

Agenda of Regular Meeting

The Board of Trustees Splendora ISD

A Regular meeting of the Board of Trustees of Splendora ISD will be held February 28, 2022, beginning at 6:30 PM in the Splendora High School, 23419 FM 2090, Splendora, Texas 77372.

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

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

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- B. Consider Approval of 2022-2027 District of Innovation Proposed Renewal Plan 185
- 12. CLOSED SESSION ITEMS
 - A. Personnel - Section 551.074
 - 1. Retirement
 - 2. Discussion of Hiring Process for Administrative Contracts
 - 3. Consider Recommendation to Propose Termination of Term Contract Employee in Consultation with Attorney - Section 551.071
 - B. Real Estate - Section 551.072
 - C. Safety & Security - Section 551.076
- 13. POSSIBLE ACTION ARISING FROM CLOSED SESSION
 - A. Consider Action on Recommendation to Propose Termination of Term Contract Employee
- 14. POSSIBLE AGENDA ITEMS FOR NEXT MEETING 189
- 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."

BOARD RECALIBRATION

Purposeful Superintendent Evaluation

Process Overview + **Updates**

Natalie Glover, February 2022

Today's Discussion Guide

- ❑ **Purpose.** Why we have chosen a Purposeful Supt. Evaluation format?
- ❑ **Context.** How does this relate to other strategic/accountability work?
- ❑ **Content.** What the Board the board will evaluate during the process?
- ❑ **Process.** How will feedback will be gathered and shared?
- ❑ **Forms.** What documentation will be required from whom?

Purpose

Why the board adopted a Purposeful Supt. Evaluation process?

Go beyond compliance.

Desire to evaluate leadership performance based on higher standards that are required to be a learning organization.

Purpose

Considerations from Feb 24, 2020 Board Workshop...

- **Integration.** Design an integrated, cohesive approach to annual leadership evaluation, goal-setting, budgeting, and contract review that is founded in the district's Strategic Direction
- **Depth.** Replace technical/time-consuming details within the process with rich/thoughtful feedback that better serve the intent of the Evaluation
- **Continuity.** Improve documentation to support ongoing assessment discussion about district strategic direction and leadership performance

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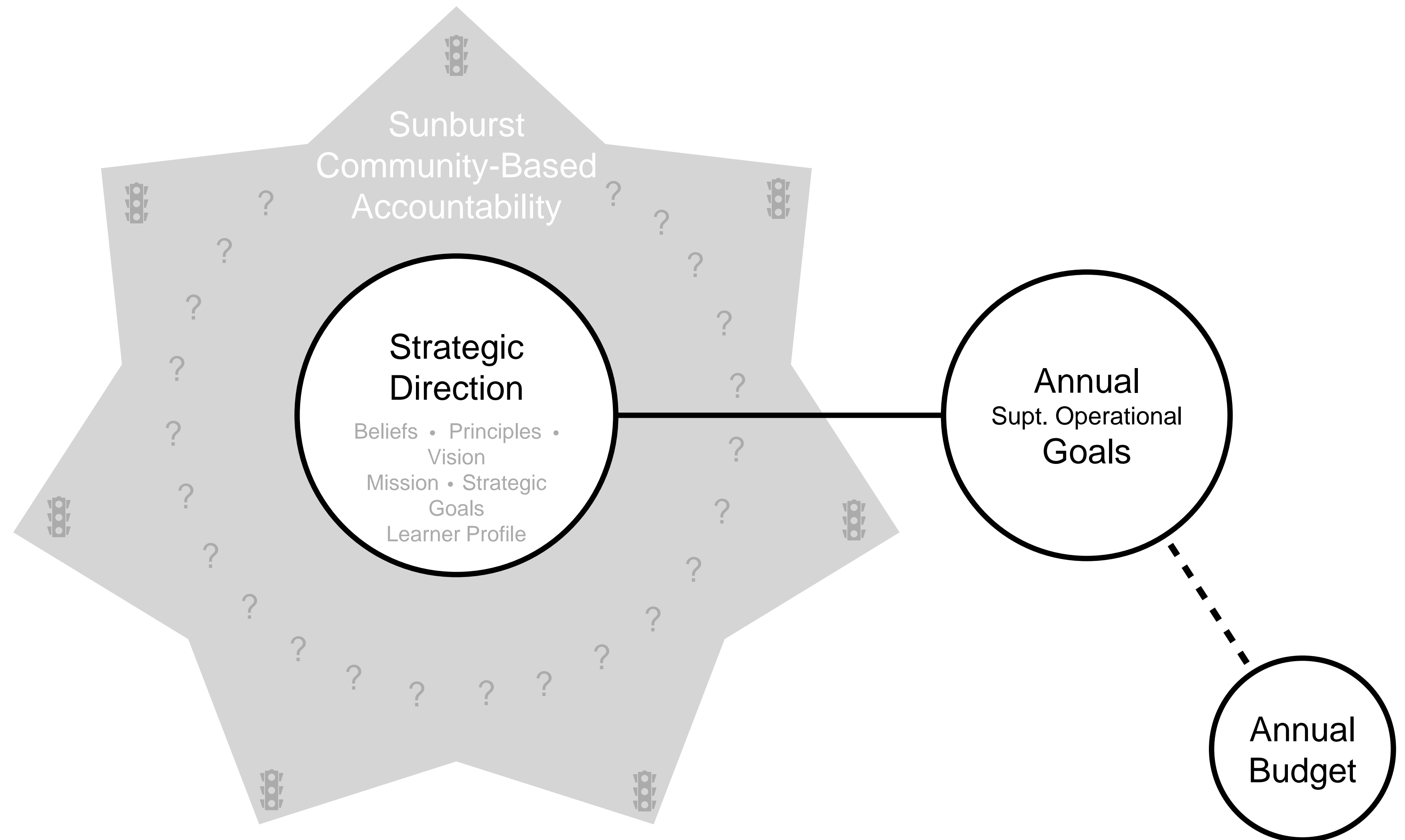
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...to create the greatest positive impact for our students and community.

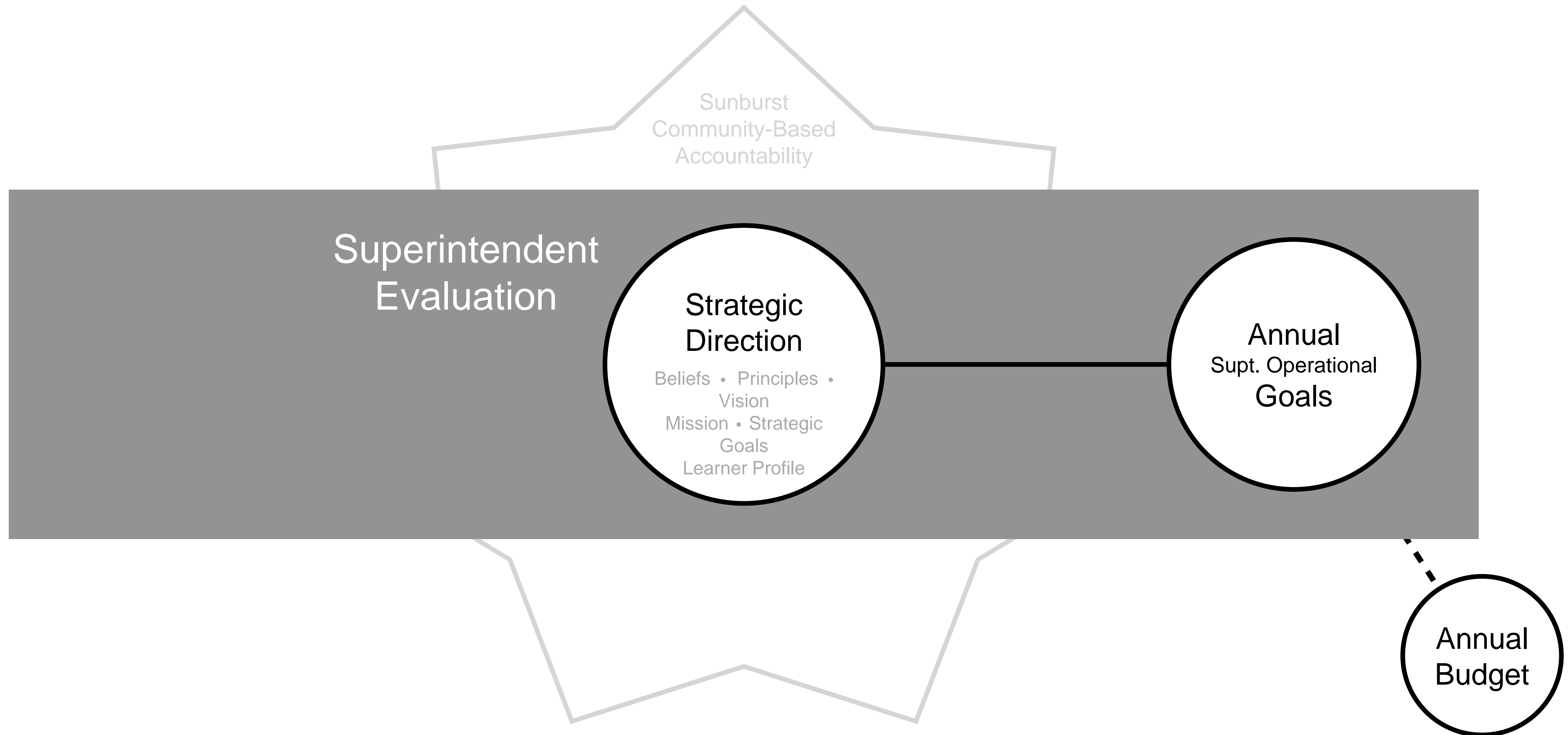
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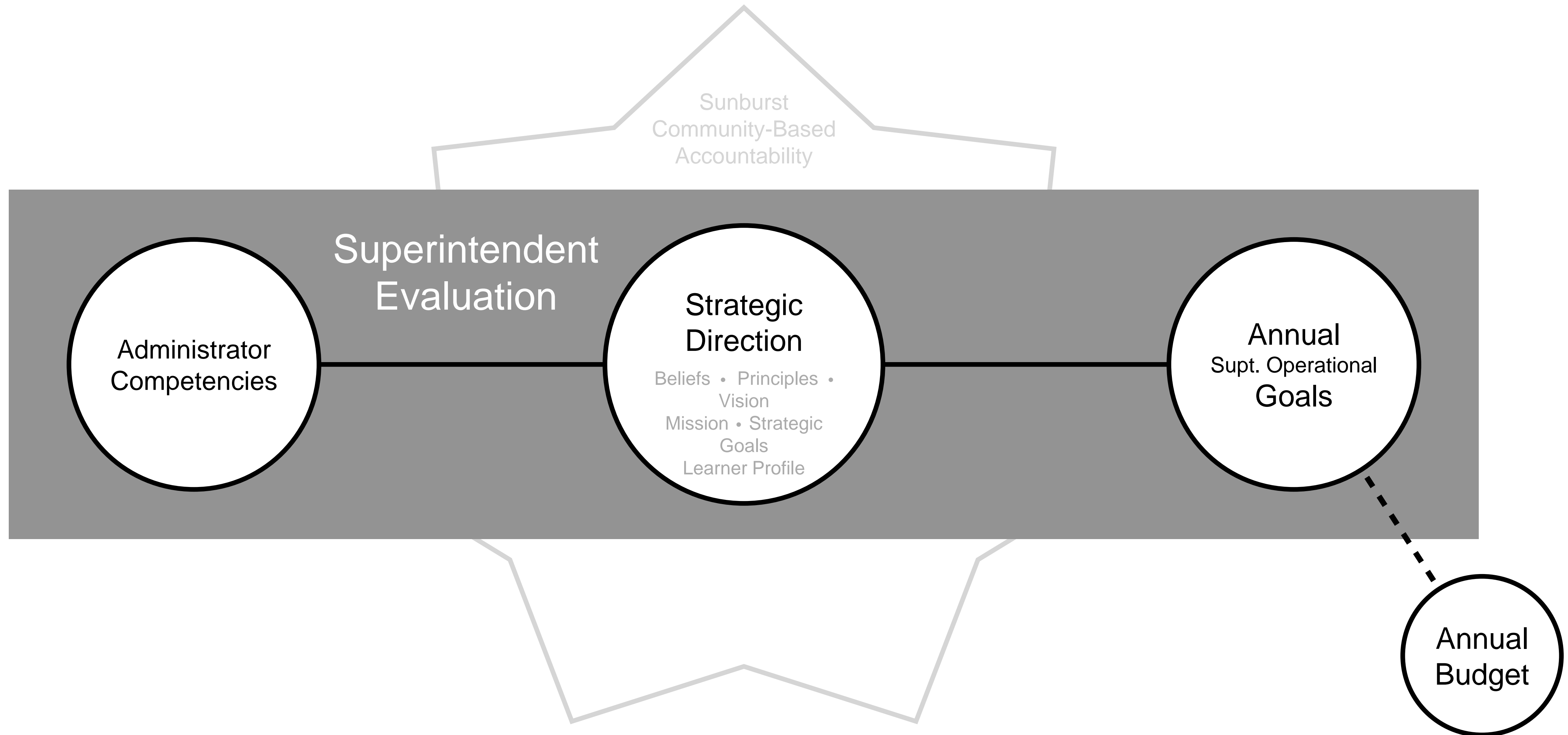
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Purpose

Comparison with a traditional compliance-based evaluation.

Standardized Test Scores

Administrator
Competencies

Contract
Renewal

CONTENT.

What the Board the board will evaluate during the process?

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...to create the greatest positive impact for our students and community.

Content

What are we intent to evaluate to create the greatest positive impact?

- **How well does leadership embody our greatest purpose?**
- **Is leadership making progress toward our desired future? If so, why? If not, why?**

Content

Four Parts of the Evaluation for Input

- **Part 1: Commitment to Future**
- **Part 2: Strategic Direction Alignment**
- **Part 3: Progress toward Desired Future**
 - *Informative: Administrator Core Competencies*
 - Annual Superintendent Operational Goals Progress
- **Part 4: Summary**
 - Achievement and Development Spotlights

PROCESS.

How we gather and share our feedback?

- Purpose.** Why are we reviewing the existing Evaluation format?
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...to create the greatest positive impact for our students and community.

Process

How will we gather/share our feedback to create the greatest positive impact?

Board members attend a **Recalibration Workshop** annually in February that provides a refresh of (or, for new board members, an introduction to) the District Strategic Direction and the following Annual Evaluation Process.

Preparation

1. Documentation.

- Board/Supt. Complete Forms

2. Analysis + Individual Meetings.

- Specific questions answered
- Any detailed feedback shared

MAR

Evaluation (past)

3. Evaluation Meeting

- Chair facilitates and gains consensus for each part of Form
- **Administrative Assistant captures notes, creating a “future considerations list” for Annual Goals work.**
- Superintendent participates as a listener and offers additional insights as appropriate
- **Board finalizes *Evaluation Summary* prior to meeting end.**

APR

Direction (future)

4. Goal Identification Workshop.

- Board participates in a Workshop to guide **Annual Supt. Operational Goals**

6. Evidence of Progress Review.

- Board finalizes milestones/evidence of success for each goal based on staff recommendations.

MAY

Finalization

6. Board Final Approval.

- Eval Summary
- Annual Goals
- Budget
- Contract Renewal

JUN

JUL

Process

Board Annual Timeline Overview

Feb 2021	March 2021	April 2021	May 2021	June/July 2021
<ul style="list-style-type: none"> Board Recalibration Workshop 	<ul style="list-style-type: none"> Evaluation Documentation <p><i>Forms must be completed prior to Evaluation Meeting.</i></p>	<ul style="list-style-type: none"> Board Analysis + Individual Meetings Evaluation Meeting Evaluation Summary Review 	<ul style="list-style-type: none"> Board Goal Identification Workshop Evidence Review 	<ul style="list-style-type: none"> Final Evaluation + Goals Approved Budget Approval + Contract Renewal

FORMS.

What documentation will be required from whom?

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Forms

What documentation will be required from whom?

- **Superintendent Evaluation Form** to be completed by each board member and submitted to the Secretary at the completion of the Evaluation Meeting
- **Self Evaluation Form** to be completed by the Superintendent
- **Evaluation Summary** to be completed during the Evaluation Meeting based on the consensus and discussion of the whole board.

Form #1

Superintendent Evaluation Form

SUPERINTENDENT EVALUATION FORM

Superintendent: _____ Review Period: _____

The purpose of the Annual Superintendent Evaluation Process is to gather feedback and facilitate discussions that advance the District's Strategic Direction.

As an esteemed leader in the community and head of our District, you are invited to share your insights and honest feedback in each of the 4 parts of this Evaluation Form. Ultimately, this evaluation's aim is to answer these key questions:

- How well does leadership embody our greatest purpose?
- Is leadership making progress toward our desired future? If so, why? If not, why?

You will have the opportunity to discuss and/or modify your thoughts throughout the process. In addition to your completion of this form, the process includes an individual meeting with the Superintendent to answer specific questions as well as a formal Evaluation Meeting to exchange thoughts with your fellow board members. Your final Evaluation Form will be shared with the Secretary at the end of the Evaluation Meeting.

In addition to circling a rating for each, we kindly ask that you are thoughtful and comprehensive in sharing your rationale and offering any insight to support improvement. Your valuable thoughts and this Evaluation are critical for us to continually improve our service to our students.

PART 1: COMMITMENT TO THE FUTURE <How well does leadership embody our greatest purpose?>

Our school district is committed to being an exemplary public education learning organization that provides an educational setting where every student is empowered to be: self motivated, confident, an adaptable learner, a critical thinker, and a productive citizen.

In partnership with districts across Texas, we are guided by the following principles described in the [Vision for Public Education in Texas](#): Digital Learning, High-Priority Learning Standards, Multiple Assessments, Community-Based Accountability, Organizational Transformation, and College & Career Readiness.

To activate this *Vision* and ensure our students are future-ready, we seek to continually assess our student's progress using a variety of tools and adjust our learning environment to best meet their needs.

Rate the Superintendent's commitment to the VISION FOR PUBLIC EDUCATION.

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Part 1: Links to Vision for Public Education

Form #1

Superintendent Evaluation Form

PART 2: STRATEGIC DIRECTION ALIGNMENT

<How well does leadership embody our greatest purpose?>

To bring to life the Vision for Public Education in Texas in our district we developed a Strategic Direction that is unique to our community and students. In 2017 we adopted a District Vision, Mission, and a set of Principles to guide our day-to-day actions. With this foundation in place, a diverse group of community members and staff participated in an extensive strategic planning process that revealed the beliefs that call us to action and developed 3-5 year District Strategic Goals to advance our mission. This Strategic Direction and planning process are intended to exist as an inclusive, adaptive and living activity within the district.

Rate the Superintendent's reflection of our BELIEFS + PRINCIPLES.

Student-Focused: We believe the greatest outcomes result when students come first. • Be accountable.
• Live with integrity. • Focus on student needs

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Relationships: We believe positive and supportive relationships create the conditions for students to be advocates in their education. • Value each other.

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Culture: We believe a healthy, collaborative culture fosters exploration and innovation in a supportive environment.
• Ensure a safe physical, emotional, + social environment.

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Servant Leaders: We believe servant leaders and critical thinkers strengthen our community and democracy.
• Develop servant leaders

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Learning: We believe all students deserve high-quality, engaging learning experiences that honor the potential in each student. • Create a dynamic learning environment.

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Rate the Superintendent's activation of our STRATEGIC DIRECTION.

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Part 2: Links to District Strategic Direction

Form #1

Superintendent Evaluation Form

PART 3: PROGRESS TOWARD DESIRED FUTURE *-Is leadership making progress toward our desired future? Why or why not?-*

To bring our long-term District Strategic Goals into focus, District Leadership develops Annual Superintendent Operational Goals. Although these goals are developed annually with milestones and evidence of progress, they are reviewed/discussed by District Leadership on a day-to-day basis to drive decision-making and prioritization.

There are many factors that can impact the success or failure of accomplishing a goal, including unanticipated events. The purpose of this Evaluation is to assess the progress made for each annual goal and identify points of success and failure as they relate to the following core competencies of the Superintendent.

As you evaluate performance for each goal consider both the evidence outlined in the [Annual Superintendent Operational Goals](#) as well as the [Administrator Core Competencies](#) listed below as informative in your assessment. Ultimately you are evaluating both the Superintendent's level of completion of set milestones as planned, as well as their ability to adapt the plan for the purpose of improving outcomes.

- **Instructional Leadership** : The Superintendent shall ensure that a coherent, aligned curriculum is developed and enacted to ensure student academic progress and growth. Further, the Superintendent shall ensure that multiple measures are in place to measure student performance, progress and growth. This domain includes Education Code 39.054 requirement "The Superintendent promotes improvement of the performance of students in the District through activities **such as** comparing disaggregated student performance results to state accountability standards and to prior year performance."
- **Personnel Management** : areas to include would be: demonstrate evidence of identifying staffing needs and personnel training for the 2020-2021 school year; attract and retain quality personnel and accentuate professional learning opportunities for all employees; recommend competitive personnel salary schedules and benefits prior to adoption of district budget; initiate long range plan for staffing relative to district growth; provide the Board of Trustees with information regarding Human Resources department organization, roles and responsibilities, and ongoing updates with personnel items such as: hiring process, employee investigations, and incentive plans.
- **Organizational Climate and Improvement**: Ensure staff is consistently informed about local and state issues affecting public education and district operations; increase opportunities for staff involvement and growth opportunities that result in organizational improvement; continue to train all staff in Capturing Kids Hearts; focus on promotion of healthy, positive organizational climate
- **Fiscal and Facilities Management**: Areas to include would be: compliance with state and district requirements associated with the budget, tax rate, and accountability ratings related to fiscal management; development of a 5-10 year facilities plan; compliance with all bid laws and policies related to capital outlay expenditures during the school year; development of a capital improvement plan; reflect district goals and priorities in the overall budget; FIRST rating; maintain a three-month reserve (fund balance) as recommended by the state; **(anything else the board would like to consider or add)**
- **District/Community Relations**: expand district and campus websites, social media, and outreach efforts to engage students, parents and community members; implement multiple strategies to effectively communicate with and receive feedback from district stakeholders, both internally and externally; continue development and communication of the Splendor ISD Community-Based Accountability System; encourage and facilitate parent, business leader, and community member participation in committee work that contribute to the decision-making process and success of Splendor ISD; afford parents and other stakeholders multiple opportunities to support students
- **Professional Growth and Development**: ensure professional development aligns with district goals and priorities; (Supt.) participates in professional growth experiences that will increase the superintendent's knowledge and skills
- **Superintendent/Board Communication**: Develop indicators or measures of success that reflect the importance of appropriate communication, operational guidelines, and the working relationship of the Superintendent and Board of Trustees. **(can insert indicators from TASB document here or add others)**
- **Student Progress and Growth** : ensure that barriers are removed that may prevent students from engaging in extra or co-curricular activities to promote every student being engaged in something; ensure instruction in all areas includes high-quality, well-designed learning experiences; promote and increase student participation in committees and opportunities that contribute to the decision-making process of the district; increase involvement of students in learning process; identify methods to increase student attendance;

Part 3: Outlines Competencies as Informative for the evaluation

Form #1

Superintendent Evaluation Form

PART 3: PROGRESS TOWARD DESIRED FUTURE (cont.)

Rate progress on Annual Goal #1:

Develop collaborative organizational systems and processes that embed district beliefs and ensure continuity for strategic direction. (related to [Personnel Management](#))

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Rate progress on Annual Goal #2:

Advance opportunities for student-led or student-created work across all content areas. (related to [Student Progress and Growth](#))

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Rate progress on Annual Goal #3:

Develop and deliver a district philosophy and plan for digital learning. (related to [Instructional Leadership](#))

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Rate progress on Annual Goal #4:

Onboard a systemic communication feedback loop that gathers and responds to real-time community (student, staff, parent, etc) voice. (related to [District/Community Relations](#))

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Rate progress on Annual Goal #5:

Establish a culture that promotes social, emotional and physical well-being for all. (related to [Organizational Climate and Improvement](#))

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Part 3: Links to ***Annual Supt. Operational Goals*** that includes milestones and evidence

Form #1

Superintendent Evaluation Form

PART 4: SUMMARY

Please include a summary of your evaluation below as well as any additional feedback, guidance, or comments related to the Superintendent or their performance in the past year.

List the Superintendent's greatest strengths or achievements during the past year.

List the Superintendent's greatest areas for development or improvement for the next year.

Rate the Superintendent's level of performance during the past year based on their Strategic Direction alignment, Administrator Competencies exhibited, and Annual Goal progress.

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Part 4: Allows Board Members to synthesize their feedback

Form #2

Self Evaluation Form

SELF EVALUATION FORM

STRATEGIC DIRECTION ALIGNMENT

Provide examples of your commitment and embodiment of District BELIEFS + PRINCIPLES.

Student-Focused: We believe the greatest outcomes result when students come first. • Be accountable.
• Live with integrity. • Focus on student needs

Relationships: We believe positive and supportive relationships create the conditions for students to be advocates in their education. • Value each other.

Culture: We believe a healthy, collaborative culture fosters exploration and innovation in a supportive environment.
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Servant Leaders: We believe servant leaders and critical thinkers strengthen our community and democracy.
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Learning: We believe all students deserve high-quality, engaging learning experiences that honor the potential in each student. • Create a dynamic learning environment.

Describe your alignment with and performance related to the District STRATEGIC DIRECTION.

PROGRESS TOWARD DESIRED FUTURE

For each Annual Superintendent Operational Goal, rate your progress and offer your rationale and/or commentary that describes the related work, learnings, or competencies.

#1: Develop collaborative organizational systems and processes that embed district beliefs and ensure continuity for strategic direction. (related to [Personnel Management](#))

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

#2: Advance opportunities for student-led or student-created work across all content areas. (related to [Student Progress and Growth](#))

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#3: Develop and deliver a district philosophy and plan for digital learning. (related to [Instructional Leadership](#))

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

#4: Onboard a systemic communication feedback loop that gathers and responds to real-time community (student, staff, parent, etc) voice. (related to [District/Community Relations](#))

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#5: Establish a culture that promotes social, emotional and physical well-being for all. (related to [Organizational Climate and Improvement](#))

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#6: Develop a clear plan for managing the impending growth of the district. (related to [Fiscal and Facilities Management](#))

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

#7: Provide continuous updates to board on strategic initiatives and budget management. (related to [Superintendent/Board Communication](#))

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

PART 4: SUMMARY

Please include a summary of your evaluation below and highlight key considerations, challenges, requests for support/guidance, and/or comments related to your performance in the past year.

List your greatest strengths or achievements during the past year and their impact on the District.

List your greatest areas for development or improvement for the next year.

Rate your level of performance during the past year based on your Strategic Direction alignment, Administrator Competencies exhibited, and Annual Goal progress.

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Questions

	Grade											
Campus	EE	PK	KG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th
Splendor HS												365
Splendor Jr High										373	337	
Peach Creek Elem	4	38	55	52	83	77	82	80	90			
Greenleaf Elem	9	59	104	99	107	86	101	92	85			
Piney Woods Elem	5	39	57	70	65	88	63	70	66			
Timber Lake Elem	1	68	88	88	78	87	88	103	92			
JJAEP												1
District Total	19	204	304	309	333	338	334	345	333	373	337	366
First Day 2020-2021	12	92	239	261	300	302	292	294	301	299	304	326
Difference	7	112	65	48	33	36	42	51	32	74	33	40
Current Day	19	204	304	309	333	338	334	345	333	373	337	366
This Day Last Year	16	133	270	300	331	311	311	307	328	299	319	328
Difference	3	71	34	9	2	27	23	38	5	74	18	38

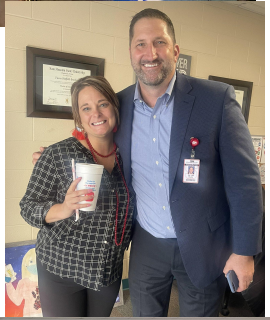
			Enrollment All served			In Membership (ADA Eligible)		
10th	11th	12th	Total	Last Day 2021	Difference	Total	Last Day 2021	Difference
332	273	293	1263	1175	88	1213	1143	70
			710	621	89	709	620	89
			561	514	47	537.5	497.5	40
			742	680	62	706.5	658	48.5
			523	536	-13	500.5	517	-16.5
			693	608	85	660.5	586.5	74
			1	0	1	0	0	0
332	273	293	4493	4134	359	4327	4022	305
308	305	271	3906			3824		
24	-32	22	587			503		
332	273	293	4493			4327		
306	294	281	4134			4017		
26	-21	12	359			310		

Elementary students researched the American Civil War and presented in attire from that era, celebrated 100 days of school with different activities, received awards from the HLSR art show, purchased books from the book fairs, celebrated reading at Book Prom, and learned about the Earth's layers.





Superintendent Spotlight



SJH 8th graders visited the high school to learn more about what classes are available, and the student advisory team met with Principal Broussard and Dr. Barnes. SHS held a blood drive in honor of former student and fallen soldier Armando Hernandez. SHS also held Wildcat Fest, where parents and students learned more about our programs.



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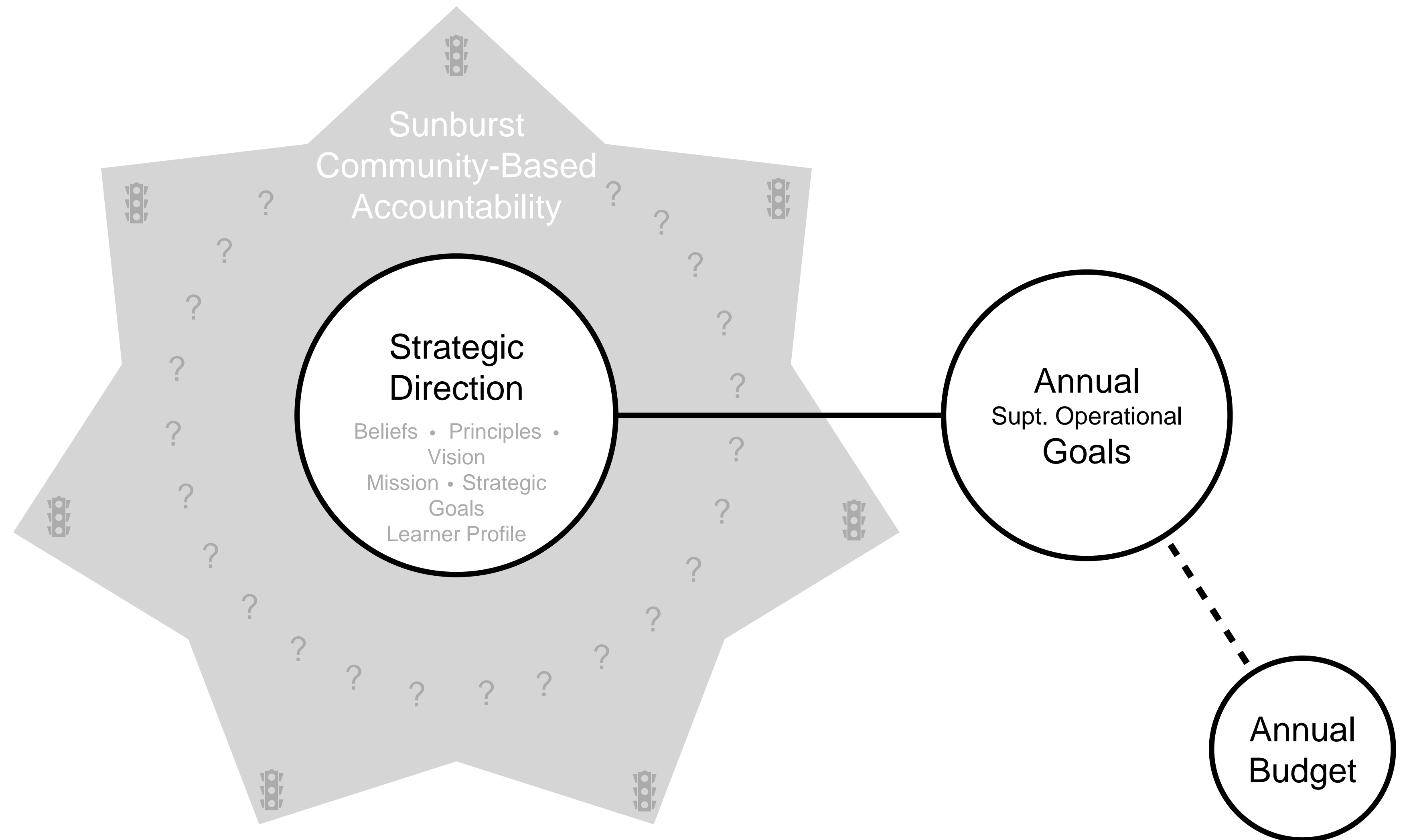
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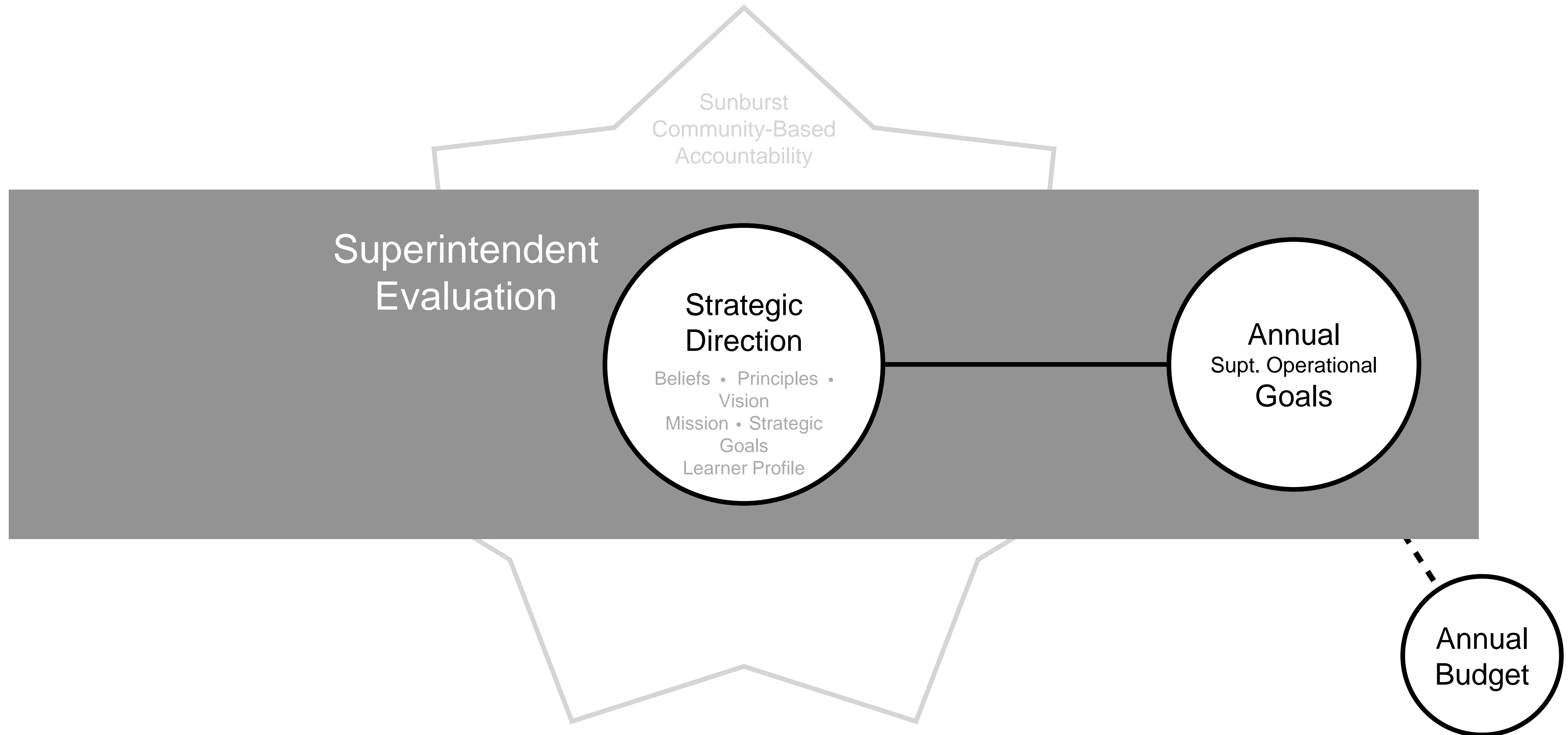
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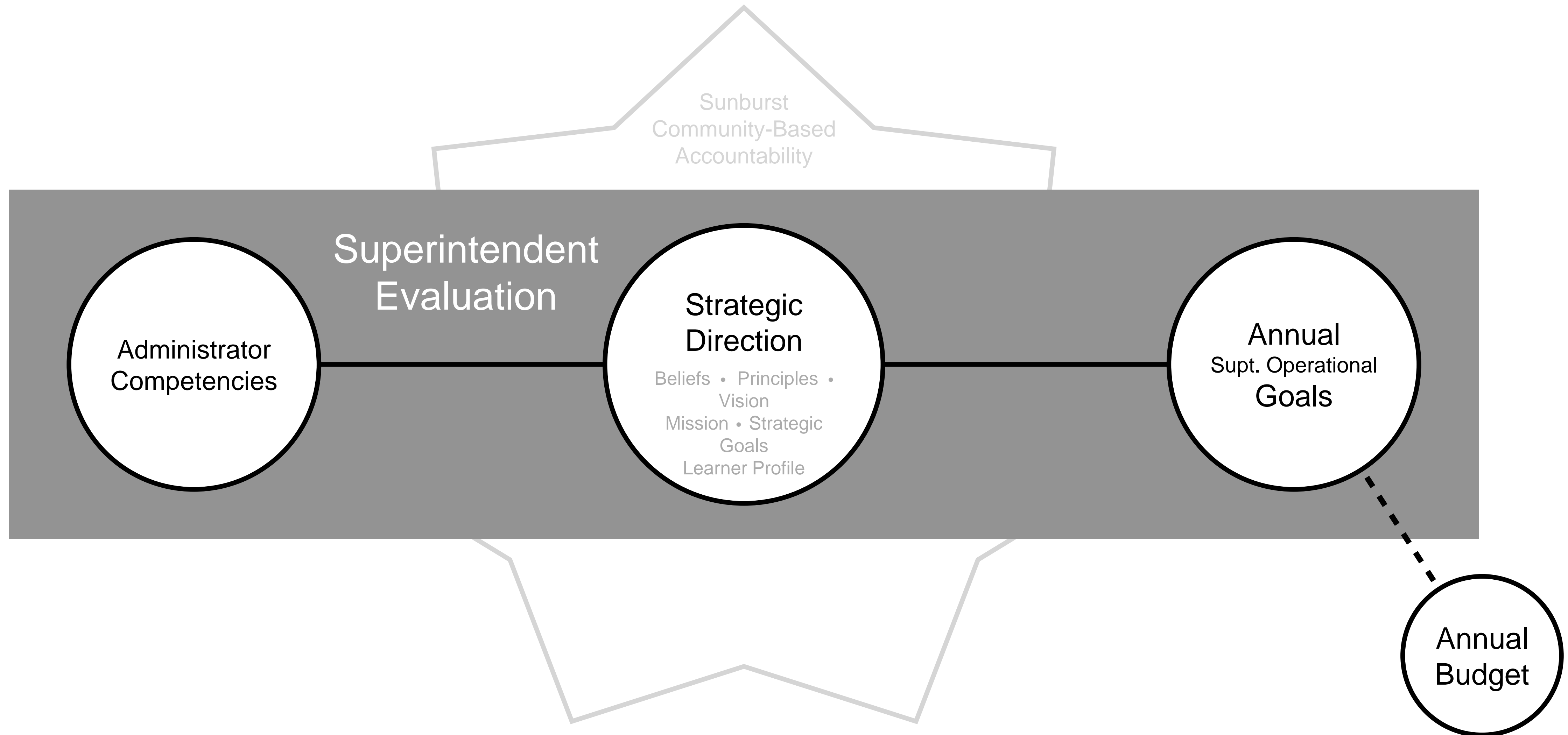
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Content

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- Content.** What are we intending to evaluate...?
- Process.** How will we gather/share our feedback...?
- Forms.** What documentation will be required from whom...?

...to create the greatest positive impact for our students and community.

Process

How will we gather/share our feedback to create the greatest positive impact?

Board members attend a **Recalibration Workshop** annually in February that provides a refresh of (or, for new board members, an introduction to) the District Strategic Direction and the following Annual Evaluation Process.

Preparation

1. Documentation.

- Board/Supt. Complete Forms

2. Analysis + Individual Meetings.

- Specific questions answered
- Any detailed feedback shared

MAR

Evaluation (past)

3. Evaluation Meeting

- Chair facilitates and gains consensus for each part of Form
- **Administrative Assistant captures notes, creating a “future considerations list” for Annual Goals work.**
- Superintendent participates as a listener and offers additional insights as appropriate
- **Board finalizes *Evaluation Summary* prior to meeting end.**

APR

Direction (future)

4. Goal Identification Workshop.

- Board participates in a Workshop to guide **Annual Supt. Operational Goals**

6. Evidence of Progress Review.

- Board finalizes milestones/evidence of success for each goal based on staff recommendations.

MAY

Finalization

6. Board Final Approval.

- Eval Summary
- Annual Goals
- Budget
- Contract Renewal

JUN

JUL

Process

Board Annual Timeline Overview

Feb 2021	March 2021	April 2021	May 2021	June/July 2021
<ul style="list-style-type: none"> Board Recalibration Workshop 	<ul style="list-style-type: none"> Evaluation Documentation <p><i>Forms must be completed prior to Evaluation Meeting.</i></p>	<ul style="list-style-type: none"> Board Analysis + Individual Meetings Evaluation Meeting Evaluation Summary Review 	<ul style="list-style-type: none"> Board Goal Identification Workshop Evidence Review 	<ul style="list-style-type: none"> Final Evaluation + Goals Approved Budget Approval + Contract Renewal

FORMS.

What documentation will be required from whom?

- Purpose.** Why are we reviewing the existing Evaluation format?
- Context.** How does this Evaluation relate to other strategic/accountability work?
- Content.** What are we intending to evaluate...?
- Process.** How will we gather/share our feedback...?
- Forms.** What documentation will be required from whom...?

...to create the greatest positive impact for our students and community.

Forms

What documentation will be required from whom?

- **Superintendent Evaluation Form** to be completed by each board member and submitted to the Secretary at the completion of the Evaluation Meeting
- **Self Evaluation Form** to be completed by the Superintendent
- **Evaluation Summary** to be completed during the Evaluation Meeting based on the consensus and discussion of the whole board.

Form #1

Superintendent Evaluation Form

SUPERINTENDENT EVALUATION FORM

Superintendent: _____ Review Period: _____

The purpose of the Annual Superintendent Evaluation Process is to gather feedback and facilitate discussions that advance the District's Strategic Direction.

As an esteemed leader in the community and head of our District, you are invited to share your insights and honest feedback in each of the 4 parts of this Evaluation Form. Ultimately, this evaluation's aim is to answer these key questions:

- How well does leadership embody our greatest purpose?
- Is leadership making progress toward our desired future? If so, why? If not, why?

You will have the opportunity to discuss and/or modify your thoughts throughout the process. In addition to your completion of this form, the process includes an individual meeting with the Superintendent to answer specific questions as well as a formal Evaluation Meeting to exchange thoughts with your fellow board members. Your final Evaluation Form will be shared with the Secretary at the end of the Evaluation Meeting.

In addition to circling a rating for each, we kindly ask that you are thoughtful and comprehensive in sharing your rationale and offering any insight to support improvement. Your valuable thoughts and this Evaluation are critical for us to continually improve our service to our students.

PART 1: COMMITMENT TO THE FUTURE <How well does leadership embody our greatest purpose?>

Our school district is committed to being an exemplary public education learning organization that provides an educational setting where every student is empowered to be: self motivated, confident, an adaptable learner, a critical thinker, and a productive citizen.

In partnership with districts across Texas, we are guided by the following principles described in the [Vision for Public Education in Texas](#): Digital Learning, High-Priority Learning Standards, Multiple Assessments, Community-Based Accountability, Organizational Transformation, and College & Career Readiness.

To activate this *Vision* and ensure our students are future-ready, we seek to continually assess our student's progress using a variety of tools and adjust our learning environment to best meet their needs.

Rate the Superintendent's commitment to the VISION FOR PUBLIC EDUCATION.

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Part 1: Links to Vision for Public Education

Form #1

Superintendent Evaluation Form

PART 2: STRATEGIC DIRECTION ALIGNMENT

<How well does leadership embody our greatest purpose?>

To bring to life the Vision for Public Education in Texas in our district we developed a Strategic Direction that is unique to our community and students. In 2017 we adopted a District Vision, Mission, and a set of Principles to guide our day-to-day actions. With this foundation in place, a diverse group of community members and staff participated in an extensive strategic planning process that revealed the beliefs that call us to action and developed 3-5 year District Strategic Goals to advance our mission. This Strategic Direction and planning process are intended to exist as an inclusive, adaptive and living activity within the district.

