

Agenda of Regular Meeting

The Board of Trustees Splendora ISD

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

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

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

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

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

For the Board of Trustees



STRATEGIC DIRECTION - *why we exist*

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

MISSION Cultivating Exceptional People

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

LEARNER PROFILE

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

STRATEGIC GOALS

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

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

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

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

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

U.S. Pledge:

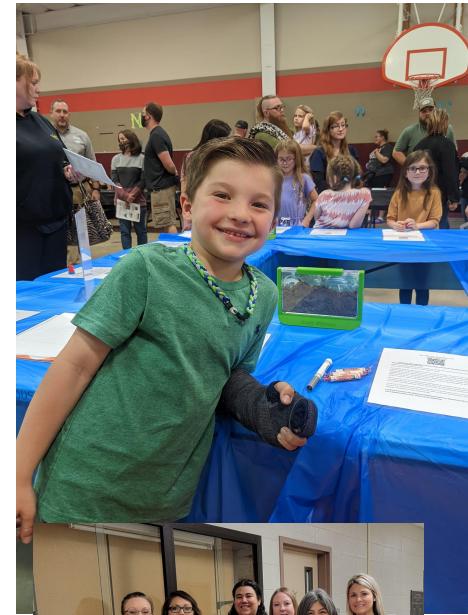
"I pledge allegiance to the flag of the United States of America, and to the republic for which it stands, one nation under God, indivisible, with liberty and justice for all."

Texas Pledge:

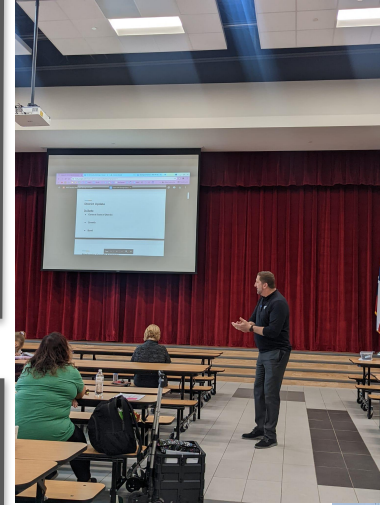
"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

Campus	Grade																Enrollment All served			In Membership (ADA Eligible)		
	EE	PK	KG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total	Last Day 2021	Difference	Total	Last Day 2021	Difference	
Splendora HS												365	333	277	293	1268	1175	93	1212	1143	69	
Splendora Jr High									378	336						714	621	93	713	620	93	
Peach Creek Elem	4	37	56	52	85	77	82	84	89							566	514	52	542	497.5	44.5	
Greenleaf Elem	12	58	105	102	107	85	99	93	87							748	680	68	710.5	658	52.5	
Piney Woods Elem	9	38	59	72	65	88	61	71	65							528	536	-8	502.5	517	-14.5	
Timber Lake Elem	2	72	92	89	81	91	90	105	97							719	608	111	683.5	586.5	97	
JJAEF												1				1	0	1	0	0	0	
District Total	27	205	312	315	338	341	332	353	338	378	336	366	333	277	293	4544	4134	410	4363.5	4022	341.5	
First Day 2020-2021	12	92	239	261	300	302	292	294	301	299	304	326	308	305	271	3906			3824			
Difference	15	113	73	54	38	39	40	59	37	79	32	40	25	-28	22	638			539.5			
Current Day	27	205	312	315	338	341	332	353	338	378	336	366	333	277	293	4544			4363.5			
This Day Last Year	18	129	270	300	334	311	314	309	335	301	320	326	298	284	287	4136			4021			
Difference	9	76	42	15	4	30	18	44	3	77	16	40	35	-7	6	408			342.5			

Elementary students performed in musical programs, joined the baseball team on the field, showcased their GT projects at the GT Showcase, described their strengths and talents at the District Showcase, and won big at the Montgomery County Fair. And our registrars are working hard to enroll more elementary students.



Superintendent Spotlight



The SHS LadyCat Powerlifting team went to State and although they fell short, we are proud of their accomplishments. Splendor FFA secondary students also won big at the Montgomery County Fair. SJH students learned about the Civil War with a hand-on exhibit and practiced whip stitches and sewed on buttons in WIN sewing class.





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

Board Meeting Date: April 18, 2022

Submitted Date: April 8, 2022

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Darcas Moody

Department or Campus: Transportation Director

Topic: Transportation report

Background Information: Annual

Attachments: Report

Superintendent's Resolutions: Reviewed

Splendora Transportation 2021/2022

Regular Ed Routes	Daily Average Mileage	Special Needs Local Routes	Daily Average Mileage		
		H1	97		
#1	90	H2	179		
#2	97	H3	90		
#3	84	H4	122		
#4	86	H5	222		
#5	120	H6	212		
#6	126				
#7	88				
#8	101	Daily Total	922		
#9	116				
#10	59				
#11	64	Special Runs for 2020/2021 School Year			
#12	77	Program	Total Mileage Daily	Program	Total Mileage Daily
#13	67				
#14	71				
#15	65	HS Shuttle	20	MV-1	35
#16	77	College	29	MV-2	26
#17	75	Conroe Run #1	106	MV-3	44
#18	67	JJAEP	44	MV-4	17
#19	59	After School Shuttle #1	25	MV-5	97
#20	77	After School Shuttle #2	22	MV-6	13
#21	139	After School Shuttle #3	13	MV-8	24
#23	70			MV-9	104
#24	63				
		Daily Total Miles	259	Total Miles	360
		Buses transported an average of students daily			1889
		After School Shuttle Buses daily average			12
Daily Total Miles	1938				



YEAR	TOTAL TRIPS	WITH STUDENTS	NO STUDENTS	TRIP MILES
2018-2019	561	416	145	78,865
2019-2020	472	341	131	56,908
2020-2021	290	263	27	38,381
2021-2022	528	463	65	78,496
YEAR	BREAK DOWNS	AGE OF FLEET	TOTAL MILES	
2018-2019	5	10 YRS	360,113	
2019-2020	2	10 YRS	356,685	
2020-2021	3	11.2 YRS	435,339	
2021-2022	2	11.3 YRS	480,286	
YEAR	TOTAL GAL.DIESEL	AVERAGE COST	TOTAL GAL. GAS	AVERAGE COST
2018-2019	45,088	\$2.12	13,905	\$1.74
2019-2020	46,375	\$1.82	13,988	\$1.57
2020-2021	39,272	\$1.46	10,872	\$1.42
2021-2022	46,242	\$2.59	12,130	\$2.39
YEAR	GAL PROPANE	AVERAGE COST		
2018-2019	7,950	\$1.54		
2019-2020	4,950	\$1.23		
2020-2021	3,417	\$1.28		
2021-2022	1,400	\$2.10		
BUSES				
52				
#TRAILERS	#TRANS	#WAREHOUSE	#TECHNOLOGY	#MAINTENANCE
11	13	4	5	14
#CN	#CUSTODIAL	#AG	#POLICE	#CTE
2	1	2	8	2
		#WHITE FLEET	#BUS	#TOTAL
		TECHNICIANS	TECHNICIANS	ASSETS
		1	1	114
ALL ABOVE DATA FROM 8/1/2021-3/25/2022				



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

Board Meeting Date: April 18th, 2022

Submitted Date: April 4th, 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:

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Name of Person Responsible: Darla Baker, Director of Purchasing

Department or Campus: Purchasing/Warehouse

Topic: Cooperative Purchasing Management Fees Report and Purchasing/Warehouse Report

Background Information: Splendoria ISD is committed to the pursuit of saving every dollar possible and doing what fits our district needs best while staying compliant with the Procurement Laws within the State of Texas. The Purchasing/Warehouse Dept. has been charged with that duty and continues to seek every avenue possible for savings including Cooperatives, the Bid process, and Request for Proposals.

Attachments: Memorandum Cooperative Fees Report and Purchasing Highlights Report

Superintendent's Resolutions: Reviewed



Splendoria Independent School District

Purchasing and Warehouse Department
26259 FM 2090, Splendoria, Texas 77372
281-689-4351 • Fax 281-689-3693

Date: April 4th, 2022
To: Splendoria ISD School Board
From: Darla Baker,
CTSBO
Director of Purchasing
Re: Memorandum Cooperative Purchasing Management Fees Report

TEC Section 44.0331 requires school districts that enter into a purchasing contract valued at \$50,000 or more, or under any other cooperative purchasing program authorized for school districts, shall document any contract-related fee, including any management fee, and the purpose of each fee under the contract. The amount, purpose, and disposition of any fee must be presented in a written report and submitted annually in an open meeting of the Board of the Trustees of the school district. The written report must appear as an agenda item.

The following cooperative purchasing programs were utilized by Splendoria ISD for fiscal year 2021-2022

State Comptroller of Public Accounts	Annual Fee \$100.00
Choice Facilities	No Annual Fee
TASB Buy Board	No Annual Fee
U.S. Communities (Omnia)	No Annual Fee
TCPN (Omnia)	No Annual Fee
Epic6 (Region IV)	No Annual Fee
Txmas/DIR	No Annual Fee
TIPS/TAPS	No Annual Fee
1GPA	No Annual Fee
Region 19	No Annual Fee

Right People • Right Things • Right Way • Right Resources • Right Relationships



Splendor Independent School District

Purchasing and Warehouse Department
26259 FM 2090, Splendor, Texas 77372
281-689-4351 • Fax 281-689-3693

2021-2022 Purchasing/Warehouse Highlights

Amazon Smile Donations to Splendor ISD Education Foundation \$1280.30 (IN THE
LAST YEAR ALONE)

Buy Board Rebate \$1013.00

Splendor ISD Auctions \$6,501.82

Splendor Furniture Inventory Count: 22525

Splendor Furniture Inventory Est. Value \$ 6,017,902.89

Work Orders (Event set ups/moving furniture/removing broken furniture,etc):
520 (recorded) emails (350) total **870**

Warehouse Requisitions Processed and delivered: 3550

Short Term Goals:

Continue to stay compliant with the State of Texas, keep updating
processes and procedures for warehousing and purchasing with HB
updates and laws that are passed every year.

Continue processes to rotate broken old furniture through Auctions
Simplify Inventory in warehouse- (New Supplies and Furniture)

In short we use lots of space, we are trying to downsize our area of need for storage and
space.

Note from the Director of Purchasing, this past year has had lots of curves, we have had to
adjust and learn to grow and move forward.

The common goal to keep us all focused is:

Students come first!



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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

3/1/2022 to 3/31/2022

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	0	0	0	0	0	10	1	3	0	0	0	28	2	52	1	1
Greenleaf	0	0	0	0	0	0	0	0	0	0	1	1	0	0	12	4	10	7	0	0
Patrol	0	0	0	0	0	0	0	0	0	12	3	1	0	0	0	111	30	13	0	0
Peach Creek	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	43	31	24	0 ¹⁵	0
Piney Woods	0	0	0	0	0	0	0	0	0	1	0	0	1	0	25	4	2	36	0	1
Splendora High School	0	0	0	0	0	0	0	0	0	3	1	0	0	0	14	47	22	8	7	1
Timber Lakes	0	0	0	0	0	0	0	0	0	1	0	2	0	0	24	34	41	60	0	1
TOTALS	0	0	0	0	0	0	0	0	0	27	6	7	1	0	102	271	138	200	8	4

Currently have 6 Officers, 2 Sergeants, 1 Chief

April 2022 Police Report

- MONTHLY ACTIVITY March 2022
 - Minor cases

- SIGNIFICANT EVENTS
 -

- PERSONNEL ISSUES
 - Officer replacement for next year

- BUDGET ISSUES
 - Trying to purchase replacement police vehicles

- OTHER



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Name of Person Responsible: Dr Jeff Burke

Department or Campus: Admin

Topic: RB Tullis Nomination

Background Information:

The R.B. Tullis Award was created by the Board of Trustees in May 1995 to recognize a community member who has made a significant impact on the Splendoria ISD community. Board members can make nominations and select a person to be recognized at a future board meeting.

Attachments: Past award recipients

Superintendent's Resolutions: Reviewed

R.B. TULLIS AWARD WINNERS

2021	Joyce Lucas
2020	No one was selected.
2019	Tara Dean; Derek Dugger
2018	Bill Bailey; Jack and Missy Addison
2017	John Unterreiner; Kasey Lock; Christina Chapman; Chasity Rose; D'Rena Felkins; LeeAnn Morrow
2016	Samantha Goss; Tiffany Bailey
2015	Judith Bazan
2014	April Squier; Regina Vollmer; Nick and Susan Kelsey; and Janet Mcguire
2013	Edgina Richardson
2012	Debra Esparza (ECHS Sponsor) and Monica Mizell (Piney Woods Elementary)
2011	Suzette Berry and Mysti Henley
2010	Wanda Anderson
2009	Violet Knight
2008	Antonette Carter
2007	Leon Cubillas
2006	Katherine Persson
2005	No one was selected.
2004	Nelda Duke
2003	Teresa Dulaney
2002	Mattie McKee, Jim McNamara, and Bobbie Cherry
2001	Edward Smith
2000	Daniel Treadwell
1999	No one was selected.
1998	No one was selected.
1997	Rex Fry
1996	No one was selected.
1995	James Surls and Charmaine Locke

May 15, 1995 Award was developed.



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Name of Person Responsible: Dianna Archer

Department or Campus: Student Services Director

Topic: Student Fees

Background Information:

Attachments: Discussion Items

Superintendent's Resolutions: Reviewed

Student Fees 2022-2023

In question:

The \$500.00 cost of CHEER camp

We are providing four options:

Due to timing, deposits being due by April 28th, and not having the opportunity to fundraise in a timely manner to cover the cost of camp by the cheer squad and/or the booster club:

1. Parents pay as they were told in the parent meeting that occurred in March
2. District cover cost. 36 girls x \$500 = \$18,000
3. Move to an onsite camp at
4. District pays half of camp fees (36 X \$250 = \$9,000) and the cheerleader is responsible for the remainder of the cost. Their total fees would then equal \$419.00.

Cheer would have an off-site camp once every 3 years. This would allow an opportunity to raise/save the funds.

Drill Team cost is pricey in comparison to other student fees for the district.

In meeting with Mrs. Cade (our drill team director) our costs are much lower than other districts in the area. The cost for a first year drill team member is more expensive than a member in year 2, 3 or 4. Their cost includes performance and practice wear, pep rally/basketball game routine wear, shoes, bags, contest and camp fees. The district pays for the field uniform (worn to perform at halftime at football games). This summer's camp and contest have already been paid for.

Cost:

Drill Team	1st year member	Year 2-4 member	Supply Budget
Splendor Stars	\$976	\$576	\$1500
Dayton Dazzlers	\$1679	\$556	
Cleveland	\$962 - \$1447		\$3,000
New Caney Bluebonnets	\$972		\$20,000 (this is for drill team and her break dancing team)

Another expense for the Drill team is dance competitions. Here is a breakdown of costs. They did receive \$7300 in their student travel budget to help off-set the cost of competitions.

[Dance Competition Cost](#)

The Cheer and Drill team both fundraise and use their budget to help offset costs as much as possible.



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Name of Person Responsible: Jessica Sowell

Department or Campus: Summer Skills Camp Principal

Topic: Overview of Summer Skills Camp plan

Background Information:

Attachments: Presentation

Superintendent's Resolutions: Reviewed

Summer Skills Camp 2022



ESY

Skills Camp will also have Extended School Year services for students who qualify.

- June 1st-2nd: Planning & Preparation for teachers
- June 6th-30th: All Students (Monday-Thursday)
- June 6th-29th: Emergent Bilingual PK/Kinder Students (Monday-Friday)
- Other Opportunities:
 - STEAM Camp
 - Bridge Camp



HB4545

The camp time can go toward HB4545 hours for students as well.



ELEMENTARY

Students at the elementary level will be campus based decisions using a set of criteria. Such as:

- Reading- 2 or more DRA levels below
- Math-MAP data based on who is performing below grade level.

Each campus can invite up to 15 students per grade level.

SECONDARY

Students at the Jr. High level will be based on HB 4545 and student performance throughout the year.

- (50 students per grade, per content)

Students at the High School will be focused on EOC re-testers and rising 9th graders who need to take the TSI.

Emergent Bilingual

All current PK and Kindergarten Emergent Bilingual students are invited to attend and will be instructed in the dual language model.

Sessions

Elementary Students:

- AM or PM sessions
- Receive reading and math.

Junior High Students:

- AM and/or PM sessions
- Receive reading and/or math

Bridge Camp Students:

- Those needing to take TSI will choose one week to attend throughout the summer

High School Re-testers:

- Based on student needs
- AM and/or PM sessions

STEAM Camp:

- Elementary and Jr. High Students
- 2 sessions available (June 6th-16th or June 20th-30th).

INCENTIVE TO INCREASE ATTENDANCE

1

Theme Days

2

Thursday Fun Activities

3

Team Building

4

Reading Buddies



Thank You

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
WORKSHOP MINUTES
March 3, 2022
5:30 PM

The Trustees of the Splendor Independent School District met on Thursday, March 3, 2022, for a workshop meeting. It was the intent of the District to have, and the meeting did have, a quorum of the Board of Trustees physically present at 23419 FM 2090 Splendor, TX 77372, although one or more Trustees may have participated by video conference in compliance with the Texas Open Meetings Act. The meeting was recorded as required by law.

1. STRATEGIC DIRECTION - WHY WE EXIST

2. Meeting began at **5:34 PM. ROLL CALL:** (1) Adam Dietrich - Member
(2) Dan Muirhead – Assistant Secretary, (3) Barry Welch – Member, (4) Jason Sessum - Member, (5) Allen Wells - Vice President, (6) Jackie Knott - Secretary, (7) Suzanne Soto - President, and Dr. Jeff Burke – Superintendent

Presiding: Suzanne Soto

Recording: Jackie Knott

Absent: Jason Sessum, Adam Dietrich

Dan Muirhead arrived at 5:38pm

3.——INVOCATION given by Dr Jeff Burke

4. US & STATE OF TEXAS PLEDGE OF ALLEGIANCES

5. GOOD THINGS

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

7. Workshop - Bond Planning - presentations by and discussions with Stantec

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, and/or 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 7:17 pm."

BREAK AT 7:17 PM
CLOSED SESSION BEGAN AT 7:22 PM
RECONVENED FROM CLOSED SESSION AT 7:29 PM

8. A. Personnel Matters - Section 551.074

8. B. Real Estate - Section 551.072

9. POSSIBLE ACTION ARISING FROM CLOSED SESSION

No action taken by the Board.

10. ADJOURN

ADJOURNMENT AT 7:29 pm.

President

Secretary

SPLENDORA INDEPENDENT SCHOOL DISTRICT
REGULAR BOARD MEETING MINUTES
March 21, 2022
6:30 PM

The Trustees of the Splendora Independent School District met at Splendora ISD Administration Boardroom located at 23419 FM 2090, Splendora, TX 77372, on Monday, March 21, 2022, for a regular monthly meeting. It was the intent of the District to have, and the meeting did have, a quorum of the Board of Trustees physically present at 23419 FM 2090 Splendora, TX 77372, although one or more Trustees may have participated by video conference in compliance with the Texas Open Meetings Act. The meeting was recorded as required by law.

1. STRATEGIC DIRECTION - WHY WE EXIST

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

Presiding: Suzanne Soto Recording: Dan Muirhead Absent:
Jackie Knott arrived at 6:32 pm

3. INVOCATION by Pastor Marcus with Faith Family First Church

4. U.S. & STATE OF TEXAS PLEDGE OF ALLEGIANCES

5. GOOD THINGS

6. Campus Spotlight - Greenleaf Elementary - Moved to April 18, 2022 meeting due to bad weather.

7. District Recognition - Chief Weatherly and Dr. Burke recognized Faith Family First Church for serving as the district's reunification site.

8. AUDIENCE - Participants must have signed up prior to the 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. 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, concerning any and all purposes permitted by the Act(s). No voting will take place in the closed meeting. Any action the Board

wishes to take as a part of discussions in closed session will take place after the board reconvenes in the open meeting. It is now 6:41 pm."

A. Personnel - Section 551.074

BREAK AT 6:41 PM

CLOSED SESSION BEGAN AT 6:42 PM

RECONVENED FROM CLOSED SESSION AT 8:23 PM

10. POSSIBLE ACTION ARISING FROM CLOSED SESSION

Moved items 15 A, 15 B and item 17 up

15. A. Consider Recommendation to Hire Director of Athletics

A motion was made by Jackie Knott, seconded by Allen Wells to approve Deana Eubanks as the Athletic Director. Voting for: 7, Against: 0. Motion carried.

15. B. Consider Resolution to Nominate Dr. Jeff Burke for Superintendent of the Year

A motion was made by Jackie Knott, seconded by Adam Dietrich to nominate Dr Jeff Burke as Superintendent of the Year as presented. Voting for: 7, Against: 0. Motion carried.

17. Consider Approval of Administrative & Teacher Term Contracts

A motion was made by Suzanne Soto, seconded by Adam Dietrich to approve the Administrative & Teacher Term contracts as presented. Voting for: 7, Against: 0. Motion carried.

Consider Approval of New Hire

A motion was made by Adam Dietrich, seconded by Dan Muirhead to approve the new hire of Kerri Kirchner as presented. Voting for: 7, Against: 0. Motion carried.

11. SUPERINTENDENT'S REPORT

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

12. INFORMATION ITEM(S)

- A. Special Services Report - The report was included in the Boardbook packet. Special Services Director Jennifer Stewart was available for questions.
- B. School Health Advisory Committee (SHAC) Report - The report was included in the Boardbook packet.

- C. Monthly Police Report - The report was included in the Boardbook packet. SISD Police Chief Colin Weatherly was available for questions.
- D. Public Hearing for Optional Flexible School Day Program Renewal - The audience was given the opportunity to ask questions about the OFSDP (aka REACH). Director of Student Services John Debrock discussed the program.

No one asked any questions.

13. PRESENTATION(S)

- A. Future Ready Update - Dr. Glenn Barnes, Dr. Susan Hoisington, Laura Wildman and CTE Director Adam Lira presented the update.

14. CONSENT AGENDA ITEMS

- A. Minutes
- B. Financials, Tax Report, Investment Report, and Accounts Payable
- C. Grant Superintendent Authority to Hire Professional Staff Year Round

A motion was made by Suzanne Soto, seconded by Jackie Knott to approve the February 3, 2022, special minutes, the February 28, 2022, regular meeting minutes, the financials, tax reports, investment and collections reports, and accounts payable in the General Operating Account in the total amount of \$1,402,716.69, and Grant the Superintendent Authority to Hire Professional Staff Year Round as presented.

Voting for: 7, Against: 0. Motion carried.

15. ACTION ITEM(S) - **these items were moved up to Item 10.**

~~A. Consider Recommendation to Hire Director of Athletics~~

~~A motion was made by _____, seconded by _____ to approve the Athletic Director as presented. Voting for: _____, Against: _____. Motion _____.~~

~~B. Consider Resolution to Nominate Dr. Jeff Burke for Superintendent of the Year~~

~~A motion was made by _____, seconded by _____ to nominate Dr Jeff Burke as Superintendent of the Year as presented. Voting for: _____, Against: _____. Motion _____.~~

16. CLOSED SESSION ITEMS - **The Board did not go into Closed Session at this time.**

~~"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 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."~~

~~A. Personnel Section 551.074~~

- ~~1. Administrative & Teacher Term contracts~~

- 2. New Hire
- 3. Resignation(s)
- 4. Superintendent Evaluation Process

B. ~~Real Estate Section 551.072~~

BREAK AT _____ PM
CLOSED SESSION BEGAN AT _____ PM
RECONVENED FROM CLOSED SESSION AT _____ PM

17. POSSIBLE ACTION ARISING FROM CLOSED SESSION - **Moved up to Item 10.**

~~"I make a motion to approve Administrative & Teacher Term contracts as presented."~~

A motion was made by _____, seconded by _____ to approve the
Administrative & Teacher Term contracts as presented. Voting for: _____, Against: _____.
Motion _____.

18. POSSIBLE AGENDA ITEMS FOR THE NEXT REGULAR MEETING

ECHS Designation Renewal
Drug and Alcohol Awareness Report
Transportation Report
Summer School Program
Purchasing/Warehouse Report
Instructional Technology Report

OFSDP Application Renewal
Property Tax Exemptions
R.B. Tullis Award Nominations
Monthly Police Report

19. ADJOURNMENT at **8:58 PM**

Board President

Board Secretary

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
099816	03-11-2022	CLIFF BROWN	002384	02/09-12	199-13-6411.29-041-299000	DID NOT ATTEND	-120.00	N
099931	03-11-2022	LEAH MULKEY	002437	02/19 UIL	199-36-6412.36-001-299000	VOID PER HS	-72.00	N
099939	03-11-2022	PORTER HIGH SCHOOL	002423	494418	199-36-6499.36-001-299000	KIDS DROPPED OUT	-120.00	N
099957	03-11-2022	SYDNEY BOYENGE	002441	02/25 MEALS	199-36-6412.23-001-299000	DID NOT ATTEND	-260.00	N
100039	03-11-2022	SYDNEY BOYENGE	002480	03/10/22	199-36-6412.23-001-299000	DID NOT ATTEND	-260.00	N
100046	03-04-2022	ENTERGY	220123	2024459867	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	21,798.73	N
			220123	180005516074	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	211.82	N
			220123	285005557527	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	613.55	N
			220123	15007421122	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	95.83	N
			220123	60007159932	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	1,070.97	N
			220123	350003556016	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	122.70	N
			220123	400002612135	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	431.79	N
			220123	250005105356	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	12,205.20	N
			220123	375004674688	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	649.40	N
			220123	160005435265	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	11,707.02	N
			220123	375004674689	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	320.63	N
Totals for Check 100046							49,227.64	
100047	03-10-2022	#SOCIALSCHOOL4EDU	221738	14-1913	199-41-6299.00-750-299042	#SocialSchool4EDU	504.50	N
			221738	14-1913	199-61-6299.00-999-299000	#SocialSchool4EDU	504.50	N
Totals for Check 100047							1,009.00	
100048	03-10-2022	A TO Z SPECIALTIES	221642	28297	199-11-6399.05-102-211000	STAFF SPIRIT ITEMS/JACKETS	2,554.50	N
			221710	28288	199-41-6399.00-701-299000	RETIREMENT PLAQUES	195.00	N
Totals for Check 100048							2,749.50	
100049	03-10-2022	ADAM DIETRICH	002521	02/17-20	199-41-6419.00-702-299000	TELI BOARD CONF TRAVEL	715.78	N
100050	03-10-2022	ALLEN WELLS	002522	02/18-20	199-41-6419.00-702-299000	TELI BOARD CONF TRAVEL	346.95	N
100051	03-10-2022	AMAZON CAPITAL	221499	01/27-2/24	199-00-1312.00-000-200000	DISTRICT STOCK 2021-22	3,908.74	N
100052	03-10-2022	AMERICAN INDUSTRIAL	220153	34409	199-11-6269.61-001-222000	WELDING OPEN BOTTLE RENTAL	214.50	N
100053	03-10-2022	HOUSTON PASADENA A	221601	G78651-IN	199-34-6311.00-999-299000	Fuel	14,121.66	N
			221774	G78651-IN	199-34-6311.00-999-299000	Fuel	10,814.73	N
Totals for Check 100053							24,936.39	
100054	03-10-2022	ARC MECHANICAL LLC	002486	I5901	240-35-6249.00-102-299000	BALL BEARING/SHAFT DIAMENTE	271.38	N
			002483	I5830	240-35-6249.00-104-299000	REPLACED WATER FILTES/COMB	943.00	N
Totals for Check 100054							1,214.38	
100055	03-10-2022	ARCHIES	002534	12042021	168-61-6399.00-999-299000	SUPLLIES	9.50	N
			002534	11232021	168-61-6399.00-999-299000	SUPLLIES	8.97	N
			002534	10082021	168-61-6399.00-999-299000	SUPLLIES	75.98	N
			002534	10112021	168-61-6399.00-999-299000	SUPLLIES	49.02	N
			002534	12282021	168-61-6399.00-999-299000	SUPLLIES	70.19	N
			002534	12212021	168-61-6399.00-999-299000	SUPLLIES	21.65	N
			002534	10162021	168-61-6399.00-999-299000	SUPLLIES	53.09	N
			002534	10232021	168-61-6399.00-999-299000	SUPLLIES	34.32	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			002534	10222021	168-61-6399.00-999-299000	SUPLLIIES	8.60	N
			002534	02052022	168-61-6399.00-999-299000	SUPLLIIES	14.95	N
			002534	02182022	168-61-6399.00-999-299000	SUPLLIIES	82.43	N
			002534	01012022	168-61-6399.00-999-299000	SUPLLIIES	46.32	N
			002534	01222022	168-61-6399.00-999-299000	SUPLLIIES	31.90	N
			002534	01282022	168-61-6399.00-999-299000	SUPLLIIES	8.96	N
			002534	02262022	168-61-6399.00-999-299000	SUPLLIIES	49.37	N
			002534	12042021	168-61-6399.00-999-299000	SUPLLIIES	21.78	N
			002534	02012022	168-61-6399.00-999-299000	SUPLLIIES	5.52	N
			002534	01292022	168-61-6399.00-999-299000	SUPLLIIES	14.94	N
			002534	02252022	168-61-6399.00-999-299000	SUPLLIIES	150.25	N
			221403	11012021	199-00-1312.00-000-200000	DISTRICT STOCK 21-22	250.32	N
			221403	03162020	199-00-1312.00-000-200000	DISTRICT STOCK 21-22	15.90	N
					Totals for Check 100055		1,023.96	
100056	03-10-2022	BIO CORPORATION	221471	1033084	199-11-6399.66-001-222000	ANATOMYAND PHYS. SUPPLIES	282.73	N
100057	03-10-2022	BOOKSOURCE	221525	971242	263-11-6399.00-102-225000	KINDERGARTEN HPLS BUNDLE 7	33.69	N
			221525	970862	263-11-6399.00-102-225000	KINDERGARTEN HPLS BUNDLE 7	955.63	N
					Totals for Check 100057		989.32	
100058	03-10-2022	BROOKS DUPLICATOR	221659	99987	199-11-6399.00-041-211024	POSTER MACHINE SUPPLIES	500.00	N
			221659	99987	199-11-6399.93-041-211000	POSTER MACHINE SUPPLIES	142.65	N
					Totals for Check 100058		642.65	
100059	03-10-2022	BSN SPORTS, LLC	221643	916039449	169-36-6399.10-001-291000	STARTER BLANKS	165.98	N
			221643	916039449	169-36-6399.11-001-291000	STARTER BLANKS	6.00	N
			221648	916039473	169-36-6399.12-001-291000	DISTANCE MARKERS	40.28	N
			221438	915774559	169-36-6399.13-001-291000	TRACK UNIFORMS	1,600.00	N
			221643	916039449	169-36-6399.13-001-291000	STARTER BLANKS	169.68	N
			221643	916039449	169-36-6399.14-001-291000	STARTER BLANKS	164.26	N
			220815	915985546	169-36-6399.17-001-291000	SOFTBALL EQUIPMENT	183.23	N
			221437	916004103	169-36-6399.25-001-291000	GOLF POLOS	421.60	N
			221493	915874861	169-36-6399.26-001-291000	GOLF WEAR	799.00	N
					Totals for Check 100059		3,550.03	
100060	03-10-2022	CASCO AUTO PARTS #2	220057	9151-258589	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	59.97	N
100061	03-10-2022	CENTERPOINT ENERGY	220117	2624185-1	199-51-6259.73-999-299000	DISTRICT GAS	275.97	N
100062	03-10-2022	CHANNELVIEW ATHLETI	002503	BSB ENTRY	169-36-6499.16-001-291000	BASEBALL ENTRY 03/10	200.00	N
100063	03-10-2022	CHANNELVIEW ATHLETI	002532	03/03 BSB	169-36-6499.16-001-291000	BASEBALL ENTRY FEE 03/03	150.00	N
100064	03-10-2022	CHICK FIL A	002505	2622201 2/17	169-36-6412.00-001-291000	SOFTBALL MEALS 2/17	106.36	N
100065	03-10-2022	CINTAS CORPORATION	220088	4112132619	199-34-6249.00-999-299000	Dry Cleaning	75.27	N
			220088	4112770101	199-34-6249.00-999-299000	Dry Cleaning	75.27	N
			220224	4112132621	199-51-6249.00-999-299000	UNIFORM SERVICE	57.14	N
			220224	4111443395	199-51-6249.00-999-299000	UNIFORM SERVICE	57.14	N
					Totals for Check 100065		264.82	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100066	03-10-2022	CITY OF SPLENDORA	220120	08017201262000	199-51-6259.73-999-299000	DISTRICT GAS	861.60	N
100067	03-10-2022	CITY OF SPLENDORA-W	220121	08016104451500	168-51-6259.70-999-299000	DISTRICT WATER	403.27	N
			220121	08016104460500	199-51-6259.70-999-299000	DISTRICT WATER	2,306.15	N
			220121	08016104451550	199-51-6259.70-999-299000	DISTRICT WATER	185.81	N
			220121	08016104451000	199-51-6259.70-999-299000	DISTRICT WATER	206.30	N
			220121	08016104452000	199-51-6259.70-999-299000	DISTRICT WATER	258.27	N
Totals for Check 100067							3,359.80	
100068	03-10-2022	CLEVELAND ROTARY CL	002500	BASB ENTRY	169-36-6499.16-001-291000	BASEBALL ENTRY 03/03	350.00	N
100069	03-10-2022	COCISD	002502	BSB ENTRY 3/10	169-36-6499.16-001-291000	BASEBALL ENTRY 03/10	275.00	N
100070	03-10-2022	COLLIN LISTEN	002527	02/19-25	199-11-6411.61-001-222000	SAN ANTONIO PIG/STEER SHOW	216.00	N
			002527	03/2-03	199-11-6411.61-001-222000	HLSR GILTS SHOW TRAVEL	48.00	N
Totals for Check 100070							264.00	
100071	03-10-2022	CONROE WELDING SUP	220099	R02222521	199-34-6249.00-999-299000	lease of tank	7.20	N
100072	03-10-2022	COREY TAYLOR	002526	02/15-17	199-11-6411.61-001-222000	SALE WEATHER SHOW	108.00	N
100073	03-10-2022	CURTIS FRAZIER	002508	02222022	169-36-6294.00-001-291000	BASEBALL OFFICIAL	105.00	N
100074	03-10-2022	CUSTOM BUILT AWARD	002493	36205	199-34-6399.00-999-299000	Employee of the Year thophy	47.45	N
100075	03-10-2022	DARCAS MOODY	002494	02/18-20	199-34-6411.00-999-299000	TAPT CLASSES TRAVEL	72.00	N
100076	03-10-2022	DEPT. OF INFORMATION	220116	22011381N	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	405.54	N
100077	03-10-2022	DHELMY SCOTT	002510	03012022	169-36-6294.00-001-291000	SOFTBALL OFFICIAL	170.00	N
100078	03-10-2022	DR. ET & COMPANY LLC	220616	030522	199-13-6299.00-999-225000	ESL & BILINGUAL	99.00	N
100079	03-10-2022	DR. YACOVODONATO	221080	DL3922	199-13-6299.00-999-225000	DUAL LANGUAGE WORKSHOP	3,600.00	N
100080	03-10-2022	DUANA BRASHEAR	002518	03/02-03	199-13-6411.00-101-299000	TASA TRAVEL	48.00	N
100081	03-10-2022	EAST MONGOMERY CO.	220119	30550092003510	199-51-6259.70-999-299000	TLE - SEWER & WATER	1,634.46	N
			220119	30550092003520	199-51-6259.70-999-299000	TLE - SEWER & WATER	130.48	N
Totals for Check 100081							1,764.94	
100082	03-10-2022	EDUCATIONAL THERAP	221637	OTJAN21SISD	224-11-6299.00-999-223000	OT Services	3,412.50	N
100083	03-10-2022	ELAINA BERGER	002531	ESL TEST	199-13-6499.00-999-225000	ESL TEST REIMB	131.00	N
100084	03-10-2022	EMERGENT TREE EDUC	220693	1533	199-11-6299.00-999-223023	PO Created by Req: 001959	2,600.00	N
100085	03-10-2022	EMMANUEL F SANCHEZ	221679	2021228	199-11-6299.00-999-223023	Bi lingual Assessment	700.00	N
			221673	2021227	199-11-6299.00-999-223023	Bi lingual Assessment	700.00	N
			221673	2021226	199-11-6299.00-999-223023	Bi lingual Assessment	700.00	N
Totals for Check 100085							2,100.00	
100086	03-10-2022	FOLLETT SCHOOL SOLU	221429	419386F	199-11-6399.00-999-221000	GT Materials	75.72	N
100087	03-10-2022	GF EDUCATORS INC.	221614	GF-1539	199-11-6399.53-101-211000	WORKBOOKS FOR STUDENTS	493.35	N
100088	03-10-2022	GLASS & MIRROR OF TH	220092	093169	199-34-6249.00-999-299000	Glass Replacement	538.00	N
			220092	093170	199-34-6249.00-999-299000	Glass Replacement	265.00	N
			220092	093171	199-34-6249.00-999-299000	Glass Replacement	538.00	N
			220092	093172	199-34-6249.00-999-299000	Glass Replacement	538.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			220092	093173	199-34-6249.00-999-299000	Glass Replacement	225.00	N
			220092	093174	199-34-6249.00-999-299000	Glass Replacement	117.13	N
			220092	093175	199-34-6249.00-999-299000	Glass Replacement	117.13	N
			220092	093176	199-34-6249.00-999-299000	Glass Replacement	245.00	N
			220092	093177	199-34-6249.00-999-299000	Glass Replacement	275.00	N
						Totals for Check 100088	2,858.26	
100089	03-10-2022	GLENN BARNES	002519	03/01-03	199-13-6411.00-001-299039	TASA TRAVEL	148.63	N
100090	03-10-2022	GOLD STAR FOODS, INC	002487	3106949	240-35-6341.00-999-299000	PF/WARHOUSE INVENTORY/FOO	591.09	N
100091	03-10-2022	GOPHER SPORT	221267	IN143394	199-11-6399.51-104-211000	PE SUPPLIES	82.40	N
100092	03-10-2022	GREATER EMC CHAMBE	221764	94167	199-41-6411.00-701-299000	GRAND PRIX EVENT 5-6-22	750.00	N
			221711	94069	199-41-6419.00-702-299000	CHAMBER LUNCHEON 3-2-22	25.00	N
						Totals for Check 100092	775.00	
100093	03-10-2022	GRINGO'S MEXICAN KIT	221717	ACCT 1405	199-41-6497.00-702-299000	BOARD MEETING FOOD 2-28-22	141.96	N
100094	03-10-2022	HARDIE'S FRUIT & VEGE	002490	05057985	240-35-6341.00-001-299000	PROGRAM FOOD FRUITS/VEGET	667.90	N
			002490	05057985	240-35-6341.00-001-299021	PROGRAM FOOD FRUITS/VEGET	91.35	N
			002490	05057986	240-35-6341.00-041-299000	PROGRAM FOOD FRUITS/VEGET	824.73	N
			002490	05057986	240-35-6341.00-041-299021	PROGRAM FOOD FRUITS/VEGET	56.00	N
			002490	05057983	240-35-6341.00-101-299000	PROGRAM FOOD FRUITS/VEGET	662.56	N
			002490	05057983	240-35-6341.00-101-299021	PROGRAM FOOD FRUITS/VEGET	286.50	N
			002490	05057982	240-35-6341.00-102-299000	PROGRAM FOOD FRUITS/VEGET	645.34	N
			002490	05057982	240-35-6341.00-102-299021	PROGRAM FOOD FRUITS/VEGET	256.95	N
			002490	05057984	240-35-6341.00-104-299000	PROGRAM FOOD FRUITS/VEGET	512.49	N
			002490	05057984	240-35-6341.00-104-299021	PROGRAM FOOD FRUITS/VEGET	189.70	N
			002490	05057988	240-35-6341.00-105-299000	PROGRAM FOOD FRUITS/VEGET	678.99	N
			002490	05057988	240-35-6341.00-105-299021	PROGRAM FOOD FRUITS/VEGET	150.00	N
						Totals for Check 100094	5,022.51	
100095	03-10-2022	HIGH POINT	221580	187991	199-51-6399.00-999-299078	PUBLIC SUPPLIES	1,212.54	N
			220757	187285	240-35-6399.00-999-299000	SUPPLIES/MAINTAINING ITEMS	108.53	N
			220757	187236-2	240-35-6399.00-999-299000	SUPPLIES/MAINTAINING ITEMS	866.16	N
						Totals for Check 100095	2,187.23	
100096	03-10-2022	HUBERT COMPANY	002481	557443	240-35-6399.00-999-299000	KNIFE & TOOL SHARPENER	330.64	N
100097	03-10-2022	IDYLVILD GOLF CLUB	002530	18 HOLES 03/16	169-36-6499.12-001-291000	GOLF MATCH GREEN FEES	55.00	N
			002530	18 HOLES 03/16	169-36-6499.26-001-291000	GOLF MATCH GREEN FEES	105.00	N
						Totals for Check 100097	160.00	
100098	03-10-2022	IMP-INTERNATIONAL PL	221552	35756	199-41-6411.00-701-299000	REGION 16 ESC SUMMIT	140.00	N
100099	03-10-2022	JAMES BAIRD	002535	02/27-3/3	199-51-6411.00-999-299000	TURFGRASS MANGEMENT CLAS	279.63	N
100100	03-10-2022	JAMES LEWIS	002533	CN ACCT	240-00-5751.00-000-200000	CN ACCT REFUND	10.00	N
			002533	CN ACCT	240-00-5751.00-000-200000	CN ACCT REFUND	66.50	N
						Totals for Check 100100	76.50	
100101	03-10-2022	JAMIE HENDRIX	002495	02/18-20	199-34-6411.00-999-299000	TAPT CLASSES TRAVEL	72.00	N

