

# Agenda of Regular Meeting

## The Board of Trustees Splendora ISD

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A Regular meeting of the Board of Trustees of Splendora ISD will be held May 16, 2022, beginning at 6:30 PM in the Administration Building Boardroom, 23419 FM 2090, Splendora, Texas 77372.

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

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

|  |    |
|--|----|
| 1. Strategic Direction - Why We Exist  | 3  |
| 2. ROLL CALL   |    |
| 3. INVOCATION  |    |
| 4. U.S. & STATE OF TEXAS PLEDGE OF ALLEGIANCES   | 4  |
| 5. GOOD THINGS   |    |
| 6. CAMPUS SPOTLIGHT  |    |
| 7. AUDIENCE  |    |
| 8. SUPERINTENDENT'S REPORT   |    |
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| C. Miscellaneous   |    |
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| 11. CONSENT AGENDA ITEMS   |    |
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| C. Set Date for the 2022-23 Budget Public Hearing  | 72 |
| D. Consider the 2022-2023 Shared Services Arrangement Conroe ISD<br>Regional Day School for the Deaf | 73 |
| E. Consider Out of State Travel for Skills USA Event   | 84 |

|   |     |
|---|-----|
| F. Consider the 2022-2023 Contract with Harris County Department of Education - Academic Behavior School East   | 86  |
| G. Consider the 2022 Extended School Year (ESY) Contract with Harris County Department of Education - Academic Behavior School East   | 92  |
| H. Consider Athletic Donation   | 95  |
| I. Consider Approval of Staff Development Waiver 2022-23 school year  | 97  |
| J. Consider Approval of Budget Amendment #4   | 99  |
| 12. ACTION ITEMS  |     |
| A. Discussion and Possible action to approve the 2022-2023 Employee Compensation Plan with Stipend Schedule   | 101 |
| B. Discussion and Possible action to approve the Facility Rental Fee Schedule.  | 109 |
| C. Discussion and Possible Action to open a new passthrough account at Southside Bank   | 113 |
| 13. CLOSED SESSION ITEMS  |     |
| A. Personnel - Section 551.074  |     |
| 1. RESIGNATION(S)/RETIREMENT(S)   |     |
| 2. Discuss and consider potential appointment, employment, resignation, and/or duties of a public officer and/or professional personnel.  |     |
| 3. Attorney Consultation – 551.071; 551.129 - Private consultation with attorney, in person or by phone, to discuss and consider potential appointment, employment, resignation, or duties of a public officer and/or professional personnel. |     |
| 14. POSSIBLE ACTION ARISING FROM CLOSED SESSION   |     |
| A. Consider Approval of Hire of Executive Director of Curriculum & Instruction  | 115 |
| B. Consider Approval of Hire of Director of Recruitment & Retention   | 116 |
| C. Consider Approval of Hire of Director of Multilingual Services   | 117 |
| 15. POSSIBLE AGENDA ITEMS FOR NEXT MEETING  | 118 |
| 16. ADJOURN   |     |

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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 \_\_\_\_\_

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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

| <b>BELIEFS</b> - <i>why we act</i>   | <b>PRINCIPLES</b>  |
|--|--|
| <u>Student-Focused</u> : We believe the greatest outcomes result when students come first.   | <ul style="list-style-type: none"> <li>• Be accountable.</li> <li>• Live with integrity.</li> <li>• Focus on student needs.</li> </ul> |
| <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"> <li>• Value each other.</li> </ul>  |
| <u>Culture</u> : We believe a healthy, collaborative culture fosters exploration and innovation in a supportive environment.                   | <ul style="list-style-type: none"> <li>• Ensure a safe physical, emotional, + social environment.</li> </ul>                           |
| <u>Servant Leaders</u> : We believe servant leaders and critical thinkers strengthen our community and democracy.                              | <ul style="list-style-type: none"> <li>• Develop servant leaders.</li> </ul>   |
| <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"> <li>• Create a dynamic learning environment.</li> </ul>   |

## 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:

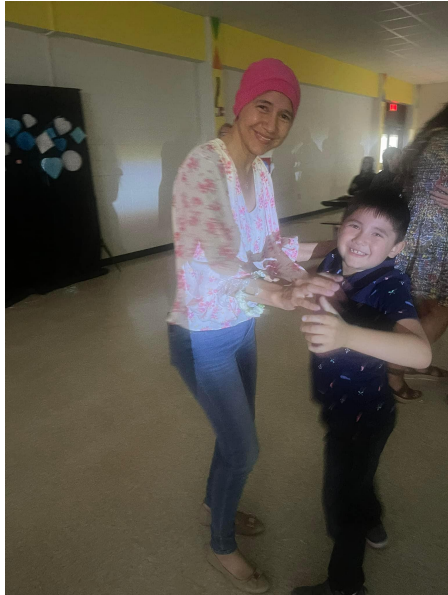
"I pledge allegiance to the flag of the United States of America, and to the republic for which it stands, one nation under God, indivisible, with liberty and justice for all."

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        |       |     |     |     |     |     |     |     |     |     |     | 363 | 331  | 269  | 299  | 1262  | 1175                  | 87         | 1206   | 1143                         | 63         |  |
| Splendora Jr High   |       |     |     |     |     |     |     |     | 382 | 336 |     |     |      |      |      | 718   | 621                   | 97         | 717    | 620                          | 97         |  |
| Peach Creek Elem    | 4     | 37  | 56  | 52  | 85  | 78  | 82  | 84  | 89  |     |     |     |      |      |      | 567   | 514                   | 53         | 543    | 497.5                        | 45.5       |  |
| Greenleaf Elem      | 13    | 59  | 105 | 101 | 108 | 86  | 100 | 95  | 88  |     |     |     |      |      |      | 755   | 680                   | 75         | 714.5  | 658                          | 56.5       |  |
| Piney Woods Elem    | 9     | 38  | 58  | 70  | 64  | 87  | 61  | 69  | 65  |     |     |     |      |      |      | 521   | 536                   | -15        | 495.5  | 517                          | -21.5      |  |
| Timber Lake Elem    | 2     | 75  | 93  | 90  | 82  | 92  | 91  | 104 | 97  |     |     |     |      |      |      | 726   | 608                   | 118        | 689.5  | 586.5                        | 103        |  |
| JJAEF               |       |     |     |     |     |     |     |     |     |     |     | 1   |      |      |      | 1     | 0                     | 1          | 0      | 0                            | 0          |  |
| District Total      | 28    | 209 | 312 | 313 | 339 | 343 | 334 | 352 | 339 | 382 | 336 | 364 | 331  | 269  | 299  | 4550  | 4134                  | 416        | 4365.5 | 4022                         | 343.5      |  |
| First Day 2020-2021 | 12    | 92  | 239 | 261 | 300 | 302 | 292 | 294 | 301 | 299 | 304 | 326 | 308  | 305  | 271  | 3906  |                       |            | 3824   |                              |            |  |
| Difference          | 16    | 117 | 73  | 52  | 39  | 41  | 42  | 58  | 38  | 83  | 32  | 38  | 23   | -36  | 28   | 644   |                       |            | 541.5  |                              |            |  |
| Current Day         | 28    | 209 | 312 | 313 | 339 | 343 | 334 | 352 | 339 | 382 | 336 | 364 | 331  | 269  | 299  | 4550  |                       |            | 4365.5 |                              |            |  |
| This Day Last Year  | 19    | 130 | 273 | 301 | 336 | 314 | 317 | 311 | 337 | 299 | 321 | 325 | 293  | 278  | 288  | 4142  |                       |            | 4028   |                              |            |  |
| Difference          | 9     | 79  | 39  | 12  | 3   | 29  | 17  | 41  | 2   | 83  | 15  | 39  | 38   | -9   | 11   | 408   |                       |            | 337.5  |                              |            |  |

Showcasing their fine arts talents, participating in field day, competing in robotics competitions, and dancing with mom are just a few things our elementary students have done this past month.



## Superintendent Spotlight



Secondary students excelled in the band and choir UIL competitions, and our SHS National Honor Society collected toys and coloring books for patients at the Texas Children's Hospital.





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

**Board Meeting Date: May 16, 2022**

**Submitted Date: May 11, 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**

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**Name of Person Responsible:** Dianna Archer

**Department or Campus:** Director of Student Services

**Topic:** InterDistrict Transfer Policy

**Background Information:** Requesting a change to current policy FDA to say:  
A High School student who becomes a nonresident and has been in continuous attendance in the district during the previous two school years.

We are also requesting a change to the Exceptions.

**Attachments:** Current InterDistrict Transfer Policy FDA (Local) & changes recommended

**Superintendent's Resolutions:** Recommended

Request to make changes to our current policy regarding Interdistrict transfers:

[FDA \(Local\) - Admissions: Interdistrict Transfers](#)

FDA (Local) - Admissions: Interdistrict Transfers states the following:

**No Interdistrict Transfer**      ***A nonresident student shall not be permitted to attend District schools except as provided below.***

**Exceptions**                      ***The following nonresident students may be allowed to attend District schools:***

- 1. A high School student who becomes a nonresident and has been in continuous attendance in the district during the previous two school years. A sibling of such a student may also attend District schools until the student graduates from high school.***
- 2. A student who has been in attendance for more than one semester and becomes a nonresident for the remainder of the school year.***
- 3. A child of a nonresident full-time District employee.***

**Factors:**                              ***In approving transfers, the Superintendent or designee shall consider availability of space and instructional staff and the student's disciplinary history and attendance records.***

Recommended Change:

A high School student who becomes a nonresident and has been in continuous attendance in the district during the previous two school years.

This would only allow the student currently in high school to stay in SISD until they graduate from high school.

We are also making a request to change # 2 under Exceptions to read:

A student who has been in attendance for more than one semester and becomes a nonresident for the remainder of the **CURRENT** school year.

The word current was not previously in this policy.

We would also like to add on all the exceptions:

- the student must be in good standing (attendance, discipline, etc.) with the district
- their intertransfer approval may be revoked at any time
- A formal transfer request must be submitted and approved each year



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

**Board Meeting Date: May 16, 2022**

**Submitted Date: May 11, 2022**

**Agenda Business Items:**

- Consent Agenda Item
- New Action

**Information Only Items:**

- Presentation
- Recognition
- Information

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**Name of Person Responsible: Dianna Archer**

**Department or Campus: Director of Student Services**

**Topic: Student Services Report**

**Background Information: Student Services Report**

**Attachments: Report**

**Superintendent's Resolutions: Reviewed**

Board Report  
May 16, 2022  
Director of Student Services

As the Director of Student Services I am responsible for overseeing and planning for the following:

- Nurses
  - COVID testing project
  - All nurses have been trained in Stop the Bleed.
- New Assistant Principal Onboarding and Induction
- Exceptional Leaders I and II
- Threat Assessment
- COVID
- Student Fees
- Transfers (In District and Out of District)
- Smiles in Schools
- Prevention Programs Implemented (Tobacco/Drug)
  - ASPIRE
  - Catch My Breath
  - Tri-County.
  - MADD

Plans/Goals moving forward:

- Student Handbook - My goal is to present a student handbook that provides guidance and information to students and parents. To do this, I will receive input from administrators, revise the handbook based on their input and align with board policy.
- Assistant Principal Academy - I would like to ensure we have consistency between campuses in assigning and coding discipline and handling the many situations presented to our administrators on a daily basis. I have scheduled a day in July to train our administrators to provide these opportunities.
- AP Handbook/Discipline guidelines - I would like to provide a reference guide for our administrators with guidelines, procedures, processes. This will also help provide consistency between campuses.



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

**Board Meeting Date: May 16, 2022**

**Submitted Date: May 6, 2022**

**Agenda Business Items:**

- Consent Agenda Item
- New Action

**Information Only Items:**

- Presentation
- Recognition
- Information

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Name of Person Responsible: Chief Colin Weatherly - Sgt. Bryant will be at the meeting for me this month.

Department or Campus: Police

Topic: Monthly Report

Background Information:

Attachments: Monthly Report(s)

Superintendent's Resolutions: Reviewed

# MONTHLY PRODUCTIVITY REPORT

4/1/2022 to 4/30/2022

| 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/<br>Community Service | Traffic Mobility | Admin Assignments | Training/Court Hours | Drills   |
|-----------------------|----------|-----------------------|----------------------|-------------------------|---------------|----------|------------------|----------------------|----------|---------------|-----------------|------------------|------------------|--------------------------|---------------|---|------------------|-------------------|----------------------|----------|
| Admin                 | 0        | 0                     | 0                    | 0                       | 0             | 0        | 0                | 0                    | 0        | 0             | 0               | 0                | 0                | 0                        | 3             | 16                                      | 0                | 34                | 4                    | 0        |
| Patrol                | 0        | 0                     | 0                    | 0                       | 0             | 0        | 0                | 0                    | 0        | 16            | 5               | 1                | 0                | 0                        | 0             | 99                                      | 25               | 10                | 5                    | 0        |
| Peach Creek           | 0        | 0                     | 0                    | 0                       | 0             | 0        | 0                | 0                    | 0        | 0             | 0               | 0                | 0                | 2                        | 21            | 44                                      | 28               | 15                | 0                    | 1        |
| Piney Woods           | 0        | 0                     | 0                    | 0                       | 0             | 0        | 0                | 0                    | 0        | 2             | 2               | 1                | 0                | 3                        | 39            | 0                                       | 0                | 60                | 0 <sup>13</sup>      | 0        |
| Splendora High School | 1        | 0                     | 0                    | 1                       | 0             | 0        | 0                | 0                    | 0        | 4             | 0               | 0                | 1                | 1                        | 9             | 34                                      | 16               | 4                 | 2                    | 0        |
| Splendora Jr High     | 0        | 0                     | 0                    | 0                       | 0             | 0        | 0                | 0                    | 0        | 6             | 0               | 3                | 0                | 2                        | 33            | 30                                      | 16               | 5                 | 8                    | 2        |
| Timber Lakes          | 0        | 0                     | 0                    | 0                       | 0             | 0        | 0                | 0                    | 0        | 1             | 0               | 0                | 0                | 0                        | 25            | 35                                      | 30               | 42                | 0                    | 1        |
| <b>TOTALS</b>         | <b>1</b> | <b>0</b>              | <b>0</b>             | <b>1</b>                | <b>0</b>      | <b>0</b> | <b>0</b>         | <b>0</b>             | <b>0</b> | <b>29</b>     | <b>7</b>        | <b>5</b>         | <b>1</b>         | <b>8</b>                 | <b>130</b>    | <b>258</b>                              | <b>115</b>       | <b>170</b>        | <b>19</b>            | <b>4</b> |

Currently have 5 Officers, 2 Sergeants, 1 Chief

## **May 2022 Police Report**

- MONTHLY ACTIVITY April 2022
  - Minor cases
  
- SIGNIFICANT EVENTS
  -
  
- PERSONNEL ISSUES
  - Officer replacement will happen next school year
  
- BUDGET ISSUES
  -
  
- OTHER
  - Graduation - Any questions



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

**Board Meeting Date: May 16, 2022**

**Submitted Date: May 3, 2022**

**Agenda Business Items:**

- Consent Agenda Item
- New Action

**Information Only Items:**

- Presentation
- Recognition
- Information

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**Name of Person Responsible: Coach Deana Eubanks**

**Department or Campus: Athletics Director**

**Topic: Athletics Presentation**

**Background Information:  
Annual Athletics Presentation**

**Attachments: Presentation**

**Superintendent's Resolutions: Reviewed**



ATHLETICS



# Athletic Highlights

- Boys & Girls XC: Regional Qualifiers
- Volleyball: Regional Quarterfinalist
- Fall Tennis: Bi-District Qualifiers
- Boys & Girls Soccer: Bi-District Qualifiers
- Girls Powerlifting: Regional and State Qualifiers
- Boys Track: Area and Regional Qualifiers
- Girls Track: Area, Regional and State Qualifiers
- Boys & Girls Golf: Regional Qualifiers
- Boys & Girls Tennis: Regional Qualifiers
- Fall, Winter, and Spring Sports Banquets
- Junior High End of Year Celebration
- December Toy Drive
- 26 Academic All-State Athletes

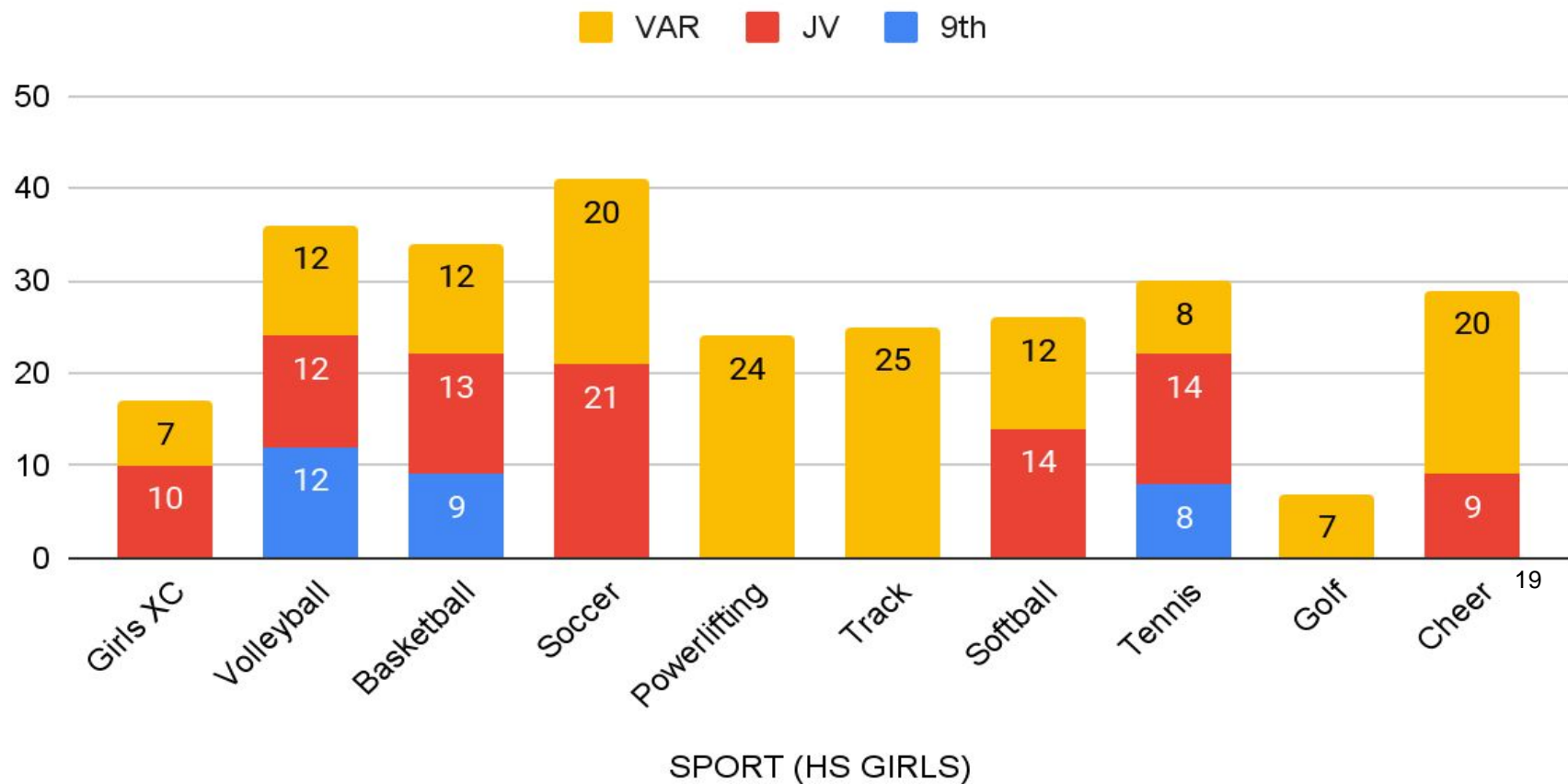


## Currently....

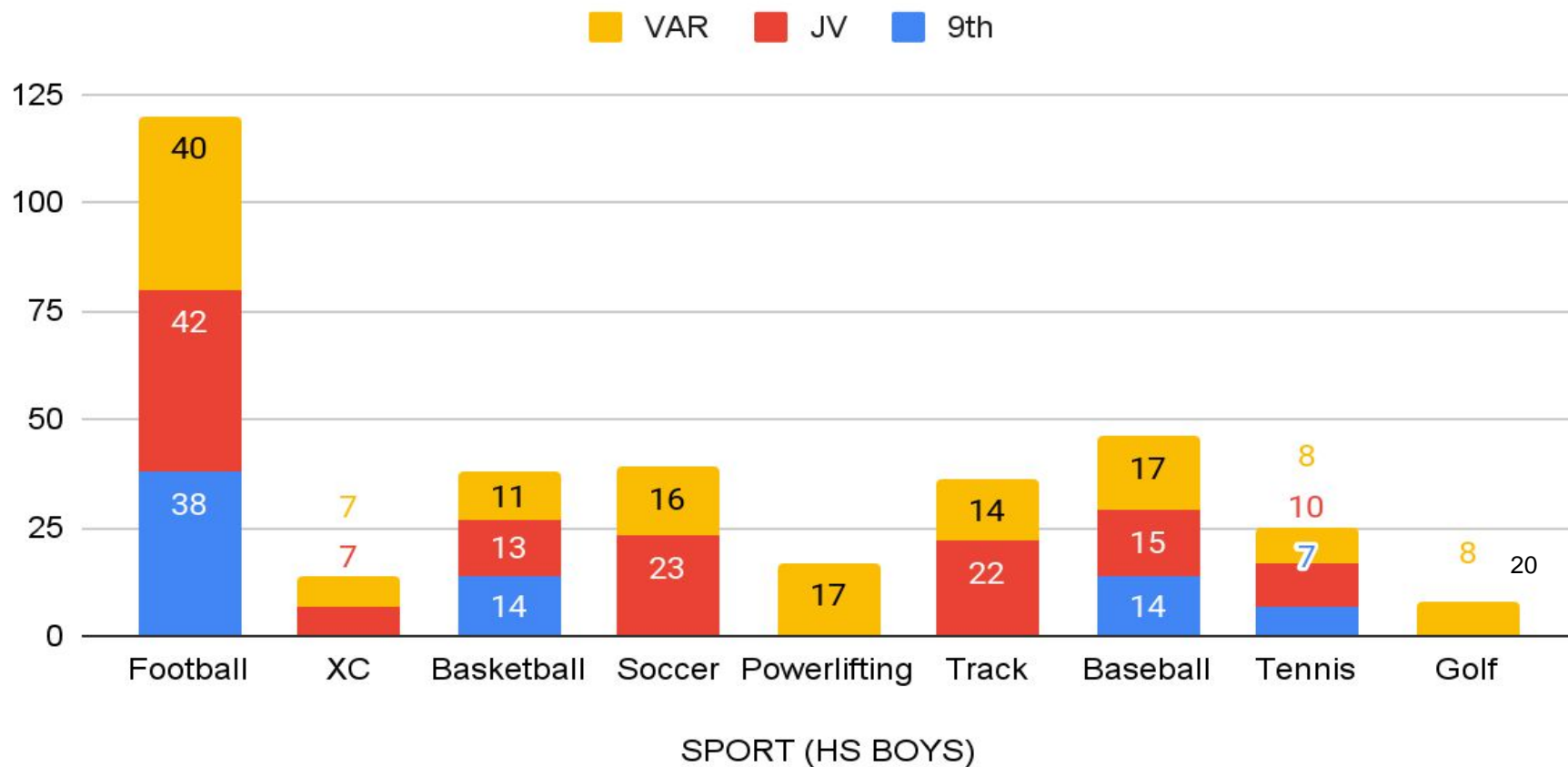
- Monthly Head Coaches Meetings
- Stipend Schedule
- Budget Overview
- Personnel/Staffing with HS and JH administration team
- Summer Strength and Conditioning Camp
- Summer Sport Camps
- Updates to the Athletic hallway
- Repairs/Maintenance to football, baseball, and softball fields



