

Agenda of Regular Meeting

The Board of Trustees Splendora ISD

A Regular meeting of the Board of Trustees of Splendora ISD will be held September 20, 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."

Splendora Independent School District

September 20, 2021

DELINQUENT TAX REPORT



Presented by:
Alan Bush, Partner

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
103 W. Phillips St.
Conroe, TX 77301
Main: 936.760.1410

September 20, 2021

Dr. Jeff Burke, Superintendent
Splendora Independent School District
24319 FM 2090
Splendora, TX 77372

Re: Delinquent Tax Collection Report – July 1, 2019 to August 31, 2021

Dear Dr. Burke:

In an effort to keep you and the Board of Trustees informed of our activities, we are pleased to submit this report summarizing our work and the results we have achieved in delinquent tax collections on behalf of Splendora ISD.

We pledge to continue following through on our proven collection program. This includes prosecuting pending suits to conclusion, mailing demand letters on a regular schedule, conducting phone campaigns and personal visits, and filing additional suits and tax warrants in those cases where our letters and requests for payments are ignored. We will also continue working closely with you and the Montgomery County Tax Assessor-Collector to provide assistance and advice in all property tax matters, including changes in the law that affect the Property Tax Code.

As always, should you have any questions or comments concerning this report or any other matter, please feel free to call on me at your convenience. We are honored to serve Splendora ISD in the collection of its delinquent taxes and look forward to continuing to work closely with you and the tax office in our efforts to maximize the collection of delinquent tax revenues for Splendora ISD.

Sincerely,



Alan Bush
Partner

alan.bush@lgbs.com
Direct: 936.202.4115

*****DELINQUENT TAX ROLL STATISTICS*****

as of September 4, 2021

I. DELINQUENT TAX ROLL (DTR)

Owners	979
Accounts	1,196
Base Tax Balance	\$1,005,095
Property Type by \$:	Real 92% Mobile Home 6% Personal 2%
Tax Deferrals: 48 accounts / \$184, 692 / 18% of DTR	

***** COLLECTION STATISTICS*****

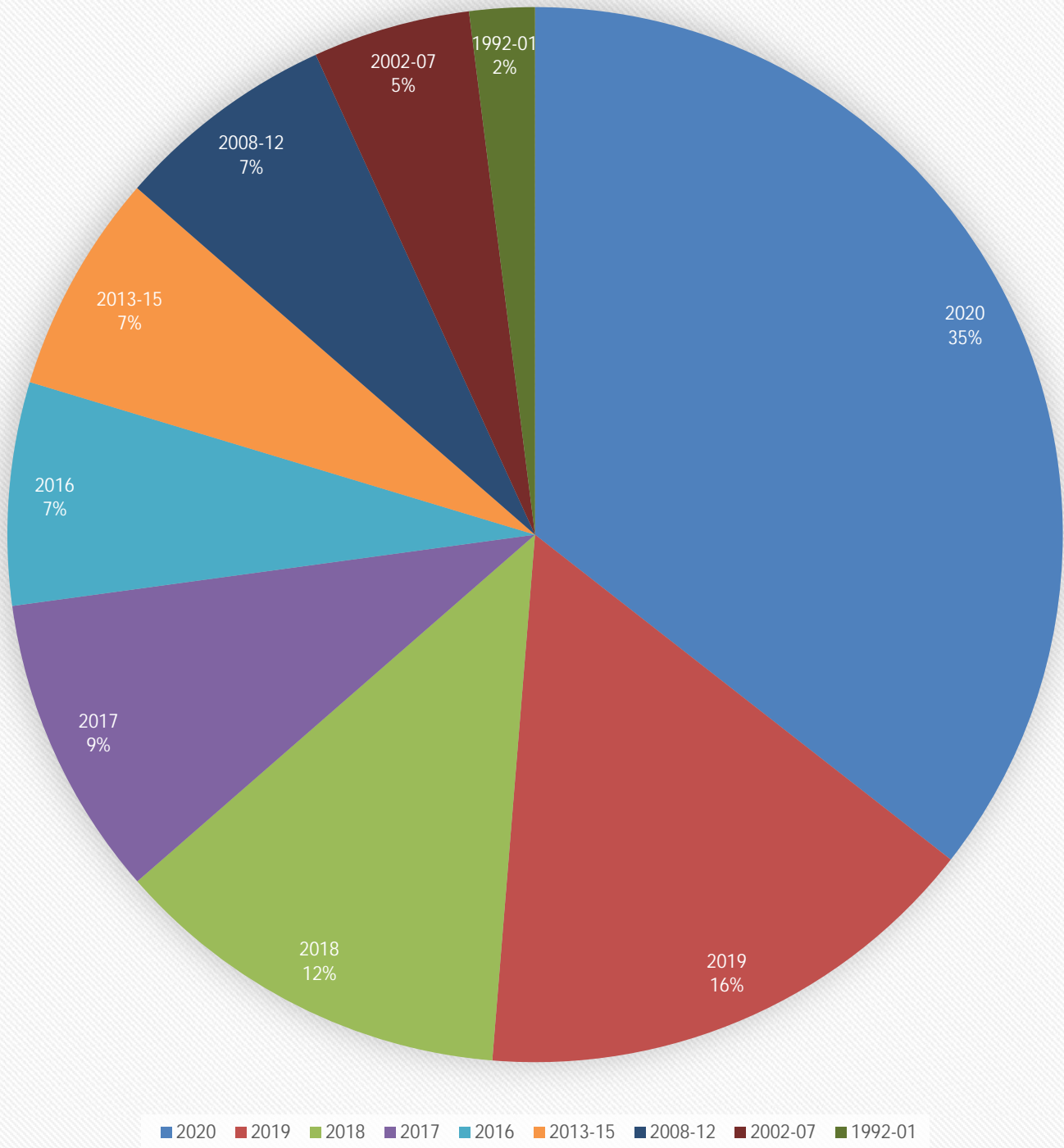
II. MAILINGS

Date	Accts	Tax P & I
07-20	866	\$ 948,978
08-20	101	\$ 64,136
09-20	703	\$ 812,675
11-20	684	\$ 736,809
02-21	597	\$ 769,481
04-21	631	\$ 982,553
07-21	<u>946</u>	<u>\$ 1,117,696</u>
	4,528	\$5,431,728

III. LITIGATION

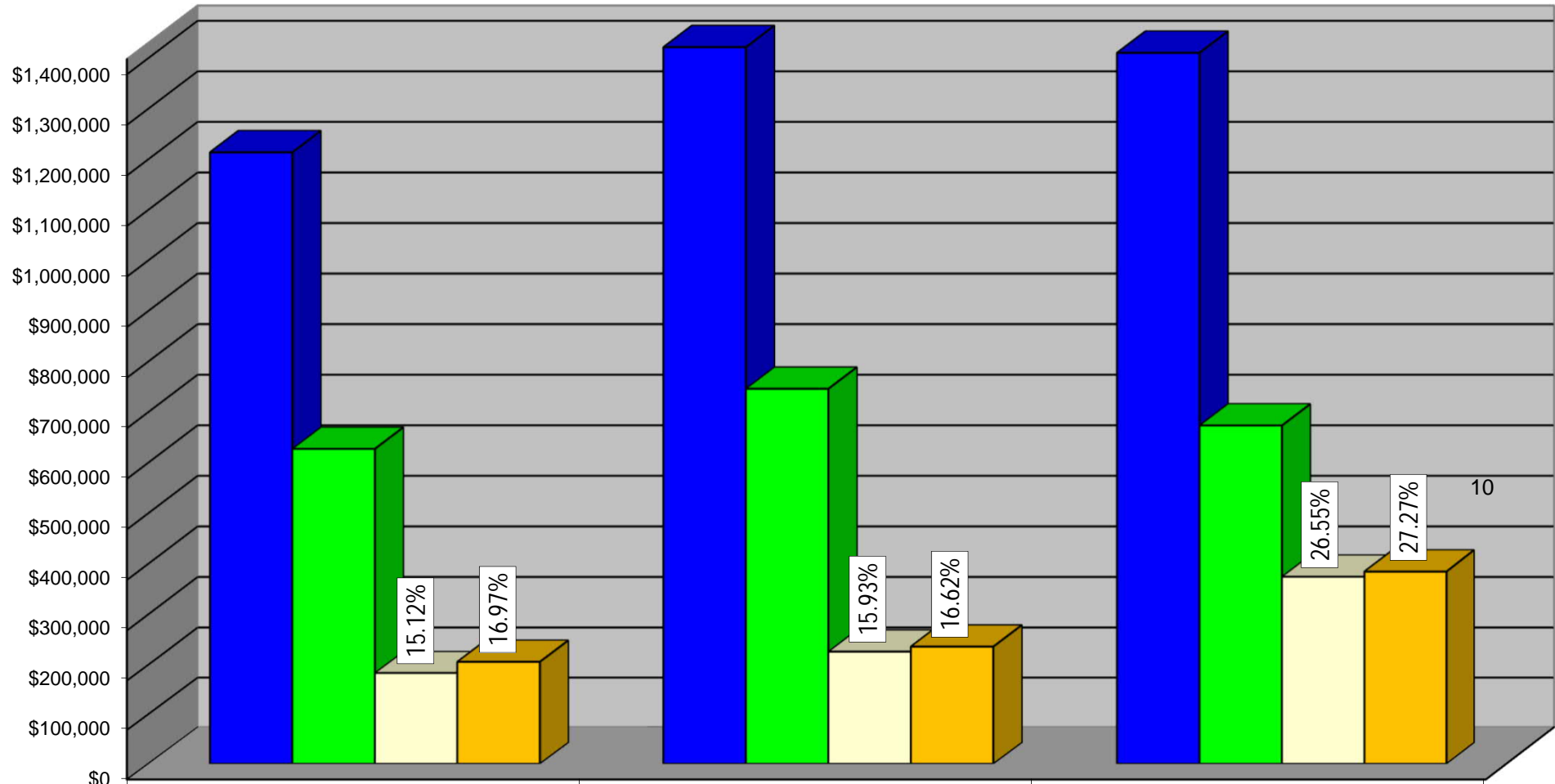
A. Suits Filed	26
Petition Amount	\$ 121,876
B. Judgments	28
Judgment Amount	\$ 118,652
C. Tax Sales- Tracts Posted	10
Minimum Bid	\$ 18,839

SISD DELINQUENT ROLL BY YEAR



Splendora ISD

Delinquent Collections (Tax Only) - July through August



	TY-2018 2019/2020	TY-2019 2020/2021	TY-2020 2021/2022
DTR	\$1,213,959	\$1,421,954	\$1,410,681
Turnover	\$627,457	\$746,339	\$673,670
Net Collections	\$183,491	\$226,468	\$374,562
Gross Collections	\$206,052	\$236,365	\$384,751

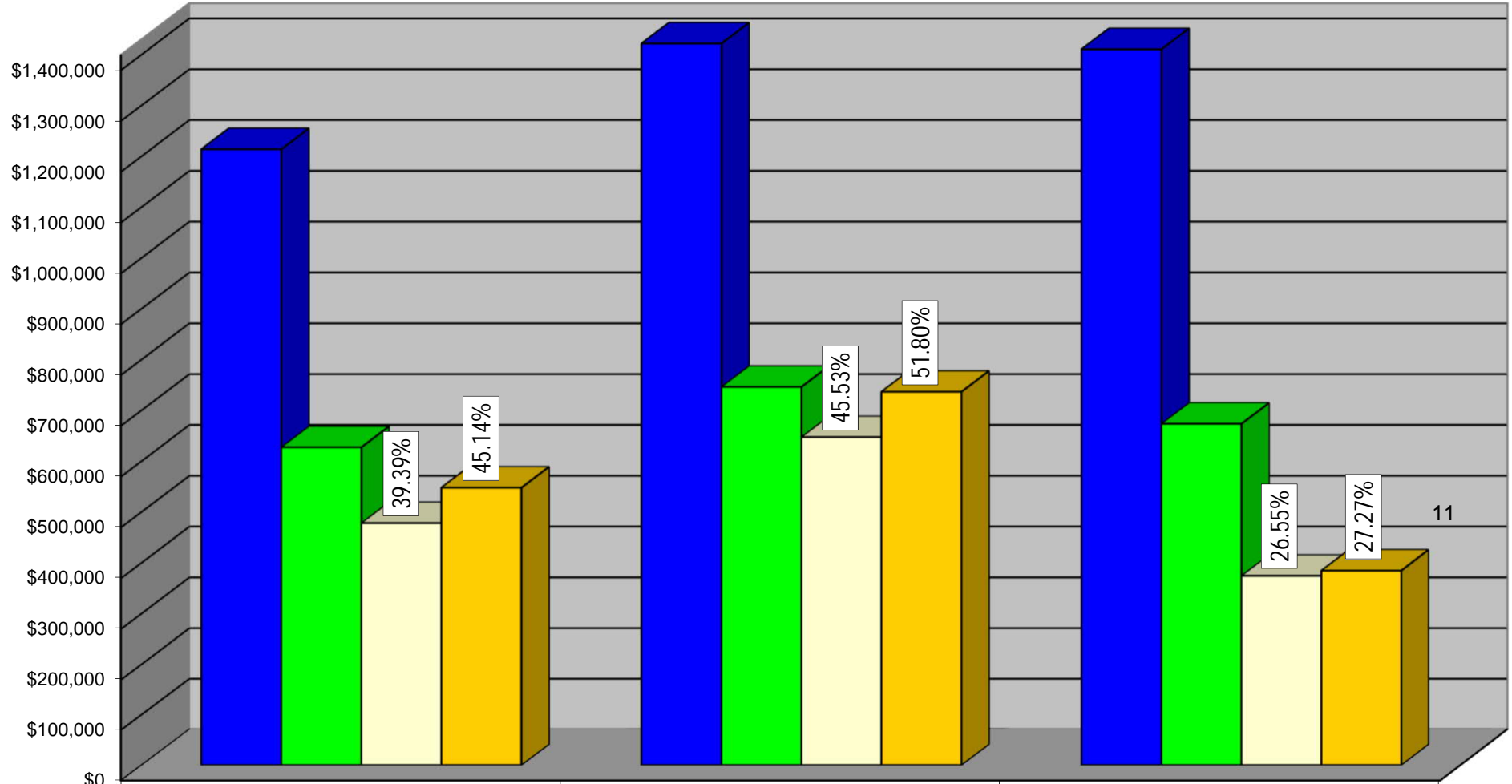
- Notes: 1] DTR = Delinquent Tax Roll for all years as of July 1
 2] Turnover = Delinquent tax for the turnover year only turned over to the firm on July 1
 3] Net Collections = Tax collected during the respective July - June period for all delinquent years excluding litigated and correction roll refunds
 4] Gross Collections = Tax collected during the respective July - June period for all delinquent years including litigated and correction roll refunds
 5] Early Business Personal Property turnover and collections are reflected in the totals (Property Tax Code §33.11)
 6] Splendora ISD

¹ Net Collection % = Net Collections / DTR

² Gross Collection % = Gross Collections / DTR

Splendora ISD

Delinquent Collections (Tax Only)



■ DTR	TY-2018 2019/2020	TY-2019 2020/2021	TY-2020 2021/2022
■ Turnover	\$1,213,959	\$1,421,954	\$1,410,681
■ Net Collections	\$627,457	\$746,339	\$673,670
■ Gross Collections	\$478,147	\$647,395	\$374,562
	\$547,965	\$736,641	\$384,751

- Notes: 1] DTR = Delinquent Tax Roll for all years as of July 1
 2] Turnover = Delinquent tax turned over to the firm on July 1
 3] Net Collections = Tax collected during the respective July - June period for all delinquent years excluding litigated and/or correction roll refunds and adjustments
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 6] Splendora ISD

¹ Net Collection % = Net Collections / DTR

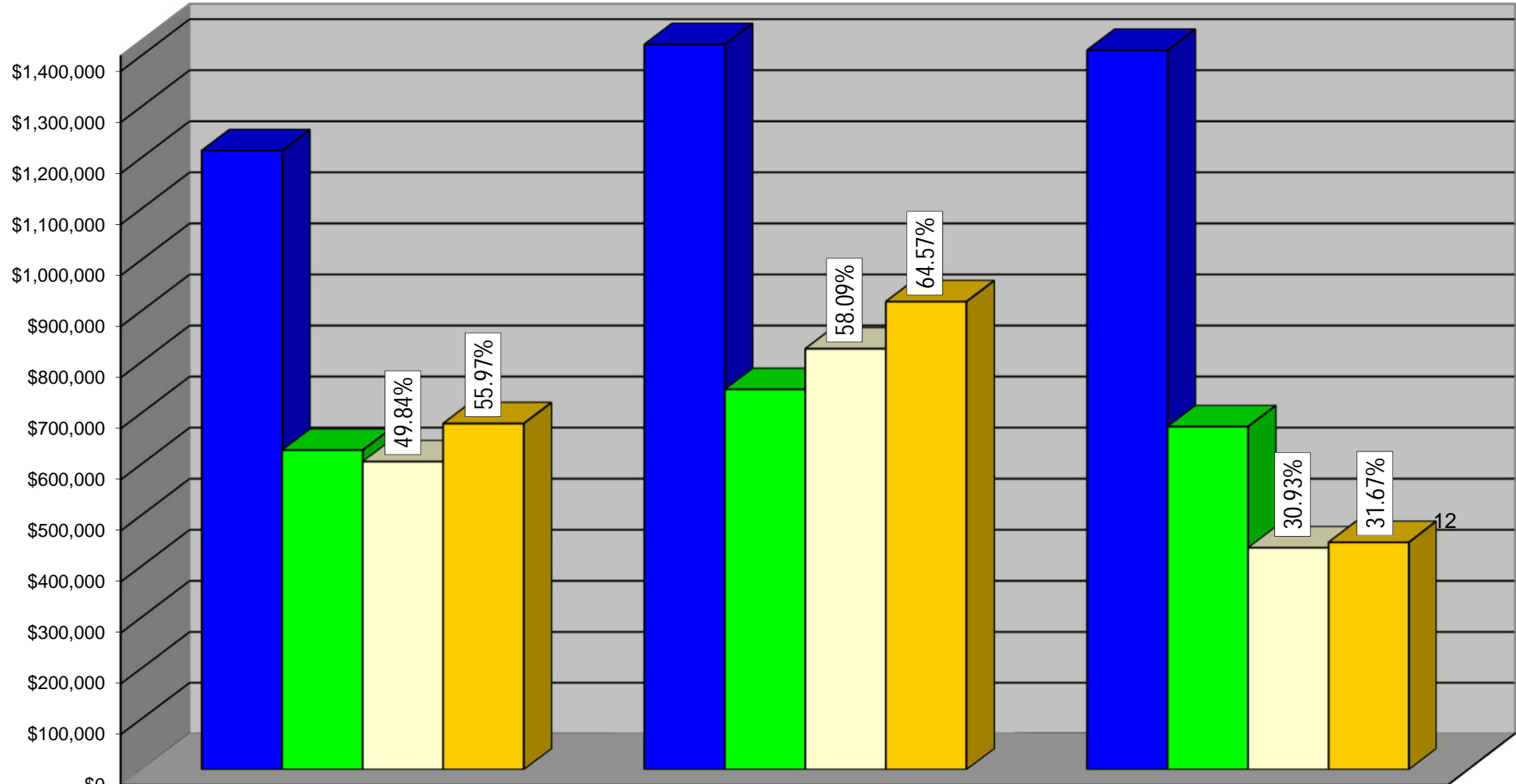
² Gross Collection % = Gross Collections / DTR

Sources: Montgomery County Tax Office Collection Reports (TC168, TC298-D, and TC298-M)

[through August 2021]

Splendora ISD

Delinquent Collections (Tax, Penalties and Interest)



	TY-2018 2019/2020	TY-2019 2020/2021	TY-2020 2021/2022
DTR	\$1,213,959	\$1,421,954	\$1,410,681
Turnover	\$627,457	\$746,339	\$673,670
Net Collections	\$605,039	\$825,975	\$436,302
Gross Collections	\$679,493	\$918,160	\$446,817

- Notes: 1] DTR = Delinquent Tax Roll for all years as of July 1
 2] Turnover = Delinquent tax turned over to the firm on July 1
 3] Net Collections = Tax collected during the respective July - June period for all delinquent years excluding litigated and/or correction roll refunds and adjustments
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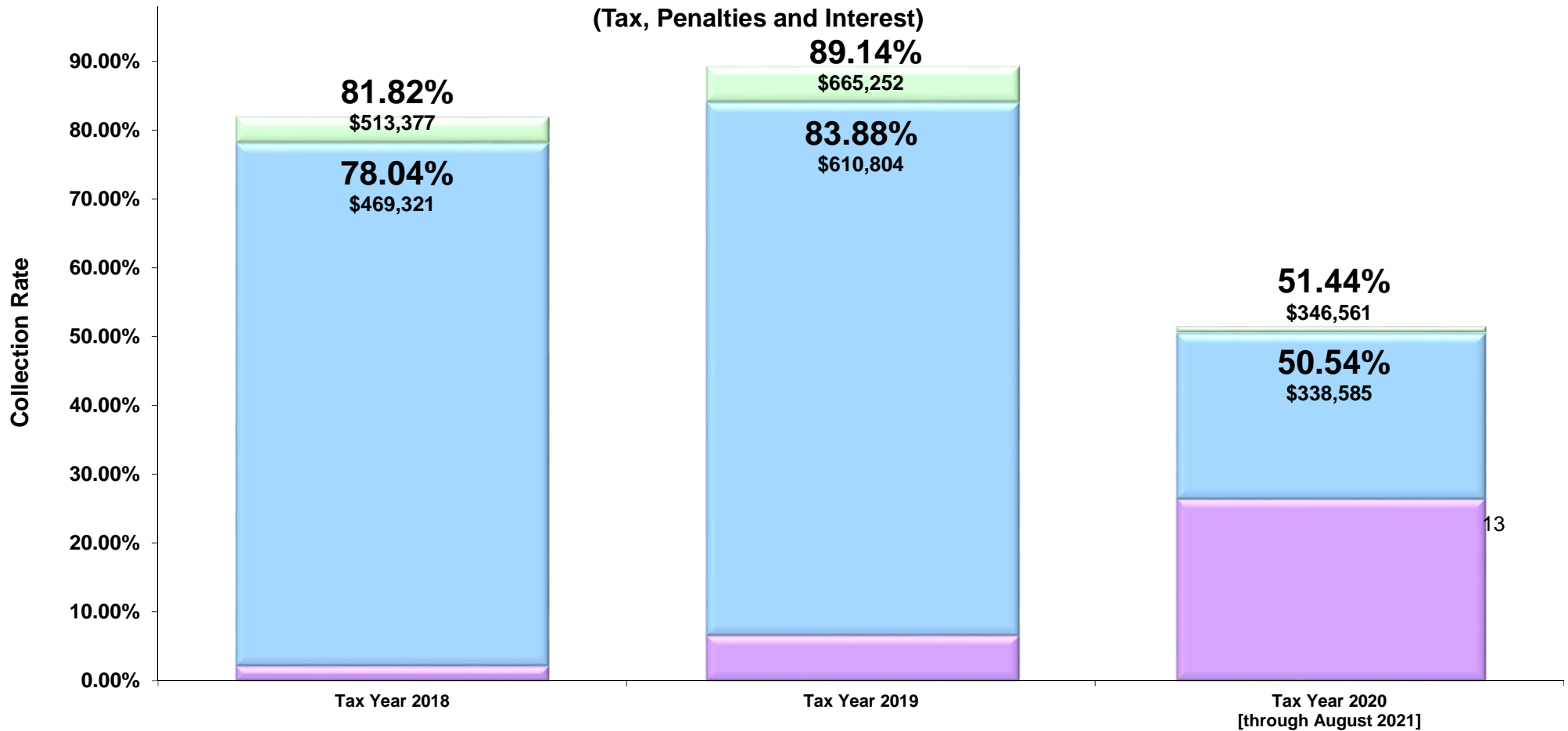
¹ Net Collection % = Net Collections / DTR

² Gross Collection % = Gross Collections / DTR

Sources: Montgomery County Tax Office Collection Reports (TC168, TC298-D, and TC298-M)

Splendora ISD

Collection Rates for Turnover Year (Tax, Penalties and Interest)



Tax Year	Beginning Balance (Beg Bal) Base	Gross Base Tax Collected	Gross Tax P&I Collected	Gross Tax P&I Collected % of Beg Bal	Adjusted Beg Bal Base	Net Base Tax Collected	Net Tax P&I Collected	Net Tax P&I Collected % of Adjusted Beg Bal
2018	\$627,457	\$431,529	\$513,377	81.82%	\$601,363	\$388,595	\$469,321	78.04%
2019	\$746,339	\$560,388	\$665,252	89.14%	\$728,183	\$507,061	\$610,804	83.88%
2020	\$673,670	\$307,697	\$346,561	51.44%	\$669,929	\$300,019	\$338,585	50.54%

Notes: Beginning Balance = Beginning delinquent base tax on July 1

Adjusted Beginning Balance = Beginning delinquent base tax on July 1 with all adjustments to the delinquent tax roll made during the respective July through June period

Colors: Blue - (Net Tax P&I Collected) Net Tax P&I collections disbursed to and retained by Splendora ISD

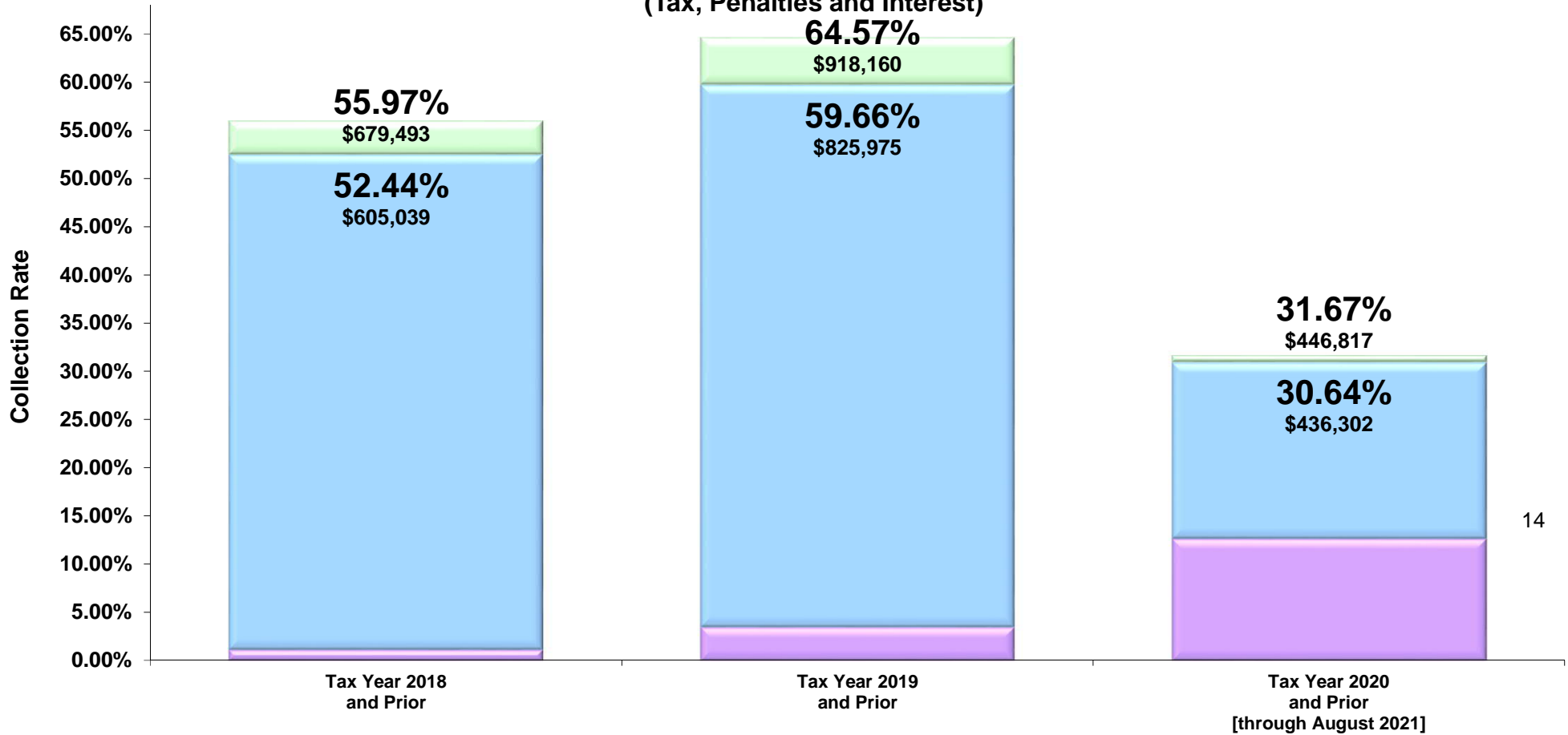
Green - Difference between Net Tax P&I collected and Gross Tax P&I collected (gross collections include litigated and correction roll refunds paid from collections to property owners/taxpayers)

*Lavender - (33.11 Collections) Tax P&I collected (April - June) from early turnover of delinquent personal property accounts (Property Tax Code § 33.11)

Sources: Montgomery County Tax Office Collection Reports (TC168, TC298-D, and TC298-M)

Splendora ISD

Collection Rates for All Delinquent Tax Years (DTR) (Tax, Penalties and Interest)



Tax Year	Beginning Balance (Beg Bal) Base	Gross Base Tax Collected	Gross Tax P&I Collected	Gross Tax P&I Collected % of Beg Bal	Adjusted Beg Bal Base	Net Base Tax Collected	Net Tax P&I Collected	Net Tax P&I Collected % of Adjusted Beg Bal
2018	\$1,213,959	\$547,965	\$679,493	55.97%	\$1,153,762	\$478,147	\$605,039	52.44%
2019	\$1,421,954	\$736,641	\$918,160	64.57%	\$1,384,406	\$647,395	\$825,975	59.66%
2020	\$1,410,681	\$384,751	\$446,817	31.67%	\$1,410,069	\$374,562	\$436,302	30.94%

Notes: Beginning Balance = Beginning delinquent base tax on July 1

Adjusted Beginning Balance = Beginning delinquent base tax on July 1 with all adjustments to the delinquent tax roll made during the respective July through June period

Colors: Blue - (Net Tax P&I Collected) Net Tax P&I collections disbursed to and retained by Splendora ISD

Green - Difference between Net Tax P&I collected and Gross Tax P&I collected (gross collections include litigated and correction roll refunds paid from collections to property owners/taxpayers)

*Lavender - (33.11 Collections) Tax P&I collected (April - June) from early turnover of delinquent personal property accounts (Property Tax Code § 33.11)

Sources: Montgomery County Tax Office Collection Reports (TC168, TC298-D, and TC298-M)



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

Board Meeting Date: September 20, 2021

Submitted Date: September , 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:

- X Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Administration Office

Topic: Stantec Bond Planning Update

Background Information:

Attachments:

Superintendent's Resolutions:

MONTHLY PRODUCTIVITY REPORT

8/1/2021 to 8/31/2021

Assignment	Felony	Class A/B Misdemeanor	Class C (No Tickets)	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	1	1	2	0	0	17	4	20	18	0	1
Patrol	0	0	0	0	0	0	0	0	0	12	4	0	0	0	0	88	24	2	0	0
Peach Creek	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39	20	21	47	2	0
Splendor High School	0	0	0	0	0	0	0	0	0	7	0	0	0	0	29	67	12	9	4	1
Splendor Jr High	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	27	36	21	0	0
Timber Lakes	0	0	0	0	0	0	0	0	0	3	0	0	0	0	48	34	47	57	1	1
TOTALS	0	0	0	0	0	0	0	0	0	23	5	2	0	0	158	240	160	154	7	3

Currently have 5 Officers, 1 Sergeant, 1 Chief



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

Board Meeting Date: September 20, 2021

Submitted Date: September 9, 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

September 2021 Police Report

- MONTHLY ACTIVITY August 2021

- SIGNIFICANT EVENTS
 - None

- PERSONNEL ISSUES
 - All campuses staffed/Evening Shift Officer

- BUDGET ISSUES

- OTHER
 - Lockdown Drills conducted week of September 13
 - Lockout/Secure Drills will be conducted in October



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

Board Meeting Date: September 20, 2021

Submitted Date: September 7, 2021

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Brian Kroeger

Department or Campus:
Human Resources

Topic:
Wellness Committee

Background Information:

Attachments:

Employee Wellness Committee

Superintendent's Resolutions: Reviewed

Employee Wellness Committee

- *Meet on a monthly basis via Google Meet*
- *Consists of a group of teachers, nurses, administrators from all campuses*
- *The main focus is still COVID and the safety of our employees*
- *Other areas we will focus on include:*
 - *Improving Employee Health*
 - *Increase Productivity*
 - *Reduce Absenteeism*
 - *Boost Employee Morale*
 - *Mental Health*
 - *Physical Health*
 - *Exercise Challenges*
 - *Flu Clinics*
 - *Emotional Needs*

Agenda From Last Meeting - Aug 24, 2021

- Covid Information
 - <https://www.splendoraisd.org/Page/1026>
 - Montgomery County Letter of Advisement
 - 5 COVID Days
 - Pfizer Full FDA Approval
 - Vaccination Drive Through
 - PCT 4:
 - When: August 23rd 24th and 25th
 - Time: 9:00 AM to 7:00 PM
 - Where: A.V. 'Bull' Sallas Park
 - Address: 21675-C McCleskey Rd, New Caney, TX 77357
- Vaccination Data - Exploring the legality of collecting the information in regards to compliance based testing (Based on my data we are between 50 to 51% fully vaccinated)
- Testing - SISD is working on a testing plan for employees. In the meantime we have Texas Urgent Care as our testing site if you carry either TSHB or TRS Active Care.