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100102	03-10-2022	JASON SESSUM	002523	02/18-20	199-41-6419.00-702-299000	TELI BOARD CONF TRAVEL	346.95	N
100103	03-10-2022	JASPER ENGINE EXCHA	221419	11713785	199-34-6319.00-999-299000	Parts	3,002.00	N
				10491425	199-34-6319.00-999-299000	Core return	-750.00	N
				10552316	199-34-6319.00-999-299000	Wrong Part	-38.00	N
Totals for Check 100103							2,214.00	
100104	03-10-2022	JDP PALATINE	220475	70108	199-61-6299.00-999-299000	Criminal History for Volunteer	68.25	N
100105	03-10-2022	JEFF MCGUIRE	002507	03012022	169-36-6294.00-001-291000	SOCCER OFFICIAL	160.00	N
100106	03-10-2022	JILLIAN TRIMM	002517	03/03-05/22	211-13-6411.00-999-230000	TALE CONF TRAVEL	72.00	N
100107	03-10-2022	JONATHON MCNAMARA	002525	02/25-27	199-11-6411.61-001-222000	SAN ANTONIO AG MEC SHOW TR	84.00	N
			002525	02/12-13	199-11-6411.61-001-222000	SAN ANGELO HEIFER SHOW TRA	48.00	N
			002525	02/15-19	199-11-6411.61-001-222000	SAN ANTONIO HEIFER SHOW TR	156.00	N
Totals for Check 100107							288.00	
100108	03-10-2022	JUDY JUDY	002496	02/18-20	199-34-6411.00-999-299000	TAPT CLASSES TRAVEL	72.00	N
100109	03-10-2022	KATIE KEY	002520	02/23-25	199-41-6411.00-701-299000	REG 16 SUMMIT TRAINING TRAV	72.00	N
100110	03-10-2022	KELLIE FARR	002528	03/03-05/22	211-13-6411.00-999-230000	TALE CONF TRAVEL	72.00	N
100111	03-10-2022	KURZ AND COMPANY	002489	211170600014	240-35-6341.00-001-299000	PROGRAM FOOD/ BREAD	155.61	N
			002489	211170600014	240-35-6341.00-001-299021	PROGRAM FOOD/ BREAD	3.99	N
			002489	211170600015	240-35-6341.00-041-299000	PROGRAM FOOD/ BREAD	87.78	N
			002489	211170600015	240-35-6341.00-041-299021	PROGRAM FOOD/ BREAD	3.99	N
			002489	211170600012	240-35-6341.00-101-299000	PROGRAM FOOD/ BREAD	54.80	N
			002489	211170600013	240-35-6341.00-102-299000	PROGRAM FOOD/ BREAD	44.70	N
			002489	211170600016	240-35-6341.00-104-299000	PROGRAM FOOD/ BREAD	75.66	N
Totals for Check 100111							426.53	
100112	03-10-2022	LABATT FOOD SERVICE	002491	03017008	240-35-6341.00-001-299000	PROGRAM FOOD DELIVERY	4,129.79	N
			002491	03017008	240-35-6341.00-001-299000	NON PROGRAM FOOD DELIVERY	1,180.65	N
			002491	03017008	240-35-6341.00-001-299021	PROGRAM FOOD DELIVERY	1,007.40	N
			002491	03017007	240-35-6341.00-041-299000	NON PROGRAM FOOD DELIVERY	57.36	N
			002491	03017006	240-35-6341.00-041-299000	PROGRAM FOOD DELIVERY	1,080.01	N
			002491	03017006	240-35-6341.00-041-299000	NON PROGRAM FOOD DELIVERY	558.26	N
			002491	03017005	240-35-6341.00-041-299000	PROGRAM FOOD DELIVERY	1,614.42	N
			002491	03017006	240-35-6341.00-041-299021	PROGRAM FOOD DELIVERY	78.94	N
			002491	03017005	240-35-6341.00-041-299021	PROGRAM FOOD DELIVERY	753.76	N
			002491	03017009	240-35-6341.00-101-299000	PROGRAM FOOD DELIVERY	1,873.99	N
			002491	03017009	240-35-6341.00-101-299021	PROGRAM FOOD DELIVERY	1,403.49	N
			002491	030170011	240-35-6341.00-102-299000	PROGRAM FOOD DELIVERY	1,583.37	N
			002491	030170011	240-35-6341.00-102-299000	NON PROGRAM FOOD DELIVERY	245.82	N
			002491	030170011	240-35-6341.00-102-299021	PROGRAM FOOD DELIVERY	1,313.78	N
			002491	03017004	240-35-6341.00-104-299000	PROGRAM FOOD DELIVERY	1,739.25	N
			002491	03017004	240-35-6341.00-104-299000	NON PROGRAM FOOD DELIVERY	197.42	N
			002491	03017004	240-35-6341.00-104-299021	PROGRAM FOOD DELIVERY	692.40	N
			002491	03017003	240-35-6341.00-105-299000	PROGRAM FOOD DELIVERY	1,069.98	N
			002491	03017003	240-35-6341.00-105-299000	NON PROGRAM FOOD DELIVERY	187.99	N

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			002491	03017003	240-35-6341.00-105-299021	PROGRAM FOOD DELIVERY	968.03	N
			002491	03017008	240-35-6342.00-001-299000	PROGRAM NON FOOD DELIVERY	118.96	N
			002491	03017006	240-35-6342.00-041-299000	PROGRAM NON FOOD DELIVERY	55.08	N
			002491	03017005	240-35-6342.00-041-299000	PROGRAM NON FOOD DELIVERY	214.00	N
			002491	03017006	240-35-6342.00-041-299021	PROGRAM NON FOOD DELIVERY	55.08	N
			002491	03017005	240-35-6342.00-041-299021	PROGRAM NON FOOD DELIVERY	214.25	N
			002491	03017009	240-35-6342.00-101-299000	PROGRAM NON FOOD DELIVERY	117.99	N
			002491	03017009	240-35-6342.00-101-299021	PROGRAM NON FOOD DELIVERY	117.98	N
			002491	030170011	240-35-6342.00-102-299000	PROGRAM NON FOOD DELIVERY	452.01	N
			002491	030170011	240-35-6342.00-102-299021	PROGRAM NON FOOD DELIVERY	329.90	N
			002491	03017004	240-35-6342.00-104-299000	PROGRAM NON FOOD DELIVERY	141.75	N
			002491	03017004	240-35-6342.00-104-299021	PROGRAM NON FOOD DELIVERY	141.75	N
			002491	03017003	240-35-6342.00-105-299000	PROGRAM NON FOOD DELIVERY	248.67	N
			002491	03017003	240-35-6342.00-105-299021	PROGRAM NON FOOD DELIVERY	124.33	N
			002491	03017010	240-35-6342.00-999-299000	SERVING COMPARTMENT TRAYS	733.00	N
						Totals for Check 100112	24,800.86	
100113	03-10-2022	LANSDOWNE-MOODY	221670	ID63062	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	246.16	N
			221701	ID63149	199-51-6639.00-999-299000	MAINT EQUIPMENT	366.16	N
						Totals for Check 100113	612.32	
100114	03-10-2022	LCD CONCEPTS, INC	221542	22456	282-11-6398.00-999-211053	CLASSRM INTERACTIVE FLAT PA	133,056.00	N
100115	03-10-2022	LEAD4WARD, LLC	221508	2RPL13974755	199-13-6411.00-105-299000	Instructional Training	490.00	N
100116	03-10-2022	LEIGH ROGERS	002536	03/17-18	199-36-6412.00-999-291000	STATE PWL MEET TRAVEL MEAL	308.00	N
100117	03-10-2022	LIGHTSPEED TECHNOL	221256	140779	199-41-6399.00-701-299000	PORTABLE MIC EQUIP	3,118.84	N
100118	03-10-2022	LONE STAR A/C	220007	LS1721	199-51-6248.77-999-299000	MISC. HVAC REPAIRS	70.00	N
			002484	LS1722	240-35-6249.00-999-299000	LEAK REPAIR/ CHARGE TO SPEC	433.00	N
						Totals for Check 100118	503.00	
100119	03-10-2022	LRP PUBLICATIONS	221665	4536896	199-21-6399.00-999-223023	FBA Assessment Books	78.40	N
100120	03-10-2022	MARIA BEKER	002497	02/18-20	199-34-6411.00-999-299000	TAPT CLASSES TRAVEL	72.00	N
100121	03-10-2022	MCCOY CORPORATION	220049	9813553	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	40.57	N
			220049	9813948	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	56.94	N
			220049	9814072	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	42.65	N
						Totals for Check 100121	140.16	
100122	03-10-2022	MONTGOMERY CENTRA	002498	ACCT - SSP	199-99-6213.00-703-299000	QUARTERLY BILLING	29,302.03	N
100123	03-10-2022	NATIONAL EDUCATORS	221518	8097	199-31-6411.00-999-223023	Autism Conference	185.00	N
100124	03-10-2022	NATUS MEDICAL INC.	221570	48023	199-33-6399.00-999-299000	ANNUAL AUDIOMETER CALIBRAT	549.00	N
100125	03-10-2022	NEW DAIRY OPCO, LLC	002492	478827767	240-35-6341.00-001-299000	MILK	367.00	N
			002492	479139876	240-35-6341.00-001-299000	MILK	367.20	N
			002492	479449606	240-35-6341.00-001-299000	MILK	183.60	N
			002492	478827767	240-35-6341.00-001-299021	MILK	153.20	N
			002492	479139876	240-35-6341.00-001-299021	MILK	122.40	N
			002492	479449606	240-35-6341.00-001-299021	MILK	76.50	N

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			002492	477534626	240-35-6341.00-041-299000	MILK	60.00	N
			002492	478827768	240-35-6341.00-041-299000	MILK	199.20	N
			002492	479139877	240-35-6341.00-041-299000	MILK	183.10	N
			002492	479449607	240-35-6341.00-041-299000	MILK	124.00	N
			002492	479651770	240-35-6341.00-041-299000	MILK	151.20	N
			002492	477534626	240-35-6341.00-041-299021	MILK	93.00	N
			002492	478827768	240-35-6341.00-041-299021	MILK	198.60	N
			002492	479139877	240-35-6341.00-041-299021	MILK	184.10	N
			002492	479449607	240-35-6341.00-041-299021	MILK	105.50	N
			002492	479651770	240-35-6341.00-041-299021	MILK	139.50	N
			002492	479449608	240-35-6341.00-101-299000	MILK	153.00	N
			002492	478827772	240-35-6341.00-101-299000	MILK	260.10	N
			002492	479139879	240-35-6341.00-101-299000	MILK	122.40	N
			002492	479449608	240-35-6341.00-101-299021	MILK	153.00	N
			002492	478827772	240-35-6341.00-101-299021	MILK	260.10	N
			002492	479139879	240-35-6341.00-101-299021	MILK	122.40	N
			002492	478827773	240-35-6341.00-102-299000	MILK	244.80	N
			002492	479139880	240-35-6341.00-102-299000	MILK	244.80	N
			002492	479449609	240-35-6341.00-102-299000	MILK	198.90	N
			002492	479651773	240-35-6341.00-102-299000	MILK	244.80	N
			002492	478827773	240-35-6341.00-102-299021	MILK	244.80	N
			002492	479139880	240-35-6341.00-102-299021	MILK	244.80	N
			002492	479449609	240-35-6341.00-102-299021	MILK	198.90	N
			002492	479651773	240-35-6341.00-102-299021	MILK	244.80	N
			002492	479139878	240-35-6341.00-104-299000	MILK	206.55	N
			002492	478827769	240-35-6341.00-104-299000	MILK	175.95	N
			002492	479139878	240-35-6341.00-104-299021	MILK	206.55	N
			002492	478827769	240-35-6341.00-104-299021	MILK	175.95	N
			002492	479449601	240-35-6341.00-105-299000	MILK	145.50	N
			002492	478827766	240-35-6341.00-105-299000	MILK	261.90	N
			002492	479139875	240-35-6341.00-105-299000	MILK	261.90	N
			002492	479449601	240-35-6341.00-105-299021	MILK	145.50	N
			002492	478827766	240-35-6341.00-105-299021	MILK	116.40	N
			002492	479139875	240-35-6341.00-105-299021	MILK	87.30	N
						Totals for Check 100125	7,429.20	
100126	03-10-2022	NEW TEACHER CENTER	221282	33666	199-13-6411.94-999-299043	MENTOR PD	4,500.00	N
100127	03-10-2022	O'REILY AUTOMOTIVE S	221131	FEB 2022	199-34-6319.00-999-299000	Parts	1,393.36	N
100128	03-10-2022	PASCO INC.	002482	22-1619	240-35-6399.00-999-299000	CLEANER TABLETS/ CARE TABLE	2,020.00	N
100129	03-10-2022	NCS PEARSON, INC.	221495	17208218	199-21-6399.00-999-223023	Protocols	200.34	N
100130	03-10-2022	PIONEER MANUFACTUR	220065	INV824799	199-51-6399.79-999-299091	ATHLETIC FIELD SUPPLIES	701.00	N
100131	03-10-2022	PORTER HIGH SCHOOL	002514	494418	199-36-6499.36-001-299000	LINCOLN DOUGLAS ENTRY	80.00	N

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100132	03-10-2022	POTETZ HOME CENTER	220058	I200882454	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	39.71	N
100133	03-10-2022	POWER VAC AMERICA, I	221620	6818	199-51-6248.77-999-299000	HVAC-GLE GYM	1,725.00	N
100134	03-10-2022	PURIFY	221490	141295725401	199-51-6259.74-999-299000	WWTP CHEMICALS	305.00	N
			221490	141295725611	199-51-6259.74-999-299000	WWTP CHEMICALS	405.00	N
Totals for Check 100134							710.00	
100135	03-10-2022	REGINALD LIGONS	002506	03012022	169-36-6294.00-001-291000	BASEBALL OFFICIAL	170.00	N
100136	03-10-2022	REGION VI - ED. SERV.	220105	056191	199-34-6239.00-999-299000	School Bus Driver Certificatio	50.00	N
			221448	056133	211-13-6411.00-101-230020	STAAR TRAINING FOR TEACHER	1,365.00	N
Totals for Check 100136							1,415.00	
100137	03-10-2022	REYNALDO AGUILAR	002511	03012022	169-36-6294.00-001-291000	SOCCER OFFICIAL	160.00	N
100138	03-10-2022	RICHARD LEYVA	002512	03012022	169-36-6294.00-001-291000	BASEBALL OFFICIAL	170.00	N
100139	03-10-2022	SAM'S CLUB DIRECT	220141	DISTRICT	199-00-1312.00-000-200000	WHSE/DISTRICT	6,203.43	N
			221553	DSTRIC	199-00-1312.00-000-200000	DISTRICT STOCK 21-22	1,202.84	N
Totals for Check 100139							7,406.27	
100140	03-10-2022	SCHOOL SPECIALTY LL	221676	208129497705	199-11-6399.00-999-223023	OT supplies	74.82	N
100141	03-10-2022	SERVANDO LOYA	002509	02222022	169-36-6294.00-001-291000	BASEBALL OFFICIAL	105.00	N
100142	03-10-2022	SFA CARRER SERVICES	221745	4422	199-41-6494.00-750-299041	SFA CAREER FAIR	150.00	N
100143	03-10-2022	SHERWIN WILLIAMS	220054	8138-7	199-51-6319.00-999-299000	PAINT SUPPLIES	12.79	N
100144	03-10-2022	SHOWTIME INTERNATIO	002515	867	199-36-6412.21-001-299000	CONTEST FEES 3/5	1,685.00	N
100145	03-10-2022	SMART HORIZONS	221709	15-050699	199-34-6411.00-999-299000	Online Courses-NAPT	160.00	N
100146	03-10-2022	SOCIAL THINKING PUBLI	220989	231758	199-11-6399.00-105-223000	SPED	28.57	N
100147	03-10-2022	SOUTHERN FLORAL	220241	179195	199-11-6399.68-001-222000	OPEN FLORAL SUPPLIES PO	147.44	N
100148	03-10-2022	STEPHANIE MORSE	002516	03/03-05/22	211-13-6411.00-999-230000	TALE CONF TRAVEL	72.00	N
100149	03-10-2022	MIDWAY FAST FOODS	221752	1/A 470024	199-41-6497.00-702-299000	BOARD MEETING FOOD 3-3-22	133.22	N
100150	03-10-2022	SUZANNE SOTO	002524	02/16-20	199-41-6419.00-702-299000	TELI BOARD & FTS CONFS TRAV	894.28	N
100151	03-10-2022	T & R MECHANICAL, INC.	221703	B22-0180	199-51-6248.77-999-299000	HVAC REPAIR @ PWE	2,530.56	N
			221623	B22-0243	199-51-6248.77-999-299000	BOILER REPAIR @ TLE	1,140.48	N
Totals for Check 100151							3,671.04	
100152	03-10-2022	TASBO	221699	374035	199-31-6411.00-999-299000	TRANSCRIPT CLASS	185.00	N
			221733	374137	199-34-6411.00-999-299000	Online Courses-TASBO	185.00	N
Totals for Check 100152							370.00	
100153	03-10-2022	TASCO AUTO COLOR C	221329	116222/4	199-11-6399.64-001-222000	AUTO BODY SUPPLIES	27.54	N
100154	03-10-2022	TASO BASEBALL-HOUST	002501	BSB ENTRY 2/18	169-36-6294.00-001-291000	BASEBALL SCRIMMAGE 02/18	130.00	N
100155	03-10-2022	TEXAS EDUCATIONAL P	221320	0077920-IN	199-36-6399.36-101-299000	UIL MATERIAL	191.00	N
100156	03-10-2022	THE AUSTISM HELPER, I	221638	1358	199-11-6397.00-101-211000	SUPPORT FOR SPED	112.69	N
			221638	1358	199-11-6399.00-101-223000	SUPPORT FOR SPED	217.31	N
Totals for Check 100156							330.00	

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100157	03-10-2022	THE WHOLE KID AND KA	002513	03082022	199-41-6299.00-750-299042	QUARTER PAGE AD	275.00	N
100158	03-10-2022	THOMAS BUS GULF	221279	SIP-02553755	199-34-6319.00-999-299000	Parts	133.20	N
			221279	SIP-02553795	199-34-6319.00-999-299000	Parts	68.00	N
			221279	SIP-02554210	199-34-6319.00-999-299000	Parts	537.78	N
			221279	SIP-02554601	199-34-6319.00-999-299000	Parts	2,086.01	N
				SIP-02553081	199-34-6319.00-999-299000	Wrong Part	-675.68	N
Totals for Check 100158							2,149.31	
100159	03-10-2022	THOMPSON & HORTON	221746	48692	199-41-6211.00-702-299000	LEGAL FEES INV 48692	6,572.50	N
100160	03-10-2022	THSPA	002499	03/12 BOYS	169-36-6499.00-001-291035	REG BOYS PWL ENTRY 3/12	105.00	N
100161	03-10-2022	THSWPA	002537	3/18 ENTRY FEE	199-36-6499.00-999-291000	STATE PWL MEET ENTRY FEES	195.00	N
100162	03-10-2022	TCEQ TIER 2 CHEMICAL	221441	0642514E	199-34-6499.00-999-299000	Tier 2 Annual report	50.00	N
100163	03-10-2022	CAPITAL ONE	220143	1640405691	199-00-1312.00-000-200000	WHSE/DISTRICT	2,961.21	N
			002538	1640405691	199-11-6499.99-999-211000	GT ACTIVITY	308.13	N
			002538	1640405691	199-11-6499.99-999-211000	GT ACTIVITY	123.37	N
			002538	1640405691	199-11-6499.99-999-211000	TLE ACTIVITY	81.24	N
			221612		199-13-6497.00-105-299000	Pro Dev Food	77.80	N
			221265	1640405691	199-34-6399.00-999-299000	Cakes For Safety Meetings	28.48	N
			221591	1640405691	211-11-6399.00-105-230000	Instructional	381.80	N
Totals for Check 100163							3,962.03	
100164	03-10-2022	WEST HARDIN BOOSTE	002529	03/12 PWL	169-36-6412.00-001-291035	BOYS REG PWL MEALS	28.00	N
100165	03-10-2022	WETZELS STATE INSPE	220100	PD-16-2023	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
100166	03-10-2022	WHATABURGER	002504	2/18 223357	169-36-6412.00-001-291000	SOFTBALL MEALS 2/18	119.30	N
100167	03-10-2022	WORTH HYDROCHEM O	220006	119306	199-51-6248.77-999-299000	HVAC SERVICES	775.00	N
100168	03-10-2022	WRIGHT EXPRESS FINA	221435	78455071	199-34-6311.00-999-299000	Fuel	618.34	N
100169	03-10-2022	YELLOWSTONE LANDSC	220046	NH 332257	199-51-6299.79-999-299000	LANDSCAPING SERVICES	11,318.70	N
100170	03-10-2022	YUMI ICE CREAM CO., IN	002488	23034180	240-35-6341.00-041-299000	NON PROGRAM FOODS/ ICE CRE	282.00	N
			002488	22417687	240-35-6341.00-102-299000	NON PROGRAM FOODS/ ICE CRE	374.88	N
			002488	23034179	240-35-6341.00-104-299000	NON PROGRAM FOODS/ ICE CRE	355.92	N
			002488	23034185	240-35-6341.00-105-299000	NON PROGRAM FOODS/ ICE CRE	274.56	N
Totals for Check 100170							1,287.36	
100171	03-14-2022	ERNEST NELSON AND M	002540	THROUGH	199-41-6211.00-750-299062	LEGAL SETTLEMENT	19,500.00	N
100172	03-18-2022	ACME ARCHITECTURAL	221075	4026435	199-51-6319.00-999-299000	DOOR REPAIR SUPPLIES	260.41	N
100173	03-18-2022	AMAZON CAPITAL	221499	02/21-03/04	199-00-1312.00-000-200000	DISTRICT STOCK 2021-22	5,735.62	N
100174	03-18-2022	APPLE STORE INC.	221713	AH29503794	199-11-6398.00-999-223023	SPED APPLE APP - LAMP WFL	299.99	N
100175	03-18-2022	ARC MECHANICAL LLC	002539	I5958	240-35-6249.00-001-299000	REPAIR DOOR COIL	85.00	N
			002539	I5937	240-35-6249.00-001-299000	SENSOR/ ELECTRIC CONTROLLE	1,328.41	N
Totals for Check 100175							1,413.41	
100176	03-18-2022	ARCHIES	221808	03052022	168-61-6399.00-999-299000	LOW STOCK ITEMS	103.22	N
			221808	02272022	168-61-6399.00-999-299000	LOW STOCK ITEMS	41.40	N
Totals for Check 100176							144.62	

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100177	03-18-2022	AT&T	220114	0820857607	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	714.35	N
			220114	0649338606	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	274.15	N
Totals for Check 100177							988.50	
100178	03-18-2022	AT&T	220730	28168936436818	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	37.35	N
			220730	28139951804958	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	104.65	N
			220730	28168979759266	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	112.05	N
			220730	28168971282960	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	43.52	N
			220730	28168974305560	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	74.70	N
			220730	28168978266081	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	43.52	N
			220730	28168993305872	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	192.47	N
			220730	28168905120518	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	85.89	N
			220730	28168920980227	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	110.80	N
			220730	28168932136818	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	37.40	N
			220730	28168936936080	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	43.52	N
			220730	28168951983892	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	74.70	N
			220730	28168963113892	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	74.70	N
			220730	28168959656359	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	59.26	N
			220730	28168993920142	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	56.41	N
Totals for Check 100178							1,150.94	
100179	03-18-2022	AT&T	220112	2816899330	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	49.39	N
100180	03-18-2022	BMF SOLUTIONS LLP	221749	220525	199-51-6249.00-999-299000	FIRE SYSTEM REPAIR	702.50	N
100181	03-18-2022	BOSWORTH PAPER	221502	20730361103	199-00-1312.00-000-200000	DISTRICT STOCK 2021-22	108.58	N
			221502	20730361102	199-00-1312.00-000-200000	DISTRICT STOCK 2021-22	162.87	N
			221502	20730361101	199-00-1312.00-000-200000	DISTRICT STOCK 2021-22	108.58	N
Totals for Check 100181							380.03	
100182	03-18-2022	BSN SPORTS, LLC	221655	916155224	169-36-6399.12-001-291000	JACKETS	177.07	N
100183	03-18-2022	BUTLER BUSINESS PRO	221687	106060-0	199-00-1312.00-000-200000	DISTRICT STOCK 2021-22	703.28	N
100184	03-18-2022	CANEY CREEK HS	002551	UIL ENTRY 3/05	199-36-6499.36-001-299000	UIL ENTRY 03/05	185.00	N
100185	03-18-2022	CASCO AUTO PARTS #2	220057	9151-259295	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	9.98	N
			220057	9151-259316	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	2.58	N
			220057	9151-259569	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	5.92	N
			220057	9151-259610	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	62.98	N
			220057	9151-259611	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	17.37	N
			220057	9151-259624	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	28.07	N
			220057	9151-259735	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	6.99	N
			220057	9151-259752	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	48.22	N
Totals for Check 100185							182.11	
100186	03-18-2022	CDW GOVERNMENT	221162	T143799	199-11-6398.00-001-211039	DUAL MONITOR SETUP FOR C JO	241.89	N
			221162	N514157	199-11-6398.00-001-211039	DUAL MONITOR SETUP FOR C JO	269.66	N
Totals for Check 100186							511.55	
100187	03-18-2022	CHICK FIL A	002550	2663652	169-36-6412.00-001-291000	HS BASEBALL MEALS 3/11	344.54	N