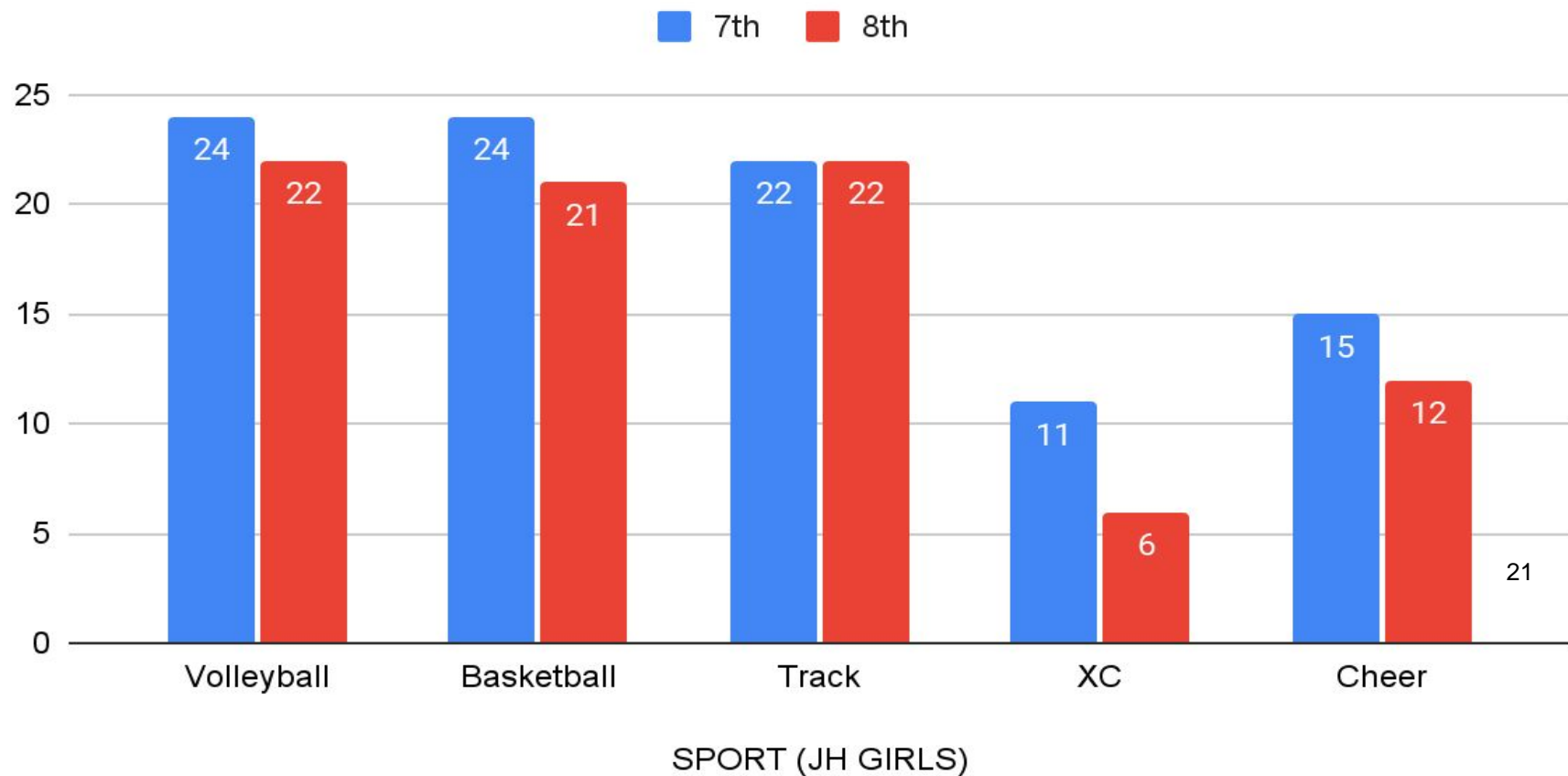
## 9th, JV and VAR Girls



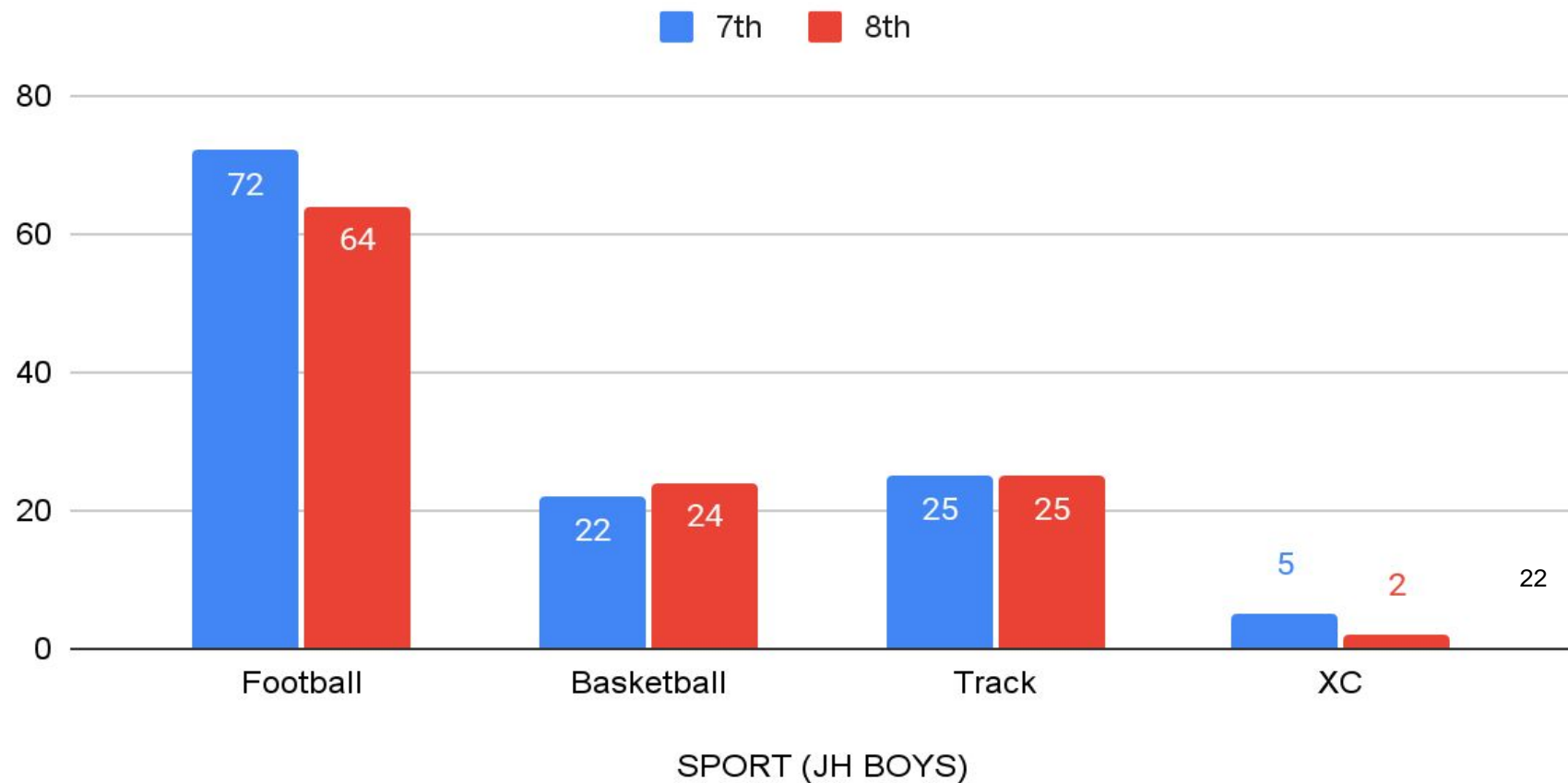
## 9th, JV and VAR Boys



## 7th and 8th Girls



## 7th and 8th Boys



# Ideas for the future

- [Athletic Leadership Council](#)
- Improve Lone Star Cup Standings (9 points '21-'22)
- Strength and Conditioning coach available to all sports
- Areas of opportunity for participation
  - JH Cross Country
  - HS Girls: JV Track, Softball, Cross Country
  - HS Boys: Golf, Cross Country
- Throwback Night
- Coaches Clinic for Youth Sports
- Youth Night for each sport
- Professional Development for Coaches
  - Coaching Greatness
  - Coaches shadowing admin
  - THSCA Clinic
- Beginning of the year coaches meeting
  - UIL requirements
  - SISD policies and procedures
  - First Aid/CPR Certification
- HS Wrestling and Swimming
- JH Soccer



SPLENDORA INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES  
WORKSHOP MINUTES  
April 4, 2022  
5:30 PM

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The Trustees of the Splendor Independent School District met on Monday, April 4, 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 **5:32 PM. ROLL CALL:** (1) Adam Dietrich - Member  
(2) Dan Muirhead – Assistant Secretary, (3) Barry Welch – Member, (4) Jason Sessum - Member, (5) Allen Wells - Vice President, (6) Jackie Knott - Secretary, (7) Suzanne Soto - President, and Dr. Jeff Burke – Superintendent

Presiding: Suzanne Soto      Recording: Jackie Knott (arrived at 5:35 pm)  
Absent: 0      Barry Welch arrived at 5:39 pm and Dan Muirhead arrived at 5:34pm

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

**No one asked to address the Board.**

7. Workshop
  - A. Advanced Academics - Discussion on Advanced Academics, Updated GPA suggested changes and UIL/Eligibility update
  - B. 2022-2023 Budget discussion including Budget Goals, Personnel (Staffing) and Student Fees

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 Section 551.072, Real Estate, concerning any and all purposes permitted by the Act(s). No voting will take place in the closed meeting. Any action the Board wishes to take as a part of discussions in closed session will take place after the board reconvenes in the open meeting. It is now \_\_\_\_\_ pm."~~

~~**BREAK AT \_\_\_\_\_ PM  
CLOSED SESSION BEGAN AT \_\_\_\_\_ PM  
RECONVENED FROM CLOSED SESSION AT \_\_\_\_\_ PM**~~

~~8. A. Personnel Matters—Section 551.074  
—B. Real Estate—Section 551.072~~

9. POSSIBLE ACTION ARISING FROM CLOSED SESSION

**The Board did not go into Closed session.**

10. ADJOURN

ADJOURNMENT AT **8:35 pm.**

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President

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Secretary

SPLENDORA INDEPENDENT SCHOOL DISTRICT  
REGULAR BOARD MEETING MINUTES

April 18, 2022

6:30 PM

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The Trustees of the Splendora Independent School District met at Splendora ISD Administration Boardroom located at 23419 FM 2090, Splendora, TX 77372, on Monday, April 18, 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 then Jackie Knott who arrived at 6:33 pm  
Absent: Barry Welch

3. INVOCATION by Dr Robert Davis

4. U.S. & STATE OF TEXAS PLEDGE OF ALLEGIANCES - Led by GLE Flag Corp.

5. GOOD THINGS

6. Campus Spotlight - Greenleaf Elementary spotlighted different activities and clubs at the school.

7. District Recognition - Staff members excelling at CKH including Piney Woods Elementary Keth Arreola and Custodial Department's Bernardo Reyes.

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. SUPERINTENDENT'S REPORT

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

10. INFORMATION ITEM(S)

- A. Transportation Report - The report was included in the Boardbook packet. Transportation Director Darcas Moody was available for questions.
- B. Purchasing/Warehouse Report - The report was included in the Boardbook packet. Purchasing/Warehouse Director Darla Baker was available for questions.
- C. Monthly Police Report - The report was included in the Boardbook packet. SISD Police Chief Colin Weatherly was available for questions.
- D. R.B. Tullis Nominations - Discussion regarding this year's RB Tullis nominee(s).
- E. Student Fees Schedule - Discussion with Student Services Director Dianna Archer.

11. ADMINISTRATIVE PRESENTATION(S)

- A. Summer Skills Camp Plan - Overview of the Summer Skills Camp plan by Jessica Sowell.

12. CONSENT AGENDA ITEMS

- A. Minutes
- B. Financials, Tax Report, Investment Report, and Accounts Payable
- C. Budget Amendment #3
- D. Consider Approval of Athletic Donation
- E. Consider Approval of Purchase of Police Vehicle
- F. Consider Amended Interlocal Participation Agreement for Risk Management
- G. Consider Approval of OFSDP Application
- H. Consider Approval of 2022-2023 Allotment and TEKS Certification
- I. Consider Approval of Proclamation 2022 Health Education Adoption Recommendation

A motion was made by Adam Dietrich, seconded by Jason Sessum to approve the March 3, 2022, special minutes, March 21, 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 \$1,297,408.20, Budget Amendment #3, the Athletic Donation, the purchase of a Police Vehicle, the Amended Interlocal Participation Agreement for Risk Management Fund, the OFSDP application, the 2022-2023 Allotment and TEKS Certification and the Proclamation 2022 Health Education Adoption Recommendation as presented.

Voting for: 6, Against: 0. Motion carried.

13. ACTION ITEM(S)

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

**The Board did not take action on this item.**

- B. Consider Approval of Administrative Procedure #2022-01 Increase the Scope of Resolution #2020-01

A motion was made by Jackie Knott, seconded by Suzanne Soto to approve the Administrative Procedure #2022-01 Increase the Scope of Resolution #2020-01 as presented. Voting for: 6, Against: 0. Motion carried.

- C. Consider Approval of Student Fees Schedule for 2022-2023

A motion was made by Suzanne Soto, seconded by Allen Wells to approve the student fees schedule for 2022-2023 as presented. Voting for: 2, Against: 4. Motion did not carry.

14. CLOSED SESSION ITEMS

*"The Board of Trustees will now go into a Closed session. This Closed Session will be held for purposes authorized by the Texas Open Meetings Act, Texas Government Code(s) Section 551.074. Personnel Matters and Section 551.072 Real Estate concerning any and all purposes permitted by the Act(s). No voting will take place in the closed meeting. Any action the Board wishes to take as a part of discussions in closed session will take place after the board reconvenes in the open meeting. It is now 8:40 pm."*

- A. Personnel - Section 551.074

1. Resignation(s)/New Hire(s)/Retirement(s)
2. Personnel exception - Consider Superintendent's recommendation to propose non-renewal of term contract employee
3. Probationary Teacher Contracts

- B. Real Estate - Section 551.072

**BREAK AT 8:40 PM**

**CLOSED SESSION BEGAN AT 8:47 PM**

**RECONVENED FROM CLOSED SESSION AT 9:14 PM**

15. POSSIBLE ACTION ARISING FROM CLOSED SESSION

- ~~A. Consider Action on Superintendent's recommendation to propose non-renewal of term contract employee~~

~~A motion was made by \_\_\_\_\_, seconded by \_\_\_\_\_ to approve the non-renewal of Frederick Stoglin's 2021-2022 term contract for the reasons discussed in closed session, and to authorize the Superintendent to give Mr. Stoglin notice of the Board's action. Voting for: \_\_\_\_\_, Against: \_\_\_\_\_. Motion \_\_\_\_\_.~~

**The Board did not take action on this item.**

16. POSSIBLE AGENDA ITEMS FOR THE NEXT REGULAR MEETING

Campus Spotlight - Piney Woods Elem  
ECHS Designation Renewal  
Student Services Report  
Blended Learning Update Report  
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

17. ADJOURNMENT at **9:16 PM**

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Board President

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Board Secretary

SPLENDORA INDEPENDENT SCHOOL DISTRICT  
SPECIAL BOARD WORKSHOP MEETING MINUTES

April 21, 2022

6:00 PM

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The trustees of the Splendor Independent School District met at 6:00pm at Peach Creek Elementary, 14455 Cox Street, Splendor, Texas 77372 in the Cafeteria for a special workshop meeting.

1. STRATEGIC DIRECTION - WHY WE EXIST
2. Meeting began at **6:00 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:

Recording:

Absent: Adam Dietrich

3. **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.

4. **WORKSHOP - Bond Steering Committee**

4. A. Agenda: Discussion relating to Bond Steering Committee

Committee Purpose

What is a Bond?

Where are We?

Demographic Report

5. **ADJOURNMENT AT 7:45 PM**

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President

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Secretary

**Splendora ISD**  
**Pledge Security Listing**  
**4/30/2022**

| <u>Safekeep Code</u> | <u>Safekeep Location</u> | <u>Safekeep Cusip</u> | <u>Description</u>             | <u>Maturity Date</u> | <u>FAS 115</u> | <u>Coupon</u> | <u>Face Amount</u> | <u>Pledged Percent</u> | <u>Original Face Value</u> | <u>Pledged Par Value</u> | <u>Pledged Book Value</u> | <u>Pledged Market Value</u> |
|----------------------|--------------------------|-----------------------|--------------------------------|----------------------|----------------|---------------|--------------------|------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|
| FHLD                 | FHLB-Dallas              | 31410FUN3             | FNMA Pool #888089              | 06-01-2032           | AFS            | 7.500         | 11,517,799         | 100%                   | 11,517,799.00              | 429,867.29               | 435,938.52                | 465,241.07                  |
| 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               | 436,805.79                | 439,098.80                  |
| 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               | 257,007.78                | 257,305.00                  |
| FHLD                 | FHLB-Dallas              | 850192BX2             | SPRING VLY TX                  | 02-15-2038           | AFS            | 3.250         | 425,000            | 100%                   | 425,000.00                 | 425,000.00               | 425,919.75                | 403,150.75                  |
| 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               | 741,167.75                | 527,827.20                  |
| 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               | 254,895.02                | 195,652.60                  |
| 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             | 3,101,344.55              | 2,915,864.00                |
| 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               | 913,653.20                | 914,193.00                  |
| 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               | 548,258.22                | 512,595.00                  |
| 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             | 2,741,297.37              | 2,599,475.00                |
| 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             | 3,246,605.20              | 2,833,765.00                |
| 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                | 667,995.75                  |
| FHLD                 | FHLB-Dallas              | 31359XFT1             | FNR 1999-56 Z                  | 12-18-2029           | AFS            | 7.000         | 885,000            | 100%                   | 885,000.00                 | 24,160.07                | 24,515.48                 | 25,790.73                   |
| FHLD                 | FHLB-Dallas              | 31392FMG9             | FNR 2002-80 CD                 | 09-25-2032           | AFS            | 4.250         | 16,086,178         | 100%                   | 16,086,178.00              | 63,123.77                | 65,057.66                 | 63,988.10                   |
| FHLD                 | FHLB-Dallas              | 3137BMP75             | FHR 4545 PG                    | 12-15-2044           | AFS            | 3.000         | 430,000            | 100%                   | 430,000.00                 | 34,995.90                | 34,022.88                 | 34,463.63                   |
| <b>TOTAL</b>         |                          |                       |                                |                      |                |               |                    |                        | <b>\$42,183,977.00</b>     | <b>\$13,817,147.03</b>   | <b>\$14,001,489.17</b>    | <b>\$12,856,405.63</b>      |

## For the Month of April

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount           | EFT |
|--------------------------------|------------|---------------------|--------|----------------|---------------------------|------------------------------|------------------|-----|
| 099898                         | 04-08-2022 | CANEY CREEK HS      | 002422 | 02/24 TRACK    | 169-36-6499.13-001-291000 | TRACK MEET WAS CANCELLED     | -150.00          | N   |
|                                |            |                     | 002422 | 02/24 TRACK    | 169-36-6499.14-001-291000 | TRACK MEET WAS CANCELLED     | -150.00          | N   |
| <b>Totals for Check 099898</b> |            |                     |        |                |                           |                              | <b>-300.00</b>   |     |
| 100219                         | 04-08-2022 | LEAH MULKEY         | 002554 | UIL 3/25       | 199-36-6412.36-001-299000 | DID NOT ATTEND               | -54.00           | N   |
| 100407                         | 04-07-2022 | AARON TORRES        | 002625 | 03292022       | 169-36-6294.00-001-291000 | BASEBALL OFFICIAL            | 170.00           | N   |
| 100408                         | 04-07-2022 | ADVANCED GRAPHICS   | 221791 | 106910         | 199-11-6399.00-102-211000 | ATTENDANCE/POSTER & CUTTE    | 929.44           | N   |
|                                |            |                     | 221791 | 106910         | 199-11-6399.98-102-211000 | ATTENDANCE/POSTER & CUTTE    | 239.85           | N   |
| <b>Totals for Check 100408</b> |            |                     |        |                |                           |                              | <b>1,169.29</b>  |     |
| 100409                         | 04-07-2022 | AMANDA FAULKNER     | 002664 | 04/24-28       | 199-12-6411.00-999-299000 | TX LIBRARY ASSOC CONF TRAVE  | 156.00           | N   |
| 100410                         | 04-07-2022 | AMAZON CAPITAL      | 221809 | 03/15-30       | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22       | 7,789.17         | N   |
|                                |            |                     | 221809 | 03/23-04/01    | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22       | 3,016.30         | N   |
| <b>Totals for Check 100410</b> |            |                     |        |                |                           |                              | <b>10,805.47</b> |     |
| 100411                         | 04-07-2022 | AMERICAN INDUSTRIAL | 220153 | 34666          | 199-11-6269.61-001-222000 | WELDING OPEN BOTTLE RENTAL   | 231.00           | N   |
| 100412                         | 04-07-2022 | HOUSTON PASADENA A  | 221951 | GB82573-IN     | 199-34-6311.00-999-299000 | Fuel                         | 29,084.80        | N   |
| 100413                         | 04-07-2022 | AT&T                | 220730 | 28168936436818 | 199-51-6259.71-999-299000 | DISTRICT PHONE SERVICE       | 37.35            | 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 | 28168951298389 | 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 | 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 | 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   |
|                                |            |                     | 220730 | 28168993305872 | 199-51-6259.71-999-299000 | DISTRICT PHONE SERVICE       | 195.57           | N   |
| <b>Totals for Check 100413</b> |            |                     |        |                |                           |                              | <b>1,154.04</b>  |     |
| 100414                         | 04-07-2022 | BALFOUR             | 220317 | 2394590        | 199-11-6399.89-001-211000 | DIPLOMAS                     | 1,555.21         | N   |
| 100415                         | 04-07-2022 | BEARKAT COURSE      | 002651 | GIRLS          | 169-36-6499.16-001-291000 | PRACTICE ROUND GIRLS GOLF    | 30.00            | N   |
| 100416                         | 04-07-2022 | BEARKAT COURSE      | 002652 | BOYS           | 169-36-6499.00-001-291035 | PRACTICE ROUND BOYS GOLF     | 30.00            | N   |
| 100417                         | 04-07-2022 | BRANDON JOHNSON     | 002666 | 04/17-19       | 169-36-6412.00-001-291035 | REG GOLF TOURN MEALS 4/17-19 | 120.00           | N   |
| 100418                         | 04-07-2022 | BRIAN KROEGER       | 002654 | 03/31-04/01    | 255-41-6411.00-750-224041 | SFA JOB FAIR 3/31-4/1        | 36.00            | N   |
|                                |            |                     | 002654 | 4/3-4/4        | 255-41-6411.00-750-224041 | TAMU JOB FAIR 4/3-4/4        | 36.00            | N   |
|                                |            |                     | 002654 | 04/05-04/06    | 255-41-6411.00-750-224041 | TX STATEJOB FAIR 04/05-04/06 | 36.00            | N   |
| <b>Totals for Check 100418</b> |            |                     |        |                |                           |                              | <b>108.00</b>    |     |
| 100419                         | 04-07-2022 | BRITTNEY GARRETT    | 002665 | 04/24-28       | 199-12-6411.00-999-299000 | TX LIBRARY ASSOC CONF TRAVE  | 156.00           | N   |