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

Board Meeting Date: September 20, 2021

Submitted Date: September 15, 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: Glenn Barnes

Department or Campus: Leadership and Culture

Topic: Student fees

Background Information: Information regarding the approval of the student fees schedule for the next budget cycle.

Attachments: Previously voted on Policy FP & recommendation from TASB regarding that Policy

Superintendent's Resolutions: Recommended

TASB Recommendation regarding Changes made by Board on Policy FP(LOCAL)

- 1. We advise not mentioning that the fees will be approved at your March meeting because it may happen one year that you are unable to do so that specific month (last year schools got shut down in March for COVID, which could have hindered you guys from being able to conduct that meeting). We would recommend keeping it more broad.**
- 2. The word parent in local policy implies guardian, so we don't need to put "parent and/or guardian"**
- 3. The margin note "Board Approval" should actually be "Annual Fees"**

Proposed policy:

Board Approval

Student fees will be approved annually by the Splendora ISD school board during the March board meeting. A listing of proposed school fees for the upcoming school year will be provided prior to the meeting for board consideration.

Waiver of Fees

A student with financial difficulties that prevents the payment of student fees, will be encouraged to meet with their sponsor and the campus principal to discuss a fee waiver. The meeting will consist of students, parents and/or guardians, sponsor, and campus principal.

Sponsors and campus principal will conduct the fee waiver meeting(s), discuss the approval of fee waivers, the source of funding to cover the student fee cost, and the approval on a per student basis.

Current Policy reads: Upon receipt by the District of reliable proof that a student and his or her parent or guardian are unable to pay a fee or deposit required by the school, such fee or deposit shall be waived. Such student and his or her parent or guardian must present evidence of their inability to pay to the appropriate principal who shall determine eligibility for a fee waiver.



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

Board Meeting Date: 9/20/21

Submitted Date: 9/15/21

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: Glenn Barnes

Department or Campus: Leadership and Culture

Topic: Texas Youth Risk Behavior Survey

Background Information: The Texas Youth Risk Behavior Surveillance System (YRBSS), initiated in 1991, is a federally-funded, classroom-based, paper survey conducted every two years on odd years to monitor priority health risk behaviors that contribute substantially to the leading causes of death, disability, and social problems among youth and adults in the United States. This surveillance can be used to monitor the Healthy People 2030 Objectives for smoking, overweight, exercise, seat belt use, fruit and vegetable consumption, alcohol consumption, drug use, sexual activity, and other risk factors to establish intervention priorities and monitor the long-term impact of health promotion programs.

Splendor High School was part of the random selection process conducted through the office of Texas health and Human Services. We are one of 50 Texas school districts selected and propose to utilize the 72 students in the Leadworthy classes for the online survey. A parent opt out form will be provided as well. There are questions within the survey about sexual intercourse, drug use, and condoms. The information collected will be kept confidential including names of students and campuses who participated.

Attachments: [Youth Risk Behavior Survey Results](#)

Superintendent's Resolutions: Reviewed

Dear Parents/Guardian,

Splendora ISD has been selected by the Texas Health and Human Services Commission to participate in the 2021 Texas Youth Risk Behavior Survey (YRBS). The survey is designed to collect comprehensive data on health risk behaviors of Texas High School Students in grades 9-12 to help identify the best approaches to prevention in our school systems. SISD is one of 50 districts that has been selected for this survey. This is an anonymous survey that will be administered by trained staff to the students in our High School Leadworthy classes. Student names are not connected to the survey, and the classroom teacher will not see the survey or the results. No individual data will be connected to any of our students. The survey results for all 50 schools will be combined to produce the state wide statistical information. The results of the survey will allow the state to 1) identify which high risk behaviors increase or decrease over time, 2) evaluate the impact of efforts to prevent high risk behaviors, 3) help guide the development of statewide and local prevention efforts, and 4) focus on prevention funding.

For more information about the YRBS Survey and how that information is used and collected please visit the [Texas YRBS Homepage](#).

If you do not wish for your student to participate in the survey, please complete the [Opt Out Form](#)

If you have questions about this survey, please contact Loydette Youngblood, SISD Director of Counseling and Wellness at lyoungblood@splendoraisd.org



August 27, 2021

Dr. Jeffrey Burke
Splendora Independent School District
23419 FM 2090
Splendora, TX 77372-3733

Dear Superintendent Burke:

The purpose of this letter is to inform you that one school in your district is among the fifty schools randomly selected to participate in the 2021 Texas Youth Risk Behavior Survey (YRBS), sponsored by the Texas Department of State Health Services (DSHS). We are requesting your support and cooperation in this important statewide student health initiative.

The Texas YRBS is designed to collect comprehensive data on priority health-risk behaviors of Texas high school students (grades 9-12) established during youth that result in the most significant mortality and morbidity during both youth and into adulthood. These behaviors are of great concern for all of us who are interested in the health and academic success of our young people. This past year has been challenging as we navigated the impact of COVID-19 on our communities and schools. The pandemic highlighted the essential role that schools play in the health and well-being of our students and heightened the need to monitor behaviors that put our youth at the greatest risk for harm. The survey provides information on behaviors that contribute to unintentional injuries and violence; tobacco, alcohol, and other drug use; sexual behaviors that contribute to HIV infection and other sexually transmitted diseases; unintended pregnancies; unhealthy dietary behaviors; and physical inactivity.

The YRBS is supported by many statewide and national organizations interested in the health of youth, including the Texas School Health Advisory Council, the National PTA, and the American Academy of Pediatrics. Your support for the survey would help ensure the voluntary participation of the following school in your district:

Splendora High School

The Texas DSHS respects the educational mission of schools, therefore only a small number of classes, approximately three per school, will be randomly selected to participate. The web-based survey will be administered by specially trained field staff during one regular class period (approximately 20-30 minutes) during the fall semester. Students will access the survey via an internet-connected device provided by the student or school. Survey administration procedures have been designed to protect student privacy and allow for anonymous participation. School districts, schools, and students will not be identified in any published report.

2021 Texas Youth Risk Behavior Survey

This survey is about health behavior. It has been developed so you can tell us what you do that may affect your health. The information you give will be used to improve health education for young people like yourself.

DO NOT write your name on this survey. The answers you give will be kept private. No one will know what you write. Answer the questions based on what you really do.

Completing the survey is voluntary. Whether or not you answer the questions will not affect your grade in this class. If you are not comfortable answering a question, just leave it blank.

The questions that ask about your background will be used only to describe the types of students completing this survey. The information will not be used to find out your name. No names will ever be reported.

Make sure to read every question. Fill in the ovals completely. When you are finished, follow the instructions of the person giving you the survey.

Thank you very much for your help.

Directions

- Use a #2 pencil only.
- Make dark marks.
- Fill in a response like this: A B ● D.
- If you change your answer, erase your old answer completely.

1. How old are you?
 - A. 12 years old or younger
 - B. 13 years old
 - C. 14 years old
 - D. 15 years old
 - E. 16 years old
 - F. 17 years old
 - G. 18 years old or older

2. What is your sex?
 - A. Female
 - B. Male

3. In what grade are you?
 - A. 9th grade
 - B. 10th grade
 - C. 11th grade
 - D. 12th grade
 - E. Ungraded or other grade

4. Are you Hispanic or Latino?
 - A. Yes
 - B. No

5. What is your race? (Select one or more responses.)
 - A. American Indian or Alaska Native
 - B. Asian
 - C. Black or African American
 - D. Native Hawaiian or Other Pacific Islander
 - E. White

6. How tall are you without your shoes on?
Directions: Write your height in the shaded blank boxes. Fill in the matching oval below each number.

Example

Height	
Feet	Inches
5	7
③	⑦
④	①
●	②
⑥	③
⑦	④
	⑤
	⑥
	●
	⑧
	⑨
	⑩
	⑪

7. How much do you weigh without your shoes on?
Directions: Write your weight in the shaded blank boxes. Fill in the matching oval below each number.

Example

Weight Pounds		
1	5	2
①	⑤	②
●	①	①
②	②	●
③	③	③
	④	④
	●	⑤
	⑥	⑥
	⑦	⑦
	⑧	⑧
	⑨	⑨

The next 4 questions ask about safety.

8. How often do you wear a seat belt when **riding** in a car driven by someone else?
- A. Never
 - B. Rarely
 - C. Sometimes
 - D. Most of the time
 - E. Always
9. During the past 30 days, how many times did you **ride** in a car or other vehicle **driven by someone who had been drinking alcohol**?
- A. 0 times
 - B. 1 time
 - C. 2 or 3 times
 - D. 4 or 5 times
 - E. 6 or more times
10. During the past 30 days, how many times did you **drive** a car or other vehicle **when you had been drinking alcohol**?
- A. I did not drive a car or other vehicle during the past 30 days
 - B. 0 times
 - C. 1 time
 - D. 2 or 3 times
 - E. 4 or 5 times
 - F. 6 or more times
11. During the past 30 days, on how many days did you **text or e-mail while driving** a car or other vehicle?
- A. I did not drive a car or other vehicle during the past 30 days
 - B. 0 days
 - C. 1 or 2 days
 - D. 3 to 5 days
 - E. 6 to 9 days
 - F. 10 to 19 days
 - G. 20 to 29 days
 - H. All 30 days

The next 10 questions ask about violence-related behaviors and experiences.

12. During the past 30 days, on how many days did you carry a **weapon** such as a gun, knife, or club **on school property**?
- A. 0 days
 - B. 1 day
 - C. 2 or 3 days
 - D. 4 or 5 days
 - E. 6 or more days
13. **During the past 12 months**, on how many days did you carry a **gun**? (Do **not** count the days when you carried a gun only for hunting or for a sport, such as target shooting.)
- A. 0 days
 - B. 1 day
 - C. 2 or 3 days
 - D. 4 or 5 days
 - E. 6 or more days
14. During the past 30 days, on how many days did you **not** go to school because you felt you would be unsafe at school or on your way to or from school?
- A. 0 days
 - B. 1 day
 - C. 2 or 3 days
 - D. 4 or 5 days
 - E. 6 or more days
15. During the past 12 months, how many times has someone threatened or injured you with a **weapon** such as a gun, knife, or club **on school property**?
- A. 0 times
 - B. 1 time
 - C. 2 or 3 times
 - D. 4 or 5 times
 - E. 6 or 7 times
 - F. 8 or 9 times
 - G. 10 or 11 times
 - H. 12 or more times

16. During the past 12 months, how many times were you in a **physical fight**?
- A. 0 times
 - B. 1 time
 - C. 2 or 3 times
 - D. 4 or 5 times
 - E. 6 or 7 times
 - F. 8 or 9 times
 - G. 10 or 11 times
 - H. 12 or more times
17. Have you ever seen someone get physically attacked, beaten, stabbed, or shot in your neighborhood?
- A. Yes
 - B. No
18. During the past 12 months, how many times did **someone you were dating or going out with** physically hurt you on purpose? (Count such things as being hit, slammed into something, or injured with an object or weapon.)
- A. I did not date or go out with anyone during the past 12 months
 - B. 0 times
 - C. 1 time
 - D. 2 or 3 times
 - E. 4 or 5 times
 - F. 6 or more times
19. Has an adult or person at least 5 years older than you ever made you do sexual things that you did not want to do? (Count such things as kissing, touching, or being made to have sexual intercourse.)
- A. Yes
 - B. No
20. Has anyone age 18 or older ever touched you sexually, had you touch them sexually, or forced you to have sex?
- A. Yes
 - B. No

21. Has anyone under the age of 18 ever touched you sexually, had you touch them sexually, or forced you to have sex when you did not want to?
- A. Yes
 - B. No

The next 3 questions ask about experiences with parents or other adults in your home.

22. During your life, how often has a parent or other adult in your home sworn at you, insulted you, or put you down?
- A. Never
 - B. Rarely
 - C. Sometimes
 - D. Most of the time
 - E. Always
23. During your life, how often has a parent or other adult in your home hit, beat, kicked, or physically hurt you in any way?
- A. Never
 - B. Rarely
 - C. Sometimes
 - D. Most of the time
 - E. Always
24. During your life, how often have your parents or other adults in your home slapped, hit, kicked, punched, or beat each other up?
- A. Never
 - B. Rarely
 - C. Sometimes
 - D. Most of the time
 - E. Always

The next 2 questions ask about bullying. Bullying is when 1 or more students tease, threaten, spread rumors about, hit, shove, or hurt another student over and over again. It is not bullying when 2 students of about the same strength or power argue or fight or tease each other in a friendly way.

25. During the past 12 months, have you ever been bullied on school property?
A. Yes
B. No
26. During the past 12 months, have you ever been electronically bullied? (Count being bullied through texting, Instagram, Facebook, or other social media.)
A. Yes
B. No

The next 6 questions ask about sad feelings and attempted suicide. Sometimes people feel so depressed about the future that they may consider attempting suicide, that is, taking some action to end their own life.

27. During the past 12 months, did you ever feel so sad or hopeless almost every day for two weeks or more in a row that you stopped doing some usual activities?
A. Yes
B. No
28. During the past 12 months, did you ever seriously consider attempting suicide?
A. Yes
B. No
29. During the past 12 months, did you make a plan about how you would attempt suicide?
A. Yes
B. No
30. During the past 12 months, how many times did you actually attempt suicide?
A. 0 times
B. 1 time
C. 2 or 3 times
D. 4 or 5 times
E. 6 or more times

31. If you attempted suicide during the past 12 months, did any attempt result in an injury, poisoning, or overdose that had to be treated by a doctor or nurse?
A. I did not attempt suicide during the past 12 months
B. Yes
C. No
32. If you attempted suicide during the past 12 months, did you ask for help from someone such as a doctor, counselor, or hotline before your attempt?
A. I did not attempt suicide during the past 12 months
B. Yes
C. No

The next 3 questions ask about cigarette smoking.

33. How old were you when you first tried cigarette smoking, even one or two puffs?
A. I have never tried cigarette smoking, not even one or two puffs
B. 8 years old or younger
C. 9 or 10 years old
D. 11 or 12 years old
E. 13 or 14 years old
F. 15 or 16 years old
G. 17 years old or older
34. During the past 30 days, on how many days did you smoke cigarettes?
A. 0 days
B. 1 or 2 days
C. 3 to 5 days
D. 6 to 9 days
E. 10 to 19 days
F. 20 to 29 days
G. All 30 days

35. During the past 30 days, on the days you smoked, how many cigarettes did you smoke **per day**?
- A. I did not smoke cigarettes during the past 30 days
 - B. Less than 1 cigarette per day
 - C. 1 cigarette per day
 - D. 2 to 5 cigarettes per day
 - E. 6 to 10 cigarettes per day
 - F. 11 to 20 cigarettes per day
 - G. More than 20 cigarettes per day

The next 3 questions ask about electronic vapor products, such as JUUL, SMOK, Suorin, Vuse, and blu. Electronic vapor products include e-cigarettes, vapes, vape pens, e-cigars, e-hookahs, hookah pens, and mods.

36. Have you ever used an electronic vapor product?
- A. Yes
 - B. No
37. During the past 30 days, on how many days did you use an electronic vapor product?
- A. 0 days
 - B. 1 or 2 days
 - C. 3 to 5 days
 - D. 6 to 9 days
 - E. 10 to 19 days
 - F. 20 to 29 days
 - G. All 30 days

38. During the past 30 days, how did you **usually** get your electronic vapor products? (Select only **one** response.)
- A. I did not use any electronic vapor products during the past 30 days
 - B. I got or bought them from a friend, family member, or someone else
 - C. I bought them myself in a vape shop or tobacco shop
 - D. I bought them myself in a convenience store, supermarket, discount store, or gas station
 - E. I bought them myself at a mall or shopping center kiosk or stand
 - F. I bought them myself on the Internet, such as from a product website, vape store website, or other website like eBay, Amazon, Facebook Marketplace, or Craigslist
 - G. I took them from a store or another person
 - H. I got them in some other way

The next 2 questions ask about other tobacco products.

39. During the past 30 days, on how many days did you use **chewing tobacco, snuff, dip, snus, or dissolvable tobacco products**, such as Copenhagen, Grizzly, Skoal, or Camel Snus? (Do **not** count any electronic vapor products.)
- A. 0 days
 - B. 1 or 2 days
 - C. 3 to 5 days
 - D. 6 to 9 days
 - E. 10 to 19 days
 - F. 20 to 29 days
 - G. All 30 days

40. During the past 30 days, on how many days did you smoke **cigars, cigarillos, or little cigars**?
- A. 0 days
 - B. 1 or 2 days
 - C. 3 to 5 days
 - D. 6 to 9 days
 - E. 10 to 19 days
 - F. 20 to 29 days
 - G. All 30 days

The next question asks about all tobacco products. Please consider cigarettes, electronic vapor products, smokeless tobacco (chewing tobacco, snuff, dip, snus, or dissolvable tobacco products), cigars (including little cigars or cigarillos), shisha or hookah tobacco, and pipe tobacco when answering this question.

41. During the past 12 months, did you ever try to quit using **all** tobacco products?
- A. I did not use cigarettes, electronic vapor products, smokeless tobacco, cigars, shisha or hookah tobacco, or pipe tobacco during the past 12 months
 - B. Yes
 - C. No

The next 4 questions ask about drinking alcohol. This includes drinking beer, wine, flavored alcoholic beverages, and liquor such as rum, gin, vodka, or whiskey. For these questions, drinking alcohol does not include drinking a few sips of wine for religious purposes.

42. How old were you when you had your first drink of alcohol other than a few sips?
- A. I have never had a drink of alcohol other than a few sips
 - B. 8 years old or younger
 - C. 9 or 10 years old
 - D. 11 or 12 years old
 - E. 13 or 14 years old
 - F. 15 or 16 years old
 - G. 17 years old or older

43. During the past 30 days, on how many days did you have **4** or more drinks of alcohol in a row, that is, within a couple of hours (if you are **female**) or **5** or more drinks of alcohol in a row, that is, within a couple of hours (if you are **male**)?
- A. 0 days
 - B. 1 day
 - C. 2 days
 - D. 3 to 5 days
 - E. 6 to 9 days
 - F. 10 to 19 days
 - G. 20 or more days

44. During the past 30 days, what is the largest number of alcoholic drinks you had in a row, that is, within a couple of hours?
- A. I did not drink alcohol during the past 30 days
 - B. 1 or 2 drinks
 - C. 3 drinks
 - D. 4 drinks
 - E. 5 drinks
 - F. 6 or 7 drinks
 - G. 8 or 9 drinks
 - H. 10 or more drinks

45. During the past 30 days, how did you **usually** get the alcohol you drank?
- A. I did not drink alcohol during the past 30 days
 - B. I bought it in a store such as a liquor store, convenience store, supermarket, discount store, or gas station
 - C. I bought it at a restaurant, bar, or club
 - D. I bought it at a public event such as a concert or sporting event
 - E. I gave someone else money to buy it for me
 - F. Someone gave it to me
 - G. I took it from a store or family member
 - H. I got it some other way

The next 2 questions ask about marijuana use. Marijuana also is called pot or weed. For these questions, do not count CBD-only or hemp products, which come from the same plant as marijuana, but do not cause a high when used alone.

46. How old were you when you tried marijuana for the first time?
- A. I have never tried marijuana
 - B. 8 years old or younger
 - C. 9 or 10 years old
 - D. 11 or 12 years old
 - E. 13 or 14 years old
 - F. 15 or 16 years old
 - G. 17 years old or older
47. During the past 30 days, how many times did you use marijuana?
- A. 0 times
 - B. 1 or 2 times
 - C. 3 to 9 times
 - D. 10 to 19 times
 - E. 20 to 39 times
 - F. 40 or more times

The next question asks about synthetic marijuana use. Synthetic marijuana also is called Spice, fake weed, K2, or Black Mamba.

48. During your life, how many times have you used synthetic marijuana?
- A. 0 times
 - B. 1 or 2 times
 - C. 3 to 9 times
 - D. 10 to 19 times
 - E. 20 to 39 times
 - F. 40 or more times

The next question asks about the use of prescription pain medicine without a doctor's prescription or differently than how a doctor told you to use it. For this question, count drugs such as codeine, Vicodin, OxyContin, Hydrocodone, and Percocet.

49. During your life, how many times have you taken **prescription pain medicine** without a doctor's prescription or differently than how a doctor told you to use it?
- A. 0 times
 - B. 1 or 2 times
 - C. 3 to 9 times
 - D. 10 to 19 times
 - E. 20 to 39 times
 - F. 40 or more times

The next 7 questions ask about other drugs.

50. During your life, how many times have you used **any** form of cocaine, including powder, crack, or freebase?
- A. 0 times
 - B. 1 or 2 times
 - C. 3 to 9 times
 - D. 10 to 19 times
 - E. 20 to 39 times
 - F. 40 or more times
51. During your life, how many times have you sniffed glue, breathed the contents of aerosol spray cans, or inhaled any paints or sprays to get high?
- A. 0 times
 - B. 1 or 2 times
 - C. 3 to 9 times
 - D. 10 to 19 times
 - E. 20 to 39 times
 - F. 40 or more times
52. During your life, how many times have you used **heroin** (also called smack, junk, or China White)?
- A. 0 times
 - B. 1 or 2 times
 - C. 3 to 9 times
 - D. 10 to 19 times
 - E. 20 to 39 times
 - F. 40 or more times

53. During your life, how many times have you used **methamphetamines** (also called speed, crystal meth, crank, ice, or meth)?
- A. 0 times
 - B. 1 or 2 times
 - C. 3 to 9 times
 - D. 10 to 19 times
 - E. 20 to 39 times
 - F. 40 or more times

54. During your life, how many times have you used **ecstasy** (also called MDMA or Molly)?
- A. 0 times
 - B. 1 or 2 times
 - C. 3 to 9 times
 - D. 10 to 19 times
 - E. 20 to 39 times
 - F. 40 or more times

55. During your life, how many times have you used a needle to inject any **illegal** drug into your body?
- A. 0 times
 - B. 1 time
 - C. 2 or more times

56. During the past 12 months, has anyone offered, sold, or given you an illegal drug **on school property**?
- A. Yes
 - B. No

The next 8 questions ask about sexual behavior.

57. How old were you when you had sexual intercourse for the first time?
- A. I have never had sexual intercourse
 - B. 11 years old or younger
 - C. 12 years old
 - D. 13 years old
 - E. 14 years old
 - F. 15 years old
 - G. 16 years old
 - H. 17 years old or older

58. During your life, with how many people have you had sexual intercourse?
- A. I have never had sexual intercourse
 - B. 1 person
 - C. 2 people
 - D. 3 people
 - E. 4 people
 - F. 5 people
 - G. 6 or more people

59. During the past 3 months, with how many people did you have sexual intercourse?
- A. I have never had sexual intercourse
 - B. I have had sexual intercourse, but not during the past 3 months
 - C. 1 person
 - D. 2 people
 - E. 3 people
 - F. 4 people
 - G. 5 people
 - H. 6 or more people

60. Did you drink alcohol or use drugs before you had sexual intercourse the **last time**?
- A. I have never had sexual intercourse
 - B. Yes
 - C. No

61. The **last time** you had sexual intercourse, did you or your partner use a condom?
- A. I have never had sexual intercourse
 - B. Yes
 - C. No

62. The **last time** you had sexual intercourse with an opposite-sex partner, what **one** method did you or your partner use to **prevent pregnancy**? (Select only **one** response.)
- A. I have never had sexual intercourse with an opposite-sex partner
 - B. No method was used to prevent pregnancy
 - C. Birth control pills (Do **not** count emergency contraception such as Plan B or the "morning after" pill.)
 - D. Condoms
 - E. An IUD (such as Mirena or ParaGard) or implant (such as Implanon or Nexplanon)
 - F. A shot (such as Depo-Provera), patch (such as Ortho Evra), or birth control ring (such as NuvaRing)
 - G. Withdrawal or some other method
 - H. Not sure
63. During your life, with whom have you had sexual contact?
- A. I have never had sexual contact
 - B. Females
 - C. Males
 - D. Females and males
64. Which of the following best describes you?
- A. Heterosexual (straight)
 - B. Gay or lesbian
 - C. Bisexual
 - D. I describe my sexual identity some other way
 - E. I am not sure about my sexual identity (questioning)
 - F. I do not know what this question is asking

The next 2 questions ask about body weight.

65. How do **you** describe your weight?
- A. Very underweight
 - B. Slightly underweight
 - C. About the right weight
 - D. Slightly overweight
 - E. Very overweight
66. Which of the following are you trying to do about your weight?
- A. **Lose** weight
 - B. **Gain** weight
 - C. **Stay** the same weight
 - D. I am **not trying to do anything** about my weight

The next 9 questions ask about food you ate or drank during the past 7 days. Think about all the meals and snacks you had from the time you got up until you went to bed. Be sure to include food you ate at home, at school, at restaurants, or anywhere else.

67. During the past 7 days, how many times did you drink **100% fruit juices** such as orange juice, apple juice, or grape juice? (Do **not** count punch, Kool-Aid, sports drinks, or other fruit-flavored drinks.)
- A. I did not drink 100% fruit juice during the past 7 days
 - B. 1 to 3 times during the past 7 days
 - C. 4 to 6 times during the past 7 days
 - D. 1 time per day
 - E. 2 times per day
 - F. 3 times per day
 - G. 4 or more times per day
68. During the past 7 days, how many times did you eat **fruit**? (Do **not** count fruit juice.)
- A. I did not eat fruit during the past 7 days
 - B. 1 to 3 times during the past 7 days
 - C. 4 to 6 times during the past 7 days
 - D. 1 time per day
 - E. 2 times per day
 - F. 3 times per day
 - G. 4 or more times per day

69. During the past 7 days, how many times did you eat **green salad**?
- A. I did not eat green salad during the past 7 days
 - B. 1 to 3 times during the past 7 days
 - C. 4 to 6 times during the past 7 days
 - D. 1 time per day
 - E. 2 times per day
 - F. 3 times per day
 - G. 4 or more times per day
70. During the past 7 days, how many times did you eat **potatoes**? (Do **not** count french fries, fried potatoes, or potato chips.)
- A. I did not eat potatoes during the past 7 days
 - B. 1 to 3 times during the past 7 days
 - C. 4 to 6 times during the past 7 days
 - D. 1 time per day
 - E. 2 times per day
 - F. 3 times per day
 - G. 4 or more times per day
71. During the past 7 days, how many times did you eat **carrots**?
- A. I did not eat carrots during the past 7 days
 - B. 1 to 3 times during the past 7 days
 - C. 4 to 6 times during the past 7 days
 - D. 1 time per day
 - E. 2 times per day
 - F. 3 times per day
 - G. 4 or more times per day
72. During the past 7 days, how many times did you eat **other vegetables**? (Do **not** count green salad, potatoes, or carrots.)
- A. I did not eat other vegetables during the past 7 days
 - B. 1 to 3 times during the past 7 days
 - C. 4 to 6 times during the past 7 days
 - D. 1 time per day
 - E. 2 times per day
 - F. 3 times per day
 - G. 4 or more times per day

73. During the past 7 days, how many times did you drink a **can, bottle, or glass of soda or pop**, such as Coke, Pepsi, or Sprite? (Do **not** count diet soda or diet pop.)
- A. I did not drink soda or pop during the past 7 days
 - B. 1 to 3 times during the past 7 days
 - C. 4 to 6 times during the past 7 days
 - D. 1 time per day
 - E. 2 times per day
 - F. 3 times per day
 - G. 4 or more times per day
74. During the past 7 days, how many **glasses of milk** did you drink? (Count the milk you drank in a glass or cup, from a carton, or with cereal. Count the half pint of milk served at school as equal to one glass.)
- A. I did not drink milk during the past 7 days
 - B. 1 to 3 glasses during the past 7 days
 - C. 4 to 6 glasses during the past 7 days
 - D. 1 glass per day
 - E. 2 glasses per day
 - F. 3 glasses per day
 - G. 4 or more glasses per day
75. During the past 7 days, on how many days did you eat **breakfast**?
- A. 0 days
 - B. 1 day
 - C. 2 days
 - D. 3 days
 - E. 4 days
 - F. 5 days
 - G. 6 days
 - H. 7 days

The next 4 questions ask about physical activity.