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100188	03-18-2022	CINTAS CORPORATION	220088	5099380893	199-34-6249.00-999-299000	Dry Cleaning	68.01	N
			220224	7112770194	199-51-6249.00-999-299000	UNIFORM SERVICE	64.51	N
Totals for Check 100188							132.52	
100189	03-18-2022	CITY GLASS & HOME CE	221628	74444	199-51-6249.00-999-299000	REPAIR @ HS WEIGHT ROOM	903.92	N
100190	03-18-2022	CONROE WELDING SUP	220061	R 12212507	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	17.70	N
			220061	R 1222512	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	17.70	N
			220061	R 02222519	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	17.70	N
Totals for Check 100190							53.10	
100191	03-18-2022	CROWN AWARDS	221737	35418174	199-11-6499.99-999-211000	TROPHIES FOR STUDENT WINNE	124.71	N
100192	03-18-2022	CROWN PAPER AND CH	220667	147463	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	108.00	N
100193	03-18-2022	CUSTOM BUILT AWARD	221742	36185	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	52.45	N
100194	03-18-2022	DANIEL GARZA	002560	N.GARZA	240-00-5751.00-000-200000	CN ACCOUNT REFUND	81.50	N
			002560	E .GARZA	240-00-5751.00-000-200000	CN ACCOUNT REFUND	30.25	N
Totals for Check 100194							111.75	
100195	03-18-2022	DONERIC ANDERSON	002558	03142022	169-36-6294.00-001-291000	BASEBALL OFFICIAL	95.00	N
100196	03-18-2022	DR. YACOVODONATO	221080	DL6293022	199-13-6299.00-999-225000	DUAL LANGUAGE WORKSHOP	3,600.00	N
			221080	DL51722	199-13-6299.00-999-225000	DUAL LANGUAGE WORKSHOP	1,800.00	N
Totals for Check 100196							5,400.00	
100197	03-18-2022	DXI INDUSTRIES INC.	220015	DE05001472-22	199-51-6259.74-999-299000	CHLORINE CYLINDERS	80.00	N
100198	03-18-2022	EDUCATION SERVICE C	221777	097022	199-11-6299.00-001-211039	A MCNAIR FEB SPEAKER	1,700.00	N
100199	03-18-2022	EDUCATOR'S DEPOT	221132	14355	199-11-6396.00-104-211000	21-22 FURNITURE/KIDNEY TABLE	3,000.00	N
100200	03-18-2022	ELLIOTT ELECTRIC SUP	221702	33-20007-01	199-51-6248.77-999-299000	HVAC SUPPLIES @ JH BANDHALL	556.37	N
100201	03-18-2022	EXAMITY INC	221776	SPLE222	199-31-6339.39-001-299039	FEBRUARY PROCTORING COLLE	75.00	N
100202	03-18-2022	FARREL LECOMPTE	002555	03092022	169-36-6294.00-001-291000	SOFTBALL OFFICIAL	170.00	N
100203	03-18-2022	GOOD PROMOTIONS	221660	14916	199-11-6399.93-041-211000	SIGN FOR PARKING LOT	125.00	N
100204	03-18-2022	HARDIE'S FRUIT & VEGE	002542	05066225	240-35-6341.00-001-299000	PROGRAM FOOD FRUITS/VEGET	753.97	N
			002542	05066225	240-35-6341.00-001-299021	PROGRAM FOOD FRUITS/VEGET	127.00	N
			002542	05066227	240-35-6341.00-041-299000	PROGRAM FOOD FRUITS/VEGET	632.73	N
			002542	05066227	240-35-6341.00-041-299021	PROGRAM FOOD FRUITS/VEGET	163.00	N
			002542	05066220	240-35-6341.00-101-299000	PROGRAM FOOD FRUITS/VEGET	607.54	N
			002542	05066220	240-35-6341.00-101-299021	PROGRAM FOOD FRUITS/VEGET	257.04	N
			002542	05066219	240-35-6341.00-102-299000	PROGRAM FOOD FRUITS/VEGET	496.68	N
			002542	05066219	240-35-6341.00-102-299021	PROGRAM FOOD FRUITS/VEGET	256.95	N
			002542	05066222	240-35-6341.00-104-299000	PROGRAM FOOD FRUITS/VEGET	586.30	N
			002542	05066222	240-35-6341.00-104-299021	PROGRAM FOOD FRUITS/VEGET	175.14	N
			002542	05066229	240-35-6341.00-105-299000	PROGRAM FOOD FRUITS/VEGET	591.89	N
			002542	05066229	240-35-6341.00-105-299021	PROGRAM FOOD FRUITS/VEGET	130.08	N
Totals for Check 100204							4,778.32	

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100205	03-18-2022	HARRELL'S, LLC	221708	INV01598581	199-51-6399.79-999-299000	GROUNDS SUPPLIES	334.20	N
100206	03-18-2022	HF SAFETY LLC	002561	22030698	199-34-6411.00-999-299000	FORKLIFT TRAINING	300.00	N
			002561	22030698	199-51-6299.00-999-299000	FORKLIFT TRAINING	100.00	N
			002548	22030698	199-51-6499.00-999-299025	FORKLIFT TRAINING	300.00	N
						Totals for Check 100206	700.00	
100207	03-18-2022	HIGH POINT	221609	187595-2	199-51-6399.01-999-299078	SUMMER SUPPLIES	635.01	N
			221420	185025-3	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	53.71	N
			220757	188358	240-35-6399.00-999-299000	SUPPLIES/MAINTAINING ITEMS	2,310.53	N
						Totals for Check 100207	2,999.25	
100208	03-18-2022	HUFFMAN ISD CHILD NU	221714	UIL LUNCHES	199-36-6412.00-105-299000	UIL Lunches	124.00	N
100209	03-18-2022	IMPACT PROMOTIONAL	221750	INV25388	199-52-6395.00-999-299000	PD Uniforms	999.56	N
100210	03-18-2022	IRON MOUNTAIN INC	220936	GJPS290	199-51-6399.00-999-299025	DISTRICT SHRED 21-22	156.20	N
100211	03-18-2022	ITALIANO'S RESTAURAN	221804		199-51-6497.00-999-299078	CUSTODIAL MEETING FOOD	216.26	N
100212	03-18-2022	JEFFREY BURKE	002552	03/08-09	199-41-6411.00-701-299000	FGSC CONFERENCE TRAVEL	48.00	N
100213	03-18-2022	JOHNSON SUPPLY	221792	04262088	199-51-6248.77-999-299000	HVAC SUPPLIES	84.30	N
			221792	04262089	199-51-6248.77-999-299000	HVAC SUPPLIES	166.75	N
			221792	04262166	199-51-6248.77-999-299000	HVAC SUPPLIES	983.23	N
			221792	04262167	199-51-6248.77-999-299000	HVAC SUPPLIES	770.34	N
						Totals for Check 100213	2,004.62	
100214	03-18-2022	JW PEPPER & SON INC.	221241	364056625	199-11-6399.22-041-211000	CHOIR MUSIC AND SUPPLIES	38.98	N
			221241	364056876	199-11-6399.22-041-211000	CHOIR MUSIC AND SUPPLIES	155.73	N
						Totals for Check 100214	194.71	
100215	03-18-2022	KURZ AND COMPANY	002543	211170670014	240-35-6341.00-001-299000	PROGRAM FOOD/ BREAD	79.80	N
			002543	211170670015	240-35-6341.00-041-299000	PROGRAM FOOD/ BREAD	108.11	N
			002543	211170670012	240-35-6341.00-101-299000	PROGRAM FOOD/ BREAD	68.83	N
			002543	211170670013	240-35-6341.00-102-299000	PROGRAM FOOD/ BREAD	105.54	N
			002543	211170610011	240-35-6341.00-105-299000	PROGRAM FOOD/ BREAD	54.70	N
						Totals for Check 100215	416.98	
100216	03-18-2022	LABATT FOOD SERVICE	002545	03087276	240-35-6341.00-001-299000	NON PROGRAM FOOD DELIVERY	25.82	N
			002545	03087275	240-35-6341.00-001-299000	PROGRAM FOOD DELIVERY	4,369.84	N
			002545	03087275	240-35-6341.00-001-299000	NON PROGRAM FOOD DELIVERY	1,510.41	N
			002545	03087275	240-35-6341.00-001-299021	PROGRAM FOOD DELIVERY	1,931.80	N
			002545	03087272	240-35-6341.00-041-299000	PROGRAM FOOD DELIVERY	3,112.39	N
			002545	03087272	240-35-6341.00-041-299000	NON PROGRAM FOOD DELIVERY	762.56	N
			002545	03087272	240-35-6341.00-041-299021	PROGRAM FOOD DELIVERY	204.00	N
			002545	03087277	240-35-6341.00-101-299000	PROGRAM FOOD DELIVERY	2,208.11	N
			002545	03087277	240-35-6341.00-101-299000	PROGRAM FOOD DELIVERY	326.73	N
			002545	03087277	240-35-6341.00-101-299021	PROGRAM FOOD DELIVERY	1,631.46	N
			002545	03087278	240-35-6341.00-102-299000	PROGRAM FOOD DELIVERY	2,190.13	N
			002545	03087278	240-35-6341.00-102-299000	NON PROGRAM FOOD DELIVERY	178.12	N
			002545	03087278	240-35-6341.00-102-299021	PROGRAM FOOD DELIVERY	1,243.66	N
			002545	03087270	240-35-6341.00-104-299000	PROGRAM FOOD DELIVERY	2,196.25	N

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			002545	03087277	240-35-6341.00-104-299000	NON PROGRAM FOOD DELIVERY	272.35	N
			002545	03087270	240-35-6341.00-104-299021	PROGRAM FOOD DELIVERY	1,176.68	N
			002545	03087269	240-35-6341.00-105-299000	PROGRAM FOOD DELIVERY	2,144.01	N
			002545	03087269	240-35-6341.00-105-299000	NON PROGRAM FOOD DELIVERY	273.36	N
			002545	03087269	240-35-6341.00-105-299021	PROGRAM FOOD DELIVERY	894.67	N
			002545	03087275	240-35-6342.00-001-299000	PROGRAM NON FOOD DELIVERY	1,090.31	N
			002545	03087275	240-35-6342.00-001-299021	PROGRAM NON FOOD DELIVERY	39.74	N
			002545	03087271	240-35-6342.00-041-299000	PROGRAM NON FOOD DELIVERY	62.56	N
			002545	03087272	240-35-6342.00-041-299000	PROGRAM NON FOOD DELIVERY	226.80	N
			002545	03087272	240-35-6342.00-041-299021	PROGRAM NON FOOD DELIVERY	54.75	N
			002545	03087277	240-35-6342.00-101-299021	PROGRAM NON FOOD DELIVERY	326.72	N
			002545	03087278	240-35-6342.00-102-299000	PROGRAM NON FOOD DELIVERY	130.35	N
			002545	03087278	240-35-6342.00-102-299021	PROGRAM NON FOOD DELIVERY	133.30	N
			002545	03087270	240-35-6342.00-104-299000	PROGRAM NON FOOD DELIVERY	135.75	N
			002545	03087270	240-35-6342.00-104-299021	PROGRAM NON FOOD DELIVERY	135.75	N
			002545	03087269	240-35-6342.00-105-299000	PROGRAM NON FOOD DELIVERY	16.61	N
			002545	03087376	240-35-6342.00-999-299000	PAPER GOOD CUPS/TRAYS	429.72	N
					Totals for Check 100216		29,434.71	
100217	03-18-2022	LANSLOWNE-MOODY	221756	ID3376	199-51-6399.79-999-299000	GROUNDS SUPPLIES	960.48	N
			221573	ED08391	199-51-6639.00-999-299000	MAINTENANCE EQUIPMENT	1,800.00	N
					Totals for Check 100217		2,760.48	
100218	03-18-2022	LEAH MULKEY	002553	UIL 3/26	199-36-6412.36-001-299000	UIL MEET 3/26	240.00	N
100219	03-18-2022	LEAH MULKEY	002554	UIL 3/25	199-36-6412.36-001-299000	UIL MEET 3/25	54.00	N
100220	03-18-2022	LIDIA GOMEZ	221785	0036302	199-36-6399.35-001-299000	ALTERATIONS	60.00	N
100221	03-18-2022	THE LETCO GROUP,LLC	221760	0534497	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	619.20	N
100222	03-18-2022	LUMOS INFORMATION S	221569	1985	211-11-6399.00-101-230020	STAAR PREP RESOURCES	1,530.94	N
100223	03-18-2022	MARK FROGGART	002557	03112022	169-36-6294.00-001-291000	BASEBALL OFFICIAL	160.00	N
100224	03-18-2022	MARTIN CHEVROLET BU	221768	70097	199-51-6631.00-999-299000	MAINT VEHICLE PURCHASE	46,327.93	N
100225	03-18-2022	MATTHEW ARMSTRONG	002559	03142022	169-36-6294.00-001-291000	BASEBALL OFFICIAL	95.00	N
100226	03-18-2022	MCCOY CORPORATION	220049	9814659	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	91.86	N
			220049	9814681	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	212.16	N
			220049	9814777	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	132.66	N
			220049	9814889	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	140.97	N
			220049	9815188	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	140.64	N
					Totals for Check 100226		718.29	
100227	03-18-2022	MCGRUFF SEIBELS & WI	221751	325526	199-52-6429.00-999-299000	Policy Renewal	100.00	N
100228	03-18-2022	MIGUEL MALDONADO	002556	03092022	169-36-6294.00-001-291000	SOCCER OFFICIAL	140.00	N
100229	03-18-2022	NEW DAIRY OPCO, LLC	002544	479651769	240-35-6341.00-001-299000	PROGRAM FOOD MILK	130.05	N
			002544	479964179	240-35-6341.00-001-299000	PROGRAM FOOD MILK	300.00	N
			002544	480270465	240-35-6341.00-001-299000	PROGRAM FOOD MILK	180.60	N
			002544	480478893	240-35-6341.00-001-299000	PROGRAM FOOD MILK	183.60	N

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			002544	479651769	240-35-6341.00-001-299021	PROGRAM FOOD MILK	130.05	N
			002544	479964179	240-35-6341.00-001-299021	PROGRAM FOOD MILK	97.80	N
			002544	480270465	240-35-6341.00-001-299021	PROGRAM FOOD MILK	79.50	N
			002544	480478893	240-35-6341.00-001-299021	PROGRAM FOOD MILK	91.80	N
			002544	479964180	240-35-6341.00-041-299000	PROGRAM FOOD MILK	168.30	N
			002544	480270464	240-35-6341.00-041-299000	PROGRAM FOOD MILK	107.10	N
			002544	480478894	240-35-6341.00-041-299000	PROGRAM FOOD MILK	30.60	N
			002544	480478894	240-35-6341.00-041-299000	PROGRAM FOOD MILK	30.60	N
			002544	479964180	240-35-6341.00-041-299021	PROGRAM FOOD MILK	168.30	N
			002544	480270464	240-35-6341.00-041-299021	PROGRAM FOOD MILK	107.10	N
			002544	479651772	240-35-6341.00-101-299000	PROGRAM FOOD MILK	260.10	N
			002544	479964182	240-35-6341.00-101-299000	PROGRAM FOOD MILK	122.40	N
			002544	480270467	240-35-6341.00-101-299000	PROGRAM FOOD MILK	153.00	N
			002544	479651772	240-35-6341.00-101-299021	PROGRAM FOOD MILK	260.10	N
			002544	479964182	240-35-6341.00-101-299021	PROGRAM FOOD MILK	122.40	N
			002544	480270467	240-35-6341.00-101-299021	PROGRAM FOOD MILK	153.00	N
			002544	479964183	240-35-6341.00-102-299000	PROGRAM FOOD MILK	244.80	N
			002544	480270468	240-35-6341.00-102-299000	PROGRAM FOOD MILK	183.60	N
			002544	479964183	240-35-6341.00-102-299021	PROGRAM FOOD MILK	244.80	N
			002544	480270468	240-35-6341.00-102-299021	PROGRAM FOOD MILK	183.60	N
			002544	479964181	240-35-6341.00-104-299000	PROGRAM FOOD MILK	191.25	N
			002544	479651771	240-35-6341.00-104-299000	PROGRAM FOOD MILK	91.80	N
			002544	479964181	240-35-6341.00-104-299021	PROGRAM FOOD MILK	191.25	N
			002544	479651771	240-35-6341.00-104-299021	PROGRAM FOOD MILK	91.80	N
			002544	479651767	240-35-6341.00-105-299000	PROGRAM FOOD MILK	291.00	N
			002544	479964179	240-35-6341.00-105-299000	PROGRAM FOOD MILK	291.00	N
			002544	479651767	240-35-6341.00-105-299021	PROGRAM FOOD MILK	145.50	N
			002544	479964179	240-35-6341.00-105-299021	PROGRAM FOOD MILK	203.70	N
						Totals for Check 100229	5,230.50	
100230	03-18-2022	NEW TEACHER CENTER	221798	33539	199-13-6411.94-999-299043	MENTOR PD	4,000.00	N
			221798	33355	199-13-6411.94-999-299043	MENTOR PD	6,000.00	N
						Totals for Check 100230	10,000.00	
100231	03-18-2022	FOUR PZ PIZZA, INC.	221578	02/17-03/06	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	909.21	N
			221689	02162022	199-41-6497.00-702-299000	SISD YOU MEETING	99.25	N
						Totals for Check 100231	1,008.46	
100232	03-18-2022	POTETZ HOME CENTER	220058	I200884846	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	123.95	N
100233	03-18-2022	PREMIER MUSIC	221735	2158	199-11-6399.46-102-211000	MUSIC INST./SUPPLIES	339.85	N
100234	03-18-2022	PS LIGHTWAVE, INC.	220316	RC00081691	199-11-6299.00-999-211053	HIGH SPEED INTERNET	3,509.00	N
			221189	RC00082039	199-51-6259.71-999-299000	NEW SERVICE WAN CONNECTIO	1,400.00	N
						Totals for Check 100234	4,909.00	
100235	03-18-2022	PURIFY	221490	141295726131	199-51-6259.74-999-299000	WWTP CHEMICALS	970.00	N
			221490	141295726150	199-51-6259.74-999-299000	WWTP CHEMICALS	85.00	N
						Totals for Check 100235	1,055.00	

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100236	03-18-2022	QUILL CORP.	221688	23242994	199-00-1312.00-000-200000	DISTRICT STOCK 2021-22	127.00	N
			221688	23237026	199-00-1312.00-000-200000	DISTRICT STOCK 2021-22	271.04	N
			221633	23005776	199-00-1312.00-000-200000	DISTRICT STOCK 2021-22	668.15	N
			221633	23279823	199-00-1312.00-000-200000	DISTRICT STOCK 2021-22	138.95	N
Totals for Check 100236							1,205.14	
100237	03-18-2022	REGION 9 UIL	221588	CONTEST	199-36-6499.29-001-299000	ENTRY FEE UIL SOLO/ENSEMBLE	208.00	N
100238	03-18-2022	ALLIED WASTE SERVICE	220206	0853006692691	199-51-6259.75-999-299000	DISTRICT DUMPSTER 21-22	4,966.35	N
100239	03-18-2022	SCOTT WILLIAM MCADO	221786	03262022	199-36-6299.29-001-299000	CONSULTANT	312.50	N
100240	03-18-2022	SHERWIN WILLIAMS	220054	6253-3	199-51-6319.00-999-299000	PAINT SUPPLIES	123.88	N
100241	03-18-2022	SKELTON BUSINESS EQ	220340	100060	169-36-6269.00-001-291000	DISTRICT COPIERS	264.20	N
			220340	100060	199-11-6269.00-001-211000	DISTRICT COPIERS	1,163.14	N
			220340	100060	199-11-6269.00-001-211039	DISTRICT COPIERS	258.19	N
			220340	100060	199-11-6269.00-001-222000	DISTRICT COPIERS	66.05	N
			220340	100060	199-11-6269.00-041-211000	DISTRICT COPIERS	708.17	N
			220340	100060	199-11-6269.00-101-211000	DISTRICT COPIERS	419.92	N
			220340	100060	199-11-6269.00-102-211000	DISTRICT COPIERS	419.92	N
			220340	100060	199-11-6269.00-104-211000	DISTRICT COPIERS	419.92	N
			220340	100060	199-11-6269.00-105-211000	DISTRICT COPIERS	445.17	N
			220340	100060	199-11-6269.00-999-211000	DISTRICT COPIERS	157.93	N
			220340	100060	199-21-6269.00-999-223023	DISTRICT COPIERS	219.06	N
			220340	100060	199-23-6269.00-001-299000	DISTRICT COPIERS	371.18	N
			220340	100060	199-23-6269.00-041-299000	DISTRICT COPIERS	219.06	N
			220340	100060	199-23-6269.00-101-299000	DISTRICT COPIERS	219.06	N
			220340	100060	199-23-6269.00-102-299000	DISTRICT COPIERS	219.06	N
			220340	100060	199-23-6269.00-104-299000	DISTRICT COPIERS	219.06	N
			220340	100060	199-23-6269.00-105-299000	DISTRICT COPIERS	225.92	N
			220340	100060	199-31-6269.00-001-299000	DISTRICT COPIERS	152.13	N
			220340	100060	199-34-6269.00-999-299000	DISTRICT COPIERS	219.06	N
			220340	100060	199-41-6269.00-750-299000	DISTRICT COPIERS	376.98	N
220340	100060	199-51-6269.00-999-299000	DISTRICT COPIERS	100.59	N			
220340	100060	199-51-6269.00-999-299025	DISTRICT COPIERS	66.05	N			
220340	100060	199-52-6269.00-999-299000	DISTRICT COPIERS	66.05	N			
220340	100060	199-53-6269.00-999-299000	DISTRICT COPIERS	66.05	N			
220340	100060	240-35-6269.00-999-299000	DISTRICT COPIERS	100.58	N			
Totals for Check 100241							7,162.50	
100242	03-18-2022	SKILLS USA TEXAS	221732	S85287	199-11-6412.00-001-222000	STATE SKILLS REGISTRATION	1,200.00	N
			221806	S87067	199-11-6412.00-001-222000	STATE SKILLS REG. MACHNING	400.00	N
Totals for Check 100242							1,600.00	
100243	03-18-2022	SULLIVAN SUPPLY SOU	220675		199-11-6399.61-001-222000	ANIMAL SCIENCE SUPPLIES	98.75	N
			221476	ACCT SPL0010	199-11-6399.61-001-222000	ANIMAL SCIENCE SUPPLIES	93.50	N
			221476	PS1289725	199-11-6399.61-001-222000	ANIMAL SCIENCE SUPPLIES	834.59	N
Totals for Check 100243							1,026.84	

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100244	03-18-2022	SUNSET FIRE & SECURI	220244	019001	199-51-6299.00-999-299000	ALARM SYSTEM MONITORING FE	1,090.70	N
100245	03-18-2022	SWICEGOOD MUSIC CO	220755	S432617	199-11-6396.29-041-211000	BAND STANDS & INSTRUMENTS	19,740.00	N
100246	03-18-2022	TASBO	221733	374480	199-34-6411.00-999-299000	Online Courses-TASBO	185.00	N
100247	03-18-2022	TEKVISIONS, INC	002546	105738	240-35-6399.00-999-299000	ARMOUR SCAN 12 KEY PINPAD/S	399.00	N
			002546	105738-1	240-35-6399.00-999-299000	ARMOUR SCAN 12 KEY PINPAD/S	3.00	N
Totals for Check 100247							402.00	
100248	03-18-2022	THOMAS BUS GULF	221279	SIP-02554890	199-34-6319.00-999-299000	Parts	1,521.22	N
100249	03-18-2022	TOTAL GRAPHIC	221805	145	199-51-6395.00-999-299078	CUSTODIAL UNIFORMS	60.00	N
100250	03-18-2022	UIL REGION 9 MUSIC	221784	VARSITY	199-36-6499.29-001-299000	CONCERT BAND	545.00	N
			221784	NON VARSITY	199-36-6499.29-001-299000	CONCERT BAND	545.00	N
Totals for Check 100250							1,090.00	
100251	03-18-2022	UNIFY ENERGY SOLUTI	221795	SM3224	199-51-6248.77-999-299000	HVAC REPAIR @ PWE	590.00	N
100252	03-18-2022	UNIVERSAL NATURAL G	220118	400650	199-51-6259.73-999-299000	TLE- GAS	1,342.60	N
100253	03-18-2022	VERIZON	002549	9899779392	199-51-6259.71-999-299000	POLICE DEPT SERVICE	76.23	N
100254	03-18-2022	YUMI ICE CREAM CO., IN	002541	23428434	240-35-6341.00-041-299000	NON PROGRAM FOODS/ ICE CRE	128.40	N
100255	03-24-2022	ADA BARRON	002591	TEST REIMB	429-13-6399.00-999-299038	GRE SUBJECT TESTS	205.00	N
100256	03-24-2022	AMAZON CAPITAL	221499	02/08-03/11	199-00-1312.00-000-200000	DISTRICT STOCK 2021-22	2,912.43	N
100257	03-24-2022	AMERICAN RED CROSS	221854	22397554	199-51-6499.00-999-299000	FIRST AID/CPR CERT	385.00	N
100258	03-24-2022	AMS OF HOUSTON, LLC	220069	1261395	199-51-6248.77-999-299000	HVAC SERVICES	735.55	N
			220069	1261396	199-51-6248.77-999-299000	HVAC SERVICES	478.75	N
			220069	1261397	199-51-6248.77-999-299000	HVAC SERVICES	478.75	N
			220069	1261398	199-51-6248.77-999-299000	HVAC SERVICES	569.80	N
			220069	1261399	199-51-6248.77-999-299000	HVAC SERVICES	631.27	N
Totals for Check 100258							2,894.12	
100259	03-24-2022	APPLE STORE INC.	221651	AH31111928	199-11-6398.00-101-211024	TECHNOLOGY FOR STUDENTS	1,196.00	N
			221651	AH28554347	199-11-6398.00-101-211024	TECHNOLOGY FOR STUDENTS	356.00	N
			221651	AH27545694	199-11-6398.00-101-211024	TECHNOLOGY FOR STUDENTS	1,068.00	N
Totals for Check 100259							2,620.00	
100260	03-24-2022	ARC MECHANICAL LLC	002563	I6046	240-35-6399.00-041-299000	CONTACTOR/3 POLE AMPS/ 208/2	1,199.26	N
			002563	I6032	240-35-6399.00-101-299000	REPLACED BAD FUSE/REMOVED	170.00	N
			002563	I6030	240-35-6399.00-102-299000	REPLACED BOOSTER HEATER	127.50	N
			002563	I6071	240-35-6399.00-105-299000	CHANGED WIRING/ON FAN	152.50	N
Totals for Check 100260							1,649.26	
100261	03-24-2022	BETHANN ADAMS	221028	000007	199-36-6299.29-041-299000	CLINICIAN FOR BAND	125.00	N
100262	03-24-2022	BRITTANY ELLIS	002596	03/31-04/02	199-11-6411.00-001-222000	COSMETOLOGY SKILLS USA MEA	100.00	N
			002596	03/31-04/02	199-11-6412.00-001-222000	COSMETOLOGY SKILLS USA MEA	792.00	N
Totals for Check 100262							892.00	
100263	03-24-2022	BRYAN GIRON	002573	03182022	169-36-6294.00-001-291000	SOCCER OFFICIAL	120.00	N

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100264	03-24-2022	BSN SPORTS, LLC	221599	916172832	169-36-6399.24-001-291000	JACKETS	295.00	N
100265	03-24-2022	BUTLER BUSINESS PRO	221531	105293-0	199-00-1312.00-000-200000	DISTRICT STOCK 2021-22	421.14	N
100266	03-24-2022	CASCO AUTO PARTS #2	220057	9151-259668	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	36.36	N
			220057	9151-259966	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	22.97	N
			220057	9151-259949	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	31.99	N
			220057	9151-259971	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	13.06	N
			220057	9151-260024	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	8.24	N
			220057	9151-259904	199-51-6319.00-999-299000	MISC REPAIR SUPPLIES	103.09	N
						Totals for Check 100266	215.71	
100267	03-24-2022	CHRISTOPHER EDGMO	002574	03182022	169-36-6294.00-001-291000	BASEBALL OFFICIAL	170.00	N
100268	03-24-2022	CINTAS CORPORATION	220088	4113459043	199-34-6249.00-999-299000	Dry Cleaning	75.27	N
			220088	4114115993	199-34-6249.00-999-299000	Dry Cleaning	75.27	N
			220224	4113459034	199-51-6249.00-999-299000	UNIFORM SERVICE	64.51	N
			221853	5081419993	199-51-6299.00-999-299000	FIRST AID SUPPLY SERVICE	87.47	N
						Totals for Check 100268	302.52	
100269	03-24-2022	CITIBANK	220862	3651729126	168-61-6499.00-999-299000	POS SYSTEM FOR SKATING RINK	184.00	N
			221644	3651729126	199-11-6321.00-001-211039	College textbooks	203.57	N
			221443	3651729126	199-11-6411.00-001-222000	SPRING HEIFER SHOW HOTEL	1,003.39	N
			221521	3651729126	199-11-6411.00-001-222000	TCEA CONFERENCE	379.00	N
			220984	3651729126	199-11-6411.61-001-222000	FALL SWINE HOTEL TRAVEL	653.75	N
			221416	3651729126	199-11-6411.61-001-222000	SWINE SPRING SHOW HOTEL	182.78	N
			221416	3651729126	199-11-6411.61-001-222000	SWINE SPRING SHOW HOTEL	695.25	N
			221415	3651729126	199-11-6411.61-001-222000	SPRING SHEEP SHOW HOTEL	459.59	N
			221415	3651729126	199-11-6411.61-001-222000	SPRING SHEEP SHOW HOTEL	209.32	N
			221443	3651729126	199-11-6411.61-001-222000	SPRING HEIFER SHOW HOTEL	223.63	N
			221442	3651729126	199-11-6411.65-001-222000	SPRING AG MECH HOTEL	496.16	N
			221442	3651729126	199-11-6411.65-001-222000	SPRING AG MECH HOTEL	518.31	N
			221629	3651729126	199-11-6411.87-001-222000	SKILLSUSA TEACHER HOTEL	180.00	N
			002569	3651729126	199-11-6499.99-999-211000	AG MECHANICS REIMB CITIBANK	2,088.63	N
			221287	3651729126	199-13-6411.00-001-299000	HOTEL FOR TASSP	890.22	N
			002598	02/07	199-13-6411.00-001-299000	CONF TRAVEL	102.00	N
			220917	3651729126	199-13-6411.00-001-299039	Hotel-TASA Conf.	892.41	N
			221043	3651729126	199-13-6411.00-101-299000	MID WINTER CONFERENCE	964.73	N
			221171	3651729126	199-13-6411.00-102-211000	LODGING FOR DR. DAVIS	1,096.58	N
			221167	3651729126	199-13-6411.00-102-299000	LODGING FOR ANNA HARKNESS	319.35	N
			220626	3651729126	199-13-6411.00-104-299000	COUNSELOR CONFERENCE LOD	548.55	N
			221598	3651729126	199-13-6411.00-104-299000	LODGING MUSIC CONFERENCE	507.99	N
					199-13-6411.00-104-299000	hOTEL REFUND	-159.00	N
			221615	3651729126	199-13-6411.00-105-299000	Travel Stay for TASA Conf.	892.41	N
			221216	3651729126	199-13-6411.22-001-299000	HOTEL FOR TMEA	420.74	N
			221199	3651729126	199-13-6411.29-041-299000	HOTEL FOR CONFERENCE	589.17	N
			221469	3651729126	199-21-6411.00-999-223023	TCASE / Room	898.65	N
			221379	3651729126	199-21-6411.00-999-299040	TABSE CONFERENCE	297.47	N
			220934	3651729126	199-21-6411.00-999-299043	TASA MIDWINTER/ ACCOMMODA	733.29	N

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			221082	3651729126	199-23-6411.00-001-299000	TCWSA/MID-WINTER CONFEREN	1,111.75	N
			221012	3651729126	199-23-6411.00-001-299000	HOTEL FOR TABSE	1,187.52	N
					199-23-6411.00-001-299000	CHANGED HOTELS	-745.69	N
			221624	3651729126	199-23-6411.00-041-299000	HOTEL FOR CONFERENCE	733.29	N
			220905	3651729126	199-31-6411.00-101-299000	HOTEL STAY FOR COUNSELOR	360.93	N
			221698	3651729126	199-31-6411.00-999-299000	2022 LAW CONFERENCE	490.00	N
			220110	3651729126	199-34-6299.00-999-299000	Toll Tags	1,050.00	N
			221663	3651729126	199-34-6411.00-999-299000	TAPT Class/hotel	442.72	N
			221219	3651729126	199-34-6411.00-999-299000	TASBO Conference	535.28	N
			221645	3651729126	199-41-6399.00-701-299000	SISD SENIOR CITIZEN DANCE	29.22	N
			221610	3651729126	199-41-6411.00-701-299000	HOTEL MIDWINTER TASA	918.69	N
			221516	3651729126	199-41-6411.00-701-299000	HOTEL TELI BOARD CONFERENC	449.26	N
			221550	3651729126	199-41-6411.00-701-299000	REGION 16 ESC SUMMIT HOTEL	271.54	N
			221140	3651729126	199-41-6411.00-750-299000	HOTEL FOR K LYNCH TASA MIDW	880.29	N
			220964	3651729126	199-41-6411.00-750-299042	TASA 2022 Midwinter Conference	892.41	N
			220283	3651729126	199-41-6411.00-750-299042	HOTEL RESERVATION	650.73	N
			221723	3651729126	199-41-6419.00-702-299000	TELI HOTEL	887.48	N
			221627	3651729126	199-41-6497.00-702-299000	DISTRICT MEETINGS	400.00	N
			221647	3651729126	199-41-6497.00-702-299000	SISD SENIOR CITIZEN DANCE	8.97	N
			221646	3651729126	199-41-6497.00-702-299000	SISD SENIOR CITIZEN DANCE	102.00	N
			220486	3651729126	199-41-6499.00-701-299000	ZOOM VIRTUAL MEETINGS	42.00	N
			220283	3651729126	199-61-6411.00-999-299000	HOTEL RESERVATION	650.73	N
			221595	3651729126	211-13-6411.00-101-230020	CAMT MATH TRAINING	995.00	N
			220963	3651729126	255-41-6411.00-750-224041	TASA MIDWINTER CONF	892.41	N
			221694	3651729126	282-13-6411.50-999-299000	TEXAS SCHOOL SAFETY CONFE	1,050.00	N
						Totals for Check 100269	30,758.47	
100270	03-24-2022	COBURNS SUPPLY COM	220055	565404301	199-51-6319.00-999-299000	PLUMBING SUPPLIES	273.70	N
			220055	565405277	199-51-6319.00-999-299000	PLUMBING SUPPLIES	90.15	N
						Totals for Check 100270	363.85	
100271	03-24-2022	COLLIN LISTEN	002593	03/12-17	199-11-6411.61-001-222000	HLSR STEERS/PIGS TRAVEL	216.00	N
100272	03-24-2022	CROWN EQUIPMENT CO	002592	135447524	199-51-6249.00-999-299025	FORKLIFT REPAIR	361.07	N
			002592	135446939	199-51-6249.00-999-299025	FORKLIFT REPAIR	835.44	N
			002592	135454147	199-51-6249.49-999-299025	PREVENT MAINT ON FORKLIFT	123.90	N
						Totals for Check 100272	1,320.41	
100273	03-24-2022	CURRICULUM ASSOCIA	002590	90163446	211-11-6399.00-101-230020	THINK UP	19.50	N
100274	03-24-2022	DAN BUTLER	002577	03042022	169-36-6294.00-001-291000	SOCCER OFFICIAL	160.00	N
100275	03-24-2022	DARCAS MOODY	002588	PLATES - REIMB	199-34-6299.00-999-299000	TAX EXEMPT PLATES - REIMB	17.11	N
100276	03-24-2022	MARCIA KISH	220584	810869	282-13-6299.00-999-299043	PROFESSIONAL DEVELOPMENT	3,840.00	N
			221856	810869	282-13-6299.00-999-299043	BLENDED LEARNING	1,710.00	N
			221856	810868	282-13-6299.00-999-299043	BLENDED LEARNING	2,695.00	N
			221856	810867	282-13-6299.00-999-299043	BLENDED LEARNING	2,695.00	N
			221856	810866	282-13-6299.00-999-299043	BLENDED LEARNING	2,695.00	N
						Totals for Check 100276	13,635.00	

