

Agenda of Regular Meeting

The Board of Trustees Splendora ISD

A Regular meeting of the Board of Trustees of Splendora ISD will be held October 18, 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."



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

Board Meeting Date: October 18, 2021

Submitted Date: October 4, 2021

Agenda Business Items:

- Consent Agenda Item

- New Action

Information Only Items:

- X Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Chief Financial Officer.

Topic: Public Hearing for Presentation of the 2020-2021 FIRST (Financial Integrity Rating System of Texas) Report.

Background Information: 2020-2021 Rating of Superior scoring 96 out of 100 points, based on 2019-2020 data.

Attachments: 2020-2021 Ratings, State Report Template.

Superintendent's Resolutions: Reviewed

User: Kevin Lynch
 User Role: District

RATING YEAR DISTRICT NUMBER



Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON SCHOOL YEAR 2019-2020 DATA - DISTRICT STATUS DETAIL

Name: SPLENDORA ISD(170907)	Publication Level 1: 8/4/2021 2:00:38 PM
Status: Passed	Publication Level 2: 8/6/2021 11:10:55 AM
Rating: A = Superior Achievement	Last Updated: 8/6/2021 11:10:55 AM
District Score: 96	Passing Score: 70

#	Indicator Description	Updated	Score
1	<u>Was the complete annual financial report (AFR) and data submitted to the TEA within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?</u>	6/8/2021 4:01:59 PM	Yes
2	<u>Was there an unmodified opinion in the AFR on the financial statements as a whole? (The American Institute of Certified Public Accountants (AICPA) defines unmodified opinion. The external independent auditor determines if there was an unmodified opinion.)</u>	6/8/2021 4:01:59 PM	Yes
3	<u>Was the school district in compliance with the payment terms of all debt agreements at fiscal year end? (If the school district was in default in a prior fiscal year, an exemption applies in following years if the school district is current on its forbearance or payment plan with the lender and the payments are made on schedule for the fiscal year being rated. Also exempted are technical defaults that are not related to monetary defaults. A technical default is a failure to uphold the terms of a debt covenant, contract, or master promissory note even though payments to the lender, trust, or sinking fund are current. A debt agreement is a legal agreement between a debtor (= person, company, etc. that owes money) and their creditors, which includes a plan for paying back the debt.)</u>	6/8/2021 4:01:59 PM	Yes
4	<u>Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies? (If the school district received a warrant hold and the warrant hold was not cleared within 30 days from the date the warrant hold was issued, the school district is considered to not have made timely payments and will fail critical indicator 4. If the school district was issued a warrant hold, the maximum points and highest rating that the school district may receive is 95 points, A = Superior Achievement, even if the issue surrounding the initial warrant hold was resolved and cleared within 30 days.)</u>	7/1/2021 9:11:00 AM	Yes Ceiling Passed
5	This indicator is not being scored.		
			1 Multiplier Sum
6	<u>Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year's assigned and unassigned fund balances exceed 75 days</u>	6/28/2021 11:14:32 AM	Ceiling Passed

	<u>of operational expenditures? (If the school district fails indicator 6, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>		
7	<u>Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)? See ranges below in the Determination of Points section.</u>	6/8/2021 4:02:00 PM	10
8	<u>Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt? See ranges below in the Determination of Points section.</u>	6/8/2021 4:02:00 PM	10
9	<u>Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days? See ranges below in the Determination of Points section.</u>	6/8/2021 4:02:00 PM	10
10	<u>Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?</u>	7/2/2021 1:50:43 PM	10
11	<u>Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? If the school district's increase of students in membership over 5 years was 7 percent or more, then the school district automatically passes this indicator. See ranges below in the Determination of Points section.</u>	6/8/2021 4:02:02 PM	10
12	<u>Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments? See ranges below in the Determination of Points section.</u>	6/8/2021 4:02:02 PM	8
13	<u>Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.</u>	6/8/2021 4:02:02 PM	8
14	<u>Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? If the student enrollment did not decrease, the school district will automatically pass this indicator.</u>	6/8/2021 4:02:03 PM	10
15	<u>Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections? See ranges below in the Determination of Points section.</u>	6/8/2021 4:02:03 PM	5
16	<u>Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function? (If the school district fails indicator 16, the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/8/2021 4:02:03 PM	Ceiling Passed
17	<u>Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds? (The AICPA defines material weakness.) (If the school district fails indicator 17, the maximum points and highest rating that the school district may receive is 79 points, C = Meets Standard Achievement.)</u>	6/8/2021 4:02:03 PM	Ceiling Passed
18	<u>Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds? (The AICPA defines material noncompliance.)</u>	6/8/2021 4:02:03 PM	10
19	<u>Did the school district post the required financial information on its website in accordance with Government Code, Local Government Code, Texas Education Code, Texas Administrative Code and other statutes, laws and rules that were in effect at the school district's fiscal year end?</u>	6/8/2021 4:02:04 PM	5
20	<u>Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget? (If the school district fails indicator 20 the maximum points and highest rating that the school district may receive is 89 points, B = Above Standard Achievement.)</u>	6/8/2021 4:02:04 PM	Ceiling Passed

		96 Weighted Sum
		1 Multiplier Sum
		(100 Ceiling)
		96 Score

DETERMINATION OF RATING

A.	Did the school district fail any of the critical indicators 1, 2, 3, or 4? If so, the school district's rating is F for Substandard Achievement regardless of points earned.	
B.	Determine the rating by the applicable number of points.	
	A = Superior Achievement	90-100
	B = Above Standard Achievement	80-89
	C = Meets Standard Achievement	70-79
	F = Substandard Achievement	<70
<p>No Rating = A school district receiving territory that annexes with a school district ordered by the commissioner under TEC 13.054, or consolidation under Subchapter H, Chapter 41. No rating will be issued for the school district receiving territory until the third year after the annexation/consolidation.</p> <p>The school district receives an F if it scores below the minimum passing score, if it failed any critical indicator 1, 2, 3, or 4, if the AFR or the data were not both complete, or if either the AFR or the data were not submitted on time for FIRST analysis.</p>		

CEILING INDICATORS

<p>Did the school district meet the criteria for any of the following ceiling indicators 4, 6, 16, 17, or 20? If so, the school district's applicable maximum points and rating are disclosed below. Please note, an F = Substandard Achievement Rating supersedes any rating earned as the result of the school district meeting the criteria of a ceiling indicator.</p>		
Determination of rating based on meeting ceiling criteria.	Maximum Points	Maximum Rating
Indicator 4 (Timely Payments) - School district was issued a warrant hold.	95	A = Superior Achievement
Indicator 6 (Average Change In Fund Balance) - Response to indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 16 (PEIMS to AFR) - Response to Indicator is <i>No</i> .	89	B = Above Standard Achievement
Indicator 17 (Material Weaknesses) - Response to indicator is <i>No</i> . 8	79	C = Meets Standard Achievement
Indicator 20 (Property Values and Tax Discussion) - Response to indicator	89	B = Above Standard

is No.		Achievement
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THE **TEXAS EDUCATION AGENCY**

1701 NORTH CONGRESS AVENUE • AUSTIN, TEXAS, 78701 • (512) 463-9734

FIRST 5.11.6.0

User: Kevin Lynch
User Role: District

DISTRICT NUMBER



Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 12

Name:	SPLENDORA ISD (170907)
Indicator:	Was the debt per \$100 of assessed property value ratio sufficient to support future debt repayments? See ranges below in the Determination of Points section.
Result/Points	8
Last Updated:	6/8/2021 4:02:02 PM

FORMULA

Field	Value
(Total Local and Intermediate Sources	<input type="text" value="3,709,563"/>
/ Total Revenue	<input type="text" value="6,322,806"/>
) * Long Term Liabilities	<input type="text" value="58,490,413"/>
* 100	
/ Assessed Property Value	<input type="text" value="825,212,427"/>

Mathematical Breakdown: 4.1585

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS					
10	8	6	4	2	0
<= 4	> 4 <= 7	> 7 <= 10	> 10 <= 11.5	> 11.5 <= 13.5	> 13.5

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THE **TEXAS EDUCATION AGENCY**
1701 NORTH CONGRESS AVENUE • AUSTIN, TEXAS, 78701 • (512) 463-9734

FIRST 5.11.6.0

User: Kevin Lynch
User Role: District

DISTRICT NUMBER



Financial Integrity Rating System of Texas

2020-2021 RATINGS BASED ON 2019-2020 SCHOOL YEAR DATA INDICATOR TEST 13

Name:	SPLENDORA ISD (170907)
Indicator:	Was the school district's administrative cost ratio equal to or less than the threshold ratio? See ranges below in the Determination of Points section.
Result/Points	8
Last Updated:	6/8/2021 4:02:02 PM

FORMULA

Field	Value
District Administrative Cost Ratio	<input type="text" value="0.1223"/>
And	
ADA	<input type="text" value="3,719.364"/>
Or	
Sparse	<input type="text" value="FALSE"/>

RESULT DETERMINATION REFERENCE

DETERMINATION OF POINTS						
ADA Size	10	8	6	4	2	0
10,000 and Above	<= 0.0855	> 0.0855 <= 0.1105	> 0.1105 <= 0.1355	> 0.1355 <= 0.1605	> 0.1605 <= 0.1855	> 0.1855
5,000 to 9,999	<= 0.1000	> 0.1000 <= 0.1250	> 0.1250 <= 0.1500	> 0.1500 <= 0.1750	> 0.1750 <= 0.2000	> 0.2000
1,000 to 4,999	<= 0.1151	> 0.1151 <= 0.1401	> 0.1401 <= 0.1651	> 0.1651 <= 0.1901	> 0.1901 <= 0.2151	> 0.2151
500 to 999	<= 0.1311	> 0.1311 <= 0.1561	> 0.1561 <= 0.1811	> 0.1811 <= 0.2061	> 0.2061 <= 0.2311	> 0.2311
Less than 500	<= 0.2404	> 0.2404 <= 0.2654	> 0.2654 <= 0.2904	> 0.2904 <= 0.3154	> 0.3154 <= 0.3404	> 0.3404
Sparse	<= 0.3364	> 0.3364 <= 0.3614	> 0.3614 <= 0.3864	> 0.3864 <= 0.4114	> 0.4114 <= 0.4364	> 0.4364

****DO NOT ENTER ANYTHING ON THIS PAGE.... COMPLETE THE OTHER TABS****

School FIRST Annual Financial Management Report

New reporting requirements are effective for the financial management report that will be distributed at the School FIRST public hearing in September/October 2007
 Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing Subchapter AA,
 Commissioner's Rules Concerning Financial Accountability Rating System, Section 109.1005
 TEA would like to acknowledge TASBO, TASB, and the Coordinating Task Force for their assistance in developing this template.
 The template has been established to help the districts in gathering their data and presenting it at their School FIRST hearing, it may not be all inclusive.

Superintendent's Current Employment Contract

A copy of the superintendent's current employment contract at the time of the School FIRST hearing is to be provided.
 In lieu of publication in the annual School FIRST financial management report, the school district may chose to publish the superintendent's employment contract on the school district's Internet site.
 If published on the Internet, the contract is to remain accessible for twelve months.

Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period
 Ended June 30, 2020

Description of Reimbursements	Superintendent	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7	Board Member 8	Board Member 9
Meals	\$ 844.00	\$ 132.00	\$ 128.00	\$ 155.00	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -
Lodging	2,667.07	1,138.38	490.98	463.33	-	-	708.82	654.82	-	-
Transportation	1,096.88	687.45	523.95	535.07	303.60	-	205.85	313.10	-	-
Motor Fuel	-	-	-	-	-	-	-	-	-	-
Other	2,495.00	-	-	195.00	-	-	-	195.00	-	-
Total	\$ 7,102.95	\$ 1,957.83	\$ 1,142.93	\$ 1,348.40	\$ 303.60	\$ -	\$ 986.67	\$ 1,162.92	\$ -	\$ -

All "reimbursements" expenses, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order are to be reported.
 Items to be reported per category include:
 Meals – Meals consumed out of town, and in-district meals at area restaurants (outside of board meetings, excludes catered board meeting meals).
 Lodging - Hotel charges.
 Transportation - Airfare, car rental (can include fuel on rental, taxis, mileage reimbursements, leased cars, parking and tolls).

Motor fuel – Gasoline.

Other: - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.

Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services

For the Twelve-Month Period
 Ended June 30, 2020

<u>Name(s) of Entity(ies)</u>	<u>Amount Received</u>
n/a	-
Total	<u>\$ -</u>

Note - Compensation does not include business revenues generated from a family business (farming, ranching, etc.) that has no relation to school district business.

**Gifts Received by Executive Officers and Board Members (and First Degree Relatives, if any)
 (gifts that had an economic value of \$250 or more in the aggregate in the fiscal year)**

For the Twelve-Month Period
 Ended June 30, 2020

	<u>Superintendent</u>	<u>Board Member 1</u>	<u>Board Member 2</u>	<u>Board Member 3</u>	<u>Board Member 4</u>	<u>Board Member 5</u>	<u>Board Member 6</u>	<u>Board Member 7</u>	<u>Board Member 8</u>	<u>Board Member 9</u>
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note - An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification for local officials.

Business Transactions Between School District and Board Members

For the Twelve-Month Period
 Ended June 30, 2020

	Superintendent	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7	Board Member 8	Board Member 9
Amounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note - The summary amounts reported under this disclosure are not to duplicate the items disclosed in the summary schedule of reimbursements received by board members.

Reimbursements Received by the Superintendent and Board Members

For the Twelve-Month Period
Ended June 30, 2020

Description of Reimbursements	Superintendent	Board Member 1	Board Member 2	Board Member 3	Board Member 4	Board Member 5	Board Member 6	Board Member 7	Board Member 8	Board Member 9
<i>Member Name</i>	<i>Jeffrey Burke</i>	<i>Soto</i>	<i>Muirhead</i>	<i>Knott</i>	<i>Dietrich</i>	<i>Welch</i>	<i>Sessum</i>	<i>Wells</i>		
Meals	\$ 844.00	\$ 132.00	\$ 128.00	\$ 155.00	\$ -	\$ -	\$ 72.00	\$ -	\$ -	\$ -
Lodging	2,667.07	1,138.38	490.98	463.33	-		708.82	654.82	-	-
Transportation	1,096.88	687.45	523.95	535.07	303.60	-	205.85	313.10	-	-
Motor Fuel	-	-	-	-	-	-	-	-	-	-
Other	2,495.00	-	-	195.00	-	-	-	195.00	-	-
Total	\$ 7,102.95	\$ 1,957.83	\$ 1,142.93	\$ 1,348.40	\$ 303.60	\$ -	\$ 986.67	\$ 1,162.92	\$ -	\$ -

Note	The spirit of the rule is to capture all "reimbursements" for the fiscal year, regardless of the manner of payment, including direct pay, credit card, cash and purchase order.
Meals	Meals consumed off of the school district's premises, and in-district meals at area restaurants (excludes catered meals for board meetings).
Lodging	Hotel Charges.
Transportation	Airfare, car rental (can include fuel on rental), taxis, mileage reimbursements, leased cars, parking and tolls.
Motor Fuel	Gasoline
Other	Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.

Superintendent Compensation Disclosure

For the Twelve-Month Period
Ended June 30, 2020

Superintendent	Name of Entity	Amount of Compensation
Jeffrey Burke	n/a	-
Total		\$ -

Note: Compensation does not include business revenues from the superintendent's livestock or agricultural-based activities on a ranch or farm. Report gross amount received (do not deduct business expenses from gross revenues). Revenues generated from a family business that have no relationship to school district business are not to be disclosed

Gifts Received by Executive Officers & Board Members

For the Twelve-Month Period
 Ended June 30, 2020

	Superintendent	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member
<i>Member Name</i>	<i>Jeffrey Burke</i>	<i>Soto</i>	<i>Muirhead</i>	<i>Knott</i>	<i>Dietrich</i>	<i>Welch</i>	<i>Sessum</i>	<i>Wells</i>		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification for local officials.

Business Transactions Between School District and Board Member

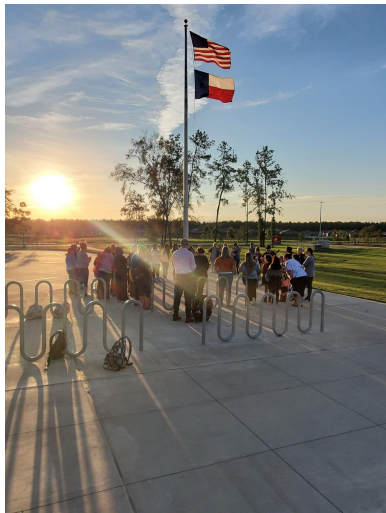
For the Twelve-Month Period
 Ended June 30, 2020

	Superintendent	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member	Board Member
<i>Member Name</i>	<i>Jeffrey Burke</i>	<i>Soto</i>	<i>Muirhead</i>	<i>Knott</i>	<i>Dietrich</i>	<i>Welch</i>	<i>Sessum</i>	<i>Wells</i>		
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: The summary amounts reported under this disclosure are not to duplicate the items reported in the summary schedule of reimbursements received by board members.

The first grading period has ended, and our students have been busy! FFA members competed in the EMC Fair and had great success. The SHS band competed and won 2nd place at the USBands competition, and seniors attended a College and Career Fair. Teachers, administrators, and community members taught SJH students how to tie a tie, and students enjoyed the first pep rally of the year.





All campuses had students and parents participate in the See You at the Pole event. Elementary students enjoyed having their grandparents eat lunch with them, dressing up for Homecoming Spirit Week, and conducting science experiments.

Superintendent Spotlight





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

Board Meeting Date: October 18, 2021

Submitted Date: October 5, 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

October 2021 Police Report

- MONTHLY ACTIVITY September 2021
 - Multiple Reports for threat, assault, and drugs

- SIGNIFICANT EVENTS
 - Homecoming

- PERSONNEL ISSUES
 -

- BUDGET ISSUES
 -

- OTHER
 - Secure Drills completed week of October 18 in all buildings
 - EOP Updates - Extensive Revisions
 - November - Bad Weather Drill
 - February 2022 - Reunification Drill

MONTHLY PRODUCTIVITY REPORT

9/1/2021 to 9/30/2021

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	0	1	2	0	1	28	15	33	15	1	1
Patrol	0	0	0	0	0	0	0	0	0	7	7	3	0	0	0	104	34	3	0	0
Peach Creek	0	0	0	0	0	0	0	0	0	0	0	6	0	0	38	44	40	36	0	1
Piney Woods	0	0	0	0	0	0	0	0	0	12	1	0	0	0	0	35	4	48	0	6
Splendor High School	0	0	0	0	0	0	0	0	0	7	1	1	0	0	21	71	16	17	0	1
Splendor Jr High	0	0	0	0	0	0	0	0	0	6	0	0	0	0	20	22	34	12	0	1
Timber Lakes	0	0	0	0	0	0	0	0	0	2	0	0	0	0	47	36	54	54	2	0
TOTALS	0	0	0	0	0	0	0	0	0	34	10	12	0	1	154	327	215	185	3	10

Currently have 5 Officers, 1 Sergeant, 1 Chief



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

Board Meeting Date: October 18, 2021

Submitted Date: October 6, 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, Board President

Department or Campus: Admin

Topic: Board member CE Hours

Background Information: Announcement of Board members CE Hours

Attachments: Board CE Hours

Superintendent's Resolutions: Reviewed

President Script:

Under the State Board of Education Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member.

As Board President (*if absent, then replace with "Presiding Officer of the Board"*), I am required to announce the name of each member who:

- Has completed the required continuing education;
- Has exceeded the required continuing education; and
- Is deficient in meeting the required continuing education.

The requirements for training are measured as of the first anniversary of the date of the trustees election or appointment or two year anniversary of his or her previous training, as applicable.

There are seven training areas for board member continuing education:

1. Local District Orientation
2. Orientation to the Texas Education Code
3. Team Building
4. Additional Continuing Education
5. Evaluating Student Academic Performance and Setting Goals
6. Identifying and Reporting Abuse, Trafficking and Other Maltreatment of Children

To the extent applicable to each board member, I will announce the completion or deficiency as to required training.

For members who still have time remaining to complete required training, I will announce those board members who have scheduled timely training and those who have not yet scheduled the training.

At the conclusion of this announcement, I will announce any board members training in excess of the continuing education requirements.

Suzanne Soto - President, Has exceeded the required continuing education requirements.

Allen Wells – Vice President, Has exceeded the required continuing education requirements.

Jackie Knott - Secretary, Has exceeded the required continuing education requirements.

Dan Muirhead – Assistant Secretary, Has exceeded the required continuing education requirements.

Barry Welch – Member, Has completed the required continuing education requirements.

Jason Sessum - Member, Has completed the required continuing education requirements.

Adam Dietrich - Member, Is deficient in meeting the required continuing education. However after he takes the Mandatory Legislative Training on October 27, 2021, he will complete the required continuing education requirements.



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

Board Meeting Date: October 18, 2021

Submitted Date: October 5, 2021

Agenda Business Items:

- Consent Agenda Item

- New Action

Information Only Items:

- Presentation
- Recognition
- X Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Chief Financial Officer.

Topic: Annual Property Value Study Appeal Report

Background Information: Linebarger contracts with SISD to handle the appeal of the Comptroller's Annual property Values in order to make sure the numbers are accurate which normally results in extra state revenue.

Attachments: PVS Appeal Report

Superintendent's Resolutions: Reviewed

2021



Property Value Study Appeals Services



Splendora
Independent
School
District

170-907
Report
2014 - 2020
Property Value Study Appeals

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
1517 WEST FRONT STREET
SUITE 202
TYLER, TEXAS 75702

512/447-6675 EXT. 3804

September 10, 2021

Board of Trustees
Splendora Independent School District
23419 FM 2090
Splendora, TX 77372

Dear Trustee:

Linebarger Goggan Blair & Sampson, LLP appreciate the opportunity to report changes made as a result of our 2014 to 2020 Property Value Study appeals. Due to our 2020 Property Value Study appeal, the district received a value reduction of **\$12,104,105** from the Comptroller's preliminary value estimate. This reduction should provide approximately **\$228,500** in additional state aid for the 2020-2021 funding year. Our appeals for the 2014 to 2020 studies have resulted in total value reductions of **\$45,324,771** and approximately **\$1,005,500** in additional state aid.

The Comptroller has not released the result of their 2021 study. However, they have been gathering data since January 2021. To ensure we are prepared to file an effective appeal next year, we will monitor the Comptroller's study and review any pre-released data.

As in previous years, we will review and administratively appeal the 2021 study result to ensure the district qualifies for its full fair share of state aid based on its actual taxable wealth. I would be pleased to present our report in person and to answer any questions you may have.

Sincerely,



Robby Harbuck, RPA
Director
Property Value Study Appeals Division

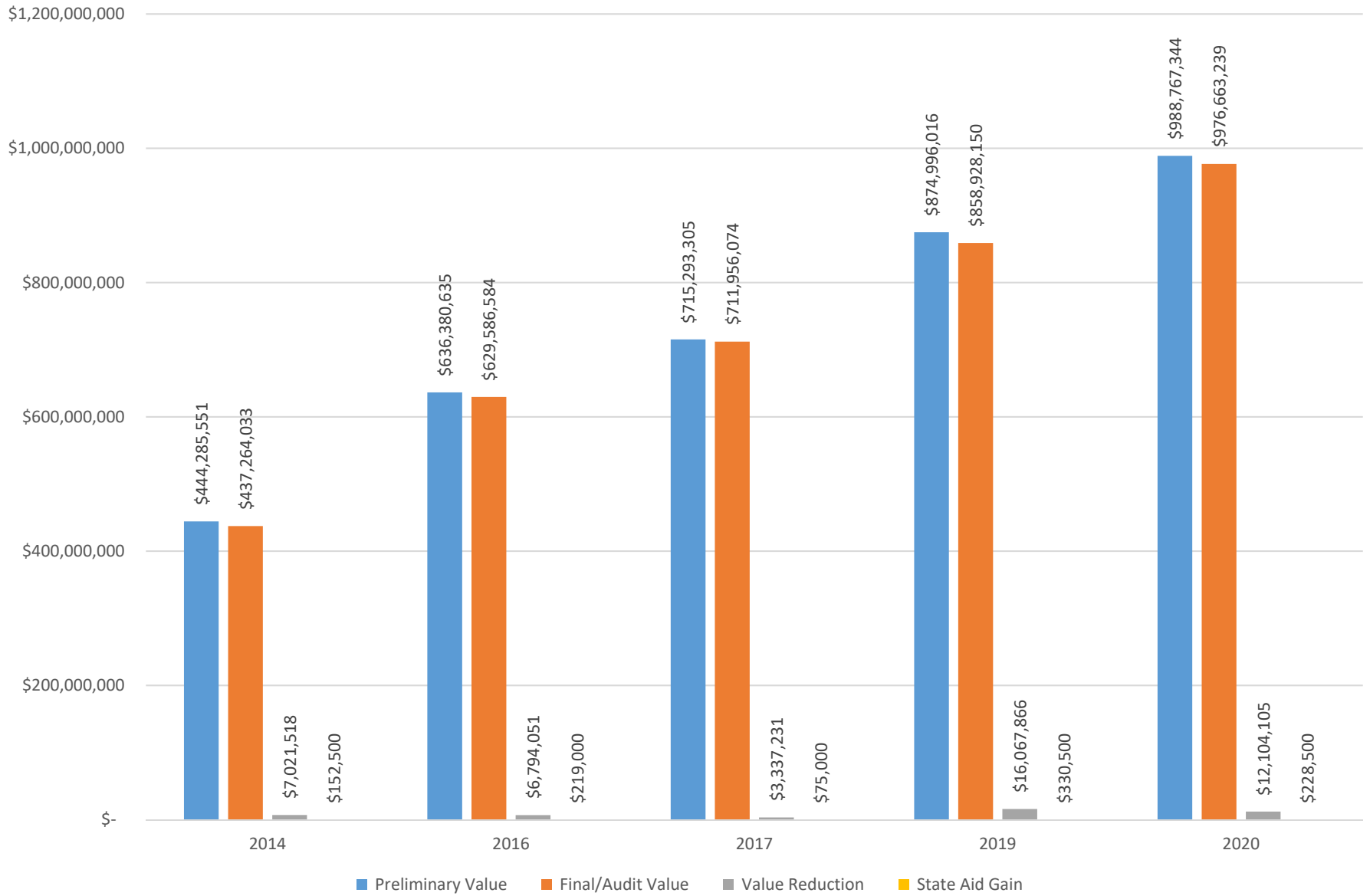


Section I

2014-2021 State Aid Information
170-907
Splendora Independent School District

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2020 PVS Final Summary Worksheet	6

Splendora Independent School District Property Value Study-State Aid Gain



School District	Splendora ISD
County/ISD Number/CAD	170-907

Prior Year Tax Collections & PVS	
2019/2020 I&S Tax Collections	\$3,627,417
2019/2020 IFA Local Share Bonded Debt	\$1,483,690
2019/2020 I&S Existing Debt Tax Collections	\$2,143,727
2019 Adopted M&O Tax Rate	\$1.068400
2019 CPTD Adjusted Property Value	\$858,928,150
Current LFA and Tier II Rates	
2020/2021 State Compression %	\$0.836800
2020/2021 Rate - Tier II - Level 1	\$0.080100
2020/2021 Collections - Tier II - Level 1	\$791,714
2020/2021 Rate - Tier II - Level 2	\$0.058400
2020/2021 Collections - Tier II - Level 2	\$576,961

Student Attendance & Wealth Per WADA	
2020/2021 Weighted ADA	5,357.4520
2020/2021 ADA (Existing Debt Allotment)	3,713.0660
2020/2021 ADA (Instructional Facilities Allotment)	3,713.0660
Average Wealth per WADA Preliminary PVS	\$184,559
Average Wealth per WADA Final PVS	\$182,300

Tier I Local Fund Assignment - Preliminary PVS	
2020/2021 Local Fund Assignment (LFA)	\$8,274,005

Tier II Guaranteed Yield - Preliminary PVS	
2020/2021 Tier II State Funding (GYA) - Level 1	\$3,437,521
Actual Tier II Rate (DTR) - Level 1	\$0.080100
Tier II Local Revenue - Level 1	\$792,003
2020/2021 Tier II State Funding (GYA) - Level 2	\$964,409
Actual Tier II Rate (DTR) - Level 2	\$0.058400
Tier II Local Revenue - Level 2	\$577,440

Existing Debt Allotment Entitlement - Preliminary PVS	
2020/2021 Existing Debt Allotment (EDA)	\$1,337,436
2008-2009 Existing Debt Rate (EDTR)	\$0.29000
2020/2021 Existing Debt Rate (EDTR)	\$0.30410
Limited Existing Debt Rate (EDTR)	\$0.29000

Instructional Facilities Allotment Entitlement - Preliminary PVS	
2020/2021 Instructional Facilities Allotment (FYA)	\$536,244
Limitation on Assistance	\$2,242,197
Bond Tax Rate (BTR)	\$26.62940

2020 CPTD Property Value Study Information	
2020 CPTD PVS Preliminary Taxable Value (DPV)	\$988,767,344
2020 CPTD PVS Final Taxable Value (DPV)	\$976,663,239
2020 CPTD PVS Taxable Value Reduction	\$12,104,105

2020 Property Value Study - State Aid Gained Analysis Worksheet
<i>*For Preliminary State Aid Estimation Purposes Only</i>

Current Year Tax Collections	
2020/2021 Adopted M&O Tax Rate	\$0.975100
2020/2021 M&O Estimated Taxes @ Adopted Rate	\$9,650,000
2020/2021 Local Revenue at Compressed Rate	\$8,281,325
2020/2021 Existing Debt Service For Eligible Bonds	\$4,408,851
2020/2021 Preliminary PVS Existing Debt Service Local Share	\$3,071,415
2020/2021 Final PVS Existing Debt Service Local Share	\$3,036,313
2020/2021 Instructional Facilities Eligible Debt Service	\$2,242,197
2020/2021 Preliminary PVS Instructional Facilities Local Share	\$1,705,953
2020/2021 Final PVS Instructional Facilities Local Share	\$1,685,070
2020/2021 Total State Aid + Local Revenue	\$32,271,316

School Finance Funding Rates	
2020/2021 Tier II Rate (GL) - Level 1	\$98.56
2020/2021 Tier II Rate (GL) - Level 2	\$49.28
2020/2021 Existing Debt Guaranteed Level (EDGL)	\$39.05
2020/2021 Instructional Facilities Guaranteed Level (FYL)	\$35.00
2020/2021 Tier I State Aid	\$23,989,991

Tier I Local Fund Assignment - Final PVS	
2020/2021 Local Fund Assignment (LFA)	\$8,172,718

Tier II Guaranteed Yield - Final PVS	
2020/2021 Tier II State Funding (GYA) - Level 1	\$3,490,253
Actual Tier II Rate (DTR) - Level 1	\$0.081100
Tier II Local Revenue - Level 1	\$792,074
2020/2021 Tier II State Funding (GYA) - Level 2	\$983,122
Actual Tier II Rate (DTR) - Level 2	\$0.059100
Tier II Local Revenue - Level 2	\$577,208

Existing Debt Allotment Entitlement - Final PVS	
2020/2021 Existing Debt Allotment (EDA)	\$1,372,538
2008-2009 Existing Debt Rate (EDTR)	\$0.29000
2020/2021 Existing Debt Rate (EDTR)	\$0.30410
Limited Existing Debt Rate (EDTR)	\$0.29000

Instructional Facilities Allotment Entitlement - Final PVS	
2020/2021 Instructional Facilities Allotment (FYA)	\$557,127
Limitation on Assistance	\$2,242,197
Bond Tax Rate (BTR)	\$26.30342

2020/2021 State Aid Gained - Final PVS	
2020/2021 Tier I Local Fund Assignment Reduction	\$101,287
2020/2021 Tier II Guaranteed Yield State Aid Gained	\$71,445
2020/2021 Existing Debt Allotment Entitlement Gained	\$35,102
2020/2021 Instructional Facilities Allotment Entitlement Gained	\$20,884
2020/2021 Total State Aid Gained	\$228,718

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION

2020 ISD SUMMARY WORKSHEET

170-Montgomery /Montgomery County

170-907-02/Splendora ISD

CATEGORY	LOCAL TAX ROLL VALUE	2020 WTD MEAN RATIO	2020 PTAD VALUE ESTIMATE	2020 VALUE ASSIGNED
A - SINGLE-FAMILY	750,122,932	N/A	750,122,932	750,122,932
B - MULTIFAMILY	247,440	N/A	247,440	247,440
C1 - VACANT LOTS	82,763,750	N/A	82,763,750	82,763,750
C2 - COLONIA LOTS	0	N/A	0	0
D1 ACRES - QUALIFIED OPEN-SPACE LAND	8,004,329	N/A	8,004,329	8,004,329
D2 - FARM & RANCH IMP	328,390	N/A	328,390	328,390
E - NON-AG LAND AND IMPROVEMENTS	150,661,359	N/A	150,661,359	150,661,359
F1 - COMMERCIAL REAL	85,131,895	N/A	85,131,895	85,131,895
F2 - INDUSTRIAL REAL	10,157,500	N/A	10,157,500	10,157,500
G - ALL MINERALS	7,070	N/A	7,070	7,070
J - ALL UTILITIES	42,598,060	N/A	42,598,060	42,598,060
L1 - COMMERCIAL PERSONAL	50,668,980	N/A	50,668,980	50,668,980
L2 - INDUSTRIAL PERSONAL	19,012,966	N/A	19,012,966	19,012,966
M1 - MOBILE HOMES	20,361,951	N/A	20,361,951	20,361,951
N - INTANGIBLE PERSONAL PROPERTY	0	N/A	0	0
O - RESIDENTIAL INVENTORY	1,021,180	N/A	1,021,180	1,021,180
S - SPECIAL INVENTORY	2,410,375	N/A	2,410,375	2,410,375
SUBTOTAL	1,223,498,177		1,223,498,177	1,223,498,177
LESS TOTAL DEDUCTIONS	234,730,833		234,730,833	234,730,833
TOTAL TAXABLE VALUE	988,767,344		988,767,344	988,767,344

THE TAXABLE VALUES SHOWN HERE WILL NOT MATCH THE VALUES REPORTED BY YOUR APPRAISAL DISTRICT

SEE THE ISD DEDUCTION REPORT FOR A BREAKDOWN OF DEDUCTION VALUES

GOVERNMENT CODE SUBSECTIONS 403.302 (J) AND (K) REQUIRE THE COMPTROLLER TO CERTIFY ALTERNATIVE MEASURES OF SCHOOL DISTRICT WEALTH. THESE MEASURES ARE REPORTED FOR TAXABLE VALUES FOR MAINTENANCE AND OPERATIONS (M&O) TAX PURPOSES AND FOR INTEREST AND SINKING FUND (I&S) TAX PURPOSES. FOR DISTRICTS THAT HAVE NOT ENTERED INTO VALUE LIMITATION AGREEMENTS, T1 THROUGH T4 WILL BE THE SAME AS T7 THROUGH T10.