76. During the past 7 days, on how many days were you physically active for a total of **at least 60 minutes per day**? (Add up all the time you spent in any kind of physical activity that increased your heart rate and made you breathe hard some of the time.)

- A. 0 days
- B. 1 day
- C. 2 days
- D. 3 days
- E. 4 days
- F. 5 days
- G. 6 days
- H. 7 days

77. On an average school day, how many hours do you spend in front of a TV, computer, smart phone, or other electronic device watching shows or videos, playing games, accessing the Internet, or using social media (also called "screen time")? (Do **not** count time spent doing schoolwork.)

- A. Less than 1 hour per day
- B. 1 hour per day
- C. 2 hours per day
- D. 3 hours per day
- E. 4 hours per day
- F. 5 or more hours per day

78. In an average week when you are in school, on how many days do you go to physical education (PE) classes?

- A. 0 days
- B. 1 day
- C. 2 days
- D. 3 days
- E. 4 days
- F. 5 days

79. During the past 12 months, on how many sports teams did you play? (Count any teams run by your school or community groups.)

- A. 0 teams
- B. 1 team
- C. 2 teams
- D. 3 or more teams

The next question asks about concussions. A concussion is when a blow or jolt to the head causes problems such as headaches, dizziness, being dazed or confused, difficulty remembering or concentrating, vomiting, blurred vision, or being knocked out.

80. During the past 12 months, how many times did you have a concussion **from playing a sport or being physically active**?

- A. 0 times
- B. 1 time
- C. 2 times
- D. 3 times
- E. 4 or more times

The next 14 questions ask about other health-related topics.

81. Have you ever been tested for HIV, the virus that causes AIDS? (Do **not** count tests done if you donated blood.)

- A. Yes
- B. No
- C. Not sure

82. During the past 12 months, have you been tested for a sexually transmitted disease (STD) other than HIV, such as chlamydia or gonorrhea?

- A. Yes
- B. No
- C. Not sure

83. When was the last time you saw a doctor or nurse for a check-up or physical exam when you were not sick or injured?
- A. During the past 12 months
 - B. Between 12 and 24 months ago
 - C. More than 24 months ago
 - D. Never
 - E. Not sure
84. Do you have any physical disabilities or long-term health problems? (Long-term means 6 months or more.)
- A. Yes
 - B. No
 - C. Not sure
85. When was the last time you saw a dentist for a check-up, exam, teeth cleaning, or other dental work?
- A. During the past 12 months
 - B. Between 12 and 24 months ago
 - C. More than 24 months ago
 - D. Never
 - E. Not sure
86. During the past 30 days, how often was your mental health not good? (Poor mental health includes stress, anxiety, and depression.)
- A. Never
 - B. Rarely
 - C. Sometimes
 - D. Most of the time
 - E. Always
87. Has a doctor or nurse ever told you that you have asthma?
- A. Yes
 - B. No
 - C. Not sure
88. Do you still have asthma?
- A. I have never had asthma
 - B. Yes
 - C. No
 - D. Not sure

89. On an average school night, how many hours of sleep do you get?
- A. 4 or less hours
 - B. 5 hours
 - C. 6 hours
 - D. 7 hours
 - E. 8 hours
 - F. 9 hours
 - G. 10 or more hours
90. During the past 30 days, where did you usually sleep?
- A. In my parent's or guardian's home
 - B. In the home of a friend, family member, or other person because I had to leave my home or my parent or guardian cannot afford housing
 - C. In a shelter or emergency housing
 - D. In a motel or hotel
 - E. In a car, park, campground, or other public place
 - F. I do not have a usual place to sleep
 - G. Somewhere else
91. During the past 30 days, did you ever sleep away from your parents or guardians because you were kicked out, ran away, or were abandoned?
- A. Yes
 - B. No
92. During your life, how often has there been an adult in your household who tried hard to make sure your basic needs were met, such as looking after your safety and making sure you had clean clothes and enough to eat?
- A. Never
 - B. Rarely
 - C. Sometimes
 - D. Most of the time
 - E. Always

93. Besides your parents, how many adults would you feel comfortable seeking help from if you had an important question affecting your life?
- A. 0 adults
 - B. 1 adult
 - C. 2 adults
 - D. 3 adults
 - E. 4 adults
 - F. 5 or more adults
94. Do you agree or disagree that in your community you feel like you matter to people?
- A. Strongly agree
 - B. Agree
 - C. Not sure
 - D. Disagree
 - E. Strongly disagree

The next 3 questions ask about other experiences you may have had during your life.

95. Have you ever lived with someone who was having a problem with alcohol or drug use?
- A. Yes
 - B. No
96. Have you ever lived with someone who was depressed, mentally ill, or suicidal?
- A. Yes
 - B. No
97. Have you ever been separated from a parent or guardian because they went to jail, prison, or a detention center?
- A. Yes
 - B. No

Beginning in early 2020, the United States, along with the rest of the World, experienced the coronavirus disease (COVID-19) pandemic. As part of the response to this pandemic, schools and businesses were closed and people were required to stay at home. Depending on where you live, your experience with the pandemic might still be going on now, or your community or school might be somewhat back to normal. The next two questions ask about your experiences during this time, whether in the past or continuing now.

98. During the COVID-19 pandemic, how often was your mental health not good? (Poor mental health includes stress, anxiety, and depression.)
- A. Never
 - B. Rarely
 - C. Sometimes
 - D. Most of the time
 - E. Always

99. During the COVID-19 pandemic, did a parent or other adult in your home lose their job even for a short amount of time?
- A. My parents and other adults in my home did not have jobs before the COVID-19 pandemic started
 - B. Yes
 - C. No

**This is the end of the survey.
Thank you very much for your help.**



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

Board Meeting Date: September 20, 2021

Submitted Date: September 16, 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: Adam Lira

Department or Campus: CTE

Topic: CTE Update

Background Information:

Attachments: Report

Superintendent's Resolutions: Reviewed

***Splendora ISD CTE
September 20, 2021
Board Update***



CTE Class Enrollment

Individual CTE Class enrollment

1087 Students enrolled in one or more CTE Course for a total enrollment of 2137.

<https://docs.google.com/spreadsheets/d/1mihGz5xLqjrWVtDTJrPoFk8spAXZRdTXjSF1Rju4FY/edit#gid=1553530932>



CTE Enrollment per Program of Study

Animal Science-177

Applied Agriculture Engineering-181

Architecture Design-28

Digital Communications-87

Design & Multimedia Arts-152

Business & Marketing, Finance-252

Construction-183

Manufacturing Technology (Machining)-27

G.E.A.R.S-10

Cosmetology-44

Nursing Science-219

Culinary Arts-147

Education & Training-52

Law Enforcement-163

46

Automotive Paint & Body-113

Manufacturing Welding-229

STEM-41

Plant Science-196



Splendora Funding Formula

- Statewide-Programs-of-study weighted funding
 - <https://tea.texas.gov/sites/default/files/statewide-programs-of-study-with-weights.xlsx>
- All CTE Courses weighted tiers 2020-2021
 - <https://docs.google.com/spreadsheets/d/1eaqQTCGwwJQrOOBiffvG0OSfMrdk9TYs/edit?usp=sharing&oid=109928436182072745949&rtpof=true&sd=true>⁴⁷

Tiered CTE Funding

The 87th Texas Legislature passed House Bill (HB) 1525, which amends state law related to weighted funding for students who take career and technical education (CTE) courses.

Weighted Funding	Definition
1.1	CTE courses not in an approved program of study
1.28	levels one and two CTE courses in an approved program of study, as identified by the agency
1.47	levels three and four CTE courses in an approved program of study, as identified by the agency

- Begins SY 2021-2022
- Earned for each full-time equivalent student in average daily attendance in an approved CTE program of study
- Applies to grades 7 through 12
- \$50 advanced course incentive is only available on P-Tech and New Tech Network campuses

SISD CTE Department Projects

- Splendor CTE Video Graphics is currently working on new promotional CTE, ECHS videos for the new SISD Student opportunities catalog.
- Splendor CTE Welding Dept:
 - Currently working on new welding booth construction
 - EMC BBQ build-off pit
- Splendor CTE Cosmetology Dept will be opening Salon Night October 21st
- Splendor CTE Construction Dept is wrapping up Tiny House and will soon begin construction of a new tiny home.
- Ready Set Teach students have started their internships at different campuses throughout the district.



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

Board Meeting Date: 9/20/21

Submitted Date: 9/16/21

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Jennifer Stewart

Department or Campus: Special Services

Topic: Fall Update

Background Information: Fall Update

Attachments:

[Special Service Board Report 9/20/21](#)

Superintendent's Resolutions: Reviewed

SPLENDORA ISD SPECIAL SERVICES

September 2021 Board Report

Our Team:

<u>Position</u>	<u>Staff</u>	<u>Campus</u>
Director of Special Services	Jennifer Stewart	District
Coordinator of Special Services	Leah Howard	District
Administrative Assistant	Barbara Pullin	ISS
Spanish Translator/Interpreter/Speech Secretary	Betzabeth Ruiz	ISS
Educational Diagnostician Secretary	Gwen Barrow	ISS
Educational Diagnostician	Kristi Lamb	SJH/SHS
Educational Diagnostician	Melinda LaRoche	TLE
Educational Diagnostician	Katie Molaison	PCE
Educational Diagnostician	Morgan Reneau	PWE
ARD Facilitator	Tara Rath	SJH/SHS
Licensed Specialist in School Psychology (LSSP)	Alex Weber	District
Licensed Specialist in School Psychology (LSSP)	Megan Frazier	District
Licensed Specialist in School Psychology (LSSP) with focus on Program support, Professional Development, and Supervision of SSP Practicum, Interns, and Trainees	Michelle Reynolds	District
Licensed Specialist in School Psychology (LSSP) - Dual Role	Analisa Habet	GLE
Behavior Coach	Chelsea Gates	District
Speech and Language Pathologist Assistant (SLPA)	Jessica Campos	GLE
Speech and Language Pathologist Assistant (SLPA)	Cristian Arana	TLE/SHS
Speech and Language Pathologist Assistant (SLPA)	Elizabeth Sifford	PWE
Speech and Language Pathologist (SLP)	Melanie Brister	PWE/TLE
Speech and Language Pathologist (SLP)	Michelle Spilinek	PCE/SJH
Speech and Language Pathologist (SLP)	Michelle Johnson	GLE
Physical Therapist (Part-time)	Ashley Bond	District
Occupational Therapist (Part-time)	Hilary Lee	District
Certified Occupational Therapist Assistant (COTA) (Part-time)	Corrine Cole	District
Orientation and Mobility Specialist (Part-time)	Delaina Thomas	District

Teacher of the Visually Impaired (Part-time)	Delaina Thomas	District
Teacher of the Deaf or Hard of Hearing	Melanie Brister	District
Dyslexia Teacher	Ginny Ray	District
Dyslexia Teacher	Christina Fisher	District

Total # of SPED Students per year at Snap Shot (End of October)

Year	2017	2018	2019	2020	2021*
#	332	378	430	498	551

*Current SPED students

*50 active referrals

The continuum of Least Restrictive Environment (LRE) in SISD is as follows:

- General Education (may include accommodations, supplementary aids and services, and/or modifications to the general curriculum)
- Pull-out Instruction/Core Intervention
- Behavior Support (in the General Education Setting)
- Self-Contained Programs:
 - Behavior Support and Communication Class (BSC)
 - Applied Skills (AS)
 - Life Skills (LS)
 - Social Learning and Communication (SLC)
 - Non-Public Day Placement (3 students)
 - Placement at the School for the Deaf or School for the Blind (4 students)
 - Homebound
- Instructional Services:
 - Speech Therapy
 - VI Instruction
 - AI Services
 - Inclusion Support (ICS)
 - Social Skills Instruction
 - Connections (Academic/Social/Prevocational)
 - Core Intervention (Academic)
 - Community Based Vocational Instruction (CBVI)
 - Extended School Year Services (ESY)
 - Early Childhood Special Education (ECSE) (previously referred to as PPCD)
- Related Services:
 - Counseling as a Related Service
 - Transportation as a Related Service
 - Parent Training
 - In Home Training
 - Assistive Technology
 - Audiological Services

- Occupational Therapy
- Physical Therapy
- Orientation and Mobility
- School Health Services

Behavior Support and Communication Program (BSC) - Solid Roots

- 2019-2020 - the district adopted the Solid Roots framework as the model for special education behavior programs. This framework includes a combination of interventions including daily check-in/out with goal setting, social skills instruction, a feedback loop, and restorative means of addressing challenges as they arise. Although our district has only had one year of implementation, our students have demonstrated quantifiable progress in critical areas of emotional, social, and behavioral development. As a result, the program developers have requested for our programs to serve as a model for other districts in the implementation process.
- Emergent Tree (Solid Roots) program cost - \$5,570
- Behavior Programs:

Campus:	Teacher	Para(s)	Student(s) :
PCE	1	2	11
TLE	Open Position	2	2
SJH	1	2	6
SJH**	1 (not staffed)	2 (not staffed)	1
SHS	1	2	13

** Special program designed for individual students who transferred in. We are pulling people from other programs to support his needs.

Out of District Behavior Placements:

- 5 total placements - \$173,309
 - Out of district behavior placements are made as a last resort when the campus/district is unable to safely meet the needs of the student
 - Each student has a return to district plan in place and it is reviewed on an ongoing basis
 - 2019-2020 school year the district brought 1 student successfully back to his home campus
 - All behavior placements require TEA approval

Structured Learning and Communication

- The Structured Learning Class (SLC) is a cluster program for elementary students that is designed to address the specific needs of students with overall average intellectual functioning that also have significant communication, social, and adaptive deficits which impact their ability to participate and make progress in the general education setting.
- This program was developed in January of 2019

Campus:	Teacher	Para(s)	Student(s):

PCE	1	2	6
TLE	1	2	7

Life/Applied Skills

- The Life Skills (LS) program is designed for students with significant cognitive delays who require a life skills curriculum focused on functional academics, communication, social skills, vocational training, and daily living skills. The focus is to prepare students for successful participation as independently as possible in critical natural environments.
- Curriculum Vizzle - \$75 annually per student
- Adaptive seating, communication devices and equipment

Campus:	Teacher	Para(s)	Student(s):
SHS - Life	1	4*	14 (5 are 18+)
SHS - Applied 9-10	1	1	9
SHS - Applied 11-12	1	1	8
SJH - Life	1	2	6
SJH - Applied	1	2**	5
GLE - Life	1	2	7
GLE - Applied K-4	1	1	8
GLE - Applied 5-6	1	1	7
GLE - ESCE (1)	1	0	3
GLE - ESCE (2)	1	0	4
PWE - Life	1	2	8
PWE - Applied 5-6	1	1	7
PWE - Applied K-4	1	1	6
PWE - ESCE	1	1	3*** (5 students in evaluation)

*1 student is being served in a one to one ratio per ARD documentation

**One para is supporting another student so she is operating with 1. Same for the behavior program. We have borrowed a para to support another student.

***13 - PK3 in referral and/or currently served

Connections

- Connections is an experiential class which supports students who have needs in the areas of academic performance and social navigation skills necessary to access community resources and vocational training to increase independence following high school.
- This course was created in January 2020

Dyslexia-

Dyslexia Program Overview

As of:	Number of students with dyslexia:
October 2020 (Snapshot)	166
April 19, 2021	184
September 13, 2021	218 (increase of 34 students since April 19, 2021)

We have remained underidentified in the percentage of students identified with dyslexia for several years. As a result we have realigned our dyslexia referral and intervention practices. Since this adjustment we have steadily seen our numbers grow to be more reflective of the national average.

- Splendor ISD currently has 24 students who are in referral status or are currently being evaluated for dyslexia.

Needs:

- Support for dyslexia referrals and intervention
- Behavior support across district

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
SPECIAL MINUTES
August 2, 2021
5:30 PM

The trustees of the Splendora Independent School District met in a special meeting on Monday, August 2, 2021 in the boardroom of the administration building, 23419 FM 2090, Splendora, TX 77372.

1. STRATEGIC DIRECTION - WHY WE EXIST
2. Meeting began at **5:30 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
Jackie Knott joined via ZOOM at 5:32pm
Absent: ADam Dietrich, Jason Sessum
3. Video Transcript to be read by Board President
4. INVOCATION given by Barry Welch
5. US & STATE OF TEXAS PLEDGE OF ALLEGIANCES
6. GOOD THINGS
7. 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
8. INFORMATION ITEM(S)
 - A. Update from High School Principal - High School Principal Sheree Walker gave an update on the plan for the coming school year.
 - B. Update from Athletic Director - Athletic Director Randy Rowe gave an update on the plan for the coming school year.

~~G. Update from Head Football Coach – Head Football Coach Laine Sambrooks gave an update on the plan for the coming school year.~~

Coach Sambrooks will give an update at a later meeting date.

9. ACTION ITEM(S)

A. Consider Nominations for Montgomery Central Appraisal District's Board of Directors Election, 2021-2022 Term

A motion was made by Barry Welch seconded by Allen Wells to approve Guy Hancock as their nomination for the Montgomery Central Appraisal District's Board of Directors Election, 2021-2022 Term.

Voting for: 5, Against: 0 Motion carried.

B. Consider Approval of COVID Protocols 2021-2022

A motion was made by _____ seconded by _____ to approve the COVID Protocols 2021-2022 as presented

Voting for: ____, Against: _____ Motion _____

The Board decided not to take action on this item.

10. AUGUST REGULAR MEETING AGENDA REVIEW

11. ADJOURN

ADJOURNMENT AT **7:03 pm.**

President

Secretary

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING MINUTES
August 16, 2021
6:30 PM

The trustees of the Splendora Independent School District met in a regular meeting on Monday, August 16, 2021 in the boardroom of the administration building, 23419 FM 2090, Splendora, TX 77372.

1. STRATEGIC DIRECTION - WHY WE EXIST

2. Meeting began at **6:31 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: 0

3. INVOCATION given by Dan Muirhead

4. US & STATE OF TEXAS PLEDGE OF ALLEGIANCES

5. VIDEO TRANSCRIPT TO BE READ BY BOARD PRESIDENT

6. GOOD THINGS

Jackie Knott said the first week of school was great. And gave kudos to Loydette Youngblood and all those who worked on the Advising plan.

Jason Sessum said the fundraiser cookoff was great.

Dr Burke said it was nice to be back in the swing of things.

Suzanne Soto said that she really liked convocation.

7. SUPERINTENDENT'S REPORT

- A. Enrollment
- B. Month at a Glance
- C. Update on COVID Protocols
- D. Balanced Scorecard Update - Priority One

8. DISTRICT RECOGNITION - Transportation Director Darcas Moody recognized one of her employees. (Technology Director Buddy Denman will highlight one of his employees at a future meeting.)

9. **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
10. **PUBLIC HEARING TO ADOPT TAX RATE** Asst Superintendent Kevin Lynch discussed the tax rate for 2021. The public was given a 3-minute time restriction for their questions.

No one from the Public addressed the Board regarding the tax rate.

11. **INFORMATION/DISCUSSION ITEMS**

A. **Monthly Police Report**

The Monthly Police report was in the Boardbook packet.

B. **Student Fees Update**

Assistant Superintendent Dr Glenn Barnes provided an update on Student fees.

C. **After School Nutrition & Transportation Plans for 2021-2022 School Year**

Director of Student Services Dianna Archer provided an update on the After School Nutrition and Transportation Plans for 2021-2022 School Year.

D. **Annual REACH Report**

John DeBrock gave his annual REACH Report.

E. **Board Self Evaluation Discussion**

The Board discussed their self evaluation.

12. **PRESENTATION(S)**

A. **Curriculum Management Plan Presentation(s)**

a. **Response to Intervention Presentation**

Assistant Superintendent Dr Tami Greggerson gave an update on the Response to Intervention.

b. **Academic Counseling Update**

Director of Counseling and Wellness Loydette Youngblood gave an update on the plans for Academic Counseling.

13. CONSENT AGENDA ITEMS

- A. Minutes
- B. Financials, Tax Report, Investment Report, and Accounts Payable
- C. Consider Approval of JJAEP Memorandum of Understanding
- D. Consider Approval of OFSDP Application
- E. Consider Approval of Adjunct Faculty Agreements and Resolutions for Extracurricular State of 4H Organizations in Liberty and Montgomery Counties
- F. Consider Update to FD Regulation
- G. Consider and Accept Excess Collections for 2020 Debt Service and Certification for Debt Service Collection Rate for 2021-2022

A motion was made by Jackie Knott seconded by Allen Wells to approve the July 8 special meeting minutes, the July 19 regular meeting minutes, and the July 26 workshop minutes, the financials, tax reports, investment and collections reports, and accounts payable in the General Operating Account in the total amount of \$1,057,883.33, the JJAEP Memorandum of Understanding, the OFSDP Application, the Adjunct Faculty Agreements and Resolutions for Extracurricular State of 4H Organizations in Liberty and Montgomery Counties, the update to the FD Regulation and the Excess Collections for 2020 Debt Service and Certification for Debt Service Collection Rate for 2021-2022 as presented.

Voting for: 7, Against: 0 Motion carried.

14. ACTION ITEMS

- A. Consider Order of Election for Splendora ISD Board of Trustees

~~A motion was made by _____ seconded by _____ to approve the _____ Order of Election for Splendora ISD Board of Trustees as presented.~~

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

- ~~B. Consider Joint Election Agreement~~

~~A motion was made by _____ seconded by _____ to approve the _____ Joint Election Agreement as presented.~~

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

- ~~C. Consider Election Services Agreement~~

~~A motion was made by _____ seconded by _____ to approve the _____ Election Services Agreement for Splendora ISD Board of Trustees as presented.~~

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

The November 2021 election will be uncontested therefore the Board did not take action on these items.

D. Discussion and Possible Action to Approve Extended COVID Leave for 2021-2022 School Year

A motion was made by Jackie Knott seconded by Adam Dietrich to approve the recommendation to add five (5) local days to the COVID Leave for the 2021-2022 school year for positive employee cases only.

Voting for: 6 , Against: 0 Abstain: 1 (Dan Muirhead) Motion carried.

E. Consider, Adopt, and Set by Order/Resolution the 2021 Ad Valorem Tax Rate for Interest and Sinking, \$.4452/\$100

A motion was made by Jackie Knott seconded by Suzanne Soto to adopt and set by order/resolution the 2021 Ad Valorem Tax Rate for Interest and Sinking, \$.4452/\$100 as presented.

Voting For: 7 Against: 0 Motion carried

F. Consider, Adopt, and Set by Order/Resolution the 2021 Ad Valorem Tax Rate for Maintenance and Operation, \$.9603/\$100

A motion was made by Allen Wells seconded by Dan Muirhead to adopt and set by order/resolution the 2021 Ad Valorem Tax Rate for Maintenance and Operation, \$.9603/\$100 as presented

Voting For: 7 Against: 0 Motion carried

G. Consider Approval of TASB Delegate and Alternate

A motion was made by Jackie Knott seconded by Suzanne Soto to approve Dan Muirhead as our TASB Delegate and Adam Dietrich as our Alternate Delegate.

Voting for: 7 , Against: 0 Motion carried

15. CLOSED SESSION

- A. Personnel - 551.074
 - 1. Resignations
 - 2. New Hires

"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 8:48 pm."

BREAK AT 8:48 PM
CLOSED SESSION BEGAN AT 8:51 PM
RECONVENED FROM CLOSED SESSION AT 9:07 PM

16. POSSIBLE ACTION ARISING FROM CLOSED SESSION

No action taken.

17. POSSIBLE AGENDA ITEMS FOR NEXT REGULAR MEETING:

- A. Campus Spotlight - SJH
- B. Curriculum Management Plan Update
- C. CTE Update
- D. Monthly Police Report
- E. Special Education Services Report
- F. Tax Attorney Report
- G. Transportation Report
- H. Wellness Committee Update

18. ADJOURN

ADJOURNMENT AT **9:13 pm.**

President

Secretary


Splendora ISD
Pledge Security Listing
8/31/2021

<u>Safekeep</u>	<u>Safekeep</u>			<u>Maturity</u>	<u>FAS</u>		<u>Face</u>	<u>Pledged</u>	<u>Original</u>	<u>Pledged</u>	<u>Pledged</u>	<u>Pledged</u>
<u>Code</u>	<u>Location</u>	<u>Cusip</u>	<u>Description</u>	<u>Date</u>	<u>115</u>	<u>Coupon</u>	<u>Amount</u>	<u>Percent</u>	<u>Face Value</u>	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>
FHLD	FHLB-Dallas	31410FUN3	FNMA Pool #888089	06-01-2032	AFS	7.500	11,517,799	100%	11,517,799.00	487,045.79	494,566.31	569,127.62
FHLD	FHLB-Dallas	3140FOCL6	FNMA Pool #BC4574	11-01-2039	AFS	5.000	1,578,000	100%	1,578,000.00	453,783.76	482,614.16	516,814.32
FHLD	FHLB-Dallas	034483AA5	ANDREWS TX	08-01-2032	AFS	4.000	415,000	100%	415,000.00	415,000.00	431,932.72	467,090.80
FHLD	FHLB-Dallas	84019RJK0	S SHORE HARBOR TX MUNI UTILITY	09-01-2033	AFS	4.000	230,000	100%	230,000.00	230,000.00	240,658.03	250,895.50
FHLD	FHLB-Dallas	286525RM4	ELGIN TX	07-15-2035	AFS	3.250	500,000	100%	500,000.00	500,000.00	491,714.64	547,610.00
FHLD	FHLB-Dallas	850192BX2	SPRING VLY TX	02-15-2038	AFS	3.250	425,000	100.00%	425,000.00	425,000.00	426,047.69	471,061.50
FHLD	FHLB-Dallas	10607FDW9	BRAZORIA CNTY TX MUNI UTILITY	09-01-2040	AFS	3.750	500,000	100%	500,000.00	500,000.00	491,369.59	529,325.00
FHLD	FHLB-Dallas	34681WTT1	FORT BEND CNTY TX MUNI UTILITY	09-01-2043	AFS	4.000	900,000	100%	900,000.00	900,000.00	920,332.07	953,946.00
FHLD	FHLB-Dallas	486190FL0	KAUFMAN CNTY TX MUNI UTILITY	09-01-2043	AFS	3.500	615,000	100%	615,000.00	615,000.00	612,170.89	654,353.85
FHLD	FHLB-Dallas	41420YFS5	HARRIS CNTY TX MUNI UTILITY	09-01-2044	AFS	3.250	250,000	100%	250,000.00	250,000.00	241,711.83	263,790.00
FHLD	FHLB-Dallas	284767FM7	ELECTRA TX	02-01-2046	AFS	4.000	260,000	100%	260,000.00	260,000.00	280,026.81	292,887.40
FHLD	FHLB-Dallas	313921H27	FNR 2001-66 Z	11-25-2031	AFS	6.000	3,040,000	100%	3,040,000.00	137,437.91	142,755.86	155,719.28
FHLD	FHLB-Dallas	31392RWH0	FNR 2492 GH	08-15-2032	AFS	6.000	3,245,000	100%	3,245,000.00	124,509.03	129,458.53	144,307.27
FHLD	FHLB-Dallas	31392FMG9	FNR 2002-80 CD	09-25-2032	AFS	4.250	16,086,178	100%	16,086,178.00	77,342.67	80,020.50	82,920.27
FHLD	FHLB-Dallas	3136AKA37	FNR 2014-59 AD	09-25-2044	AFS	7.966	1,000,000	100%	1,000,000.00	50,970.64	55,231.98	77,473.63
FHLD	FHLB-Dallas	3137BMP75	FHR 4545 PG	12-15-2044	AFS	3.000	430,000	100%	430,000.00	63,543.37	61,155.99	64,724.77
TOTAL									\$40,991,977.00	\$ 5,489,633.17	\$ 5,581,767.60	\$ 6,042,046.63

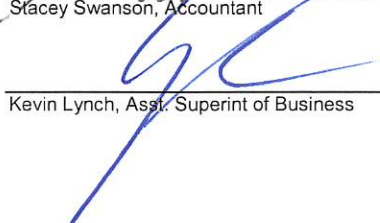
**Splendora ISD Investment Report
August-21**

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	5,342,341.72	(3,328,476.95)	494.62	1,157.18	2,014,359.39	
TexPool	0.02%	TexPool	5,002,080.84	0.00	94.31	174.62	5,002,175.15	
Government Overnight Fund	0.01%	LoneStar Inv Pool	5,681,299.52	0.00	24.71	49.37	5,681,324.23	
Texas CLASS Government	0.02%	Texas CLASS Pool	5,001,814.87	(0.00)	66.19	150.86	5,001,881.06	17,699,739.83
599 DEBT SERVICE								
Money Market Account	0.20%	Southside Bank	1,113,954.74	(929,015.68)	68.52	298.16	185,007.58	185,007.58
699 CAPITAL PROJECTS								
Checking Account	0.16%	Southside Bank	976,689.49	(0.00)	132.72	265.43	976,822.21	
TexPool	0.02%	TexPool	2,023,133.17	0.00	38.10	70.53	2,023,171.27	2,999,993.48
240 FOOD SERVICES								
Checking Account	0.14%	Southside Bank	479,530.21	(183,529.89)	48.83	115.31	296,049.15	
TexPool	0.02%	TexPool	18,174.15	(0.00)	0.31	0.31	18,174.46	314,223.61
TOTALS					968.31	2,281.77	21,198,964.50	21,198,964.50

Signed:



Stacey Swanson, Accountant



Kevin Lynch, Asst. Superint of Business

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

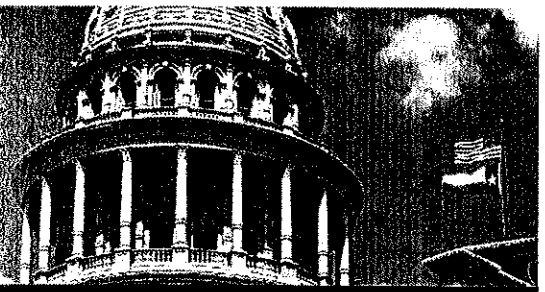
	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
168 / 2 SKATING RINK	100,000.00	.00	.00	100,000.00	.00%
169 / 2 ATHLETICS	50,000.00	-11,546.00	-11,546.00	38,454.00	23.09%
199 / 2 GENERAL FUND	44,630,000.00	-157,610.94	-163,701.78	44,466,298.22	.37%
240 / 2 NATL SCHOOL LUNCH	2,862,000.00	-17,235.98	-17,287.27	2,844,712.73	.60%
599 / 2 DEBT SERVICE	6,457,000.00	-57,028.06	-57,257.70	6,399,742.30	.89%
699 / 2 CAPITAL PROJECTS	.00	-170.82	-335.96	-335.96	.00%
Total 5000 Revenues	54,099,000.00	-243,591.80	-250,128.71	53,848,871.29	.46%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	54,099,000.00	-243,591.80	-250,128.71	53,848,871.29	.46%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
168 / 2 SKATING RINK	-190,000.00	12,049.52	10,868.26	10,364.98	-167,082.22	5.72%
169 / 2 ATHLETICS	-275,000.00	64,004.14	44,758.50	37,545.53	-166,237.36	16.28%
199 / 2 GENERAL FUND	-47,421,000.00	2,320,138.37	2,721,311.61	-384,281.90	-42,379,550.02	5.74%
240 / 2 NATL SCHOOL LUNCH	-2,862,000.00	43,515.24	170,366.83	76,998.12	-2,648,117.93	5.95%
599 / 2 DEBT SERVICE	-6,886,000.00	.00	977,738.95	977,738.95	-5,908,261.05	14.20%
699 / 2 CAPITAL PROJECTS	-3,188,825.11	.00	.00	.00	-3,188,825.11	-.00%
Total 6000 Expenditures	-60,822,825.11	2,439,707.27	3,925,044.15	718,365.68	-54,458,073.69	6.45%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-60,822,825.11	2,439,707.27	3,925,044.15	718,365.68	-54,458,073.69	6.45%
End of Report						

SPLENDORA ISD MC TAX COLLECTION
July-21

YEAR	M&O AMOUNT	I&S AMOUNT	LEVY PAID	P&I AMOUNT	ATTORNEY	TOTAL
2020	62,245.91	27,449.21	89,695.12	13,936.77	15,148.12	118,780.01
2019	22,103.88	8,896.15	31,000.03	5,760.72	6,954.05	43,714.80
2018	2,445.54	898.80	3,344.34	945.94	641.86	4,932.14
2017	1,500.85	551.60	2,052.45	546.26	311.59	2,910.30
2016	641.27	235.69	876.96	341.39	171.73	1,390.08
2015	203.64	25.32	228.96	178.59	81.51	489.06
2014	580.96	72.24	653.20	587.90	248.22	1,489.32
2013	75.71	20.06	95.77	97.68	38.69	232.14
2012	80.41	21.31	101.72	115.89	43.52	261.13
2011	24.50	6.84	31.34	39.47	14.16	84.97
2010	23.40	7.20	30.60	42.23	14.57	87.40
PRIOR	133.50	31.19	164.69	252.14	83.37	500.20
TOTAL	\$90,059.57	\$38,215.61	\$128,275.18	\$22,844.98	\$23,751.39	\$174,871.55



Monthly Newsletter: September 2021

ANNOUNCEMENTS

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

TexPool

Lake Placid WCID 1

Harris County MUD 451

Pilot Knob MUD 5

TexPool Prime

Texas Transportation Commission/
US Bank NA Trustee

Upcoming Events

September 13-16, 2021

CFAT Annual Conference

The Bevy a Doubletree by Hilton,
Boerne, Texas

September 24-26, 2021

TASA/TASB Annual Conference

Dallas, Texas

TexPool Advisory Board Members

David Garcia	Jerry Dale
Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Lauder milk	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: No surprises this time

September 1, 2021

Last year, Covid-19 kept the world's central bankers from their annual retreat in Wyoming for the Federal Reserve's economic policy symposium. The Fed used the opportunity to release a major revision of its "Statement on Longer-Run Goals and Monetary Policy Strategy." Chair Jerome Powell outlined a new framework that tolerates inflation above the Fed's preferred 2% target until the labor market is sufficiently strong.