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100277	03-24-2022	DAVE AUGLIN	002576	03042022	169-36-6294.00-001-291000	SOCCER OFFICIAL	160.00	N
100278	03-24-2022	DE LAGE LANDEN FINAN	220361	75455645	169-36-6269.00-001-291000	DISTRICT COPIERS	138.52	N
			220361	75455645	199-11-6269.00-001-211000	DISTRICT COPIERS	855.34	N
			220361	75455645	199-11-6269.00-001-211039	DISTRICT COPIERS	135.37	N
			220361	75455645	199-11-6269.00-001-222000	DISTRICT COPIERS	34.63	N
			220361	75455645	199-11-6269.00-041-211000	DISTRICT COPIERS	371.29	N
			220361	75455645	199-11-6269.00-101-211000	DISTRICT COPIERS	220.16	N
			220361	75455645	199-11-6269.00-102-211000	DISTRICT COPIERS	220.16	N
			220361	75455645	199-11-6269.00-104-211000	DISTRICT COPIERS	220.16	N
			220361	75455645	199-11-6269.00-105-211000	DISTRICT COPIERS	233.40	N
			220361	75455645	199-11-6269.00-999-211000	DISTRICT COPIERS	82.80	N
			220361	75455645	199-21-6269.00-999-223023	DISTRICT COPIERS	114.85	N
			220361	75455645	199-23-6269.00-001-299000	DISTRICT COPIERS	194.61	N
			220361	75455645	199-23-6269.00-041-299000	DISTRICT COPIERS	114.85	N
			220361	75455645	199-23-6269.00-101-299000	DISTRICT COPIERS	114.85	N
			220361	75455645	199-23-6269.00-102-299000	DISTRICT COPIERS	114.85	N
			220361	75455645	199-23-6269.00-104-299000	DISTRICT COPIERS	114.85	N
			220361	75455645	199-23-6269.00-105-299000	DISTRICT COPIERS	118.45	N
			220361	75455645	199-31-6269.00-001-299000	DISTRICT COPIERS	79.76	N
			220361	75455645	199-34-6269.00-999-299000	DISTRICT COPIERS	114.85	N
			220361	75455645	199-41-6269.00-750-299000	DISTRICT COPIERS	197.65	N
			220361	75455645	199-51-6269.00-999-299000	DISTRICT COPIERS	52.74	N
			220361	75455645	199-51-6269.00-999-299025	DISTRICT COPIERS	34.63	N
			220361	75455645	199-52-6269.00-999-299000	DISTRICT COPIERS	34.63	N
			220361	75455645	199-53-6269.00-999-299000	DISTRICT COPIERS	34.63	N
			220361	75455645	240-35-6269.00-999-299000	DISTRICT COPIERS	52.74	N
Totals for Check 100278							4,000.77	
100279	03-24-2022	DEPT. OF INFORMATION	220116	22021381N	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	402.61	N
100280	03-24-2022	DONALD MILBOURN	002586	03182022	169-36-6294.00-001-291000	SOFTBALL OFFICIAL	105.00	N
100281	03-24-2022	EAST TEXAS SPORTS	221409	44571	169-36-6399.24-001-291000	PWL WORKOUT GEAR	827.05	N
100282	03-24-2022	ELTON BLAKE	002597	03/31-04/03	199-11-6411.00-001-222000	STATE SKILLS USA COMP MEALS	108.00	N
			002597	03/31-04/03	199-11-6412.00-001-222000	STATE SKILLS USA COMP MEALS	216.00	N
Totals for Check 100282							324.00	
100283	03-24-2022	EMPOWERED NETWORK	221842	0077	211-11-6399.00-999-230000	BALANCED SCORECARD WORK	5,000.00	N
100284	03-24-2022	EXPRESS BOOKSELLER	221408	14039	199-00-1312.00-000-200000	TLE/READING /JAN 2022	725.03	N
			221408	14039	199-00-1312.00-000-200000	TLE/READING /JAN 2022	26.20	N
Totals for Check 100284							751.23	
100285	03-24-2022	FASTENAL	220094	TXCLV91465	199-34-6319.00-999-299000	PO Created by Req: 000125	57.30	N
100286	03-24-2022	ACCO BRANDS USA LLC	221743	4719143748	199-11-6249.00-041-211000	MAINTENANCE AGREEMENT	485.03	N
100287	03-24-2022	GOPHER SPORT	221267	IN156801	199-11-6399.51-104-211000	PE SUPPLIES	461.43	N

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100288	03-24-2022	GREATER EMC CHAMBE	221823	94184	199-41-6411.00-701-299000	CHAMBER LUNCHEON APRIL 6 22	25.00	N
			221886	94236	199-41-6411.00-750-299042	CHAMBER LUNCHEON	25.00	N
			221823	94184	199-41-6419.00-702-299000	CHAMBER LUNCHEON APRIL 6 22	50.00	N
Totals for Check 100288							100.00	
100289	03-24-2022	HARDIE'S FRUIT & VEGE	002566	05081993	240-35-6341.00-001-299000	PROGRAM FOOD FRUITS/VEGET	701.46	N
			002566	05081993	240-35-6341.00-001-299021	PROGRAM FOOD FRUITS/VEGET	127.00	N
			002566	05081995	240-35-6341.00-041-299000	PROGRAM FOOD FRUITS/VEGET	851.38	N
			002566	05081995	240-35-6341.00-041-299021	PROGRAM FOOD FRUITS/VEGET	94.00	N
			002566	05081989	240-35-6341.00-101-299000	PROGRAM FOOD FRUITS/VEGET	488.34	N
			002566	05081989	240-35-6341.00-101-299021	PROGRAM FOOD FRUITS/VEGET	199.00	N
			002566	05091797	240-35-6341.00-102-299000	PROGRAM FOOD FRUITS/VEGET	31.00	N
			002566	05081988	240-35-6341.00-102-299000	PROGRAM FOOD FRUITS/VEGET	369.92	N
			002566	05081988	240-35-6341.00-102-299021	PROGRAM FOOD FRUITS/VEGET	240.45	N
			002566	05091794	240-35-6341.00-104-299000	PROGRAM FOOD FRUITS/VEGET	31.00	N
			002566	05081992	240-35-6341.00-104-299000	PROGRAM FOOD FRUITS/VEGET	343.80	N
			002566	05081992	240-35-6341.00-104-299021	PROGRAM FOOD FRUITS/VEGET	160.57	N
			002566	05091796	240-35-6341.00-105-299000	PROGRAM FOOD FRUITS/VEGET	31.00	N
			002566	05091996	240-35-6341.00-105-299000	PROGRAM FOOD FRUITS/VEGET	840.36	N
Totals for Check 100289							4,509.28	
100290	03-24-2022	HIGH POINT	221678	187182	199-51-6249.00-999-299078	MAINT, AND REPAIRS	1,200.00	N
			221817	187182	199-51-6249.00-999-299078	CUSTODIAL MAINT & REPAIRS	424.78	N
			221580	188022	199-51-6399.00-999-299078	PUBLIC SUPPLIES	732.10	N
			221815	188022	199-51-6399.00-999-299078	PUBLIC SUPPLIES	470.30	N
			221815	188197	199-51-6399.00-999-299078	PUBLIC SUPPLIES	1,154.80	N
			221815	188434	199-51-6399.00-999-299078	PUBLIC SUPPLIES	2,404.80	N
			221420	188022	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	13.49	N
			221420	188197	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	2,870.14	N
			002570	186627-1	240-35-6399.00-999-299000	LINER 40X46 1.5 BLK 36 CS	866.16	N
			002570	186627	240-35-6399.00-999-299000	LINER 40X46 1.5 BLK 100CS	1,539.84	N
			221594	188197	289-51-6399.78-999-299019	COVID CLEANING PPE	1,098.62	N
Totals for Check 100290							12,775.03	
100291	03-24-2022	IMPACT PROMOTIONAL	221618	INV25864	199-52-6395.00-999-299000	Extra/New badges for personnel	481.10	N
100292	03-24-2022	JASON'S DELI	002599	22030206906004	199-33-6497.00-999-299033	SHAC MEETING FOOD	112.00	N
			002589	22030706906003	199-41-6399.00-750-299041	EOY JUDGING FOOD	273.97	N
Totals for Check 100292							385.97	
100293	03-24-2022	JASPER ENGINE EXCHA	221887	187330	199-34-6319.00-999-299000	Parts	50.00	N
100294	03-24-2022	JEFF MCGUIRE	002582	0222022	169-36-6294.00-001-291000	SOCCER OFFICIAL	160.00	N
100295	03-24-2022	JONATHON MCNAMARA	002594	03/09-13	199-11-6411.61-001-222000	HLSR HEIFER SHOWE TRAVEL	156.00	N
100296	03-24-2022	JORDAN KOSKAMP	002578	03012022	169-36-6294.00-001-291000	SOFTBALL OFFICIAL	170.00	N
100297	03-24-2022	JOSE VILLATORO	002581	03092022	169-36-6294.00-001-291000	SOCCER OFFICIAL	140.00	N
100298	03-24-2022	KEVIN MERTENS	002571	3/26 COMP	199-36-6412.35-001-299000	ROTC COMPETITION 3/26	264.00	N

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100299	03-24-2022	KURZ AND COMPANY	002565	211170740004	240-35-6341.00-001-299000	PROGRAM FOOD/ BREAD	115.71	N
			002565	211170740004	240-35-6341.00-001-299021	PROGRAM FOOD/ BREAD	3.99	N
			002565	211170740005	240-35-6341.00-041-299000	PROGRAM FOOD/ BREAD	91.77	N
			002565	211170740005	240-35-6341.00-041-299021	PROGRAM FOOD/ BREAD	7.98	N
			002565	211170740002	240-35-6341.00-101-299000	PROGRAM FOOD/ BREAD	73.69	N
			002565	211170740003	240-35-6341.00-102-299000	PROGRAM FOOD/ BREAD	88.82	N
			002565	211170740006	240-35-6341.00-104-299000	PROGRAM FOOD/ BREAD	83.15	N
			002565	211170740001	240-35-6341.00-105-299000	PROGRAM FOOD/ BREAD	121.00	N
						Totals for Check 100299	586.11	
100300	03-24-2022	LABATT FOOD SERVICE	002568	03153394	240-35-6341.00-001-299000	PROGRAM FOOD DELIVERY	5,171.13	N
			002568	03153394	240-35-6341.00-001-299000	NON PROGRAM FOOD DELIVERY	1,954.21	N
			002568	03153394	240-35-6341.00-001-299021	PROGRAM FOOD DELIVERY	2,497.09	N
			002568	03153393	240-35-6341.00-041-299000	PROGRAM FOOD DELIVERY	2,833.34	N
			002568	03153393	240-35-6341.00-041-299000	NON PROGRAM FOOD DELIVERY	428.56	N
			002568	03153393	240-35-6341.00-041-299021	PROGRAM FOOD DELIVERY	468.20	N
			002568	03153395	240-35-6341.00-101-299000	PROGRAM FOOD DELIVERY	2,036.89	N
			002568	03153395	240-35-6341.00-101-299021	PROGRAM FOOD DELIVERY	1,195.43	N
			002568	03153396	240-35-6341.00-102-299000	PROGRAM FOOD DELIVERY	1,933.91	N
			002568	03153396	240-35-6341.00-102-299000	NON PROGRAM FOOD DELIVERY	258.11	N
			002568	03153396	240-35-6341.00-102-299021	PROGRAM FOOD DELIVERY	1,193.26	N
			002568	03153392	240-35-6341.00-104-299000	PROGRAM FOOD DELIVERY	2,266.87	N
			002568	03153392	240-35-6341.00-104-299000	NON PROGRAM FOOD DELIVERY	84.84	N
			002568	03153392	240-35-6341.00-104-299021	PROGRAM FOOD DELIVERY	602.41	N
			002568	03153390	240-35-6341.00-105-299000	PROGRAM FOOD DELIVERY	66.23	N
			002568	03153391	240-35-6341.00-105-299000	PROGRAM FOOD DELIVERY	2,043.31	N
			002568	03153391	240-35-6341.00-105-299000	NON PROGRAM FOOD DELIVERY	241.34	N
			002568	03153390	240-35-6341.00-105-299021	PROGRAM FOOD DELIVERY	33.12	N
			002568	03153391	240-35-6341.00-105-299021	PROGRAM FOOD DELIVERY	1,238.17	N
			002568	03153394	240-35-6342.00-001-299000	PROGRAM FOOD DELIVERY	314.42	N
			002568	03153393	240-35-6342.00-041-299000	PROGRAM NON FOOD DELIVERY	117.31	N
			002568	03153393	240-35-6342.00-041-299021	PROGRAM NON FOOD DELIVERY	117.31	N
			002568	03153395	240-35-6342.00-101-299000	PROGRAM NON FOOD DELIVERY	312.93	N
			002568	03153395	240-35-6342.00-101-299021	PROGRAM NON FOOD DELIVERY	312.92	N
			002568	03153396	240-35-6342.00-102-299000	PROGRAM NON FOOD DELIVERY	68.10	N
			002568	03153396	240-35-6342.00-102-299021	PROGRAM NON FOOD DELIVERY	31.00	N
			002568	03153392	240-35-6342.00-104-299000	PROGRAM NON FOOD DELIVERY	134.00	N
			002568	03153392	240-35-6342.00-104-299021	PROGRAM NON FOOD DELIVERY	120.11	N
			002568	03153391	240-35-6342.00-105-299000	PROGRAM NON FOOD DELIVERY	595.53	N
			002568	03153391	240-35-6342.00-105-299021	PROGRAM NON FOOD DELIVERY	297.77	N
						Totals for Check 100300	28,967.82	
100301	03-24-2022	LAKESHORE LEARNING	221725	686001030822	199-11-6399.00-102-223000	ESCE CLASSRM MATERIALS	516.69	N
			221715	686004030822	199-11-6399.00-102-223000	ESCE CLASSRM MATERIALS	521.14	N
						Totals for Check 100301	1,037.83	

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100302	03-24-2022	LAURA ANDREWS	002595	03/26/22 MEALS	199-36-6412.00-104-299000	UIL ACADEMIC COMP MEALS	96.00	N
100303	03-24-2022	LIDIA GOMEZ	221833	0036303	199-11-6399.35-001-211000	ALTERATIONS	34.00	N
100304	03-24-2022	LONE STAR A/C	002562	JBA1346	240-35-6249.00-999-299000	EQUIPMENT REPAIR/DEFROST/H	1,405.00	N
100305	03-24-2022	LOWMAN CONSULTING	221789	3023	199-11-6321.00-001-211039	STUDY MATERIALS	3,000.00	N
100306	03-24-2022	LUIS CABRERA	002584	03182022	169-36-6294.00-001-291000	SOCCER OFFICIAL	140.00	N
100307	03-24-2022	MARK'S PLUMBING PAR	220062	INV002005597	199-51-6319.00-999-299000	PLUMBING SUPPLIES	828.01	N
100308	03-24-2022	MARTIN CHRYSER LLC	221845	63842	199-34-6319.00-999-299000	Parts	603.50	N
100309	03-24-2022	MCCOY CORPORATION	220049	9815397	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	93.13	N
			220049	9815404	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	308.91	N
			220049	9815569	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	82.31	N
			220049	9815769	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	45.76	N
						Totals for Check 100309	530.11	
100310	03-24-2022	MEDCO SUPPLY,MASUN	221762	IN94923161	169-36-6399.08-001-291000	TRAINER SUPPLIES	113.92	N
			221762	IN94912884	169-36-6399.08-001-291000	TRAINER SUPPLIES	1,994.80	N
						Totals for Check 100310	2,108.72	
100311	03-24-2022	MICHAEL GREIN	002580	03072022	169-36-6294.00-001-291000	BASEBALL OFFICIAL	105.00	N
100312	03-24-2022	MICHAEL SELPH	002572	03182022	169-36-6294.00-001-291000	BASEBALL OFFICIAL	170.00	N
100313	03-24-2022	MORRISON SUPPLY CO	220063	S112222886.001	199-51-6319.00-999-299000	PLUMBING SUPPLIES	483.22	N
			220063	S112539797.001	199-51-6319.00-999-299000	PLUMBING SUPPLIES	273.29	N
						Totals for Check 100313	756.51	
100314	03-24-2022	NEW DAIRY OPCO, LLC	002567	480784197	240-35-6341.00-001-299000	PROGRAM FOOD MILK	367.00	N
			002567	480784197	240-35-6341.00-001-299021	PROGRAM FOOD MILK	137.90	N
			002567	480784195	240-35-6341.00-041-299000	PROGRAM FOOD MILK	208.05	N
			002567	480784195	240-35-6341.00-041-299021	PROGRAM FOOD MILK	205.05	N
			002567	480478897	240-35-6341.00-101-299000	PROGRAM FOOD MILK	260.10	N
			002567	480784199	240-35-6341.00-101-299000	PROGRAM FOOD MILK	260.10	N
			002567	480478897	240-35-6341.00-101-299021	PROGRAM FOOD MILK	260.10	N
			002567	480784199	240-35-6341.00-101-299021	PROGRAM FOOD MILK	260.10	N
			002567	480784198	240-35-6341.00-102-299000	PROGRAM FOOD MILK	275.40	N
			002567	480478898	240-35-6341.00-102-299000	PROGRAM FOOD MILK	198.90	N
			002567	480784198	240-35-6341.00-102-299021	PROGRAM FOOD MILK	275.40	N
			002567	480478898	240-35-6341.00-102-299021	PROGRAM FOOD MILK	198.90	N
			002567	480784196	240-35-6341.00-104-299000	PROGRAM FOOD MILK	191.25	N
			002567	480784196	240-35-6341.00-104-299021	PROGRAM FOOD MILK	191.25	N
			002567	480270466	240-35-6341.00-105-299000	PROGRAM FOOD MILK	203.70	N
			002567	480478892	240-35-6341.00-105-299000	PROGRAM FOOD MILK	407.40	N
			002567	480784200	240-35-6341.00-105-299000	PROGRAM FOOD MILK	407.40	N
			002567	480270466	240-35-6341.00-105-299021	PROGRAM FOOD MILK	145.50	N
			002567	480478892	240-35-6341.00-105-299021	PROGRAM FOOD MILK	203.70	N
			002567	480784200	240-35-6341.00-105-299021	PROGRAM FOOD MILK	203.70	N
						Totals for Check 100314	4,860.90	

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100315	03-24-2022	PINNACLE MEDICAL MA	220690	93867	199-34-6218.00-999-299000	Physical and Drug testing	150.00	N
100316	03-24-2022	SERGIO LOYA	002575	03072022	169-36-6294.00-001-291000	BASEBALL OFFICIAL	150.00	N
100317	03-24-2022	SHERWIN WILLIAMS	220054	6500-7	199-51-6319.00-999-299000	PAINT SUPPLIES	446.84	N
100318	03-24-2022	SKELTON BUSINESS EQ	221523	97704	199-00-1312.00-000-200000	DISTRICT STOCK 2021-22	575.10	N
100319	03-24-2022	SOUTHERN TIRE MART	220091	4560069059	199-34-6319.00-999-299000	PO Created by Req: 000121	422.08	N
			220091	4560069659	199-34-6319.00-999-299000	PO Created by Req: 000121	720.00	N
Totals for Check 100319							1,142.08	
100320	03-24-2022	SUDDENLINK B2B DEPT	220488	100740621	199-11-6299.00-999-211053	TLE FIBER - MONTHLY	410.17	N
100321	03-24-2022	SWICEGOOD MUSIC CO	221243	R212860	199-11-6249.29-041-211000	BAND REPAIRS	65.00	N
			221243	R212911	199-11-6249.29-041-211000	BAND REPAIRS	75.00	N
			221243	R213573	199-11-6249.29-041-211000	BAND REPAIRS	135.00	N
			221243	R212624	199-11-6249.29-041-211000	BAND REPAIRS	85.00	N
			221243	R212559	199-11-6249.29-041-211000	BAND REPAIRS	45.00	N
			221243	S432193	199-11-6249.29-041-211000	BAND REPAIRS	551.15	N
			221243	R212292	199-11-6249.29-041-211000	BAND REPAIRS	95.00	N
			221243	R212316	199-11-6249.29-041-211000	BAND REPAIRS	95.00	N
			221243	R212452	199-11-6249.29-041-211000	BAND REPAIRS	75.00	N
			221243	R212462	199-11-6249.29-041-211000	BAND REPAIRS	85.00	N
			221243	S431537	199-11-6249.29-041-211000	BAND REPAIRS	63.00	N
			221243	R212299	199-11-6249.29-041-211000	BAND REPAIRS	110.00	N
			221243	R213569	199-11-6249.29-041-211000	BAND REPAIRS	65.00	N
			221243	S432639	199-11-6249.29-041-211000	BAND REPAIRS	339.50	N
Totals for Check 100321							1,883.65	
100322	03-24-2022	SYMMETRY ENERGY SO	220122	13055414	199-51-6259.73-999-299000	DISTRICT GAS	9,562.13	N
100323	03-24-2022	TASA	221300	INV144972	199-23-6399.00-105-299000	TASA Membership	282.00	N
100324	03-24-2022	TEXAS DEPT OF PUBLIC	220252	CR229379	199-41-6499.00-750-299041	CRIMINAL HISTORIES	6.00	N
			220252	CR231293	199-41-6499.00-750-299041	CRIMINAL HISTORIES	56.00	N
Totals for Check 100324							62.00	
100325	03-24-2022	THE LINCOLN ELECTRIC	221546	910886835	199-11-6399.65-001-222000	CNC PLASMA PARTS	593.86	N
100326	03-24-2022	THOMAS BUS GULF	221279	SIP-02554816	199-34-6319.00-999-299000	Parts	627.50	N
			221279	SIP-02555102	199-34-6319.00-999-299000	Parts	782.33	N
			221279	SIP-02555137	199-34-6319.00-999-299000	Parts	229.41	N
Totals for Check 100326							1,639.24	
100327	03-24-2022	VADIN VILLATORO	002579	03092022	169-36-6294.00-001-291000	SOCCER OFFICIAL	120.00	N
100328	03-24-2022	VIRGIL BALKE	002587	03182022	169-36-6294.00-001-291000	SOFTBALL OFFICIAL	105.00	N
100329	03-24-2022	WILLIAM VANDERVLIST	002583	02222022	169-36-6294.00-001-291000	SOCCER OFFICIAL	160.00	N
			002585	03182022	169-36-6294.00-001-291000	SOCCER OFFICIAL	140.00	N
Totals for Check 100329							300.00	
100330	03-24-2022	YUMI ICE CREAM CO., IN	002564	22417770	240-35-6341.00-104-299000	NON PROGRAM FOODS/ ICE CRE	239.28	N
			002564	23034300	240-35-6341.00-105-299000	NON PROGRAM FOODS/ ICE CRE	313.20	N
Totals for Check 100330							552.48	

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100331	03-31-2022	A TO Z SPECIALTIES	221841	28405	199-23-6399.00-105-299000	Principal	96.00	N
100332	03-31-2022	A-I CARPET & FINE FLO	221877	CA4332B	199-51-6319.00-999-299000	FLOORING SUPPLIES	474.00	N
100333	03-31-2022	ACME ARCHITECTURAL	221075	4026879	199-51-6319.00-999-299000	DOOR REPAIR SUPPLIES	629.58	N
100334	03-31-2022	AMAZON CAPITAL	221809	03/08-24	199-00-1312.00-000-200000	DISTRICT STOCK 2021-22	3,370.14	N
			221499	02/16-03/10	199-00-1312.00-000-200000	DISTRICT STOCK 2021-22	4,244.92	N
			221809	03/07-21	199-00-1312.00-000-200000	DISTRICT STOCK 2021-22	9,755.35	N
						Totals for Check 100334	17,370.41	
100335	03-31-2022	AMERICAN INDUSTRIAL	221718	34498	199-11-6399.00-001-222000	WELDING LAB SUPPLIES	599.30	N
100336	03-31-2022	ARC MECHANICAL LLC	002603	16103	240-35-6249.00-041-299000	CANISTER/WATER FILTERS	532.90	N
			002603	16073	240-35-6249.00-105-299000	COMBI OVEN OUTLET OUT	85.00	N
						Totals for Check 100336	617.90	
100337	03-31-2022	ARMSTRONG MCCALL B	221816	499866	199-11-6412.00-001-222000	ARTISTRY UNLEASEHED SALON	735.00	N
100338	03-31-2022	AT&T	220114	4017218606	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	274.15	N
			220114	5199608608	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	457.18	N
						Totals for Check 100338	731.33	
100339	03-31-2022	AT&T	220112	2816899330	199-51-6259.71-999-299000	DISTRICT PHONE SERVICE	49.38	N
100340	03-31-2022	BURMAX COMPANY	220898	1054775-01	199-11-6399.87-001-222000	COSMETOLOGY SUPPLIES	2,329.58	N
100341	03-31-2022	CASCO AUTO PARTS #2	221871	9151-260353	199-51-6319.00-999-299000	MAINTENANCE SUPPLIES	175.93	N
100342	03-31-2022	CHARLIE'S PLUMBING, I	221876	0000100257	199-51-6299.00-999-299000	PLUMBING REPAIR @ JH	1,473.80	N
			221875	0000100700	199-51-6299.00-999-299000	PLUMBING REPAIR @ HS	2,619.50	N
						Totals for Check 100342	4,093.30	
100343	03-31-2022	CHERYL DICKERSON	220392	07	282-13-6291.00-999-299043	MATH CONSULTANT	1,400.00	N
			221425	06	282-13-6291.00-999-299043	MATH CONSULTANT	2,800.00	N
						Totals for Check 100343	4,200.00	
100344	03-31-2022	CINTAS CORPORATION	220088	4114838121	199-34-6249.00-999-299000	Dry Cleaning	75.27	N
			221853	5099380819	199-51-6299.00-999-299000	FIRST AID SUPPLY SERVICE	32.71	N
						Totals for Check 100344	107.98	
100345	03-31-2022	CONROE INDEPENDENT	221868	10410	224-93-6492.00-999-223000	RDSPD	18,300.00	N
			221868	10410	284-93-6492.00-999-223000	RDSPD	31,795.00	N
						Totals for Check 100345	50,095.00	
100346	03-31-2022	CONROE WELDING SUP	221807	R01222513	168-61-6399.00-999-299000	HELIUM FOR PARTIES	7.20	N
			221807	R12212508	168-61-6399.00-999-299000	HELIUM FOR PARTIES	7.20	N
			221807	R02222520	168-61-6399.00-999-299000	HELIUM FOR PARTIES	7.20	N
			221807	PS488503	168-61-6399.00-999-299000	HELIUM FOR PARTIES	262.00	N
						Totals for Check 100346	283.60	
100347	03-31-2022	CROWD PLEASERS DAN	221908	12073b	199-36-6412.21-001-299000	DANCE CAMP	3,413.00	N
100348	03-31-2022	CUSTOM BUILT AWARD	002600	36418	240-35-6399.00-999-299000	AWARDS FOR SCHOOL YEAR 21-	85.00	N
100349	03-31-2022	DE LAGE LANDEN FINAN	220361	75769791	169-36-6269.00-001-291000	DISTRICT COPIERS	138.52	N
			220361	75769791	199-11-6269.00-001-211000	DISTRICT COPIERS	855.34	N
			220361	75769791	199-11-6269.00-001-211039	DISTRICT COPIERS	135.37	N
			220361	75769791	199-11-6269.00-001-222000	DISTRICT COPIERS	34.63	N

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			220361	75769791	199-11-6269.00-041-211000	DISTRICT COPIERS	371.29	N
			220361	75769791	199-11-6269.00-101-211000	DISTRICT COPIERS	220.16	N
			220361	75769791	199-11-6269.00-102-211000	DISTRICT COPIERS	220.16	N
			220361	75769791	199-11-6269.00-104-211000	DISTRICT COPIERS	220.16	N
			220361	75769791	199-11-6269.00-105-211000	DISTRICT COPIERS	233.40	N
			220361	75769791	199-11-6269.00-999-211000	DISTRICT COPIERS	82.80	N
			220361	75769791	199-21-6269.00-999-223023	DISTRICT COPIERS	114.85	N
			220361	75769791	199-23-6269.00-001-299000	DISTRICT COPIERS	194.61	N
			220361	75769791	199-23-6269.00-041-299000	DISTRICT COPIERS	114.85	N
			220361	75769791	199-23-6269.00-101-299000	DISTRICT COPIERS	114.85	N
			220361	75769791	199-23-6269.00-102-299000	DISTRICT COPIERS	114.85	N
			220361	75769791	199-23-6269.00-104-299000	DISTRICT COPIERS	114.85	N
			220361	75769791	199-23-6269.00-105-299000	DISTRICT COPIERS	118.45	N
			220361	75769791	199-31-6269.00-001-299000	DISTRICT COPIERS	79.76	N
			220361	75769791	199-34-6269.00-999-299000	DISTRICT COPIERS	114.85	N
			220361	75769791	199-41-6269.00-750-299000	DISTRICT COPIERS	197.65	N
			220361	75769791	199-51-6269.00-999-299000	DISTRICT COPIERS	52.74	N
			220361	75769791	199-51-6269.00-999-299025	DISTRICT COPIERS	34.63	N
			220361	75769791	199-52-6269.00-999-299000	DISTRICT COPIERS	34.63	N
			220361	75769791	199-53-6269.00-999-299000	DISTRICT COPIERS	34.63	N
			220361	75769791	240-35-6269.00-999-299000	DISTRICT COPIERS	52.74	N
						Totals for Check 100349	4,000.77	
100350	03-31-2022	DECKER EQUIPMENT	221771	420453A	199-51-6649.00-999-299078	EQUIPMENT <5000	3,508.22	N
100351	03-31-2022	DEMONTTROND FORD	221898	6655	199-34-6319.00-999-299000	Parts	142.86	N
100352	03-31-2022	EDUCATOR'S DEPOT	221344	14377	211-11-6399.00-001-230000	JH FURNITURE 21-22	1,624.70	N
			221344	14377	211-11-6399.00-041-230000	JH FURNITURE 21-22	825.25	N
						Totals for Check 100352	2,449.95	
100353	03-31-2022	ENTERGY	220124	155006528558	168-51-6259.72-999-299000	ELECTRICITY - SKATING RINK	850.54	N
			220123	110006933014	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	788.00	N
			220123	180005547105	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	9,057.51	N
			220123	180005547103	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	530.16	N
			220123	235005997954	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	1,069.36	N
			220123	220005060143	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	2,588.95	N
			220123	75006955097	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	277.34	N
			220123	105006721047	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	6,762.70	N
			220123	120005541535	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	226.25	N
			220123	390003571997	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	284.99	N
			220123	390003571998	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	254.09	N
			220123	265005756217	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	198.83	N
			220123	2024655286	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	23,759.75	N
			220123	120005545222	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	1,092.88	N
			220123	450002968681	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	439.93	N
			220123	320003620244	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	553.68	N
			220123	195006617349	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	12,182.45	N

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			220123	125006645466	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	188.69	N
			220123	35007192765	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	70.44	N
			220123	2024651060	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	35.11	N
			220123	45007119054	199-51-6259.72-999-299000	DISTRICT ELECTRICITY	10,999.20	N
						Totals for Check 100353	72,210.85	
100354	03-31-2022	FOLLETT CONTENT SOL	221451	425289F	199-12-6669.00-041-299000	books for circulation	1,081.64	N
			221451	425289	199-12-6669.00-041-299000	books for circulation	1,662.43	N
			221423	424912F	199-12-6669.00-102-299000	books for circulation	5,513.62	N
						Totals for Check 100354	8,257.69	
100355	03-31-2022	FRONTLINE TECHNOLO	220384	INVESP14030	199-11-6299.00-999-223000	Medicaid Filing	48.82	N
100356	03-31-2022	GOOD PROMOTIONS	220038	15302	199-51-6299.00-999-299000	PRINTING SERVICES	99.00	N
100357	03-31-2022	GRAINGER	002601	9210182904	240-35-6399.00-001-299000	ORAGANIZER HOLDERS/ MOP/BR	482.65	N
100358	03-31-2022	HAND2MIND, INC.	221811	60399242	211-11-6399.00-101-230020	SUPPLIES FOR CLASSROOMS	74.78	N
100359	03-31-2022	HARDIE'S FRUIT & VEGE	002607	05089061	240-35-6341.00-001-299000	PROGRAM FOOD FRUITS/VEGET	882.23	N
			002607	05089061	240-35-6341.00-001-299021	PROGRAM FOOD FRUITS/VEGET	129.75	N
			002607	05089063	240-35-6341.00-041-299000	PROGRAM FOOD FRUITS/VEGET	786.59	N
			002607	05089063	240-35-6341.00-041-299021	PROGRAM FOOD FRUITS/VEGET	134.75	N
			002607	05089059	240-35-6341.00-101-299000	PROGRAM FOOD FRUITS/VEGET	562.32	N
			002607	05089059	240-35-6341.00-101-299021	PROGRAM FOOD FRUITS/VEGET	235.87	N
			002607	05089058	240-35-6341.00-102-299000	PROGRAM FOOD FRUITS/VEGET	516.47	N
			002607	05089058	240-35-6341.00-102-299021	PROGRAM FOOD FRUITS/VEGET	259.70	N
			002607	05089060	240-35-6341.00-104-299000	PROGRAM FOOD FRUITS/VEGET	654.41	N
			002607	05089060	240-35-6341.00-104-299021	PROGRAM FOOD FRUITS/VEGET	159.89	N
			002607	05089065	240-35-6341.00-105-299000	PROGRAM FOOD FRUITS/VEGET	919.92	N
						Totals for Check 100359	5,241.90	
100360	03-31-2022	HIGH POINT	221583	187452	168-61-6399.00-999-299000	CLEANING SUPPLIES	403.61	N
			221815	188610	199-51-6399.00-999-299078	PUBLIC SUPPLIES	866.10	N
			221420	188197-1	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	133.28	N
			221755	188197-1	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	124.90	N
			221755	188022-2	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	148.39	N
			221755	188610	199-51-6399.02-999-299078	DEPARTMENT SUPPLIES	360.15	N
			002602	188581	240-35-6399.00-999-299000	ELIMINATOR MT#3 4CS	1,292.70	N
			221594	188609	289-51-6399.78-999-299019	COVID CLEANING PPE	1,490.86	N
						Totals for Check 100360	4,819.99	
100361	03-31-2022	HUNTON SERVICES	002605	SVC182509	199-51-6248.77-999-299000	HVAC REPAIR	322.00	N
			221685	SVC182621	289-51-6399.00-999-299019	HEPA AIR PURIFIERS	72,000.00	N
						Totals for Check 100361	72,322.00	
100362	03-31-2022	JOHNSON SUPPLY	221792	04262577	199-51-6248.77-999-299000	HVAC SUPPLIES	968.94	N
100363	03-31-2022	KEVIN MERTENS	002611	COMP MEALS	199-36-6412.35-001-299000	ROTC COMPETITION 04/09	264.00	N
100364	03-31-2022	KURZ AND COMPANY	002606	211170810010	240-35-6341.00-001-299000	PROGRAM FOOD/ BREAD	155.61	N
			002606	211170810010	240-35-6341.00-001-299021	PROGRAM FOOD/ BREAD	3.99	N
			002606	211170810011	240-35-6341.00-041-299000	PROGRAM FOOD/ BREAD	108.69	N