VALUE TAXABLE FOR M&O PURPOSES

T1	T2	T3	T4
1,020,027,379	988,767,344	1,020,027,379	988,767,344
	LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION		50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION
	31,260,035		0

T1 = SCHOOL DISTRICT TAXABLE VALUE FOR M&O PURPOSES BEFORE THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION

T2 = SCHOOL DISTRICT TAXABLE VALUE FOR M&O PURPOSES AFTER THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION AND THE TAX CEILING REDUCTION

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION

2020 ISD SUMMARY WORKSHEET

170-Montgomery /Montgomery County

170-907-02/Splendor ISD

CATEGORY	LOCAL TAX ROLL VALUE	2020 WTD MEAN RATIO	2020 PTAD VALUE ESTIMATE	2020 VALUE ASSIGNED
T3 = T1 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION				
T4 = T2 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION				
VALUE TAXABLE FOR I&S PURPOSES				
	T7	T8	T9	T10
	1,020,027,379	988,767,344	1,020,027,379	988,767,344
T7 = SCHOOL DISTRICT TAXABLE VALUE FOR I&S PURPOSES BEFORE THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION				
T8 = SCHOOL DISTRICT TAXABLE VALUE FOR I&S PURPOSES AFTER THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION AND THE TAX CEILING REDUCTION				
T9 = T7 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION				
T10 = T8 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION				
THE PVS FOUND YOUR LOCAL VALUE TO BE VALID, AND LOCAL VALUE WAS CERTIFIED				

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION

2020 ISD DEDUCTION DETAIL

170-Montgomery /Montgomery County

170-907-02/Splendor ISD

DEDUCTIONS ALLOWED IN PVS	LOCAL VALUE	PTAD VALUE	ASSIGNED VALUE
Homestead - State-Mandated Homestead Exemption	87,930,035	87,930,035	87,930,035
Homestead - State-Mandated Over-65 or Disabled \$10,000	11,554,840	11,554,840	11,554,840
Homestead - 100% Disabled or Unemployable Veterans	6,501,393	6,501,393	6,501,393
Homestead - Disabled Veterans and Surviving Spouse	933,020	933,020	933,020
Homestead - Over-65 or Disabled Freeze Loss	49,111,095	49,111,095	49,111,095
Homestead - 10% Appraisal Cap Loss	76,270,540	76,270,540	76,270,540
Freeport	679	679	679
Pollution Control	0	0	0
Difference Between Taxable and Limited Value for Chapter 313 Value Limitation Agreement	0	0	0
Tax Increment Financing	0	0	0
Low Income Housing, Counties Under 1.8 Million Pop	0	0	0
Solar and Wind-Powered	0	0	0
Deferred Taxes	2,284,891	2,284,891	2,284,891
Prorations	0	0	0
Home Donated by Charity to Disabled Veterans	0	0	0
Disaster Reappraisal Market Value Adjustment	0	0	0
Homestead - Surviving Spouse 100% Disabled	144,340	144,340	144,340
Homestead - Surviving Spouse Service Member KIA	0	0	0
Homestead - Surviving Spouse First Responder LOD	0	0	0
Loss to Special Valuation	0	0	0
Bullion Depository	0	0	0
Personal Property In Transit	0	0	0
TOTAL DEDUCTIONS ALLOWED IN PVS	234,730,833	234,730,833	234,730,833

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION

2020 AUDIT REPORT SET

Montgomery County

2020 ISD SUMMARY WORKSHEET

170-Montgomery /Montgomery County

170-907-02/Splendora ISD

CATEGORY	LOCAL TAX ROLL VALUE	2020 WTD MEAN RATIO	2020 PTAD VALUE ESTIMATE	2020 VALUE ASSIGNED
A - SINGLE-FAMILY	741,985,782	N/A	741,985,782	741,985,782
B - MULTIFAMILY	247,440	N/A	247,440	247,440
C1 - VACANT LOTS	81,812,120	N/A	81,812,120	81,812,120
C2 - COLONIA LOTS	0	N/A	0	0
D1 ACRES - QUALIFIED OPEN-SPACE LAND	8,004,339	N/A	8,004,329	8,004,339
D2 - FARM & RANCH IMP	257,500	N/A	257,500	257,500
E - NON-AG LAND AND IMPROVEMENTS	148,139,384	N/A	148,139,384	148,139,384
F1 - COMMERCIAL REAL	84,784,805	N/A	84,784,805	84,784,805
F2 - INDUSTRIAL REAL	10,157,500	N/A	10,157,500	10,157,500
G - ALL MINERALS	7,070	N/A	7,070	7,070
J - ALL UTILITIES	42,598,060	N/A	42,598,060	42,598,060
L1 - COMMERCIAL PERSONAL	49,804,710	N/A	49,804,710	49,804,710
L2 - INDUSTRIAL PERSONAL	19,012,966	N/A	19,012,966	19,012,966
M1 - MOBILE HOMES	19,928,831	N/A	19,928,831	19,928,831
N - INTANGIBLE PERSONAL PROPERTY	0	N/A	0	0
O - RESIDENTIAL INVENTORY	1,021,180	N/A	1,021,180	1,021,180
S - SPECIAL INVENTORY	2,423,693	N/A	2,423,693	2,423,693
SUBTOTAL	1,210,185,380		1,210,185,370	1,210,185,380
LESS TOTAL DEDUCTIONS	233,522,141		233,522,141	233,522,141
TOTAL TAXABLE VALUE	976,663,239		976,663,229	976,663,239

THE TAXABLE VALUES SHOWN HERE WILL NOT MATCH THE VALUES REPORTED BY YOUR APPRAISAL DISTRICT

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION

2020 AUDIT REPORT SET

Montgomery County

2020 ISD SUMMARY WORKSHEET

170-Montgomery /Montgomery County

170-907-02/Splendora ISD

CATEGORY	LOCAL TAX ROLL VALUE	2020 WTD MEAN RATIO	2020 PTAD VALUE ESTIMATE	2020 VALUE ASSIGNED
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SEE THE ISD DEDUCTION REPORT FOR A BREAKDOWN OF DEDUCTION VALUES

GOVERNMENT CODE SUBSECTIONS 403.302 (J) AND (K) REQUIRE THE COMPTROLLER TO CERTIFY ALTERNATIVE MEASURES OF SCHOOL DISTRICT WEALTH. THESE MEASURES ARE REPORTED FOR TAXABLE VALUES FOR MAINTENANCE AND OPERATIONS (M&O) TAX PURPOSES AND FOR INTEREST AND SINKING FUND (I&S) TAX PURPOSES. FOR DISTRICTS THAT HAVE NOT ENTERED INTO VALUE LIMITATION AGREEMENTS, T1 THROUGH T4 WILL BE THE SAME AS T7 THROUGH T10.

VALUE TAXABLE FOR M&O PURPOSES

T1	T2	T3	T4
1,008,092,774	976,663,239	1,008,092,774	976,663,239
LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION		50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION	
31,429,535		0	

T1 = SCHOOL DISTRICT TAXABLE VALUE FOR M&O PURPOSES BEFORE THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION

T2 = SCHOOL DISTRICT TAXABLE VALUE FOR M&O PURPOSES AFTER THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION AND THE TAX CEILING REDUCTION

T3 = T1 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

T4 = T2 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

VALUE TAXABLE FOR I&S PURPOSES

T7	T8	T9	T10
1,008,092,774	976,663,239	1,008,092,774	976,663,239

T7 = SCHOOL DISTRICT TAXABLE VALUE FOR I&S PURPOSES BEFORE THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION

T8 = SCHOOL DISTRICT TAXABLE VALUE FOR I&S PURPOSES AFTER THE LOSS TO THE ADDITIONAL \$10,000 HOMESTEAD EXEMPTION AND THE TAX CEILING REDUCTION

T9 = T7 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

T10 = T8 MINUS 50% OF THE LOSS TO THE LOCAL OPTIONAL PERCENTAGE HOMESTEAD EXEMPTION

THE PVS FOUND YOUR LOCAL VALUE TO BE VALID, AND LOCAL VALUE WAS CERTIFIED

COMPTROLLER OF PUBLIC ACCOUNTS - PROPERTY TAX ASSISTANCE DIVISION

2020 AUDIT REPORT SET

Montgomery County

2020 ISD DEDUCTION DETAIL

170-Montgomery /Montgomery County

170-907-02/Splendora ISD

DEDUCTIONS ALLOWED IN PVS	LOCAL VALUE	PTAD VALUE	ASSIGNED VALUE
Homestead - State-Mandated Homestead Exemption	88,474,535	88,474,535	88,474,535
Homestead - State-Mandated Over-65 or Disabled \$10,000	11,649,840	11,649,840	11,649,840
Homestead - 100% Disabled or Unemployable Veterans	6,460,703	6,460,703	6,460,703
Homestead - Disabled Veterans and Surviving Spouse	957,020	957,020	957,020
Homestead - Over-65 or Disabled Freeze Loss	49,808,839	49,808,839	49,808,839
Homestead - 10% Appraisal Cap Loss	73,741,294	73,741,294	73,741,294
Freeport	679	679	679
Pollution Control	0	0	0
Difference Between Taxable and Limited Value for Chapter 313 Value Limitation Agreement	0	0	0
Tax Increment Financing	0	0	0
Low Income Housing, Counties Under 1.8 Million Pop	0	0	0
Solar and Wind-Powered	0	0	0
Deferred Taxes	2,284,891	2,284,891	2,284,891
Prorations	0	0	0
Home Donated by Charity to Disabled Veterans	0	0	0
Disaster Reappraisal Market Value Adjustment	0	0	0
Homestead - Surviving Spouse 100% Disabled	144,340	144,340	144,340
Homestead - Surviving Spouse Service Member KIA	0	0	0
Homestead - Surviving Spouse First Responder LOD	0	0	0
Loss to Special Valuation	0	0	0
Bullion Depository	0	0	0
Personal Property In Transit	0	0	0
TOTAL DEDUCTIONS ALLOWED IN PVS	233,522,141	233,522,141	233,522,141



Section II

Property Value Study Appeals Services General Information

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» Linebarger's Property Value Study (PVS) Appeal Services

An Overview of the 2021 PVS

At this time we have not seen significant changes, that would affect the property value study, from the 87th Legislative Session. In 2019 Texas school districts did see a change in the state's public education funding system. The 86th Legislative Session included both property tax reform and school finance reform. These changes provide more Basic Allotment per student, money for classrooms, teacher compensation increases, reduces recapture, and cuts local property taxes.

A significant change to the 2021 Comptroller's Property Value Study (PVS) from HB3 involved moving to current-year values (2021) for the calculation of state aid (2021-2022). School districts will need to estimate the taxable T2 property value that will eventually come from the 2021 property value study, prior to the adoption of their budgets. In the past, the Comptroller would use a prior year's PVS to set values for current year funding. This switch to current-year values means that the values will not officially be available until closer to settle up. School districts will have to estimate this value for the completion of the state aid template.

Another challenge facing school districts stems from legislative changes made years ago that changed the Comptroller's annual review schedule. The biggest changes were biennial PVS reviews for most school districts and biennial compliance review for appraisal districts. Last year the Comptroller reviewed approximately one-half of the appraisal districts to determine their compliance with generally accepted standards, procedures, and methodology. School districts located in these appraisal districts were not reviewed in the 2020 Property Value Study and were assigned local value. However, these school districts are being reviewed in the Comptroller's 2021 Property Value Study (this year's study) and the study will determine whether to assign state value, local value, or substitute local value for state

Service Highlights

- Over 34 Years of PVS Appeals Experience
- Comprehensive Administrative Appeals
- Litigation Services when required
- Eligibility Assignment Appeals
- Over \$117.0 Million in additional state aid/gain in past 5 1/2 years
- Over \$10.5 Billion in valuation reduced in same timeframe

Property Value Appeal Services

value under hold harmless provisions. Every school district that is assigned state value could be subject to losses in school funding.

The other half of Texas school districts, those selected for the 2020 Property Value Study review and assigned valid local values, are excluded from the 2021 Property Value Study while their appraisal districts undergo the compliance review. These excluded school districts will be assigned local value in the 2021 Property Value Study. However, if any of these school districts had invalid 2020 PVS findings, they will be subject to an annual review and will be included in the 2021 Property Value Study. Under this annual review, the Comptroller's staff will determine whether to assign state value, local value, or substitute local value for state value under hold harmless provisions. Any time the Comptroller assigns state value to a school district, it stands to lose school funding.

The Importance of a PVS

Changes from the 87th Legislative Regular session have not reduced the importance of the Comptroller's PVS. Based on historical school funding distribution and equalization methods, the Comptroller's estimate of total taxable value for every school district should continue to be a significant component in the state funding formula. The 2021 PVS estimate will determine the total taxable value used for all 2021-2022 school district funding. Ultimately, the 2021 PVS value estimate will become one of the most crucial components in determining the cost to every school district and the State for all shared 2021-2022 funding.

»» 2021 PVS Possible Outcomes

If a school district is part of the 2021 PVS, the Comptroller's finding is based on Section 403.3011 of the Government Code. The four possible actions under this section include:

- Local value is valid and local value is assigned. Local value is invalid but greater than state value and local value is assigned.
- Local value is invalid, but the school district is eligible to substitute local value for state value for the first year of the two-year hold harmless period. An eligible school district's local value must have been valid in the two previous PVS reports, and its 2021 local value cannot be less than 90% of

Property Value Appeal Services

the lower limit of the Comptroller's margin of error. Eligible school districts qualifying for the second year of the hold harmless period will also have local value substituted for state value.

- Local value is invalid and state value is assigned.
- A provision effective January 1, 2010, requires appraisal districts to comply with the scoring requirement in their most recent Comptroller review.

Challenging Invalid Local Values

The critical issue is losing local value (declared invalid) and being assigned state value. In this case, a school district could lose state aid or be subject to increased recapture. Any school district assigned state value in the Comptroller's 2021 PVS will have to appeal to prevent unnecessary losses in state funding.

Complicating the matter are the limited timeframes and the constant revisions to the rules for filing a protest.

Once the 2021 PVS is released on January 31, 2022, school districts have only 40 days to prepare and submit their appeals. The appeal must comply with the Comptroller's protest rules for evidence submission and State Office of Administrative Hearings review. The Comptroller continues to revise the protest rules, thereby increasing evidence requirements. These rules make compliance difficult and allow the Comptroller to reject protests deemed not in compliance. In addition to complying with the Comptroller's changing protest rules, each school district protest must include evidence sufficient for review by the State Office of Administrative Hearings. Ultimately, if all of these steps fail, school districts may challenge the ruling in district court.

Our school finance system fails to function as intended when estimates of total taxable value are inaccurate or inequitable. Your school district can prevent unfair estimates of total taxable value that reduce state funding and increase local taxes with an effective appeal identifying any inaccuracies in the Comptroller's Property Value Study. We file successful PVS Appeals for numerous school districts across the State and are prepared to assist your district.

Property Value Appeal Services

Comprehensive Administrative Appeals

When values determined by the Comptroller are inaccurate or inequitable, Linebarger Goggan Blair & Sampson, LLP (Linebarger) is prepared to appeal on behalf of any school district to ensure accurate state funding and prevent unnecessary demands on its taxpayers. As in previous years, successful appeals require solutions to technical, procedural, and legal issues identified in the PVS. We are committed to providing quality appeals services capable of producing the results that every school district deserves. To ensure that we provide results, Linebarger maintains a full-time appeals staff with direct experience in appraising and evaluating categories included in the Comptroller's PVS. In addition, our staff has direct experience in all facets of ratio study methodology and Comptroller procedures.

When necessary, we are prepared to seek additional relief through district court or as an advocate for issues with the Comptroller and Texas Education Agency (TEA). Our experience includes successful litigation on numerous value issues in previous PVS's, to correcting the Comptroller's estimate of value lost to the \$25,000 homestead exemption for our clients.

In addition to your school district, our PVS appeals division represents approximately 154 school districts of various sizes throughout the state. In each case, we provide complete administrative appeals services beginning with a review of unedited preliminary data before the release of the PVS through to representation in post-appeal remedies including audits and litigation. You can be confident that Linebarger will monitor all aspects of the PVS and will be prepared to effectively appeal any issues adversely affecting your state funding.

We believe that our commitment to quality appeals services is demonstrated by our performance and continuing relationships with our clients. The vast majority of school districts provided on our client list on pages 12 - 15 have continuously retained our firm for PVS appeals services for many years. Our best performance indicator is our clients' satisfaction with the services we provided; They demonstrate that satisfaction through their continual renewal of our service contracts.

Property Value Appeal Services

Our successful appeals and audits have provided clients with over \$10.5 billion in reductions to the Comptroller's estimate of total taxable value as well as \$117 million in additional state aid. These unparalleled results are indicative of our appeals division's commitment and technical expertise.

Administrative Appeals Services

Specific administrative appeals services included in our proposal are:

1. Review sales and appraisals of properties contributing to the Comptroller's invalid local value finding including compliance with Comptroller rules and International Association of Assessing Officers standards.
2. Review Comptroller in-house studies contributing to the invalid local value finding.
3. Review Comptroller statistical measures and sampling procedures.
4. Review tax roll values and submit evidence to ensure Property Value Study accuracy.
5. Gather, prepare, and submit protest evidence for issues related to Items 1-4.
6. Gather, prepare, and submit additional evidence requested by the Comptroller.
7. Represent the school district in all staff resolution conferences related to the appeal.
8. Represent the school district in protest hearings to the State Office of Administrative Hearings including gathering, preparing, and submitting evidence.
9. Advise the school district on post-administrative hearing remedies or judicial action available for unresolved appeal issues.
10. Perform all functions necessary to initiate and complete available post-administrative hearing remedies or judicial review.
11. Gather and prepare all evidence, depositions, retain expert witnesses, and perform other functions necessary to support relief sought under Items 8 and 10.
12. Gather, prepare, and submit audits of PVS findings under Section 403.302 of the Texas Government Code.
13. Provide assistance and advice on all issues related to the Comptroller's 2021 PVS and its impact on 2021-2022 school finance.

Property Value Appeal Services

Although appeals can be prepared after the release of the PVS, their effectiveness may be diminished. Time restraints may prevent a complete analysis of technical appeal issues or the gathering of critical evidence. To ensure the quality of our services to existing clients, we do not perform statewide mass mailings or blind solicitations after the release of the preliminary PVS.

Self-Report Appeals

For each of our school district clients, we conduct a review of self-reported local tax roll values to ensure their accuracy in the Comptroller's PVS. Since original certification, every tax roll has been adjusted due to late exemptions, post-certification changes, and court-ordered reductions. The PVS only removes these losses if a school district prepares and files a self-report appeal. We will continue to file self-report appeals to ensure an accurate assigned value when it is financially beneficial to your school district.

Eligibility Assignment Appeals

Although eligible school districts do not incur any loss in school funding, some school districts appeal to preserve future eligibility. If you believe this type of appeal would be beneficial to your school district, we have the staff and resources to assist in preparing an effective appeal.

PVS Audits

After the appeal deadline, typically in late summer, we review your school district's local tax roll values for a potential audit. Our audit review identifies cases in which reporting tax roll adjustments would improve state funding. If needed, we can also file an audit for some previous tax years to remove court-ordered value losses. As with self-report appeals, these losses are only removed from the PVS when a school district files an audit.

At Linebarger, we understand the financial limits facing your school district. We recognize the necessity of maximizing state funding to reduce local revenue demands, and avoid revenue cap limitations. Perhaps of greatest importance is the desire to ensure equity in the

Property Value Appeal Services

distribution of state financial aid to all Texas schools and the students they serve.

Linebarger's Qualified Personnel

»» Property Value Study Expertise

Our firm offers a full-time appeals staff with direct experience in appraising and evaluating categories included in the Property Value Study. In addition, our staff has direct experience in all facets of ratio study methodology and compliant Comptroller procedures. Over the past five and a half years, our PVS team has achieved an estimated \$10.5 Billion in value reduction with an estimated \$117 Million in additional state aid gain/funding.

Robby Harbuck, our division director, has participated in numerous informal conferences and formal hearings as an advocate for the Comptroller of Public Accounts Property Tax Assistance Division and with the firm.

»» Experienced Personnel

Robby Harbuck

Director, Property Value Studies Division

From Palestine, Texas, Mr. Harbuck graduated from South Grand Prairie High School, Grand Prairie, Texas. While attending High school and Tyler Junior College, he worked for Colvin & Associates, Property Tax Consultants. He worked for the Anderson County Appraisal District as a field appraiser immediately out of high school. He left Anderson County in 1990 to work for Henderson County Appraisal District as a field appraiser. In 1995 he became the Appraisal Supervisor/Senior Appraiser for Henderson County Appraisal District. He left Henderson County Appraisal District in 2000 and went to work for the Texas Comptroller of Public Accounts in the Property Tax Assistance Division as a field appraiser. He became a Lead Appraiser for the Property Tax Assistance Division in 2009.

Mr. Harbuck left the Property Tax Assistance Division to join the firm in 2013 as Director for our Property Value Study Appeals Division. He



Property Value Appeal Services

represents 154 school districts in all matters related to the Comptroller's Property Value Study.

He also directs our PVS Division staff to ensure our ability to provide the highest quality appeals services available statewide. Robby earned the designations Registered Professional Appraiser from the Board of Tax Professional Examiners and the Certified Tax Administrator(inactive) from the Texas Association of Assessing Officers, currently holds several certificates and is a CAE candidate through the International Association of Assessing Officers.

[Anna M. Jones](#)

Assistant Director, Property Value Studies Division

Ms. Jones hails from Center, Texas. She graduated from Panola College with an Associate of Science degree. While attending college, she worked at Shelby County Appraisal District, (SCAD), as data entry clerk and Deputy Chief Assistant. She left employment for a brief period to focus on family before Administrative Assistant.

She returned to SCAD to work as an appraiser and earned her Residential Professional Appraiser designation from the Board of Tax Professional Examiners in 2001. She went to work for Nacogdoches Central Appraisal District in 2006 as an appraiser, before joining the Property Tax Assistance Division in 2008. She currently holds several certificates through the International Association of Assessing Officers.

Anna left the Property Tax Assistance Division in 2015 to join the firm as an Assistant Director for the Property Value Study Appeals Division. She will assist in representing approximately 154 school districts in all matters related to the Comptroller's Property Value Study. Ms. Jones brings 34 years' experience in property tax.



Property Value Appeal Services

Lori Gruver

Capital Partner and General Counsel

Ms. Gruver has over 30 years of experience in collecting delinquent receivables. She serves as General Counsel for Linebarger, advising the Management Committee on law firm policies and practices for statutory compliance for all of our offices nationwide. Ms. Gruver also handles litigation against the firm, including the management of outside counsel and advised the Firm on matters of professional conduct and ethical behavior.



Lori is certified by ACA as a Credit and Collection Compliance Officer, (CCCO) a designation earned by completing a rigorous curriculum covering risk assessment, controls, corrective action and advanced studies in collection laws, data security, privacy and ethics. Ms. Gruver is also a member of Inside ARM's Compliance Professional Forum (CPF). The CPF is a membership organization that helps professionals navigate the complex and fast changing world of regulatory oversight. This in-depth range of knowledge on compliance strategy in the debt collection industry makes her a strong asset for our clients' collection programs.

In her years with the firm, Ms. Gruver has directed our bankruptcy operations, appraisal district litigation, and retail litigation in Austin, and managed several of our large collection clients. She has also worked with our firm's Management Committee and local offices to establish new collection programs and litigation processes nationwide. Once these programs have been implemented, she has coordinated all levels of the collection process.

Ms. Gruver received her Bachelor of Science from Texas A&M University in 1995 and her Doctor of Jurisprudence from Texas Tech University School of Law in 1998. She began working with Linebarger in 1991 and clerked for Federal Bankruptcy Judge John Akard, Northern District of Texas, Lubbock Division prior to being licensed and joining the firm as an associate in 1998. She is licensed to practice law in Texas, Arizona, California, Idaho, Mississippi, Nebraska, Oregon, and Utah.

Property Value Appeal Services

[Jim L. Lambeth](#)

Capital Partner, Management Committee Member, and Managing Attorney for the Tyler Office

Mr. Lambeth manages Linebarger’s Tyler and Northeast Texas offices, overseeing law firm operations and maintaining good client relations with all Corsicana, Longview, Lufkin, and Tyler law offices’ clients.

Jim worked as an Assistant District Attorney in Smith County, advising the County Judge and Commissioners’ Court on legal matters before he joined Linebarger in 2000. He provided legal advice to elected officials, department heads, district judges and the Smith County Juvenile Board. Before his promotion to Assistant District Attorney, he served as the Chief Misdemeanor Prosecutor, a Felony Prosecutor, and a Grand Jury Attorney for Smith County, prosecuting over 50 jury trials to verdict, in both the trial court and the Court of Appeals.

As an Assistant District Attorney for Smith County, Mr. Lambeth worked with former Governor George W. Bush and Attorney General John Cornyn to strengthen gun law in Texas. He has also been active in providing continuing education to the Texas Sheriff’s Association and other law enforcement organizations.

Mr. Lambeth interned as the 911 coordinator in Hale County before pursuing his law degree in 1993. He also worked as a Software Trainer for Vistawall Architectural Products and as a law enforcement officer with the Kaufman County Sheriff’s Office.

Mr. Lambeth received his Bachelor of Arts in Geography, Urban and Community Studies from Texas Tech University, graduating magna cum laude in 1992. As an undergraduate, he was a member of the Golden Key National Honor Society. He graduated from Texas Tech University School of Law in 1995 with his Juris Doctorate, receiving the prestigious American Jurisprudence Award in Constitutional Studies. During law school, he worked as a Student Researcher, Lecturer, and was a member of the Board of Barristers.

Jim is active in his community as a member of the Smith County Peace Officers Association and was an Advisory Board member of the Tyler Junior College Law Enforcement Academy during its inception.



Property Value Appeal Services

He also served as the Chairman of the Tyler Area Chamber of Commerce, as well as serving on the Chamber's Transportation, Education, and Governmental Affairs Committees. He is also a member of the Tyler Economic Development Council serving on its Executive Board of Directors. He has volunteered with the Tyler Literacy Council, the CASA program of Smith, Van Zandt, and Wood Counties, and is the Lay Leader and former Trustee of Lanes Chapel United Methodist Church. Jim resides in Tyler and is married with three children.

Jose Padilla

Capital Partner

Mr. Padilla has a strong background in tax and appellate law and is responsible for prosecuting suits filed on behalf of the El Paso Consolidated Tax Office, Hudspeth County and Culberson County. He also serves on the firm's Litigation and Legal Standards Subcommittee and will ensure that all collection activities are compliant with all federal, state and local laws and regulations.



Mr. Padilla graduated from Bowie High School in El Paso and received a Bachelor of Arts degree in History/Political Science from Baylor University in 1997. He received his Juris Doctorate in 2001 from Texas Tech University, where he was a member of Phi Alpha Delta Law Fraternity and the Hispanic Law Student Association.

After obtaining his law degree, Mr. Padilla spent two years with the El Paso County District Attorney's Office in the Appellate Division. During this time, he wrote appellate briefs to the 8th District Court of Appeals and legal memoranda on current developments in criminal law and procedure. Mr. Padilla joined Linebarger in 2003. He represents our clients throughout the State of Texas in various courts of appeals and before the Texas Supreme Court. He is also licensed to practice law in the State of New Mexico.

Mr. Padilla is a member of the El Paso Bar Association, the Mexican-American Bar Association, the West Texas Chapter of the Texas Association of Assessing Officers, and is a fellow of the Texas Bar Foundation.

Property Value Appeal Services

» Statewide Resources

Linebarger has been representing school districts, cities, and other political entities in all ad valorem taxation matters including collections since 1976. For over 45 years, our firm has established a reputation for unmatched experience and quality work that generates tangible results. We are committed to providing services that are unsurpassed in both quality and scope to meet the changing needs of our clients.

Although our Appeals Division is located in our Austin office, we also maintain fully-staffed offices in San Antonio, Houston, Dallas, Corpus Christi, El Paso, Fort Worth, Odessa, San Angelo, Tyler, Edinburg, Corsicana, Waco, Lufkin, Conroe, Beaumont, Longview, Richmond, Texas City, Victoria, Waxahachie, and Brownsville to ensure our 1,820 *ad valorem* tax clients receive prompt and personal service.

Of these clients, 442 are school districts ranging from smaller districts up to districts as large as Houston, Dallas, and El Paso ISDs. Each of these offices and our more than 1,000 Texas staff members are prepared to provide assistance to our appeals division.

In summary, Linebarger offers experienced and qualified personnel in Texas to prepare an appeal or audit of a property value study that will effectively maximize state funding and reduce unnecessary demands on your taxpayers.

Our Property Value Study Appeal Clients

Our Property Value Study Appeals Division represents 154 school districts for 2020 Property Value Study Appeals. The vast majority of our school district clients have continuously retained our firm for Property Value Study appeals services for many years.

FULL SERVICE CLIENTS

<u>Anderson County</u>	001-904 Frankston ISD (also Henderson 107) 001-909 Slocum ISD
<u>Atascosa County</u>	007-901 Charlotte ISD (also Frio 082) 007-905 Pleasanton ISD 007-906 Poteet ISD
<u>Bandera County</u>	010-902 Bandera ISD
<u>Bexar County</u>	015-905 Edgewood ISD

Property Value Appeal Services

<u>Blanco County</u>	015-909 Somerset ISD (also Atascosa 007)
<u>Caldwell County</u>	016-902 Blanco ISD (also Hays 105, Kendall 130)
<u>Cameron County</u>	028-902 Lockhart ISD
	031-901 Brownsville ISD
	031-909 Point Isabel ISD
	031-912 San Benito CISD
	031-913 Santa Maria ISD
	031-914 Santa Rosa ISD
<u>Camp County</u>	032-902 Pittsburg ISD (also Upshur 230, Wood 250)
<u>Cass County</u>	034-905 Linden-Kildare CISD
	034-907 Queen City ISD
<u>Coke County</u>	041-902 Robert Lee ISD
<u>Coleman County</u>	042-901 Coleman ISD (also Runnels 200)
	042-905 Panther Creek CISD (also Runnels 200)
<u>Cooke County</u>	049-901 Gainesville ISD
<u>Delta County</u>	060-914 Fannindel ISD (also Fannin 074, Hunt 116)
<u>Duval County</u>	066-005 Ramirez Common SD
	066-901 Benavides ISD
	066-902 San Diego ISD (also Jim Wells 125)
	066-903 Freer ISD
<u>Edwards County</u>	069-902 Nueces Canyon CISD (also Real 193 and Uvalde 232)
<u>El Paso County</u>	071-901 Clint ISD
	071-903 Fabens ISD
	071-905 Ysleta ISD
	071-906 Anthony ISD
	071-907 Canutillo ISD
	071-908 Tornillo ISD
	071-909 Socorro ISD
<u>Falls County</u>	073-903 Marlin ISD
<u>Fannin County</u>	074-903 Bonham ISD
	074-904 Dodd City ISD
	074-905 Ector ISD
	074-907 Honey Grove ISD (also Lamar 139)
	074-909 Leonard ISD (also Collin 043, Hunt 116)
	074-911 Savoy ISD
	074-912 Trenton ISD (also Collin 043, Grayson 091)
	074-917 Sam Rayburn ISD
<u>Fort Bend County</u>	079-901 Lamar CISD
<u>Frio County</u>	082-902 Dilley ISD
	082-903 Pearsall ISD
<u>Gonzales County</u>	089-905 Waelder ISD
<u>Gregg County</u>	092-903 Longview ISD
	092-907 Spring Hill ISD
<u>Hardin County</u>	100-903 Kountze ISD
<u>Hays County</u>	105-902 San Marcos CISD (also Caldwell 028, Guadalupe 094)
<u>Henderson County</u>	107-902 Brownsboro ISD (also Van Zandt 234)
<u>Hidalgo County</u>	108-904 Edinburg CISD
	108-906 McAllen ISD
	108-908 Mission CISD
	108-914 La Villa ISD
	108-915 Monte Alto ISD
	108-916 Valley View ISD
<u>Hopkins County</u>	112-901 Sulphur Springs ISD
	112-905 Cumby ISD (also Hunt 116)
	112-907 Miller Grove ISD (also Rains 190)
	112-910 Sulphur Bluff ISD (also Franklin 80)
<u>Hunt County</u>	116-901 Caddo Mills ISD
	116-906 Lone Oak ISD (also Rains 190)

Property Value Appeal Services

<u>Jackson County</u>	116-909 Wolfe City ISD (also Fannin 074)
<u>Jasper County</u>	120-902 Ganado ISD
	121-902 Brookeland ISD (also Newton 176, Sabine 202, San Augustine 203)
<u>Jim Hogg County</u>	124-901 Jim Hogg County ISD
<u>Jim Wells County</u>	125-902 Ben Bolt-Palito Blanco ISD
	125-903 Orange Grove ISD
	125-905 Premont ISD (also Duval 066)
	125-906 La Gloria ISD [audit only]
<u>Karnes County</u>	128-904 Falls City ISD
<u>Kaufman County</u>	129-910 Scurry Rosser ISD
<u>Kendall County</u>	130-901 Boerne ISD
<u>Kenedy County</u>	131-001 Kenedy County-Wide CSD
<u>Kleberg County</u>	137-901 Kingsville ISD
	137-902 Ricardo ISD
<u>Lamar County</u>	139-905 Chisum ISD (also Delta 060)
	139-909 Paris ISD
	139-911 North Lamar ISD (also Fannin 074)
	139-912 Prairiland (also Red River 194)
<u>Leon County</u>	145-906 Normangee ISD (also Madison 154)
<u>Liberty County</u>	146-901 Cleveland ISD (also Montgomery 170, San Jacinto 204)
	146-902 Dayton ISD (also Harris 101)
	146-904 Hardin ISD
	146-907 Tarkington ISD
<u>Limestone County</u>	147-901 Coolidge ISD
<u>Madison County</u>	154-901 Madisonville CISD (also Grimes 093)
	154-903 North Zulch ISD
<u>Matagorda County</u>	158-905 Palacios ISD (also Jackson 120)
	158-906 Van Vleck ISD
<u>McLennan County</u>	161-907 Lorena ISD (also Falls 073)
	161-918 Axtell ISD (also Hill 109, Limestone 147)
	161-919 Bruceville-Eddy ISD (also Bell 104, Falls 073)
	161-920 China Spring ISD (also Bosque 018)
	161-922 Robinson ISD (also Falls 073)
<u>Medina County</u>	163-908 Medina Valley ISD (also Bexar 015)
<u>Mills County</u>	167-901 Goldthwaite CISD (also Hamilton 097, Lampasas 141)
	167-902 Mullin ISD (also Brown 025, Comanche 047)
<u>Montgomery</u>	170-902 Conroe ISD
	170-907 Splendora ISD
	170-908 New Caney ISD (also Harris 101)
<u>Morris County</u>	172-902 Daingerfield-Lone Star ISD
	172-905 Pewitt CISD
<u>Navarro County</u>	175-903 Corsicana ISD (also Freestone 081)
	175-904 Dawson ISD (also Hill 109)
	175-905 Frost ISD (also Ellis 070, Hill 109)
	175-907 Kerens ISD
	175-910 Mildred ISD
	175-911 Rice ISD
<u>Nueces County</u>	178-903 Calallen ISD
	178-908 Port Aransas ISD (also Aransas 004)
<u>Orange County</u>	181-905 Orangefield ISD
	181-907 Vidor ISD (also Jasper 121)
	181-908 Little Cypress-Mauriceville CISD
<u>Polk County</u>	187-904 Corrigan-Camden ISD
<u>Rains County</u>	190-903 Rains ISD
<u>Red River County</u>	194-903 Rivercrest ISD (also Franklin 080, Titus 225)
<u>Refugio County</u>	196-902 Woodsboro ISD
<u>Rusk County</u>	201-903 Laneville ISD

Property Value Appeal Services

<u>Sabine County</u>	201-907 Mount Enterprise ISD 201-913 Carlisle ISD (also Cherokee 037) 202-903 Hemphill ISD 202-905 West Sabine ISD
<u>San Augustine County</u>	203-901 San Augustine ISD (also Shelby 210) 203-902 Broaddus ISD
<u>Shelby County</u>	210-901 Center ISD 210-902 Joaquin ISD (also Panola 183) 210-904 Tenaha ISD (also Panola 183) 210-905 Timpson ISD 210-906 Excelsior ISD
<u>Smith County</u>	212-910 Winona ISD
<u>Starr County</u>	214-901 Rio Grande City CISD 214-902 San Isidro ISD 214-903 Roma ISD
<u>Tarrant County</u>	220-915 Azle ISD (also Parker 184, Wise 249)
<u>Tom Green</u>	226-903 San Angelo ISD 226-906 Wall ISD
<u>Tyler County</u>	229-903 Woodville ISD (also Jasper 121, Polk 187) 229-905 Spurger ISD
<u>Van Zandt County</u>	234-902 Canton ISD 234-903 Edgewood ISD 234-905 Martin's Mill ISD 234-906 Van ISD (also Henderson 107, Smith 212) 234-907 Wills Point ISD (also Kaufman 129)
<u>Wharton County</u>	241-906 Louise ISD
<u>Willacy County</u>	245-901 Lasara ISD 245-902 Lyford CISD (also Cameron 031, Hidalgo 108) 245-903 Raymondville ISD
<u>Wilson County</u>	247-901 Floresville ISD (also Bexar 015)
<u>Wood County</u>	250-906 Alba-Golden ISD (also Rains 190)
<u>Zapata County</u>	253-901 Zapata County ISD

AUDIT ONLY CLIENTS

<u>Gregg County</u>	092-902 Kilgore ISD (also 201 Rusk)
<u>Polk County</u>	187-906 Leggett ISD
<u>Rusk County</u>	201-902 Henderson ISD 201-910 Tatum ISD (also 183 Panola)



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

Board Meeting Date: October 18, 2021

Submitted Date: October 7, 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 & Dianna Archer

Department or Campus: Leadership and Culture, Student Services
Director

Topic: After School Activities: Transportation & Feeding

Background Information: An update

Attachments: N/A

Superintendent's Resolutions: Reviewed



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

Board Meeting Date: October 18, 2021

Submitted Date: October 7, 2021

Agenda Business Items:

Consent Agenda Item

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Zizi Asfour

Department or Campus: Bilingual/ESL

Topic: TEA Update and Update on Program

Background Information:

Each October TEA requires us to submit a **Bilingual Exception/ESL Waiver Report** TAC §89.1207. This report provides the compliance information required by TEA and also includes student enrollment numbers for our bilingual program.