## For the Month of April

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
| 100420    | 04-07-2022 | BROOKE STEPHENSON    | 002629 | 03262022     | 169-36-6294.00-001-291000 | BASEBALL OFFICIAL              | 160.00           | N   |
| 100421    | 04-07-2022 | BSN SPORTS, LLC      | 221801 | 916442323    | 169-36-6399.13-001-291000 | SPIKES                         | 109.00           | N   |
|           |            |                      | 221736 | 916393799    | 169-36-6399.13-001-291000 | TRACK GEAR                     | 547.80           | N   |
|           |            |                      | 221649 | 916393739    | 169-36-6399.25-001-291000 | GOLF BALLS                     | 143.96           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 100421</b> | <b>800.76</b>    |     |
| 100422    | 04-07-2022 | BUTLER BUSINESS PRO  | 221881 | 106489-0     | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 260.80           | N   |
| 100423    | 04-07-2022 | CASCO AUTO PARTS #2  | 221871 | 9151-259652  | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES           | 55.12            | N   |
|           |            |                      | 221871 | 9151-260666  | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES           | 36.69            | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 100423</b> | <b>91.81</b>     |     |
| 100424    | 04-07-2022 | CENTERPOINT ENERGY   | 220117 | 2624185-1    | 199-51-6259.73-999-299000 | DISTRICT GAS                   | 217.05           | N   |
| 100425    | 04-07-2022 | CHEER INTEGRITY      | 221958 | 2322         | 199-36-6299.20-041-299000 | CHEERLEADING JUDGES            | 300.00           | N   |
| 100426    | 04-07-2022 | CINDY DRAKE          | 002657 | 04/10-12     | 169-36-6412.00-001-291035 | TENNIS REGIONAL MEALS 04/10-   | 432.00           | N   |
| 100427    | 04-07-2022 | CINTAS CORPORATION   | 220088 | 4115459762   | 199-34-6249.00-999-299000 | Dry Cleaning                   | 75.27            | N   |
|           |            |                      | 220224 | 4114838181   | 199-51-6249.00-999-299000 | UNIFORM SERVICE                | 64.51            | N   |
|           |            |                      | 220224 | 4114116014   | 199-51-6249.00-999-299000 | UNIFORM SERVICE                | 165.76           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 100427</b> | <b>305.54</b>    |     |
| 100428    | 04-07-2022 | CLARENCE SMITH       | 002633 | 03092022     | 169-36-6294.00-001-291000 | SOFTBALL OFFICIAL              | 170.00           | N   |
| 100429    | 04-07-2022 | CLARKE DISTRIBUTING  | 221956 | 384008       | 169-36-6399.28-001-291000 | TENNIS EQUIPMENT               | 77.00            | N   |
| 100430    | 04-07-2022 | COBURNS SUPPLY COM   | 002620 | 565452477    | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES           | 145.78           | N   |
| 100431    | 04-07-2022 | CUSTOM BUILT AWARD   | 002624 | 34351        | 199-51-6399.00-999-299000 | EOY AWARD                      | 35.00            | N   |
| 100432    | 04-07-2022 | DATA RECOGNITION CO  | 221882 | 159363       | 282-11-6397.00-999-225043 | ESL & BILINGUAL                | 41,919.00        | N   |
|           |            |                      | 221882 | Q0010433     | 282-11-6397.00-999-225043 | ESL & BILINGUAL                | 10,080.60        | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 100432</b> | <b>51,999.60</b> |     |
| 100433    | 04-07-2022 | DAWN MCCOOK          | 002639 | ITEACH REIMB | 279-13-6399.00-999-299000 | ITEACH TEXAS REIMBURSEMENT     | 250.00           | N   |
| 100434    | 04-07-2022 | DEANA EUBANKS        | 002656 | 03/29        | 169-36-6411.00-001-291000 | DISTRICT GOLF TRAVEL           | 19.30            | N   |
| 100435    | 04-07-2022 | DEMCO                | 221909 | 7105508      | 199-12-6399.00-105-299000 | Library supplies               | 236.93           | N   |
| 100436    | 04-07-2022 | DORIAN BUSINESS SYS  | 002640 | 22-79690     | 199-36-6499.29-001-299000 | TSSEC EVENT                    | 140.00           | N   |
| 100437    | 04-07-2022 | DUKE COMMUNICATION   | 220621 | 8150         | 199-81-6629.00-001-299081 | HS NEW WING CAMERAS            | 5,995.00         | N   |
| 100438    | 04-07-2022 | EAST CHAMBERS ISD    | 002647 | 3/24 SOCCER  | 169-36-6499.00-001-291035 | GIRLS SOCCER PLAYOFF RENTA     | 48.50            | N   |
|           |            |                      | 002647 | 3/24 SOCCER  | 169-36-6499.17-001-291000 | GIRLS SOCCER PLAYOFF RENTA     | 459.00           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 100438</b> | <b>507.50</b>    |     |
| 100439    | 04-07-2022 | ELECTRICAL TECH SER  | 221150 | 1894         | 199-11-6299.00-999-211053 | FIBER UPGRADE HS               | 27,837.00        | N   |
| 100440    | 04-07-2022 | ELLIOTT ELECTRIC SUP | 221794 | 33-22594-01  | 199-51-6248.77-999-299000 | HVAC SUPPLIES                  | 88.88            | N   |
| 100441    | 04-07-2022 | EMC Towing EMC Car   | 220786 | 6316         | 199-34-6249.00-999-299000 | Towing                         | 250.00           | N   |
| 100442    | 04-07-2022 | ERIC BROWN           | 002632 | 03292022     | 169-36-6294.00-001-291000 | BASEBALL OFFICIAL              | 170.00           | N   |
| 100443    | 04-07-2022 | ERNEST REYES, JR.    | 002627 | 03292022     | 169-36-6294.00-001-291000 | SOFTBALL OFFICIAL              | 170.00           | N   |

For the Month of April

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 100444                         | 04-07-2022 | EXPRESS BOOKSELLER    | 221953 | 14394          | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 1,738.50        | N   |
| 100445                         | 04-07-2022 | FLYLEAF PUBLISHING, L | 221902 | 23179          | 199-11-6399.00-102-230000 | GUIDED READING KINDER-2ND G    | 1,280.12        | N   |
| 100446                         | 04-07-2022 | FOLLETT CONTENT SOL   | 221560 | 433430F        | 199-12-6669.00-001-299000 | books for circulation          | 108.46          | N   |
|                                |            |                       | 221560 | 433430         | 199-12-6669.00-001-299000 | books for circulation          | 144.47          | N   |
| <b>Totals for Check 100446</b> |            |                       |        |                |                           |                                | <b>252.93</b>   |     |
| 100447                         | 04-07-2022 | GANDY INK             | 221945 | 745323         | 169-36-6399.28-001-291000 | PRACTICE SHIRTS                | 412.50          | N   |
| 100448                         | 04-07-2022 | GLENN BARNES          | 002659 | 03/29-30       | 199-21-6411.00-999-299040 | TPAC TRAVEL                    | 56.00           | N   |
| 100449                         | 04-07-2022 | GOLD STAR FOODS, INC  | 002618 | 3108117        | 240-35-6341.00-999-299000 | PROGRAM FOOD DELIVERY          | 358.53          | N   |
| 100450                         | 04-07-2022 | GOOD PROMOTIONS       | 221821 | 15254          | 199-34-6249.00-999-299000 | Decals                         | 210.00          | N   |
| 100451                         | 04-07-2022 | HAND2MIND, INC.       | 221927 | 60401216       | 199-11-6399.00-999-236043 | ELEMENTARY MANIPULATIVES       | 280.44          | N   |
| 100452                         | 04-07-2022 | HARDIE'S FRUIT & VEGE | 002623 | 05099576       | 240-35-6341.00-001-299000 | PROGRAM FOOD FRUITS/VEGET      | 742.09          | N   |
|                                |            |                       | 002623 | 05099576       | 240-35-6341.00-001-299021 | PROGRAM FOOD FRUITS/VEGET      | 127.00          | N   |
|                                |            |                       | 002623 | 05099577       | 240-35-6341.00-041-299000 | PROGRAM FOOD FRUITS/VEGET      | 794.90          | N   |
|                                |            |                       | 002623 | 05099577       | 240-35-6341.00-041-299021 | PROGRAM FOOD FRUITS/VEGET      | 89.00           | N   |
|                                |            |                       | 002623 | 05099573       | 240-35-6341.00-101-299000 | PROGRAM FOOD FRUITS/VEGET      | 638.84          | N   |
|                                |            |                       | 002623 | 05099573       | 240-35-6341.00-101-299021 | PROGRAM FOOD FRUITS/VEGET      | 202.45          | N   |
|                                |            |                       | 002623 | 05099572       | 240-35-6341.00-102-299000 | PROGRAM FOOD FRUITS/VEGET      | 445.12          | N   |
|                                |            |                       | 002623 | 05103282       | 240-35-6341.00-102-299000 | PROGRAM FOOD FRUITS/VEGET      | 437.75          | N   |
|                                |            |                       | 002623 | 05099572       | 240-35-6341.00-102-299021 | PROGRAM FOOD FRUITS/VEGET      | 240.45          | N   |
|                                |            |                       | 002623 | 05103282       | 240-35-6341.00-102-299021 | PROGRAM FOOD FRUITS/VEGET      | 240.45          | N   |
|                                |            |                       | 002623 | 05099574       | 240-35-6341.00-104-299000 | PROGRAM FOOD FRUITS/VEGET      | 616.93          | N   |
|                                |            |                       | 002623 | 05099574       | 240-35-6341.00-104-299021 | PROGRAM FOOD FRUITS/VEGET      | 167.14          | N   |
|                                |            |                       | 002623 | 05099578       | 240-35-6341.00-105-299000 | PROGRAM FOOD FRUITS/VEGET      | 895.24          | N   |
| <b>Totals for Check 100452</b> |            |                       |        |                |                           |                                | <b>5,637.36</b> |     |
| 100453                         | 04-07-2022 | LITERACY RESOURCES,   | 221903 | 195746         | 199-11-6399.00-999-236043 | T & L Books for ELEMENTARIES   | 1,015.03        | N   |
| 100454                         | 04-07-2022 | HIGH POINT            | 221755 | 188022-1       | 199-51-6399.02-999-299078 | DEPARTMENT SUPPLIES            | 1,074.20        | N   |
| 100455                         | 04-07-2022 | HUFFMAN ISD CHILD NU  | 221639 | UIL LUNCHES    | 199-36-6412.00-104-299000 | UIL STUDENT MEALS              | 156.00          | N   |
| 100456                         | 04-07-2022 | IMPACT PROMOTIONAL    | 221750 | INV27119       | 199-52-6395.00-999-299000 | PD Uniforms                    | 899.00          | N   |
| 100457                         | 04-07-2022 | JASON VELA            | 002658 | 04/19-21       | 169-36-6412.00-001-291035 | REG GP;F TOURN MEALS 04/19-2   | 120.00          | N   |
| 100458                         | 04-07-2022 | JASON'S DELI          | 002643 | 22032404506007 | 169-36-6412.00-001-291035 | SOCCER MEALS 03/24             | 278.13          | N   |
| 100459                         | 04-07-2022 | JASPER ISD ATHLETICS  | 002653 | SOCCER 3/24    | 169-36-6294.00-001-291000 | SOCCER OFFICIAL PLAYOFFS       | 254.45          | N   |
| 100460                         | 04-07-2022 | JAYNE WALTON          | 002667 | 03/31-04/03    | 199-34-6411.00-999-299000 | ST COSMETOLOGY COMP MEALS      | 108.00          | N   |
| 100461                         | 04-07-2022 | JDP PALATINE          | 221819 | 71814          | 199-61-6299.00-999-299000 | Criminal History for Volunteer | 287.70          | N   |
| 100462                         | 04-07-2022 | JEFFREY BURKE         | 002660 | 03/29-30       | 199-41-6411.00-701-299000 | TPAC TRAVEL 03/29-30           | 56.00           | N   |
|                                |            |                       | 002660 | 03/24-26       | 199-41-6411.00-701-299000 | TELI TRAVEL 03/24-26           | 84.00           | N   |
| <b>Totals for Check 100462</b> |            |                       |        |                |                           |                                | <b>140.00</b>   |     |
| 100463                         | 04-07-2022 | JOHN SCOTT            | 002637 | 04052022       | 169-36-6294.00-001-291000 | SOFTBALL OFFICIAL              | 170.00          | N   |

## For the Month of April

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-----------------------------|------------------|-----|
| 100464                         | 04-07-2022 | JOHNSON SUPPLY       | 221792 | 04262763       | 199-51-6248.77-999-299000 | HVAC SUPPLIES               | 333.27           | N   |
|                                |            |                      | 221792 | 04262947       | 199-51-6248.77-999-299000 | HVAC SUPPLIES               | 846.13           | N   |
| <b>Totals for Check 100464</b> |            |                      |        |                |                           |                             | <b>1,179.40</b>  |     |
| 100465                         | 04-07-2022 | JORDAN KOSKAMP       | 002630 | 03232022       | 169-36-6294.00-001-291000 | SOFTBALL OFFICIAL           | 170.00           | N   |
|                                |            |                      | 002636 | 04052022       | 169-36-6294.00-001-291000 | SOFTBALL OFFICIAL           | 170.00           | N   |
| <b>Totals for Check 100465</b> |            |                      |        |                |                           |                             | <b>340.00</b>    |     |
| 100466                         | 04-07-2022 | JOYCE BROOKS         | 002663 | 04/24-28       | 199-12-6411.00-999-299000 | TX LIBRARY ASSOC CONF TRAVE | 156.00           | N   |
| 100467                         | 04-07-2022 | JW PEPPER & SON INC. | 221885 | 364177261      | 199-11-6399.22-001-211000 | CHOIR ORDER                 | 218.14           | N   |
| 100468                         | 04-07-2022 | KIMBERLY ROGERS      | 002668 | 04/24-28       | 199-12-6411.00-999-299000 | TX LIBRARY ASSOC CONF TRAVE | 156.00           | N   |
| 100469                         | 04-07-2022 | KURZ AND COMPANY     | 002622 | 211170880027   | 240-35-6341.00-001-299000 | PROGRAM FOOD/ BREAD         | 75.81            | N   |
|                                |            |                      | 002622 | 211170880027   | 240-35-6341.00-001-299021 | PROGRAM FOOD/ BREAD         | 3.99             | N   |
|                                |            |                      | 002622 | 211170880028   | 240-35-6341.00-041-299000 | PROGRAM FOOD/ BREAD         | 79.80            | N   |
|                                |            |                      | 002622 | 211170880026   | 240-35-6341.00-101-299000 | PROGRAM FOOD/ BREAD         | 69.70            | N   |
|                                |            |                      | 002622 | 211170880029   | 240-35-6341.00-102-299000 | PROGRAM FOOD/ BREAD         | 67.30            | N   |
|                                |            |                      | 002622 | 211170880025   | 240-35-6341.00-105-299000 | PROGRAM FOOD/ BREAD         | 84.74            | N   |
| <b>Totals for Check 100469</b> |            |                      |        |                |                           |                             | <b>381.34</b>    |     |
| 100470                         | 04-07-2022 | LABATT FOOD SERVICE  | 002635 | 03299626       | 240-35-6341.00-001-299000 | PROGRAM FOOD DELIVERY       | 4,538.82         | N   |
|                                |            |                      | 002635 | 03299626       | 240-35-6341.00-001-299000 | NON PROGRAM FOOD DELIVERY   | 1,112.34         | N   |
|                                |            |                      | 002635 | 03299626       | 240-35-6341.00-001-299021 | PROGRAM FOOD DELIVERY       | 1,774.66         | N   |
|                                |            |                      | 002635 | 03299625       | 240-35-6341.00-041-299000 | PROGRAM FOOD DELIVERY       | 1,004.18         | N   |
|                                |            |                      | 002635 | 03299625       | 240-35-6341.00-041-299000 | NON PROGRAM FOOD DELIVERY   | 950.70           | N   |
|                                |            |                      | 002635 | 03299625       | 240-35-6341.00-041-299021 | PROGRAM FOOD DELIVERY       | 3,410.56         | N   |
|                                |            |                      | 002635 | 03299627       | 240-35-6341.00-101-299000 | PROGRAM FOOD DELIVERY       | 2,191.09         | N   |
|                                |            |                      | 002635 | 03299627       | 240-35-6341.00-101-299021 | PROGRAM FOOD DELIVERY       | 1,325.43         | N   |
|                                |            |                      | 002635 | 03299628       | 240-35-6341.00-102-299000 | PROGRAM FOOD DELIVERY       | 1,993.47         | N   |
|                                |            |                      | 002635 | 03299628       | 240-35-6341.00-102-299000 | NON PROGRAM FOOD DELIVERY   | 277.23           | N   |
|                                |            |                      | 002635 | 03299628       | 240-35-6341.00-102-299021 | PROGRAM FOOD DELIVERY       | 1,741.96         | N   |
|                                |            |                      | 002635 | 03299624       | 240-35-6341.00-105-299000 | PROGRAM FOOD DELIVERY       | 2,358.20         | N   |
|                                |            |                      | 002635 | 03299624       | 240-35-6341.00-105-299000 | NON PROGRAM FOOD DELIVERY   | 184.37           | N   |
|                                |            |                      | 002635 | 03299624       | 240-35-6341.00-105-299021 | PROGRAM FOOD DELIVERY       | 612.20           | N   |
|                                |            |                      | 002635 | 03299626       | 240-35-6342.00-001-299000 | PROGRAM NON FOOD DELIVERY   | 262.98           | N   |
|                                |            |                      | 002635 | 03299625       | 240-35-6342.00-041-299000 | PROGRAM NON FOOD DELIVERY   | 30.22            | N   |
|                                |            |                      | 002635 | 03299625       | 240-35-6342.00-041-299021 | PROGRAM NON FOOD DELIVERY   | 179.94           | N   |
|                                |            |                      | 002635 | 03299627       | 240-35-6342.00-101-299000 | PROGRAM NON FOOD DELIVERY   | 137.50           | N   |
|                                |            |                      | 002635 | 03299627       | 240-35-6342.00-101-299021 | PROGRAM NON FOOD DELIVERY   | 137.50           | N   |
|                                |            |                      | 002635 | 03299628       | 240-35-6342.00-102-299000 | PROGRAM NON FOOD DELIVERY   | 333.31           | N   |
|                                |            |                      | 002635 | 03299628       | 240-35-6342.00-102-299021 | PROGRAM NON FOOD DELIVERY   | 106.63           | N   |
| <b>Totals for Check 100470</b> |            |                      |        |                |                           |                             | <b>24,663.29</b> |     |
| 100471                         | 04-07-2022 | LAURA WILDMAN        | 002661 | 03/29-30       | 199-21-6411.00-999-299043 | TPAC TRAVEL 03/29-30        | 56.00            | N   |
| 100472                         | 04-07-2022 | LEAH MULKEY          | 002655 | 04/22-23 MEALS | 199-36-6412.36-001-299000 | UIL REGIONAL COMPETITION ME | 96.00            | N   |
| 100473                         | 04-07-2022 | LITTLE CYPRESS MAURI | 002638 | REGION MEET    | 199-36-6499.36-999-299000 | UIL ACADEMIC ENTRY FEES     | 2,515.00         | N   |

## For the Month of April

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount        | EFT |
|--------------------------------|------------|---------------------|--------|--------------|---------------------------|-----------------------------|---------------|-----|
| 100474                         | 04-07-2022 | LONE STAR A/C       | 002619 | LS1746       | 240-35-6249.00-101-299000 | R-404A- CHARGE MANUFACTUER  | 182.50        | N   |
|                                |            |                     | 002619 | LS1745       | 240-35-6249.00-102-299000 | R-404A- CHARGE MANUFACTUER  | 170.00        | N   |
| <b>Totals for Check 100474</b> |            |                     |        |              |                           |                             | <b>352.50</b> |     |
| 100475                         | 04-07-2022 | MACGILL & CO.       | 221788 | IN0789706    | 199-11-6399.00-001-211000 | AED CABINET                 | 219.00        | N   |
| 100476                         | 04-07-2022 | MACY HERNANDEZ      | 002670 | 04/24-28     | 199-12-6411.00-999-299000 | TX LIBRARY ASSOC CONF TRAVE | 156.00        | N   |
| 100477                         | 04-07-2022 | MADELEINE JONES     | 002669 | 04/24-28     | 199-12-6411.00-999-299000 | TX LIBRARY ASSOC CONF TRAVE | 156.00        | N   |
| 100478                         | 04-07-2022 | MARK'S PLUMBING PAR | 220062 | INV002007063 | 199-51-6319.00-999-299000 | PLUMBING SUPPLIES           | 208.69        | N   |
| 100479                         | 04-07-2022 | MCCOY CORPORATION   | 220049 | 9816520      | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES        | 9.54          | N   |
|                                |            |                     | 220049 | 9816878      | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES        | 34.28         | N   |
|                                |            |                     | 220049 | 9816894      | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES        | 169.73        | N   |
| <b>Totals for Check 100479</b> |            |                     |        |              |                           |                             | <b>213.55</b> |     |
| 100480                         | 04-07-2022 | MICHAEL MODICA      | 002631 | 03232022     | 169-36-6294.00-001-291000 | SOFTBALL OFFICIAL           | 170.00        | N   |
| 100481                         | 04-07-2022 | MONTGOMERY CO. SHE  | 221905 | 161543       | 199-52-6299.00-999-299000 | Radio Fees for PD           | 262.50        | N   |
| 100482                         | 04-07-2022 | NEW DAIRY OPCO, LLC | 002634 | 482121642    | 240-35-6341.00-001-299000 | PROGRAM FOOD MILK           | 200.00        | N   |
|                                |            |                     | 002634 | 482751052    | 240-35-6341.00-001-299000 | PROGRAM FOOD MILK           | 180.00        | N   |
|                                |            |                     | 002634 | 482438070    | 240-35-6341.00-001-299000 | PROGRAM FOOD MILK           | 367.20        | N   |
|                                |            |                     | 002634 | 482121642    | 240-35-6341.00-001-299021 | PROGRAM FOOD MILK           | 44.80         | N   |
|                                |            |                     | 002634 | 482751052    | 240-35-6341.00-001-299021 | PROGRAM FOOD MILK           | 64.80         | N   |
|                                |            |                     | 002634 | 482438070    | 240-35-6341.00-001-299021 | PROGRAM FOOD MILK           | 153.00        | N   |
|                                |            |                     | 002634 | 482121641    | 240-35-6341.00-041-299000 | PROGRAM FOOD MILK           | 62.00         | N   |
|                                |            |                     | 002634 | 481919597    | 240-35-6341.00-041-299000 | PROGRAM FOOD MILK           | 93.00         | N   |
|                                |            |                     | 002634 | 482438073    | 240-35-6341.00-041-299021 | PROGRAM FOOD MILK           | 367.20        | N   |
|                                |            |                     | 002634 | 482121641    | 240-35-6341.00-041-299021 | PROGRAM FOOD MILK           | 45.10         | N   |
|                                |            |                     | 002634 | 481919597    | 240-35-6341.00-041-299021 | PROGRAM FOOD MILK           | 75.30         | N   |
|                                |            |                     | 002634 | 482438073    | 240-35-6341.00-101-299000 | PROGRAM FOOD MILK           | 122.40        | N   |
|                                |            |                     | 002634 | 482121645    | 240-35-6341.00-101-299000 | PROGRAM FOOD MILK           | 260.10        | N   |
|                                |            |                     | 002634 | 482751054    | 240-35-6341.00-101-299000 | PROGRAM FOOD MILK           | 153.00        | N   |
|                                |            |                     | 002634 | 482438073    | 240-35-6341.00-101-299021 | PROGRAM FOOD MILK           | 122.40        | N   |
|                                |            |                     | 002634 | 482121645    | 240-35-6341.00-101-299021 | PROGRAM FOOD MILK           | 260.10        | N   |
|                                |            |                     | 002634 | 482751054    | 240-35-6341.00-101-299021 | PROGRAM FOOD MILK           | 153.00        | N   |
|                                |            |                     | 002634 | 482121646    | 240-35-6341.00-102-299000 | PROGRAM FOOD MILK           | 214.20        | N   |
|                                |            |                     | 002634 | 482438074    | 240-35-6341.00-102-299000 | PROGRAM FOOD MILK           | 214.20        | N   |
|                                |            |                     | 002634 | 482751055    | 240-35-6341.00-102-299000 | PROGRAM FOOD MILK           | 183.60        | N   |
|                                |            |                     | 002634 | 482954995    | 240-35-6341.00-102-299000 | PROGRAM FOOD MILK           | 206.55        | N   |
|                                |            |                     | 002634 | 482121646    | 240-35-6341.00-102-299021 | PROGRAM FOOD MILK           | 214.20        | N   |
|                                |            |                     | 002634 | 482438074    | 240-35-6341.00-102-299021 | PROGRAM FOOD MILK           | 214.20        | N   |
|                                |            |                     | 002634 | 482751055    | 240-35-6341.00-102-299021 | PROGRAM FOOD MILK           | 183.60        | N   |
|                                |            |                     | 002634 | 482954995    | 240-35-6341.00-102-299021 | PROGRAM FOOD MILK           | 206.55        | N   |
|                                |            |                     | 002634 | 482121640    | 240-35-6341.00-104-299000 | PROGRAM FOOD MILK           | 137.70        | N   |
|                                |            |                     | 002634 | 482438072    | 240-35-6341.00-104-299000 | PROGRAM FOOD MILK           | 229.50        | N   |
|                                |            |                     | 002634 | 482121640    | 240-35-6341.00-104-299021 | PROGRAM FOOD MILK           | 137.70        | N   |
|                                |            |                     | 002634 | 482438072    | 240-35-6341.00-104-299021 | PROGRAM FOOD MILK           | 229.50        | N   |
|                                |            |                     | 002634 | 482121644    | 240-35-6341.00-105-299000 | PROGRAM FOOD MILK           | 291.00        | N   |