In late August, Powell's keynote address was again delivered remotely, but was much less newsworthy. Citing improvement in both inflation ("substantial progress") and employment ("clear progress"), he reiterated that the Fed could begin to taper bond purchases this year. That position had already been communicated, but it still was good to hear. If the delta variant doesn't worsen and the economic recovery doesn't stall, we could very well see the Fed exit the marketplace by the end of 2022. That would be welcome, with supply of Treasuries being so tight.

Perhaps the most telling part of Powell's speech was the cold water he threw on any optimism the Fed will raise rates soon: "The timing and pace of the coming reduction in asset purchases will not be intended to carry a direct signal regarding the timing of interest

(continued page 6)

Performance as of August 31, 2021

	TexPool	TexPool Prime
Current Invested Balance	\$22,223,964,027	\$9,311,917,127
Weighted Average Maturity**	31 Days	54 Days
Weighted Average Life**	94 Days	63 Days
Net Asset Value	1.00010	1.00004
Total Number of Participants	2,662	447
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$425,902	\$498,091
Management Fee Collected	\$865,869	\$397,825
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$22,655,540,722.44	\$9,717,158,487.92
Average Monthly Rate*	0.02%	0.06%
Average Weighted Average Maturity**	30	52
Average Weighted Average Life**	94	62

*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.

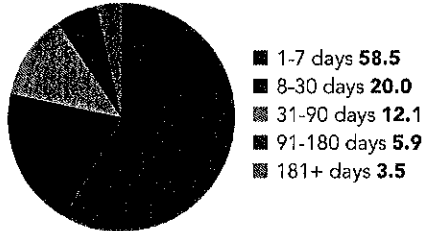
**See page 2 for definitions.

Past performance is no guarantee of future results.



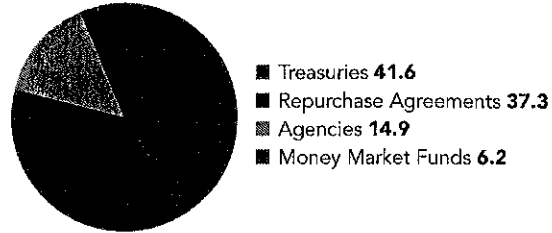
Portfolio by Maturity (%)

As of August 31, 2021



Portfolio by Type of Investment (%)

As of August 31, 2021



Portfolio Asset Summary as of August 31, 2021

	Book Value	Market Value
Uninvested Balance	\$5.36	\$5.36
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,137,696.22	11,137,696.22
Interest and Management Fees Payable	-425,930.67	-425,930.67
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-27,399.41	-27,399.41
Repurchase Agreements	8,278,948,315.00	8,278,948,315.00
Mutual Fund Investments	1,370,074,000.00	1,370,074,000.00
Government Securities	3,209,972,745.56	3,211,807,101.06
U.S. Treasury Bills	6,099,505,647.99	6,099,538,823.81
U.S. Treasury Notes	3,254,778,947.31	3,255,061,897.79
Total	\$22,223,964,027.36	\$22,226,114,509.16

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	\$5,754,420,241.18
Higher Education	60	\$1,310,562,232.25
County	194	\$2,819,299,681.29
Health Care	90	\$1,104,239,840.24
Utility District	853	\$3,444,948,575.31
City	484	\$6,392,811,772.77
Emergency Districts	98	\$296,803,796.94
Economic Development Districts	83	\$128,272,953.04
Other	201	\$971,918,850.75

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



Daily Summary

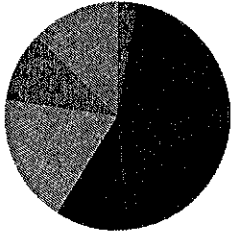
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	0.0197%	0.000000541	\$23,445,086,783.96	1.00010	31	96
8/2	0.0199%	0.000000544	\$23,433,981,266.92	1.00010	28	94
8/3	0.0200%	0.000000548	\$23,409,203,302.42	1.00010	28	93
8/4	0.0200%	0.000000549	\$23,351,927,500.41	1.00010	28	93
8/5	0.0201%	0.000000551	\$23,297,329,913.51	1.00010	29	94
8/6	0.0202%	0.000000554	\$23,225,749,520.60	1.00010	30	94
8/7	0.0202%	0.000000554	\$23,225,749,520.60	1.00010	30	94
8/8	0.0202%	0.000000554	\$23,225,749,520.60	1.00010	30	94
8/9	0.0206%	0.000000564	\$23,136,880,591.48	1.00010	27	91
8/10	0.0204%	0.000000559	\$23,157,363,438.98	1.00010	31	94
8/11	0.0206%	0.000000564	\$23,050,002,455.41	1.00010	30	94
8/12	0.0219%	0.000000601	\$22,728,154,540.24	1.00010	31	96
8/13	0.0221%	0.000000605	\$22,265,211,175.31	1.00010	32	98
8/14	0.0221%	0.000000605	\$22,265,211,175.31	1.00010	32	98
8/15	0.0221%	0.000000605	\$22,265,211,175.31	1.00010	32	98
8/16	0.0217%	0.000000594	\$22,327,958,769.10	1.00010	29	95
8/17	0.0231%	0.000000633	\$22,274,080,016.33	1.00011	29	95
8/18	0.0231%	0.000000633	\$22,265,276,817.24	1.00011	29	94
8/19	0.0238%	0.000000653	\$22,294,485,358.38	1.00011	28	92
8/20	0.0239%	0.000000656	\$22,175,363,180.88	1.00010	29	95
8/21	0.0239%	0.000000656	\$22,175,363,180.88	1.00010	29	95
8/22	0.0239%	0.000000656	\$22,175,363,180.88	1.00010	29	95
8/23	0.0239%	0.000000656	\$22,105,925,169.94	1.00010	27	92
8/24	0.0233%	0.000000638	\$22,007,161,461.81	1.00010	27	92
8/25	0.0229%	0.000000627	\$22,493,748,638.33	1.00010	27	90
8/26	0.0234%	0.000000640	\$22,603,512,257.32	1.00010	30	91
8/27	0.0235%	0.000000643	\$22,463,544,828.08	1.00010	33	94
8/28	0.0235%	0.000000643	\$22,463,544,828.08	1.00010	33	94
8/29	0.0235%	0.000000643	\$22,463,544,828.08	1.00010	33	94
8/30	0.0254%	0.000000697	\$22,326,113,971.82	1.00010	31	93
8/31	0.0248%	0.000000679	\$22,223,964,027.36	1.00010	31	94
Average:	0.0222%	0.000000608	\$22,655,540,722.44	1.00010	30	94



TEXPOOL Prime

Portfolio by Maturity (%)

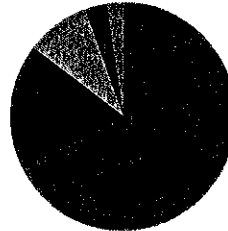
As of August 31, 2021



- 1-7 days 48.7
- 8-30 days 10.4
- 31-90 days 18.2
- 91-180 days 10.1
- 181+ days 12.6

Portfolio by Type of Investment (%)

As of August 31, 2021



- Commercial Paper 67.7
- Repurchase Agreements 17.7
- Money Market Funds 9.2
- Variable Rate Notes 3.1
- Government 2.3

Portfolio Asset Summary as of August 31, 2021

	Book Value	Market Value
Uninvested Balance	-\$344.45	-\$344.45
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	134,409.59	134,409.59
Interest and Management Fees Payable	-498,158.13	-498,158.13
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-12,461.37	-12,461.37
Repurchase Agreements	1,649,798,000.00	1,649,798,000.00
Commercial Paper	6,297,835,431.65	6,298,343,052.80
Bank Instruments	0.00	0.00
Mutual Fund Investments	857,152,548.11	856,923,558.30
Government Securities	217,507,701.77	217,503,003.08
Variable Rate Notes	290,000,000.00	290,059,025.00
Total	\$9,311,917,127.17	\$9,312,250,084.82

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	129	\$2,465,803,070.77
Higher Education	19	\$635,129,440.76
County	47	\$636,358,370.36
Health Care	18	\$292,544,398.49
Utility District	49	\$427,719,918.58
City	90	\$2,325,210,552.13
Emergency Districts	21	\$35,795,715.28
Economic Development Districts	15	\$22,024,971.48
Other	59	\$2,471,296,096.12



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1	0.0630%	0.000001726	\$10,083,961,853.46	1.00004	53	62
8/2	0.0708%	0.000001940	\$10,201,695,092.56	1.00004	51	60
8/3	0.0643%	0.000001763	\$10,205,401,977.58	1.00004	52	61
8/4	0.0620%	0.000001698	\$10,265,082,865.74	1.00004	51	60
8/5	0.0617%	0.000001690	\$10,242,272,134.61	1.00004	51	60
8/6	0.0618%	0.000001693	\$10,146,968,102.30	1.00004	52	61
8/7	0.0618%	0.000001693	\$10,146,968,102.30	1.00004	52	61
8/8	0.0618%	0.000001693	\$10,146,968,102.30	1.00004	52	61
8/9	0.0659%	0.000001806	\$10,114,679,931.79	1.00004	51	60
8/10	0.0633%	0.000001733	\$9,844,905,585.03	1.00004	52	61
8/11	0.0623%	0.000001708	\$9,838,732,396.61	1.00004	51	61
8/12	0.0634%	0.000001737	\$9,732,920,443.95	1.00004	52	61
8/13	0.0643%	0.000001762	\$9,611,579,323.03	1.00004	52	62
8/14	0.0643%	0.000001762	\$9,611,579,323.03	1.00004	52	62
8/15	0.0643%	0.000001762	\$9,611,579,323.03	1.00004	52	62
8/16	0.0626%	0.000001715	\$9,561,943,301.35	1.00004	50	60
8/17	0.0645%	0.000001766	\$9,633,177,704.97	1.00004	50	59
8/18	0.0634%	0.000001736	\$9,648,945,665.50	1.00004	48	57
8/19	0.0609%	0.000001669	\$9,599,753,576.78	1.00004	52	61
8/20	0.0587%	0.000001609	\$9,549,701,304.80	1.00004	53	62
8/21	0.0587%	0.000001609	\$9,549,701,304.80	1.00004	53	62
8/22	0.0587%	0.000001609	\$9,549,701,304.80	1.00004	53	62
8/23	0.0588%	0.000001611	\$9,465,564,410.03	1.00004	51	60
8/24	0.0605%	0.000001657	\$9,430,479,593.64	1.00004	53	62
8/25	0.0611%	0.000001673	\$9,345,707,406.45	1.00004	53	62
8/26	0.0592%	0.000001621	\$9,392,375,341.81	1.00004	52	61
8/27	0.0592%	0.000001623	\$9,342,420,270.70	1.00004	57	66
8/28	0.0592%	0.000001623	\$9,342,420,270.70	1.00004	57	66
8/29	0.0592%	0.000001623	\$9,342,420,270.70	1.00004	57	66
8/30	0.0583%	0.000001597	\$9,360,389,714.08	1.00004	54	63
8/31	0.0578%	0.000001583	\$9,311,917,127.17	1.00004	54	63
Average:	0.0618%	0.000001693	\$9,717,158,487.92	1.00004	52	62

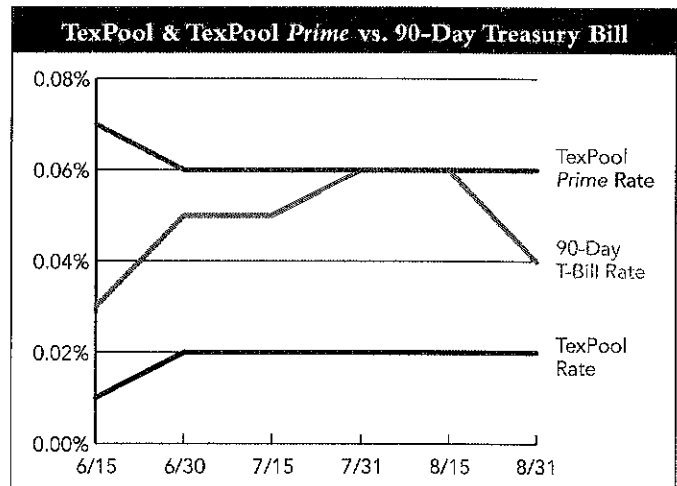


Participant Services
 1001 Texas Ave. Suite 1150
 Houston, TX 77002

rate liftoff.” The economy, he said, has a “substantially more stringent test” it must pass for that to happen. But we all knew this, so its characterization by the market as being “dovish” is misplaced.

The rate move that the Fed has made—raising the floor on overnight rates—has continued to help cash managers. With the Reverse Repo Program (RRP) setting the floor at 5 basis points, traditional repo market rates consistently fell between 5 and 6 basis points in August. Usage of the facility remained at record levels. The latter is in part due to the loosening of the criteria to be a participant, with more funds, primary dealers, banks and the like being added. The elevated use also reflects the lack of resolution on the debt limit, which has only made Treasuries more expensive. The markets have begun to speculate on when the Treasury Department’s extraordinary measures will run out. Everyone knows a deal will be done, yet it looks like we are in for some bumps in the road. But with every bump comes a potential opportunity.

At the end of August, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.04%, 0.04%, 0.06% and 0.07%, respectively; the 1-, 3-, 6- and 12-month London interbank offered rates (Libor) were 0.08%, 0.12%, 0.15% and 0.23%, respectively; and the weighted average maturities (WAMs) of TexPool and TexPool Prime were 31 and 54 days, respectively.



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

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

Past performance is no guarantee of future results.



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

Fund Performance Update

July 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 U.S. equity markets continued to move higher in July as the S&P 500 saw gains for the sixth consecutive month. U.S. Treasury yields were lower and the curve became flatter as the 10-year note led the decline, falling by 25 basis points. The spreading of the Delta variant of Covid-19 raised concerns of slower than expected economic growth. The first estimate of second quarter GDP reported an increase of 6.5%, which was led by personal consumption.

The housing market has been soaring over the past year. Pending home sales, however, unexpectedly fell in July as surging prices led to a cooling of demand. The FOMC meeting in July was relatively uneventful. The Fed indicated that they are getting close to beginning discussions on the appropriate timing of tapering the monthly bond purchases.

Active Participants This Month

Schools and Colleges	571
Other Governmental	80
<i>Total</i>	<i>651</i>

Government Overnight Fund

Return Information

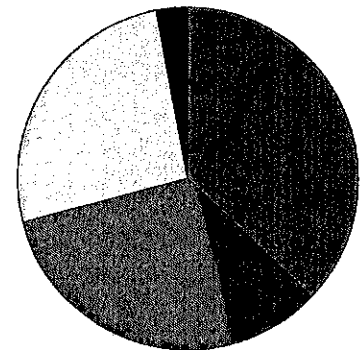
July 31, 2021

Average Monthly Return (a)	0.01%
SEC 7-day Fund Yield (b)	0.01%
Weighted Average Maturity One (c)	50 days
Weighted Average Maturity Two (c)	105 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	1,015,084,642.75	1,015,084,642.75
US Treasuries	1,342,696,235.39	1,342,737,299.75
Agencies	1,427,288,729.37	1,427,434,644.82
Money Market Funds	117,184,926.16	117,184,926.16
Total Assets	3,902,254,533.67	3,902,441,513.48

Investment Distribution



Agencies	37%
Treasuries	34%
Cash/Repo	26%
Money Market	3%

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

Corporate Overnight Fund

Return Information

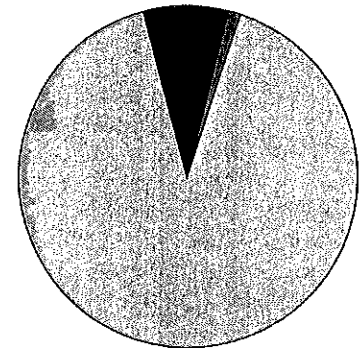
July 31, 2021

Average Monthly Return (a)	0.08%
SEC 7-day Fund Yield (b)	0.08%
Weighted Average Maturity One (c)	48 days
Weighted Average Maturity Two (c)	58 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	-	-
US Treasuries	-	-
Agencies	19,997,480.00	20,026,469.60
Commercial Paper	3,075,519,226.30	3,075,670,863.49
Money Market Funds	265,991,338.18	266,028,850.67
Total Assets	3,361,416,939.52*	3,361,635,078.80*

Investment Distribution



Commercial Paper	91%
Money Market	8%*
Agencies	1%

* Total Assets reflects unsettled securities transaction that has a net effect of (91,104.96)

(b)

SEC 7-Day Yield Calculation

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

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

Corporate Overnight Plus Fund

Return Information

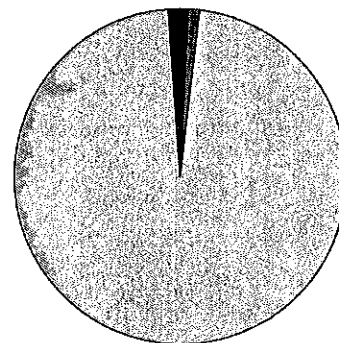
July 31, 2021

Average Monthly Return (a)	0.09%
SEC 7-day Fund Yield (b)	0.09%
Weighted Average Maturity One (c)	76 days
Weighted Average Maturity Two (c)	86 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	-	-
US Treasuries	-	-
Agencies	49,994,960.20	50,066,580.80
Commercial Paper	6,746,963,059.16	6,747,374,663.24
Money Market Funds	107,468,088.45	107,471,823.01
Total Assets	6,904,269,320.60*	6,904,756,279.84*

Investment Distribution



Commercial Paper	97%
Money Market	2%*
Agencies	1%

* Total Assets reflects unsettled securities transaction that has a net effect of (156,787.21)

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

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

ACCOUNTS PAYABLE

Skating Rink	2,879.17
Athletics	37,216.73
General Fund	898,303.05
Food Service	125,672.88
Bond Fund	-
Payroll Clearing	120,185.67
TOTAL ACCOUNTS PAYABLE*	\$ 1,184,257.50

PAYROLL


Skating Rink	3,989.84
General Fund	2,710,988.53
Food Service	78,282.46
Grants	145,046.37
TOTAL PAYROLL	\$ 2,938,307.20

WIRE TRANSFERS

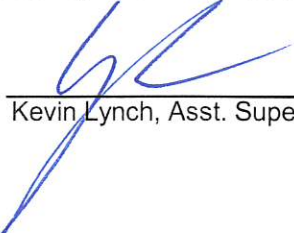
Bond Payments to Wells Fargo Bank	47,500.00
Bond Payments to Bank of NY Mellon	930,208.95
Other Wires	-
TOTAL OUTGOING WIRES	\$ 977,708.95

TOTAL DISBURSEMENTS \$ 5,100,273.65

*See attached Check Register

Signed: 

Stacey Swanson, Accountant



Kevin Lynch, Asst. Superint of Business

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 2	2,879.17
					Totals for Fund 169 / 2	37,216.73
					Totals for Fund 199 / 2	800,258.89
					Totals for Fund 224 / 2	11,154.83
					Totals for Fund 240 / 2	125,672.88
					Totals for Fund 277 / 2	14,239.57
					Totals for Fund 282 / 2	56,245.00
					Totals for Fund 410 / 2	16,404.76
					Totals for Fund 863 / 2	120,185.67
					Totals For Checks	1,184,257.50