Attachments:

[Splendoria ISD Bilingual/ESL Program Evaluation 2021](#)

[PPT Presentation for Bilingual/ESL](#)

Superintendent's Resolutions: Reviewed and Recommended



October 2021

Splendora ISD Bilingual/ESL Program Evaluation 2021

Last year, Splendora ISD ran a Traditional Bilingual Early Exit program as well as a Dual Language One Way & Two Way program. Our DL One Way PK students were housed at TLE & GLE. The rest of our students (K-6) were housed at Greenleaf Elementary, Peach Creek or at Timber Lakes elementary, where they either were part of the DL2W program in kindergarten and 1st grade or the Early Exit program in grades 2-6. Students in the Early Exit model received instruction with the goal to be reclassified as English Proficient within 2-5 years. Emergent Bilinguals (EB's) use their native language as a tool to learn English. Transition to instruction in English is accomplished rapidly.

Figure 1 Program Models in Splendora ISD

SCHOOL	DUAL LANGUAGE ONE-WAY	DUAL LANGUAGE TWO-WAY	BILINGUAL EARLY EXIT	ESL
	PreK	K-2nd	3-6th	PreK-12
GLE	X	X	X	X
TLE	X	X	X	X
PCE			X	X
PWE				X
SJHS				X
SHS				X

TEC 29.066; TAC §89.1205 and TAC §89.1210

Bilingual Exception/ESL Waiver for TEA Report TAC §89.1207

In **2020-2021** school year, Splendora ISD submitted a Bilingual Exception for the following reasons:

- We expanded our DL1W & DL2W to 2 campuses. Now we have these programs in PK-1 at TLE & GLE
- We expanded our Bilingual Early Exit model to 3 campuses. Now we have these programs at TLE, GLE & PCE (2nd-6th grade)
- We added 6th grade bilingual programs to three of the elementary schools which we never had before.

Our Bilingual Exception report for 2020-2021 included the following

- GLE: 6 Bilingual teachers
- TLE: 6 Bilingual teachers
- PCE: 5 Bilingual teachers

In **2021-2022** school year, Splendora will be submitting a Bilingual Exception & ESL Waiver for:

- GLE: 6 Bilingual teachers & 1 ESL teacher
- TLE: 5 Bilingual teachers
- PCE: 14 Bilingual teachers
- PWE: 2 ESL teachers
- HS: 3 ESL teachers

Figure 2 Summer School

Summer School for Emergent Bilinguals	# of Students Enrolled 2019-2020	# of Students Enrolled 2020-2021
Incoming Kinder & 1st Grade	53 remote only	56 Face to Face

TAC §89.125

Professional Development for Staff:

- Ellevation is a research based bank of strategies for staff to support Emergent Bilinguals. This online database offers teachers strategies that help students in all 4 domains (listening, speaking, reading and writing) through all content areas K-12.
- Hired Dr. Pascual Yacovodonato, Dr. Edith Trevino, and Region 6 to work with teachers, staff and students at SHS, PWE, PCE, TLE & GLE.
- Region 6 Bilingual ESL Contracted Fee Service provides a comprehensive range of assistance and professional development designed to support in the administration of Bilingual and ESL Programs that meet federal, state, and local program requirements.
- Book Study: 7 Steps to a Language-Rich Interactive Classroom, John Seidlitz
- ESL Test Preparation Courses
 - Zoom classes: 1 in the fall and 1 in the Spring by Dr. Edith Trevino & Esc. 6
 - Free self paced courses provided by TEA

Growth:

The Emergent Bilingual population of Splendora ISD continues to expand. Because of this, demands on personnel and resources will continue to grow as well. This year, we have opened and hired 3 new positions in grades PK, K & 4th. Currently we have posting for 3 additional teachers for PK, 3rd & 4th.

The charts below shows evidence of how the Emergent Bilingual population has grown in the last couple of years. Presently we service students who speak Vietnamese, Spanish, Japanese, Polish, Russian, American Sign Language, Filipino and Cebuano.

We continue to support growth by recruiting staff to join the “Grow Your Own” program. In addition, we have scheduled a Bilingual/ESL/Dual Language program evaluation in order to be able to plan and prepare for our future needs. As well, the HR department continues to recruit teachers at colleges and job fairs to meet the needs of our expansion.

Splendoria ISD Bilingual/ESL Program Evaluation 2021

Figure 3 Total Enrollment by Year

POPULATION	2018-2019	2019-2020	2020-2021	2021-2022
ALL STUDENTS	4108	4177	4170	4374
EMERGENT BILINGUAL STUDENTS (LEP)	713	799	849	902

Note: The total enrollment of all students compared to the number of Emergent Bilinguals students who have registered in the past 4 years. Our total enrollment has increased by 204 students since last year.

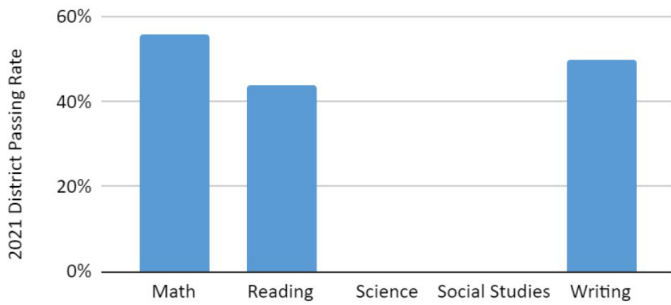
Figure 4 Total Enrollment by Ethnicity

	PWE	TLE	GLE	PCE	SJHS	SHS
ALL 2021-22	517	651	742	527	673	1263
White	372	269	328	306	329	680
Hispanic	134	340	387	205	315	552
LEP or EB	23	210	253	92	148	176
ALL 2020-21	534	582	674	506	633	1240
White	386	250	325	294	338	686
Hispanic	129	308	335	201	276	526
LEP or EB	22	215	239	102	106	165
ALL 2019-20	798	NA	826	421	933	1198
White	540	NA	291	307	496	682
Hispanic	232	NA	522	94	409	499
LEP or EB	75	NA	392	17	190	125

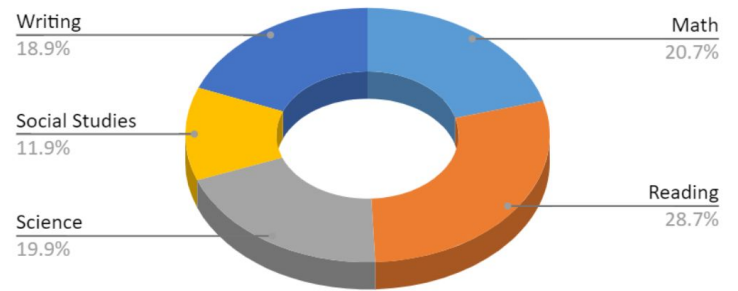
Note: Of the 204 new students since last year, 158 or 77.4% of them are Hispanic.

Splendor ISD Bilingual/ESL Program Evaluation 2021

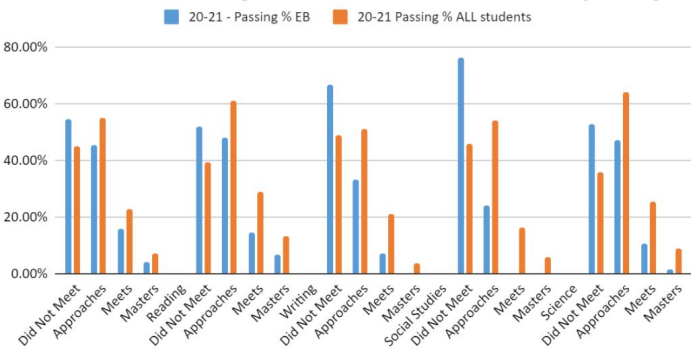
Figure 5 RDA Indicator 1: BE STAAR 3-8 Passing Rate



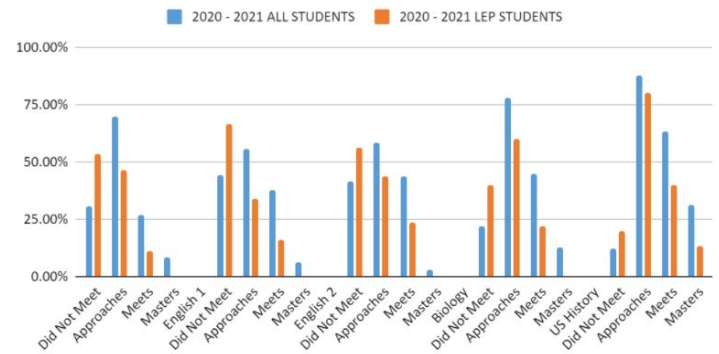
RDA Indicator 2: ESL STAAR 3-8 Passing Rate



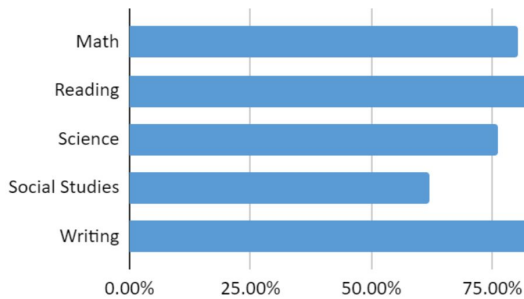
STAAR 3-8 Passing Academic Performance by Subject



EOC Academic Performance by Subject

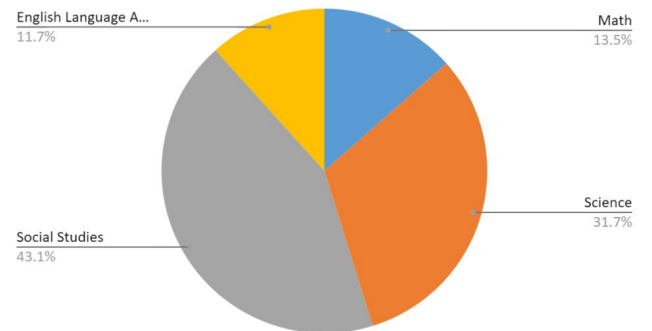


RDA Indicator 5: EL YAR STAAR 3-8 Passing



Note: Results Driven Accountability (RDA)

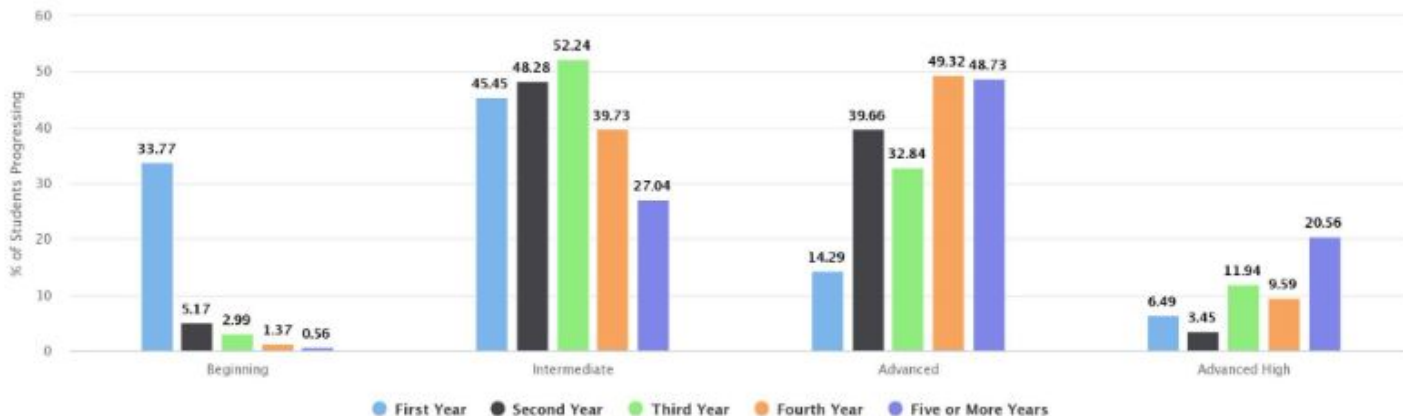
RDA Indicator 6: EL STAAR EOC Passing Rate



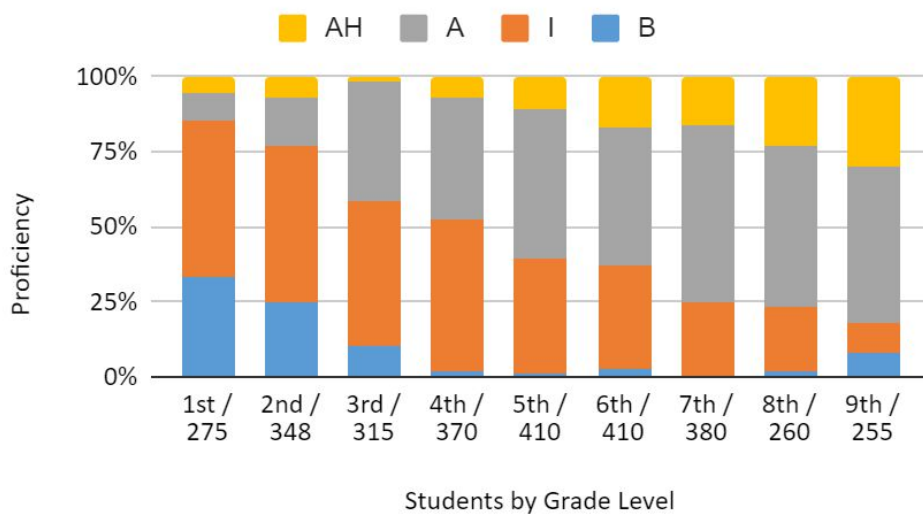
Note: Results Driven Accountability (RDA)

Splendora ISD Bilingual/ESL Program Evaluation 2021

TELPAS Overall Composite Scores by Years in U.S. Schools for all campuses for 2020 – 2021



TELPAS Composite Rating



Note: For 2020-2021, 5 students were reclassified as English Proficient.

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
SPECIAL MINUTES
September 7, 2021
5:30 PM

The trustees of the Splendora Independent School District met in a special meeting on Monday, September 7, 2021 in the boardroom of the administration building, 23419 FM 2090, Splendora, TX 77372.

1. STRATEGIC DIRECTION - WHY WE EXIST
2. Meeting began at **5:32 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: Jason Sessum arrived at 5:45 pm

Adam Dietrich left at 6:50 pm

Jackie Knott left at 7:35 pm

3. INVOCATION given by Jackie Knott
4. US & STATE OF TEXAS PLEDGE OF ALLEGIANCES
5. GOOD THINGS
6. AUDIENCE - Participants must have signed up prior to Board Meeting start time. Participants may address the Board on any agenda item. Participation is limited to three minutes to make comments to the Board, unless the participant requires the use of a translator, in which case participation is limited to six minutes. The Board will only consider complaints that remain unresolved after being addressed through proper administrative channels and when they have been placed on the agenda. Please note the Board of Trustees shall not deliberate, respond, or make decisions regarding any subject that is not included on the agenda that is posted. For further information on these requirements, contact Katie Key, Superintendent Secretary at 281-689-4441
7. CLOSED SESSION ITEM(S)
 - A. Real Estate - Section 551.072

“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) 551.072 - Real Estate, concerning any and all purposes permitted by the Act(s). No voting will take place in the closed meeting. Any action the Board wishes to take as a part of

discussions in closed session will take place after the board reconvenes in the open meeting. It is now 5:39 pm."

BREAK AT 5:39 PM

CLOSED SESSION BEGAN AT 6:50 PM

RECONVENED FROM CLOSED SESSION AT 7:15 PM

8. POSSIBLE ACTION ARISING FROM CLOSED SESSION

9. Discuss COVID Protocols & Plans

10. ACTION ITEM(S)

A. Consider Formal Approval of Contract to Hire Nurse

A motion was made by Jackie Knott seconded by Jason Sessum to formally approve the contract to hire Kelbi Kelley on a probationary contract as an additional nurse as presented.

Voting for:6, Against: 0 Motion carried

11. SEPTEMBER REGULAR MEETING AGENDA REVIEW

12. ADJOURN

ADJOURNMENT AT 7:56 pm.

President

Secretary

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING MINUTES
September 20, 2021
6:30 PM

The trustees of the Splendora Independent School District met in a regular meeting on Monday, September 20, 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 Barry Welch
4. US & STATE OF TEXAS PLEDGE OF ALLEGIANCES
5. GOOD THINGS
6. CAMPUS SPOTLIGHT - Splendora Junior High Principal Kent Broussard presented his campus spotlight on the WIN program.
7. DISTRICT RECOGNITION - The Splendora Athletic Booster Club and Splendora Education Foundation were both recognized by the School Board and District for the TASB 2020-2021 Business Recognition Program.
8. SUPERINTENDENT'S REPORT
 - A. Enrollment
 - B. Balanced Scorecard Update - Priority One, Part Two
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. PRESENTATION(S)

- A. Tax Attorney Report - Linebarger Goggan Blair & Sampson, LLP presented their annual tax report to the Board.
- B. Stantec Update - Laura Sachtleben presented an update to the Board.

11. INFORMATION/DISCUSSION ITEMS

A. Monthly Police Report

The Monthly Police report was in the Boardbook packet and Chief Weatherly was available for questions.

B. Employee Wellness Committee Update

Executive Director of Human Resources Brian Kroeger gave an update on the Employee Wellness Committee.

C. Student Fees Update

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

D. Texas Youth Risk Behavior Survey Discussion

A discussion regarding a survey by the Texas Health and Human Services Department.

12. PRESENTATION(S)

A. Curriculum Management Plan Presentation(s)

- 1. CTE Presentation - Director of CTE Adam Lira presented an update on CTE.
- 2. Special Education Services Report - Director of Special Services Jennifer Stewart presented the annual report for her department.

13. CONSENT AGENDA ITEMS

- A. Minutes
- B. Financials, Tax Report, Investment Report, and Accounts Payable
- C. Consider Approval of Donation from Thompson & Horton
- D. Consider Approval of Class Size Waiver
- E. Consider Approval of Annual Renewal of TASB Risk Management Fund
- F. Consider SY 21-22 Grade 7 Instrument Waiver
- G. Consider Approval of Bad Weather Pay Resolution - TS Nicholas

A motion was made by Suzanne Soto seconded by Adam Dietrich to approve the August 2 Special meeting minutes, the August 16 regular meeting minutes, the financials, tax reports, investment and collections reports, and accounts payable in the General Operating Account in the total amount of \$1,184,257.50, the \$1,000.00 Donation from Thompson & Horton, the Class Size Waiver, the Annual Renewal of TASB Risk Management Fund and the 2021-22 Grade 7 Instrument Waiver and the Bad Weather Pay Resolution for TS Nicholas as presented.

Voting for: 7, Against: 0 Motion carried.

14. ACTION ITEMS

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

A motion was made by Jackie Knott seconded by Allen Wells to approve the Order of Cancellation of the Election for Splendora ISD Board of Trustees as presented.

_____ Voting for: 7 , Against: 0 Motion carried

B. Consider Resolution Submitting Nominee for the election of the MCAD Board of Directors 2022-2023 Term

A motion was made by Adam Dietrich seconded by Suzanne Soto to approve the Resolution Submitting Nominee for the election of the MCAD Board of Directors 2022-2023 Term as presented.

_____ Voting for: 7 , Against: 0 Motion carried

C. Consider Budget Amendment #1

A motion was made by Jackie Knott seconded by Jason Sessum to approve the Budget Amendment #1 as presented.

Voting for: 7, Against: 0 Motion carried

D. Consider Approval of Live Oak Public Finance, LLC as the Districts Financial Advisor

A motion was made by Dan Muirhead seconded by Adam Dietrich to approve Live Oak Public Finance, LLC as the district's financial advisor as presented.

_____ Voting for: 7 , Against: 0 Motion carried

E. Consider Approval of AMS as the Vendor to Install Four New Replacement Rooftop AC units on the Junior High

A motion was made by Allen Wells seconded by Suzanne Soto to approve AMS as the Vendor to Install Four New Replacement Rooftop AC units on the Junior High as presented.

_____ Voting for: 7, Against: 0 Motion carried

15. CLOSED SESSION

- A. Personnel - 551.074
- B. Real Estate - 551.072

"The Board of Trustees will now go into a Closed session. This Closed Session will be held for purposes authorized by the Texas Open Meetings Act, Texas Government Code(s) 551.074 - Personnel and 551.072 - Real Estate, concerning any and all purposes permitted by the Act(s). No voting will take place in the closed meeting. Any action the Board wishes to take as a part of discussions in closed session will take place after the board reconvenes in the open meeting. It is now 9:10 pm."

BREAK AT 9:10 PM

CLOSED SESSION BEGAN AT 9:13 PM

RECONVENED FROM CLOSED SESSION AT 9:34 PM

16. POSSIBLE ACTION ARISING FROM CLOSED SESSION

A motion was made by Jackie Knott, seconded by Adam Deitrich, to approve the professional non-administrative personnel contract for Sabrina Stepp, subject to availability and funds.

Voting for: 7, Against: 0 Motion Carried

17. POSSIBLE AGENDA ITEMS FOR NEXT REGULAR MEETING:

- 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

18. ADJOURN

ADJOURNMENT AT **9:34 pm.**

President

Secretary

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
WORKSHOP MINUTES
September 27, 2021
5:30 PM

The trustees of the Splendor Independent School District met in a workshop on Monday, September 20, 2021 in the boardroom of the administration building, 23419 FM 2090, Splendor, TX 77372.

1. STRATEGIC DIRECTION - WHY WE EXIST
2. Meeting began at **5:31 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: Dan Muirhead Jackie Knott arrived at 5:50pm

Absent: Adam Dietrich, Jason Sessum

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

ADJOURNMENT AT **8:11 pm.**

President

Secretary

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
097780	09-09-2021	EMPOWERING WRITERS	220127	140666	199-11-6399.55-105-230000	REISSUE CK NEVER RECEIVED	-410.00	N
098031	09-02-2021	ADVANCED GRAPHICS	220525	73402	199-41-6399.00-750-299041	REPLACEMENT HEAD BADGE PRI	628.95	N
098032	09-02-2021	ALMA MALCOLM	001498	08212021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	270.00	N
098033	09-02-2021	BLACKBOARD, INC.	220491	1365669A	199-11-6299.00-999-211053	DISTRICT APP	11,950.00	N
			220478	1365669A	199-61-6299.00-999-299000	website accessibility	2,502.00	N
Totals for Check 098033							14,452.00	
098034	09-02-2021	BLICK ART MATERIALS	220567	6910484	199-11-6399.45-102-211000	PRE-K-6TH GR. ART MATERIAL	1,029.16	N
098035	09-02-2021	BRIAN SMITH	001499	08212021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	270.00	N
098036	09-02-2021	CBISD	001529	SOCCER 01/20-	169-36-6499.30-001-291000	SOCCER ENTRY FEE 01/20-22/22	300.00	N
098037	09-02-2021	CHONDRA BEATY	001501	08212021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	255.00	N
098038	09-02-2021	CPI	001521	IUS0201114	199-21-6495.00-999-299040	CPI CERT/DIST TRAINER	150.00	N
098039	09-02-2021	CROWN PAPER AND CH	220667	143261	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	924.00	N
098040	09-02-2021	CHARLES DALE MCDANI	001503	08262021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	145.00	N
098041	09-02-2021	DARREL STOREY	001492	08272021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	115.00	N
098042	09-02-2021	DAVID HATER	001514	08272021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	115.00	N
098043	09-02-2021	DAVID MENAUGH	001497	08212021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	270.00	N
098044	09-02-2021	DAYTON ATHLETICS	001531	SOCCER 01/13-	169-36-6499.30-001-291000	SOCCER ENTRY FEE 01/13-15/22	350.00	N
098045	09-02-2021	DAYTON ISD ATHLETICS	001530	VB 08/26-28/22	169-36-6499.15-001-291000	VOLLEYBALL ENTRY 08/26-28/21	450.00	N
098046	09-02-2021	DEBRA ABBOTT	001506	08202021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	200.00	N
098047	09-02-2021	DEPT. OF INFORMATION	220116	21071381N	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	401.92	N
098048	09-02-2021	DONALD SEAGRAVES	001495	08212021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	270.00	N
098049	09-02-2021	EXPRESS BOOKSELLER	220529	13519	199-00-1312.00-000-200000	WHSE/DISTRICT	3,850.40	N
098050	09-02-2021	FOLLETT SCHOOL SOLU	220632	1449709	199-12-6299.00-999-299000	Tech support	9,568.53	N
098051	09-02-2021	GARRY RAY THOMPSON	001517	08272021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	60.00	N
098052	09-02-2021	HAROLD CANO	001508	08242021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	200.00	N
098053	09-02-2021	HIGH POINT	220489	184129	199-51-6399.00-999-299078	PUBLIC SUPPLIES	3,314.00	N
			220215	184129	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	3,229.11	N
			220215	183920	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	416.72	N
			220215	184100	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	118.10	N
			220516	183858	277-33-6399.00-999-299019	PPE COVID	1,496.85	N
			220595	183976	277-33-6399.00-999-299019	COVID PPE	1,550.40	N
Totals for Check 098053							10,125.18	
098054	09-02-2021	HOUSTON CHRONICLE	220417	34138576	199-41-6491.00-750-299000	NEWSPAPER AD	465.00	N
098055	09-02-2021	JOAN LISTER	001500	08212021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	255.00	N
098056	09-02-2021	JOHN GREEN	001496	08212021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	270.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
098057	09-02-2021	KYLE PIERCEFIELD	001513	08272021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	115.00	N
098058	09-02-2021	MADISONVILLE ATHLETI	001524	BOYS XC 9/8	169-36-6499.18-001-291000	BOYS XC 9/8 ENTRY	100.00	N
			001524	GILRS XC 9/8	169-36-6499.19-001-291000	GILRS XC 9/8 ENTRY	100.00	N
Totals for Check 098058							200.00	
098059	09-02-2021	MARCUS PRIMER	001532	08252021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	140.00	N
098060	09-02-2021	MICHAEL CARSON	001518	08252021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	140.00	N
098061	09-02-2021	MICHAEL MODICA	001512	08272021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	115.00	N
098062	09-02-2021	NIMCO, INC	220566	504491	199-11-6399.93-102-211000	RED RIBBON WEEK SUPPLIES	151.47	N
098063	09-02-2021	PATRICK O'BRIEN	001493	08272021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	115.00	N
098064	09-02-2021	QUILL CORP.	220443	18624343	199-00-1312.00-000-200000	WHSE/DISTRICT	475.31	N
			220443	18685650	199-00-1312.00-000-200000	WHSE/DISTRICT	14.99	N
Totals for Check 098064							490.30	
098065	09-02-2021	RAPTOR	220611	INV21399	199-61-6299.00-999-299000	Volunteer Applications	400.00	N
098066	09-02-2021	RAQUEL WORTHMAN	001509	08262021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	125.00	N
098067	09-02-2021	RESPONSIVE LEARNING	220538	14671	199-13-6299.00-001-299000	T-TESS ORIENTATION & REFRES	347.16	N
			220538	14671	199-13-6299.00-041-299000	T-TESS ORIENTATION & REFRES	347.14	N
			220538	14671	199-13-6299.00-101-299000	T-TESS ORIENTATION & REFRES	347.14	N
			220538	14671	199-13-6299.00-102-299000	T-TESS ORIENTATION & REFRES	347.14	N
			220538	14671	199-13-6299.00-104-299000	T-TESS ORIENTATION & REFRES	347.14	N
			220538	14669	199-13-6299.00-105-299000	T-TESS ORIENTATION & REFRES	347.14	N
			220538	14669	199-21-6299.00-999-299040	T-TESS ORIENTATION & REFRES	2,900.00	N
Totals for Check 098067							4,982.86	
098068	09-02-2021	RICKY SAIZ	001516	08272021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	60.00	N
098069	09-02-2021	ROBERT FOX	001515	08272021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	70.00	N
098070	09-02-2021	ROGERS, MORRIS, & GR	001528	50081	199-41-6211.00-702-299000	LEGAL FEES	609.32	N
098071	09-02-2021	SCOTT SIPLE	001505	08202021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	200.00	N
098072	09-02-2021	SISD ACTIVITY FUND	001519	SJH CHEER	199-36-6499.00-999-299000	SJH CHEER UNIFORM REIMBURS	2,099.00	N
098073	09-02-2021	STEVEN WOHLSCHLAE	001507	08242021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	200.00	N
098074	09-02-2021	TASA	220646	139387	199-31-6411.90-999-299000	TEXAS ASSESSMENT	1,050.00	N
098075	09-02-2021	TASB	220619	616701	199-41-6219.00-702-299000	TASB POLICY RENEWAL	2,375.00	N
098076	09-02-2021	TASBO	001523	THELMA WILLIS	199-51-6495.00-999-299025	MEMBERSHIP - T. WILLIS	135.00	N
098077	09-02-2021	TASO-HOUSTON CHAPT	001525	1620717	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	150.00	N
			001525	1620719	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	150.00	N
Totals for Check 098077							300.00	
098078	09-02-2021	TEXAS COUNSELING AS	001522	L.	199-13-6411.50-999-299000	CONF REGISTRATION	345.00	N
			001522	K. WHITE	199-31-6411.00-041-299000	CONF REGISTRATION	345.00	N
Totals for Check 098078							690.00	

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098079	09-02-2021	THATFORD BROWN	001494	08272021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	70.00	N
098080	09-02-2021	THSCA	001527	ID#36600	169-36-6495.00-001-291000	MEMBERSHIP - ROWE	70.00	N
			001527	ID#861878	169-36-6495.00-001-291000	MEMBERSHIP - BUNTION	70.00	N
			001527	ID#57061	169-36-6495.00-001-291000	MEMBERSHIP - GILLESPIE	70.00	N
			001527	J. FRAZIER	169-36-6495.00-001-291000	MEMBERSHIP - FRAZIER	70.00	N
Totals for Check 098080							280.00	
098081	09-02-2021	TNT PRINTING CO.	001520	66627	199-21-6399.00-999-299040	BLANK CARDS	60.00	N
			220604	66679	199-41-6399.00-701-299000	BLANK CARDS	128.00	N
Totals for Check 098081							188.00	
098082	09-02-2021	TONY MCMENOMY	001511	08272021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	115.00	N
098083	09-02-2021	TRAVIS MEUSBORN	001491	08272021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	115.00	N
098084	09-02-2021	TUAN MAI	001510	08212021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	270.00	N
098085	09-02-2021	WHATABURGER	001526	1272363	169-36-6412.00-001-291000	FOOTBALL MEALS 08/20	333.68	N
			001526	1230592	169-36-6412.00-001-291000	VOLLEYBALL MEALS 08/06	168.87	N
Totals for Check 098085							502.55	
098086	09-02-2021	WILLIAM BULLER	001504	08262021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	145.00	N
098087	09-02-2021	YARBARNETTE BROWN	001502	08262021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	125.00	N
098088	09-02-2021	YU,SOUTH & ASSOCIAT	220678	7487	199-41-6211.00-750-225041	LEGAL SERVICES	800.00	N
			220678	7493	199-41-6211.00-750-225041	LEGAL SERVICES	5,500.00	N
			220678	7488	199-41-6211.00-750-225041	LEGAL SERVICES	5,510.00	N
			220678	7006	199-41-6211.00-750-225041	LEGAL SERVICES	1,060.00	N
Totals for Check 098088							12,870.00	
098089	09-09-2021	A & H ELECTRIC SERVIC	001544	8423	199-51-6249.00-999-299000	ELECTRICAL SERVICES @ JH	510.00	N
098090	09-09-2021	A TO Z SPECIALTIES	220697	27213	211-11-6399.00-999-230000	SUPPLIES	1,944.00	N
098091	09-09-2021	ACME ARCHITECTURAL	220053	4012162	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	379.04	N
			220053	4012111	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	809.00	N
Totals for Check 098091							1,188.04	
098092	09-09-2021	ADVANCED GRAPHICS	220544	73403	199-11-6399.00-104-211000	PRINT HEAD & CUTTER BLADES	471.48	N
098093	09-09-2021	ALLHEART	220266	0004818422	240-35-6395.00-999-299000	STAFF UNIFORMS	4,740.12	N
			220266	0004839927	240-35-6395.00-999-299000	STAFF UNIFORMS	406.30	N
Totals for Check 098093							5,146.42	
098094	09-09-2021	AMERICAN INDUSTRIAL	220153	32865	199-11-6269.61-001-222000	WELDING OPEN BOTTLE RENTAL	239.25	N
098095	09-09-2021	AMS OF HOUSTON, LLC	220393	1236136	199-51-6248.77-999-299000	HVAC REPAIR @ HS	5,234.62	N
			220558	1234708	199-51-6248.77-999-299000	HVAC REPAIR @ PCE	2,814.67	N
Totals for Check 098095							8,049.29	
098096	09-09-2021	ARC MECHANICAL LLC	001536	14137	240-35-6249.00-001-299000	DISHWASHER REPAIR/SOLENOID	255.00	N
098097	09-09-2021	AT&T	220114	7692534603	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	553.92	N
			220114	0473873604	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	592.81	N
Totals for Check 098097							1,146.73	

