

Agenda of Regular Meeting

The Board of Trustees Splendora ISD

A Regular meeting of the Board of Trustees of Splendora ISD will be held January 18, 2022, beginning at 6:30 PM in the Administration Building Boardroom, 23419 FM 2090, Splendora, Texas 77372.

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

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

1. Strategic Direction - Why We Exist 3
2. ROLL CALL
3. INVOCATION - given by Pastor Walter Kahler, HighPoint Fellowship Church
4. U.S. & STATE OF TEXAS PLEDGE OF ALLEGIANCES 4
5. GOOD THINGS
6. DISTRICT RECOGNITION - School Board Appreciation 5
7. SUPERINTENDENT'S REPORT
- A. Enrollment
- B. Month-At-A-Glance 6
- C. Balanced Scorecard Update
8. AUDIENCE
9. INFORMATION ITEMS
- A. Monthly Police Report 8
- B. COVID Grant(s) Overview 10
10. ADMINISTRATIVE PRESENTATIONS
- A. SISD-You Update 12
11. CONSENT AGENDA ITEMS
- A. Minutes 13
- B. Financials, Tax Report, Investment Report, and Accounts Payable 17
12. CLOSED SESSION ITEMS
- A. Personnel - Section 551.074
1. Consider Recommendation to Propose Termination of Term Contract Employee in Consultation with Attorney - Section 551.071
2. Consider and Discuss Review of Staff Surveys

B. Consultation with Attorney - Section 551.071 Pursuant to Texas Government Code Sections 551.071 and 551.0821, and 551.129, deliberation of a matter regarding a public school student where personally identifiable information about the student will necessarily be revealed by the deliberation and consultation with school attorney concerning pending litigation and possible settlement of matter styled Student v. Splendora Independent School District, TEA Dkt. No. 113-SE-1221 (Before a Special Education Hearing Officer for the State of Texas).

13. POSSIBLE ACTION ARISING FROM CLOSED SESSION

A. Consider and take possible action in the matter styled Student v. Splendora Independent School District, TEA Dkt. No. 113-SE-1221 (Before a Special Education Hearing Officer for the State of Texas).

14. POSSIBLE AGENDA ITEMS FOR NEXT MEETING

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15. ADJOURN

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."



**STATE OF TEXAS
OFFICE OF THE GOVERNOR**

In Texas, we place immense value in our youth. We protect them, guide them, and prepare them for a successful future because we know they are the next generation of leaders for our state and nation. We also understand the key role education plays in young people's lives. School districts across Texas have continued to dedicate time and resources to ensure Texas students receive a rigorous and well-rounded education that will serve as the foundation upon which their dreams will be turned into reality.

School boards are an integral fabric woven into the tapestry of the Texas education system. They work with parents, education professionals, and community members to create successful learning environments for our students. Our school boards continue to be instrumental as they tackle new challenges for Texas public schools and serve the ever-evolving needs of our students.

Texans know they can count on their school board members, along with other dedicated school administration officials, to create opportunities to discuss important issues, develop innovative solutions, and empower educators while remaining focused on their students' futures.

At this time, I encourage all Texans to recognize and honor the work and successes of our school board members who play an important role in the education of students across the state. By continuing to support our children's education, we will ensure a better and brighter future for the Lone Star State.

Therefore, I, Greg Abbott, Governor of Texas, do hereby proclaim January 2022 to be

School Board Recognition Month

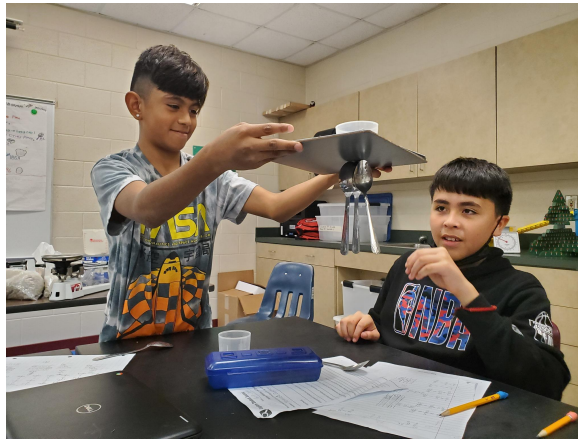


in Texas and urge the appropriate recognition whereof.

In official recognition whereof, I hereby affix my signature this the 8th day of November, 2021.


Governor of Texas

Elementary students performed science experiments, received tickets from the Polar Express conductor, enjoyed dress up days, worked on research projects, participated in the Concert in the Parking Lot, and asked visitors to sign their classroom social contract.





SJH Leadworthy classes invited the SHS administrators over to enjoy Christmas snacks before the break, and the cheerleaders enjoyed creating posters for the beginning of basketball season. SHS athletes greeted elementary car riders, and the LadyCat Powerlifting team won 1st place at the first meet of the year.



Superintendent Spotlight





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

Board Meeting Date: January 18, 2022

Submitted Date: January 11, 2022

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

January 2022 Police Report

- MONTHLY ACTIVITY December 2021
 - 1 Possession, 1 Recovery of Missing Person, 2 Other

- SIGNIFICANT EVENTS
 -

- PERSONNEL ISSUES
 -

- BUDGET ISSUES
 -

- OTHER
 - February 11 - Reunification Drill



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

Board Meeting Date: January 18, 2022

Submitted Date: January 13, 2022

Agenda Business Items:

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

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Troy Reynolds

Department or Campus: Director of Federal Programs and Compliance

Topic: COVID Grants Overview

Background Information:

Attachments: Grants

Superintendent's Resolutions: Reviewed

The following is information to inform the board as to what grants have been successfully applied for and awarded in terms of Covid response. The first four, ESSER I-III and the Montgomery County Covid Relief grant are direct federal money intended specifically for Covid response. The TCLAS grants are streamlined grants using federal Covid relief money for specific purposes earmarked by TEA.

Grant	Amount	Description
ESSER I	\$539,957	Covid Response (supplanted by state)
ESSER II	\$2,106,690	Covid Response (Partially supplanted by state)
ESSER III	\$3,154,219	Covid Response
MoCo Covid Relief	\$1,034,092	Covid Response
TCLAS 4/5	\$1,603,000	Recruitment and Retention
TCLAS 9	\$150,000	Dual Credit Expansion
TCLAS 11	\$936,500	After-school Activities
TOTAL:	\$9,524,458	



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- Recognition
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Name of Person Responsible: Dr Jeff Burke & Suzanne Soto

Department or Campus: Superintendent & Board President

Topic: SISD You

Background Information: Update on the upcoming workshop series with local community members

Attachments:

Superintendent's Resolutions:

SPLENDORA INDEPENDENT SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES
December 14, 2020
6:30 PM

The trustees of the Splendor Independent School District met at Splendor ISD Administration Building, located at 23419 FM 2090 Splendor, TX 77372 in the Boardroom, on Tuesday, December 14, 2021, for a regular monthly meeting.

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

Presiding: Suzanne Soto Recording: Jackie Knott
Absent: Barry Welch
Adam Dietrich left at 6:50 pm and then returned at 7:36 pm

3. INVOCATION by Jackie Knott
4. U.S. & STATE OF TEXAS PLEDGE OF ALLEGIANCES
5. GOOD THINGS
6. CAMPUS SPOTLIGHT - Splendor High School - Principal Sheree Walker shared a video presentation highlighting the high school.
7. DISTRICT RECOGNITION
 - A. District Holiday Cards Winners - The campus design winners of the holiday district cards were recognized.
8. SUPERINTENDENT’S REPORT
 - A. Enrollment
 - B. Month-at-a-Glance
 - C. Miscellaneous

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.

No one asked to address the Board.

10. INFORMATION ITEM(S)

- A. Land & Facilities Committee - Recognition of the members of the Land & Facilities Committee.
- B. Demographics & Bond Updates - Presentation by representatives of PASA and Stantec.
- C. Monthly Police Report - The report was included in the Boardbook packet. Police Chief Colin Weatherly was available for questions.

11. ADMINISTRATION PRESENTATIONS

- A. Curriculum Management Plan Presentation - Heart of Teaching & Learning - Dr. Tami Greggerson gave her Curriculum Management presentation.

Item 14.C. was moved up in the meeting order to before Consent items

14.C. Consider Approval of Clay Club Booster Club

A motion was made by Dan Muirhead, seconded by Adam Dietrich to approve the Clay Club Booster Club as presented. Voting for: 6, Against: 0. Motion carried.

12. CONSENT AGENDA ITEMS

- A. Minutes
- B. Financials, Tax Report, Investment Report, and Accounts Payable
- C. Consider Approval of Policy Update 118
- D. Consider Approval of the Splendoria ISD Education Foundation Check

A motion was made by Suzanne Soto seconded by Allen Wells to approve the November 1st special meeting minutes, November 15 regular meeting minutes and November 29 special meeting minutes, the financials, tax reports, investment and collections reports, and accounts payable in the General Operating Account in the total amount of \$ 848,711.32; the Policy Update 118 and the Splendoria ISD Education Foundation check for the approved grant applications as presented. Voting for: 6, Against: 0. Motion carried.

14. ACTION ITEMS

A. Discussion and Action on Whether to Stay In or Out of TRS Active Care

A motion was made by Allen Wells, seconded by Dan Muirhead to opt-out of the TRS ActiveCare and enter into a district-provided program. Voting for: 6, Against: 0. Motion carried.

B. Consider Resolution for Casting Votes for the Montgomery County Appraisal Board of Directors

A motion was made by Jason Sessum, seconded by Jackie Knott to cast 40 votes for Guy Hancock for the Montgomery County Appraisal District Board of Directors. Voting for: 6, Against: 0. Motion carried.

14. CLOSED SESSION ITEMS

"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) Section 551.074. Personnel Matters, Section 551.071 Consultation with Attorney, and Section 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 8:50 pm."

A. Personnel - Section 551.074

a. Resignation

B. Consultation with Attorney - Section 551.071

BREAK AT 8:50 PM

CLOSED SESSION BEGAN AT 8:55 PM

RECONVENED FROM CLOSED SESSION AT 9:21 PM

15. POSSIBLE ACTION ARISING FROM CLOSED SESSION

No action taken.

16. POSSIBLE AGENDA ITEMS FOR THE NEXT REGULAR MEETING

Campus Spotlight: Peach Creek Elementary

Board Appreciation Month

Maintenance & Energy Report

Bond Update

SISD-You

Review Superintendent Evaluation Process

17. ADJOURNMENT at **9:22 PM**

Board President

Board Secretary

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
098331	12-13-2021	PEARLAND HIGH SCHO	001625	GOLF 11/29	169-36-6499.25-001-291000	DID NOT ATTEND	-40.00	N
			001625	GOLF 11/29	169-36-6499.26-001-291000	DID NOT ATTEND	-40.00	N
Totals for Check 098331							-80.00	
099044	12-02-2021	A TO Z SPECIALTIES	220962	27781	199-23-6399.00-105-299000	Principal	472.00	N
099045	12-02-2021	ACME ARCHITECTURAL	221075	4018223	199-51-6319.00-999-299000	DOOR REPAIR SUPPLIES	889.72	N
099046	12-02-2021	ALL THINGS ALGEBRA,	221192	ATA 1634	211-11-6399.00-041-230000	MATH SUPPLIES	520.00	N
099047	12-02-2021	ARCHIES	220142	10272021	199-00-1312.00-000-200000	WHSE/DISTRICT	8.36	N
			220142	11292021	199-00-1312.00-000-200000	WHSE/DISTRICT	13.56	N
			220142	12012021	199-00-1312.00-000-200000	WHSE/DISTRICT	5.17	N
Totals for Check 099047							27.09	
099048	12-02-2021	ATHLETIC SUPPLY INC.	220236	216344	169-36-6399.00-041-291000	JH FOOTBALL EQUIPMENT	6,856.00	N
			220623	214432	169-36-6399.12-001-291000	WARM UP GEAR	2,824.00	N
Totals for Check 099048							9,680.00	
099049	12-02-2021	ATSSB REGION 9/33	001953	SISD ENTRIES	199-36-6499.29-001-299000	BAND ENTRIES	723.00	N
099050	12-02-2021	BARRY HIGHTOWER	001941	11162021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
			001941	11182021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	205.00	N
Totals for Check 099050							275.00	
099051	12-02-2021	BILLY ROSS JR.	001947	11222021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
099052	12-02-2021	BLICK ART MATERIALS	220589	7453229	199-11-6399.45-102-211000	6TH GR ART SUPPLIES	547.00	N
099053	12-02-2021	BOHO FLOWER MARKET	001954	100000943	199-41-6399.00-702-299000	FUNERAL FLOWERS	55.00	N
099054	12-02-2021	BRIAN KROEGER	001962	12/07-10	199-41-6411.00-750-299041	JOB FAIR 12/03 TRAVEL	24.19	N
			001962	12/07-10	255-41-6411.00-750-224041	TASA CONF TRAVEL	108.00	N
Totals for Check 099054							132.19	
099055	12-02-2021	BRYAN ANDERSON	001949	11232021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	160.00	N
099056	12-02-2021	BSN SPORTS, LLC	221181	914669776	169-36-6399.31-001-291000	GAME GEAR	398.00	N
099057	12-02-2021	CASCO AUTO PARTS #2	220057	9151-254037	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	8.68	N
			220057	9151-254256	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	62.98	N
			220057	9151-254447	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	20.12	N
			220057	9151-254501	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	44.48	N
			220057	9151-254658	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	18.98	N
			220057	9151-254779	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	7.22	N
			220057	9151-254954	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	17.32	N
Totals for Check 099057							179.78	
099058	12-02-2021	CDW GOVERNMENT	221090	N569765	199-11-6397.00-999-211053	MALWAREBYTES RENEWAL	14,142.81	N
			220718	K393161	199-11-6398.00-101-211000	COMPUTER EQUIP FOR PCE STA	1,575.20	N
			220718	K316461	199-11-6398.00-101-211000	COMPUTER EQUIP FOR PCE STA	83.70	N
			220718	N838628	199-11-6398.00-101-211000	COMPUTER EQUIP FOR PCE STA	82.24	N
			220718	N835724	199-11-6398.00-101-211000	COMPUTER EQUIP FOR PCE STA	670.70	N
			220754	N943855	199-11-6398.00-102-211000	LAPTOPS FOR TEACHER & NURS	1,831.34	N
			220987	N610037	199-21-6398.00-999-299040	DUAL MONITOR SETUP FOR ARC	234.39	N
			220987	M668922	199-21-6398.00-999-299040	DUAL MONITOR SETUP FOR ARC	368.58	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			220783	N943485	199-51-6649.00-999-299078	LAPTOP FOR CUSTODIAL CLERK	915.67	N
			221062	N081955	199-53-6398.00-999-299000	5 YR NETWORK SUBSCRIPTION	844.80	N
Totals for Check 099058							20,749.43	
099059	12-02-2021	CHONDRA BEATY	001948	11222021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
099060	12-02-2021	CINTAS CORPORATION	220088	41D1B57129	199-34-6249.00-999-299000	Dry Cleaning	75.27	N
			220088	41D2756412	199-34-6249.00-999-299000	Dry Cleaning	75.27	N
			220224	4102756398	199-51-6249.00-999-299000	UNIFORM SERVICE	54.94	N
			220224	4101857292	199-51-6249.00-999-299000	UNIFORM SERVICE	54.94	N
Totals for Check 099060							260.42	
099061	12-02-2021	CLASSIC PROTECTION	220040	Q15550	199-51-6299.00-999-299000	FIRE ALARM MAINT/REP	234.00	N
099062	12-02-2021	COLLINS SPORTS MEDI	001957	397906	169-36-6399.10-001-291000	GATORADE PACKS	235.00	N
099063	12-02-2021	CROSBY HS	001960	GIRLS GOLF	169-36-6499.26-001-291000	GOLF ENTRY FEE GIRLS	200.00	N
099064	12-02-2021	CSISD ATHLETICS	001959	GOLF 1/17-18	169-36-6499.25-001-291000	GOLF TOURN ENTRY FEE BOYS	125.00	N
099065	12-02-2021	DARREN SEYMOUR	001945	11222021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N
099066	12-02-2021	MARCIA KISH	220584	810839	282-13-6299.00-999-299043	PROFESSIONAL DEVELOPMENT	2,695.00	N
099067	12-02-2021	DAYTON ATHLETICS	001958	TENNIS 12/01	169-36-6499.27-001-291000	TENNIS ENTRY FEE 12/01	50.00	N
099068	12-02-2021	DEPT. OF INFORMATION	220116	22101381N	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	403.61	N
099069	12-02-2021	DORIAN BUSINESS SYS	221212	INV00085623	199-11-6397.29-001-211000	CHARMS SUBSCRIPTION	349.00	N
099070	12-02-2021	EAST TEXAS SPORTS	221027	44488-B	169-36-6399.16-001-291000	WORKOUT GEAR	1,820.75	N
099071	12-02-2021	ELEVATION LAND SOLU	221110	60760	199-81-6619.00-999-299000	LAND CONSULTATION	420.00	N
			221112	60745	199-81-6619.00-999-299000	LAND SURVEY	13,500.00	N
Totals for Check 099071							13,920.00	
099072	12-02-2021	ENTERGY	220123	365004720676	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	219.29	N
			220123	420002823778	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	267.74	N
			220123	205006136246	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	269.54	N
			220123	210004863679	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	14,200.37	N
			220123	240004985730	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	12,473.97	N
			220123	175006356265	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	69.39	N
			220123	295005377637	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	590.26	N
			220123	90006832491	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	1,183.29	N
			220123	110006780957	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	6,980.35	N
			220123	175006353093	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	212.84	N
			220123	2024156727	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	26,785.72	N
			220123	365004720677	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	253.23	N
			220123	330003495725	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	168.15	N
Totals for Check 099072							63,674.14	
099073	12-02-2021	GAILYN WELLS	001943	11162021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	160.00	N
099074	12-02-2021	GEM ABE	001940	11162021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	160.00	N