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			002606	211170810009	240-35-6341.00-101-299000	PROGRAM FOOD/ BREAD	58.79	N
			002606	211170810008	240-35-6341.00-105-299000	PROGRAM FOOD/ BREAD	149.38	N
						Totals for Check 100364	476.46	
100365	03-31-2022	LABATT FOOD SERVICE	002609	03228634	240-35-6341.00-001-299000	PROGRAM FOOD DELIVERY	4,207.36	N
			002609	03228634	240-35-6341.00-001-299000	NON PROGRAM FOOD DELIVERY	725.01	N
			002609	03228634	240-35-6341.00-001-299021	PROGRAM FOOD DELIVERY	775.10	N
			002609	03228633	240-35-6341.00-041-299000	PROGRAM FOOD DELIVERY	2,712.87	N
			002609	03228633	240-35-6341.00-041-299000	NON PROGRAM FOOD DELIVERY	700.43	N
			002609	03228633	240-35-6341.00-041-299021	PROGRAM FOOD DELIVERY	863.29	N
			002609	03228635	240-35-6341.00-101-299000	PROGRAM FOOD DELIVERY	2,313.58	N
			002609	03228635	240-35-6341.00-101-299021	PROGRAM FOOD DELIVERY	1,712.30	N
			002609	03228636	240-35-6341.00-102-299000	PROGRAM FOOD DELIVERY	2,459.79	N
			002609	03228636	240-35-6341.00-102-299000	NON PROGRAM FOOD DELIVERY	283.69	N
			002609	03228636	240-35-6341.00-102-299021	PROGRAM FOOD DELIVERY	1,850.24	N
			002609	03228632	240-35-6341.00-104-299000	PROGRAM FOOD DELIVERY	1,788.60	N
			002609	03228632	240-35-6341.00-104-299000	NON PROGRAM FOOD DELIVERY	280.97	N
			002609	03228632	240-35-6341.00-104-299021	PROGRAM FOOD DELIVERY	1,322.20	N
			002609	03228631	240-35-6341.00-105-299000	PROGRAM FOOD DELIVERY	2,129.92	N
			002609	03228631	240-35-6341.00-105-299000	NON PROGRAM FOOD DELIVERY	169.63	N
			002609	03228631	240-35-6341.00-105-299021	PROGRAM FOOD DELIVERY	906.58	N
			002609	03228634	240-35-6342.00-001-299000	PROGRAM NON FOOD DELIVERY	115.86	N
			002609	03228634	240-35-6342.00-001-299021	PROGRAM NON FOOD DELIVERY	36.38	N
			002609	03228635	240-35-6342.00-101-299000	PROGRAM NON FOOD DELIVERY	286.20	N
			002609	03228635	240-35-6342.00-101-299021	PROGRAM NON FOOD DELIVERY	286.20	N
			002609	03228636	240-35-6342.00-102-299000	PROGRAM NON FOOD DELIVERY	40.32	N
			002609	03228632	240-35-6342.00-104-299000	PROGRAM FOOD DELIVERY	26.77	N
			002609	03228632	240-35-6342.00-104-299021	PROGRAM NON FOOD DELIVERY	26.77	N
			002609	03228631	240-35-6342.00-105-299000	PROGRAM NON FOOD DELIVERY	507.75	N
			002609	03228631	240-35-6342.00-105-299021	PROGRAM NON FOOD DELIVERY	169.25	N
			002609	03228637	240-35-6342.00-999-299000	NON PROGRAM ITEMS	2,591.70	N
						Totals for Check 100365	29,288.76	
100366	03-31-2022	LAKESHORE LEARNING	221783	708616031622	199-11-6399.00-102-223000	FOR 504/SPED/RTI/LPAC STUDEN	97.37	N
			221783	708616031622	199-11-6399.00-102-230000	FOR 504/SPED/RTI/LPAC STUDEN	173.33	N
						Totals for Check 100366	270.70	
100367	03-31-2022	MAGNA FLOW ENVIRON	221851	73880	199-51-6259.74-999-299000	WWTP WASTE PUMP	475.48	N
100368	03-31-2022	MARISSA GONZALES	221869	2001202	199-11-6299.00-999-223023	Outside Eval Bi lingual	1,400.00	N
100369	03-31-2022	MOBILE	220777	775007224-1	199-11-6398.00-001-211000	RADIO AND EARPIECE	2,329.00	N
100370	03-31-2022	NEW CANEY ISD TRANS	002617	2022-110	199-34-6299.00-999-299000	3RD PARTY CDL TEST	150.00	N
100371	03-31-2022	NEW DAIRY OPCO, LLC	002608	481919596	240-35-6341.00-001-299000	PROGRAM FOOD MILK	180.00	N
			002608	481300056	240-35-6341.00-001-299000	PROGRAM FOOD MILK	198.00	N
			002608	481610874	240-35-6341.00-001-299000	PROGRAM FOOD MILK	367.20	N
			002608	481919596	240-35-6341.00-001-299021	PROGRAM FOOD MILK	64.80	N
			002608	481300056	240-35-6341.00-001-299021	PROGRAM FOOD MILK	62.10	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			002608	481610874	240-35-6341.00-001-299021	PROGRAM FOOD MILK	122.40	N
			002608	481300057	240-35-6341.00-041-299000	PROGRAM FOOD MILK	76.50	N
			002608	481300057	240-35-6341.00-041-299000	PROGRAM FOOD MILK	76.50	N
			002608	481610877	240-35-6341.00-101-299000	PROGRAM FOOD MILK	122.40	N
			002608	481300059	240-35-6341.00-101-299000	PROGRAM FOOD MILK	260.10	N
			002608	481919598	240-35-6341.00-101-299000	PROGRAM FOOD MILK	153.00	N
			002608	481610877	240-35-6341.00-101-299021	PROGRAM FOOD MILK	122.40	N
			002608	481300059	240-35-6341.00-101-299021	PROGRAM FOOD MILK	260.10	N
			002608	481919598	240-35-6341.00-101-299021	PROGRAM FOOD MILK	153.00	N
			002608	481300060	240-35-6341.00-102-299000	PROGRAM FOOD MILK	61.20	N
			002608	481610878	240-35-6341.00-102-299000	PROGRAM FOOD MILK	214.20	N
			002608	481919599	240-35-6341.00-102-299000	PROGRAM FOOD MILK	183.60	N
			002608	481300060	240-35-6341.00-102-299021	PROGRAM FOOD MILK	61.20	N
			002608	481610878	240-35-6341.00-102-299021	PROGRAM FOOD MILK	214.20	N
			002608	481919599	240-35-6341.00-102-299021	PROGRAM FOOD MILK	183.60	N
			002608	481610876	240-35-6341.00-104-299000	PROGRAM FOOD MILK	107.10	N
			002608	481300058	240-35-6341.00-104-299000	PROGRAM FOOD MILK	229.50	N
			002608	481300058	240-35-6341.00-104-299000	NON PROGRAM FOOD MILK	107.10	N
			002608	481610876	240-35-6341.00-104-299021	PROGRAM FOOD MILK	107.10	N
			002608	481300058	240-35-6341.00-104-299021	PROGRAM FOOD MILK	229.50	N
			002608	481610873	240-35-6341.00-105-299000	PROGRAM FOOD MILK	135.80	N
			002608	481300054	240-35-6341.00-105-299000	PROGRAM FOOD MILK	232.80	N
			002608	481919590	240-35-6341.00-105-299000	PROGRAM FOOD MILK	203.70	N
			002608	481610873	240-35-6341.00-105-299021	PROGRAM FOOD MILK	67.90	N
			002608	481300054	240-35-6341.00-105-299021	PROGRAM FOOD MILK	116.40	N
			002608	481919590	240-35-6341.00-105-299021	PROGRAM FOOD MILK	116.40	N
						Totals for Check 100371	4,789.80	
100372	03-31-2022	FOUR PZ PIZZA, INC.	221578	00001 03/12	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	32.96	N
			221578	00002 03/12	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	29.96	N
			221578	00003 03/12	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	18.98	N
			221578	00001 03/13	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	33.97	N
			221578	00052 03/15	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	45.47	N
			221578	00064 03/18	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	25.97	N
			221578	00001 03/19	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	18.98	N
			221578	00045 03/11	168-61-6399.00-999-299000	PIZZAS FOR CONC/PARTIES	32.96	N
			221778	0018	199-11-6399.98-104-211000	ATTENDANCE PARTIES	25.97	N
						Totals for Check 100372	265.22	
100373	03-31-2022	PURIFY	221850	141295726141	199-51-6259.74-999-299000	WWTP PUMP	2,868.60	N
100374	03-31-2022	RAPTOR	221888	INV30745	199-61-6299.00-999-299000	Volunteer Applications	400.00	N
100375	03-31-2022	REGION 13 EDUCATION	221473	248375	199-41-6411.00-701-299000	TELI CONFERENCE REGISTRATI	425.00	N
			221473	248376	199-41-6419.00-702-299000	TELI CONFERENCE REGISTRATI	425.00	N
			221473	248377	199-41-6419.00-702-299000	TELI CONFERENCE REGISTRATI	425.00	N
			221473	248378	199-41-6419.00-702-299000	TELI CONFERENCE REGISTRATI	425.00	N
						Totals for Check 100375	1,700.00	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100376	03-31-2022	REGION 9 UIL	002613	4/19 CHOIR	199-36-6412.00-001-299000	CHOIR CONTEST - UIL	43.00	N
			002613	4/19 CHOIR	199-36-6412.22-001-299000	CHOIR CONTEST - UIL	258.00	N
			221946	4/19 CHOIR	199-36-6499.22-041-299000	ENTRY FEE CHOIR	124.00	N
Totals for Check 100376							425.00	
100377	03-31-2022	REGION VI - ED. SERV.	221559	056342	199-13-6411.00-999-237000	Dyslexia Assessment	195.00	N
			220105	056418	199-34-6239.00-999-299000	School Bus Driver Certificatio	110.00	N
			221747	056438	211-13-6411.00-999-230000	HIGH IMPACT TUTORING	150.00	N
Totals for Check 100377							455.00	
100378	03-31-2022	RETHINK AUTISM, INC.	220724	INV055060	199-13-6291.00-999-223023	Web Training	500.00	N
			002610	INV055059	224-11-6398.00-999-223000	VIZZLE STUDENT LICENSE	5,737.50	N
Totals for Check 100378							6,237.50	
100379	03-31-2022	RIVER OAKS ACADEMY	221862	4487	226-11-6299.00-999-223000	Out of district behavior place	3,000.00	N
			221862	4487	284-11-6299.00-999-223000	Out of district behavior place	2,500.00	N
			221862	4485	284-11-6299.00-999-223000	Out of district behavior place	7,000.00	N
			221862	4514	284-11-6299.00-999-223000	Out of district behavior place	5,500.00	N
			221862	4512	284-11-6299.00-999-223000	Out of district behavior place	7,000.00	N
Totals for Check 100379							25,000.00	
100380	03-31-2022	ROGERS, MORRIS, & GR	002614	51055	199-41-6211.00-702-299000	LEGAL FEES	2,540.70	N
100381	03-31-2022	ROTARY CLUB OF EAST	221765	1238	199-41-6411.00-701-299000	GOLF TOURNAMENT 4-8-22	600.00	N
100382	03-31-2022	SAM'S CLUB DIRECT	221553	DSTRIC	199-00-1312.00-000-200000	DISTRICT STOCK 21-22	4,341.98	N
100383	03-31-2022	SCHOLASTIC BOOKS	221264	36773317	199-11-6399.55-105-230000	Instructional Reading	978.82	N
100384	03-31-2022	SCHOOL SPECIALTY LL	221822	208129656404	199-11-6399.45-105-211000	Art	124.00	N
100385	03-31-2022	SCHOOLMART	221797	441968	199-11-6399.53-001-230000	GRAPHING CALCULATORS	2,500.00	N
			221797	441968	199-31-6399.00-001-299000	GRAPHING CALCULATORS	6,590.00	N
Totals for Check 100385							9,090.00	
100386	03-31-2022	SHERWIN WILLIAMS	220054	9230-8	199-51-6319.00-999-299000	PAINT SUPPLIES	39.06	N
100387	03-31-2022	SHOWTIME INTERNATIO	221907	931	199-36-6412.21-001-299000	SOLO CONTEST	140.00	N
100388	03-31-2022	SOUTHEASTERN PERFO	221812	487546	199-11-6399.22-001-211000	DRESSES AND VESTS	114.32	N
			221812	487546	199-36-6399.22-001-299000	DRESSES AND VESTS	395.00	N
Totals for Check 100388							509.32	
100389	03-31-2022	SOUTHERN FLORAL	221899	187054	199-11-6399.68-001-222000	FLORAL DESIGN LAB SUPPLIES	242.42	N
			221899	195954	199-11-6399.68-001-222000	FLORAL DESIGN LAB SUPPLIES	149.80	N
			221899	133218	199-11-6399.68-001-222000	FLORAL DESIGN LAB SUPPLIES	5.01	N
			221899	133217	199-11-6399.68-001-222000	FLORAL DESIGN LAB SUPPLIES	26.52	N
Totals for Check 100389							423.75	
100390	03-31-2022	SOUTHWEST SIGNAL	220993	121739	699-81-6629.00-999-299071	SCHOOL ZONE FLASHERS	42,675.00	N
100391	03-31-2022	STENHOUSE PUBLISHE	221846	01265977	199-11-6399.55-102-211000	READERS & WRITERS FOR 1-5	104.00	N
			221846	01265977	263-11-6399.00-102-225000	READERS & WRITERS FOR 1-5	88.00	N
Totals for Check 100391							192.00	
100392	03-31-2022	SUNSET FIRE & SECURI	221852	019066	199-51-6249.77-999-299000	ALARM SERVICE CALL @ HS	98.50	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
100393	03-31-2022	T & R MECHANICAL, INC.	221873	B22-0303	199-51-6248.77-999-299000	HVAC REPAIR @ PWE	210.00	N
100394	03-31-2022	TASBO	002615	DARCAS	199-34-6411.00-999-299000	CTSBO CERTIFICATION MOODY	75.00	N
100395	03-31-2022	TASBO	221923	374614	199-34-6411.00-999-299000	Online class	185.00	N
100396	03-31-2022	TCEQ	002616	SC00294624	199-34-6499.00-999-299000	REPORTING LATE FEE	2.50	N
100397	03-31-2022	TEXAS OPERATIONS &	221555	107844	199-51-6259.74-999-299000	WWTP MAINT/REPAIRS	2,847.46	N
			221555	107844	199-51-6259.74-999-299000	WWTP MAINT/REPAIRS	376.22	N
			220041	107948	199-51-6259.74-999-299000	WWTP OPERATIONS/MAINT	4,037.50	N
			220041	107894	199-51-6259.74-999-299000	WWTP OPERATIONS/MAINT	4,037.50	N
			221124	107762	199-51-6259.74-999-299000	WWTP LAB RESULTS	1,299.50	N
			221124	107762	199-51-6259.74-999-299000	WWTP LAB RESULTS	1,403.00	N
			220068	107893	199-51-6629.00-999-299000	WWTP/WELL BLEACH CONVERSI	1,605.86	N
						Totals for Check 100397	15,607.04	
100398	03-31-2022	THE NIXON COMPANY	221727	210972	199-11-6399.93-041-211000	AWARD CEREMONY SUPPLIES	672.00	N
100399	03-31-2022	THOMAS BUS GULF	221279	SIP-02555222	199-34-6319.00-999-299000	Parts	95.09	N
			221279	SIP-02555221	199-34-6319.00-999-299000	Parts	38.12	N
			221279	SIP-02555336	199-34-6319.00-999-299000	Parts	44.55	N
			221279	SIP-02555393	199-34-6319.00-999-299000	Parts	107.88	N
			221279	SIP-255205	199-34-6319.00-999-299000	Parts	270.06	N
						Totals for Check 100399	555.70	
100400	03-31-2022	TROPHY HOUSE, LLC	221781	34005	199-11-6399.00-001-211000	OF THE YEAR AWARDS	312.00	N
100401	03-31-2022	VERIZON	221931	9902067308	199-52-6399.00-999-299000	Access Fees Wireless Card	38.13	N
100402	03-31-2022	CAPITAL ONE	221554	1640943263	199-00-1312.00-000-200000	DISTRICT STOCK 21-22	1,040.27	N
			221453	1640943263	199-11-6399.00-999-221000	GT SUPPLIES	173.67	N
			221748	1640943263	199-11-6399.50-999-211000	FRONTLINE MEETING-SPIRALS	451.71	N
			221625	1640943263	199-11-6497.00-041-211000	SNACKS FOR PARENT EXPO NIG	37.86	N
			002612	1640943263	199-11-6499.99-999-211000	GT ACTIVITY	156.57	N
			221265	1640943263	199-34-6399.00-999-299000	Cakes For Safety Meetings	28.48	N
			221793	1640943263	199-36-6399.34-999-299000	ROBOTICS SUPPLIES	28.32	N
			221625	1640943263	199-61-6497.00-041-299000	SNACKS FOR PARENT EXPO NIG	400.00	N
						Totals for Check 100402	2,316.88	
100403	03-31-2022	WETZELS STATE INSPE	220100	PD-16-2023-B	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
			220100	M-80-2023	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
			220100	TN-100-2023	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
			220100	M-65-2023	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
			220100	M-74-2023	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
			220100	W-6-2023	199-34-6249.00-999-299000	Vehicle Inspections	25.50	N
						Totals for Check 100403	153.00	
100404	03-31-2022	WRIGHT EXPRESS FINA	221435	79441650	199-34-6311.00-999-299000	Fuel	28.00	N
100405	03-31-2022	YU,SOUTH & ASSOCIAT	220678	7605	199-41-6211.00-750-225041	LEGAL SERVICES	5,010.00	N
100406	03-31-2022	YUMI ICE CREAM CO., IN	002604	22417771	240-35-6341.00-041-299021	NON PROGRAM FOODS/ ICE CRE	341.76	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
135695	03-28-2022	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-200000	MAR DED MISCELLANEOUS DED	223.50	N
135696	03-28-2022	TIVA MEMBERSHIP	DEDCH		863-00-2159.00-709-200000	MAR DED MISCELLANEOUS DED	29.50	N
135697	03-28-2022	TEXAS AFT/PROF EDUC	DEDCH		863-00-2159.00-804-200000	MAR DED MISCELLANEOUS DED	140.00	N
135698	03-28-2022	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-200000	MAR DED MISCELLANEOUS DED	1,460.00	N
135699	03-28-2022	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-200000	MAR DED 457 DEFERRED COMP.	4,797.12	N
			DEDCH		863-00-2159.00-415-200000	MAR DED TAX SHEL. ANNUITY	16,982.00	N
			DEDCH		863-00-2159.00-416-200000	MAR DED ROTH ANNUITY	1,387.00	N
			DEDCH		863-00-2159.00-418-200000	MAR DED PAYROLL DEDUCTION	3,860.00	N
			DEDCH		863-00-2159.00-419-200000	MAR DED 457 DEFERRED COMP.	7,810.00	N
Totals for Check 135699							34,836.12	
135700	03-28-2022	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-200000	MAR DED LIFE INSURANCE	541.20	N
			DEDCH		863-00-2153.00-311-200000	MAR DED LIFE INSURANCE	7,798.50	N
			DEDCH		863-00-2159.00-312-200000	MAR DED MISCELLANEOUS DED	1,832.82	N
			DEDCH		863-00-2159.00-313-200000	MAR DED MISCELLANEOUS DED	175.50	N
			DEDCH		863-00-2159.00-504-200000	MAR DED MISCELLANEOUS DED	11,765.66	N
			DEDCH		863-00-2159.00-508-200000	MAR DED MISCELLANEOUS DED	5,898.07	N
			DEDCH		863-00-2159.00-512-200000	MAR DED MISCELLANEOUS DED	5,072.21	N
			DEDCH		863-00-2159.00-514-200000	MAR DED MISCELLANEOUS DED	589.50	N
			DEDCH		863-00-2159.00-520-200000	MAR DED MISCELLANEOUS DED	1,694.00	N
			DEDCH		863-00-2159.00-521-200000	MAR DED MISCELLANEOUS DED	4,491.46	N
			DEDCH		863-00-2159.00-522-200000	MAR DED MISCELLANEOUS DED	2,851.98	N
			DEDCH		863-00-2159.00-523-200000	MAR DED MISCELLANEOUS DED	813.80	N
			DEDCH		863-00-2159.00-600-200000	MAR DED MISCELLANEOUS DED	453.50	N
			DEDCH		863-00-2159.00-601-200000	MAR DED MISCELLANEOUS DED	1,637.20	N
			DEDCH		863-00-2159.00-607-200000	MAR DED MISCELLANEOUS DED	3,438.68	N
			DEDCH		863-00-2159.00-613-200000	MAR DED MISCELLANEOUS DED	4,045.66	N
			DEDCH		863-00-2159.00-614-200000	MAR DED MISCELLANEOUS DED	13,621.50	N
			DEDCH		863-00-2159.00-619-200000	MAR DED MISCELLANEOUS DED	3,327.50	N
			DEDCH		863-00-2159.00-620-200000	MAR DED MISCELLANEOUS DED	3,792.58	N
Totals for Check 135700							73,841.32	
135701	03-28-2022	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-611-200000	MAR DED DEPENDENT CHILD CA	933.32	N
			DEDCH		863-00-2159.00-612-200000	MAR DED MISCELLANEOUS DED	9,831.86	N
Totals for Check 135701							10,765.18	
135702	03-28-2022	EECU	DEDCH		863-00-2159.00-616-200000	MAR DED HSA	5,503.68	N
Total Checks							1,297,408.20	

End of Report

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

ACCOUNTS PAYABLE

Skating Rink	4,175.84
Athletics	13,442.31
General Fund	933,722.55
Food Service	176,593.20
Bond Fund	42,675.00
Payroll Clearing	126,799.30
TOTAL ACCOUNTS PAYABLE*	\$ 1,297,408.20

PAYROLL

Skating Rink	9,140.52
General Fund	2,831,208.18
Food Service	82,767.90
Grants	171,861.41
TOTAL PAYROLL	\$ 3,094,978.01

WIRE TRANSFERS

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


TOTAL DISBURSEMENTS **\$ 4,392,386.21**

*See attached Check Register

Signed:



Stacey Swanson, Accountant



Kevin Lynch, Asst. Superint of Business

For the Month of March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 2	4,175.84
					Totals for Fund 169 / 2	13,442.31
					Totals for Fund 199 / 2	608,589.37
					Totals for Fund 211 / 2	12,182.97
					Totals for Fund 224 / 2	27,450.00
					Totals for Fund 226 / 2	3,000.00
					Totals for Fund 240 / 2	176,593.20
					Totals for Fund 255 / 2	892.41
					Totals for Fund 263 / 2	1,077.32
					Totals for Fund 282 / 2	151,941.00
					Totals for Fund 284 / 2	53,795.00
					Totals for Fund 289 / 2	74,589.48
					Totals for Fund 429 / 2	205.00
					Totals for Fund 699 / 2	42,675.00
					Totals for Fund 863 / 2	126,799.30
					Totals For Checks	1,297,408.20


Estimated Number Of Unpaid Checks To Print:

End of Report

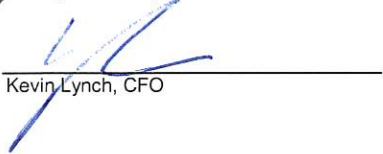
**Splendora ISD Investment Report
March-22**

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	8,955,151.27	(251,769.35)	1,409.27	7,710.31	8,704,791.19	
TexPool	0.15%	TexPool	5,003,158.14	0.00	652.93	1,810.54	5,003,811.07	
Government Overnight Fund	0.11%	LoneStar Inv Pool	1,694,118.33	(0.00)	155.81	284.96	1,694,274.14	
Texas CLASS Government	0.11%	Texas CLASS Pool	5,002,589.57	(0.00)	475.02	1,334.39	5,003,064.59	
								20,405,940.99
599 DEBT SERVICE								
Money Market Account	0.15%	Southside Bank	161,697.60	193,507.16	30.42	1,929.40	355,235.18	
								355,235.18
699 CAPITAL PROJECTS								
Checking Account	0.20%	Southside Bank	880,082.91	(42,675.00)	149.26	1,310.85	837,557.17	
TexPool	0.15%	TexPool	2,023,568.82	(0.00)	264.08	732.16	2,023,832.90	
								2,861,390.07
240 FOOD SERVICES								
Checking Account	0.20%	Southside Bank	825,224.01	125,813.07	131.74	708.99	951,168.82	
TexPool	0.15%	TexPool	18,178.08	(0.00)	2.42	6.66	18,180.50	
								969,349.32
TOTALS					3,270.95	15,828.26	24,591,915.56	24,591,915.56

Signed:



 Stacey Swanson, Accountant



 Kevin Lynch, CFO

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

	<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	-31,129.38	-168,985.33	-68,985.33	168.99%
169 / 2 ATHLETICS	50,000.00	-2,595.97	-73,427.12	-23,427.12	146.85%
199 / 2 GENERAL FUND	45,062,500.00	-7,161,038.33	-31,954,566.19	13,107,933.81	70.91%
240 / 2 NATL SCHOOL LUNCH	2,862,000.00	-380,978.89	-2,181,844.29	680,155.71	76.23%
599 / 2 DEBT SERVICE	6,457,000.00	-690,161.80	-5,792,272.65	664,727.35	89.71%
699 / 2 CAPITAL PROJECTS	.00	-413.34	-2,043.01	-2,043.01	.00%
Total 5000 Revenues	54,531,500.00	-8,266,317.71	-40,173,138.59	14,358,361.41	73.67%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	54,531,500.00	-8,266,317.71	-40,173,138.59	14,358,361.41	73.67%

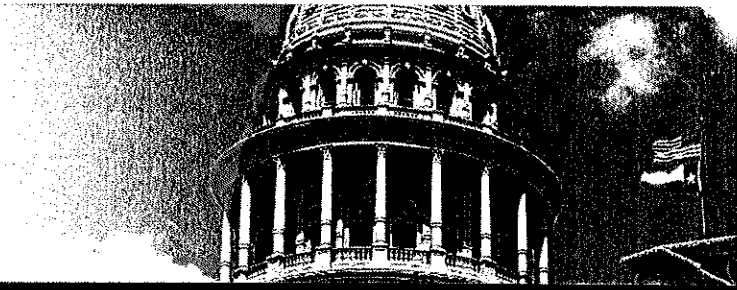
Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 SPLENDORA ISD
 As of March

	<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	13,996.23	119,127.88	14,621.23	-56,875.89	62.70%
169 / 2 ATHLETICS	-275,000.00	6,706.48	226,388.16	19,446.59	-41,905.36	82.32%
199 / 2 GENERAL FUND	-47,780,500.00	1,037,705.93	28,122,798.51	3,535,999.35	-18,619,995.56	58.86%
240 / 2 NATL SCHOOL LUNCH	-2,862,000.00	45,580.41	1,812,422.01	260,331.69	-1,003,997.58	63.33%
599 / 2 DEBT SERVICE	-6,886,000.00	.00	6,663,510.83	.00	-222,489.17	96.77%
699 / 2 CAPITAL PROJECTS	-3,188,825.11	.00	140,310.46	42,675.00	-3,048,514.65	4.40%
Total 6000 Expenditures	-61,182,325.11	1,103,989.05	37,084,557.85	3,873,073.86	-22,993,778.21	60.61%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-61,182,325.11	1,103,989.05	37,084,557.85	3,873,073.86	-22,993,778.21	60.61%

End of Report

SPLENDORA ISD MC TAX COLLECTION
February-22

YEAR	M&O AMOUNT	I&S AMOUNT	LEVY PAID	P&I AMOUNT	ATTORNEY	TOTAL
2021	1,456,227.75	675,114.55	2,131,342.30	17,727.17	0.00	2,149,069.47
2020	13,999.18	6,173.37	20,172.55	3,467.82	3,537.27	27,177.64
2019	1,343.62	540.76	1,884.38	822.41	525.43	3,232.22
2018	1,043.26	383.41	1,426.67	669.97	293.67	2,390.31
2017	834.17	306.57	1,140.74	672.14	266.04	2,078.92
2016	184.51	67.81	252.32	181.67	86.80	520.79
2015	386.71	48.09	434.80	200.69	41.62	677.11
2014	124.40	15.47	139.87	121.45	45.13	306.45
2013	154.26	40.86	195.12	159.41	32.83	387.36
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	5.33	1.49	6.82	9.07	3.18	19.07
PRIOR	115.00	15.08	130.08	267.10	79.44	476.62
TOTAL	\$1,474,418.19	\$682,707.46	\$2,157,125.65	\$24,298.90	\$4,911.41	\$2,186,335.96



Monthly Newsletter: April 2022

ANNOUNCEMENTS

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

TexPool

Fort Bend County MUD 134B
 Fort Bend County MUD 134C
 Harris County MUD 460
 Aliana Management District
 Anthem MUD
 Chateau Woods MUD
 Austin Transit Partnership
 Driftwood Conservation District
 Williamson County MUD 19E
 Karnes County
 Houston-Galveston Area Council
 Fort Bend County MUD 134A
 Henderson County

TexPool Prime

Austin Transit Partnership
 Karnes County
 Houston-Galveston Area Council
 Martinsville ISD
 Ricardo ISD
 Henderson County

Upcoming Events

April 18, 2022 - April 21, 2022
50th Annual County Treasurers Spring Education Seminar
 Embassy Suites Conference Ctr & Spa,
 San Marcos, TX

TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

TexPool Participant Services is Now Paperless!

As of January 3, 2022, participants are no longer required to send original documentation for requests that have been submitted via email or fax. For questions, contact TexPool@DSTSystems.com.

Economic and Market Commentary: Balancing expectations

April 1, 2022

Is WIRP out of whack, or are Treasuries tardy? It's a difficult but crucial question for investors after the Federal Reserve hiked the fed funds target range to 0.25-0.50% in mid-March.

The fed funds futures market—the WIRP (World Interest Rate Probabilities) function on the trusty Bloomberg terminal—is showing expectations for a hike at every Federal Reserve meeting this year, including some of the 50 basis-point variety, on the way to 2.25% in December. But yields on U.S. Treasuries have not risen in step. Which curve should investors follow?

The dislocation is partly due to the massive flight-to-quality trade stemming from the Russian invasion of Ukraine. It's also a function of the cutback in supply due to lower bill issuance by the Treasury Department and the restraints of quarter-end transactions. The imbalance has pushed yields on the front end below even the Fed's Reverse Repo Facility, set at 30 basis points. Yields of Treasuries with maturities out to one year have sharply steepened, but not enough to match market expectations, especially with inflation ascending its

(continued page 6)

Performance as of March 31, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$27,369,736,879	\$11,209,562,641
Weighted Average Maturity**	29 Days	22 Days
Weighted Average Life**	97 Days	57 Days
Net Asset Value	0.99977	0.99967
Total Number of Participants	2,678	458
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$3,672,214.33	\$2,621,230.90
Management Fee Collected	\$955,094.66	\$484,647.75
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$28,304,735,436	\$11,405,164,299
Average Monthly Rate*	0.15%	0.27%
Average Weighted Average Maturity**	29	25
Average Weighted Average Life**	87	60

*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.

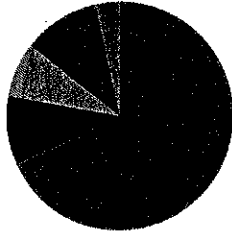
**See page 2 for definitions.

Past performance is no guarantee of future results.