Rate the Superintendent's reflection of our BELIEFS + PRINCIPLES.

Student-Focused: We believe the greatest outcomes result when students come first. • Be accountable.
• Live with integrity. • Focus on student needs

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Relationships: We believe positive and supportive relationships create the conditions for students to be advocates in their education. • Value each other.

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Culture: We believe a healthy, collaborative culture fosters exploration and innovation in a supportive environment.
• Ensure a safe physical, emotional, + social environment.

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Servant Leaders: We believe servant leaders and critical thinkers strengthen our community and democracy.
• Develop servant leaders

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Learning: We believe all students deserve high-quality, engaging learning experiences that honor the potential in each student. • Create a dynamic learning environment.

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Rate the Superintendent's activation of our STRATEGIC DIRECTION.

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Part 2: Links to District Strategic Direction

Form #1

Superintendent Evaluation Form

PART 3: PROGRESS TOWARD DESIRED FUTURE *-Is leadership making progress toward our desired future? Why or why not?-*

To bring our long-term District Strategic Goals into focus, District Leadership develops Annual Superintendent Operational Goals. Although these goals are developed annually with milestones and evidence of progress, they are reviewed/discussed by District Leadership on a day-to-day basis to drive decision-making and prioritization.

There are many factors that can impact the success or failure of accomplishing a goal, including unanticipated events. The purpose of this Evaluation is to assess the progress made for each annual goal and identify points of success and failure as they relate to the following core competencies of the Superintendent.

As you evaluate performance for each goal consider both the evidence outlined in the [Annual Superintendent Operational Goals](#) as well as the [Administrator Core Competencies](#) listed below as informative in your assessment. Ultimately you are evaluating both the Superintendent's level of completion of set milestones as planned, as well as their ability to adapt the plan for the purpose of improving outcomes.

- **Instructional Leadership** : The Superintendent shall ensure that a coherent, aligned curriculum is developed and enacted to ensure student academic progress and growth. Further, the Superintendent shall ensure that multiple measures are in place to measure student performance, progress and growth. This domain includes Education Code 39.054 requirement "The Superintendent promotes improvement of the performance of students in the District through activities **such as** comparing disaggregated student performance results to state accountability standards and to prior year performance."
- **Personnel Management** : areas to include would be: demonstrate evidence of identifying staffing needs and personnel training for the 2020-2021 school year; attract and retain quality personnel and accentuate professional learning opportunities for all employees; recommend competitive personnel salary schedules and benefits prior to adoption of district budget; initiate long range plan for staffing relative to district growth; provide the Board of Trustees with information regarding Human Resources department organization, roles and responsibilities, and ongoing updates with personnel items such as: hiring process, employee investigations, and incentive plans.
- **Organizational Climate and Improvement**: Ensure staff is consistently informed about local and state issues affecting public education and district operations; increase opportunities for staff involvement and growth opportunities that result in organizational improvement; continue to train all staff in Capturing Kids Hearts; focus on promotion of healthy, positive organizational climate
- **Fiscal and Facilities Management**: Areas to include would be: compliance with state and district requirements associated with the budget, tax rate, and accountability ratings related to fiscal management; development of a 5-10 year facilities plan; compliance with all bid laws and policies related to capital outlay expenditures during the school year; development of a capital improvement plan; reflect district goals and priorities in the overall budget; FIRST rating; maintain a three-month reserve (fund balance) as recommended by the state; **(anything else the board would like to consider or add)**
- **District/Community Relations**: expand district and campus websites, social media, and outreach efforts to engage students, parents and community members; implement multiple strategies to effectively communicate with and receive feedback from district stakeholders, both internally and externally; continue development and communication of the Splendor ISD Community-Based Accountability System; encourage and facilitate parent, business leader, and community member participation in committee work that contribute to the decision-making process and success of Splendor ISD; afford parents and other stakeholders multiple opportunities to support students
- **Professional Growth and Development**: ensure professional development aligns with district goals and priorities; (Supt.) participates in professional growth experiences that will increase the superintendent's knowledge and skills
- **Superintendent/Board Communication**: Develop indicators or measures of success that reflect the importance of appropriate communication, operational guidelines, and the working relationship of the Superintendent and Board of Trustees. **(can insert indicators from TASB document here or add others)**
- **Student Progress and Growth** : ensure that barriers are removed that may prevent students from engaging in extra or co-curricular activities to promote every student being engaged in something; ensure instruction in all areas includes high-quality, well-designed learning experiences; promote and increase student participation in committees and opportunities that contribute to the decision-making process of the district; increase involvement of students in learning process; identify methods to increase student attendance;

Part 3: Outlines Competencies as Informative for the evaluation

Form #1

Superintendent Evaluation Form

PART 3: PROGRESS TOWARD DESIRED FUTURE (cont.)

Rate progress on Annual Goal #1:

Develop collaborative organizational systems and processes that embed district beliefs and ensure continuity for strategic direction. (related to [Personnel Management](#))

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Rate progress on Annual Goal #2:

Advance opportunities for student-led or student-created work across all content areas. (related to [Student Progress and Growth](#))

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Rate progress on Annual Goal #3:

Develop and deliver a district philosophy and plan for digital learning. (related to [Instructional Leadership](#))

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Rate progress on Annual Goal #4:

Onboard a systemic communication feedback loop that gathers and responds to real-time community (student, staff, parent, etc) voice. (related to [District/Community Relations](#))

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Rate progress on Annual Goal #5:

Establish a culture that promotes social, emotional and physical well-being for all. (related to [Organizational Climate and Improvement](#))

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Part 3: Links to *Annual Supt. Operational Goals* that includes milestones and evidence

Form #1

Superintendent Evaluation Form

PART 4: SUMMARY

Please include a summary of your evaluation below as well as any additional feedback, guidance, or comments related to the Superintendent or their performance in the past year.

List the Superintendent's greatest strengths or achievements during the past year.

List the Superintendent's greatest areas for development or improvement for the next year.

Rate the Superintendent's level of performance during the past year based on their Strategic Direction alignment, Administrator Competencies exhibited, and Annual Goal progress.

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Part 4: Allows Board Members to synthesize their feedback

Form #2

Self Evaluation Form

SELF EVALUATION FORM

STRATEGIC DIRECTION ALIGNMENT

Provide examples of your commitment and embodiment of District BELIEFS + PRINCIPLES.

Student-Focused: We believe the greatest outcomes result when students come first. • Be accountable.
• Live with integrity. • Focus on student needs

Relationships: We believe positive and supportive relationships create the conditions for students to be advocates in their education. • Value each other.

Culture: We believe a healthy, collaborative culture fosters exploration and innovation in a supportive environment.
• Ensure a safe physical, emotional, + social environment.

Servant Leaders: We believe servant leaders and critical thinkers strengthen our community and democracy.
• Develop servant leaders

Learning: We believe all students deserve high-quality, engaging learning experiences that honor the potential in each student. • Create a dynamic learning environment.

Describe your alignment with and performance related to the District STRATEGIC DIRECTION.

PROGRESS TOWARD DESIRED FUTURE

For each Annual Superintendent Operational Goal, rate your progress and offer your rationale and/or commentary that describes the related work, learnings, or competencies.

#1: Develop collaborative organizational systems and processes that embed district beliefs and ensure continuity for strategic direction. (related to Personnel Management)

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

#2: Advance opportunities for student-led or student-created work across all content areas. (related to Student Progress and Growth)

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

#3: Develop and deliver a district philosophy and plan for digital learning. (related to Instructional Leadership)

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

#4: Onboard a systemic communication feedback loop that gathers and responds to real-time community (student, staff, parent, etc) voice. (related to District/Community Relations)

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

#5: Establish a culture that promotes social, emotional and physical well-being for all. (related to Organizational Climate and Improvement)

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

#6: Develop a clear plan for managing the impending growth of the district. (related to Fiscal and Facilities Management)

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

#7: Provide continuous updates to board on strategic initiatives and budget management. (related to Superintendent/Board Communication)

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

PART 4: SUMMARY

Please include a summary of your evaluation below and highlight key considerations, challenges, requests for support/guidance, and/or comments related to your performance in the past year.

List your greatest strengths or achievements during the past year and their impact on the District.

List your greatest areas for development or improvement for the next year.

Rate your level of performance during the past year based on your Strategic Direction alignment, Administrator Competencies exhibited, and Annual Goal progress.

Unacceptable Below Expectations Meets Expectations Above Expectations Superior

Form #3

Summary Evaluation Form

SUPERINTENDENT EVALUATION SUMMARY

Top Strengths/Achievements

- Strength...
-

Top Areas of Development/Improvement

- Development...
-

New Annual Goals

- TBD...
-

Rating based on Strategic Direction alignment, Administrator Competency, and Goal progress.

Unacceptable	Below Expectations	Meets Expectations	Above Expectations	Superior
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Rationale

All Board Member Reviews will be included as appendices.

Administrative Assistant will update Form with New Annual Goals after they are finalized in June annually.

Questions



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

Board Meeting Date: February 28th, 2022

Submitted Date: February 11th, 2022

Agenda Business Items:

- Consent Agenda Item
- ~~New Action~~

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible:

Eric Reimer , Director of Maintenance

Department or Campus: Maintenance

Topic: Annual Maintenance report packet

Background Information:

2020-2021 Maintenance Report for the board review. This report combines the regular Maintenance report and the Energy Management report into one document.

Attachments: 2020-2021 Maintenance Report

Superintendent's Resolutions: Reviewed

The background of the slide is a light gray architectural drawing of a school building. A large, semi-transparent gray gear graphic is overlaid on the bottom half of the page, partially behind the title text.

Maintenance Report 2020-2021

2021-2022 Overview

Staff additions for 2020-2021

- ▶ Mark Lane-Building Tech for the Jr High
- ▶ Jason Stoner-HVAC Tech
- ▶ James Baird-Athletic Grounds
- ▶ Bob Tucker-High School Building Tech
- ▶ Keith Arreola- Building Tech
PWE/TLE

The department is growing and the numbers follow the growth. More people, more work completed, and improved capabilities across the board.

Work orders completion nearly doubled from previous years. Closed and completed 9374 work orders!

The team has-

- ▶ Improved documenting work completed.
- ▶ Became better working with campuses to submit work orders.

5053 completed in 2020-2021
4856 completed in 2019-2020



Project Highlights

Plant Bleach Conversions
Chemical Room Refurbish
Portable Building Moves
Office build-outs at ISS and Warehouse
Jr High Water Heater replacements
LED Replacements

Energy Management

Opportunity Register
Custom Tailored list of energy-saving projects across the district ranging from simple to capital projects.

LED Conversions
HVAC Adjustment
Chiller Optimization
Scheduling
Equipment Upgrades



Well usage

Well Use Increased
Increased consumption allowance
Repairs and the Bleach Conversions will have drastic reduction.





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

Board Meeting Date: February 28 , 2022

Submitted Date: February 15, 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

MONTHLY PRODUCTIVITY REPORT

1/1/2022 to 1/31/2022

Assignment	Felony	Class A/B Misdemeanor	Class C (No Tickets)	Suspects Placed in Jail	Traffic Stops	Warnings	Moving Citations	Non Moving Citations	Parking	Primary Calls	Secondary Calls	Incident Reports	Accident Reports	Welfare/Residency Checks	Safety Checks	Crime Initiatives/ Community Service	Traffic Mobility	Admin Assignments	Training/Court Hours	Drills
Admin	0	0	0	0	1	1	0	0	0	4	2	1	0	0	0	9	1	63	0	0
Greenleaf	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	14	31	14	0	0
Patrol	0	0	0	0	0	0	0	0	0	7	3	0	0	0	3	80	32	9	0	0
Peach Creek	0	0	0	0	0	0	0	0	0	0	0	2	0	0	22	35	33	26	0	0
Piney Woods	0	0	0	0	0	0	0	0	0	5	2	5	1	5	59	1	13	91	6	0
Splendora High School	0	0	0	0	0	0	0	0	0	1	0	0	0	0	14	53	19	14	2	1
Splendora Jr High	0	0	0	0	0	0	0	0	0	5	2	0	0	0	25	14	26	21	0	0
Timber Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34	31	37	53	0	2
TOTALS	0	0	0	0	1	1	0	0	0	22	9	8	1	5	179	237	192	291	8	3

Currently have 6 Officers, 2 Sergeants, 1 Chief

February 2022 Police Report

- MONTHLY ACTIVITY January 2022
 - Possession cases and Found Property

- SIGNIFICANT EVENTS
 -

- PERSONNEL ISSUES
 - Resignation of Officer D. Mosley
 - Close to hiring a replacement for Junior High

- BUDGET ISSUES
 -

- OTHER
 - February 11 - Reunification Drill Recap



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

Board Meeting Date: February 28, 2022

Submitted Date: February 21, 2022

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Alex Kabli

Department or Campus: Gifted & Talented Coordinator

Topic: Gifted & Talented & Robotics Update

Background Information: Annual report

Attachments: Annual report

Superintendent's Resolutions: Reviewed

A decorative graphic consisting of a network of interconnected nodes and lines, rendered in shades of blue and grey, is positioned in the top-left and bottom-right corners of the slide. The nodes vary in size and some are highlighted with a blue outline.

Splendorra ISD's
Gifted and Talented
Annual School Board Update.
February 28, 2022

1.

The Goal of Splendora ISD's GT Program





Texas Rice Festival Field Trip
Winnie, TX October 2021

The goal of the Splendora ISD Gifted and Talented program is to *accurately and equitably identify and provide services* for gifted students.

Services will support the unique social and emotional needs of gifted students and provide academic challenges through a variety of learning opportunities.



Foster cooperative parent involvement

- ◎ GTO- GT parent organization
- ◎ GT Parent Symposium
- ◎ First GT fundraiser to fund special events and support students attending leadership camp

GT Parent Symposium with guest speaker, Andi McNair, held at The Lonesome Dove (above)



Our amazing tamale makers (right)

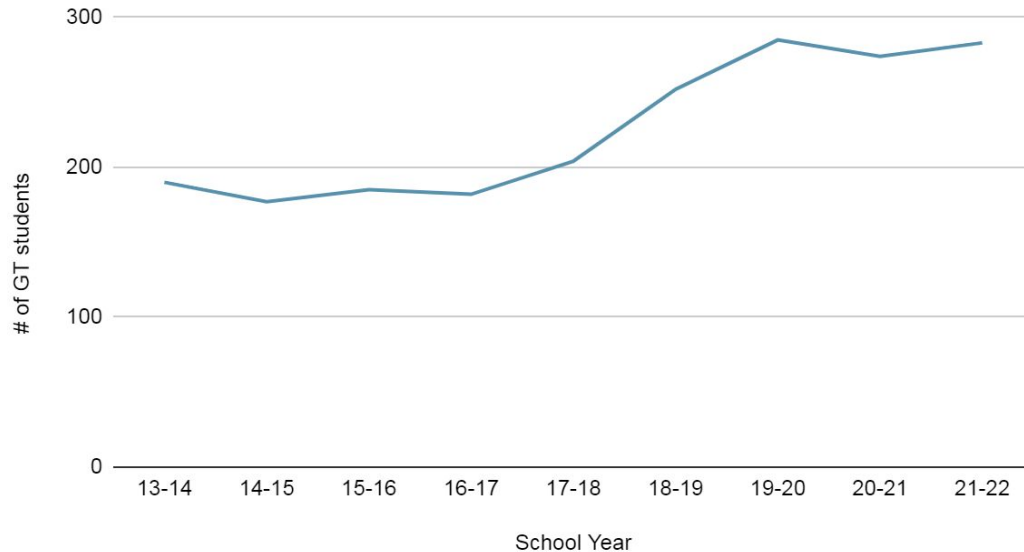


2. GT Program Growth

We're so excited to have Eva Baker join the Gifted and Talented department!

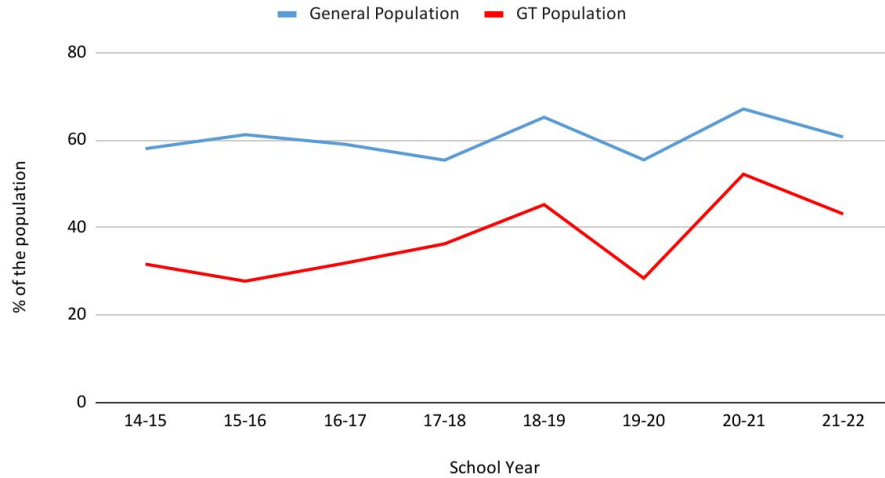
GT Population Growth

GT Population Growth

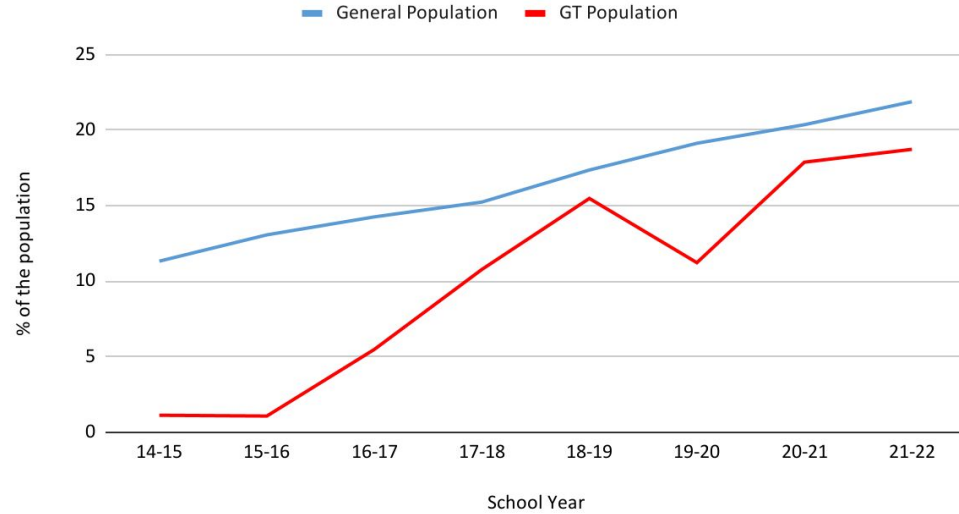


School Year	# of GT students
13-14	190
14-15	177
15-16	185
16-17	182
17-18	204
18-19	252
19-20	285
20-21	274
21-22	283

Economic Disadvantaged Population Percentage Comparison



LEP Student Population Percentage Comparison



Universal screening of Kinder- 2nd grade has helped to make the ratio of subpopulations in the GT program closer to those of the district



Texas Rice Festival Field Trip Winnie, TX October 2021

Service Changes

- ◎ Mrs. Baker serving elementary students
 - K-2nd served every other week with pull-out and in-class activities alternating weeks
- ◎ Mrs. Kabli supporting 6th grade, SJHS, SHS, and facilitating PALs

3.

Improving Services in Secondary Schools

SPARK trip to Armadillo Escape Room, Sept. 2021





SPARK days

- © pull-off days with secondary students to focus on social and emotional aspects of giftedness

September- focus on big emotions and using music to express those emotions using “mixed tapes,” Armadillo Escape Room

SPARK days

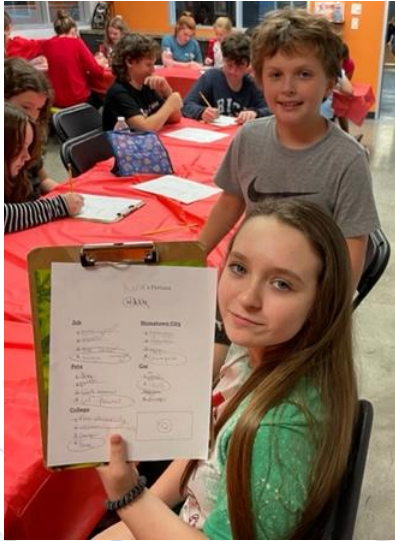
- © November- theme was “nurture yourself in nature”
 - Created human bell curve and discussed what it means to be GT
 - Created 6 word memoirs
 - Learned about the benefits of being outside and free park resources



GT students create a human bell curve and 6 word memoirs to capture what it means to be “gifted”

PALs Mentors

- GT Secondary students are paired with a GT 5th grader
 - Mentors plan and lead the activities



MASH to discuss future plans, smiles, and rock climbing!



The Super Hero Shippers from Piney Woods (left) and the Rock Stars from Timber Lakes at the SISD Discover and Explore Expo



4. Robotics

Robotics Recap- Elementary

- 33 elementary teams, 200 students
 - 10 FIRST Discover teams, Kinder- 1st grade
 - 11 FIRST Explore teams, 2nd- 3rd grade
 - 12 FIRST Challenge teams, 4th- 6th grade



the Wolves from Greenleaf

the Deal Makers from Peach Creek

Robotics Recap- Secondary

- ◎ Splendor High School won 2021 Ag Robotics competition at the Montgomery County Fair!



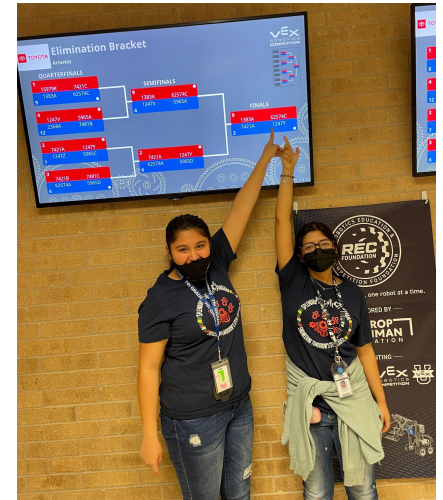
Splendor High School Ag Robotics Team
Christian Campos, Ayden Burch, and Rory Jackson

Robotics Recap- Secondary

- ◎ 3 VEX Robotics Competition teams
 - 2 SJHS, 1 SHS
 - SJHS team made it in to the final match
 - SHS team ranked 3rd in prelims
- ◎ Engineering Program of Study through CTE
 - 1 class of Princ. Applied Engineering at HS in 2021-22
 - Robotics offered as an option 2022-23



VEX Robotics Competitions, SHS (left) Jan 2022, SJHS (right) Dec 2021



Thank you!

Questions or feedback about the program?

Contact Alex Kabli
at akabli@splendoraisd.org

281-689-4438



SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
WORKSHOP MINUTES
January 10, 2022
5:30 PM

The trustees of the Splendor Independent School District met in a workshop on Monday, January 10, 2022, in the boardroom of the administration building, 23419 FM 2090, Splendor, TX 77372, or via video conference.

1. STRATEGIC DIRECTION - WHY WE EXIST

2. Meeting began at **5:37 PM. ROLL CALL:** (1) Adam Dietrich - Member
(2) Dan Muirhead – Assistant Secretary, (3) Barry Welch – Member, (4) Jason Sessum - Member, (5) Allen Wells - Vice President, (6) Jackie Knott - Secretary, (7) Suzanne Soto - President, and Dr. Jeff Burke – Superintendent

Presiding: Suzanne Soto

Recording: Dan Muirhead

Absent:

Allen Wells attended via ZOOM

Jackie Knott arrived at 5:39 PM and left at 6:53 pm

Jason Sessum arrived at 5:39 PM

3.——INVOCATION given by Barry Welch

4. US & STATE OF TEXAS PLEDGE OF ALLEGIANCES

5. GOOD THINGS

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

No one asked to address the Board.

7. Workshop - Bond Planning - presentations by and discussions with PASA and Lucas Janda, Live Oak Public Finance, LLC.

8. 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 ____ pm."

~~BREAK AT _____ PM~~

~~CLOSED SESSION BEGAN AT _____ PM~~

~~RECONVENED FROM CLOSED SESSION AT _____ PM~~

~~A. Personnel – Section 551.074~~

~~A.1. New Hires~~

~~B. Real Estate – Section 551.072~~

The Board did not go into Closed session.

9. POSSIBLE ACTION ARISING FROM CLOSED SESSION

A motion was made by Suzanne Soto, seconded by Adam Dietrich to approve the new hires of Loredo, Ingram and Owens. Voting for: 4, Against: 0. Motion carried.

10. ADJOURN

ADJOURNMENT AT 7:06 pm.

President

Secretary

SPLENDORA INDEPENDENT SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES
January 18, 2022
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, January 18, 2022, 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: Dan Muirhead (arrived at 6:35 pm)
Absent: Jackie Knott
3. INVOCATION by Pastor Walter Kahler, HighPoint Fellowship Church
4. U.S. & STATE OF TEXAS PLEDGE OF ALLEGIANCES
5. GOOD THINGS
6. DISTRICT RECOGNITION
 - A. School Board Appreciation Month
7. SUPERINTENDENT’S REPORT
 - A. Enrollment
 - B. Month-at-a-Glance
 - C. Balanced Scorecard Update
8. AUDIENCE - Participants must have signed up prior to Board Meeting start time. Participants may address the Board on any agenda item. Participation is limited to three minutes to make comments to the Board unless the participant requires the use of a translator, in which case participation is limited to six minutes. The Board will only consider complaints that remain unresolved after being addressed through proper administrative channels and when they have been placed on the agenda. Please note the Board of Trustees shall not deliberate, respond, or make decisions regarding any subject that is not included on the agenda that is posted. For further information on these requirements, contact Katie Key, Superintendent Secretary at 281-689-4441.

No one asked to address the Board.

9. INFORMATION ITEM(S)

- A. Monthly Police Report - The report was included in the Boardbook packet. Police Chief Colin Weatherly was available for questions.
- B. COVID Grant(s) Overview - The update was included in the Boardbook packet. Director of Federal Programs and Compliance Troy Reynolds was available for questions.

10. ADMINISTRATION PRESENTATIONS

- A. SISD You Update - Dr. Burke and Board President Suzanne Soto gave an update on the upcoming workshop series with local community members.

11. CONSENT AGENDA ITEMS

Tabled to after closed session.

- A. Minutes
- B. Financials, Tax Report, Investment Report, and Accounts Payable

A motion was made by Allen Wells seconded by Adam Dietrich to approve the December 14 regular meeting minutes, the financials, tax reports, investment and collections reports, and accounts payable in the General Operating Account in the total amount of \$1,298,347.86 as presented. Voting for:6, Against: 0. Motion carried.

12. 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 7:08 pm."

- 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 - 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).

BREAK AT 7:08 PM
CLOSED SESSION BEGAN AT 7:09 PM
RECONVENED FROM CLOSED SESSION AT 9:18 PM

13. POSSIBLE ACTION ARISING FROM CLOSED SESSION

A. No action will be taken at this time on Item 12A.1.

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

Suzanne Soto made a motion seconded by Adam Dietrich to approve the Superintendent and attorney to proceed as discussed in Closed Session. Voting for: 6, Against 0. Motion carried.

14. POSSIBLE AGENDA ITEMS FOR THE 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

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

Board President

Board Secretary

BOARD CHECK PAYMENT RECAP
For the month ending Jan 31, 2022

ACCOUNTS PAYABLE

Skating Rink	3,652.44
Athletics	12,006.66
General Fund	789,886.25
Food Service	159,308.09
Bond Fund	-
Payroll Clearing	125,103.89
TOTAL ACCOUNTS PAYABLE*	\$ 1,089,957.33

PAYROLL

Skating Rink	10,046.41
General Fund	2,772,106.44
Food Service	80,698.91
Grants	169,221.58
TOTAL PAYROLL	\$ 3,032,073.34


WIRE TRANSFERS

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

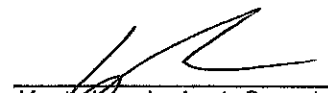
TOTAL DISBURSEMENTS	\$ 4,122,030.67
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*See attached Check Register

Signed:



Stacey Swanson, Accountant



Kevin Lynch, Asst. Superint of Business

Date Run: 02-07-2022 3:09 PM
 Cnty Dist: 170-907
 From To

Check Payments Fund Summary
 SPLENDORA ISD

Program: FIN1300
 Page: 1 of 1
 File ID: C

For the Month of January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.-So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 2	3,652.44
					Totals for Fund 169 / 2	12,006.66
					Totals for Fund 199 / 2	712,706.64
					Totals for Fund 211 / 2	5,519.60
					Totals for Fund 224 / 2	41,429.50
					Totals for Fund 226 / 2	12,500.00
					Totals for Fund 240 / 2	159,308.09
					Totals for Fund 244 / 2	13,111.75
					Totals for Fund 255 / 2	762.46
					Totals for Fund 263 / 2	2,132.79
					Totals for Fund 282 / 2	1,396.26
					Totals for Fund 410 / 2	327.25
					Totals for Fund 863 / 2	125,103.89
					Totals For Checks	1,089,957.33


Estimated Number Of Unpaid Checks To Print:

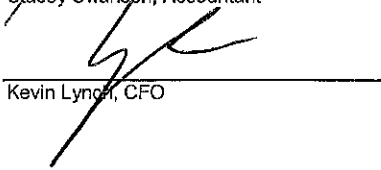
End of Report

**Splendora ISD Investment Report
January-22**

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	6,001,177.56	3,103,712.29	1,316.26	4,892.14	9,106,206.11	
TexPool	0.04%	TexPool	5,002,755.98	(0.00)	159.62	915.07	5,002,915.60	
Government Overnight Fund	0.01%	LoneStar Inv Pool	1,694,075.39	0.00	10.91	97.12	1,694,086.30	
Texas CLASS Government	0.03%	Texas CLASS Pool	5,002,301.65	(0.00)	141.03	712.48	5,002,442.68	
								20,805,650.69
599 DEBT SERVICE								
Money Market Account	0.28%	Southside Bank	2,076,779.57	2,493,547.00	877.80	1,686.17	4,571,204.37	
								4,571,204.37
699 CAPITAL PROJECTS								
Checking Account	0.20%	Southside Bank	879,798.46	0.00	149.45	1,026.59	879,947.91	
TexPool	0.04%	TexPool	2,023,406.23	0.00	64.52	370.01	2,023,470.75	
								2,903,418.66
240 FOOD SERVICES								
Checking Account	0.20%	Southside Bank	430,948.39	292,035.36	66.06	463.99	723,049.81	
TexPool	0.04%	TexPool	18,176.61	(0.00)	0.57	3.34	18,177.18	
								741,226.99
TOTALS					2,786.22	10,166.91	29,021,500.71	29,021,500.71

Signed:


Stacey Swanson, Accountant


Kevin Lynch, CFO

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

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
168 / 2 SKATING RINK	100,000.00	-30,510.97	-107,616.95	-7,616.95	107.62%
169 / 2 ATHLETICS	50,000.00	-6,480.40	-66,711.15	-16,711.15	133.42%
199 / 2 GENERAL FUND	45,062,500.00	-6,945,396.22	-20,313,055.81	24,749,444.19	45.08%
240 / 2 NATL SCHOOL LUNCH	2,862,000.00	-244,940.84	-1,451,951.78	1,410,048.22	50.73%
599 / 2 DEBT SERVICE	6,457,000.00	-1,961,032.21	-3,775,999.33	2,681,000.67	58.48%
699 / 2 CAPITAL PROJECTS	.00	-213.97	-1,396.60	-1,396.60	.00%
Total 5000 Revenues	54,531,500.00	-9,188,574.61	-25,716,731.62	28,814,768.38	47.16%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	54,531,500.00	-9,188,574.61	-25,716,731.62	28,814,768.38	47.16%

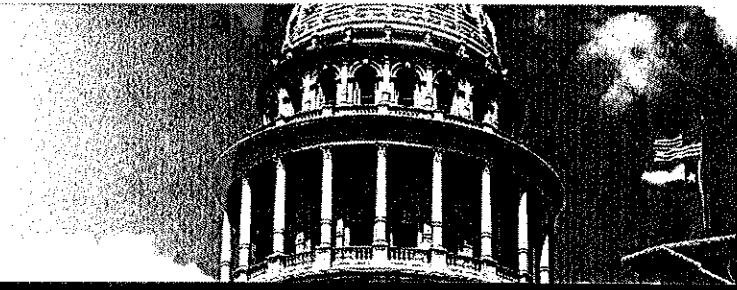
Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 SPLENDORA ISD
 As of January

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
168 / 2 SKATING RINK	-190,000.00	11,578.63	88,149.42	15,999.38	-90,271.95	46.39%
169 / 2 ATHLETICS	-275,000.00	14,135.82	180,864.23	15,291.11	-79,999.95	65.77%
199 / 2 GENERAL FUND	-47,780,500.00	1,243,020.90	20,729,479.44	3,516,107.87	-25,807,999.66	43.38%
240 / 2 NATL SCHOOL LUNCH	-2,862,000.00	45,188.67	1,301,985.98	241,659.85	-1,514,825.35	45.49%
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	-61,182,325.11	1,356,599.02	23,376,153.48	3,789,058.21	-36,449,572.61	38.21%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-61,182,325.11	1,356,599.02	23,376,153.48	3,789,058.21	-36,449,572.61	38.21%

End of Report

SPLENDORA ISD MC TAX COLLECTION
December-21

YEAR	M&O AMOUNT	I&S AMOUNT	LEVY PAID	P&I AMOUNT	ATTORNEY	TOTAL
2021	4,211,213.48	1,952,340.39	6,163,553.87	0.00	0.00	6,163,553.87
2020	7,323.56	3,229.50	10,553.06	2,457.29	2,457.19	15,467.54
2019	3,048.27	1,226.83	4,275.10	1,634.85	1,236.90	7,146.85
2018	2,813.70	1,034.10	3,847.80	1,357.00	741.16	5,945.96
2017	1,004.83	369.31	1,374.14	187.01	72.93	1,634.08
2016	0.00	0.00	0.00	0.00	0.00	0.00
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	423.26	118.02	541.28	364.47	0.00	905.75
PRIOR	182.94	49.25	232.19	336.68	104.49	673.36
TOTAL	\$4,226,010.04	\$1,958,367.40	\$6,184,377.44	\$6,337.30	\$4,612.67	\$6,195,327.41



Monthly Newsletter: February 2022

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in January 2022:

TexPool

- Elgin MUD 1
- Elgin MUD 2
- Lake Dunlap WCID
- Fort Bend County MUD 134E
- Harris County MUD 406

TexPool Prime

- Northwest ISD

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

- | | |
|--------------------|-----------------|
| Patrick Krishock | Jerry Dale |
| Belinda Weaver | David Landeros |
| Deborah Laudermilk | Sharon Matthews |
| Valarie Van Vlack | |

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

February 1, 2022

There's no returning to our pre-pandemic lives, but the Federal Reserve is well on its way to normalization.

We prefer to conceptualize the Fed's removal of accommodative policy this way, rather than thinking of it as tightening, because it isn't. Not when its balance sheet is enormous and rates are pinned near zero. Of course, cash managers and the broad money markets are elated about the end of the asset-purchase program and the prospect of a slew of hikes in the federal funds target range likely to start in March. But the journey to business as usual will be long.

In his presser following the Federal Open Market Committee meeting last week, Chair Jerome Powell's hawkish dialogue offered the guidance the noncommittal, almost milquetoast statement lacked. He was forceful enough that the futures market is flirting with projecting five hikes this year—much faster than the pace seen in the cycle that began in late 2015. We are not that bullish, but do think increases in March and May are possible.

Even if the Fed raises rates in a nonperiodic manner, it likely will stick to its preference of acting sequentially—waiting to reduce its balance sheet until it has the fed funds rate at, or

(continued page 6)

Performance as of January 31, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$28,743,122.701	\$10,748,445.791
Weighted Average Maturity**	35 Days	36 Days
Weighted Average Life**	88 Days	56 Days
Net Asset Value	0.99987	0.99994
Total Number of Participants	2,681	452
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$866,138.04	\$849,463.13
Management Fee Collected	\$1,034,861.87	\$430,887.69
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$27,070,872.625	\$10,236,493.854
Average Monthly Rate*	0.04%	0.10%
Average Weighted Average Maturity**	37	41
Average Weighted Average Life**	88	59

*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.

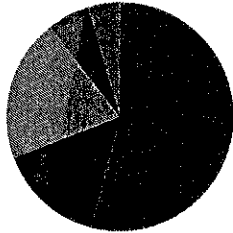
**See page 2 for definitions.

Past performance is no guarantee of future results.



Portfolio by Maturity (%)

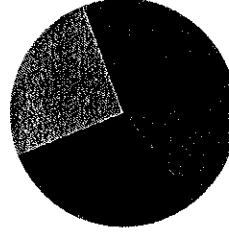
As of January 31, 2022



- 1-7 days **54.3**
- 8-30 days **15.0**
- 31-90 days **20.3**
- 91-180 days **5.7**
- 181+ days **4.7**

Portfolio by Type of Investment (%)

As of January 31, 2022



- Treasuries **39.3**
- Repurchase Agreements **29.6**
- Agencies **25.5**
- Money Market Funds **5.6**

Portfolio Asset Summary as of January 31, 2022

	Book Value	Market Value
Uninvested Balance	\$82,363,046.19	\$82,363,046.19
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,132,898.20	11,132,898.20
Interest and Management Fees Payable	-866,124.47	-866,124.47
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-35,436.22	-35,436.22
Repurchase Agreements	8,479,836,209.00	8,479,836,209.00
Mutual Fund Investments	1,603,074,000.00	1,603,074,000.00
Government Securities	7,308,117,828.75	7,308,078,396.04
US Treasury Bills	7,819,609,748.37	7,817,503,304.28
US Treasury Notes	3,439,890,531.48	3,438,212,594.37
Total	\$28,743,122,701.30	\$28,739,298,887.39

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	\$9,284,635,116.96
Higher Education	60	\$1,444,380,022.02
County	194	\$3,934,634,860.04
Healthcare	90	\$1,636,919,037.38
Utility District	866	\$3,998,072,219.71
City	484	\$7,202,212,777.25
Emergency Districts	98	\$318,250,449.92
Economic Development Districts	84	\$125,382,956.26
Other	205	\$798,614,064.42

**Definition of Weighted Average Maturity and Weighted Average Life

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

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



Daily Summary

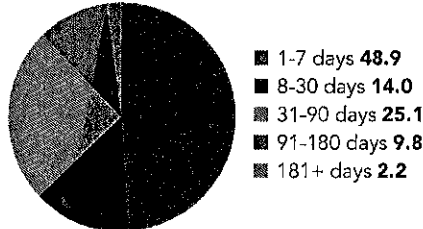
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	0.0280%	0.000000767	\$25,831,002,933.12	0.99996	38	89
1/2	0.0280%	0.000000767	\$25,831,002,933.12	0.99996	38	89
1/3	0.0278%	0.000000763	\$25,928,538,363.66	0.99997	36	87
1/4	0.0282%	0.000000773	\$25,596,088,610.29	0.99998	37	87
1/5	0.0299%	0.000000820	\$25,790,243,629.88	0.99996	35	85
1/6	0.0337%	0.000000923	\$26,291,323,036.59	0.99996	35	85
1/7	0.0336%	0.000000921	\$26,458,897,965.92	0.99996	35	84
1/8	0.0336%	0.000000921	\$26,458,897,965.92	0.99996	35	84
1/9	0.0336%	0.000000921	\$26,458,897,965.92	0.99996	35	84
1/10	0.0335%	0.000000919	\$26,561,895,740.42	0.99995	33	82
1/11	0.0347%	0.000000950	\$26,551,671,339.86	0.99996	36	82
1/12	0.0364%	0.000000997	\$26,496,729,301.11	0.99994	36	84
1/13	0.0379%	0.00001038	\$26,547,342,437.77	0.99994	37	84
1/14	0.0377%	0.000001034	\$26,832,041,076.82	0.99993	40	86
1/15	0.0377%	0.000001034	\$26,832,041,076.82	0.99993	40	86
1/16	0.0377%	0.000001034	\$26,832,041,076.82	0.99993	40	86
1/17	0.0377%	0.000001034	\$26,832,041,076.82	0.99993	40	86
1/18	0.0380%	0.000001040	\$27,133,680,198.94	0.99989	38	86
1/19	0.0415%	0.000001138	\$27,163,270,864.12	0.99991	39	91
1/20	0.0430%	0.000001177	\$27,303,948,900.02	0.99990	39	93
1/21	0.0413%	0.000001131	\$27,425,034,939.93	0.99991	39	92
1/22	0.0413%	0.000001131	\$27,425,034,939.93	0.99991	39	92
1/23	0.0413%	0.000001131	\$27,425,034,939.93	0.99991	39	92
1/24	0.0437%	0.000001196	\$27,772,360,046.45	0.99990	36	88
1/25	0.0420%	0.000001150	\$28,032,250,168.27	0.99990	38	89
1/26	0.0430%	0.000001177	\$28,354,310,809.84	0.99989	37	91
1/27	0.0437%	0.000001196	\$28,406,028,372.10	0.99987	37	90
1/28	0.0433%	0.000001187	\$28,627,425,992.40	0.99988	37	90
1/29	0.0433%	0.000001187	\$28,627,425,992.40	0.99988	37	90
1/30	0.0433%	0.000001187	\$28,627,425,992.40	0.99988	37	90
1/31	0.0460%	0.000001261	\$28,743,122,701.30	0.99987	35	88
Average:	0.0376%	0.000001029	\$27,070,872,625.45	0.99993	37	88



TexPool Prime

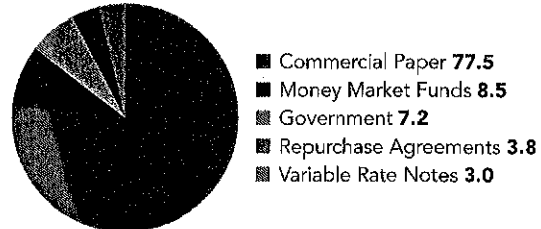
Portfolio by Maturity (%)

As of January 31, 2022



Portfolio by Type of Investment (%)

As of January 31, 2022



Portfolio Asset Summary as of January 31, 2022

	Book Value	Market Value
Uninvested Balance	\$533.56	\$533.56
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,761,111.28	2,761,111.28
Interest and Management Fees Payable	-849,460.83	-849,460.83
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-14,670.14	-14,670.14
Repurchase Agreements	410,164,000.00	410,164,000.00
Commercial Paper	8,331,096,611.19	8,330,527,672.33
Short Term Muni	81,500,000.00	81,505,884.30
Mutual Fund Investments	830,153,483.22	829,941,055.05
Government Securities	768,634,182.50	768,625,139.13
Variable Rate Notes	325,000,000.00	325,008,000.00
Total	\$10,748,445,790.78	\$10,747,669,264.68

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	130	\$3,452,123,697.43
Higher Education	19	\$665,437,452.46
County	47	\$826,510,211.49
Healthcare	18	\$273,007,037.83
Utility District	50	\$400,145,192.78
City	90	\$2,539,174,111.21
Emergency Districts	21	\$43,454,130.70
Economic Development Districts	15	\$22,036,688.24
Other	62	\$2,526,469,290.77



TEXPOOL Prime

Daily Summary

Date	Money Mkt Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	0.0930%	0.000002548	\$9,197,364,824.20	0.99996	49	65
1/2	0.0930%	0.000002548	\$9,197,364,824.20	0.99996	49	65
1/3	0.0925%	0.000002535	\$9,311,227,491.97	0.99997	47	62
1/4	0.0943%	0.000002584	\$9,368,956,736.93	0.99997	48	63
1/5	0.0948%	0.000002598	\$9,560,993,175.70	0.99996	47	62
1/6	0.0925%	0.000002535	\$9,890,198,560.56	0.99996	45	59
1/7	0.0939%	0.000002572	\$9,862,073,228.67	0.99996	45	60
1/8	0.0939%	0.000002572	\$9,862,073,228.67	0.99996	45	60
1/9	0.0939%	0.000002572	\$9,862,073,228.67	0.99996	45	60
1/10	0.0943%	0.000002583	\$10,009,340,301.37	0.99997	42	57
1/11	0.0933%	0.000002555	\$10,072,177,388.97	0.99998	42	57
1/12	0.0913%	0.000002502	\$10,291,038,061.18	0.99997	41	58
1/13	0.0953%	0.000002610	\$10,240,466,954.61	0.99996	41	59
1/14	0.0964%	0.000002642	\$10,275,850,660.91	0.99995	42	59
1/15	0.0964%	0.000002642	\$10,275,850,660.91	0.99995	42	59
1/16	0.0964%	0.000002642	\$10,275,850,660.91	0.99995	42	59
1/17	0.0964%	0.000002642	\$10,275,850,660.91	0.99995	42	59
1/18	0.0946%	0.000002593	\$10,347,594,125.71	0.99995	38	58
1/19	0.0988%	0.000002708	\$10,507,931,560.05	0.99995	38	57
1/20	0.1068%	0.000002925	\$10,629,814,622.73	0.99995	38	57
1/21	0.0964%	0.000002642	\$10,615,292,827.47	0.99994	38	58
1/22	0.0964%	0.000002642	\$10,615,292,827.47	0.99994	38	58
1/23	0.0964%	0.000002642	\$10,615,292,827.47	0.99994	38	58
1/24	0.0987%	0.000002703	\$10,747,014,911.83	0.99996	35	56
1/25	0.0995%	0.000002727	\$10,817,244,323.87	0.99996	37	57
1/26	0.1041%	0.000002851	\$10,857,748,971.99	0.99996	38	58
1/27	0.1062%	0.000002910	\$10,826,284,596.09	0.99994	38	58
1/28	0.1060%	0.000002905	\$10,724,867,150.80	0.99993	39	59
1/29	0.1060%	0.000002905	\$10,724,867,150.80	0.99993	39	59
1/30	0.1060%	0.000002905	\$10,724,867,150.80	0.99993	39	59
1/31	0.1064%	0.000002916	\$10,748,445,790.78	0.99994	36	56
Average:	0.0975%	0.000002673	\$10,236,493,854.43	0.99995	41	59



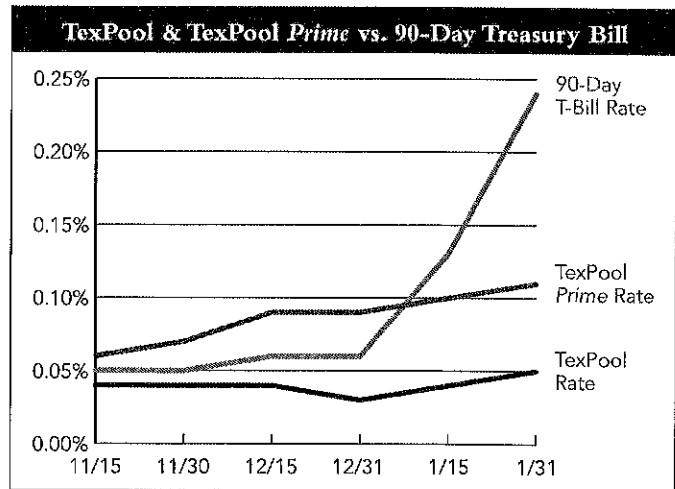
Participant Services
 1001 Texas Ave. Suite 1150
 Houston, TX 77002

at least close to 2% (it indicated the process will be passive, letting securities roll off). But Powell made clear the situation is fluid. If the bond market is not reacting well or an externality arises, he said policymakers will alter the course.