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097599	08-10-2021	INSTRUCTURE, INC.	220096	INV366699	410-11-6299.00-999-211000	VOID & REISSUE DUP SIGNATUR	-32,300.00	N
097604	08-10-2021	STANTEC ARCHITECTU	001356	1802805	199-00-2210.00-000-200000	VOID & REISSUE DUP SIGNATUR	-44,046.00	N
097755	08-05-2021	A-I CARPET & FINE FLO	220164	CA4169B	199-51-6249.00-999-299000	FLOORING SERVICES @ ISB	3,006.40	N
097756	08-05-2021	AMERICAN INDUSTRIAL	220153	32600	199-11-6269.61-001-222000	WELDING OPEN BOTTLE RENTAL	231.00	N
097757	08-05-2021	ANDY GARZA	001434	07/18-20	169-36-6411.00-001-291000	COACHING SCHOOL	84.00	N
097758	08-05-2021	BARBRE CONSULTING, I	220012	9264	199-51-6249.00-999-299000	ELEVATOR INSPECTIONS	600.00	N
097759	08-05-2021	BARNES & NOBLE EDUC	220276	915155	199-11-6321.00-001-211039	Music code cards	990.01	N
097760	08-05-2021	BLAKE FORD	001438	07/18-20	169-36-6411.00-001-291000	COACHING SCHOOL	84.00	N
097761	08-05-2021	BRANDON LEWIS	001435	07/18-20	169-36-6411.00-001-291000	COACHING SCHOOL	84.00	N
097762	08-05-2021	BRITTNEY DENTON	001427	07/17-23	199-11-6411.00-001-222000	TIVA CONFERENCE	216.00	N
097763	08-05-2021	BSN SPORTS, LLC	220151	913197494	169-36-6399.09-001-291000	XC UNIFORMS	930.91	N
			220151	913131794	169-36-6399.09-001-291000	XC UNIFORMS	424.09	N
Totals for Check 097763							1,355.00	
097764	08-05-2021	CDW GOVERNMENT	220352	H497380	199-11-6398.00-001-211039	DUAL MONITOR SETUP FOR STA	319.28	N
			220353	H518924	240-35-6398.00-999-299000	MENUBOARD TV REPLACEMENT	491.79	N
Totals for Check 097764							811.07	
097765	08-05-2021	CENTERPOINT ENERGY	220117	2624185-1	199-51-6259.73-999-299000	DISTRICT GAS	38.99	N
097766	08-05-2021	CHERYL DICKERSON	220392	03	282-13-6291.00-999-299043	MATH CONSULTANT	2,450.00	N
097767	08-05-2021	CINTAS CORPORATION	220224	4091089008	199-51-6249.00-999-299000	UNIFORM SERVICE	44.60	N
			220037	5070562000	199-51-6299.00-999-299000	FIRST AID KIT SUPPLIES	37.89	N
Totals for Check 097767							82.49	
097768	08-05-2021	CITY GLASS & HOME CE	220345	73890	169-36-6499.00-001-291000	DESKTOP GLASS	142.00	N
097769	08-05-2021	CLARKE DISTRIBUTING	220351	378561	169-36-6399.27-001-291000	TENNIS EQUIPMENT	100.90	N
097770	08-05-2021	COLLIN LISTEN	001422	07/18-22	199-13-6411.00-001-222000	AG TEACHERS CONVENTION	160.00	N
097771	08-05-2021	COREY TAYLOR	001424	07/19-22	199-13-6411.00-001-222000	AG TEACHERS CONVENTION	136.00	N
097772	08-05-2021	COURTNEY LATIMORE	001441	07/18-20	169-36-6411.00-001-291000	COACHING SCHOOL	84.00	N
097773	08-05-2021	DAVID SATCHER	001436	07/18-20	169-36-6411.00-001-291000	COACHING SCHOOL	84.00	N
097774	08-05-2021	DE LAGE LANDEN FINAN	220361	73171352	169-36-6269.00-001-291000	DISTRICT COPIERS	138.52	N
			220361	73171352	199-11-6269.00-001-211000	DISTRICT COPIERS	609.83	N
			001421	73203744	199-11-6269.00-001-211000	HS NEW WING COPIER	245.21	N
			220361	73171352	199-11-6269.00-001-211039	DISTRICT COPIERS	135.37	N
			220361	73171352	199-11-6269.00-001-222000	DISTRICT COPIERS	34.63	N
			220361	73171352	199-11-6269.00-041-211000	DISTRICT COPIERS	371.29	N
			220361	73171352	199-11-6269.00-101-211000	DISTRICT COPIERS	220.16	N
			220361	73171352	199-11-6269.00-102-211000	DISTRICT COPIERS	220.16	N
			220361	73171352	199-11-6269.00-104-211000	DISTRICT COPIERS	220.16	N
			220361	73171352	199-11-6269.00-105-211000	DISTRICT COPIERS	233.40	N
			220361	73171352	199-11-6269.00-999-211000	DISTRICT COPIERS	82.80	N
			220361	73171352	199-21-6269.00-999-223023	DISTRICT COPIERS	114.85	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			220361	73171352	199-23-6269.00-001-299000	DISTRICT COPIERS	194.61	N
			220361	73171352	199-23-6269.00-041-299000	DISTRICT COPIERS	114.85	N
			220361	73171352	199-23-6269.00-101-299000	DISTRICT COPIERS	114.85	N
			220361	73171352	199-23-6269.00-102-299000	DISTRICT COPIERS	114.85	N
			220361	73171352	199-23-6269.00-104-299000	DISTRICT COPIERS	114.85	N
			220361	73171352	199-23-6269.00-105-299000	DISTRICT COPIERS	118.45	N
			220361	73171352	199-31-6269.00-001-299000	DISTRICT COPIERS	79.76	N
			220361	73171352	199-34-6269.00-999-299000	DISTRICT COPIERS	114.85	N
			220361	73171352	199-41-6269.00-750-299000	DISTRICT COPIERS	197.65	N
			220361	73171352	199-51-6269.00-999-299000	DISTRICT COPIERS	52.74	N
			220361	73171352	199-51-6269.00-999-299025	DISTRICT COPIERS	34.63	N
			220361	73171352	199-52-6269.00-999-299000	DISTRICT COPIERS	34.63	N
			220361	73171352	199-53-6269.00-999-299000	DISTRICT COPIERS	34.63	N
			220361	73171352	240-35-6269.00-999-299000	DISTRICT COPIERS	52.74	N
						Totals for Check 097774	4,000.47	
097775	08-05-2021	DEITRA JOHNSON	001443	SUPPLY REIMB	199-41-6399.00-750-299042	CONVOCATION SUPPLY REIMB	74.20	N
097776	08-05-2021	DEPT. OF INFORMATION	220116	21061381N	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	401.91	N
097777	08-05-2021	EAST MONGOMERY CO.	220119	30550092003520	199-51-6259.70-999-299000	TLE - SEWER & WATER	22.50	N
			220119	30550092003510	199-51-6259.70-999-299000	TLE - SEWER & WATER	129.32	N
						Totals for Check 097777	151.82	
097778	08-05-2021	GREATER EMC CHAMBE	220339	93042	199-41-6411.00-701-299000	CHAMBER LUNCHEON AUG 4,	20.00	N
			220339	93042	199-41-6419.00-702-299000	CHAMBER LUNCHEON AUG 4,	20.00	N
						Totals for Check 097778	40.00	
097779	08-05-2021	ELLIOTT ELECTRIC SUP	220056	33-93967-07	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	481.50	N
			220056	33-94618-02	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	668.25	N
			220056	33-94618-03	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	68.60	N
			220056	33-94887-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	163.42	N
			220056	33-95071-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	105.52	N
			220056	33-95259-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	22.00	N
			220056	33-96003-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	28.00	N
			220056	33-95169-04	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	168.42	N
			220056	33-96003-02	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	6.46	N
			220056	33-96113-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	15.65	N
			220056	33-96276-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	116.12	N
						Totals for Check 097779	1,843.94	
097780	08-05-2021	EMPOWERING WRITERS	220127	140666	199-11-6399.55-105-230000	Instructional	410.00	N
097781	08-05-2021	ENTERGY	220123	2023570321	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	22,678.62	N
097782	08-05-2021	EQUITY CENTER	220395	2021/2022	199-41-6495.00-702-299000	MEMBERSHIP FEE	4,232.00	N
097783	08-05-2021	FAST GROWTH SCHOOL	220382	773	199-41-6495.00-702-299000	MEMBERSHIP RENEWAL ANNUAL	1,600.00	N
097784	08-05-2021	NATIONAL HEALTH LIFE	001428	884-2021	169-36-6429.00-001-291000	ATHLETICS INSURANCE	18,560.00	N
			001428	884-2021	199-36-6429.00-001-299000	EXTRA CURRICULAR INSURANCE	13,340.00	N
					81	Totals for Check 097784	31,900.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097785	08-05-2021	FRED J. MILLER, INC.	220333	5317	199-36-6495.29-001-299000	PERFORMANCE SHIRTS	1,395.00	N
097786	08-05-2021	FREDDIE STOGLIN	001440	07/18-20	169-36-6411.00-001-291000	COACHING SCHOOL	84.00	N
097787	08-05-2021	FRIENDS OF TEXAS PUB	220383	20210701	199-41-6495.00-702-299000	BOARD ANNUAL MEMBERSHIP	350.00	N
097788	08-05-2021	FRONTLINE TECHNOLO	220384	INVESP12554	199-11-6299.00-999-223000	Medicaid Filing	2,711.25	N
			220030	INVUS146110	199-41-6299.00-750-299041	FRONTLINE RENEWAL	31,682.64	N
			220275	INVESP12829	224-31-6299.00-999-223000	Renewal	11,154.83	N
						Totals for Check 097788	45,548.72	
097789	08-05-2021	HAND2MIND, INC.	220130	60329983	199-11-6399.59-105-211000	Instructional Science	216.58	N
097790	08-05-2021	HARRIS COUNTY DEPT	220273	AE45S21	199-11-6299.00-999-223023	ESY	5,806.00	N
097791	08-05-2021	COLOSSUS, INC.	001433	CPSMN0000712	199-52-6299.00-999-299000	ONLINE RMS	1,000.00	N
097792	08-05-2021	JONATHON MCNAMARA	001425	07/19-22	199-13-6411.00-001-222000	AG TEACHERS CONVENTION	136.00	N
097793	08-05-2021	Kentech Inc.	220075	28333	199-51-6299.00-999-299000	GENERATOR INSPECTIONS	2,210.00	N
097794	08-05-2021	KICKNDESIGNS LLC	220373	1100	199-36-6399.29-001-299000	COLOR GUARD	2,988.00	N
			220334	1101	199-36-6495.29-001-299000	SHAKO COVER SHIRTS	1,221.00	N
						Totals for Check 097794	4,209.00	
097795	08-05-2021	KORI LONG	001423	07/19-22	199-13-6411.00-001-222000	AG TEACHERS CONVENTION	136.00	N
097796	08-05-2021	LAINIE SAMBROOKS	001442	07/18-20	169-36-6411.00-001-291000	COACHING SCHOOL	84.00	N
097797	08-05-2021	LAKESHORE LEARNING	220175	3716830721	199-11-6396.00-101-211000	FLEX SEATING FOR THE CLASSR	1,053.41	N
			220217	3731470721	199-11-6399.00-101-223000	LISTENING CENTER FOR HER CL	853.10	N
						Totals for Check 097797	1,906.51	
097798	08-05-2021	LEGEND INSURANCE	001429	884-2021	169-36-6429.00-001-291000	ATHLETICS INSURANCE	1,560.00	N
097799	08-05-2021	LEGENDS OF LEARNING	220265	3269	199-11-6397.00-041-211000	MATH AND SCIENCE PROGRAM	2,200.00	N
097800	08-05-2021	LONE STAR A/C	220302	LS1602	199-51-6248.77-999-299000	ICE MACHINE REPAIR @ ATHLETI	1,055.00	N
			220303	LS1601	199-51-6248.77-999-299000	HVAC REPAIR @ SKATE CENTER	3,990.00	N
			220304	LS1603	199-51-6248.77-999-299000	HVAC REPAIR @ TECHNOLOGY	7,410.00	N
			220229	LS1587	199-51-6248.77-999-299000	HVAC REPAIR @ SKATE CENTER	870.00	N
			220229	LS1600	199-51-6248.77-999-299000	HVAC REPAIR @ SKATE CENTER	995.00	N
						Totals for Check 097800	14,320.00	
097801	08-05-2021	LOYDETTE	001432	07/25-29	199-13-6411.00-001-222000	CTAT SUMMER CONF	416.16	N
097802	08-05-2021	MCCOY CORPORATION	220049	9801354	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	50.31	N
			220049	9801591	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	88.72	N
			220103	9801335	277-51-6299.00-999-299019	SUPPLIES FOR PORTABLE BLDG	30.66	N
						Totals for Check 097802	169.69	
097803	08-05-2021	MENTORING MINDS LP	220291	244493	199-11-6399.93-105-211000	Instructional Math/Science	1,227.60	N
097804	08-05-2021	NASCO	220128	115338	199-11-6399.59-105-211000	Instructional Science	695.76	N
097805	08-05-2021	NCS PEARSON, INC.	220247	14800047	199-31-6339.00-999-223023	Scoring subscription	145.00	N
097806	08-05-2021	PITNEY BOWES GLOBAL	220401	3313987239	199-00-1311.00-000-200000	DISTRICT MAIL LEASE 21-22	767.58	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097807	08-05-2021	FOUR PZ PIZZA, INC.	220325	ACCT#3128	199-41-6497.00-702-299000	BOARD MEETING FOOD	118.07	N
097808	08-05-2021	PURIFY	220031	141295706414	199-51-6259.74-999-299000	WWTP CHEMICALS	222.75	N
			220031	141295706471	199-51-6259.74-999-299000	WWTP CHEMICALS	970.00	N
Totals for Check 097808							1,192.75	
097809	08-05-2021	QUILL CORP.	220198	18213145	199-00-1312.00-000-200000	WHSE/DISTRICT	250.95	N
			220198	18137064	199-00-1312.00-000-200000	WHSE/DISTRICT	226.80	N
			220198	18143538	199-00-1312.00-000-200000	WHSE/DISTRICT	680.58	N
			220197	18044091	199-00-1312.00-000-200000	WHSE/DISTRICT	227.40	N
			220197	18038307	199-00-1312.00-000-200000	WHSE/DISTRICT	124.60	N
			220197	18050210	199-00-1312.00-000-200000	WHSE/DISTRICT	1,064.09	N
				18050210	199-00-1312.00-000-200000		-7.00	N
Totals for Check 097809							2,567.42	
097810	08-05-2021	ALLIED WASTE SERVICE	220206	0853006348936	199-51-6259.75-999-299000	DISTRICT DUMPSTER 21-22	4,726.35	N
097811	08-05-2021	ROBERT ARNAUD	001437	07/18-20	169-36-6411.00-001-291000	COACHING SCHOOL	84.00	N
097812	08-05-2021	SHANNON WATSON	001426	07/19-22	199-13-6411.00-001-222000	AG TEACHERS CONVENTION	136.00	N
097813	08-05-2021	SHERWIN WILLIAMS	220054	7334-6	199-51-6319.00-999-299000	PAINT SUPPLIES	24.82	N
097814	08-05-2021	SKELTON BUSINESS EQ	220340	455427	169-36-6269.00-001-291000	DISTRICT COPIERS	264.20	N
			220340	455427	199-11-6269.00-001-211000	DISTRICT COPIERS	1,163.14	N
			220340	455427	199-11-6269.00-001-211039	DISTRICT COPIERS	258.19	N
			220340	455427	199-11-6269.00-001-222000	DISTRICT COPIERS	66.05	N
			220340	455427	199-11-6269.00-041-211000	DISTRICT COPIERS	708.17	N
			220340	455427	199-11-6269.00-101-211000	DISTRICT COPIERS	419.92	N
			220340	455427	199-11-6269.00-102-211000	DISTRICT COPIERS	419.92	N
			220340	455427	199-11-6269.00-104-211000	DISTRICT COPIERS	419.92	N
			220340	455427	199-11-6269.00-105-211000	DISTRICT COPIERS	445.17	N
			220340	455427	199-11-6269.00-999-211000	DISTRICT COPIERS	157.93	N
			220340	455427	199-21-6269.00-999-223023	DISTRICT COPIERS	219.06	N
			220340	455427	199-23-6269.00-001-299000	DISTRICT COPIERS	371.18	N
			220340	455427	199-23-6269.00-041-299000	DISTRICT COPIERS	219.06	N
			220340	455427	199-23-6269.00-101-299000	DISTRICT COPIERS	219.06	N
			220340	455427	199-23-6269.00-102-299000	DISTRICT COPIERS	219.06	N
			220340	455427	199-23-6269.00-104-299000	DISTRICT COPIERS	219.06	N
			220340	455427	199-23-6269.00-105-299000	DISTRICT COPIERS	225.92	N
			220340	455427	199-31-6269.00-001-299000	DISTRICT COPIERS	152.13	N
			220340	455427	199-34-6269.00-999-299000	DISTRICT COPIERS	219.06	N
			220340	455427	199-41-6269.00-750-299000	DISTRICT COPIERS	376.98	N
			220340	455427	199-51-6269.00-999-299000	DISTRICT COPIERS	100.59	N
			220340	455427	199-51-6269.00-999-299025	DISTRICT COPIERS	66.05	N
			220340	455427	199-52-6269.00-999-299000	DISTRICT COPIERS	66.05	N
			220340	455427	199-53-6269.00-999-299000	DISTRICT COPIERS	66.05	N
			220340	455427	240-35-6269.00-999-299000	DISTRICT COPIERS	100.58	N
Totals for Check 097814							7,162.50	

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097815	08-05-2021	SOLUTION TREE INC	220263	S245233	282-13-6299.00-999-299043	PROFESSIONAL DEVELOPMENT	10,400.00	N
			220263	S245203	282-13-6299.00-999-299043	PROFESSIONAL DEVELOPMENT	10,400.00	N
Totals for Check 097815							20,800.00	
097816	08-05-2021	STACY SHERLOCK	001431	07/26-30	199-52-6411.00-999-299000	TRAINING CONF	215.80	N
097817	08-05-2021	STADIUM CREATIONS	220335	102066	199-36-6399.29-001-299000	SIDELINE MEDIA MOVER	599.00	N
097818	08-05-2021	MIDWAY FAST FOODS	220348	31718-0	199-13-6497.00-105-299000	PD Lunch	504.25	N
097819	08-05-2021	T & R MECHANICAL, INC.	220159	B21-0621	199-51-6248.77-999-299000	HVAC REPAIR @ PWE	3,008.00	N
097820	08-05-2021	TECHNICAL AIR BALANC	220161	20030B-01	199-81-6629.00-001-299081	HVAC TEST & BALANCE SERVICE	2,360.00	N
097821	08-05-2021	TERRACON CONSULTA	001430	TF46646	199-81-6619.00-999-299000	CULTURAL ASSESSMENT	1,420.00	N
097822	08-05-2021	TEXAS DEPARTMENT O	220074	TLE	199-51-6299.00-999-299000	ELEVATOR LICENSING	20.00	N
			220074	HS-UNIT 1	199-51-6299.00-999-299000	ELEVATOR LICENSING	20.00	N
			220074	HS-UNIT 2	199-51-6299.00-999-299000	ELEVATOR LICENSING	20.00	N
Totals for Check 097822							60.00	
097823	08-05-2021	THADIS PEGUES	001439	07/18-20	169-36-6411.00-001-291000	COACHING SCHOOL	84.00	N
097824	08-05-2021	THE FLIPPEN GROUP LL	220248	64635	199-11-6399.93-041-211000	LEADWORTHY STUDENT WORKB	2,557.50	N
097825	08-05-2021	TNT PRINTING CO.	220362	66616	199-11-6399.93-041-211000	TEACHER PLANNER/NOTES	1,015.40	N
			220294	66609	199-23-6399.00-105-299000	Planning	1,096.00	N
Totals for Check 097825							2,111.40	
097826	08-05-2021	ULTIMATE DRILL BOOK,	220318	4600	199-36-6399.29-001-299000	APP LICENSE	1,000.00	N
097827	08-05-2021	BD PERFORMING ARTS	220380	5499	199-36-6499.29-001-299000	ENTRY FEE	425.00	N
			220380	4812	199-36-6499.29-001-299000	MEMBERSHIP	400.00	N
			220380	4813	199-36-6499.29-001-299000	ENTRY FEE	425.00	N
Totals for Check 097827							1,250.00	
097828	08-05-2021	CAPITAL ONE	220143	ACCT#621287	199-00-1312.00-000-200000	WHSE/DISTRICT	1,674.00	N
097829	08-05-2021	WORTH HYDROCHEM O	220006	116767	199-51-6248.77-999-299000	HVAC SERVICES	675.00	N
097830	08-12-2021	ROTARY CLUB OF EAST	001456	7262021	199-21-6411.00-999-299040	ROTARY MEETING	75.00	N
097831	08-12-2021	LAKESHORE LEARNING	220357	4061710821	199-11-6399.00-102-225000	COUNS. & DL INS. MATERIAL	94.98	N
			220357	4061710821	199-31-6399.00-102-299000	COUNS. & DL INS. MATERIAL	94.98	N
Totals for Check 097831							189.96	
097832	08-12-2021	TASA	220441	138848	199-23-6495.00-041-299000	MEMBERSHIP 21-22	329.00	N
			220425	138772	199-41-6495.00-701-299000	TASA ANNUAL MEMBERSHIP	4,351.00	N
Totals for Check 097832							4,680.00	
097833	08-12-2021	HOME DEPOT CREDIT S	220233	5010983	199-11-6399.65-001-222000	WELDING LAB SUPPLIES	1,196.00	N
			220233	5035004	199-11-6399.65-001-222000	WELDING LAB SUPPLIES	1,525.89	N
			220045	35408	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	1,469.31	N
			220045	4035895	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	228.00	N
			220045	4035908	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	176.83	N
			220045	2360126	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	93.18	N
			220045	1013374	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	238.00	N
			220045	4973346	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	91.87	N

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			220005	4706221	199-53-6398.00-999-299000	TOOLS AND SUPPLIES	119.00	N
			220005	5901218	199-53-6398.00-999-299000	TOOLS AND SUPPLIES	66.94	N
						Totals for Check 097833	5,205.02	
097834	08-12-2021	GANDY INK	220400	720168	199-11-6399.05-001-211000	STAFF SPIRIT SHIRTS	1,195.05	N
097835	08-12-2021	TASB	220419	613333	199-41-6219.00-702-299000	BOARDBOOK SUBSCRIPTION	1,250.00	N
097836	08-12-2021	POSITIVE PROMOTIONS	220260	06781425	199-11-6399.93-041-211000	LANYARD FOR STUDENTS	947.40	N
097837	08-12-2021	CASCO AUTO PARTS #2	220057	9151-248333	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	9.03	N
097838	08-12-2021	CITY OF SPLENDORA-W	220121	08016104451500	168-51-6259.70-999-299000	DISTRICT WATER	111.01	N
			220121	08016104460500	199-51-6259.70-999-299000	DISTRICT WATER	1,780.07	N
			220121	08016104452000	199-51-6259.70-999-299000	DISTRICT WATER	215.66	N
			220121	08016104451550	199-51-6259.70-999-299000	DISTRICT WATER	152.36	N
			220121	08016104451000	199-51-6259.70-999-299000	DISTRICT WATER	135.39	N
						Totals for Check 097838	2,394.49	
097839	08-12-2021	CITY OF SPLENDORA	220120	08017201262000	199-51-6259.73-999-299000	DISTRICT GAS	11.10	N
097840	08-12-2021	CONROE WELDING SUP	220099	R072121481	199-34-6249.00-999-299000	lease of tank	7.20	N
			220061	R 07212480	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	17.70	N
						Totals for Check 097840	24.90	
097841	08-12-2021	O'REILY AUTOMOTIVE S	220085	6043-145004	199-34-6319.00-999-299000	Parts	138.33	N
			220085	6043-145009	199-34-6319.00-999-299000	Parts	18.27	N
			220085	6043-145030	199-34-6319.00-999-299000	Parts	77.83	N
			220085	6043-145309	199-34-6319.00-999-299000	Parts	13.12	N
			220085	6043-145344	199-34-6319.00-999-299000	Parts	252.27	N
			220085	6043-145385	199-34-6319.00-999-299000	Parts	83.94	N
			220085	6043-146577	199-34-6319.00-999-299000	Parts	85.48	N
			220085	6043-146849	199-34-6319.00-999-299000	Parts	779.69	N
			220085	6043-147016	199-34-6319.00-999-299000	Parts	63.98	N
			220085	6043-148167	199-34-6319.00-999-299000	Parts	154.63	N
			220085	6043-148192	199-34-6319.00-999-299000	Parts	331.13	N
			220085	6043-148315	199-34-6319.00-999-299000	Parts	51.22	N
			220085	6043-148425	199-34-6319.00-999-299000	Parts	76.79	N
			220085	6043-146655	199-34-6319.00-999-299000	Parts	54.57	N
			220085	6043-148426	199-34-6319.00-999-299000	Parts	248.28	N
			220085	6043-148440	199-34-6319.00-999-299000	Parts	493.17	N
			220085	6043-148775	199-34-6319.00-999-299000	Parts	19.57	N
			220085	6043-148908	199-34-6319.00-999-299000	Parts	122.22	N
			220085	6043-148937	199-34-6319.00-999-299000	Parts	87.82	N
			220085	6043-150092	199-34-6319.00-999-299000	Parts	139.07	N
			220085	6043-150123	199-34-6319.00-999-299000	Parts	116.51	N
			220085	6043-150669	199-34-6319.00-999-299000	Parts	119.13	N
			220085	6043-150767	199-34-6319.00-999-299000	Parts	155.91	N
			220085	6043-150883	199-34-6319.00-999-299000	Parts	50.61	N
				6043-145119	199-34-6319.00-999-299000	Wrong Part	-0.26	N
				6043-150105	199-34-6319.00-999-299000	Wrong Part	-51.22	N

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				6043-147034	199-34-6319.00-999-299000	Wrong Part	-145.57	N
				6043-150287	199-34-6319.00-999-299000	Wrong Part	-231.61	N
						Totals for Check 097841	3,304.88	
097842	08-12-2021	RAPTOR	220398	INV20311	199-00-1312.00-000-200000	WHSE/DISTRICT	1,000.00	N
097843	08-12-2021	JOHNSON SUPPLY	220301	04256435	199-51-6248.77-999-299000	HVAC SUPPLIES	98.19	N
			220301	04256509	199-51-6248.77-999-299000	HVAC SUPPLIES	35.69	N
						Totals for Check 097843	133.88	
097844	08-12-2021	RON'S TROPHYS	001451	11813	169-36-6399.06-001-291000	ENGRAVING OF AWARDS	660.50	N
097845	08-12-2021	ACME ARCHITECTURAL	220053	4010074	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	104.92	N
			220053	4010283	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	330.00	N
						Totals for Check 097845	434.92	
097846	08-12-2021	PINNACLE MEDICAL MA	220368	89469	199-34-6411.00-999-299000	Reasonable Suspicion Training	120.00	N
			220368	89630	199-34-6411.00-999-299000	Reasonable Suspicion Training	45.00	N
			220368	89677	199-34-6411.00-999-299000	Reasonable Suspicion Training	120.00	N
			220368	89825	199-34-6411.00-999-299000	Reasonable Suspicion Training	60.00	N
						Totals for Check 097846	345.00	
097847	08-12-2021	QUILL CORP.	220278	18279153	199-00-1312.00-000-200000	WHSE/DISTRICT	127.14	N
			220195	18302099	199-00-1312.00-000-200000	WHSE/DISTRICT	296.98	N
			220195	18049801	199-00-1312.00-000-200000	WHSE/DISTRICT	1,148.74	N
				18049801	199-00-1312.00-000-200000		-34.50	N
						Totals for Check 097847	1,538.36	
097848	08-12-2021	REGION VI - ED. SERV.	220105	051722	199-34-6239.00-999-299000	School Bus Driver Certificatio	220.00	N
			220105	051795	199-34-6239.00-999-299000	School Bus Driver Certificatio	220.00	N
						Totals for Check 097848	440.00	
097849	08-12-2021	THORNTON PRINTERS	220370	1244	199-00-1312.00-000-200000	WHSE/DISTRICT	610.00	N
097850	08-12-2021	PS LIGHTWAVE, INC.	220316	RC00076761	199-11-6299.00-999-211053	HIGH SPEED INTERNET	3,509.00	N
097851	08-12-2021	CDW GOVERNMENT	220279	H696636	199-00-1312.00-000-200000	WHSE/DISTRICT	263.93	N
			220415	H859431	199-51-6649.00-999-299078	DEVICE FOR CUST. SUPERVISOR	30.99	N
			220415	H854637	199-51-6649.00-999-299078	DEVICE FOR CUST. SUPERVISOR	501.48	N
						Totals for Check 097851	796.40	
097852	08-12-2021	MAGNATAG	220149	617066	169-36-6499.00-001-291000	DRY ERASE BOARD	1,526.26	N
097853	08-12-2021	HILLTOP SECURITIES IN	001457	R18442	199-41-6299.00-750-299000	ARBITRAGE CALCULATIONS	1,400.00	N
097854	08-12-2021	AT&T	001445	28168959656359	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	219.46	N
			001445	28168920980227	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	112.72	N
			001445	28168905120518	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	86.36	N
			001445	28168932136818	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	38.03	N
			001445	28168993305872	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	196.83	N
			001445	28168993315129	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	2,605.23	N
			001445	28168936436818	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	37.99	N
			001445	28168979759266	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	113.97	N
			001445	28168963113892	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	75.98	N
			001445	28139951804958	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	105.29	N

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			001445	28168951983892	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	75.98	N
			001445	28168978266081	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	44.15	N
			001445	28168974305560	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	75.98	N
			001445	28168971282960	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	44.15	N
			001445	28168936936080	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	44.15	N
						Totals for Check 097854	3,876.27	
097855	08-12-2021	SUNSET FIRE & SECURI	220244	018446	199-51-6299.00-999-299000	ALARM SYSTEM MONITORING FE	1,090.70	N
097856	08-12-2021	GREATER EMC CHAMBE	001452	93114	199-21-6411.00-999-299040	GEMCC LUNCHEON	50.00	N
097857	08-12-2021	ELLIOTT ELECTRIC SUP	220056	33-96113-02	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	207.85	N
			220056	33-96041-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	105.54	N
			220056	33-96113-03	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	83.56	N
			220056	33-96567-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	150.00	N
			220056	33-96850-02	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	500.00	N
			220056	33-94618-05	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	8.12	N
			220179	33-93967-01	199-51-6319.00-999-299000	ATHLETIC FIELD ELECTRICAL SU	1,398.97	N
			220179	33-93967-02	199-51-6319.00-999-299000	ATHLETIC FIELD ELECTRICAL SU	1,672.89	N
			220179	33-93967-04	199-51-6319.00-999-299000	ATHLETIC FIELD ELECTRICAL SU	54.61	N
			220179	33-93967-05	199-51-6319.00-999-299000	ATHLETIC FIELD ELECTRICAL SU	83.08	N
			220179	33-93967-06	199-51-6319.00-999-299000	ATHLETIC FIELD ELECTRICAL SU	10.69	N
			220179	33-93967-08	199-51-6319.00-999-299000	ATHLETIC FIELD ELECTRICAL SU	93.91	N
			220179	33-93967-10	199-51-6319.00-999-299000	ATHLETIC FIELD ELECTRICAL SU	403.13	N
			220179	33-93967-13	199-51-6319.00-999-299000	ATHLETIC FIELD ELECTRICAL SU	317.60	N
						Totals for Check 097857	5,089.95	
097858	08-12-2021	MCCOY CORPORATION	220103	9801901	277-51-6299.00-999-299019	SUPPLIES FOR PORTABLE BLDG	966.30	N
097859	08-12-2021	WALSH GALLEGOS TRE	220426	613530	199-41-6211.00-702-299000	SE ANNUAL RETAINER	1,000.00	N
097860	08-12-2021	FOLLETT SCHOOL SOLU	220379	640224F	199-12-6669.00-001-299000	books for circulation	273.40	N
			220365	724778F	199-12-6669.00-105-299000	books for circulation	2,107.36	N
						Totals for Check 097860	2,380.76	
097861	08-12-2021	ATHLETIC SUPPLY INC.	220220	210191	169-36-6399.07-001-291000	HELMET RECON	5,640.00	N
097862	08-12-2021	HTS, Inc. Consultants	001459	42419	199-81-6629.00-001-299081	CTE AND AG ADDITIONS	99.50	N
			001459	42420	199-81-6629.00-001-299081	HS ADDITIONS	99.50	N
						Totals for Check 097862	199.00	
097863	08-12-2021	SARAH MOORE	001450	REIMB	199-41-6497.00-701-299000	REIMB FOR SNACK AT SECRET M	55.40	N
097864	08-12-2021	SHOES FOR CREWS	220281	43225883	240-35-6395.00-999-299000	SHOES/CHILD NUTRITION STAFF	1,873.48	N
			220281	43239957	240-35-6395.00-999-299000	SHOES/CHILD NUTRITION STAFF	52.96	N
			220281	43241282	240-35-6395.00-999-299000	SHOES/CHILD NUTRITION STAFF	47.96	N
						Totals for Check 097864	1,974.40	
097865	08-12-2021	SHERWIN WILLIAMS	220054	9034-4	199-51-6319.00-999-299000	PAINT SUPPLIES	247.69	N
097866	08-12-2021	LONE STAR A/C	001444	LS1607	240-35-6249.00-001-299000	WALK IN COOLER MAINTENANCE	1,060.00	N
			001444	LS1610/LS1597	240-35-6249.00-041-299000	WALK IN COOLER MAINTENANCE	1,535.00	N
			001444	LS1599/LS1604	240-35-6249.00-101-299000	WALK IN COOLER MAINTENANCE	1,170.00	N
			001444	LS1605	240-35-6249.00-102-299000	WALK IN COOLER MAINTENANCE	800.00	N

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			001444	LS1596	240-35-6249.00-104-299000	WALK IN COOLER MAINTENANCE	790.00	N
			001444	LS1606	240-35-6249.00-105-299000	WALK IN COOLER MAINTENANCE	719.00	N
			001444	LS1609	240-35-6249.00-999-299000	WALK IN COOLER MAINTENANCE	560.00	N
						Totals for Check 097866	6,634.00	
097867	08-12-2021	B.C.G.F.	220001	21138	199-51-6629.00-999-299000	HS GYM FLOOR REPAIR	45,034.00	N
097868	08-12-2021	LEARNING A-Z	220129	3976256	199-11-6399.55-105-230000	Instructional Reading	2,278.00	N
097869	08-12-2021	THOMAS BUS GULF	220083	SIP-02545767	199-34-6319.00-999-299000	Parts	1,023.54	N
097870	08-12-2021	THE FLIPPEN GROUP LL	220210	64160	199-21-6299.00-999-299040	CAPTURING KIDS' HEARTS-DISTR	22,500.00	N
			220210	64551	199-21-6299.00-999-299040	CAPTURING KIDS' HEARTS-DISTR	3,600.00	N
						Totals for Check 097870	26,100.00	
097871	08-12-2021	ACCELERATE LEARNIN	220391	60445	199-11-6299.00-999-230043	TX MATH ONLINE	15,005.20	N
097872	08-12-2021	STANTEC ARCHITECTU	001447	1802805	199-00-2210.00-000-200000	VOID AND REISSUE BOND PLANN	44,046.00	N
097873	08-12-2021	ALLIED WASTE SERVICE	220206	0853006380669	199-51-6259.75-999-299000	DISTRICT DUMPSTER 21-22	4,774.38	N
097874	08-12-2021	TNT PRINTING CO.	220343	66615	199-11-6399.00-104-211000	STAFF NOTEBOOKS	926.50	N
097875	08-12-2021	CINTAS CORPORATION	220088	4091DB9072	199-34-6249.00-999-299000	Dry Cleaning	77.07	N
			220088	4091771518	199-34-6249.00-999-299000	Dry Cleaning	77.07	N
			220224	4091771520	199-51-6249.00-999-299000	UNIFORM SERVICE	54.94	N
			220224	4092505581	199-51-6249.00-999-299000	UNIFORM SERVICE	49.77	N
						Totals for Check 097875	258.85	
097876	08-12-2021	A-I CARPET & FINE FLO	001446	CA4169B-REV	199-51-6249.00-999-299000	ADD'L FLOORING EXPENSES @ I	564.40	N
097877	08-12-2021	FOUR PZ PIZZA, INC.	220344	00007 07/12	199-11-6497.00-104-211000	PWE POW WOW MEETING	79.92	N
097878	08-12-2021	CLEAR MARKETING CO	220423	8387	169-36-6299.00-001-291000	GAMETIME STATIONS	3,600.00	N
097879	08-12-2021	AT&T	220113	72951751707252	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	799.89	N
097880	08-12-2021	ELECTRICAL CONTROL	220389	2104	199-51-6259.74-999-299000	ELECTRICAL REPAIR SERVICES	300.00	N
			220389	2121	199-51-6259.74-999-299000	ELECTRICAL REPAIR SERVICES	200.00	N
						Totals for Check 097880	500.00	
097881	08-12-2021	VOSS LIGHTING	220225	44136879-00	199-51-6319.00-999-299000	LIGHTING SUPPLIES @ PCE	683.86	N
097882	08-12-2021	JDP	220475	58291	199-61-6299.00-999-299000	Criminal History for Volunteer	7.35	N
097883	08-12-2021	CELESTINO SOSA	220320	71521	199-36-6299.29-001-299000	SUMMER BAND CAMP	2,300.00	N
097884	08-12-2021	WETZELS STATE INSPE	220100	T-14-2022	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
			220100	T-21-2022	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
			220100	PD-13-2022	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
			220100	PD-19-2022	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
						Totals for Check 097884	102.00	
097885	08-12-2021	BOHO FLOWER MARKET	001458	100000692	199-41-6399.00-702-299000	FUNERAL FLOWERS	62.50	N
			001458	100000719	199-41-6399.00-702-299000	FUNERAL FLOWERS	62.50	N
			001458	100000724	199-41-6399.00-702-299000	FUNERAL FLOWERS	55.00	N
						Totals for Check 097885	180.00	