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098098	09-09-2021	AT&T	220730	28168951983892	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	76.66	N
			220730	28168936436818	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	41.18	N
			220730	28168971282960	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	47.81	N
			220730	28168993920142	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	114.26	N
			220730	28168959656359	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	66.27	N
			220730	28168936936080	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	47.81	N
			220730	28168932136818	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	41.23	N
			220730	28168920980227	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	122.19	N
			220730	28168979759266	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	114.99	N
			220730	28168963112892	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	76.66	N
			220730	28139951804958	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	105.63	N
			220730	28168993305872	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	212.43	N
			220730	28168978266081	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	47.81	N
			220730	28168974305560	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	76.66	N
			220730	28168993315129	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	4,061.60	N
			220730	28168905120518	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	93.15	N
						Totals for Check 098098	5,346.34	
098099	09-09-2021	AT&T	220112	2816899330	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	52.00	N
098100	09-09-2021	AT&T	220113	72951751708252	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	801.00	N
098101	09-09-2021	ATHLETIC SUPPLY INC.	220349	211132	169-36-6399.32-001-291000	WORKOUT GEAR	665.00	N
098102	09-09-2021	BAND TODAY LLC	220449	10857	199-36-6399.29-001-299000	BANNERS	1,760.00	N
098103	09-09-2021	BARBERS HILL ISD	001549	10/11/21 GOLF	169-36-6499.25-001-291000	GOLF ENTRY 10/11/21 BOYS	100.00	N
098104	09-09-2021	BARNES & NOBLE EDUC	220600	920050	199-11-6321.00-001-211039	Txtbks	804.20	N
			220517	920050	199-11-6321.00-001-211039	Txtbks	2,985.47	N
			220367	920050	199-11-6321.00-001-211039	GEOL 1403	133.15	N
			220360	920050	199-11-6321.00-001-211039	Lab kits	3,602.00	N
			220284	920050	199-11-6321.00-001-211039	Txtbks	194.29	N
			220492	920050	199-11-6321.00-001-211039	BIOL 1406 Lab Kit	280.00	N
			220518	920050	199-11-6321.00-001-211039	Txtbks	114.29	N
			220585	920050	199-11-6321.00-001-211039	Txtbks	280.00	N
			220336	920050	199-11-6321.00-001-211039	Fall 2021 txtbk order	9,330.20	N
			220511	920050	199-11-6321.00-001-211039	ENVR 1401	1,868.55	N
			220448	920050	199-11-6321.00-001-211039	BIOL Lab kit	140.00	N
			220527	920050	199-11-6321.00-001-211039	Txtbks	482.52	N
						Totals for Check 098104	20,214.67	
098105	09-09-2021	BETA TECHNOLOGY	220665	650202	199-34-6319.00-999-299000	Chemicals	547.14	N
098106	09-09-2021	BJL LIGHTING, LLC	220714	542	199-34-6249.00-999-299000	Strobe Lights for Ser truck	604.92	N
098107	09-09-2021	BLACKBOARD, INC.	220681	1370903	211-61-6299.00-999-230000	DISTRICT COMMUNICATIONS	6,150.00	N
098108	09-09-2021	BROOKS DUPLICATOR	220502	99360	199-11-6399.00-001-211000	POSTER PRINTER AND INK	4,131.65	N
098109	09-09-2021	BROTHERS PRODUCE, I	001540	03861196	240-35-6341.00-001-299000	FRUITS/VEGETABLES	204.16	N
			001540	03861196	240-35-6341.00-001-299021	FRUITS/VEGETABLES	54.60	N
			001540	03861191	240-35-6341.00-041-299000	FRUITS/VEGETABLES	146.20	N

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			001540	03861184	240-35-6341.00-101-299000	FRUITS/VEGETABLES	238.19	N
			001540	03861184	240-35-6341.00-101-299021	FRUITS/VEGETABLES	122.62	N
			001540	03861186	240-35-6341.00-102-299000	FRUITS/VEGETABLES	270.76	N
			001540	03861186	240-35-6341.00-102-299021	FRUITS/VEGETABLES	134.70	N
			001540	03854756	240-35-6341.00-104-299000	FRUITS/VEGETABLES	492.46	N
			001540	03861185	240-35-6341.00-104-299000	FRUITS/VEGETABLES	274.49	N
			001540	03861233	240-35-6341.00-105-299000	FRUITS/VEGETABLES	216.59	N
			001540	03854804	240-35-6341.00-105-299000	FRUITS/VEGETABLES	411.49	N
			001540	03861233	240-35-6341.00-105-299021	FRUITS/VEGETABLES	30.00	N
			001540	03861196	240-35-6341.00-105-299021	FRUITS/VEGETABLES	118.09	N
						Totals for Check 098109	2,714.35	
098110	09-09-2021	BSN SPORTS, LLC	220152	913335427	169-36-6399.11-001-291000	BASKETBALL GEAR	1,460.00	N
			220482	913491151	169-36-6399.15-001-291000	VOLLEYBALLS & SPANDEX	404.00	N
			220219	913335418	169-36-6399.18-001-291000	XC WARM UPS	500.00	N
			220219	913335418	169-36-6399.19-001-291000	XC WARM UPS	390.00	N
						Totals for Check 098110	2,754.00	
098111	09-09-2021	CASCO AUTO PARTS #2	220057	9151-249952	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	23.75	N
098112	09-09-2021	CDW GOVERNMENT	220573	J653817	199-11-6398.00-102-211000	DESKTOP FOR GLE SECRETARY	787.60	N
			220622	J998973	199-34-6398.00-999-299000	DESKTOPS FOR TRANSPORTATI	1,575.20	N
						Totals for Check 098112	2,362.80	
098113	09-09-2021	CENTERPOINT ENERGY	220117	2624185-1	199-51-6259.73-999-299000	DISTRICT GAS	39.62	N
098114	09-09-2021	CHALK'S TRUCK PARTS	220086	K97995-1	199-34-6319.00-999-299000	Parts	50.86	N
098115	09-09-2021	CHANNELVIEW ATHLETI	001548	10/28/21 GOLF	169-36-6499.25-001-291000	GOLF TOURN ENTRY FEE	90.00	N
098116	09-09-2021	CHANNELVIEW ATHLETI	001553	10/28 GILRLS	169-36-6499.26-001-291000	10/28 GILRLS GOLF ENTRY	60.00	N
098117	09-09-2021	CHERYL DICKERSON	220732	04	199-11-6299.00-001-230000	MATH CONSULTANT	1,400.00	N
098118	09-09-2021	CINTAS CORPORATION	220088	5074538166	199-34-6249.00-999-299000	Dry Cleaning	166.48	N
			220088	4D94455632	199-34-6249.00-999-299000	Dry Cleaning	77.07	N
			220224	4094455627	199-51-6249.00-999-299000	UNIFORM SERVICE	54.94	N
			220037	5074538170	199-51-6299.00-999-299000	FIRST AID KIT SUPPLIES	35.03	N
						Totals for Check 098118	333.52	
098119	09-09-2021	CITY GLASS & HOME CE	220050	69705	199-51-6319.00-999-299000	GLASS AND WINDOW REPAIR	20.00	N
			220050	69740	199-51-6319.00-999-299000	GLASS AND WINDOW REPAIR	10.00	N
						Totals for Check 098119	30.00	
098120	09-09-2021	CITY OF SPLENDORA	220120	08017201262000	199-51-6259.73-999-299000	DISTRICT GAS	7.50	N
098121	09-09-2021	CITY OF SPLENDORA-W	220121	80161044515001	168-51-6259.70-999-299000	DISTRICT WATER	170.84	N
			220121	80161044510000	199-51-6259.70-999-299000	DISTRICT WATER	212.10	N
			220121	80161044520000	199-51-6259.70-999-299000	DISTRICT WATER	221.21	N
			220121	80161044605000	199-51-6259.70-999-299000	DISTRICT WATER	2,825.75	N
			220121	80161044515500	199-51-6259.70-999-299000	DISTRICT WATER	218.84	N
						Totals for Check 098121	3,648.74	

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098122	09-09-2021	CONROE WELDING SUP	220099	R08212485	199-34-6249.00-999-299000	lease of tank	7.20	N
			220061	R 08212483	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	17.70	N
Totals for Check 098122							24.90	
098123	09-09-2021	CYNTHIA GIBSON	001557	09/03/2021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	200.00	N
098124	09-09-2021	DANIEL PEERY	001556	09/03/2021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	200.00	N
098125	09-09-2021	DATA RECOGNITION CO	220413	153948	199-11-6399.00-102-225000	DUAL LANGUAGE TESTING MATE	91.09	N
			220413	153948	199-31-6339.00-102-225000	DUAL LANGUAGE TESTING MATE	1,000.00	N
Totals for Check 098125							1,091.09	
098126	09-09-2021	DECKER EQUIPMENT	220582	397221A	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	201.15	N
			220582	397452A	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	119.35	N
Totals for Check 098126							320.50	
098127	09-09-2021	DIAMOND ELECTRIC	220081	6529	277-51-6299.00-999-299019	Portable building electrical	24,498.00	N
098128	09-09-2021	DIRECT EXPANSION SO	220578	D16869	277-51-6249.00-999-299019	HVAC REPAIR @ PCE	9,112.30	N
			220577	D16870	277-51-6249.00-999-299019	HVAC REPAIR @ PCE	9,055.52	N
Totals for Check 098128							18,167.82	
098129	09-09-2021	DUROTECH, INC.	001559	20631-15	199-81-6629.00-001-299081	HS, CTE & AG	26,600.71	N
098130	09-09-2021	EAST MONGOMERY CO.	220119	30550092003510	199-51-6259.70-999-299000	TLE - SEWER & WATER	340.73	N
			220119	30550092003520	199-51-6259.70-999-299000	TLE - SEWER & WATER	22.50	N
Totals for Check 098130							363.23	
098131	09-09-2021	GREATER EMC CHAMBE	220635	93214	199-41-6411.00-701-299000	CHAMBER LUNCHEON 9-1-21	40.00	N
			220635	93214	199-41-6419.00-702-299000	CHAMBER LUNCHEON 9-1-21	20.00	N
			220679	93240	199-41-6419.00-702-299000	CHAMBER LUNCHEON 9/1/21	20.00	N
Totals for Check 098131							80.00	
098132	09-09-2021	EDUCATIONAL ENTERP	220645	37859	199-36-6399.22-001-299000	ALL STATE SONGS	105.00	N
098133	09-09-2021	EDUCATIONAL THERAP	220539	SISDJUL2021	199-11-6299.00-999-223023	OT Services	187.50	N
098134	09-09-2021	ELLIOTT ELECTRIC SUP	220056	33-99399-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	38.25	N
			220056	33-99399-02	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	425.00	N
			220056	33-00599-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	186.96	N
			220056	33-94618-06	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	75.00	N
Totals for Check 098134							725.21	
098135	09-09-2021	EMPOWERING WRITERS	220533	140862	199-11-6399.00-105-225000	Instructional Bilingual	115.00	N
			001560	140666	199-11-6399.55-105-230000	GETTING READY TO WRITE	410.00	N
Totals for Check 098135							525.00	
098136	09-09-2021	EWING	220048	7967167	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	205.43	N
			220048	7968062	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	456.95	N
Totals for Check 098136							662.38	
098137	09-09-2021	EXAMITY INC	220713	SPLE821	199-31-6339.39-001-299039	TSIA Proctor	100.00	N
098138	09-09-2021	EXPRESS BOOKSELLER	220457	13532	199-00-1312.00-000-200000	WHSE/DISTRICT	2,611.20	N
			220457	13478	199-00-1312.00-000-200000	WHSE/DISTRICT	6,364.80	N
Totals for Check 098138							8,976.00	

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098139	09-09-2021	FRONTLINE TECHNOLO	220384	INVESP12982	199-11-6299.00-999-223000	Medicaid Filing	116.34	N
098140	09-09-2021	GANDY INK	220541	722219	199-51-6399.00-999-299025	21-22 WHSE UNIFORMS	346.50	N
098141	09-09-2021	GRAINGER	001535	9026963380	240-35-6399.00-999-299000	SAFETY SUPPLIES/ THERM/MEAS	1,085.21	N
			001546	9026963398	240-35-6399.00-999-299000	THERMOMETER/OVEN	795.80	N
Totals for Check 098141							1,881.01	
098142	09-09-2021	HAND2MIND, INC.	220287	60342405	199-11-6399.53-105-211000	Instructional Math	154.63	N
098143	09-09-2021	HARDIE'S FRUIT & VEGE	001539	04857691	240-35-6341.00-001-299000	FRUITS/VEGETABLES	79.50	N
			001539	04857691	240-35-6341.00-001-299021	FRUITS/VEGETABLES	22.00	N
			001539	04857692	240-35-6341.00-041-299000	FRUITS/VEGETABLES	59.95	N
			001539	04857692	240-35-6341.00-041-299021	FRUITS/VEGETABLES	44.00	N
			001539	04857689	240-35-6341.00-101-299000	FRUITS/VEGETABLES	55.25	N
			001539	04853182	240-35-6341.00-101-299000	FRUITS/VEGETABLES	55.00	N
			001539	04857689	240-35-6341.00-101-299021	FRUITS/VEGETABLES	55.25	N
			001539	04853182	240-35-6341.00-101-299021	FRUITS/VEGETABLES	55.00	N
			001539	04857689	240-35-6341.00-102-299000	FRUITS/VEGETABLES	66.50	N
			001539	04857689	240-35-6341.00-102-299021	FRUITS/VEGETABLES	44.00	N
			001539	04857689	240-35-6341.00-104-299000	FRUITS/VEGETABLES	124.93	N
			001539	04857690	240-35-6341.00-104-299000	FRUITS/VEGETABLES	71.00	N
			001539	04855183	240-35-6341.00-104-299021	FRUITS/VEGETABLES	22.00	N
			001539	04857690	240-35-6341.00-104-299021	FRUITS/VEGETABLES	22.00	N
			001539	04853016	240-35-6341.00-105-299000	FRUITS/VEGETABLES	73.33	N
			001539	04857693	240-35-6341.00-105-299021	FRUITS/VEGETABLES	88.50	N
			001539	04853016	240-35-6341.00-105-299021	FRUITS/VEGETABLES	36.67	N
Totals for Check 098143							974.88	
098144	09-09-2021	HEINEMANN	220583	7361549	199-11-6399.55-105-230000	Instructional Reading	987.80	N
098145	09-09-2021	HIGH POINT	220215	184129-1	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	295.80	N
			220733	184129-1	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	83.20	N
			001534	184134	240-35-6249.00-999-299000	MACHINE DETERGENT SPRAY B	624.00	N
			220595	183976-1	277-33-6399.00-999-299019	COVID PPE	775.20	N
Totals for Check 098145							1,778.20	
098146	09-09-2021	HOME DEPOT CREDIT S	220184	3031844	199-11-6399.61-001-222000	AG BARN SUPPLIES	273.47	N
			220233	3031842	199-11-6399.65-001-222000	WELDING LAB SUPPLIES	274.54	N
			220232	3031843	199-11-6399.68-001-222000	FLORAL DESIGN LAB SUPPLIES	280.24	N
			220332	8901603	199-34-6319.00-999-299000	(2) refrigerators	1,570.56	N
			220045	2074431	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	87.01	N
			220045	5525119	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	82.18	N
			220045	8514875	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	105.69	N
			220045	8534075	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	8.82	N
			220045	4015547	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	217.59	N
			220045	7016046	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	487.95	N
			220045	6094810	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	2,227.44	N
Totals for Check 098146							5,615.49	

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098147	09-09-2021	HOUSTON CHRONICLE	220615	34136339	199-11-6491.00-001-222000	21-22 AD/CATE	366.67	N
098148	09-09-2021	HUMBLE ISD ATHLETICS	001550	GOLF TOURN	169-36-6499.25-001-291000	GOLF TOURN ENTRY FEE	120.00	N
098149	09-09-2021	HUNTON SERVICES	220655	SVC169297	199-51-6299.00-999-299000	LIGHTING CONTROLS	1,534.00	N
098150	09-09-2021	IMPACT PROMOTIONAL	220666	INV13967	199-52-6395.00-999-299000	Mosley Nameplate	8.95	N
098151	09-09-2021	INNOSEAL SYSTEMS, IN	001533	INNO-002255	240-35-6399.00-999-299000	REFILL SETS SEALER AND STAR	916.00	N
098152	09-09-2021	JDP	220475	59395	199-61-6299.00-999-299000	Criminal History for Volunteer	195.30	N
098153	09-09-2021	JUNIOR LIBRARY GUILD	220731	577225	199-12-6669.00-001-299000	books for circulation	2,459.10	N
			220710	576820	199-12-6669.00-041-299000	books for circulation	2,703.10	N
			220721	576924	199-12-6669.00-101-299000	books for circulation	5,301.00	N
			220720	577763	199-12-6669.00-102-299000	books for circulation	5,616.70	N
			220711	577696	199-12-6669.00-104-299000	books for circulation	5,301.20	N
			220744	579204	199-12-6669.00-105-299000	books for circulation	5,616.70	N
						Totals for Check 098153	26,997.80	
098154	09-09-2021	KURZ AND COMPANY	001538	111102430011	240-35-6341.00-001-299000	BREAD	173.95	N
			001538	111102360015	240-35-6341.00-041-299000	BREAD	34.11	N
			001538	111102360015	240-35-6341.00-041-299021	BREAD	3.79	N
			001538	111102430010	240-35-6341.00-101-299000	BREAD	45.08	N
			001538	111102360012	240-35-6341.00-101-299000	BREAD	28.42	N
			001538	111102430010	240-35-6341.00-101-299021	BREAD	45.07	N
			001538	111102360012	240-35-6341.00-101-299021	BREAD	35.88	N
			001538	112430000380	240-35-6341.00-102-299000	BREAD	52.25	N
			001538	111102360016	240-35-6341.00-104-299000	BREAD	64.43	N
			001538	112430000381	240-35-6341.00-104-299000	BREAD	52.25	N
			001538	111102360016	240-35-6341.00-104-299021	BREAD	11.37	N
			001538	111102430009	240-35-6341.00-105-299000	BREAD	109.10	N
			001538	111102360011	240-35-6341.00-105-299000	BREAD	75.80	N
			001538	111102430009	240-35-6341.00-105-299021	BREAD	8.26	N
			001538	111102360011	240-35-6341.00-105-299021	BREAD	10.56	N
						Totals for Check 098154	750.32	
098155	09-09-2021	LABATT FOOD SERVICE	001543	08246024	240-35-6341.00-001-299000	FOOD DELIVERY	4,518.65	N
			001543	08246024	240-35-6341.00-001-299000	NON PROGRAM FOOD	2,088.86	N
			001543	08246024	240-35-6341.00-001-299021	FOOD DELIVERY	1,534.71	N
			001543	08246023	240-35-6341.00-041-299000	FOOD DELIVERY	53.12	N
			001543	08246022	240-35-6341.00-041-299000	FOOD DELIVERY	2,010.04	N
			001543	08246022	240-35-6341.00-041-299000	NON PROGRAM FOOD	87.81	N
			001543	08318370	240-35-6341.00-041-299000	FOOD DELIVERY	2,164.07	N
			001543	08246026	240-35-6341.00-101-299000	FOOD DELIVERY	865.96	N
			001543	08246026	240-35-6341.00-101-299000	NON PROGRAM FOOD	332.94	N
			001543	08246026	240-35-6341.00-101-299021	FOOD DELIVERY	416.00	N
			001543	08318374	240-35-6341.00-102-299000	FOOD DELIVERY	1,575.83	N
			001543	08318374	240-35-6341.00-102-299000	NON FOOD	346.89	N
			001543	08318374	240-35-6341.00-102-299000	NON PROGRAM FOOD	268.74	N
			001543	08318374	240-35-6341.00-102-299021	FOOD DELIVERY	2,316.26	N

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			001543	08318369	240-35-6341.00-104-299000	FOOD DELIVERY	994.81	N
			001543	08318369	240-35-6341.00-104-299000	NON PROGRAM FOOD	87.81	N
			001543	08246021	240-35-6341.00-104-299000	FOOD DELIVERY	408.20	N
			001543	08246021	240-35-6341.00-104-299000	NON PROGRAM FOOD	41.22	N
			001543	08318369	240-35-6341.00-104-299021	FOOD DELIVERY	184.04	N
			001543	08246021	240-35-6341.00-104-299021	FOOD DELIVERY	149.61	N
			001543	08318368	240-35-6341.00-105-299000	FOOD DELIVERY	1,088.77	N
			001543	08318368	240-35-6341.00-105-299000	NON PROGRAM FOOD	172.65	N
			001543	08246019	240-35-6341.00-105-299000	FOOD DELIVERY	1,703.73	N
			001543	08246019	240-35-6341.00-105-299000	NON PROGRAM FOOD	61.84	N
			001543	08318368	240-35-6341.00-105-299021	FOOD DELIVERY	666.73	N
			001543	08246019	240-35-6341.00-105-299021	FOOD DELIVERY	1,319.85	N
			001543	08246024	240-35-6342.00-001-299000	NON FOOD ITEMS	158.34	N
			001543	08246024	240-35-6342.00-001-299021	NON FOOD ITEMS	67.87	N
			001543	08246022	240-35-6342.00-041-299000	NON FOOD	11.31	N
			001543	08246022	240-35-6342.00-041-299021	NON FOOD	11.31	N
			001543	08246026	240-35-6342.00-101-299000	NON FOOD	63.50	N
			001543	08246026	240-35-6342.00-101-299021	NON FOOD	63.50	N
			001543	08246027	240-35-6342.00-102-299000	SELECGLOVES POLY MED	19.20	N
			001543	08318374	240-35-6342.00-102-299021	NON FOOD	135.72	N
			001543	08246020	240-35-6342.00-104-299000	NON FOOD	8.03	N
			001543	08318369	240-35-6342.00-104-299000	NON FOOD	192.05	N
			001543	08246021	240-35-6342.00-104-299000	NON FOOD	77.88	N
			001543	08246020	240-35-6342.00-104-299021	NON FOOD	8.02	N
			001543	08318369	240-35-6342.00-104-299021	NON FOOD	192.00	N
			001543	08246021	240-35-6342.00-104-299021	NON FOOD	77.88	N
			001543	08318368	240-35-6342.00-105-299000	NON FOOD	358.83	N
			001543	08246019	240-35-6342.00-105-299000	NON FOOD	120.90	N
			001543	08318368	240-35-6342.00-105-299021	NON FOOD	107.66	N
			001543	08246019	240-35-6342.00-105-299021	NON FOOD	60.35	N
			001543	08246029	240-35-6342.00-999-299000	REPUBLIC TRAY 6 CAMPARTMEN	1,273.51	N
Totals for Check 098155							28,467.00	
098156	09-09-2021	LAKESHORE LEARNING	220537	484133082321	199-11-6399.55-105-230000	Instructional Reading	492.07	N
098157	09-09-2021	LONE STAR A/C	220579	LS1624	168-51-6249.00-999-299000	ICE MACHINE-SKATE CENTER	1,395.00	N
098158	09-09-2021	LONE STAR LEARNING	220476	58715	199-11-6399.00-101-230000	TARGET RLA	520.00	N
			220446	58714	199-11-6399.53-101-211000	VIRTUAL MATH FOR SECOND GR	85.00	N
Totals for Check 098158							605.00	
098159	09-09-2021	MENTORING MINDS LP	220637	245067	199-11-6399.00-104-211000	THINK UP MATH	204.00	N
			220513	244905	199-11-6399.53-102-230000	MATH INSTRUCTIONAL SUPPLIES	143.00	N
			220637	245067	199-11-6399.53-104-230000	THINK UP MATH	1,710.00	N
Totals for Check 098159							2,057.00	
098160	09-09-2021	MIL-BAR PLASTICS, INC.	220642	22084	199-11-6399.35-001-211000	NAME TAGS	1,020.15	N

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098161	09-09-2021	MONTGOMERY ISD LAK	001547	10/18/21 BOYS	169-36-6499.25-001-291000	GOLF ENTRY 10/18/21	225.00	N
098162	09-09-2021	MONTGOMERY ISD LAK	001552	10/4 GIRLS	169-36-6499.26-001-291000	GIRLS GOLF ENTRY 10/04	135.00	N
098163	09-09-2021	NASCO	220565	135986	199-11-6399.59-102-211000	5TH/6TH GR SCIENCE SUPPLIES	175.50	N
			220465	137092	199-11-6399.61-001-222000	ANIMAL SCIENCE SUPPLIES	111.85	N
			220465	137091	199-11-6399.61-001-222000	ANIMAL SCIENCE SUPPLIES	1,469.35	N
Totals for Check 098163							1,756.70	
098164	09-09-2021	NEW DAIRY OPCO, LLC	001541	457852373	240-35-6341.00-001-299000	MILK	126.99	N
			001541	458045508	240-35-6341.00-001-299000	MILK	198.46	N
			001541	457852373	240-35-6341.00-001-299021	MILK	43.11	N
			001541	458045508	240-35-6341.00-001-299021	MILK	42.52	N
			001541	457852372	240-35-6341.00-041-299000	MILK	113.40	N
			001541	457556128	240-35-6341.00-041-299000	MILK	226.80	N
			001541	458339923	240-35-6341.00-041-299000	MILK	99.23	N
			001541	458635299	240-35-6341.00-041-299000	MILK	113.40	N
			001541	457852372	240-35-6341.00-041-299021	MILK	113.40	N
			001541	457556128	240-35-6341.00-041-299021	MILK	226.80	N
			001541	458339923	240-35-6341.00-041-299021	MILK	99.22	N
			001541	458635299	240-35-6341.00-041-299021	MILK	113.40	N
			001541	458045509	240-35-6341.00-101-299000	MILK	120.49	N
			001541	457261402	240-35-6341.00-101-299000	MILK	120.49	N
			001541	457556130	240-35-6341.00-101-299000	MILK	141.76	N
			001541	457852374	240-35-6341.00-101-299000	MILK	155.93	N
			001541	458045509	240-35-6341.00-101-299021	MILK	120.49	N
			001541	457261402	240-35-6341.00-101-299021	MILK	120.49	N
			001541	457556130	240-35-6341.00-101-299021	MILK	141.75	N
			001541	457852374	240-35-6341.00-101-299021	MILK	155.93	N
			001541	457852375	240-35-6341.00-102-299000	MILK	106.32	N
			001541	458045510	240-35-6341.00-102-299000	MILK	163.02	N
			001541	458635302	240-35-6341.00-102-299000	MILK	113.41	N
			001541	458339925	240-35-6341.00-102-299000	MILK	203.19	N
			001541	457852375	240-35-6341.00-102-299021	MILK	106.31	N
			001541	458045510	240-35-6341.00-102-299021	MILK	163.01	N
			001541	458635302	240-35-6341.00-102-299021	MILK	113.40	N
			001541	458339925	240-35-6341.00-102-299021	MILK	203.19	N
			001541	457556127	240-35-6341.00-104-299000	MILK	148.84	N
			001541	458339922	240-35-6341.00-104-299000	MILK	191.36	N
			001541	457556127	240-35-6341.00-104-299021	MILK	148.84	N
			001541	458339922	240-35-6341.00-104-299021	MILK	191.37	N
			001541	457852378	240-35-6341.00-105-299000	MILK	134.26	N
			001541	457556134	240-35-6341.00-105-299000	MILK	268.50	N
			001541	456481883	240-35-6341.00-105-299000	MILK	259.55	N
			001541	458339927	240-35-6341.00-105-299000	MILK	170.05	N
			001541	458339927	240-35-6341.00-105-299000	MILK	340.10	N
			001541	458045515	240-35-6341.00-105-299000	MILK	161.10	N

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			001541	457852378	240-35-6341.00-105-299021	MILK	67.12	N
			001541	457556134	240-35-6341.00-105-299021	MILK	134.25	N
			001541	456481883	240-35-6341.00-105-299021	MILK	129.78	N
			001541	456289674	240-35-6341.00-105-299021	MILK	241.65	N
			001541	458045515	240-35-6341.00-105-299021	MILK	80.55	N
Totals for Check 098164							6,433.23	
098165	09-09-2021	O'REILY AUTOMOTIVE S	220085	6043-150984	199-34-6319.00-999-299000	Parts	29.99	N
			220085	6043-152185	199-34-6319.00-999-299000	Parts	155.91	N
			220085	6043-152213	199-34-6319.00-999-299000	Parts	36.85	N
			220085	6043-152242	199-34-6319.00-999-299000	Parts	174.32	N
			220085	6043-152673	199-34-6319.00-999-299000	Parts	27.98	N
			220085	6043-154803	199-34-6319.00-999-299000	Parts	6.41	N
			220085	6043-155027	199-34-6319.00-999-299000	Parts	26.66	N
			220085	6043-155137	199-34-6319.00-999-299000	Parts	112.38	N
			220085	6043-155167	199-34-6319.00-999-299000	Parts	671.84	N
			220085	6043-155169	199-34-6319.00-999-299000	Parts	38.43	N
			220085	6043-156239	199-34-6319.00-999-299000	Parts	257.72	N
			220085	6043-156739	199-34-6319.00-999-299000	Parts	10.99	N
			220085	6043-157786	199-34-6319.00-999-299000	Parts	697.44	N
			220085	6043-157941	199-34-6319.00-999-299000	Parts	182.29	N
			220085	6043-158548	199-34-6319.00-999-299000	Parts	7.96	N
			220085	6043-158614	199-34-6319.00-999-299000	Parts	42.97	N
			220085	6043-158827	199-34-6319.00-999-299000	Parts	29.97	N
			220085	6043-158832	199-34-6319.00-999-299000	Parts	15.93	N
				6043-157835	199-34-6319.00-999-299000	Wrong Part	-242.48	N
Totals for Check 098165							2,283.56	
098166	09-09-2021	OFFICE DEPOT	220530	189121866001	199-00-1312.00-000-200000	WHSE/DISTRICT	74.00	N
098167	09-09-2021	NCS PEARSON, INC.	220536	15263771	199-11-6399.00-105-225000	Instructional Bilingual	407.04	N
098168	09-09-2021	QUILL CORP.	220469	18925155	199-00-1312.00-000-200000	WHSE/DISTRICT	288.98	N
			220532	18915399	199-00-1312.00-000-200000	WHSE/DISTRICT	706.25	N
			220531	18925545	199-00-1312.00-000-200000	WHSE/DISTRICT	755.90	N
			220531	18915355	199-00-1312.00-000-200000	WHSE/DISTRICT	423.95	N
			220531	18923587	199-00-1312.00-000-200000	WHSE/DISTRICT	735.90	N
			220341	18753860	199-00-1312.00-000-200000	WHSE/DISTRICT	717.00	N
			220479	18772648	199-00-1312.00-000-200000	WHSE/DISTRICT	322.25	N
Totals for Check 098168							3,950.23	
098169	09-09-2021	REGION 4 ESC	220552	161847831	199-23-6411.00-041-299000	T-TESS TRAINING	450.00	N
098170	09-09-2021	REGION VI - ED. SERV.	220363	052511	199-31-6411.00-999-223023	Region 6 Workshop	90.00	N
			220105	052725	199-34-6239.00-999-299000	School Bus Driver Certificatio	50.00	N
			220438	052703	199-41-6411.00-750-299000	REGISTRATION FEE FOR K LYNC	495.00	N
Totals for Check 098170							635.00	
098171	09-09-2021	RIVER OAKS ACADEMY	220272	4350	224-11-6299.00-999-223000	Off Campus Student Placement	1,375.00	N

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098172	09-09-2021	THE CITY OF ROMAN FO	001555	227	199-52-6411.00-999-299000	ACTIVE SHOOTER TRAINING	80.00	N
098173	09-09-2021	ROTARY CLUB OF EAST	220311	1175	199-41-6495.00-750-299042	MEMBERSHIP DUES	100.00	N
098174	09-09-2021	SAM'S CLUB DIRECT	220141	DISTRICT	199-00-1312.00-000-200000	WHSE/DISTRICT	1,353.19	N
098175	09-09-2021	SCHLECHTY CENTER	220023	1406	199-21-6291.00-999-299043	SCHLECHTY CENTER SERVICES	20,000.00	N
			220676	1380	199-41-6299.00-701-299000	ANNUAL MEMBERSHIP RENEWAL	2,500.00	N
Totals for Check 098175							22,500.00	
098176	09-09-2021	SCHOOL BUS SAFETY C	220726	S-3660	199-34-6399.00-999-299000	School Bus Safety Program	295.00	N
098177	09-09-2021	SISD ACTIVITY FUND	001554	SHS CHEER	199-11-6499.99-999-211000	SHS CHEER UNIFORM REIMBURS	300.00	N
098178	09-09-2021	SOUTHERN TIRE MART	220091	4500316134	199-34-6319.00-999-299000	PO Created by Req: 000121	224.64	N
098179	09-09-2021	SPECTRUM CORPORATI	220044	0210145	199-51-6299.79-999-299091	SCOREBOARD MAINT/REP	194.67	N
098180	09-09-2021	STANTEC ARCHITECTU	001558	1825981	199-41-6219.00-750-299000	BOND PLANNING	5,542.50	N
098181	09-09-2021	SUMMIT K12 HOLDINGS	220701	2622	199-11-6397.00-001-225000	SUMMIT K12 PROGRAM & TRAINI	946.25	N
			220701	2622	199-11-6397.00-041-225000	SUMMIT K12 PROGRAM & TRAINI	946.25	N
			220701	2622	199-13-6299.00-999-225000	SUMMIT K12 PROGRAM & TRAINI	350.00	N
Totals for Check 098181							2,242.50	
098182	09-09-2021	TAPT	220169	F58E324T1	199-34-6495.00-999-299000	Membership Fees	50.00	N
			220169	F58E323T1	199-34-6495.00-999-299000	Membership Fees	50.00	N
			220169	F58E325T1	199-34-6495.00-999-299000	Membership Fees	50.00	N
			220169	F58E326T1	199-34-6495.00-999-299000	Membership Fees	50.00	N
			220169	F58E327T1	199-34-6495.00-999-299000	Membership Fees	50.00	N
			220169	F58E329T1	199-34-6495.00-999-299000	Membership Fees	50.00	N
			220169	F58E330T1	199-34-6495.00-999-299000	Membership Fees	50.00	N
Totals for Check 098182							350.00	
098183	09-09-2021	TASA	220658	139473	199-21-6495.00-999-299040	MEMBERSHIP DUES	375.00	N
			220723	139786	199-41-6495.00-750-299042	TASA Membership 2021-22	258.00	N
Totals for Check 098183							633.00	
098184	09-09-2021	TASB	220601	614199	199-21-6399.00-999-223023	Student Solutions Subscription	750.00	N
			220067	614648	199-51-6495.00-999-299000	MEMBERSHIP DUES	2,600.00	N
Totals for Check 098184							3,350.00	
098185	09-09-2021	TASBO	001545	39901-2021	199-34-6411.00-999-299000	MEMBERSHIP - MOODY	135.00	N
			001551	24887-2021	199-41-6495.00-750-299000	MEMBERSHIP - BOLSTER	135.00	N
Totals for Check 098185							270.00	
098186	09-09-2021	TASPA	220633	200011858	199-41-6411.00-750-299041	FALL CONFERENCE MORROW	200.00	N
			220633	200011894	199-41-6411.00-750-299041	FALL CONFERENCE DANIELS	200.00	N
Totals for Check 098186							400.00	
098187	09-09-2021	TEACHER SYNERGY LL	220447	160375302	199-11-6399.53-101-211000	MATH REVIEW	32.99	N
098188	09-09-2021	TEXAS COUNSELING AS	220628	40818	199-31-6495.00-104-299000	ANNUAL DUES	170.00	N
098189	09-09-2021	TEXAS MUSIC EDUCATO	220654	MICHAEL	199-13-6495.29-041-299000	MEMBERSHIP 21-22 LEHEW	110.00	N
			220654	CLIFF BROWN	199-13-6495.29-041-299000	MEMBERSHIP 21-22 BROWN	60.00	N
			220654	JOHN CROFTON	199-13-6495.29-041-299000	MEMBERSHIP 21-22 CROFTON	110.00	N
Totals for Check 098189							280.00	