Also due to normalize is the Fed's Overnight Reverse Repo Facility. We anticipate the committee to raise it in concert with hikes of the fed funds target range to keep it at 5 basis points above the lower bound of the new span. Interest on Excess Reserves likely would be increased by the same amount. Usage of the facility continues to be extraordinarily high, and that, too, will take time to unwind. The Fed would like to get out of that market, but banks will be in no hurry to finance it again because of the miniscule margins.

A complete Fed board has not been the norm for many years, but President Biden moved to fill it last month. He tapped current governor Sarah Bloom Raskin (for vice chair for supervision) and economists Lisa Cook and Philip Jefferson. At first blush, none of the nominees stand out as being situated far from center on policy, though Raskin has been outspoken on climate-based financial risks.

At the end of January, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.04%, 0.23%, 0.46% and 0.77%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 0.09%, 0.26%, 0.47% and 0.77%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 0.11%, 0.31%, 0.54% and 0.96%, respectively.



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

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

Past performance is no guarantee of future results.



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

Fund Performance Update

December 31, 2021

Comments by Mellon, Investment Manager

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



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

Equity markets continued their upward trend in December as the Dow and S&P 500 indexes reached all-time highs in the last week of the month. For 2021, the S&P 500 gained 26.9%. U.S Treasury yields beyond 6 months also rose in December as the 2-year note led the increase by moving higher by 17 basis points to 0.73%. In mid-December, Congress approved a \$2.5 trillion increase to the debt limit, allowing the U.S. to finance its obligations until after the 2022 midterm elections in November and avoid a technical default. Inflation concerns and more hawkish comments from the Fed caused the market to price in multiple rate hikes for 2022. In November, the Fed announced that it would taper its asset purchases by \$15 billion per month. In December, the Fed said that it would double that pace. This would move the complete wind down of the taper to March instead of June. At the end of December, the market was fully pricing in three rate hikes of 25 basis points each, with the first hike most likely occurring in May.

Active Participants This Month

Schools and Colleges	573
Other Governmental	80
<i>Total</i>	<i>653</i>

Government Overnight Fund

Return Information

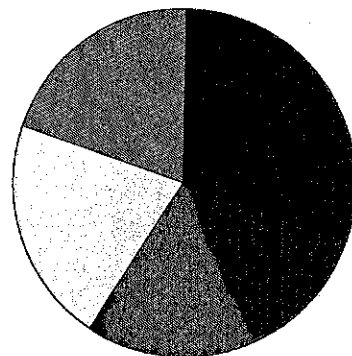
December 31, 2021

Average Monthly Return (a)	0.01%
SEC 7-day Fund Yield (b)	0.01%
Weighted Average Maturity One (c)	51 days
Weighted Average Maturity Two (c)	82 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	975,249,780.37	975,249,780.37
US Treasuries	1,317,425,806.99	1,317,025,191.98
Agencies	932,591,328.50	932,604,019.04
Money Market Funds	1,396,911,869.81	1,396,911,869.81
Total Assets	4,622,178,785.67	4,621,790,861.20

Investment Distribution



Money Market	30%
Treasuries	29%
Cash/Repo	21%
Agencies	20%

(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

December 31, 2021

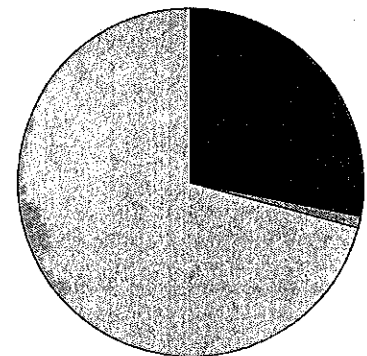
Average Monthly Return (a)	0.07%
SEC 7-day Fund Yield (b)	0.07%
Weighted Average Maturity One (c)	42 days
Weighted Average Maturity Two (c)	44 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	-	-
US Treasuries	-	-
Agencies	19,999,178.50	20,011,373.80
Commercial Paper	2,207,047,926.53	2,207,003,360.77
Money Market Funds	875,785,117.72	875,783,112.50
Total Assets	3,102,832,222.75*	3,102,797,847.07*

* Total Assets reflects unsettled securities transaction that has a net effect of (60,088,542.38)

Investment Distribution



Commercial Paper	71%
Money Market	28%*
Agencies	1%

(b)

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

SEC 7-Day Yield Calculation

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

December 31, 2021

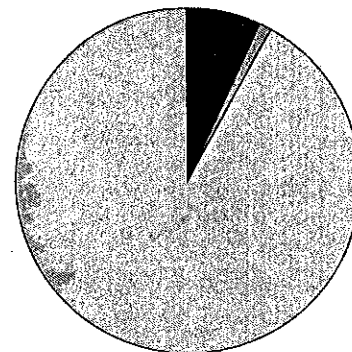
Average Monthly Return (a)	0.10%
SEC 7-day Fund Yield (b)	0.10%
Weighted Average Maturity One (c)	60 days
Weighted Average Maturity Two (c)	62 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

Inventory Position

	Book Value	Market Value
Cash/Repo	-	-
US Treasuries	-	-
Agencies	49,998,357.07	50,029,777.00
Commercial Paper	6,690,635,833.88	6,690,551,037.97
Money Market Funds	508,026,326.48	508,028,037.57
Total Assets	7,248,660,517.43 *	7,248,608,852.54*

* Total Assets reflects unsettled securities transaction that has a net effect of (70,258,841.13)

Investment Distribution



Commercial Paper	92%
Money Market	7%*
Agencies	1%

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

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
098222	01-14-2022	EMERGENT TREE EDUC	220693	1532	199-11-6299.00-999-223023	VOID REISSUE CHECK NEVER RE	-5,569.50	N
099224	01-25-2022	CELESTINO SOSA	002019	0000013	199-11-6299.29-001-211000	WRONG ADDRESS REISSUE	-1,840.00	N
			002019	124521	199-11-6299.29-001-211000	WRONG ADDRESS REISSUE	-1,947.00	N
Totals for Check 099224							-3,787.00	
099303	01-04-2022	CITIBANK	220862		168-61-6499.00-999-299000	POS SYSTEM FOR SKATING RINK	184.00	N
			221233		169-36-6411.00-001-291000	CKH HOTEL	138.90	N
			220144		199-00-1312.00-000-200000	WHSE/DISTRICT	93.57	N
			221070		199-11-6399.00-999-221000	ACCOUNT UPGRADE	120.00	N
			220984		199-11-6411.61-001-222000	FALL SWINE HOTEL TRAVEL	173.31	N
			220984		199-11-6411.61-001-222000	FALL SWINE HOTEL TRAVEL	90.65	N
			002040		199-11-6499.99-999-211000	HS CHEER REIMB CITIBANK	132.50	N
			002040		199-11-6499.99-999-211000	CULINARY REIMB CITIBANK	930.00	N
			002040		199-11-6499.99-999-211000	FFA REIMB CITIBANK	1,198.97	N
			221135		199-13-6411.00-001-299000	CAST HOTEL	598.29	N
			221135		199-13-6411.00-001-299000	CAST HOTEL	1,196.58	N
			002040		199-13-6411.00-001-299039	TAGT CONF HOTEL	259.25	N
			221141		199-13-6411.00-001-299039	Hotel stay for TAGT conf.	227.36	N
			221141		199-13-6411.00-001-299039	Hotel stay for TAGT conf.	227.36	N
			220902		199-13-6411.00-041-299000	HOTEL FOR CONFERENCE	547.00	N
			220593		199-13-6411.00-102-299000	HOTEL RESERVATION FOR	147.00	N
			221024		199-13-6411.00-105-299000	Counselor Conference	344.00	N
			221079		199-13-6411.00-999-221000	TAGT GIFTED ACCOMMODATION	227.36	N
			220788		199-13-6411.50-999-299000	CONFERENCE	370.10	N
			221168		199-13-6411.50-999-299000	COUNSELORS TRAINING	614.10	N
			221088		199-13-6497.00-999-223023	LSSP	102.83	N
			221088		199-21-6399.00-999-223023	LSSP	153.55	N
			220974		199-21-6411.00-999-299040	LEADERSHIP BLUEPRINT TRAINI	97.90	N
			221012		199-23-6411.00-001-299000	HOTEL FOR TABSE	745.69	N
			220828		199-31-6411.00-001-299000	HOTEL FOR TCA CONF	313.02	N
			220825		199-31-6411.00-001-299000	HOTEL FOR LSSSCA	346.68	N
			220586		199-31-6411.00-041-299000	HOTEL FOR CONFERENCE	536.16	N
			220593		199-31-6411.00-102-299000	HOTEL RESERVATION FOR	223.10	N
					199-31-6411.90-999-299000	HOTEL CREDIT	-46.00	N
			220111		199-34-6299.00-999-299000	Vehicle Registrations	23.75	N
			220111		199-34-6299.00-999-299000	Vehicle Registrations	44.95	N
			221172		199-34-6411.00-999-299000	TAPT-Conference South Padre	282.45	N
			220308		199-34-6411.00-999-299000	TSD Conference	905.65	N
			002040		199-41-6299.00-750-299042	COMMUNICATION SOFTWARE	121.02	N
			220486		199-41-6499.00-701-299000	ZOOM VIRTUAL MEETINGS	42.00	N
			221101		199-51-6411.00-999-299000	CONFERENCE HOTEL	97.90	N
			221078		199-52-6411.00-999-299000	Hotel	97.90	N
			221206		199-61-6299.00-999-299000	PHOTO EDITING	119.40	N
			220902		211-13-6411.00-041-230000	HOTEL FOR CONFERENCE	547.00	N
			220916		255-41-6411.00-750-224041	HOTEL FOR CAREER FAIR	209.28	N
Totals for Check 099303							12,784.53	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
099304	01-04-2022	ENTERGY	220124	270005088147	168-51-6259.72-999-299000	ELECTRICITY - SKATING RINK	750.15	N
			220123	10015907989	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	6,513.98	N
			220123	300003558172	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	935.05	N
			220123	155006416828	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	167.87	N
			220123	250005035723	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	7,507.80	N
			220123	130005402500	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	225.86	N
			220123	170005355414	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	492.21	N
			220123	250005035720	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	500.70	N
			220123	220004958302	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	1,678.41	N
			220123	2024288509	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	23,265.72	N
			220123	350003508765	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	273.24	N
			220123	375004642734	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	179.20	N
			220123	220004965175	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	165.88	N
			220123	335004970576	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	12,517.26	N
			220123	340003509215	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	178.59	N
			220123	340003509214	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	209.34	N
			220123	15007335747	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	53.84	N
			220123	90006876445	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	1,092.65	N
			220123	220004968798	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	10,748.93	N
			220123	260005080702	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	544.28	N
			220123	250005035721	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	39.34	N
						Totals for Check 099304	68,040.30	
099305	01-07-2022	A TO Z SPECIALTIES	221356	27928	199-11-6399.00-104-211000	CAMPUS AMBASSADOR SHIRTS	123.00	N
			221377	28012	199-41-6399.00-701-299000	PLAQUES - RETIREES	195.00	N
						Totals for Check 099305	318.00	
099306	01-07-2022	ALAN HASKINS	002047	12202021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	160.00	N
099307	01-07-2022	ALEX JACK	002053	01042022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N
099308	01-07-2022	ALEXIS WHEELER	002051	01042022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
099309	01-07-2022	ALLHEART	221275	0005034055	199-51-6395.00-999-299078	CUSTODIAL UNIFORMS	86.31	N
099310	01-07-2022	AMERICAN INDUSTRIAL	220153	33895	199-11-6269.61-001-222000	WELDING OPEN BOTTLE RENTAL	255.75	N
099311	01-07-2022	ANDREW SMIT	221370	2020105	199-11-6299.29-001-211000	CUSTOM ARRANGEMENT	2,500.00	N
099312	01-07-2022	ATSSB REGION 9/33	002043	ATSSB AREA	199-36-6499.29-001-299000	AREA AUDITIONS MEALS	900.00	N
099313	01-07-2022	BARRY HIGHTOWER	002050	01042022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
099314	01-07-2022	BRIAN BEST	002042	01/08-09	199-36-6412.29-001-299000	AREA AUDITIONS MEALS	864.00	N
099315	01-07-2022	CAROLINA BIOLOGICAL	221295	51606014 RI	199-11-6399.59-041-211000	SCIENCE SUPPLIES	476.29	N
099316	01-07-2022	CASCO AUTO PARTS #2	220057	9151-255846	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	122.91	N
			220057	9151-256234	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	8.29	N
			220057	9151-256472	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	4.99	N
			220057	9151-256505	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	14.97	N
						Totals for Check 099316	151.16	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
099317	01-07-2022	CDW GOVERNMENT	221161	N498608	282-11-6398.00-999-211053	COMPUTER UPGRADE FOR	1,057.26	N
099318	01-07-2022	CENTERPOINT ENERGY	220117	2624185-1	199-51-6259.73-999-299000	DISTRICT GAS	124.09	N
099319	01-07-2022	CHONDRA BEATY	002052	01042022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
099320	01-07-2022	CINTAS CORPORATION	220088	4095709327	199-34-6249.00-999-299000	Dry Cleaning	103.29	N
099321	01-07-2022	COCA-COLA	221025	25957200012	168-61-6399.00-999-299000	SYRUP FOR CONCESSION	1,232.76	N
099322	01-07-2022	EAST MONGOMERY CO.	220119	30550092003510	199-51-6259.70-999-299000	TLE - SEWER & WATER	526.31	N
			220119	30550092003520	199-51-6259.70-999-299000	TLE - SEWER & WATER	91.63	N
						Totals for Check 099322	617.94	
099323	01-07-2022	EDUCATIONAL THERAP	221363	OTDEC21SISD	224-11-6299.00-999-223000	OT Services	2,475.00	N
			221363	OTNOV21SISD	224-11-6299.00-999-223000	OT Services	2,575.00	N
						Totals for Check 099323	5,050.00	
099324	01-07-2022	ELEVATION LAND SOLU	221110	60853	199-81-6619.00-999-299000	LAND CONSULTATION	525.00	N
099325	01-07-2022	ELLIOTT ELECTRIC SUP	220056	33-08341-02	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	31.05	N
			220056	33-11991-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	7.53	N
			220056	33-12272-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	143.91	N
			220056	33-12875-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	144.00	N
			220056	33-12708-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	178.69	N
			220056	33-12389-01	199-51-6319.00-999-299000	ELECTRICAL SUPPLIES	228.85	N
						Totals for Check 099325	734.03	
099326	01-07-2022	EMMANUEL F SANCHEZ	221362	2021225	224-11-6299.00-999-223000	Bi lingual Assessment	600.00	N
099327	01-07-2022	ESGI, LLC	221342	ESGI38389	199-11-6397.00-102-230000	KINDERGARTEN ESGI SOFTWARE	159.75	N
099328	01-07-2022	EXAMITY INC	221371	SPL1221	199-31-6339.39-001-299039	TSIA PROCTOR	225.00	N
099329	01-07-2022	FLINN SCIENTIFIC, INC	221236	2657341	199-11-6399.59-001-211000	CHEMICALS	15.46	N
099330	01-07-2022	GREATER EMC CHAMBE	221378	93742	199-41-6411.00-701-299000	CHAMBER EVENT 1-12-22	80.00	N
099331	01-07-2022	HARDIE'S FRUIT & VEGE	002037	04984476	240-35-6341.00-041-299000	FRUIT AND VEGETABLE	104.05	N
			002037	04984476	240-35-6341.00-041-299021	FRUIT AND VEGETABLE	24.10	N
			002037	04984472	240-35-6341.00-101-299000	FRUIT AND VEGETABLE	87.25	N
			002037	04984472	240-35-6341.00-101-299021	FRUIT AND VEGETABLE	60.25	N
			002037	04984473	240-35-6341.00-104-299000	FRUIT AND VEGETABLE	242.86	N
			002037	04984473	240-35-6341.00-104-299021	FRUIT AND VEGETABLE	99.20	N
			002037	04984477	240-35-6341.00-105-299000	FRUIT AND VEGETABLE	108.30	N
			002037	04984477	240-35-6341.00-105-299021	FRUIT AND VEGETABLE	48.20	N
						Totals for Check 099331	774.21	
099332	01-07-2022	LITERACY RESOURCES,	221325	178858	199-13-6291.00-102-299000	ON-DEMAND PD FOR	79.96	N
099333	01-07-2022	HUFFMAN ISD	002060	GYM RENT	169-36-6499.00-001-291035	GYM RENTAL HJ 10/29	210.50	N
099334	01-07-2022	IMPACT PROMOTIONAL	221309	INV20685	199-52-6395.00-999-299000	Uniforms	267.21	N
099335	01-07-2022	INDUSTRIAL FIRE EQUIP	220010	PS-INV112271	199-51-6249.00-999-299000	SUPPRESSION SYSTEMS SERVICE	408.31	N
			220010	PS-INV112272	199-51-6249.00-999-299000	SUPPRESSION SYSTEMS SERVICE	285.31	N
			220010	PS-INV112273	199-51-6249.00-999-299000	SUPPRESSION SYSTEMS SERVICE	736.23	N
			220010	PS-INV112274	199-51-6249.00-999-299000	SUPPRESSION SYSTEMS SERVICE	365.32	N

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			220010	PS-INV112275	199-51-6249.00-999-299000	SUPRESSION SYSTEMS SERVICE	276.94	N
			220010	PS-INV112276	199-51-6249.00-999-299000	SUPRESSION SYSTEMS SERVICE	261.17	N
Totals for Check 099335							2,333.28	
099336	01-07-2022	J5 TRACTORS INC.	002039	3C122525	199-51-6399.79-999-299000	TRACTOR REPAIR PARTS	254.40	N
099337	01-07-2022	JAMES HAWN	002045	12172021	169-36-6294.00-001-291000	SOCCER OFFICIAL	30.00	N
099338	01-07-2022	JAMES SYKES	002049	01042022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
099339	01-07-2022	JASON MORRIS	002048	12202021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	160.00	N
099340	01-07-2022	JDP	220475	67814	199-61-6299.00-999-299000	Criminal History for Volunteer	15.75	N
099341	01-07-2022	JEFF MCGUIRE	002057	12162021	169-36-6294.00-001-291000	SOCCER OFFICIAL	30.00	N
099342	01-07-2022	JEFFREY BURKE	002058	12/27 12/28	199-41-6411.00-701-299000	MILEAGE REIMB BBALL	149.52	N
099343	01-07-2022	JOE W. FLY CO., INC.	220355	HOUINV022403	199-51-6248.77-999-299000	HVAC-FILTER CHANGES	72.36	N
			220355	HOUINV022402	199-51-6248.77-999-299000	HVAC-FILTER CHANGES	22.34	N
			220355	HOUINV022400	199-51-6248.77-999-299000	HVAC-FILTER CHANGES	950.55	N
			220355	HOUINV022399	199-51-6248.77-999-299000	HVAC-FILTER CHANGES	153.50	N
			220355	HOUINV022398	199-51-6248.77-999-299000	HVAC-FILTER CHANGES	675.44	N
			220355	HOUINV022397	199-51-6248.77-999-299000	HVAC-FILTER CHANGES	775.00	N
			220355	HOUINV022396	199-51-6248.77-999-299000	HVAC-FILTER CHANGES	1,600.23	N
			220355	HOUINV022395	199-51-6248.77-999-299000	HVAC-FILTER CHANGES	775.33	N
			220355	HOUINV022394	199-51-6248.77-999-299000	HVAC-FILTER CHANGES	698.71	N
Totals for Check 099343							5,723.46	
099344	01-07-2022	JOHNSON SUPPLY	220301	04260496	199-51-6248.77-999-299000	HVAC SUPPLIES	23.38	N
			220301	04260333	199-51-6248.77-999-299000	HVAC SUPPLIES	524.73	N
Totals for Check 099344							548.11	
099345	01-07-2022	JOSE VILLATORO	002044	12172021	169-36-6294.00-001-291000	SOCCER OFFICIAL	30.00	N
099346	01-07-2022	JW PEPPER & SON INC.	221093	363726807	199-11-6399.29-001-211000	MUSIC	318.99	N
			221093	363770729	199-11-6399.29-001-211000	MUSIC	45.00	N
			221093	363728708	199-11-6399.29-001-211000	MUSIC	180.00	N
Totals for Check 099346							543.99	
099347	01-07-2022	Kentech Inc.	221336	29190	240-35-6249.00-999-299000	GENERATOR MAINT.	1,335.00	N
099348	01-07-2022	KURZ AND COMPANY	002036	111103480013	240-35-6341.00-001-299000	BREAD	298.87	N
			002036	111103480013	240-35-6341.00-001-299021	BREAD	7.58	N
			002036	111103480014	240-35-6341.00-041-299000	BREAD	153.68	N
			002036	111103480011	240-35-6341.00-101-299000	BREAD	56.85	N
			002036	111103480012	240-35-6341.00-102-299000	BREAD	136.44	N
			002036	111103480015	240-35-6341.00-104-299000	BREAD	54.62	N
			002036	111103480010	240-35-6341.00-105-299000	BREAD	176.68	N
			002036	111103480010	240-35-6341.00-105-299021	BREAD	5.96	N
Totals for Check 099348							890.68	
099349	01-07-2022	LABATT FOOD SERVICE	002034	12146910	240-35-6341.00-001-299000	PROGRAM FOOD DELIVERY	4,392.47	N
			002034	12146910	240-35-6341.00-001-299000	NON PROGRAM FOOD DELIVERY	1,094.22	N
			002034	12146911	240-35-6341.00-001-299021	PROGRAM FOOD DELIVERY	21.92	N

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			002034	12146910	240-35-6341.00-001-299021	PROGRAM FOOD DELIVERY	1,912.10	N
			002034	12146909	240-35-6341.00-041-299000	PROGRAM FOOD DELIVERY	1,418.05	N
			002034	12146909	240-35-6341.00-041-299000	PROGRAM NON FOOD DELIVERY	171.99	N
			002034	12146909	240-35-6341.00-041-299021	PROGRAM FOOD DELIVERY	497.32	N
			002034	12146912	240-35-6341.00-101-299000	PROGRAM FOOD DELIVERY	712.46	N
			002034	12146912	240-35-6341.00-101-299021	PROGRAM FOOD DELIVERY	620.40	N
			002034	12146908	240-35-6341.00-105-299000	PROGRAM FOOD DELIVERY	1,202.48	N
			002034	12146908	240-35-6341.00-105-299000	NON PROGRAM FOOD DELIVERY	96.94	N
			002034	12146908	240-35-6341.00-105-299021	PROGRAM FOOD DELIVERY	1,033.54	N
			002034	12146910	240-35-6342.00-001-299000	PROGRAM NON FOOD DELIVERY	1,107.27	N
			002034	12146910	240-35-6342.00-001-299021	PROGRAM NON FOOD DELIVERY	214.60	N
			002034	12146912	240-35-6342.00-101-299000	PROGRAM NON FOOD DELIVERY	211.66	N
			002034	12146912	240-35-6342.00-101-299021	PROGRAM NON FOOD DELIVERY	211.66	N
			002034	12146908	240-35-6342.00-105-299000	PROGRAM NON FOOD DELIVERY	144.69	N
			002034	12146908	240-35-6342.00-105-299000	PROGRAM NON FOOD DELIVERY	290.25	N
			002034	12146913	240-35-6342.00-999-299000	SERVING COMPARTMENT TRAYS	1,276.27	N
					Totals for Check 099349		16,630.29	
099350	01-07-2022	LEO HAGGERTY	002046	12202021	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	160.00	N
			002054	01042022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N
					Totals for Check 099350		340.00	
099351	01-07-2022	LONE STAR A/C	220007	LS1703	199-51-6248.77-999-299000	MISC. HVAC REPAIRS	680.00	N
			220079	LS1692	199-51-6248.77-999-299000	HVAC SERVICES	5,500.00	N
			220078	LS1693	199-51-6248.77-999-299000	ICE MACHINE MAINTENANCE	1,545.00	N
			002035	LS1694	240-35-6249.00-001-299000	MAINTENANCE ON WALK IN COO	1,415.00	N
			002035	LS1698	240-35-6249.00-041-299000	MAINTENANCE ON WALK IN COO	735.00	N
			002035	LS1698	240-35-6249.00-101-299000	MAINTENANCE ON WALK IN COO	1,255.00	N
			002035	LS1696	240-35-6249.00-102-299000	MAINTENANCE ON WALK IN COO	1,015.00	N
			002035	LS1695	240-35-6249.00-104-299000	MAINTENANCE ON WALK IN COO	1,265.00	N
			002035	LS1700	240-35-6249.00-105-299000	MAINTENANCE ON WALK IN COO	975.00	N
			002035	LS1701	240-35-6249.00-999-299000	MAINTENANCE ON WALK IN COO	280.00	N
			002035	LS1697	240-35-6249.00-999-299000	MAINTENANCE ON WALK IN COO	280.00	N
					Totals for Check 099351		14,945.00	
099352	01-07-2022	MARK'S PLUMBING PAR	220062	INV001987796	199-51-6319.00-999-299000	PLUMBING SUPPLIES	39.00	N
099353	01-07-2022	MATHWARM-UPS.COM	221346	17863	199-11-6399.53-041-230000	MATH SUPPLIES	790.00	N
099354	01-07-2022	MCCOY CORPORATION	220049	9809971	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	52.59	N
			220049	9810062	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	7.66	N
			220049	9810058	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	57.56	N
					Totals for Check 099354		117.81	
099355	01-07-2022	MORRISON SUPPLY CO	220063	S112012443.001	199-51-6319.00-999-299000	PLUMBING SUPPLIES	275.34	N
			221330	S111992875.001	199-51-6319.00-999-299000	PLUMPING REPAIR @ HS	3,088.00	N
					Totals for Check 099355		3,363.34	
099356	01-07-2022	NASCO EDUCATION	221284	200543	199-11-6399.45-102-211000	ART/WIN SUPPLIES	370.10	N
			221284	200543	199-36-6399.00-102-299000	ART/WIN SUPPLIES	360.50	N
					Totals for Check 099356		730.60	

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099357	01-07-2022	NATIONAL EDUCATORS	220966	7961	199-21-6411.00-999-223023	NELI Webinars	410.00	N
			221276	7960	199-31-6411.00-999-223023	NAT EDUCATORS LAW CONF	410.00	N
Totals for Check 099357							820.00	
099358	01-07-2022	NEW DAIRY OPCO, LLC	002038	469952514	240-35-6341.00-001-299000	MILK	275.40	N
			002038	469952514	240-35-6341.00-001-299021	MILK	122.40	N
			002038	469952515	240-35-6341.00-041-299000	MILK	200.50	N
			002038	469952515	240-35-6341.00-041-299021	MILK	182.00	N
			002038	469657846	240-35-6341.00-101-299000	MILK	298.35	N
			002038	469952516	240-35-6341.00-101-299000	MILK	114.75	N
			002038	469657846	240-35-6341.00-101-299021	MILK	298.35	N
			002038	469952516	240-35-6341.00-101-299021	MILK	114.75	N
			002038	469952517	240-35-6341.00-102-299000	MILK	214.20	N
			002038	469952517	240-35-6341.00-102-299021	MILK	214.20	N
			002038	469657845	240-35-6341.00-104-299000	MILK	160.65	N
			002038	469657845	240-35-6341.00-104-299021	MILK	160.65	N
			002038	469657842	240-35-6341.00-105-299000	MILK	320.10	N
			002038	469465816	240-35-6341.00-105-299000	MILK	145.50	N
			002038	469952513	240-35-6341.00-105-299000	MILK	320.10	N
			002038	469465816	240-35-6341.00-105-299021	MILK	72.75	N
			002038	469952513	240-35-6341.00-105-299021	MILK	174.60	N
			002038	469657842	240-35-6341.00-105-299021	MILK	174.60	N
Totals for Check 099358							3,563.85	
099359	01-07-2022	FOUR PZ PIZZA, INC.	221244	00032 12/19	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	39.20	N
			221244	00004 12/18	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	74.15	N
			221244	00003 12/18	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	32.21	N
			221244	00005 12/18	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	74.15	N
			221244	00230 12/17	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	32.21	N
			221244	00004 12/11	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	25.22	N
			221244	0002 12/11	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	76.89	N
			221244	0153 12/11	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	25.22	N
			221244	00003 12/11	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	25.22	N
			221244	00009 12/12	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	68.17	N
			221354	00027	199-41-6497.00-702-299000	BOARD MEETING FOOD 12/14/21	54.19	N
Totals for Check 099359							526.83	
099360	01-07-2022	POPULATION AND SURV	220952	11302021	199-41-6291.00-750-299000	2021-22 DEMOGRAPHIC STUDY	5,500.00	N
099361	01-07-2022	POSITIVE PROMOTIONS	221262	06817926	199-34-6399.00-999-299000	Bus Safety week	884.90	N
099362	01-07-2022	REGION VI - ED. SERV.	221277	055385	199-13-6411.00-999-237000	Krystle Dulin - PD	195.00	N
			221056	055060	199-31-6411.00-999-223023	PD Webinar	10.00	N
Totals for Check 099362							205.00	
099363	01-07-2022	RIVER OAKS ACADEMY	220272	4459	226-11-6299.00-999-223000	Off Campus Student Placement	5,500.00	N
			220272	4457	226-11-6299.00-999-223000	Off Campus Student Placement	7,000.00	N
Totals for Check 099363							12,500.00	

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099364	01-07-2022	ROGERS, MORRIS, & GR	002061	50641	199-41-6211.00-702-299000	LEGAL FEES	3,077.70	N
099365	01-07-2022	SHELLIE DICK	002055	01042022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N
099366	01-07-2022	SHERWIN WILLIAMS	220054	2269-4	199-51-6319.00-999-299000	PAINT SUPPLIES	29.30	N
			220054	3021-4	199-51-6319.00-999-299000	PAINT SUPPLIES	58.60	N
			220054	5764-0	199-51-6319.00-999-299000	PAINT SUPPLIES	505.00	N
			220054	7664-0	199-51-6319.00-999-299000	PAINT SUPPLIES	62.76	N
Totals for Check 099366							655.66	
099367	01-07-2022	SYMMETRY ENERGY SO	220122	12449194	199-51-6259.73-999-299000	DISTRICT GAS	7,974.64	N
099368	01-07-2022	T & R MECHANICAL, INC.	220971	B21-0978	199-51-6248.77-999-299000	HVAC REPAIR	630.00	N
099369	01-07-2022	TAGT	221069	13426	199-13-6411.00-999-221000	TAGT GIFTED CONF. REGISTRATI	445.00	N
			221069	13358	199-13-6411.00-999-221000	TAGT GIFTED CONF. REGISTRATI	475.00	N
			221069	13351	199-13-6411.00-999-221000	TAGT GIFTED CONF. REGISTRATI	445.00	N
Totals for Check 099369							1,365.00	
099370	01-07-2022	TAPT	221357	2186-2677	199-34-6411.00-999-299000	TAPT class	190.00	N
			221357	2186-2678	199-34-6411.00-999-299000	TAPT class	190.00	N
			221357	2186-2679	199-34-6411.00-999-299000	TAPT class	190.00	N
Totals for Check 099370							570.00	
099371	01-07-2022	TASBO	002041	23839-2022	199-41-6495.00-750-299000	MEMBERSHIP SWANSON	135.00	N
			002041	18905-2022	199-41-6495.00-750-299000	MEMBERSHIP DANIELS	135.00	N
			002041	31883-2022	199-41-6495.00-750-299000	MEMBERSHIP LYNCH	135.00	N
Totals for Check 099371							405.00	
099372	01-07-2022	TASSP	221286	70768	199-13-6411.00-001-299000	WORKSHOP	450.00	N
			221235	70345	199-13-6411.00-001-299000	SUMMER WORKSHOP MARTIN	285.00	N
			221235	70324	199-13-6411.00-001-299000	MEMBERSHIP/WORKSHOP SEIDE	540.00	N
			221235	70568	199-13-6411.00-001-299000	SUMMER WORKSHOP LAMINACK	285.00	N
			221235	70468	199-13-6411.00-001-299000	SUMMER WORKSHOP WALKER	285.00	N
			221235	70350	199-13-6411.00-001-299000	SUMMER WORKSHOP CRANNEY	285.00	N
			221235	70761	199-13-6411.00-001-299000	SUMMER WORKSHOP HILL	285.00	N
			221235	70752	199-13-6411.00-001-299000	LEADERSHIP LUNCHEON WALKE	40.00	N
Totals for Check 099372							2,455.00	
099373	01-07-2022	TEXAS DEPT OF PUBLIC	220252	CR227482	199-41-6499.00-750-299041	CRIMINAL HISTORIES	11.00	N
099374	01-07-2022	TEXAS OFFLINE INC	221249	16697	199-11-6399.67-001-222000	GIBBSCAM EDU UPDATE	375.00	N
099375	01-07-2022	TEXAS STATE BILLING S	220519	181MAC	199-11-6299.00-999-223023	TSBS	800.00	N
099376	01-07-2022	THE COLLEGE BOARD	221352	ES00102519	199-31-6339.00-001-299039	SAT Testing	55.00	N
099377	01-07-2022	THOMAS BUS GULF	221279	SIP-02550881	199-34-6319.00-999-299000	Parts	708.36	N
			221279	SIP-02551407	199-34-6319.00-999-299000	Parts	363.44	N
			221279	SIP-02551581	199-34-6319.00-999-299000	Parts	615.20	N
				SIP-02551261	199-34-6319.00-999-299000	Wrong Part	-708.36	N
Totals for Check 099377							978.64	
099378	01-07-2022	THSPA	002059	BOYS	169-36-6499.00-001-291000	BOYS PWL MEMBERSHIP	75.00	N

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099379	01-07-2022	UNIVERSAL NATURAL G	220118	400650	199-51-6259.73-999-299000	TLE- GAS	368.25	N
099380	01-07-2022	WEST MUSIC COMPANY	221266	SI2091296	199-11-6399.46-104-211000	MUSIC SUPPLIES	394.38	N
099381	01-07-2022	WILLIAM VANDERVLIST	002056	12162021	169-36-6294.00-001-291000	SOCCER OFFICIAL	30.00	N
099382	01-07-2022	WORTH HYDROCHEM O	220006	118568	199-51-6248.77-999-299000	HVAC SERVICES	775.00	N
099383	01-07-2022	YELLOWSTONE LANDSC	220046	NH 306420	199-51-6299.79-999-299000	LANDSCAPING SERVICES	11,318.70	N
099384	01-13-2022	A TO Z SPECIALTIES	002087	27923	199-11-6399.05-101-211000	PORTABLE CHARGERS	674.25	N
099385	01-13-2022	ALEXIS WHEELER	002073	01062022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	215.00	N
099386	01-13-2022	AMAZON CAPITAL	221144	11/29-12/09	199-00-1312.00-000-200000	WHSE/DISTRICT	3,938.77	N
099387	01-13-2022	AMSOIL INC	220109	20404286	199-34-6319.00-999-299000	Oil	159.03	N
			220109	20404286	199-34-6319.00-999-299000	Oil	190.15	N
			220109	20404610	199-34-6319.00-999-299000	Oil	11,494.31	N
				20404285	199-34-6319.00-999-299000	Discount	-1,171.15	N
						Totals for Check 099387	10,672.34	
099388	01-13-2022	ARC MECHANICAL LLC	002063	I5301	240-35-6249.00-101-299000	REPLACEMENT CORD CAP	120.00	N
			002063	I5319	240-35-6249.00-101-299000	REPLACEMENT CONDENSER COI	200.28	N
			002063	I5303	240-35-6249.00-101-299000	WIRING/BRACKETS AND SCREW	85.00	N
			002063	I5304	240-35-6249.00-101-299000	FOUND LOOSE GROUND/TENSIO	110.00	N
			002063	I5302	240-35-6249.00-101-299000	RESET BREAKER ON CHILL PLAT	85.00	N
			002063	I5391	240-35-6249.00-102-299000	TERMOSTAT/HIGH LIMIT	460.12	N
			002063	I5309	240-35-6249.00-104-299000	CALIBRATED OVEN HOLDING TE	127.50	N
						Totals for Check 099388	1,187.90	
099389	01-13-2022	ARCHIES	221403	01102022	199-00-1312.00-000-200000	DISTRICT STOCK 21-22	500.64	N
099390	01-13-2022	BARBERS HILL ISD	002085	TENNIS ENTRY	169-36-6499.28-001-291000	TENNIS ENTRY FEE	152.00	N
099391	01-13-2022	CDW GOVERNMENT	221237	Q123375	199-11-6398.00-001-230000	PROJECTORS FOR HIGH SCHOO	4,200.00	N
			221312	Q151480	199-11-6398.00-102-211000	PROJECTOR FOR GLE	840.00	N
			221353	P982633	199-51-6398.00-999-299000	LAPTOP FOR MAINTENANCE	668.32	N
						Totals for Check 099391	5,708.32	
099392	01-13-2022	CHALK'S TRUCK PARTS	220086	128437-1	199-34-6319.00-999-299000	Parts	219.03	N
099393	01-13-2022	CHICK FIL A	220908	2334313	199-41-6497.00-701-299000	SUPT STUDENT ADVISORY MEET	165.96	N
099394	01-13-2022	CHONDRA BEATY	002074	01062022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	215.00	N
099395	01-13-2022	CINTAS CORPORATION	220088	41D6574450	199-34-6249.00-999-299000	Dry Cleaning	75.27	N
			220224	4106574546	199-51-6249.00-999-299000	UNIFORM SERVICE	54.94	N
			220224	4107314408	199-51-6249.00-999-299000	UNIFORM SERVICE	54.94	N
						Totals for Check 099395	185.15	
099396	01-13-2022	CITY OF SPLENDORA	220120	08017201262000	199-51-6259.73-999-299000	DISTRICT GAS	7.50	N
099397	01-13-2022	CITY OF SPLENDORA-W	220121	08016104451500	168-51-6259.70-999-299000	DISTRICT WATER	404.45	N
			220121	08016104452000	199-51-6259.70-999-299000	DISTRICT WATER	300.94	N
			220121	08016104451550	199-51-6259.70-999-299000	DISTRICT WATER	199.28	N
			220121	08016104451000	199-51-6259.70-999-299000	DISTRICT WATER	247.26	N
			220121	08016104460500	199-51-6259.70-999-299000	DISTRICT WATER	1,786.51	N
						Totals for Check 099397	2,938.44	

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099398	01-13-2022	CONROE WELDING SUP	220099	R11212505	199-34-6249.00-999-299000	lease of tank	7.20	N
099399	01-13-2022	CROSBY ISD ATHLETICS	002078	PWL 01/12	169-36-6499.24-001-291000	PWL ENTRY FEE 01/12/2022	150.00	N
099400	01-13-2022	DANIEL MONTOYA JR.	221368	221368	199-11-6299.29-001-211000	MARCHING BAND ARRANGEMEN	4,500.00	N
099401	01-13-2022	DAYTON ATHLETICS	002083	2/17 2/18 TENNI	169-36-6499.27-001-291000	TENNIS ENTRY 2/17 2/18	100.00	N
099402	01-13-2022	DE LAGE LANDEN FINAN	220361	74803080	169-36-6269.00-001-291000	DISTRICT COPIERS	138.52	N
			220361	74803080	199-11-6269.00-001-211000	DISTRICT COPIERS	855.34	N
			220361	74803080	199-11-6269.00-001-211039	DISTRICT COPIERS	135.37	N
			220361	74803080	199-11-6269.00-001-222000	DISTRICT COPIERS	34.63	N
			220361	74803080	199-11-6269.00-041-211000	DISTRICT COPIERS	371.29	N
			220361	74803080	199-11-6269.00-101-211000	DISTRICT COPIERS	220.16	N
			220361	74803080	199-11-6269.00-102-211000	DISTRICT COPIERS	220.16	N
			220361	74803080	199-11-6269.00-104-211000	DISTRICT COPIERS	220.16	N
			220361	74803080	199-11-6269.00-105-211000	DISTRICT COPIERS	233.40	N
			220361	74803080	199-11-6269.00-999-211000	DISTRICT COPIERS	82.80	N
			220361	74803080	199-21-6269.00-999-223023	DISTRICT COPIERS	114.85	N
			220361	74803080	199-23-6269.00-001-299000	DISTRICT COPIERS	194.61	N
			220361	74803080	199-23-6269.00-041-299000	DISTRICT COPIERS	114.85	N
			220361	74803080	199-23-6269.00-101-299000	DISTRICT COPIERS	114.85	N
			220361	74803080	199-23-6269.00-102-299000	DISTRICT COPIERS	114.85	N
			220361	74803080	199-23-6269.00-104-299000	DISTRICT COPIERS	114.85	N
			220361	74803080	199-23-6269.00-105-299000	DISTRICT COPIERS	118.45	N
			220361	74803080	199-31-6269.00-001-299000	DISTRICT COPIERS	79.76	N
			220361	74803080	199-34-6269.00-999-299000	DISTRICT COPIERS	114.85	N
			220361	74803080	199-41-6269.00-750-299000	DISTRICT COPIERS	197.65	N
			220361	74803080	199-51-6269.00-999-299000	DISTRICT COPIERS	52.74	N
			220361	74803080	199-51-6269.00-999-299025	DISTRICT COPIERS	34.63	N
			220361	74803080	199-52-6269.00-999-299000	DISTRICT COPIERS	34.63	N
			220361	74803080	199-53-6269.00-999-299000	DISTRICT COPIERS	34.63	N
			220361	74803080	240-35-6269.00-999-299000	DISTRICT COPIERS	52.74	N
Totals for Check 099402							4,000.77	
099403	01-13-2022	DEMONTROND FORD	221358	25722	199-34-6249.00-999-299000	Service	658.35	N
099404	01-13-2022	DR. ET & COMPANY LLC	220616	010422	199-13-6299.00-999-225000	ESL & BILINGUAL	800.00	N
099405	01-13-2022	DR. YACOVODONATO	221149	CTE EB 1 4 22	244-11-6399.00-001-222000	CTE PD TRAINING JAN 3	1,400.00	N
099406	01-13-2022	ELLIOTT ELECTRIC SUP	221250	330834101	244-11-6399.00-001-222000	ANIMAL SCIENCE LAB ELEC. SUP	1,439.34	N
099407	01-13-2022	ERIC REIMER	002088	LSGWATER	199-51-6259.74-999-299000	LONE STAR GROUND WATER REI	400.00	N
099408	01-13-2022	EXPRESS BOOKSELLER	221174	13901	199-00-1312.00-000-200000	WHSE/DISTRICT	466.66	N
099409	01-13-2022	FASTENAL	220094	TXCLV90419	199-34-6319.00-999-299000	PO Created by Req: 000125	71.93	N
099410	01-13-2022	FRONTLINE TECHNOLO	220384	INVESP13626	199-11-6299.00-999-223000	Medicaid Filing	431.34	N
099411	01-13-2022	GRAINGER	221340	9150840917	199-11-6399.00-001-222000	CONSRTUCTION TRADES SUPPLI	611.52	N
			002068	9153265500	199-51-6269.77-999-299000	HVAC SUPPLIES	41.14	N
			221331	9150001098	199-51-6319.00-999-299000	MAINT SHOP REPAIR PARTS	104.46	N
Totals for Check 099411							757.12	