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
099075	12-02-2021	GREATER EMC CHAMBE	221255	93566	199-41-6411.00-701-299000	CHAMBER LUNCHEON 12-1-21	20.00	N
			221255	93554	199-41-6411.00-701-299000	CHAMBER LUNCHEON 12-1-21	20.00	N
			221255	93554	199-41-6419.00-702-299000	CHAMBER LUNCHEON 12-1-21	80.00	N
Totals for Check 099075							120.00	
099076	12-02-2021	GTS TECHNOLOGY SOL	221083	INV0054554	199-52-6398.00-999-299000	Police MDTs	797.13	N
			221083	INV0054554	199-52-6398.00-999-299052	Police MDTs	10,000.00	N
Totals for Check 099076							10,797.13	
099077	12-02-2021	HARDIE'S FRUIT & VEGE	001933	04960083	240-35-6341.00-001-299000	FRUIT AND VEGETABLE	125.05	N
			001933	04960034	240-35-6341.00-001-299000	FRUIT AND VEGETABLE	26.50	N
			001933	04960083	240-35-6341.00-001-299021	FRUIT AND VEGETABLE	48.20	N
			001933	04960084	240-35-6341.00-041-299000	FRUIT AND VEGETABLE	93.48	N
			001933	04960084	240-35-6341.00-041-299021	FRUIT AND VEGETABLE	24.10	N
			001933	04960081	240-35-6341.00-101-299000	FRUITS/VEGETABLES	169.80	N
			001933	04960081	240-35-6341.00-101-299021	FRUITS/VEGETABLES	72.30	N
			001933	04969125	240-35-6341.00-102-299000	FRUIT AND VEGETABLE	397.05	N
			001933	04960080	240-35-6341.00-102-299000	FRUIT AND VEGETABLE	70.70	N
			001933	04969125	240-35-6341.00-102-299021	FRUIT AND VEGETABLE	263.15	N
			001933	04960080	240-35-6341.00-102-299021	FRUIT AND VEGETABLE	48.20	N
			001933	04960082	240-35-6341.00-104-299000	FRUIT AND VEGETABLE	99.30	N
			001933	04960082	240-35-6341.00-104-299021	FRUIT AND VEGETABLE	48.20	N
			001933	04960085	240-35-6341.00-105-299000	FRUIT AND VEGETABLE	116.33	N
			001933	04960085	240-35-6341.00-105-299021	FRUIT AND VEGETABLE	58.17	N
Totals for Check 099077							1,660.53	
099078	12-02-2021	LITERACY RESOURCES,	221184	174860	211-11-6399.00-102-230000	INTERVENTION LESSONS	453.52	N
099079	12-02-2021	HIGH POINT	220881	186020	199-51-6399.00-999-299078	PUBLIC SUPPLIES	343.34	N
			221246	186020	199-51-6399.00-999-299078	PUBLIC SUPPLIES	3,518.66	N
			221246	185616-3	199-51-6399.00-999-299078	PUBLIC SUPPLIES	399.16	N
			221064	185616-3	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	483.30	N
Totals for Check 099079							4,744.46	
099080	12-02-2021	JAMES SYKES	001942	11232021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
			001942	11162021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
Totals for Check 099080							140.00	
099081	12-02-2021	JDP	220475	66997	199-61-6299.00-999-299000	Criminal History for Volunteer	29.40	N
099082	12-02-2021	KIKISTEES.COM	221074	67149	199-11-6399.35-001-211000	PT GEAR	79.00	N
			221074	67149	199-36-6399.35-001-299000	PT GEAR	2,500.00	N
Totals for Check 099082							2,579.00	
099083	12-02-2021	KURZ AND COMPANY	001934	111103200012	240-35-6341.00-001-299000	BREAD	139.71	N
			001934	111103200012	240-35-6341.00-001-299021	BREAD	3.79	N
			001934	111103200013	240-35-6341.00-041-299000	BREAD	113.70	N
			001934	111103200010	240-35-6341.00-101-299000	BREAD	56.85	N
			001934	111103340010	240-35-6341.00-102-299000	BREAD	37.90	N
			001934	111103200011	240-35-6341.00-102-299000	BREAD	60.64	N
			001934	111103200014	240-35-6341.00-104-299000	BREAD	69.25	N
			001934	111103200009	240-35-6341.00-105-299000	BREAD	43.64	N
Totals for Check 099083							525.48	

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099084	12-02-2021	LABATT FOOD SERVICE	001937	11160564	240-35-6341.00-001-299000	FOOD DELIVERY	85.02	N
			001937	11160565	240-35-6341.00-001-299000	FOOD DELIVERY	7,457.42	N
			001937	11160565	240-35-6341.00-001-299000	NON PROGRAM FOOD	1,395.31	N
				11160565	240-35-6341.00-001-299000	DAMAGED PRODUCT	-11.73	N
				11160565	240-35-6341.00-001-299000	DID NOT ORDER THESE ITEMS	-1,547.73	N
			001937	11160565	240-35-6341.00-001-299021	FOOD DELIVERY	2,498.88	N
			001937	11160563	240-35-6341.00-041-299000	FOOD DELIVERY	27.11	N
			001937	11160562	240-35-6341.00-041-299000	FOOD DELIVERY	2,957.84	N
			001937	11160562	240-35-6341.00-041-299000	NON PROGRAM FOOD	538.57	N
			001937	11160562	240-35-6341.00-041-299021	FOOD DELIVERY	792.12	N
			001937	11160566	240-35-6341.00-101-299000	FOOD DELIVERY	746.88	N
			001937	11160566	240-35-6341.00-101-299021	FOOD DELIVERY	197.66	N
			001937	11160568	240-35-6341.00-102-299000	FOOD DELIVERY	2,202.92	N
			001937	11160568	240-35-6341.00-102-299000	NON PROGRAM FOOD	226.79	N
			001937	11160568	240-35-6341.00-102-299021	FOOD DELIVERY	1,543.14	N
			001937	11160561	240-35-6341.00-104-299000	FOOD DELIVERY	1,005.01	N
			001937	11160561	240-35-6341.00-104-299000	NON PROGRAM FOOD	163.75	N
			001937	11160561	240-35-6341.00-104-299021	FOOD DELIVERY	602.77	N
			001937	11160560	240-35-6341.00-105-299000	FOOD DELIVERY	151.65	N
			001937	11160559	240-35-6341.00-105-299000	FOOD DELIVERY	1,529.83	N
			001937	11160559	240-35-6341.00-105-299000	NON PROGRAM ITEMS	360.90	N
			001937	11160559	240-35-6341.00-105-299021	FOOD DELIVERY	776.62	N
			001937	11160565	240-35-6342.00-001-299000	NON FOOD ITEMS	397.45	N
			001937	11160565	240-35-6342.00-001-299021	NON FOOD ITEMS	87.90	N
			001937	11160566	240-35-6342.00-101-299000	NON FOOD ITEMS	89.50	N
			001937	11160566	240-35-6342.00-101-299021	NON FOOD ITEMS	73.92	N
			001937	11160568	240-35-6342.00-102-299000	NON FOOD ITEMS	253.90	N
			001937	11160568	240-35-6342.00-102-299021	NON FOOD ITEMS	32.14	N
			001937	11160561	240-35-6342.00-104-299000	NON FOOD ITEMS	38.78	N
			001937	11160561	240-35-6342.00-104-299021	NON FOOD ITEMS	38.78	N
			001937	11160559	240-35-6342.00-105-299000	NON FOOD ITEMS	264.75	N
			001937	11160559	240-35-6342.00-105-299021	NON FOOD ITEMS	132.38	N
			001937	11160567	240-35-6342.00-999-299000	SERVING COMPARTMENT TRAYS	739.20	N
						Totals for Check 099084	25,849.43	
099085	12-02-2021	LEO HAGGERTY	001951	11232021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	105.00	N
099086	12-02-2021	LONE STAR A/C	221127	LS1685	277-51-6249.00-999-299019	COIL CLEANING @ PCE	8,580.00	N
099087	12-02-2021	LONE STAR	221225	22-0857	199-51-6259.74-999-299000	ANNUAL PERMIT FEES	236.67	N
			221225	22-1196	199-51-6259.74-999-299000	ANNUAL PERMIT FEES	613.33	N
						Totals for Check 099087	850.00	
099088	12-02-2021	MAJORCLARITY, INC	221230	2156	244-11-6399.00-001-222000	CAREER & COLLEGE READINESS	4,000.00	N
099089	12-02-2021	MONTGOMERY CENTRA	001952	ACCT - SSP	199-99-6213.00-703-299000	QUARTERLY BILLING	29,302.03	N

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099090	12-02-2021	NEW DAIRY OPCO, LLC	001936	467264719	240-35-6341.00-001-299000	MILK	170.10	N
			001936	466673081	240-35-6341.00-001-299000	MILK	269.33	N
			001936	466968104	240-35-6341.00-001-299000	MILK	340.20	N
			001936	467264719	240-35-6341.00-001-299021	MILK	70.88	N
			001936	466673081	240-35-6341.00-001-299021	MILK	56.70	N
			001936	466968104	240-35-6341.00-001-299021	MILK	141.75	N
			001936	467264718	240-35-6341.00-041-299000	MILK	127.58	N
			001936	467264718	240-35-6341.00-041-299021	MILK	141.75	N
			001936	466968105	240-35-6341.00-101-299000	MILK	113.40	N
			001936	466673085	240-35-6341.00-101-299000	MILK	212.63	N
			001936	467264720	240-35-6341.00-101-299000	MILK	148.85	N
			001936	466968105	240-35-6341.00-101-299021	MILK	113.40	N
			001936	466673085	240-35-6341.00-101-299021	MILK	212.62	N
			001936	467264720	240-35-6341.00-101-299021	MILK	148.83	N
			001936	466673086	240-35-6341.00-102-299000	MILK	198.45	N
			001936	467264721	240-35-6341.00-102-299000	MILK	170.60	N
			001936	468094727	240-35-6341.00-102-299000	MILK	214.20	N
			001936	466968106	240-35-6341.00-102-299000	MILK	212.67	N
			001936	466673086	240-35-6341.00-102-299021	MILK	198.45	N
			001936	467264721	240-35-6341.00-102-299021	MILK	169.60	N
			001936	468094727	240-35-6341.00-102-299021	MILK	214.20	N
			001936	466968106	240-35-6341.00-102-299021	MILK	212.58	N
			001936	467264717	240-35-6341.00-104-299000	MILK	90.05	N
			001936	466673083	240-35-6341.00-104-299000	MILK	255.14	N
			001936	467264717	240-35-6341.00-104-299021	MILK	80.06	N
			001936	466673083	240-35-6341.00-104-299021	MILK	127.59	N
			001936	466673080	240-35-6341.00-105-299000	MILK	402.75	N
			001936	466968103	240-35-6341.00-105-299000	MILK	349.05	N
			001936	467264724	240-35-6341.00-105-299000	MILK	161.10	N
			001936	466673080	240-35-6341.00-105-299021	MILK	187.95	N
			001936	466968103	240-35-6341.00-105-299021	MILK	161.10	N
			001936	467264724	240-35-6341.00-105-299021	MILK	80.55	N
						Totals for Check 099090	5,754.11	
099091	12-02-2021	PASADENA MEMORIAL	001956	12/08 GOLF	169-36-6499.26-001-291000	GOLF ENTRY FEE GIRLS	225.00	N
099092	12-02-2021	PITNEY BOWES	001938	80089000114110	199-00-1311.00-000-200000	POSTAGE METER REFILL	32.99	N
099093	12-02-2021	FOUR PZ PIZZA, INC.	221046	00005 11/20	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	162.03	N
			221046	00043 11/12	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	32.21	N
			221244	00170 11/21	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	67.16	N
			221244	00001 11/19	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	46.19	N
			221244	0007 11/20	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	13.98	N
			221244	00044 11/12	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	47.20	N
						Totals for Check 099093	368.77	

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099094	12-02-2021	QUAVERED, INC	220471	32667-1	282-11-6397.50-999-299000	ONLINE STUDENT RESOURCES	8,400.00	N
099095	12-02-2021	RANDY ROWE	001955	11/16-18	169-36-6411.00-001-291000	CKH TRAINING TRAVEL	72.00	N
099096	12-02-2021	ROLAND FLANNEL	001950	11232021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	105.00	N
099097	12-02-2021	SAM'S CLUB DIRECT	220141	DISTRICT	199-00-1312.00-000-200000	WHSE/DISTRICT	4,973.53	N
099098	12-02-2021	SCHOOL LIFE	221105	INV200050202	199-11-6399.00-104-211000	BRAG TAGS	1,766.46	N
			221105	INV200050202	199-11-6399.98-104-211000	BRAG TAGS	240.00	N
			221105	INV200050202	199-31-6399.00-104-299000	BRAG TAGS	160.00	N
						Totals for Check 099098	2,166.46	
099099	12-02-2021	SCHOOL SPECIALTY LL	221095	208129083089	199-11-6399.45-041-211000	ART SUPPLIES	156.39	N
099100	12-02-2021	SHELLIE DICK	001946	11222021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	235.00	N
099101	12-02-2021	STEVE HOPKINS	001944	11182021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	205.00	N
099102	12-02-2021	SWICEGOOD MUSIC CO	221215	R211520	199-11-6249.29-001-211000	OPEN PO FOR REPAIRS	135.00	N
			221215	R211540	199-11-6249.29-001-211000	OPEN PO FOR REPAIRS	75.00	N
			221215	R211553	199-11-6249.29-001-211000	OPEN PO FOR REPAIRS	65.00	N
			221215	R212131	199-11-6249.29-001-211000	OPEN PO FOR REPAIRS	125.00	N
			221215	R212233	199-11-6249.29-001-211000	OPEN PO FOR REPAIRS	95.00	N
			221215	R212235	199-11-6249.29-001-211000	OPEN PO FOR REPAIRS	145.00	N
			221215	R212240	199-11-6249.29-001-211000	OPEN PO FOR REPAIRS	45.00	N
			221215	S431358	199-11-6249.29-001-211000	OPEN PO FOR REPAIRS	18.35	N
			221215	S433221	199-11-6249.29-001-211000	OPEN PO FOR REPAIRS	211.40	N
			221215	R212106	199-11-6249.29-001-211000	OPEN PO FOR REPAIRS	75.00	N
			221213	S431438	199-11-6399.29-001-211000	DRUM STICKS	192.00	N
						Totals for Check 099102	1,181.75	
099103	12-02-2021	T & R MECHANICAL, INC.	220991	B21-0875	199-51-6248.77-999-299000	HVAC REPAIR @ PCE	1,750.00	N
			221187	B21-0901	199-51-6248.77-999-299000	HVAC REPAIR @ HS	157.50	N
			221187	B21-0863	199-51-6248.77-999-299000	HVAC REPAIR @ HS	828.50	N
			221187	B21-0828	199-51-6248.77-999-299000	HVAC REPAIR @ HS	2,201.75	N
			221123	B21-0930	277-51-6249.00-999-299019	DRIVE REPLACEMENT @ PWE	5,840.00	N
			220778	B21-0781	277-51-6249.00-999-299019	BOILER REPAIR @ HS	44,597.00	N
						Totals for Check 099103	55,374.75	
099104	12-02-2021	TAPT	221173	1998-2473	199-34-6411.00-999-299000	TAPT-Conference South Padre	145.00	N
099105	12-02-2021	TASB	221257	622217	199-41-6219.00-702-299000	TASB UPDATE 118	1,714.96	N
			221257	619701	199-41-6219.00-702-299000	TASB UPDATE 118	8,832.28	N
			221257	600903	199-41-6219.00-702-299000	TASB UPDATE 118	350.00	N
						Totals for Check 099105	10,897.24	
099106	12-02-2021	TEXAS DEPT OF PUBLIC	220252	CR225524	199-41-6499.00-750-299041	CRIMINAL HISTORIES	24.00	N
099107	12-02-2021	THE SCHOLASTIC NETW	221238	2143-01	199-11-6397.00-001-211000	SUBSCRIPTION FOR MONITORS	2,700.00	N
099108	12-02-2021	THOMAS BUS GULF	220083	SIP-02550442	199-34-6319.00-999-299000	Parts	638.79	N
099109	12-02-2021	THOMPSON & HORTON	221254	46424	199-41-6211.00-702-299000	LEGAL FEES INVOICE 46424	5,401.25	N