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097886	08-12-2021	INSTRUCTURE, INC.	001448	INV366699	410-11-6299.00-999-211000	CANVAS SUBSCRIPTION	32,300.00	N
097887	08-12-2021	MOAK, CASEY & ASSOCI	220418	07-8165	199-41-6299.00-701-299000	CONSORTIUM IMPROVEMENT DU	800.00	N
097888	08-12-2021	DEEP SPACE SPARKLE I	220402	DSS-0605462	199-11-6399.45-101-211000	CURRICULUM FOR ART	379.00	N
097889	08-12-2021	SUDDENLINK B2B DEPT	220488	100585464	199-11-6299.00-999-211053	TLE FIBER - MONTHLY	1,417.58	N
			220488	100566394	199-11-6299.00-999-211053	TLE FIBER - MONTHLY	1,417.58	N
Totals for Check 097889							2,835.16	
097890	08-12-2021	EXAMITY INC	220422	SPLE721	199-31-6339.39-001-299039	TSIA testing-for July	150.00	N
097891	08-12-2021	HERC RENTALS INC.	220431	32266070-001	199-51-6639.00-999-299000	EQUIPMENT RENTAL	761.61	N
			220460	32268617-001	277-51-6299.00-999-299019	PORTABLE BLDG EQUIP RENTAL	257.61	N
Totals for Check 097891							1,019.22	
097892	08-12-2021	IMPACT PROMOTIONAL	220420	INV12698	199-52-6395.00-999-299000	Uniforms	390.46	N
			220420	INV12699	199-52-6395.00-999-299000	Uniform	233.97	N
			220420	INV12700	199-52-6395.00-999-299000	Uniform	233.97	N
			220420	INV12702	199-52-6395.00-999-299000	Uniform	279.97	N
			220148	SO8716	199-52-6395.00-999-299000	UNIFORMS	2,203.67	N
Totals for Check 097892							3,342.04	
097893	08-12-2021	ANTHONY GRIZZAFFI	001455	HS BAND	199-11-6299.29-001-211000	BATTERY PERCUSSION CONSUL	400.00	N
097894	08-12-2021	RAFAEL J. AVALOS	001454	HS BAND	199-11-6299.29-001-211000	FRONT ENSEMBLE CONSULTATI	400.00	N
097895	08-12-2021	LAKE COUNTRY CHEVR	220421	2022 TRAVERSE	199-52-6631.00-999-299000	Patrol Vehicle	34,886.40	N
097896	08-12-2021	G & G'S CATERING AND	220381	1029	199-11-6497.00-104-211000	PD LUNCH	720.00	N
097897	08-12-2021	NATIONAL INVENTORS	220406	1864736	199-11-6399.00-999-221000	INVENTION PROJECTS	1,790.00	N
097898	08-12-2021	BILINGUAL PLANET	220404	4417	199-11-6399.00-999-225000	BILINGUAL CLASSRROM MATERI	520.08	N
			220405	4418	199-13-6399.00-999-225000	BILINGUAL PD MATERIALS	289.42	N
Totals for Check 097898							809.50	
097899	08-12-2021	LOGAN ROBINSON	001453	HS BAND	199-11-6299.29-001-211000	SAXOPHONE CONSULTATION	400.00	N
097900	08-12-2021	JINI MARTIN	001449	CN ACCT	240-00-5751.00-000-200000	CN ACCOUNT REFUND	26.00	N
097901	08-19-2021	4IMPRINT, INC.	220290	9157075	199-11-6399.00-105-211000	BACKPACK TAGS	671.67	N
097902	08-19-2021	ABECEDARIAN ABC, LLC	220288	3006	199-11-6399.00-105-225000	Bilingual Instructional	384.45	N
			220298	3011	199-11-6399.55-105-230000	Instructional Reading	222.20	N
Totals for Check 097902							606.65	
097903	08-19-2021	ACE PEST CONTROL	220386	50861	199-51-6249.79-999-299000	ANNUAL PEST CONTROL	11,200.00	N
097904	08-19-2021	AMAZON CAPITAL	220139	07/22-08/11	199-00-1312.00-000-200000	WHSE/DISTRICT	12,409.07	N
097905	08-19-2021	AMERICAN INDUSTRIAL	220153	32658	199-11-6269.61-001-222000	WELDING OPEN BOTTLE RENTAL	198.25	N
097906	08-19-2021	AMS OF HOUSTON, LLC	220315	1236130	199-51-6248.77-999-299000	HVAC REPAIR @ HS	3,170.88	N
097907	08-19-2021	ARC MECHANICAL LLC	001460	I3941	240-35-6249.00-001-299000	EQUIPMENT REPAIR/COIL	170.00	N
			001460	I3921	240-35-6249.00-001-299000	EQUIPMENT REPAIR/DRAIN VALV	85.00	N
			001460	I3904	240-35-6249.00-041-299000	EQUIPMENT REPAIR/HINGES/GA	661.61	N
			001460	I3916	240-35-6249.00-101-299000	EQUIPMENT REPAIR/A FRAME	85.00	N
			001460	I3909	240-35-6249.00-102-299000	EQUIPMENT REPAIR/RESET CON	170.00	N

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			001460	I3919	240-35-6249.00-104-299000	EQUIPMENT REPAIR/DRAIN OVE	154.26	N
			001460	I3906	240-35-6249.00-105-299000	EQUIPMENT REPAIR/ELECTRIC B	85.00	N
Totals for Check 097907							1,410.87	
097908	08-19-2021	ARCHIES	220142	08102021	199-00-1312.00-000-200000	WHSE/DISTRICT	39.42	N
097909	08-19-2021	AUTONATION FORD BU	220474	471530	199-34-6249.00-999-299000	PO Created by Req: 001110	805.80	N
097910	08-19-2021	BARBERS HILL ISD	001473	BOYS XC 8/21	169-36-6499.18-001-291000	BOYS XC 08/21/2021	150.00	N
			001473	GIRLS XC 8/21	169-36-6499.19-001-291000	GIRLS XC 08/21/2021	150.00	N
Totals for Check 097910							300.00	
097911	08-19-2021	BENCHMARK EDUCATIO	220300	429674 / 151358	199-11-6399.00-105-225000	Bilingual Instructional	720.50	N
097912	08-19-2021	CASCO AUTO PARTS #2	220057	9151-248639	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	8.79	N
			220057	9151-248658	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	.24	N
Totals for Check 097912							9.03	
097913	08-19-2021	CDW GOVERNMENT	220429	H901004	169-36-6499.00-001-291000	SAMBROOKS DESKTOP	787.60	N
097914	08-19-2021	CHALK'S TRUCK PARTS	220086	95491-1	199-34-6319.00-999-299000	Parts	2,316.84	N
097915	08-19-2021	CHERYL DICKERSON	220524	01	282-13-6291.00-999-299043	MATH CONSULTANT	700.00	N
097916	08-19-2021	CINTAS CORPORATION	220088	4D92505632	199-34-6249.00-999-299000	Dry Cleaning	77.07	N
			220088	4D93145215	199-34-6249.00-999-299000	Dry Cleaning	77.07	N
			220224	4093145157	199-51-6249.00-999-299000	UNIFORM SERVICE	55.88	N
Totals for Check 097916							210.02	
097917	08-19-2021	CITIBANK	220427		169-36-6411.00-001-291000	HOTEL ROOMS	1,318.68	N
			220454		199-11-6399.00-001-211000	SUPLLIES FOR INSERVICE	140.59	N
			220213		199-11-6399.93-041-211000	NEW TEACHER'S LOUNGE	295.25	N
			220256		199-11-6411.00-001-211039	Hotel Stay for CTAT conf.	428.05	N
			220190		199-11-6411.00-001-222000	CTAT CONFERENCE HOTEL	881.24	N
			220157		199-11-6411.00-001-222000	THOA CONFERENCE HOTEL	566.32	N
			220156		199-11-6411.00-001-222000	CULINARY CONFERENCE HOTEL	1,144.50	N
			220158		199-11-6411.61-001-222000	AG TEACHER CONFERENCE	1,580.50	N
			220154		199-11-6412.00-001-222000	STUDENT HOTEL FFA COMP.	1,211.64	N
			220155		199-11-6412.00-001-222000	STUDENT FFA REGISTRATION ST	396.85	N
			001469	08032021	199-11-6499.99-999-211000	FFA REIMB CITIBANK	807.76	N
			220147		199-13-6411.00-101-299000	ADMIN RETREAT PCE	1,400.00	N
			220200		199-13-6411.29-001-299000	HOTEL FOR TEXAS BAND MASTE	251.16	N
			220026		199-21-6411.00-999-223023	TCASE HOTEL	707.79	N
			220177		199-21-6411.00-999-299040	PRINCIPAL RETREAT HOTELS	219.90	N
			220177		199-21-6411.00-999-299043	PRINCIPAL RETREAT HOTELS	109.95	N
			220177		199-23-6411.00-001-299000	PRINCIPAL RETREAT HOTELS	109.95	N
			220177		199-23-6411.00-041-299000	PRINCIPAL RETREAT HOTELS	109.95	N
			220177		199-23-6411.00-101-299000	PRINCIPAL RETREAT HOTELS	109.95	N
			220177		199-23-6411.00-102-299000	PRINCIPAL RETREAT HOTELS	109.95	N
			220177		199-23-6411.00-104-299000	PRINCIPAL RETREAT HOTELS	109.95	N
			220177		199-23-6411.00-105-299000	PRINCIPAL RETREAT HOTELS	109.95	N
			001469	08032021	199-34-6249.00-999-299000	BUS TOWING AND RENTAL VAN	1,332.89	N

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			220369		199-34-6299.00-999-299000	Finger Printing	49.25	N
			220208	207320	199-34-6411.00-999-299000	Hotel for TASBT Conference	379.85	N
			220183		199-41-6299.00-750-299042	STREAMYARD	240.00	N
			220101		199-41-6399.00-750-299042	DRY CLEANING FOR TABLE CLOT	214.03	N
			220177		199-41-6411.00-701-299000	PRINCIPAL RETREAT HOTELS	227.09	N
			220177		199-41-6411.00-750-299000	PRINCIPAL RETREAT HOTELS	109.95	N
			220251		199-41-6411.00-750-299041	TASPA SUMMER CONFERENCE	352.89	N
			220251		199-41-6411.00-750-299041	TASPA SUMMER CONFERENCE	489.33	N
					199-41-6419.00-702-299000	HOTEL REFUND	-25.58	N
			220486		199-41-6499.00-701-299000	ZOOM VIRTUAL MEETINGS	42.00	N
			220385		199-52-6411.00-999-299000	HOTEL FOR TRAINIG 07/26-30	420.16	N
					Totals for Check 097917		15,951.74	
097918	08-19-2021	CMTA, INC	001468	53143	199-81-6629.00-001-299081	COMMISSIONING FOR HS EXPAN	1,925.00	N
097919	08-19-2021	COLLEGE GUIDANCE C	220450	SPLENDORA	199-31-6399.00-001-299000	E-SCHOLARSHIPS USA	325.00	N
097920	08-19-2021	DE LAGE LANDEN FINAN	220361	72853458	169-36-6269.00-001-291000	DISTRICT COPIERS	138.52	N
			220361	72853458	199-11-6269.00-001-211000	DISTRICT COPIERS	609.83	N
			220361	72853458	199-11-6269.00-001-211039	DISTRICT COPIERS	135.37	N
			220361	72853458	199-11-6269.00-001-222000	DISTRICT COPIERS	34.63	N
			220361	72853458	199-11-6269.00-041-211000	DISTRICT COPIERS	371.29	N
			220361	72853458	199-11-6269.00-101-211000	DISTRICT COPIERS	220.16	N
			220361	72853458	199-11-6269.00-102-211000	DISTRICT COPIERS	220.16	N
			220361	72853458	199-11-6269.00-104-211000	DISTRICT COPIERS	220.16	N
			220361	72853458	199-11-6269.00-105-211000	DISTRICT COPIERS	233.40	N
			220361	72853458	199-11-6269.00-999-211000	DISTRICT COPIERS	82.80	N
			220361	72853458	199-21-6269.00-999-223023	DISTRICT COPIERS	114.85	N
			220361	72853458	199-23-6269.00-001-299000	DISTRICT COPIERS	194.61	N
			220361	72853458	199-23-6269.00-041-299000	DISTRICT COPIERS	114.85	N
			220361	72853458	199-23-6269.00-101-299000	DISTRICT COPIERS	114.85	N
			220361	72853458	199-23-6269.00-102-299000	DISTRICT COPIERS	114.85	N
			220361	72853458	199-23-6269.00-104-299000	DISTRICT COPIERS	114.85	N
			220361	72853458	199-23-6269.00-105-299000	DISTRICT COPIERS	118.45	N
			220361	72853458	199-31-6269.00-001-299000	DISTRICT COPIERS	79.76	N
			220361	72853458	199-34-6269.00-999-299000	DISTRICT COPIERS	114.85	N
			220361	72853458	199-41-6269.00-750-299000	DISTRICT COPIERS	197.65	N
			220361	72853458	199-51-6269.00-999-299000	DISTRICT COPIERS	52.74	N
			220361	72853458	199-51-6269.00-999-299025	DISTRICT COPIERS	34.63	N
			220361	72853458	199-52-6269.00-999-299000	DISTRICT COPIERS	34.63	N
			220361	72853458	199-53-6269.00-999-299000	DISTRICT COPIERS	34.63	N
			220361	72853458	240-35-6269.00-999-299000	DISTRICT COPIERS	52.74	N
					Totals for Check 097920		3,755.26	
097921	08-19-2021	DECKER EQUIPMENT	220436	394670A	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	191.11	N
097922	08-19-2021	DXI INDUSTRIES INC.	220015	DE05006150-21	199-51-6259.74-999-299000	CHLORINE CYLINDERS	90.00	N

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097923	08-19-2021	EDUCATOR'S DEPOT	220192	13925	199-00-1312.00-000-200000	WHSE/DISTRICT	177.85	N
097924	08-19-2021	ELLIOTT ELECTRIC SUP	220056	33-97577-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	38.02	N
			220056	33-97500-07	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	722.80	N
			220056	33-97818-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	57.06	N
			220056	33-98380-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	455.00	N
Totals for Check 097924							1,272.88	
097925	08-19-2021	EXPRESS BOOKSELLER	220468	13484	199-00-1312.00-000-200000	WHSE/DISTRICT	250.80	N
097926	08-19-2021	FASTENAL	220094	TXCLV88562	199-34-6319.00-999-299000	PO Created by Req: 000125	62.11	N
			220094	TXCLV88637	199-34-6319.00-999-299000	PO Created by Req: 000125	18.92	N
Totals for Check 097926							81.03	
097927	08-19-2021	FRONTLINE TECHNOLO	220384	INVESP12848	199-11-6299.00-999-223000	Medicaid Filing	69.86	N
097928	08-19-2021	GBI INK	220309	141172	199-34-6319.00-999-299000	Rain Coats	182.00	N
097929	08-19-2021	HAND2MIND, INC.	220287	60332049	199-11-6399.53-105-211000	Instructional Math	399.30	N
097930	08-19-2021	HARDIE'S FRUIT & VEGE	001461	04829026	240-35-6341.00-001-299000	FOOD DELIVERY VEG	1,077.72	N
			001461	04829026	240-35-6341.00-001-299021	FOOD DELIVERY FRUIT	82.60	N
			001461	04829027	240-35-6341.00-041-299000	FOOD DELIVERY VEG	678.65	N
			001461	04829027	240-35-6341.00-041-299021	FOOD DELIVERY FRUIT	409.90	N
			001461	04829024	240-35-6341.00-101-299000	FOOD DELIVERY VEG	482.83	N
			001461	04829024	240-35-6341.00-101-299021	FOOD DELIVERY FRUIT	267.55	N
			001461	04829023	240-35-6341.00-102-299000	FOOD DELIVERY VEG.	544.61	N
			001461	04849226	240-35-6341.00-102-299000	FOOD DELIVERY VEG	566.97	N
			001461	04829023	240-35-6341.00-102-299021	FOOD DELIVERY FRUIT	307.32	N
			001461	04843226	240-35-6341.00-102-299021	FOOD DELIVERY FRUIT	379.75	N
			001461	04829025	240-35-6341.00-104-299000	FOOD DELIVERY VEG	562.18	N
			001461	04829025	240-35-6341.00-104-299021	FOOD DELIVERY FRUIT	194.45	N
			001461	04829028	240-35-6341.00-105-299000	FOOD DELIVERY VEG	594.68	N
			001461	04829028	240-35-6341.00-105-299021	FOOD DELIVERY FRUIT	182.05	N
Totals for Check 097930							6,331.26	
097931	08-19-2021	LITERACY RESOURCES,	220181	406502	199-11-6399.00-101-230000	PHONICS AWARENESS	716.46	N
097932	08-19-2021	HEINEMANN	220202	7345467	199-11-6399.00-999-230043	Comprehension classroom bundle	10,767.02	N
097933	08-19-2021	HIGH POINT	220514	183369	199-51-6249.00-999-299078	CUSTODIAL MAINT & REPAIRS	37.64	N
			220489	183632	199-51-6399.00-999-299078	PUBLIC SUPPLIES	3,314.00	N
			220215	183632	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	4,940.27	N
Totals for Check 097933							8,291.91	
097934	08-19-2021	JEFFREY BURKE	001475	07/20-23	199-41-6411.00-701-299000	FRSLN TASA LEADERSHIP	316.32	N
097935	08-19-2021	JOE W. FLY CO., INC.	220355	HOUINV0719060	199-51-6248.77-999-299000	HVAC-FILTER CHANGES	675.44	N
			220355	HOUINV0719061	199-51-6248.77-999-299000	HVAC-FILTER CHANGES	22.34	N
			220355	HOUINV0719062	199-51-6248.77-999-299000	HVAC-FILTER CHANGES	775.33	N
			220355	HOUINV0719063	199-51-6248.77-999-299000	HVAC-FILTER CHANGES	153.50	N
			220355	HOUINV0719064	199-51-6248.77-999-299000	HVAC-FILTER CHANGES	72.36	N
			220355	HOUINV0719065	199-51-6248.77-999-299000	HVAC-FILTER CHANGES	950.55	N
			220355	HOUINV0719066	199-51-6248.77-999-299000	HVAC-FILTER CHANGES	698.70	N

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			220355	HOUINV0719067	199-51-6248.77-999-299000	HVAC-FILTER CHANGES	1,732.25	N
						Totals for Check 097935	5,080.47	
097936	08-19-2021	JOHNSON SUPPLY	220301	04256809	199-51-6248.77-999-299000	HVAC SUPPLIES	1,951.74	N
			220301	04256874	199-51-6248.77-999-299000	HVAC SUPPLIES	1,579.52	N
						Totals for Check 097936	3,531.26	
097937	08-19-2021	KRISTY STEPP	001470	SUPPLY REIMB	199-13-6399.00-104-230000	REIMB FOR PD SUPPLIES	288.13	N
097938	08-19-2021	KURZ AND COMPANY	001462	111102220015	240-35-6341.00-001-299000	BREAD	186.00	N
			001462	111102220015	240-35-6341.00-001-299021	BREAD	2.98	N
			001462	111102220016	240-35-6341.00-041-299000	BREAD	94.75	N
			001462	111102220016	240-35-6341.00-041-299021	BREAD	8.94	N
			001462	111102220013	240-35-6341.00-101-299000	BREAD	28.40	N
			001462	111102220013	240-35-6341.00-101-299021	BREAD	34.41	N
			001462	111102220014	240-35-6341.00-102-299021	BREAD	81.76	N
			001462	111102220017	240-35-6341.00-104-299000	BREAD	72.01	N
			001462	111102220017	240-35-6341.00-104-299021	BREAD	4.47	N
			001462	111102220012	240-35-6341.00-105-299000	BREAD	64.52	N
			001462	111102220012	240-35-6341.00-105-299021	BREAD	32.40	N
						Totals for Check 097938	610.64	
097939	08-19-2021	LABATT FOOD SERVICE	001465	08105575	240-35-6341.00-001-299000	FOOD DELIVERY	1,250.32	N
			001465	08105575	240-35-6341.00-001-299000	NON PROGRAM FOOD	285.81	N
			001465	08105576	240-35-6341.00-001-299000	FOOD DELIVERY	936.36	N
			001465	08105576	240-35-6341.00-001-299000	NON PROGRAM FOOD	931.42	N
			001465	08039228	240-35-6341.00-001-299000	NON PROGRAM FOOD	33.30	N
			001465	08039229	240-35-6341.00-001-299000	FOOD DELIVERY	8,206.81	N
			001465	08039229	240-35-6341.00-001-299000	NON PROGRAM FOOD	1,422.51	N
			001465	08105575	240-35-6341.00-001-299021	FOOD DELIVERY	267.26	N
			001465	08105576	240-35-6341.00-001-299021	FOOD DELIVERY	83.68	N
			001465	08039229	240-35-6341.00-001-299021	FOOD DELIVERY	3,187.58	N
			001465	08039230	240-35-6341.00-001-299021	FOOD DELIVERY	27.76	N
			001465	08105295	240-35-6341.00-041-299000	FOOD DELIVERY	222.59	N
			001465	08105295	240-35-6341.00-041-299021	FOOD DELIVERY	36.01	N
			001465	08105296	240-35-6341.00-101-299000	FOOD DELIVERY	350.84	N
			001465	08105297	240-35-6341.00-101-299000	FOOD DELIVERY	463.10	N
			001465	08039194	240-35-6341.00-101-299000	FOOD DELIVERY	26.27	N
			001465	08039195	240-35-6341.00-101-299000	FOOD DELIVERY	2,884.01	N
			001465	08105296	240-35-6341.00-101-299021	FOOD DELIVERY	54.22	N
			001465	08105297	240-35-6341.00-101-299021	FOOD DELIVERY	569.65	N
			001465	08039195	240-35-6341.00-101-299021	FOOD DELIVERY	2,488.63	N
			001465	08039197	240-35-6341.00-102-299000	FOOD DELIVERY	3,460.77	N
			001465	08105574	240-35-6341.00-102-299000	FOOD DELIVERY	153.90	N
			001465	08105574	240-35-6341.00-102-299000	NON PROGRAM FOOD	334.48	N
			001465	08105573	240-35-6341.00-102-299000	FOOD DELIVERY	397.50	N
				08105574	240-35-6341.00-102-299000	DID NOT RECEIVE ITEM	-10.20	N
				08105573	240-35-6341.00-102-299000	DID NOT RECEIVE ITEM	-46.66	N

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			001465	08039197	240-35-6341.00-102-299021	FOOD DELIVERY	2,633.12	N
			001465	08105574	240-35-6341.00-102-299021	FOOD DELIVERY	216.88	N
			001465	08105292	240-35-6341.00-104-299000	FOOD DELIVERY	264.01	N
			001465	08039233	240-35-6341.00-104-299000	FOOD DELIVERY	3,784.71	N
			001465	08039233	240-35-6341.00-104-299000	NON PROGRAM FOOD	123.78	N
			001465	08105293	240-35-6341.00-104-299000	FOOD DELIVERY	405.78	N
			001465	08105293	240-35-6341.00-104-299000	NON PROFIT FOOD	287.98	N
			001465	08039233	240-35-6341.00-104-299021	FOOD DELIVERY	1,787.44	N
			001465	08105293	240-35-6341.00-104-299021	FOOD DELIVERY	277.27	N
			001465	08039235	240-35-6341.00-105-299000	FOOD DELIVERY	3,406.06	N
			001465	08105577	240-35-6341.00-105-299000	FOOD DELIVERY	525.13	N
			001465	08105578	240-35-6341.00-105-299000	FOOD DELIVERY	191.39	N
			001465	08105578	240-35-6341.00-105-299000	NON PROGRAM FOOD	142.04	N
				08105577	240-35-6341.00-105-299000	COMMODITY DISCOUNT	-10.20	N
			001465	08039235	240-35-6341.00-105-299021	FOOD DELIVERY	2,474.69	N
			001465	08039236	240-35-6341.00-105-299021	FOOD DELIVERY	77.00	N
			001465	08105577	240-35-6341.00-105-299021	FOOD DELIVERY	41.84	N
			001465	08105578	240-35-6341.00-105-299021	FOOD DELIVERY	51.72	N
			001465	08105575	240-35-6342.00-001-299000	NON FOOD	25.26	N
			001465	08105576	240-35-6342.00-001-299000	NON FOOD	64.32	N
			001465	08039229	240-35-6342.00-001-299000	NON FOOD	1,041.01	N
			001465	08105576	240-35-6342.00-001-299021	NON FOOD	39.16	N
			001465	08039229	240-35-6342.00-001-299021	NON FOOD	289.33	N
			001465	08105295	240-35-6342.00-041-299000	NON FOOD	72.18	N
			001465	08105295	240-35-6342.00-041-299000	NON PROGRAM FOOD	233.61	N
			001465	08105295	240-35-6342.00-041-299021	NON FOOD	72.18	N
			001465	08039194	240-35-6342.00-101-299000	FOOD DELIVERY	22.36	N
			001465	08039195	240-35-6342.00-101-299000	NON FOOD	270.00	N
			001465	08039194	240-35-6342.00-101-299021	NON FOOD	22.36	N
			001465	08039195	240-35-6342.00-101-299021	NON FOOD	242.80	N
			001465	08039197	240-35-6342.00-102-299000	NON FOOD	521.21	N
			001465	08039196	240-35-6342.00-102-299000	NON FOOD	51.12	N
			001465	08105574	240-35-6342.00-102-299000	NON FOOD	10.20	N
			001465	08039197	240-35-6342.00-102-299021	NON FOOD	184.60	N
			001465	08039233	240-35-6342.00-104-299000	NON FOOD	326.26	N
			001465	08039232	240-35-6342.00-104-299000	FOOD DELIVERY	25.56	N
			001465	08039233	240-35-6342.00-104-299021	NON FOOD	163.14	N
			001465	08039232	240-35-6342.00-104-299021	FOOD DELIVERY	25.56	N
			001465	08039235	240-35-6342.00-105-299000	FOOD DELIVERY	302.99	N
			001465	08039234	240-35-6342.00-105-299000	NON FOOD	34.08	N
			001465	08105578	240-35-6342.00-105-299000	NON FOOD	62.19	N
			001465	08039235	240-35-6342.00-105-299021	NON FOOD	157.71	N
			001465	08039234	240-35-6342.00-105-299021	NON FOOD	17.04	N
			001465	08105578	240-35-6342.00-105-299021	NON FOOD	62.19	N

Totals for Check 097939

49,036.98

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097940	08-19-2021	MIND RESEARCH INSTIT	220394	1244678	282-11-6397.00-999-299043	ST MATH SOFTWARE	14,000.00	N
097941	08-19-2021	MONTGOMERY CENTRA	001471	ACCT - SSP	199-99-6213.00-703-299000	QUARTERLY BILLING	26,574.40	N
097942	08-19-2021	MONTGOMERY COUNTY	220484	209	199-41-6411.00-701-299000	DLT MEETING 8/26/21	105.00	N
	08-30-2021	MONTGOMERY COUNTY	220484	209	199-41-6411.00-701-299000	EVENT CANCELLED	-105.00	N
Totals for Check 097942							.00	
097943	08-19-2021	NEW DAIRY OPCO, LLC	001464	455709660	240-35-6341.00-001-299000	MILK	144.24	N
			001464	456289667	240-35-6341.00-001-299000	MILK	170.10	N
			001464	456481881	240-35-6341.00-001-299000	MILK	70.87	N
			001464	456481881	240-35-6341.00-001-299000	MILK	113.41	N
			001464	455709660	240-35-6341.00-001-299021	MILK	96.74	N
			001464	456289667	240-35-6341.00-001-299021	MILK	42.53	N
			001464	455998902	240-35-6341.00-001-299021	MILK	170.11	N
			001464	455998902	240-35-6341.00-001-299021	MILK	255.15	N
			001464	455709659	240-35-6341.00-041-299000	MILK	113.39	N
			001464	455998901	240-35-6341.00-041-299000	MILK	240.96	N
			001464	455709659	240-35-6341.00-041-299021	MILK	127.59	N
			001464	455998901	240-35-6341.00-041-299021	MILK	240.99	N
			001464	455709664	240-35-6341.00-101-299000	MILK	113.40	N
			001464	456289671	240-35-6341.00-101-299000	MILK	141.75	N
			001464	455998906	240-35-6341.00-101-299000	MILK	255.16	N
			001464	455709664	240-35-6341.00-101-299021	MILK	113.40	N
			001464	456289671	240-35-6341.00-101-299021	MILK	141.75	N
			001464	455998906	240-35-6341.00-101-299021	MILK	255.14	N
			001464	456289670	240-35-6341.00-102-299000	MILK	151.23	N
			001464	456481885	240-35-6341.00-102-299000	MILK	155.92	N
			001464	456481885	240-35-6341.00-102-299000	MILK	155.93	N
			001464	455998905	240-35-6341.00-102-299000	MILK	254.66	N
			001464	455709663	240-35-6341.00-102-299000	MILK	120.49	N
			001464	456289670	240-35-6341.00-102-299021	MILK	151.23	N
			001464	455998905	240-35-6341.00-102-299021	MILK	255.64	N
			001464	455709663	240-35-6341.00-102-299021	MILK	120.49	N
			001464	455709658	240-35-6341.00-104-299000	MILK	113.40	N
			001464	456289669	240-35-6341.00-104-299000	MILK	99.22	N
			001464	455998900	240-35-6341.00-104-299000	MILK	297.67	N
			001464	455709658	240-35-6341.00-104-299021	MILK	113.40	N
			001464	456289669	240-35-6341.00-104-299021	MILK	99.23	N
			001464	455998900	240-35-6341.00-104-299021	MILK	297.68	N
			001464	455998903	240-35-6341.00-105-299000	MILK	384.85	N
			001464	455709661	240-35-6341.00-105-299000	MILK	153.16	N
			001464	455998903	240-35-6341.00-105-299021	MILK	192.43	N
			001464	455709661	240-35-6341.00-105-299021	MILK	76.07	N
Totals for Check 097943							5,999.38	