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099412	01-13-2022	GTS TECHNOLOGY SOL	221221	INV0055473	199-11-6398.00-999-211053	EMERGENCY CONNECTIVITY FU	280,035.75	N
099413	01-13-2022	HARDIE'S FRUIT & VEGE	002064	04993034	240-35-6341.00-001-299000	FRUITS/VEGETABLES	725.49	N
			002064	04993034	240-35-6341.00-001-299021	FRUITS/VEGETABLES	114.09	N
			002064	04993036	240-35-6341.00-041-299000	FRUITS/VEGETABLES	737.60	N
			002064	04999624	240-35-6341.00-101-299000	FRUIT AND VEGETABLE	676.30	N
			002064	04993032	240-35-6341.00-101-299000	FRUIT AND VEGETABLE	741.78	N
			002064	04999624	240-35-6341.00-101-299021	FRUIT AND VEGETABLE	225.43	N
			002064	04993032	240-35-6341.00-101-299021	FRUIT AND VEGETABLE	215.60	N
			002064	04993031	240-35-6341.00-102-299000	FRUITS/VEGETABLES	710.15	N
			002064	04993031	240-35-6341.00-102-299021	FRUITS/VEGETABLES	199.80	N
			002064	04993033	240-35-6341.00-104-299000	FRUITS/VEGETABLES	438.93	N
			002064	04993033	240-35-6341.00-104-299021	FRUITS/VEGETABLES	179.28	N
			002064	04993037	240-35-6341.00-105-299000	FRUIT AND VEGETABLE	604.30	N
			002064	04993037	240-35-6341.00-105-299021	FRUIT AND VEGETABLE	114.81	N
					Totals for Check 099413		5,683.56	
099414	01-13-2022	HIGH POINT	220514	185523-1	199-51-6249.00-999-299078	CUSTODIAL MAINT & REPAIRS	155.94	N
			221328	185523-1	199-51-6249.00-999-299078	CUSTODIAL MAINT & REPAIRS	657.44	N
			221246	185616-4	199-51-6399.00-999-299078	PUBLIC SUPPLIES	2,418.40	N
			221064	186333-1	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	1,080.45	N
			221064	185700-1	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	172.80	N
			221064	186538	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	1,793.00	N
			220596	183977	199-51-6649.00-999-299078	EQUIPMENT<5000	144.98	N
			220596	186538	199-51-6649.00-999-299078	EQUIPMENT<5000	57.50	N
					Totals for Check 099414		6,480.51	
099415	01-13-2022	HOME DEPOT CREDIT S	221283	9904843	199-11-6399.00-001-223000	WASHER AND DRYER	1,050.00	N
			221283	9904843	199-11-6399.93-001-211000	WASHER AND DRYER	182.96	N
			002071	7012877	199-11-6499.99-999-211000	CONTRUCTION CLUB ACTIVITY	370.50	N
			002071	5033969	199-11-6499.99-999-211000	CONTRUCTION CLUB ACTIVITY	57.80	N
			221242	7032913	199-11-6499.99-999-211000	OUTDOOR CLASSROOM	162.64	N
			221239	2904659	199-36-6399.23-001-299000	PAINT FOR SET	104.92	N
			221239	1845805	199-36-6399.23-001-299000	PAINT FOR SET	135.87	N
			220045	9011874	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	212.25	N
			220045	7012031	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	76.19	N
			220045	7545125	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	20.34	N
			220045	2033329	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	66.67	N
			220045	1510864	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	61.33	N
			220045	1540513	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	421.08	N
			220045	20287	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	29.69	N
			220045	9012693	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	59.91	N
			220045	9340007	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	63.96	N
			220045	3350077	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	49.13	N
			220045	1034275	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	68.60	N
			220045	1111893	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	195.58	N
			220045	9515216	199-51-6319.00-999-299000	MISC MAINT SUPPLIES	74.18	N

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			220886	1900783	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	31.37	N
			220773	8971391	240-35-6399.00-999-299000	WASHER AND DRYER REPLACEM	1,534.96	N
						Totals for Check 099415	5,029.93	
099416	01-13-2022	HOUSTON CHRONICLE	221404	34167212	199-41-6491.00-750-299000	C2 FORM/LEGAL DEC AD	1,004.75	N
			221332	34168732	199-51-6491.00-999-299025	DISTRICT VENDOR AD 21-22	285.50	N
						Totals for Check 099416	1,290.25	
099417	01-13-2022	HUFFMAN ISD	002079	BOYS 02/10	169-36-6499.13-001-291000	BOYS ENTRY 02/10	200.00	N
			002079	GIRLS 02/10	169-36-6499.14-001-291000	GIRLS ENTRY 02/10	200.00	N
						Totals for Check 099417	400.00	
099418	01-13-2022	HUNTON SERVICES	221383	SVC176703	199-51-6248.77-999-299000	HVAC SERVICES	1,534.00	N
099419	01-13-2022	IRON MOUNTAIN INC	220936	GDTR342	199-51-6399.00-999-299025	DISTRICT SHRED 21-22	156.20	N
099420	01-13-2022	STRATEGIC EQUIPMENT	221222	3898481	199-51-6299.79-999-299091	ICE MACHINE @ JH ATHLETICS	3,601.74	N
			220280	3821451	240-35-6639.00-101-299000	2 DOOR GLASS COOLER	4,582.98	N
						Totals for Check 099420	8,184.72	
099421	01-13-2022	JUAN TREVINO	002072	01072022	169-36-6294.00-001-291000	SOCCER OFFICIAL	150.00	N
099422	01-13-2022	LABATT FOOD SERVICE	002067	01045597	240-35-6341.00-001-299000	PROGRAM FOOD DELIVERY	3,704.18	N
			002067	01045597	240-35-6341.00-001-299000	NON PROGRAM FOOD DELIVERY	306.07	N
			002067	01045597	240-35-6341.00-001-299021	PROGRAM FOOD DELIVERY	1,152.85	N
			002067	01045596	240-35-6341.00-041-299000	PROGRAM FOOD DELIVERY	1,689.82	N
			002067	01045596	240-35-6341.00-041-299000	NON PROGRAM FOOD DELIVERY	816.91	N
			002067	01045596	240-35-6341.00-041-299021	PROGRAM FOOD DELIVERY	1,063.14	N
			002067	01045600	240-35-6341.00-101-299000	PROGRAM FOOD DELIVERY	2,084.69	N
			002067	01045600	240-35-6341.00-101-299000	NON PROGRAM FOOD DELIVERY	754.65	N
			002067	01045600	240-35-6341.00-101-299021	PROGRAM FOOD DELIVERY	1,068.77	N
			002067	01045599	240-35-6341.00-102-299000	PROGRAM FOOD DELIVERY	1,656.91	N
			002067	01045599	240-35-6341.00-102-299000	NON PROGRAM FOOD DELIVERY	141.95	N
			002067	01045599	240-35-6341.00-102-299021	PROGRAM FOOD DELIVERY	1,934.40	N
			002067	01045595	240-35-6341.00-104-299000	PROGRAM FOOD DELIVERY	2,265.05	N
			002067	01045595	240-35-6341.00-104-299000	NON PROGRAM FOOD DELIVERY	207.64	N
			002067	01045595	240-35-6341.00-104-299021	PROGRAM FOOD DELIVERY	547.82	N
			002067	01045594	240-35-6341.00-105-299000	PROGRAM FOOD DELIVERY	1,786.48	N
			002067	01045594	240-35-6341.00-105-299000	NON PROGRAM FOOD DELIVERY	177.10	N
			002067	01045594	240-35-6341.00-105-299021	PROGRAM FOOD DELIVERY	1,672.17	N
			002067	01045597	240-35-6342.00-001-299000	PROGRAM NON FOOD DELIVERY	704.71	N
			002067	01045597	240-35-6342.00-001-299021	PROGRAM NON FOOD DELIVERY	135.43	N
			002067	01045596	240-35-6342.00-041-299000	PROGRAM NON FOOD DELIVERY	267.67	N
			002067	01045596	240-35-6342.00-041-299021	PROGRAM NON FOOD DELIVERY	267.68	N
			002067	01045600	240-35-6342.00-101-299000	PROGRAM NON FOOD DELIVERY	268.80	N
			002067	01045600	240-35-6342.00-101-299021	PROGRAM NON FOOD DELIVERY	268.81	N
			002067	01045599	240-35-6342.00-102-299000	PROGRAM FOOD DELIVERY	402.40	N
			002067	01045599	240-35-6342.00-102-299021	PROGRAM NON FOOD DELIVERY	340.40	N
			002067	01045595	240-35-6342.00-104-299000	PROGRAM FOOD DELIVERY	335.23	N
			002067	01045595	240-35-6342.00-104-299021	PROGRAM NON FOOD DELIVERY	335.23	N

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			002067	01045594	240-35-6342.00-105-299000	PROGRAM NON FOOD DELIVERY	291.90	N
			002067	01045594	240-35-6342.00-105-299021	PROGRAM NON FOOD DELIVERY	145.94	N
			002067	01045598	240-35-6342.00-999-299000	COMPARTMENT SERVING TRAY	2,711.00	N
Totals for Check 099422							29,505.80	
099423	01-13-2022	LISD ATHLETICS DEPT.	002084	TENNIS ENTRY	169-36-6499.28-001-291000	TENNIS 01/25 02/28 02/11 03/08	240.00	N
099424	01-13-2022	LONE STAR A/C	002062	LS1707	240-35-6249.00-999-299000	MAINTENANCE ON WALK IN COO	6,586.50	N
099425	01-13-2022	LUIS CABRERA	002075	01072022	169-36-6294.00-001-291000	SOCCER OFFICIAL	150.00	N
099426	01-13-2022	MATT HARTWELL DESIG	221369	#1	199-36-6299.29-001-299000	MARCHING DRILL CHARTS	4,000.00	N
099427	01-13-2022	MCCOY CORPORATION	220049	9810686	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	281.70	N
			220049	9810874	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	38.79	N
			220049	9810877	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	498.32	N
			220049	9811313	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	28.48	N
			220049	9811432	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	182.56	N
			221361	9810876	199-51-6399.79-999-299091	TENNIS PRACTICE WALL BUILD	2,091.09	N
Totals for Check 099427							3,120.94	
099428	01-13-2022	NCISD ATHLETICS	002080	1/20 2/15 3/4	169-36-6499.27-001-291000	TENNIS ENTRY 3/4 1/20 2/15	150.00	N
099429	01-13-2022	NEW CANEY HIGH	002081	02/03 02/04	169-36-6499.27-001-291000	TENNIS ENTRY FEES 02/03 02/04	100.00	N
099430	01-13-2022	NEW DAIRY OPCO, LLC	002066	472225283	240-35-6341.00-001-299000	MILK PROGRAM FOOD	173.60	N
			002066	471930010	240-35-6341.00-001-299000	MILK PROGRAM FOOD	367.20	N
			002066	472519228	240-35-6341.00-001-299000	MILK PROGRAM FOOD	183.60	N
			002066	472225283	240-35-6341.00-001-299021	MILK PROGRAM FOOD	86.50	N
			002066	471930010	240-35-6341.00-001-299021	MILK PROGRAM FOOD	153.00	N
			002066	472519228	240-35-6341.00-001-299021	MILK PROGRAM FOOD	76.50	N
			002066	471930011	240-35-6341.00-041-299000	MILK PROGRAM FOOD	214.20	N
			002066	472519229	240-35-6341.00-041-299021	MILK PROGRAM FOOD	168.30	N
			002066	471930011	240-35-6341.00-041-299021	MILK PROGRAM FOOD	198.90	N
			002066	472519230	240-35-6341.00-101-299000	MILK PROGRAM FOOD	153.00	N
			002066	472225284	240-35-6341.00-101-299000	MILK PROGRAM FOOD	122.40	N
			002066	472708692	240-35-6341.00-101-299000	MILK PROGRAM FOOD	260.10	N
			002066	472519230	240-35-6341.00-101-299021	MILK PROGRAM FOOD	153.00	N
			002066	472225284	240-35-6341.00-101-299021	MILK PROGRAM FOOD	122.40	N
			002066	472708692	240-35-6341.00-101-299021	MILK PROGRAM FOOD	260.10	N
			002066	472225285	240-35-6341.00-102-299000	MILK PROGRAM FOOD	328.95	N
			002066	471930014	240-35-6341.00-102-299000	MILK PROGRAM FOOD	377.50	N
			002066	472519231	240-35-6341.00-102-299000	MILK PROGRAM FOOD	214.20	N
			002066	472225285	240-35-6341.00-102-299021	MILK PROGRAM FOOD	53.55	N
			002066	471930014	240-35-6341.00-102-299021	MILK PROGRAM FOOD	81.50	N
			002066	472519231	240-35-6341.00-102-299021	MILK PROGRAM FOOD	214.20	N
			002066	472225282	240-35-6341.00-104-299000	MILK PROGRAM FOOD	237.15	N
			002066	471930012	240-35-6341.00-104-299000	MILK PROGRAM FOOD	91.80	N
			002066	472225282	240-35-6341.00-104-299021	MILK PROGRAM FOOD	237.15	N
			002066	471930012	240-35-6341.00-104-299021	MILK PROGRAM FOOD	91.80	N
			002066	471930008	240-35-6341.00-105-299000	MILK PROGRAM FOOD	378.30	N

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			002066	472519224	240-35-6341.00-105-299000	MILK PROGRAM FOOD	122.40	N
			002066	471930008	240-35-6341.00-105-299021	MILK PROGRAM FOOD	189.15	N
			002066	472519224	240-35-6341.00-105-299021	MILK PROGRAM FOOD	52.20	N
						Totals for Check 099430	5,362.65	
099431	01-13-2022	NICOLAS RUBEN LOPEZ	002076	01112022	169-36-6294.00-001-291000	SOCCER OFFICIAL	150.00	N
099432	01-13-2022	O'REILY AUTOMOTIVE S	221131	DEC 2021	199-34-6319.00-999-299000	Parts	467.09	N
099433	01-13-2022	PITNEY BOWES INC.	002069	1018412848	199-00-1311.00-000-200000	POSTAGE MACHINE MAINT	295.00	N
099434	01-13-2022	PS LIGHTWAVE, INC.	220316	RC00080276	199-11-6299.00-999-211053	HIGH SPEED INTERNET	3,509.00	N
			221189	RC00080626	199-51-6259.71-999-299000	NEW SERVICE WAN CONNECTIO	1,400.00	N
						Totals for Check 099434	4,909.00	
099435	01-13-2022	REGION 20 SERVICE CE	221220	346955	199-34-6239.00-999-299000	TAPT ELDT class	150.00	N
			221220	346956	199-34-6239.00-999-299000	TAPT ELDT class	450.00	N
						Totals for Check 099435	600.00	
099436	01-13-2022	REGION VI - ED. SERV.	220105	055313	199-34-6239.00-999-299000	School Bus Driver Certificatio	110.00	N
099437	01-13-2022	ALLIED WASTE SERVICE	220206	08530064842	199-51-6259.75-999-299000	DISTRICK DUMPSTER 21-22	5,665.75	N
099438	01-13-2022	ROBERT STROHL	002077	01112022	169-36-6294.00-001-291000	SOCCER OFFICIAL	150.00	N
099439	01-13-2022	THE CITY OF ROMAN FO	221432	236	199-52-6411.00-999-299000	Taser Training	70.00	N
099440	01-13-2022	SAFETY VISION LLC	221301	0673785-IN	199-34-6319.00-999-299000	SD Cards for Camera System	845.00	N
099441	01-13-2022	SAM'S CLUB DIRECT	220141	DISTRICT	199-00-1312.00-000-200000	WHSE/DISTRICT	4,744.21	N
099442	01-13-2022	SHERWIN WILLIAMS	220054	4087-7	199-51-6319.00-999-299000	PAINT SUPPLIES	97.47	N
099443	01-13-2022	SIRCHIE	221278	0523482-IN	199-52-6399.00-999-299000	Evidence Bags	65.30	N
099444	01-13-2022	SKELTON BUSINESS EQ	220340	92057	169-36-6269.00-001-291000	DISTRICT COPIERS	264.20	N
			220340	92057	199-11-6269.00-001-211000	DISTRICT COPIERS	1,163.14	N
			220340	92057	199-11-6269.00-001-211039	DISTRICT COPIERS	258.19	N
			220340	92057	199-11-6269.00-001-222000	DISTRICT COPIERS	66.05	N
			220340	92057	199-11-6269.00-041-211000	DISTRICT COPIERS	708.17	N
			220340	92057	199-11-6269.00-101-211000	DISTRICT COPIERS	419.92	N
			220340	92057	199-11-6269.00-102-211000	DISTRICT COPIERS	419.92	N
			220340	92057	199-11-6269.00-104-211000	DISTRICT COPIERS	419.92	N
			220340	92057	199-11-6269.00-105-211000	DISTRICT COPIERS	445.17	N
			220340	92057	199-11-6269.00-999-211000	DISTRICT COPIERS	157.93	N
			220340	92057	199-21-6269.00-999-223023	DISTRICT COPIERS	219.06	N
			220340	92057	199-23-6269.00-001-299000	DISTRICT COPIERS	371.18	N
			220340	92057	199-23-6269.00-041-299000	DISTRICT COPIERS	219.06	N
			220340	92057	199-23-6269.00-101-299000	DISTRICT COPIERS	219.06	N
			220340	92057	199-23-6269.00-102-299000	DISTRICT COPIERS	219.06	N
			220340	92057	199-23-6269.00-104-299000	DISTRICT COPIERS	219.06	N
			220340	92057	199-23-6269.00-105-299000	DISTRICT COPIERS	225.92	N
			220340	92057	199-31-6269.00-001-299000	DISTRICT COPIERS	152.13	N
			220340	92057	199-34-6269.00-999-299000	DISTRICT COPIERS	219.06	N
			220340	92057	199-41-6269.00-750-299000	DISTRICT COPIERS	376.98	N

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			220340	92057	199-51-6269.00-999-299000	DISTRICT COPIERS	100.59	N
			220340	92057	199-51-6269.00-999-299025	DISTRICT COPIERS	66.05	N
			220340	92057	199-52-6269.00-999-299000	DISTRICT COPIERS	66.05	N
			220340	92057	199-53-6269.00-999-299000	DISTRICT COPIERS	66.05	N
			220340	92057	240-35-6269.00-999-299000	DISTRICT COPIERS	100.58	N
						Totals for Check 099444	7,162.50	
099445	01-13-2022	SOUTHERN TIRE MART	220091	4500361382	199-34-6319.00-999-299000	PO Created by Req: 000121	497.20	N
099446	01-13-2022	SPECTRUM CORPORATI	221411	0192226-IN	199-51-6299.79-999-299091	SCOREBOARD REPAIR	426.50	N
099447	01-13-2022	SUDDENLINK B2B DEPT	220488	100703649	199-11-6299.00-999-211053	TLE FIBER - MONTHLY	410.17	N
099448	01-13-2022	SUNSET FIRE & SECURI	220244	018841	199-51-6299.00-999-299000	ALARM SYSTEM MONITORING FE	1,090.70	N
099449	01-13-2022	TABE BILINGUAL EDUCA	221350	202302	263-13-6411.00-999-225000	TABE CON. JAN14 -15, 2022	135.00	N
099450	01-13-2022	TASA	221170	143158	199-13-6411.00-102-211000	TASA CONFERENCE	445.00	N
			221031	143158	199-23-6411.00-001-299000	TASA MID-WINTER CONFERENCE	445.00	N
			221030	143158	199-23-6411.00-101-299000	TASA MID-WINTER CONFERENCE	445.00	N
			221032	143158	199-23-6411.00-104-299000	TASA CONF REG.	445.00	N
						Totals for Check 099450	1,780.00	
099451	01-13-2022	TASBO	221205	370480	199-51-6411.00-999-299025	TASBO CONF 2022 BAKER	795.00	N
			221205	370479	199-51-6411.00-999-299025	TASBO CONF 2022 MITCHELL	795.00	N
						Totals for Check 099451	1,590.00	
099452	01-13-2022	TASCO AUTO COLOR C	221203	114838 4	199-11-6399.64-001-222000	AUTO BODY SUPPLIES	185.39	N
			221203	114858 4	199-11-6399.64-001-222000	AUTO BODY SUPPLIES	104.46	N
			221203	114714 4	199-11-6399.64-001-222000	AUTO BODY SUPPLIES	654.34	N
						Totals for Check 099452	944.19	
099453	01-13-2022	TEXAS ALTERNATOR ST	220095	5004155	199-34-6319.00-999-299000	PO Created by Req: 000126	550.00	N
099454	01-13-2022	TEXAS OPERATIONS &	220174	101088	199-51-6249.00-999-299000	WWTP SERVICES	2,350.00	N
			220041	101088	199-51-6259.74-999-299000	WWTP OPERATIONS/MAINT	691.80	N
						Totals for Check 099454	3,041.80	
099455	01-13-2022	THOMAS BUS GULF	221279	SIP-02551412	199-34-6319.00-999-299000	Parts	560.00	N
			221279	SIP-02551638	199-34-6319.00-999-299000	Parts	620.57	N
			221279	SIP-02551715	199-34-6319.00-999-299000	Parts	246.68	N
			221279	SIP-02551752	199-34-6319.00-999-299000	Parts	975.00	N
			221279	SIP-02551752	199-34-6319.00-999-299000	Parts	975.00	N
			221279	SIP-02551921	199-34-6319.00-999-299000	Parts	738.10	N
				SIP-02551926	199-34-6319.00-999-299000	Wrong Part	-1,323.56	N
						Totals for Check 099455	2,791.79	
099456	01-13-2022	TOLEDO PHYSICAL EDU	221365	305098-00	199-11-6399.51-101-211000	GYM EQUIPMENT	521.46	N
099457	01-13-2022	TUNE IN	221290	950441	199-36-6399.36-101-299000	UIL SUPPLIES	114.25	N
099458	01-13-2022	WALLER LADYBULLDOG	002082	03/01 03/08	169-36-6499.27-001-291000	TENNIS ENTRY FEES 03/01 03/08	100.00	N
099459	01-13-2022	CAPITAL ONE	220143	1639337653	199-00-1312.00-000-200000	WHSE/DISTRICT	2,552.50	N
			221271	1639337653	199-11-6399.00-105-211000	GENERAL SUPPLIES	36.11	N
			221076	1639337653	199-11-6399.00-999-221000	GT Materials	100.84	N

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			221306	1639337653	199-11-6399.98-041-211000	ATTENDANCE PRIZES 2ND 9 WEE	50.00	N
			221307	1639337653	199-11-6497.00-041-211000	STUDENT ADVISORY MEETING	21.56	N
			002070	1639337653	199-11-6499.99-999-211000	CHEER ACTIVITY	437.81	N
			002070	1639337653	199-11-6499.99-999-211000	CHEER ACTIVITY	232.46	N
			221268	1639337653	199-13-6497.00-105-299000	Pro Dev Food	257.35	N
			221391	1639337653	199-31-6497.00-999-299000	EMPLOYEE RETIREMENT	91.69	N
			221265	1639337653	199-34-6399.00-999-299000	Cakes For Safety Meetings	45.10	N
			221258	1639337653	199-34-6399.00-999-299000	Open House Refreshments	78.06	N
						Totals for Check 099459	3,903.48	
099460	01-13-2022	WALSH GALLEGOS TRE	221407	622858	199-41-6211.00-702-299000	LEGAL FEES INVOICE 622858	4,593.42	N
099461	01-13-2022	WHATABURGER	002086	224596	169-36-6412.00-001-291000	PWL MEET MEALS 01/08	206.84	N
099462	01-13-2022	WRIGHT EXPRESS FINA	220084	76735057	199-34-6311.00-999-299000	Fuel	566.33	N
099463	01-13-2022	YUMI ICE CREAM CO., IN	002065	23033735	240-35-6341.00-041-299000	NON PROGRAM FOODS/ ICE CRE	262.80	N
			002065	23033738	240-35-6341.00-102-299000	NON PROGRAM FOODS/ ICE CRE	354.00	N
			002065	23033737	240-35-6341.00-102-299000	NON PROGRAM FOODS/ ICE CRE	354.00	N
			002065	23033734	240-35-6341.00-104-299000	NON PROGRAM FOODS/ ICE CRE	416.40	N
			002065	23033733	240-35-6341.00-105-299000	NON PROGRAM FOODS/ ICE CRE	527.52	N
						Totals for Check 099463	1,914.72	
099464	01-20-2022	ALEX KABLI	002110	01/29 MEALS	199-36-6412.34-999-299000	ROBOTICS COMPETITION MEALS	336.00	N
099465	01-20-2022	HOUSTON PASADENA A	221130	G71057-IN	199-34-6311.00-999-299000	Fuel	18,819.06	N
099466	01-20-2022	ARC MECHANICAL LLC	002089	I5389	240-35-6249.00-101-299000	THERMOSTAT /CONTROL DIAL R	295.31	N
099467	01-20-2022	AT&T	220114	2869807601	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	276.96	N
			220114	2859807603	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	521.81	N
						Totals for Check 099467	798.77	
099468	01-20-2022	AT&T	220730	28168993305872	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	211.15	N
			220730	28168978266081	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	47.21	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	47.21	N
			220730	28168936436818	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	40.58	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	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	47.21	N
			220730	28168932136818	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	40.64	N
			220730	28168920980227	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	120.40	N
			220730	28168905120518	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	92.65	N
			220730	28168993315129	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	4,150.76	N
			220730	28168959656359	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	64.84	N
			220730	28168993920142	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	61.15	N
						Totals for Check 099468	5,368.60	

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099469	01-20-2022	AT&T	220112	2816899330	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	50.93	N
099470	01-20-2022	BARRY HIGHTOWER	002101	01122022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	115.00	N
099471	01-20-2022	BUTLER BUSINESS PRO	221395	104826-0	199-00-1312.00-000-200000	DISTRICT STOCK 21-22	412.30	N
099472	01-20-2022	CHONDRA BEATY	002102	01122022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	155.00	N
099473	01-20-2022	CINTAS CORPORATION	220088	41D7314482	199-34-6249.00-999-299000	Dry Cleaning	75.27	N
			220088	41D7921926	199-34-6249.00-999-299000	Dry Cleaning	75.27	N
Totals for Check 099473							150.54	
099474	01-20-2022	CITIBANK	220862		168-61-6499.00-999-299000	POS SYSTEM FOR SKATING RINK	184.00	N
			220144		199-00-1312.00-000-200000	WHSE/DISTRICT	4.33	N
			221158		199-11-6299.50-999-211000	DLT TRAINING	374.50	N
			221305		199-11-6399.98-041-211000	ATTENDANCE PRIZES 2ND 9 WEE	150.00	N
			221281		199-11-6411.00-001-211039	Rice Workshop-O. Duran	185.00	N
			221281		199-11-6411.00-001-211039	Rice Workshop	210.00	N
			221308		199-11-6497.00-041-211000	STUDENT ADVISORY MEETING	16.00	N
			221341		199-11-6497.00-101-211000	STAFF CHRISTMAS LUNCHEON	791.30	N
			002095	01032022	199-11-6499.99-999-211000	HS GIRLS BBALL ACTIVITY	357.68	N
			002095	01032022	199-11-6499.99-999-211000	ROBOTICS ACTIVITY	400.00	N
			002095	01032022	199-11-6499.99-999-211000	HS CHEER ACTIVITY	959.30	N
			220884		199-12-6411.00-999-299000	IMCAT Conference	175.82	N
			221141		199-13-6411.00-001-299039	Hotel stay for TAGT conf.	479.99	N
			221141		199-13-6411.00-001-299039	Hotel stay for TAGT conf.	418.36	N
			002095	01032022	199-13-6411.00-105-299000	FRSLN CONFERENCE HOTEL	233.26	N
			221079		199-13-6411.00-999-221000	TAGT GIFTED ACCOMMODATION	418.36	N
			002095	01032022	199-21-6411.00-999-299040	LEADERSHIP BLUEPRINT TRAIN	15.07	N
			221303		199-21-6411.00-999-299040	FRSLN CONFERENCE	233.26	N
			220997		199-21-6411.00-999-299040	TAMS CONFERENCE HOTEL	299.54	N
			002095	01032022	199-21-6411.00-999-299040	LEADERSHIP BLUEPRINT TRAIN	21.12	N
			221163		199-21-6411.00-999-299043	HOTEL ACCOMMODATIONS FRSL	254.66	N
			220110		199-34-6299.00-999-299000	Toll Tags	1,050.00	N
			221248		199-34-6411.00-999-299000	ELDT Training - Hotel	160.77	N
			221248		199-34-6411.00-999-299000	ELDT Training - Hotel	160.77	N
					199-34-6411.00-999-299000	SALES TAX CREDIT	-14.49	N
			221299		199-41-6397.00-750-299042	FAA - Drone Registration	5.00	N
			221148		199-41-6411.00-701-299000	TELI CONFERENCE HOTEL 12-2-2	308.58	N
			220950		199-41-6411.00-701-299000	LEGISLATIVE CONF HOTEL	299.54	N
			220950		199-41-6411.00-750-299000	LEGISLATIVE CONF HOTEL	299.54	N
			220486		199-41-6499.00-701-299000	ZOOM VIRTUAL MEETINGS	42.00	N
			221339		199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	449.99	N
			220770		255-41-6411.00-750-224041	HOTEL FOR WINTER CONFEREN	406.33	N
			221351	01032022	263-13-6411.00-999-225000	TABE CON.AIRFARE/HOTEL/VEHI	1,118.97	N
			221481		282-13-6299.00-999-299000	LEADERSHIP BLUEPRINT TRAINI	339.00	N
Totals for Check 099474							10,807.55	

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099475	01-20-2022	CLINTON RYANS	002103	01122022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	155.00	N
099476	01-20-2022	CROSBY ATHLETIC BOO	002109	SB 02/17-19	169-36-6499.17-001-291000	VAR SOFTBALL OUTRN 2/17-19	500.00	N
099477	01-20-2022	DATA PROJECTIONS, IN	221227	INV389576	199-11-6397.00-104-230000	VR SUBSCRIPTION	399.00	N
099478	01-20-2022	DEPT. OF INFORMATION	220116	22111381N	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	406.19	N
			220116	22121381N	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	402.41	N
Totals for Check 099478							808.60	
099479	01-20-2022	EMERGENT TREE EDUC	002107	1532	199-11-6299.00-999-223023	SPED SOFTWARE	5,569.50	N
099480	01-20-2022	GANDY INK	221338	737418	199-51-6399.00-999-299025	UNIFORMS 21-22	205.00	N
099481	01-20-2022	GOPHER SPORT	221267	IN122689	199-11-6399.51-104-211000	PE SUPPLIES	139.50	N
			220691	IN123802	199-11-6399.51-105-211000	PE Supplies	356.16	N
Totals for Check 099481							495.66	
099482	01-20-2022	GREATER EMC CHAMBE	221467	34203 SOTO	199-41-6419.00-702-299000	CHAMBER LUNCHEON 2-10-22	25.00	N
			221467	34204 KNOTT	199-41-6419.00-702-299000	CHAMBER LUNCHEON 2-10-22	25.00	N
Totals for Check 099482							50.00	
099483	01-20-2022	HARDIE'S FRUIT & VEGE	002094	04999625	240-35-6341.00-041-299000	PRODUCES VEG/FRUIT	117.74	N
			002094	04999625	240-35-6341.00-041-299021	PRODUCES VEG/FRUIT	24.60	N
			002094	04999622	240-35-6341.00-101-299000	PRODUCES VEG/FRUIT	118.10	N
			002094	04999622	240-35-6341.00-101-299021	PRODUCES VEG/FRUIT	110.00	N
			002094	04999621	240-35-6341.00-102-299000	PRODUCES VEG/FRUIT	88.50	N
			002094	04999621	240-35-6341.00-102-299021	PRODUCES VEG/FRUIT	61.50	N
			002094	04999623	240-35-6341.00-104-299000	PRODUCES VEG/FRUIT	150.00	N
			002094	04999626	240-35-6341.00-105-299000	PRODUCES VEG/FRUIT	315.00	N
Totals for Check 099483							985.44	
099484	01-20-2022	HARRIS COUNTY DEPT	220274	AE45222	224-11-6299.00-999-223000	3-Off Campus Student Placement	35,779.50	N
099485	01-20-2022	HIGH POINT	221246	186965	199-51-6399.00-999-299078	PUBLIC SUPPLIES	2,535.60	N
			221064	186965	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	2,656.43	N
Totals for Check 099485							5,192.03	
099486	01-20-2022	HILDA RAMOS	002096	01/13-15	263-13-6411.00-999-225000	TABE CONF TRAVEL	84.00	N
099487	01-20-2022	KAMICO INSTRUCTIONA	221324	121170	199-11-6399.93-105-211000	Instructional	259.50	N
			221323	121169	199-11-6399.93-105-211000	Instructional	245.95	N
Totals for Check 099487							505.45	
099488	01-20-2022	KURZ AND COMPANY	002093	211170110010	240-35-6341.00-001-299000	PROGRAM FOOD/ BREAD	177.61	N
			002093	211170110010	240-35-6341.00-001-299021	PROGRAM FOOD/ BREAD	9.75	N
			002093	211170110011	240-35-6341.00-041-299000	PROGRAM FOOD/ BREAD	139.75	N
			002093	211170110011	240-35-6341.00-041-299021	PROGRAM FOOD/ BREAD	3.79	N
			002093	211170110008	240-35-6341.00-101-299000	PROGRAM FOOD/ BREAD	52.80	N
			002093	211170110009	240-35-6341.00-102-299000	PROGRAM FOOD/ BREAD	68.22	N
			002093	211170110012	240-35-6341.00-104-299000	PROGRAM FOOD/ BREAD	155.50	N
			002093	211170110012	240-35-6341.00-104-299021	PROGRAM FOOD/ BREAD	2.98	N
			002093	211170110007	240-35-6341.00-105-299000	PROGRAM FOOD/ BREAD	76.16	N
Totals for Check 099488							686.56	

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099489	01-20-2022	LABATT FOOD SERVICE	002090	01115702	240-35-6341.00-001-299000	PROGRAM FOOD DELIVERY	2,152.42	N
			002090	01115702	240-35-6341.00-001-299000	NON PROGRAM FOOD DELIVERY	2,382.65	N
			002090	01115702	240-35-6341.00-001-299021	PROGRAM FOOD DELIVERY	1,656.39	N
			002090	01115701	240-35-6341.00-041-299000	PROGRAM FOOD DELIVERY	1,348.92	N
			002090	01115701	240-35-6341.00-041-299000	NON PROGRAM FOOD DELIVERY	468.60	N
			002090	01115701	240-35-6341.00-041-299021	PROGRAM FOOD DELIVERY	1,348.92	N
			002090	01115704	240-35-6341.00-101-299000	PROGRAM FOOD DELIVERY	1,824.48	N
			002090	01115704	240-35-6341.00-101-299000	NON PROGRAM FOOD DELIVERY	137.08	N
			002090	01115703	240-35-6341.00-101-299021	PROGRAM FOOD DELIVERY	279.61	N
			002090	01115704	240-35-6341.00-101-299021	PROGRAM FOOD DELIVERY	512.85	N
			002090	01115707	240-35-6341.00-102-299000	PROGRAM FOOD DELIVERY	105.05	N
			002090	01115708	240-35-6341.00-102-299000	PROGRAM FOOD DELIVERY	1,620.32	N
			002090	01115708	240-35-6341.00-102-299000	NON PROGRAM FOOD DELIVERY	166.10	N
			002090	01115708	240-35-6341.00-102-299021	PROGRAM FOOD DELIVERY	1,384.86	N
			002090	01115700	240-35-6341.00-104-299000	PROGRAM FOOD DELIVERY	1,639.05	N
			002090	01115700	240-35-6341.00-104-299000	NON PROGRAM FOOD DELIVERY	114.16	N
			002090	01115700	240-35-6341.00-104-299021	PROGRAM FOOD DELIVERY	1,010.90	N
			002090	01115699	240-35-6341.00-105-299000	PROGRAM FOOD DELIVERY	2,000.17	N
			002090	01115699	240-35-6341.00-105-299000	NON PROGRAM FOOD DELIVERY	182.47	N
			002090	01115698	240-35-6341.00-105-299000	PROGRAM FOOD DELIVERY	73.42	N
			002090	01115699	240-35-6341.00-105-299021	PROGRAM FOOD DELIVERY	1,655.43	N
			002090	01115702	240-35-6342.00-001-299000	PROGRAM NON FOOD DELIVERY	75.81	N
			002090	01115702	240-35-6342.00-001-299021	PROGRAM NON FOOD DELIVERY	37.56	N
			002090	01115701	240-35-6342.00-041-299000	PROGRAM NON FOOD DELIVERY	69.12	N
			002090	01115704	240-35-6342.00-101-299000	PROGRAM NON FOOD DELIVERY	305.36	N
			002090	01115704	240-35-6342.00-101-299021	PROGRAM NON FOOD DELIVERY	315.00	N
			002090	01115708	240-35-6342.00-102-299000	PROGRAM NON FOOD DELIVERY	100.10	N
			002090	01115708	240-35-6342.00-102-299021	PROGRAM NON FOOD DELIVERY	433.76	N
			002090	01115700	240-35-6342.00-104-299000	PROGRAM NON FOOD DELIVERY	164.33	N
			002090	01115700	240-35-6342.00-104-299021	PROGRAM NON FOOD DELIVERY	164.32	N
			002090	01115699	240-35-6342.00-105-299000	PROGRAM NON FOOD DELIVERY	471.56	N
			002090	01115699	240-35-6342.00-105-299021	PROGRAM NON FOOD DELIVERY	235.78	N
			002090	01115705	240-35-6342.00-999-299000	CUSTODIAL/ CONE CUPS	619.92	N
			002090	01115706	240-35-6342.00-999-299000	CUSTODIAL/ CONE CUPS	929.88	N
						Totals for Check 099489	25,986.35	
099490	01-20-2022	MACGILL & CO.	221044	IN0780240	199-33-6399.00-999-299000	NURSE SUPPLIES	1,407.78	N
099491	01-20-2022	MIGHTY MUSIC PUBLISH	221293	2006724	199-36-6399.00-104-299000	UIL MATERIALS	159.99	N
			220923	2006707	199-36-6399.36-041-299000	UIL SUPPLIES	212.99	N
						Totals for Check 099491	372.98	
099492	01-20-2022	MOAK, CASEY & ASSOCI	221472	12-8826	199-41-6299.00-701-299000	CONSORTIUM IMPROVEMENT DU	800.00	N
099493	01-20-2022	NEW DAIRY OPCO, LLC	002091	472708686	240-35-6341.00-001-299000	MILK PROGRAM FOOD	351.90	N
			002091	473005443	240-35-6341.00-001-299000	MILK PROGRAM FOOD	367.20	N
			002091	472708686	240-35-6341.00-001-299021	MILK PROGRAM FOOD	91.80	N
			002091	473005443	240-35-6341.00-001-299021	MILK PROGRAM FOOD	153.00	N

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			002091	472708687	240-35-6341.00-041-299000	MILK PROGRAM FOOD	198.90	N
			002091	473005444	240-35-6341.00-041-299000	MILK PROGRAM FOOD	137.70	N
			002091	473298934	240-35-6341.00-041-299000	MILK PROGRAM FOOD	61.00	N
			002091	472708687	240-35-6341.00-041-299021	MILK PROGRAM FOOD	198.90	N
			002091	473005444	240-35-6341.00-041-299021	MILK PROGRAM FOOD	137.70	N
			002091	473298934	240-35-6341.00-041-299021	MILK PROGRAM FOOD	61.40	N
			002091	473005441	240-35-6341.00-101-299000	MILK PROGRAM FOOD	214.30	N
			002091	473298936	240-35-6341.00-101-299000	MILK PROGRAM FOOD	160.65	N
			002091	473005441	240-35-6341.00-101-299021	MILK PROGRAM FOOD	107.00	N
			002091	473298936	240-35-6341.00-101-299021	MILK PROGRAM FOOD	160.65	N
			002091	472708693	240-35-6341.00-102-299000	MILK PROGRAM FOOD	229.50	N
			002091	473005442	240-35-6341.00-102-299000	MILK PROGRAM FOOD	191.25	N
			002091	473298937	240-35-6341.00-102-299000	MILK PROGRAM FOOD	229.50	N
			002091	472708693	240-35-6341.00-102-299021	MILK PROGRAM FOOD	229.50	N
			002091	473005442	240-35-6341.00-102-299021	MILK PROGRAM FOOD	191.25	N
			002091	473298937	240-35-6341.00-102-299021	MILK PROGRAM FOOD	229.50	N
			002091	472708688	240-35-6341.00-104-299000	MILK PROGRAM FOOD	160.65	N
			002091	473005445	240-35-6341.00-104-299000	MILK PROGRAM FOOD	168.30	N
			002091	473298935	240-35-6341.00-104-299000	MILK PROGRAM FOOD	175.95	N
			002091	472708688	240-35-6341.00-104-299021	MILK PROGRAM FOOD	160.65	N
			002091	473005445	240-35-6341.00-104-299021	MILK PROGRAM FOOD	168.30	N
			002091	473298935	240-35-6341.00-104-299021	MILK PROGRAM FOOD	175.95	N
			002091	472708690	240-35-6341.00-105-299000	MILK PROGRAM FOOD	349.20	N
			002091	473005446	240-35-6341.00-105-299000	MILK PROGRAM FOOD	363.75	N
			002091	473298932	240-35-6341.00-105-299000	MILK PROGRAM FOOD	58.20	N
			002091	472708690	240-35-6341.00-105-299021	MILK PROGRAM FOOD	174.60	N
			002091	473005446	240-35-6341.00-105-299021	MILK PROGRAM FOOD	174.60	N
			002091	473298932	240-35-6341.00-105-299021	MILK PROGRAM FOOD	29.10	N
						Totals for Check 099493	5,861.85	
099494	01-20-2022	POPULATION AND SURV	220952	01192022	199-41-6291.00-750-299000	2021-22 DEMOGRAPHIC STUDY	13,500.00	N
099495	01-20-2022	RACHEL RICE	002105	01/13-15	263-13-6411.00-999-225000	TABE CONF TRAVEL	84.00	N
099496	01-20-2022	REGION 4 ESC	221232	1596027186	263-13-6411.00-999-225000	BILINGUAL/ESL VIRTUAL CONF	150.00	N
			221232	1596027126	263-13-6411.00-999-225000	BILINGUAL/ESL VIRTUAL CONF	450.00	N
						Totals for Check 099496	600.00	
099497	01-20-2022	RICE UNIVERSITY	221450	26209-1	199-13-6411.00-001-299039	Rice University - Leah Mulkey	185.00	N
099498	01-20-2022	SKYLINE EQUIPMENT , L	002104	PSMI001937	169-36-6299.00-001-291000	WAHSING MACHINE REPAIR	208.50	N
099499	01-20-2022	SOUTHERN TIRE MART	220091	4500362878	199-34-6319.00-999-299000	PO Created by Req: 000121	777.20	N
099500	01-20-2022	STACY SHERLOCK	002099	UNIFORM	199-52-6395.00-999-299000	UNIFORM REIMBURSEMENT	35.66	N
099501	01-20-2022	SYMMETRY ENERGY SO	220122	12675974	199-51-6259.73-999-299000	DISTRICT GAS	6,873.30	N
099502	01-20-2022	TASB	002106	587444	199-51-6299.77-999-299000	3 YEAR REINSPECTION REISSUE	1,700.00	N