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099110	12-02-2021	TNT PRINTING CO.	221253	66872	199-41-6399.00-701-299000	BURKE BUSINESS CARDS	61.00	N
099111	12-02-2021	TRINITY ATHLETICS	001961	02/12 PWL	169-36-6499.11-001-291000	GIRLS PWL ENTRY FEE 02/12	25.00	N
			001961	02/12 PWL	169-36-6499.32-001-291000	GIRLS PWL ENTRY FEE 02/12	300.00	N
Totals for Check 099111							325.00	
099112	12-02-2021	USA DRINKING FOUNTAI	221115	50693	277-51-6249.00-999-299019	BOTTLE FILLER INSTALL	2,804.10	N
099113	12-02-2021	VOSS LIGHTING	220073	44135335-00	199-51-6319.00-999-299000	WWTP LIGHTING	1,337.80	N
099114	12-02-2021	CAPITAL ONE	220143	ACCT#621287	199-00-1312.00-000-200000	WHSE/DISTRICT	3,729.22	N
			221011		199-11-6399.00-104-211000	FALL FESTIVAL CUPCAKES	76.12	N
			221011		199-11-6399.00-104-211000	FALL FESTIVAL CUPCAKES	40.57	N
			221076	SUPPLIES	199-11-6399.00-999-221000	GT Materials	124.98	N
			220598	SUPPLIES	199-11-6399.00-999-221000	GT PROJECTS	19.70	N
			221004		199-11-6399.98-041-211000	ATTENDANCE PRIZES	100.00	N
			221153	SUPPLIES	199-11-6497.00-041-211000	STUDENT ADVISORY MEETING	17.24	N
			001939	SUPPLIES	199-11-6499.99-999-211000	ROBOTICS REIMB WALMART	143.68	N
			001939	SUPPLIES	199-11-6499.99-999-211000	ROBOTICS REIMB WALMART	138.65	N
			001939	SUPPLIES	199-11-6499.99-999-211000	ROBOTICS REIMB WALMART	216.48	N
			001939	SUPPLIES	199-11-6499.99-999-211000	HS CHEER REIMB WALMART	217.05	N
			001939	SUPPLIES	199-11-6499.99-999-211000	HS CHEER REIMB WALMART	48.55	N
			221201	SUPPLIES	199-23-6499.00-104-299000	MICROWAVE	237.00	N
			220819	SUPPLIES	199-36-6399.34-999-299000	ROBOTICS SUPPLIES	35.54	N
Totals for Check 099114							5,144.78	
099115	12-02-2021	Whitener Enterprises	220064	180974	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	826.45	N
099116	12-02-2021	YELLOWSTONE LANDSC	220046	NH 292895	199-51-6299.79-999-299000	LANDSCAPING SERVICES	11,318.70	N
099117	12-02-2021	YUMI ICE CREAM CO., IN	001935	23427917	240-35-6341.00-101-299000	ICE CREAM/ NON PROGRAM FOO	522.24	N
			001935	23427916	240-35-6341.00-102-299000	ICE CREAM/ NON PROGRAM FOO	242.40	N
Totals for Check 099117							764.64	
099118	12-09-2021	ALEX KABLI	001991	11/30-12/03	199-13-6411.00-999-221000	TAGT CONFERENCE TRAVEL	108.00	N
099119	12-09-2021	ALEXIS WHEELER	001972	11302021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	125.00	N
			001975	12022021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	115.00	N
			001981	12072021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
Totals for Check 099119							310.00	
099120	12-09-2021	AMAZON CAPITAL	221144	10/14-12/05	199-00-1312.00-000-200000	WHSE/DISTRICT	7,725.65	N
099121	12-09-2021	AMERICAN INDUSTRIAL	220153	33627	199-11-6269.61-001-222000	WELDING OPEN BOTTLE RENTAL	247.50	N
			220153	33671	199-11-6269.61-001-222000	WELDING OPEN BOTTLE RENTAL	245.00	N
			221269	33668	199-11-6399.65-001-222000	WELDING LAB SUPPLIES	983.20	N
Totals for Check 099121							1,475.70	
099122	12-09-2021	AMS OF HOUSTON, LLC	001970	1252851	277-51-6249.00-999-299019	CHILLER REPAIR @ HS	1,129.70	N
099123	12-09-2021	HOUSTON PASADENA A	221130	G66417-IN	199-34-6311.00-999-299000	Fuel	15,733.03	N
099124	12-09-2021	ATHLETIC SUPPLY INC.	220150	217226	169-36-6399.13-001-291000	STARTER BLANKS	162.50	N
			220150	217226	169-36-6399.14-001-291000	STARTER BLANKS	162.50	N
Totals for Check 099124							325.00	

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099125	12-09-2021	BARNES & NOBLE EDUC	221195	939697	199-11-6321.00-001-211039	books	2,485.80	N
099126	12-09-2021	BILLY ROSS JR.	001985	12072021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N
099127	12-09-2021	BOHO FLOWER MARKET	001986	100000872	199-41-6399.00-702-299000	FUNERAL FLOWERS	75.00	N
			001986	100000925	199-41-6399.00-702-299000	FUNERAL FLOWERS	137.00	N
			001986	100000952	199-41-6399.00-702-299000	FUNERAL FLOWERS	100.00	N
			001986	100000864	199-41-6399.00-702-299000	FUNERAL FLOWERS	102.00	N
			001986	100000841	199-41-6399.00-702-299000	FUNERAL FLOWERS	18.00	N
Totals for Check 099127							432.00	
099128	12-09-2021	BROOKS DUPLICATOR	221122	99781	199-11-6399.00-001-211000	TONER	356.80	N
099129	12-09-2021	BSN SPORTS, LLC	221100	914595261	169-36-6399.30-001-291000	SOCCER BALLS	690.00	N
			221016	914693282	169-36-6399.31-001-291000	SHORTS & SOCKS	485.00	N
Totals for Check 099129							1,175.00	
099130	12-09-2021	CAROLINA BIOLOGICAL	221019	51573595RI	199-11-6399.59-105-211000	SCIENCE	37.95	N
099131	12-09-2021	CASCO AUTO PARTS #2	220057	9151-255036	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	59.98	N
			220057	9151-255104	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	53.23	N
			220057	9151-255127	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	3.99	N
			220057	9151-255188	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	1.49	N
			220057	9151-255389	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	18.95	N
Totals for Check 099131							137.64	
099132	12-09-2021	CENTERPOINT ENERGY	220117	2624185-1	199-51-6259.73-999-299000	DISTRICT GAS	142.80	N
099133	12-09-2021	CHARLIE'S PLUMBING, I	221137	0000098065	277-51-6249.00-999-299019	WATER HEATER INSTALL @ JH	121,394.71	N
099134	12-09-2021	CHERYL DICKERSON	221085	06	199-13-6299.00-001-299000	PROFESSIONAL DEVOLPMENT	700.00	N
			221059	04	282-13-6291.00-999-299043	MATH CONSULTANT	2,100.00	N
Totals for Check 099134							2,800.00	
099135	12-09-2021	CHONDRA BEATY	001974	11302021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	145.00	N
			001978	12022021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	115.00	N
Totals for Check 099135							260.00	
099136	12-09-2021	CINTAS CORPORATION	220088	41D3372741	199-34-6249.00-999-299000	Dry Cleaning	75.27	N
			220088	41D39D8997	199-34-6249.00-999-299000	Dry Cleaning	75.27	N
			220224	4103372794	199-51-6249.00-999-299000	UNIFORM SERVICE	54.94	N
Totals for Check 099136							205.48	
099137	12-09-2021	CITY OF SPLENDORA	220120	08017201262000	199-51-6259.73-999-299000	DISTRICT GAS	7.50	N
099138	12-09-2021	CITY OF SPLENDORA-W	220121	08016104451500	168-51-6259.70-999-299000	DISTRICT WATER	420.87	N
			220121	08016104451000	199-51-6259.70-999-299000	DISTRICT WATER	221.46	N
			220121	08016104460500	199-51-6259.70-999-299000	DISTRICT WATER	2,497.35	N
			220121	08016104452000	199-51-6259.70-999-299000	DISTRICT WATER	217.84	N
			220121	08016104451550	199-51-6259.70-999-299000	DISTRICT WATER	215.00	N
Totals for Check 099138							3,572.52	
099139	12-09-2021	CLINTON RYANS	001980	12072021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	125.00	N
099140	12-09-2021	CONROE WELDING SUP	220099	R11212505	199-34-6249.00-999-299000	lease of tank	7.20	N
			220061	R 11212503	199-51-6249.00-999-299000	MAINTENANCE SUPPLIES	17.70	N
Totals for Check 099140							24.90	

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099141	12-09-2021	CYNTHIA GIBSON	001976	12022021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	115.00	N
			001979	12072021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	125.00	N
Totals for Check 099141							240.00	
099142	12-09-2021	DARCAS MOODY	001996	12/03-05	199-34-6411.00-999-299000	TAPT CONF TRAVEL	88.00	N
099143	12-09-2021	DE LAGE LANDEN FINAN	220361	74495821	169-36-6269.00-001-291000	DISTRICT COPIERS	138.52	N
			220361	74495821	199-11-6269.00-001-211000	DISTRICT COPIERS	855.34	N
			220361	74495821	199-11-6269.00-001-211039	DISTRICT COPIERS	135.37	N
			220361	74495821	199-11-6269.00-001-222000	DISTRICT COPIERS	34.63	N
			220361	74495821	199-11-6269.00-041-211000	DISTRICT COPIERS	371.29	N
			220361	74495821	199-11-6269.00-101-211000	DISTRICT COPIERS	220.16	N
			220361	74495821	199-11-6269.00-102-211000	DISTRICT COPIERS	220.16	N
			220361	74495821	199-11-6269.00-104-211000	DISTRICT COPIERS	220.16	N
			220361	74495821	199-11-6269.00-105-211000	DISTRICT COPIERS	233.40	N
			220361	74495821	199-11-6269.00-999-211000	DISTRICT COPIERS	82.80	N
			220361	74495821	199-21-6269.00-999-223023	DISTRICT COPIERS	114.85	N
			220361	74495821	199-23-6269.00-001-299000	DISTRICT COPIERS	194.61	N
			220361	74495821	199-23-6269.00-041-299000	DISTRICT COPIERS	114.85	N
			220361	74495821	199-23-6269.00-101-299000	DISTRICT COPIERS	114.85	N
			220361	74495821	199-23-6269.00-102-299000	DISTRICT COPIERS	114.85	N
			220361	74495821	199-23-6269.00-104-299000	DISTRICT COPIERS	114.85	N
			220361	74495821	199-23-6269.00-105-299000	DISTRICT COPIERS	118.45	N
			220361	74495821	199-31-6269.00-001-299000	DISTRICT COPIERS	79.76	N
			220361	74495821	199-34-6269.00-999-299000	DISTRICT COPIERS	114.85	N
			220361	74495821	199-41-6269.00-750-299000	DISTRICT COPIERS	197.65	N
			220361	74495821	199-51-6269.00-999-299000	DISTRICT COPIERS	52.74	N
			220361	74495821	199-51-6269.00-999-299025	DISTRICT COPIERS	34.63	N
			220361	74495821	199-52-6269.00-999-299000	DISTRICT COPIERS	34.63	N
			220361	74495821	199-53-6269.00-999-299000	DISTRICT COPIERS	34.63	N
			220361	74495821	240-35-6269.00-999-299000	DISTRICT COPIERS	52.74	N
Totals for Check 099143							4,000.77	
099144	12-09-2021	DEMCO	221057	7048066	199-12-6399.00-101-299000	Library supplies	596.80	N
099145	12-09-2021	DISPLAYS 2 GO	221240		199-11-6399.00-001-211000	POSTER FRAMES	213.66	N
			221240	PSI1904264	199-11-6399.00-001-211024	POSTER FRAMES	500.00	N
Totals for Check 099145							713.66	
099146	12-09-2021	EAST MONGOMERY CO.	220119	30550092003510	199-51-6259.70-999-299000	TLE - SEWER & WATER	664.30	N
			220119	30550092003520	199-51-6259.70-999-299000	TLE - SEWER & WATER	34.96	N
Totals for Check 099146							699.26	
099147	12-09-2021	EDUCATOR'S DEPOT	220399	14162	199-11-6396.00-105-211000	2021 FURNITURE/TLE	11,208.89	N
			220399	14163	199-11-6396.00-105-211000	2021 FURNITURE/TLE	465.73	N
Totals for Check 099147							11,674.62	
099148	12-09-2021	ELLIOTT ELECTRIC SUP	220056	33-07789-02	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	65.10	N
			220056	33-08858-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	328.23	N
			220056	33-09026-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	87.50	N
			220056	33-09560-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	170.00	N

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			220056	33-09026-02	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	173.80	N
						Totals for Check 099148	824.63	
099149	12-09-2021	EMMANUEL F SANCHEZ	221297	2021224	224-11-6299.00-999-223000	Bi lingual Assessment	1,200.00	N
099150	12-09-2021	ENTERGY	220123	2024204022	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	20,285.87	N
			220123	2024204023	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	27,361.47	N
			220123	2024204020	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	5,983.90	N
			220123	2024204021	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	13,481.33	N
						Totals for Check 099150	67,112.57	
099151	12-09-2021	ERIC REIMER	001994	11/16-17	199-51-6411.00-999-299000	LEADERSHIP BLUEPRINT TRAIN	52.00	N
099152	12-09-2021	FAITH SHATTO	001995	11/10-13	199-13-6411.00-001-299000	CAST CONF TRAVEL	124.00	N
099153	12-09-2021	FRONTLINE TECHNOLO	220384	INVESP13452	199-11-6299.00-999-223000	Medicaid Filing	901.02	N
099154	12-09-2021	GEM ABE	001973	11302021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	105.00	N
099155	12-09-2021	GLENN BARNES	001993	11/30-12/02	199-21-6411.00-999-299040	FRSLN #2 TRAVEL	88.00	N
099156	12-09-2021	GOLD STAR FOODS, INC	001966	3103250	240-35-6341.00-999-299000	DISTRICT PROGRAM FOOD ITEM	1,258.56	N
099157	12-09-2021	GRAINGER	221217	9125753153	199-51-6248.77-999-299000	HVAC REPAIR @ PCE	203.32	N
099158	12-09-2021	GREATER EMC CHAMBE	221159	93501	199-21-6411.00-999-299040	LEADERSHIP TRAINING	250.00	N
			220844	93491	244-13-6411.00-001-222000	CHAMBER LUNCHEON MEETING	20.00	N
						Totals for Check 099158	270.00	
099159	12-09-2021	HARDIE'S FRUIT & VEGE	001964	04969128	240-35-6341.00-001-299000	SCHOOL PROGRAM FOOD DELIV	249.74	N
			001964	04980020	240-35-6341.00-001-299000	SCHOOL PROGRAM FOOD DELIV	322.00	N
			001964	04969128	240-35-6341.00-001-299021	SCHOOL PROGRAM FOOD DELIV	24.10	N
			001964	04980020	240-35-6341.00-001-299021	SCHOOL PROGRAM FOOD DELIV	24.10	N
			001964	04969129	240-35-6341.00-041-299000	SCHOOL PROGRAM FOOD DELIV	710.65	N
			001964	04969129	240-35-6341.00-041-299021	SCHOOL PROGRAM FOOD DELIV	121.56	N
			001964	04969126	240-35-6341.00-101-299000	SCHOOL PROGRAM FOOD DELIV	675.73	N
			001964	04969126	240-35-6341.00-101-299021	SCHOOL PROGRAM FOOD DELIV	291.13	N
			001964	04969127	240-35-6341.00-104-299000	SCHOOL PROGRAM FOOD DELIV	427.35	N
			001964	04969130	240-35-6341.00-104-299000	SCHOOL PROGRAM FOOD DELIV	625.22	N
			001964	04969127	240-35-6341.00-104-299021	SCHOOL PROGRAM FOOD DELIV	173.12	N
			001964	04969130	240-35-6341.00-104-299021	SCHOOL PROGRAM FOOD DELIV	89.47	N
						Totals for Check 099159	3,734.17	
099160	12-09-2021	HARRIS COUNTY DEPT	220274	AE45121	224-11-6299.00-999-223000	3-Off Campus Student Placement	35,779.50	N
099161	12-09-2021	HIGH POINT	221064	184758-1	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	47.00	N
099162	12-09-2021	HOME DEPOT CREDIT S	220970	24371	199-11-6399.67-001-222000	CONSTRUCTION TRADES SUPLIE	349.24	N
			220970	3902839	199-11-6399.67-001-222000	CONSTRUCTION TRADES SUPLIE	2,853.97	N
			220970	3942831	199-11-6399.67-001-222000	CONSTRUCTION TRADES SUPLIE	335.40	N
			220970	2671542	199-11-6399.67-001-222000	CONSTRUCTION TRADES SUPLIE	78.17	N
			220045	14660	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	238.92	N
			220045	545085	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	37.56	N
			220045	824467	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	271.34	N
			220045	3202639	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	19.97	N