## For the Month of April

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                       | 002634 | 482438069    | 240-35-6341.00-105-299000 | PROGRAM FOOD MILK              | 174.60          | N   |
|           |            |                       | 002634 | 482751050    | 240-35-6341.00-105-299000 | PROGRAM FOOD MILK              | 135.50          | N   |
|           |            |                       | 002634 | 482121644    | 240-35-6341.00-105-299021 | PROGRAM FOOD MILK              | 145.50          | N   |
|           |            |                       | 002634 | 482438069    | 240-35-6341.00-105-299021 | PROGRAM FOOD MILK              | 58.20           | N   |
|           |            |                       | 002634 | 482751050    | 240-35-6341.00-105-299021 | PROGRAM FOOD MILK              | 68.20           | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 100482</b> | <b>5,967.90</b> |     |
| 100483    | 04-07-2022 | O'REILY AUTOMOTIVE S  | 221131 | MAR 2022     | 199-34-6319.00-999-299000 | Parts                          | 2,156.64        | N   |
| 100484    | 04-07-2022 | ORHS SPORTS BOOSTE    | 002649 | BOYS ENTRY   | 169-36-6499.00-001-291035 | REGIONAL GOLF TOURN FEE BO     | 100.00          | N   |
| 100485    | 04-07-2022 | ORHS SPORTS BOOSTE    | 002650 | GIRLS GOLF   | 169-36-6499.16-001-291000 | REGIONAL GOLF TOURN FEE GIR    | 100.00          | N   |
| 100486    | 04-07-2022 | NCS PEARSON, INC.     | 221892 | 17848732     | 199-31-6339.00-999-221000 | NNAT ONLINE LICENSES           | 1,759.50        | N   |
| 100487    | 04-07-2022 | PINNACLE MEDICAL MA   | 221581 | 94112        | 199-34-6218.00-999-299000 | Physical and Drug testing      | 45.00           | N   |
|           |            |                       | 221581 | 94153        | 199-34-6218.00-999-299000 | Physical and Drug testing      | 120.00          | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 100487</b> | <b>165.00</b>   |     |
| 100488    | 04-07-2022 | PIONEER MANUFACTUR    | 221910 | INV832202    | 199-51-6249.79-999-299091 | ATHLETICS REPAIR               | 521.90          | N   |
| 100489    | 04-07-2022 | FOUR PZ PIZZA, INC.   | 221578 | 00081 03/25  | 168-61-6399.00-999-299000 | PIZZAS FOR CONC/PARTIES        | 39.95           | N   |
|           |            |                       | 221578 | 00081 03/26  | 168-61-6399.00-999-299000 | PIZZAS FOR CONC/PARTIES        | 39.95           | N   |
|           |            |                       | 221578 | 00001 03/26  | 168-61-6399.00-999-299000 | PIZZAS FOR CONC/PARTIES        | 75.91           | N   |
|           |            |                       | 221578 | 0165 03/25   | 168-61-6399.00-999-299000 | PIZZAS FOR CONC/PARTIES        | 13.98           | N   |
|           |            |                       | 221879 | 00001 03/22  | 199-41-6497.00-701-299000 | SUPT STUDENT ADVISORY MEET     | 89.91           | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 100489</b> | <b>259.70</b>   |     |
| 100490    | 04-07-2022 | PURIFY                | 221490 | 141295728357 | 199-51-6259.74-999-299000 | WWTP CHEMICALS                 | 31.30           | N   |
| 100491    | 04-07-2022 | QUILL CORP.           | 221666 | 23155470     | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 16.47           | N   |
|           |            |                       | 221666 | 23128314     | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 286.74          | N   |
|           |            |                       | 221666 | 23143940     | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 87.22           | N   |
|           |            |                       | 221666 | 23960146     | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 80.77           | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 100491</b> | <b>471.20</b>   |     |
| 100492    | 04-07-2022 | REBEL ATHLETIC INC    | 221968 | SO 8610843   | 199-36-6399.20-001-299000 | POMS                           | 1,780.80        | N   |
| 100493    | 04-07-2022 | RED WOLF GOLF RESO    | 002648 | 3/29 TOURN   | 169-36-6499.11-001-291000 | DIST GOLF MEET /29             | 50.00           | N   |
|           |            |                       | 002648 | 3/29 TOURN   | 169-36-6499.12-001-291000 | DIST GOLF MEET /29             | 105.00          | N   |
|           |            |                       | 002648 | 3/29 TOURN   | 169-36-6499.16-001-291000 | DIST GOLF MEET /29             | 100.00          | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 100493</b> | <b>255.00</b>   |     |
| 100494    | 04-07-2022 | REGION VI - ED. SERV. | 221455 | 056241       | 199-13-6411.50-999-299000 | COUNSELOR CONNECTION           | 50.00           | N   |
|           |            |                       | 221455 | 056259       | 199-13-6411.50-999-299000 | COUNSELOR CONNECTION           | 60.00           | N   |
|           |            |                       | 221455 | 056257       | 199-13-6411.50-999-299000 | COUNSELOR CONNECTION           | 60.00           | N   |
|           |            |                       | 221455 | 056260       | 199-13-6411.50-999-299000 | COUNSELOR CONNECTION           | 60.00           | N   |
|           |            |                       | 221455 | 056258       | 199-13-6411.50-999-299000 | COUNSELOR CONNECTION           | 60.00           | N   |
|           |            |                       |        |              |                           | <b>Totals for Check 100494</b> | <b>290.00</b>   |     |
| 100495    | 04-07-2022 | RHEA YOUNG            | 002662 | 04/24-28     | 199-12-6411.00-999-299000 | TC LIBRARY ASSOC CONF          | 156.00          | N   |
| 100496    | 04-07-2022 | RODNEY WHEELER        | 002628 | 03262022     | 169-36-6294.00-001-291000 | BASEBALL OFFICIAL              | 160.00          | N   |

## For the Month of April

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|-----------------|-----|
| 100497    | 04-07-2022 | THE CITY OF ROMAN FO | 221906 | 239         | 199-52-6411.00-999-299052 | Field Training                 | 210.00          | N   |
| 100498    | 04-07-2022 | RON'S LASER          | 221772 | 22084       | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 1,287.88        | N   |
| 100499    | 04-07-2022 | SALLY BEAUTY SUPPLY  | 220842 | 52194       | 199-11-6399.87-001-222000 | COSMETOLOGY SUPPLIES           | 58.06           | N   |
| 100500    | 04-07-2022 | SAVVAS LEARNING      | 221861 | 7027897175  | 199-11-6399.53-102-230000 | READERS & WRITERS FOR 1-5      | 184.46          | N   |
| 100501    | 04-07-2022 | SCHOLASTIC BOOKS     | 221814 | 37814586    | 211-11-6399.00-101-230020 | CLASSROOM LIBRARIES            | 6,917.14        | N   |
| 100502    | 04-07-2022 | SKELTON BUSINESS EQ  | 220340 | 103987      | 169-36-6269.00-001-291000 | DISTRICT COPIERS               | 264.20          | N   |
|           |            |                      | 220340 | 103987      | 199-11-6269.00-001-211000 | DISTRICT COPIERS               | 1,163.14        | N   |
|           |            |                      | 220340 | 103987      | 199-11-6269.00-001-211039 | DISTRICT COPIERS               | 258.19          | N   |
|           |            |                      | 220340 | 103987      | 199-11-6269.00-001-222000 | DISTRICT COPIERS               | 66.05           | N   |
|           |            |                      | 220340 | 103987      | 199-11-6269.00-041-211000 | DISTRICT COPIERS               | 708.17          | N   |
|           |            |                      | 220340 | 103987      | 199-11-6269.00-101-211000 | DISTRICT COPIERS               | 419.92          | N   |
|           |            |                      | 220340 | 103987      | 199-11-6269.00-102-211000 | DISTRICT COPIERS               | 419.92          | N   |
|           |            |                      | 220340 | 103987      | 199-11-6269.00-104-211000 | DISTRICT COPIERS               | 419.92          | N   |
|           |            |                      | 220340 | 103987      | 199-11-6269.00-105-211000 | DISTRICT COPIERS               | 445.17          | N   |
|           |            |                      | 220340 | 103987      | 199-11-6269.00-999-211000 | DISTRICT COPIERS               | 157.93          | N   |
|           |            |                      | 220340 | 103987      | 199-21-6269.00-999-223023 | DISTRICT COPIERS               | 219.06          | N   |
|           |            |                      | 220340 | 103987      | 199-23-6269.00-001-299000 | DISTRICT COPIERS               | 371.18          | N   |
|           |            |                      | 220340 | 103987      | 199-23-6269.00-041-299000 | DISTRICT COPIERS               | 219.06          | N   |
|           |            |                      | 220340 | 103987      | 199-23-6269.00-101-299000 | DISTRICT COPIERS               | 219.06          | N   |
|           |            |                      | 220340 | 103987      | 199-23-6269.00-102-299000 | DISTRICT COPIERS               | 219.06          | N   |
|           |            |                      | 220340 | 103987      | 199-23-6269.00-104-299000 | DISTRICT COPIERS               | 219.06          | N   |
|           |            |                      | 220340 | 103987      | 199-23-6269.00-105-299000 | DISTRICT COPIERS               | 225.92          | N   |
|           |            |                      | 220340 | 103987      | 199-31-6269.00-001-299000 | DISTRICT COPIERS               | 152.13          | N   |
|           |            |                      | 220340 | 103987      | 199-34-6269.00-999-299000 | DISTRICT COPIERS               | 219.06          | N   |
|           |            |                      | 220340 | 103987      | 199-41-6269.00-750-299000 | DISTRICT COPIERS               | 376.98          | N   |
|           |            |                      | 220340 | 103987      | 199-51-6269.00-999-299000 | DISTRICT COPIERS               | 100.59          | N   |
|           |            |                      | 220340 | 103987      | 199-51-6269.00-999-299025 | DISTRICT COPIERS               | 66.05           | N   |
|           |            |                      | 220340 | 103987      | 199-52-6269.00-999-299000 | DISTRICT COPIERS               | 66.05           | N   |
|           |            |                      | 220340 | 103987      | 199-53-6269.00-999-299000 | DISTRICT COPIERS               | 66.05           | N   |
|           |            |                      | 220340 | 103987      | 240-35-6269.00-999-299000 | DISTRICT COPIERS               | 100.58          | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 100502</b> | <b>7,162.50</b> |     |
| 100503    | 04-07-2022 | SOUTHERN TIRE MART   | 220091 | 4560070771  | 199-34-6319.00-999-299000 | PO Created by Req: 000121      | 168.00          | N   |
| 100504    | 04-07-2022 | STANTEC ARCHITECTU   | 002641 | 1905485     | 199-81-6629.00-001-299081 | HS, CTE & AG ADDITIONS         | 790.00          | N   |
| 100505    | 04-07-2022 | TABC                 | 002646 | JASON VELA  | 169-36-6411.00-001-291000 | BBALL COACHES CLINIC VELA      | 75.00           | N   |
|           |            |                      | 002646 | CODY HORN   | 169-36-6411.00-001-291000 | BBALL COACHES CLINIC HORN      | 75.00           | N   |
|           |            |                      |        |             |                           | <b>Totals for Check 100505</b> | <b>150.00</b>   |     |
| 100506    | 04-07-2022 | TASA                 | 221949 | 146799      | 199-41-6411.00-701-299000 | TASA TXEDFEST 2022             | 325.00          | N   |
| 100507    | 04-07-2022 | TASB                 | 221967 | 624432      | 199-41-6219.00-702-299000 | LOCAL POLICY DC CHANGES        | 36.00           | N   |
| 100508    | 04-07-2022 | TASBO                | 221796 | 58959-2022  | 199-51-6495.00-999-299000 | MEMBERSHIP DUES                | 135.00          | N   |

## For the Month of April

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|------------------------|--------|---------------|---------------------------|-----------------------------|-----------------|-----|
| 100509                         | 04-07-2022 | TASCO                  | 221630 | ACCT 22798    | 199-11-6399.64-001-222000 | AUTO BODY SUPPLIES          | 1,222.25        | N   |
|                                | 04-08-2022 | TASCO                  | 221630 | ACCT 22798    | 199-11-6399.64-001-222000 | VOID REISSUE WRONG VENDOR   | -1,222.25       | N   |
| <b>Totals for Check 100509</b> |            |                        |        |               |                           |                             | <b>.00</b>      |     |
| 100510                         | 04-07-2022 | TAYLOR & FRANCIS GR    | 221890 | TM 072459     | 199-31-6339.00-999-221000 | Renzulli scales             | 190.00          | N   |
| 100511                         | 04-07-2022 | TEPSA                  | 221730 | 200026531     | 199-13-6411.00-102-211000 | TEPSA CONFERENCE 2022       | 389.00          | N   |
|                                |            |                        | 221729 | 200026539     | 199-13-6411.00-102-211000 | TEPSA CONFERENCE 2022       | 389.00          | N   |
| <b>Totals for Check 100511</b> |            |                        |        |               |                           |                             | <b>778.00</b>   |     |
| 100512                         | 04-07-2022 | THOMAS BUS GULF        | 221279 | SIP-02555461  | 199-34-6319.00-999-299000 | Parts                       | 166.59          | N   |
|                                |            |                        | 221279 | SIP-02555768  | 199-34-6319.00-999-299000 | Parts                       | 175.22          | N   |
|                                |            |                        | 221279 | SIP-02555793  | 199-34-6319.00-999-299000 | Parts                       | 95.68           | N   |
| <b>Totals for Check 100512</b> |            |                        |        |               |                           |                             | <b>437.49</b>   |     |
| 100513                         | 04-07-2022 | THOMPSON & HORTON      | 221947 | 49214         | 199-41-6211.00-702-299000 | LEGAL FEES                  | 81.25           | N   |
|                                |            |                        | 221947 | 49213         | 199-41-6211.00-702-299000 | LEGAL FEES                  | 5,200.00        | N   |
| <b>Totals for Check 100513</b> |            |                        |        |               |                           |                             | <b>5,281.25</b> |     |
| 100514                         | 04-07-2022 | FRANK KEENE            | 002626 | 03292022      | 169-36-6294.00-001-291000 | SOFTBALL OFFICIAL           | 170.00          | N   |
| 100515                         | 04-07-2022 | UIL REGION 9 MUSIC     | 002642 | 3/29 CONTEST  | 199-36-6499.29-041-299000 | CONCERT REG 03/29           | 495.00          | N   |
|                                |            |                        | 002642 | 04/26 CONTEST | 199-36-6499.29-041-299000 | CONCERT REG 03/29           | 495.00          | N   |
| <b>Totals for Check 100515</b> |            |                        |        |               |                           |                             | <b>990.00</b>   |     |
| 100516                         | 04-07-2022 | WHATABURGER            | 002644 | 167249        | 169-36-6412.00-001-291000 | TENNIS MEALS 03/25          | 71.44           | N   |
| 100517                         | 04-07-2022 | WHATABURGER            | 002645 | 277662        | 169-36-6412.00-001-291035 | SOCCER MEALS 03/24 BOYS     | 168.75          | N   |
| 100518                         | 04-07-2022 | WORTH HYDROCHEM O      | 220006 | 119608        | 199-51-6248.77-999-299000 | HVAC SERVICES               | 775.00          | N   |
| 100519                         | 04-07-2022 | YELLOWSTONE LANDSC     | 220046 | NH 346818     | 199-51-6299.79-999-299000 | LANDSCAPING SERVICES        | 11,318.70       | N   |
| 100520                         | 04-07-2022 | YUMI ICE CREAM CO., IN | 002621 | 23428572      | 240-35-6341.00-102-299000 | NON PROGRAM FOODS ICE CRE   | 259.20          | N   |
|                                |            |                        | 002621 | 23034432      | 240-35-6341.00-105-299000 | NON PROGRAM FOODS ICE CRE   | 331.56          | N   |
| <b>Totals for Check 100520</b> |            |                        |        |               |                           |                             | <b>590.76</b>   |     |
| 100521                         | 04-07-2022 | ZONAR SYSTEMS, INC.    | 220107 | SI547596      | 199-34-6397.00-999-299000 | Annual Support              | 8,348.52        | N   |
| 100522                         | 04-08-2022 | TASCO AUTO COLOR C     | 002671 | ACCT 22798    | 199-11-6399.64-001-222000 | AUTOBODY SUPPLIES           | 1,222.25        | N   |
| 100523                         | 04-21-2022 | A TO Z SPECIALTIES     | 222002 | 28524         | 199-41-6399.00-750-299041 | END OF YEAR AWARD PLAQUES   | 1,186.00        | N   |
|                                |            |                        | 221848 | 284555        | 199-51-6499.00-999-299025 | Employee of the Year Plaque | 78.00           | N   |
|                                |            |                        | 221930 | 28501         | 199-61-6399.00-999-299000 | Volunteer Yard Signs        | 99.00           | N   |
| <b>Totals for Check 100523</b> |            |                        |        |               |                           |                             | <b>1,363.00</b> |     |
| 100524                         | 04-21-2022 | ACME ARCHITECTURAL     | 221075 | 4029477       | 199-51-6319.00-999-299000 | DOOR REPAIR SUPPLIES        | 549.39          | N   |
| 100525                         | 04-21-2022 | ADAPTIVE SPECIALTIES,  | 221866 | 123735        | 285-11-6399.00-999-223000 | Chair for Student           | 333.96          | N   |
| 100526                         | 04-21-2022 | AMERICAN HEART         | 221932 | SCPR85370     | 199-11-6399.93-001-211039 | CPR TRAINING SUPPLIES       | 396.31          | N   |
| 100527                         | 04-21-2022 | AMERICAN INDUSTRIAL    | 220153 | 34709         | 199-11-6269.61-001-222000 | WELDING OPEN BOTTLE RENTAL  | 207.40          | N   |
| 100528                         | 04-21-2022 | AMS OF HOUSTON, LLC    | 002681 | 1272951       | 199-51-6248.77-999-299000 | PUMP DIAGNOSTICS @ TLE      | 270.00          | N   |
| 100529                         | 04-21-2022 | ANDREW RIDDICK         | 002697 | 04/08/22      | 169-36-6294.00-001-291000 | BASEBALL OFFICIAL           | 170.00          | N   |
| 100530                         | 04-21-2022 | ARC MECHANICAL LLC     | 002674 | I6176         | 240-35-6249.00-001-299000 | UNIT FREEZING/ SYSTEM CHECK | 127.50          | N   |

## For the Month of April

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                   | Amount          | EFT |
|--------------------------------|------------|---------------------|--------|----------------|---------------------------|--------------------------|-----------------|-----|
| 100531                         | 04-21-2022 | ASPIRE AND REACH ED | 221981 | 001            | 199-13-6299.00-999-225000 | FACE TO FACE PD          | 1,500.00        | N   |
| 100532                         | 04-21-2022 | BARNES & NOBLE EDUC | 221763 | TRANS # 5413   | 199-11-6321.00-001-211039 | EKG TEXTBOOKS            | 142.85          | N   |
| 100533                         | 04-21-2022 | BETHANN ADAMS       | 221028 | 000008         | 199-36-6299.29-041-299000 | CLINICIAN FOR BAND       | 250.00          | N   |
| 100534                         | 04-21-2022 | BSN SPORTS, LLC     | 221840 | 916527361      | 169-36-6399.00-001-291000 | SHOES                    | 3.00            | N   |
|                                |            |                     | 221840 | 916527361      | 169-36-6399.32-001-291000 | SHOES                    | 85.00           | N   |
|                                |            |                     | 221834 | 916513602      | 199-11-6399.51-001-211000 | PE EQUIPMENT             | 492.22          | N   |
| <b>Totals for Check 100534</b> |            |                     |        |                |                           |                          | <b>580.22</b>   |     |
| 100535                         | 04-21-2022 | BWI - SCHULENBURG   | 220827 | 17119156       | 199-51-6299.79-999-299091 | ATHLETIC FIELD SERVICES  | 304.00          | N   |
|                                |            |                     | 220827 | 17119136       | 199-51-6299.79-999-299091 | ATHLETIC FIELD SERVICES  | 1,528.00        | N   |
|                                |            |                     | 220827 | 17119155       | 199-51-6299.79-999-299091 | ATHLETIC FIELD SERVICES  | 3,305.56        | N   |
| <b>Totals for Check 100535</b> |            |                     |        |                |                           |                          | <b>5,137.56</b> |     |
| 100536                         | 04-21-2022 | CASCO AUTO PARTS #2 | 221871 | 9151-260959    | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES     | 58.44           | N   |
|                                |            |                     | 221871 | 9151-2610110   | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES     | 59.47           | N   |
| <b>Totals for Check 100536</b> |            |                     |        |                |                           |                          | <b>117.91</b>   |     |
| 100537                         | 04-21-2022 | CHALK'S TRUCK PARTS | 221955 | 152590-1       | 199-34-6319.00-999-299000 | Parts                    | 748.56          | N   |
| 100538                         | 04-21-2022 | CHARLES BROUSSARD   | 002701 | 04052022       | 169-36-6294.00-001-291000 | BASEBALL OFFICIAL        | 170.00          | N   |
| 100539                         | 04-21-2022 | CINTAS CORPORATION  | 220088 | 5103296683     | 199-34-6249.00-999-299000 | Dry Cleaning             | 159.15          | N   |
|                                |            |                     | 220224 | 4115459770     | 199-51-6249.00-999-299000 | UNIFORM SERVICE          | 64.51           | N   |
|                                |            |                     | 221853 | 5103296615     | 199-51-6299.00-999-299000 | FIRST AID SUPPLY SERVICE | 12.93           | N   |
| <b>Totals for Check 100539</b> |            |                     |        |                |                           |                          | <b>236.59</b>   |     |
| 100540                         | 04-21-2022 | CITY OF SPLENDORA   | 220120 | 08017201262000 | 199-51-6259.73-999-299000 | DISTRICT GAS             | 677.10          | N   |
| 100541                         | 04-21-2022 | CITY OF SPLENDORA-W | 220121 | 08016104451500 | 168-51-6259.70-999-299000 | DISTRICT WATER           | 430.25          | N   |
|                                |            |                     | 220121 | 08016104452000 | 199-51-6259.70-999-299000 | DISTRICT WATER           | 244.79          | N   |
|                                |            |                     | 220121 | 08016104451550 | 199-51-6259.70-999-299000 | DISTRICT WATER           | 209.38          | N   |
|                                |            |                     | 220121 | 08016104451000 | 199-51-6259.70-999-299000 | DISTRICT WATER           | 246.09          | N   |
|                                |            |                     | 220121 | 08016104460500 | 199-51-6259.70-999-299000 | DISTRICT WATER           | 2,288.56        | N   |
| <b>Totals for Check 100541</b> |            |                     |        |                |                           |                          | <b>3,419.07</b> |     |
| 100542                         | 04-21-2022 | CLASSIC PROTECTION  | 221597 | Q18817         | 199-51-6249.77-999-299000 | JH FIRE ALARM REPAIR     | 1,650.00        | N   |
| 100543                         | 04-21-2022 | COLLIER EDUCATIONAL | 221613 | JAN-APR 2022   | 199-41-6291.00-750-299000 | CONSULTING FEES          | 12,566.47       | N   |
| 100544                         | 04-21-2022 | CONROE WELDING SUP  | 220099 | R03222522      | 199-34-6249.00-999-299000 | lease of tank            | 7.20            | N   |
| 100545                         | 04-21-2022 | COREY TAYLOR        | 002685 | 03/08-10       | 199-11-6411.61-001-222000 | HLSR TRAVEL              | 108.00          | N   |
|                                |            |                     | 002685 | 04/11-12       | 199-11-6411.61-001-222000 | AUSTIN RODEO TRAE        | 72.00           | N   |
| <b>Totals for Check 100545</b> |            |                     |        |                |                           |                          | <b>180.00</b>   |     |
| 100546                         | 04-21-2022 | CROCKETT SERVICES   | 221782 | 3730           | 240-35-6249.00-102-299000 | REPAIR AMP/ REPLACE      | 2,250.00        | N   |
| 100547                         | 04-21-2022 | CURTIS FOX          | 002698 | 04082022       | 169-36-6294.00-001-291000 | BASEBALL OFFICIAL        | 170.00          | N   |
| 100548                         | 04-21-2022 | CUSTOM BUILT AWARD  | 221707 | 36148          | 199-11-6399.93-102-211000 | OF THE YEAR PLAQUES      | 70.00           | N   |
|                                |            |                     | 221965 | 36222          | 240-35-6399.00-999-299000 | AWARDS 2021-2022 SY      | 120.00          | N   |
| <b>Totals for Check 100548</b> |            |                     |        |                |                           |                          | <b>190.00</b>   |     |
| 100549                         | 04-21-2022 | DANIELLA BENAVIDEZ  | 002689 | 04/08/22 JUDGE | 199-36-6299.20-001-299000 | CHEER JUDGE              | 200.00          | N   |