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099503	01-20-2022	TASBO	002098	370003	199-41-6411.00-750-299000	PEIMS CLASSES 02/10	75.00	N
			002098	370002	199-41-6411.00-750-299000	PEIMS CLASSES 02/15	75.00	N
			002098	370004	199-41-6411.00-750-299000	PEIMS CLASSES 03/22	75.00	N
			002098	370005	199-41-6411.00-750-299000	PEIMS CLASSES 04/12	75.00	N
			002098	370000	199-41-6411.00-750-299000	PEIMS CLASSES 01/13	75.00	N
			002098	370001	199-41-6411.00-750-299000	PEIMS CLASSES 01/18	75.00	N
						Totals for Check 099503	450.00	
099504	01-20-2022	THE FLIPPEN GROUP LL	221380	66484	199-11-6299.50-999-211000	COACHING CALL	300.00	N
099505	01-20-2022	TUNE IN	220925	950076	199-36-6399.36-041-299000	UIL SUPPLIES	120.90	N
099506	01-20-2022	UNIVERSAL NATURAL G	220118	400650	199-51-6259.73-999-299000	TLE- GAS	308.46	N
099507	01-20-2022	UNITED STATES PLASTI	221381	6691560	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	541.72	N
099508	01-20-2022	USA DRINKING FOUNTAI	221355	50749	211-11-6399.00-104-230000	BOTTLE FILLING STATIONS	4,774.60	N
099509	01-20-2022	WETZELS STATE INSPE	220100	TN-95-2022	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
099510	01-20-2022	WILLIE CARTER	002100	01122022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	115.00	N
099511	01-20-2022	WILLIS HIGH SCHOOL S	002108	SOFTBALL 03/10	169-36-6499.17-001-291000	JV TOURN SOFTBALL 03/10-12	250.00	N
099512	01-20-2022	YUMI ICE CREAM CO., IN	002092	23033792	240-35-6341.00-041-299000	NON PROGRAM FOODS/ ICE CRE	156.48	N
099513	01-20-2022	ZIZI ASFOUR	002097	01/13-15	263-13-6411.00-999-225000	TABE CONF TRAVEL	110.82	N
099514	01-20-2022	ZONAR SYSTEMS, INC.	221439	SI537399	199-34-6397.00-999-299000	Annual Support	581.82	N
099515	01-27-2022	ALEXIS WHEELER	002125	01202022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	115.00	N
			002129	01142022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
			002135	01252022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
			002129	01142022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-70.00	N
			002135	01252022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-70.00	N
			002125	01202022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-115.00	N
						Totals for Check 099515	.00	
099516	01-27-2022	ALLEN WELLS	002165	01/13-15	199-41-6419.00-702-299000	SCHLECHTY BOARD CONF TRAV	72.00	N
			002165	01/13-15	199-41-6419.00-702-299000	CHECK PRINTED WRONG	-72.00	N
						Totals for Check 099516	.00	
099517	01-27-2022	ALLTEX WELDING SUPP	002170	AL127964	199-11-6399.65-001-222000	WELDING SUPPLIES	121.80	N
			002170	AL127964	199-11-6399.65-001-222000	CHECK PRINTED WRONG	-121.80	N
						Totals for Check 099517	.00	
099518	01-27-2022	AMAZON CAPITAL	221144	12/05-01/13	199-00-1312.00-000-200000	WHSE/DISTRICT	19,126.43	N
			221144	12/05-01/13	199-00-1312.00-000-200000	CHECK PRINTED WRONG	-19,126.43	N
						Totals for Check 099518	.00	
099519	01-27-2022	AMERICAN INDUSTRIAL	220153	33956	199-11-6269.61-001-222000	WELDING OPEN BOTTLE RENTAL	190.00	N
			220153	33956	199-11-6269.61-001-222000	CHECK PRINTED WRONG	-190.00	N
						Totals for Check 099519	.00	
099520	01-27-2022	ANDREW BASQUEZ	002180	FINGERPRINT	199-34-6299.00-999-299000	FINGERPRINT REIMB	49.26	N
			002180	FINGERPRINT	199-34-6299.00-999-299000	CHECK PRINTED WRONG	-49.26	N
						Totals for Check 099520	.00	

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099521	01-27-2022	ARC MECHANICAL LLC	002112	15468	240-35-6249.00-041-299000	WATER HEATER BOOSTER NOT	471.22	N
			002112	15468	240-35-6249.00-041-299000	CHECK PRINTED WRONG	-471.22	N
			002112	15491	240-35-6249.00-101-299000	OVEN DNOT HEATING REP.	306.78	N
			002112	15492	240-35-6249.00-101-299000	LOCKWOOD SWITCH NOT WORKI	475.91	N
			002112	15491	240-35-6249.00-101-299000	CHECK PRINTED WRONG	-306.78	N
			002112	15492	240-35-6249.00-101-299000	CHECK PRINTED WRONG	-475.91	N
			002112	15470	240-35-6249.00-105-299000	MILK COOLER NOT PROPERLY C	127.50	N
			002112	15470	240-35-6249.00-105-299000	CHECK PRINTED WRONG	-127.50	N
						Totals for Check 099521	.00	
099522	01-27-2022	BALFOUR COMPANY - B	221229	1412	199-41-6399.00-750-299041	2022 SERVICE PINS	643.75	N
			221229	1412	199-41-6399.00-750-299041	CHECK PRINTED WRONG	-643.75	N
						Totals for Check 099522	.00	
099523	01-27-2022	BARRY HIGHTOWER	002123	1202022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	115.00	N
			002128	01142022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
			002128	01142022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-70.00	N
			002123	1202022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-115.00	N
						Totals for Check 099523	.00	
099524	01-27-2022	BARRY WELCH	002167	01/13-15	199-41-6419.00-702-299000	SCHLECHTY BOARD CONF TRAV	284.94	N
			002167	01/13-15	199-41-6419.00-702-299000	CHECK PRINTED WRONG	-284.94	N
						Totals for Check 099524	.00	
099525	01-27-2022	BILLY ROSS JR.	002140	01252022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N
			002140	01252022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-180.00	N
						Totals for Check 099525	.00	
099526	01-27-2022	BLICK ART MATERIALS	220567	7897233	199-11-6399.45-102-211000	PRE-K-6TH GR. ART MATERIAL	82.62	N
			220567	7897233	199-11-6399.45-102-211000	CHECK PRINTED WRONG	-82.62	N
						Totals for Check 099526	.00	
099527	01-27-2022	BOHO FLOWER MARKET	002144	100000991	199-41-6399.00-702-299000	FUNERAL FLOWERS	57.00	N
			002144	100000991	199-41-6399.00-702-299000	CHECK PRINTED WRONG	-57.00	N
						Totals for Check 099527	.00	
099528	01-27-2022	BRIAN LISBONY	002121	01212022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	160.00	N
			002121	01212022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-160.00	N
						Totals for Check 099528	.00	
099529	01-27-2022	BRYAN ANDERSON	002130	01142022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N
			002130	01142022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-180.00	N
						Totals for Check 099529	.00	
099530	01-27-2022	BSN SPORTS, LLC	221387	915505881	169-36-6399.08-001-291000	RAIN GEAR	436.00	N
			221387	915505881	169-36-6399.08-001-291000	CHECK PRINTED WRONG	-436.00	N
			221388	915530536	169-36-6399.30-001-291000	SOCCER SOCKS	270.00	N
			221388	915530536	169-36-6399.30-001-291000	CHECK PRINTED WRONG	-270.00	N
			221396	915541474	199-11-6399.51-041-211000	PE SUPPLIES	608.00	N
			221396	915541474	199-11-6399.51-041-211000	CHECK PRINTED WRONG	-608.00	N
						Totals for Check 099530	.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
099531	01-27-2022	CASCO AUTO PARTS #2	220452	9151-257526	199-34-6319.00-999-299000	Parts	258.96	N
			220452	9151-257526	199-34-6319.00-999-299000	CHECK PRINTED WRONG	-258.96	N
			220057	9151-257496	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	45.98	N
			220057	9151-257512	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	12.49	N
			220057	9151-257512	199-51-6319.00-999-299000	CHECK PRINTED WRONG	-12.49	N
			220057	9151-257496	199-51-6319.00-999-299000	CHECK PRINTED WRONG	-45.98	N
						Totals for Check 099531	.00	
099532	01-27-2022	CELESTINO SOSA	002171	0000013	199-11-6299.29-001-211000	STAGING CHOREOGRAPHY JH	1,840.00	N
			002171	124521	199-11-6299.29-001-211000	STAGING CHOREOGRAPHY HS	1,947.00	N
			002171	0000013	199-11-6299.29-001-211000	CHECK PRINTED WRONG	-1,840.00	N
			002171	124521	199-11-6299.29-001-211000	CHECK PRINTED WRONG	-1,947.00	N
						Totals for Check 099532	.00	
099533	01-27-2022	CHALK'S TRUCK PARTS	220086	134867-1	199-34-6319.00-999-299000	Parts	88.67	N
			220086	14866-1	199-34-6319.00-999-299000	Parts	61.15	N
			220086	14866-1	199-34-6319.00-999-299000	CHECK PRINTED WRONG	-61.15	N
			220086	134867-1	199-34-6319.00-999-299000	CHECK PRINTED WRONG	-88.67	N
						Totals for Check 099533	-.00	
099534	01-27-2022	CHANNELVIEW ATHLETI	002148	GOLF 02/17	169-36-6499.26-001-291000	GOLF ENTRY FEE 02/17	150.00	N
			002148	GOLF 02/17	169-36-6499.26-001-291000	CHECK PRINTED WRONG	-150.00	N
						Totals for Check 099534	.00	
099535	01-27-2022	CHARLES HENDERSON	002120	01212022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	160.00	N
			002120	01212022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-160.00	N
						Totals for Check 099535	.00	
099536	01-27-2022	CHELESIE EGROS	002177	01/14-16	199-34-6411.00-999-299000	TAPT CLASSES TRAVEL	88.00	N
			002177	01/14-16	199-34-6411.00-999-299000	CHECK PRINTED WRONG	-88.00	N
						Totals for Check 099536	.00	
099537	01-27-2022	CHICK FIL A	002146	2563758	169-36-6412.00-001-291000	BASKETBALL MEALS 01/18	294.00	N
			002146	2563758	169-36-6412.00-001-291000	CHECK PRINTED WRONG	-294.00	N
						Totals for Check 099537	.00	
099538	01-27-2022	CHICK FIL A THE WOOD	002152	8933470	169-36-6412.00-001-291000	GIRLS PWL MEALS 01/22	257.20	N
			002152	8933470	169-36-6412.00-001-291000	CHECK PRINTED WRONG	-257.20	N
						Totals for Check 099538	.00	
099539	01-27-2022	CHONDRA BEATY	002136	01252022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
			002136	01252022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-70.00	N
						Totals for Check 099539	.00	
099540	01-27-2022	CHRISTIAN FERNANDEZ	002142	01252022	169-36-6294.00-001-291000	SOCCER OFFICIAL	150.00	N
			002142	01252022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-150.00	N
						Totals for Check 099540	.00	
099541	01-27-2022	CINTAS CORPORATION	220088	5081419969	199-34-6249.00-999-299000	Dry Cleaning	187.74	N
			220088	5084486484	199-34-6249.00-999-299000	Dry Cleaning	46.29	N
			220088	410B659758	199-34-6249.00-999-299000	Dry Cleaning	75.27	N
			220088	410B659758	199-34-6249.00-999-299000	CHECK PRINTED WRONG	-75.27	N
			220088	5084486484	199-34-6249.00-999-299000	CHECK PRINTED WRONG	-46.29	N
			220088	5081419969	199-34-6249.00-999-299000	CHECK PRINTED WRONG	-187.74	N

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			220224	4105389598	199-51-6249.00-999-299000	UNIFORM SERVICE	54.94	N
			220224	4105997321	199-51-6249.00-999-299000	UNIFORM SERVICE	54.94	N
			220224	4107921962	199-51-6249.00-999-299000	UNIFORM SERVICE	57.14	N
			220224	4107921962	199-51-6249.00-999-299000	CHECK PRINTED WRONG	-57.14	N
			220224	4105389598	199-51-6249.00-999-299000	CHECK PRINTED WRONG	-54.94	N
			220224	4105997321	199-51-6249.00-999-299000	CHECK PRINTED WRONG	-54.94	N
			220037	5084486440	199-51-6299.00-999-299000	FIRST AID KIT SUPPLIES	73.15	N
			220037	5084486440	199-51-6299.00-999-299000	CHECK PRINTED WRONG	-73.15	N
						Totals for Check 099541	.00	
099542	01-27-2022	CITY GLASS & HOME CE	221491	74336	199-51-6249.00-999-299000	GLASS REPAIR @PCE	132.00	N
			221491	74336	199-51-6249.00-999-299000	CHECK PRINTED WRONG	-132.00	N
			221386	74340	199-51-6299.00-999-299000	GYM WINDOW REPAIR @ HS	210.50	N
			221386	74340	199-51-6299.00-999-299000	CHECK PRINTED WRONG	-210.50	N
						Totals for Check 099542	.00	
099543	01-27-2022	CLINTON RYANS	002124	01202022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	115.00	N
			002138	01252022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	125.00	N
			002124	01202022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-115.00	N
			002138	01252022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-125.00	N
						Totals for Check 099543	.00	
099544	01-27-2022	COBURNS SUPPLY COM	220055	565224237	199-51-6319.00-999-299000	PLUMBING SUPPLIES	183.74	N
			220055	565228839	199-51-6319.00-999-299000	PLUMBING SUPPLIES	39.81	N
			220055	565228839	199-51-6319.00-999-299000	CHECK PRINTED WRONG	-39.81	N
			220055	565224237	199-51-6319.00-999-299000	CHECK PRINTED WRONG	-183.74	N
						Totals for Check 099544	.00	
099545	01-27-2022	CONCORD THEATRICAL	002155	QUOTE 1363462	199-36-6399.23-001-299000	PERFORMANCE RIGHTS	125.00	N
			221507	10627994	199-36-6399.23-001-299000	SCRIPTS	315.35	N
			002155	QUOTE 1363462	199-36-6399.23-001-299000	CHECK PRINTED WRONG	-125.00	N
			221507	10627994	199-36-6399.23-001-299000	CHECK PRINTED WRONG	-315.35	N
						Totals for Check 099545	.00	
099546	01-27-2022	CYNTHIA GIBSON	002133	01142022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
			002133	01142022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-70.00	N
						Totals for Check 099546	.00	
099547	01-27-2022	DANCE FANTASTIC	221337	69483	199-36-6399.21-001-299000	DANCE T-SHIRTS	895.00	N
			221337	69483	199-36-6399.21-001-299000	CHECK PRINTED WRONG	-895.00	N
						Totals for Check 099547	.00	
099548	01-27-2022	DANNY MIKULENCAK	002122	01212022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	105.00	N
			002122	01212022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-105.00	N
						Totals for Check 099548	.00	
099549	01-27-2022	DUKE COMMUNICATION	221513	8313	199-41-6399.00-750-299041	SERVICE CALL	95.00	N
			221513	8313	199-41-6399.00-750-299041	CHECK PRINTED WRONG	-95.00	N
						Totals for Check 099549	.00	
099550	01-27-2022	DXI INDUSTRIES INC.	220015	DE05010879-21	199-51-6259.74-999-299000	CHLORINE CYLINDERS	80.00	N
			220015	DE05010879-21	199-51-6259.74-999-299000	CHECK PRINTED WRONG	-80.00	N
						Totals for Check 099550	.00	

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099551	01-27-2022	EASY STREET FLORIST	002145	100026555	199-41-6399.00-702-299000	FUNERAL FLOWERS	135.31	N
			002145	100026555	199-41-6399.00-702-299000	CHECK PRINTED WRONG	-135.31	N
Totals for Check 099551							.00	
099552	01-27-2022	EISENHOWER ATHLETIC	002151	BPYS PWL 01/26	169-36-6499.24-001-291000	BOYS PW; 1/26	150.00	N
			002151	BPYS PWL 01/26	169-36-6499.24-001-291000	CHECK PRINTED WRONG	-150.00	N
Totals for Check 099552							.00	
099553	01-27-2022	ELTON BLAKE	002161	02/24 MEALS	199-11-6412.00-001-222000	DIST SKILLS USA COMP MEALS	60.00	N
			002161	02/24 MEALS	199-11-6412.00-001-222000	CHECK PRINTED WRONG	-60.00	N
Totals for Check 099553							.00	
099554	01-27-2022	ELTON BLAKE	002169	02/11-12	199-11-6412.00-001-222000	DIST 7 COMPETITION MEALS 2/1	120.00	N
			002169	02/11-12	199-11-6412.00-001-222000	CHECK PRINTED WRONG	-120.00	N
Totals for Check 099554							.00	
099555	01-27-2022	FASTENAL	220094	TXCLV90731	199-34-6319.00-999-299000	PO Created by Req: 000125	35.00	N
			220094	TXCLV90731	199-34-6319.00-999-299000	CHECK PRINTED WRONG	-35.00	N
			221400	TXCLV90875	240-35-6249.00-999-299000	SUPPLIES/MAINTAINING ITEMS	975.54	N
			221400	TXCLV90875	240-35-6249.00-999-299000	CHECK PRINTED WRONG	-975.54	N
Totals for Check 099555							.00	
099556	01-27-2022	GREATER EMC CHAMBE	221485	93855	199-41-6411.00-701-299000	CHAMBER GALA 2022	600.00	N
			221485	93855	199-41-6411.00-701-299000	CHECK PRINTED WRONG	-600.00	N
Totals for Check 099556							.00	
099557	01-27-2022	HARDIE'S FRUIT & VEGE	002116	05019255	240-35-6341.00-001-299000	FRUITS/VEGETABLES	632.70	N
			002116	05019255	240-35-6341.00-001-299000	CHECK PRINTED WRONG	-632.70	N
			002116	05019255	240-35-6341.00-001-299021	FRUITS/VEGETABLES	81.70	N
			002116	05019255	240-35-6341.00-001-299021	CHECK PRINTED WRONG	-81.70	N
			002116	05019257	240-35-6341.00-041-299000	FRUITS/VEGETABLES	489.09	N
			002116	05019257	240-35-6341.00-041-299000	CHECK PRINTED WRONG	-489.09	N
			002116	05019257	240-35-6341.00-041-299021	FRUITS/VEGETABLES	85.10	N
			002116	05019257	240-35-6341.00-041-299021	CHECK PRINTED WRONG	-85.10	N
			002116	05019253	240-35-6341.00-101-299000	FRUITS/VEGETABLES	502.98	N
			002116	05019253	240-35-6341.00-101-299000	CHECK PRINTED WRONG	-502.98	N
			002116	05019253	240-35-6341.00-101-299021	FRUITS/VEGETABLES	245.95	N
			002116	05019253	240-35-6341.00-101-299021	CHECK PRINTED WRONG	-245.95	N
			002116	05019252	240-35-6341.00-102-299000	FRUITS/VEGETABLES	471.01	N
			002116	05019252	240-35-6341.00-102-299000	CHECK PRINTED WRONG	-471.01	N
			002116	05019252	240-35-6341.00-102-299021	FRUITS/VEGETABLES	211.95	N
			002116	05019252	240-35-6341.00-102-299021	CHECK PRINTED WRONG	-211.95	N
			002116	05019550	240-35-6341.00-104-299000	FRUITS/VEGETABLES	770.77	N
			002116	05019254	240-35-6341.00-104-299000	FRUITS/VEGETABLES	550.10	N
			002116	05019254	240-35-6341.00-104-299000	CHECK PRINTED WRONG	-550.10	N
			002116	05019550	240-35-6341.00-104-299000	CHECK PRINTED WRONG	-770.77	N
			002116	05019550	240-35-6341.00-104-299021	FRUITS/VEGETABLES	141.00	N
			002116	05019254	240-35-6341.00-104-299021	FRUITS/VEGETABLES	179.28	N
			002116	05019550	240-35-6341.00-104-299021	CHECK PRINTED WRONG	-141.00	N
			002116	05019254	240-35-6341.00-104-299021	CHECK PRINTED WRONG	-179.28	N
Totals for Check 099557							-0.00	

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099558	01-27-2022	HAROLD THOMAS	002132	01142022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N
			002132	01142022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-180.00	N
Totals for Check 099558							.00	
099559	01-27-2022	HEINEMANN	221263	7402725	199-11-6399.55-105-230000	Instructional Reading	2,861.25	N
			221263	7402725	199-11-6399.55-105-230000	CHECK PRINTED WRONG	-2,861.25	N
Totals for Check 099559							.00	
099560	01-27-2022	HUFFMAN-HARGRAVE A	002149	GOLF 03/01	169-36-6499.26-001-291000	GOLF ENTRY FEE 03/01	200.00	N
			002149	GOLF 03/01	169-36-6499.26-001-291000	CHECK PRINTED WRONG	-200.00	N
Totals for Check 099560							.00	
099561	01-27-2022	HUFFMAN-HARGRAVE A	002175	BOYS GOLF	169-36-6499.25-001-291000	GOLF TOURN ENTRY FEE BOYS	200.00	N
			002175	BOYS GOLF	169-36-6499.25-001-291000	CHECK PRINTED WRONG	-200.00	N
Totals for Check 099561							.00	
099562	01-27-2022	HUMBLE ISD ATHLETICS	002150	GOLF 03/07	169-36-6499.26-001-291000	GOLF ENTRY FEE 03/07	200.00	N
			002150	GOLF 03/07	169-36-6499.26-001-291000	CHECK PRINTED WRONG	-200.00	N
Totals for Check 099562							.00	
099563	01-27-2022	HUNTON SERVICES	221487	SVC178840	199-51-6248.77-999-299000	HVAC REPAIR @ JH	1,697.00	N
			221487	SVC178840	199-51-6248.77-999-299000	CHECK PRINTED WRONG	-1,697.00	N
Totals for Check 099563							.00	
099564	01-27-2022	JACKIE KNOTT	002163	01/13-15	199-41-6419.00-702-299000	SCHLECHTY BOARD CONF TRAV	284.94	N
			002163	01/13-15	199-41-6419.00-702-299000	CHECK PRINTED WRONG	-284.94	N
Totals for Check 099564							.00	
099565	01-27-2022	JAMES SYKES	002126	01212022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	115.00	N
			002137	01252022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	125.00	N
			002126	01212022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-115.00	N
			002137	01252022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-125.00	N
Totals for Check 099565							.00	
099566	01-27-2022	JASON SESSUM	002164	01/13-15	199-41-6419.00-702-299000	SCHLECHTY BOARD CONF TRAV	274.94	N
			002164	01/13-15	199-41-6419.00-702-299000	CHECK PRINTED WRONG	-274.94	N
Totals for Check 099566							.00	
099567	01-27-2022	JASON'S DELI	221449	22011406905002	199-11-6497.00-001-211039	8th grade visit to SHS	136.71	N
			221449	22011406905002	199-11-6497.00-001-211039	CHECK PRINTED WRONG	-136.71	N
			221464	22011406905002	199-31-6497.00-999-299000	8TH GRADE VISIT-SHS	297.79	N
			221464	22011406905002	199-31-6497.00-999-299000	CHECK PRINTED WRONG	-297.79	N
Totals for Check 099567							.00	
099568	01-27-2022	JEFFREY BURKE	002154	TRAVEL REIMB	199-41-6411.00-701-299000	BASKETBALL GAME TRAVEL REI	110.45	N
			002162	01/13-15	199-41-6411.00-701-299000	SCHLECHTY BOARD CONF TRAV	72.00	N
			002162	01/13-15	199-41-6411.00-701-299000	CHECK PRINTED WRONG	-72.00	N
			002154	TRAVEL REIMB	199-41-6411.00-701-299000	CHECK PRINTED WRONG	-110.45	N
Totals for Check 099568							-.00	
099569	01-27-2022	JOHNSON SUPPLY	002111	04260955	199-51-6248.77-999-299000	HVAC SUPPLIES-TRANSPORTATI	2,024.72	N
			002111	04260955	199-51-6248.77-999-299000	CHECK PRINTED WRONG	-2,024.72	N
Totals for Check 099569							.00	

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099570	01-27-2022	JUAN TREVINO	002141	01252022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	150.00	N
			002141	01252022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-150.00	N
Totals for Check 099570							.00	
099571	01-27-2022	JUDY JUDY	002176	01/14-16	199-34-6411.00-999-299000	TAPT CLASSES TRAVEL	88.00	N
			002176	01/14-16	199-34-6411.00-999-299000	CHECK PRINTED WRONG	-88.00	N
Totals for Check 099571							.00	
099572	01-27-2022	JW PEPPER & SON INC.	221385	363902215	199-11-6399.29-001-211000	BAND SUPPLIES	56.00	N
			221385	363900232	199-11-6399.29-001-211000	BAND SUPPLIES	77.00	N
			221385	363855917	199-11-6399.29-001-211000	BAND SUPPLIES	86.99	N
			221385	363835458	199-11-6399.29-001-211000	BAND SUPPLIES	268.00	N
			221385	363823297	199-11-6399.29-001-211000	BAND SUPPLIES	91.49	N
			221385	363825333	199-11-6399.29-001-211000	BAND SUPPLIES	35.00	N
			221385	363856660	199-11-6399.29-001-211000	BAND SUPPLIES	29.95	N
			221385	363879444	199-11-6399.29-001-211000	BAND SUPPLIES	40.00	N
			221385	373770729	199-11-6399.29-001-211000	BAND SUPPLIES	45.00	N
			221385	363541995	199-11-6399.29-001-211000	BAND SUPPLIES	55.00	N
			221385	363825333	199-11-6399.29-001-211000	CHECK PRINTED WRONG	-35.00	N
			221385	363879444	199-11-6399.29-001-211000	CHECK PRINTED WRONG	-40.00	N
			221385	373770729	199-11-6399.29-001-211000	CHECK PRINTED WRONG	-45.00	N
			221385	363541995	199-11-6399.29-001-211000	CHECK PRINTED WRONG	-55.00	N
			221385	363902215	199-11-6399.29-001-211000	CHECK PRINTED WRONG	-56.00	N
			221385	363900232	199-11-6399.29-001-211000	CHECK PRINTED WRONG	-77.00	N
			221385	363823297	199-11-6399.29-001-211000	CHECK PRINTED WRONG	-91.49	N
			221385	363856660	199-11-6399.29-001-211000	CHECK PRINTED WRONG	-29.95	N
			221385	363855917	199-11-6399.29-001-211000	CHECK PRINTED WRONG	-86.99	N
			221385	363835458	199-11-6399.29-001-211000	CHECK PRINTED WRONG	-268.00	N
Totals for Check 099572							.00	
099573	01-27-2022	KURZ AND COMPANY	002114	211170180026	240-35-6341.00-001-299000	BREAD	141.20	N
			002114	211170180026	240-35-6341.00-001-299000	CHECK PRINTED WRONG	-141.20	N
			002114	211170180026	240-35-6341.00-001-299021	BREAD	9.75	N
			002114	211170180026	240-35-6341.00-001-299021	CHECK PRINTED WRONG	-9.75	N
			002114	211170180027	240-35-6341.00-041-299000	BREAD	121.69	N
			002114	211170180027	240-35-6341.00-041-299000	CHECK PRINTED WRONG	-121.69	N
			002114	211170180027	240-35-6341.00-041-299021	BREAD	3.79	N
			002114	211170180027	240-35-6341.00-041-299021	CHECK PRINTED WRONG	-3.79	N
			002114	211170180024	240-35-6341.00-101-299000	BREAD	74.73	N
			002114	211170180024	240-35-6341.00-101-299000	CHECK PRINTED WRONG	-74.73	N
			002114	211170180025	240-35-6341.00-102-299000	BREAD	98.64	N
			002114	211170180025	240-35-6341.00-102-299000	CHECK PRINTED WRONG	-98.64	N
			002114	211170180028	240-35-6341.00-104-299000	BREAD	104.99	N
			002114	211170180028	240-35-6341.00-104-299000	CHECK PRINTED WRONG	-104.99	N
Totals for Check 099573							.00	
099574	01-27-2022	LABATT FOOD SERVICE	002119	01184867	240-35-6341.00-001-299000	PROGRAM FOOD DELIVERY	4,069.01	N
			002119	01184867	240-35-6341.00-001-299000	NON PROGRAM FOOD DELIVERY	1,403.29	N

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			002119	01184868	240-35-6341.00-001-299000	NON PROGRAM FOOD DELIVERY	318.00	N
			002119	01184868	240-35-6341.00-001-299000	CHECK PRINTED WRONG	-318.00	N
			002119	01184867	240-35-6341.00-001-299000	CHECK PRINTED WRONG	-4,069.01	N
			002119	01184867	240-35-6341.00-001-299000	CHECK PRINTED WRONG	-1,403.29	N
			002119	01184867	240-35-6341.00-001-299021	PROGRAM FOOD DELIVERY	1,867.90	N
			002119	01184867	240-35-6341.00-001-299021	CHECK PRINTED WRONG	-1,867.90	N
			002119	01184866	240-35-6341.00-041-299000	PROGRAM FOOD DELIVERY	1,936.39	N
			002119	01184866	240-35-6341.00-041-299000	NON PROGRAM FOOD DELIVERY	374.00	N
			002119	01184866	240-35-6341.00-041-299000	CHECK PRINTED WRONG	-374.00	N
			002119	01184866	240-35-6341.00-041-299000	CHECK PRINTED WRONG	-1,936.39	N
			002119	01184866	240-35-6341.00-041-299021	PROGRAM FOOD DELIVERY	705.88	N
			002119	01184866	240-35-6341.00-041-299021	CHECK PRINTED WRONG	-705.88	N
			002119	01184869	240-35-6341.00-101-299000	PROGRAM FOOD DELIVERY	1,898.79	N
			002119	01184869	240-35-6341.00-101-299000	CHECK PRINTED WRONG	-1,898.79	N
			002119	01184869	240-35-6341.00-101-299021	PROGRAM FOOD DELIVERY	1,578.05	N
			002119	01184869	240-35-6341.00-101-299021	CHECK PRINTED WRONG	-1,578.05	N
			002119	01184870	240-35-6341.00-102-299000	PROGRAM FOOD DELIVERY	2,322.80	N
			002119	01184870	240-35-6341.00-102-299000	NON PROGRAM FOOD DELIVERY	186.72	N
			002119	01184870	240-35-6341.00-102-299000	CHECK PRINTED WRONG	-186.72	N
			002119	01184870	240-35-6341.00-102-299000	CHECK PRINTED WRONG	-2,322.80	N
			002119	01184870	240-35-6341.00-102-299021	PROGRAM FOOD DELIVERY	1,328.60	N
			002119	01184870	240-35-6341.00-102-299021	CHECK PRINTED WRONG	-1,328.60	N
			002119	01184864	240-35-6341.00-104-299000	PROGRAM FOOD DELIVERY	1,626.11	N
			002119	01184864	240-35-6341.00-104-299000	NON PROGRAM FOOD DELIVERY	131.91	N
			002119	01184864	240-35-6341.00-104-299000	CHECK PRINTED WRONG	-1,626.11	N
			002119	01184864	240-35-6341.00-104-299000	CHECK PRINTED WRONG	-131.91	N
			002119	01184864	240-35-6341.00-104-299021	PROGRAM FOOD DELIVERY	928.38	N
			002119	01184864	240-35-6341.00-104-299021	CHECK PRINTED WRONG	-928.38	N
			002119	01184863	240-35-6341.00-105-299000	PROGRAM FOOD DELIVERY	1,155.23	N
			002119	01184863	240-35-6341.00-105-299000	NON PROGRAM FOOD DELIVERY	103.06	N
			002119	01184862	240-35-6341.00-105-299000	PROGRAM FOOD DELIVERY	112.38	N
			002119	01184863	240-35-6341.00-105-299000	CHECK PRINTED WRONG	-103.06	N
			002119	01184863	240-35-6341.00-105-299000	CHECK PRINTED WRONG	-1,155.23	N
			002119	01184862	240-35-6341.00-105-299000	CHECK PRINTED WRONG	-112.38	N
			002119	01184863	240-35-6341.00-105-299021	PROGRAM FOOD DELIVERY	581.10	N
			002119	01184863	240-35-6341.00-105-299021	CHECK PRINTED WRONG	-581.10	N
			002119	01184867	240-35-6342.00-001-299000	PROGRAM NON FOOD DELIVERY	249.00	N
			002119	01184867	240-35-6342.00-001-299000	CHECK PRINTED WRONG	-249.00	N
			002119	01184867	240-35-6342.00-001-299021	PROGRAM NON FOOD DELIVERY	141.75	N
			002119	01184867	240-35-6342.00-001-299021	CHECK PRINTED WRONG	-141.75	N
			002119	01184866	240-35-6342.00-041-299000	PROGRAM NON FOOD DELIVERY	220.60	N
			002119	01184866	240-35-6342.00-041-299000	CHECK PRINTED WRONG	-220.60	N
			002119	01184866	240-35-6342.00-041-299021	PROGRAM NON FOOD DELIVERY	112.37	N
			002119	01184866	240-35-6342.00-041-299021	CHECK PRINTED WRONG	-112.37	N
			002119	01184869	240-35-6342.00-101-299000	PROGRAM NON FOOD DELIVERY	43.30	N

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			002119	01184869	240-35-6342.00-101-299000	CHECK PRINTED WRONG	-43.30	N
			002119	01184869	240-35-6342.00-101-299021	PROGRAM NON FOOD DELIVERY	43.29	N
			002119	01184869	240-35-6342.00-101-299021	CHECK PRINTED WRONG	-43.29	N
			002119	01184870	240-35-6342.00-102-299000	PROGRAM NON FOOD DELIVERY	127.57	N
			002119	01184870	240-35-6342.00-102-299000	CHECK PRINTED WRONG	-127.57	N
			002119	01184870	240-35-6342.00-102-299021	PROGRAM NON FOOD DELIVERY	135.82	N
			002119	01184870	240-35-6342.00-102-299021	CHECK PRINTED WRONG	-135.82	N
			002119	01184864	240-35-6342.00-104-299000	PROGRAM NON FOOD DELIVERY	34.00	N
			002119	01184864	240-35-6342.00-104-299000	CHECK PRINTED WRONG	-34.00	N
			002119	01184864	240-35-6342.00-104-299021	PROGRAM NON FOOD DELIVERY	30.57	N
			002119	01184864	240-35-6342.00-104-299021	CHECK PRINTED WRONG	-30.57	N
			002119	01184863	240-35-6342.00-105-299000	PROGRAM NON FOOD DELIVERY	409.20	N
			002119	01184863	240-35-6342.00-105-299000	CHECK PRINTED WRONG	-409.20	N
			002119	01184863	240-35-6342.00-105-299021	PROGRAM NON FOOD DELIVERY	204.60	N
			002119	01184863	240-35-6342.00-105-299021	CHECK PRINTED WRONG	-204.60	N
			002119	01184871	240-35-6342.00-999-299000	CUSTODIAL/ CONE CUPS	264.67	N
			002119	01184871	240-35-6342.00-999-299000	CHECK PRINTED WRONG	-264.67	N
						Totals for Check 099574	.00	
099575	01-27-2022	LEARNING WITHOUT TE	002156	INV131152	410-11-6321.00-999-211000	BOOKS	327.25	N
			002156	INV131152	410-11-6321.00-999-211000	CHECK PRINTED WRONG	-327.25	N
						Totals for Check 099575	.00	
099576	01-27-2022	LEO HAGGERTY	002139	01252022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N
			002139	01252022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-180.00	N
						Totals for Check 099576	.00	
099577	01-27-2022	LIVINGSTON ISD ATHLE	002174	BOYS GOLF	169-36-6499.25-001-291000	GOLF TOURN ENTRY FEE BOYS	90.00	N
			002174	BOYS GOLF	169-36-6499.25-001-291000	CHECK PRINTED WRONG	-90.00	N
						Totals for Check 099577	.00	
099578	01-27-2022	MACGILL & CO.	002168	IN0782585	199-33-6399.00-999-299000	NURSING SUPPLIES	3.96	N
			002168	IN0782585	199-33-6399.00-999-299000	CHECK PRINTED WRONG	-3.96	N
						Totals for Check 099578	.00	
099579	01-27-2022	MARK'S PLUMBING PAR	220062	INV001994617	199-51-6319.00-999-299000	PLUMBING SUPPLIES	276.76	N
			220062	INV001994617	199-51-6319.00-999-299000	CHECK PRINTED WRONG	-276.76	N
						Totals for Check 099579	.00	
099580	01-27-2022	MARVIN HAMILTON	002143	01252022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N
			002143	01252022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-180.00	N
						Totals for Check 099580	.00	
099581	01-27-2022	MCCOY CORPORATION	220049	9811786	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	274.08	N
			220049	9811786	199-51-6319.00-999-299000	CHECK PRINTED WRONG	-274.08	N
						Totals for Check 099581	.00	
099582	01-27-2022	MONTGOMERY HIGH SC	002173	BOYS GOLF	169-36-6499.25-001-291000	VOYS GOLF TOURN	225.00	N
			002173	BOYS GOLF	169-36-6499.25-001-291000	CHECK PRINTED WRONG	-225.00	N
						Totals for Check 099582	.00	

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099583	01-27-2022	NEW DAIRY OPCO, LLC	002117	473298933	240-35-6341.00-001-299000	MILK	300.60	N
			002117	473828675	240-35-6341.00-001-299000	MILK	214.20	N
			002117	474313370	240-35-6341.00-001-299000	MILK	61.20	N
			002117	474313369	240-35-6341.00-001-299000	MILK	287.20	N
			002117	474123058	240-35-6341.00-001-299000	MILK	168.60	N
			002117	474313370	240-35-6341.00-001-299000	CHECK PRINTED WRONG	-61.20	N
			002117	473828675	240-35-6341.00-001-299000	CHECK PRINTED WRONG	-214.20	N
			002117	474313369	240-35-6341.00-001-299000	CHECK PRINTED WRONG	-287.20	N
			002117	473298933	240-35-6341.00-001-299000	CHECK PRINTED WRONG	-300.60	N
			002117	474123058	240-35-6341.00-001-299000	CHECK PRINTED WRONG	-168.60	N
			002117	473298933	240-35-6341.00-001-299021	MILK	127.80	N
			002117	473828675	240-35-6341.00-001-299021	MILK	153.00	N
			002117	474313370	240-35-6341.00-001-299021	MILK	30.60	N
			002117	474313369	240-35-6341.00-001-299021	MILK	80.00	N
			002117	474123058	240-35-6341.00-001-299021	MILK	91.50	N
			002117	474313369	240-35-6341.00-001-299021	CHECK PRINTED WRONG	-80.00	N
			002117	474123058	240-35-6341.00-001-299021	CHECK PRINTED WRONG	-91.50	N
			002117	474313370	240-35-6341.00-001-299021	CHECK PRINTED WRONG	-30.60	N
			002117	473828675	240-35-6341.00-001-299021	CHECK PRINTED WRONG	-153.00	N
			002117	473298933	240-35-6341.00-001-299021	CHECK PRINTED WRONG	-127.80	N
			002117	473828676	240-35-6341.00-041-299000	MILK	137.70	N
			002117	474123059	240-35-6341.00-041-299000	MILK	76.50	N
			002117	474123059	240-35-6341.00-041-299000	CHECK PRINTED WRONG	-76.50	N
			002117	473828676	240-35-6341.00-041-299000	CHECK PRINTED WRONG	-137.70	N
			002117	473828676	240-35-6341.00-041-299021	MILK	137.70	N
			002117	474123059	240-35-6341.00-041-299021	MILK	76.50	N
			002117	474123059	240-35-6341.00-041-299021	CHECK PRINTED WRONG	-76.50	N
			002117	473828676	240-35-6341.00-041-299021	CHECK PRINTED WRONG	-137.70	N
			002117	471930013	240-35-6341.00-101-299000	MILK	260.10	N
			002117	473828678	240-35-6341.00-101-299000	MILK	153.00	N
			002117	474123061	240-35-6341.00-101-299000	MILK	122.40	N
			002117	473828678	240-35-6341.00-101-299000	CHECK PRINTED WRONG	-153.00	N
			002117	471930013	240-35-6341.00-101-299000	CHECK PRINTED WRONG	-260.10	N
			002117	474123061	240-35-6341.00-101-299000	CHECK PRINTED WRONG	-122.40	N
			002117	471930013	240-35-6341.00-101-299021	MILK	260.10	N
			002117	473828678	240-35-6341.00-101-299021	MILK	153.00	N
			002117	474123061	240-35-6341.00-101-299021	MILK	122.40	N
			002117	473828678	240-35-6341.00-101-299021	CHECK PRINTED WRONG	-153.00	N
			002117	471930013	240-35-6341.00-101-299021	CHECK PRINTED WRONG	-260.10	N
			002117	474123061	240-35-6341.00-101-299021	CHECK PRINTED WRONG	-122.40	N
			002117	473828679	240-35-6341.00-102-299000	MILK	229.50	N
			002117	474313373	240-35-6341.00-102-299000	MILK	229.50	N
			002117	474123062	240-35-6341.00-102-299000	MILK	175.95	N
			002117	473828679	240-35-6341.00-102-299000	CHECK PRINTED WRONG	-229.50	N
			002117	474313373	240-35-6341.00-102-299000	CHECK PRINTED WRONG	-229.50	N

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			002117	474123062	240-35-6341.00-102-299000	CHECK PRINTED WRONG	-175.95	N
			002117	473828679	240-35-6341.00-102-299021	MILK	229.50	N
			002117	474313373	240-35-6341.00-102-299021	MILK	229.50	N
			002117	474123062	240-35-6341.00-102-299021	MILK	175.95	N
			002117	473828679	240-35-6341.00-102-299021	CHECK PRINTED WRONG	-229.50	N
			002117	474313373	240-35-6341.00-102-299021	CHECK PRINTED WRONG	-229.50	N
			002117	474123062	240-35-6341.00-102-299021	CHECK PRINTED WRONG	-175.95	N
			002117	473828677	240-35-6341.00-104-299000	MILK	214.20	N
			002117	474313367	240-35-6341.00-104-299000	MILK	114.75	N
			002117	473828677	240-35-6341.00-104-299000	CHECK PRINTED WRONG	-214.20	N
			002117	474313367	240-35-6341.00-104-299000	CHECK PRINTED WRONG	-114.75	N
			002117	473828677	240-35-6341.00-104-299021	MILK	214.20	N
			002117	474313367	240-35-6341.00-104-299021	MILK	114.75	N
			002117	473828677	240-35-6341.00-104-299021	CHECK PRINTED WRONG	-214.20	N
			002117	474313367	240-35-6341.00-104-299021	CHECK PRINTED WRONG	-114.75	N
			002117	474123057	240-35-6341.00-105-299000	MILK	174.60	N
			002117	473828674	240-35-6341.00-105-299000	MILK	363.75	N
			002117	474123057	240-35-6341.00-105-299000	CHECK PRINTED WRONG	-174.60	N
			002117	473828674	240-35-6341.00-105-299000	CHECK PRINTED WRONG	-363.75	N
			002117	474123057	240-35-6341.00-105-299021	MILK	58.20	N
			002117	473828674	240-35-6341.00-105-299021	MILK	174.60	N
			002117	474123057	240-35-6341.00-105-299021	CHECK PRINTED WRONG	-58.20	N
			002117	473828674	240-35-6341.00-105-299021	CHECK PRINTED WRONG	-174.60	N
						Totals for Check 099583	-.00	
099584	01-27-2022	OFFICE DEPOT	221430	220707720001	199-41-6399.00-750-299000	2021 W2 FORMS AND ENVELOPE	364.88	N
			221430	220707720001	199-41-6399.00-750-299000	CHECK PRINTED WRONG	-364.88	N
						Totals for Check 099584	.00	
099585	01-27-2022	PINNACLE MEDICAL MA	220690	92850	199-34-6218.00-999-299000	Physical and Drug testing	60.00	N
			220690	92850	199-34-6218.00-999-299000	CHECK PRINTED WRONG	-60.00	N
						Totals for Check 099585	.00	
099586	01-27-2022	FOUR PZ PIZZA, INC.	221360	00001	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	95.12	N
			221360	00003	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	43.20	N
			221360	0124	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	44.94	N
			221360	00007	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	25.22	N
			221360	00032	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	39.20	N
			221360	0031	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	32.21	N
			221360	00184	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	20.97	N
			221244	00149	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	26.96	N
			221244	00017	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	45.94	N
			221244	0009	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	20.97	N
			221244	00069	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	29.71	N
			221360	00001	168-61-6399.00-999-299000	CHECK PRINTED WRONG	-95.12	N
			221360	00032	168-61-6399.00-999-299000	CHECK PRINTED WRONG	-39.20	N
			221360	00003	168-61-6399.00-999-299000	CHECK PRINTED WRONG	-43.20	N
			221360	0031	168-61-6399.00-999-299000	CHECK PRINTED WRONG	-32.21	N