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			220045	3513467	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	414.64	N	
			220045	3520044	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	40.36	N	
			220045	2031699	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	18.95	N	
			Totals for Check 099162					4,658.52	
099163	12-09-2021	HUNTON SERVICES	221261	SVC175864	277-51-6249.00-999-299019	CHILLER REPAIR @ HS	4,456.73	N	
099164	12-09-2021	JAMES SYKES	001977	12022021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	115.00	N	
			001982	12072021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N	
			Totals for Check 099164					185.00	
099165	12-09-2021	JOHNSON SUPPLY	220301	04259923	199-51-6248.77-999-299000	HVAC SUPPLIES	159.11	N	
099166	12-09-2021	JOSEPH DANIELS	001983	12072021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N	
099167	12-09-2021	K&R PROPANE	221259	026135	199-51-6248.77-999-299000	PROPANE DELIVERY	525.00	N	
099168	12-09-2021	KEVIN MERTENS	001990	12/11/2021	199-36-6412.35-001-299000	COMPETITION MEALS	264.00	N	
099169	12-09-2021	KURZ AND COMPANY	001965	111103340011	240-35-6341.00-001-299000	BREAD	177.61	N	
			001965	111103340011	240-35-6341.00-001-299021	BREAD	3.79	N	
			001965	111103340012	240-35-6341.00-041-299000	BREAD	118.85	N	
			001965	111103340012	240-35-6341.00-041-299021	BREAD	3.79	N	
			001965	111103340009	240-35-6341.00-101-299000	BREAD	56.85	N	
			001965	111103340013	240-35-6341.00-104-299000	BREAD	117.60	N	
			001965	111103340008	240-35-6341.00-105-299000	BREAD	48.35	N	
			001965	111103340008	240-35-6341.00-105-299021	BREAD	2.98	N	
			Totals for Check 099169					529.82	
099170	12-09-2021	LABATT FOOD SERVICE	001963	12022116	240-35-6341.00-001-299000	SCHOOL PROGRAM FOOD DELIV	614.76	N	
			001963	11303562	240-35-6341.00-001-299000	SCHOOL PROGRAM FOOD DELIV	3,168.26	N	
			001963	11303562	240-35-6341.00-001-299000	NON PROGRAM FOOD DELIVERY	1,661.54	N	
			001963	11303562	240-35-6341.00-001-299021	SCHOOL PROGRAM FOOD DELIV	1,473.02	N	
			001963	11303559	240-35-6341.00-041-299000	SCHOOL PROGRAM FOOD DELIV	203.55	N	
			001963	11303560	240-35-6341.00-041-299000	SCHOOL PROGRAM FOOD DELIV	3,270.56	N	
			001963	11303560	240-35-6341.00-041-299000	NON PROGRAM FOOD DELIVERY	471.43	N	
			001963	11303561	240-35-6341.00-041-299021	SCHOOL PROGRAM FOOD DELIV	54.24	N	
			001963	11303560	240-35-6341.00-041-299021	SCHOOL PROGRAM FOOD DELIV	441.96	N	
			001963	11303563	240-35-6341.00-101-299000	SCHOOL PROGRAM FOOD DELIV	1,136.41	N	
			001963	11303563	240-35-6341.00-101-299021	SCHOOL PROGRAM FOOD DELIV	615.12	N	
			001963	11303564	240-35-6341.00-102-299000	SCHOOL PROGRAM FOOD DELIV	1,524.59	N	
			001963	11303564	240-35-6341.00-102-299000	NON PROGRAM FOOD	161.23	N	
			001963	11303564	240-35-6341.00-102-299021	SCHOOL PROGRAM FOOD DELIV	188.81	N	
			001963	11303558	240-35-6341.00-104-299000	SCHOOL PROGRAM FOOD DELIV	1,210.47	N	
			001963	11303558	240-35-6341.00-104-299000	NON PROGRAM FOOD DELIVERY	292.04	N	
			001963	11303557	240-35-6341.00-104-299021	SCHOOL PROGRAM FOOD DELIV	22.23	N	
			001963	11303558	240-35-6341.00-104-299021	SCHOOL PROGRAM FOOD DELIV	867.10	N	
			001963	11303555	240-35-6341.00-105-299000	SCHOOL PROGRAM FOOD DELIV	1,275.00	N	
			001963	11303555	240-35-6341.00-105-299000	NON PROGRAM FOOD DELIVERY	284.68	N	
			001963	11303556	240-35-6341.00-105-299021	SCHOOL PROGRAM FOOD DELIV	15.40	N	
			001963	11303555	240-35-6341.00-105-299021	SCHOOL PROGRAM FOOD DELIV	719.94	N	

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			001963	11303562	240-35-6342.00-001-299000	SCHOOL PROGRAM NON FOOD I	190.11	N
			001963	11303562	240-35-6342.00-001-299021	SCHOOL PROGRAM NON FOOD I	127.86	N
			001963	11303560	240-35-6342.00-041-299000	SCHOOL PROGRAM NON FOOD I	78.58	N
			001963	11303560	240-35-6342.00-041-299021	SCHOOL PROGRAM NON FOOD I	78.59	N
			001963	11303563	240-35-6342.00-101-299000	SCHOOL PROGRAM/NON FOOD I	314.59	N
			001963	11303563	240-35-6342.00-101-299000	SCHOOL PROGRAM/NON FOOD I	314.59	N
			001963	11303564	240-35-6342.00-102-299000	SCHOOL PROGRAM NON FOOD	30.98	N
			001963	11303564	240-35-6342.00-102-299021	SCHOOL PROGRAM NON FOOD	30.98	N
			001963	11303558	240-35-6342.00-104-299000	SCHOOL PROGRAM NON FOOD I	152.70	N
			001963	11303558	240-35-6342.00-104-299021	SCHOOL PROGRAM NON FOOD I	76.35	N
			001963	11303555	240-35-6342.00-105-299000	SCHOOL PROGRAM NON FOOD I	278.04	N
			001963	11303555	240-35-6342.00-105-299021	SCHOOL PROGRAM NON FOOD I	139.02	N
Totals for Check 099170							21,484.73	
099171	12-09-2021	LEARNING WITHOUT TE	220918	INV128907	410-11-6321.00-999-211000	Handwriting Instruction	794.75	N
099172	12-09-2021	LEHMAN'S PIPES AND S	221270	4190450	199-11-6399.65-001-222000	CERTIFICATION PLATE	950.81	N
099173	12-09-2021	LEO HAGGERTY	001984	12072021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N
099174	12-09-2021	LEVI GARRETT CHAVIS	001989	SPEN001	199-11-6299.29-001-211000	PROGRAM COORDINATION DEPO	4,250.00	N
099175	12-09-2021	LONE STAR A/C	221125	LS1686	277-51-6249.00-999-299019	REPLACE OAHU @ISB	14,350.00	N
099176	12-09-2021	MACGILL & CO.	220785	IN0771906	277-33-6399.00-999-299019	COVID SUPPLIES	3.19	N
099177	12-09-2021	MARK'S PLUMBING PAR	220062	INV001984332	199-51-6319.00-999-299000	PLUMBING SUPPLIES	296.60	N
099178	12-09-2021	MICHAEL HALEY	001971	11302021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	160.00	N
099179	12-09-2021	MORRISON SUPPLY CO	220063	S111850923.001	199-51-6319.00-999-299000	PLUMBING SUPPLIES	548.04	N
099180	12-09-2021	NEW DAIRY OPCO, LLC	001967	468094723	240-35-6341.00-001-299000	MILK	367.20	N
			001967	468392173	240-35-6341.00-001-299000	MILK	367.20	N
			001967	468683099	240-35-6341.00-001-299000	MILK	183.60	N
			001967	468876113	240-35-6341.00-001-299000	MILK	137.70	N
			001967	468094723	240-35-6341.00-001-299021	MILK	153.00	N
			001967	468392173	240-35-6341.00-001-299021	MILK	122.40	N
			001967	468683099	240-35-6341.00-001-299021	MILK	76.50	N
			001967	468876113	240-35-6341.00-001-299021	MILK	45.90	N
			001967	468094724	240-35-6341.00-041-299000	MILK	91.92	N
			001967	468392174	240-35-6341.00-041-299000	MILK	90.15	N
			001967	468094724	240-35-6341.00-041-299021	MILK	91.68	N
			001967	468683101	240-35-6341.00-041-299021	MILK	122.40	N
			001967	468392174	240-35-6341.00-041-299021	MILK	78.15	N
			001967	461954533	240-35-6341.00-101-299000	MILK	425.25	N
			001967	468094726	240-35-6341.00-101-299000	MILK	260.10	N
			001967	468683102	240-35-6341.00-101-299000	MILK	114.75	N
			001967	468392176	240-35-6341.00-101-299000	MILK	168.30	N
			001967	461954534	240-35-6341.00-101-299021	MILK	113.40	N
			001967	468094726	240-35-6341.00-101-299021	MILK	260.10	N
			001967	468683102	240-35-6341.00-101-299021	MILK	114.75	N

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			001967	468392176	240-35-6341.00-101-299021	MILK	168.30	N
			001967	468683103	240-35-6341.00-102-299000	MILK	175.95	N
			001967	468392177	240-35-6341.00-102-299000	MILK	229.50	N
			001967	468683103	240-35-6341.00-102-299021	MILK	175.95	N
			001967	468392177	240-35-6341.00-102-299021	MILK	229.50	N
			001967	468094725	240-35-6341.00-104-299000	MILK	175.95	N
			001967	468392175	240-35-6341.00-104-299000	MILK	237.15	N
			001967	468094725	240-35-6341.00-104-299021	MILK	175.95	N
			001967	468392175	240-35-6341.00-104-299021	MILK	237.15	N
			001967	468392172	240-35-6341.00-105-299000	MILK	320.10	N
			001967	462542954	240-35-6341.00-105-299000	MILK	281.93	N
			001967	468392172	240-35-6341.00-105-299021	MILK	174.60	N
						Totals for Check 099180	5,966.48	
099181	12-09-2021	O'REILY AUTOMOTIVE S	221131	NOV 2021	199-34-6319.00-999-299000	Parts	674.35	N
099182	12-09-2021	FOUR PZ PIZZA, INC.	221244	00007 11/27	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	39.20	N
			221244	00114 11/26	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	32.21	N
			221244	00006 11/27	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	46.19	N
			221244	00017 11/23	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	18.23	N
	12-15-2021	FOUR PZ PIZZA, INC.	221244	00006 11/27	168-61-6399.00-999-299000	VOID REISSUE CHECK WAS TOR	-46.19	N
			221244	00007 11/27	168-61-6399.00-999-299000	VOID REISSUE CHECK WAS TOR	-39.20	N
			221244	00114 11/26	168-61-6399.00-999-299000	VOID REISSUE CHECK WAS TOR	-32.21	N
			221244	00017 11/23	168-61-6399.00-999-299000	VOID REISSUE CHECK WAS TOR	-18.23	N
						Totals for Check 099182	-0.00	
099183	12-09-2021	QUILL CORP.	221143	20902587	199-00-1312.00-000-200000	WHSE/DISTRICT	975.90	N
			221143	20913206	199-00-1312.00-000-200000	WHSE/DISTRICT	177.79	N
			221143	20885906	199-00-1312.00-000-200000	WHSE/DISTRICT	74.75	N
			221047	20685238	199-00-1312.00-000-200000	WHSE/DISTRICT	311.19	N
			221047	20739856	199-00-1312.00-000-200000	WHSE/DISTRICT	274.50	N
			221047	20697030	199-00-1312.00-000-200000	WHSE/DISTRICT	369.89	N
			221047	20985256	199-00-1312.00-000-200000	WHSE/DISTRICT	47.35	N
			221047	20996770	199-00-1312.00-000-200000	WHSE/DISTRICT	125.67	N
			221047	21046021	199-00-1312.00-000-200000	WHSE/DISTRICT	539.64	N
			221047	21210432	199-00-1312.00-000-200000	WHSE/DISTRICT	338.04	N
			221145	20903333	199-00-1312.00-000-200000	WHSE/DISTRICT	254.00	N
						Totals for Check 099183	3,488.72	
099184	12-09-2021	REGION 4 ESC	221013	F94519	199-11-6399.53-105-211000	Instructional Math	178.50	N
099185	12-09-2021	REGION VI - ED. SERV.	220696	054344	199-13-6239.00-999-225000	BIL/ESL CONTRACTED SERVICES	6,000.00	N
			220296	054352	410-11-6299.00-999-211000	CLassLink	15,350.00	N
						Totals for Check 099185	21,350.00	
099186	12-09-2021	ALLIED WASTE SERVICE	220206	08530064842	199-51-6259.75-999-299000	DISTRICT DUMPSTER 21-22	8,274.05	N
099187	12-09-2021	RIVER OAKS ACADEMY	220272	4424	226-11-6299.00-999-223000	Off Campus Student Placement	7,000.00	N
			220272	4427	226-11-6299.00-999-223000	Off Campus Student Placement	5,500.00	N
						Totals for Check 099187	12,500.00	

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099188	12-09-2021	SALLY BEAUTY SUPPLY	220842	45847	199-11-6399.87-001-222000	COSMETOLOGY SUPPLIES	83.06	N
			220842	46559	199-11-6399.87-001-222000	COSMETOLOGY SUPPLIES	82.03	N
Totals for Check 099188							165.09	
099189	12-09-2021	SCIENCE TEACHERS AS	221134	813682	199-13-6411.00-001-299000	CAST REGISTRATION	300.00	N
			221134	606967	199-13-6411.00-001-299000	CAST REGISTRATION	300.00	N
			221134	310795	199-13-6411.00-001-299000	CAST REGISTRATION	300.00	N
Totals for Check 099189							900.00	
099190	12-09-2021	SHERWIN WILLIAMS	220054	5279-9	199-51-6319.00-999-299000	PAINT SUPPLIES	29.30	N
099191	12-09-2021	SKELTON BUSINESS EQ	220340	88742	169-36-6269.00-001-291000	DISTRICT COPIERS	264.20	N
			220340	88742	199-11-6269.00-001-211000	DISTRICT COPIERS	1,163.14	N
			220340	88742	199-11-6269.00-001-211039	DISTRICT COPIERS	258.19	N
			220340	88742	199-11-6269.00-001-222000	DISTRICT COPIERS	66.05	N
			220340	88742	199-11-6269.00-041-211000	DISTRICT COPIERS	708.17	N
			220340	88742	199-11-6269.00-101-211000	DISTRICT COPIERS	419.92	N
			220340	88742	199-11-6269.00-102-211000	DISTRICT COPIERS	419.92	N
			220340	88742	199-11-6269.00-104-211000	DISTRICT COPIERS	419.92	N
			220340	88742	199-11-6269.00-105-211000	DISTRICT COPIERS	445.17	N
			220340	88742	199-11-6269.00-999-211000	DISTRICT COPIERS	157.93	N
			220340	88742	199-21-6269.00-999-223023	DISTRICT COPIERS	219.06	N
			220340	88742	199-23-6269.00-001-299000	DISTRICT COPIERS	371.18	N
			220340	88742	199-23-6269.00-041-299000	DISTRICT COPIERS	219.06	N
			220340	88742	199-23-6269.00-101-299000	DISTRICT COPIERS	219.06	N
			220340	88742	199-23-6269.00-102-299000	DISTRICT COPIERS	219.06	N
			220340	88742	199-23-6269.00-104-299000	DISTRICT COPIERS	219.06	N
			220340	88742	199-23-6269.00-105-299000	DISTRICT COPIERS	225.92	N
			220340	88742	199-31-6269.00-001-299000	DISTRICT COPIERS	152.13	N
			220340	88742	199-34-6269.00-999-299000	DISTRICT COPIERS	219.06	N
			220340	88742	199-41-6269.00-750-299000	DISTRICT COPIERS	376.98	N
			220340	88742	199-51-6269.00-999-299000	DISTRICT COPIERS	100.59	N
			220340	88742	199-51-6269.00-999-299025	DISTRICT COPIERS	66.05	N
			220340	88742	199-52-6269.00-999-299000	DISTRICT COPIERS	66.05	N
			220340	88742	199-53-6269.00-999-299000	DISTRICT COPIERS	66.05	N
			220340	88742	240-35-6269.00-999-299000	DISTRICT COPIERS	100.58	N
Totals for Check 099191							7,162.50	
099192	12-09-2021	SUNSET FIRE & SECURI	001968	018755	199-51-6249.00-999-299000	SERVICE CALL - PWE	298.40	N
099193	12-09-2021	T & R MECHANICAL, INC.	221119	B21-0941	277-51-6249.00-999-299019	REPLACE CHILLER COIL @ PCE	29,831.00	N
			220995	B21-0868	277-51-6249.00-999-299019	BOILER REPAIR @ HS	5,320.00	N
Totals for Check 099193							35,151.00	
099194	12-09-2021	TAMI GREGGERSON	001992	11/30-12/02	199-21-6411.00-999-299043	FRSLN #2 TRAVEL	88.00	N
099195	12-09-2021	TASA	221211	144369	199-13-6411.00-001-299000	TCWSE CONFERENCE MARTIN	195.00	N
			221211	144431	199-13-6411.00-001-299000	TCWSE CONFERENCE HILL	195.00	N
			221211	144375	199-13-6411.00-001-299000	TCWSE CONFERENCE WALKER	295.00	N
			221211	144537	199-13-6411.00-001-299000	TCWSE CONFERENCE SEIDEL	195.00	N