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097944	08-19-2021	PINNACLE MEDICAL MA	220106	89956	199-34-6218.00-999-299000	Drug Tests and Physicals	60.00	N
097945	08-19-2021	PITNEY BOWES	001467	80009000114110	199-00-1311.00-000-200000	POSTAGE METER REFILL	42.18	N
097946	08-19-2021	PURIFY	220031	141295707676	199-51-6259.74-999-299000	WWTP CHEMICALS	312.30	N
097947	08-19-2021	QUILL CORP.	220371	18501021	199-00-1312.00-000-200000	WHSE/DISTRICT	562.90	N
			220371	18519182	199-00-1312.00-000-200000	WHSE/DISTRICT	237.00	N
			220396	18502292	199-00-1312.00-000-200000	WHSE/DISTRICT	149.00	N
			220396	18508646	199-00-1312.00-000-200000	WHSE/DISTRICT	209.00	N
			220397	18502341	199-00-1312.00-000-200000	WHSE/DISTRICT	319.24	N
						Totals for Check 097947	1,477.14	
097948	08-19-2021	REALLY GOOD STUFF	220388	7687312	199-11-6399.00-102-225000	MATH & RDNG INS. SUPPLIES	151.89	N
			220388	7687312	199-11-6399.53-102-230000	MATH & RDNG INS. SUPPLIES	142.30	N
						Totals for Check 097948	294.19	
097949	08-19-2021	REGION 4 ESC	220354	F92476	199-11-6399.00-102-211000	INSTRUCTIONAL MATERIAL FOR	46.80	N
			220354	F92476	199-11-6399.00-102-225000	INSTRUCTIONAL MATERIAL FOR	45.00	N
						Totals for Check 097949	91.80	
097950	08-19-2021	REGION VI - ED. SERV.	220269	052183	199-13-6299.00-999-225000	LPAC Training	60.00	N
			220231	052245	199-13-6411.00-999-223023	Skill Building Workshop	720.00	N
			220375	052366	199-31-6411.00-999-223023	Region 6 Workshop	30.00	N
						Totals for Check 097950	810.00	
097951	08-19-2021	REMIND 101, INC	220364	2021-114589	199-11-6399.00-999-221000	REMIND BASE	600.00	N
			220364	2021-114589	199-36-6399.34-999-299000	REMIND BASE	600.00	N
						Totals for Check 097951	1,200.00	
097952	08-19-2021	SHERWIN WILLIAMS	220054	0051-7	199-51-6319.00-999-299000	PAINT SUPPLIES	87.80	N
097953	08-19-2021	SOLUTION TREE INC	220263	S246139	282-13-6299.00-999-299043	PROFESSIONAL DEVELOPMENT	15,600.00	N
097954	08-19-2021	SOUTHERN TIRE MART	220091	45500306026	199-34-6319.00-999-299000	PO Created by Req: 000121	372.90	N
097955	08-19-2021	STANTEC ARCHITECTU	001476	1816343	199-81-6629.00-001-299081	HS, CATE & AG	43,316.22	N
097956	08-19-2021	SUPERIOR TROPHIES	001466	1	199-34-6399.00-999-299000	Trophies -Perfect attendance 3	63.92	N
097957	08-19-2021	TASA	220178	138424	199-21-6411.00-999-299040	MEMBERSHIP DUES BARNES	150.00	N
097958	08-19-2021	TASB	220285	615192	199-21-6411.00-999-299040	TASA/TASB CONVENTION 2021	425.00	N
			220285	615192	199-41-6411.00-701-299000	TASA/TASB CONVENTION 2021	325.00	N
			220285	615192	199-41-6411.00-750-299000	TASA/TASB CONVENTION 2021	425.00	N
			220285	615192	199-41-6419.00-702-299000	TASA/TASB CONVENTION 2021	2,275.00	N
						Totals for Check 097958	3,450.00	
097959	08-19-2021	TASBO	001472	PEIMS	199-41-6411.00-750-299000	PEIMS ACADEMY	325.00	N
			001472	PEIMS	199-41-6411.00-750-299000	PEIMS FUNDAMENTALS	225.00	N
			001472	S.	199-41-6495.00-750-299000	MEMBERSHIP UNTERREINER	135.00	N
						Totals for Check 097959	685.00	
097960	08-19-2021	TASSP	220473	64930	199-23-6495.00-001-299000	TASSP MEMBERSHIP RENEWALS	255.00	N
			220473	66165	199-23-6495.00-001-299000	TASSP MEMBERSHIP RENEWALS	255.00	N
			220473	66136	199-23-6495.00-001-299000	TASSP MEMBERSHIP RENEWALS	255.00	N
			220473	65625	199-23-6495.00-001-299000	TASSP MEMBERSHIP RENEWALS	255.00	N

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			220473	66786	199-23-6495.00-001-299000	TASSP MEMBERSHIP RENEWALS	255.00	N
			220473	67628	199-23-6495.00-001-299000	TASSP MEMBERSHIP RENEWALS	255.00	N
			220473	61964	199-23-6495.00-001-299000	TASSP MEMBERSHIP RENEWALS	255.00	N
			001474	67450	199-23-6495.00-041-299000	MEMBERSHIP JACKSON	255.00	N
			001474	67678	199-23-6495.00-041-299000	MEMBERSHIP FERRETTI	255.00	N
			001474	67684	199-23-6495.00-041-299000	MEMBERSHIP BUFORD	255.00	N
			001474	67600	199-23-6495.00-041-299000	MEMBERSHIP TILLERY	255.00	N
						Totals for Check 097960	2,805.00	
097961	08-19-2021	TEPSA	220411	300055096	199-23-6495.00-105-299000	Assistant Principal Membership	399.00	N
			220410	300055097	199-23-6495.00-105-299000	Principal Membership Dues	399.00	N
						Totals for Check 097961	798.00	
097962	08-19-2021	TEXAS ASSOC. OF COM	220487	SPLENDORA	199-41-6495.00-701-299000	MEMBERSHIP DUES	800.00	N
097963	08-19-2021	TEXAS ASSOCIATION MI	220485	071628	199-41-6495.00-701-299000	MEMBERSHIP DUES	500.00	N
097964	08-19-2021	TEXAS MUSIC EDUCATO	220508	BRIAN BEST	199-13-6495.29-001-299000	TMEA BRIAN BEST	140.00	N
			220508	RYAN	199-13-6495.29-001-299000	TMEA RYAN MEADOWS	140.00	N
						Totals for Check 097964	280.00	
097965	08-19-2021	TEXAS STATE BILLING S	220519	160	199-11-6299.00-999-223023	TSBS	800.00	N
			220519	169	199-11-6299.00-999-223023	TSBS	800.00	N
						Totals for Check 097965	1,600.00	
097966	08-19-2021	THOMAS BUS GULF	220083	SIP-02545908	199-34-6319.00-999-299000	Parts	437.09	N
			220083	SIP-02546012	199-34-6319.00-999-299000	Parts	1,125.51	N
			220083	SIP-02546119	199-34-6319.00-999-299000	Parts	632.73	N
			220083	SIP-02546238	199-34-6319.00-999-299000	Parts	408.40	N
						Totals for Check 097966	2,603.73	
097967	08-19-2021	THORNTON PRINTERS	220467	1250	199-00-1312.00-000-200000	WHSE/DISTRICT	820.00	N
			220512	1251	199-23-6399.00-041-299000	BUSINESS CARDS	165.00	N
						Totals for Check 097967	985.00	
097968	08-19-2021	TOTAL GRAPHIC	220493	88	199-51-6395.00-999-299078	CUSTODIAL UNIFORMS	306.00	N
097969	08-19-2021	UNIVERSAL NATURAL G	220118	400650	199-51-6259.73-999-299000	TLE- GAS	196.11	N
097970	08-19-2021	YUMI ICE CREAM CO., IN	001463	23032704	240-35-6341.00-101-299000	NON PROGRAM FOODS	260.16	N
			001463	23032724	240-35-6341.00-102-299000	NON PROGRAM FOODS	288.48	N
			001463	23032705	240-35-6341.00-104-299000	NON PROGRAM FOODS	259.20	N
			001463	23032706	240-35-6341.00-105-299000	NON PROGRAM FOODS	400.80	N
						Totals for Check 097970	1,208.64	
097971	08-24-2021	AMAZON CAPITAL	220456	08/18/21	199-00-1312.00-000-200000	WHSE/DISTRICT	1,112.25	N
			220139	08/11-18	199-00-1312.00-000-200000	WHSE/DISTRICT	3,252.46	N
						Totals for Check 097971	4,364.71	
097972	08-24-2021	B.C.G.F.	220004	21130	199-51-6249.00-999-299000	GYM FLOOR/STAGE	4,423.00	N
097973	08-24-2021	CANEY CREEK CLEANE	220551	SEE ATTACHED	199-11-6399.35-001-211000	DRY CLEANERS	265.50	N
097974	08-24-2021	CASH	001477	START UP	168-00-1110.03-000-200000	SKATING RINK START UP MONEY	1,500.00	N

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097975	08-24-2021	CONROE WELDING SUP	220545	PS479811	168-61-6299.00-999-299000	HELIUM FOR PARTIES	262.00	N
097976	08-24-2021	ENTERGY	220124	215005960899	168-51-6259.72-999-299000	ELECTRICITY - SKATING RINK	1,006.16	N
			220123	135006327195	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	2,306.47	N
			220123	45006810232	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	269.29	N
			220123	65006693442	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	1,039.03	N
			220123	175006231981	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	43.00	N
			220123	2023703088	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	10,981.37	N
			220123	190005422933	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	96.07	N
			220123	115006413292	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	206.94	N
			220123	175006231980	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	533.02	N
			220123	365004656973	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	1,307.83	N
Totals for Check 097976							17,789.18	
097977	08-24-2021	GANDY INK	220477	721087	199-11-6399.05-001-211000	SPIRIT SHIRTS	360.15	N
097978	08-24-2021	HEINEMANN	220366	7353139	199-11-6321.00-001-211039	6th grade teachers use	4,894.10	N
097979	08-24-2021	LAKESHORE LEARNING	220292	3882710721	199-11-6399.53-105-211000	Instructional Math	512.81	N
097980	08-24-2021	LAMINATION DEPOT, IN	220501	99103	199-11-6399.00-001-211000	LAMINATING FILM	464.16	N
097981	08-24-2021	LONE STAR A/C	220580	LS1620	199-51-6248.77-999-299000	HVAC REPAIR @ VISITOR FIELD	645.00	N
			220555	LS1621	199-51-6248.77-999-299000	HVAC @ VISITOR'S FIELDHOUSE	440.00	N
			220560	LS1619	199-51-6248.77-999-299000	HVAC REPAIR @ HOME FIELDHO	8,333.00	N
			220571	LS1613	277-51-6249.00-999-299019	HVAC @ PCE	12,985.00	N
Totals for Check 097981							22,403.00	
097982	08-24-2021	MENTORING MINDS LP	220412	244869	199-11-6399.00-102-211000	INS. CURRICULUM FOR 2NG-6TH	552.50	N
			220412	244869	199-11-6399.00-102-230000	INS. CURRICULUM FOR 2NG-6TH	552.50	N
			220412	244869	199-11-6399.53-102-211000	INS. CURRICULUM FOR 2NG-6TH	4,000.00	N
			220412	244869	199-11-6399.53-102-230000	INS. CURRICULUM FOR 2NG-6TH	1,460.00	N
			220412	244869	199-11-6399.55-102-211000	INS. CURRICULUM FOR 2NG-6TH	4,420.00	N
			220412	244869	199-11-6399.59-102-211000	INS. CURRICULUM FOR 2NG-6TH	1,170.00	N
Totals for Check 097982							12,155.00	
097983	08-24-2021	NATIONAL CENTER FOR	220592	LAUREN	199-31-6411.00-102-299000	COUNSELOR CONFERENCE	200.00	N
097984	08-24-2021	NATIONAL STUDENT CL	220526	HS2110056	199-11-6399.93-001-211039	Student tracker	595.00	N
097985	08-24-2021	NIMCO, INC	220407	504233	199-31-6399.00-105-299000	Red Ribbon Week	224.82	N
097986	08-24-2021	SYMMETRY ENERGY SO	220122	11485194	199-51-6259.73-999-299000	DISTRICT GAS	965.52	N
097987	08-24-2021	TASA	220409	138685	199-41-6495.00-750-299000	TASA 2021-22 MEMBERSHIP	455.00	N
097988	08-24-2021	TEXAS ASSOC. OF	220575	19521	199-11-6495.40-001-211000	MEMBERSHIP RENEWAL	85.00	N
097989	08-31-2021	ACCELERATE LEARNIN	220588	00062024	199-11-6397.00-101-211000	STEMSCOPES	2,736.57	N
			220587	00062024	199-11-6397.00-102-230000	STEMSCOPES SCIENCE RENEWA	1,648.00	N
			220624	00062024	199-11-6397.00-104-230000	STEMSCOPES	2,736.57	N
			220597	00062024	199-11-6397.00-105-211000	Instructional	2,736.57	N
			220587	00062024	199-11-6399.59-102-211000	STEMSCOPES SCIENCE RENEWA	1,088.55	N
Totals for Check 097989							10,946.26	

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097990	08-31-2021	ACME ARCHITECTURAL	220053	4011662	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	523.08	N
097991	08-31-2021	AMAZON CAPITAL	220456	08/15-08/24	199-00-1312.00-000-200000	WHSE/DISTRICT	7,915.13	N
097992	08-31-2021	HOUSTON PASADENA A	220089	G52808-IN	199-34-6311.00-999-299000	Fuel	15,193.44	N
097993	08-31-2021	ARC MECHANICAL LLC	001480	I3983	240-35-6249.00-001-299000	SOLENOID REPLACEMENT	513.48	N
			001480	I3940	240-35-6249.00-001-299000	GAS LOOP TRAULEN REPLACEM	651.15	N
			001480	I3955	240-35-6249.00-001-299000	TEMPERTURE PROBES/KNOBS	1,650.12	N
			001480	I3962	240-35-6249.00-001-299000	RELAY ON HOT BOX REPLACEME	287.10	N
			001480	I3968	240-35-6249.00-102-299000	SOLENOID VALVE REPLACEMEN	679.15	N
			001480	I3967	240-35-6249.00-105-299000	FAN REPLACEMENT	450.00	N
						Totals for Check 097993	4,231.00	
097994	08-31-2021	BROTHERS PRODUCE, I	001482	03854769	240-35-6341.00-001-299000	PRODUCES VEG/FRUIT	272.74	N
			001482	03854757	240-35-6341.00-102-299000	PRODUCES VEG/FRUIT	177.57	N
			001482	03854757	240-35-6341.00-102-299021	PRODUCES VEG/FRUIT	75.00	N
						Totals for Check 097994	525.31	
097995	08-31-2021	CASCO AUTO PARTS #2	220452	9151-248540	199-34-6319.00-999-299000	Parts	477.78	N
			220452	9151-248723	199-34-6319.00-999-299000	Parts	16.84	N
						Totals for Check 097995	494.62	
097996	08-31-2021	CHALK'S TRUCK PARTS	220086	97995-1	199-34-6319.00-999-299000	Parts	596.65	N
097997	08-31-2021	CINTAS CORPORATION	220088	4D93706560	199-34-6249.00-999-299000	Dry Cleaning	77.07	N
			220224	4093706617	199-51-6249.00-999-299000	UNIFORM SERVICE	55.88	N
						Totals for Check 097997	132.95	
097998	08-31-2021	MARCIA KISH	220584	810816	282-13-6299.00-999-299043	PROFESSIONAL DEVELOPMENT	2,695.00	N
097999	08-31-2021	EDUCATOR'S DEPOT	220372	13911	199-81-6629.00-001-299081	HS ADDITION 2021-22	69,958.08	N
			220372	13885	199-81-6629.00-001-299081	HS ADDITION 2021-22	13,648.20	N
						Totals for Check 097999	83,606.28	
098000	08-31-2021	ENTERGY	220123	290004965805	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	14,285.86	N
			220123	145006318624	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	13,754.12	N
			220123	40007400875	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	485.86	N
			220123	315005002945	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	192.44	N
			220123	315005002944	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	184.68	N
			220123	440002798310	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	168.48	N
			220123	275005468740	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	534.75	N
			220123	205006038304	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	7,972.40	N
			220123	205006038139	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	1,546.62	N
			220123	55006769772	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	403.04	N
			220123	30007681092	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	56.32	N
			220123	202374519	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	30,095.33	N
						Totals for Check 098000	69,679.90	
098001	08-31-2021	ESGI, LLC	220574	36356	199-11-6397.00-102-230000	KINDERGARTEN ESGI SOFTWARE	852.00	N
098002	08-31-2021	GOOD PROMOTIONS	220424	12915	199-51-6299.79-999-299091	FIELD SIGNAGE	175.00	N

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098003	08-31-2021	GOSTRENGTHS, INC	001489	1965859	199-31-6399.00-999-299000	PROGRAM MEMBERSHIP	297.00	N
098004	08-31-2021	HARDIE'S FRUIT & VEGE	001484	04843230	240-35-6341.00-001-299000	PRODUCES VEG/FRUIT	537.58	N
			001484	04853184	240-35-6341.00-001-299000	PRODUCES VEG/FRUIT	378.14	N
				04853184	240-35-6341.00-001-299000	SHORT 3.33	-83.65	N
			001484	04843230	240-35-6341.00-001-299021	PRODUCES VEG/FRUIT	82.60	N
			001484	04853184	240-35-6341.00-001-299021	PRODUCES VEG/FRUIT	22.00	N
			001484	04843232	240-35-6341.00-041-299000	PRODUCES VEG/FRUIT	735.71	N
			001484	04853185	240-35-6341.00-041-299000	PRODUCES VEG/FRUIT	177.62	N
			001484	04843227	240-35-6341.00-101-299000	PRODUCES VEG/FRUIT	566.47	N
			001484	04843227	240-35-6341.00-101-299021	PRODUCES VEG/FRUIT	380.25	N
			001484	04853180	240-35-6341.00-102-299000	PRODUCES VEG/FRUIT	55.00	N
			001484	04853180	240-35-6341.00-102-299021	PRODUCES VEG/FRUIT	55.00	N
			001484	04843228	240-35-6341.00-104-299000	PRODUCES VEG/FRUIT	868.70	N
			001484	04843228	240-35-6341.00-104-299021	PRODUCES VEG/FRUIT	307.92	N
			001484	04843233	240-35-6341.00-105-299000	PRODUCES VEG/FRUIT	745.17	N
			001484	04843233	240-35-6341.00-105-299021	PRODUCES VEG/FRUIT	246.55	N
						Totals for Check 098004	5,075.06	
098005	08-31-2021	JOHNSON SUPPLY	220301	04257359	199-51-6248.77-999-299000	HVAC SUPPLIES	112.34	N
098006	08-31-2021	KURZ AND COMPANY	001481	111102290014	240-35-6341.00-001-299000	BREAD	202.52	N
			001481	111102360014	240-35-6341.00-001-299000	BREAD	180.59	N
			001481	111102290014	240-35-6341.00-001-299021	BREAD	5.28	N
			001481	111102360014	240-35-6341.00-001-299021	BREAD	5.28	N
			001481	111102290015	240-35-6341.00-041-299000	BREAD	143.50	N
			001481	111102290015	240-35-6341.00-041-299021	BREAD	43.86	N
			001481	111102290012	240-35-6341.00-101-299000	BREAD	36.48	N
			001481	111102290012	240-35-6341.00-101-299021	BREAD	20.37	N
			001481	111102290013	240-35-6341.00-102-299000	BREAD	56.85	N
			001481	111102360013	240-35-6341.00-102-299000	BREAD	151.60	N
			001481	111102290016	240-35-6341.00-104-299000	BREAD	45.48	N
			001481	111102290016	240-35-6341.00-104-299021	BREAD	11.37	N
			001481	111102290011	240-35-6341.00-105-299000	BREAD	60.64	N
						Totals for Check 098006	963.82	
098007	08-31-2021	LABATT FOOD SERVICE	001485	08174603	240-35-6341.00-001-299000	FOOD DELIVERY	4,758.38	N
			001485	08174603	240-35-6341.00-001-299000	NON PROGRAM FOOD	1,591.73	N
			001485	08174602	240-35-6341.00-001-299000	NON PROGRAM FOOD	360.36	N
			001485	08174602	240-35-6341.00-001-299000	FOOD DELIVERY	346.92	N
			001485	08174604	240-35-6341.00-001-299000	FOOD DELIVERY	175.42	N
			001485	08174604	240-35-6341.00-001-299000	NON PROGRAM FOOD	70.78	N
			001486	08246025	240-35-6341.00-001-299000	FOOD DELIVERY	119.96	N
				08174604	240-35-6341.00-001-299000	DID NOT RECEIVE ITEM	-29.22	N
				08174603	240-35-6341.00-001-299000	DID NOT RECEIVE ITEM	-19.50	N
				08174602	240-35-6341.00-001-299000	DID NOT RECEIVE ITEM	-41.56	N
				08174603	240-35-6341.00-001-299000	DID NOT RECEIVE ITEM	-11.73	N
			001485	08174603	240-35-6341.00-001-299021	FOOD DELIVERY	1,187.02	N

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			001485	08174601	240-35-6341.00-041-299000	FOOD DELIVERY	3,204.95	N
			001485	08174601	240-35-6341.00-041-299000	NON PROGRAM FOOD	310.75	N
			001485	08105294	240-35-6341.00-041-299000	FOOD DELIVERY	260.13	N
			001485	08174601	240-35-6341.00-041-299021	FOOD DELIVERY	627.97	N
			001485	08105294	240-35-6341.00-041-299021	FOOD DELIVERY	193.20	N
			001485	08174605	240-35-6341.00-101-299000	FOOD DELIVERY	720.63	N
			001485	08174605	240-35-6341.00-101-299021	FOOD DELIVERY	662.93	N
			001485	08174606	240-35-6341.00-102-299000	FOOD DELIVERY	2,040.75	N
			001485	08174606	240-35-6341.00-102-299000	NON PROGRAM FOOD	5.35	N
			001485	08246028	240-35-6341.00-102-299000	FOOD DELIVERY	1,868.03	N
			001485	08246028	240-35-6341.00-102-299000	FOOD DELIVERY	214.75	N
			001485	08174606	240-35-6341.00-102-299021	FOOD DELIVERY	880.62	N
			001485	08246028	240-35-6341.00-102-299021	FOOD DELIVERY	1,374.65	N
			001485	08174600	240-35-6341.00-104-299000	FOOD DELIVERY	1,025.34	N
			001485	08174600	240-35-6341.00-104-299000	FOOD DELIVERY	1,324.13	N
			001485	08174600	240-35-6341.00-104-299000	NON PROGRAM FOOD	131.73	N
			001485	08174599	240-35-6341.00-105-299000	FOOD DELIVERY	1,298.64	N
			001485	08174599	240-35-6341.00-105-299000	NON PROGRAM FOOD	421.84	N
			001485	08174599	240-35-6341.00-105-299021	FOOD DELIVERY	1,799.98	N
			001485	08174603	240-35-6342.00-001-299000	NON FOOD	975.90	N
			001485	08174603	240-35-6342.00-001-299021	NON FOOD	462.58	N
			001485	08174601	240-35-6342.00-041-299000	NON FOOD ITEMS	106.20	N
			001485	08174601	240-35-6342.00-041-299021	NON FOOD ITEMS	106.20	N
			001485	08174605	240-35-6342.00-101-299000	NON FOOD ITEMS	54.40	N
			001485	08174605	240-35-6342.00-101-299021	NON FOOD ITEMS	54.40	N
			001485	08174606	240-35-6342.00-102-299000	NON FOOD ITEMS	130.04	N
			001485	08246028	240-35-6342.00-102-299000	NON FOOD ITEMS	76.77	N
			001485	08174606	240-35-6342.00-102-299021	NON FOOD ITEMS	65.02	N
			001485	08246028	240-35-6342.00-102-299021	NON FOOD ITEMS	76.77	N
			001485	08174600	240-35-6342.00-104-299000	NON FOOD ITEMS	131.99	N
			001485	08174600	240-35-6342.00-104-299021	NON FOOD ITEMS	131.98	N
			001485	08174599	240-35-6342.00-105-299000	NON FOOD ITEMS	158.93	N
			001485	08174599	240-35-6342.00-105-299021	NON FOOD ITEMS	79.46	N
			001485	08206462	240-35-6342.00-999-299000	SERVING TRAYS	928.55	N
						Totals for Check 098007	30,414.12	
098008	08-31-2021	LEARNING WITHOUT TE	220358	INV120833	410-11-6321.00-999-211000	K-4 Handwriting	16,404.76	N
098009	08-31-2021	LONE STAR A/C	220007	JG3076	199-51-6248.77-999-299000	MISC. HVAC REPAIRS	77.00	N
			220557	LS1625	199-51-6248.77-999-299000	HVAC REPAIR @ ISB 312	3,665.00	N
			220556	LS1623	199-51-6248.77-999-299000	HVAC REPAIR @ ISB 304	685.00	N
			001479	LS1622	240-35-6249.00-101-299000	DOOR HINGES/REPLACED	705.00	N
			001488	LS1626	240-35-6249.00-102-299000	COMPRESSOR/INJECTION VALVE	3,663.00	N
						Totals for Check 098009	8,795.00	

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098010	08-31-2021	MCCOY CORPORATION	220049	9803125	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	115.74	N
098011	08-31-2021	MORRISON SUPPLY CO	220063	S111307401.001	199-51-6319.00-999-299000	PLUMBING SUPPLIES	329.95	N
			220063	S111307401.003	199-51-6319.00-999-299000	PLUMBING SUPPLIES	614.11	N
Totals for Check 098011							944.06	
098012	08-31-2021	NEW DAIRY OPCO, LLC	001487	457556129	240-35-6341.00-001-299000	MILK	269.33	N
			001487	457261398	240-35-6341.00-001-299000	MILK	226.80	N
			001487	457068842	240-35-6341.00-001-299000	MILK	56.70	N
			001487	456773893	240-35-6341.00-001-299000	MILK	297.68	N
			001487	457556129	240-35-6341.00-001-299021	MILK	85.05	N
			001487	457261398	240-35-6341.00-001-299021	MILK	56.70	N
			001487	457068842	240-35-6341.00-001-299021	MILK	127.58	N
			001487	456773893	240-35-6341.00-001-299021	MILK	56.70	N
			001487	457068843	240-35-6341.00-041-299000	MILK	99.26	N
			001487	456481880	240-35-6341.00-041-299000	MILK	141.70	N
			001487	456289668	240-35-6341.00-041-299000	MILK	127.62	N
			001487	456773892	240-35-6341.00-041-299000	MILK	226.80	N
			001487	457068843	240-35-6341.00-041-299021	MILK	99.19	N
			001487	456481880	240-35-6341.00-041-299021	MILK	141.80	N
			001487	456289668	240-35-6341.00-041-299021	MILK	127.53	N
			001487	456773892	240-35-6341.00-041-299021	MILK	226.80	N
			001487	456481884	240-35-6341.00-101-299000	MILK	127.58	N
			001487	457068839	240-35-6341.00-101-299000	MILK	141.76	N
			001487	456773895	240-35-6341.00-101-299000	MILK	70.88	N
			001487	456481884	240-35-6341.00-101-299021	MILK	127.58	N
			001487	457068839	240-35-6341.00-101-299021	MILK	141.75	N
			001487	456773895	240-35-6341.00-101-299021	MILK	70.87	N
			001487	457556131	240-35-6341.00-102-299000	MILK	212.63	N
			001487	457261403	240-35-6341.00-102-299000	MILK	170.11	N
			001487	457068840	240-35-6341.00-102-299000	MILK	113.41	N
			001487	456773894	240-35-6341.00-102-299000	MILK	170.11	N
			001487	457556131	240-35-6341.00-102-299021	MILK	212.63	N
			001487	457261403	240-35-6341.00-102-299021	MILK	170.09	N
			001487	457068840	240-35-6341.00-102-299021	MILK	113.39	N
			001487	456773894	240-35-6341.00-102-299021	MILK	170.09	N
			001487	456773891	240-35-6341.00-104-299000	MILK	290.59	N
			001487	456773891	240-35-6341.00-104-299021	MILK	290.59	N
			001487	457261401	240-35-6341.00-105-299000	MILK	295.34	N
			001487	457068838	240-35-6341.00-105-299021	MILK	201.38	N
			001487	457261401	240-35-6341.00-105-299021	MILK	174.53	N
Totals for Check 098012							5,632.55	
098013	08-31-2021	PINNACLE MEDICAL MA	220106	901414	199-34-6218.00-999-299000	Drug Tests and Physicals	60.00	N
			220106	90222	199-34-6218.00-999-299000	Drug Tests and Physicals	520.00	N
Totals for Check 098013							580.00	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
098014	08-31-2021	PURIFY	220031	141295709203	199-51-6259.74-999-299000	WWTP CHEMICALS	317.25	N
098015	08-31-2021	SHOES FOR CREWS	001478	43317310	240-35-6395.00-999-299000	SHOES FOR EMPLOYEES	42.96	N
			001478	43308804	240-35-6395.00-999-299000	SHOES FOR EMPLOYEES	5.00	N
Totals for Check 098015							47.96	
098016	08-31-2021	SOUTHERN TIRE MART	220091	4500309012	199-34-6319.00-999-299000	PO Created by Req: 000121	90.30	N
098017	08-31-2021	SUNSET FIRE & SECURI	220559	018435	199-51-6249.00-999-299000	SECURITY SYSTEM REPAIR @	559.25	N
098018	08-31-2021	TECHNICAL AIR BALANC	220161	20030B-02	199-81-6629.00-001-299081	HVAC TEST & BALANCE SERVICE	1,180.00	N
098019	08-31-2021	TEXAN FABRICATION	220463	151	199-51-6299.00-999-299000	GLE SIGN PANEL REPLACE	200.00	N
098020	08-31-2021	TEXAS ALTERNATOR ST	220095	5003563	199-34-6319.00-999-299000	PO Created by Req: 000126	385.00	N
098021	08-31-2021	TEXAS DEPT OF PUBLIC	220252	CR219360	199-41-6499.00-750-299041	CRIMINAL HISTORIES	41.00	N
098022	08-31-2021	THOMAS BUS GULF	220083	SIP-02546380	199-34-6319.00-999-299000	Parts	98.02	N
			220083	SIP-02546491	199-34-6319.00-999-299000	Parts	928.09	N
			220083	SIP-02546623	199-34-6319.00-999-299000	Parts	427.78	N
Totals for Check 098022							1,453.89	
098023	08-31-2021	THOMPSON & HORTON	220618	44973	199-41-6211.00-702-299000	LEGAL FEES INV 44973	3,262.50	N
098024	08-31-2021	THORNTON PRINTERS	220608	1253	169-36-6499.00-001-291000	CARDS	368.55	N
098025	08-31-2021	TOTAL GRAPHIC	220553	87	199-34-6319.00-999-299000	shirts	936.00	N
098026	08-31-2021	TRANSFINDER	220554	45530	199-34-6397.00-999-299000	Annual Support	2,400.00	N
098027	08-31-2021	WETZELS STATE INSPE	220100	C-1-2022	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
			220100	M-58-2022	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
			220100	CV-5-2022	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
			220100	TN-110-2022	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
Totals for Check 098027							102.00	
098028	08-31-2021	WRIGHT EXPRESS FINA	220084	73463742	199-34-6311.00-999-299000	Fuel	187.67	N
098029	08-31-2021	YELLOWSTONE LANDSC	220046	NH 254802	199-51-6299.79-999-299000	LANDSCAPING SERVICES	11,318.70	N
098030	08-31-2021	YUMI ICE CREAM CO., IN	001483	21987030	240-35-6341.00-001-299000	NON PROGRAM FOODS	263.28	N
			001483	21987031	240-35-6341.00-041-299000	NON PROGRAM FOODS	221.76	N
Totals for Check 098030							485.04	
135591	08-24-2021	ATPE	DEDCH		863-00-2159.00-800-200000	AUG DED MISCELLANEOUS DED	17.50	N
135592	08-24-2021	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-200000	AUG DED MISCELLANEOUS DED	23.00	N
135593	08-24-2021	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-200000	AUG DED MISCELLANEOUS DED	1,460.00	N
135594	08-24-2021	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-200000	AUG DED 457 DEFERRED COMP.	850.79	N
			DEDCH		863-00-2159.00-415-200000	AUG DED TAX SHEL. ANNUITY	16,701.00	N
			DEDCH		863-00-2159.00-416-200000	AUG DED ROTH ANNUITY	812.00	N
			DEDCH		863-00-2159.00-417-200000	AUG DED TAX SHEL. ANNUITY	6,500.00	N
			DEDCH		863-00-2159.00-418-200000	AUG DED PAYROLL DEDUCTION	3,290.00	N
			DEDCH		863-00-2159.00-419-200000	AUG DED 457 DEFERRED COMP.	4,815.00	N
Totals for Check 135594							32,968.79	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
135595	08-24-2021	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-200000	AUG DED LIFE INSURANCE	519.20	N
			DEDCH		863-00-2153.00-311-200000	AUG DED LIFE INSURANCE	7,786.16	N
			DEDCH		863-00-2159.00-312-200000	AUG DED MISCELLANEOUS DED	1,937.32	N
			DEDCH		863-00-2159.00-313-200000	AUG DED MISCELLANEOUS DED	171.00	N
			DEDCH		863-00-2159.00-504-200000	AUG DED MISCELLANEOUS DED	10,363.34	N
			DEDCH		863-00-2159.00-508-200000	AUG DED MISCELLANEOUS DED	5,273.28	N
			DEDCH		863-00-2159.00-512-200000	AUG DED MISCELLANEOUS DED	4,606.88	N
			DEDCH		863-00-2159.00-514-200000	AUG DED MISCELLANEOUS DED	727.16	N
			DEDCH		863-00-2159.00-520-200000	AUG DED MISCELLANEOUS DED	1,456.00	N
			DEDCH		863-00-2159.00-521-200000	AUG DED MISCELLANEOUS DED	3,995.86	N
			DEDCH		863-00-2159.00-522-200000	AUG DED MISCELLANEOUS DED	2,320.96	N
			DEDCH		863-00-2159.00-523-200000	AUG DED MISCELLANEOUS DED	781.20	N
			DEDCH		863-00-2159.00-600-200000	AUG DED MISCELLANEOUS DED	365.36	N
			DEDCH		863-00-2159.00-601-200000	AUG DED MISCELLANEOUS DED	1,403.20	N
			DEDCH		863-00-2159.00-607-200000	AUG DED MISCELLANEOUS DED	3,308.04	N
			DEDCH		863-00-2159.00-613-200000	AUG DED MISCELLANEOUS DED	4,388.62	N
			DEDCH		863-00-2159.00-614-200000	AUG DED MISCELLANEOUS DED	13,289.98	N
			DEDCH		863-00-2159.00-619-200000	AUG DED MISCELLANEOUS DED	3,180.00	N
			DEDCH		863-00-2159.00-620-200000	AUG DED MISCELLANEOUS DED	3,663.86	N
Totals for Check 135595							69,537.42	
135596	08-24-2021	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-611-200000	AUG DED DEPENDENT CHILD CA	441.66	N
			DEDCH		863-00-2159.00-612-200000	AUG DED MISCELLANEOUS DED	9,046.46	N
Totals for Check 135596							9,488.12	
135597	08-24-2021	EECU	DEDCH		863-00-2159.00-616-200000	AUG DED HSA	6,690.84	N
Total Checks							1,184,257.50	

End of Report

SPLENDORA INDEPENDENT SCHOOL DISTRICT

FINANCIAL STATEMENT

September 20, 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 August 31, 2021.