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			221360	00007	168-61-6399.00-999-299000	CHECK PRINTED WRONG	-25.22	N
			221244	00069	168-61-6399.00-999-299000	CHECK PRINTED WRONG	-29.71	N
			221360	0124	168-61-6399.00-999-299000	CHECK PRINTED WRONG	-44.94	N
			221244	00017	168-61-6399.00-999-299000	CHECK PRINTED WRONG	-45.94	N
			221244	00149	168-61-6399.00-999-299000	CHECK PRINTED WRONG	-26.96	N
			221244	00009	168-61-6399.00-999-299000	CHECK PRINTED WRONG	-20.97	N
			221360	00184	168-61-6399.00-999-299000	CHECK PRINTED WRONG	-20.97	N
						Totals for Check 099586	.00	
099587	01-27-2022	PURIFY	220031	141295711024	199-51-6259.74-999-299000	WWTP CHEMICALS	970.00	N
			221490	141295711092	199-51-6259.74-999-299000	WWTP CHEMICALS	1,062.50	N
			221490	141295712868	199-51-6259.74-999-299000	WWTP CHEMICALS	692.50	N
			221490	141295713828	199-51-6259.74-999-299000	WWTP CHEMICALS	877.50	N
			221490	141295715066	199-51-6259.74-999-299000	WWTP CHEMICALS	589.50	N
			221490	141295715654	199-51-6259.74-999-299000	WWTP CHEMICALS	692.50	N
			221490	141295717763	199-51-6259.74-999-299000	WWTP CHEMICALS	445.00	N
			221490	141295720065	199-51-6259.74-999-299000	WWTP CHEMICALS	540.00	N
			221490	141295720064	199-51-6259.74-999-299000	WWTP CHEMICALS	445.00	N
			221490	141295721399	199-51-6259.74-999-299000	WWTP CHEMICALS	305.00	N
			221490	141295718248	199-51-6259.74-999-299000	WWTP CHEMICALS	59.04	N
			221490	141295720723	199-51-6259.74-999-299000	WWTP CHEMICALS	74.67	N
			221490	141295718248	199-51-6259.74-999-299000	CHECK PRINTED WRONG	-59.04	N
			221490	141295720723	199-51-6259.74-999-299000	CHECK PRINTED WRONG	-74.67	N
			221490	141295721399	199-51-6259.74-999-299000	CHECK PRINTED WRONG	-305.00	N
			221490	141295720065	199-51-6259.74-999-299000	CHECK PRINTED WRONG	-540.00	N
			221490	141295717763	199-51-6259.74-999-299000	CHECK PRINTED WRONG	-445.00	N
			221490	141295720064	199-51-6259.74-999-299000	CHECK PRINTED WRONG	-445.00	N
			220031	141295711024	199-51-6259.74-999-299000	CHECK PRINTED WRONG	-970.00	N
			221490	141295711092	199-51-6259.74-999-299000	CHECK PRINTED WRONG	-1,062.50	N
			221490	141295713828	199-51-6259.74-999-299000	CHECK PRINTED WRONG	-877.50	N
			221490	141295715066	199-51-6259.74-999-299000	CHECK PRINTED WRONG	-589.50	N
			221490	141295712868	199-51-6259.74-999-299000	CHECK PRINTED WRONG	-692.50	N
			221490	141295715654	199-51-6259.74-999-299000	CHECK PRINTED WRONG	-692.50	N
						Totals for Check 099587	.00	
099588	01-27-2022	QUILL CORP.	221376	22153853	199-00-1312.00-000-200000	DISTRICT/JH 21-22	259.60	N
			221376	22153853	199-00-1312.00-000-200000	CHECK PRINTED WRONG	-259.60	N
			221401	22292346	199-41-6399.00-702-299000	BRD ROOM DESK/KATIE	494.49	N
			221401	22292346	199-41-6399.00-702-299000	CHECK PRINTED WRONG	-494.49	N
						Totals for Check 099588	.00	
099589	01-27-2022	RED'S DIESEL REPAIR	221392	1929	199-34-6249.00-999-299000	Activity bus	1,572.89	N
			221392	1929	199-34-6249.00-999-299000	CHECK PRINTED WRONG	-1,572.89	N
						Totals for Check 099589	.00	
099590	01-27-2022	REGION VI - ED. SERV.	221038	054752	199-13-6299.00-999-225000	ESL & BILINGUAL	175.00	N
			221038	054754	199-13-6299.00-999-225000	ESL & BILINGUAL	175.00	N
			221038	054753	199-13-6299.00-999-225000	ESL & BILINGUAL	175.00	N

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			221038	054752	199-13-6299.00-999-225000	CHECK PRINTED WRONG	-175.00	N
			221038	054753	199-13-6299.00-999-225000	CHECK PRINTED WRONG	-175.00	N
			221038	054754	199-13-6299.00-999-225000	CHECK PRINTED WRONG	-175.00	N
			220880	054595	199-13-6411.00-001-299000	SCHOOL SAFETY CONFERENCE	75.00	N
			220880	054595	199-13-6411.00-001-299000	CHECK PRINTED WRONG	-75.00	N
			220629	053457	199-13-6411.00-104-299000	504 COMPLIANCE TRAINING	60.00	N
			220629	053457	199-13-6411.00-104-299000	CHECK PRINTED WRONG	-60.00	N
			220636	053459	199-13-6411.00-105-299000	Training	60.00	N
			220636	053459	199-13-6411.00-105-299000	CHECK PRINTED WRONG	-60.00	N
			220748	053228	199-13-6411.00-999-221000	GT COORDINATORS MEETING	60.00	N
			220748	053228	199-13-6411.00-999-221000	CHECK PRINTED WRONG	-60.00	N
			221003	053458	199-13-6411.50-999-299000	SCHOOL SAFETY	60.00	N
			221003	054594	199-13-6411.50-999-299000	SCHOOL SAFETY	300.00	N
			221003	053458	199-13-6411.50-999-299000	CHECK PRINTED WRONG	-60.00	N
			221003	054594	199-13-6411.50-999-299000	CHECK PRINTED WRONG	-300.00	N
			220845	053415	199-21-6411.00-999-223023	PD	40.00	N
			220845	053415	199-21-6411.00-999-223023	CHECK PRINTED WRONG	-40.00	N
			220590	053456	199-31-6411.00-102-299000	504 TRAINING WORKSHOP	60.00	N
			220590	053456	199-31-6411.00-102-299000	CHECK PRINTED WRONG	-60.00	N
			221056	054808	199-31-6411.00-999-223023	PD Webinar	30.00	N
			220639	053495	199-31-6411.00-999-223023	PD X Bass	60.00	N
			221056	054808	199-31-6411.00-999-223023	CHECK PRINTED WRONG	-30.00	N
			220639	053495	199-31-6411.00-999-223023	CHECK PRINTED WRONG	-60.00	N
			002159	054507	199-41-6239.00-702-299000	BOARD TRAINING	300.00	N
			002159	053469	199-41-6239.00-702-299000	BOARD TRAINING	200.00	N
			002159	053469	199-41-6239.00-702-299000	CHECK PRINTED WRONG	-200.00	N
			002159	054507	199-41-6239.00-702-299000	CHECK PRINTED WRONG	-300.00	N
			220968	053629	211-13-6411.00-041-230000	STAAR HISTORY TRAINING	99.00	N
			220968	053630	211-13-6411.00-041-230000	STAAR HISTORY TRAINING	99.00	N
			220968	053629	211-13-6411.00-041-230000	CHECK PRINTED WRONG	-99.00	N
			220968	053630	211-13-6411.00-041-230000	CHECK PRINTED WRONG	-99.00	N
					Totals for Check 099590		.00	
099591	01-27-2022	ROGERS, MORRIS, & GR	002160	50775	199-41-6211.00-702-299000	LEGAL FEES	787.50	N
			002160	50775	199-41-6211.00-702-299000	CHECK PRINTED WRONG	-787.50	N
					Totals for Check 099591		.00	
099592	01-27-2022	ROLAND FLANNEL	002131	01142022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N
			002131	01142022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-180.00	N
					Totals for Check 099592		.00	
099593	01-27-2022	SCHLECHTY CENTER	221366	1010	199-41-6411.00-701-299000	TEAM OF 8 CONFERENCE	375.00	N
			221366	1010	199-41-6411.00-701-299000	CHECK PRINTED WRONG	-375.00	N
			221366	1010	199-41-6419.00-702-299000	TEAM OF 8 CONFERENCE	2,075.00	N
			221366	1010	199-41-6419.00-702-299000	CHECK PRINTED WRONG	-2,075.00	N
					Totals for Check 099593		.00	

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099594	01-27-2022	SISD ACTIVITY FUND	002172	ROTC PAYMENT	199-11-6499.99-999-211000	ROTC PAYMENT	994.00	N
			002172	ROTC PAYMENT	199-11-6499.99-999-211000	CHECK PRINTED WRONG	-994.00	N
Totals for Check 099594							.00	
099595	01-27-2022	TEXAS STATE LIBRARY	221534	TQFY22817	199-12-6299.00-999-299000	databases	604.65	N
			221534	TQFY22817	199-12-6299.00-999-299000	CHECK PRINTED WRONG	-604.65	N
Totals for Check 099595							.00	
099596	01-27-2022	STEVE HOPKINS	002127	01142022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
			002127	01142022	169-36-6294.00-001-291000	CHECK PRINTED WRONG	-70.00	N
Totals for Check 099596							.00	
099597	01-27-2022	SULLIVAN SUPPLY SOU	220675	PSI282245	199-11-6399.61-001-222000	ANIMAL SCIENCE SUPPLIES	103.50	N
			220675	PSI282069	199-11-6399.61-001-222000	ANIMAL SCIENCE SUPPLIES	225.15	N
			220675	PSI282069	199-11-6399.61-001-222000	CHECK PRINTED WRONG	-225.15	N
			220675	PSI282245	199-11-6399.61-001-222000	CHECK PRINTED WRONG	-103.50	N
Totals for Check 099597							-0.00	
099598	01-27-2022	SUZANNE SOTO	002166	01/13-15	199-41-6419.00-702-299000	SCHLECHTY BOARD CONF TRAV	72.00	N
			002166	01/13-15	199-41-6419.00-702-299000	CHECK PRINTED WRONG	-72.00	N
Totals for Check 099598							.00	
099599	01-27-2022	SUZETTE BERRY	002178	01/14-16	199-34-6411.00-999-299000	TAPT CLASSES TRAVEL	88.00	N
			002178	01/14-16	199-34-6411.00-999-299000	CHECK PRINTED WRONG	-88.00	N
Totals for Check 099599							.00	
099600	01-27-2022	T & R MECHANICAL, INC.	221488	B21-1019	199-51-6248.77-999-299000	HVAC REPAIR @GLE	668.51	N
			221488	B21-1019	199-51-6248.77-999-299000	CHECK PRINTED WRONG	-668.51	N
Totals for Check 099600							.00	
099601	01-27-2022	TASA	221447	145876	199-23-6411.00-001-299000	MIDWINTER CONFERENCE	195.00	N
			221447	145876	199-23-6411.00-001-299000	CHECK PRINTED WRONG	-195.00	N
Totals for Check 099601							.00	
099602	01-27-2022	TASBO	221190	370912	199-41-6411.00-750-299000	CONFERENCE REG CAMPBELL	745.00	N
			221190	370912	199-41-6411.00-750-299000	CHECK PRINTED WRONG	-745.00	N
			002134	370912	199-41-6411.00-750-299041	CAMPBELL CONF REGISTRATION	225.00	N
			002134	370912	199-41-6411.00-750-299041	CHECK PRINTED WRONG	-225.00	N
Totals for Check 099602							.00	
099603	01-27-2022	TC CLEANERS	002153	01-325129	255-41-6399.00-750-224041	CLEANING OF TABLE CLOTHS	146.85	N
			002153	01-325129	255-41-6399.00-750-224041	CHECK PRINTED WRONG	-146.85	N
Totals for Check 099603							.00	
099604	01-27-2022	TEXAS CHORAL DIRECT	002158	7165	199-13-6495.22-001-299000	MEMBERSHIP RENEWAL	50.00	N
			002158	7165	199-13-6495.22-001-299000	CHECK PRINTED WRONG	-50.00	N
Totals for Check 099604							.00	
099605	01-27-2022	TEXAS OPERATIONS &	220041	105319	199-51-6259.74-999-299000	WWTP OPERATIONS/MAINT	4,037.50	N
			220041	105322	199-51-6259.74-999-299000	WWTP OPERATIONS/MAINT	4,037.50	N
			221410	105317	199-51-6259.74-999-299000	WWTP PUMP REPAIR	3,261.71	N
			220041	105319	199-51-6259.74-999-299000	CHECK PRINTED WRONG	-4,037.50	N
			220041	105322	199-51-6259.74-999-299000	CHECK PRINTED WRONG	-4,037.50	N
			221410	105317	199-51-6259.74-999-299000	CHECK PRINTED WRONG	-3,261.71	N
			220068	105324	199-51-6629.00-999-299000	WWTP/WELL BLEACH CONVERSI	2,896.90	N

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			220068	105324	199-51-6629.00-999-299000	CHECK PRINTED WRONG	-2,896.90	N
						Totals for Check 099605	-.00	
099606	01-27-2022	THE COLLEGE BOARD	221474	EA00109487	199-31-6339.00-001-299039	PSAT/NMSQT - 11th grade	4,147.00	N
			221475	ES000109667	199-31-6339.00-001-299039	SAT School Day - 12th grade	7,632.00	N
			221475	ES000109667	199-31-6339.00-001-299039	CHECK PRINTED WRONG	-7,632.00	N
			221474	EA00109487	199-31-6339.00-001-299039	CHECK PRINTED WRONG	-4,147.00	N
						Totals for Check 099606	.00	
099607	01-27-2022	THOMAS BUS GULF	221279	SIP-02551223	199-34-6319.00-999-299000	Parts	2,614.41	N
			221279	SIP-02552133	199-34-6319.00-999-299000	Parts	76.47	N
			221279	SIP-02552209	199-34-6319.00-999-299000	Parts	748.91	N
			221279	SIP-02552351	199-34-6319.00-999-299000	Parts	5,202.54	N
			221279	SIP-02552383	199-34-6319.00-999-299000	Parts	76.47	N
			221279	SIP-02552660	199-34-6319.00-999-299000	Parts	375.39	N
			221279	SIP-02552661	199-34-6319.00-999-299000	Parts	202.19	N
				SIP-02551958	199-34-6319.00-999-299000	Wrong Part	-150.60	N
			221279	SIP-02552133	199-34-6319.00-999-299000	CHECK PRINTED WRONG	-76.47	N
			221279	SIP-02552383	199-34-6319.00-999-299000	CHECK PRINTED WRONG	-76.47	N
			221279	SIP-02552661	199-34-6319.00-999-299000	CHECK PRINTED WRONG	-202.19	N
			221279	SIP-02552660	199-34-6319.00-999-299000	CHECK PRINTED WRONG	-375.39	N
			221279	SIP-02551223	199-34-6319.00-999-299000	CHECK PRINTED WRONG	-2,614.41	N
			221279	SIP-02552351	199-34-6319.00-999-299000	CHECK PRINTED WRONG	-5,202.54	N
			221279	SIP-02552209	199-34-6319.00-999-299000	CHECK PRINTED WRONG	-748.91	N
				SIP-02551958	199-34-6319.00-999-299000	CHECK PRINTED WRONG	150.60	N
						Totals for Check 099607	.00	
099608	01-27-2022	TMEA REGION IX VOCAL	002157	010822	199-36-6412.22-001-299000	CHOIR AREA AUDITION FEE	7.00	N
			002157	010822	199-36-6412.22-001-299000	CHECK PRINTED WRONG	-7.00	N
						Totals for Check 099608	.00	
099609	01-27-2022	TX SPEECH LANGUAGE	002179	77036	199-31-6411.00-999-223023	TSHA CONF REGISTRATION	225.00	N
			002179	77036	199-31-6411.00-999-223023	CHECK PRINTED WRONG	-225.00	N
						Totals for Check 099609	.00	
099610	01-27-2022	VARSITY SPIRIT FASHIO	220787	91900716	199-36-6399.21-001-299000	UNIFORMS	4,606.00	N
			220787	91900716	199-36-6399.21-001-299000	CHECK PRINTED WRONG	-4,606.00	N
						Totals for Check 099610	.00	
099611	01-27-2022	VEX ROBOTICS, INC.	221398	552649	199-11-6399.34-041-211000	ROBOTICS SUPPLIES	93.22	N
			221398	552649	199-11-6399.34-041-211000	CHECK PRINTED WRONG	-93.22	N
			221094	545607	244-11-6399.00-001-222000	ROBOTS FOR ENGINEERING CLA	10,272.41	N
			221094	545607	244-11-6399.00-001-222000	CHECK PRINTED WRONG	-10,272.41	N
						Totals for Check 099611	.00	
099612	01-27-2022	WILLIS ISD	002147	GOLF ENTRY	169-36-6499.26-001-291000	GOLF ENTRY FEE	225.00	N
			002147	GOLF ENTRY	169-36-6499.26-001-291000	CHECK PRINTED WRONG	-225.00	N
						Totals for Check 099612	.00	
099613	01-27-2022	WRIGHT EXPRESS FINA	220084	77630510	199-34-6311.00-999-299000	Fuel	163.00	N
			220084	77630510	199-34-6311.00-999-299000	CHECK PRINTED WRONG	-163.00	N
					140	Totals for Check 099613	.00	

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099614	01-27-2022	YELLOWSTONE LANDSC	220046	NH 317979	199-51-6299.79-999-299000	LANDSCAPING SERVICES	11,318.70	N
			220046	NH 317979	199-51-6299.79-999-299000	CHECK PRINTED WRONG	-11,318.70	N
Totals for Check 099614							.00	
099615	01-27-2022	YU,SOUTH & ASSOCIAT	220678	7562	199-41-6211.00-750-225041	LEGAL SERVICES	500.00	N
			220678	7562	199-41-6211.00-750-225041	CHECK PRINTED WRONG	-500.00	N
Totals for Check 099615							.00	
099616	01-27-2022	YUMI ICE CREAM CO., IN	002113	23033854	240-35-6341.00-104-299000	ICE CREAM/ NON PROGRAM FOO	226.32	N
			002113	23033854	240-35-6341.00-104-299000	CHECK PRINTED WRONG	-226.32	N
			002113	23033855	240-35-6341.00-105-299000	ICE CREAM/ NON PROGRAM FOO	552.60	N
			002113	23033855	240-35-6341.00-105-299000	CHECK PRINTED WRONG	-552.60	N
Totals for Check 099616							.00	
099617	01-28-2022	ALEXIS WHEELER	002181	01202022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	115.00	N
			002181	01142022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
			002181	01252022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
Totals for Check 099617							255.00	
099618	01-28-2022	ALLEN WELLS	002182	01/13-15	199-41-6419.00-702-299000	SCHLECHTY BOARD CONF TRAV	72.00	N
099619	01-28-2022	ALLTEX WELDING SUPP	002184	AL127964	199-11-6399.65-001-222000	WELDING SUPPLIES	121.80	N
099620	01-28-2022	AMAZON CAPITAL	002186	12/05-01/13	199-00-1312.00-000-200000	WHSE/DISTRICT	19,126.43	N
099621	01-28-2022	AMERICAN INDUSTRIAL	002187	33956	199-11-6269.61-001-222000	WELDINFG BOTTLE RENTAL	190.00	N
099622	01-28-2022	ANDREW BASQUEZ	002188	FINGERPRINT	199-34-6299.00-999-299000	FINGERPRINT REIMB	49.26	N
099623	01-28-2022	ARC MECHANICAL LLC	002320	15468	240-35-6249.00-041-299000	WATER HEATER REPAIR	471.22	N
			002320	15491	240-35-6249.00-101-299000	OVEN REPAIR	306.78	N
			002320	15492	240-35-6249.00-101-299000	WATER HEATER REPAIR	475.91	N
			002320	15470	240-35-6249.00-105-299000	MILK COOPER REPAIR	127.50	N
Totals for Check 099623							1,381.41	
099624	01-28-2022	BALFOUR COMPANY - B	002191	1412	199-41-6399.00-750-299041	SERVICE PINS	643.75	N
099625	01-28-2022	BARRY HIGHTOWER	002195	01202022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	115.00	N
			002195	01142022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
Totals for Check 099625							185.00	
099626	01-28-2022	BARRY WELCH	002197	01/13-15	199-41-6419.00-702-299000	SCHLECHTY BOARD CONF TRAV	284.94	N
099627	01-28-2022	BILLY ROSS JR.	002199	01252022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N
099628	01-28-2022	BLICK ART MATERIALS	002201	7897233	199-11-6399.45-102-211000	ART SUPPLIES	82.62	N
099629	01-28-2022	BOHO FLOWER MARKET	002203	100000991	199-41-6399.00-702-299000	FUNERAL FLOWERS	57.00	N
099630	01-28-2022	BRIAN LISBONY	002205	01212022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	160.00	N
099631	01-28-2022	BRYAN ANDERSON	002207	01142022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N
099632	01-28-2022	BSN SPORTS, LLC	002209	915505881	169-36-6399.08-001-291000	RAIN GEAR	436.00	N
			002209	915530536	169-36-6399.30-001-291000	SOCCER SOCKS	270.00	N
			002209	915541474	199-11-6399.51-041-211000	PE SUPPLIES	608.00	N
Totals for Check 099632							1,314.00	

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099633	01-28-2022	CASCO AUTO PARTS #2	002217	9151-257526	199-34-6319.00-999-299000	PARTS	258.96	N
			002217	9151-257496	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	45.98	N
			002217	9151-257512	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	12.49	N
Totals for Check 099633							317.43	
099634	01-28-2022	CELESTINO SOSA	002219	0000013	199-11-6299.29-001-211000	STAGING CHOREOGRAPHY JH	1,840.00	N
			002219	124521	199-11-6299.29-001-211000	STAGING CHOREOGRAPHY HS	1,947.00	N
Totals for Check 099634							3,787.00	
099635	01-28-2022	CHALK'S TRUCK PARTS	002224	134867-1	199-34-6319.00-999-299000	PARTS	88.67	N
			002224	14866-1	199-34-6319.00-999-299000	PARTS	61.15	N
Totals for Check 099635							149.82	
099636	01-28-2022	CHANNELVIEW ATHLETI	002227	GOLF ENTRY	169-36-6499.26-001-291000	GOLF ENTRY FEE 02/17	150.00	N
099637	01-28-2022	CHARLES HENDERSON	002230	01212022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	160.00	N
099638	01-28-2022	CHELESIE EGROS	002233	01/14-16	199-34-6411.00-999-299000	TAPT CLASSES TRAVEL	88.00	N
099639	01-28-2022	CHICK FIL A	002235	2563758	169-36-6412.00-001-291000	BASKETBALL MEALS 01/18	294.00	N
099640	01-28-2022	CHICK FIL A THE WOOD	002237	2933470	169-36-6412.00-001-291000	BASKETBALL MEALS 01/22	257.20	N
099641	01-28-2022	CHONDRA BEATY	002239	01252022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
099642	01-28-2022	CHRISTIAN FERNANDEZ	002241	01252022	169-36-6294.00-001-291000	SOCCER OFFICIAL	150.00	N
099643	01-28-2022	CINTAS CORPORATION	002249	5081419969	199-34-6249.00-999-299000	DRY CLEANING	187.74	N
			002249	410B659758	199-34-6249.00-999-299000	DRY CLEANING	75.24	N
			002249	5084486484	199-34-6249.00-999-299000	DRY CLEANING	46.29	N
			002249	4105389598	199-51-6249.00-999-299000	DRY CLEANING	54.94	N
			002249	4105997321	199-51-6249.00-999-299000	DRY CLEANING	54.94	N
			002249	4107921962	199-51-6249.00-999-299000	DRY CLEANING	57.14	N
			002249	5084486440	199-51-6299.00-999-299000	FIRST AID KIT SUPPLIES	73.15	N
Totals for Check 099643							549.44	
099644	01-28-2022	CITY GLASS & HOME CE	002257	74336	199-51-6249.00-999-299000	GLASS REPAIR AT PCE	132.00	N
			002257	74340	199-51-6249.00-999-299000	GLASS REPAIR ATHS GYM	210.50	N
Totals for Check 099644							342.50	
099645	01-28-2022	CLINTON RYANS	002260	01202022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	115.00	N
			002260	01252022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	125.00	N
Totals for Check 099645							240.00	
099646	01-28-2022	COBURNS SUPPLY COM	002264	565224237	199-51-6319.00-999-299000	PLUMBING SUPPLIES	183.74	N
			002264	565228839	199-51-6319.00-999-299000	PLUMBING SUPPLIES	39.81	N
Totals for Check 099646							223.55	
099647	01-28-2022	CONCORD THEATRICAL	002270	QUOTE 1363462	199-36-6399.23-001-299000	PERFORMANCE RIGHTS	125.00	N
			002270	10627994	199-36-6399.23-001-299000	SCRIPTS	315.25	N
Totals for Check 099647							440.25	
099648	01-28-2022	CYNTHIA GIBSON	002272	01142022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
099649	01-28-2022	DANCE FANTASTIC	002274	69483	199-36-6399.21-001-299000	DANCE T SHIRTS	895.00	N

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099650	01-28-2022	DANNY MIKULENCAK	002275	01212022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	105.00	N
099651	01-28-2022	DUKE COMMUNICATION	002277	8313	199-41-6399.00-750-299041	SERVICE CALL	95.00	N
099652	01-28-2022	DXI INDUSTRIES INC.	002278	DE05010879-21	199-51-6259.74-999-299000	CHLORINE CYLNDERS	80.00	N
099653	01-28-2022	EASY STREET FLORIST	002279	100026555	199-41-6399.00-701-299000	FUNERAL FLOWERS	135.31	N
099654	01-28-2022	EISENHOWER ATHLETIC	002281	BOYS PWL 1/26	169-36-6499.24-001-291000	BOYS PWL 1/26	150.00	N
099655	01-28-2022	ELTON BLAKE	002283	02/24 MEALS	199-11-6412.00-001-222000	DIST SKILLS USA COMP MEALS	60.00	N
			002283	02/11-12 MEALS	199-11-6412.00-001-222000	DIST 7 COMP MEALS 2/11-12	120.00	N
						Totals for Check 099655	180.00	
099656	01-28-2022	FASTENAL	002288	TXCLV90731	199-34-6319.00-999-299000	TRANSPORTATION SUPPLIES	35.00	N
			002288	TXCLV90875	240-35-6249.00-999-299000	FS SUPPLIES	975.54	N
						Totals for Check 099656	1,010.54	
099657	01-28-2022	GREATER EMC CHAMBE	002291	93855	199-41-6411.00-701-299000	CHAMBER GALA	600.00	N
099658	01-28-2022	HARDIE'S FRUIT & VEGE	002322	05019255	240-35-6341.00-001-299000	FRUITS/VEGGIES	632.70	N
			002322	05019255	240-35-6341.00-001-299021	FRUITS/VEGGIES	81.70	N
			002322	05019257	240-35-6341.00-041-299000	FRUITS/VEGGIES	489.09	N
			002322	05019257	240-35-6341.00-041-299021	FRUITS/VEGGIES	85.10	N
			002322	05019253	240-35-6341.00-101-299000	FRUITS/VEGGIES	502.98	N
			002322	05019253	240-35-6341.00-101-299021	FRUITS/VEGGIES	245.95	N
			002322	05019252	240-35-6341.00-102-299000	FRUITS/VEGGIES	471.01	N
			002322	05019252	240-35-6341.00-102-299021	FRUITS/VEGGIES	211.95	N
			002322	05019550	240-35-6341.00-104-299000	FRUITS/VEGGIES	770.77	N
			002322	05019254	240-35-6341.00-104-299000	FRUITS/VEGGIES	550.10	N
			002322	05019550	240-35-6341.00-104-299021	FRUITS/VEGGIES	141.00	N
			002322	05019254	240-35-6341.00-104-299021	FRUITS/VEGGIES	179.28	N
						Totals for Check 099658	4,361.63	
099659	01-28-2022	HAROLD THOMAS	002292	01142022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N
099660	01-28-2022	HEINEMANN	002294	7402725	199-11-6399.55-105-230000	READING SUPPLIES	2,861.25	N
099661	01-28-2022	HUFFMAN-HARGRAVE A	002295	BOYS GOLF	169-36-6499.25-001-291000	GOLF TOURN ENTRY FEE BOYS	200.00	N
			002297	03/01 GOLF	169-36-6499.26-001-291000	GOLF TOUR MARCH 1	200.00	N
						Totals for Check 099661	400.00	
099662	01-28-2022	HUMBLE ISD ATHLETICS	002298	GOLF 03/07	169-36-6499.26-001-291000	GOLF ENTRY FEE 03/07	200.00	N
099663	01-28-2022	HUNTON SERVICES	002299	SVC178840	199-51-6248.77-999-299000	HVAC REPAIR JH	1,697.00	N
099664	01-28-2022	JACKIE KNOTT	002301	01/13-15	199-41-6419.00-702-299000	SCHLECHTY BOARD CONF TRAV	284.94	N
099665	01-28-2022	JAMES SYKES	002302	01212022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	115.00	N
			002302	01252022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	125.00	N
						Totals for Check 099665	240.00	
099666	01-28-2022	JASON SESSUM	002303	01/13-15	199-41-6419.00-702-299000	SCHLECHTY BOARD CONF TRAV	284.94	N
099667	01-28-2022	JASON'S DELI	002306	22011406905002	199-11-6497.00-001-211000	8TH GRADE HS VISIT	136.71	N
			002306	22011406905002	199-31-6497.00-999-299000	8TH GRADE HS VISIT	297.79	N
					143	Totals for Check 099667	434.50	

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099668	01-28-2022	JEFFREY BURKE	002308	TRAVEL REIMB	199-41-6411.00-701-299000	BASKETBALL GAME TRAVEL REI	110.45	N
			002308	01/13-15	199-41-6411.00-701-299000	SCHLECHTY BOARD CONF TRAV	72.00	N
Totals for Check 099668							182.45	
099669	01-28-2022	JOHNSON SUPPLY	002310	04260955	199-51-6248.77-999-299000	HVAC SUPPLIES TRANSP	2,024.72	N
099670	01-28-2022	JUAN TREVINO	002313	01252022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	150.00	N
099671	01-28-2022	JUDY JUDY	002315	01/14-16	199-34-6411.00-999-299000	TAPT CLASSES TRAVEL	88.00	N
099672	01-28-2022	JW PEPPER & SON INC.	002317	363902215	199-11-6399.29-001-211000	BAND SUPPLIES	56.00	N
			002317	363900232	199-11-6399.29-001-211000	BAND SUPPLIES	77.00	N
			002317	363855917	199-11-6399.29-001-211000	BAND SUPPLIES	86.99	N
			002317	363835458	199-11-6399.29-001-211000	BAND SUPPLIES	268.00	N
			002317	363823297	199-11-6399.29-001-211000	BAND SUPPLIES	91.49	N
			002317	363825333	199-11-6399.29-001-211000	BAND SUPPLIES	35.00	N
			002317	363856660	199-11-6399.29-001-211000	BAND SUPPLIES	29.95	N
			002317	363879444	199-11-6399.29-001-211000	BAND SUPPLIES	40.00	N
			002317	373770729	199-11-6399.29-001-211000	BAND SUPPLIES	45.00	N
			002317	363541995	199-11-6399.29-001-211000	BAND SUPPLIES	55.00	N
Totals for Check 099672							784.43	
099673	01-28-2022	KURZ AND COMPANY	002319	211170180026	240-35-6341.00-001-299000	BREAD	141.20	N
			002319	211170180026	240-35-6341.00-001-299021	BREAD	9.75	N
			002319	211170180027	240-35-6341.00-041-299000	BREAD	121.69	N
			002319	211170180027	240-35-6341.00-041-299021	BREAD	3.79	N
			002319	211170180024	240-35-6341.00-101-299000	BREAD	74.73	N
			002319	211170180025	240-35-6341.00-102-299000	BREAD	98.64	N
			002319	211170180028	240-35-6341.00-104-299000	BREAD	104.99	N
Totals for Check 099673							554.79	
099674	01-28-2022	LABATT FOOD SERVICE	002323	01184867	240-35-6341.00-001-299000	PROGRAM FOOD DELIVERY	4,069.01	N
			002323	01184867	240-35-6341.00-001-299000	NON PROGRAM FOOD DELIVERY	1,403.29	N
			002323	01184868	240-35-6341.00-001-299000	NON PROGRAM FOOD DELIVERY	318.00	N
			002323	01184867	240-35-6341.00-001-299000	PROGRAM FOOD DELIVERY	1,867.90	N
			002323	01184866	240-35-6341.00-041-299000	PROGRAM FOOD DELIVERY	1,936.39	N
			002323	01184866	240-35-6341.00-041-299000	NON PROGRAM FOOD DELIVERY	374.00	N
			002323	01184866	240-35-6341.00-041-299021	PROGRAM FOOD DELIVERY	705.88	N
			002323	01184869	240-35-6341.00-101-299000	PROGRAM FOOD DELIVERY	1,898.79	N
			002323	01184869	240-35-6341.00-101-299021	PROGRAM FOOD DELIVERY	1,578.05	N
			002323	01184870	240-35-6341.00-102-299000	PROGRAM FOOD DELIVERY	2,322.80	N
			002323	01184870	240-35-6341.00-102-299000	NON PROGRAM FOOD DELIVERY	186.72	N
			002323	01184870	240-35-6341.00-102-299021	PROGRAM FOOD DELIVERY	1,328.60	N
			002323	01184864	240-35-6341.00-104-299000	PROGRAM FOOD DELIVERY	1,626.11	N
			002323	01184864	240-35-6341.00-104-299000	NON PROGRAM FOOD DELIVERY	131.91	N
			002323	01184864	240-35-6341.00-104-299021	PROGRAM FOOD DELIVERY	928.38	N
			002323	01184863	240-35-6341.00-105-299000	PROGRAM FOOD DELIVERY	1,155.23	N
			002323	01184863	240-35-6341.00-105-299000	NON PROGRAM FOOD DELIVERY	103.06	N
			002323	01184862	240-35-6341.00-105-299000	PROGRAM FOOD DELIVERY	112.38	N
			002323	01184863	240-35-6341.00-105-299021	PROGRAM FOOD DELIVERY	581.10	N

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			002323	01184867	240-35-6342.00-001-299000	NON PROGRAM FOOD DELIVERY	249.00	N
			002323	01184867	240-35-6342.00-001-299021	NON PROGRAM FOOD DELIVERY	141.75	N
			002323	01184866	240-35-6342.00-041-299000	NON PROGRAM FOOD DELIVERY	220.60	N
			002323	01184866	240-35-6342.00-041-299021	NON PROGRAM FOOD DELIVERY	112.37	N
			002323	01184869	240-35-6342.00-101-299000	NON PROGRAM FOOD DELIVERY	43.30	N
			002323	01184869	240-35-6342.00-101-299021	NON PROGRAM FOOD DELIVERY	43.29	N
			002323	01184870	240-35-6342.00-102-299000	NON PROGRAM FOOD DELIVERY	127.57	N
			002323	01184870	240-35-6342.00-102-299021	NON PROGRAM FOOD DELIVERY	135.82	N
			002323	01184864	240-35-6342.00-104-299000	NON PROGRAM FOOD DELIVERY	34.00	N
			002323	01184864	240-35-6342.00-104-299021	NON PROGRAM FOOD DELIVERY	30.57	N
			002323	01184863	240-35-6342.00-105-299000	NON PROGRAM FOOD DELIVERY	409.20	N
			002323	01184863	240-35-6342.00-105-299021	NON PROGRAM FOOD DELIVERY	204.60	N
			002323	01184871	240-35-6342.00-999-299000	CUSTODIAL/CONE CUPS	264.67	N
					Totals for Check 099674		24,644.34	
099675	01-28-2022	LEARNING WITHOUT TE	002183	INV131152	410-11-6321.00-999-211000	BOOKS	327.25	N
099676	01-28-2022	LEO HAGGERTY	002185	01252022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N
099677	01-28-2022	LIVINGSTON ISD ATHLE	002189	BOYS GOLF	169-36-6499.25-001-291000	GOLF TOURN ENTRY FEE BOYS	90.00	N
099678	01-28-2022	MACGILL & CO.	002190	IN0782585	199-33-6399.00-999-299000	NURSING SUPPLIES	3.96	N
099679	01-28-2022	MARK'S PLUMBING PAR	002192	INV001994617	199-51-6319.00-999-299000	PLUMBING SUPPLIES	276.76	N
099680	01-28-2022	MARVIN HAMILTON	002193	01252022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N
099681	01-28-2022	MCCOY CORPORATION	002194	9811786	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	274.08	N
099682	01-28-2022	MONTGOMERY HIGH SC	002196	BOYS GOLF	169-36-6499.25-001-291000	BOYS GOLF TOURN	225.00	N
099683	01-28-2022	NEW DAIRY OPCO, LLC	002321	473298933	240-35-6341.00-001-299000	MILK	300.60	N
			002321	473828675	240-35-6341.00-001-299000	MILK	214.20	N
			002321	474313370	240-35-6341.00-001-299000	MILK	61.20	N
			002321	474313369	240-35-6341.00-001-299000	MILK	287.20	N
			002321	474123058	240-35-6341.00-001-299000	MILK	168.60	N
			002321	473298933	240-35-6341.00-001-299021	MILK	127.80	N
			002321	473298933	240-35-6341.00-001-299021	MILK	153.00	N
			002321	474313370	240-35-6341.00-001-299021	MILK	30.60	N
			002321	474313369	240-35-6341.00-001-299021	MILK	80.00	N
			002321	474123058	240-35-6341.00-001-299021	MILK	91.50	N
			002321	473828676	240-35-6341.00-041-299000	MILK	137.70	N
			002321	474123059	240-35-6341.00-041-299000	MILK	76.50	N
			002321	473828676	240-35-6341.00-041-299021	MILK	137.70	N
			002321	474123059	240-35-6341.00-041-299021	MILK	76.50	N
			002321	471930013	240-35-6341.00-101-299000	MILK	260.10	N
			002321	473828678	240-35-6341.00-101-299000	MILK	153.00	N
			002321	474123061	240-35-6341.00-101-299000	MILK	122.40	N
			002321	471930013	240-35-6341.00-101-299021	MILK	260.10	N
			002321	473828678	240-35-6341.00-101-299021	MILK	153.00	N
			002321	474123061	240-35-6341.00-101-299021	MILK	122.40	N

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			002321	473828679	240-35-6341.00-102-299000	MILK	229.50	N
			002321	474313373	240-35-6341.00-102-299000	MILK	229.50	N
			002321	474123062	240-35-6341.00-102-299000	MILK	175.95	N
			002321	473828679	240-35-6341.00-102-299021	MILK	229.50	N
			002321	474313373	240-35-6341.00-102-299021	MILK	229.50	N
			002321	474123062	240-35-6341.00-102-299021	MILK	175.95	N
			002321	473828677	240-35-6341.00-104-299000	MILK	214.20	N
			002321	474313367	240-35-6341.00-104-299000	MILK	114.75	N
			002321	473828677	240-35-6341.00-104-299021	MILK	214.20	N
			002321	474313367	240-35-6341.00-104-299021	MILK	114.75	N
			002321	474123057	240-35-6341.00-105-299000	MILK	174.60	N
			002321	473828674	240-35-6341.00-105-299000	MILK	363.75	N
			002321	474123057	240-35-6341.00-105-299021	MILK	58.20	N
			002321	473828674	240-35-6341.00-105-299021	MILK	174.60	N
						Totals for Check 099683	5,713.05	
099684	01-28-2022	OFFICE DEPOT	002198	220707720001	199-41-6399.00-750-299000	2021 W2 FORMS & ENVELOPES	364.88	N
099685	01-28-2022	PINNACLE MEDICAL MA	002200	92850	199-34-6218.00-999-299000	PHYSICAL & DRUG TESTING	60.00	N
099686	01-28-2022	FOUR PZ PIZZA, INC.	002202	00001	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	95.12	N
			002204	00003	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	43.20	N
			002206	0124	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	44.94	N
			002208	00007	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	25.22	N
			002210	00032	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	39.20	N
			002211	0031	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	32.21	N
			002212	00184	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	20.97	N
			002213	00149	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	26.96	N
			002214	00017	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	45.94	N
			002215	0009	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	20.97	N
			002216	00069	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	29.71	N
						Totals for Check 099686	424.44	
099687	01-28-2022	PURIFY	002218	141295711024	199-51-6259.74-999-299000	WWTP CHEMICALS	970.00	N
			002220	141295711092	199-51-6259.74-999-299000	WWTP CHEMICALS	1,062.50	N
			002221	141295712868	199-51-6259.74-999-299000	WWTP CHEMICALS	692.50	N
			002222	141295713828	199-51-6259.74-999-299000	WWTP CHEMICALS	877.50	N
			002223	141295715066	199-51-6259.74-999-299000	WWTP CHEMICALS	589.50	N
			002225	141295715654	199-51-6259.74-999-299000	WWTP CHEMICALS	692.50	N
			002226	141295717763	199-51-6259.74-999-299000	WWTP CHEMICALS	445.00	N
			002228	141295720065	199-51-6259.74-999-299000	WWTP CHEMICALS	540.00	N
			002229	141295720064	199-51-6259.74-999-299000	WWTP CHEMICALS	445.00	N
			002231	141295721399	199-51-6259.74-999-299000	WWTP CHEMICALS	305.00	N
			002232	141295718248	199-51-6259.74-999-299000	WWTP CHEMICALS	59.04	N
			002234	141295720723	199-51-6259.74-999-299000	WWTP CHEMICALS	74.67	N
						Totals for Check 099687	6,753.21	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
099688	01-28-2022	QUILL CORP.	002236	22153853	199-00-1312.00-000-200000	DISTRICT/JH 21-22	259.60	N
			002238	22292346	199-41-6399.00-702-299000	BRD ROOM DESK/KATIE	494.49	N
Totals for Check 099688							754.09	
099689	01-28-2022	RED'S DIESEL REPAIR	002240	1929	199-34-6249.00-999-299000	ACTIVITY BUS	1,572.89	N
099690	01-28-2022	REGION VI - ED. SERV.	002242	054752	199-13-6299.00-999-225000	ESL & BILINGUAL	175.00	N
			002243	054754	199-13-6299.00-999-225000	ESL & BILINGUAL	175.00	N
			002244	054753	199-13-6299.00-999-225000	ESL & BILINGUAL	175.00	N
			002245	054595	199-13-6411.00-001-299000	SCHOOL SAFETY CONFERENCE	75.00	N
			002246	053457	199-13-6411.00-104-299000	504 COMPLIANCE TRAINING	60.00	N
			002247	053459	199-13-6411.00-105-299000	TRAINING	60.00	N
			002248	053228	199-13-6411.00-999-221000	GT COORDINATORS MEETING	60.00	N
			002256	053458	199-13-6411.50-999-299000	SCHOOL SAFETY	60.00	N
			002258	054594	199-13-6411.50-999-299000	SCHOOL SAFETY	300.00	N
			002250	053415	199-21-6411.00-999-223023	PD	40.00	N
			002251	053456	199-31-6411.00-102-299000	504 TRAINING WORKSHOP	60.00	N
			002252	054808	199-31-6411.00-999-223023	PD WEBINAR	30.00	N
			002253	053495	199-31-6411.00-999-223023	PD X BASS	60.00	N
			002259	054507	199-41-6239.00-702-299000	BOARD TRAINING	300.00	N
			002261	053469	199-41-6239.00-702-299000	BOARD TRAINING	200.00	N
002254	053629	211-13-6411.00-041-230000	STAAR HISTORY TRAINING	99.00	N			
002255	053630	211-13-6411.00-041-230000	STAAR HISTORY TRAINING	99.00	N			
Totals for Check 099690							2,028.00	
099691	01-28-2022	ROGERS, MORRIS, & GR	002262	50775	199-41-6211.00-702-299000	LEGAL FEES	787.50	N
099692	01-28-2022	ROLAND FLANNEL	002263	01142022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	180.00	N
099693	01-28-2022	SCHLECHTY CENTER	002265	1010	199-41-6411.00-701-299000	TEAM OF 8 CONFERENCE	375.00	N
			002266	1010	199-41-6419.00-702-299000	TEAM OF 8 CONFERENCE	2,075.00	N
Totals for Check 099693							2,450.00	
099694	01-28-2022	SISD ACTIVITY FUND	002267	ROTC PMT	199-11-6499.99-999-211000	ROTC PAYMENT	994.00	N
099695	01-28-2022	TEXAS STATE LIBRARY	002268	TQFY22817	199-12-6299.00-999-299000	DATABASES	604.65	N
099696	01-28-2022	STEVE HOPKINS	002269	01142022	169-36-6294.00-001-291000	BASKETBALL OFFICIAL	70.00	N
099697	01-28-2022	SULLIVAN SUPPLY SOU	002271	PSI282245	199-11-6399.61-001-222000	ANIMAL SCIENCE SUPPLIES	103.50	N
			002273	PSI282069	199-11-6399.61-001-222000	ANIMAL SCIENCE SUPPLIES	225.15	N
Totals for Check 099697							328.65	
099698	01-28-2022	SUZANNE SOTO	002276	01/13-15	199-41-6419.00-702-299000	SCHLECHTY BOARD CONF TRAV	72.00	N
099699	01-28-2022	SUZETTE BERRY	002280	01/14-16	199-34-6411.00-999-299000	TAPT CLASSES TRAVEL	88.00	N
099700	01-28-2022	T & R MECHANICAL, INC.	002282	B21-1019	199-51-6248.77-999-299000	HVAC REPAIR @ GLE	668.51	N
099701	01-28-2022	TASA	002284	145876	199-23-6411.00-001-299000	MIDWINTER CONFERENCE	195.00	N
099702	01-28-2022	TASBO	002285	370912	199-41-6411.00-750-299000	CONFERENCE REG CAMPBELL	745.00	N
			002286	370912	199-41-6411.00-750-299041	CAMPBELL CONF REGISTRATION	225.00	N
Totals for Check 099702							970.00	