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			221211	144684	199-13-6411.00-001-299000	TCWSE CONFERENCE CRANNEY	195.00	N
						Totals for Check 099195	1,075.00	
099196	12-09-2021	TASB	001969	577366	199-51-6299.77-999-299000	AIR QUALITY TESTING	1,670.00	N
			001969	577365	199-51-6299.77-999-299000	AIR QUALITY TESTING	1,328.00	N
						Totals for Check 099196	2,998.00	
099197	12-09-2021	TCEQ	220017	PHS0204258	199-51-6259.74-999-299000	WWTP PERMIT/SYSTEM FEES	637.00	N
099198	12-09-2021	TEACHER SYNERGY LL	221196	175136098	211-11-6399.00-101-230020	CLASSROOM SUPPLIES	17.36	N
099199	12-09-2021	TEXAS DEPT. OF AGRIC	220008	01878561	199-51-6249.79-999-299000	PEST CONTROL LICENSING	125.00	N
099200	12-09-2021	TEXAS OPERATIONS &	220041	102813	199-51-6259.74-999-299000	WWTP OPERATIONS/MAINT	4,101.50	N
			221124	102835	199-51-6259.74-999-299000	WWTP LAB RESULTS	532.45	N
						Totals for Check 099200	4,633.95	
099201	12-09-2021	THE FLIPPEN GROUP LL	220758	66195	169-36-6411.00-001-291000	CKH TRAINING	550.00	N
			221042	65735	199-13-6299.00-101-299000	CAPTURING KIDS HEART	1,100.00	N
			220973	66195	199-21-6411.00-999-299040	LEADERSHIP BLUEPRINT TRAINI	550.00	N
			221102	66195	199-51-6411.00-999-299000	CONFERENCE	550.00	N
			221077	66195	199-52-6411.00-999-299000	Training	550.00	N
			221040	65736	211-11-6399.00-101-230000	CAPTURING KIDS HEART	1,900.00	N
						Totals for Check 099201	5,200.00	
099202	12-09-2021	THE PRIDE SERVICES C	221120	18733	277-51-6249.00-999-299019	Jr High Water Damage Repair	9,800.00	N
099203	12-09-2021	THE WHOLE KID AND KA	001988	WINTER 2021	199-41-6299.00-750-299042	QUARTER PAGE AD	275.00	N
099204	12-09-2021	THOMAS BUS GULF	220083	SIP-02550505	199-34-6319.00-999-299000	Parts	163.55	N
			220083	SIP-02550800	199-34-6319.00-999-299000	Parts	204.38	N
			220083	SIP-02550879	199-34-6319.00-999-299000	Parts	397.27	N
			221279	SIP-02550469	199-34-6319.00-999-299000	Parts	1,078.89	N
			221279	SIP-02550526	199-34-6319.00-999-299000	Parts	397.48	N
			221279	SIP-02551052	199-34-6319.00-999-299000	Parts	233.10	N
			221279	SIP-02551111	199-34-6319.00-999-299000	Parts	85.73	N
				SIP-02550829	199-34-6319.00-999-299000	Wrong Part	-627.29	N
						Totals for Check 099204	1,933.11	
099205	12-09-2021	TNT PRINTING CO.	221252	66888	199-41-6399.00-702-299000	DISTRICT CHRISTMAS CARDS	676.12	N
099206	12-09-2021	WALSH GALLEGOS TRE	221280	621154	199-41-6211.00-702-299000	LEGAL FEES INV 621154	2,583.00	N
099207	12-09-2021	WEAVER	001987	10691737	199-41-6212.00-750-299000	FINAL AUDIT BILL	10,000.00	N
099208	12-09-2021	WETZELS STATE INSPE	220100	PD-17-2021	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
099209	12-09-2021	WORTH HYDROCHEM O	220006	118224	199-51-6248.77-999-299000	HVAC SERVICES	675.00	N
099210	12-09-2021	WRIGHT EXPRESS FINA	220084	75822536	199-34-6311.00-999-299000	Fuel	1,886.70	N
099211	12-16-2021	ACME ARCHITECTURAL	221075	4010101	199-51-6319.00-999-299000	DOOR REPAIR SUPPLIES	100.56	N
			221075	4019391	199-51-6319.00-999-299000	DOOR REPAIR SUPPLIES	271.86	N
			220053	4019319	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	36.41	N
						Totals for Check 099211	408.83	

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099212	12-16-2021	ALEX KABLI	002016	12/18 MEALS	199-36-6412.34-999-299000	ROBOTICS COMPETITION MEALS	270.00	N
099213	12-16-2021	ALEXIS WHEELER	002015	12092021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	215.00	N
099214	12-16-2021	AT&T	220114	9738475600	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	756.69	N
			220114	9748475608	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	276.96	N
Totals for Check 099214							1,033.65	
099215	12-16-2021	AT&T	220730	28168905120518	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	86.19	N
			220730	28168993305872	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	196.45	N
			220730	28168978266081	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	43.92	N
			220730	28168974305560	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	75.50	N
			220730	28168971282960	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	43.92	N
			220730	28168979759266	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	113.25	N
			220730	28139951804958	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	105.05	N
			220730	28168936436618	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	37.75	N
			220730	28168963113892	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	75.50	N
			220730	28168951983892	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	75.50	N
			220730	28168936936080	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	43.92	N
			220730	28168932136818	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	37.80	N
			220730	28168920980227	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	112.00	N
			220730	28168993920142	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	56.88	N
			220730	28168959656359	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	60.32	N
			220730	28168993315129	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	3,861.20	N
Totals for Check 099215							5,025.15	
099216	12-16-2021	AT&T	002004	72951751711252	199-51-6259.71-999-299000	DISTRICT PHONE SERVICES	801.00	N
099217	12-16-2021	AT&T	220112	2816899330	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	101.86	N
099218	12-16-2021	BARRY HIGHTOWER	002011	12132021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	115.00	N
099219	12-16-2021	BETHANN ADAMS	221028	000004	199-36-6299.29-041-299000	CLINICIAN FOR BAND	125.00	N
099220	12-16-2021	BROOKS DUPLICATOR	221288	99794	199-11-6399.00-001-211000	BOND PAPER	314.80	N
099221	12-16-2021	BSN SPORTS, LLC	221106	915046070	169-36-6399.14-001-291000	TRACK SWEATS	2,350.00	N
099222	12-16-2021	CASCO AUTO PARTS #2	220057	9151-255543	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	29.75	N
			220057	9151-255536	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	3.47	N
			220057	9151-255511	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	6.58	N
Totals for Check 099222							39.80	
099223	12-16-2021	CDW GOVERNMENT	220173	K195449	277-11-6398.00-999-211019	ERATE YR 24 FUND YR 21-22	73,582.00	N
099224	12-16-2021	CELESTINO SOSA	002019	0000013	199-11-6299.29-001-211000	STAGING CHOREOGRAPHY JH	1,840.00	N
			002019	124521	199-11-6299.29-001-211000	STAGING CHOREOGRAPHY HS	1,947.00	N
Totals for Check 099224							3,787.00	
099225	12-16-2021	CHALK'S TRUCK PARTS	220086	126956-1	199-34-6319.00-999-299000	Parts	357.50	N
099226	12-16-2021	CHELESIE EGROS	002030	12/10-11	199-34-6411.00-999-299000	ELDT TRAINING MEALS	64.00	N
099227	12-16-2021	CHICK FIL A	221228	2434327	199-41-6497.00-701-299000	TRANSPORTATION DEPT MEETIN	326.16	N
			221314	12/17/2021	199-41-6497.00-750-299000	LUNCH FOR ADMIN MTG	267.90	N
Totals for Check 099227							594.06	

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099228	12-16-2021	CHONDRA BEATY	002010	12132021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	115.00	N
099229	12-16-2021	CINTAS CORPORATION	220224	4095709355	199-51-6249.00-999-299000	UNIFORM SERVICE	57.14	N
			220224	4103908980	199-51-6249.00-999-299000	UNIFORM SERVICE	54.94	N
			220224	4104530016	199-51-6249.00-999-299000	UNIFORM SERVICE	54.94	N
Totals for Check 099229							167.02	
099230	12-16-2021	CLASSIC PROTECTION	220458	Q16465	277-51-6299.00-999-299019	PORTABLES-ALARM INSTALL	4,100.00	N
099231	12-16-2021	CLINTON RYANS	002013	12132021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	115.00	N
			002014	12092021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	215.00	N
Totals for Check 099231							330.00	
099232	12-16-2021	CMTA, INC	220943	56083	277-51-6249.00-999-299019	GENERATOR ENGINEERING	8,000.00	N
099233	12-16-2021	CONROE WELDING SUP	002003	R11212504	168-61-6299.00-999-299000	HELIUM	7.20	N
099234	12-16-2021	CORALYNNE CARSON	002027	11/30-12/03	199-13-6411.00-001-299039	TAGT CONFERENCE TRAVEL	92.00	N
099235	12-16-2021	CROWD PLEASERS DAN	221335	21991	199-36-6412.21-001-299000	BALANCE FROM CAMP ADD ONS	840.00	N
			221334	12073	199-36-6412.21-001-299000	CAMP DEPOSIT	500.00	N
Totals for Check 099235							1,340.00	
099236	12-16-2021	DARCAS MOODY	002028	12/10-11	199-34-6411.00-999-299000	ELDT TRAINING MEALS	64.00	N
099237	12-16-2021	DXI INDUSTRIES INC.	220015	DE05009931-21	199-51-6259.74-999-299000	CHLORINE CYLINDERS	80.00	N
099238	12-16-2021	ELLIOTT ELECTRIC SUP	220056	33-11179-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	270.97	N
			220056	33-08109-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	93.00	N
Totals for Check 099238							363.97	
099239	12-16-2021	ENTERGY	220123	310003546929	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	979.12	N
099240	12-16-2021	EVA BAKER	002026	11/30-12/03	199-13-6411.00-999-221000	TAGT CONFERENCE TRAVEL	108.00	N
099241	12-16-2021	EXAMITY INC	221285	SPLE1121	199-31-6339.39-001-299039	TSIA Proctor	75.00	N
099242	12-16-2021	FASTENAL	220094	TXCLV90270	199-34-6319.00-999-299000	PO Created by Req: 000125	13.00	N
099243	12-16-2021	FLINN SCIENTIFIC, INC	221236	2655877	199-11-6399.59-001-211000	CHEMICALS	1,306.05	N
099244	12-16-2021	GLENN BARNES	002025	12/08-10	199-21-6411.00-999-299040	TAMS CONF TRAVEL	84.00	N
099245	12-16-2021	GOPHER SPORT	221267	IN117620	199-11-6399.51-104-211000	PE SUPPLIES	66.67	N
			221267	IN117620	199-11-6499.99-999-211000	PE SUPPLIES	1,342.95	N
Totals for Check 099245							1,409.62	
099246	12-16-2021	GRINGO'S MEXICAN KIT	221317	ACCT 1405	199-41-6497.00-701-299000	SUPT STUDENT ADVISORY MEET	399.60	N
099247	12-16-2021	HARDIE'S FRUIT & VEGE	001999	04984475	240-35-6341.00-001-299000	FRUITS/VEGETABLES	207.60	N
			001999	04984475	240-35-6341.00-001-299021	FRUITS/VEGETABLES	24.10	N
			001999	04980477	240-35-6341.00-041-299000	FRUITS/VEGETABLES	671.25	N
			001999	04980477	240-35-6341.00-041-299021	FRUITS/VEGETABLES	118.45	N
			001999	04980019	240-35-6341.00-101-299000	FRUITS/VEGETABLES	728.67	N
			001999	04980019	240-35-6341.00-101-299021	FRUITS/VEGETABLES	247.08	N
			001999	04980018	240-35-6341.00-102-299000	FRUITS/VEGETABLES	82.80	N
			001999	04984470	240-35-6341.00-102-299000	FRUITS/VEGETABLES	82.75	N
			001999	04980018	240-35-6341.00-102-299021	FRUITS/VEGETABLES	60.20	N
			001999	04984470	240-35-6341.00-102-299021	FRUITS/VEGETABLES	60.25	N

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			001999	04978092	240-35-6341.00-104-299000	FRUITS/VEGETABLES	99.30	N
			001999	04978092	240-35-6341.00-104-299021	FRUITS/VEGETABLES	24.10	N
			001999	04980021	240-35-6341.00-105-299000	FRUITS/VEGETABLES	114.50	N
			001999	04980021	240-35-6341.00-105-299021	FRUITS/VEGETABLES	60.00	N
					Totals for Check 099247		2,581.05	
099248	12-16-2021	LITERACY RESOURCES,	221272	177561	199-11-6399.55-104-230000	INSTRUCTIONAL READING MATE	259.17	N
099249	12-16-2021	HIGH POINT	221064	186333	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	1,495.30	N
099250	12-16-2021	IONA HAWK	002009	11222021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	235.00	N
099251	12-16-2021	J5 TRACTORS INC.	002005	3C122496	199-51-6399.79-999-299000	GROUNDS SUPPLIES	332.24	N
099252	12-16-2021	JEFFREY BURKE	002002	12/02-04	199-41-6411.00-701-299000	TELI CONF TRAVEL	72.00	N
			002024	12/08-10	199-41-6411.00-701-299000	TAMS CONF TRAVEL	84.00	N
					Totals for Check 099252		156.00	
099253	12-16-2021	JOHNSON SUPPLY	221188	04260210	199-51-6248.77-999-299000	HVAC SUPPLIES @ TRANSP	2,383.39	N
099254	12-16-2021	JUDY JUDY	002018	99.89	199-34-6399.00-999-299000	MISC SUPPLY REIMB	99.89	N
099255	12-16-2021	JW PEPPER & SON INC.	220750	363590744	199-11-6399.22-041-211000	CHOIR MUSIC SUPPLIES	44.29	N
			220750	363688627	199-11-6399.22-041-211000	CHOIR MUSIC SUPPLIES	4.40	N
			221169	363789742	199-11-6399.22-041-211000	CHOIR MUSIC SUPPLIES	75.08	N
			221169	363800945	199-11-6399.22-041-211000	CHOIR MUSIC SUPPLIES	26.99	N
					Totals for Check 099255		150.76	
099256	12-16-2021	KATIE KEY	002017	FRAME REIMB	199-41-6399.00-702-299000	CHRISTMAS CARD FRAME REIMB	26.94	N
099257	12-16-2021	Kentech Inc.	220075	29104	199-51-6299.00-999-299000	GENERATOR INSPECTIONS	2,210.00	N
099258	12-16-2021	KEVIN LYNCH	002023	12/08-10	199-41-6411.00-750-299000	TAMS CONF TRAVEL	84.00	N
099259	12-16-2021	KURZ AND COMPANY	001998	111103410012	240-35-6341.00-001-299000	BREAD	180.59	N
			001998	111103410012	240-35-6341.00-001-299021	BREAD	3.79	N
			001998	111103410013	240-35-6341.00-041-299000	BREAD	134.99	N
			001998	111103410013	240-35-6341.00-041-299021	BREAD	3.79	N
			001998	111103410010	240-35-6341.00-101-299021	BREAD	56.85	N
			001998	111103410011	240-35-6341.00-102-299000	BREAD	68.22	N
			001998	111103410009	240-35-6341.00-105-299000	BREAD	51.75	N
			001998	111103410009	240-35-6341.00-105-299021	BREAD	1.49	N
					Totals for Check 099259		501.47	
099260	12-16-2021	LABATT FOOD SERVICE	002001	12075577	240-35-6341.00-001-299000	NON FOOD PROGRAM FOODS	111.71	N
			002001	12075578	240-35-6341.00-001-299000	PROGRAM FOODS	5,657.58	N
			002001	12075578	240-35-6341.00-001-299000	NON PROGRAM FOOD	2,478.45	N
			002001	12075578	240-35-6341.00-001-299021	PROGRAM FOODS	1,746.31	N
			002001	12022117	240-35-6341.00-041-299000	PROGRAM FOODS	614.76	N
			002001	12075576	240-35-6341.00-041-299000	PROGRAM FOODS	5,532.79	N
			002001	12075576	240-35-6341.00-041-299000	NON PROGRAM FOODS	486.35	N
			002001	12075576	240-35-6341.00-041-299021	PROGRAM FOODS	677.50	N
			002001	12075579	240-35-6341.00-101-299000	PROGRAM FOODS	39.82	N
			002001	12075580	240-35-6341.00-101-299000	PROGRAM FOODS	2,269.19	N