## For the Month of April

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|-----------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| 100550    | 04-21-2022 | DEANA EUBANKS         | 002687 | 04/06/22       | 169-36-6411.00-001-291000 | DISTRICT TRACK MEET TRAVEL     | 28.78           | N   |
| 100551    | 04-21-2022 | DECKER EQUIPMENT      | 220582 | 423084A        | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES           | 100.85          | N   |
| 100552    | 04-21-2022 | DESTINEY BOWERS       | 002690 | 04/08/22 JUDGE | 199-36-6299.20-001-299000 | CHEER JUDGE                    | 200.00          | N   |
| 100553    | 04-21-2022 | DONALD MILBOURN       | 002695 | 04/19/22       | 169-36-6294.00-001-291000 | SOFTBALL OFFICIAL              | 105.00          | N   |
| 100554    | 04-21-2022 | DR. YACOVODONATO      | 220689 | DL41822        | 199-13-6299.00-999-225000 | ESL & BILINGUAL                | 1,800.00        | N   |
| 100555    | 04-21-2022 | DXI INDUSTRIES INC.   | 220015 | DE05002422-22  | 199-51-6259.74-999-299000 | CHLORINE CYLINDERS             | 80.00           | N   |
| 100556    | 04-21-2022 | EAST MONGOMERY CO.    | 220119 | 30550092003520 | 199-51-6259.70-999-299000 | TLE - SEWER & WATER            | 114.49          | N   |
|           |            |                       | 220119 | 30550092003510 | 199-51-6259.70-999-299000 | TLE - SEWER & WATER            | 515.69          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 100556</b> | <b>630.18</b>   |     |
| 100557    | 04-21-2022 | EDUCATIONAL THERAP    | 221870 | OTMAR22SISD    | 199-11-6299.00-999-223023 | OT Services                    | 1,818.75        | N   |
|           |            |                       | 221870 | OTFEB22SISD    | 199-11-6299.00-999-223023 | OT Services                    | 1,856.25        | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 100557</b> | <b>3,675.00</b> |     |
| 100558    | 04-21-2022 | ELIAS ROJAS           | 002704 | ITEACH REIMB   | 279-13-6399.00-999-299000 | ITEACH TEXAS REIMBURSEMENT     | 432.00          | N   |
| 100559    | 04-21-2022 | EMILY LUCAS           | 002688 | 04/08/22 JUDGE | 199-36-6299.20-001-299000 | CHEER JUDGE                    | 200.00          | N   |
| 100560    | 04-21-2022 | FASTENAL              | 002672 | TXCLV91965     | 240-35-6342.00-999-299000 | TRASH LINER 40X46 100/CS       | 2,300.00        | N   |
| 100561    | 04-21-2022 | FLYLEAF PUBLISHING, L | 221943 | 23275          | 199-11-6399.00-999-236043 | T & L Books for ELEMENTARIES   | 787.32          | N   |
| 100562    | 04-21-2022 | FOLLETT CONTENT SOL   | 002684 | 425289A        | 199-12-6669.00-041-299000 | BOOKS FOR CIRCULATION          | 550.48          | N   |
| 100563    | 04-21-2022 | FRONTLINE TECHNOLO    | 220384 | INVESP14300    | 199-11-6299.00-999-223000 | Medicaid Filing                | 432.29          | N   |
| 100564    | 04-21-2022 | HALF-PINT KIDS, INC   | 221901 | 22-227         | 199-11-6399.00-102-230000 | GUIDED READING KINDER-3RD G    | 105.60          | N   |
| 100565    | 04-21-2022 | HAND2MIND, INC.       | 221839 | 60402955       | 199-11-6399.00-102-230000 | K-3 GUIDED READING             | 599.90          | N   |
|           |            |                       | 221927 | 60401939       | 199-11-6399.00-999-236043 | ELEMENTARY MANIPULATIVES       | 59.48           | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 100565</b> | <b>659.38</b>   |     |
| 100566    | 04-21-2022 | HARDIE'S FRUIT & VEGE | 002678 | 05103285       | 240-35-6341.00-001-299000 | PROGRAM FOOD FRUITS/VEGET      | 648.68          | N   |
|           |            |                       | 002678 | 05115356       | 240-35-6341.00-001-299000 | PROGRAM FOOD FRUITS/VEGET      | 152.88          | N   |
|           |            |                       | 002678 | 05103285       | 240-35-6341.00-001-299021 | PROGRAM FOOD FRUITS/VEGET      | 89.00           | N   |
|           |            |                       | 002678 | 05103286       | 240-35-6341.00-041-299000 | PROGRAM FOOD FRUITS/VEGET      | 501.36          | N   |
|           |            |                       | 002678 | 05103286       | 240-35-6341.00-041-299021 | PROGRAM FOOD FRUITS/VEGET      | 144.00          | N   |
|           |            |                       | 002678 | 05103283       | 240-35-6341.00-101-299000 | PROGRAM FOOD FRUITS/VEGET      | 436.05          | N   |
|           |            |                       | 002678 | 05103283       | 240-35-6341.00-101-299021 | PROGRAM FOOD FRUITS/VEGET      | 149.50          | N   |
|           |            |                       | 002678 | 05103284       | 240-35-6341.00-104-299000 | PROGRAM FOOD FRUITS/VEGET      | 406.71          | N   |
|           |            |                       | 002678 | 05103284       | 240-35-6341.00-104-299021 | PROGRAM FOOD FRUITS/VEGET      | 126.00          | N   |
|           |            |                       | 002678 | 05103287       | 240-35-6341.00-105-299000 | PROGRAM FOOD FRUITS/VEGET      | 840.96          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 100566</b> | <b>3,495.14</b> |     |
| 100567    | 04-21-2022 | HIGH POINT            | 221755 | 188610-1       | 199-51-6399.02-999-299078 | DEPARTMENT SUPPLIES            | 360.15          | N   |
|           |            |                       | 221755 | 188197-2       | 199-51-6399.02-999-299078 | DEPARTMENT SUPPLIES            | 466.18          | N   |
|           |            |                       | 220066 | 188724         | 199-51-6399.79-999-299091 | ATHLETIC FIELD SUPPLIES        | 256.92          | N   |
|           |            |                       | 002676 | 188358-1       | 240-35-6342.00-999-299000 | SANITIZER/ DETERGENT           | 591.91          | N   |
|           |            |                       | 002676 | 188358-2       | 240-35-6342.00-999-299000 | TRASH LINERS                   | 721.80          | N   |
|           |            |                       | 221594 | 188609-1       | 289-51-6399.78-999-299019 | COVID CLEANING PPE             | 361.00          | N   |
|           |            |                       |        |                |                           | <b>Totals for Check 100567</b> | <b>2,757.96</b> |     |

## For the Month of April

| Check Nbr                      | Check Date | Payee               | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount           | EFT |
|--------------------------------|------------|---------------------|--------|--------------|---------------------------|------------------------------|------------------|-----|
| 100568                         | 04-21-2022 | JOHNSON SUPPLY      | 221792 | 04262992     | 199-51-6248.77-999-299000 | HVAC SUPPLIES                | 161.27           | N   |
| 100569                         | 04-21-2022 | KAJEET, INC.        | 221224 | INV20248     | 199-11-6398.00-999-211053 | EMRG CONNECTIVITY FND SMAR   | 41,400.41        | N   |
| 100570                         | 04-21-2022 | KURZ AND COMPANY    | 002677 | 211170950014 | 240-35-6341.00-001-299000 | PROGRAM FOOD/ BREAD          | 79.80            | N   |
|                                |            |                     | 002677 | 211170950015 | 240-35-6341.00-041-299000 | PROGRAM FOOD/ BREAD          | 79.80            | N   |
|                                |            |                     | 002677 | 211170950012 | 240-35-6341.00-101-299000 | PROGRAM FOOD/ BREAD          | 90.60            | N   |
|                                |            |                     | 002677 | 211170950013 | 240-35-6341.00-102-299000 | PROGRAM FOOD/ BREAD          | 116.52           | N   |
|                                |            |                     | 002677 | 211170950016 | 240-35-6341.00-104-299000 | PROGRAM FOOD/ BREAD          | 62.78            | N   |
|                                |            |                     | 002677 | 211170950016 | 240-35-6341.00-104-299021 | PROGRAM FOOD/ BREAD          | 2.98             | N   |
| <b>Totals for Check 100570</b> |            |                     |        |              |                           |                              | <b>432.48</b>    |     |
| 100571                         | 04-21-2022 | LABATT FOOD SERVICE | 002680 | 04051149     | 240-35-6341.00-001-299000 | NON PROGRAM FOOD DELIVERY    | 25.82            | N   |
|                                |            |                     | 002680 | 04051148     | 240-35-6341.00-001-299000 | PROGRAM FOOD DELIVERY        | 4,792.58         | N   |
|                                |            |                     | 002680 | 04051148     | 240-35-6341.00-001-299000 | NON PROGRAM FOOD DELIVERY    | 1,086.37         | N   |
|                                |            |                     | 002680 | 04051148     | 240-35-6341.00-001-299021 | PROGRAM FOOD DELIVERY        | 1,649.22         | N   |
|                                |            |                     | 002680 | 04051147     | 240-35-6341.00-041-299000 | PROGRAM FOOD DELIVERY        | 3,507.76         | N   |
|                                |            |                     | 002680 | 04051147     | 240-35-6341.00-041-299000 | NON PROGRAM FOOD DELIVERY    | 337.66           | N   |
|                                |            |                     | 002680 | 04051147     | 240-35-6341.00-041-299021 | PROGRAM FOOD DELIVERY        | 863.23           | N   |
|                                |            |                     | 002680 | 04051150     | 240-35-6341.00-101-299000 | PROGRAM FOOD DELIVERY        | 2,107.87         | N   |
|                                |            |                     | 002680 | 04051150     | 240-35-6341.00-101-299021 | PROGRAM FOOD DELIVERY        | 999.19           | N   |
|                                |            |                     | 002680 | 04051151     | 240-35-6341.00-102-299000 | PROGRAM FOOD DELIVERY        | 2,690.68         | N   |
|                                |            |                     | 002680 | 04051151     | 240-35-6341.00-102-299000 | NON PROGRAM FOOD DELIVERY    | 240.03           | N   |
|                                |            |                     | 002680 | 04051151     | 240-35-6341.00-102-299021 | PROGRAM FOOD DELIVERY        | 1,531.86         | N   |
|                                |            |                     | 002680 | 04051146     | 240-35-6341.00-104-299000 | PROGRAM FOOD DELIVERY        | 2,159.61         | N   |
|                                |            |                     | 002680 | 04051146     | 240-35-6341.00-104-299000 | NON PROGRAM FOOD DELIVERY    | 178.16           | N   |
|                                |            |                     | 002680 | 04051146     | 240-35-6341.00-104-299021 | PROGRAM FOOD DELIVERY        | 509.60           | N   |
|                                |            |                     | 002680 | 04051145     | 240-35-6341.00-105-299000 | PROGRAM FOOD DELIVERY        | 1,549.73         | N   |
|                                |            |                     | 002680 | 04051145     | 240-35-6341.00-105-299000 | NON PROGRAM FOOD DELIVERY    | 100.41           | N   |
|                                |            |                     | 002680 | 04051145     | 240-35-6341.00-105-299021 | PROGRAM FOOD DELIVERY        | 1,485.25         | N   |
|                                |            |                     | 002680 | 04051148     | 240-35-6342.00-001-299000 | NON PROGRAM FOOD DELIVERY    | 79.48            | N   |
|                                |            |                     | 002680 | 04051148     | 240-35-6342.00-001-299021 | NON PROGRAM FOOD DELIVERY    | 39.74            | N   |
|                                |            |                     | 002680 | 04051147     | 240-35-6342.00-041-299000 | PROGRAM NON FOOD DELIVERY    | 91.70            | N   |
|                                |            |                     | 002680 | 04051147     | 240-35-6342.00-041-299021 | PROGRAM NON FOOD DELIVERY    | 91.70            | N   |
|                                |            |                     | 002680 | 04051150     | 240-35-6342.00-101-299000 | PROGRAM NON FOOD DELIVERY    | 175.50           | N   |
|                                |            |                     | 002680 | 04051150     | 240-35-6342.00-101-299021 | PROGRAM NON FOOD DELIVERY    | 175.50           | N   |
|                                |            |                     | 002680 | 04051151     | 240-35-6342.00-102-299000 | PROGRAM NON FOOD DELIVERY    | 170.87           | N   |
|                                |            |                     | 002680 | 04051151     | 240-35-6342.00-102-299021 | PROGRAM NON FOOD DELIVERY    | 145.62           | N   |
|                                |            |                     | 002680 | 04051146     | 240-35-6342.00-104-299000 | PROGRAM NON FOOD DELIVERY    | 207.49           | N   |
|                                |            |                     | 002680 | 04051146     | 240-35-6342.00-104-299021 | PROGRAM NON FOOD DELIVERY    | 207.49           | N   |
|                                |            |                     | 002680 | 04051145     | 240-35-6342.00-105-299000 | PROGRAM NON FOOD DELIVERY    | 55.38            | N   |
|                                |            |                     | 002680 | 04051145     | 240-35-6342.00-105-299021 | PROGRAM NON FOOD DELIVERY    | 27.69            | N   |
| <b>Totals for Check 100571</b> |            |                     |        |              |                           |                              | <b>27,283.19</b> |     |
| 100572                         | 04-21-2022 | LAKESHORE LEARNING  | 221961 | 773574040522 | 199-11-6399.00-999-236043 | T & L Books for ELEMENTARIES | 909.15           | N   |
| 100573                         | 04-21-2022 | LONE STAR A/C       | 002673 | LS1753       | 240-35-6249.00-001-299000 | FAN CYCLE SWITCH RECHARGE    | 1,105.00         | N   |
|                                |            |                     | 002673 | LS1748       | 240-35-6249.00-001-299000 | EXPANSION VALVE/REFRIGERATI  | 1,845.00         | N   |
|                                |            |                     | 002673 | JBA1360      | 240-35-6249.00-001-299000 | OEM WATER PUMP ASSEMBLY      | 1,695.00         | N   |
| <b>Totals for Check 100573</b> |            |                     |        |              |                           |                              | <b>4,645.00</b>  |     |

## For the Month of April

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount   | EFT |
|-----------|------------|----------------------|--------|----------------|---------------------------|------------------------------|----------|-----|
| 100574    | 04-21-2022 | LONE STAR LEARNING   | 221963 | 59779          | 199-11-6397.00-102-230000 | MATH CURR. FOR 1ST & 2ND GR. | 1,318.00 | N   |
| 100575    | 04-21-2022 | LOWMAN CONSULTING    | 221972 | 3148           | 199-11-6399.93-001-211000 | BIOLOGY STAAR                | 500.00   | N   |
| 100576    | 04-21-2022 | LYNN HODGE           | 002691 | CN ACCT        | 240-00-5751.00-000-200000 | CN ACCT REFUND               | 31.00    | N   |
| 100577    | 04-21-2022 | MCCOY CORPORATION    | 220049 | 9817325        | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES         | 224.27   | N   |
| 100578    | 04-21-2022 | MHA OF GREATER HOU   | 002693 | HPD-CIT        | 199-52-6411.00-999-299000 | TCOLE CLASS 1850 CIT - ADAMS | 295.00   | N   |
| 100579    | 04-21-2022 | MICHAEL SELPH        | 002699 | 04192022       | 169-36-6294.00-001-291000 | BASEBALL OFFICIAL            | 170.00   | N   |
| 100580    | 04-21-2022 | MOAK, CASEY & ASSOCI | 221984 | 03-8982        | 199-41-6299.00-701-299000 | CONSORTIUM IMPROVEMENT DU    | 800.00   | N   |
| 100581    | 04-21-2022 | MORRISON SUPPLY CO   | 220063 | S112752047.001 | 199-51-6319.00-999-299000 | PLUMBING SUPPLIES            | 219.23   | N   |
| 100582    | 04-21-2022 | NEW DAIRY OPCO, LLC  | 002679 | 483583052      | 240-35-6341.00-001-299000 | PROGRAM FOOD MILK            | 180.60   | N   |
|           |            |                      | 002679 | 482954991      | 240-35-6341.00-001-299000 | PROGRAM FOOD MILK            | 183.60   | N   |
|           |            |                      | 002679 | 483270237      | 240-35-6341.00-001-299000 | PROGRAM FOOD MILK            | 367.20   | N   |
|           |            |                      | 002679 | 483583052      | 240-35-6341.00-001-299021 | PROGRAM FOOD MILK            | 79.50    | N   |
|           |            |                      | 002679 | 482954991      | 240-35-6341.00-001-299021 | PROGRAM FOOD MILK            | 137.70   | N   |
|           |            |                      | 002679 | 483270237      | 240-35-6341.00-001-299021 | PROGRAM FOOD MILK            | 153.00   | N   |
|           |            |                      | 002679 | 483270238      | 240-35-6341.00-041-299000 | PROGRAM FOOD MILK            | 160.65   | N   |
|           |            |                      | 002679 | 482751053      | 240-35-6341.00-041-299000 | PROGRAM FOOD MILK            | 68.85    | N   |
|           |            |                      | 002679 | 483583053      | 240-35-6341.00-041-299000 | PROGRAM FOOD MILK            | 91.10    | N   |
|           |            |                      | 002679 | 481610875      | 240-35-6341.00-041-299000 | PROGRAM FOOD MILK            | 224.40   | N   |
|           |            |                      | 002679 | 483270238      | 240-35-6341.00-041-299021 | PROGRAM FOOD MILK            | 160.65   | N   |
|           |            |                      | 002679 | 482954992      | 240-35-6341.00-041-299021 | PROGRAM FOOD MILK            | 336.60   | N   |
|           |            |                      | 002679 | 482751053      | 240-35-6341.00-041-299021 | PROGRAM FOOD MILK            | 68.85    | N   |
|           |            |                      | 002679 | 483583053      | 240-35-6341.00-041-299021 | PROGRAM FOOD MILK            | 107.80   | N   |
|           |            |                      | 002679 | 481610875      | 240-35-6341.00-041-299021 | PROGRAM FOOD MILK            | 112.20   | N   |
|           |            |                      | 002679 | 482954994      | 240-35-6341.00-101-299000 | PROGRAM FOOD MILK            | 260.10   | N   |
|           |            |                      | 002679 | 483270235      | 240-35-6341.00-101-299000 | PROGRAM FOOD MILK            | 122.40   | N   |
|           |            |                      | 002679 | 483583055      | 240-35-6341.00-101-299000 | PROGRAM FOOD MILK            | 153.00   | N   |
|           |            |                      |        | 474313375      | 240-35-6341.00-101-299000 | OVER PAID/ BUY BACK          | -520.38  | N   |
|           |            |                      | 002679 | 482954994      | 240-35-6341.00-101-299021 | PROGRAM FOOD MILK            | 260.10   | N   |
|           |            |                      | 002679 | 483270235      | 240-35-6341.00-101-299021 | PROGRAM FOOD MILK            | 122.40   | N   |
|           |            |                      | 002679 | 483583055      | 240-35-6341.00-101-299021 | PROGRAM FOOD MILK            | 153.00   | N   |
|           |            |                      | 002679 | 483270236      | 240-35-6341.00-102-299000 | PROGRAM FOOD MILK            | 175.95   | N   |
|           |            |                      | 002679 | 483583056      | 240-35-6341.00-102-299000 | PROGRAM FOOD MILK            | 214.20   | N   |
|           |            |                      | 002679 | 483270236      | 240-35-6341.00-102-299021 | PROGRAM FOOD MILK            | 175.95   | N   |
|           |            |                      | 002679 | 483583056      | 240-35-6341.00-102-299021 | PROGRAM FOOD MILK            | 214.20   | N   |
|           |            |                      | 002679 | 483583054      | 240-35-6341.00-104-299000 | PROGRAM FOOD MILK            | 53.55    | N   |
|           |            |                      | 002679 | 482954993      | 240-35-6341.00-104-299000 | PROGRAM FOOD MILK            | 145.35   | N   |
|           |            |                      | 002679 | 483270236      | 240-35-6341.00-104-299000 | PROGRAM FOOD MILK            | 306.00   | N   |
|           |            |                      | 002679 | 483583054      | 240-35-6341.00-104-299021 | PROGRAM FOOD MILK            | 53.55    | N   |
|           |            |                      | 002679 | 482954993      | 240-35-6341.00-104-299021 | PROGRAM FOOD MILK            | 145.35   | N   |
|           |            |                      | 002679 | 482954989      | 240-35-6341.00-105-299000 | PROGRAM FOOD MILK            | 291.00   | N   |
|           |            |                      | 002679 | 483270234      | 240-35-6341.00-105-299000 | PROGRAM FOOD MILK            | 174.60   | N   |
|           |            |                      | 002679 | 483583051      | 240-35-6341.00-105-299000 | PROGRAM FOOD MILK            | 203.70   | N   |

## For the Month of April

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|----------------------|--------|--------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                      |        | 475525886    | 240-35-6341.00-105-299000 | OVER PAID/ BUY BACK            | -538.35          | N   |
|           |            |                      | 002679 | 482954989    | 240-35-6341.00-105-299021 | PROGRAM FOOD MILK              | 145.50           | N   |
|           |            |                      | 002679 | 483270234    | 240-35-6341.00-105-299021 | PROGRAM FOOD MILK              | 87.30            | N   |
|           |            |                      | 002679 | 483583051    | 240-35-6341.00-105-299021 | PROGRAM FOOD MILK              | 87.30            | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 100582</b> | <b>4,918.47</b>  |     |
| 100583    | 04-21-2022 | OLIVER PRODUCTS      | 002675 | 152810       | 240-35-6342.00-999-299000 | PROGRAM NON FOOD SALAD TR      | 2,080.50         | N   |
| 100584    | 04-21-2022 | PINNACLE MEDICAL MA  | 221581 | 94246        | 199-34-6218.00-999-299000 | Physical and Drug testing      | 45.00            | N   |
| 100585    | 04-21-2022 | PS LIGHTWAVE, INC.   | 220316 | RC00082391   | 199-11-6299.00-999-211053 | HIGH SPEED INTERNET            | 3,509.00         | N   |
|           |            |                      | 221189 | RC00082741   | 199-51-6259.71-999-299000 | NEW SERVICE WAN CONNECTIO      | 1,400.00         | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 100585</b> | <b>4,909.00</b>  |     |
| 100586    | 04-21-2022 | REALLY GOOD STUFF    | 221838 | 7903372      | 199-11-6399.00-102-230000 | GUIDED STATIONS KINDER-2ND     | 343.92           | N   |
|           |            |                      | 221838 | 7888051      | 199-11-6399.00-102-230000 | GUIDED STATIONS KINDER-2ND     | 1,355.61         | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 100586</b> | <b>1,699.53</b>  |     |
| 100587    | 04-21-2022 | REGION 4 ESC         | 221950 | F96045       | 199-11-6399.55-102-211000 | 5TH/6TH GR. STAAR READING IN   | 102.00           | N   |
| 100588    | 04-21-2022 | JANET DEYEAR         | 221692 | 2254         | 199-11-6299.00-001-222000 | AMERICAN HEART PROVIDER CP     | 246.00           | N   |
| 100589    | 04-21-2022 | RETHINK AUTISM, INC. | 220374 | INV 058710   | 224-11-6398.00-999-223000 | Vizzle                         | 1,950.00         | N   |
| 100590    | 04-21-2022 | RICHARD F. DUGGAR    | 002702 | 04052022     | 169-36-6294.00-001-291000 | BASEBALL OFFICIAL              | 170.00           | N   |
| 100591    | 04-21-2022 | RIVER OAKS ACADEMY   | 221862 | 4545         | 284-11-6299.00-999-223000 | Out of district behavior place | 7,000.00         | N   |
|           |            |                      | 221862 | 4547         | 284-11-6299.00-999-223000 | Out of district behavior place | 5,500.00         | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 100591</b> | <b>12,500.00</b> |     |
| 100592    | 04-21-2022 | RIVERSIDE INSIGHTS   | 221829 | INV116038    | 199-11-6399.00-999-237000 | Dyslexia Testing Supplies      | 3,663.00         | N   |
| 100593    | 04-21-2022 | SAM HOUSTON STATE U  | 221996 | 754          | 255-41-6411.00-750-224041 | CAREER FAIR                    | 250.00           | N   |
| 100594    | 04-21-2022 | SARAH OXNER          | 002705 | ITEACH REIMB | 279-13-6399.00-999-299000 | ITEACH TEXAS REIMBURSEMENT     | 649.99           | N   |
| 100595    | 04-21-2022 | SCHOLASTIC INC.      | 002683 | 37985939     | 211-11-6399.00-101-230020 | CLASSROOM LIBRARY              | 434.91           | N   |
| 100596    | 04-21-2022 | SERGIO LOYA          | 002696 | 04192022     | 169-36-6294.00-001-291000 | BASEBALL OFFICIAL              | 170.00           | N   |
| 100597    | 04-21-2022 | SHERWIN WILLIAMS     | 220054 | 0546-9       | 199-51-6319.00-999-299000 | PAINT SUPPLIES                 | 96.25            | N   |
| 100598    | 04-21-2022 | SOUTHERN FLORAL      | 221899 | 189986       | 199-11-6399.68-001-222000 | FLORAL DESIGN LAB SUPPLIES     | 696.75           | N   |
|           |            |                      | 221899 | 188071       | 199-11-6399.68-001-222000 | FLORAL DESIGN LAB SUPPLIES     | 88.23            | N   |
|           |            |                      | 221899 | 187899       | 199-11-6399.68-001-222000 | FLORAL DESIGN LAB SUPPLIES     | 608.52           | N   |
|           |            |                      |        |              |                           | <b>Totals for Check 100598</b> | <b>1,393.50</b>  |     |
| 100599    | 04-21-2022 | SUDDENLINK B2B DEPT  | 220488 | 100757660    | 199-11-6299.00-999-211053 | TLE FIBER - MONTHLY            | 410.17           | N   |
| 100600    | 04-21-2022 | SUNSET FIRE & SECURI | 220244 | 019082       | 199-51-6299.00-999-299000 | ALARM SYSTEM MONITORING FE     | 1,090.70         | N   |
| 100601    | 04-21-2022 | SYMMETRY ENERGY SO   | 220122 | 13296154     | 199-51-6259.73-999-299000 | DISTRICT GAS                   | 6,191.25         | N   |
| 100602    | 04-21-2022 | TAGT                 | 221071 | 13326        | 199-13-6411.00-001-299039 | TAGT Reg. Fee                  | 375.00           | N   |
| 100603    | 04-21-2022 | TARA CLOUGH          | 002706 | 04/27 MEALS  | 199-11-6412.00-104-211000 | PWE STUCO FIELD TRIP TRAVEL    | 264.00           | N   |
| 100604    | 04-21-2022 | TASN HEADQUARTERS    | 221893 | 12236        | 240-35-6495.00-999-299000 | CONFRENCE REGISTRATION         | 43.00            | N   |
|           |            |                      | 221893 | 88742        | 240-35-6495.00-999-299000 | CONFRENCE REGISTRATION         | 28.00            | N   |
|           |            |                      | 221893 | 93106        | 240-35-6495.00-999-299000 | CONFRENCE REGISTRATION         | 43.00            | N   |
|           |            |                      | 221893 | KSPAUGH      | 240-35-6495.00-999-299000 | CONFRENCE REGISTRATION         | 28.00            | N   |