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
099703	01-28-2022	TC CLEANERS	002287	01-325129	255-41-6399.00-750-224041	CLEANING OF TABLE CLOTHS	146.85	N
099704	01-28-2022	TEXAS CHORAL DIRECT	002289	7165	199-13-6495.22-001-299000	MEMBERSHIP RENEWAL	50.00	N
099705	01-28-2022	TEXAS OPERATIONS &	002290	105319	199-51-6259.74-999-299000	WWTP OPERATIONS/MAINT	4,037.50	N
			002293	105322	199-51-6259.74-999-299000	WWTP OPERATIONS/MAINT	4,037.50	N
			002293	105317	199-51-6259.74-999-299000	WWTP PUMP REPAIR	3,261.71	N
			002293	105324	199-51-6629.00-999-299000	WWTP/WELL BLEACH CONVERSI	2,896.90	N
					Totals for Check 099705		14,233.61	
099706	01-28-2022	THE COLLEGE BOARD	002296	EA00109487	199-31-6339.00-001-299039	PSAT/NMSQT - 11TH GRADE	4,147.00	N
			002296	EA00109487	199-31-6339.00-001-299039	SAT SCHOOL DAY - 12TH GRADE	7,632.00	N
					Totals for Check 099706		11,779.00	
099707	01-28-2022	THOMAS BUS GULF	002300	SIP-02551223	199-34-6319.00-999-299000	PARTS	2,614.41	N
			002300	SIP-02552133	199-34-6319.00-999-299000	PARTS	76.47	N
			002300	SIP-0255209	199-34-6319.00-999-299000	PARTS	748.91	N
			002300	SIP-02552351	199-34-6319.00-999-299000	PARTS	5,202.54	N
			002300	SIP-02552383	199-34-6319.00-999-299000	PARTS	76.47	N
			002300	SIP-02552660	199-34-6319.00-999-299000	PARTS	375.39	N
			002300	SIP-02552661	199-34-6319.00-999-299000	PARTS	202.19	N
				SIP-02551958	199-34-6319.00-999-299000	WRONG PART	-150.60	N
					Totals for Check 099707		9,145.78	
099708	01-28-2022	TMEA REGION IX VOCAL	002304	010822	199-36-6412.22-001-299000	CHOIR AREA AUDITION FEE	7.00	N
099709	01-28-2022	TX SPEECH LANGUAGE	002305	77036	199-31-6411.00-999-223023	TSHA CONF REGISTRATION	225.00	N
099710	01-28-2022	VARSITY SPIRIT FASHIO	002316	91900716	199-36-6399.21-001-299000	UNIFORMS	4,606.00	N
099711	01-28-2022	VEX ROBOTICS, INC.	002307	552649	199-11-6399.34-041-211000	ROBOTICS SUPPLIES	93.22	N
			002307	552649	244-11-6399.00-001-222000	ROBOTS FOR ENGINEERING CLA	10,272.41	N
					Totals for Check 099711		10,365.63	
099712	01-28-2022	WILLIS ISD	002309	GOLF ENTRY	169-36-6499.26-001-291000	GOLF ENTRY FEE	225.00	N
099713	01-28-2022	WRIGHT EXPRESS FINA	002311	77630510	199-34-6311.00-999-299000	FUEL	163.00	N
099714	01-28-2022	YELLOWSTONE LANDSC	002312	NH 317979	199-51-6299.79-999-299000	LANDSCAPING SERVICES	11,318.70	N
099715	01-28-2022	YU,SOUTH & ASSOCIAT	002314	7562	199-41-6211.00-750-225041	LEGAL SERVICES	500.00	N
099716	01-28-2022	YUMI ICE CREAM CO., IN	002318	23033854	240-35-6341.00-104-299000	ICE CREAM /NON PROGRAM FOO	226.32	N
			002318	23033855	240-35-6341.00-105-299000	ICE CREAM /NON PROGRAM FOO	552.60	N
					Totals for Check 099716		778.92	
135666	01-25-2022	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-200000	JAN DED MISCELLANEOUS DEDU	223.50	N
135667	01-25-2022	TIVA MEMBERSHIP	DEDCH		863-00-2159.00-709-200000	JAN DED MISCELLANEOUS DEDU	29.50	N
135668	01-25-2022	TEXAS AFT/PROF EDUC	DEDCH		863-00-2159.00-804-200000	JAN DED MISCELLANEOUS DEDU	140.00	N
135669	01-25-2022	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-200000	JAN DED MISCELLANEOUS DEDU	1,460.00	N
135670	01-25-2022	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-200000	JAN DED 457 DEFERRED COMP.	2,988.17	N
			DEDCH		863-00-2159.00-415-200000	JAN DED TAX SHEL. ANNUITY	17,565.00	N
			DEDCH		863-00-2159.00-416-200000	JAN DED ROTH ANNUITY	937.00	N
			DEDCH		863-00-2159.00-418-200000	JAN DED PAYROLL DEDUCTION	3,860.00	N

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-419-200000	JAN DED 457 DEFERRED COMP.	7,810.00	N
Totals for Check 135670							33,160.17	
135671	01-25-2022	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-200000	JAN DED LIFE INSURANCE	531.20	N
			DEDCH		863-00-2153.00-311-200000	JAN DED LIFE INSURANCE	7,715.80	N
			DEDCH		863-00-2159.00-312-200000	JAN DED MISCELLANEOUS DEDU	1,823.72	N
			DEDCH		863-00-2159.00-313-200000	JAN DED MISCELLANEOUS DEDU	175.00	N
			DEDCH		863-00-2159.00-504-200000	JAN DED MISCELLANEOUS DEDU	12,099.16	N
			DEDCH		863-00-2159.00-508-200000	JAN DED MISCELLANEOUS DEDU	5,746.92	N
			DEDCH		863-00-2159.00-512-200000	JAN DED MISCELLANEOUS DEDU	5,121.24	N
			DEDCH		863-00-2159.00-514-200000	JAN DED MISCELLANEOUS DEDU	615.42	N
			DEDCH		863-00-2159.00-520-200000	JAN DED MISCELLANEOUS DEDU	1,722.00	N
			DEDCH		863-00-2159.00-521-200000	JAN DED MISCELLANEOUS DEDU	4,363.58	N
			DEDCH		863-00-2159.00-522-200000	JAN DED MISCELLANEOUS DEDU	2,805.06	N
			DEDCH		863-00-2159.00-523-200000	JAN DED MISCELLANEOUS DEDU	799.20	N
			DEDCH		863-00-2159.00-600-200000	JAN DED MISCELLANEOUS DEDU	443.50	N
			DEDCH		863-00-2159.00-601-200000	JAN DED MISCELLANEOUS DEDU	1,622.40	N
			DEDCH		863-00-2159.00-607-200000	JAN DED MISCELLANEOUS DEDU	3,476.26	N
			DEDCH		863-00-2159.00-613-200000	JAN DED MISCELLANEOUS DEDU	4,045.66	N
			DEDCH		863-00-2159.00-614-200000	JAN DED MISCELLANEOUS DEDU	13,604.02	N
			DEDCH		863-00-2159.00-619-200000	JAN DED MISCELLANEOUS DEDU	3,265.00	N
			DEDCH		863-00-2159.00-620-200000	JAN DED MISCELLANEOUS DEDU	3,806.72	N
Totals for Check 135671							73,781.86	
135672	01-25-2022	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-611-200000	JAN DED DEPENDENT CHILD	933.32	N
			DEDCH		863-00-2159.00-612-200000	JAN DED MISCELLANEOUS DEDU	9,671.86	N
Totals for Check 135672							10,605.18	
135673	01-25-2022	EECU	DEDCH		863-00-2159.00-616-200000	JAN DED HSA	5,703.68	N
Total Checks							1,089,957.33	

End of Report

SPLENDORA INDEPENDENT SCHOOL DISTRICT

FINANCIAL STATEMENT

February 28, 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 January 31, 2022.

PRESIDENT

SECRETARY



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

Board Meeting Date: February 28, 2022

Submitted Date: February 21, 2022

Agenda Business Items:

- Consent Agenda Item**
- New Action**

Information Only Items:

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

Name of Person Responsible:

Department or Campus:

Topic: Athletic Booster Club Donation

Background Information: The Athletic Booster Club is donating \$2,706.00 to cover the cost of baseball poles, slam balls, and loop bands.

Attachments: Photo of Checks

Superintendent's Resolutions: Recommended

SPLENDORA ATHLETIC BOOSTER CLUB
23747 FM 2090
SPLENDORA, TX 77372

1868
88-2360/1119

Date 2/1/22



Pay to the Order of Splendora High School \$ 1175.⁰⁰/₁₀₀

One thousand one hundred seventy-five & ^{no}/₁₀₀ Dollars Photo Safe Deposit® Details on back



For Baseball Poles

Karam Admas MP

⑆ 111923607⑆ 01868 ⑈ 700100420⑈

SPLENDORA ATHLETIC BOOSTER CLUB
23747 FM 2090
SPLENDORA, TX 77372

1867
88-2360/1119

Date 2/1/22



Pay to the Order of Splendora High School \$ 1531.⁰⁰/₁₀₀

One thousand five hundred thirty one & ^{no}/₁₀₀ Dollars Photo Safe Deposit® Details on back



For Stem Balls / Loop Bands FB/SB

Karam Admas

⑆ 111923607⑆ 01867 ⑈ 700100420⑈



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

Board Meeting Date: February 28, 2022

Submitted Date: February 21, 2022

Agenda Business Items:

- Consent Agenda Item**
- New Action**

Information Only Items:

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

Name of Person Responsible:

Department or Campus:

Topic: Trailer Donation to SISD (JH & HS) Color Guard

Background Information: The Color Guard Booster Club is going to buy a trailer (as seen in photos) for the SISD Color Guards to be used by both the JH and HS color guard groups - for all of their gear and props. (Desperately needed! They have been carrying some of these items on the bus, under the seats, and the other stuff is stuffed into the sponsor's vehicle.)

Attachments: Photos

Superintendent's Resolutions: Recommended









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

Board Meeting Date: February 28, 2022

Submitted Date: Feb 8, 2022

Agenda Business Items:

- ~~Consent Agenda Item~~
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible:

Brian Kroeger

Department or Campus:

Human Resources

Topic:

Missed days resolution for Feb 4, 2022 .

Background Information:

Due to the weather on Feb 4, 2022 and keeping staff and students safe we are proposing a missed days resolution for our staff to be paid.

Attachments:

Superintendent's Resolutions:

Recommended

RESOLUTION OF THE SPLENDORA INDEPENDENT SCHOOL DISTRICT

Whereas, the recent severe weather resulted in the closure of all schools and facilities in Splendor Independent School District ("Splendor ISD") on February 4, 2022, for the safety of students and staff; and

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

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

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

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

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

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

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

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

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

Whereas, the Board believes that a public purpose exists for forgiving or excusing the absences of these employees; and

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

Now therefore, be it resolved by the Board that:

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

Approved this 28th day of February, 2022.

By: _____

Board President

Attest: _____

Board Secretary



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

Board Meeting Date: 2/28/2022

Submitted Date: 2/14/2022

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: Darcas Moody

Department or Campus: Transportation

Topic: Purchase 78 passenger bus

Background Information: Add to the bus fleet. The amount would be \$118,775.00 with the Buy Board Fee.

Attachments: Thomas Bus layout and quote

Superintendent's Resolutions: Recommended



Customer Quotation

Prepared For:
Splendora ISD

Prepared By :
JayVinson
936.465.4887

Quote Number:
378968

Quote Date:
2/1/2022

Customer Order No:
78Pax ISB

Model Profile: Saf-T-Liner C2 341TS

Product Type:	School Transportation
Year:	2023
Chassis Model:	B2 106
Chassis MFG:	FLNER
GVWR:	32,000 LBS
Passenger Capacity:	78
Headroom:	78
Wheelbase:	279
Brake Type:	AIR
Engine Type:	CUMMINS B6.7 220 DIESEL, 6 Cyl, 220 HP, 2600 RPM
Fuel Type:	DIESEL
Fuel Tank Capacity:	100
Transmission Type:	AUTOMATIC
Axle, Front:	10000-lb Capacity
Axle, Rear:	23000-lb Capacity
Tires, Front:	FRONT HANKOOK AH24 11R22.5 14 PLY TIRES
Tires, Rear:	REAR HANKOOK AH24 11R22.5 14 PLY TIRES
Suspension Front:	9000 LB TAPERLEAF SPRING FRONT SUSPENSION
Suspension Rear :	23,000 LB AIRLINER REAR SUSPENSION

Includes the Following Equipment:

BODY

ACCESSORIES

- 1 VISOR-TINTED DRIVER'S SIDE WINDOW 6"X18"
- 1 LOCKS-KEYED ALIKE #CH545
- 1 LOCK-DRVR'S INTR STORAGE OVR DRV'S HEADER W/O INTRLK CH545

CERTIFICATION/SAFETY

- 1 REFLECTTAPE-RR END YEL 2"
- 4 REFLECTTAPE-P/O WDO YEL
- 1 REFLECTIVE TAPE-EMERGENCY DOOR REAR YELLOW
- 1 REFLECTTAPE-SI 2" ABV FLR YEL
- 1 FIRE EXTINGUISHER-5 3A-40BC
- 1 REFLECTORS-AMBER (4) MID/FRONT 3"
- 1 REFLECTORS-RED (4) RR/RR SI 3"
- 1 ELECTRICAL-ROOF ESCAPE HATCH POS 3
- 1 HANDLES-W/S SERVICE, PAINTED
- 1 KIT,FIRST AID 24 UNIT TEX.
- 1 KIT - BODY FLUID CLEAN-UP NATIONAL STANDARDS
- 1 LABEL-PASS ADVISOR INSTRUCTION
- 1 LOCATION-VESTIBULE FLOOR PLATE LEFT 5LB FE
- 1 LOC-VEST.FLR.AFT REFL.TRIANGLE BRACKET TEXAS
- 1 CUTTER-SEAT BELT W/HAND GRIP
- 1 TRIANGLES-REFL. 3 W/BOX
- 1 BRACKET,MTG. REFL. TRIANGLES
- 1 OPEN VIEW-ES, NON-HTD, RMT,SS
- 1 MIR-B EXT.CROSSVIEW SS.BRKT
- 1 SIGN-STOP, ELEC FRT #SE1-7980C
- 1 SIGN-STOP, ELEC RR #SE1-7981C

- 1 MIRROR-INT 6"X30" CAMERA & LEVER
- 1 LABEL(S)-SPECIAL DATA, TX
- 1 LABEL-VEHICLE CERTIFICATION

DOORS

- 1 STEP-RS ALUM.ENT.DR 8.75" RISER
- 1 HANDLE-INT RR DR BLACK
- 1 HANDLE-EXTERIOR REAR DOOR WITH RECESS
- 1 VANDALOCK-REAR DOOR W/BOLT
- 1 DOOR-ENT AG2 TINT LAM LOCK
- 1 POWER SYSTEM-AG2 AIR ENTRANCE DOOR
- 1 ELEC-AG2 AIR OPERATED ENTRANCE DOOR
- 1 VANDALOCK-ALUM.ENT.DR.CYLINDER W/KEY
- 1 PULL-ENTRANCE DOOR, EXTERNAL ALUMINUM
- 1 TRIM-ENTRANCE DOOR INTERIOR
- 1 PAD-DR HEADER, RR EMER 36"W
- 1 TREAD-STEP ALUMINUM ENTRANCE DOOR BLACK KORSEAL W/PEB NOSING
- 1 TRIM-STEPWELL HORIZONTAL WITH RIBBED NOSE
- 1 RAIL-ASSIST FRONT ENTRANCE DOOR RIGHT SIDE 1"OD

ELECTRICAL - BODY

- 1 FAN-CIRC DRV'S WDO HDR BLACK
- 1 ELECTRICAL-FAN DRIVER'S WINDOW HEADER
- 1 RADIO-AM/FM DEA510 W/PAGE
- 1 OPER-AUTOMATIC FAST IDLE
- 1 ELEC-ZONAR STANDARD MONITORING
- 1 ELEC-BACKING CAMERA
- 1 OPER-DOOR AIR ENT.W/ BAT.2 POS.
- 1 MONITOR-LPS WARN NONE
- 1 LPS-DOME OVER DRIVER LED
- 1 LPS-DOME PASS MEDIUM LED () 341T
- 1 ELEC-PASS DOME LPS MEDIUM 341T
- 1 MODULE-PWR.DIST.ELEC.SYS.
- 1 SWITCH-ROCKER PANEL LAMPS DIMMER
- 1 LPS-EXT AFT OF ENT DOOR LED
- 1 ELEC-LPS EXT AFT OF ENT DOOR
- 1 OPER-STPWLL LPSW/PARKLPS&ENT DR.
- 1 LPS-STPWLL LED W/O HOOD (1)
- 1 LPS-STP/TAIL/DIR AMBER/REV LED
- 1 ADVISORY-PASSENGER BUZZER ACTIVATION, WITH SWITCH
- 1 LPS-PILOT VANDALOCK STATUS RED
- 1 ELEC-PWR, GND, NETWORK, BUZZ
- 1 LAMPS-PILOT POST TRIP INSPECTION RED
- 1 LPS-SI DIR AMBER FRT. LED PIN
- 1 ELEC-LPS SI DIRECTIONAL
- 1 LPS-WARNING LED STROBE (8)
- 1 OPER-LPS WARNING (8) PKG 2
- 1 OPERATION-LAMPS REVERSE WITH REAR EMERGENCY DOOR OPEN
- 1 LPS-ID AMB/RED LED
- 1 LPS-MKR ROOF FRT/RR LED PIN
- 1 LPS-MKR ROOF MID LED PIN
- 1 STROBE-ECCO 7460CC 6' FROM REAR
- 1 LPS- STOP/TAIL 4" FLS.MT L.E.D.
- 1 SWITCH-ROCKER NOISE SUPPRESSION ON/OFF
- 1 OPER-HTR BOOSTER PUMP AUTOMATIC
- 1 LPS-SI DIR RED LED PIN RR.AXLE
- 1 SWITCH-ROCKER STROBE LAMPS
- 1 LAMPS-PILOT WARNING LIGHTS RED
- 1 LAMPS-PILOT WARNING LIGHTS AMBER
- 1 OPERATION-LAMP STROBE, IGNITION & SWITCH ACTIVATED
- 1 SWITCH-ROCKER A/C FAN SPEED
- 1 ELEC-CABLE PRIM PWR & GND-CUSTOMER ACCESS
- 1 OPERATION-LAMPS SIDE DIRECT.ONLY
- 1 BLOCK-FUSE CUSTOMER ACCESS
- 1 OPER-PRE-TRIP INSPECTION
- 1 ELEC-SEAT BELT PILOT LAMP
- 1 OPER-SEAT BELT PILOT LAMP
- 1 LAYOUT-ROCKER SWITCH STANDARD
- 1 ELEC-PV 360 CAM STOP/TAIL/TURN

- 1 ELEC-ELECTRIC STOP SIGN FRONT DEFENDER
- 1 SPEAKERS-INT. 30 WAT.(6) 341T
- 1 ELEC- (6) INT SPEAKERS 341T
- 1 DOME LPS - MEDIUM
- 1 112DB BACKUP ALARM

EXTERIOR

- 1 FLAPS-MUD, FRONT 16"W X 12"H
- 1 STEPS-EXT W/S SERVICE
- 1 FENDER-QUARTER 24" BATTERY BOX DOOR
- 1 BODY ADJUSTMENT-FREIGHTLINER, BTR RS FUEL FILL LOCATION
- 1 REINFORCEMENT-FRAME 24" BATTERY DOOR AND A/C
- 1 CAP-ENTRANCE DOOR STANDARD
- 1 BUMPER-REAR 2 BRACES NO EXHAUST HOLE
- 1 SKT.FWD.STPWLL LO DEF
- 1 CAP-FRT ROOF VENT W/WARN.LPS.
- 1 CAP-REAR ROOF W/WARN.LPS.
- 1 GUSSET-21"H LWR SIDE SHEET
- 1 SHEET-LWR, L MID 20G,21"
- 1 SHEET-LWR,L RR 20G,21"
- 1 SHEET-LWR,R MID 20G,21"
- 1 SHEET-LWR,R RR 20G,21"
- 1 DOOR-U/B L BATTERY 24"
- 1 DOOR-FUEL FILL ACCESS BTR
- 1 FENDERETTE-STL 21" SKIRT
- 1 LATCH-BATT DOOR NON-LOCKING
- 1 LATCH-FUEL FILL ACCESS (THUMB)
- 1 VENT-STATIC PRESENT
- 1 PILASTER - 341T, 900
- 1 LATCH-NON-LOCKING DEF ACCESS DOOR
- 1 RAIL-SNOW RAIL PRESENT
- 1 HARDWARE-MOUNTING CLIPS STANDARD

HVAC

- 1 AC-126K BTU-FREE BLOW BULKHEAD
- 1 AIR CONDITIONING CONTROLS-STANDARD
- 1 CONDENSER- CM3 (2)
- 1 EVAP - IW10 RR, IW4 FRONT
- 1 EVAP TRIM-INT(2) IW10, IW4
- 1 PLUMB.-AC COMP DUAL ISB
- 1 AC CTL.BD.STD.TIE IN SGL.LOOP
- 1 PLUMBING-IW10, IW4
- 1 CABLE-EVAP 2 FRT BULKHEAD
- 1 HTR-U/S LS 84,000 BTU LOC 10
- 1 HOSE-HTR BLUSTRIP W/ W/H POS 10
- 1 CLAMPS-UNDERSEAT HEATER CONSTANT TORQUE
- 1 LOCATION-EVAP NO2 FRONT BULKHEAD
- 1 PLASTIC COOLANT BOOSTER PUMP WITH AUTOMATIC CONTROL
- 1 HEATER, DEFROSTER,AND AIR COND
- 1 BODY BUILDER SUPPLIED PLUMBING W/ACCESS HOLES IN FRAME RAIL
- 1 AUXILLARY HEATER PLUMBING WITH BODY SOLENOID SHUTOFF

INTERIOR

- 1 VISOR-WINDSHIELD SUN 6"X30" TINTED
- 1 DOOR-STORAGE BOX W/O GLASS
- 1 TRIM-LOWER REAR HEATER
- 1 REINF-RR END A/C EVAP. IW10
- 1 REINFORCEMENT-REAR STOP SIGNAL 40"
- 1 REINF-FRONT A/C EVAP.
- 1 LATCH-DR INT STOR OVR W/S NONE
- 1 BTR FUEL FILL RECESS, W/DOOR
- 1 BULKHEAD-RR END INT.W-A/C IW10
- 1 COVER-TRIM DRVS HDR W/STORAGE
- 1 COVER-TRIM FRT END W/S HEADER A/C
- 1 FLR-BLK VINYL W/13" CTR AISLE 341T
- 1 FLR-BLK WHEELHOUSE AND HEATER
- 1 FLOOR-PLYWOOD 1/2" 341T
- 1 LINING-SIDE INT.
- 1 INSULATION-FRT BULKHEAD W/ACRSY 2"POLY 163
- 1 H/L-1ST WDO SEC ACOUS GRY 341T

- 1 INSULATION - RAFTER CAVITY 341T
- 1 TUBE-FILL BTR & OVERFLOW HOSE
- 1 CAP-FUEL FILL BTR NON-LOCKING
- 1 IN DASH STORAGE BIN

MISC

- 1 MANUAL-DRVR'S/MAINT.ENGLISH
- 1 APPLICATION - SCHOOL
- 1 70 MPH ROAD SPEED LIMIT
- 1 SAF-T-LINER C2

PAINT/LETTERING

- 1 DECAL-UNITED AUTO WORKERS
- 1 LOGO-THOMAS DECALS BLACK
- 4 LABEL-P/O WDO EMER EXIT 2" BLACK
- 1 LABEL-ENGLISH AG2.AIR.ENT DR
- 1 DECAL-BACKING ALARM
- 1 DECAL-LOW SULFUR FUEL
- 1 LABEL-RR DR EMERGENCY DOOR 2"HIGH
- 1 DECAL-ENTRANCE DOOR VANDALOCK ENGLISH
- 1 LABEL-RR EMERGENCY DOOR INSTRUCTION
- 1 LABEL-"DEF ONLY"
- 1 LABEL-REGENERATION WARNING 2010/2013 EPA ENGLISH
- 1 PAINT-EXT HNDLE(S) BLACK
- 1 DECAL-REFL FRT CAP "SCHOOL BUS"
- 1 DECAL-REFL RR CAP "SCHOOL BUS"
- 1 DECAL-"DIESEL"
- 1 PAINT-EXTERIOR ROOF WHITE 341T
- 1 PAINT-EXT WDO AREA SAME AS BODY
- 1 PAINT-EXT GRD RAIL @ WINDOW BLACK
- 1 PAINT-EXT GRD RAIL @ SEAT BLACK
- 1 PAINT-EXT GRD RAIL @ FLOOR BLACK
- 1 PAINT-EXT GRD RAIL @ SKRT BLACK
- 1 PAINT-EXT BUMPER REAR BLACK
- 1 PAINT-BLACK TRIM-FRONT/REAR ROOF CAPS
- 1 DECALS-SIDE SHEET REFL "SCHOOL BUS"
- 1 PAINT-SOLID COLOR YELLOW
- 1 DECAL-APPROVED FUEL TYPE
- 1 HEADLINING-VESTIBULE ACOUSTIC, GRAY, DRIVER LAMP
- 1 LABEL-AIR CONDITIONING SPECIFICATION TEXAS
- 1 PAINT:ONE SOLID COLOR,BASE/CLEARCOAT
- 1 CAB COLOR A:L5898EB SCHOOL BUS YELLOW ELITE BC

SEATS

- 1 SEAT BELT - DRIVERS SEAT
- 1 39" BARR-VERT,WALL MT 45"H RS 2009
- 1 39"8DEG BARR-REV. WALL-MT 45"H 2009
- 2 PRO GRA/BLK UPH-45"H RECESSED BARRIER
- 1 RAIL-ASSIST FRT ENT DR 39"W
- 1 BACK-NATIONAL DRV'S SEAT
- 1 ARMREST NATIONAL DRVR'S ST. BOTH SIDES
- 1 UPH DR.ST.PRO BLK NATIONAL
- 1 PEDESTAL-NATIONAL AIR W/2 SHOCKS
- 1 RETAINER NATIONAL DR.ST.BELT
- 1 KICKPLATE-MOD.PANEL RS 39" IW4
- 1 RISER-DRIVERS SEAT, NATIONAL
- 26 PRO GRAY/BLACK UPHOLSTERY - S3C SEAT
- 13 S3C 39"LS FLEXIBLE 3/2 WALL MOUNT
- 13 S3C 39"RS 3/2 FLEXIBLE WALL MOUNT
- 26 S3C WALL MOUNT HARDWARE - C2

WARRANTY

- 1 3-YR 50,000-MILES BODY WARRANTY
- 1 3-YR 50,000 MILES FCCC BASIC CHASSIS WARRANTY
- 1 TOWING EXTENDED/ROADSIDE SVC WTY 2 YEAR/UNLIM MI/KM,\$550 CAP
- 1 5-YR/UNLIMITED WRTY BODY CONSTRUCTION, SEAT FRAMES, PAINT
- 1 5-YR/100000 MILE WRTY CUMMINS ENGINE
- 1 7-YR/UNLIMITED MILE WRTY ALLISON TRANSMISSION
- 1 5-YR/UNLIMITED MILE WRTY AXLES, KING-PINS, FRAME RAIL

WINDOWS/GLASS

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- 1 GLASS-WINDSHIELD ONE PIECE WITH TINTED BAND
- 1 GLASS-RS FRT STAT TNT LAM
- 1 GLASS-LS FRT STAT TNT LAM
- 1 GLASS-RR STAT TINTED LAMINATED
- 1 FRAME-WDO SPLIT
- 16 FRAME-WDO SPLIT 30"W
- 2 FRAME-WDO SPLIT 40"W
- 2 WDO P/O VERT LAM TNT LS
- 2 WDO P/O VERT LAM TNT RS
- 16 GLASS-WDO TINT LAM 30"
- 2 GLASS-WDO TINT LAM 40"
- 1 STOPS-WDO 12"
- 1 GLASS-LOWER REAR DOOR LAMINATED TINTED
- 1 GLASS-UPPER REAR DOOR LAMINATED TINT
- 1 WDO-DRIVER'S LAM TINT

OTHER

- 1 LOGO-FRT RS & RR
- 1 HATCH-RF ESC SPEC ADVANTAGE H1976-015-131 ENGLISH GRAY (2)
- 1 ELEC-RF ESC HATCH POS 9
- 1 ARM ASSEMBLY-WINDSHIELD WIPER (2)
- 1 ELECTRICAL-ROOF HATCH OR P/O WINDOW (DASH)
- 1 OPER-FAN DRV'S WDO HDR
- 1 OPER-ALARM BACKING W/REV.
- 1 OPER-RF HATCH BUZZER
- 1 OPERATION-A/C CONTROL-STANDARD DIGITAL
- 1 LOCATION-VESTIBULE FLOOR PLATE CENTER 24 FAK
- 1 LOC-VEST.FLR.PLT.FWD. 10 BFC
- 1 ANTENNA - RADIO SWIVEL BASE
- 1 ELEC-ANTENNA RADIO COAXIAL
- 1 KIT-RADIO ANTENNA MOUNTING @ DRIVER'S HEADER
- 1 ALERT-6.7L CONDENSER SHORT
- 1 FRONT END FRAME
- 1 FRT END FRAME MTG KIT
- 1 REAR END FRAME-28.68"DEEP
- 1 FLOOR-GALVALUME STEEL MID BODY
- 1 LOC-40" RAF SP 11TH 341T
- 1 TRIM-REAR DOOR
- 1 HINGES-REAR DOOR PIN TYPE
- 1 LATCH-SINGLE-POINT, REAR EMERGENCY DOOR
- 1 STOP-DOOR REAR EMERGENCY, 1-POS
- 1 OPERATION-VANDLOCK ENTRANCE/EMGENCY DOOR(S) WITH PILOT LAMPS
- 1 OPER-DR.RR.EMG.W/BUZ
- 1 ELEC-SIDE EMERGENCY DOOR(S)
- 1 INT COLOR -RR DOOR GRAY
- 1 SWITCH-PADDLE-TYPE ENTRANCE DOOR AIR
- 1 DOOR, REAR EMERGENCY
- 1 THRESHOLD REAR EMERGENCY DOOR
- 1 ELEC-(2) USB OUTLET LS CABINET
- 1 ELEC-DRIVER'S DOME LPS
- 1 SWITCH-RKR DOME LPS ALL
- 1 OPERATION-SWITCH, PANEL LAMPS DIMMER
- 1 ELEC-PASSENGER ADVISORY 341T
- 1 OPER-PASS ADV IGN/WARN/BUZZER
- 1 SWITCH-RKR FAN DEFROST L.S.
- 1 BUZZER-SWITCH PANEL 1 TONE
- 1 OPERATION-NOISE SUPPRESSION
- 1 ELECTRICAL-LAMPS WARNING,8 LAMPS 341T
- 1 OPER-LPS, DOME STANDARD
- 1 OPER-LPS BODY TAIL W/PARK SW.
- 1 LAMPS-LICENSE PLATE ILLUMINATION
- 1 ELECTRICAL-LAMPS ID/MARKER PARK/SWITCH 341T
- 1 SWITCH-ROCKER DOME LAMPS DRIVER ON/OFF
- 1 ELECTRICAL-LAMPS STROBE 6' FROM REAR
- 1 OPER-DRVR'S DOME LPS ON/OFF
- 1 OPERATION-LAMPS INTERIOR/EXTERIOR RIGHT FRONT ENTRANCE DOOR
- 1 OPER-LPS SERVICE BRAKE
- 1 OPERATION-SWITCH ID/MARKER LAMPS WITH PARK
- 1 OPER-LPS DOME (1)ON/OFF

- 1 OPER-LPS REVERSE
- 1 ELEC-(2) SWITCH BANKS
- 1 SWITCH-WARN.LPS ON/AMB ACT.
- 1 CABLE-EVAPORATOR 1 POWER SUPPLY STANDARD
- 1 SWITCH-ROCKER A/C ON
- 1 ELEC-HARNESS COMP ASM 341T
- 1 ELEC-ELECTRONIC COMP ASM
- 1 OPER-LPS DIR./HAZ.
- 1 ELEC-MIR A NH & RC
- 1 ELECTRICAL-ELECTRIC STOP SIGN REAR
- 1 RAIL-EXTERIOR GUARD @ WINDOW,SEAT,FLOOR,SKIRT
- 1 RAIL-EXT GRD @ SEAT FRT END LS
- 1 TRIM-FRT CAP RS/LS
- 1 PANELS-EXTERIOR REAR
- 1 SHEET-DRIVERS EXTERIOR 20 GA.
- 1 SHEET-UPPER SIDE EXTERIOR
- 1 UNDERCOATING-ASPHALT EMULSION
- 1 HEADERS-WINDOW INTERIOR 341T
- 1 PANELS-EXT REAR SIDE LONG PANEL
- 1 ROOF SHEETS-(2)HATCH - 341T
- 1 PANELS-REAR END INTERIOR REAR GALVALUME
- 1 PANELS-REAR END INTERIOR SIDE LONG WITH SOLID PANEL
- 1 PANELS-ACCESS RR GRAY PASS ADVISORY
- 1 COVER-HARNESS ACCESS@HDR
- 1 COVER-ACCESS FRT END HARNESS
- 1 COVER-TRIM FRT ENT.ALUM.DR HDR.AIR.OP.
- 1 HEADLINING-REAR LONG SMOOTH, GRAY
- 1 STRIPS - AISLE, SNAP-IN BLACK
- 1 COVER-FUEL SENDING INSPECTION
- 1 MOLDING-SHOE 341T
- 1 SWITCH-ROCKER HEATER LEFT 2ND
- 1 ELECTRICAL-HEATER UNDERSEAT POSITION 10
- 1 CABINET-SW, FWD
- 1 CABINET-SWITCH, LOWER WITHOUT POCKET
- 1 CABINET-SWITCH, UPPER
- 1 CABINET-TOP PLATE (2 BANKS)
- 1 INSULATION-VEST HEADLINING 2"
- 1 INSULATION-SIDELINING 2" POLY
- 1 INSULATION-RR BULKHEAD 2" POLY
- 1 OPER-HTR U/ SEAT LS AFT
- 1 HEADERS-WINDOW EXTERIOR 341T
- 1 LOCATION-EVAPORATOR NO1 REAR BULKHEAD
- 1 HARNESS COVER COLOR - GRAY
- 1 SPEAKER ALERT - PRESENT
- 1 HEADLINING COLOR - GREY
- 1 HDLINING TYPE-1ST WDO ACOUSTIC
- 1 MAT, FLOOR VESTIBULE
- 1 TRIM-INTERIOR DASH FORWARD
- 1 INSTALLATION-PARK BRAKE NONE
- 1 INSULATION-INT LONG REAR END
- 1 PLATE-ACCELERATOR
- 1 OPER-WDO P/O
- 1 PRICE ADJUSTMENT -IN COMBINATION W/001-310
- 1 DUAL SELTEC TM-21 COMPRESSORS REAR MINI STAT-O-SEAL
- 1 ELECTRONIC CONTROL UNIT-DASH, PARKBRAKE, INTELLIPARK
- 1 VANDALOCK,STARTER DISABLE W/ANY LOCKED EMER DR(S),LH PT LAMP
- 1 LOWER RADIATOR GUARD
- 1 REINFORCED NYLON FUEL LINES
- 1 PAINTED FUEL TANK, PAINTED BANDS
- 1 SINGLE SUCTION AND RETURN FUEL LINES
- 1 FUEL TANK MOUNTED BETWEEN RAILS, AFT OF REAR AXLE, WITH CAGE
- 1 STAINLESS STEEL CHARGE AIR COOLER PLUMBING
- 1 REMOTE-MOUNTED SURGE TANK
- 1 BASIC WIRING SCHEMATIC,UNMOUNTED,12-VOLT NEGATIVE GROUND SYS
- 1 PAINTED BATTERY PANEL COVER
- 1 BATTERY BOX FRAME MOUNTED
- 1 (3) DTNA 3000CCA FLOODED STARTING, 555RC THREADED STUD BATTE
- 1 INTEGRAL ELECTRONIC TURN SIGNAL FLASHER

- 1 BATT ENABLED 3 AMBER INBOARD ID LAMPS,2 AMBER OUTBOARD MARKE
- 1 STROBE LAMP, IGNITION SWITCH OR LH DASH SWITCH ACTIVATED
- 1 L.E.D. WARNING SYSTEM LAMPS W/PULSING FEATURE
- 1 STANDARD BODY VISUAL WARNING,LOWER RR,REV LAMPS ON DR/OPEN
- 1 STANDARD WIRING
- 1 DRIVER'S IGNITION OPERATED DOME LP WITH ON/OFF SW
- 1 PASSENGER COMPARTMENT DOME LAMPS, IGNITION ACTIVATED
- 1 PASSENGER COMPARTMENT DOME LPS, SINGLE ON/OFF SW
- 1 STEPWELL LAMP ON WITH DOOR OPEN AND MARKER LAMPS ON
- 1 EIGHT LAMP WARNING SYSTEM,LH DASH SWITCH(S), PACKAGE 2
- 1 SHIFT LEVER, CABLE LINKAGE, AUTOMATIC TRANSMISSION
- 1 DRIVELINE GUARD
- 1 NON-ASBESTOS FRONT BRAKE LININGS
- 1 FRONT SHOCK ABSORBERS
- 1 NON-ASBESTOS REAR BRAKE LININGS
- 1 TWO QUART SEE THRU POWER STEERING RESERVOIR
- 1 POWER STEERING PUMP
- 1 ZINC-PLATED HEXHEAD CHASSIS FASTENERS
- 1 3975MM (155") REAR FRAME OVERHANG
- 1 SQUARE END OF FRAME
- 1 BUMPER MOUNTING FOR SINGLE LICENSE PLATE
- 1 COMBINATION S/T/T/R LAMPS, LED
- 1 REAR EMERGENCY DOOR,IGNITION CONTROL,BUZZER ON W/DOOR OPEN
- 1 MAINTENANCE-FREE RUBBER BUSHINGS - FRONT SUSPENSION
- 1 CAB MOUNTING FOR HOOD AND COWL CHASSIS
- 1 MANUAL ENT DOOR LOCK/BUZZER ON W/EMERGENCY DOORS UNLATCHED
- 1 ONE GALLON WINDSHIELD WASHER RESERVOIR
- 1 SINGLE ELECTRIC WINDSHIELD WIPER MOTOR W/DELAY
- 1 GRAY/CHARCOAL FLAT DASH
- 1 A/C PLMBG,IW10,IW4,CM3/3,126K,B6.7,199+,B2
- 1 STANDARD HVAC DUCTING
- 1 MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH,& NOISE SUPPRES
- 1 DRIVER'S FAN,(1) MOUNTED ABOVE SIDE WINDOW
- 1 AUXILIARY BODY HEATER, UNDER SEAT, AFT
- 1 DIGITAL AUXILIARY BODY MOUNTED AC CONTROL
- 1 GRAY INSTRUMENT PANEL-DRIVER
- 1 AIR PROVISIONS FOR CUSTOMER FURN DRIVERS AIR RIDE SEAT
- 1 ROOF MOUNTED VENT/ESCAPE HATCH
- 1 PUSH OUT BODY SIDE WINDOWS, BUZZER WITH WINDOW UNLATCHED
- 1 PROVISION FOR EVIR ZONAR
- 1 SEPARATE PANEL LAMP DIMMER,LH DRIVER'S SWITCH PANEL
- 1 CHASSIS COWL AND HOOD ONLY
- 1 STANDARD BRAKE WIRING
- 1 NO CONTROL & PIPING-PARK BRK, CAB
- 1 BUMPER: BLACK
- 1 CHASSIS: VENDOR BLACK
- 1 J1939 ELECTRICAL ARCHITECTURE

CHASSIS

AXLES AND SUSPENSIONS

- 1 ALIGNMENT-4-WHEEL SAF-T-LINER C2
- 1 SPL100 DANA SPICER MAIN DRIVELINE
- 1 DA-F-10-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
- 1 CHICAGO RAWHIDE FRONT OIL SEALS
- 1 SYNTHETIC 75W-90 FRONT AXLE LUBE
- 1 CONMET IRON FRONT HUBS
- 1 SYNTHETIC 75W-90 REAR AXLE LUBE
- 1 DA-RS-23-4 23,000# R-SRS SINGLE REAR AXLE
- 1 5.56 REAR AXLE RATIO
- 1 IRON REAR AXLE CARRIER HOUSING
- 1 REAR SHOCK ABSORBERS - ONE AXLE
- 1 CHICAGO RAWHIDE (SCOT) REAR OIL SEALS
- 1 CONMET IRON REAR HUBS
- 1 9,000 LB. TAPERLEAF FRONT SUSPENSION
- 1 AIRLINER 23,000 LB. REAR SUSPENSION
- 1 COMFORT-TEC SUSPENSION
- 1 SINGLE AIR SUSPN LEVELING VALVES

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BRAKES

- 1 ALERT-ENHANCED STABILITY CONTROL
- 1 AIR BRAKE PACKAGE
- 1 MERITOR 15 X 4 Q+ CAM FRONT BRAKES (ROCKWELL)
- 1 HALDEX LONGSTROKE FRONT BRAKE CHAMBER
- 1 MERITOR AUTOMATIC FRONT SLACK ADJUSTERS
- 1 CONMET CAST IRON FRONT BRAKE DRUMS
- 1 MERITOR 16 1/2 X 7 Q+ CAM REAR BRAKES, DBL-ANCHOR, FAB SHOES
- 1 HALDEX, LONGSTROKE, SINGLE DRIVE AXLE, SPRING-PARK CHAMBERS
- 1 MERITOR AUTOMATIC SLACK ADJUSTERS
- 1 CONMET CAST IRON REAR BRAKE DRUMS
- 1 STEEL AIR BRAKE RESERVOIRS INSIDE FRAME RAILS
- 1 BENDIX AD-9 AIR DRYER WITH HEATER
- 1 EXTERNAL CHARGING SCHRADER VALVE
- 1 WABCO 4S/4M ABS W/TRACTION CONTROL

CHASSIS EQUIPMENT

- 1 EXHAUST-LS TURNDOWN, BELOW BMPR
- 1 ANTI-FREEZE, OAT -34 DEGREE
- 1 SHIELD-EXHAUST PIPE
- 1 B2 106 CONVENTIONAL CHASSIS
- 1 SET-BACK AXLE - TRUCK
- 1 ELECTRIC GRID AIR INTAKE WARMER
- 1 DELCO 12V 29MT STARTER WITH INTEGRATED
- 1 INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS
- 1 RIGHT HAND SIDE-FILL FUEL TANK CAP
- 1 100GALLON/378 LITER STEEL RECTANGULAR FUEL TANK, BETWEEN RAIL
- 1 HORIZ TAILPIPE, EXIT LH REAR
- 1 11.5 GALLON DEF TANK
- 1 ENGINE AFTER TREATMENT DEVICE AUTOMATIC
- 1 MAGNETIC ENGINE DRAIN, REAR AXLE DRAIN & FILL PLUG
- 1 EXHAUST MITIGATION DEVICE FTL 4" ID SLIP
- 1 700 CUBIC INCH MINIMUM AUXILIARY AIR
- 1 PETCOCK DRAIN VALVES ON ALL AIR TANKS
- 1 ADJUSTABLE STEERING COLUMN
- 1 TRW THP-60 POWER STEERING
- 1 450MM(18") LK FOUR-SPOKE CHARCOAL STEERING WHEEL
- 1 7075MM (279") WHEELBASE
- 1 5/16" X 3" X 10-1/8" STEEL FRAME 120,000 PSI YIELD
- 1 1-PIECE 14" PTD STL 1/4" HD BUMPER JACK PROVISION
- 1 FRONT FRAME-MOUNTED TOW HOOKS
- 1 STANDARD DUTY HOOD MOUNTING
- 1 FIBERGLASS HOOD
- 1 HOOD MTD CHROMED PLASTIC GRILLE
- 1 ALL LOCKS KEYED THE SAME
- 1 CHROME HOOD MOUNTED AIR INTAKE GRILLE
- 1 CAB FLOOR, TOE BOARD, FIREWALL HEAT SHIELD
- 1 (2) CUPHOLDERS, LEFT HAND AND RIGHT HAND DASH
- 1 REINFORCED NYLON, FABRIC AND WIRE BRAID CHASSIS AIR LINES

ELECTRICAL - CHASSIS

- 1 LN 12 VOLT 270 AMP 4949PA PAD MOUNT ALTERNATOR
- 1 PROG RPM CTRL W/A/C OR 12.75V LOW VOLT AUTO HI IDLE, DASH SW
- 1 CRUISE CONTROL-ELEC ENG, W/SWITCHES IN LH SWITCH PANEL
- 1 DIAGNOSTIC INTERFACE CONNECTOR, 9-PIN, S
- 1 IGNITION SWITCH CONTROLLED ENGINE STOP
- 1 ALTERNATELY FLASHING HEADLAMP SYSTEM W/BODY BUILDER ENGAGEMENT
- 1 12VOLT POWER SUPPLY LH PANEL
- 1 SOLID STATE CIRCUIT PROTECTION, PDMS WIT
- 1 COLE HERSEE BATTERY CUT-OFF SWITCH, BATTERY BOX MOUNTED
- 1 SELF CANCEL TURN SIGNAL SWITCH W/DIM/WASH&HAZZARD IN HANDLE
- 1 STANDARD FRONT TURN SIGNAL LIGHTS
- 1 PARK LMP SW INTGRAL W/HL SWITCH, ID/MARKER/CLEARANCE/PARK ON
- 1 AMBER LED MIDSHIP TURN SIGNALS
- 1 RED LED OVER REAR WHEELS MTD TURN SIGNALS GUARD
- 1 DAYTIME RUNNING LIGHTS SET @ 100% & EXTERIOR LAMPS W/ENG RUN
- 1 LED HEADLIGHT ASS & INCANDESCENT MARKER/TURN LAMP CHROME
- 1 STOP SIGN PRESENT
- 1 ELECTRONIC STABILITY CONTROL
- 1 AIR OPERATED BATTERY CONTROLLED RH FRONT ENTRANCE DOOR

- 1 BATT POWERED 2-POS INTERNAL DOOR CONTROL SWITCH
- 1 DUAL ELEC HORN, PASSENGER ADVISORY BUZZER ON W/IGN AND WARN
- 1 C/F J1939 RADIO W/PA
- 1 FASTEN SEAT BELT INDICATOR FOR CUSTOMER SUPPLIED SEAT BELT
- 1 LOCATING SYSTEM WITH VEHICLE MONITORING
- 1 ELECTRONIC SPEEDOMETER WITH SECONDARY KPH SCALE, NO ODOMETER
- 1 DRIVER MESSAGE CENTER WITH LCD DISPLAY
- 1 ELECTRONIC 3500 RPM TACHOMETER
- 1 PRE/POST TRIP SYSTEM TEST
- 1 ENGINE AND HOUR METERS INTEGRAL WITH DRIVER DISPLAY
- 1 DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
- 1 PRIMARY AND SECONDARY AIR PRESSURE GAUGES
- 1 ELECTRIC FUEL GAUGE
- 1 ELECTRIC ENGINE OIL PRESSURE GAUGE
- 1 ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE

ENGINE AND EQUIPMENT

- 1 CUM B6.7 220 HP @ 2400 RPM, 2600 GOV, 600 LB/FT @ 1600 RPM
- 1 ANTI-FREEZE TO -34F, OAT (NITRITE AND SILICATE FREE)EXT LIFE
- 1 ENGINE-MOUNTED OIL CHECK AND FILL
- 1 CUMMINS 18.7 CFM COMPRESSOR
- 1 CUMMINS SPIN ON FUEL FILTER
- 1 STANDARD ENGINE OIL
- 1 FULL FLOW OIL FILTER
- 1 DETROIT F/W SEP W/WIF SENSOR & HAND PRIMER
- 1 CUMMINS INTEGRAL EXHAUST BRAKE WITH VARIABLE TURBO
- 1 ALUMINUM FLYWHEEL HOUSING
- 1 STANDARD OIL PAN
- 1 ELECTRONIC ENGINE INTEGRAL WARNING AND DERATE PROTECTION
- 1 ADDL AUX LINES W/MANIFOLD PLUMBING AND COMBINED SHUTOFF
- 1 GATES BLUE STRIPE COOLANT HOSES
- 1 CONSTANT TORQUE BREEZE CLAMPS ON 1" IN DIA GREATER, SS C
- 1 DONALDSON ONE-STAGE AIR CLEANER
- 1 700 SQUARE INCH ALUMINUM RADIATOR
- 1 VISCOUS FAN DRIVE
- 1 DIGITAL TRANS OIL TEMP IN DRIVER DISPLAY

TRANSMISSION AND EQUIPMENT

- 1 ALLISON 2500 PTS AUTOMATIC TRANSMISSION
- 1 ALLISON VOCATIONAL PACKAGE 354 - FIFTH GEN
- 1 TRANSMISSION OIL CHECK AND FILL
- 1 SYNTHETIC 50W TRANSMISSION LUBE (TES-295 COMPLIANT)
- 1 WATER TO OIL TRANSMISSION COOLER - IN RADIATOR END TANK
- 1 PRIMARY MODE GEARS, 6 FORWARD

WHEELS AND TIRES

- 1 FRONT HANKOOK AH24 11R22.5 14 PLY TIRES
- 1 REAR HANKOOK AH24 11R22.5 14 PLY TIRES
- 1 MAXION 90262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 MAXION 90262 22.5 X 8.25 10 HOLE HUB PILOT 5-HAND
- 1 TIRE/WHEEL BALANCING-LEAD FREE WEIGHTS
- 1 ACCURIDE PK-BLACK21 POWDER BLACK WHEEL (N0001H)- FRONT
- 1 ACCURIDE PKBLK21 POWDER BLACK WHEEL (N0001H) - REAR

DEALER ADD On's

EQUIPMENT

- 1 Delivery to District
- 1 Lettering (Splendora ISD)
- 1 Motorola 2 Way Radio Installed
- 1 Safety Vision 6 Cam Camera System Installed
- 0 No 3rd Mid Ship AC Evaporator

Meets all FMVSS requirements in effect at the time of manufacture.