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			002001	12075580	240-35-6341.00-101-299021	PROGRAM FOODS	1,214.15	N
			002001	12075581	240-35-6341.00-102-299000	PROGRAM FOODS	1,288.43	N
			002001	12075581	240-35-6341.00-102-299000	NON PROGRAM FOODS	135.58	N
			002001	12075582	240-35-6341.00-102-299000	PROGRAM FOODS	476.00	N
			002001	12075582	240-35-6341.00-102-299000	NON PROGRAM FOODS	84.84	N
			002001	12075581	240-35-6341.00-102-299021	PROGRAM FOODS	1,084.31	N
			002001	12075582	240-35-6341.00-102-299021	PROGRAM FOODS	499.66	N
			002001	12075574	240-35-6341.00-104-299000	PROGRAM FOODS	44.84	N
			002001	12075572	240-35-6341.00-104-299000	PROGRAM FOODS	24.78	N
			002001	12075573	240-35-6341.00-104-299000	PROGRAM FOODS	1,663.05	N
			002001	12075573	240-35-6341.00-104-299000	NON PROGRAM FOODS	150.83	N
			002001	12075572	240-35-6341.00-104-299021	PROGRAM FOODS	314.03	N
			002001	12075573	240-35-6341.00-104-299021	PROGRAM FOODS	704.06	N
			002001	12075570	240-35-6341.00-105-299000	PROGRAM FOODS	39.82	N
			002001	12075571	240-35-6341.00-105-299000	PROGRAM FOODS	1,885.53	N
			002001	12075571	240-35-6341.00-105-299000	NON PROGRAM FOODS	250.36	N
			002001	12075571	240-35-6341.00-105-299021	PROGRAM FOODS	1,182.14	N
			002001	12075578	240-35-6342.00-001-299000	NON FOOD PROGRAM FOODS	161.12	N
			002001	12075578	240-35-6342.00-001-299021	NON FOOD PROGRAM FOODS	76.59	N
			002001	12075575	240-35-6342.00-041-299000	NON FOOD PROGRAM FOODS	76.48	N
			002001	12075580	240-35-6342.00-101-299000	NON FOOD PROGRAM FOODS	239.31	N
			002001	12075580	240-35-6342.00-101-299021	NON FOOD PROGRAM FOODS	239.31	N
			002001	12075581	240-35-6342.00-102-299000	PROGRAM FOODS NON FOOD	21.05	N
			002001	12075581	240-35-6342.00-102-299021	PROGRAM FOODS NON FOOD	17.03	N
			002001	12075573	240-35-6342.00-104-299000	NON FOOD PROGRAM FOODS	32.65	N
			002001	12075573	240-35-6342.00-104-299021	NON FOOD PROGRAM FOODS	32.65	N
			002001	12075571	240-35-6342.00-105-299000	NON FOOD PROGRAM FOODS	129.96	N
			002001	12075571	240-35-6342.00-105-299021	NON FOOD PROGRAM FOODS	61.73	N
Totals for Check 099260							31,744.75	
099261	12-16-2021	LAKESHORE LEARNING	221273	588691120521	199-11-6399.55-104-230000	INSTRUCTIONAL READING MATE	160.53	N
099262	12-16-2021	LEHMAN'S PIPES AND S	221029	369695	199-11-6399.00-001-222000	CONSRTUCTION TRADES SUPPLI	924.21	N
099263	12-16-2021	LUIS MATA	002007	12102021	169-36-6294.00-001-291000	SOCCER OFFICIAL	50.00	N
099264	12-16-2021	MARK'S PLUMBING PAR	220062	INV001987579	199-51-6319.00-999-299000	PLUMBING SUPPLIES	1,657.34	N
			220062	INV001986869	199-51-6319.00-999-299000	PLUMBING SUPPLIES	124.56	N
Totals for Check 099264							1,781.90	
099265	12-16-2021	MELANIE MCDONALD	002029	12/10-11	199-34-6411.00-999-299000	ELDT TRAINING MEALS	64.00	N
099266	12-16-2021	MENTORING MINDS LP	221274	246419	199-11-6399.55-104-230000	INSTRUCTIONAL READING MATE	85.80	N
099267	12-16-2021	MOAK, CASEY & ASSOCI	221316	11-8766	199-41-6299.00-701-299000	CONSORTIUM IMPROVEMENT DU	800.00	N
099268	12-16-2021	MY FEED STORE & MOR	221054	104	199-11-6399.00-001-222000	SWINE BARN LAB WATERING EQ	1,362.00	N
			221067	103	199-11-6399.61-001-222000	WATER NIPPLES FOR NEW SIDE	197.00	N
Totals for Check 099268							1,559.00	

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099269	12-16-2021	NATIONAL SCHOOL FOR	221247	48240	199-34-6319.00-999-299000	PO Created by Req: 003897	1,398.00	N
099270	12-16-2021	NEW DAIRY OPCO, LLC	002000	469171173	240-35-6341.00-001-299000	MILK	367.20	N
			002000	469657844	240-35-6341.00-001-299000	MILK	275.39	N
			002000	469465823	240-35-6341.00-001-299000	MILK	183.60	N
			002000	469171173	240-35-6341.00-001-299021	MILK	91.80	N
			002000	469657844	240-35-6341.00-001-299021	MILK	153.00	N
			002000	469465823	240-35-6341.00-001-299021	MILK	45.90	N
			002000	468876114	240-35-6341.00-041-299000	MILK	214.20	N
			002000	469171174	240-35-6341.00-041-299000	MILK	153.00	N
			002000	469465824	240-35-6341.00-041-299000	MILK	137.70	N
			002000	468876114	240-35-6341.00-041-299021	MILK	214.20	N
			002000	469171174	240-35-6341.00-041-299021	MILK	153.00	N
			002000	469465824	240-35-6341.00-041-299021	MILK	137.70	N
			002000	469171176	240-35-6341.00-101-299000	MILK	122.40	N
			002000	468876116	240-35-6341.00-101-299000	MILK	229.50	N
			002000	469465825	240-35-6341.00-101-299000	MILK	153.00	N
			002000	469171176	240-35-6341.00-101-299021	MILK	122.40	N
			002000	468876116	240-35-6341.00-101-299021	MILK	229.50	N
			002000	469465825	240-35-6341.00-101-299021	MILK	153.00	N
			002000	468876117	240-35-6341.00-102-299000	MILK	229.50	N
			002000	469171177	240-35-6341.00-102-299000	MILK	214.20	N
			002000	469465826	240-35-6341.00-102-299000	MILK	175.95	N
			002000	469657847	240-35-6341.00-102-299000	MILK	229.50	N
			002000	468876117	240-35-6341.00-102-299021	MILK	229.50	N
			002000	469171177	240-35-6341.00-102-299021	MILK	214.20	N
			002000	469465826	240-35-6341.00-102-299021	MILK	175.95	N
			002000	469657847	240-35-6341.00-102-299021	MILK	229.50	N
			002000	469316725	240-35-6341.00-104-299000	NON PROGRAM MILK W/COOKIES	61.20	N
			002000	468876115	240-35-6341.00-104-299000	MILK	114.75	N
			002000	469171175	240-35-6341.00-104-299000	MILK	237.15	N
			002000	468876115	240-35-6341.00-104-299021	MILK	114.75	N
			002000	469171175	240-35-6341.00-104-299021	MILK	237.15	N
			002000	469171172	240-35-6341.00-105-299000	MILK	320.10	N
			002000	468683094	240-35-6341.00-105-299000	MILK	174.60	N
			002000	468876111	240-35-6341.00-105-299000	MILK	101.85	N
			002000	468876111	240-35-6341.00-105-299000	MILK	247.36	N
			002000	469171172	240-35-6341.00-105-299021	MILK	174.60	N
			002000	468683094	240-35-6341.00-105-299021	MILK	87.30	N
Totals for Check 099270							6,705.60	
099271	12-16-2021	O'REILY AUTOMOTIVE S	220843	6043175156	199-11-6399.64-001-222000	AUTO BODY SUPPLIES	23.44	N
			220843	6043176572	199-11-6399.64-001-222000	AUTO BODY SUPPLIES	9.99	N
			220843	6043177989	199-11-6399.64-001-222000	AUTO BODY SUPPLIES	15.99	N
Totals for Check 099271							49.42	

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099272	12-16-2021	FOUR PZ PIZZA, INC.	221244	00023 12/04	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	25.22	N
			221244	00167 12/03	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	27.96	N
			221244	00002 12/04	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	20.97	N
			221244	00003 12/04	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	20.97	N
			002006	00006 11/27	168-61-6399.00-999-299000	PIZZA FOR PARTES	46.19	N
			002006	00007 11/27	168-61-6399.00-999-299000	PIZZA FOR PARTES	39.20	N
			002006	00017 11/23	168-61-6399.00-999-299000	PIZZA FOR PARTES	18.23	N
			002006	00114 11/26	168-61-6399.00-999-299000	PIZZA FOR PARTES	32.21	N
Totals for Check 099272							230.95	
099273	12-16-2021	POPE CONSULTING	220602	0253	199-41-6212.00-750-299000	PAYROLL AUDIT	4,218.50	N
099274	12-16-2021	POPULATION AND SURV	220952	10312021	199-41-6291.00-750-299000	2021-22 DEMOGRAPHIC STUDY	5,500.00	N
099275	12-16-2021	PS LIGHTWAVE, INC.	220316	RC00079554	199-11-6299.00-999-211053	HIGH SPEED INTERNET	3,509.00	N
			221189	RC00079906	199-51-6259.71-999-299000	NEW SERVICE WAN CONNECTIO	1,400.00	N
Totals for Check 099275							4,909.00	
099276	12-16-2021	RACHEL HALL	002031	11/30-12/03	199-13-6411.00-999-221000	TAGT CONFERENCE TRAVEL	108.00	N
099277	12-16-2021	REGION VI - ED. SERV.	221343	054349	199-11-6239.00-999-211000	DISTANCE LEARING	2,500.00	N
			221343	054346	199-11-6239.00-999-211000	DISCOVERY ED	8,216.00	N
			221343	054353	199-13-6239.00-999-230000	STATE COMP ED	5,400.00	N
			221343	054350	199-13-6239.00-999-299000	ON DATA SUITE	5,495.00	N
			221343	054354	199-13-6239.00-999-299043	TEXAS ITEM BANKS	4,800.00	N
			221343	054351	199-13-6239.00-999-299043	2021-22 CONTRACT SERVICES	28,569.00	N
			221343	054355	199-41-6239.00-750-299000	TSDS TX STUDENT DATA	4,000.00	N
			221343	054348	199-41-6239.00-750-299000	EDUPHORIA	14,190.00	N
			221343	054347	199-41-6239.00-750-299041	EDUHERO	2,764.50	N
			221343	054343	199-53-6239.00-750-299000	ASENDER	37,000.00	N
			221343	054345	199-53-6239.00-999-299000	CYBERSECURITY 6	3,475.00	N
Totals for Check 099277							116,409.50	
099278	12-16-2021	SAM HOUSTON STATE U	002020	000624690	429-13-6221.00-999-299038	SPRING 2022 CHELSEA	1,930.55	N
			002020	000545608	429-13-6221.00-999-299038	SPRING 2022 MICHELLE BURCH	1,930.55	N
Totals for Check 099278							3,861.10	
099279	12-16-2021	SAVANNAH GRITTA	002033	CN ACCT	240-00-5751.00-000-200000	CN ACCOUNT REFUND	14.25	N
099280	12-16-2021	SOUTHERN FLORAL	221251	170009	199-41-6399.00-702-299000	OPEN HOUSE	127.43	N
099281	12-16-2021	SOUTHERN TIRE MART	220091	4500338950	199-34-6319.00-999-299000	PO Created by Req: 000121	75.00	N
099282	12-16-2021	STANTEC ARCHITECTU	002021	1858723	199-41-6219.00-750-299000	2021 LRFP & BOND PLANNING	9,958.50	N
099283	12-16-2021	STEVE HOPKINS	002012	12132021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	115.00	N
099284	12-16-2021	SUDDENLINK B2B DEPT	220488	100677428	199-11-6299.00-999-211053	TLE FIBER - MONTHLY	410.17	N
099285	12-16-2021	SUNSET FIRE & SECURI	220244	018764	199-51-6299.00-999-299000	ALARM SYSTEM MONITORING FE	1,090.70	N
099286	12-16-2021	SUZETTE BERRY	002032	12/10-11	199-34-6411.00-999-299000	ELDT TRAINING MEALS	64.00	N
099287	12-16-2021	T & R MECHANICAL, INC.	221187	B21-0885	199-51-6248.77-999-299000	HVAC REPAIR @ HS	1,812.25	N
			220971	B21-0885	199-51-6248.77-999-299000	HVAC REPAIR	2,704.41	N
Totals for Check 099287							4,516.66	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
099288	12-16-2021	TASBO	221207	367874	199-34-6411.00-999-299000	TASBO Annual Conf	370.00	N
099289	12-16-2021	TASCO AUTO COLOR C	220928	114055/4	199-11-6399.64-001-222000	AUTO BODY SUPPLIES	13.95	N
			220928	113951/4	199-11-6399.64-001-222000	AUTO BODY SUPPLIES	408.59	N
			220928	114053/4	199-11-6399.64-001-222000	AUTO BODY SUPPLIES	481.33	N
			220928	113399	199-11-6399.64-001-222000	AUTO BODY SUPPLIES	165.97	N
			220928	113408	199-11-6399.64-001-222000	AUTO BODY SUPPLIES	34.50	N
			221203	114491	199-11-6399.64-001-222000	AUTO BODY SUPPLIES	1,438.23	N
			221203	114603	199-11-6399.64-001-222000	AUTO BODY SUPPLIES	109.57	N
						Totals for Check 099289	2,652.14	
099290	12-16-2021	TDINDUSTRIES, INC	220461	FTI-028093	199-51-6248.77-999-299000	HVAC REPAIR@COSMETOLOGY	7,450.00	N
099291	12-16-2021	TEAM SYNERGY INC.	221326	000518	199-11-6412.00-999-221000	PAIs Day Dec 6th BALANCE	290.00	N
099292	12-16-2021	TEXAS ALTERNATOR ST	220095	5004082	199-34-6319.00-999-299000	PO Created by Req: 000126	295.00	N
099293	12-16-2021	TEXAS DEPARTMENT O	221291	LICENSE#	199-11-6399.87-001-222000	TDLR LICENSE RENEWAL	200.00	N
099294	12-16-2021	TEXAS OPERATIONS &	221121	103459	277-51-6249.00-999-299019	WWTP RESTORATION	12,355.75	N
099295	12-16-2021	THE SPYGLASS GROUP	221072	21824	199-11-6397.00-999-211053	ANNUAL SPYCARE FEE	2,950.00	N
099296	12-16-2021	THOMAS BUS GULF	221279	SIP-02551265	199-34-6319.00-999-299000	Parts	708.36	N
			221279	SIP-02551388	199-34-6319.00-999-299000	Parts	355.86	N
						Totals for Check 099296	1,064.22	
099297	12-16-2021	THOMPSON & HORTON	221315	47493	199-41-6211.00-702-299000	LEGAL FEE INV 47694, 47493	72.50	N
			221315	47694	199-41-6211.00-702-299000	LEGAL FEE INV 47694, 47493	10,145.90	N
						Totals for Check 099297	10,218.40	
099298	12-16-2021	THORNTON PRINTERS	221289	1298	199-11-6399.00-001-211000	LUNCH DETENTION SLIPS	1,060.00	N
			221333	1299	199-31-6399.00-001-299000	PGP FORMS	385.00	N
						Totals for Check 099298	1,445.00	
099299	12-16-2021	TNT PRINTING CO.	221327	66913	199-23-6399.00-102-299000	PRINCIPAL DISTRICT'S NOTECAR	168.00	N
099300	12-16-2021	WILLIAM VANDERVLIST	002008	12102021	169-36-6294.00-001-291000	SOCCER OFFICIAL	50.00	N
099301	12-16-2021	WPS	221298	WPS-420452	199-31-6339.00-999-223023	Protocols	231.15	N
099302	12-16-2021	YUMI ICE CREAM CO., IN	001997	23428017	240-35-6341.00-041-299000	ICE CREAM/ NON PROGRAM FOO	113.28	N
			001997	23428016	240-35-6341.00-105-299000	ICE CREAM/ NON PROGRAM FOO	152.40	N
						Totals for Check 099302	265.68	
135648	12-17-2021	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-200000	DEC DED MISCELLANEOUS	223.50	N
135649	12-17-2021	TIVA MEMBERSHIP	DEDCH		863-00-2159.00-709-200000	DEC DED MISCELLANEOUS	29.50	N
135650	12-17-2021	TEXAS AFT/PROF EDUC	DEDCH		863-00-2159.00-804-200000	DEC DED MISCELLANEOUS	140.00	N
135651	12-17-2021	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-200000	DEC DED MISCELLANEOUS	1,460.00	N
135652	12-17-2021	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-200000	DEC DED 457 DEFERRED COMP.	5,315.39	N
			DEDCH		863-00-2159.00-415-200000	DEC DED TAX SHEL. ANNUITY	18,928.00	N
			DEDCH		863-00-2159.00-416-200000	DEC DED ROTH ANNUITY	937.00	N
			DEDCH		863-00-2159.00-418-200000	DEC DED PAYROLL DEDUCTION	3,860.00	N
			DEDCH		863-00-2159.00-419-200000	DEC DED 457 DEFERRED COMP.	7,810.00	N
						Totals for Check 135652	36,850.39	