## For the Month of April

| Check Nbr | Check Date | Payee                 | PO Nbr | Invoice Nbr   | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|-----------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
|           |            |                       | 221893 | CCOVERT       | 240-35-6495.00-999-299000 | CONFRENCE REGISTRATION         | 28.00            | N   |
|           |            |                       | 221893 | APOINDEXTER   | 240-35-6495.00-999-299000 | CONFRENCE REGISTRATION         | 28.00            | N   |
|           |            |                       | 221894 | 12236S        | 240-35-6495.00-999-299000 | CONFRENCE REGISTRATION         | 270.00           | N   |
|           |            |                       | 221894 | APOINDEXTER2  | 240-35-6495.00-999-299000 | CONFRENCE REGISTRATION         | 270.00           | N   |
|           |            |                       | 221894 | KSPAUGH2      | 240-35-6495.00-999-299000 | CONFRENCE REGISTRATION         | 270.00           | N   |
|           |            |                       | 221894 | 93106N        | 240-35-6495.00-999-299000 | CONFRENCE REGISTRATION         | 270.00           | N   |
|           |            |                       | 221894 | CCOVERT2      | 240-35-6495.00-999-299000 | CONFRENCE REGISTRATION         | 270.00           | N   |
|           |            |                       | 221894 | 88742L        | 240-35-6495.00-999-299000 | CONFRENCE REGISTRATION         | 270.00           | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 100604</b> | <b>1,818.00</b>  |     |
| 100605    | 04-21-2022 | TEXAS DEPT OF PUBLIC  | 220252 | CR233186      | 199-41-6499.00-750-299041 | CRIMINAL HISTORIES             | 18.00            | N   |
| 100606    | 04-21-2022 | TMEA REGION 9 MS/JH   | 221993 | ENRTY FEES    | 199-36-6499.22-041-299000 | CHOIR REGISTRATION ENTRIES     | 276.00           | N   |
| 100607    | 04-21-2022 | TEXAS OPERATIONS &    | 221998 | 108210        | 199-51-6259.74-999-299000 | WWTP EMERGENCY REPAIR          | 19,722.75        | N   |
| 100608    | 04-21-2022 | THE AUSTISM HELPER, I | 221849 | 1424          | 199-11-6499.00-999-223023 | Autism curriculum              | 660.00           | N   |
| 100609    | 04-21-2022 | THOMAS BUS GULF       | 221279 | SIP-02555999  | 199-34-6319.00-999-299000 | Parts                          | 606.33           | N   |
|           |            |                       | 221279 | SIP-02556453  | 199-34-6319.00-999-299000 | Parts                          | 905.85           | N   |
|           |            |                       | 221279 | SIP-02556415  | 199-34-6319.00-999-299000 | Parts                          | 438.42           | N   |
|           |            |                       |        | SIP-025550777 | 199-34-6319.00-999-299000 | Wrong Part                     | -1,062.04        | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 100609</b> | <b>888.56</b>    |     |
| 100610    | 04-21-2022 | THSADA                | 002686 | 7093          | 169-36-6411.00-001-291000 | STATE CONF REG 6/13-15 EUBAN   | 100.00           | N   |
| 100611    | 04-21-2022 | TMEA REGION 9 BAND    | 002692 | ENTRY FEE     | 199-36-6499.29-041-299000 | HONOR BAND ENTRY               | 400.00           | N   |
| 100612    | 04-21-2022 | TONY TORRES           | 002703 | 04082022      | 169-36-6294.00-001-291000 | SOFTBALL OFFICIAL              | 170.00           | N   |
| 100613    | 04-21-2022 | FRANK KEENE           | 002694 | 04/19/22      | 169-36-6294.00-001-291000 | SOFTBALL OFFICIAL              | 105.00           | N   |
|           |            |                       | 002700 | 04082022      | 169-36-6294.00-001-291000 | SOFTBALL OFFICIAL              | 170.00           | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 100613</b> | <b>275.00</b>    |     |
| 100614    | 04-21-2022 | UNIFY ENERGY SOLUTI   | 002682 | 3200          | 199-51-6248.77-999-299000 | TROUBLESHOOT COMM CONTR        | 455.00           | N   |
| 100615    | 04-21-2022 | UNIVERSAL NATURAL G   | 220118 | 400650        | 199-51-6259.73-999-299000 | TLE- GAS                       | 436.59           | N   |
| 100616    | 04-21-2022 | USAA                  | 002707 | JEFF BURKE    | 199-41-6411.00-701-299000 | 2022 USAA SUMMER ACADEMY       | 525.00           | N   |
| 100617    | 04-21-2022 | VALLEY SPEECH LANGU   | 221924 | 13565         | 199-11-6399.00-102-225000 | GUIDED READ./STATIONS K-2ND    | 429.29           | N   |
|           |            |                       | 221924 | 13565         | 199-11-6399.00-102-230000 | GUIDED READ./STATIONS K-2ND    | 450.71           | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 100617</b> | <b>880.00</b>    |     |
| 100618    | 04-21-2022 | WHISTLE STOP CLEANE   | 222004 | 41825 D       | 199-11-6399.89-001-211000 | FACULTY GOWN CLEANING          | 900.00           | N   |
| 100619    | 04-21-2022 | YU,SOUTH & ASSOCIAT   | 222023 | 7608          | 199-41-6211.00-750-225041 | LEGAL SERVICES                 | 5,010.00         | N   |
|           |            |                       | 222023 | 7610          | 199-41-6211.00-750-225041 | LEGAL SERVICES                 | 5,010.00         | N   |
|           |            |                       | 222023 | 7609          | 199-41-6211.00-750-225041 | LEGAL SERVICES                 | 5,010.00         | N   |
|           |            |                       |        |               |                           | <b>Totals for Check 100619</b> | <b>15,030.00</b> |     |
| 100620    | 04-22-2022 | WRIGHT EXPRESS FINA   | 002709 | 802407        | 199-34-6311.00-999-299000 | FUEL                           | 3,799.00         | N   |
| 100621    | 04-28-2022 | A TO Z SPECIALTIES    | 221667 | 28395         | 199-11-6399.00-104-211000 | STUDENT OF THE MONTH MAGN      | 745.00           | N   |
| 100622    | 04-28-2022 | ALLY ROOFING SERVIC   | 222009 | 7294          | 282-51-6249.00-999-299000 | GLE GYM ROOF REPAIR            | 3,865.00         | N   |

## For the Month of April

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount           | EFT |
|-----------|------------|---------------------|--------|-------------|---------------------------|--------------------------------|------------------|-----|
| 100623    | 04-28-2022 | AMAZON CAPITAL      | 221809 | 03/10-04/01 | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 3,836.74         | N   |
|           |            |                     | 221809 | 03/17 04/05 | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 2,205.38         | N   |
|           |            |                     | 221979 | 04/04-04/20 | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 5,368.86         | N   |
|           |            |                     |        |             |                           | <b>Totals for Check 100623</b> | <b>11,410.98</b> |     |
| 100624    | 04-28-2022 | ARC MECHANICAL LLC  | 002713 | 16526       | 240-35-6249.00-041-299000 | REINSTALLED DOOR UNIT NOT C    | 90.00            | N   |
|           |            |                     | 002713 | 16483       | 240-35-6249.00-101-299000 | ELECTRICAL NOT MAKING GOOD     | 146.14           | N   |
|           |            |                     |        |             |                           | <b>Totals for Check 100624</b> | <b>236.14</b>    |     |
| 100625    | 04-28-2022 | BIG TEX-NEW CANEY   | 222012 | 4202022     | 199-51-6399.79-999-299000 | GROUNDS SUPPLIES               | 49.99            | N   |
| 100626    | 04-28-2022 | BROOKSHIRE BROTHER  | 002730 |             | 199-13-6497.00-102-299000 | APPRCIATION STAFF MEAL         | 207.98           | N   |
| 100627    | 04-28-2022 | CASCO AUTO PARTS #2 | 220057 | 9151-260914 | 199-51-6319.00-999-299000 | MISC REPAIR SUPPLIES           | 19.76            | N   |
|           |            |                     | 221871 | 9151-261488 | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES           | 14.16            | N   |
|           |            |                     |        |             |                           | <b>Totals for Check 100627</b> | <b>33.92</b>     |     |
| 100628    | 04-28-2022 | CDW GOVERNMENT      | 222003 | V793669     | 199-11-6398.00-001-211039 | CBs FOR 2022-2023 FRESHMAN     | 22,593.28        | N   |
|           |            |                     | 221999 | V783694     | 199-41-6398.00-701-299000 | LAPTOP FOR DR. BURKE           | 2,031.17         | N   |
|           |            |                     |        |             |                           | <b>Totals for Check 100628</b> | <b>24,624.45</b> |     |
| 100629    | 04-28-2022 | CHALK'S TRUCK PARTS | 221955 | 161574-1    | 199-34-6319.00-999-299000 | Parts                          | 234.75           | N   |
| 100630    | 04-28-2022 | CHICK FIL A         | 222019 | 2741440     | 199-41-6497.00-702-299000 | BOARD MEETING FOOD 4-18-22     | 160.00           | N   |
| 100631    | 04-28-2022 | CINTAS CORPORATION  | 220088 | 4117594704  | 199-34-6249.00-999-299000 | Dry Cleaning                   | 75.27            | N   |
|           |            |                     | 220224 | 4116216471  | 199-51-6249.00-999-299000 | UNIFORM SERVICE                | 64.51            | N   |
|           |            |                     | 220224 | 4116848972  | 199-51-6249.00-999-299000 | UNIFORM SERVICE                | 64.51            | N   |
|           |            |                     |        |             |                           | <b>Totals for Check 100631</b> | <b>204.29</b>    |     |
| 100632    | 04-28-2022 | CITIBANK            | 220862 | 3651729127  | 168-61-6499.00-999-299000 | POS SYSTEM FOR SKATING RINK    | 184.00           | N   |
|           |            |                     | 221753 | 3651729127  | 169-36-6412.00-001-291035 | REGIONAL PWL HOTEL             | 616.32           | N   |
|           |            |                     | 221719 | 3651729127  | 199-11-6299.00-001-222000 | PSI COSMO WRITTEN EXAM VOU     | 200.00           | N   |
|           |            |                     | 221548 | 3651729127  | 199-11-6299.00-001-222000 | CNA CERTIFICATION EXAMS        | 2,020.00         | N   |
|           |            |                     | 002726 | 3651729127  | 199-11-6397.00-999-230043 | LE TEACHING CHANNEL-CURRIC     | 99.99            | N   |
|           |            |                     | 221579 | 3651729127  | 199-11-6399.00-105-211024 | CANVA SUBSCRIPTION 1 YR        | 119.99           | N   |
|           |            |                     | 221741 | 3651729127  | 199-11-6399.00-105-211024 | PIXTON 1 YR SUBSCRIPTION       | 99.00            | N   |
|           |            |                     | 221832 | 3651729127  | 199-11-6399.98-041-211000 | ATTENDANCE PRIZES              | 150.00           | N   |
|           |            |                     | 221726 | 3651729127  | 199-11-6411.00-001-222000 | SKILLS USA STATE HOTEL         | 231.06           | N   |
|           |            |                     | 221443 | 3651729127  | 199-11-6411.00-001-222000 | SPRING HEIFER SHOW HOTEL       | 435.77           | N   |
|           |            |                     | 221443 | 3651729127  | 199-11-6411.61-001-222000 | SPRING HEIFER SHOW HOTEL       | 73.72            | N   |
|           |            |                     | 221415 | 3651729127  | 199-11-6411.61-001-222000 | SPRING SHEEP SHOW HOTEL        | 316.49           | N   |
|           |            |                     | 221415 | 3651729127  | 199-11-6411.61-001-222000 | SPRING SHEEP SHOW HOTEL        | 655.36           | N   |
|           |            |                     | 221416 | 3651729127  | 199-11-6411.61-001-222000 | SWINE SPRING SHOW HOTEL        | 1,226.38         | N   |
|           |            |                     | 221416 | 3651729127  | 199-11-6411.61-001-222000 | SWINE SPRING SHOW HOTEL        | 129.90           | N   |
|           |            |                     | 221726 | 3651729127  | 199-11-6412.00-001-222000 | SKILLS USA STATE HOTEL         | 2,027.00         | N   |
|           |            |                     | 002726 | 3651729127  | 199-11-6499.99-999-211000 | GT ACTIVITY REIMB CITIBANK     | 470.26           | N   |
|           |            |                     | 002726 | 3651729127  | 199-11-6499.99-999-211000 | STATE PWL MEET HOTEL           | 308.16           | N   |
|           |            |                     |        |             | 199-11-6499.99-999-211000 | SALES TAX AG MECHANICS HOT     | -81.84           | N   |
|           |            |                     | 221674 | 3651729127  | 199-13-6411.00-001-299039 | Hotel - FRSLN March 2-3        | 211.25           | N   |
|           |            |                     | 221682 | 3651729127  | 199-13-6497.00-999-223023 | Diagnostican Week              | 100.00           | N   |
|           |            |                     | 221682 | 3651729127  | 199-21-6399.00-999-223023 | Diagnostican Week              | 104.06           | N   |

## For the Month of April

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|           |            |                     | 221696 | 3651729127  | 199-21-6411.00-999-299040 | TPAC MEETING                   | 139.08           | N   |
|           |            |                     | 221536 | 3651729127  | 199-21-6411.00-999-299043 | FRSLN CLEARLAKE MAR 1-2        | 266.02           | N   |
|           |            |                     | 221695 | 3651729127  | 199-21-6411.00-999-299043 | TPAC MARCH 29 -30, 2022        | 139.08           | N   |
|           |            |                     | 220111 | 3651729127  | 199-34-6299.00-999-299000 | Vehicle Registrations          | 163.19           | N   |
|           |            |                     | 221878 | 3651729127  | 199-34-6299.00-999-299000 | Scales                         | 12.50            | N   |
|           |            |                     | 221900 | 3651729127  | 199-34-6299.00-999-299000 | DPS-driving records            | 12.00            | N   |
|           |            |                     | 222001 | 3651729127  | 199-34-6299.00-999-299000 | Finger Printing                | 49.25            | N   |
|           |            |                     | 222001 | 3651729127  | 199-34-6299.00-999-299000 | Finger Printing                | 49.25            | N   |
|           |            |                     | 221948 | 3651729127  | 199-34-6411.00-999-299000 | Parking Fees                   | 14.00            | N   |
|           |            |                     |        |             | 199-34-6411.00-999-299000 | HOTEL CREDIT                   | -34.85           | N   |
|           |            |                     | 002726 | 3651729127  | 199-36-6412.00-999-291000 | STATE PWL MEET HOTEL           | 539.52           | N   |
|           |            |                     | 221517 | 3651729127  | 199-41-6411.00-701-299000 | FRSLN HOTEL MARCH 2 2022       | 195.62           | N   |
|           |            |                     | 221549 | 3651729127  | 199-41-6411.00-701-299000 | FGSC CONFERENCE HOTEL          | 372.16           | N   |
|           |            |                     | 221818 | 3651729127  | 199-41-6411.00-701-299000 | TELI CONFERENCE HOTEL 3-24-2   | 890.49           | N   |
|           |            |                     | 221712 | 3651729127  | 199-41-6411.00-701-299000 | TPAC MARCH 29-30               | 139.08           | N   |
|           |            |                     | 221218 | 3651729127  | 199-41-6411.00-750-299000 | HOTEL - TASBO CONFERENCE       | 1,022.92         | N   |
|           |            |                     | 221218 | 3651729127  | 199-41-6411.00-750-299000 | HOTEL - TASBO CONFERENCE P     | 168.00           | N   |
|           |            |                     | 221218 | 3651729127  | 199-41-6411.00-750-299000 | HOTEL - TASBO CONFERENCE       | 1,022.92         | N   |
|           |            |                     | 221218 | 3651729127  | 199-41-6411.00-750-299000 | HOTEL - TASBO CONFERENCE       | 1,066.92         | N   |
|           |            |                     | 221218 | 3651729127  | 199-41-6411.00-750-299000 | HOTEL - TASBO CONFERENCE       | 1,070.56         | N   |
|           |            |                     | 221209 | 3651729127  | 199-41-6411.00-750-299041 | HOTEL FOR TASBO CONFERENC      | 1,204.78         | N   |
|           |            |                     | 221744 | 3651729127  | 199-41-6411.00-750-299041 | TAMU CAREER FAIR               | 200.00           | N   |
|           |            |                     | 221675 | 3651729127  | 199-41-6411.00-750-299042 | SPRING TPAC MEETING            | 139.08           | N   |
|           |            |                     | 002726 | 3651729127  | 199-41-6497.00-701-299000 | WORKING LUNCH                  | 42.37            | N   |
|           |            |                     | 220486 | 3651729127  | 199-41-6499.00-701-299000 | ZOOM VIRTUAL MEETINGS          | 42.00            | N   |
|           |            |                     | 221799 | 3651729127  | 199-51-6399.79-999-299000 | LANDSCAPING SUPPLIES           | 579.92           | N   |
|           |            |                     | 221799 | 3651729127  | 199-51-6399.79-999-299000 | LANDSCAPING SUPPLIES           | 417.26           | N   |
|           |            |                     | 221672 | 3651729127  | 199-51-6411.00-999-299000 | HOTEL FOR TRAINING             | 474.11           | N   |
|           |            |                     | 221611 | 3651729127  | 199-51-6411.00-999-299025 | TASBO CONF 2022                | 1,036.80         | N   |
|           |            |                     | 002735 | FORKLIFT    | 199-53-6411.00-999-299000 | FORKLIFT TRAINING              | 800.00           | N   |
|           |            |                     | 002726 | 3651729127  | 211-13-6411.00-101-230020 | TASA FRSL CONF TRAVEL          | 121.83           | N   |
|           |            |                     | 221641 | 3651729127  | 211-13-6411.00-999-230000 | TALE CON.READING SPECIALIST    | 414.74           | N   |
|           |            |                     | 221697 | 3651729127  | 211-13-6411.00-999-230000 | TPAC MARCH 29 -30, 2022        | 139.08           | N   |
|           |            |                     | 002726 | 3651729127  | 255-41-6397.00-750-224041 | QR CODE GENERATOR              | 72.96            | N   |
|           |            |                     | 221826 | 3651729127  | 255-41-6411.00-750-224041 | TEXAS STATE CAREER FAIR-HOT    | 113.85           | N   |
|           |            |                     |        |             |                           | <b>Totals for Check 100632</b> | <b>22,793.36</b> |     |
| 100633    | 04-28-2022 | CONROE WELDING SUP  | 221807 | PS490920    | 168-61-6399.00-999-299000 | HELIUM FOR PARTIES             | 333.66           | N   |
| 100634    | 04-28-2022 | DAN MUIRHEAD        | 002732 | 04/08-09    | 199-41-6419.00-702-299000 | TASB LAC MEETING TRAVEL        | 259.77           | N   |
| 100635    | 04-28-2022 | DIBOLL ISD          | 002734 | 12090       | 169-36-6499.24-001-291000 | SOCCER PLAYOFF RENTAL 3/24     | 700.00           | N   |
|           |            |                     | 002734 | 12090       | 169-36-6499.28-001-291000 | SOCCER PLAYOFF RENTAL 3/24     | 97.50            | N   |
|           |            |                     |        |             |                           | <b>Totals for Check 100635</b> | <b>797.50</b>    |     |
| 100636    | 04-28-2022 | EASY STREET FLORIST | 002729 | 100027918   | 199-31-6399.00-999-299000 | EOY FLOWERS                    | 70.00            | N   |
|           |            |                     | 002729 | 100027268   | 199-41-6399.00-702-299000 | FLOWERS                        | 100.00           | N   |
|           |            |                     | 002729 | 100027267   | 199-41-6399.00-702-299000 | FLOWERS                        | 70.00            | N   |
|           |            |                     |        |             |                           | <b>Totals for Check 100636</b> | <b>240.00</b>    |     |