Portfolio by Maturity (%)

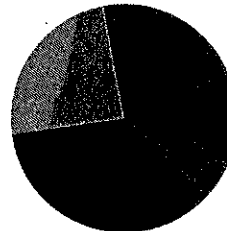
As of March 31, 2022



- 1-7 days **68.2**
- 8-30 days **9.8**
- 31-90 days **7.8**
- 91-180 days **10.7**
- 181+ days **3.5**

Portfolio by Type of Investment (%)

As of March 31, 2022



- Treasuries **37.1**
- Agencies **35.7**
- Repurchase Agreements **24.2**
- Money Market Funds **3.0**

Portfolio Asset Summary as of March 31, 2022

	Book Value	Market Value
Uninvested Balance	-\$961,179.01	-\$961,179.01
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,357,322.57	6,357,322.57
Interest and Management Fees Payable	-3,672,205.76	-3,672,205.76
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-27,961.42	-27,961.42
Repurchase Agreements	6,621,420,794.00	6,621,420,794.00
Mutual Fund Investments	808,074,000.00	808,085,200.00
Government Securities	9,716,829,497.04	9,716,395,130.82
US Treasury Bills	7,515,570,592.75	7,512,442,165.05
US Treasury Notes	2,706,146,018.60	2,703,411,619.44
Total	\$27,369,736,878.77	\$27,363,450,885.70

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	\$8,418,227,521.66
Higher Education	60	\$1,339,368,162.74
County	196	\$3,505,267,653.03
Healthcare	90	\$1,679,988,612.59
Utility District	876	\$4,349,379,739.91
City	484	\$6,858,412,744.51
Emergency Districts	98	\$344,308,859.87
Economic Development Districts	84	\$159,941,718.11
Other	210	\$715,562,794.23

**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

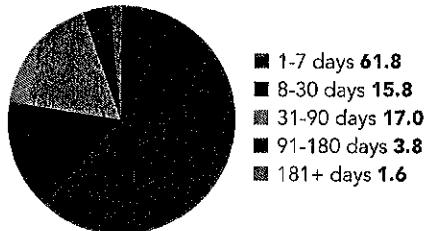
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	0.0757%	0.000002073	\$28,796,204,498.59	0.99987	30	85
3/2	0.0803%	0.000002199	\$28,799,184,277.32	0.99984	30	86
3/3	0.0762%	0.000002087	\$28,477,991,424.71	0.99983	30	88
3/4	0.0757%	0.000002074	\$28,682,623,998.55	0.99984	30	88
3/5	0.0757%	0.000002074	\$28,682,623,998.55	0.99984	30	88
3/6	0.0757%	0.000002074	\$28,682,623,998.55	0.99984	30	88
3/7	0.0716%	0.000001962	\$28,636,884,423.12	0.99983	28	86
3/8	0.0773%	0.000002119	\$28,585,916,340.02	0.99983	28	85
3/9	0.0770%	0.000002109	\$28,561,901,542.80	0.99982	30	86
3/10	0.0771%	0.000002112	\$28,408,967,427.10	0.99982	29	86
3/11	0.0768%	0.000002104	\$28,494,333,785.02	0.99982	30	86
3/12	0.0768%	0.000002104	\$28,494,333,785.02	0.99982	30	86
3/13	0.0768%	0.000002104	\$28,494,333,785.02	0.99982	30	86
3/14	0.0770%	0.000002110	\$28,412,488,812.27	0.99980	27	83
3/15	0.0934%	0.000002560	\$28,449,420,314.65	0.99979	28	85
3/16	0.0942%	0.000002582	\$28,524,672,498.68	0.99975	26	80
3/17	0.1748%	0.000004788	\$28,540,253,979.96	0.99981	27	84
3/18	0.2275%	0.000006232	\$28,373,109,489.62	0.99979	28	84
3/19	0.2275%	0.000006232	\$28,373,109,489.62	0.99979	28	84
3/20	0.2275%	0.000006232	\$28,373,109,489.62	0.99979	28	84
3/21	0.2265%	0.000006206	\$28,372,625,258.25	0.99976	26	81
3/22	0.2352%	0.000006443	\$28,228,294,456.29	0.99977	28	84
3/23	0.2327%	0.000006374	\$28,110,135,728.74	0.99979	30	89
3/24	0.2347%	0.000006429	\$28,005,767,655.83	0.99978	30	89
3/25	0.2346%	0.000006428	\$27,913,188,046.44	0.99975	31	89
3/26	0.2346%	0.000006428	\$27,913,188,046.44	0.99975	31	89
3/27	0.2346%	0.000006428	\$27,913,188,046.44	0.99975	31	89
3/28	0.2378%	0.000006514	\$27,687,044,570.83	0.99974	29	88
3/29	0.2552%	0.000006993	\$27,600,827,082.43	0.99976	29	90
3/30	0.2566%	0.000007031	\$27,488,715,389.89	0.99977	28	90
3/31	0.2660%	0.000007289	\$27,369,736,878.77	0.99977	29	97
Average:	0.1536%	0.000004209	\$28,304,735,436.10	0.99980	29	87



TEXPOOL Prime

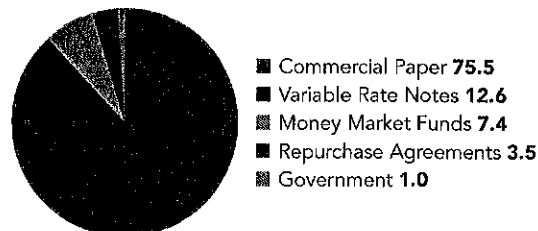
Portfolio by Maturity (%)

As of March 31, 2022



Portfolio by Type of Investment (%)

As of March 31, 2022



Portfolio Asset Summary as of March 31, 2022

	Book Value	Market Value
Uninvested Balance	-\$485,803.43	-\$485,803.43
Receivable for Investments Sold	41,011,673.74	41,011,673.74
Accrual of Interest Income	911,092.96	911,092.96
Interest and Management Fees Payable	-2,621,230.69	-2,621,230.69
Payable for Investments Purchased	-41,000,000.00	-41,000,000.00
Accrued Expenses & Taxes	-15,329.25	-15,329.25
Repurchase Agreements	395,182,000.00	395,182,000.00
Commercial Paper	8,458,918,391.60	8,456,224,947.85
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	117,510,172.64	117,655,806.18
Variable Rate Notes	1,409,998,190.60	1,409,013,350.00
Total	\$11,209,562,641.39	\$11,205,819,562.41

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	132	\$4,199,928,030.23
Higher Education	19	\$665,495,281.31
County	49	\$724,124,187.75
Healthcare	18	\$270,067,874.58
Utility District	50	\$544,981,734.42
City	90	\$2,452,428,098.34
Emergency Districts	21	\$43,333,969.30
Economic Development Districts	15	\$23,967,288.80
Other	64	\$2,285,147,917.55



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
3/1	0.1297%	0.000003553	\$11,415,239,647.49	0.99981	24	57
3/2	0.1455%	0.000003985	\$11,378,670,352.56	0.99977	26	60
3/3	0.1537%	0.000004212	\$11,690,121,542.03	0.99977	26	59
3/4	0.1638%	0.000004489	\$11,617,393,258.32	0.99974	27	60
3/5	0.1638%	0.000004489	\$11,617,393,258.32	0.99974	27	60
3/6	0.1638%	0.000004489	\$11,617,393,258.32	0.99974	27	60
3/7	0.1729%	0.000004738	\$11,616,832,053.50	0.99960	25	60
3/8	0.1863%	0.000005104	\$11,585,798,324.61	0.99959	25	60
3/9	0.1860%	0.000005097	\$11,564,967,786.17	0.99950	25	60
3/10	0.1937%	0.000005307	\$11,447,118,295.05	0.99946	25	62
3/11	0.1946%	0.000005332	\$11,402,603,261.27	0.99945	25	62
3/12	0.1946%	0.000005332	\$11,402,603,261.27	0.99945	25	62
3/13	0.1946%	0.000005332	\$11,402,603,261.27	0.99945	25	62
3/14	0.2024%	0.000005544	\$11,329,405,676.41	0.99946	23	60
3/15	0.2181%	0.000005975	\$11,506,287,587.89	0.99947	23	59
3/16	0.2451%	0.000006714	\$11,506,238,414.44	0.99947	24	60
3/17	0.2865%	0.000007849	\$11,500,716,068.72	0.99948	25	61
3/18	0.3419%	0.000009368	\$11,371,642,903.54	0.99947	26	62
3/19	0.3419%	0.000009368	\$11,371,642,903.54	0.99947	26	62
3/20	0.3419%	0.000009368	\$11,371,642,903.54	0.99947	26	62
3/21	0.3783%	0.000010364	\$11,355,606,859.99	0.99950	23	59
3/22	0.3699%	0.000010134	\$11,343,660,582.31	0.99953	24	59
3/23	0.3721%	0.000010195	\$11,275,326,242.46	0.99954	24	58
3/24	0.3737%	0.000010238	\$11,261,623,324.04	0.99955	24	59
3/25	0.3826%	0.000010483	\$11,244,215,806.12	0.99957	25	61
3/26	0.3826%	0.000010483	\$11,244,215,806.12	0.99957	25	61
3/27	0.3826%	0.000010483	\$11,244,215,806.12	0.99957	25	61
3/28	0.3853%	0.000010555	\$11,165,703,931.30	0.99961	22	59
3/29	0.3789%	0.000010381	\$11,303,261,606.91	0.99963	22	58
3/30	0.3830%	0.000010494	\$11,196,386,640.77	0.99965	21	56
3/31	0.4102%	0.000011238	\$11,209,562,641.39	0.99967	22	57
Average:	0.2716%	0.000007442	\$11,405,164,298.90	0.99957	25	60

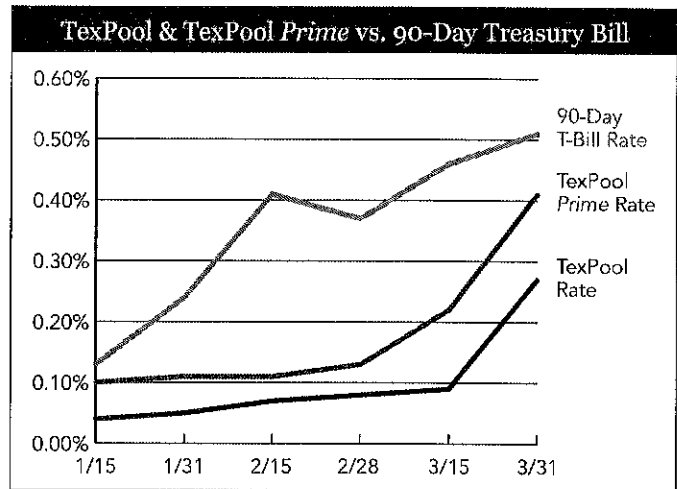


Participant Services
 1001 Texas Ave. Suite 1150
 Houston, TX 77002

own cliff. The Personal Consumption Expenditures Index, the Fed's preferred measure, hit 6.4% annualized in February, with core PCE (which excludes food and energy prices) rising 5.4%. Both increased from January readings of 6% and 5.2%, respectively, and are multi-decade highs.

But the discrepancy also seems another case of the market trying to lead the Fed. That's not something policymakers like. The last time it happened was when anticipation had built for a half-percentage-point hike at the March policy meeting. Fed Chair Jerome Powell shot that down by saying he favored a quarter-point rise. He isn't scheduled to speak or make a public appearance soon, but New York Fed President John Williams and soon-to-be Fed Vice Chair Lael Brainard give speeches in early April. Those and the minutes of the March Federal Open Market Committee meeting, released April 6, should provide insight. Indication that members are closer to reducing the balance sheet would be welcome, as more supply is needed to right-size the yield curve.

At the end of March, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.12%, 0.51%, 1% and 1.57%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 0.39%, 0.89%, 1.37% and 1.97%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 0.44%, 0.96%, 1.49% and 2.17%, 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.

SPLENDORA INDEPENDENT SCHOOL DISTRICT

FINANCIAL STATEMENT

April 18, 2022

THIS IS TO CERTIFY THAT THE BOARD OF EDUCATION OF THE SPLENDORA INDEPENDENT SCHOOL DISTRICT IN A MEETING WITH A QUORUM PRESENT ON THIS DATE APPROVED THE FINANCIAL STATEMENT FOR THE PERIOD ENDING March 31, 2022.

PRESIDENT

SECRETARY

Splendora ISD
Pledge Security Listing
3/31/2022

<u>Safekeep</u>	<u>Safekeep</u>			<u>Maturity</u>	<u>FAS</u>		<u>Face</u>	<u>Pledged</u>		<u>Original</u>	<u>Pledged</u>	<u>Pledged</u>	<u>Pledged</u>
<u>Code</u>	<u>Location</u>	<u>Cusip</u>	<u>Description</u>	<u>Date</u>	<u>115</u>	<u>Coupon</u>	<u>Amount</u>	<u>Percent</u>		<u>Face Value</u>	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>
FHLD	FHLB-Dallas	31410FUN3	FNMA Pool #888089	06-01-2032	AFS	7.500	11,517,799	100%		11,517,799.00	436,725.57	442,964.82	477,830.18
FHLD	FHLB-Dallas	106059KR8	BRAZORIA CNTY TX MUNI UTIL DIS	09-01-2029	AFS	4.000	430,000	100%		430,000.00	430,000.00	437,228.65	442,126.00
FHLD	FHLB-Dallas	346811NB4	FORT BEND CNTY TX MUNI UTILITY	09-01-2031	AFS	4.000	250,000	100%		250,000.00	250,000.00	257,253.00	262,060.00
FHLD	FHLB-Dallas	850192BX2	SPRING VLY TX	02-15-2038	AFS	3.250	425,000	100%		425,000.00	425,000.00	425,937.71	428,162.00
FHLD	FHLB-Dallas	955584DH7	WEST RUSK CNTY TX CONSOL SCH	02-15-2040	AFS	2.000	740,000	100%		740,000.00	740,000.00	741,179.93	577,089.00
FHLD	FHLB-Dallas	89440CJS4	TRAVIS CNTY TX MUNI UTILITY DI	08-15-2041	AFS	2.500	260,000	100%		260,000.00	260,000.00	254,879.23	213,995.60
FHLD	FHLB-Dallas	796269C97	SAN ANTONIO TX INDEP SCH DIST	08-15-2043	AFS	4.000	2,800,000	100%		2,800,000.00	2,800,000.00	3,105,087.68	3,004,064.00
FHLD	FHLB-Dallas	34681WTT1	FORT BEND CNTY TX MUNI UTILITY	09-01-2043	AFS	4.000	900,000	100%		900,000.00	900,000.00	914,501.93	920,205.00
FHLD	FHLB-Dallas	187145KS5	CLIFTON TX HGR EDU FIN CORP ED	08-15-2044	AFS	4.000	500,000	100%		500,000.00	500,000.00	548,763.78	543,175.00
FHLD	FHLB-Dallas	796269D21	SAN ANTONIO TX INDEP SCH DIST	08-15-2044	AFS	4.000	2,500,000	100%		2,500,000.00	2,500,000.00	2,744,280.21	2,678,400.00
FHLD	FHLB-Dallas	89439YCF4	TRAVIS CNTY TX HLTHCARE DIST	03-01-2040	AFS	2.550	3,685,000	100%		3,685,000.00	3,685,000.00	3,245,154.00	3,300,249.15
FHLD	FHLB-Dallas	880162JQ6	TEMPLE TX UTILITY SYTEM REVENU	08-01-2041	AFS	2.890	775,000	100%		775,000.00	775,000.00	775,000.00	720,238.50
FHLD	FHLB-Dallas	31359XFT1	FNR 1999-56 Z	12-18-2029	AFS	7.000	885,000	100%		885,000.00	25,327.41	25,701.25	27,211.31
FHLD	FHLB-Dallas	31392FMG9	FNR 2002-80 CD	09-25-2032	AFS	4.250	16,086,178	100%		16,086,178.00	64,687.51	66,693.59	66,024.22
FHLD	FHLB-Dallas	3137BMP75	FHR 4545 PG	12-15-2044	AFS	3.000	430,000	100%		430,000.00	37,040.88	35,959.79	36,210.477
TOTAL										\$42,183,977.00	\$13,828,781.37	\$14,020,585.57	\$13,697,040.43



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

Board Meeting Date: April 18, 2022

Submitted Date: April 8, 2022

Agenda Business Items:

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

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Assistant Superintendent of Business and Operations.

Topic: Approval of Budget Amendment #3.

Background Information: Budget Amendment #3 accounts for the revenue and expenditure adjustment to the General Operating Budget for the following:

1. Additional revenue from the SISD Education Foundation-Campus Grants.
2. Reclassification of excess payroll in Functions 11, 13, and 21 to cover needed increases in Functions 31 (Increase Diagnostician fte's), 34(Increased extra-duty pay due to manpower shortages), and 52(Extra Duty Pay).
3. Increase expenditure related to
 - a. Bilingual Allotment's mandatory spending limits.
 - b. SISD Sducation Foundation campus grants.
 - c. Additional electricity costs caused by inflation.
 - d. Police Vehicle purchase.
 - e. MCAD fee increase.

Attachments: 2021-2022 Original Budget with Amendments.

Superintendent's Resolutions: Recommended

BUDGET AMENDMENTS 2021-22

AMENDMENT # 3

4/18/2022

FUND	BUDGET CODE	CURRENT BUDGET	ADD / (REDUCE)	TOTAL AMENDED BUDGET	DESCRIPTION
GENERAL OPERATING					
	199-00-574400-000-2-00024	3,000	7,000	10,000	SISD Education Foundation - Campus Donations
	TOTAL REVENUES	\$ 3,000	\$ 7,000	\$ 10,000	
	Salary Adjustments:				
	199-11-611900-XXX-2-11099	14,448,169	(470,000)	13,978,169	Reclass Excess Payroll Budget (Instruction)
	199-13-611900-102-2-30099	95,330	(50,000)	45,330	Reclass Excess Payroll Budget (Prof Devel)
	199-21-61XX00-999-2-XX099	868,820	(75,000)	793,820	Reclass Excess Payroll Budget (Leadership)
	199-31-61XXXX-XXX-2-XX099	1,553,840	115,000	1,668,840	Increase Counselor/Diagnostician Payroll Budget 79
	199-34-61XX00-999-2-XX099	1,318,010	140,000	1,458,010	Increase Transportation Payroll Budget
	199-52-612900-999-2-99099	453,000	55,000	508,000	Increase Police Payroll Budget
	Other Expenses:				
	199-11-639900-XXX-2-11024	3,000	7,000	10,000	SISD Education Foundation - Campus Donations
	199-11-6XXXXX-999-2-25000	2,000	31,000	33,000	To Increase BIL/ESL Spending Allotment (Instruction)
	199-13-6XXXXX-999-2-25000	41,000	7,000	48,000	To Increase BIL/ESL Spending Allotment (Prof Dev)
	199-31-6XXXXX-999-2-25000	3,000	2,000	5,000	To Increase BIL/ESL Spending Allotment (Testing)
	199-51-625972-999-2-99000	858,000	200,000	1,058,000	Additional budget needed for Electricity
	199-52-663100-999-2-99000	40,000	40,000	80,000	To Purchase a Police Vehicle
	199-99-621300-703-2-99000	115,000	5,000	120,000	Increased Montgomery Co. Appraisal District Costs
	TOTAL EXPENDITURES	\$ 19,799,169	\$ 7,000	\$ 19,806,169	
	BUDGET FUND BALANCE		\$ -		



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

Board Meeting Date: April 18, 2022

Submitted Date: April 8, 2022

Agenda Business Items:

- Consent Agenda Item**
- New Action**

Information Only Items:

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

Name of Person Responsible: Deana Eubanks

Department or Campus: Athletic Director

Topic: Athletic Booster Club Donation

Background Information: The Athletic Booster Club is donating \$14,365.00 for weight room flooring.

Attachments: Photo of Check

Superintendent's Resolutions: Recommended

SPLENDORA ATHLETIC BOOSTER CLUB
23747 FM 2090
SPLENDORA, TX 77372

1876

88-2360/1119

Date 3/20/22

 CHECK ARMOR
FRAUD PROTECTION

Pay to the
Order of

SISD

\$ 14,365.⁰⁰/₁₀₀

Fourteen thousand three hundred sixty-five and ^{no}/₁₀₀ Dollars

 Photo
Safe
Deposit®
Details on back

 **SOUTHSIDE
BANK**

For Floors for weight room


MP

⑆ 111923607⑆ 01876 ⑆ 700100420⑆



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

Board Meeting Date: April 18, 2022

Submitted Date: April 7, 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: Kevin Lynch

Department or Campus: Chief Financial Officer

Topic: Fund Balance, patrol unit purchase

Background Information: This request is to allow for the purchase of an additional unit if and when found. The vehicle shortage has caused massive backlogs in orders and availability is near zero. We are requesting the authority to make a purchase if, and when a vehicle that fits our requirements is found. The price is not to exceed \$50,000. This purchasing authority would only extend through the remainder of the 2021-2022 budget cycle. This would be a fund balance purchase.

Attachments:

Superintendent's Resolutions: Recommended

TASB Risk Management Fund Interlocal Participation Agreement Frequently Asked Questions

What is the IPA?

The Interlocal Participation Agreement (IPA) is the foundational agreement of the TASB Risk Management Fund (Fund). The Fund is a self-funded risk pool, and the IPA is the agreement through which Fund Members participate in the Fund. The IPA sets out the basic terms, conditions, and requirements of Fund membership.

Through an executed IPA, Fund Members may participate in the various lines of coverage offered by the Fund. Membership in each specific Fund program is created and controlled through a Contribution and Coverage Summary (CCS).

The IPA is approved once by each Fund Member's board. It remains in effect until the Fund Member ceases to participate in at least one Fund coverage program or the Fund terminates the IPA.

Does the IPA require Board approval?

Yes. The Fund is an interlocal entity formed under the provisions of Chapter 791 of the Texas Government Code. This law requires that an interlocal agreement be authorized by the governing body of each party to the agreement.

What is the effective date of the IPA?

The amended IPA is effective on May 1, 2022, for all Fund Members. Members should return a board-approved IPA prior to May 13, 2022. If the Fund Member takes no action, the IPA will still go into effect.

For Members who take no action, renewal proposals for coverage on or after May 1, 2022, will be contingent on the member returning a board-approved IPA. Coverage effective on or after May 1, 2022, will not be renewed without a properly executed IPA.

Members may also terminate coverage in all Fund programs effective April 30, 2022, by providing written notice to the Fund by April 29, 2022.

Why is the IPA Changing?

The IPA was last approved by the Fund Board in April 2012 as a universal IPA covering all Fund programs. It has not been modified since 2012. The Fund reviews and updates its IPA at least once every ten years or more frequently, as needed.

The amendments to the IPA focus on three separate areas: 1) clarity of purpose and meaning, 2) updating Fund Member duties and obligations, and 3) revising the dispute resolution provisions.

What are the specific changes to the IPA?

A thorough explanation of the changes is included in this document on the following page.

Can my organization make changes to the IPA?

No. This IPA was approved by the TASB Risk Management Fund Board on November 12, 2021, and is effective on May 1, 2022. The IPA is a Board-approved agreement and is universal. All members of the Fund agree to the same terms of participation.

What if my organization doesn't agree to the terms of the new IPA?

Fund Members who do not agree to the terms of the new IPA may terminate coverage in all Fund programs effective April 30, 2022, by providing written notice to the Fund by April 29, 2022, prior to the IPA going into effect on May 1, 2022.

Who can I contact for additional information?

General questions can be directed to your Risk Management Marketing Consultant. If your questions are specific to the terms of the IPA, please contact Paul Taylor, Director of Legal and Regulatory Affairs in TASB Risk Management Services, at paul.taylor@tasb.org.

What are the steps for signing and returning the IPA?

As part of the Board approval process, the Board may authorize an administrator to sign the IPA. Electronic signatures are acceptable. The date of Board approval must be recorded on the signature page.

Please return the executed IPA to tasbrmf@tasbrmf.org no later than May 13th, 2022. Once the executed IPA is received, it will be countersigned by the Fund and a copy will be provided for your records.

Explanation of Changes to the IPA

The amendments to the IPA focus on three separate areas: 1) clarity of purpose and meaning, 2) updating Fund Member duties and obligations, and 3) revising the dispute resolution provisions.

Clarity:

- Section 2, **Program Participation**, removes references to the original Fund programs to allow expansion of programs and services by the Fund.
- Section 5, **Agreement to Pay Contributions**, now separately addresses situations where Fund Members fail to pay contributions or fail to repay the Fund any other amounts owed. The adjusted contribution provision is also moved to this section.
- Section 6, **Contribution and Coverage Summary**, states the CCS, Coverage Agreements, Endorsements, and Addenda are incorporated into the IPA as one agreement.
- Section 8, **Other Duties of Fund Member**, is expanded to address Cooperation and Access and authorizes the Fund access to member data held by the Fund's administrator and its other affiliated entities.
- Section 11, **Subrogation and Assignment of Rights**, combines the two former sections on Subrogation into one section.

Updates to Member Duties and Obligations:

- Section 4, **Termination**, specifies that a Fund Member attempting to terminate the agreement after their renewal term begins still owes the full contribution amount.
- Section 7, **Loss Prevention**, states that loss prevention recommendations are given without warranty.
- Section 15, **Fund Member's Designation of Coordinator**, states the Fund Member must appoint an employee with appropriate authority as Program Coordinator and may not delegate communication to a third-party.
- Section 16, **Risk Sharing Agreement**, states the IPA is a risk sharing and risk participation agreement and is not a contract of insurance. This section also provides that any ambiguity in the agreement will not be construed against the Fund.
- Section 23, **Authorization**, states the Fund Member authorizes the Program Coordinator or CEO to approve and bind current and future agreements with the Fund.
- In addition to the authorized signature, the new IPA requires entry of the date of approval of the IPA by the Fund Member's Board of Trustees.

Revisions to Dispute Resolution provisions:

- Section 22, **Dispute Resolution**, requires an appeal to the Fund Board and mediation in Travis County, before pursuing litigation. The IPA requires that a suit against the Fund be filed in Travis County.
- A **Waiver and Estoppel** provision is added to the IPA to ensure that the parties to the agreement can enforce the contractual provisions in the IPA.
- The **Assignment** clause is updated and moved to Section 22 and states that a Fund Member may not transfer any interest in claim-related payments from the Fund to a third party. Action by the Fund Member which grants or attempts to grant interest or control over any claim payments suspends the Fund's obligation to make any claim payments under the agreement. This provision prohibits assignments to a third-party under a contingency fee contract or similar agreement.

TASB RISK MANAGEMENT FUND INTERLOCAL PARTICIPATION AGREEMENT

Pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, this Interlocal Participation Agreement (Agreement) is entered into by and between the Texas Association of School Boards Risk Management Fund (Fund) and the undersigned local government of the State of Texas (Fund Member). The Fund is an administrative agency of local governments (Fund Members) that cooperate in performing administrative services and governmental functions relative to risk management.

TERMS AND CONDITIONS

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, including, without limitation, the agreement of the Fund and Fund Members to provide risk management programs as detailed in this Agreement, the receipt and sufficiency of which are hereby acknowledged, Fund Member and the Fund, intending to be legally bound, and subject to the terms, conditions, and provisions of this Agreement, agree as follows:

1. **Authority.** Fund Member hereby approves and adopts the Restatement of Interlocal Agreement, dated May 20, 1997, which restated the Interlocal Agreement dated July 2, 1974, establishing the predecessor of the Fund. The Restatement of Interlocal Agreement is incorporated into this Agreement by reference and is available from the Fund upon request. This Agreement serves to outline the relationship between the Fund and Fund Member. While the Texas Interlocal Cooperation Act provides the overarching basis for the Fund, certain Fund programs are further authorized pursuant to various statutes, such as Chapter 504 of the Texas Labor Code, pertaining to workers' compensation; and Chapter 2259, Subchapter B, of the Texas Government Code, pertaining to other risks or hazards.
2. **Program Participation.** This Agreement enables Fund Member to participate in one or more of the Fund's available programs. Because this is an enabling Agreement, Fund Member must also execute a separate Contribution and Coverage Summary (CCS) for each Fund program from which it seeks coverage and/or administrative services. Only a valid CCS will confer the right to participate in a specific program and each CCS shall be incorporated into this Agreement. Through participation in any Fund program, Fund Member waives none of its immunities and authorizes the Fund, or its designee, to assert such immunities on its behalf and on behalf of the Fund or its designee.
3. **Term of Agreement.** This Agreement shall be effective from the date of the last signature below and shall remain in effect unless terminated as provided in this Agreement. This Agreement will automatically terminate if Fund Member ceases to participate in at least one of the Fund's programs (due to the expiration of a CCS participation term or the valid termination of same) or fails to meet the membership qualifications of the Fund as provided in this Agreement and as determined by the Fund in writing.
4. **Termination.** Unless this Agreement is automatically terminated as described above, this Agreement, and/or any component CCS applicable to Fund Member, can be terminated as set forth below. However, unless specifically required in a CCS, the termination of any single Fund program under a CCS shall not also result in the automatic termination of another pending CCS, or this enabling Agreement if any other CCS is still in force for Fund Member. Rather, each Fund program can only be terminated as provided in this Agreement.
 - a. **By Either Party with 30 Days Notice before Renewal.** Any CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal.
 - b. **By Fund Member upon Payment of Late Notice Fee.** If Fund Member fails to terminate a CCS as provided above, it may still terminate participation in any Fund program prior to the renewal date by paying a late notice fee as herein provided. If Fund Member terminates the CCS before the renewal date, but with fewer than 30 days' advance written notice, Fund Member agrees to pay the Fund a late notice fee in the amount of 25% of the annual contribution for the expiring participation term. Fund Member expressly acknowledges that the late notice fee is not a penalty, but a reasonable approximation of the Fund's damages for the Fund Member's untimely withdrawal from the program identified in the CCS. However, once the renewal term of a CCS commences, Fund Member can no longer terminate the CCS by paying a late notice fee; the CCS shall renew and Fund Member must pay 100% of the annual contribution for the renewal period.
 - c. **By the Fund upon Breach by Fund Member.** The Fund may terminate this Agreement or any CCS based on breach of any of the following obligations, by giving 10 days' written notice to Fund Member of the breach; and Fund Member's failure to cure the breach within said 10 days (or other time period allowed by the Fund):
 - 1) Fund Member fails or refuses to make the payments or contributions required by this Agreement;
 - 2) Fund Member fails to cooperate and comply with any reasonable requests for information and/or records made by the Fund;

- 3) Fund Member fails or refuses to follow loss prevention or statutory compliance requirements of the Fund, as provided in this Agreement; or
- 4) Fund Member otherwise breaches this Agreement.

If the Fund terminates this Agreement, or any CCS, based on breach as described above, Fund Member agrees that the Fund will have no responsibility of any kind or nature to provide coverage on the terminated Fund program post-termination. Further, Fund Member shall bear the full financial responsibility for any unpaid open claim and expense related to any claim, asserted or unasserted and reported or unreported, against the Fund or Fund Member, or incurred by the agents or representatives of Fund Member.

In addition to the foregoing, if termination is due to Fund Member's failure to make required payments or contributions, Fund Member agrees that it shall pay the Fund liquidated damages in the amount of 50% of the annual contribution for the participation term identified in the terminated CCS.

5. Contributions.

- a. **Agreement to Pay Contribution.** Fund Member agrees to pay its contribution for each Fund program in which it participates based on a plan developed by the Fund. The amount of contribution will be stated in the relevant CCS and will be payable upon receipt of an invoice from the Fund. Late fees amounting to the maximum interest allowed by law, but not less than the rate of interest authorized under Chapter 2251, Texas Government Code, shall begin to accrue daily on the first day following the due date and continue until the contribution and late fees are paid in full. If Fund Member fails to pay the amounts due under this Agreement, including any CCS, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for Fund Member's benefit, to offset the amount owed. Any offset will not extinguish Fund Member's obligation for any and all payments due under this Agreement, including any CCS.
- b. **Other Payments Due to the Fund.** In addition to contributions, if the Fund Member owes other payments to the Fund, such as deductibles or claim overpayments, and Fund Member fails to timely pay the amounts due, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for the Fund Member's benefit to offset the amounts owed.
- c. **Estimated Contribution and Contribution Adjustment.** In specified situations, the amount of contribution shown in the CCS will be identified as an estimate. The Fund reserves the right to request an audit of updated exposure information at the end of the CCS participation term and adjust contributions if Fund Member's exposure changes during the CCS participation term. As a result of the exposure review, any additional contribution payable to the Fund shall be paid by Fund Member, and any overpayment of contribution by Fund Member shall be returned or credited by the Fund. The Fund reserves the right to audit the relevant records of Fund Member in order to conduct this exposure review.

Upon expiration of each participation period, Fund Member may request a contribution adjustment due to exposure changes. Such request must be made in writing within 60 days after the end of the participation period. Fund Member must provide documentation as requested by the Fund to demonstrate that the exposure change warrants a contribution adjustment.

The annual contribution may be adjusted due to an exposure change or audit as presented in the CCS. The Fund may also request a contribution adjustment should the Fund's underwriting income for any program within a given program year be inadequate to pay the ultimate cost of claims incurred for that year, the Fund may collect an adjusted contribution from any current or former Fund Member if that Fund Member's contribution is inadequate to pay the Fund Member's claims incurred during that year.

6. **Contribution and Coverage Summary.** Fund Member agrees to abide by each CCS that governs its participation. A CCS will incorporate the program specific coverage document, if any, which sets forth the scope of coverage and/or services from the Fund. This Agreement will be construed to incorporate the CCS, Coverage Agreements, Endorsements, and Addenda, if any, whether or not physically attached. A CCS for a Fund program will state the participation term. After Fund Member's execution of a CCS, the CCS will automatically renew annually, unless terminated in accordance with this Agreement. Any renewal containing a change in the amount of contribution or other terms will be subject to the Amendment by Notice process described in this Agreement.
7. **Loss Prevention.** The Fund may provide loss prevention services to Fund Member. Fund Member agrees to adopt the Fund's reasonable and customary standards for loss prevention and to cooperate in implementing any and all reasonable loss prevention and statutory compliance recommendations or requirements. The Fund makes no warranty on Fund loss prevention recommendations.

8. Other Duties of Fund Member.

- a. **Standards of Performance.** Time shall be of the essence in Fund Member's reporting of any and all claims to the Fund, payment of any contributions or monies due to the Fund, and delivery of any written notices under this Agreement.
- b. **Claims Reporting.** Notice of any claim must be provided to the Fund as required by law or the applicable Coverage Agreement. Failure by Fund Member to timely report a claim may result in denial of coverage or payment of fines or penalties imposed by law or regulatory agencies. If the Fund advances payment of any fine or penalty arising from Fund Member's late claim reporting, Fund Member will reimburse the Fund for all such costs.
- c. **Cooperation and Access.** Fund Member agrees to cooperate and to comply in a timely manner with all reasonable requests for access, information and/or records made by the Fund or by a third-party acting for the Fund. Fund Member further agrees to provide complete and accurate statements of material facts, to not misrepresent or omit such facts, or make false statements to the Fund. The Fund Member agrees that any information held by the Fund's Administrator, or its' affiliated entities may be provided to the Fund. The Fund reserves the right to audit the relevant records of Fund Member to determine compliance with this Agreement.

9. **Administration of Claims.** The Fund or its designee agrees to administer all claims for which Fund Member has coverage after Fund Member provides timely written notice to the Fund. Fund Member hereby authorizes the Fund or its designee to act in all matters pertaining to handling of claims for which Fund Member has coverage pursuant to this Agreement. Fund Member expressly agrees that the Fund has sole authority in all matters pertaining to the administration of claims and grants the Fund or its designee full decision-making authority in all matters, including without limitation, discussions with claimants and their attorneys or other duly authorized representatives. Fund Member further agrees to be fully cooperative in supplying any information reasonably requested by the Fund in the handling of claims. All decisions on individual claims shall be made by the Fund or its designee, including, without limitation, decisions concerning claim values, payment due on the claim, settlement, subrogation, litigation, or appeals.

10. **Excess Coverage/Reinsurance.** The Fund, in its sole discretion, may purchase excess coverage or reinsurance for any or all Fund programs. In the event of a substantial change in terms or cost of such coverage, the Fund reserves the right to make adjustments to the terms and conditions of a CCS as allowed by the Amendment by Notice process under this Agreement. If any reinsurer, stop loss carrier, and/or excess coverage provider fails to meet its obligations to the Fund or any Fund Member, the Fund is not responsible for any payment or any obligations to Fund Member from any reinsurer, stop loss carrier, or excess coverage provider.