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098190	09-09-2021	TEXAS MUSIC FESTIVAL	220505	O1039052	199-36-6395.29-001-299000	APPAREL	1,260.00	N
098191	09-09-2021	TEXTHELP INC	220322	51455	410-11-6299.00-999-211000	Student Support	6,804.00	N
098192	09-09-2021	THOMAS BUS GULF	220083	SIP-02546852	199-34-6319.00-999-299000	Parts	481.59	N
			220083	SIP-02547086	199-34-6319.00-999-299000	Parts	302.48	N
Totals for Check 098192							784.07	
098193	09-09-2021	THORNTON PRINTERS	220643	1255	199-11-6399.00-001-211000	DISCIPLINE DOCUMENTATION FO	927.00	N
098194	09-09-2021	TOTAL GRAPHIC	220572	97	169-36-6399.31-001-291000	SOCCER WORKOUT CLOTHES	450.00	N
			220747	98	199-34-6399.00-999-299000	shirts	710.00	N
Totals for Check 098194							1,160.00	
098195	09-09-2021	THE UNIVERSITY OF TE	220523	9765454	199-31-6339.00-041-299000	TESTING FOR STUDENT	25.00	N
098196	09-09-2021	VOSS LIGHTING	220163	44137996-00	199-51-6319.00-999-299000	DISTRICT LIGHTING SUPPLIES	9,160.00	N
098197	09-09-2021	CAPITAL ONE	220143	ACCT#621287	199-00-1312.00-000-200000	WHSE/DISTRICT	3,680.74	N
			220324	ACCT#621287	199-11-6399.93-041-211000	ITEMS NEEDED FOR TEACHERS	304.29	N
			220390	ACCT#621287	199-13-6497.00-001-299000	MEETING SNACKS	654.47	N
			220359	ACCT#621287	199-21-6497.00-999-299040	CAPTURING KIDS' HEARTS-DISTR	153.06	N
			220297	ACCT#621287	199-41-6399.00-750-299042	CONVOCATION SUPPLIES	66.69	N
Totals for Check 098197							4,859.25	
098198	09-09-2021	WORTH HYDROCHEM O	220006	117165	199-51-6248.77-999-299000	HVAC SERVICES	675.00	N
098199	09-09-2021	YUMI ICE CREAM CO., IN	001537	22817585	240-35-6341.00-102-299000	NON PROGRAM FOODS	92.64	N
			001542	22322854	240-35-6341.00-104-299000	NON PROGRAM FOODS ICE CRE	65.28	N
			001542	22322855	240-35-6341.00-105-299000	NON PROGRAM FOODS ICE CRE	195.36	N
Totals for Check 098199							353.28	
098200	09-16-2021	A TO Z SPECIALTIES	220271	27343	199-11-6399.00-104-211000	FACULTY SHIRTS	76.75	N
			220271	27254	199-11-6399.00-104-211000	FACULTY SHIRTS	1,268.00	N
			220771	27349	199-41-6399.00-701-299000	DLT PLAQUE	14.70	N
Totals for Check 098200							1,359.45	
098201	09-16-2021	ALL POINTS COMMUNIC	220500	39892	199-11-6399.00-001-211000	EARPIECE FOR RADIOS	476.00	N
			220259	39847	199-11-6399.93-041-211000	RADIO SUPPLIES	465.00	N
Totals for Check 098201							941.00	
098202	09-16-2021	AMAZON CAPITAL	220456	08/19-30	199-00-1312.00-000-200000	WHSE/DISTRICT	6,711.53	N
098203	09-16-2021	AMERICAN RED CROSS	001585	22367986	169-36-6499.00-001-291000	CPR TRAINING FOR COACHES	215.00	N
098204	09-16-2021	ANDERSON SHIRO HS B	001572	BOYS XC 9/22	169-36-6499.18-001-291000	BOYS XC 9/22	125.00	N
			001572	GIRLS XC 9/22	169-36-6499.19-001-291000	GIRLS XC 9/22	125.00	N
Totals for Check 098204							250.00	
098205	09-16-2021	ARC MECHANICAL LLC	001563	I4208	240-35-6249.00-001-299000	CALIBRATED OVEN	85.00	N
			001563	I4204	240-35-6249.00-041-299000	COIL CLOGGED/CONDENSER CL	297.50	N
			001563	I4205	240-35-6249.00-041-299000	REMOVED MANIFOLD/ BLEW IT O	127.50	N
			001563	I4221	240-35-6249.00-041-299000	LED LIGHT RECONNECTED	127.50	N
			001563	I4231	240-35-6249.00-041-299000	REMOVED OLD POWER	548.40	N
			001563	I4202	240-35-6249.00-102-299000	COOLER B FLANGE BROKEN	190.00	N
Totals for Check 098205							1,375.90	

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098206	09-16-2021	ARCHIES	220142	09092021	199-00-1312.00-000-200000	WHSE/DISTRICT	251.16	N
098207	09-16-2021	BAND SHOPPE	220496	SIV208998	199-36-6395.29-001-299000	SHOES AND GLOVES	1,683.35	N
098208	09-16-2021	BOSWORTH PAPER	220546	20729001001	199-00-1312.00-000-200000	WHSE/DISTRICT	206.30	N
			220685	20729132901	199-00-1312.00-000-200000	WHSE/DISTRICT	160.09	N
			220194	20728579801	199-00-1312.00-000-200000	WHSE/DISTRICT	288.60	N
						Totals for Check 098208	654.99	
098209	09-16-2021	BRITTANY ELLIS	001583	MO REIMB	199-11-6399.87-001-222000	TDLR PERMIT MONEY ORDER RE	26.30	N
098210	09-16-2021	CADIE PROVOST	001569	ESL TEST	199-13-6499.00-999-225000	ESL TEST REIMBURSEMNET	118.87	N
098211	09-16-2021	CDW GOVERNMENT	220610	J919792	199-11-6398.00-041-211000	JH TECH EQUIP FOR APs & ZIGAL	316.24	N
			220610	J840722	199-11-6398.00-041-211000	JH TECH EQUIP FOR APs & ZIGAL	787.60	N
			220610	K121527	199-11-6398.00-041-211000	JH TECH EQUIP FOR APs & ZIGAL	278.64	N
			220735	K364317	199-41-6398.00-750-299000	COMPUTER FOR ACCOUNTING D	787.60	N
			220708	K239679	199-52-6398.00-999-299000	POLICE DESKTOP FOR CAMERAS	1,575.20	N
						Totals for Check 098211	3,745.28	
098212	09-16-2021	CINTAS CORPORATION	220088	4D95202694	199-34-6249.00-999-299000	Dry Cleaning	77.04	N
098213	09-16-2021	CONROE WELDING SUP	220617	PS480630	199-11-6399.65-001-222000	WELDING LAB SUPPLIES	699.98	N
098214	09-16-2021	CORY OSBURN	001584	CN ACCT	240-00-5751.00-000-200000	CN ACCOUNT REFUND	57.50	N
098215	09-16-2021	CYNTHIA GIBSON	001575	09092021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	145.00	N
098216	09-16-2021	DAVID JUNG	001574	09092021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	145.00	N
098217	09-16-2021	DE LAGE LANDEN FINAN	220361	73494588	169-36-6269.00-001-291000	DISTRICT COPIERS	138.52	N
			220361	73494588	199-11-6269.00-001-211000	DISTRICT COPIERS	855.34	N
			220361	73494588	199-11-6269.00-001-211039	DISTRICT COPIERS	135.37	N
			220361	73494588	199-11-6269.00-001-222000	DISTRICT COPIERS	34.63	N
			220361	73494588	199-11-6269.00-041-211000	DISTRICT COPIERS	371.29	N
			220361	73494588	199-11-6269.00-101-211000	DISTRICT COPIERS	220.16	N
			220361	73494588	199-11-6269.00-102-211000	DISTRICT COPIERS	220.16	N
			220361	73494588	199-11-6269.00-104-211000	DISTRICT COPIERS	220.16	N
			220361	73494588	199-11-6269.00-105-211000	DISTRICT COPIERS	233.40	N
			220361	73494588	199-11-6269.00-999-211000	DISTRICT COPIERS	82.80	N
			220361	73494588	199-21-6269.00-999-223023	DISTRICT COPIERS	114.85	N
			220361	73494588	199-23-6269.00-001-299000	DISTRICT COPIERS	194.61	N
			220361	73494588	199-23-6269.00-041-299000	DISTRICT COPIERS	114.85	N
			220361	73494588	199-23-6269.00-101-299000	DISTRICT COPIERS	114.85	N
			220361	73494588	199-23-6269.00-102-299000	DISTRICT COPIERS	114.85	N
			220361	73494588	199-23-6269.00-104-299000	DISTRICT COPIERS	114.85	N
			220361	73494588	199-23-6269.00-105-299000	DISTRICT COPIERS	118.15	N
			220361	73494588	199-31-6269.00-001-299000	DISTRICT COPIERS	79.76	N
			220361	73494588	199-34-6269.00-999-299000	DISTRICT COPIERS	114.85	N
			220361	73494588	199-41-6269.00-750-299000	DISTRICT COPIERS	197.65	N
			220361	73494588	199-51-6269.00-999-299000	DISTRICT COPIERS	52.74	N
			220361	73494588	199-51-6269.00-999-299025	DISTRICT COPIERS	34.63	N
			220361	73494588	199-52-6269.00-999-299000	DISTRICT COPIERS	34.63	N

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			220361	73494588	199-53-6269.00-999-299000	DISTRICT COPIERS	34.63	N
			220361	73494588	240-35-6269.00-999-299000	DISTRICT COPIERS	52.74	N
Totals for Check 098217							4,000.47	
098218	09-16-2021	DEMONTROND FORD	220776	5459	199-34-6319.00-999-299000	Parts	163.76	N
098219	09-16-2021	DR. YACOVODONATO	220547	DL8621#1	199-13-6299.00-999-225000	EDUCATIONAL CONSULTING	3,150.00	N
098220	09-16-2021	DRAMATISTS PLAY SER	220497	00000706346	199-36-6399.23-001-299000	SCRIPTS/RIGHTS	80.00	N
098221	09-16-2021	EDUCATOR'S DEPOT	220494	13972	199-00-1312.00-000-200000	WHSE/DISTRICT	1,255.50	N
098222	09-16-2021	EMERGENT TREE EDUC	220693	1532	199-11-6299.00-999-223023	SOFTWARE	5,569.50	N
098223	09-16-2021	EXPRESS BOOKSELLER	220445	13473	199-00-1312.00-000-200000	WHSE/DISTRICT	5,096.00	N
098224	09-16-2021	GBI INK	220168	14199	199-34-6319.00-999-299000	Printing	450.00	N
098225	09-16-2021	HARDIE'S FRUIT & VEGE	001566	04864924	240-35-6341.00-001-299000	FRUITS/VEGETABLES	514.48	N
			001566	04875265	240-35-6341.00-001-299000	FRUITS/VEGETABLES	563.09	N
			001566	04864924	240-35-6341.00-001-299021	FRUITS/VEGETABLES	119.44	N
			001566	04875265	240-35-6341.00-001-299021	FRUITS/VEGETABLES	119.44	N
			001566	04864925	240-35-6341.00-041-299000	FRUITS/VEGETABLES	483.51	N
			001566	04864925	240-35-6341.00-041-299021	FRUITS/VEGETABLES	82.50	N
			001566	04864922	240-35-6341.00-101-299000	FRUITS/VEGETABLES	381.12	N
			001566	04864922	240-35-6341.00-101-299021	FRUITS/VEGETABLES	139.22	N
			001566	04864921	240-35-6341.00-102-299000	FRUITS/VEGETABLES	203.10	N
			001566	04875262	240-35-6341.00-102-299000	FRUITS/VEGETABLES	66.50	N
			001566	04864921	240-35-6341.00-102-299021	FRUITS/VEGETABLES	33.00	N
			001566	04875262	240-35-6341.00-102-299021	FRUITS/VEGETABLES	44.00	N
			001566	04864923	240-35-6341.00-104-299000	FRUITS/VEGETABLES	332.59	N
			001566	04864923	240-35-6341.00-104-299021	FRUITS/VEGETABLES	152.18	N
			001566	04864926	240-35-6341.00-105-299000	FRUITS/VEGETABLES	587.09	N
Totals for Check 098225							3,821.26	
098226	09-16-2021	HEINEMANN	220182	7346909	199-11-6399.00-101-230000	COMPREHENSION KITS	987.80	N
098227	09-16-2021	HIGH POINT	220514	183260	199-51-6249.00-999-299078	CUSTODIAL MAINT & REPAIRS	538.82	N
			220514	183948	199-51-6249.00-999-299078	CUSTODIAL MAINT & REPAIRS	79.84	N
			220733	182956	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	1,802.50	N
			220733	184422	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	1,176.50	N
			220733	183920-1	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	520.90	N
Totals for Check 098227							4,118.56	
098228	09-16-2021	KAREN FOWLER	001573	09092021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	125.00	N
098229	09-16-2021	KURZ AND COMPANY	001565	111102500012	240-35-6341.00-001-299000	BREAD	182.89	N
			001565	111102500012	240-35-6341.00-001-299021	BREAD	2.98	N
			001565	111102430012	240-35-6341.00-041-299000	BREAD	120.47	N
			001565	111102500013	240-35-6341.00-041-299000	BREAD	75.80	N
			001565	111102500011	240-35-6341.00-101-299000	BREAD	28.43	N
			001565	111102500011	240-35-6341.00-101-299021	BREAD	28.42	N
			001565	111102500014	240-35-6341.00-104-299000	BREAD	34.11	N
			001565	111102500014	240-35-6341.00-104-299021	BREAD	26.27	N

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			001565	111102500010	240-35-6341.00-105-299000	BREAD	91.89	N
						Totals for Check 098229	591.26	
098230	09-16-2021	LABATT FOOD SERVICE	001568	08318371	240-35-6341.00-001-299000	FOOD DELIVERY	5,122.83	N
			001568	08318371	240-35-6341.00-001-299000	NON PROGRAM FOOD	2,019.36	N
			001568	09078098	240-35-6341.00-001-299000	FOOD DELIVERY	6,063.44	N
			001568	09078098	240-35-6341.00-001-299000	NON PROGRAM FOOD	1,447.97	N
			001568	08174602	240-35-6341.00-001-299000	FOOD DELIVERY	18.48	N
			001568	09318372	240-35-6341.00-001-299000	FOOD DELIVERY	138.12	N
			001568	09318372	240-35-6341.00-001-299000	NON PROGRAM FOOD	13.50	N
			001568	08318371	240-35-6341.00-001-299021	FOOD DELIVERY	850.34	N
			001568	09078098	240-35-6341.00-001-299021	FOOD DELIVERY	1,998.32	N
			001568	09318372	240-35-6341.00-001-299021	FOOD DELIVERY	69.06	N
			001568	09078097	240-35-6341.00-041-299000	FOOD DELIVERY	2,044.03	N
			001568	09078097	240-35-6341.00-041-299000	NON PROGRAM FOOD	230.97	N
			001568	09078097	240-35-6341.00-041-299021	FOOD DELIVERY	199.77	N
			001568	08318373	240-35-6341.00-101-299000	FOOD DELIVERY	1,712.05	N
			001568	08318373	240-35-6341.00-101-299000	NON PROGRAM FOODS	316.53	N
			001568	09078099	240-35-6341.00-101-299000	FOOD DELIVERY	1,989.60	N
			001568	09078099	240-35-6341.00-101-299000	NON PROGRAM FOOD	244.29	N
			001568	08318373	240-35-6341.00-101-299021	FOOD DELIVERY	778.29	N
			001568	09078099	240-35-6341.00-101-299021	FOOD DELIVERY	766.47	N
			001568	09078100	240-35-6341.00-102-299000	FOOD DELIVERY	717.74	N
			001568	09078100	240-35-6341.00-102-299000	NON PROGRAM FOOD	162.25	N
			001568	09078100	240-35-6341.00-102-299021	FOOD DELIVERY	1,481.19	N
			001568	09078096	240-35-6341.00-104-299000	FOOD DELIVERY	1,304.89	N
			001568	09078096	240-35-6341.00-104-299000	NON PROGRAM FOOD	105.76	N
			001568	09078096	240-35-6341.00-104-299021	FOOD DELIVERY	514.80	N
			001568	09078095	240-35-6341.00-105-299000	FOOD DELIVERY	969.59	N
			001568	09078095	240-35-6341.00-105-299000	NON PROGRAM FOOD	140.88	N
			001568	09078095	240-35-6341.00-105-299021	FOOD DELIVERY	598.67	N
			001568	08318371	240-35-6342.00-001-299000	NON FOOD ITEMS	724.23	N
			001568	09078098	240-35-6342.00-001-299000	NON FOOD ITEMS	155.31	N
			001568	08318371	240-35-6342.00-001-299021	NON FOOD ITEMS	57.53	N
			001568	09078098	240-35-6342.00-001-299021	NON FOOD ITEMS	109.09	N
			001568	08318373	240-35-6342.00-101-299000	NON FOOD ITEMS	48.78	N
			001568	08318373	240-35-6342.00-101-299021	NON FOOD ITEMS	48.77	N
			001568	09078099	240-35-6342.00-101-299021	NON FOOD ITEMS	115.99	N
			001568	09078100	240-35-6342.00-102-299000	NON FOOD ITEMS	53.91	N
			001568	09078100	240-35-6342.00-102-299021	NON FOOD ITEMS	53.91	N
			001568	09078096	240-35-6342.00-104-299000	NON FOOD ITEMS	141.57	N
			001568	09078096	240-35-6342.00-104-299021	NON FOOD ITEMS	141.56	N
			001568	09078095	240-35-6342.00-105-299000	NON FOOD ITEMS	199.47	N
			001568	09078095	240-35-6342.00-105-299021	NON FOOD ITEMS	99.73	N
			001568	09078101	240-35-6342.00-999-299000	SERVING COMPARTMENT TRAYS	1,608.55	N
						Totals for Check 098230	35,577.59	

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098231	09-16-2021	LAKESHORE LEARNING	220176	3717700721	199-11-6399.00-101-230000	MATH/ELAR SUPPLIES FOR STUD	515.81	N
098232	09-16-2021	LIBERTY ISD ATHLETICS	001570	JH BOYS XC	169-36-6499.18-001-291000	JH BOYS XC	50.00	N
			001570	JH GIRLS XC	169-36-6499.19-001-291000	JH GIRLS XC	50.00	N
Totals for Check 098232							100.00	
098233	09-16-2021	LONE STAR A/C	001562	LS1639	240-35-6249.00-041-299000	EXPANSION VALVE/RECHARGE	1,535.00	N
			001562	LS1638	240-35-6249.00-999-299000	AUXILIARY SWITCH/CONTACTOR	434.00	N
Totals for Check 098233							1,969.00	
098234	09-16-2021	MANEUVERING THE MID	220742	2117	199-11-6398.00-001-211039	License	438.00	N
098235	09-16-2021	MICHAEL ALSOBROOKS	001579	09082021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	85.00	N
			001579	08252021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	140.00	N
Totals for Check 098235							225.00	
098236	09-16-2021	MOAK, CASEY & ASSOCI	220772	08-8279	199-41-6299.00-701-299000	CONSORTIUM IMPROVEMENT DU	800.00	N
098237	09-16-2021	NATIONAL CENTER FOR	220782	REGINA GARCIA	199-13-6411.50-999-299000	CONFERENCE REGISTRATION	65.00	N
			220782	REGINA GARCIA	199-31-6411.00-041-299000	CONFERENCE REGISTRATION	135.00	N
Totals for Check 098237							200.00	
098238	09-16-2021	NAVASOTA ISD	001580	BOYS XC 9/15	169-36-6499.18-001-291000	BOYS XC 9/15 ENTRY	125.00	N
			001580	GIRLS XC 9/15	169-36-6499.19-001-291000	GIRLS XC 9/15 ENTRY	125.00	N
Totals for Check 098238							250.00	
098239	09-16-2021	NEW DAIRY OPCO, LLC	001567	459116129	240-35-6341.00-001-299000	MILK	453.60	N
			001567	458635300	240-35-6341.00-001-299000	MILK	283.51	N
			001567	458339924	240-35-6341.00-001-299000	MILK	283.51	N
			001567	459412574	240-35-6341.00-001-299000	MILK	184.29	N
			001567	459605087	240-35-6341.00-001-299000	MILK	28.35	N
			001567	459116129	240-35-6341.00-001-299021	MILK	85.05	N
			001567	458635300	240-35-6341.00-001-299021	MILK	70.87	N
			001567	458339924	240-35-6341.00-001-299021	MILK	70.87	N
			001567	459412574	240-35-6341.00-001-299021	MILK	99.22	N
			001567	459605087	240-35-6341.00-001-299021	MILK	28.35	N
			001567	459116127	240-35-6341.00-041-299000	MILK	113.40	N
			001567	459412573	240-35-6341.00-041-299000	MILK	70.85	N
			001567	459605086	240-35-6341.00-041-299000	MILK	99.24	N
			001567	459116127	240-35-6341.00-041-299021	MILK	113.40	N
			001567	459412573	240-35-6341.00-041-299021	MILK	70.90	N
			001567	459605086	240-35-6341.00-041-299021	MILK	99.21	N
			001567	458339926	240-35-6341.00-101-299000	MILK	106.32	N
			001567	458635301	240-35-6341.00-101-299000	MILK	106.32	N
			001567	459116130	240-35-6341.00-101-299000	MILK	106.32	N
			001567	459412575	240-35-6341.00-101-299000	MILK	85.10	N
			001567	458339926	240-35-6341.00-101-299021	MILK	106.31	N
			001567	458635301	240-35-6341.00-101-299021	MILK	106.31	N
			001567	459116130	240-35-6341.00-101-299021	MILK	106.31	N
			001567	459412575	240-35-6341.00-101-299021	MILK	85.00	N
			001567	459116131	240-35-6341.00-102-299000	MILK	203.19	N

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			001567	459412576	240-35-6341.00-102-299000	MILK	153.59	N
			001567	459605090	240-35-6341.00-102-299000	MILK	212.63	N
			001567	459116131	240-35-6341.00-102-299021	MILK	203.19	N
			001567	459412576	240-35-6341.00-102-299021	MILK	153.57	N
			001567	459605090	240-35-6341.00-102-299021	MILK	212.62	N
			001567	459116128	240-35-6341.00-104-299000	MILK	198.45	N
			001567	459116128	240-35-6341.00-104-299021	MILK	198.46	N
			001567	459116126	240-35-6341.00-105-299000	MILK	179.00	N
			001567	459412571	240-35-6341.00-105-299000	MILK	161.10	N
			001567	459116126	240-35-6341.00-105-299021	MILK	89.50	N
			001567	459412571	240-35-6341.00-105-299021	MILK	80.55	N
Totals for Check 098239							5,008.46	
098240	09-16-2021	NEW TEACHER CENTER	220756	33165	199-13-6411.94-999-299043	MENTOR PD	6,000.00	N
098241	09-16-2021	OLIVER PRODUCTS	001561	132701	240-35-6342.00-999-299000	FOOD TRAYS/FILM ROLLS	3,762.64	N
098242	09-16-2021	PASADENA MEMORIAL	001571	BOYS XC 10/01	169-36-6499.18-001-291000	BOYS XC 10/01	100.00	N
			001571	GIRLS XC 10/01	169-36-6499.19-001-291000	GIRLS XC 10/01	100.00	N
Totals for Check 098242							200.00	
098243	09-16-2021	PS LIGHTWAVE, INC.	220316	RC00077434	199-11-6299.00-999-211053	HIGH SPEED INTERNET	3,509.00	N
098244	09-16-2021	QUILL CORP.	220570	19150271	199-00-1312.00-000-200000	WHSE/DISTRICT	1,759.30	N
			220570	19137621	199-00-1312.00-000-200000	WHSE/DISTRICT	918.90	N
			220470	19049742	199-00-1312.00-000-200000	WHSE/DISTRICT	373.52	N
			220470	19149881	199-00-1312.00-000-200000	WHSE/DISTRICT	22.08	N
			220470	19150523	199-00-1312.00-000-200000	WHSE/DISTRICT	524.40	N
			220470	18855891	199-00-1312.00-000-200000	WHSE/DISTRICT	357.00	N
			220470	18780303	199-00-1312.00-000-200000	WHSE/DISTRICT	179.00	N
			220455	19048026	199-00-1312.00-000-200000	WHSE/DISTRICT	272.35	N
			220455	18733498	199-00-1312.00-000-200000	WHSE/DISTRICT	60.72	N
			220455	18744453	199-00-1312.00-000-200000	WHSE/DISTRICT	242.88	N
			220466	18772643	199-00-1312.00-000-200000	WHSE/DISTRICT	129.00	N
			220466	18757076	199-00-1312.00-000-200000	WHSE/DISTRICT	389.50	N
			220466	18822670	199-00-1312.00-000-200000	WHSE/DISTRICT	360.80	N
			220563	18950507	199-00-1312.00-000-200000	WHSE/DISTRICT	25.90	N
			220563	18944524	199-00-1312.00-000-200000	WHSE/DISTRICT	1,528.41	N
			220563	18934897	199-00-1312.00-000-200000	WHSE/DISTRICT	448.48	N
			220563	18946457	199-00-1312.00-000-200000	WHSE/DISTRICT	285.90	N
			220563	18965648	199-00-1312.00-000-200000	WHSE/DISTRICT	694.84	N
				18965648	199-00-1312.00-000-200000		-500.00	N
				1480741	199-00-1312.00-000-200000		-7.75	N
				18965648	199-00-1312.00-000-200000		-55.84	N
				18822670	199-00-1312.00-000-200000		-161.00	N
Totals for Check 098244							7,848.39	
098245	09-16-2021	REGION 4 ESC	220437	F92562	199-11-6321.00-001-211039	Txtbks	800.00	N

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098246	09-16-2021	ALLIED WASTE SERVICE	001582	0853006413838	199-11-6399.45-001-211000	ART DEPT HS	399.00	N
			220206	0853006413838	199-51-6259.75-999-299000	DISTRICT DUMPSTER 21-22	4,776.74	N
Totals for Check 098246							5,175.74	
098247	09-16-2021	RICHARD BRINEGAR, JR	001578	09082021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	85.00	N
098248	09-16-2021	ROMEO MUSIC	220706	30489	199-11-6399.22-041-211000	CHOIR SUPPLIES	110.00	N
098249	09-16-2021	SMARTDEPLOY	220789	INV18534	199-11-6397.00-999-211053	SMARTDEPLOY RENEWAL	5,720.00	N
098250	09-16-2021	SOLIEL SUMMERS	001576	09092021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	125.00	N
098251	09-16-2021	SPECIALIZED BALSA	220661	39710	199-11-6399.67-001-222000	ARCHTECTURE DESIGN SUPPLIE	435.75	N
098252	09-16-2021	SWEETWATER	220728	28827390	199-11-6399.46-102-211000	MUSIC INST./SUPPLIES	901.62	N
098253	09-16-2021	TASA	220490	140036	199-13-6411.00-001-299039	Tx Assessment Conf.	175.00	N
			220490	140070	199-13-6411.00-001-299039	Tx Assessment Conf.	175.00	N
Totals for Check 098253							350.00	
098254	09-16-2021	TASPA	220768	200012193	199-41-6411.00-750-299041	WINTER CONFERENCE	260.00	N
			220769	300007058	199-41-6495.00-750-299041	BRIAN'S MEMBERSHIP	110.00	N
Totals for Check 098254							370.00	
098255	09-16-2021	TEXAS COUNSELING AS	220749	KATHY WHITE	199-31-6495.00-041-299000	MEMBERSHIP 21-22	345.00	N
098256	09-16-2021	TEXAS DEPT OF PUBLIC	220252	CR221384	199-41-6499.00-750-299041	CRIMINAL HISTORIES	55.00	N
098257	09-16-2021	THE WHOLE KID AND KA	001581	FALL 2021	199-41-6299.00-750-299042	QUARTER PAGE AD	275.00	N
098258	09-16-2021	THOMAS BUS GULF	220083	SIP-02547342	199-34-6319.00-999-299000	Parts	220.64	N
			220083	SIP-02547341	199-34-6319.00-999-299000	Parts	110.32	N
			220083	SIS-00462337	199-34-6319.00-999-299000	Parts	1,489.00	N
			220250	SIV-0015437	199-34-6631.00-999-299000	(2)78-passenger school bus	216,350.00	N
Totals for Check 098258							218,169.96	
098259	09-16-2021	TMEA	220774	CARLA REYNA	199-13-6411.22-001-299000	DUES AND FEES	60.00	N
			220774	CARLA REYNA	199-13-6495.22-001-299000	DUES AND FEES	50.00	N
Totals for Check 098259							110.00	
098260	09-16-2021	UIL REGION 9 MUSIC	001577	10/19MARCHING	199-36-6499.29-001-299000	941 MARCHING BAND CONTEST	500.00	N
098261	09-16-2021	UNIVERSAL NATURAL G	220118	400650	199-51-6259.73-999-299000	TLE- GAS	266.31	N
098262	09-16-2021	YU,SOUTH & ASSOCIAT	220678	7007	199-41-6211.00-750-225041	LEGAL SERVICES	1,060.00	N
098263	09-16-2021	YUMI ICE CREAM CO., IN	001564	22817584	240-35-6341.00-101-299000	NON PROGRAM FOODS ICE CRE	260.16	N
098264	09-23-2021	A TO Z SPECIALTIES	001618	27452	199-11-6399.05-101-211000	STAFF SHIRTS	1,220.75	N
			220416	27444	199-13-6399.00-999-221000	GT Materials	128.00	N
Totals for Check 098264							1,348.75	
098265	09-23-2021	AARON TORRES	001605	09172021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	70.00	N
098266	09-23-2021	ACCELERATE LEARNIN	220709	61958	199-11-6397.00-041-211000	STEMSCOPES	303.45	N
098267	09-23-2021	ACME ARCHITECTURAL	220053	4013239	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	281.81	N
098268	09-23-2021	ALICIA MOODY	220838	09032021	168-61-6499.00-999-299000	SIGNS AND SHIRTS	828.59	N

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098269	09-23-2021	AMAZON CAPITAL	220456	08/29-09/16	199-00-1312.00-000-200000	WHSE/DISTRICT	11,452.66	N
098270	09-23-2021	AMERICAN INDUSTRIAL	220153	32925	199-11-6269.61-001-222000	WELDING OPEN BOTTLE RENTAL	260.00	N
098271	09-23-2021	AMS OF HOUSTON, LLC	220433	1234269	199-51-6248.77-999-299000	MISC CHILLER REPAIR	255.00	N
			220433	1236132	199-51-6248.77-999-299000	MISC CHILLER REPAIR	170.00	N
			220433	1236135	199-51-6248.77-999-299000	MISC CHILLER REPAIR	973.48	N
Totals for Check 098271							1,398.48	
098272	09-23-2021	ARC MECHANICAL LLC	001587	14298	240-35-6249.00-101-299000	RESET THE TIMER TO DEFROST	85.00	N
			001587	14307	240-35-6249.00-101-299000	RESET THE TIMER TO DEFROST	377.50	N
Totals for Check 098272							462.50	
098273	09-23-2021	AT&T	220112	2816899330	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	52.00	N
098274	09-23-2021	ATHLETIC SUPPLY INC.	220631	213045	169-36-6399.10-001-291000	HELMET BEANIES	150.00	N
			220267	213101	169-36-6399.10-001-291000	HELMETS	8,450.00	N
			220267	213101	199-36-6399.00-001-291000	HELMETS	9,000.00	N
Totals for Check 098274							17,600.00	
098275	09-23-2021	BILLY ROSS JR.	001612	09172021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	200.00	N
098276	09-23-2021	BRIAN GRADE	001608	09172021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	120.00	N
098277	09-23-2021	BROTHERS PRODUCE, I	001590	04875266	240-35-6341.00-041-299000	FRUITS/VEGETABLES	319.01	N
			001590	04875266	240-35-6341.00-041-299021	FRUITS/VEGETABLES	109.00	N
			001590	04875263	240-35-6341.00-101-299000	FRUITS/VEGETABLES	46.25	N
			001590	04875263	240-35-6341.00-101-299021	FRUITS/VEGETABLES	46.25	N
			001590	04875264	240-35-6341.00-104-299000	FRUITS/VEGETABLES	285.38	N
			001590	04875264	240-35-6341.00-104-299021	FRUITS/VEGETABLES	186.88	N
			001590	03873737	240-35-6341.00-105-299000	FRUITS/VEGETABLES	217.92	N
			001590	04875267	240-35-6341.00-105-299000	FRUITS/VEGETABLES	81.17	N
			001590	03873737	240-35-6341.00-105-299021	FRUITS/VEGETABLES	24.63	N
			001590	04875267	240-35-6341.00-105-299021	FRUITS/VEGETABLES	29.33	N
Totals for Check 098277							1,345.82	
098278	09-23-2021	BSN SPORTS, LLC	220521	913622486	169-36-6399.14-001-291000	WORK OUT CLOTHES	127.20	N
			220520	913556966	169-36-6399.30-001-291000	SOCCER WORKOUT CLOTHES	822.50	N
Totals for Check 098278							949.70	
098279	09-23-2021	CDW GOVERNMENT	220459	K559358	282-11-6398.00-999-211053	WIFI FOR CLASSROOMS- NEW WI	49,174.41	N
098280	09-23-2021	CHICK FIL A	001617	2306658	169-36-6412.00-001-291000	FOOTBALL MEALS 09/17	427.80	N
			220849	2312865	199-41-6497.00-702-299000	BOARD MEETING FOOD	144.50	N
Totals for Check 098280							572.30	
098281	09-23-2021	CHONDRA BEATY	001595	09202021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	125.00	N
			001609	09152021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	200.00	N
Totals for Check 098281							325.00	
098282	09-23-2021	CINTAS CORPORATION	220224	4095202725	199-51-6249.00-999-299000	UNIFORM SERVICE	54.93	N
098283	09-23-2021	CITIBANK	220337		199-11-6321.00-001-211039	Book rental	54.13	N
			220483		199-11-6397.87-001-222000	TDLR PERMIT REGISTRATION	525.00	N
			220599		199-11-6412.00-999-221000	SPARK GT EVENT	400.00	N
			001616		199-11-6499.99-999-211000	HS REIMB CITIBANK	377.86	N