For the Month of April

| Check Nbr                      | Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
|--------------------------------|------------|-----------------------|--------|--------------|---------------------------|----------------------------|------------------|-----|
| 100637                         | 04-28-2022 | EMR ELEVATOR, INC.    | 220166 | SIN094681    | 199-51-6249.00-999-299000 | ELEVATOR MAINTENANCE       | 297.69           | N   |
| 100638                         | 04-28-2022 | ENTERGY               | 220124 | 285005616839 | 168-51-6259.72-999-299000 | ELECTRICITY - SKATING RINK | 938.47           | N   |
|                                |            |                       | 220123 | 25007367992  | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 13,606.74        | N   |
|                                |            |                       | 220123 | 260005206705 | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 12,993.11        | N   |
|                                |            |                       | 220123 | 255005849828 | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 363.51           | N   |
|                                |            |                       | 220123 | 320003648505 | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 172.60           | N   |
|                                |            |                       | 220123 | 320003648504 | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 230.70           | N   |
|                                |            |                       | 220123 | 400002643962 | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 272.41           | N   |
|                                |            |                       | 220123 | 90007039594  | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 61.57            | N   |
|                                |            |                       | 220123 | 390003589775 | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 582.74           | N   |
|                                |            |                       | 220123 | 145006629704 | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 254.11           | N   |
|                                |            |                       | 220123 | 120005584498 | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 1,373.23         | N   |
|                                |            |                       | 220123 | 2024714901   | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 26,043.30        | N   |
|                                |            |                       | 220123 | 155006570575 | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 226.65           | N   |
|                                |            |                       | 220123 | 35007226495  | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 273.73           | N   |
|                                |            |                       | 220123 | 70007128265  | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 544.81           | N   |
|                                |            |                       | 220123 | 260005200467 | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 7,766.90         | N   |
|                                |            |                       | 220123 | 260005200466 | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 3,005.69         | N   |
|                                |            |                       | 220123 | 260005200465 | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 45.09            | N   |
|                                |            |                       | 220123 | 260005200464 | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 548.35           | N   |
|                                |            |                       | 220123 | 350003595509 | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 1,110.03         | N   |
|                                |            |                       | 220123 | 105006758354 | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 2,205.13         | N   |
|                                |            |                       | 220123 | 145006624295 | 199-51-6259.72-999-299000 | DISTRICT ELECTRICITY       | 6,512.06         | N   |
| <b>Totals for Check 100638</b> |            |                       |        |              |                           |                            | <b>79,130.93</b> |     |
| 100639                         | 04-28-2022 | EXPRESS BOOKSELLER    | 221590 | 14149        | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22     | 68.76            | N   |
| 100640                         | 04-28-2022 | FLINN SCIENTIFIC, INC | 221974 | 2698001      | 199-11-6399.59-001-211000 | SCIENCE CLASS KITS         | 986.23           | N   |
| 100641                         | 04-28-2022 | FOLLETT CONTENT SOL   | 221843 | 467056F      | 199-11-6399.00-102-230000 | 6TH GR. DICTIONARIES       | 352.20           | N   |
| 100642                         | 04-28-2022 | GREATER EMC CHAMBE    | 222021 | 94422        | 199-41-6411.00-701-299000 | CHAMBER LUNCHEON MAY 4 202 | 25.00            | N   |
|                                |            |                       | 222018 | 94421        | 199-41-6411.00-750-299042 | GEMCC LUNCHEON             | 25.00            | N   |
|                                |            |                       | 222021 | 94423        | 199-41-6419.00-702-299000 | CHAMBER LUNCHEON MAY 4 202 | 25.00            | N   |
|                                |            |                       | 222021 | 94424        | 199-41-6419.00-702-299000 | CHAMBER LUNCHEON MAY 4 202 | 25.00            | N   |
| <b>Totals for Check 100642</b> |            |                       |        |              |                           |                            | <b>100.00</b>    |     |
| 100643                         | 04-28-2022 | HARDIE'S FRUIT & VEGE | 002714 | 05113412     | 240-35-6341.00-001-299000 | PROGRAM FOOD FRUITS/VEGET  | 701.15           | N   |
|                                |            |                       | 002714 | 05113412     | 240-35-6341.00-001-299021 | PROGRAM FOOD FRUITS/VEGET  | 125.00           | N   |
|                                |            |                       | 002714 | 05113413     | 240-35-6341.00-041-299000 | PROGRAM FOOD FRUITS/VEGET  | 801.15           | N   |
|                                |            |                       | 002714 | 05113413     | 240-35-6341.00-041-299021 | PROGRAM FOOD FRUITS/VEGET  | 127.00           | N   |
|                                |            |                       | 002714 | 05113410     | 240-35-6341.00-101-299000 | PROGRAM FOOD FRUITS/VEGET  | 251.00           | N   |
|                                |            |                       | 002714 | 05113410     | 240-35-6341.00-101-299021 | PROGRAM FOOD FRUITS/VEGET  | 666.50           | N   |
|                                |            |                       | 002714 | 05113409     | 240-35-6341.00-102-299000 | PROGRAM FOOD FRUITS/VEGET  | 501.00           | N   |
|                                |            |                       | 002714 | 05113409     | 240-35-6341.00-102-299021 | PROGRAM FOOD FRUITS/VEGET  | 256.95           | N   |
|                                |            |                       | 002714 | 05113411     | 240-35-6341.00-104-299000 | PROGRAM FOOD FRUITS/VEGET  | 503.84           | N   |
|                                |            |                       | 002714 | 05113411     | 240-35-6341.00-104-299021 | PROGRAM FOOD FRUITS/VEGET  | 191.16           | N   |
|                                |            |                       | 002714 | 05113414     | 240-35-6341.00-105-299021 | PROGRAM FOOD FRUITS/VEGET  | 995.58           | N   |
| <b>Totals for Check 100643</b> |            |                       |        |              |                           |                            | <b>5,120.33</b>  |     |

## For the Month of April

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount          | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-----------------------------|-----------------|-----|
| 100644                         | 04-28-2022 | HIGH POINT           | 221815 | 189126         | 199-51-6399.00-999-299078 | PUBLIC SUPPLIES             | 4,104.00        | N   |
|                                |            |                      | 222042 | 189126         | 199-51-6399.00-999-299078 | PUBLIC SUPPLIES             | 441.45          | N   |
|                                |            |                      | 002710 | 189171         | 240-35-6342.00-999-299000 | SUPPLIES/ CLEANING CHEMICAL | 1,328.40        | N   |
| <b>Totals for Check 100644</b> |            |                      |        |                |                           |                             | <b>5,873.85</b> |     |
| 100645                         | 04-28-2022 | HOME DEPOT CREDIT S  | 221691 | 2012747        | 199-11-6399.00-001-222000 | CONSRUCTION TRADES SUPPLI   | 296.39          | N   |
|                                |            |                      | 221691 | 12826          | 199-11-6399.00-001-222000 | CONSRUCTION TRADES SUPPLI   | 249.17          | N   |
|                                |            |                      | 221691 | 8022783        | 199-11-6399.00-001-222000 | CONSRUCTION TRADES SUPPLI   | 276.76          | N   |
|                                |            |                      | 221716 | 7746020        | 199-11-6399.46-102-211000 | EXTENSION CORD FOR MUSIC C  | 59.94           | N   |
|                                |            |                      | 221444 | 9512155        | 199-11-6399.61-001-222000 | AG BARN SUPPLIES            | 58.95           | N   |
|                                |            |                      | 002722 | 5033966        | 199-11-6499.99-999-211000 | AG MECHANICS REIMB HD       | 397.08          | N   |
|                                |            |                      | 002722 | 3010789        | 199-11-6499.99-999-211000 | AG MECHANICS REIMB HD       | 134.34          | N   |
|                                |            |                      | 002722 | 1013457        | 199-11-6499.99-999-211000 | AG MECHANICS REIMB HD       | 501.56          | N   |
|                                |            |                      | 221700 | 1012766        | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES        | 107.30          | N   |
|                                |            |                      | 221700 | 7035358        | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES        | 106.27          | N   |
|                                |            |                      | 221700 | 3270681        | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES        | 347.60          | N   |
|                                |            |                      | 221700 | 2515827        | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES        | 153.51          | N   |
|                                |            |                      | 221700 | 7531701        | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES        | 65.88           | N   |
|                                |            |                      | 221700 | 6525002        | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES        | 52.69           | N   |
|                                |            |                      | 221700 | 5013790        | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES        | 37.93           | N   |
|                                |            |                      | 221700 | 2541758        | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES        | 85.19           | N   |
|                                |            |                      | 222069 | 6326326        | 199-51-6399.02-999-299078 | DEPARTMENT SUPPLIES         | 121.00          | N   |
|                                |            |                      | 222069 | 4904766        | 199-51-6399.02-999-299078 | DEPARTMENT SUPPLIES         | 103.20          | N   |
|                                |            |                      | 220282 | 112366         | 240-35-6249.00-999-299000 | SUPPLIES/MAINTAINING ITEMS  | 35.96           | N   |
|                                |            |                      | 221527 | 971695         | 240-35-6399.00-999-299000 | DRYER REPLACEMENT           | 675.97          | N   |
| <b>Totals for Check 100645</b> |            |                      |        |                |                           |                             | <b>3,866.69</b> |     |
| 100646                         | 04-28-2022 | HUNTON SERVICES      | 002716 | SVC184330      | 199-51-6248.77-999-299000 | HVAC REPAIR @ HS            | 838.00          | N   |
| 100647                         | 04-28-2022 | JASON'S DELI         | 221880 | 22032106905005 | 199-41-6497.00-702-299000 | BOARD MEETING FOOD          | 101.90          | N   |
| 100648                         | 04-28-2022 | JOE W. FLY CO., INC. | 220355 | HOUINV024940   | 199-51-6248.77-999-299000 | HVAC-FILTER CHANGES         | 775.00          | N   |
|                                |            |                      | 220355 | HOUINV024941   | 199-51-6248.77-999-299000 | HVAC-FILTER CHANGES         | 775.33          | N   |
|                                |            |                      | 220355 | HOUINV024947   | 199-51-6248.77-999-299000 | HVAC-FILTER CHANGES         | 153.51          | N   |
|                                |            |                      | 220355 | HOUINV024948   | 199-51-6248.77-999-299000 | HVAC-FILTER CHANGES         | 72.36           | N   |
|                                |            |                      | 220355 | HOUINV024949   | 199-51-6248.77-999-299000 | HVAC-FILTER CHANGES         | 22.34           | N   |
|                                |            |                      | 220355 | HOUINV024950   | 199-51-6248.77-999-299000 | HVAC-FILTER CHANGES         | 698.70          | N   |
|                                |            |                      | 220355 | HOUINV024951   | 199-51-6248.77-999-299000 | HVAC-FILTER CHANGES         | 1,600.23        | N   |
| <b>Totals for Check 100648</b> |            |                      |        |                |                           |                             | <b>4,097.47</b> |     |
| 100649                         | 04-28-2022 | JOHNSON SUPPLY       | 221792 | 04263333       | 199-51-6248.77-999-299000 | HVAC SUPPLIES               | 315.69          | N   |
| 100650                         | 04-28-2022 | Kentech Inc.         | 221204 | 29717          | 199-51-6249.00-999-299000 | GENERATOR REPAIR @ HS       | 815.00          | N   |
| 100651                         | 04-28-2022 | KURZ AND COMPANY     | 002711 | 211171090015   | 240-35-6341.00-001-299000 | PROGRAM FOOD/ BREAD         | 119.70          | N   |
|                                |            |                      | 002711 | 211171090016   | 240-35-6341.00-041-299000 | PROGRAM FOOD/ BREAD         | 100.51          | N   |
|                                |            |                      | 002711 | 211171090016   | 240-35-6341.00-041-299021 | PROGRAM FOOD/ BREAD         | 3.99            | N   |
|                                |            |                      | 002711 | 211171090013   | 240-35-6341.00-101-299000 | PROGRAM FOOD/ BREAD         | 60.80           | N   |
|                                |            |                      | 002711 | 211171090014   | 240-35-6341.00-102-299000 | PROGRAM FOOD/ BREAD         | 116.52          | N   |
|                                |            |                      | 002711 | 211171090017   | 240-35-6341.00-104-299000 | PROGRAM FOOD/ BREAD         | 52.82           | N   |

For the Month of April

| Check Nbr | Check Date | Payee               | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount                         | EFT              |  |
|-----------|------------|---------------------|--------|--------------|---------------------------|----------------------------|--------------------------------|------------------|--|
|           |            |                     | 002711 | 211171090012 | 240-35-6341.00-105-299000 | PROGRAM FOOD/ BREAD        | 42.34                          | N                |  |
|           |            |                     |        |              |                           |                            | <b>Totals for Check 100651</b> | <b>496.68</b>    |  |
| 100652    | 04-28-2022 | LABATT FOOD SERVICE | 002720 | 04190722     | 240-35-6341.00-001-299000 | PROGRAM FOOD DELIVERY      | 3,711.20                       | N                |  |
|           |            |                     | 002720 | 04190722     | 240-35-6341.00-001-299000 | NON PROGRAM FOOD DELIVERY  | 708.00                         | N                |  |
|           |            |                     | 002720 | 04190722     | 240-35-6341.00-001-299021 | PROGRAM FOOD DELIVERY      | 1,236.37                       | N                |  |
|           |            |                     | 002720 | 04190716     | 240-35-6341.00-041-299000 | PROGRAM FOOD DELIVERY      | 1,974.71                       | N                |  |
|           |            |                     | 002720 | 04190716     | 240-35-6341.00-041-299000 | NON PROGRAM FOOD DELIVERY  | 198.12                         | N                |  |
|           |            |                     | 002720 | 04190718     | 240-35-6341.00-041-299000 | PROGRAM FOOD DELIVERY      | 49.62                          | N                |  |
|           |            |                     | 002720 | 04190719     | 240-35-6341.00-041-299000 | PROGRAM FOOD DELIVERY      | 56.16                          | N                |  |
|           |            |                     | 002720 | 04190721     | 240-35-6341.00-041-299000 | PROGRAM FOOD DELIVERY      | 3,540.50                       | N                |  |
|           |            |                     | 002720 | 04190721     | 240-35-6341.00-041-299000 | NON PROGRAM FOOD DELIVERY  | 686.98                         | N                |  |
|           |            |                     | 002720 | 04190716     | 240-35-6341.00-041-299021 | PROGRAM FOOD DELIVERY      | 1,174.12                       | N                |  |
|           |            |                     | 002720 | 04190718     | 240-35-6341.00-041-299021 | PROGRAM FOOD DELIVERY      | 31.04                          | N                |  |
|           |            |                     | 002720 | 04190721     | 240-35-6341.00-041-299021 | PROGRAM FOOD DELIVERY      | 776.81                         | N                |  |
|           |            |                     | 002720 | 04190723     | 240-35-6341.00-101-299000 | PROGRAM FOOD DELIVERY      | 1,995.08                       | N                |  |
|           |            |                     | 002720 | 04190723     | 240-35-6341.00-101-299021 | PROGRAM FOOD DELIVERY      | 1,191.05                       | N                |  |
|           |            |                     | 002720 | 04190724     | 240-35-6341.00-102-299000 | PROGRAM FOOD DELIVERY      | 2,115.99                       | N                |  |
|           |            |                     | 002720 | 04190724     | 240-35-6341.00-102-299021 | PROGRAM FOOD DELIVERY      | 1,743.04                       | N                |  |
|           |            |                     | 002720 | 04190717     | 240-35-6341.00-104-299000 | PROGRAM FOOD DELIVERY      | 2,385.12                       | N                |  |
|           |            |                     | 002720 | 04190717     | 240-35-6341.00-104-299000 | NON PROGRAM FOOD DELIVERY  | 270.34                         | N                |  |
|           |            |                     | 002720 | 04190717     | 240-35-6341.00-104-299021 | PROGRAM FOOD DELIVERY      | 941.76                         | N                |  |
|           |            |                     | 002720 | 04190722     | 240-35-6342.00-001-299000 | PROGRAM NON FOOD DELIVERY  | 59.61                          | N                |  |
|           |            |                     | 002720 | 04190722     | 240-35-6342.00-001-299021 | PROGRAM NON FOOD DELIVERY  | 49.66                          | N                |  |
|           |            |                     | 002720 | 04190716     | 240-35-6342.00-041-299000 | PROGRAM NON FOOD DELIVERY  | 145.64                         | N                |  |
|           |            |                     | 002720 | 04190719     | 240-35-6342.00-041-299000 | PROGRAM NON FOOD DELIVERY  | 15.95                          | N                |  |
|           |            |                     | 002720 | 04190720     | 240-35-6342.00-041-299000 | PROGRAM NON FOOD DELIVERY  | 6.38                           | N                |  |
|           |            |                     | 002720 | 04190721     | 240-35-6342.00-041-299000 | PROGRAM NON FOOD DELIVERY  | 194.52                         | N                |  |
|           |            |                     | 002720 | 04190716     | 240-35-6342.00-041-299021 | PROGRAM NON FOOD DELIVERY  | 72.82                          | N                |  |
|           |            |                     | 002720 | 04190719     | 240-35-6342.00-041-299021 | PROGRAM NON FOOD DELIVERY  | 15.95                          | N                |  |
|           |            |                     | 002720 | 04190721     | 240-35-6342.00-041-299021 | PROGRAM NON FOOD DELIVERY  | 194.52                         | N                |  |
|           |            |                     | 002720 | 04190723     | 240-35-6342.00-101-299000 | PROGRAM NON FOOD DELIVERY  | 217.73                         | N                |  |
|           |            |                     | 002720 | 04190723     | 240-35-6342.00-101-299021 | PROGRAM NON FOOD DELIVERY  | 217.73                         | N                |  |
|           |            |                     | 002720 | 04190724     | 240-35-6342.00-102-299000 | PROGRAM NON FOOD DELIVERY  | 175.62                         | N                |  |
|           |            |                     | 002720 | 04190724     | 240-35-6342.00-102-299000 | NON PROGRAM FOOD DELIVERY  | 276.82                         | N                |  |
|           |            |                     | 002720 | 04190724     | 240-35-6342.00-102-299021 | PROGRAM NON FOOD DELIVERY  | 52.42                          | N                |  |
|           |            |                     | 002720 | 04190717     | 240-35-6342.00-104-299000 | PROGRAM NON FOOD DELIVERY  | 315.33                         | N                |  |
|           |            |                     | 002720 | 04190717     | 240-35-6342.00-104-299021 | PROGRAM NON FOOD DELIVERY  | 315.33                         | N                |  |
|           |            |                     |        |              |                           |                            | <b>Totals for Check 100652</b> | <b>27,112.04</b> |  |
| 100653    | 04-28-2022 | LAKESHORE LEARNING  | 221790 | 722285031822 | 199-11-6399.00-104-223000 | CASSY - SPED               | 497.79                         | N                |  |
|           |            |                     | 221803 | 722308031822 | 199-11-6399.00-104-223000 | SPED SUPPLIES              | 548.12                         | N                |  |
|           |            |                     |        |              |                           |                            | <b>Totals for Check 100653</b> | <b>1,045.91</b>  |  |
| 100654    | 04-28-2022 | LONE STAR A/C       | 002721 | JLA1673      | 199-51-6248.77-999-299000 | EMERGENCY AC REPAIR @ ADMI | 7,855.00                       | N                |  |

## For the Month of April

| Check Nbr                      | Check Date | Payee                | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                      | Amount           | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-----------------------------|------------------|-----|
| 100655                         | 04-28-2022 | LOWMAN CONSULTING    | 221973 | 3221           | 199-11-6399.52-001-211000 | US HISTORY EOC BLITZ        | 500.00           | N   |
| 100656                         | 04-28-2022 | MCCOY CORPORATION    | 220049 | 9818201        | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES        | 54.25            | N   |
|                                |            |                      | 220049 | 9818774        | 199-51-6319.00-999-299000 | MAINTENANCE SUPPLIES        | 25.19            | N   |
| <b>Totals for Check 100656</b> |            |                      |        |                |                           |                             | <b>79.44</b>     |     |
| 100657                         | 04-28-2022 | MCKENNA CONTRACTIN   | 220082 | 22024401       | 199-51-6299.85-999-299000 | PLAYGROUND MULCH            | 12,465.00        | N   |
| 100658                         | 04-28-2022 | MICRO INTEGRATION IN | 221022 | 222151         | 199-11-6399.00-001-211000 | ARD CONF RM & NEW WING      | 505.50           | N   |
|                                |            |                      | 220804 | 222150         | 199-81-6629.00-001-299081 | CISCO IP PHONES FOR NEW WIN | 2,527.50         | N   |
|                                |            |                      | 221116 | 222123         | 282-11-6398.00-999-211053 | CISCO SERVERS UPGRADE       | 21,338.30        | N   |
| <b>Totals for Check 100658</b> |            |                      |        |                |                           |                             | <b>24,371.30</b> |     |
| 100659                         | 04-28-2022 | MORRISON SUPPLY CO   | 220063 | S112764471.001 | 199-51-6319.00-999-299000 | PLUMBING SUPPLIES           | 279.59           | N   |
| 100660                         | 04-28-2022 | NANCY MONTALBO       | 002724 | 05/02-06/22    | 240-35-6411.00-999-299000 | MEGACON DIRECTORS CONF TR   | 172.00           | N   |
| 100661                         | 04-28-2022 | NEW DAIRY OPCO, LLC  | 002717 | 484614811      | 240-35-6341.00-001-299000 | PROGRAM FOOD MILK           | 180.00           | N   |
|                                |            |                      | 002717 | 485241569      | 240-35-6341.00-001-299000 | PROGRAM FOOD MILK           | 180.00           | N   |
|                                |            |                      | 002717 | 484928937      | 240-35-6341.00-001-299000 | PROGRAM FOOD MILK           | 360.00           | N   |
|                                |            |                      | 002717 | 484614811      | 240-35-6341.00-001-299021 | PROGRAM FOOD MILK           | 80.10            | N   |
|                                |            |                      | 002717 | 485241569      | 240-35-6341.00-001-299021 | PROGRAM FOOD MILK           | 80.10            | N   |
|                                |            |                      | 002717 | 484928937      | 240-35-6341.00-001-299021 | PROGRAM FOOD MILK           | 160.20           | N   |
|                                |            |                      | 002717 | 484614810      | 240-35-6341.00-041-299000 | PROGRAM FOOD MILK           | 170.00           | N   |
|                                |            |                      | 002717 | 485241568      | 240-35-6341.00-041-299000 | PROGRAM FOOD MILK           | 75.10            | N   |
|                                |            |                      | 002717 | 484928938      | 240-35-6341.00-041-299000 | PROGRAM FOOD MILK           | 155.00           | N   |
|                                |            |                      | 002717 | 484614810      | 240-35-6341.00-041-299021 | PROGRAM FOOD MILK           | 136.00           | N   |
|                                |            |                      | 002717 | 485241568      | 240-35-6341.00-041-299021 | PROGRAM FOOD MILK           | 108.50           | N   |
|                                |            |                      | 002717 | 484928938      | 240-35-6341.00-041-299021 | PROGRAM FOOD MILK           | 151.00           | N   |
|                                |            |                      | 002717 | 484928941      | 240-35-6341.00-101-299000 | PROGRAM FOOD MILK           | 122.40           | N   |
|                                |            |                      | 002717 | 484614814      | 240-35-6341.00-101-299000 | PROGRAM FOOD MILK           | 260.10           | N   |
|                                |            |                      | 002717 | 485241571      | 240-35-6341.00-101-299000 | PROGRAM FOOD MILK           | 153.00           | N   |
|                                |            |                      | 002717 | 484928941      | 240-35-6341.00-101-299021 | PROGRAM FOOD MILK           | 122.40           | N   |
|                                |            |                      | 002717 | 484614814      | 240-35-6341.00-101-299021 | PROGRAM FOOD MILK           | 260.10           | N   |
|                                |            |                      | 002717 | 485241571      | 240-35-6341.00-101-299021 | PROGRAM FOOD MILK           | 153.00           | N   |
|                                |            |                      | 002717 | 484928940      | 240-35-6341.00-102-299000 | PROGRAM FOOD MILK           | 214.20           | N   |
|                                |            |                      | 002717 | 484614815      | 240-35-6341.00-102-299000 | PROGRAM FOOD MILK           | 229.50           | N   |
|                                |            |                      | 002717 | 484614816      | 240-35-6341.00-102-299000 | NON PROGRAM FOOD MILK PTO   | 225.50           | N   |
|                                |            |                      | 002717 | 485241570      | 240-35-6341.00-102-299000 | PROGRAM FOOD MILK           | 183.60           | N   |
|                                |            |                      | 002717 | 484928940      | 240-35-6341.00-102-299021 | PROGRAM FOOD MILK           | 214.20           | N   |
|                                |            |                      | 002717 | 484614815      | 240-35-6341.00-102-299021 | PROGRAM FOOD MILK           | 229.50           | N   |
|                                |            |                      | 002717 | 485241570      | 240-35-6341.00-102-299021 | PROGRAM FOOD MILK           | 183.60           | N   |
|                                |            |                      | 002717 | 484614809      | 240-35-6341.00-104-299000 | PROGRAM FOOD MILK           | 145.35           | N   |
|                                |            |                      | 002717 | 484928939      | 240-35-6341.00-104-299000 | PROGRAM FOOD MILK           | 221.85           | N   |
|                                |            |                      | 002717 | 484614809      | 240-35-6341.00-104-299021 | PROGRAM FOOD MILK           | 145.35           | N   |
|                                |            |                      | 002717 | 484928939      | 240-35-6341.00-104-299021 | PROGRAM FOOD MILK           | 221.85           | N   |
|                                |            |                      | 002717 | 484928935      | 240-35-6341.00-105-299000 | PROGRAM FOOD MILK           | 291.00           | N   |
|                                |            |                      | 002717 | 484614813      | 240-35-6341.00-105-299000 | PROGRAM FOOD MILK           | 291.00           | N   |
|                                |            |                      | 002717 | 485241566      | 240-35-6341.00-105-299000 | PROGRAM FOOD MILK           | 174.60           | N   |