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
135653	12-17-2021	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-200000	DEC DED LIFE INSURANCE	538.40	N
			DEDCH		863-00-2153.00-311-200000	DEC DED LIFE INSURANCE	7,813.20	N
			DEDCH		863-00-2159.00-312-200000	DEC DED MISCELLANEOUS	1,823.72	N
			DEDCH		863-00-2159.00-313-200000	DEC DED MISCELLANEOUS	175.00	N
			DEDCH		863-00-2159.00-504-200000	DEC DED MISCELLANEOUS	12,206.84	N
			DEDCH		863-00-2159.00-508-200000	DEC DED MISCELLANEOUS	5,746.92	N
			DEDCH		863-00-2159.00-512-200000	DEC DED MISCELLANEOUS	5,137.76	N
			DEDCH		863-00-2159.00-514-200000	DEC DED MISCELLANEOUS	601.76	N
			DEDCH		863-00-2159.00-520-200000	DEC DED MISCELLANEOUS	1,736.00	N
			DEDCH		863-00-2159.00-521-200000	DEC DED MISCELLANEOUS	4,337.02	N
			DEDCH		863-00-2159.00-522-200000	DEC DED MISCELLANEOUS	2,805.06	N
			DEDCH		863-00-2159.00-523-200000	DEC DED MISCELLANEOUS	812.40	N
			DEDCH		863-00-2159.00-600-200000	DEC DED MISCELLANEOUS	459.50	N
			DEDCH		863-00-2159.00-601-200000	DEC DED MISCELLANEOUS	1,622.40	N
			DEDCH		863-00-2159.00-607-200000	DEC DED MISCELLANEOUS	3,508.96	N
			DEDCH		863-00-2159.00-613-200000	DEC DED MISCELLANEOUS	4,126.24	N
			DEDCH		863-00-2159.00-614-200000	DEC DED MISCELLANEOUS	13,682.16	N
			DEDCH		863-00-2159.00-619-200000	DEC DED MISCELLANEOUS	3,320.00	N
			DEDCH		863-00-2159.00-620-200000	DEC DED MISCELLANEOUS	3,820.26	N
Totals for Check 135653							74,273.60	
135654	12-17-2021	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-611-200000	DEC DED DEPENDENT CHILD CA	933.32	N
			DEDCH		863-00-2159.00-612-200000	DEC DED MISCELLANEOUS	9,751.02	N
Totals for Check 135654							10,684.34	
135655	12-17-2021	EECU	DEDCH		863-00-2159.00-616-200000	DEC DED HSA	5,703.68	N
Total Checks							1,298,347.86	

End of Report

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

ACCOUNTS PAYABLE

Skating Rink	1,027.79
Athletics	22,868.47
General Fund	1,035,592.52
Food Service	109,494.07
Bond Fund	-
Payroll Clearing	129,365.01
TOTAL ACCOUNTS PAYABLE*	\$ 1,298,347.86

PAYROLL

Skating Rink	12,425.22
General Fund	2,913,241.96
Food Service	85,962.41
Grants	207,906.87
TOTAL PAYROLL	\$ 3,219,536.46


WIRE TRANSFERS

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

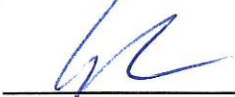
TOTAL DISBURSEMENTS	\$ 4,517,884.32
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*See attached Check Register

Signed:



Stacey Swanson, Accountant



Kevin Lynch, Asst. Superint of Business

For the Month of December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 2	1,027.79
					Totals for Fund 169 / 2	22,868.47
					Totals for Fund 199 / 2	599,749.11
					Totals for Fund 211 / 2	2,890.88
					Totals for Fund 224 / 2	36,979.50
					Totals for Fund 226 / 2	12,500.00
					Totals for Fund 240 / 2	109,494.07
					Totals for Fund 244 / 2	4,020.00
					Totals for Fund 255 / 2	108.00
					Totals for Fund 277 / 2	346,144.18
					Totals for Fund 282 / 2	13,195.00
					Totals for Fund 410 / 2	16,144.75
					Totals for Fund 429 / 2	3,861.10
					Totals for Fund 863 / 2	129,365.01
					Totals For Checks	1,298,347.86


Estimated Number Of Unpaid Checks To Print:

End of Report

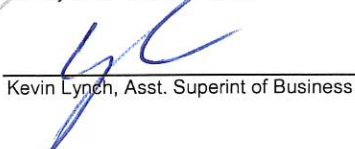
**Splendora ISD Investment Report
December-21**

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	4,442,668.44	1,557,897.91	611.21	3,575.88	6,001,177.56	
TexPool	0.04%	TexPool	5,002,596.35	0.00	159.63	755.45	5,002,755.98	
Government Overnight Fund	0.01%	LoneStar Inv Pool	1,681,353.77	12,714.32	7.30	86.21	1,694,075.39	
Texas CLASS Government	0.03%	Texas CLASS Pool	5,002,191.31	0.00	110.34	571.45	5,002,301.65	
								17,700,310.58
599 DEBT SERVICE								
Money Market Account	0.25%	Southside Bank	1,766,308.02	310,051.72	419.83	808.37	2,076,779.57	
								2,076,779.57
699 CAPITAL PROJECTS								
Checking Account	0.20%	Southside Bank	879,649.04	(0.00)	149.42	877.14	879,798.46	
TexPool	0.04%	TexPool	2,023,341.64	0.00	64.59	305.49	2,023,406.23	
								2,903,204.69
240 FOOD SERVICES								
Checking Account	0.20%	Southside Bank	599,169.67	(168,303.09)	81.81	397.93	430,948.39	
TexPool	0.04%	TexPool	18,176.03	0.00	0.58	2.77	18,176.61	
								449,125.00
TOTALS					1,604.71	7,380.69	23,129,419.84	23,129,419.84

Signed:



 Stacey Swanson, Accountant



 Kevin Lynch, Asst. Superint of Business

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
168 / 2 SKATING RINK	100,000.00	-19,843.22	-77,105.98	22,894.02	77.11%
169 / 2 ATHLETICS	50,000.00	-6,192.00	-60,230.75	-10,230.75	120.46%
199 / 2 GENERAL FUND	45,055,500.00	-3,497,247.85	-13,367,659.59	31,687,840.41	29.67%
240 / 2 NATL SCHOOL LUNCH	2,862,000.00	-317,155.74	-1,207,010.94	1,654,989.06	42.17%
599 / 2 DEBT SERVICE	6,457,000.00	-353,121.20	-1,814,967.12	4,642,032.88	28.11%
699 / 2 CAPITAL PROJECTS	.00	-214.01	-1,182.63	-1,182.63	.00%
Total 5000 Revenues	54,524,500.00	-4,193,774.02	-16,528,157.01	37,996,342.99	30.31%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	54,524,500.00	-4,193,774.02	-16,528,157.01	37,996,342.99	30.31%

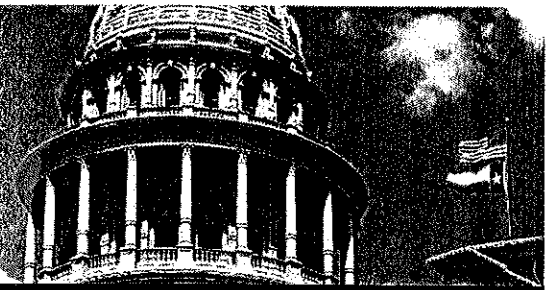
Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 SPLENDORA ISD
 As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
168 / 2 SKATING RINK	-190,000.00	12,229.37	72,150.04	15,598.57	-105,620.59	37.97%
169 / 2 ATHLETICS	-275,000.00	8,838.95	165,573.12	25,141.47	-100,587.93	60.21%
199 / 2 GENERAL FUND	-47,773,500.00	1,716,153.42	17,213,371.57	3,287,866.74	-28,843,975.01	36.03%
240 / 2 NATL SCHOOL LUNCH	-2,862,000.00	49,141.49	1,060,326.13	200,679.69	-1,752,532.38	37.05%
599 / 2 DEBT SERVICE	-6,886,000.00	.00	978,038.95	.00	-5,907,961.05	14.20%
699 / 2 CAPITAL PROJECTS	-3,188,825.11	42,675.00	97,635.46	.00	-3,048,514.65	3.06%
Total 6000 Expenditures	-61,175,325.11	1,829,038.23	19,587,095.27	3,529,286.47	-39,759,191.61	32.02%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-61,175,325.11	1,829,038.23	19,587,095.27	3,529,286.47	-39,759,191.61	32.02%

End of Report

SPLENDORA ISD MC TAX COLLECTION
November-21

YEAR	M&O AMOUNT	I&S AMOUNT	LEVY PAID	P&I AMOUNT	ATTORNEY	TOTAL
2021	745,955.26	345,829.01	1,091,784.27	0.00	0.00	1,091,784.27
2020	8,053.16	3,551.30	11,604.46	2,889.50	3,198.29	17,692.25
2019	1,125.25	452.87	1,578.12	791.29	623.73	2,993.14
2018	1,566.98	575.90	2,142.88	680.48	432.35	3,255.71
2017	990.24	363.93	1,354.17	336.69	173.17	1,864.03
2016	912.62	335.41	1,248.03	118.44	6.16	1,372.63
2015	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00
2013	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	222.58	74.19	296.77	405.55	128.60	830.92
TOTAL	\$758,826.09	\$351,182.61	\$1,110,008.70	\$5,221.95	\$4,562.30	\$1,119,792.95



Monthly Newsletter: January 2022

ANNOUNCEMENTS

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

TexPool

Pineywoods Community Academy

TexPool Prime

No new participants

Upcoming Events

Feb 27, 2022 - March 2, 2022
Government Treasurers' Organization of Texas Winter Seminar
 Embassy Suites, San Antonio Riverwalk

February 28, 2022 - March 4, 2022
TASBO Engage Annual Conference
 Gaylord Texan, Grapevine

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: Onward and upward

January 1, 2022

The market expected a hawkish outcome from the Federal Open Market Committee (FOMC) meeting in mid-December, and it did not disappoint. Federal Reserve officials delivered on the anticipated doubling of the pace of taper to \$30 billion a month. This means the asset purchase program would likely conclude by March 2022. But the headline news came with the fed funds rate. In recent weeks, the market has notably shifted its projections of when the Fed might raise its target range, currently at 0.0-0.25%, pricing in the first hike (often referred to as "liftoff") as early as March 2022. This swing was so swift and dramatic that one could have expected Chair Powell to push back in his press conference. Instead, he leaned in. The new Fed "dot plot" showed most participants projecting three or more 25 basis-point rate hikes in 2022, another three in 2023, and two more in 2024. These estimates—anywhere from 25 to 75 basis points higher than the dot plot released just this past September—reflect an earlier liftoff and faster pace of tightening than previously thought. We also have brought our own expectations with respect to the first hike into the first half of 2022.

Policymakers' growth projections came in somewhat lower, but they indicated the unemployment rate could reach 3.5% as soon as the end of next year. Importantly,

(continued page 6)

Performance as of December 31, 2021

	TexPool	TexPool Prime
Current Invested Balance	\$25,831,002,933	\$9,197,364,824
Weighted Average Maturity**	38 Days	49 Days
Weighted Average Life**	89 Days	65 Days
Net Asset Value	0.99996	0.99996
Total Number of Participants	2,676	451
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$727,546.49	\$677,591.38
Management Fee Collected	\$875,865.53	\$364,106.85
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$22,916,900,653	\$8,815,467,090
Average Monthly Rate*	0.04%	0.09%
Average Weighted Average Maturity**	39	47
Average Weighted Average Life**	98	63

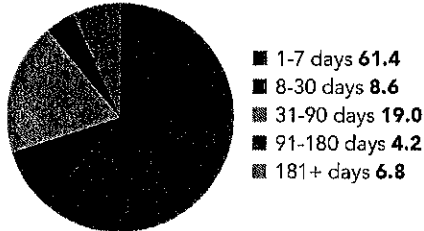
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

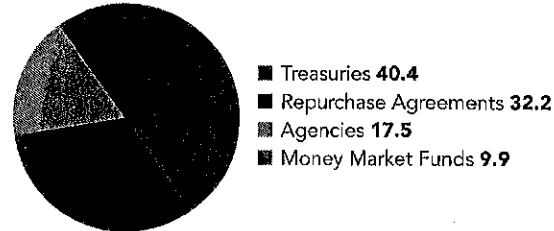
Past performance is no guarantee of future results.



Portfolio by Maturity (%)
As of December 31, 2021



Portfolio by Type of Investment (%)
As of December 31, 2021



Portfolio Asset Summary as of December 31, 2021

	Book Value	Market Value
Uninvested Balance	\$217.85	\$217.85
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	9,781,182.77	9,781,182.77
Interest and Management Fees Payable	-727,550.76	-727,550.76
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-31,846.44	-31,846.44
Repurchase Agreements	8,319,299,554.00	8,319,299,554.00
Mutual Fund Investments	2,543,074,000.00	2,543,074,000.00
Government Securities	4,444,049,056.86	4,444,661,273.71
US Treasury Bills	7,016,373,878.84	7,016,103,510.96
US Treasury Notes	3,499,184,440.00	3,497,899,995.11
Total	\$25,831,002,933.12	\$25,830,060,337.20

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. 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	600	\$7,466,130,325.62
Higher Education	60	\$1,213,252,091.31
County	194	\$4,102,786,649.37
Healthcare	90	\$1,386,012,260.97
Utility District	861	\$3,659,475,299.77
City	484	\$6,658,491,950.61
Emergency Districts	98	\$277,035,821.89
Economic Development Districts	84	\$121,425,425.42
Other	205	\$946,421,758.00

****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

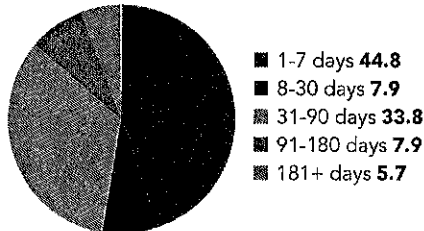
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAI Days
12/1	0.0389%	0.000001067	\$21,846,152,999.23	1.00002	42	105
12/2	0.0396%	0.000001084	\$21,918,509,716.23	1.00002	42	105
12/3	0.0395%	0.000001081	\$22,017,650,503.97	1.00001	42	104
12/4	0.0395%	0.000001081	\$22,017,650,503.97	1.00001	42	104
12/5	0.0395%	0.000001081	\$22,017,650,503.97	1.00001	42	104
12/6	0.0394%	0.000001080	\$22,062,803,535.40	1.00000	40	102
12/7	0.0388%	0.000001062	\$22,121,552,082.32	0.99997	40	102
12/8	0.0387%	0.000001061	\$22,144,864,430.21	0.99997	39	102
12/9	0.0387%	0.000001061	\$22,222,712,630.78	0.99997	40	100
12/10	0.0386%	0.000001057	\$22,362,557,517.67	0.99998	41	100
12/11	0.0386%	0.000001057	\$22,362,557,517.67	0.99998	41	100
12/12	0.0386%	0.000001057	\$22,362,557,517.67	0.99998	41	100
12/13	0.0385%	0.000001056	\$22,460,668,738.86	0.99999	38	97
12/14	0.0387%	0.000001059	\$22,404,671,864.66	0.99999	39	99
12/15	0.0387%	0.000001061	\$22,386,092,871.96	0.99998	39	100
12/16	0.0388%	0.000001064	\$22,303,055,939.86	1.00000	39	100
12/17	0.0383%	0.000001049	\$22,655,243,459.40	0.99999	38	96
12/18	0.0383%	0.000001049	\$22,655,243,459.40	0.99999	38	96
12/19	0.0383%	0.000001049	\$22,655,243,459.40	0.99999	38	96
12/20	0.0382%	0.000001046	\$22,811,858,784.25	1.00000	38	96
12/21	0.0380%	0.000001041	\$22,979,542,037.79	1.00000	38	97
12/22	0.0391%	0.000001071	\$23,195,296,097.99	0.99999	37	95
12/23	0.0402%	0.000001101	\$23,324,561,549.66	0.99998	39	96
12/24	0.0402%	0.000001101	\$23,324,561,549.66	0.99998	39	96
12/25	0.0402%	0.000001101	\$23,324,561,549.66	0.99998	39	96
12/26	0.0402%	0.000001101	\$23,324,561,549.66	0.99998	39	96
12/27	0.0393%	0.000001076	\$23,956,104,645.94	0.99997	36	92
12/28	0.0290%	0.000000795	\$24,337,252,848.89	0.99998	37	89
12/29	0.0267%	0.000000731	\$25,458,856,081.75	0.99998	36	86
12/30	0.0276%	0.000000756	\$25,578,321,372.58	0.99998	38	90
12/31	0.0280%	0.000000767	\$25,831,002,933.12	0.99996	38	89
Average:	0.0376%	0.000001029	\$22,916,900,653.34	.99999	39	98



TEXPOOL Prime

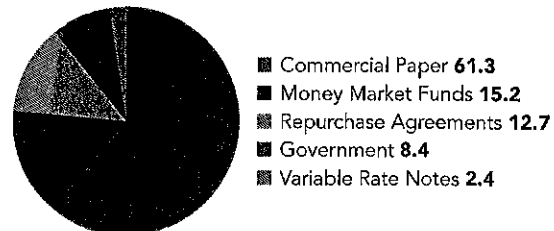
Portfolio by Maturity (%)