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			001616		199-11-6499.99-999-211000	HS VB REIMB CITIBANK	1,787.10	N
			220569		199-13-6411.00-001-299039	Hotel stay-3 nights	478.00	N
			220414		199-13-6411.00-041-299000	REGISTRATION TRAINING	170.00	N
			220440		199-13-6497.00-041-299000	STAFF INSERVICE LUNCH	418.63	N
			220659		199-31-6411.90-999-299000	TEXAS ASSESSMENT	1,176.00	N
			220111		199-34-6299.00-999-299000	Vehicle Registrations	163.44	N
			220369		199-34-6299.00-999-299000	Finger Printing	98.50	N
			220650		199-36-6399.34-999-299000	ROBOTICS SUPPLIES	497.80	N
			220378		199-36-6411.20-001-299000	SAFETY CERTIFICATION	170.00	N
			220649		199-36-6412.34-999-299000	ROBOTICS SUPPLIES	2,616.00	N
			220503		199-41-6411.00-701-299000	TAS.MUS CONFERENCE OCT 202	100.00	N
			220719		199-41-6411.00-701-299000	FRSLN SESSION	76.00	N
			220634		199-41-6411.00-750-299041	TASPA FALL SUPPORT CONF	179.00	N
			220528		199-41-6497.00-702-299000	BOARD MEETING FOOD	178.46	N
			220486		199-41-6499.00-701-299000	ZOOM VIRTUAL MEETINGS	42.00	N
			220562		199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	1,497.96	N
			220664		199-52-6411.00-999-299000	Chief Training-LEMIT	175.00	N
			220237		199-53-6398.00-999-299000	TECHNOLOGY SUPPLIES	124.80	N
			220672		199-61-6299.00-999-299000	Fotojet	39.99	N
						Totals for Check 098283	11,345.67	
098284	09-23-2021	CITY OF COLLEGE STAT	001624	12/27-29 ENTRY	169-36-6499.12-001-291000	CARSITY ENTRY 12/27-29	300.00	N
098285	09-23-2021	COBURNS SUPPLY COM	220055	564830055	199-51-6319.00-999-299000	PLUMBING SUPPLIES	28.96	N
098286	09-23-2021	COCA-COLA	220738	20708201242	168-61-6399.00-999-299000	SYRUP FOR CONCESSION	109.44	N
			220738	20921202315	168-61-6399.00-999-299000	SYRUP FOR CONCESSION	1,208.19	N
			220738	21145202090	168-61-6399.00-999-299000	SYRUP FOR CONCESSION	1,320.19	N
						Totals for Check 098286	2,637.82	
098287	09-23-2021	CONROE WELDING SUP	220739	R08212484	168-61-6299.00-999-299000	HELIUM FOR PARTIES	7.20	N
098288	09-23-2021	DARREN GUTHRIE	001593	09202021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	145.00	N
098289	09-23-2021	DAVID GILLIAM	001606	09172021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	60.00	N
098290	09-23-2021	DAVID MENAUGH	001594	09202021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	145.00	N
098291	09-23-2021	DAYTON ATHLETICS	001622	BOYS XC 10/01	169-36-6499.18-001-291000	BOYS XC 10/01 ENTRY	60.00	N
			001622	GIRLS XC 10/01	169-36-6499.19-001-291000	GILRS XC 10/01 ENTRY	60.00	N
						Totals for Check 098291	120.00	
098292	09-23-2021	DIAMOND ELECTRIC	220694	6534	199-41-6299.00-750-299042	TLE TV Monitor	780.00	N
098293	09-23-2021	DR. YACOVODONATO	220689	DL8621#2	199-13-6299.00-999-225000	ESL & BILINGUAL	1,350.00	N
098294	09-23-2021	DRAMATISTS PLAY SER	220497	SO00000709160	199-36-6399.23-001-299000	SCRIPTS/RIGHTS	150.20	N
098295	09-23-2021	DUFFY MAPLES	001597	09172021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	120.00	N
098296	09-23-2021	DUKE COMMUNICATION	220561	7973	199-51-6299.00-999-299000	DOOR SCANNER REPAIR @ HS	550.00	N
098297	09-23-2021	DXI INDUSTRIES INC.	220830	055016165-21	199-51-6259.74-999-299000	WWTP CHEMICALS	202.64	N
			220830	055016166-21	199-51-6259.74-999-299000	WWTP CHEMICALS	607.91	N
			220015	DE05007090-21	199-51-6259.74-999-299000	CHLORINE CYLINDERS	80.00	N
						Totals for Check 098297	890.55	

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098298	09-23-2021	EDUCATIONAL THERAP	220743	OTAUG21SISD	199-11-6299.00-999-223023	OT Services	2,287.50	N
098299	09-23-2021	EDUPROJECT ELL LLC	220700	1403	263-11-6399.00-999-225000	ESL & BILINGUAL	8,198.50	N
098300	09-23-2021	ELLIOTT ELECTRIC SUP	220056	33-01952-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	217.00	N
			220056	33-02016-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	224.65	N
			220179	33-01803-01	199-51-6319.00-999-299000	ATHLETIC FIELD ELECTRICAL SU	366.00	N
						Totals for Check 098300	807.65	
098301	09-23-2021	EMR ELEVATOR, INC.	220166	98239	199-51-6249.00-999-299000	ELEVATOR MAINTENANCE	5,174.40	N
098302	09-23-2021	EXPRESS BOOKSELLER	220653	13560	199-00-1312.00-000-200000	WHSE/DISTRICT	209.70	N
098303	09-23-2021	FOLLETT SCHOOL SOLU	220613	340256F	199-11-6399.00-999-221000	GT SUPPLIES	48.09	N
098304	09-23-2021	FREDDIE RICKS	001592	1	199-34-6399.00-999-299000	Breakfast for the drivers	240.00	N
098305	09-23-2021	GREG HARPER	001613	09162021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	130.00	N
098306	09-23-2021	HIGH POINT	220733	184492	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	3,037.95	N
			220757	184402	240-35-6342.00-999-299000	SUPPLIES/MAINTAINING ITEMS	5,167.63	N
						Totals for Check 098306	8,205.58	
098307	09-23-2021	ALBERT MCGUIRE	001599	09172021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	120.00	N
098308	09-23-2021	JASON JOHNSON	001601	09172021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	120.00	N
098309	09-23-2021	JEFFREY BURKE	001620	09152021	199-41-6411.00-701-299000	REG VI TRAVEL REIMB	51.30	N
098310	09-23-2021	JOAN LISTER	001610	09152021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	200.00	N
098311	09-23-2021	JOE W. FLY CO., INC.	220355	HOUINV019917	199-51-6248.77-999-299000	HVAC-FILTER CHANGES	775.00	N
098312	09-23-2021	JOHNSON SUPPLY	220301	04257846	199-51-6248.77-999-299000	HVAC SUPPLIES	163.68	N
098313	09-23-2021	KAREN FOWLER	001596	09202021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	125.00	N
098314	09-23-2021	KEVIN HACKETT	001602	09172021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	120.00	N
098315	09-23-2021	KEVIN LYNCH	001621	09222021	199-41-6411.00-750-299000	SUB COMMITTEE MTG REIMB	34.50	N
098316	09-23-2021	KEVIN MERTENS	001626	09232021	199-36-6412.35-001-299000	ROTC COMPETITION 09/23	216.00	N
098317	09-23-2021	KURZ AND COMPANY	001589	111102570008	240-35-6341.00-001-299000	BREAD	181.40	N
			001589	111102570008	240-35-6341.00-001-299021	BREAD	4.47	N
			001589	111102570009	240-35-6341.00-041-299000	BREAD	63.98	N
			001589	111102570009	240-35-6341.00-041-299021	BREAD	7.58	N
			001589	111102570007	240-35-6341.00-101-299000	BREAD	34.70	N
			001589	111102570007	240-35-6341.00-101-299021	BREAD	34.69	N
			001589	111102570006	240-35-6341.00-105-299000	BREAD	85.33	N
						Totals for Check 098317	412.15	
098318	09-23-2021	LABATT FOOD SERVICE	001591	09140151	240-35-6341.00-001-299000	FOOD DELIVERY	5,098.90	N
			001591	09140151	240-35-6341.00-001-299000	NON PROGRAM FOOD	564.09	N
			001591	09140151	240-35-6341.00-001-299021	FOOD DELIVERY	918.50	N
			001591	09140149	240-35-6341.00-041-299000	FOOD DELIVERY	1,578.96	N
			001591	09140149	240-35-6341.00-041-299000	NON PROGRAM FOOD	185.86	N
			001591	08039231	240-35-6341.00-041-299000	FOOD DELIVERY	8,888.94	N
			001591	08039231	240-35-6341.00-041-299000	NON PROGRAM FOOD	582.17	N

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			001591	09140149	240-35-6341.00-041-299021	FOOD DELIVERY	694.27	N
			001591	08039231	240-35-6341.00-041-299021	FOOD DELIVERY	106.48	N
			001591	09140152	240-35-6341.00-101-299000	NON PROGRAM FOOD DELIVERY	1,878.21	N
			001591	09140152	240-35-6341.00-101-299021	FOOD DELIVERY	1,061.17	N
			001591	09140153	240-35-6341.00-102-299000	NON PROGRAM FOOD	165.36	N
			001591	09140153	240-35-6341.00-102-299021	FOOD DELIVERY	1,850.37	N
			001591	09140148	240-35-6341.00-104-299000	FOOD DELIVERY	1,286.70	N
			001591	09140148	240-35-6341.00-104-299000	NON PROGRAM FOOD	104.26	N
			001591	09140148	240-35-6341.00-104-299021	FOOD DELIVERY	621.61	N
			001591	09140147	240-35-6341.00-105-299000	FOOD DELIVERY	801.43	N
			001591	09140147	240-35-6341.00-105-299000	NON PROGRAM FOOD	194.77	N
			001591	09140147	240-35-6341.00-105-299021	FOOD DELIVERY	843.84	N
			001591	09140151	240-35-6342.00-001-299000	NON FOOD ITEMS	113.10	N
			001591	09140151	240-35-6342.00-001-299021	NON FOOD ITEMS	144.33	N
			001591	09140149	240-35-6342.00-041-299000	NON FOOD ITEMS	73.91	N
			001591	08039231	240-35-6342.00-041-299000	NON FOOD ITEMS	32.00	N
			001591	09140149	240-35-6342.00-041-299021	NON FOOD ITEMS	73.91	N
			001591	08039231	240-35-6342.00-041-299021	NON FOOD ITEMS	498.83	N
			001591	09140152	240-35-6342.00-101-299000	FOOD DELIVERY	78.56	N
			001591	09140152	240-35-6342.00-101-299021	NON FOOD ITEMS	78.55	N
			001591	09140153	240-35-6342.00-102-299000	FOOD DELIVERY	1,050.25	N
			001591	09140153	240-35-6342.00-102-299000	NON FOOD ITEMS	96.46	N
			001591	09140153	240-35-6342.00-102-299021	NON FOOD ITEMS	185.68	N
			001591	09140148	240-35-6342.00-104-299000	NON FOOD ITEMS	47.50	N
			001591	09140148	240-35-6342.00-104-299021	NON FOOD ITEMS	47.51	N
			001591	09140147	240-35-6342.00-105-299000	NON FOOD ITEMS	16.51	N
			001591	09140147	240-35-6342.00-105-299021	NON FOOD ITEMS	16.51	N
			001591	09140148	240-35-6342.00-999-299000	NON FOOD ITEMS/ TRAYS	797.36	N
						Totals for Check 098318	30,776.86	
098319	09-23-2021	LAKESHORE LEARNING	220729	100478090821	199-11-6399.53-102-230000	MATH INSTRUCTIONAL SUPPLIES	14.99	N
098320	09-23-2021	LEARNING WITHOUT TE	220609	INV124467	199-11-6399.00-101-230000	ELAR	102.51	N
098321	09-23-2021	LEARNING.COM	220480	Q22669-1	410-11-6299.00-999-211000	Keyboarding for Elem Sudents	22,950.00	N
098322	09-23-2021	LONE STAR A/C	220007	LS1635	199-51-6248.77-999-299000	MISC. HVAC REPAIRS	155.00	N
			220078	LS1636	199-51-6248.77-999-299000	ICE MACHINE MAINTENANCE	145.00	N
			220007	LS1637	199-51-6248.77-999-299000	MISC. HVAC REPAIRS	185.00	N
			220670	LS1629	199-51-6299.00-999-299000	ICE MACH REPAIR @ JH TRAINER	330.00	N
						Totals for Check 098322	815.00	
098323	09-23-2021	MATTHEW TORRES	001604	09172021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	60.00	N
098324	09-23-2021	MCCOY CORPORATION	220328	9804733	277-51-6299.00-999-299019	PORTABLE BLDG MOVE-SUPPLIE	428.70	N
			220328	9804402	277-51-6299.00-999-299019	PORTABLE BLDG MOVE-SUPPLIE	34.81	N
						Totals for Check 098324	463.51	

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098325	09-23-2021	MELANIE MOORSHEAD	001614	09162021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	130.00	N
098326	09-23-2021	MENTORING MINDS LP	220741	245227	199-11-6399.00-102-211000	2ND- 5TH GR. CURRICULUM SUP	220.00	N
			220741	245227	199-11-6399.00-102-225000	2ND- 5TH GR. CURRICULUM SUP	95.34	N
			220741	245227	199-11-6399.00-102-230000	2ND- 5TH GR. CURRICULUM SUP	95.33	N
			220741	245227	199-11-6399.53-102-230000	2ND- 5TH GR. CURRICULUM SUP	1,395.33	N
			220741	245227	199-11-6399.55-102-211000	2ND- 5TH GR. CURRICULUM SUP	1,080.00	N
			220741	245227	199-11-6399.59-102-211000	2ND- 5TH GR. CURRICULUM SUP	260.00	N
Totals for Check 098326							3,146.00	
098327	09-23-2021	MONTGOMERY COUNTY	220847	DLT DEPOSIT	199-41-6411.00-701-299000	DLT MEETING 9-30-21	100.00	N
			220847	DLT 09/30	199-41-6411.00-701-299000	DLT MEETING 9-30-21	100.00	N
	09-27-2021	MONTGOMERY COUNTY	220847	DLT 09/30	199-41-6411.00-701-299000	REPRINT	-100.00	N
			220847	DLT DEPOSIT	199-41-6411.00-701-299000	REPRINT	-100.00	N
Totals for Check 098327							.00	
098328	09-23-2021	MOTOROLA SOLUTIONS	220356	8281231130	199-52-6395.00-999-299000	Radio Holders (Uniforms)	177.75	N
098329	09-23-2021	NATIONAL CENTER FOR	220835	J. TAMAYO	199-31-6411.00-001-299000	LSSSCA CONFERENCE	170.00	N
			220835	J. TAMAYO	199-31-6495.00-001-299000	LSSSCA CONFERENCE	30.00	N
Totals for Check 098329							200.00	
098330	09-23-2021	NEW DAIRY OPCO, LLC	001586	459900010	240-35-6341.00-001-299000	MILK	226.80	N
			001586	460193906	240-35-6341.00-001-299000	MILK	170.10	N
			001586	459900010	240-35-6341.00-001-299021	MILK	113.40	N
			001586	460193906	240-35-6341.00-001-299021	MILK	42.53	N
			001586	460193904	240-35-6341.00-041-299000	MILK	85.05	N
			001586	459900009	240-35-6341.00-041-299000	MILK	170.09	N
			001586	460193904	240-35-6341.00-041-299021	MILK	85.05	N
			001586	459900009	240-35-6341.00-041-299021	MILK	184.29	N
			001586	459605089	240-35-6341.00-101-299000	MILK	141.76	N
			001586	460193912	240-35-6341.00-101-299000	MILK	134.67	N
			001586	459900011	240-35-6341.00-101-299000	MILK	85.05	N
			001586	459605089	240-35-6341.00-101-299021	MILK	141.75	N
			001586	460193912	240-35-6341.00-101-299021	MILK	134.66	N
			001586	459900011	240-35-6341.00-101-299021	MILK	85.05	N
			001586	459900012	240-35-6341.00-102-299000	MILK	259.90	N
			001586	460193913	240-35-6341.00-102-299000	MILK	191.37	N
			001586	459900012	240-35-6341.00-102-299021	MILK	259.88	N
			001586	460193913	240-35-6341.00-102-299021	MILK	191.36	N
			001586	459605085	240-35-6341.00-104-299000	MILK	141.75	N
			001586	459900008	240-35-6341.00-104-299000	MILK	198.45	N
			001586	459605085	240-35-6341.00-104-299021	MILK	141.75	N
			001586	459900008	240-35-6341.00-104-299021	MILK	198.45	N
			001586	460193902	240-35-6341.00-105-299000	MILK	161.10	N
			001586	459900007	240-35-6341.00-105-299000	MILK	340.10	N
			001586	459605084	240-35-6341.00-105-299000	MILK	322.20	N
			001586	460193902	240-35-6341.00-105-299021	MILK	80.55	N
			001586	459900007	240-35-6341.00-105-299021	MILK	170.05	N

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			001586	459605084	240-35-6341.00-105-299021	MILK	161.10	N
						Totals for Check 098330	4,618.26	
098331	09-23-2021	PEARLAND HIGH SCHO	001625	GOLF 11/29	169-36-6499.25-001-291000	BOYS GOLF 11/29	40.00	N
			001625	GOLF 11/29	169-36-6499.26-001-291000	GILRS GOLF 11/29	40.00	N
						Totals for Check 098331	80.00	
098332	09-23-2021	PINNACLE MEDICAL MA	220690	90563	199-34-6218.00-999-299000	Physical and Drug testing	45.00	N
			220690	90563-1	199-34-6218.00-999-299000	Physical and Drug testing	500.00	N
						Totals for Check 098332	545.00	
098333	09-23-2021	FOUR PZ PIZZA, INC.	220740	ACCT#3128	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	74.15	N
098334	09-23-2021	PURIFY	220031	141295709968	199-51-6259.74-999-299000	WWTP CHEMICALS	970.00	N
			220031	141295709969	199-51-6259.74-999-299000	WWTP CHEMICALS	589.50	N
			220031	141295710727	199-51-6259.74-999-299000	WWTP CHEMICALS	688.50	N
						Totals for Check 098334	2,248.00	
098335	09-23-2021	QUILL CORP.	220652	19367940	199-00-1312.00-000-200000	WHSE/DISTRICT	248.89	N
			220620	19129725	199-00-1312.00-000-200000	WHSE/DISTRICT	54.90	N
			220620	19150138	199-00-1312.00-000-200000	WHSE/DISTRICT	840.80	N
			220607	19143860	199-00-1312.00-000-200000	WHSE/DISTRICT	51.87	N
			220607	19150277	199-00-1312.00-000-200000	WHSE/DISTRICT	1,984.08	N
			220607	19160933	199-00-1312.00-000-200000	WHSE/DISTRICT	79.90	N
			220607	19134269	199-00-1312.00-000-200000	WHSE/DISTRICT	224.75	N
			220607	19153821	199-00-1312.00-000-200000	WHSE/DISTRICT	237.00	N
			220607	19150407	199-00-1312.00-000-200000	WHSE/DISTRICT	298.80	N
			220683	19257428	199-00-1312.00-000-200000	WHSE/DISTRICT	407.70	N
			220686	19256913	199-00-1312.00-000-200000	WHSE/DISTRICT	397.98	N
			220651	19186609	199-00-1312.00-000-200000	WHSE/DISTRICT	1,625.03	N
						Totals for Check 098335	6,451.70	
098336	09-23-2021	REGINAL BISOR	001603	09172021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	60.00	N
098337	09-23-2021	RICHARD STIERWALD	001615	09162021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	130.00	N
098338	09-23-2021	RONARRO LEMINGO CL	001607	09172021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	70.00	N
098339	09-23-2021	RYAN MARSHALL	001600	09172021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	120.00	N
098340	09-23-2021	SCOTT SIPLE	001611	09172021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	200.00	N
098341	09-23-2021	SHELIA UNTERREINER	001623	09/15-17	199-41-6411.00-750-299000	PEIMS ACADEMY	48.00	N
098342	09-23-2021	SPECTRUM CORPORATI	220044	0190716-IN	199-51-6299.79-999-299091	SCOREBOARD MAINT/REP	295.50	N
098343	09-23-2021	MIDWAY FAST FOODS	220801	07212021	199-21-6497.00-999-299040	PRINCIPAL MEETING	56.81	N
098344	09-23-2021	T & R MECHANICAL, INC.	220764	B21-0695	199-51-6248.77-999-299000	HVAC REPAIR @ JH	15,446.06	N
			220765	B21-0658	199-51-6248.77-999-299000	HVAC REPAIR @ HS	735.00	N
						Totals for Check 098344	16,181.06	
098345	09-23-2021	TASB	220792	617989	255-41-6397.00-750-224041	HR SERVICES SUBSCRIPTION	1,800.00	N
098346	09-23-2021	TEXAS COUNSELING AS	220829	A. LOUGEE	199-31-6411.00-001-299000	TCA CONFERENCE	215.00	N
			220824	DUES	199-31-6495.00-001-299000	TCA MEMBERSHIP	680.00	N
						Totals for Check 098346	895.00	

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098347	09-23-2021	TEXAS OPERATIONS &	220174	98110-B	199-51-6249.00-999-299000	WWTP SERVICES	821.60	N
			220041	98110	199-51-6259.74-999-299000	WWTP OPERATIONS/MAINT	4,037.50	N
			220041	98110	199-51-6259.74-999-299000	WWTP OPERATIONS/MAINT	3,263.70	N
			220041	98110	199-51-6259.74-999-299000	WWTP OPERATIONS/MAINT	1,726.72	N
			220068	98110	199-51-6629.00-999-299000	WWTP/WELL BLEACH CONVERSI	252.00	N
						Totals for Check 098347	10,101.52	
098348	09-23-2021	TEXAS TEACHERS	001619	SHELBY	199-41-6499.00-750-299041	REIMB FOR S. COLEMAN CERT	78.00	N
098349	09-23-2021	THOMAS BUS GULF	220083	SIP-02547828	199-34-6319.00-999-299000	Parts	581.88	N
098350	09-23-2021	TIMOTHY WOODS	001598	09172021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	120.00	N
098351	09-23-2021	VAR TECHNOLOGY FINA	220858	12181985	282-11-6398.00-999-211053	SECURITY BUNDLE	88,013.24	N
098352	09-23-2021	WAYSIDE PUBLISHING	220796	Q90290	199-11-6398.00-001-211039	Yrly liscense	101.00	N
098353	09-23-2021	WETZELS STATE INSPE	220100	C-2-2022	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
098354	09-23-2021	YELLOWSTONE LANDSC	220046	NH 265793	199-51-6299.79-999-299000	LANDSCAPING SERVICES	11,318.70	N
098355	09-23-2021	YUMI ICE CREAM CO., IN	001588	23427486	240-35-6341.00-041-299000	ICE CREAM/ NON PROGRAM FOO	228.00	N
			001588	23032883	240-35-6341.00-102-299000	ICE CREAM/ NON PROGRAM FOO	223.68	N
			001588	23427487	240-35-6341.00-104-299000	ICE CREAM/ NON PROGRAM FOO	139.20	N
			001588	23032882	240-35-6341.00-105-299000	ICE CREAM/ NON PROGRAM FOO	120.48	N
						Totals for Check 098355	711.36	
098356	09-27-2021	MONTGOMERY COUNTY	001627	DLT DEPOSIT	199-41-6411.00-701-299000	DLT 09/30/21 DEPOSIT	100.00	N
098357	09-27-2021	MONTGOMERY COUNTY	001628	DLT 09/30	199-41-6411.00-701-299000	DLT MEETING 09/30/21 RENTAL	105.00	N
098358	09-30-2021	A & H ELECTRIC SERVIC	220855	8477	199-51-6249.00-999-299000	ELECTRICAL REPAIR @ HS	1,440.00	N
098359	09-30-2021	A TO Z SPECIALTIES	001664	27422	199-11-6399.05-101-211000	STAFF SHIRTS	42.50	N
			220408	27449	199-23-6399.00-105-299000	Principal General Supplies	901.25	N
						Totals for Check 098359	943.75	
098360	09-30-2021	ADAM DIETRICH	001666	09/24-26	199-41-6419.00-702-299000	TASA/TASB CONVENTION TRAVE	296.40	N
098361	09-30-2021	AMAZON CAPITAL	220854	09/19-09/21	199-00-1312.00-000-200000	WHSE/DISTRICT	3,933.76	N
			220456	09/14-09/22	199-00-1312.00-000-200000	WHSE/DISTRICT	2,786.50	N
						Totals for Check 098361	6,720.26	
098362	09-30-2021	AMPLIFY EDUCATION,	220472	INV113655	282-13-6291.00-999-299043	mCLASS ED Initial training	1,200.00	N
098363	09-30-2021	ARC MECHANICAL LLC	001631	14053	240-35-6249.00-102-299000	EQUIPMENT REPAIR/GASKET	1,761.20	N
098364	09-30-2021	ARCHIES	220142	09232021	199-00-1312.00-000-200000	WHSE/DISTRICT	10.17	N
098365	09-30-2021	BEACON EQUIPMENT S	220226	44547/Z	199-81-6629.00-001-299081	PAINT BODY AIRCOMPRESSOR	13,056.30	N
098366	09-30-2021	BOHO FLOWER MARKET	001646	100000842	199-34-6399.00-999-299000	Flowers	200.26	N
098367	09-30-2021	BRAININGCAMP, LLC	220688	52199	199-11-6399.53-105-211000	Instructional Math	495.00	N
098368	09-30-2021	BROTHERS PRODUCE, I	001636	03879846	240-35-6341.00-001-299000	FRUITS/VEGETABLES	496.22	N
			001636	03879846	240-35-6341.00-001-299021	FRUITS/VEGETABLES	142.65	N
			001636	03879845	240-35-6341.00-041-299000	FRUITS/VEGETABLES	417.56	N
			001636	03879823	240-35-6341.00-101-299000	FRUITS/VEGETABLES	203.78	N
			001636	03879823	240-35-6341.00-101-299021	FRUITS/VEGETABLES	60.75	N

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			001636	03879825	240-35-6341.00-102-299000	FRUITS/VEGETABLES	281.91	N
			001636	03879825	240-35-6341.00-102-299021	FRUITS/VEGETABLES	178.27	N
			001636	03879824	240-35-6341.00-104-299000	FRUITS/VEGETABLES	325.35	N
						Totals for Check 098368	2,106.49	
098369	09-30-2021	BSN SPORTS, LLC	220522	913683611	169-36-6399.08-001-291000	TRAINER SHIRTS	295.00	N
			220152	913759238	169-36-6399.11-001-291000	BASKETBALL GEAR	1,528.00	N
				705306982	169-36-6399.11-001-291000		-75.00	N
			220481	913711214	169-36-6399.15-001-291000	VOLLEYBALL GEAR	1,887.50	N
						Totals for Check 098369	3,635.50	
098370	09-30-2021	CDW GOVERNMENT	220199	H660081	199-11-6398.00-001-211000	NEW CPU & MONITOR FOR WALK	282.36	N
			220199	G900775	199-11-6398.00-001-211000	NEW CPU & MONITOR FOR WALK	763.38	N
			220751	K687816	199-11-6398.00-001-222000	CHROMEBOOKS FOR CTE	25,000.00	N
			220751	K687816	199-11-6398.93-001-222000	CHROMEBOOKS FOR CTE	2,899.10	N
			220751	K659210	199-11-6398.93-001-222000	CHROMEBOOKS FOR CTE	2,040.80	N
			220299	H676000	282-11-6398.00-999-211053	ESSER DISTRICT CHROMEBOOK	33,686.13	N
			220299	J071142	282-11-6398.00-999-211053	ESSER DISTRICT CHROMEBOOK	363,525.00	N
						Totals for Check 098370	428,196.77	
098371	09-30-2021	CENGAGE LEARNING	220775	75746430	244-11-6399.00-001-222000	Auto Body Class	5,090.46	N
098372	09-30-2021	CHERYL DICKERSON	220524	02	282-13-6291.00-999-299043	MATH CONSULTANT	2,100.00	N
			220759	01	282-13-6291.00-999-299043	MATH CONSULTANT	700.00	N
						Totals for Check 098372	2,800.00	
098373	09-30-2021	CHROMEBOOKPARTS.C	220203	112967	199-11-6398.00-999-211053	CHARGERS FOR CHROMEBOOKS	219.89	N
			220203	113063	199-11-6398.00-999-211053	CHARGERS FOR CHROMEBOOKS	7,776.11	N
			220203	112848	199-11-6398.00-999-211053	CHARGERS FOR CHROMEBOOKS	4,947.75	N
						Totals for Check 098373	12,943.75	
098374	09-30-2021	CINTAS CORPORATION	220088	4D96377273	199-34-6249.00-999-299000	Dry Cleaning	45.83	N
			220088	4D97045702	199-34-6249.00-999-299000	Dry Cleaning	77.24	N
			220224	4096377315	199-51-6249.00-999-299000	UNIFORM SERVICE	40.62	N
			220224	4097045689	199-51-6249.00-999-299000	UNIFORM SERVICE	35.03	N
						Totals for Check 098374	198.72	
098375	09-30-2021	DAN MUIRHEAD	001668	09/24-21	199-41-6419.00-702-299000	TASA/TASB CONVENTION TRAVE	327.04	N
098376	09-30-2021	DARCELL WALKER	001652	09242021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	130.00	N
098377	09-30-2021	DARREL STOREY	001654	09242021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	70.00	N
098378	09-30-2021	DECKER EQUIPMENT	220582	400506A	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	389.81	N
098379	09-30-2021	DEMCO	220542	7002347	199-12-6399.00-105-299000	Library supplies	724.76	N
098380	09-30-2021	DEPT. OF INFORMATION	220116	21081381N	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	402.88	N
098381	09-30-2021	DIRECT EXPANSION SO	220603	D17140	199-51-6248.77-999-299000	HVAC REPAIR @ PCE	32,671.81	N
			220434	D16871	277-51-6249.00-999-299019	HVAC REPAIR @ PCE	18,199.05	N
						Totals for Check 098381	50,870.86	
098382	09-30-2021	GREATER EMC CHAMBE	220844	93181	244-13-6411.00-001-222000	CHAMBER LUNCHEON MEETING	20.00	N

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098383	09-30-2021	EBS CO INFORMATION S	220866	1000165539-1	199-12-6299.00-999-299000	databases	3,729.93	N
098384	09-30-2021	ED311	220864	16985	199-41-6494.00-750-299041	WINTER LAW CONFERENCE	210.00	N
098385	09-30-2021	EDUCATIONAL THEATR	220498	THESPIAN	199-36-6495.23-001-299000	DRAMA CLUB DUES	129.00	N
098386	09-30-2021	EDUCATOR'S DEPOT	220444	13999	199-00-1312.00-000-200000	WHSE/DISTRICT	966.43	N
098387	09-30-2021	ENTERGY	220124	195006389636	168-51-6259.72-999-299000	ELECTRICITY - SKATING RINK	994.44	N
			220123	100005431912	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	9,895.52	N
			220123	125006403951	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	44.07	N
			220123	125006403950	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	543.48	N
			220123	310003481660	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	1,093.84	N
			220123	85006613534	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	302.29	N
			220123	185006434560	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	1,758.21	N
			220123	90006744830	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	1,563.98	N
			220123	410002682499	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	267.03	N
			220123	410002682498	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	285.74	N
			220123	265005567070	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	617.63	N
			220123	415004184186	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	397.83	N
			220123	195006394932	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	16,622.70	N
			220123	320003473358	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	559.30	N
			220123	2023870978	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	12,264.74	N
			220123	105006485225	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	214.09	N
			220123	200004692390	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	96.06	N
			220123	310003482734	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	1,001.64	N
			220123	2023885230	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	32,792.89	N
			220123	55006812315	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	88.88	N
			220123	85006623738	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	463.76	N
			220123	2023891029	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	17,641.28	N
						Totals for Check 098387	99,509.40	
098388	09-30-2021	FOLLETT SCHOOL SOLU	220305	327894F	199-12-6669.00-101-299000	books for circulation	148.59	N
			220295	328769F	199-12-6669.00-102-299000	books for circulation	207.42	N
			220342	328772F	199-12-6669.00-104-299000	books for circulation	298.01	N
			220293	328752F	199-12-6669.00-105-299000	books for circulation	245.42	N
			220293	328752	199-12-6669.00-105-299000	books for circulation	1,248.24	N
						Totals for Check 098388	2,147.68	
098389	09-30-2021	FRANK CAROSELLA	001649	09242021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	130.00	N
098390	09-30-2021	GHFCA	001662	SPLENDORA	169-36-6495.00-001-291000	31-22 MEMBERSHIP	150.00	N
098391	09-30-2021	GOLD STAR FOODS, INC	001629	3099657	240-35-6341.00-999-299000	FOOD DELIVERY	161.20	N
			001629	3099568	240-35-6341.00-999-299000	FOOD DELIVERY	87.68	N
						Totals for Check 098391	248.88	
098392	09-30-2021	GOOD PROMOTIONS	220038	13196	199-51-6299.00-999-299000	PRINTING SERVICES	233.00	N
			220038	13268	199-51-6299.00-999-299000	PRINTING SERVICES	97.50	N
						Totals for Check 098392	330.50	