PRESIDENT

SECRETARY



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

Board Meeting Date: September 20, 2021

Submitted Date: September 13, 2021

Agenda Business Items:

- Consent Agenda Item**
- New Action**

Information Only Items:

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

Name of Person Responsible: Dr Jeff Burke

Department or Campus: Superintendent

Topic: \$1,000.00 Donation by Thompson Horton

Background Information: Thompson Horton donated \$1,000.00 to offset the costs of the Convocation breakfast

Attachments:

Superintendent's Resolutions: Recommended



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

Board Meeting Date: September 20, 2021

Submitted Date: September 13, 2021

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible:

Brian Kroeger

Department or Campus:

Human Resources

Topic:

Class Size Waiver

Background Information:

Attachments:

Class Size Waiver Data

Superintendent's Resolutions: Recommended

Waivers needed for the following classes:

Timber Lakes Elementary

Pre K

Milano 25:1

Piney Woods Elementary

Pre K

Weaver-Rood 23:1

1st

Kinard 23:1

Berger 23:1

Greenleaf Elementary

Kindergarten

Ott 23:1

Luker 23:1

DeDompablo 26:1

Ortner 28:1

1st

Kim 23:1

Morris 24:1

3rd

Church 25:1

Mireles 23:1

4th

Tokarski 25:1

Schneider 24:1

Lewis 24:1

Long Term Sub 24:1



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

Board Meeting Date: September 20,2021

Submitted Date: September 7, 2021

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Brian Kroeger

Department or Campus: Human Resources

Topic: Unemployment Compensation Renewal from TASB

Background Information:

Attachments:

Superintendent's Resolutions: Recommended



July 30, 2021

Brian Kroeger

Splendora ISD

Dear Brian Kroeger,

Strong risk management resources and reliable coverage partners are critical to managing operations at your organization. Thank you for trusting the TASB Risk Management Fund to support your efforts.

When you choose the Fund, you get more than a coverage provider. You get a stable ally that has served members for nearly five decades and is the choice of more than 1,000 Texas school districts and other educational entities for their risk management and coverage needs.

- **Financial Security:** The Fund's financial strength, with over \$200 million in Members' Equity, means we have the financial resources to handle your claims.
- **Responsive and Adaptable:** A risk pool, like the Fund, offers flexibility to customize coverage agreements to meet Texas public schools' unique needs. We pair a broad array of coverage options with comprehensive risk solutions so you can work compliantly, train and educate staff, and prevent and mitigate losses. We meet you where you are and deliver the services you need to navigate the ever-evolving risk landscape.
- **Trusted:** The Fund is administered by the Texas Association of School Boards (TASB), an organization founded on understanding the uniqueness of each school community in Texas. Led by a board of Texas public school board members and administrators, the Fund is focused on your needs.

We are pleased to provide you with a renewal proposal for the 2021–22 coverage term. As an added convenience, **you may accept your renewal proposal online**. There are no changes in the coverage agreements this year. Coverage agreements may be accessed on the Fund's website. Please carefully review all terms and when ready, complete your electronic acceptance on the page where you accessed these documents. Enter your first and last name and then click "Accept and Sign." You may also sign these documents and return them by email to your Risk Management Marketing Consultant or to TASBRMF@tasbrmf.org. Please note that **coverage will automatically renew under the terms of this renewal proposal unless we receive written notice of termination at least 30 days prior to your renewal date**. If you are unsure of your plans to renew or have any questions about the renewal proposal or any aspect of your Fund membership, please contact Rosa Brown or any member of TASB's Underwriting and Marketing Division at 800.482.7276.

We are also working on an update to the Fund's Interlocal Participation Agreement (IPA). **This update will not change the coverage terms in this renewal proposal**. The IPA serves as the foundation for Fund membership and enables participation in the Fund's programs. The IPA was last updated in 2012. TASB requires all foundational agreements with members to be thoroughly reviewed and refreshed at least every 10 years. We anticipate that the updated Interlocal Participation Agreement will include changes to provisions regarding designation of program coordinators, pre-suit appeal requirements, a requirement for validating Board of Trustee approval of the IPA, and other items. We expect to complete our work later this year or in early 2022. We will send out the new IPA at least 60 days prior to the effective date. You will have the opportunity to review the changes and decide whether you wish to execute the new agreement and continue coverage with the Fund.

Thank you for your membership in the Fund. We look forward to our continued partnership in the coming year.

Sincerely,
Rosa Brown
Senior Risk Management Consultant
Division of Underwriting & Marketing
Texas Association of Schools Boards, Inc.

TASB Risk Management Fund
12007 Research Blvd., Austin, Texas 78759-2439
P.O. Box 301, Austin, Texas 78767-0301
Toll-Free: 800.482.7276 | Austin area: 512.467.3699

CC:

Splendora ISD

Contribution & Coverage Summary (CCS) Participation Period: 10/1/2021 through 9/30/2022

The following is a summary of coverages, limits, deductibles, and contribution amounts. More information about coverage, limits, deductibles, terms, and conditions are found on following pages and are part of this CCS. Please review all pages of this CCS document.

Coverage	Limit	Deductible	Contribution
Unemployment Compensation	Statutory	No Deductible	\$29,197
Total Contribution			\$29,197

THIS IS NOT AN INVOICE. The TASB Risk Management Fund will issue an invoice when coverage is accepted by the Member. Total Contribution is an estimate and is subject to exposure audit.

Splendora ISD

Unemployment Compensation Participation Period: 10/1/2021 through 9/30/2022 Total Contribution: \$29,197

The following is a description of Unemployment Compensation (UC) coverage.

Unemployment Compensation Coverage	Contribution
UC – Pool	\$29,197

Unemployment Compensation Conditions

Agreement: This Agreement provides coverage for statutory unemployment compensation benefits and assistance with general unemployment compensation matters such as administrative hearings and filings with the Texas Workforce Commission (TWC). Coverage does not extend to litigation involving unemployment claims or other employment related matters.

As part of this Agreement, the Fund assumes responsibility for the Fund Member’s quarterly claim payments payable to TWC during the Participation Period. All benefit credits and reimbursements, including but not limited to federal CARES Act credits, received during or attributable to any period of the Fund Member’s participation in the Fund’s UC program for which the Fund paid benefits, are owed to the Fund. Fund Member must be a reimbursing employer pursuant to the Texas Unemployment Compensation Act (TUCA) and must execute a Power of Attorney permitting the Fund to represent Fund Member in its relations with TWC.

Fund Member agrees to comply with the provisions of the TUCA, to respond timely to TWC requests and reporting requirements, and to comply with TWC rules and procedures. Fund Member also agrees to implement loss prevention and cost containment recommendations from the Fund related to unemployment compensation benefits. Fund Member agrees to submit wage reports through electronic reporting to the Fund or TWC according to Fund and TWC requirements. Any fines or penalties imposed for Fund Member’s failure to comply with the TUCA will be the sole responsibility of the Fund Member. If the Fund advances payment of any fine or penalty, Fund Member agrees to reimburse the Fund for all such costs. Upon termination of this coverage, Fund Member agrees to assume responsibility for claim payments and reports due to the TWC.

Contribution: The contribution shown on this Contribution and Coverage Summary (CCS) is developed by the Fund and is based on the Fund’s overall expected unemployment compensation claims costs for the Participation Period and each individual Fund Member’s claims experience. The contribution is not adjustable during the coverage period due to changes in Fund Member’s wages. However, the contribution may be adjusted by the Fund if payments due to TWC for the Fund Member’s unemployment compensation benefit payments for this Participation Period exceed 300% of the Fund Member’s annual UC contribution. The additional contribution adjustment will be based solely on the Fund Member’s own claims.

Assistance: The Fund’s services include assistance to Fund Member with TWC hearings. Fund Member’s request for assistance constitutes authorization for the Fund to appoint an attorney to provide representation to Fund Member before the TWC and for such attorney and other Fund representatives to have privileged communications with Fund Member regarding claims subject to TWC administrative proceedings. The Fund’s assistance of Fund Member under this provision does not extend to litigation involving unemployment claims or other employment-related matters.



Program Coordinators

The Fund Member is required to designate a Program Coordinator (Coordinator) with express authority to represent and bind the Fund Member in all program matters. Below are the current Coordinators associated with the Fund Member. If a Coordinator's name and e-mail address are not listed or the Coordinator identified needs to be updated, please provide updated information to the Fund as soon as possible or include updates on this document.

Current Program Coordinators

Program	Name	Title	E-mail
TASB Risk Management Fund-Workers' Compensation	Brian Kroeger	Director of Human Resources	bkroeger@splendoraisd.org
TASB Risk Management Fund-Unemployment Compensation	Brian Kroeger	Director of Human Resources	bkroeger@splendoraisd.org

Program Coordinator Updates

Program	Name	Title	E-mail

If accepting this proposal electronically, you may scan and email this page to tasbrmf@tasbrmf.org to provide Program Coordinator updates.



Contribution & Coverage Summary General Conditions

Coverage: Coverage terms and limits provided are as set out in this CCS and the Fund's corresponding Coverage Agreements for this Participation Period.

Claims Reporting: Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement, the applicable Fund Coverage Agreement, or this CCS.

Definitions: Any terms not defined in this CCS will use the definition for that term from the corresponding Fund Coverage Agreement.

Payment: The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund shall determine the contribution for each program and how each contribution is applied. Termination under this Agreement of any program shall not affect the remaining programs.

Termination: This CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal in accordance with Termination provisions in the Interlocal Participation Agreement. If this CCS is not terminated, the renewal of the CCS becomes effective on the automatic renewal date and the member shall be bound by the terms of the renewal CCS.

Fund Member Authorization:

I approve this Contribution and Coverage Summary (CCS) and certify that this information is correct. I affirm that I am duly authorized to approve this CCS and that I have read and agree to this CCS and the Interlocal Participation Agreement.

Authorized Signature

Date

Printed Name

Title



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

Board Meeting Date: September 20, 2021

Submitted Date: September 13, 2021

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Tami Greggerson

Department or Campus: Teaching & Learning

Topic: SY21-22 Grade 7 Reading Instrument Waiver

Background Information:

TEA TEC 28.006(c-1) requires districts to administer a 7th grade reading assessment from the commissioner's list. The instrument we use, NWEA MAP, is not adopted by the commissioner therefore we would like to take advantage of the one year waiver of the requirement to use an adopted instrument for the 2021-2022 school year.

Attachments:

[SY 21-22 Grade 7 Reading Instruments Guidance](#)

Superintendent's Resolutions: Reviewed and Recommended



SY 21-22 Grade 7 Reading Instruments Guidance and Instructions for Submitting a Waiver

August 26, 2021

TEC, §28.006(c-1) requires each school district to administer at the beginning of the seventh grade a reading instrument adopted by the commissioner to each student whose performance on the grade 6 STAAR reading assessment did not demonstrate reading proficiency.

The commissioner has adopted the following:

- Istation's Indicators of Progress, Advanced Reading (ISIP-AR)
- Reading Analysis and Prescription System (RAPS 360)
- Texas Middle School Fluency Assessment (TMFSA)
- Woodcock Johnson III Diagnostic Reading Battery (WJ III DRB)

LEAs are required to use one of these reading diagnostic instruments. Districts may request a waiver in order to use another instrument approved by a local district board of trustees in order to best meet student needs in the 2021-2022 school year only.

A waiver of the requirement to use an adopted instrument will only be approved for **one year** and will not be waived beyond the 2021-2022 school year.

Waiver Guidance

Follow the instructions below to complete a grade 7 reading diagnostic instrument waiver request:

1. Please visit TEA's State Waivers webpage to access general information about the waiver process: <https://tea.texas.gov/texas-schools/waivers/state-waivers>
2. Please also review Waiver Process FAQ for information on how to access TEAL for the purposes of submitting a waiver request: <https://tea.texas.gov/sites/default/files/Waiver%20Process%20FAQ.pdf>
3. Once in the TEAL waiver application, under the "Create New Waiver" tab, select the waiver type "**Other Waiver**" to create and submit a request for waiver to use an **alternate 7th grade reading instrument**
4. Please complete the LEA contact information, including filling in the date the board approved the waiver request.
5. For the section titled "Waiver Description" please use this language:
"Waiver to use alternate 7th grade reading instruments"
6. For "General Questions #1," please use this language: **"Waiver to use alternate 7th grade reading instrument"**

7. For “General Questions #2,” please enter **N/A**
8. For “General Question #3,” please use this language: “**TEC 28.006(c-1)**”
9. For “General Question #4,” please enter **N/A**
10. For “General Question #5,” please enter **N/A**
11. For “General Question #6,” please enter **N/A**
12. For “Requested Years,” please select only “**2021-2022**”
13. For “LEA Attachments,” please include the board agenda from meeting in which the waiver application request was approved.
14. Please submit your completed waiver. For a *District Editor*, at the end of the waiver application you will find a **Complete & Route** button. This will route the application to your Superintendent for review and approval. For a *District Superintendent*, at the end of the waiver application you will find a **Review and Submit** button. This will take you to a review and submit details page. If the application is complete and ready for submission, select the **Submit to TEA** button.

The alternate grade 7 reading instrument waiver must be submitted by December 31, 2021. The deadline date cannot be extended.



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

Board Meeting Date: September 20, 2021

Submitted Date: September 16, 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: Bad Weather Pay Resolution-TS Nicholas

Background Information: Administration is requesting the resolution in order to back pay and or waive the make-up requirement for days lost as a result of the severe weather event that occurred on the dates of September 14, 2021. Out of an abundance of caution for the safety and security of students and staff, SISD closed operations on September 14, 2021 Those that were called into work will be paid according to district local policy DEA.

Attachments: Proposed Resolution

Superintendent's Resolutions: Recommended

RESOLUTION OF THE SPLENDORA INDEPENDENT SCHOOL DISTRICT

Whereas, the recent severe weather resulted in the closure of all schools and facilities in Splendor Independent School District ("Splendoria ISD") on September 14, 2021 for the safety of students and staff; and

Whereas, Splendoria ISD closed its schools and facilities because it must act in the best interests of, and for the safety of its students and staff; and

Whereas, in many cases Splendoria ISD employees were forced to take actions to ensure the safety of their families; and

Whereas, through circumstances completely beyond their control, they were forced to miss work at the Splendoria ISD; and

Whereas, to financially penalize employees who are acting in the interests of public safety potentially will be harmful in the future if these people fail to act in a safe and prudent manner during a required or recommended evacuation for fear of financial loss; and

Whereas, it will be detrimental to the best interests of the District for the District to act in a way that may lead to unsafe conduct by its employees in a future natural disaster, and

Whereas, there is a public purpose served and a benefit to the Splendoria ISD to encourage prudent and safe behavior in a natural disaster so that employees have the best opportunity of protecting their safety and being able to resume their duties; and

Whereas, there is a public purpose served and a benefit to the Splendoria ISD to demonstrate support of its employees, enhance employee morale and support the retention of employees; and

Whereas, the Splendoria ISD 2021-2022 school calendar and related work schedules have been affected by these events; and

Whereas, given the extreme circumstances, the District's Board of Trustees ("Board") wishes to authorize the Superintendent of Schools, in her/his discretion, to revise the 2021-2022 school/work calendar to set forth which, if any, of the missed days will be made up through instruction of students and/or execution of job duties and responsibilities, and to authorize her/him not to dock the pay of District employees for any days not made up in any revised calendar; and

Whereas, the Board believes that a public purpose exists for forgiving or excusing the

absences of these employees; and

Whereas, this resolution is not meant to excuse the failure to report to duty on these days by any employees who were instructed by the administration to do so or who were required by contract or job description to report for duty, and who are emergency services personnel or whose presence is necessary to provide for the safety and well-being of the general public;

Now therefore, be it resolved by the Board that:

1. All the above-referenced paragraphs are incorporated into and made a part of this resolution; and
2. The Board finds that a public purpose and a benefit to the Splendora ISD exists to excuse and/or forgive any absences by District employees created by the recent severe weather for days of work not made up based on any revised school/work schedule determined by the Superintendent of Schools, and that payments for such days are necessary in the conduct of the public schools as provided by the Texas Education Code § 45.105(c).
3. The Board hereby authorizes the Superintendent of Schools to revise the Splendora ISD 2021-2022 calendar of days missed due to the hurricane are to be made up by students and/or staff, to excuse all absences of District employees for the dates of school closure necessitated by the se and not made up through a revised school calendar and related to work schedule, and pay all employees full compensation for days missed due to this natural disaster and which are not made up on any revised school calendar.

Approved this 20th day of September, 2021.

By: _____

Board President

Attest: _____

Board Secretary



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

Board Meeting Date: September 20, 2021

Submitted Date: September 13, 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: Suzanne Soto

Department or Campus: Board President

Topic: Election Cancellation Order

Background Information: The Splendoria ISD School Board of Trustees hereby cancels the election scheduled to be held on November 2, 2021 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed:

**Jason Sessum, School Board of Trustees, Position 4
Allen Wells, School Board of Trustees, Position 5**

Attachments: Order of Cancellation

Superintendent's Resolutions: Recommended

ORDER OF CANCELLATION
ORDEN DE CANCELACIÓN

The Splendora School Board of Trustees hereby cancels the election scheduled to be held on
(official name of governing body)
November 2, 2021 in accordance with Section 2.053(a) of the Texas
(date on which election was scheduled to be held)

Election Code. The following candidates have been certified as unopposed and are hereby
elected as follows:

Junta de Fideicomisarios de la
El Escuela Splendora por la presente cancela la elección que, de lo contrario,
(nombre oficial de la entidad gobernante)
se hubiera celebrado el 2 de noviembre de 2021 de conformidad, con
(fecha en que se hubiera celebrado la elección)
la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido
certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado
a continuación:

Candidate (Candidato)	Office Sought (Cargo al que presenta candidatura)
Jason Sessum	School Board of Trustees, Position 4
Allen Wells	School Board of Trustees, Position 5

A copy of this order will be posted on Election Day at each polling place that would have
been used in the election.

*El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales
que se hubieran utilizado en la elección.*

President (Presidente)

Secretary (Secretario)

(seal) (sello)

Date of adoption (Fecha de adopción)

See reverse side for instructions
Instrucciones en el reverso



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

Board Meeting Date: September 20, 2021

Submitted Date: September 13, 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: Suzanne Soto

Department or Campus: Board President

Topic: Montgomery Central Appraisal District

Background Information: The School Board is nominating Guy Hancock to the Montgomery Central Appraisal District and submitting the approved Resolution.

Attachments: See Boardbook for attachments

Superintendent's Resolutions: Recommended



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

Board Meeting Date: September 20, 2021

Submitted Date: September 13, 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: Suzanne Soto

Department or Campus: Board President

Topic: Montgomery Central Appraisal District

Background Information: The School Board is nominating Guy Hancock to the Montgomery Central Appraisal District and submitting the approved Resolution.

Attachments: See Boardbook for attachments

Superintendent's Resolutions: Recommended



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

Board Meeting Date: September 20, 2021

Submitted Date: September 7, 2021

Agenda Business Items:

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

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Assistant Superintendent of Business and Operations.

Topic: Approval of Budget Amendment #1.

Background Information: Budget Amendment #1 accounts for the revenue and expenditure adjustment for the skate center (Fund Code 168) as we move forward with the reopening. Neither was included in the originally adopted budget for SISD. Revenue adjustments shown in General Operating (Fund Code 199) of \$3000 account for the campus donations from the Ed Foundation and are also addressed in the expenditures as they are a flow through. Additional adjustments in the GO Expenditures are in the area of re-coding of salaries, Creation of the Student Fees account, and an adjustment to the cost of Skyward Student Data Management software fees.

Attachments: 2021-2022 Original Budget with Amendments.

Superintendent's Resolutions: Recommended

BUDGET AMENDMENTS 2021-22

AMENDMENT # 1

9/20/2021

FUND	BUDGET CODE	CURRENT	ADD /	TOTAL	DESCRIPTION
SKATING RINK					
	168-00-575900-000-2-00000	30,000	70,000	100,000	To Budget Skate Center Revenue (re-opening)
	TOTAL REVENUES	\$ 30,000	\$ 70,000	\$ 100,000	
	168-61-61XXX-999-2-99099	-	100,000	100,000	Skate Center Payroll Budget
	168-51-624900-999-2-99000	14,000	25,000	39,000	Maintenance/Repairs Budget
	168-61-6XXXX-999-2-99000	-	51,000	51,000	Supply/Misc Operating Budget
	TOTAL EXPENDITURES	\$ 14,000	\$ 176,000	\$ 190,000	
GENERAL OPERATING					
	199-00-574400-000-2-00024	-	3,000	3,000	SISD Education Foundation - Campus Donations
	TOTAL REVENUES	\$ -	\$ 3,000	\$ 3,000	
	199-11-639900-XXX-2-11024	-	3,000	3,000	SISD Education Foundation - Campus Donations
	199-11-611900-001-2-11099	3,815,000	(75,000)	3,740,000	Recode K.Seidel from Teacher to Testing Coordinator
	199-31-611990-001-2-99099	-	75,000	75,000	Recode K.Seidel from Teacher to Testing Coordinator
	199-31-611900-999-2-XX099	520,000	(110,000)	410,000	Moving L.Youngblood salary to ESSER III
	199-36-649900-999-2-99000	-	30,000	30,000	Create Budget for Student Fees (Cheer, Drill Team)
	199-53-663900-750-2-99000	20,000	7,000	27,000	Adjust for Skyward Cost
	TOTAL EXPENDITURES	\$ 4,355,000	\$ (70,000)	\$ 4,285,000	
	BUDGET FUND BALANCE		\$ (33,000)		



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

Board Meeting Date: September 20, 2021

Submitted Date: September 7, 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: Discussion and Possible action to hire Live Oak Financial as the district's Financial Advisor.

Background Information: See attached

Attachments: Mr. Lucas Janda Bio., Municipal Advisory Agreement.

Superintendent's Resolutions: Recommended

Lucas Janda



Lucas Janda joined Live Oak Public Finance, LLC after serving as Chief Financial Officer for Leander ISD, where he led an organization of more than 5,000 employees and managed a budget of more than \$500 million.

Janda's work in restructuring the LISD debt portfolio resulted in his earning recognition in 2018 as an Austin 40 under 40 finalist in Education.

Live Oak hired Janda to bolster their relationships with schools, cities and counties and provide a deeper understanding of an issuer's prospective of the debt issuance process.

Prior to his work at Leander ISD, Janda worked at Forney ISD where he helped the district avoid consolidation and restructure their debt portfolio.

Janda began his career as a school auditor in 1997 to help put himself through college. The Texas A&M graduate's (2001) first bond deal as an issuer came in 2007 after he became the CFO for Stafford MSD. Over his career as a CFO Janda issued nearly \$800,000,000 in bonds through new money, refundings and restructuring structures.

Lucas is qualified as a Municipal Advisor Representative having passed the MSRB Series 50 examination.

In his free time Lucas enjoys hunting, bowling and spending time with his wife and three children.



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

Board Meeting Date: Sept 20th, 2021

Submitted Date: Sept 15th, 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: Eric Reimer, Maintenance Director

Department or Campus: Maintenance Department

Topic: Approve AMS as the vendor to install four new replacement rooftop AC units on the Jr High.

Background Information: Co-op pricing was utilized and requests for proposals were sent out to mechanical vendors, AMS was the best-priced vendor. The cost to replace four rooftop units serving the gym area of the Jr High is \$91185.00

Attachments: AMS quote and quote comparison spreadsheet

Superintendent's Resolutions: Recommended



Splendora I.S.D.

Attention: Eric Reimer
Subject: Replacement of (4) Rooftop Package Units
Location: Splendora Jr. High School

We propose to furnish **all labor and materials** required for a total price of:
Standard Labor: **\$ 91,185.52**

Scope:

- Check in with customer upon arrival.
- Establish a safe working area and time.
- Set up crane to begin RTU removal.
- Demo/remove (4) RTU's shown in walk through.
- Provide and install (4) New RTU's.
- All (4) new RTU's to come with BACnet card for accessibility.
- Provide and install curb adapters if/as needed.
- Electrical - disconnect/reconnect.
- Gas line - disconnect/reconnect.
- Controls – disconnect/demo existing controls, make safe wiring, reconnect BACnet trunk and zone temp to new RTU's, map BACnet points to existing BAS and update graphics (Existing UC400 controllers - update graphics).
- Includes crane and rigging.
- Includes start up.
- Permits if/as required.
- Check overall unit operation upon completion.
- Clean work space of any project related debris, haul away.
- Check out, inform customer of what work has been completed.
- Provide customer with close out paperwork.

Equipment to be replaced:

- RTU B7 – Girls locker Room – Trane - Model: YSC060E4ELA0000, Serial: 839100317L
- RTU B8 – Girls locker Room – Trane - Model: YSC090E4ELA0000, Serial: 91801222L
- RTU 1 – Gym – York – Model: DH240N24A4AAA1C, Serial: N0F7952828
- RTU 2 – Gym – York – Model: DH240N24A4AAA1C, Serial: N0F7861257

This proposal does not include any: **Overtime Labor, Additional Repairs or Materials if Needed – Not in Scope Above, Sales Tax and Special Handling if applicable.** This proposal will remain in effect for a period of thirty (30) days upon receipt. Should you have any questions, or if we can be of further assistance to you, please do not hesitate to contact me.
Cell – (832) 845-3647, Office – (281) 403-1701, Fax – (281) 403-1201.

Sincerely,

Ashlyn Nolen

Account Executive
AMS of Houston, LLC



HVAC Equipment, Supplies and
Installation of HVAC Equipment #631-20

Yes. We do accept this proposal _____

Print Name: _____ (Date)

Signature: _____

13627 Stafford Road Stafford, Stafford Texas 77477 Tel (281) 403-1701 Fax (281) 403-1201

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Regulated by the Texas Dept. of Licensing and Regulation P.O. Box 12157 Austin, TX 78711 800.803.9202 TACLA020690E
Regulated by the Texas State Board of Plumbing Examiners P.O. Box 4200 Austin, TX 78765 800.845.6584 MPL-40092

POSSIBLE AGENDA ITEMS FOR NEXT REGULAR MEETING - OCTOBER

- A. Campus Spotlight - TLE
- B. School Board Recognition - Region 6
- C. Curriculum Management Plan Update
- D. Bilingual Update
- E. Monthly Police Report
- F. FIRST - Public Hearing
- G. Report Board CE Hours
- H. Textbook Adoption Committee