As of December 31, 2021



Portfolio by Type of Investment (%)

As of December 31, 2021



Portfolio Asset Summary as of December 31, 2021

	Book Value	Market Value
Uninvested Balance	\$561.76	\$561.76
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,064,988.77	2,064,988.77
Interest and Management Fees Payable	-677,591.75	-677,591.75
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-12,322.85	-12,322.85
Repurchase Agreements	1,166,122,000.00	1,166,122,000.00
Commercial Paper	5,633,981,518.23	5,633,795,321.50
Bank Instruments	81,500,000.00	81,568,883.80
Mutual Fund Investments	1,320,150,737.37	1,319,928,557.30
Government Securities	769,234,932.67	769,124,886.35
Variable Rate Notes	225,000,000.00	224,955,000.00
Total	\$9,197,364,824.20	\$9,196,870,284.88

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	\$2,415,122,908.13
Higher Education	19	\$569,213,092.93
County	47	\$674,838,537.94
Healthcare	18	\$271,236,004.92
Utility District	50	\$389,222,164.61
City	90	\$2,066,522,071.82
Emergency Districts	21	\$41,004,639.33
Economic Development Districts	15	\$20,998,488.56
Other	62	\$2,749,119,226.74



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
12/1	0.0777%	0.000002128	\$8,573,405,387.65	0.99995	46	61
12/2	0.0801%	0.000002194	\$8,577,330,365.09	0.99995	50	65
12/3	0.0804%	0.000002204	\$8,587,411,626.98	0.99992	50	65
12/4	0.0804%	0.000002204	\$8,587,411,626.98	0.99992	50	65
12/5	0.0804%	0.000002204	\$8,587,411,626.98	0.99992	50	65
12/6	0.0795%	0.000002178	\$8,591,417,334.70	0.99993	48	63
12/7	0.0833%	0.000002282	\$8,578,297,258.10	0.99992	48	63
12/8	0.0805%	0.000002205	\$8,550,816,192.85	0.99991	48	63
12/9	0.0889%	0.000002435	\$8,666,967,521.74	0.99992	49	64
12/10	0.0878%	0.000002406	\$8,702,265,292.53	0.99991	49	63
12/11	0.0878%	0.000002406	\$8,702,265,292.53	0.99991	49	63
12/12	0.0878%	0.000002406	\$8,702,265,292.53	0.99991	49	63
12/13	0.0858%	0.000002351	\$8,730,950,487.72	0.99993	46	60
12/14	0.0888%	0.000002433	\$8,610,901,265.26	0.99992	47	61
12/15	0.0907%	0.000002484	\$8,630,209,276.23	0.99993	47	63
12/16	0.0927%	0.000002541	\$8,577,356,034.00	0.99994	46	62
12/17	0.0952%	0.000002609	\$8,620,718,574.69	0.99993	48	64
12/18	0.0952%	0.000002609	\$8,620,718,574.69	0.99993	48	64
12/19	0.0952%	0.000002609	\$8,620,718,574.69	0.99993	48	64
12/20	0.0949%	0.000002600	\$8,612,309,486.08	0.99996	46	64
12/21	0.0967%	0.000002650	\$9,182,207,817.06	0.99997	44	61
12/22	0.0977%	0.000002677	\$9,173,338,597.57	0.99996	46	63
12/23	0.0967%	0.000002648	\$9,249,545,208.08	0.99995	46	63
12/24	0.0967%	0.000002648	\$9,249,545,208.08	0.99995	46	63
12/25	0.0967%	0.000002648	\$9,249,545,208.08	0.99995	46	63
12/26	0.0967%	0.000002648	\$9,249,545,208.08	0.99995	46	63
12/27	0.0964%	0.000002641	\$9,308,544,200.05	0.99997	43	59
12/28	0.1012%	0.000002772	\$8,924,709,245.94	0.99997	44	61
12/29	0.1009%	0.000002765	\$8,868,684,999.76	0.99996	44	60
12/30	0.0952%	0.000002609	\$9,195,302,189.73	0.99996	46	61
12/31	0.0930%	0.000002548	\$9,197,364,824.20	0.99996	49	65
Average:	0.0904%	0.000002476	\$8,815,467,090.28	.99994	47	63



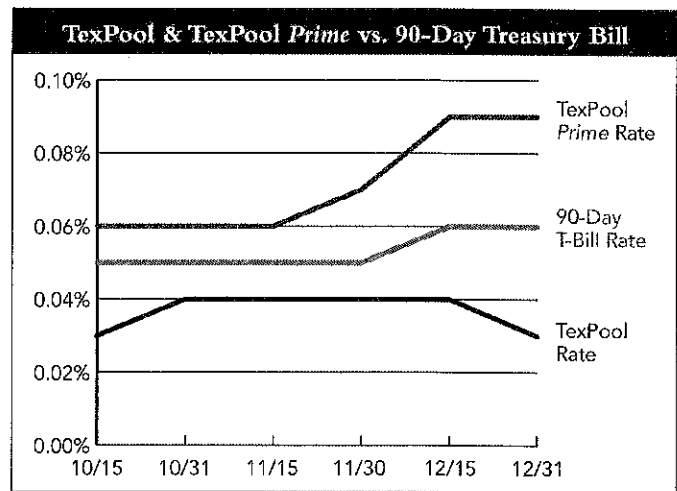
Participant Services
 1001 Texas Ave. Suite 1150
 Houston, TX 77002

inflation estimates as measured by the Personal Consumption Expenditures were elevated yet again, rising from 4.2% to 5.3% for 2021 and from 2.2% to 2.6% for 2022. Powell acknowledged this pivot, citing faster-than-expected progress in employment and persistent price pressures in wages and rent, including owners' equivalent rent, as dominant factors.

Even if economic growth is slowed by the resurgence of Covid-19 due to the omicron variant, the Fed's concerns about inflation should be enough to keep tightening on track. Government, prime and tax-free money market yield curves have already responded by steepening, and we expect that to continue. While the front end of the Treasury curve will stay anchored, the Fed's reverse repo rate should rise in lockstep with the hikes. That would be great news for cash managers and investors.

In a somewhat anticlimactic development relative to the fireworks from the Fed, December saw a resolution to the debt ceiling, with Congress approving a \$2.5 trillion increase in borrowing authority. This action should lead to near-term Treasury bill supply as the Treasury replenishes its dwindling cash in hand, and should also put an end to the debt limit shenanigans until after the 2022 midterm elections at least.

At the end of December, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.03%, 0.05%, 0.19% and 0.38%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index



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.

rates (BSBY) were 0.08%, 0.18%, 0.29% and 0.47%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 0.10%, 0.21%, 0.34% and 0.58%, respectively.



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

Fund Performance Update

November 30, 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.

Volatility increased in November due to hawkish language from the Fed as well as renewed concerns of additional COVID-19 outbreaks due to the omicron variant. The U.S. Treasury yield curve flattened as yields in the 1-3 year area rose while yields on longer bonds were lower. The two-year note traded in a wide range of .40% to 0.64%. The S&P 500 index reached a new all-time high, but closed the month 3% lower than that high mark, largely due to news of the new variant. Rates rose sharply after Fed Chair Powell said that the use of the word transitory to describe inflation was no longer appropriate. Following his remarks, the Fed funds futures market was fully pricing in a rate hike by June of next year. Inflation concerns ramped up early in the month when consumer prices rose by the most in 30 years as the consumer price index rose by 6.2% y/y in October.

Active Participants This Month

Schools and Colleges	568
Other Governmental	79
<i>Total</i>	<i>647</i>

Government Overnight Fund

Return Information

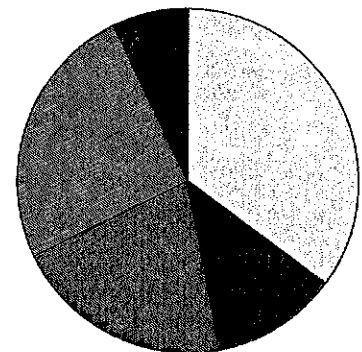
November 30, 2021

Average Monthly Return (a)	0.01%
SEC 7-day Fund Yield (b)	0.01%
Weighted Average Maturity One (c)	55 days
Weighted Average Maturity Two (c)	94 days
Portfolio Maturing beyond One Year	2%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	1,250,356,753.67	1,250,356,753.67
US Treasuries	1,152,502,628.18	1,152,282,703.36
Agencies	874,025,498.82	874,099,853.93
Money Market Funds	252,354,350.45	252,354,350.45
Total Assets	3,529,239,231.12	3,529,093,661.41

Investment Distribution



Cash/Repo	35%
Treasuries	33%
Agencies	25%
Money Market	7%

(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

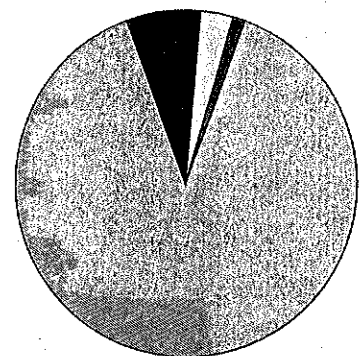
November 30, 2021

Average Monthly Return (a)	0.06%
SEC 7-day Fund Yield (b)	0.06%
Weighted Average Maturity One (c)	55 days
Weighted Average Maturity Two (c)	59 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	69,936,290.51	69,936,290.51
US Treasuries	-	-
Agencies	19,998,834.36	20,015,029.70
Commercial Paper	2,341,864,237.78	2,341,861,549.33
Money Market Funds	190,669,530.78	190,668,528.18
Total Assets	2,622,468,893.43	2,622,481,397.72

Investment Distribution



Commercial Paper	89%
Money Market	7%
Cash/Repo	3%
Agencies	1%

(b)

SEC 7-Day Yield Calculation

$$\text{Yield} = 2 \left[\left[\frac{a-b}{cd} + 1 \right]^{6 \cdot 7} - 1 \right]$$

- 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

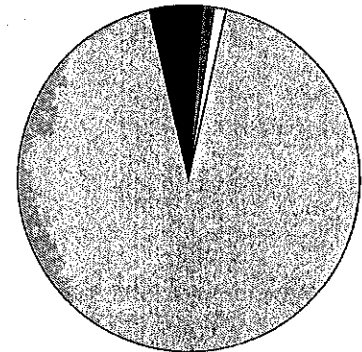
Corporate Overnight Plus Fund





Return Information

November 30, 2021

Average Monthly Return (a)	0.08%
SEC 7-day Fund Yield (b)	0.09%
Weighted Average Maturity One (c)	72 days
Weighted Average Maturity Two (c)	75 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

Investment Distribution



	Commercial Paper	93%
	Money Market	5%
	Agencies	1%
	Cash/Repo	1%

Inventory Position

	Book Value	Market Value
Cash/Repo	4,784,794.70	4,784,794.70
US Treasuries	-	-
Agencies	49,997,668.81	50,039,097.10
Commercial Paper	6,278,467,117.37	6,278,444,768.19
Money Market Funds	360,446,393.56	360,449,116.37
Total Assets	6,693,695,974.44	6,693,717,776.36

(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.

Splendor ISD
Pledge Security Listing
12/31/2021

<u>Safekeep</u>	<u>Safekeep</u>			<u>Maturity</u>	<u>FAS</u>		<u>Face</u>	<u>Pledged</u>		<u>Original</u>	<u>Pledged</u>	<u>Pledged</u>	<u>Pledged</u>
<u>Code</u>	<u>Location</u>	<u>Cusip</u>	<u>Description</u>	<u>Date</u>	<u>115</u>	<u>Coupon</u>	<u>Amount</u>	<u>Percent</u>		<u>Face Value</u>	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>
FHLD	FHLB-Dallas	31410FUN3	FNMA Pool #888089	06-01-2032	AFS	7.500	11,517,799	100%		11,517,799.00	456,849.01	463,601.92	522,457.10
FHLD	FHLB-Dallas	3140F0CL6	FNMA Pool #BC4574	11-01-2039	AFS	5.000	1,578,000	100%		1,578,000.00	416,861.22	442,731.35	472,278.75
FHLD	FHLB-Dallas	106059KR8	BRAZORIA CNTY TX MUNI UTIL DIS	09-01-2029	AFS	4.000	430,000	100%		430,000.00	430,000.00	438,471.65	454,428.30
FHLD	FHLB-Dallas	346811NB4	FORT BEND CNTY TX MUNI UTILITY	09-01-2031	AFS	4.000	250,000	100%		250,000.00	250,000.00	257,973.96	272,182.50
FHLD	FHLB-Dallas	034483AA5	ANDREWS TX	08-01-2032	AFS	4.000	415,000	100%		415,000.00	415,000.00	430,563.88	461,264.20
FHLD	FHLB-Dallas	84019RJ0	S SHORE HARBOR TX MUNI UTILITY	09-01-2033	AFS	4.000	230,000	100%		230,000.00	230,000.00	239,504.90	248,784.10
FHLD	FHLB-Dallas	286525RM4	ELGIN TX	07-15-2035	AFS	3.250	500,000	100%		500,000.00	500,000.00	491,879.50	543,805.00
FHLD	FHLB-Dallas	850192BX2	SPRING VLY TX	02-15-2038	AFS	3.250	425,000	100%		425,000.00	425,000.00	425,982.80	468,112.00
FHLD	FHLB-Dallas	413957RN3	HARRIS CNTY TX MUNI UTILITY DI	09-01-2038	AFS	3.250	310,000	100%		310,000.00	310,000.00	304,105.30	329,102.20
FHLD	FHLB-Dallas	445787RD8	HUNTERS GLEN TX MUNI UTILITY D	04-01-2040	AFS	3.500	325,000	100%		325,000.00	325,000.00	317,695.61	344,103.50
FHLD	FHLB-Dallas	10607FDW9	BRAZORIA CNTY TX MUNI UTILITY	09-01-2040	AFS	3.750	500,000	100%		500,000.00	500,000.00	491,453.03	524,445.00
FHLD	FHLB-Dallas	796269C97	SAN ANTONIO TX INDEP SCH DIST	08-15-2043	AFS	4.000	2,800,000	100%		2,800,000.00	2,800,000.00	3,116,230.15	3,263,512.00
FHLD	FHLB-Dallas	34681WTT1	FORT BEND CNTY TX MUNI UTILITY	09-01-2043	AFS	4.000	900,000	100%		900,000.00	900,000.00	916,994.13	944,847.00
FHLD	FHLB-Dallas	486190FL0	KAUFMAN CNTY TX MUNI UTILITY	09-01-2043	AFS	3.500	615,000	100%		615,000.00	615,000.00	612,178.57	650,350.20
FHLD	FHLB-Dallas	41420YFS5	HARRIS CNTY TX MUNI UTILITY	09-01-2044	AFS	3.250	250,000	100%		250,000.00	250,000.00	241,783.43	262,422.50
FHLD	FHLB-Dallas	284767FM7	ELECTRA TX	02-01-2046	AFS	4.000	260,000	100%		260,000.00	260,000.00	279,213.55	291,974.80
FHLD	FHLB-Dallas	880162JQ6	TEMPLE TX UTILITY SYTEM REVENU	08-01-2041	AFS	2.890	775,000	100%		775,000.00	775,000.00	775,000.00	783,501.75
FHLD	FHLB-Dallas	31359XFT1	FNR 1999-56 Z	12-18-2029	AFS	7.000	885,000	100%		885,000.00	27,484.71	27,905.20	30,525.48
FHLD	FHLB-Dallas	313921H27	FNR 2001-66 Z	11-25-2031	AFS	6.000	3,040,000	100%		3,040,000.00	129,057.55	133,911.75	143,858.76
FHLD	FHLB-Dallas	31392RWH0	FNR 2492 GH	08-15-2032	AFS	6.000	3,245,000	100%		3,245,000.00	107,593.98	111,589.41	122,486.42
FHLD	FHLB-Dallas	31392FMG9	FNR 2002-80 CD	09-25-2032	AFS	4.250	16,086,178	100%		16,086,178.00	70,599.18	72,912.92	74,642.04
FHLD	FHLB-Dallas	3136AKA37	FNR 2014-59 AD	09-25-2044	AFS	38.242	1,000,000	100%		1,000,000.00	10,105.93	10,935.11	34,179.22
FHLD	FHLB-Dallas	3137BMP75	FHR 4545 PG	12-15-2044	AFS	3.000	430,000	100%		430,000.00	46,300.39	44,775.78	46,811.90
FHLD	FHLB-Dallas	3136B6RH8	FNR 2019-57 JD	10-25-2049	AFS	3.000	3,000,000	100%		3,000,000.00	292,855.92	294,444.10	295,551.78
TOTAL										\$49,766,977.00	\$10,542,707.89	\$10,941,838.00	\$11,585,626.50

SPLENDORA INDEPENDENT SCHOOL DISTRICT

FINANCIAL STATEMENT

January 18, 2022

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

PRESIDENT

SECRETARY

Possible Agenda Items for Next Regular Meeting:

Campus Spotlight - Peach Creek Elementary

District Calendar for Upcoming Year

CBAS Signaling

Bond Update

Possible Land Purchase

Maintenance & Energy Report

GT/ Robotics update