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098393	09-30-2021	HAGLER PLUMBING	220242	3041	199-51-6249.00-999-299000	PLUMBING REPAIR @ HS ATH AN	240.00	N
098394	09-30-2021	HARDIE'S FRUIT & VEGE	001642	04882524	240-35-6341.00-001-299000	FRUITS/VEGETABLES	196.06	N
			001642	04882524	240-35-6341.00-001-299021	FRUITS/VEGETABLES	22.00	N
			001642	04875266	240-35-6341.00-041-299000	FRUITS/VEGETABLES	319.01	N
			001642	04882525	240-35-6341.00-041-299000	FRUITS/VEGETABLES	26.04	N
			001642	04875266	240-35-6341.00-041-299021	FRUITS/VEGETABLES	109.00	N
			001642	04882525	240-35-6341.00-041-299021	FRUITS/VEGETABLES	44.00	N
			001642	04875263	240-35-6341.00-101-299000	FRUITS/VEGETABLES	46.25	N
			001642	04882522	240-35-6341.00-101-299000	FRUITS/VEGETABLES	46.50	N
			001642	04875263	240-35-6341.00-101-299021	FRUITS/VEGETABLES	46.25	N
			001642	04882522	240-35-6341.00-101-299021	FRUITS/VEGETABLES	33.00	N
			001642	04890364	240-35-6341.00-102-299000	FRUITS/VEGETABLES	66.50	N
			001642	04882521	240-35-6341.00-102-299000	FRUITS/VEGETABLES	66.50	N
			001642	04890364	240-35-6341.00-102-299021	FRUITS/VEGETABLES	113.00	N
			001642	04882521	240-35-6341.00-102-299021	FRUITS/VEGETABLES	44.00	N
			001642	04875264	240-35-6341.00-104-299000	FRUITS/VEGETABLES	285.38	N
			001642	04882523	240-35-6341.00-104-299000	FRUITS/VEGETABLES	66.50	N
			001642	04875264	240-35-6341.00-104-299021	FRUITS/VEGETABLES	186.88	N
			001642	04882523	240-35-6341.00-104-299021	FRUITS/VEGETABLES	22.00	N
			001642	04875267	240-35-6341.00-105-299000	FRUITS/VEGETABLES	81.17	N
			001642	04882526	240-35-6341.00-105-299000	FRUITS/VEGETABLES	119.50	N
			001642	04875267	240-35-6341.00-105-299021	FRUITS/VEGETABLES	29.33	N
						Totals for Check 098394	1,968.87	
098395	09-30-2021	HAROLD CANO	001658	09242021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	155.00	N
098396	09-30-2021	LITERACY RESOURCES,	220753	155531	199-11-6399.00-101-211000	SUPPLIES FOR CLASS	87.99	N
			220534	160702	199-11-6399.55-105-230000	Instructional Reading	259.17	N
						Totals for Check 098396	347.16	
098397	09-30-2021	HEINEMANN	220625	7364252	199-11-6399.55-104-230000	3RD GRADE COMPLETE COMPRE	987.80	N
			220745	7370165	410-11-6321.00-999-211000	Dual Language	990.00	N
						Totals for Check 098397	1,977.80	
098398	09-30-2021	HIGH POINT	220489	184691	199-51-6399.00-999-299078	PUBLIC SUPPLIES	1,931.00	N
			220489	184758	199-51-6399.00-999-299078	PUBLIC SUPPLIES	441.00	N
			220881	184758	199-51-6399.00-999-299078	PUBLIC SUPPLIES	942.00	N
			220733	183920-2	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	104.18	N
			220733	184758	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	2,274.77	N
			220638	184758	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	1,207.81	N
			001632	184402-A	240-35-6249.00-999-299000	MLTI-908752-CS SUPPLIES	144.06	N
						Totals for Check 098398	7,044.82	
098399	09-30-2021	HIGH SIERRA EDUCATIO	220014	38713	199-51-6249.79-999-299000	CEU PEST CONTROL TRAINING	140.00	N
098400	09-30-2021	HOUSTON AREA ALLIAN	220869	WEB6819	199-23-6495.00-001-299000	MEMBERSHIP DUES	130.00	N
098401	09-30-2021	HUDL	220428	INV01214266	169-36-6299.00-001-291000	ONLINE SERVICES	9,400.00	N

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098402	09-30-2021	JACOB REEDER	001648	09242021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	130.00	N
098403	09-30-2021	JEFFREY BURKE	001669	09/22-26	199-41-6411.00-701-299000	TASA/TASB CONVENTION TRAVE	144.00	N
098404	09-30-2021	JELANI EL-RAHIM	001637	09212021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	200.00	N
098405	09-30-2021	JOEL A POUNDS	220875	0950	199-52-6249.49-999-299000	Light Replacement	270.00	N
			220874	0949	199-52-6249.49-999-299000	Vehicle Charge Guard	290.95	N
Totals for Check 098405							560.95	
098406	09-30-2021	KENNETH KEY	001653	09242021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	60.00	N
098407	09-30-2021	Kentech Inc.	001633	28656	240-35-6249.00-999-299000	RESET THE ALARM/RESET UNIT	530.00	N
098408	09-30-2021	KURZ AND COMPANY	001635	111102640011	240-35-6341.00-001-299000	BREAD	149.04	N
			001635	111102640014	240-35-6341.00-001-299021	BREAD	1.49	N
			001635	111102640015	240-35-6341.00-041-299000	BREAD	80.95	N
			001635	111102640015	240-35-6341.00-041-299021	BREAD	22.74	N
			001635	111102640012	240-35-6341.00-101-299000	BREAD	38.88	N
			001635	111102640012	240-35-6341.00-101-299021	BREAD	38.87	N
			001635	111102640013	240-35-6341.00-102-299000	BREAD	109.10	N
			001635	111102640016	240-35-6341.00-104-299000	BREAD	69.25	N
			001635	111102640016	240-35-6341.00-104-299021	BREAD	7.58	N
			001635	111102640011	240-35-6341.00-105-299000	BREAD	53.06	N
Totals for Check 098408							570.96	
098409	09-30-2021	LABATT FOOD SERVICE	001645	09211881	240-35-6341.00-001-299000	FOOD DELIVERY	1,855.77	N
			001645	09211881	240-35-6341.00-001-299000	NON PROGRAM FOOD	802.38	N
			001645	09211881	240-35-6341.00-001-299021	FOOD DELIVERY	829.73	N
			001645	09211880	240-35-6341.00-041-299000	FOOD DELIVERY	2,102.56	N
			001645	09211880	240-35-6341.00-041-299000	NON PROGRAM FOOD	280.68	N
			001645	09211880	240-35-6341.00-041-299021	FOOD DELIVERY	213.62	N
			001645	09211883	240-35-6341.00-101-299000	FOOD DELIVERY	625.89	N
			001645	09211883	240-35-6341.00-101-299000	NON PROGRAM FOOD	422.84	N
			001645	09211883	240-35-6341.00-101-299021	FOOD DELIVERY	625.89	N
			001645	09211884	240-35-6341.00-102-299000	FOOD DELIVERY	1,402.74	N
			001645	09211884	240-35-6341.00-102-299000	NON PROGRAM FOOD	68.71	N
			001645	09211884	240-35-6341.00-102-299021	FOOD DELIVERY	1,193.68	N
			001645	09211879	240-35-6341.00-104-299000	FOOD DELIVERY	704.53	N
			001645	09211879	240-35-6341.00-104-299000	NON PROGRAM FOOD	135.58	N
			001645	09211879	240-35-6341.00-104-299021	FOOD DELIVERY	703.67	N
			001645	09211877	240-35-6341.00-105-299000	FOOD DELIVERY	1,161.91	N
			001645	09211877	240-35-6341.00-105-299000	NON PROGRAM FOOD	231.10	N
			001645	09211877	240-35-6341.00-105-299021	FOOD DELIVERY	1,384.60	N
			001645	09211881	240-35-6342.00-001-299000	NON FOOD ITEMS	360.10	N
			001645	09211881	240-35-6342.00-001-299021	NON FOOD ITEMS	360.12	N
			001645	09211880	240-35-6342.00-041-299000	NON FOOD ITEMS	213.61	N
			001645	09211880	240-35-6342.00-041-299021	NON FOOD ITEMS	410.01	N
			001645	09211882	240-35-6342.00-101-299000	SPORK, STRAW, NAPKIN SUPPLY	71.88	N
			001645	09211884	240-35-6342.00-102-299000	NON FOOD ITEMS	151.82	N

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			001645	09211884	240-35-6342.00-102-299021	NON FOOD ITEMS	26.95	N
			001645	09211878	240-35-6342.00-104-299000	NON FOOD ITEMS	107.13	N
			001645	09211879	240-35-6342.00-104-299000	NON FOOD ITEMS	81.18	N
			001645	09211878	240-35-6342.00-104-299021	NON FOOD ITEMS	107.13	N
			001645	09211879	240-35-6342.00-104-299021	NON FOOD ITEMS	81.18	N
			001645	09211877	240-35-6342.00-105-299000	NON PROGRAM ITEMS	91.60	N
			001645	09211877	240-35-6342.00-105-299021	NON FOOD ITEMS	45.80	N
Totals for Check 098409							16,854.39	
098410	09-30-2021	LAKESHORE LEARNING	220605	528954090221	199-11-6649.00-102-211000	GLE 21-22 FURNITURE	5,215.50	N
098411	09-30-2021	LONE STAR A/C	220007	LS1645	199-51-6248.77-999-299000	MISC. HVAC REPAIRS	350.00	N
098412	09-30-2021	MICHAEL BARROW	001656	09242021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	130.00	N
098413	09-30-2021	MICHAEL BURNS	001639	09212021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	80.00	N
098414	09-30-2021	MICHAEL DIAZ	001651	09242021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	130.00	N
098415	09-30-2021	MITINET LIBRARY SERVI	220707	117981	199-12-6299.00-999-299000	Processing program	900.00	N
098416	09-30-2021	NEW DAIRY OPCO, LLC	001644	460388305	240-35-6341.00-001-299000	MILK	28.35	N
			001644	460683805	240-35-6341.00-001-299000	MILK	297.68	N
			001644	460978635	240-35-6341.00-001-299000	MILK	127.58	N
			001644	460388305	240-35-6341.00-001-299021	MILK	99.23	N
			001644	460683805	240-35-6341.00-001-299021	MILK	70.87	N
			001644	460978635	240-35-6341.00-001-299021	MILK	70.88	N
			001644	460388304	240-35-6341.00-041-299000	MILK	85.05	N
			001644	460683806	240-35-6341.00-041-299000	MILK	198.45	N
			001644	460978633	240-35-6341.00-041-299000	MILK	70.87	N
				460193905	240-35-6341.00-041-299000	SPOILED MILK	-141.75	N
			001644	460388304	240-35-6341.00-041-299021	MILK	85.05	N
			001644	460683806	240-35-6341.00-041-299021	MILK	198.45	N
			001644	460978633	240-35-6341.00-041-299021	MILK	70.88	N
			001643	460978637	240-35-6341.00-101-299000	MILK	137.66	N
			001643	460683800	240-35-6341.00-101-299000	MILK	106.32	N
			001643	460388307	240-35-6341.00-101-299000	MILK	120.49	N
			001643	460978637	240-35-6341.00-101-299021	MILK	103.32	N
			001643	460683800	240-35-6341.00-101-299021	MILK	106.31	N
			001643	460388307	240-35-6341.00-101-299021	MILK	120.49	N
			001644	460388308	240-35-6341.00-102-299000	MILK	184.28	N
			001644	460683801	240-35-6341.00-102-299000	MILK	255.16	N
			001644	460978636	240-35-6341.00-102-299000	MILK	177.20	N
			001644	461171537	240-35-6341.00-102-299000	MILK	212.63	N
			001644	460388308	240-35-6341.00-102-299021	MILK	184.27	N
			001644	460683801	240-35-6341.00-102-299021	MILK	255.14	N
			001644	460978636	240-35-6341.00-102-299021	MILK	177.18	N
			001644	461171537	240-35-6341.00-102-299021	MILK	212.62	N
			001644	460388302	240-35-6341.00-104-299000	MILK	92.25	N
			001644	460683807	240-35-6341.00-104-299000	MILK	219.71	N

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			001644	460388302	240-35-6341.00-104-299000	MILK	92.03	N
				460683808	240-35-6341.00-104-299000	SPOILED MILK	-56.70	N
			001644	460683807	240-35-6341.00-104-299021	MILK	219.72	N
			001644	460683804	240-35-6341.00-105-299000	MILK	349.05	N
			001644	460388300	240-35-6341.00-105-299000	MILK	98.43	N
			001644	460683804	240-35-6341.00-105-299021	MILK	174.53	N
			001644	460388300	240-35-6341.00-105-299021	MILK	49.25	N
						Totals for Check 098416	4,852.93	
098417	09-30-2021	OMAR JOGLAR	001657	09242021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	155.00	N
098418	09-30-2021	PAUL STEPHENS	001650	09242021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	130.00	N
098419	09-30-2021	PETER BARBUSIN	001640	09212021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	80.00	N
098420	09-30-2021	FOUR PZ PIZZA, INC.	220740	09192021	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	34.95	N
			220740	09192021	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	104.85	N
						Totals for Check 098420	139.80	
098421	09-30-2021	POCKET NURSE ENTER	220779	1230783-1	199-11-6399.00-001-222000	HEALTH SCIENCE SUPPLIES	839.58	N
098422	09-30-2021	POSITIVE PROMOTIONS	220850	06806005	199-34-6399.00-999-299000	School Bus Safety Week	191.80	N
098423	09-30-2021	PSST, LLC.	001665	241109	199-41-6499.00-750-299000	ACA REPORTING	1,468.00	N
098424	09-30-2021	QUILL CORP.	220687	19258173	199-00-1312.00-000-200000	WHSE/DISTRICT	114.72	N
098425	09-30-2021	RICHARD BRINEGAR, JR	001641	09212021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	80.00	N
			001659	09232021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	85.00	N
						Totals for Check 098425	165.00	
098426	09-30-2021	RICHARD F. DUGGAR	001638	09212021	169-36-6294.00-001-291000	VOLLEYBALL OFFICIAL	185.00	N
098427	09-30-2021	RUDOLPH GUERRERO	001660	09232021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	85.00	N
098428	09-30-2021	RUDY ZERTUCHE	001647	09242021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	130.00	N
098429	09-30-2021	SAVVAS LEARNING	220780	4026484286	244-11-6399.00-001-222000	Textbooks	1,589.55	N
098430	09-30-2021	SHOES FOR CREWS	001630	43477124	240-35-6395.00-999-299000	NEW EMPLOYEE SHOES	82.92	N
				10408636	240-35-6395.00-999-299000	EXCHANGE FOR OTHER STYLE	-10.00	N
						Totals for Check 098430	72.92	
098431	09-30-2021	SKELTON BUSINESS EQ	220798	458761	199-00-1312.00-000-200000	WHSE/DISTRICT	805.00	N
098432	09-30-2021	SOUTHERN FLORAL	220241	156522	199-11-6399.68-001-222000	OPEN FLORAL SUPPLIES PO	1,393.85	N
			220241	155898	199-11-6399.68-001-222000	OPEN FLORAL SUPPLIES PO	722.66	N
						Totals for Check 098432	2,116.51	
098433	09-30-2021	SPECTRUM CORPORATI	220044	0190874-IN	199-51-6299.79-999-299091	SCOREBOARD MAINT/REP	172.38	N
098434	09-30-2021	SUNSET FIRE & SECURI	220817	018519	168-51-6249.00-999-299000	SECURITY SYSTEM REPAIR @ SK	342.90	N
			220818	018518	199-51-6249.00-999-299000	SECURITY SYSTEM REPAIR @ P	158.25	N
			001661	018597	199-51-6249.00-999-299000	FIRE ALARM REPAIR @ PWE	95.25	N
						Totals for Check 098434	596.40	
098435	09-30-2021	SUZANNE SOTO	001667	09/23-26	199-41-6419.00-702-299000	TASA/TASB CONVENTION TRAVE	363.04	N

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098436	09-30-2021	SYMMETRY ENERGY SO	220122	11754974	199-51-6259.73-999-299000	DISTRICT GAS	1,432.10	N
098437	09-30-2021	TASCO AUTO COLOR C	220674	112654/4	199-11-6399.64-001-222000	AUTO BODY SUPPLIES	779.66	N
			220674	112756/4	199-11-6399.64-001-222000	AUTO BODY SUPPLIES	217.33	N
Totals for Check 098437							996.99	
098438	09-30-2021	TECHNICAL AIR BALANC	220161	20030B-03	199-81-6629.00-001-299081	HVAC TEST & BALANCE SERVICE	1,180.00	N
098439	09-30-2021	TEPSA	220722	300055507	199-23-6399.00-104-299000	TEPSA MEMBERSHIP	14.00	N
			220722	300055507	199-23-6495.00-104-299000	TEPSA MEMBERSHIP	343.00	N
			220630	HEATH LUCAS	199-23-6495.00-104-299000	TEPSA MEMBERSHIP	357.00	N
Totals for Check 098439							714.00	
098440	09-30-2021	TEXAS COUNSELING AS	220627	PORTERPAN	199-31-6495.00-104-299000	CONFERENCE FEE	285.00	N
098441	09-30-2021	THATFORD BROWN	001655	09242021	169-36-6294.00-001-291000	FOOTBALL OFFICIAL	70.00	N
098442	09-30-2021	THE FLIPPEN GROUP LL	220506	65018	199-11-6399.93-001-211000	STUDENT MANUELS	1,705.00	N
			220576	65413	199-13-6411.00-001-299000	LEADWORTHY CERTIFICATION	295.00	N
Totals for Check 098442							2,000.00	
098443	09-30-2021	THE PRIDE SERVICES C	220669	18626	277-51-6299.00-999-299019	PORTABLE BLDG WALKWAYS	12,062.50	N
098444	09-30-2021	THOMAS BUS GULF	220083	SIP-03658082	199-34-6319.00-999-299000	Parts	908.60	N
			220083	SIP-02547886	199-34-6319.00-999-299000	Parts	1,208.24	N
			220083	SIP-02548200	199-34-6319.00-999-299000	Parts	63.16	N
Totals for Check 098444							2,180.00	
098445	09-30-2021	TNT PRINTING CO.	001663	66634	199-11-6399.05-101-211000	POSTCARDS	167.00	N
098446	09-30-2021	TRINITY ARMORY, INC	220876	31310	199-52-6411.00-999-299000	Range Training	72.00	N
098447	09-30-2021	WETZELS STATE INSPE	220100	M-71-2022	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
098448	09-30-2021	WRIGHT EXPRESS FINA	220084	74040341	199-34-6311.00-999-299000	Fuel	272.74	N
098449	09-30-2021	YUMI ICE CREAM CO., IN	001634	23032934	240-35-6341.00-101-299000	NON PROGRAM FOODS/ ICE CRE	355.20	N
			001634	23032933	240-35-6341.00-102-299000	NON PROGRAM FOODS/ ICE CRE	185.28	N
Totals for Check 098449							540.48	
135616	09-24-2021	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-200000	SEP DED MISCELLANEOUS DEDU	211.00	N
			DEDCH		863-00-2159.00-802-200000	SEP DED MISCELLANEOUS DEDU	211.00	N
			DEDCH		863-00-2159.00-802-200000	SEP DED MISCELLANEOUS DEDU	211.00	N
	10-05-2021	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-200000	DOUBLE AMOUNT	-211.00	N
			DEDCH		863-00-2159.00-802-200000	DOUBLE AMOUNT	-211.00	N
Totals for Check 135616							211.00	
135617	09-24-2021	TEXAS AFT/PROF EDUC	DEDCH		863-00-2159.00-804-200000	SEP DED MISCELLANEOUS DEDU	140.00	N
			DEDCH		863-00-2159.00-804-200000	SEP DED MISCELLANEOUS DEDU	140.00	N
			DEDCH		863-00-2159.00-804-200000	SEP DED MISCELLANEOUS DEDU	140.00	N
	10-05-2021	TEXAS AFT/PROF EDUC	DEDCH		863-00-2159.00-804-200000	DOUBLE AMOUNT	-140.00	N
			DEDCH		863-00-2159.00-804-200000	DOUBLE AMOUNT	-140.00	N
Totals for Check 135617							140.00	
135618	09-24-2021	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-200000	SEP DED MISCELLANEOUS DEDU	1,460.00	N
			DEDCH		863-00-2159.00-108-200000	SEP DED MISCELLANEOUS DEDU	1,460.00	N
			DEDCH		863-00-2159.00-108-200000	SEP DED MISCELLANEOUS DEDU	1,460.00	N

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	10-05-2021	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-200000	DOUBLE AMOUNT	-1,460.00	N
			DEDCH		863-00-2159.00-108-200000	DOUBLE AMOUNT	-1,460.00	N
Totals for Check 135618							1,460.00	
135619	09-24-2021	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-200000	SEP DED 457 DEFERRED COMP.	2,687.79	N
			DEDCH		863-00-2159.00-100-200000	SEP DED 457 DEFERRED COMP.	2,687.79	N
			DEDCH		863-00-2159.00-100-200000	SEP DED 457 DEFERRED COMP.	2,687.79	N
			DEDCH		863-00-2159.00-415-200000	SEP DED TAX SHEL. ANNUITY	16,976.00	N
			DEDCH		863-00-2159.00-415-200000	SEP DED TAX SHEL. ANNUITY	16,976.00	N
			DEDCH		863-00-2159.00-415-200000	SEP DED TAX SHEL. ANNUITY	16,976.00	N
			DEDCH		863-00-2159.00-416-200000	SEP DED ROTH ANNUITY	812.00	N
			DEDCH		863-00-2159.00-416-200000	SEP DED ROTH ANNUITY	812.00	N
			DEDCH		863-00-2159.00-416-200000	SEP DED ROTH ANNUITY	812.00	N
			DEDCH		863-00-2159.00-418-200000	SEP DED PAYROLL DEDUCTION	3,860.00	N
			DEDCH		863-00-2159.00-418-200000	SEP DED PAYROLL DEDUCTION	3,860.00	N
			DEDCH		863-00-2159.00-418-200000	SEP DED PAYROLL DEDUCTION	3,860.00	N
			DEDCH		863-00-2159.00-419-200000	SEP DED 457 DEFERRED COMP.	8,210.00	N
			DEDCH		863-00-2159.00-419-200000	SEP DED 457 DEFERRED COMP.	8,210.00	N
			DEDCH		863-00-2159.00-419-200000	SEP DED 457 DEFERRED COMP.	8,210.00	N
	10-05-2021	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-200000	DOUBLE AMOUNT	-2,687.79	N
			DEDCH		863-00-2159.00-100-200000	DOUBLE AMOUNT	-2,687.79	N
			DEDCH		863-00-2159.00-415-200000	DOUBLE AMOUNT	-16,976.00	N
			DEDCH		863-00-2159.00-415-200000	DOUBLE AMOUNT	-16,976.00	N
			DEDCH		863-00-2159.00-416-200000	DOUBLE AMOUNT	-812.00	N
			DEDCH		863-00-2159.00-416-200000	DOUBLE AMOUNT	-812.00	N
			DEDCH		863-00-2159.00-418-200000	DOUBLE AMOUNT	-3,860.00	N
			DEDCH		863-00-2159.00-418-200000	DOUBLE AMOUNT	-3,860.00	N
			DEDCH		863-00-2159.00-419-200000	DOUBLE AMOUNT	-8,210.00	N
			DEDCH		863-00-2159.00-419-200000	DOUBLE AMOUNT	-8,210.00	N
Totals for Check 135619							32,545.79	
135620	09-24-2021	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-200000	SEP DED LIFE INSURANCE	536.60	N
			DEDCH		863-00-2153.00-310-200000	SEP DED LIFE INSURANCE	542.00	N
			DEDCH		863-00-2153.00-310-200000	SEP DED LIFE INSURANCE	611.20	N
			DEDCH		863-00-2153.00-311-200000	SEP DED LIFE INSURANCE	7,992.90	N
			DEDCH		863-00-2153.00-311-200000	SEP DED LIFE INSURANCE	7,992.90	N
			DEDCH		863-00-2153.00-311-200000	SEP DED LIFE INSURANCE	7,992.90	N
			DEDCH		863-00-2159.00-312-200000	SEP DED MISCELLANEOUS DEDU	1,829.62	N
			DEDCH		863-00-2159.00-312-200000	SEP DED MISCELLANEOUS DEDU	1,829.62	N
			DEDCH		863-00-2159.00-312-200000	SEP DED MISCELLANEOUS DEDU	1,829.62	N
			DEDCH		863-00-2159.00-313-200000	SEP DED MISCELLANEOUS DEDU	175.50	N
			DEDCH		863-00-2159.00-313-200000	SEP DED MISCELLANEOUS DEDU	175.50	N
			DEDCH		863-00-2159.00-313-200000	SEP DED MISCELLANEOUS DEDU	175.50	N
			DEDCH		863-00-2159.00-504-200000	SEP DED MISCELLANEOUS DEDU	12,152.81	N
			DEDCH		863-00-2159.00-504-200000	SEP DED MISCELLANEOUS DEDU	12,152.81	N
			DEDCH		863-00-2159.00-504-200000	SEP DED MISCELLANEOUS DEDU	12,152.81	N
			DEDCH		863-00-2159.00-508-200000	SEP DED MISCELLANEOUS DEDU	5,696.36	N

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			DEDCH		863-00-2159.00-508-200000	SEP DED MISCELLANEOUS DEDU	5,696.36	N
			DEDCH		863-00-2159.00-508-200000	SEP DED MISCELLANEOUS DEDU	5,696.36	N
			DEDCH		863-00-2159.00-512-200000	SEP DED MISCELLANEOUS DEDU	5,254.13	N
			DEDCH		863-00-2159.00-512-200000	SEP DED MISCELLANEOUS DEDU	5,254.13	N
			DEDCH		863-00-2159.00-512-200000	SEP DED MISCELLANEOUS DEDU	5,254.13	N
			DEDCH		863-00-2159.00-514-200000	SEP DED MISCELLANEOUS DEDU	588.14	N
			DEDCH		863-00-2159.00-514-200000	SEP DED MISCELLANEOUS DEDU	588.14	N
			DEDCH		863-00-2159.00-514-200000	SEP DED MISCELLANEOUS DEDU	588.14	N
			DEDCH		863-00-2159.00-520-200000	SEP DED MISCELLANEOUS DEDU	1,736.00	N
			DEDCH		863-00-2159.00-520-200000	SEP DED MISCELLANEOUS DEDU	1,736.00	N
			DEDCH		863-00-2159.00-520-200000	SEP DED MISCELLANEOUS DEDU	1,736.00	N
			DEDCH		863-00-2159.00-521-200000	SEP DED MISCELLANEOUS DEDU	4,459.44	N
			DEDCH		863-00-2159.00-521-200000	SEP DED MISCELLANEOUS DEDU	4,459.44	N
			DEDCH		863-00-2159.00-521-200000	SEP DED MISCELLANEOUS DEDU	4,459.44	N
			DEDCH		863-00-2159.00-522-200000	SEP DED MISCELLANEOUS DEDU	3,015.21	N
			DEDCH		863-00-2159.00-522-200000	SEP DED MISCELLANEOUS DEDU	3,015.21	N
			DEDCH		863-00-2159.00-522-200000	SEP DED MISCELLANEOUS DEDU	3,015.21	N
			DEDCH		863-00-2159.00-523-200000	SEP DED MISCELLANEOUS DEDU	810.60	N
			DEDCH		863-00-2159.00-523-200000	SEP DED MISCELLANEOUS DEDU	810.60	N
			DEDCH		863-00-2159.00-523-200000	SEP DED MISCELLANEOUS DEDU	810.60	N
			DEDCH		863-00-2159.00-600-200000	SEP DED MISCELLANEOUS DEDU	465.10	N
			DEDCH		863-00-2159.00-600-200000	SEP DED MISCELLANEOUS DEDU	465.50	N
			DEDCH		863-00-2159.00-600-200000	SEP DED MISCELLANEOUS DEDU	465.50	N
			DEDCH		863-00-2159.00-601-200000	SEP DED MISCELLANEOUS DEDU	1,659.60	N
			DEDCH		863-00-2159.00-601-200000	SEP DED MISCELLANEOUS DEDU	1,659.60	N
			DEDCH		863-00-2159.00-601-200000	SEP DED MISCELLANEOUS DEDU	1,659.60	N
			DEDCH		863-00-2159.00-607-200000	SEP DED MISCELLANEOUS DEDU	3,566.18	N
			DEDCH		863-00-2159.00-607-200000	SEP DED MISCELLANEOUS DEDU	3,566.18	N
			DEDCH		863-00-2159.00-607-200000	SEP DED MISCELLANEOUS DEDU	3,566.18	N
			DEDCH		863-00-2159.00-612-200000	SEP DED MISCELLANEOUS DEDU	75.00	N
			DEDCH		863-00-2159.00-613-200000	SEP DED MISCELLANEOUS DEDU	4,126.24	N
			DEDCH		863-00-2159.00-613-200000	SEP DED MISCELLANEOUS DEDU	4,126.24	N
			DEDCH		863-00-2159.00-613-200000	SEP DED MISCELLANEOUS DEDU	4,126.24	N
			DEDCH		863-00-2159.00-614-200000	SEP DED MISCELLANEOUS DEDU	13,948.68	N
			DEDCH		863-00-2159.00-614-200000	SEP DED MISCELLANEOUS DEDU	13,948.68	N
			DEDCH		863-00-2159.00-614-200000	SEP DED MISCELLANEOUS DEDU	13,948.68	N
			DEDCH		863-00-2159.00-619-200000	SEP DED MISCELLANEOUS DEDU	3,312.50	N
			DEDCH		863-00-2159.00-619-200000	SEP DED MISCELLANEOUS DEDU	3,312.50	N
			DEDCH		863-00-2159.00-619-200000	SEP DED MISCELLANEOUS DEDU	3,312.50	N
			DEDCH		863-00-2159.00-620-200000	SEP DED MISCELLANEOUS DEDU	3,974.16	N
			DEDCH		863-00-2159.00-620-200000	SEP DED MISCELLANEOUS DEDU	3,974.16	N
			DEDCH		863-00-2159.00-620-200000	SEP DED MISCELLANEOUS DEDU	3,974.16	N
			DEDCH		863-00-2153.00-310-200000	DOUBLE AMOUNT	-542.00	N
		10-05-2021 FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-200000	DOUBLE AMOUNT	-536.60	N
			DEDCH		863-00-2153.00-311-200000	DOUBLE AMOUNT	-7,992.90	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2153.00-311-200000	DOUBLE AMOUNT	-7,992.90	N
			DEDCH		863-00-2159.00-312-200000	DOUBLE AMOUNT	-1,829.62	N
			DEDCH		863-00-2159.00-312-200000	DOUBLE AMOUNT	-1,829.62	N
			DEDCH		863-00-2159.00-313-200000	DOUBLE AMOUNT	-175.50	N
			DEDCH		863-00-2159.00-313-200000	DOUBLE AMOUNT	-175.50	N
			DEDCH		863-00-2159.00-504-200000	DOUBLE AMOUNT	-12,152.81	N
			DEDCH		863-00-2159.00-504-200000	DOUBLE AMOUNT	-12,152.81	N
			DEDCH		863-00-2159.00-508-200000	DOUBLE AMOUNT	-5,696.36	N
			DEDCH		863-00-2159.00-508-200000	DOUBLE AMOUNT	-5,696.36	N
			DEDCH		863-00-2159.00-512-200000	DOUBLE AMOUNT	-5,254.13	N
			DEDCH		863-00-2159.00-512-200000	DOUBLE AMOUNT	-5,254.13	N
			DEDCH		863-00-2159.00-514-200000	DOUBLE AMOUNT	-588.14	N
			DEDCH		863-00-2159.00-514-200000	DOUBLE AMOUNT	-588.14	N
			DEDCH		863-00-2159.00-520-200000	DOUBLE AMOUNT	-1,736.00	N
			DEDCH		863-00-2159.00-520-200000	DOUBLE AMOUNT	-1,736.00	N
			DEDCH		863-00-2159.00-521-200000	DOUBLE AMOUNT	-4,459.44	N
			DEDCH		863-00-2159.00-521-200000	DOUBLE AMOUNT	-4,459.44	N
			DEDCH		863-00-2159.00-522-200000	DOUBLE AMOUNT	-3,015.21	N
			DEDCH		863-00-2159.00-522-200000	DOUBLE AMOUNT	-3,015.21	N
			DEDCH		863-00-2159.00-523-200000	DOUBLE AMOUNT	-810.60	N
			DEDCH		863-00-2159.00-523-200000	DOUBLE AMOUNT	-810.60	N
			DEDCH		863-00-2159.00-600-200000	DOUBLE AMOUNT	-465.10	N
			DEDCH		863-00-2159.00-600-200000	DOUBLE AMOUNT	-465.50	N
			DEDCH		863-00-2159.00-601-200000	DOUBLE AMOUNT	-1,659.60	N
			DEDCH		863-00-2159.00-601-200000	DOUBLE AMOUNT	-1,659.60	N
			DEDCH		863-00-2159.00-607-200000	DOUBLE AMOUNT	-3,566.18	N
			DEDCH		863-00-2159.00-607-200000	DOUBLE AMOUNT	-3,566.18	N
			DEDCH		863-00-2159.00-612-200000	DOUBLE AMOUNT	-75.00	N
			DEDCH		863-00-2159.00-613-200000	DOUBLE AMOUNT	-4,126.24	N
			DEDCH		863-00-2159.00-613-200000	DOUBLE AMOUNT	-4,126.24	N
			DEDCH		863-00-2159.00-614-200000	DOUBLE AMOUNT	-13,948.68	N
			DEDCH		863-00-2159.00-614-200000	DOUBLE AMOUNT	-13,948.68	N
			DEDCH		863-00-2159.00-619-200000	DOUBLE AMOUNT	-3,312.50	N
			DEDCH		863-00-2159.00-619-200000	DOUBLE AMOUNT	-3,312.50	N
			DEDCH		863-00-2159.00-620-200000	DOUBLE AMOUNT	-3,974.16	N
			DEDCH		863-00-2159.00-620-200000	DOUBLE AMOUNT	-3,974.16	N
					Totals for Check 135620		75,374.77	
135621	09-24-2021	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-611-200000	SEP DED DEPENDENT CHILD CA	933.32	N
			DEDCH		863-00-2159.00-611-200000	SEP DED DEPENDENT CHILD CA	933.32	N
			DEDCH		863-00-2159.00-611-200000	SEP DED DEPENDENT CHILD CA	933.32	N
			DEDCH		863-00-2159.00-612-200000	SEP DED MISCELLANEOUS DEDU	9,988.86	N
			DEDCH		863-00-2159.00-612-200000	SEP DED MISCELLANEOUS DEDU	9,988.86	N
			DEDCH		863-00-2159.00-612-200000	SEP DED MISCELLANEOUS DEDU	9,988.86	N
			DEDCH		863-00-2159.00-611-200000	DOUBLE AMOUNT	-933.32	N
			DEDCH		863-00-2159.00-611-200000	DOUBLE AMOUNT	-933.32	N

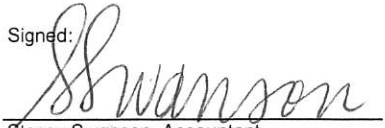
For the Month of September

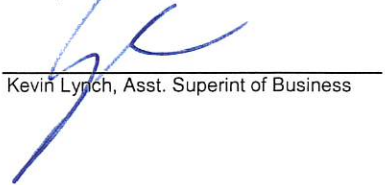
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-612-200000	DOUBLE AMOUNT	-9,988.86	N
			DEDCH		863-00-2159.00-612-200000	DOUBLE AMOUNT	-9,988.86	N
Totals for Check 135621							10,922.18	
135622	09-24-2021	EECU	DEDCH		863-00-2159.00-616-200000	SEP DED HSA	5,603.68	N
			DEDCH		863-00-2159.00-616-200000	SEP DED HSA	5,603.68	N
			DEDCH		863-00-2159.00-616-200000	SEP DED HSA	5,603.68	N
	10-05-2021	EECU	DEDCH		863-00-2159.00-616-200000	DOUBLE AMOUNT	-5,603.68	N
			DEDCH		863-00-2159.00-616-200000	DOUBLE AMOUNT	-5,603.68	N
Totals for Check 135622							5,603.68	
Total Checks							1,926,691.06	