11. Subrogation and Assignment of Rights.

- a. Fund Member, on its own behalf and on behalf of any person entitled to benefits under this Agreement, assigns all subrogation rights to the Fund. The Fund has the right, in its sole discretion, without notice to Fund Member, to bring all claims and lawsuits in the name of Fund Member or the Fund. Fund Member agrees that all subrogation rights and recoveries belong first to the Fund, up to the amount of benefits, expenses, and attorneys' fees incurred by the Fund, with the balance, if any, being paid to Fund Member, unless otherwise specifically stated in the Agreement. Award of funds to any person entitled to coverage, whether by judgment or settlement, shall be conclusive proof that the injured party has been made whole. Fund Member's right to be made whole is expressly superseded by the Fund's subrogation rights. If Fund Member procures alternate coverage for a risk covered by the Fund, the latter acquired coverage shall be deemed primary coverage concerning that risk.
- b. Fund Member shall do nothing to prejudice or waive the Fund's existing or prospective subrogation rights under this Agreement. If Fund Member has waived any subrogation right without first obtaining the Fund's written approval, the Fund shall be entitled to recover from Fund Member any sums that it would have been able to recover absent such waiver. Recoverable amounts include attorneys' fees, costs, and expenses.

12. **Appeals.** Fund Member shall have the right to appeal any written decision or recommendation to the Fund's Board of Trustees, and the Board's determination will be final. Any appeal shall be made in writing to the Board Chair within 30 days of the decision or recommendation.

13. **Bylaws, Policies, and Procedures.** Fund Member agrees to abide by the Bylaws of the Fund, as they may be amended from time to time, and any and all written policies and procedures established by the Fund (which are available from the Fund upon written request). If a change is made to the Fund's Bylaws, written policies or procedures which conflicts with or impairs a CCS, such change will not apply to Fund Member until the renewal of such CCS, unless Fund Member specifically agrees otherwise.

14. **Payments.** Fund Member represents and warrants that all payments required under this Agreement of Fund Member shall be made from its available current revenues.

15. **Fund Member's Designation of Coordinator.** Fund Member agrees to designate an employee with appropriate authority as coordinator (Program Coordinator) for Fund Member on this Agreement or any CCS executed by Fund Member. Fund Member's Program Coordinator shall have express authority to represent and to bind Fund Member, shall fully communicate with the Fund regarding Fund business, and shall not delegate this communication to a third party. The Fund will not be required to contact any other individual regarding matters arising from or related to this Agreement. Fund Member reserves the right to change its Program Coordinator as needed, by giving written notice to the Fund; such notice is not effective until actually received by the Fund. Notice provided to the Chief Executive Officer of Fund Member shall also serve as notice to the Program Coordinator.
16. **Risk Sharing Agreement.** This Agreement is a risk sharing and risk participation agreement and should not be construed to be a contract of insurance. If any ambiguity exists in this Agreement, including any CCS or specific coverage document, the provision shall not be construed against the Fund as drafter of this Agreement. The Fund is not an insurance company nor is any member an insured. The Fund is a self-insured risk pool through which its members agree to share risk and actively participate in their contractual obligations to lessen risk and cost for all members. Any reference in this Agreement to an insurance term or concept is coincidental, is not intended to characterize the Fund as "insurance" as defined by law, shall be deemed to apply to self-insurance, and is not to be construed as being contrary to the self-insurance concept.
17. **Representation.** Fund Member authorizes the Fund to represent Fund Member in any lawsuit, dispute, or proceeding arising under or relating to any Fund program and/or coverage in which Fund Member participates. The Fund may exercise this right in its sole discretion and to the fullest extent permitted or authorized by law. Fund Member shall fully cooperate with the Fund, its designee, and the Fund's chosen counsel, including, without limitation, supplying any information necessary or relevant to the lawsuit, dispute, or proceeding in a timely fashion. Subject to specific revocation, Fund Member designates the Fund to act as a class representative on its behalf in matters arising out of this Agreement.
18. **Members' Equity.** The Fund Board, in its sole discretion, may declare a distribution of the Fund's members' equity to Fund Members. Members' equity belongs to the Fund. No current or former individual Fund Member is entitled to an individual allocation or portion of members' equity.
19. **Entire Agreement.** This Agreement, together with the Restated Interlocal Agreement, Bylaws, CCSs, and Coverage Agreements that are in effect as to Fund Member from time to time, represent and contain the complete understanding and agreement of the Fund and Fund Member, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Fund and Fund Member other than those set forth in this Agreement duly executed in writing. In the event of conflict between the terms of this Agreement and the Restated Interlocal Agreement, Bylaws, CCS, or any Coverage Agreement, the specific terms of the later adopted agreement shall prevail to the extent necessary to resolve the conflict. This Agreement replaces all previous Interlocal Participation Agreements between the Fund and Fund Member. Notwithstanding the foregoing, this Agreement does not supersede any unexpired participation term or pending claim under an existing agreement between Fund Member and Fund.
20. **Amendment by Notice.** This Agreement, including any of its component CCSs or coverage documents, may be amended by the Fund, in writing, by providing Fund Member with written notice before the earlier of (i) the effective date of the amendment or (ii) the date by which Fund Member can terminate without payment of late notice fees or liquidated damages. Unless this Agreement expressly provides otherwise, an amendment shall only apply prospectively and Fund Member shall have the right to terminate this Agreement, or a component CCS to which the amendment applies, before the amendment becomes effective, as provided in this Agreement. If Fund Member fails to give the Fund timely written notice of termination, Fund Member shall be deemed to have consented to the Fund's amendment and agrees to abide by and be bound by the amendment, without necessity of obtaining Fund Member's signature.

The Fund may amend this Agreement or any CCS effective upon renewal. Amendments may be for any reason including changes to the terms or contribution amount.

The Fund may also amend this Agreement or any CCS, effective during the term of a CCS, for any reason including but not limited to the following:

- a. State or federal governments, including any court, regulatory body, or agency thereof, adopt a statute, rule, decision, or take any action that would substantially impact the rights or financial obligations of the Fund as it pertains to this Agreement, or any Fund program or CCS.
- b. The terms of the Fund's stop-loss or excess coverage or reinsurance change substantially.

If the Fund exercises the option to amend the Agreement or any CCS during the term of a CCS and prior to renewal, the Fund shall give Fund Member 30 days advance written notice. Fund Member will then have the right during the 30-day period to give the Fund written notice of termination of the applicable Fund program, effective upon the expiration of the 30-day notice period (or longer period if so provided by the Fund in writing).

21. **Severability; Interpretation.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect. Any questions of particular interpretation shall not be interpreted against the drafter of this Agreement, but rather in accordance with the fair meaning thereof.
22. **Dispute Resolution.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to conflict of law principles that would require the application of the laws of another state. The Fund retains its governmental immunity except to the extent it is waived by the legislature. The parties agree that the following adjudication procedures apply to any legal dispute, and that the Fund Member's right to file suit against the Fund is contingent upon compliance with these procedures pursuant to Texas Local Government Code section 271.154:
- a. Prior to filing suit, the Fund Member must comply with all of its obligations under this Agreement and any specific Coverage Agreement including an appeal to the Fund Board as described by Section 12 of this Agreement. A good-faith appeal to the Fund Board is a pre-suit adjudication procedure that is required before litigation by a Fund Member against the Fund.
 - b. Prior to filing suit, the Fund Member will participate in good faith in mediation in Travis County, Texas before a mediator approved by both parties; and
 - c. Any suit against the Fund must be brought in Travis County, Texas.

In the event of a lawsuit or formal adjudication between Fund Member and the Fund, the prevailing party is entitled to recover reasonable and necessary attorneys' fees and expenses, including expert fees, that are equitable and just.

Waiver and Estoppel. No provision of this Agreement will be deemed waived by either party unless expressly waived in writing by the waiving party. No waiver shall be implied by delay or any other act or omission. No waiver by either party of any provision of this Agreement shall be deemed a waiver of such provision with respect to any subsequent matter relating to such provision. Estoppel may not be asserted against either party so as to prevent that party from enforcing or insisting on the other party's compliance with any provision of this Agreement.

Assignment. This Agreement or any duties or obligations imposed by this Agreement shall not be assignable by Fund Member without the prior written consent of the Fund. Fund Member shall not transfer any interest in Fund claim related payments to any third party, including, but not limited to litigation finance companies, attorneys, banks, public adjusters, architects, engineers, or contractors. Any action by the Fund Member which grants or attempts to grant to any third party an interest in or control over any claim payment, including, but not limited to, the Member's entry into a contingent fee contract, will immediately suspend any obligation by the Fund to make any claim payment under this Agreement. The obligation of the Fund to make any such claim payments shall not be restored unless and until the Fund Member provides the Fund with evidence reasonably satisfactory to the Fund that any such transfer or attempt to transfer an interest in or control over such claim payment to a third party has effectively been terminated.

23. **Authorization.** By the execution of this Agreement, the undersigned individuals warrant that they have been authorized by all requisite governance action to enter into and to perform the terms and conditions of this Agreement and that the Fund Member authorizes the Program Coordinator or Chief Executive Officer to approve and bind the Fund Member to any current or future CCS entered into under this Agreement
24. **Notice.** Unless expressly stated otherwise in this Agreement, any notice required or provided under this Agreement by either party to the other party shall be in writing and shall be sent by first class mail, postage prepaid or by a carrier for overnight service or by electronic means typically used in commerce. Notice to the Fund shall be sufficient if made or addressed as follows: TASB Risk Management Fund, P.O. Box 301, Austin, Texas 78767-0301, or tasbrmf@tasbrmf.org. The Fund's required notice address may be updated through explicit written or electronic notice to Fund Members. Notice to a Fund Member shall be sufficient if addressed to the Program Coordinator or Fund Member's Chief Executive Officer and mailed to Fund Member's physical or electronic address of record on file with the Fund.
25. **Miscellaneous.** These provisions apply throughout this Agreement:
- a. **Fund reference.** Any reference to the Fund in this Agreement includes reference to its designees.
 - b. **CCS reference.** References to a Contribution and Coverage Summary (CCS) includes a reference to all separate coverage portions of a CCS and/or any similar service agreement between the Fund and a Fund Member.
 - c. **"Including."** Unless the context requires otherwise, the term "including" means "including but not limited to."
 - d. **Successors.** This Agreement binds and inures to the benefit of the parties and their successors.
 - e. **Headings.** The headings are for convenience only and do not affect the interpretation of this Agreement.

26. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party shall not affect the validity or enforceability of this Agreement. Either party may rely upon a facsimile or imaged signature as if it were an original. This Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

WHEREFORE, the parties agree to be bound by this Agreement by signing below.

For FUND MEMBER: **Splendora ISD**

By: _____

Date: _____

Signature of Fund Member's Authorized Representative

Printed Name of Fund Member's Authorized Representative

Date approved by Fund Member's Board of Trustees: _____

For TASB Risk Management Fund Use Only

For TASB RISK MANAGEMENT FUND:

By: _____

Date: _____

Chair, TASB Risk Management Fund Board of Trustees



March 1, 2022

Dr. Jeff Burke
Splendora ISD
jburke@splendoraisd.org

Participation in TASB Risk Management Fund Coverage Programs

Dear Dr. Burke:

Please accept this letter as formal written notice that the Interlocal Participation Agreement (IPA) between Splendora ISD and the TASB Risk Management Fund (Fund) is amended by the Fund effective May 1, 2022. The IPA is the foundational agreement by which eligible organizations join the Fund.

The amended IPA will replace your current IPA with the Fund. A copy of the new IPA is included for review and execution. It was last amended in 2012. Pursuant to Chapter 791 of the Texas Government Code, the new IPA must be authorized and approved by your Board of Trustees.

Along with the new IPA, a Frequently Asked Questions document with more information and a summary of changes is included to assist you in executing the agreement. The updates to the IPA focus on three areas: 1) clarity of purpose and meaning, 2) updates to Fund Member duties and obligations, and 3) revisions to the dispute resolution provisions.

The IPA must be approved through Board action and returned to the Fund. Your organization may take one of following approaches related to the new IPA:

- Seek authorization from your Board of Trustees and return the executed IPA to the TASB Risk Management Fund at tasbrmf@tasbrmf.org no later than May 13, 2022. A countersigned copy will be returned to you for your records.
- Take no action. The IPA will go into effect May 1, 2022, and your current coverage will continue under the terms of the new IPA. However, your next renewal proposal for Fund coverage will require a board-approved executed IPA unless you terminate coverage at that time.
- Terminate coverage in all Fund programs effective April 30, 2022, by providing written notice of termination to the Fund by April 29, 2022.

Please reach out to your TASB Risk Management Marketing Consultant for assistance with this process. We thank you for your membership in the TASB Risk Management Fund. We are very



proud of our 48-year record of proven strength, stability, and service to Texas public school districts and other educational entities and look forward to our continued partnership.

Sincerely,

A handwritten signature in black ink that reads "Dubravka H. Romano".

Dubravka H. Romano
Associate Executive Director
Risk Management Services
Texas Association of School Boards, Inc.

CC: Brian Kroeger
Rosa Brown (Rosa.Brown@tasb.org)

Attachments: Frequently Asked Questions and Explanation of Changes, Amended Interlocal Participation Agreement

Texas Education Agency



APPLICATION

Updated May 2021

Optional Flexible School Day Program (OFSDP)

2022-23 School Year

ELIGIBLE APPLICANTS: The Texas Education Agency (TEA) will make available to eligible school districts and open-enrollment charter schools an application form that must be completed and submitted annually to the TEA for approval.

Definition of Program Provisions

Eligible Students

A student is eligible to participate in an optional flexible school day program (OFSDP) authorized under the Texas Education Code ([TEC, §29.0822](#)), if:

1. the student meets one of the following conditions:
 - the student is at risk of dropping out of school, as defined by the [TEC, §29.081](#); or
 - the student is attending a campus implementing an approved innovative campus plan; or
 - the student is attending a community-based dropout recovery education program, as defined by the [TEC, §29.081\(e-1\) or \(e-2\)](#); or
 - the student is attending a campus with an approved early college high school program designation as defined by the [TEC, §29.908](#); or
 - the student, as a result of attendance requirements under the [TEC, §25.092](#), will be denied credit for one or more classes in which the student has been enrolled.

and

2. there is an agreement in writing to the student's participation
 - by the student, if the student is over 18 years of age; or
 - by the student and the student's parent or person standing in parental relation to the student, if the student is less than 18 years of age and not emancipated by marriage or court order.

Assessment

The student must take the required state assessments specified under the [TEC, §39.023](#), during the regularly scheduled assessment calendar.

Participation in University Interscholastic League (UIL)

A student enrolled in an OFSDP under the [TEC, §29.0822](#), may participate in a competition or other activity sanctioned or conducted under the authority of the University Interscholastic League (UIL) only if he or she meets all UIL eligibility criteria.

Attendance Credit

A student attending an OFSDP under the [TEC, §29.0822](#), may be counted in average daily attendance (ADA) for purposes of funding under the [TEC, Chapters 46, 48, and 49](#), only for the actual number of contact hours the student receives, not to exceed 720 hours or 43,200 minutes per 12-month period. **Students enrolled in the traditional program for part of the year and the OFSDP program for part of the year may not earn more than one ADA.**

Board Approval

The board of trustees of a school district must include the OFSDP as an item on a regular agenda for a board meeting. Board of trustees of a school district must discuss the progress of the program before approving the program and applying to operate an OFSDP (see Appendix Two).

Continuation or Revocation of Program Authorization

Applications are approved for a period of one (1) school year. Continuation of the approval for the OFSDP will be contingent on the demonstrated success of the program. Determination of success will include a review and analysis of data provided in the mandatory final progress report(s). The commissioner of education may revoke authorization for participation in the OFSDP after consideration of relevant factors, including performance of students participating in the program on assessment instruments required under the TEC, Chapter 39; the percentage of students participating in the program who graduate from high school; and other criteria agreed to in the application and adopted by the commissioner of education. A decision to revoke approval of the program by the commissioner of education is final and may not be appealed.

Reporting Requirements

Following approval of the application, the applicant may be required to submit progress reports based on criteria selected by the applicant and agreed to by the commissioner. When requested, reports will require applicants to disclose the overall progress of the students in the program, the number of students enrolled in the program (disaggregated by ethnicity, age, gender, and socioeconomic status), the number of students graduating from high school (disaggregated by ethnicity, age, gender, and socioeconomic status), and additional criteria selected by the applicant and agreed to by the commissioner. The TEA will provide notice to applicants and additional instructions for completion of reports at least 45 days before the date a report is due, or as soon as possible, in order to give school districts and charter schools adequate time to prepare and submit the reports to the TEA. The TEA may request additional reports as necessary to monitor and assess progress of students participating in the program.

Provisions of Agreement

Article I – Parties to Agreement

This agreement is entered into by and between the Texas Education Agency, an agency of the State of Texas, hereinafter referred to as the "TEA," and

Splendora ISD

(Legal Name of School District or Open-Enrollment Charter School)

located at

23419 FM 2090 Splendora, TX 77372

(Physical Address)

hereinafter referred to as "district."

Article II – Period of Agreement

The period of the agreement, as detailed by participating campus in **Appendix 5**, is for a maximum of one (1) school year plus an additional thirty (30) school days if the district is applying for credit recovery. **Note that the agreement term is subject to annual renewal.**

Article III – Purpose of Agreement

The district must perform all the functions and duties set out in the agreement, the authorizing program statute, and applicable regulations.

Article IV – Reporting Requirements

The district may be required to submit progress reports based on criteria selected by the applicant and agreed to by the commissioner. The TEA may request additional reports as necessary to monitor and assess progress of students participating in the program.

Article V – General and Special Provisions to the Agreement

Attached hereto and made a part hereof by reference is each of the provisions indicated below with an "X" beside it:

- Appendix One, Assurances
- Appendix Two, Board Approval
- Appendix Three, Attendance and Compliance Procedures of Proposed Program (Attach PDF File)
- Appendix Four, Contact Sheet
- Appendix Five, Participating Campuses, Student Eligibility, and Period of Agreement (Attach Excel File)

Article VI – Application Process

- For questions or assistance regarding this application, email opfex@tea.texas.gov or call 512-463-9294.
- Applications should be submitted 30 days prior to the start of the program. Start date(s) on Appendix 5 should be at least thirty (30) days after the application is submitted.
- Applications submitted by July 15th should be approved by August 15th.
- Email the complete application and attachments to: opfex@tea.texas.gov.
- Email subject line should indicate: OFSDP Application - District Name, County District Number

Article VII – Agreement

AGREED and accepted on behalf of the school district or open-enrollment charter school to be effective on the earliest date written above by a person authorized to bind the district.

Typed Name	<u>John DeBrock</u>	_____
Typed Title	<u>Director of At Risk Services</u>	Authorized Signature

Appendix One Assurances

The definition of terms of the application applies to this Appendix One, Assurances. The school district or open-enrollment charter school hereinafter called “district” does hereby certify and agree to the following conditions of the agreement.

PAGE LIMIT: SUBMIT NO ADDITIONAL PAGES FOR APPENDIX ONE. ALL INFORMATION REQUESTED MUST BE INCLUDED WITH THIS FORM.

The district agrees to enroll only eligible students to participate in an OFSDP authorized under this application. A student is eligible to participate in an OFSDP authorized under the TEC, §29.0822, if:

1. the student meets one of the following conditions:
 - the student is at risk of dropping out of school, as defined by the [TEC, §29.081](#); or
 - the student is attending a campus implementing an approved innovative campus plan; or
 - the student is attending a community-based dropout recovery education program, as defined by the [TEC, §29.081\(e-1\) or \(e-2\)](#); or
 - the student is attending a campus with an approved early college high school program designation as defined by the [TEC, §29.908](#); or
 - the student, as a result of attendance requirements under the [TEC, §25.092](#), will be denied credit for one or more classes in which the student has been enrolled.

and

2. there is an agreement in writing to the student's participation
 - by the student, if the student is over 18 years of age; or
 - by the student and the student's parent or person standing in parental relation to the student, if the student is less than 18 years of age and not emancipated by marriage or court order.

The district agrees:

1. to administer mandatory assessment instruments during the regular assessment cycle to students enrolled in OFSDPs;
2. to ensure all instructional materials and facilities are comparable or exceed the required standards for students in similar programs;
3. that the students participating in an OFSDP will not be isolated from other academic and vocational programs of the school district and that all students will have access to school counselors for pre- and post-entry counseling, academic or personal counseling, and career counseling;
4. to provide faculty and administrators with baccalaureate or advanced degrees, highly qualified staff, and certified teachers as required by 19 Texas Administrative Code §129.1027 for the program;
5. to adopt a policy that does not penalize students participating in an OFSDP in accordance with the 90% rule (TEC, §25.092[a]) or the 75% to 90% rule for class credit (TEC, §25.092[a-1]);
6. to adopt a policy to require students to attend regularly scheduled instruction for the OFSDP with penalties for nonattendance including filing truancy charges, if appropriate;
7. to track the number of minutes the student receives instruction each day and to comply with applicable sections of the [Student Attendance Accounting Handbook](#).

8. to comply with all reporting requirements established by the TEA;
9. not to discriminate based on disability, race, color, national origin, religion, or sex; and
10. to prohibit a student participating in an OFSDP from participating in a competition or other activity sanctioned or conducted under the authority of the UIL unless the student meets all UIL eligibility requirements.

AGREED and accepted terms and conditions of Appendix One on behalf of the school district or open-enrollment charter school by persons authorized to bind the district.

Name, Title, and Telephone Number of School Board President

Signature of School Board President

Date

Name, Title, and Telephone Number of District Superintendent or Charter School Chief Operations Officer

Signature of Person Authorized to Bind the District or Charter School

Date

Appendix Two
Board Approval

The definition of terms of the application applies to this Appendix Two, Board Approval. The school district or open-enrollment charter school hereinafter called "district" does hereby certify and agree to the following conditions of the agreement.

PAGE LIMIT: SUBMIT NO ADDITIONAL PAGES FOR APPENDIX ONE. ALL INFORMATION REQUESTED MUST BE INCLUDED WITH THIS FORM.

1. The board of trustees of the school district or the governing board of the open-enrollment charter school **agrees to include the OFSDP as an item on the agenda** concerning the proposed application.
2. The board of trustees of the school district or the governing board of the open-enrollment charter school must discuss the progress of the program before applying to operate an OFSDP.

The proposed OFSDP application was on the agenda and discussed at the board meeting conducted on:

Month: April
Day: 18
Year: 2022
Time: 7:00 PM
Location: Splendoria ISD Boardroom

AGREED and accepted on behalf of the school district or open-enrollment charter school by persons authorized to bind the district.

Name, Title, and Telephone Number of School Board President

Signature of School Board President Date

Name, Title, and Telephone Number of District Superintendent or Charter School Chief Operations Officer

Signature of Person Authorized to Bind the District or Charter School Date

Appendix Three Attendance and Compliance Procedures of Proposed Program

The definition of terms of the application applies to this Appendix Three, Attendance Procedures of Proposed Program. The school district or open-enrollment charter school hereinafter called “district” does hereby certify and agree to the following conditions of the agreement.

PAGE LIMIT: SUBMIT A SEPARATE PDF TO CONCISELY PROVIDE THE INFORMATION BELOW, LABELED WITH THE CORRESPONDING NUMBER, FOR APPENDIX THREE. ALL INFORMATION REQUESTED MUST BE INCLUDED WITH THIS FORM.

1. Indicate the expected start date of the district’s OFSDP.
2. Indicate the estimated number of OFSDP students that will be served per teacher.
3. **If** the OFSDP program will offer special education, career and technology education, pregnancy related services or bilingual education, indicate how services will be provided, the teacher certification standards in each program area, and how services will comply with the [Student Attendance Accounting Handbook](#).
4. OFSDP requires a teacher of record to record the actual number of students’ instructional minutes on any given day. Explain the following:
 - a. How the classroom teacher will verify the number of instructional minutes a student receives each day.
 - b. How the district will make sure that minutes for students who did not attend a minimum of 45 minutes on a particular day are not reported for funding.
 - c. How the district will ensure that students transferring from the traditional program (ADA Codes 0-6) to OFSDP (ADA Codes 7-8) will not generate more than one ADA in total for the school year and that students will not receive more than 10,800 minutes per course. It is recommended that the district apply the following formula to determine the maximum OFSDP minutes a student is eligible = (Calendar School Days - Traditional Days Present x 240).
 - d. How the district will ensure that attendance practices and records comply with Sections 2.2.3 and 11.6 of the [Student Attendance Accounting Handbook](#).
 - e. How Student Detail Audit reports for the OFSDP track will be reviewed and certified each six-week attendance reporting period.

NOTE: absences and days present do not exist in the OFSDP

5. **If** students are attending a community-based dropout recovery education program offered online as defined by TEC, §29.081 (e-2), must include the following:
 - a. Describe the curriculum credentials, certifications, or other course offerings that relate directly to employment opportunities in the state.
 - b. Describe the individual learning plan or process used to monitor each student’s progress.
 - c. Indicate how students will be served by an academic coach and local advocate.
 - d. Indicate the date of the month that monthly student progress reports will be provided to the student’s school district.
 - e. Describe the educational software utilized and explain how the software will track and certify the number of instructional minutes each student receives each day.

Appendix Three

Attendance and Compliance Procedures of Splendor High School Proposed Program

The definition of terms of the application applies to this Appendix Three, Attendance Procedures of Proposed Program. The school district or open-enrollment charter school hereinafter called "district" does hereby certify and agree to the following conditions of the agreement.

1. The OFSDP will begin on Wednesday, August 10, 2022.
2. Throughout the year, the OFSDP teacher will serve approximately 40 students.
3. Students in the OFSDP who have received special education services will have an instructional assistant available to help with interventions as needed. In addition, modifications specified in a student's IEP will be made by certified special education teachers who have been assigned to work with each student.
4. OFSDP requires a teacher of record to record the actual number of students' instructional minutes on any given day. Please explain the following:

a. How the classroom teacher will verify the number of minutes of instruction a student receives each day.

Students in the Splendor ISD OFSDP are supported on campus by a certified teacher. The OFSDP teacher will record the number of minutes each student has been engaged according to the Session Log in Edgenuity on an attendance spreadsheet which will be used to report the number of minutes a student is present each day.

b. How the district will make sure that minutes for students who did not attend a minimum of 45 minutes on a particular day are not reported for funding.

Students who are engaged for less than 45 minutes per day will not be reported for attendance purposes.

c. How the district will make sure that students transferring from the traditional program (ADA Codes 0-6) to OFSDP (ADA Codes 7-8) will not generate more than one ADA in total for the school year and that students will not receive more than 10,800 minutes per course. It is recommended that the district apply the following formula to determine the maximum OFSDP minutes a student is eligible = (Calendar School Days - Traditional Days Present x 240).

Attendance for students transferring from the traditional program to the OFSDP will be calculated by:

Calendar School Days - Traditional Days Present x 240.

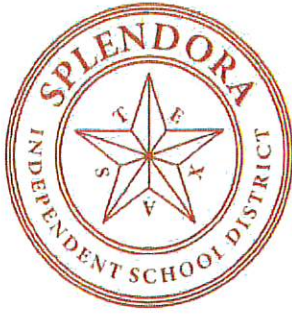
Students will not be simultaneously enrolled in OFSDP courses and traditional programs, nor will they receive more than 10,800 minutes per course.

d. How the district will ensure that attendance practices and records comply with Sections 2.2.3 and 11.6 of the Student Attendance Accounting Handbook.

The classroom teacher will submit a signed daily attendance sheet which will indicate the number of minutes that each student attended.

e. How Student Detail Audit reports for the OFSDP track will be reviewed and certified each six-weeks. NOTE: absences and clays present do not exist in the OFSDP program.

Attendance reports will be generated each six weeks to be reviewed and signed by the OFSDP administrator.



Splendor Independent School District

23419 FM 2090, Splendor, Texas 77372
281-689-3128 • Fax 281-689-7509

Description of the Splendor ISD Optional Flexible School Day Program - Reach

The Splendor ISD Reach Academy is a student-centered, alternative education program that takes into account the individual needs of diverse learners through a self-paced, computer-generated curriculum utilizing a variety of instructional methods, while under the supervision of a certified teacher.

The program is designed primarily for juniors and seniors who are behind in credits by more than one school year or who have repeatedly been unsuccessful in the traditional high school setting. The mission of Reach Academy is to support at-risk students and provide alternative educational opportunities that will lead to graduation and the cultivation of exceptional people.

The Reach Academy is an alternative academic program, it is not an alternative disciplinary program.

The Reach Academy utilizes Edgenuity courseware. Edgenuity provides computer-based instructional content, assessment and instructional management, as well as remediation and preparation for Texas EOC assessments. Edgenuity aligns with the TEKS and can be individualized for the needs of each student.

Students who complete the program will receive:

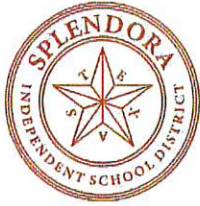
- High school credit for completed coursework
- and/or a high school diploma.

Program Selection

Screening

- The high school guidance counselors shall conduct a screening of the student candidates using the criteria listed below:
 - Student is 1 year or more behind in high school, or
 - Student has previously dropped out of high school, or

Right People • Right Things • Right Way • Right Resources • Right Relationships



- Student meets other at-risk criteria as defined by the Texas Education Code – Section 29.081, and
- Student should be classified as a Junior or Senior, additionally
- Preference will be given to students who have taken and passed at least 3 of the End of Course requirements (English I, English II, Algebra I, U.S. History, and Biology).
- Eligible students will be notified and given the opportunity to fill out paperwork for admission to Reach Academy. Paperwork includes home-school paperwork and must be filled out prior to admission to the program. Students who choose the home-school program will be removed from the Reach Academy.

Selection Committee

A selection committee composed of the Reach administrator, high school guidance counselors, and high school administrators shall evaluate Reach Academy applicants according to the following criteria:

- Space available
- Previous educational habits
- Previous attendance records
- Previous discipline records

If a student meets the criteria of the committee and space is available, the student will be invited to enroll in Reach Academy and attend an orientation meeting with their parent/s and the Reach Administrator.

Appendix Four
Contact(s) Sheet

The definition of terms of the application applies to this Appendix Four, Contact Sheet. The school district or open-enrollment charter school hereinafter called "district" does hereby certify and agree to the following conditions of the agreement:

PAGE LIMIT: SUBMIT NO ADDITIONAL PAGES FOR APPENDIX FOUR, CONTACT SHEET. ALL INFORMATION REQUESTED MUST BE INCLUDED WITH THIS FORM.

District Contact(s) for the Application

Contact Name:	John DeBrock
District Superintendent or Charter School Chief Operations Officer:	Dr. Jeff Burke
Mailing Address:	23419 FM 2090
City, State, Zip Code:	Splendora, TX 77372
Telephone Number:	281-689-3128
Alternate Telephone Number:	281-689-3129
Fax Number:	281-689-7509
Email Address:	jburke@splendoraisd.org

Contact Name:	Dr. Glenn Barnes
Email Address:	gbarnes@splendoraisd.org

Contact Name:	Kevin Lynch
Email Address:	klynch@splendoraisd.org

Contact Name:	
Email Address:	

NOTE: Most of the contact for the approved OFSDP is done via email. A valid email address(es) must be submitted on this form. Provide the full name(s) of the person(s) who is (are) the email contact(s) to ensure that the TEA has accurate information.

Appendix Five

Participating Campuses, Student Eligibility, and Period of Agreement

The definition of terms of the application applies to this Appendix Five, Participating Campuses, Student Eligibility, and Period of Agreement. The school district or open-enrollment charter school hereinafter called “district” does hereby certify and agree to the following conditions of the agreement:

PAGE LIMIT: SUBMIT NO ADDITIONAL PAGES FOR APPENDIX FIVE, PARTICIPATING CAMPUSES, STUDENT ELEGIBILITY, AND PERIOD OF AGREEMENT. ALL INFORMATION REQUESTED MUST BE INCLUDED ON THIS TEMPLATE AND SUBMITTED IN A SEPARATE EXCEL FILE.

Download and complete Appendix 5, which can be found on the [OFSDP webpage](#) under the *Applications and Templates* section.

Once completed, email the following to OPFLEX@tea.texas.gov:

1. The application (in PDF file format)
2. Appendix Three (in PDF file format)
3. Appendix Five (in MS Excel file format)

Optional Flexible School Day Program (OFSDP) - Appendix 5

170-907

School Year 2022-2023

Students may not be reported with more than one ADA in total on the 42400 Basic Attendance Collection 3 and 42500 Flex Attendance in collections 3 and 4

- Eligibility Designation**
- 1 = TEC §29.081 At-Risk Students
 - 2 = TEC §25.092 Minimum Attendance
 - 3 = TEC §29.908 Early College High School
 - 4 = TEC §39A.107 Campus Turnaround Plan
 - 5 = Credit Recovery**
 - 6 = TEC §29.081(e-1) Campus Dropout Recovery
 - 7 = TEC §29.081(e-2) Online Dropout Recovery

School Year Period of Agreement
 Reported in TSDS PEIMS Summer Collection 3
 Program start date must be 30 days after application submission.
 Program end date must not exceed the last day of the regular school calendar.

Summer Period of Agreement
 Reported in TSDS PEIMS Extended Collection 4
****Credit Recovery - Designation 5**
 Summer period of agreement should not exceed 30 days or extend past July 31st.

Nine Digit District and Campus Number	Campus Name	Eligibility Designation							Estimated Students Participating	Program Start Date	Program End Date	Proposed Days: SUMTWHFS	Minutes Offered Per Day	Summer Period of Agreement		Proposed Days: SUMTWHFS	Minutes Offered Per Day
		1	2	3	4	5	6	7						Summer Program Start Date	Summer Program End Date		
170-907-101	#N/A	1							40	8/10/2022	5/26/2023	M-F	480				
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**Splendor ISD Board of Trustees
Agenda Item Information Form**

Board Meeting Date: April 18, 2022

Submitted Date: April 6, 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: John DeBrock

Department or Campus: At Risk Services

Topic: Optional Flexible School Day Program - application to TEA

Background Information: The application has to be approved by the board annually.

Attachments:

Superintendent's Resolutions: Recommended



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

Board Meeting Date: April 18, 2022

Submitted Date: April 6, 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: Rhea Young

Department or Campus: Teaching and Learning

Topic: 2022-2023 Allotment and TEKS Certification

Background Information: School districts and charter schools are required to certify annually to the State Board of Education and the commissioner that, for each subject in the required curriculum other than physical education, students have access to instructional materials that cover all the Texas Essential Knowledge and Skills (TEKS). Districts and charters must submit certifications to receive access to ordering 2022–23 instructional materials through EMAT.