Total for 1 complete unit(s):

\$117,975.00

Buy Board Fee:

\$800 per PO

Additional options you may want to consider:

169

\$

Delivery ETA: Late April 2022
Quote Expires: 30 Days

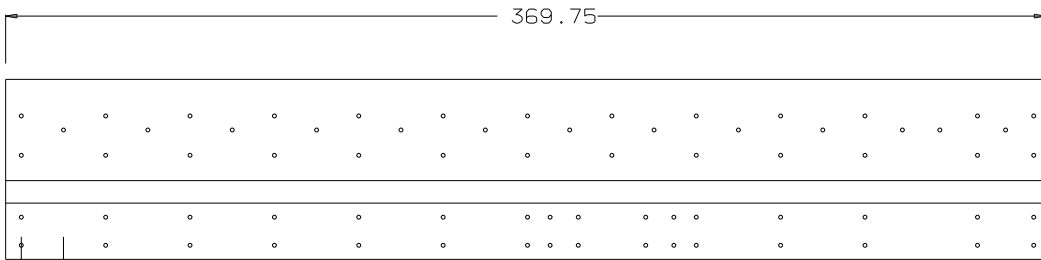
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Date:

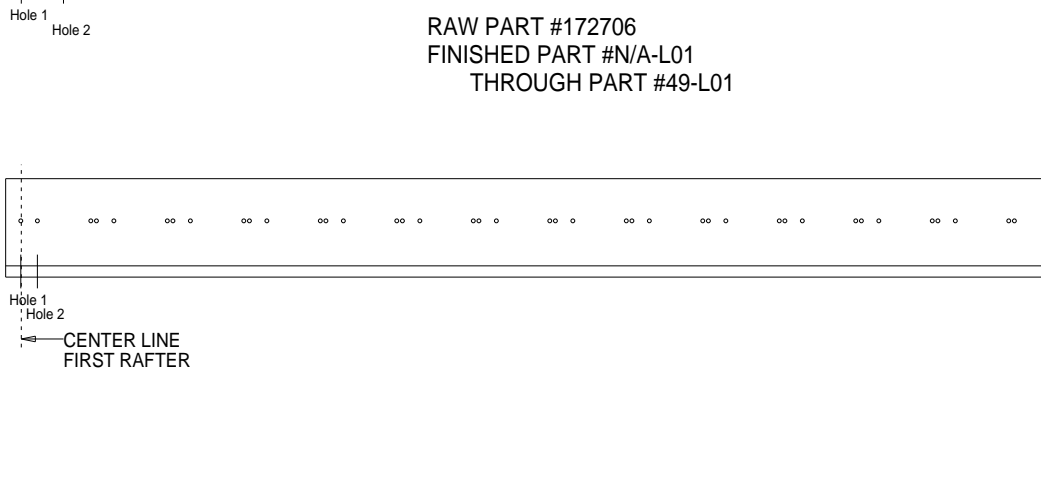
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Date:

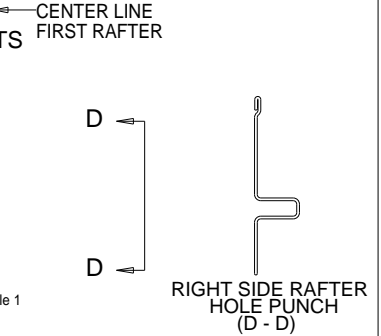
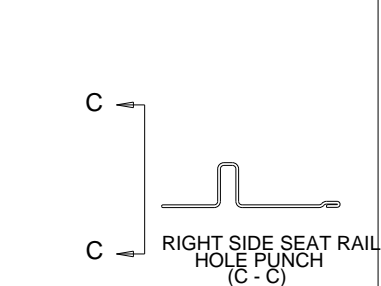
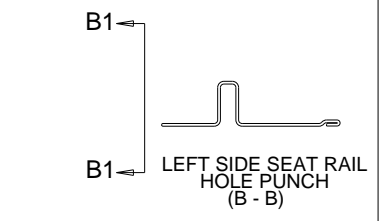
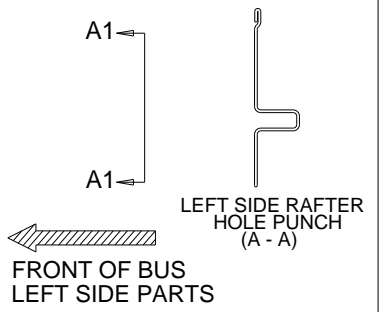
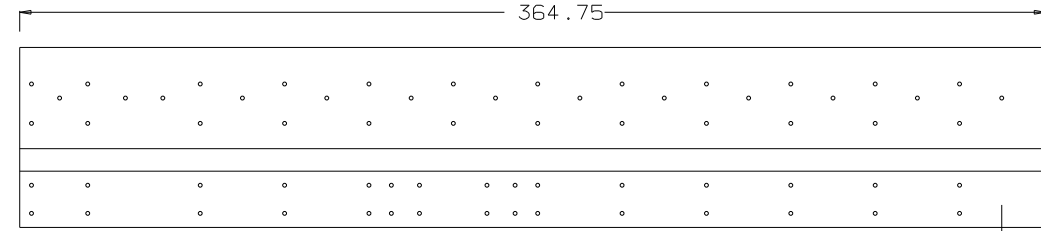
LEFT SIDE RAFTER HOLES				LEFT SIDE SEAT HOLES				RIGHT SIDE SEAT HOLES				RIGHT SIDE RAFTER HOLES			
HOLE	DIM "A1"	DIM "A2"	TYPE	HOLE	DIM "B1"	DIM "B2"		HOLE	DIM "C"		HOLE	DIM "D"	TYPE		
1	4.188	365.563	R1	1	11.068	358.682		1	10.063		1	0.563	R1		
2	14.188	355.563	SL	2	13.068	356.682		2	12.983		2	10.563	A2		
3	24.188	345.563	R1	3	32.068	337.682		3	31.983		3	15.563	SL		
4	37.587	332.163	SL	4	38.268	331.482		4	33.983		4	30.563	R1		
5	50.887	318.863	SL	5	40.268	329.482		5	40.183		5	45.563	SL		
6	64.188	305.563	R1	6	59.268	310.482		6	59.183		6	60.563	R1		
7	79.188	290.563	SL	7	65.468	304.282		7	61.183		7	75.563	SL		
8	94.188	275.563	R1	8	67.468	302.282		8	67.383		8	90.563	R1		
9	109.188	260.563	SL	9	86.468	283.282		9	86.383		9	105.563	A2		
10	124.188	245.563	R1	10	92.668	277.082		10	88.383		10	120.563	R1		
11	132.148	237.602	R3	11	94.668	275.082		11	94.583		11	135.563	SL		
12	139.188	230.563	SL	12	113.668	256.082		12	113.583		12	150.563	R1		
13	142.148	227.602	R3	13	119.868	249.882		13	115.583		13	165.563	SL		
14	154.148	215.602	WH	14	121.868	247.882		14	121.783		14	180.563	R1		
15	154.188	215.563	R2	15	140.868	228.882		15	140.783		15	188.602	R3		
16	166.148	203.602	R3	16	147.068	222.682		16	142.783		16	195.563	B2		
17	169.188	200.563	SL	17	149.068	220.682		17	148.982		17	198.602	R3		
18	176.148	193.602	R3	18	168.068	201.682		18	167.982		18	210.563	R2		
19	184.188	185.563	R1	19	174.268	195.482		19	169.982		19	210.602	WH		
20	199.188	170.563	SL	20	176.268	193.482		20	176.182		20	222.602	R3		
21	214.188	155.563	R1	21	195.268	174.482		21	195.182		21	225.563	SL		
22	229.188	140.563	SL	22	201.468	168.283		22	197.182		22	232.602	R3		
23	244.188	125.563	R1	23	203.468	166.283		23	203.382		23	240.563	B2		
24	259.188	110.563	SL	24	222.468	147.283		24	222.382		24	255.563	SL		
25	274.188	95.563	R1	25	228.667	141.083		25	224.382		25	270.563	R1		
26	289.188	80.563	SL	26	230.667	139.083		26	230.582		26	285.563	SL		
27	304.188	65.563	R1	27	249.667	120.083		27	249.582		27	300.563	R1		
28	319.188	50.563	SL	28	255.868	113.882		28	251.582		28	313.863	SL		
29	334.188	35.563	R1	29	257.868	111.882		29	257.782		29	327.163	SL		
30	349.188	20.563	SL	30	276.868	92.882		30	276.782		30	340.563	R1		
31	354.187	15.563	DP	31	283.068	86.683		31	278.782		31	350.563	SL		
32	364.188	5.563	R1	32	285.068	84.683		32	284.982		32	360.563	R1		
				33	304.068	65.683		33	303.982						
				34	310.267	59.483		34	305.982						
				35	312.267	57.483		35	312.182						
				36	331.267	38.483		36	331.182						
				37	337.467	32.283		37	333.182						
				38	339.467	30.283		38	339.382						
				39	358.467	11.283		39	358.382						
				40	364.368	5.382		40	360.382						



RAW PART #172706
FINISHED PART #N/A-L01
THROUGH PART #49-L01



RAW PART #172701
FINISHED PART #N/A-R01
THROUGH PART #49-R01



ALL DIMENSIONS ARE FOR REFERENCE ONLY

Model: Saf-T-Liner C2
Quote Number: 378968
Locality: TX

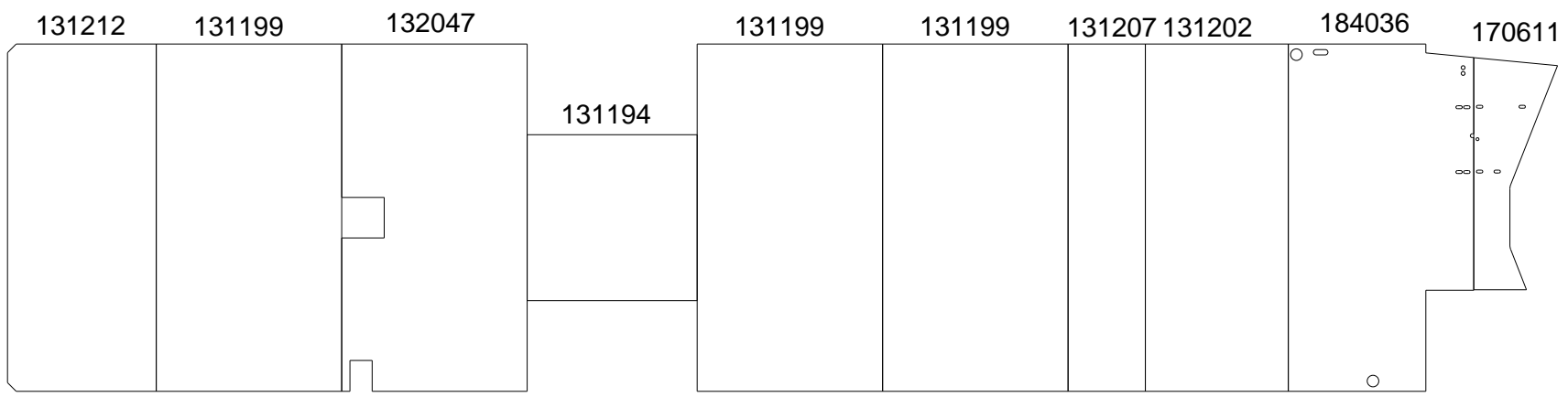
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THOMAS BUILT BUSES, INC
HIGH POINT, NC WOODSTOCK, CANADA

TITLE SEAT RAIL - C2
BODY 341TS

DRN:10-22-21 BY:T. Dean S DWG. NO.
SCALE 3/8"=12" 849581

GENERAL NOTES
1. SOME ITEMS, SUCH AS CV MIRRORS, ROOF LUGGAGE RACKS, AND OTHER ITEMS, ARE SHOWN IN ONE VIEW ONLY FOR CLARITY.
2. THIS DRAWING IS A REPRESENTATION ONLY AND MAY NOT HAVE ALL ITEMS REQUIRED. PLEASE REFER TO ORDER!!!
3. THE CLEARANCE BETWEEN BOTTOM OF BUS OR BOTTOM OF UNDERBODY COMPARTMENTS AND GROUND WILL VARY ACCORDING TO TIRE SIZE, BUS LOAD, AND SUSPENSION TYPE.
4. THE MAXIMUM WIDTH AT BELT LINE OVER GUARD RAILS IS 96".
DO NOT MAKE MANUAL CHANGES TO DRAWING



		7.1
		14.1
		24.1
		33.2
		33.2
		24.1
		14.1
		7.1

RAW PART	CUSTOM PART	QTY
170611		
184036		
131202		
131207		
131199		
131199		
131194		
132047		
131199		
131212		

FRONT OF BUS



ALL DIMENSIONS ARE FOR REFERENCE ONLY

GENERAL NOTES

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- THIS DRAWING IS A REPRESENTATION ONLY AND MAY NOT HAVE ALL ITEMS REQUIRED. PLEASE REFER TO ORDER.
- THE CLEARANCE BETWEEN BOTTOM OF BUS OR BOTTOM OF UNDERBODY COMPARTMENTS AND GROUND WILL VARY ACCORDING TO TIRE SIZE, BUS LOAD, AND SUSPENSION TYPE.
- THE MAXIMUM WIDTH AT BELT LINE OVER GUARD RAILS IS 96".
- THE NOMINAL BUS HEIGHT IS BASED ON A STANDARD BODY AND LARGEST SIZE TIRES.
- THE MAXIMUM BUS HEIGHT IS BASED ON BODY WITH OPTIONS SUCH AS A/C UNITS, STROBE LIGHT, LARGEST SUSPENSION ETC.
- OVER BUMPER DIMENSION DOES NOT TAKE INTO ACCOUNT OPTIONS THAT MAY ADD TO THE TOTAL LENGTH OF THE BUS, SUCH AS MIRRORS, LIGHTS AND CROSSING ARMS.

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THOMAS BUILT BUSES, INC
HIGH POINT, NC

TITLE **PLYWOOD FLOOR BODY 341TS**

DRN:10-22-21 BY:T. Dean SIZE **S** DWG. NO. **849581**

SCALE 3/8"=12" Program Version: 19.8.29.1

***** WEIGHT O.K. *****

SEATINGPLAN: 849581
 ORDER NO: 378968
 YARD NO:
 BODY MODEL: 341TS
 CHASSIS MAKE: FLNER
 WHEELBASE: 278.5
 DATE: 10-22-21
 TIME: 08:01:26

Weight Summary	Front	%Front	Rear	%Rear	Total
Total Weight	8538.08	28%	22141.10	72%	30679.18
Allowables	9000.00		23000.00		32000.00
Unladen	7404.92	35%	13764.26	65%	21169.18
Base Body	1120.89		4685.51		5806.40
Body Options	727.03		2944.97		3672.00
Base Chassis	4421.97		3036.81		7458.78
Chassis Options	1135.03		3096.97		4232.00
Passenger	1133.16		8376.84		9510.00
State Special	0.00		0.00		0.00

NOTES:

 * THE WEIGHT AND AXLE RATINGS IN THIS REPORT APPLY ONLY TO *
 * ORDER NO. 378968 AND REFERENCE SEATING PLAN 849581 *
 * ANY OPTIONS EXCEEDING 20 LBS. OR SEATING PLAN CHANGES NOT ON *
 * THIS REPORT OR MADE AFTER THE SUBMISSION DATE AND TIME WILL *
 * NULLIFY RESPONSIBILITY OF THOMAS BUILT BUSES ENGINEERING *
 * DEPARTMENT OF THE SAFE OPERATION OF THE VEHICLE *

* THIS SHEET MUST ACCOMPANY ORIGINAL ORDER.
 SIGNATURE OF ENGINEERING APPROVAL:

Sullivan, Lynne

***** BODY OPTIONS *****		Front	Rear	Total
Option	Description			
B640139200	39" BARR-VERT,WALL MT 45"H RS RIGHT SIDE	23.10	7.90	31.00
B640239000	39"8DEG BARR-REV. WALL-MT 45"H LEFT SIDE	23.96	7.04	31.00
D105600000	FAN-CIRC DRV'S WDO HDR BLACK	2.57	0.43	3.00
D106400001	VISOR-TINT DRS SIDE WDO 6"X18"	2.87	0.13	3.00
D106902000	RADIO-AM/FM DEA700 W/PAGE	4.61	-0.61	4.00
D108900001	FLAPS-MUD, FRONT 16"W X 12"H	10.92	1.08	12.00
D110024TEX	KIT,FIRST AID 24 UNIT TEX.	4.00	0.00	4.00
D110100000	KIT,BODYFLUID CLEANUP NAT.MIN.	2.87	0.13	3.00
D112604004	CONDENSER- CM3 (2)	142.16	121.84	264.00
D116100002	LOC-VEST.FLR.PLT.LEFT 5LB FE	4.53	0.47	5.00
D122400000	TRIANGLES-REFL. 3 W/BOX	7.68	3.32	11.00
D123000002	DOOR-STORAGE BOX W/O GLASS	25.04	4.96	30.00
D123800000	ANTENNA - RADIO SWIVEL BASE	1.77	0.23	2.00
D304000002	PULL-ENTRANCE DOOR, EXT. ALUM.	0.82	0.18	1.00
D406004000	LPS-SI DIR AMBER FRT. LED PIN	2.00	0.00	2.00
D406212008	LPS-WARNING LED STROBE (8)	2.19	7.81	10.00
D408300022	STROBE-ECCO 7460CC 6' FROM RR	7.83	-2.83	5.00
D500605015	SIGN-STOP, ELEC FRT #SE1-7980C	27.20	0.80	28.00
D500705009	SIGN-STOP, ELEC RR #SE1-7981C	-5.17	20.17	15.00
D505700021	FENDERETTE-STL 21" SKIRT	0.00	6.00	6.00
D510646341	PAINT-SOLID COLOR YELLOW	174.00	0.00	0.00 **
D510900000	VENT-STATIC PRESENT	1.26	0.74	2.00
D601703341	FLOOR-PLYWOOD 1/2" 341T	28.83	274.17	303.00

* * * WEIGHT DISTRIBUTION REPORT * * *

D602001341	SPEAKERS-INT. 30 WAT.(6) 341T	7.00	0.00	7.00
D602200008	MIRROR-INT 6"X30" CAMERA & LEV	7.14	0.86	8.00
D604310084	HTR-U/S LS 84,000 BTU LOC 10	-6.23	29.23	23.00
D610339002	RAIL-ASSIST FRT ENT DR 39"W	6.02	1.98	8.00
D611000000	RAIL-ASSIST FRT ENT DR RS 1"OD	4.41	0.59	5.00
D900104000	BACK-NATIONAL DRV'S SEAT	39.50	10.50	50.00
D900302001	ARMREST NATIONAL DR'S ST. BOTH	4.86	1.14	6.00
D900503007	PEDESTAL-NATIONAL AIR 2 SHOCKS	38.87	9.13	48.00
D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT LEFT SIDE	67.48	29.52	97.00
D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT LEFT SIDE	58.00	39.00	97.00
D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT LEFT SIDE	48.53	48.47	97.00
D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT LEFT SIDE	39.06	57.94	97.00
D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT LEFT SIDE	29.58	67.42	97.00
D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT LEFT SIDE	20.11	76.89	97.00
D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT LEFT SIDE	10.64	86.36	97.00
D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT LEFT SIDE	1.16	95.84	97.00
D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT LEFT SIDE	-8.31	105.31	97.00
D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT LEFT SIDE	-17.78	114.78	97.00
D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT LEFT SIDE	-27.26	124.26	97.00
D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT LEFT SIDE	-36.73	133.73	97.00
D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT LEFT SIDE	-46.20	143.20	97.00
D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT RIGHT SIDE	65.14	31.86	97.00
D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT RIGHT SIDE	55.67	41.33	97.00
D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT RIGHT SIDE	46.20	50.80	97.00
D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT RIGHT SIDE	36.72	60.28	97.00
D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT RIGHT SIDE	27.25	69.75	97.00
D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT RIGHT SIDE	17.78	79.22	97.00
D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT RIGHT SIDE	8.30	88.70	97.00
D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT RIGHT SIDE	-1.17	98.17	97.00
D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT RIGHT SIDE	-10.64	107.64	97.00
D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT RIGHT SIDE	-20.12	117.12	97.00
D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT RIGHT SIDE	-29.59	126.59	97.00
D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT RIGHT SIDE	-39.06	136.06	97.00
D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT RIGHT SIDE	-48.54	145.54	97.00
STDOTACBOX	STD C2 AC ELECTRICAL BOX	49.02	20.98	70.00
STDRH1976	ROOF HATCH MODEL 1976 ENG (D107317000)	-1.61	16.61	15.00
STDRH1976	ROOF HATCH MODEL 1976 ENG (D107317000)	8.08	6.92	15.00
STDTACDUCT	A/C DUCT FOR C2	0.00	0.00	0.00 **
STDTACIW-4	C2 IW-4 EVAP. FRONT MOUNT	36.36	25.64	62.00
STDTACIW10	C2 IW-10 EVAP. REAR MOUNT	-33.65	91.65	58.00

Body Option Total		727.03	2944.97	3672.00

***** CHASSIS OPTIONS *****				
Option	Description	Front	Rear	Total

FL-018-002	AIR BRAKE PACKAGE	120.02	129.98	250.00
FL-093-2EP	FT HKOOK AH24 11R22.5 14 PLY	254.00	0.00	254.00
FL-094-2EP	RR HKOOK AH24 11R22.5 14 PLY	0.00	508.00	508.00
FL-101-21R	CUM B6.7-220 HP @ 2400 RPM	358.00	11.00	369.00
FL-122-1J2	DETROIT F/W SEP WIF SENSOR&PRI	15.00	0.00	15.00
FL-124-1CC	LN 12V 270 AMP 4949PA PADMT AL	20.00	0.00	20.00
FL-130-057	DUAL SELTEC TM-21 COMPRESSORS	82.00	0.00	82.00
FL-155-057	DELCO 12V 29MT STARTER WITH M	10.00	0.00	10.00
FL-174-004	PLASTIC COOLANT BOOST PUMP AUT	0.91	0.09	1.00
FL-230-003	100GAL/378 LIT STEL TANK, BTR	-300.75	1415.75	1115.00
FL-231-006	FUEL TANK MTD BTR AFT RR AXLE	0.00	0.00	0.00 **
FL-23U-004	11.5 GALLON DEF TANK	189.16	22.84	212.00
FL-266-100	700 SQU INCH ALUMINUM RADIATOR	0.00	0.00	0.00 **
FL-292-236	(3) DTNA 3000CCA BATTERIES	167.86	9.14	177.00
FL-342-1MJ	ALLISON 2500 PTS AUTO TRANS	41.10	-2.10	39.00
FL-393-001	DRIVELINE GUARD	15.00	15.00	30.00
FL-400-1A5	DA-F-10-3 10K 71.5 KPI/3.74 AX	40.00	0.00	40.00
FL-418-030	CONMET IRON FRONT HUBS	0.00	0.00	0.00 **
FL-419-023	CONMET CAST IRON FRT BRK DRUMS	0.00	0.00	0.00 **
FL-420-1GK	DA-RS-23-4 23,000# R-SRS AXLE	0.00	744.00	744.00
FL-450-030	CONMET IRON REAR HUBS	0.00	0.00	0.00 **
FL-480-009	BENDIX AD-9 AIR DRYER W/HEATER	40.00	0.00	40.00
FL-502-523	MAX 90262 22.5X8.25 10HPLT 5HD	-8.00	-0.00	-8.00
FL-505-523	MAX 90262 22.5X8.25 10HPLT 5HD	0.00	16.00	16.00
FL-532-002	ADJUSTABLE STEERING COLUMN	10.00	0.00	10.00
FL-536-050	TRW THP-60 POWER STEERING	10.00	0.00	10.00
FL-545-707	7075MM (279") WHEELBASE	0.00	0.00	0.00 **
FL-552-145	3975MM (155")RR FRAME OVERHANG	0.00	0.00	0.00 **
FL-556-1DF	14" STL 1/4" BUMPR JACK PROVIS	175.74	-0.74	5.00
FL-558-001	FRT FRAME MOUNTED TOW HOOKS	17.15	-2.15	15.00
FL-620-019	9,000 LB.TAPERLEAF FRT SUSPENS	20.00	0.00	20.00

FL-622-216	AIRLINER 23K REAR SUSPENSION	0.00	230.00	230.00
FL-650-021	CAB MOUNTING HOOD/COWL CHASSIS	0.00	0.00	0.00 **
FL-700-002	HEATER, DEFROSTER, AND AIR COND	22.97	1.03	24.00
FL-746-803	C/F J1939 RADIO W/PA	4.86	-0.86	4.00

Chassis Option Total		1135.03	3096.97	4232.00

***** PASSENGER WEIGHTS *****						
# Option	Description	Side	Front	Rear	Total	

1	D900104000	BACK-NATIONAL DRV'S SEAT	SIDE	118.51	31.49	150.00
3	D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT L	LEFT SIDE	254.31	105.69	360.00
3	D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT L	LEFT SIDE	219.15	140.85	360.00
3	D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT L	LEFT SIDE	183.99	176.01	360.00
3	D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT L	LEFT SIDE	148.83	211.17	360.00
3	D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT L	LEFT SIDE	113.67	246.33	360.00
3	D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT L	LEFT SIDE	78.51	281.49	360.00
3	D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT L	LEFT SIDE	43.36	316.64	360.00
3	D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT L	LEFT SIDE	8.20	351.80	360.00
3	D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT L	LEFT SIDE	-26.96	386.96	360.00
3	D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT L	LEFT SIDE	-62.12	422.12	360.00
3	D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT L	LEFT SIDE	-97.28	457.28	360.00
3	D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT L	LEFT SIDE	-132.44	492.44	360.00
3	D983139000	S3C 39"LS FLEXIBLE 3/2 WALL MT L	LEFT SIDE	-167.60	527.60	360.00
3	D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT R	RIGHT SIDE	245.65	114.35	360.00
3	D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT R	RIGHT SIDE	210.49	149.51	360.00
3	D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT R	RIGHT SIDE	175.33	184.67	360.00
3	D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT R	RIGHT SIDE	140.17	219.83	360.00
3	D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT R	RIGHT SIDE	105.01	254.99	360.00
3	D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT R	RIGHT SIDE	69.85	290.15	360.00
3	D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT R	RIGHT SIDE	34.69	325.31	360.00
3	D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT R	RIGHT SIDE	-0.47	360.47	360.00
3	D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT R	RIGHT SIDE	-35.63	395.63	360.00
3	D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT R	RIGHT SIDE	-70.78	430.78	360.00
3	D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT R	RIGHT SIDE	-105.94	465.94	360.00
3	D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT R	RIGHT SIDE	-141.10	501.10	360.00
3	D983239000	S3C 39"RS 3/2 FLEXIBLE WALL MT R	RIGHT SIDE	-176.26	536.26	360.00

Passenger Totals				1133.16	8376.84	9510.00



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

Board Meeting Date: February 28th, 2022

Submitted Date: February 10th, 2022

Agenda Business Items:

- ~~Consent Agenda Item~~
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible:

Darla Baker , Director of Purchasing

Eric Reimer , Director of Maintenance

Department or Campus: Purchasing/Maintenance

Topic: Replace 2 White Fleet Service Trucks within the maintenance department. Final Quotes listed below from Martin Chevrolet Buick GMC:
\$ 46,327.93 (with lift gate installed) in stock now (SISD Plumber needs)
\$ 45,048.93 4 weeks out back ordered, no lift gate, basic pricing is higher due to service truck chassis cost and pick up fee (location is in Weatherford Tx)

Background Information:

Funding: Original budget funds were allocated for the purchase of 2 new buses. County Cares Act funds were utilized to make that purchase. Therefore we are using the original budgeted funds to make the purchase of these two White Fleet Vehicles as well as an additional bus.

Quotes requested from TXMAS vendors and Demontrond Ford, pricing was basically comparable throughout all vendors but getting the stock was our basic issue.

Demontrond Ford: \$ 44,559.00 no lift gate, but no stock confirmed on hand.

Attachments: Avg. Fleet Age, Hard Quotes.

Superintendent's Resolutions: Recommended

Martin Chevrolet Buick GMC
KEN SYPHRETT
Splendora ISD
2022 2500 Double Cab Gas 2WD Chassis
Bid Assistance Pricing:
2022 Model CC20953 W/ Service Body

Pricing:

MSRP	41,378.00
Selling price	40,188.93
Rebate (GM Bid Assistance)	< 6800 >
Equipment Adds: Service Body & Lift Gate, 1300# Maxon C2	+ 12,777.00
Purchase Price	46,165.93
Drive Out Price	46,327.93

Martin Chevrolet Buick GMC
KEN SYPHRETT
Splendora ISD
2022 2500 Double Cab Gas 2WD Chassis
Bid Assistance Pricing:
2022 Model CC20953 W/ Service Body

Pricing:

MSRP	41,378.00
Selling price	40,688.93
Rebate (GM Bid Assistance)	< 6800 >
Equipment Adds: ROYAL Service Body	+ 10,998.00
Purchase Price	44,886.93
Drive Out Price	45,048.93

2022-2023 District Calendar Process and Timeline

The District Education Improvement Council (DEIC) is charged with creating, revising, and recommending the District Calendar to the Board of Trustees. Below is the timeline of meetings and polls.

2021-09-21 - DEIC meeting

- First meeting of school year
- [Minutes](#)

Calendar Poll

- Collected responses November 3-15
- Advertised on website, email/app, social media
- Received 1289 responses
- [Poll Results](#)

2021-11-16 - DEIC meeting

- Poll revealed that 86.8% like our current calendar, but 63.6% wanted DEIC to explore 4-day school week calendar
- [Minutes](#)

2021-12-14 - DEIC meeting

- Five calendar options were reviewed, including 4-day school week calendars
- Council decided to not pursue a 4-day school week calendar at this time
- [Minutes](#)

2022-01-05 - DEIC meeting

- Reviewed two calendar options and surrounding school district calendars
- Discussed District of Innovation
- [Minutes](#)

Calendar Survey

- Collected responses January 20-30
- Advertised on website, email/app, social media
- Received 1086 responses
- [Survey Results](#)

2022-02-09 - DEIC meeting

- Reviewed calendar survey results
- Recommended Option 2 for Board approval
- Reviewed the District of Innovation Proposed Renewal Plan
- Recommended the DOI for Board approval ¹⁸¹
- [Minutes](#)



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

Board Meeting Date: February 28, 2022

Submitted Date: Feb 10, 2022

Agenda Business Items:

- ~~Consent Agenda Item~~
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible:

Brian Kroeger

Department or Campus:

Human Resources

Topic:

2022 - 2023 Splendoria ISD School Calendar

Background Information:

On Feb 9, 2022 The DEIC voted unanimously to approve and send to the Board the recommendation to approve Option 2 as our school calendar.

Attachments:

 DEIC Agenda 2-9-22

Superintendent's Resolutions:

Recommend adoption



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

Board Meeting Date: February 28, 2022

Submitted Date: February 14, 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:

Deitra Johnson

Department or Campus:

Communications Department

Topic:

2022-2023 District Calendar

Background Information:

The District Education Improvement Council is charged with creating, revising, and recommending the District Calendar to the Board of Trustees.

Attachments:

- Timeline and Documentation
- 2022-2023 Option 2 Calendar

Superintendent's Resolutions:

Recommended for approval.



July 2022

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

August 2022

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

September 2022

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

October 2022

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

November 2022

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

December 2022

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

January 2023

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

February 2023

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

March 2023

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

April 2023

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

May 2023

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

June 2023

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

Key	Student and Staff Holidays	Important Dates
First and Last Day of School	July 4 Independence Day	July 26 New Teachers Report to Work
New Teacher Induction	Sept. 5 Labor Day	Aug. 1 Teachers Report to Work
Student Holiday/ Staff Development	Sept. 19 Elementary Student Holiday/Staff Work Day	Aug. 10 First Day of School for Students
District Closed	Oct. 7 Student Holiday/Staff Development	Aug. 10-Oct. 6 First Grading Period
Bad Weather Day	Oct. 10-14 Fall Break	Oct. 21 First Grading Period Report Card
Elementary Student Holiday/ Staff Work Day	Nov. 7 Elementary Student Holiday/Staff Work Day	Oct. 17-Dec. 16 Second Grading Period
Employee Trade Days	Nov. 21-25 Thanksgiving Holidays	Jan. 6 Second Grading Period Report Card
Early Release (Schools dismiss two hours early)	Dec. 19-Jan 2 Christmas Holidays	Jan. 5-Mar. 16 Third Grading Period
State Testing	Jan. 2 New Year's Day Observed	Mar. 24 Third Grading Period Report Card
	Jan. 3-4 Student Holidays/Staff Development	Mar. 20-May 26 Fourth Grading Period
	Jan. 16 Martin Luther King, Jr. Day	May 26 Elementary Final Report Card
	Feb. 6 Elementary Student Holiday/Staff Work Day	May 26 Last Day of School for Students
	Feb. 20-24 Winter Break	June 2 Secondary Final Report Card
	Mar. 17 Student Holiday/Staff Development	May 31 Last Day for Teachers
	Mar. 20 Elementary Student Holiday/Staff Work Day	
	April 7 Good Friday	
	April 10-14 Spring Break	
	May 29 Memorial Day	

*Please note that Splendoria Early College High School may experience calendar adjustments to accommodate Lone Star College class schedules.
Splendoria Independent School District is an equal opportunity employer. The Board of Trustees and its agents, officers and staff members shall not discriminate on the basis of gender, race, disabling condition, age, color, religion, national origin, military status, or any other legally protected status in making decisions regarding staff members or students.



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

Board Meeting Date: February 28, 2022

Submitted Date: February 14, 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:

Deitra Johnson

Department or Campus:

Communications Department

Topic:

2022-2027 District of Innovation Proposed Renewal Plan

Background Information:

Splendoria ISD's District of Innovation Plan is expiring this year. Our previous plan was submitted and approved in 2017 with an amendment in 2020. To renew our plan, a DOI group met several times and prepared the DOI proposed renewal plan. Our DEIC also reviewed and approved the recommendation to the Board at their 2/9/22 meeting.

Attachments:

- Timeline and Documentation
- 2022-2027 District of Innovation Proposed Renewal Plan

Superintendent's Resolutions:

Recommended for approval.

2022-2027 District of Innovation Proposed Renewal Plan Timeline

Splendora ISD's District of Innovation Plan is expiring this year. Our previous plan was submitted and approved in 2017 with an amendment in 2020. To renew our plan, a DOI group met several times and prepared the DOI proposed renewal plan. Our DEIC also reviewed and approved the recommendation to the Board at their 2/9/22 meeting.

2021-01-15 - meeting

- First meeting to review DOI renewal process

2021-04-29 - meeting

- Tami Greggerson, Deitra Johnson, Brian Kroeger, Susan Hoisington, Loydette Youngblood, Glenn Barnes, Troy Reynolds
- Reviewed 2017-2022 DOI plan with amendment
- Reviewed TEA process for renewal

2021-12-06 - meeting

- Tami Greggerson, Deitra Johnson, Brian Kroeger, Susan Hoisington, Loydette Youngblood, Glenn Barnes, Troy Reynolds
- Reviewed draft - possibly add contract day exemption

2022-01-13 - meeting

- Determined that the contract day exemption was not needed **TEC §21.055**
- Determined that SB 1444 new Texas law no longer requires Splendora ISD to be exempt from TEC 22.004.
- Finalized the DOI Proposed Renewal Plan

2022-01-20

- Posted 2022-2027 DOI Proposed Renewal Plan to the website
- Emailed TEA commissioner of Intent to Renew, with intended adoption date, and link to proposed renewal plan on website

2022-02-09 DEIC meeting

- Reviewed plan with the DEIC
- DEIC recommends to submit plan to Board for approval

2022-02-28 Board meeting

- Recommend DOI Proposed Renewal Plan

2022-03-01

- Email TEA Commissioner of adoption date and link to final adopted/renewed plan on website



Splendor Independent School District

District of Innovation Plan

2022-2027

Proposed Renewal Plan

Introduction

House Bill 1842, Section 4, passed in the 84th Texas Legislative Session, allows Texas public school districts to modify certain state requirements at the local level to better meet the needs of the students served. By allowing school districts this opportunity, districts can develop strategic plans that are unique and tailored to their community and students they serve. As a District of Innovation, Splendor ISD will be able to implement the Board's vision of developing and providing an educational setting where every student is empowered to be self-motivated, confident, adaptable in learning, critical-thinking, and a productive citizen.

Term

The previously adopted District of Innovation Plan (DOI) is effective August 2017 - August 2022, unless terminated or amended earlier by the Board of Trustees in accordance with the law. In March 2020, an amendment was made to the DOI plan allowing the District the option to offer additional benefits options to employees.

Previously Adopted Exemptions:

District-Level and Site-Based Decision-Making (TEC §11.252, §11.253)

District and campus level strategic planning committees are established as outlined in TEC §11.251 to review, learn, study, and analyze multiple data sources regarding success of all aspects of district operations, most importantly students' success. The committees meet at least two times per year and review the strategic plan for district resources and efforts. Under the DOI, the prescriptive list of requirements in the District and Campus Improvement Plans are replaced with a Strategic Planning process. Compliant items listed in the TEC §11.252 & TEC §11.253 are replaced by relevant strategic plan components that directly address the unique needs, talents, and interests of Splendor ISD's community and staff with a targeted focus on the Board of Trustees vision and mission.

Teacher Certifications (TEC §21.003)

The district will maintain its current expectations for employee certifications and make every attempt to hire individuals with appropriate certifications. When that is not reasonably possible, the district has the flexibility to hire individuals who are knowledgeable in the area and equipped to effectively perform the duties of the position in question. Splendor ISD has the ability to locally certify teachers in high demand, to better meet the educational needs of our students. These areas would include, but are not limited to CTE, STEAM, and LOTE. Special education and bilingual teachers will be

required to hold a standard teaching certificate. Teachers with industry certifications and native speakers with qualified experience could be eligible to teach a course through a local teaching certification. This process will allow more flexibility in our scheduling and provide more options for our students in class offerings leading to industry recognized certifications.

Appraisals and Incentives (TEC §21.352, TEC §21.354)

Splendora ISD established a committee of administrators and teachers to develop a local teacher and administrator evaluation system that is a combination of the TEA recommended evaluation systems with the addition of locally identified accountability measures that align to our Community Based Accountability System. Administrators and teachers are evaluated on various performance measures, including classroom observations, goal setting and tracking, and collective student growth progress toward identified academic and cultural objectives.

First Day of Instruction (TEC §25.0811)

Splendora ISD has the flexibility to begin instruction earlier than the fourth Monday of August. This flexibility fits the local needs of our community and balances the amount of instructional time between the first and second semesters. Balancing instructional days before and after winter break allows teachers to better pace the delivery of instruction within an academic school year. It also allows the district to schedule more timely and meaningful staff developments throughout the year.

Minimum Attendance for Class Credit or Final Grade (TEC §25.092)

The district will maintain its current structures for maintaining a minimum attendance percentage for traditional classes, while allowing flexibility for students demonstrating mastery of content through innovative systems, including blended learning, and a more flexible pace. Students who miss class due to extracurricular activities, academic activities, or other extenuating circumstances will not be penalized.

Due to SB 1444 new Texas law no longer requires Splendora ISD to be exempt from TEC 22.004. SISD has opted out of TRS ActiveCare beginning in 2022.

POSSIBLE AGENDA ITEMS FOR THE NEXT REGULAR MEETING

Campus Spotlight - Greenleaf Elementary

CBAS Signaling

Bond Update

Possible Land Purchase

SHAC Update

ECHS Designation Renewal

Administrative/Professional Contracts