End of Report

**Splendora ISD Investment Report
September-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	0.20%	Southside Bank	2,014,359.39	2,985,459.38	425.73	1,582.91	5,000,244.50	
TexPool	0.02%	TexPool	5,002,175.15	(0.00)	114.61	289.23	5,002,289.76	
Government Overnight Fund	0.01%	LoneStar Inv Pool	5,681,324.23	(4,000,000.00)	15.18	64.55	1,681,339.41	
Texas CLASS Government	0.02%	Texas CLASS Pool	5,001,881.06	-	86.75	237.61	5,001,967.81	
								16,685,841.48
599 DEBT SERVICE								
Money Market Account	0.08%	Southside Bank	185,007.58	21,111.18	12.80	310.96	206,131.56	
								206,131.56
699 CAPITAL PROJECTS								
Checking Account	0.20%	Southside Bank	976,822.21	0.00	160.58	426.01	976,982.79	
TexPool	0.02%	TexPool	2,023,171.27	0.00	46.34	116.87	2,023,217.61	
								3,000,200.40
240 FOOD SERVICES								
Checking Account	0.20%	Southside Bank	296,049.15	86,022.42	56.03	171.34	382,127.60	
TexPool	0.02%	TexPool	18,174.46	0.00	0.38	1.00	18,174.84	
								400,302.44
TOTALS					918.40	3,200.48	20,292,475.88	20,292,475.88

Signed: 
Stacey Swanson, Accountant


Kevin Lynch, Asst. Superint of Business

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

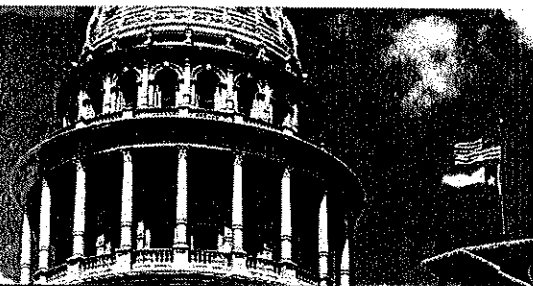
	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
168 / 2 SKATING RINK	100,000.00	-8,354.24	-8,354.24	91,645.76	8.35%
169 / 2 ATHLETICS	50,000.00	-18,508.25	-30,054.25	19,945.75	60.11%
199 / 2 GENERAL FUND	44,633,000.00	-3,960,627.09	-4,124,328.87	40,508,671.13	9.24%
240 / 2 NATL SCHOOL LUNCH	2,862,000.00	-241,980.18	-259,267.45	2,602,732.55	9.06%
599 / 2 DEBT SERVICE	6,457,000.00	-30,344.80	-87,602.50	6,369,397.50	1.36%
699 / 2 CAPITAL PROJECTS	.00	-206.92	-542.88	-542.88	.00%
Total 5000 Revenues	54,102,000.00	-4,260,021.48	-4,510,150.19	49,591,849.81	8.34%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	54,102,000.00	-4,260,021.48	-4,510,150.19	49,591,849.81	8.34%

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

	<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	17,330.04	26,077.41	15,209.15	-146,592.55	13.72%
169 / 2 ATHLETICS	-275,000.00	43,717.67	89,470.77	44,572.27	-141,811.56	32.53%
199 / 2 GENERAL FUND	-47,351,000.00	1,861,252.46	6,593,593.45	3,872,281.84	-38,896,154.09	13.92%
240 / 2 NATL SCHOOL LUNCH	-2,862,000.00	51,609.13	438,365.33	267,998.50	-2,372,025.54	15.32%
599 / 2 DEBT SERVICE	-6,886,000.00	.00	978,038.95	300.00	-5,907,961.05	14.20%
699 / 2 CAPITAL PROJECTS	-3,188,825.11	.00	.00	.00	-3,188,825.11	-.00%
Total 6000 Expenditures	-60,752,825.11	1,973,909.30	8,125,545.91	4,200,361.76	-50,653,369.90	13.37%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-60,752,825.11	1,973,909.30	8,125,545.91	4,200,361.76	-50,653,369.90	13.37%
End of Report						

SPLENDORA ISD MC TAX COLLECTION
August-21

YEAR	M&O AMOUNT	I&S AMOUNT	LEVY PAID	P&I AMOUNT	ATTORNEY	TOTAL
2020	34,553.77	15,237.47	49,791.24	6,736.47	8,204.07	64,731.78
2019	19,008.99	7,650.60	26,659.59	8,105.67	6,861.38	41,626.64
2018	2,606.30	957.90	3,564.20	1,515.54	1,015.92	6,095.66
2017	239.49	88.03	327.52	183.03	102.09	612.64
2016	1,088.54	400.08	1,488.62	991.44	496.02	2,976.08
2015	1,118.17	139.06	1,257.23	992.85	449.94	2,700.02
2014	2,007.09	249.61	2,256.70	2,021.02	839.27	5,116.99
2013	51.79	13.72	65.51	67.48	26.60	159.59
2012	215.80	57.17	272.97	290.78	103.50	667.25
2011	1.09	0.30	1.39	1.78	0.64	3.81
2010	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	60.71	7.74	68.45	96.53	33.00	197.98
TOTAL	\$60,951.74	\$24,801.68	\$85,753.42	\$21,002.59	\$18,132.43	\$124,888.44



Monthly Newsletter: October 2021

ANNOUNCEMENTS

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

TexPool

Missouri City Management District 1

CLLMUD 1

Texas Political Subdivisions Joint Self-Insurance Fund

TexPool Prime

Texas Political Subdivisions Joint Self-Insurance Fund

VIA Metropolitan Transit

Upcoming Events

October 6, 2021 - October 8, 2021

Texas Municipal League Annual Conference

Houston, TX

October 12, 2021 - October 15, 2021

Texas Association of County Auditors Fall Conference

Corpus Christi, TX

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Capitol expenditures

October, 2021

One of the more routine processes Congress makes has become politicized again. After a deal to suspend the federal debt limit failed in the last week of September, investors, financial institutions, investment managers and the Treasury have realized they will have to be the adults in the room. But even if this drama continues for a few more weeks, we can't emphasize enough there is only an extremely low chance the U.S. government will default. We fully expect there to be no change in the vast Treasury market and are confident the liquidity it provides will remain intact.

Our confidence is bolstered by how the Federal Reserve has prepared for any dislocations in short-term borrowing by doubling the counterparty limit available in the Reverse Repo Program (RRP). It now stands at \$160 billion per participant—a huge increase. In spring, the total of all transactions was below \$100 billion. Also, the White House has increased its pressure. Treasury Secretary Janet Yellen told Congress she has targeted Oct. 18 as the date the government might not be able to pay its bills if lawmakers don't suspend or raise the debt ceiling. Most cash managers, including us, are increasing liquidity and adjusting the duration composition of portfolios to maneuver around that date.

(continued page 6)

Performance as of September 30, 2021

	TexPool	TexPool Prime
Current Invested Balance	\$22,083,020,484	\$8,921,880,770
Weighted Average Maturity**	37 Days	48 Days
Weighted Average Life**	101 Days	56 Days
Net Asset Value	1.00011	1.00003
Total Number of Participants	2,665	449
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$507,335.83	\$467,626.73
Management Fee Collected	\$818,640.25	\$359,631.49
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$22,133,622,862	\$9,062,863,003
Average Monthly Rate*	0.02%	0.06%
Average Weighted Average Maturity**	34	53
Average Weighted Average Life**	96	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.

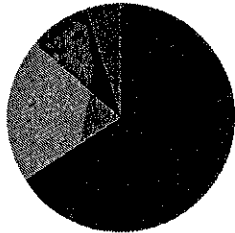
**See page 2 for definitions.

Past performance is no guarantee of future results.



Portfolio by Maturity (%)

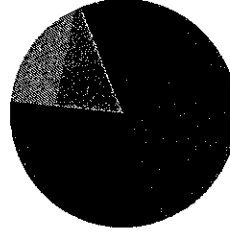
As of September 30, 2021



- 1-7 days 57.9
- 8-30 days 8.1
- 31-90 days 20.6
- 91-180 days 8.5
- 181+ days 4.9

Portfolio by Type of Investment (%)

As of September 30, 2021



- Treasuries 44.2
- Repurchase Agreements 32.5
- Agencies 17.3
- Money Market Funds 6.0

Portfolio Asset Summary as of September 30, 2021

	Book Value	Market Value
Uninvested Balance	-\$23,696.68	-\$23,696.68
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	12,100,012.01	12,100,012.01
Interest and Management Fees Payable	-507,331.66	-507,331.66
Payable for Investments Purchased	-59,812,816.34	-59,812,816.34
Accrued Expenses & Taxes	-27,225.65	-27,225.65
Repurchase Agreements	7,190,278,607.00	7,190,278,607.00
Mutual Fund Investments	1,334,074,000.00	1,334,074,000.00
Government Securities	3,721,122,318.58	3,722,711,956.69
US Treasury Bills	6,299,791,248.10	6,299,884,381.41
US Treasury Notes	3,586,025,368.88	3,586,240,338.99
Total	\$22,083,020,484.24	\$22,084,918,225.77

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	\$5,846,604,540.62
Higher Education	60	\$1,193,545,132.57
County	194	\$2,795,573,784.01
Health Care	90	\$1,218,440,355.50
Utility District	854	\$3,407,444,397.64
City	484	\$6,302,442,180.20
Emergency Districts	98	\$292,103,047.87
Economic Development Districts	83	\$126,023,832.22
Other	203	\$902,311,519.13

**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

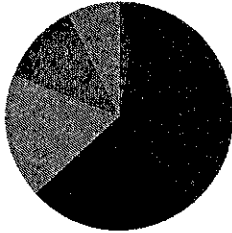
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
9/1	0.0245%	0.000000671	\$22,022,459,205.77	1.00010	31	94
9/2	0.0212%	0.000000581	\$22,211,068,988.36	1.00010	30	93
9/3	0.0237%	0.000000649	\$22,078,632,540.05	1.00010	32	94
9/4	0.0237%	0.000000649	\$22,078,632,540.05	1.00010	32	94
9/5	0.0237%	0.000000649	\$22,078,632,540.05	1.00010	32	94
9/6	0.0237%	0.000000649	\$22,078,632,540.05	1.00010	32	94
9/7	0.0237%	0.000000650	\$22,098,877,571.73	1.00010	30	92
9/8	0.0237%	0.000000650	\$22,085,105,817.24	1.00010	30	93
9/9	0.0242%	0.000000662	\$22,041,880,889.24	1.00010	33	93
9/10	0.0242%	0.000000664	\$21,965,367,883.37	1.00010	35	95
9/11	0.0242%	0.000000664	\$21,965,367,883.37	1.00010	35	95
9/12	0.0242%	0.000000664	\$21,965,367,883.37	1.00010	35	95
9/13	0.0242%	0.000000662	\$22,082,250,382.75	1.00010	32	93
9/14	0.0249%	0.000000681	\$22,049,481,554.68	1.00010	35	95
9/15	0.0248%	0.000000680	\$22,098,594,102.98	1.00009	38	99
9/16	0.0250%	0.000000686	\$22,133,856,401.30	1.00010	38	98
9/17	0.0251%	0.000000687	\$22,074,177,817.96	1.00010	38	97
9/18	0.0251%	0.000000687	\$22,074,177,817.96	1.00010	38	97
9/19	0.0251%	0.000000687	\$22,074,177,817.96	1.00010	38	97
9/20	0.0263%	0.000000721	\$21,893,545,394.70	1.00010	37	97
9/21	0.0268%	0.000000733	\$21,974,329,138.37	1.00011	38	99
9/22	0.0268%	0.000000734	\$21,966,374,408.95	1.00010	37	102
9/23	0.0411%	0.000001125	\$21,964,762,343.75	1.00013	36	102
9/24	0.0362%	0.000000991	\$22,511,957,663.96	1.00012	36	98
9/25	0.0362%	0.000000991	\$22,511,957,663.96	1.00012	36	98
9/26	0.0362%	0.000000991	\$22,511,957,663.96	1.00012	36	98
9/27	0.0364%	0.000000998	\$22,551,191,142.62	1.00012	34	97
9/28	0.0368%	0.000001008	\$22,496,175,639.36	1.00011	34	97
9/29	0.0372%	0.000001018	\$22,286,672,134.83	1.00012	35	96
9/30	0.0374%	0.000001024	\$22,083,020,484.24	1.00011	37	101
Average:	0.02%	0.000000764	\$22,133,622,861.90	1.00011	34	96



TEXPOOL Prime

Portfolio by Maturity (%)

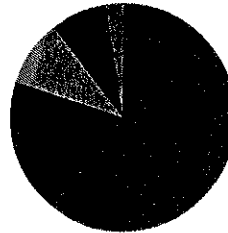
As of September 30, 2021



- 1-7 days **38.8**
- 8-30 days **24.5**
- 31-90 days **17.8**
- 91-180 days **11.4**
- 181+ days **7.5**

Portfolio by Type of Investment (%)

As of September 30, 2021



- Commercial Paper **61.1**
- Repurchase Agreements **18.9**
- Money Market Funds **9.6**
- Government **8.1**
- Variable Rate Notes **2.3**

Portfolio Asset Summary as of September 30, 2021

	Book Value	Market Value
Uninvested Balance	\$817.83	\$817.83
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	131,991.85	131,991.85
Interest and Management Fees Payable	-467,907.59	-467,907.59
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-11,884.01	-11,884.01
Repurchase Agreements	1,689,688,000.00	1,689,688,000.00
Commercial Paper	5,454,894,524.18	5,455,384,980.82
Bank Instruments	0.00	0.00
Mutual Fund Investments	855,152,102.85	854,923,558.30
Government Securities	717,493,125.38	717,503,585.93
Variable Rate Notes	205,000,000.00	205,024,200.00
Total	\$8,921,880,770.49	\$8,922,177,343.13

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	\$2,383,841,504.73
Higher Education	19	\$606,008,507.31
County	47	\$548,786,858.99
Health Care	18	\$303,409,920.05
Utility District	49	\$432,961,439.30
City	90	\$2,163,139,772.42
Emergency Districts	21	\$34,238,099.16
Economic Development Districts	15	\$22,054,053.18
Other	61	\$2,427,430,874.15



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
9/1	0.0577%	0.000001580	\$9,322,643,908.93	1.00004	54	63
9/2	0.0573%	0.000001569	\$9,304,103,466.29	1.00005	54	63
9/3	0.0568%	0.000001555	\$9,226,629,557.34	1.00003	55	64
9/4	0.0568%	0.000001555	\$9,226,629,557.34	1.00003	55	64
9/5	0.0568%	0.000001555	\$9,226,629,557.34	1.00003	55	64
9/6	0.0568%	0.000001555	\$9,226,629,557.34	1.00003	55	64
9/7	0.0587%	0.000001608	\$9,130,468,328.41	1.00004	55	64
9/8	0.0579%	0.000001585	\$9,117,382,888.87	1.00004	55	64
9/9	0.0591%	0.000001618	\$9,110,070,738.54	1.00004	55	63
9/10	0.0581%	0.000001591	\$9,078,884,407.80	1.00004	55	64
9/11	0.0581%	0.000001591	\$9,078,884,407.80	1.00004	55	64
9/12	0.0581%	0.000001591	\$9,078,884,407.80	1.00004	55	64
9/13	0.0736%	0.000002017	\$9,092,644,920.86	1.00004	53	61
9/14	0.0629%	0.000001723	\$9,046,007,019.54	1.00004	55	63
9/15	0.0637%	0.000001744	\$8,978,922,254.26	1.00004	55	63
9/16	0.0637%	0.000001745	\$8,963,085,651.28	1.00004	55	64
9/17	0.0630%	0.000001727	\$8,982,798,054.93	1.00004	55	63
9/18	0.0630%	0.000001727	\$8,982,798,054.93	1.00004	55	63
9/19	0.0630%	0.000001727	\$8,982,798,054.93	1.00004	55	63
9/20	0.0611%	0.000001673	\$8,954,101,097.07	1.00004	52	61
9/21	0.0632%	0.000001732	\$8,938,285,550.50	1.00004	52	61
9/22	0.0633%	0.000001733	\$8,969,130,763.44	1.00004	52	61
9/23	0.0634%	0.000001736	\$8,929,456,433.09	1.00004	52	61
9/24	0.0703%	0.000001926	\$9,041,876,615.73	1.00003	52	60
9/25	0.0703%	0.000001926	\$9,041,876,615.73	1.00003	52	60
9/26	0.0703%	0.000001926	\$9,041,876,615.73	1.00003	52	60
9/27	0.0695%	0.000001905	\$8,999,030,321.59	1.00004	49	57
9/28	0.0709%	0.000001943	\$8,965,095,781.06	1.00003	49	57
9/29	0.0711%	0.000001947	\$8,926,384,716.72	1.00003	49	57
9/30	0.0685%	0.000001878	\$8,921,880,770.49	1.00003	48	56
Average:	0.06%	0.000001723	\$9,062,863,002.52	1.00004	53	62

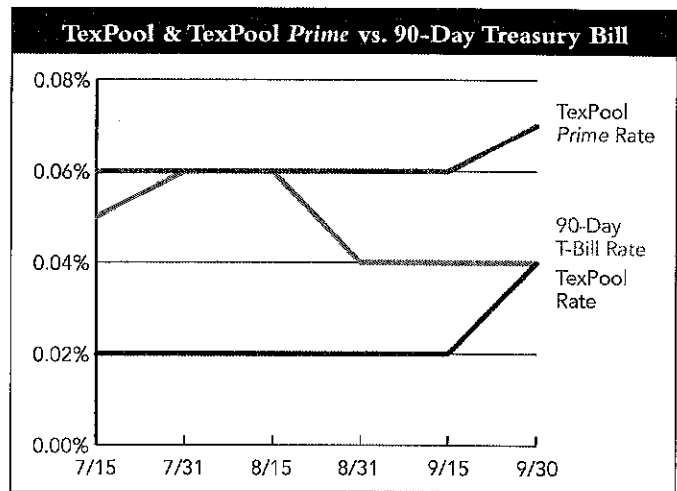


Participant Services
 1001 Texas Ave. Suite 1150
 Houston, TX 77002

The Fed was in the news for two different issues in September. The first was its Federal Open Market Committee meeting, with a result doubly positive. Half of the entire group of policymakers (18—at the time) projected the committee would raise the fed funds rate in late 2022, a few months earlier than prior estimates. Chair Powell also gave strong indication they would authorize a reduction in the \$120 billion per month asset purchase program in November. To be sure, these are incremental steps, but they further establish the upward trend that started quietly in June when the Fed raised the floor of the RRP. We expect the yield curve to steepen when the Treasury can issue new debt and as the economy heals further.

Powell had to deal with an unpleasant situation later in the month when two regional presidents resigned on the same day—an astonishing development for an institution that prides itself on stability and high ethics. Eric Rosengren (Boston) and Robert Kaplan (Dallas) both made significant trades last year while involved in decisions about the Fed's interventions in the market. The departures leave three openings (the other being on the board of governors).

At the end of August, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.05%, 0.04%, 0.05% and 0.08%, respectively; the 1-, 3-, 6- and 12-month London interbank offered rates (Libor) were 0.08%, 0.13%, 0.16% and 0.24%, respectively; and the weighted average maturities (WAMs) of TexPool and TexPool Prime were 37 and 48 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

August 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. Treasury yield curve moved slightly steeper in August as longer maturing bonds rose as much as nine basis points, while shorter maturities were unchanged to a couple of basis points higher. The equity markets continued the 2021 trend as the Dow, NASDAQ and S&P 500 indexes reached new all-time highs yet again. As of the end of August, the S&P 500 index had gained over 20% year-to-date.

At the annual Jackson Hole economic symposium, Fed Chair Powell suggested that tapering by year-end is likely, but that there is more progress needed in the labor market before considering rate hikes. Recent job growth has been strong as July saw an increase in payrolls of 943,000 while the unemployment rate fell to 5.4%, even with an increase in the participation rate of 0.1%.

The next FOMC meeting is scheduled for September 22. The market will be looking for further guidance on the tapering of asset purchases at this meeting.

Active Participants This Month

Schools and Colleges	569
Other Governmental	80
<i>Total</i>	649

Government Overnight Fund

Return Information

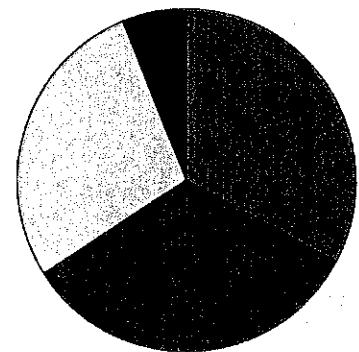
August 31, 2021

Average Monthly Return (a)	0.01%
SEC 7-day Fund Yield (b)	0.01%
Weighted Average Maturity One (c)	45 days
Weighted Average Maturity Two (c)	100 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	935,117,261.31	935,117,261.31
US Treasuries	1,132,718,659.07	1,132,751,924.44
Agencies	1,127,229,738.28	1,127,370,020.59
Money Market Funds	184,524,653.06	184,524,653.06
Total Assets	3,379,590,311.72	3,379,763,859.40

Investment Distribution



Agencies	33%
Treasuries	33%
Cash/Repo	28%
Money Market	6%

(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

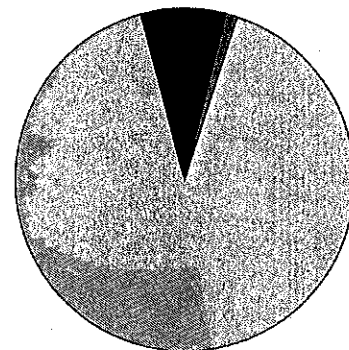
August 31, 2021

Average Monthly Return (a)	0.06%
SEC 7-day Fund Yield (b)	0.06%
Weighted Average Maturity One (c)	52 days
Weighted Average Maturity Two (c)	60 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	19,997,824.14	20,024,618.25
Commercial Paper	2,360,510,518.00	2,360,643,239.01
Money Market Funds	201,410,557.94	201,410,557.94
Total Assets	2,581,918,900.08*	2,582,078,415.20*

Investment Distribution



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

* Total Assets reflects unsettled securities transaction that has a net effect of (9,392,136.72)

(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

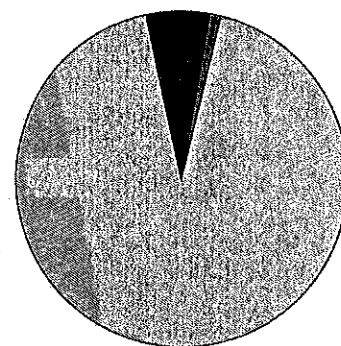
August 31, 2021

Average Monthly Return (a)	0.08%
SEC 7-day Fund Yield (b)	0.08%
Weighted Average Maturity One (c)	75 days
Weighted Average Maturity Two (c)	82 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	49,995,648.45	50,062,717.25
Commercial Paper	5,980,007,850.50	5,980,416,093.84
Money Market Funds	370,613,011.97	370,616,746.53
Total Assets	6,400,616,510.92*	6,401,095,557.62*

Investment Distribution



Commercial Paper	93%
Money Market	6%*
Agencies	1%

* Total Assets reflects unsettled securities transaction that has a net effect of (188,473.61)

(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 Sep 30, 2021

ACCOUNTS PAYABLE

Skating Rink	6,590.74
Athletics	42,968.07
General Fund	1,576,737.07
Food Service	174,137.76
Bond Fund	-
Payroll Clearing	126,257.42
TOTAL ACCOUNTS PAYABLE*	\$ 1,926,691.06

PAYROLL

Skating Rink	7,687.88
General Fund	2,876,641.52
Food Service	91,555.96
Grants	159,188.36
TOTAL PAYROLL	\$ 3,135,073.72

WIRE TRANSFERS

Bond Payments to Wells Fargo Bank	300.00
Bond Payments to Bank of NY Mellon	-
Other Wires	95,971.00
TOTAL OUTGOING WIRES	\$ 96,271.00

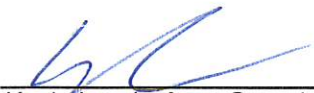
TOTAL DISBURSEMENTS \$ 5,158,035.78

*See attached Check Register

Signed:



Stacey Swanson, Accountant



Kevin Lynch, Asst. Superint of Business

For the Month of September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 168 / 2	6,590.74
					Totals for Fund 169 / 2	42,968.07
					Totals for Fund 199 / 2	904,213.45
					Totals for Fund 211 / 2	8,094.00
					Totals for Fund 224 / 2	1,375.00
					Totals for Fund 240 / 2	174,137.76
					Totals for Fund 244 / 2	6,700.01
					Totals for Fund 255 / 2	1,800.00
					Totals for Fund 263 / 2	8,198.50
					Totals for Fund 277 / 2	77,213.33
					Totals for Fund 282 / 2	538,398.78
					Totals for Fund 410 / 2	30,744.00
					Totals for Fund 863 / 2	126,257.42
					Totals For Checks	1,926,691.06

Estimated Number Of Unpaid Checks To Print:

End of Report



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

Board Meeting Date: October 18, 2021

Submitted Date: October 6, 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, Board President

Department or Campus: Admin

Topic: Board member CE Hours

Background Information: Consider Approval of Board Member Continuing Education Hours

Attachments: Board CE Hours

Superintendent's Resolutions: Reviewed

President Script:

Under the State Board of Education Rule, completing required continuing education each year of service is a basic obligation and expectation of any sitting board member.

As Board President (*if absent, then replace with "Presiding Officer of the Board"*), I am required to announce the name of each member who:

- Has completed the required continuing education;
- Has exceeded the required continuing education; and
- Is deficient in meeting the required continuing education.

The requirements for training are measured as of the first anniversary of the date of the trustees election or appointment or two year anniversary of his or her previous training, as applicable.

There are seven training areas for board member continuing education:

1. Local District Orientation
2. Orientation to the Texas Education Code
3. Team Building
4. Additional Continuing Education
5. Evaluating Student Academic Performance and Setting Goals
6. Identifying and Reporting Abuse, Trafficking and Other Maltreatment of Children

To the extent applicable to each board member, I will announce the completion or deficiency as to required training.

For members who still have time remaining to complete required training, I will announce those board members who have scheduled timely training and those who have not yet scheduled the training.

At the conclusion of this announcement, I will announce any board members training in excess of the continuing education requirements.

Suzanne Soto - President, Has exceeded the required continuing education requirements.

Allen Wells – Vice President, Has exceeded the required continuing education requirements.

Jackie Knott - Secretary, Has exceeded the required continuing education requirements.

Dan Muirhead – Assistant Secretary, Has exceeded the required continuing education requirements.

Barry Welch – Member, Has completed the required continuing education requirements.

Jason Sessum - Member, Has completed the required continuing education requirements.

Adam Dietrich - Member, Is deficient in meeting the required continuing education. However after he takes the Mandatory Legislative Training on October 27, 2021, he will complete the required continuing education requirements.



2021 GRANT RESOLUTION

WHEREAS, The Splendor Independent School District Board of Trustees finds it in the best interest of the citizens of Montgomery County (Splendor ISD area) that the *Police Radio Project 2021* be operated for the 2021 Year; and

WHEREAS, The Splendor Independent School District Board of Trustees agrees that in the event of loss or misuse of the Office of the Governor funds, The Splendor Independent School District Board of Trustees assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The Splendor Independent School District Board of Trustees designates Colin Weatherly, Chief of Police as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that The Splendor Independent School District Board of Trustees approves submission of the grant application for the *Police Radio Project 2021* to the Office of the Governor.

Signed by: _____

Passed and Approved this _____ Day of _____, _____

Grant Number: 4232601



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

Board Meeting Date: October 18, 2021

Submitted Date: October 7, 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: 2021 Police Grant Resolution

Background Information: Attached is a grant resolution form for the acceptance of \$19,294.35 from Homeland Security Grant Program to purchase 3 handheld and 2 mobile radios for the police department.

Attachments: 2021 Grant Resolution

Superintendent's Resolutions: Reviewed and Recommended



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

Board Meeting Date: October 18, 2021

Submitted Date: Sep 29, 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:

Superintendent hiring authority, change to DC Local.

Background Information:

With the fast growth of the District, this policy change will allow us to hire in a more timely manner and stay competitive with other districts.

Attachments: Proposed DC Local change

Superintendent's Resolutions:

Recommended

PROPOSED REVISIONS

Personnel Duties	The Superintendent shall define the qualifications, duties, and responsibilities of all positions and shall ensure that job descriptions are current and accessible to employees and supervisors.
Posting Vacancies	The Superintendent or designee shall establish guidelines for advertising employment opportunities and posting notices of vacancies. These guidelines shall advance the Board's commitment to equal opportunity employment and to recruiting well-qualified candidates. Current District employees may apply for any vacancy for which they have appropriate qualifications.
Applications	All applicants shall complete the application form supplied by the District. Information on applications shall be confirmed before a contract is offered for a contractual position and before hiring or as soon as possible thereafter for a noncontractual position. [For information related to the evaluation of criminal history records, see DBAA.]
Employment of Contractual Personnel	<p><u>The Board delegates to the Superintendent final authority to employ contractual personnel other than administrators.</u></p> <p>The Superintendent has sole authority to make recommendations to the Board regarding the selection of contractual personnel.</p> <p><u>The Superintendent has sole authority to make recommendations to the Board regarding the selection of administrators.</u></p> <p><u>The Board retains final authority for employment of administrators.</u></p> <p>[See DCA, DCB, DCC, and DCE as appropriate]</p> <p>The Board retains final authority for employment of contractual personnel; however, from June 1 to August 31, the Board delegates to the Superintendent the authority to employ contractual personnel. The Superintendent shall inform the Board of any persons hired under this authority.</p>
Employment of Noncontractual Personnel	The Board delegates to the Superintendent final authority to employ and dismiss noncontractual employees on an at-will basis. [See DCD]
Employment Assistance Prohibited	No District employee shall assist another employee of the District or of any school district in obtaining a new job if the employee knows, or has probable cause to believe, that the other employee engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition. [See CJ for prohibitions

relating to contractors and agents and DH(EXHIBIT) for the Educators' Code of Ethics.]

Acct. #	Description	Current Balance	Reccommended Add	New Balance
199-00-3510-00-000-2-00-0-00	Field Turf	\$200,000.00	\$120,000.00	\$320,000.00
199-00-3511-00-000-2-00-0-00	HVAC	\$200,000.00	\$50,000.00	\$250,000.00
199-00-3512-00-000-2-00-0-00	Roofing	\$200,000.00	\$100,000.00	\$300,000.00
199-00-3530-00-000-2-00-0-00	Technology	\$100,000.00	\$50,000.00	\$150,000.00
199-00-3531-00-000-2-00-0-00	Transportation	\$100,000.00	\$50,000.00	\$150,000.00
199-00-3532-00-000-2-00-0-00	Misc Capital Equip	\$200,000.00	\$130,000.00	\$330,000.00
Total Committed Fund Balance				\$1,500,000.00



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

Board Meeting Date: January 20, 2020

Submitted Date: January 14, 2020

Agenda Business Items:

- Consent Agenda Item
(Board has acted on items such as this previously)
New Action

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

Information Only Items:

- Presentation
- Recognition
Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Business and Operations

Topic: A RESOLUTION TO ESTABLISH FUND BALANCE POLICIES AS REQUIRED BY GASB 54.

Background Information: It has been a board member request for several years to commit fund balance reserves to future needs in the area of facilities maintenance and Capital Outlay items. Specifically to cover replacement cost of large value investments such as Turf, HVAC, and other Capital outlay items. In order to maintain an average (4) month reserve of General Fund expenses, a maximum of \$1,000,000 is being suggested to be moved into the "Committed Fund Balance" for Facility Maintenance and Capital Outlay.

Attachments: Resolution #2020-01

Superintendent's Resolutions:

Splendora ISD

Administrative Procedures

Procedure Number: 2020-01

Subject: Committed Fund Balance

Effective Date: May 4, 2020

Original Author: Kevin Lynch

Updated: May 4, 2020

Author Update: May 4, 2020

In support of Resolution #2020-01, which is guided by GASB 54 (RESOLUTION TO ESTABLISH FUND BALANCE POLICIES AS REQUIRED BY GASB 54, RESOLUTION: #2020-01), the following Administrative Procedures shall be enacted by the above effective date for Committed Fund Balance Facility Maintenance and Capital Projects.

1. An end of life date will be determined for the facility or capital project. Examples of projects included but not limited to would be roofing, synthetic turf fields, HVAC systems, Technology Infrastructure, Etc.
2. A forecasted estimate for replacement of the project would be determined.
3. Pending available funds, the prorated (as determined by the forecasted end of life date and estimated cost of replacement.) replacement value may be Committed in Fund Balance for that project.
4. The estimated replacement costs will be reviewed periodically and the schedule of appropriation adjusted accordingly.



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

Board Meeting Date: October 18, 2021

Submitted Date: October 5, 2021

Agenda Business Items:

- Consent Agenda Item
(Board has acted on items such as this previously)
New Action

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

Information Only Items:

- Presentation
- Recognition
Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Business and Operations

Topic: Discussion and Possible Action to Allocate General Fund Balance funds to Committed Fund Balance accounts established By Resolution #2020-01 and determined by Administrative Procedure #2020-01

Background Information: It has been a board member request for several years to commit fund balance reserves to future needs in the area of facilities maintenance and Capital Outlay items. Specifically to cover replacement costs of large value investments such as Turf, HVAC, and other Capital outlay items. A maximum of \$500,000 is being suggested to be moved into the "Committed Fund Balance" for Facility Maintenance and Capital Outlay.

Attachments: Resolution #2020-01, Administrative Procedure #2020-01, Committed FB Balance Sheet.

Superintendent's Resolutions: Reviewed and Recommended



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

Board Meeting Date: October 18, 2021

Submitted Date: October 12, 2021

Agenda Business Items:

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

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Dr Jeff Burke

Department or Campus: Superintendent

Topic: Discussion and Possible Action on UIL Eligibility for Exempt Courses Listed in the SHS Course Catalog

Background Information: Discussion and Possible Action on UIL Eligibility for Exempt Courses Listed in the SHS Course Catalog

Attachments:

Superintendent's Resolutions:

POSSIBLE AGENDA ITEMS FOR NEXT REGULAR MEETING:

- A. Student Recognition
- B. Campus Spotlight
- C. District Recognition
- D. Campus Holiday Card Winners
- E. E-Rate Report
- F. Canvass Elections
- G. Seat New Members; Reorganize; and Review Code of Ethics, Board Meeting, Calendar, Board Reports/Activities Calendar, and Board Operating, Procedures Manual