TEA has updated the process for TEKS certification. The certification must still be ratified by the LEA's board of trustees or governing body in an open, public-noticed meeting. The recommended steps are included below:

1. Download and fill out the blank Certification template.
2. Submit the completed form to the Board to obtain approval.
3. After Board approval, complete the required, online form and submit.

Note: The district representative completing the form will be required to confirm information has been approved by the Board via the survey. Signatures are not required to be uploaded or submitted.

Attachments: [2022-2023 Allotment TEKS Certification](#)

Superintendent's Resolutions: Recommended



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

Board Meeting Date: April 18, 2022

Submitted Date: April 6, 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: Rhea Young

Department or Campus: Teaching and Learning

Topic: Proclamation 2022 Health Education Adoption Recommendation

Background Information:

1. Proclamation 2022 was issued by the State Board of Education in April 2020 and amended in April 2021. The adoption of materials under Proclamation 2022 occurred in November 2021 and are scheduled to be available for us beginning in the 2022 – 2023 school year.
2. The district textbook committee consists of Rhea Young, Laura Wildman, Zizi Asfour, Susan Hoisington, Jennifer Stewart, Darla, Baker and Buddy Denman
3. Attached is a list of instructional materials recommended by the district textbook committee.

Attachments: [Proclamation 2022 List of Instructional Materials Adopted by State Board of Education](#)

Superintendent's Resolutions: Recommended



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

Board Meeting Date: April 18, 2022

Submitted Date: April 8, 2022

Agenda Business Items:

Consent Agenda Item

(Board has acted on items such as this previously)

X New Action

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

Information Only Items:

Presentation

Recognition

Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Assistant Superintendent of Business and Operations.

Topic: Discussion and Possible Action regarding the 2022-2023 Facility Rental Fee Schedule.

Background Information: Discuss and designate the appropriate fee schedule for facility rentals.

Attachments: Sample SISD fee Schedule, New Caney ISD Fee Schedule, Current SISD Rental Packet.

Superintendent's Resolutions: Reviewed

SPLENDORA ISD – FEE SCHEDULE

Category B

**Organized “LOCAL” non-profit, community, religious, educational development and SISD Booster Club Fundraisers
Fees listed below include: AC/Lighting and Custodial**

FACILITY	LIABILITY INSURANCE \$1,000,000/\$2,000,000	RENTAL HOURLY RATE (3 hour minimum)	NOTES
High School Facilities			
Football Stadium/Track	Required	TBD by Superintendent	Not for rent, special requests considered.
SHS Competition Gym	Required	\$100/hr	Event space only. Extra fees may apply.
SHS Practice Gym	Required	\$100/hr	Event space only. Extra fees may apply.
SHS LGI Room	Required	\$50/hr	Meeting space only. Extra fees may apply.
SHS Library	Required	\$50/hr	Meeting space only. Extra fees may apply.
SHS Cafeteria	Required	\$50/hr, without Kitchen	Meeting space only. Extra requirements and fees apply for kitchen use.
SHS Flex Rooms	Required	\$50/hr	Meeting space only. Extra fees may apply.
SHS Practice Fields	Required	\$0/hr	Event space only. Extra fees may apply.
SHS Tennis Courts	Required	\$100/hr	Event space only. Extra fees may apply.
Junior High Facilities			
SJH Competition Gym	Required	\$100/hr	Event space only. Extra fees may apply.
SJH Auditorium	Required	\$50/hr	Meeting space only. Extra fees may apply.
SJH Cafeteria	Required	\$50/hr, without Kitchen	Meeting space only. Extra requirements and fees apply for kitchen use.
SJH Library	Required	\$50/hr	Meeting space only. Extra fees may apply.
Elementary School Facilities			
Gym	Required	\$100/hr	Event space only. Extra fees may apply.
Cafeteria	Required	\$50/hr, without Kitchen	Meeting space only. Extra requirements and fees apply for kitchen use.
Library	Required	\$50/hr	Meeting space only. Extra fees may apply.
Outdoor Sports Practice Areas	Required	\$0/hr	Event space only. Extra fees may apply.

Additional staff may be requested or required.

Depending on the size of the event and the number of people/vehicles anticipated to attend, additional personnel/staff may be necessary. SISD has the final determination on the number and types of staff necessary to operate an event using district facilities.

Additional Fees	Per Hour Rates/Flat Fee
Administrator on Duty, Café Manager, Security (3 hour minimum)	\$45.00-\$50.00 per hour, per person.
Custodial, Food Service Worker, A/V Tech	\$25/hr per person

SPLENDORA ISD – FEE SCHEDULE

Category C

Organized “LOCAL” for-profit, cultural, and private groups
Fees listed below include: AC/Lighting and Custodial

FACILITY	LIABILITY INSURANCE \$1,000,000/\$2,000,000	RENTAL HOURLY RATE (3 hour minimum)	NOTES
High School Facilities			
Football Stadium/Track	Required	TBD by Superintendent	Not for rent, special requests considered.
SHS Competition Gym	Required	\$100/hr	Event space only. Extra fees may apply.
SHS Practice Gym	Required	\$100/hr	Event space only. Extra fees may apply.
SHS LGI Room	Required	\$50/hr	Meeting space only. Extra fees may apply.
SHS Library	Required	\$50/hr	Meeting space only. Extra fees may apply.
SHS Cafeteria	Required	\$50/hr, without Kitchen	Meeting space only. Extra requirements and fees apply for kitchen use.
SHS Flex Spaces	Required	\$50/hr	Meeting space only. Extra fees may apply.
SHS Practice Fields	Required	\$0/hr	Event space only. Extra fees may apply.
SHS Tennis Courts	Required	\$100/hr	Event space only. Extra fees may apply.
Junior High Facilities			
SJH Competition Gym	Required	\$100/hr	Event space only. Extra fees may apply.
SJH Auditorium	Required	\$50/hr	Meeting space only. Extra fees may apply.
SJH Cafeteria	Required	\$50/hr, without Kitchen	Meeting space only. Extra requirements and fees apply for kitchen use.
SJH Library	Required	\$50/hr	Meeting space only. Extra fees may apply.
Elementary School Facilities			
Gym	Required	\$100/hr	Event space only. Extra fees may apply.
Cafeteria	Required	\$50/hr, without Kitchen	Meeting space only. Extra requirements and fees apply for kitchen use.
Library	Required	\$50/hr	Meeting space only. Extra fees may apply.
Outdoor Sports Practice Areas	Required	\$0/hr	Event space only. Extra fees may apply.

Additional staff may be requested or required.

Depending on the size of the event and the number of people/vehicles anticipated to attend, additional personnel/staff may be necessary. SISD has the final determination on the number and types of staff necessary to operate an event using district facilities.

Additional Fees	Per Hour Rates/Flat Fee
Administrator on Duty, Café Manager, Security (3 hour minimum)	\$45.00-\$50.00 per hour, per person.
Custodial, Food Service Worker, A/V Tech	\$25/hr per person



SPLENDORA INDEPENDENT SCHOOL DISTRICT

23419 FM 2090 • Splendora, Texas 77372
(281) 689-3129 • Fax (281) 689-7509

FACILITY RENTAL PACKET

FACILITY RENTAL ARRANGEMENTS CHECKLIST

- Obtain a Facility Rental Agreement from the Administration office, Campus Office or the Splendora ISD website.
- Read carefully, and return completed Rental Agreement to:
Splendora Independent School District
Facilities Rental Coordinator
23419 FM 2090
Splendora, TX 77372
281-689-3128 phone
281-689-7509 fax
- Submit specific details, such as: dates, times, special equipment/security needs when you submit the packet to the Facilities Rental Coordinator.
- Groups must show evidence of liability insurance in the amount of \$1,000,000 per occurrence/\$2,000,000 aggregate with Splendora ISD listed as additional insured and waiver of subrogation.
- Once the packet has been reviewed and approved, a copy will be returned along with an invoice for applicable fees.
- Your payment is due to the Facilities Rental Coordinator at least 10 days before the scheduled event.
- Reservations will be made on a “first-come, first serve” basis.
- Splendora Independent School District reserves the right to reject any requests not in the best interest of the district.
- If you have any questions concerning these procedures or guidelines, please call the Facilities Rental Coordinator at 281-689-3128

Topic: Facility Rental Procedures

Updated/Entry: 3/31/2015

Reference or Contact: Facilities Rental Coordinator

The following is information and procedures pertaining to renting district facilities.

1. PHILOSOPHY

Public school buildings are provided primarily for the regular educational program of Splendoria ISD and they must be maintained at all times in a satisfactory manner for this essential purpose. The Board of Trustees has attempted to provide maximum use of public school facilities within the framework that will assure the taxpaying public that school facility use is in no way detrimental to the regular educational program. The use of public school facilities outside of school hours will be granted for non-profit educational, cultural, recreational and civic activities as freely as is consistent with the statutes, the primary purpose of the schools, and the rules and regulations of the Board of Trustees. Splendoria ISD reserves the right to reject any requests not in the best interest of the district.

2. PURPOSE

The purpose of this packet is to provide opportunities for citizens to participate in educational and recreational activities through the establishment of a building and facilities rental fee schedule and procedures.

3. CONDITIONS

The following guidelines shall apply to all non-school groups desiring to use District facilities in accordance with policy and applicable administrative regulations.

- a. The program of activities must be suited to the available facilities; they must be of an educational, cultural, recreational or civic nature.
- b. The agency or group requisition the use of the facility shall pay cost of operating expenses, custodial services and security. The group or agency shall assume full responsibility for any damage to District property beyond that resulting from reasonable usage.
- c. The District reserves the right to have a district employee on duty at any time a school facility is in use by a non-school group at the lessee's expense.
- d. Except as otherwise provided in this policy, at least the majority of the membership of any group using district facilities must be district residents.
- e. Must be 21 years of age to be permitted to assume responsibility for engaging the use of school facilities.
- f. Only authorized employees of the district shall be permitted to have keys to district facilities.
- g. All users shall restore the facilities and parking areas to the condition in which the group found them in prior to use. Designated administrators may use checklists or other means to document the original condition.
- h. The user shall pay for any damages and cleaning to the property.
- i. All users shall comply with applicable policies, administrative guidelines, and fee schedules established by the district for the facility being used. Any group that does not comply with appropriate policies and guidelines shall be denied further use of district

facilities.

- j. Certain areas, such as laboratories, shops, offices and central administrative facilities, shall not be available for public use.
- k. Use of the school buildings and their equipment shall be authorized upon written contract, issued by the Facilities Rental Coordinator in accordance with the rules of the Board of Trustees.
- l. Use of public school facilities for subversive purposes, for private gain or for any purpose not in the public interest is prohibited.
- m. Smoking and the use of tobacco products, the use of alcoholic beverages, drugs and/or the distribution of advertising of alcoholic beverages or of dealers of such beverages in school buildings or on school premises are prohibited.
- n. All applicable fire and safety regulations of the District and the State of Texas must be followed at all times.
- o. The applicant, organization, association or renter agrees that it shall defend, hold harmless and indemnify the Splendora Independent School District, Board of Trustees and employees from any and all demands, claims, suits, action and legal proceeding brought against it from the use of facilities.
- p. A certificate of general liability insurance shall be issued to the district prior to the use of a facility in the amount of \$1,000,000 per occurrence/\$2,000,000 aggregate with Splendora ISD listed as the additional insured and waiver of subrogation.
- q. Events open to the public or events at which a large number of participants are expected may require the use of security personnel. The district can engage the security personnel when they are required; however, the user will be charged for the service at the rate of \$30.00 per hour, per guard, with a two-hour minimum.
- r. Applicants who fail to give the district written notice of cancellation at least 24 hours in advance of the scheduled activity will be responsible for the same costs that would have been incurred had the activity been held as scheduled. If notice of cancellation is made by telephone, a written confirmation of the cancellation must be forwarded to the Facilities Rental Coordinator.
- s. A church group requesting rental must be in the process of acquiring a permanent church site for a church building. They must show proof of progress in purchasing a site. This proof must be brought to the Facilities Rental Coordinator for Splendora ISD. Rental of a school facility for a period longer than 12 months shall only be upon approval of the Superintendent of Schools.
- t. Only the areas or rooms specified in the PERMIT TO USE PUBLIC SCHOOL FACILITIES will be use.
- u. The Administration reserves the right to revise rental rates and procedures at any time.

NOTE: The use of District facilities will be on a first-come, first
Serve bases with the understanding that the Districts use of the
Facilities takes precedence over its use by an outside group.

4.

PRIORITY

There are four categories for using school district facilities:

CATEGORY A	Approved school activities, public elections, and school related groups – No fees or insurance required
CATEGORY B	Organized non-profit, community, religious and educational
CATEGORY C	Organized for-profit, cultural or private groups
CATEGORY D	Groups with special arrangements with the Superintendent or the Board of Education

5. RENTAL TIME

All rental time shall be computed from the time of requested opening to closing of the doors.

- a. Normal charges for building/facility use will begin 30 minutes prior to starting and 30 minutes after the scheduled event.
- b. Persons lingering in the building shall be the responsibility of the renting agency and closing time shall be the time when all personal associated with the rental have left the building.
- c. The fee will be adjusted for additional time

6. SUPERVISION

The assigned supervisor is responsible for oversight of the building and facilities used during the rental period. All renting groups must provide adequate supervision to maintain order and prevent damage to school property.

- a. The activity must be under competent adult (at least 21 years old) supervision and or leadership. The district reserves the right to judge the adequacy of such supervision and if in its judgment it is advisable to do so, may require a person or persons to be assigned to the function and the applicant pay for the services.
- b. Buildings may not be left without such supervision while occupied.

7. CONDUCT

All groups shall comply with the policies and regulations as established by the district for the facility to be used. Violations of these policies, rules and regulations or inaccurate or untruthful statements in the application may place the organization on the ineligible list for future use of school facilities. Contracts may be canceled at any time there is evidence that district policies and regulations are being violated. In case of cancellation, the Board of Education assumes no liability other than the return of fees charged for unused facilities.

8. GYMNASIUMS

Gymnasiums shall be rented only where adequate protection of the gym floor and its participants is assured by the renting agency. The renting agency shall pay for any damages caused to the gym, equipment, or floor.

9. BUILDING EQUIPMENT, KEYS AND PROPERTY

Equipment, keys, and property shall not be loaned or removed from the building.

10. FACILITIES RENTAL FEE SCHEDULE

The building rental fee schedule shall be established by the Administration. The rental fee

schedule is subject to annual review by the Facilities Use Committee. The FACILITIES USE FEE SCHEDULE is the list of current facility rentals charges for the district.

11. COLLECTION OF FEES

The Facilities Rental Coordinator will establish a process for billing, monitoring, and collection of fees. Facilities rental payments will be deposited into the general operating account. Late payments are sufficient grounds for denying future facility usage.

12. LIABILITY OF DAMAGES

In the event that any damages are incurred, the using group will be billed for the difference.

13. SIGNAGE

Signs advertising group's events or activities are permitted only during rental times. Signs are not permitted during normal school hours or overnight.

14. ADDITIONAL CHARGES

Additional charges may be charged for:

- a. School equipment (spotlights, microphones, computers, VCR, DVD & televisions, etc. and supplies used by the renting agency.)
- b. The cost of all stagehands, light crews, sound technicians, security, ushers, kitchen workers.
- c. District Administration/Facilitator
- d. Child Nutrition Department will bill separately for food, supplies and additional labor if needed.

15. STORAGE

Renting organization will not store equipment, supplies, or materials in Splendor ISD facilities unless prior arrangements are made with the Campus Administration. Any storage arrangements that are made will be strictly temporary. The district is not responsible for items left in school facilities.

16. EXCEPTIONS

- a. The Superintendent of Schools may grant classes conducted for the benefit of students, such as private music lessons, private tutoring, and athletic camps on a case-by case basis.
- b. The Campus Principal may grant limited free use to public service organizations that perform strictly public services, such as civic groups, Boy Scouts and Girl Scouts, when custodial and other services are not required beyond the regular scheduled duty and when:
 - No additional school funds are used to subsidize these meetings, and
 - Requests are for occasional use only.



New Caney Independent School District FACILITY RENTAL GUIDELINES AND RATES

Thank you for your interest in renting a New Caney ISD facility. A facility includes any inside or outside area of a district campus that is available for rental and may include auditoriums, cafeterias, elementary gyms, foyers, parking lots, practice fields, and competition fields.

- Refer to the Facility Rental Request on the NCISD website to submit an inquiry.
- Groups must show evidence of liability insurance in the amount of \$1,000,000 per occurrence / \$2,000,000 aggregate with New Caney ISD listed as additional insured and waiver of subrogation.
- Online requests must be approved by the Campus Principal and the Director of Facilities.
- Your payment is due to the Director of Facilities at least 10 days before the scheduled event.
- Reservations will be made on a "first-come, first serve" basis; refer to page 3.
- New Caney Independent School District reserves the right to reject any requests not in the best interest of the district.
- If you have any questions concerning these procedures or guidelines, please call the Director of Facilities at 281-577-8640.

Topic: Facility Rental Procedures

Updated/Entry: September 22, 2020

Reference or Contact: Director of Facilities

The following is information and procedures pertaining to renting district facilities.

1. PHILOSOPHY

Public school buildings are provided primarily for the regular educational program of the New Caney ISD and they must be maintained at all times in a satisfactory manner for this essential purpose. The Board of Trustees has attempted to provide maximum use of public school facilities within the framework that will assure the taxpaying public that school facility use is in no way detrimental to the regular educational program. The use of public school facilities outside of school hours will be granted for non-profit educational, cultural, recreational and civic activities as freely as is consistent with the statutes, the primary purpose of the schools, and the rules and regulations of the Board of Trustees. New Caney ISD reserves the right to reject any requests not in the best interest of the district.

2. PURPOSE

The purpose of these guidelines is to provide opportunities for citizens to participate in educational and recreational activities through the establishment of a building and facilities rental fee schedule and procedures.

3. CONDITIONS

The following guidelines shall apply to all non-school groups desiring to use District facilities in accordance with policy GKD [Local], policy GKD [LEGAL] and applicable administrative regulations.

- a. The program of activities must be suited to the available facilities; they must be of an educational, cultural, recreational or civic nature.
- b. The agency or group requesting the use of the facility shall pay cost of operating expenses, custodial services and security. The group or agency shall assume full responsibility for any damage to District property beyond that resulting from reasonable usage.
- c. The District reserves the right to have a district employee on duty at any time a school facility is in use by a non-school group at the lessee's expense.
- d. Except as otherwise provided in this policy, at least the majority of the membership of any group using district facilities must be district residents.
- e. Must be 21 years of age to be permitted to assume responsibility for engaging the use of school facilities.

- f. Only authorized employees of the district shall be permitted to have keys to district facilities.
- g. All users shall restore the facilities and parking areas to the condition in which the group found them in prior to use. Designated administrators may use checklists or other means to document the original condition.
- h. The user shall pay for any damages and cleaning to the property.
- i. All users shall comply with applicable policies, administrative guidelines, and fee schedules established by the district for the facility being used. Any group that does not comply with appropriate policies and guidelines shall be denied further use of district facilities.
- j. Certain areas, such as laboratories, shops, offices and central administrative facilities, shall not be available for public use.
- k. Use of the school buildings and their equipment shall be authorized upon written contract, issued by the Director of Facilities in accordance with the rules of the Board of Trustees.
- l. Use of public school facilities for subversive purposes, for private gain or for any purpose not in the public interest is prohibited.
- m. Smoking and the use of tobacco products, the use of alcoholic beverages, drugs and/or the distribution of advertising of alcoholic beverages or of dealers of such beverages in school buildings or on school premises are prohibited.
- n. All applicable fire and safety regulations of the District and the State of Texas must be followed at all times.
- o. The applicant, organization, association or renter agrees that it shall defend, hold harmless and indemnify the New Caney Independent School District, Board of Trustees and employees from any and all demands, claims, suits, action and legal proceedings brought against it from the use of facilities.
- p. A certificate of general liability insurance shall be issued to the district prior to the use of a facility in the amount of \$1,000,000 per occurrence / \$2,000,000 aggregate with New Caney ISD listed as the additional insured and waiver of subrogation.
- q. Events open to the public or events at which a large number of participants are expected may require the use of security personnel. The district can engage the security personnel when they are required; however, the user will be charged for the service at the rate of \$40.00-\$50.00 per hour, per officer, with a three-hour minimum.
- r. Applicants who fail to give the district written notice of cancellation at least twenty-four hours in advance of the scheduled activity will be responsible for the same costs that would have been incurred had the activity been held as scheduled. If notice of cancellation is made by telephone, a written confirmation of the cancellation must be forwarded to the Director of Facilities.

- s. Only the areas or rooms specified in the **PERMIT TO USE PUBLIC SCHOOL FACILITIES** will be used.
- t. The Administration reserves the right to revise rental rates and procedures at any time.

NOTE: The use of District facilities will be on a first-come, first serve basis with the understanding that the Districts use of the facilities takes precedence over its use by an outside group.

4. PRIORITY

There are three categories for using school district facilities:

Category A	Approved school activities, public elections, and school related groups - No fees or insurance required
Category B	Organized non-profit, community, religious and educational
Category C	Organized for-profit, cultural or private groups

5. RENTAL TIME

All rental time shall be computed from the time of requested opening to closing of the doors.

- a. Normal charges for building/facility use will begin 30 minutes prior to starting and 30 minutes after the scheduled event.
- b. Persons lingering in the building shall be the responsibility of the renting agency and closing time shall be the time when all personnel associated with the rental have left the building.
- c. The fee will be adjusted for additional time.

6. SUPERVISION

The assigned supervisor is responsible for oversight of the building and facilities used during the rental period. All renting groups must provide adequate supervision to maintain order and prevent damage to school property.

- a. The activity must be under competent adult (at least 21 years old) supervision and or leadership. The district reserves the right to judge the adequacy of such supervision and if in its judgment it is advisable to do so, may require a person or persons to be assigned to the function and the applicant pay for the services.
- b. Buildings may not be left without such supervision while occupied.

7. CONDUCT

All groups shall comply with the policies and regulations as established by the district for the facility to be used. Violations of these policies, rules and regulations or inaccurate or

untruthful statements in the application may place the organization on the ineligible list for future use of school facilities. Contracts may be canceled at any time there is evidence that district policies and regulations are being violated. In case of cancellation, the Board of Education assumes no liability other than the return of fees charged for unused facilities.

8. GYMNASIUMS

Gymnasiums shall be rented only where adequate protection of the gym floor and its participants is assured by the renting agency. The renting agency shall pay for any damages caused to the gym, equipment, or floor.

9. BUILDING EQUIPMENT, KEYS, AND PROPERTY

Equipment, keys, and property shall not be loaned or removed from the building.

10. FACILITIES RENTAL FEE SCHEDULE

The building rental fee schedule shall be established by the Administration. The rental fee schedule is subject to annual review by the Facilities Use Committee. The FACILITIES USE FEE SCHEDULE is the list of current facility rentals charges for the district.

11. COLLECTION OF FEES

The Facilities Rental Coordinator will establish a process for billing, monitoring, collection of fees. Facilities rental payments will be deposited into the general operating account. Late payments are sufficient grounds for denying future facility usage.

12. LIABILITY OF DAMAGES

In the event that any damages are incurred, the using group will be billed for the difference.

13. SIGNAGE

Signs advertising group's events or activities are permitted only during rental times. Signs are not permitted during normal school hours or overnight.

14. ADDITIONAL CHARGES

Additional charges may be charged for:

- a. School equipment. (spotlights, microphones, technology, etc., and supplies used by the renting agency.)
- b. The cost of all stagehands, light crews, sound technicians, security, ushers, kitchen workers.
- c. District Administration/ Facilitator.

- d. Child Nutrition Department will bill separately for food, supplies and additional labor if needed.

15. STORAGE

Renting organization will not store equipment, supplies, or materials in New Caney ISD facilities unless prior arrangements are made with the Campus Administration. Any storage arrangements that are made will be strictly temporary. The district is not responsible for items left in school facilities.

16. EXCEPTIONS

- a. The Superintendent of Schools may grant classes conducted for the benefit of students, such as private music lessons, private tutoring, and athletic camps on a case-by-case basis.
- b. The Campus Principal may grant limited free use to public service organizations that perform strictly public services, such as civic groups, Boy Scouts and Girl Scouts, when custodial and other services are not required beyond the regular scheduled duty and when:
 - No additional school funds are used to subsidize these meetings, and
 - Requests are for occasional use only.

NCISD FACILITIES - FEE SCHEDULE

Category B

Organized "LOCAL" non-profit, community, religious, educational development and NCISD Booster Club Fundraisers

Fees listed below include: AC/Lighting and Custodial

FACILITY	LIABILITY INSURANCE	RENTAL HOURLY RATE (3 HOUR MINIMUM)	NOTES
High School Facilities			
Don Ford Football Stadium	Required	\$175.00	
Porter High School Competition Football Field	Required	\$175.00	
Auxiliary Football Field	Required	\$125.00	
Adam Dunn Baseball Field	Required	\$150.00	
Porter High School Baseball Stadium	Required	\$150.00	
Softball Field	Required	\$125.00	
Basketball Gym	Required	\$150.00	
Practice Football Field	Required	\$50.00	
Practice Baseball Field	Required	\$50.00	
Tennis Courts	Required	\$75.00	
Auditorium	Required	\$100.00	
Mini Auditorium	Required	\$40.00	
Cafetorium	Required	\$50.00	Kitchen \$40.00
NCISD Annex Facilities			
Cafetorium	Required	\$50.00	
Large Group Instruction	Required	\$70.00	
Gym	Required	\$125.00	
Middle School Facilities (6th, 7th, and 8th grade facilities)			
Cafetorium	Required	\$40.00	Kitchen \$40.00
Auditorium	Required	\$150.00	
Gym (per gym)	Required	\$125.00	
Tennis Court	Required	\$75.00	
Football Field/ Track	Required	\$125.00	
Elementary School Facilities			

Cafetorium	Required	\$40.00	Kitchen \$40.00
Gym	Required	\$60.00	

Additional staff may be requested or required.

Depending on the size of the event and the number of people/vehicles anticipated to attend, additional personnel/staff may be necessary. NCISD has the final determination on the number and types of staff necessary to operate an event using District facilities.

Additional Fees	Per Hour Rates/ Flat Fee
Security (3 hour minimum)	\$40.00-\$50.00 per hour
Administrator on Duty (3 hour minimum)	\$50.00 per hour
Custodian (3 hour minimum)	\$25.00 per hour
Cafeteria Manager (3 hour minimum)	\$50.00 per hour
Event Set-up Fee	\$150.00 flat fee
Auditorium Manager (3 hour minimum)	\$50.00 per hour
Auditorium Student Technicians (3 hour minimum)*	\$15.00 per hour

* Number of student technicians is determined by auditorium manager in conjunction with lessee

NCISD FACILITIES - FEE SCHEDULE

Category C

Organized "LOCAL" for-profit, cultural, and private groups

Fees listed below include: AC/Lighting and Custodial

FACILITY	LIABILITY INSURANCE	RENTAL HOURLY RATE (3 HOUR MINIMUM)	NOTES
High School Facilities			
Don Ford Football Stadium	Required	\$350.00	
Porter High School Competition Football Field	Required	\$350.00	
Auxiliary Football Field	Required	\$250.00	
Adam Dunn Baseball Field	Required	\$300.00	
Porter High School Baseball Stadium	Required	\$300.00	
Softball Field	Required	\$250.00	
Basketball Gym	Required	\$300.00	
Practice Football Field	Required	\$100.00	
Practice Baseball Field	Required	\$100.00	
Tennis Courts	Required	\$150.00	
Auditorium	Required	\$200.00	
Mini Auditorium	Required	\$80.00	
Cafetorium	Required	\$100.00	Kitchen \$80.00
NCISD Annex Facilities			
Cafetorium	Required	\$100.00	
Large Group Instruction	Required	\$140.00	
Gym	Required	\$250.00	
Middle School Facilities (6th, 7th, and 8th grade facilities)			
Cafetorium	Required	\$80.00	Kitchen \$80.00
Auditorium	Required	\$300.00	
Gym (per gym)	Required	\$250.00	

Tennis Court	Required	\$150.00	
Football Field/ Track	Required	\$250.00	
Elementary School Facilities			
Cafetorium	Required	\$80.00	Kitchen \$80.00
Gym	Required	\$120.00	

Additional staff may be requested or required.

Depending on the size of the event and the number of people/vehicles anticipated to attend, additional personnel/staff may be necessary. NCISD has the final determination on the number and types of staff necessary to operate an event using District facilities.

Additional Fees	Per Hour Rates/ Flat Fee
Security (3 hour minimum)	\$40.00-\$50.00 per hour
Administrator on Duty (3 hour minimum)	\$50.00 per hour
Custodian (3 hour minimum)	\$25.00 per hour
Cafeteria Manager (3 hour minimum)	\$50.00 per hour
Event Set-up Fee	\$150.00 flat fee
Auditorium Manager (3 hour minimum)	\$50.00 per hour
Auditorium Student Technicians (3 hour minimum)*	\$15.00 per hour

* Number of student technicians is determined by auditorium manager in conjunction with lessee

**NEW CANEY INDEPENDENT SCHOOL DISTRICT
TERMS AND CONDITIONS for Facility Rental Agreement**

THE UNDERSIGNED REPRESENTATIVE AND THE ORGANIZATION WHICH HE/SHE REPRESENTS, HEREBY AGREE AND UNDERTAKE TO SAVE AND HOLD BLAMELESS THE NEW CANEY INDEPENDENT SCHOOL DISTRICT FROM ANY AND ALL CLAIMS FROM DAMAGES, PERSONAL AND OTHERWISE, THAT MAY ARISE OUT OF THE USE OF THE PROPERTY WHETHER BY A MEMBER OF HIS/HER ORGANIZATION OR BY OTHER PERSONS USING OR ENJOYING SAID PROPERTY, AND WITHOUT REGARD TO WHETHER THE DAMAGE, PERSONAL OR OTHERWISE, IS BROUGHT ABOUT OR CAUSED BY NEGLIGENCE, WHETHER ON THE PART OF THE REPRESENTATIVE, ORGANIZATION, THE NEW CANEY INDEPENDENT SCHOOL DISTRICT OR ALL THREE.

SCHOOL PROPERTY WILL NOT BE REMOVED FROM THE PREMISES.

THE FACILITIES SHALL NOT BE USED WHERE THE PURPOSE IS IN CONFLICT WITH THE AIMS AND OBJECTIVES OF THE PUBLIC SCHOOL SYSTEM; NOR SHALL THE PROPERTY BE USED FOR UN-AMERICAN, SACRILEGIOUS OR CONTROVERSIAL PURPOSES, ALL NATIONAL AND STATE LAWS, LOCAL ORDINANCES AND RULES OF THE POLICE AND FIRE DEPARTMENTS AND THE SCHOOL DISTRICT SHALL BE OBEYED.

THE REPRESENTATIVE AND ORGANIZATION WILL ENSURE THAT ALL FURNISHINGS ARE ARRANGED IN THE WAY IT WAS FOUND BEFORE THE EVENT. ALL LEAFLETS, BROCHURES, SIGNS AND ANY OTHER MATERIALS MUST BE REMOVED FROM THE PREMISES UPON COMPLETION OF THE EVENT.

THE USE OF ALCOHOLIC BEVERAGES OR TOBACCO PRODUCTS IS PROHIBITED ON ALL NEW CANEY SCHOOL DISTRICT PROPERTY.

THE REPRESENTATIVE AND ORGANIZATION (LESSEE) HEREBY INDEMNIFIES AND HOLD NEW CANEY INDEPENDENT SCHOOL DISTRICT (LESSOR) AND ITS AGENTS AND EMPLOYEES HARMLESS FROM ALL CLAIMS AND ANY COSTS, INCLUDING ATTORNEY'S

FEEES RELATED THERETO, MADE BY ANY PERSON ARISING OUT OF LESSEE'S USE AND OPERATION OF THE DISTRICT'S FACILITIES. LESSEE SHALL CARRY COMPREHENSIVE PUBLIC LIABILITY INSURANCE WITH A POLICY LIMIT OF AT LEAST THE MINIMUM CALLED FOR IN THE **Facility Rental Procedures**. SUCH INSURANCE SHALL BE CARRIED WITH A FINANCIALLY SOUND CARRIER AND SHALL NAME NEW CANEY INDEPENDENT SCHOOL DISTRICT AS AN ADDITIONAL INSURED. THE NEW CANEY INDEPENDENT SCHOOL DISTRICT SHALL BE FURNISHED WITH A CERTIFICATE OF INSURANCE REQUIRING AT LEAST TEN (10) DAYS PRIOR WRITTEN NOTICE TO THE DISTRICT OF THE CANCELLATION OF SUCH INSURANCE.

APPLICANTS HEREBY AGREE TO ALL CONDITIONS MENTIONED IN THIS AGREEMENT AND THE ATTACHED REGULATIONS.



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

Board Meeting Date: April 18, 2022

Submitted Date: April 4, 2022

Agenda Business Items:

Consent Agenda Item

(Board has acted on items such as this previously)

X New Action

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

Information Only Items:

Presentation

Recognition

Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Administration Office

Topic: Discussion and Possible Action to Approve Administrative Procedure #2022-01 as directed by the district financial auditors (Weaver).

Background Information: Administrative Procedure #2022-01 increase the scope of Resolution #2020-01 that was previously approved by the board to commit to Maintenance and Capital Outlay Projects. Our Audit team (Weaver) recommended the creation of the new account to support the SpEd settlement in order to encumber the funds committed by the settlement.

Attachments: Administrative Procedure #2022-01

Superintendent's Resolutions: Recommended

Splendora ISD

Administrative Procedures

Procedure Number: 2022-01

Subject: Committed Fund Balance

Effective Date: April 18, 2022

Original Author: Kevin Lynch

Updated: April 18, 2022

Author Update: April 18, 2022

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

1. In support of TEA MEDIATION DOCKET NO. 026-DM-1221.
2. Sets the maximum amount owed.
3. Sets the payment schedule over time.
4. Total owed will be subtracted annually through the Annual Audit process.

POSSIBLE AGENDA ITEMS FOR THE NEXT REGULAR MEETING

Campus Spotlight - Piney Woods Elem
ECHS Designation Renewal
Student Services Report
Blended Learning Update Report
OFSDP Application Renewal
Property Tax Exemptions
R.B. Tullis Award Winner
Monthly Police Report
Employee Compensation Plan/Stipends &
Employer Contribution for Benefits
Set Date for Public Hearing for Proposed Budget
TASB Advocacy Priorities & Resolutions