## For the Month of April

| Check Nbr | Check Date | Payee                  | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason                         | Amount          | EFT |
|-----------|------------|------------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
|           |            |                        | 002717 | 484928935      | 240-35-6341.00-105-299021 | PROGRAM FOOD MILK              | 145.50          | N   |
|           |            |                        | 002717 | 484614813      | 240-35-6341.00-105-299021 | PROGRAM FOOD MILK              | 145.50          | N   |
|           |            |                        | 002717 | 485241566      | 240-35-6341.00-105-299021 | PROGRAM FOOD MILK              | 87.30           | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 100661</b> | <b>6,256.40</b> |     |
| 100662    | 04-28-2022 | PPG ARCHITECTURAL FI   | 221926 |                | 199-51-6319.00-999-299000 | PAINT SPRAYER PARTS            | 766.87          | N   |
| 100663    | 04-28-2022 | QUILL CORP.            | 221937 | 24099074       | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 322.90          | N   |
|           |            |                        | 221937 | 24118458       | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 941.62          | N   |
|           |            |                        | 221935 | 24118169       | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 2,082.48        | N   |
|           |            |                        | 221940 | 24100656       | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 151.08          | N   |
|           |            |                        | 221940 | 24172540       | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 25.18           | N   |
|           |            |                        | 221940 | 24151226       | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 20.90           | N   |
|           |            |                        | 221940 | 24117764       | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 622.34          | N   |
|           |            |                        | 221954 | 24173656       | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 352.90          | N   |
|           |            |                        | 221954 | 24183930       | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 145.18          | N   |
|           |            |                        | 221954 | 24177576       | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 40.74           | N   |
|           |            |                        | 221960 | 24185155       | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22         | 713.02          | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 100663</b> | <b>5,418.34</b> |     |
| 100664    | 04-28-2022 | RAPTOR                 | 222065 | INV32270       | 199-61-6299.00-999-299000 | VOLUNTEER APPLICATIONS         | 400.00          | N   |
| 100665    | 04-28-2022 | REGION VI - ED. SERV.  | 220105 | 056612         | 199-34-6239.00-999-299000 | School Bus Driver Certificatio | 420.00          | N   |
| 100666    | 04-28-2022 | ALLIED WASTE SERVICE   | 220206 | 08530064842    | 199-51-6259.75-999-299000 | DISTRICT DUMPSTER 21-22        | 4,791.23        | N   |
| 100667    | 04-28-2022 | RHYTHMBEE, INC.        | 221724 | 2032R3         | 199-11-6399.46-102-211000 | MUSIC INST./SUPPLIES           | 100.00          | N   |
| 100668    | 04-28-2022 | ROGERS, MORRIS, & GR   | 002733 | 51167          | 199-41-6211.00-702-299000 | LEGAL FEES                     | 1,487.50        | N   |
| 100669    | 04-28-2022 | SAM HOUSTON STATE U    | 002727 | 000917689 - ID | 429-13-6221.00-999-299038 | TUITION                        | 2,882.25        | N   |
|           |            |                        | 002727 | 000917689 - ID | 429-13-6221.00-999-299038 | REGISTRATION FEES              | 2,190.20        | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 100669</b> | <b>5,072.45</b> |     |
| 100670    | 04-28-2022 | SCHOLASTIC INC.        | 221904 | 38009227       | 199-11-6399.00-999-236043 | T & L Books for ELEMENTARIES   | 366.07          | N   |
| 100671    | 04-28-2022 | SCHOOL SPECIALTY LL    | 221824 | 308103957266   | 199-11-6399.00-104-211000 | ART SUPPLIES                   | 295.41          | N   |
|           |            |                        | 221824 | 308103957266   | 199-11-6399.45-104-211000 | ART SUPPLIES                   | 1,556.91        | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 100671</b> | <b>1,852.32</b> |     |
| 100672    | 04-28-2022 | SHARON JONES           | 002725 | 05/02-06/22    | 240-35-6411.00-999-299000 | MEGACON DIRECTORS CONF TR      | 172.00          | N   |
| 100673    | 04-28-2022 | SHERWIN WILLIAMS       | 220054 | 1084-7         | 199-51-6319.00-999-299000 | PAINT SUPPLIES                 | 876.71          | N   |
| 100674    | 04-28-2022 | SUNRISE RIVER PRESS    | 222028 | 117256         | 199-33-6399.00-999-299000 | SUBSCRIPTION RENEWAL           | 99.00           | N   |
| 100675    | 04-28-2022 | SUPERIOR TROPHIES      | 221836 | 52177          | 199-13-6399.00-104-230000 | OF THE YEAR PLAQUES            | 79.87           | N   |
| 100676    | 04-28-2022 | T & R MECHANICAL, INC. | 002718 | B22-0378       | 199-51-6248.77-999-299000 | CHILLER REPAIR @ TLE           | 315.00          | N   |
|           |            |                        | 002719 | B22-0346       | 199-51-6248.77-999-299000 | HVAC REPAIR @ HS               | 715.50          | N   |
|           |            |                        | 221568 | B22-0234       | 199-51-6248.77-999-299000 | HVAC REPAIR @ PWE              | 4,928.00        | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 100676</b> | <b>5,958.50</b> |     |
| 100677    | 04-28-2022 | TER TEXAS              | 221952 | 10944          | 199-51-6249.49-999-299025 | REPAIR LIFTGATE/DOOR BXTRU     | 2,100.50        | N   |
|           |            |                        | 221952 | 10945          | 199-51-6249.49-999-299025 | REPAIR LIFTGATE/DOOR BXTRU     | 1,237.00        | N   |
|           |            |                        |        |                |                           | <b>Totals for Check 100677</b> | <b>3,337.50</b> |     |

## For the Month of April

| Check Nbr                      | Check Date | Payee                  | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                     | Amount           | EFT |
|--------------------------------|------------|------------------------|--------|--------------|---------------------------|----------------------------|------------------|-----|
| 100678                         | 04-28-2022 | TEXAS A&M AGRILIFE E   | 002723 | E202360      | 199-51-6411.00-999-299000 | TURGRASS TRAINING COURSE   | 600.00           | N   |
| 100679                         | 04-28-2022 | TEXAS ASSOC. OF        | 002728 | 23873        | 199-11-6399.40-001-211000 | STUCO MATERIALS/CURRICULU  | 211.00           | N   |
| 100680                         | 04-28-2022 | TEXAS OPERATIONS &     | 221555 | 109139       | 199-51-6259.74-999-299000 | WWTP MAINT/REPAIRS         | 64.00            | N   |
|                                |            |                        | 220041 | 109131       | 199-51-6259.74-999-299000 | WWTP OPERATIONS/MAINT      | 4,037.50         | N   |
|                                |            |                        | 220068 | 109173       | 199-51-6629.00-999-299000 | WWTP/WELL BLEACH CONVERSI  | 6,795.24         | N   |
| <b>Totals for Check 100680</b> |            |                        |        |              |                           |                            | <b>10,896.74</b> |     |
| 100681                         | 04-28-2022 | THOMAS BUS GULF        | 221279 | SIP-02556570 | 199-34-6319.00-999-299000 | Parts                      | 81.12            | N   |
|                                |            |                        | 221279 | SIP-02556714 | 199-34-6319.00-999-299000 | Parts                      | 699.39           | N   |
| <b>Totals for Check 100681</b> |            |                        |        |              |                           |                            | <b>780.51</b>    |     |
| 100682                         | 04-28-2022 | THOMPSON & HORTON      | 222020 | 49771        | 199-41-6211.00-702-299000 | LEGAL FEES                 | 7,610.00         | N   |
| 100683                         | 04-28-2022 | THORNTON PRINTERS      | 222067 | 1357         | 199-00-1312.00-000-200000 | DISTRICT STOCK 2021-22     | 1,040.00         | N   |
| 100684                         | 04-28-2022 | TRIDENT BEVERAGE, IN   | 002712 | JATX(S)      | 240-35-6341.00-001-299000 | NON PROGRAM FOOD DELIVERY  | 1,106.40         | N   |
| 100685                         | 04-28-2022 | TROY REYNOLDS          | 002731 | 03/29-30     | 211-13-6411.00-999-230000 | TPAC TRAVEL 03/29-30       | 48.00            | N   |
| 100686                         | 04-28-2022 | U S GAMES              | 221872 | 916725774    | 169-36-6499.00-001-291000 | FITNESS GRAMS              | 520.00           | N   |
| 100687                         | 04-28-2022 | YUMI ICE CREAM CO., IN | 002715 | 23034611     | 240-35-6341.00-041-299000 | NON PROGRAM FOODS/ ICE CRE | 173.52           | N   |
|                                |            |                        | 002715 | 23034612     | 240-35-6341.00-102-299000 | NON PROGRAM FOODS/ ICE CRE | 190.32           | N   |
|                                |            |                        | 002715 | 23034610     | 240-35-6341.00-104-299000 | NON PROGRAM FOODS/ ICE CRE | 219.96           | N   |
|                                |            |                        | 002715 | 23034617     | 240-35-6341.00-105-299000 | NON PROGRAM FOODS/ ICE CRE | 216.96           | N   |
| <b>Totals for Check 100687</b> |            |                        |        |              |                           |                            | <b>800.76</b>    |     |
| 135709                         | 04-28-2022 | TEXAS CLASSROOM TE     | DEDCH  |              | 863-00-2159.00-802-200000 | APR DED MISCELLANEOUS DEDU | 223.50           | N   |
| 135710                         | 04-28-2022 | TIVA MEMBERSHIP        | DEDCH  |              | 863-00-2159.00-709-200000 | APR DED MISCELLANEOUS DEDU | 29.50            | N   |
| 135711                         | 04-28-2022 | TEXAS AFT/PROF EDUC    | DEDCH  |              | 863-00-2159.00-804-200000 | APR DED MISCELLANEOUS DEDU | 140.00           | N   |
| 135712                         | 04-28-2022 | WILLIAM E. HEITKAMP, T | DEDCH  |              | 863-00-2159.00-108-200000 | APR DED MISCELLANEOUS DEDU | 1,460.00         | N   |
| 135713                         | 04-28-2022 | TCG ADMINISTRATORS     | DEDCH  |              | 863-00-2159.00-100-200000 | APR DED 457 DEFERRED COMP. | 5,770.15         | N   |
|                                |            |                        | DEDCH  |              | 863-00-2159.00-415-200000 | APR DED TAX SHEL. ANNUITY  | 17,482.00        | N   |
|                                |            |                        | DEDCH  |              | 863-00-2159.00-416-200000 | APR DED ROTH ANNUITY       | 1,387.00         | N   |
|                                |            |                        | DEDCH  |              | 863-00-2159.00-418-200000 | APR DED PAYROLL DEDUCTION  | 3,860.00         | N   |
|                                |            |                        | DEDCH  |              | 863-00-2159.00-419-200000 | APR DED 457 DEFERRED COMP. | 7,910.00         | N   |
| <b>Totals for Check 135713</b> |            |                        |        |              |                           |                            | <b>36,409.15</b> |     |
| 135714                         | 04-28-2022 | FINANCIAL BENEFIT SE   | DEDCH  |              | 863-00-2153.00-310-200000 | APR DED LIFE INSURANCE     | 544.00           | N   |
|                                |            |                        | DEDCH  |              | 863-00-2153.00-311-200000 | APR DED LIFE INSURANCE     | 7,829.00         | N   |
|                                |            |                        | DEDCH  |              | 863-00-2159.00-312-200000 | APR DED MISCELLANEOUS DEDU | 1,856.37         | N   |
|                                |            |                        | DEDCH  |              | 863-00-2159.00-313-200000 | APR DED MISCELLANEOUS DEDU | 176.00           | N   |
|                                |            |                        | DEDCH  |              | 863-00-2159.00-504-200000 | APR DED MISCELLANEOUS DEDU | 11,829.44        | N   |
|                                |            |                        | DEDCH  |              | 863-00-2159.00-508-200000 | APR DED MISCELLANEOUS DEDU | 5,781.60         | N   |
|                                |            |                        | DEDCH  |              | 863-00-2159.00-512-200000 | APR DED MISCELLANEOUS DEDU | 5,036.98         | N   |
|                                |            |                        | DEDCH  |              | 863-00-2159.00-514-200000 | APR DED MISCELLANEOUS DEDU | 603.16           | N   |
|                                |            |                        | DEDCH  |              | 863-00-2159.00-520-200000 | APR DED MISCELLANEOUS DEDU | 1,729.00         | N   |
|                                |            |                        | DEDCH  |              | 863-00-2159.00-521-200000 | APR DED MISCELLANEOUS DEDU | 4,529.45         | N   |
|                                |            |                        | DEDCH  |              | 863-00-2159.00-522-200000 | APR DED MISCELLANEOUS DEDU | 2,937.41         | N   |
|                                |            |                        | DEDCH  |              | 863-00-2159.00-523-200000 | APR DED MISCELLANEOUS DEDU | 819.00           | N   |

For the Month of April

| Check Nbr | Check Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog        | Reason                     | Amount            | EFT |
|-----------|------------|----------------------|--------|-------------|--------------------------------|----------------------------|-------------------|-----|
|           |            |                      | DEDCH  |             | 863-00-2159.00-600-200000      | APR DED MISCELLANEOUS DEDU | 452.50            | N   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-601-200000      | APR DED MISCELLANEOUS DEDU | 1,606.80          | N   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-607-200000      | APR DED MISCELLANEOUS DEDU | 3,360.22          | N   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-613-200000      | APR DED MISCELLANEOUS DEDU | 4,026.00          | N   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-614-200000      | APR DED MISCELLANEOUS DEDU | 13,507.43         | N   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-619-200000      | APR DED MISCELLANEOUS DEDU | 3,347.50          | N   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-620-200000      | APR DED MISCELLANEOUS DEDU | 3,766.98          | N   |
|           |            |                      |        |             | <b>Totals for Check 135714</b> |                            | <b>73,738.84</b>  |     |
| 135715    | 04-28-2022 | NATIONAL BENEFIT SER | DEDCH  |             | 863-00-2159.00-611-200000      | APR DED DEPENDENT CHILD CA | 933.32            | N   |
|           |            |                      | DEDCH  |             | 863-00-2159.00-612-200000      | APR DED MISCELLANEOUS DEDU | 9,831.86          | N   |
|           |            |                      |        |             | <b>Totals for Check 135715</b> |                            | <b>10,765.18</b>  |     |
| 135716    | 04-28-2022 | EECU                 | DEDCH  |             | 863-00-2159.00-616-200000      | APR DED HSA                | 5,232.34          | N   |
|           |            |                      |        |             | <b>Total Checks</b>            |                            | <b>895,153.61</b> |     |

End of Report

**BOARD CHECK PAYMENT RECAP**  
**For the month ending Apr 30, 2022**

**ACCOUNTS PAYABLE**

|                                |                      |
|--------------------------------|----------------------|
| Skating Rink                   | 2,056.17             |
| Athletics                      | 9,461.63             |
| General Fund                   | 623,256.97           |
| Food Service                   | 132,380.33           |
| Bond Fund                      | -                    |
| Payroll Clearing               | 127,998.51           |
| <b>TOTAL ACCOUNTS PAYABLE*</b> | <b>\$ 895,153.61</b> |

**PAYROLL**

|                      |                        |
|----------------------|------------------------|
| Skating Rink         | 8,106.88               |
| General Fund         | 2,809,868.35           |
| Food Service         | 77,331.77              |
| Grants               | 184,120.94             |
| <b>TOTAL PAYROLL</b> | <b>\$ 3,079,427.94</b> |

**WIRE TRANSFERS**

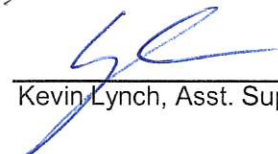
|                                    |             |
|------------------------------------|-------------|
| Bond Payments to Wells Fargo Bank  | -           |
| Bond Payments to Bank of NY Mellon | -           |
| Other Wires                        | -           |
| <b>TOTAL OUTGOING WIRES</b>        | <b>\$ -</b> |

**TOTAL DISBURSEMENTS** **\$ 3,974,581.55**

\*See attached Check Register

Signed:

  
\_\_\_\_\_  
Stacey Swanson, Accountant

  
\_\_\_\_\_  
Kevin Lynch, Asst. Superint of Business

For the Month of April

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.So-Org-Prog | Reason                  | Amount     |
|-----------|------------|-------|--------------|-------------------------|-------------------------|------------|
|           |            |       |              |                         | Totals for Fund 168 / 2 | 2,056.17   |
|           |            |       |              |                         | Totals for Fund 169 / 2 | 9,461.63   |
|           |            |       |              |                         | Totals for Fund 199 / 2 | 515,884.16 |
|           |            |       |              |                         | Totals for Fund 211 / 2 | 8,075.70   |
|           |            |       |              |                         | Totals for Fund 224 / 2 | 1,950.00   |
|           |            |       |              |                         | Totals for Fund 240 / 2 | 132,380.33 |
|           |            |       |              |                         | Totals for Fund 255 / 2 | 544.81     |
|           |            |       |              |                         | Totals for Fund 279 / 2 | 1,331.99   |
|           |            |       |              |                         | Totals for Fund 282 / 2 | 77,202.90  |
|           |            |       |              |                         | Totals for Fund 284 / 2 | 12,500.00  |
|           |            |       |              |                         | Totals for Fund 285 / 2 | 333.96     |
|           |            |       |              |                         | Totals for Fund 289 / 2 | 361.00     |
|           |            |       |              |                         | Totals for Fund 429 / 2 | 5,072.45   |
|           |            |       |              |                         | Totals for Fund 863 / 2 | 127,998.51 |
|           |            |       |              |                         | Totals For Checks       | 895,153.61 |

Estimated Number Of Unpaid Checks To Print:

End of Report

**Splendora ISD Investment Report  
April-22**

| FUND ACCOUNT                 | INTEREST RATE | INVESTMENT LOCATION | BEGINNING BALANCE | DEPOSITS / (WITHDRWS) | INTEREST EARNED | FISCAL YTD INTEREST | ENDING BALANCE       | TOTAL BY FUND        |
|------------------------------|---------------|---------------------|-------------------|-----------------------|-----------------|---------------------|----------------------|----------------------|
| <b>199 GENERAL OPERATING</b> |               |                     |                   |                       |                 |                     |                      |                      |
| Checking Account             | 0.20%         | Southside Bank      | 8,704,791.19      | (1,195.47)            | 1,195.47        | 8,905.78            | 8,704,791.19         |                      |
| TexPool                      | 0.30%         | TexPool             | 5,003,811.07      | (0.00)                | 1,251.32        | 3,061.86            | 5,005,062.39         |                      |
| Government Overnight Fund    | 0.25%         | LoneStar Inv Pool   | 1,694,274.14      | 0.00                  | 342.05          | 627.01              | 1,694,616.19         |                      |
| Texas CLASS Government       | 0.24%         | Texas CLASS Pool    | 5,003,064.59      | (0.00)                | 990.71          | 2,325.10            | 5,004,055.30         |                      |
|                              |               |                     |                   |                       |                 |                     |                      | <b>20,408,525.07</b> |
| <b>599 DEBT SERVICE</b>      |               |                     |                   |                       |                 |                     |                      |                      |
| Money Market Account         | 0.18%         | Southside Bank      | 355,235.18        | 98,400.09             | 58.19           | 1,987.59            | 453,693.46           |                      |
|                              |               |                     |                   |                       |                 |                     |                      | <b>453,693.46</b>    |
| <b>699 CAPITAL PROJECTS</b>  |               |                     |                   |                       |                 |                     |                      |                      |
| Checking Account             | 0.20%         | Southside Bank      | 837,557.17        | (0.00)                | 139.06          | 1,449.91            | 837,696.23           |                      |
| TexPool                      | 0.30%         | TexPool             | 2,023,832.90      | 0.00                  | 506.08          | 1,238.24            | 2,024,338.98         |                      |
|                              |               |                     |                   |                       |                 |                     |                      | <b>2,862,035.21</b>  |
| <b>240 FOOD SERVICES</b>     |               |                     |                   |                       |                 |                     |                      |                      |
| Checking Account             | 0.20%         | Southside Bank      | 951,168.82        | 236,185.69            | 153.92          | 862.91              | 1,187,508.43         |                      |
| TexPool                      | 0.30%         | TexPool             | 18,180.50         | (0.00)                | 4.53            | 11.19               | 18,185.03            |                      |
|                              |               |                     |                   |                       |                 |                     |                      | <b>1,205,693.46</b>  |
| <b>TOTALS</b>                |               |                     |                   |                       | <b>4,641.33</b> | <b>20,469.59</b>    | <b>24,929,947.20</b> | <b>24,929,947.20</b> |

Signed:

  
Stacey Swanson, Accountant

  
Kevin Lynch, CFO

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

|                            | Estimated Revenue<br>(Budget) | Revenue<br>Realized<br>Current | Revenue<br>Realized<br>To Date | Revenue<br>Balance   | Percent<br>Realized |
|----------------------------|-------------------------------|--------------------------------|--------------------------------|----------------------|---------------------|
| 168 / 2 SKATING RINK       | 100,000.00                    | -22,582.18                     | -191,567.51                    | -91,567.51           | 191.57%             |
| 169 / 2 ATHLETICS          | 50,000.00                     | -3,483.00                      | -76,910.12                     | -26,910.12           | 153.82%             |
| 199 / 2 GENERAL FUND       | 45,062,500.00                 | -508,037.26                    | -32,462,603.45                 | 12,599,896.55        | 72.04%              |
| 240 / 2 NATL SCHOOL LUNCH  | 2,862,000.00                  | -447,717.62                    | -2,629,561.91                  | 232,438.09           | 91.88%              |
| 599 / 2 DEBT SERVICE       | 6,457,000.00                  | -174,916.31                    | -5,967,188.96                  | 489,811.04           | 92.41%              |
| 699 / 2 CAPITAL PROJECTS   | .00                           | -645.14                        | -2,688.15                      | -2,688.15            | .00%                |
| <b>Total 5000 Revenues</b> | <b>54,531,500.00</b>          | <b>-1,157,381.51</b>           | <b>-41,330,520.10</b>          | <b>13,200,979.90</b> | <b>75.79%</b>       |
| <b>Total 7000 Revenues</b> | <b>.00</b>                    | <b>.00</b>                     | <b>.00</b>                     | <b>.00</b>           | <b>.00%</b>         |
| <b>Total Revenues</b>      | <b>54,531,500.00</b>          | <b>-1,157,381.51</b>           | <b>-41,330,520.10</b>          | <b>13,200,979.90</b> | <b>75.79%</b>       |

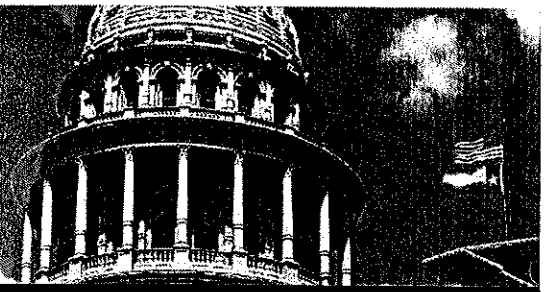
Board Report  
 Recap Comparison of Expenditures and Encumbrances to Budget  
 SPLENDORA ISD  
 As of April

|                                | <u>Budget</u>         | <u>Encumbrance<br/>YTD</u> | <u>Expenditure<br/>YTD</u> | <u>Current<br/>Expenditure</u> | <u>Balance</u>        | <u>Percent<br/>Expended</u> |
|--------------------------------|-----------------------|----------------------------|----------------------------|--------------------------------|-----------------------|-----------------------------|
| 168 / 2 SKATING RINK           | -190,000.00           | 21,034.01                  | 129,420.51                 | 10,292.63                      | -39,545.48            | 68.12%                      |
| 169 / 2 ATHLETICS              | -275,000.00           | 13,888.33                  | 244,385.37                 | 17,997.21                      | -16,726.30            | 88.87%                      |
| 199 / 2 GENERAL FUND           | -47,780,500.00        | 1,089,354.67               | 31,493,449.54              | 3,370,651.03                   | -15,197,695.79        | 65.91%                      |
| 240 / 2 NATL SCHOOL LUNCH      | -2,862,000.00         | 83,954.28                  | 2,027,212.79               | 214,790.78                     | -750,832.93           | 70.83%                      |
| 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                 | .00                            | -3,048,514.65         | 4.40%                       |
| <b>Total 6000 Expenditures</b> | <b>-61,182,325.11</b> | <b>1,208,231.29</b>        | <b>40,698,289.50</b>       | <b>3,613,731.65</b>            | <b>-19,275,804.32</b> | <b>66.52%</b>               |
| <b>Total 8000 Expenditures</b> | <b>.00</b>            | <b>.00</b>                 | <b>.00</b>                 | <b>.00</b>                     | <b>.00</b>            | <b>.00%</b>                 |
| <b>Total Expenditures</b>      | <b>-61,182,325.11</b> | <b>1,208,231.29</b>        | <b>40,698,289.50</b>       | <b>3,613,731.65</b>            | <b>-19,275,804.32</b> | <b>66.52%</b>               |

End of Report

**SPLENDORA ISD MC TAX COLLECTION**  
**March-22**

| <b>YEAR</b>  | <b>M&amp;O AMOUNT</b> | <b>I&amp;S AMOUNT</b> | <b>LEVY PAID</b>    | <b>P&amp;I AMOUNT</b> | <b>ATTORNEY</b>    | <b>TOTAL</b>        |
|--------------|-----------------------|-----------------------|---------------------|-----------------------|--------------------|---------------------|
| 2021         | 313,443.81            | 145,314.07            | 458,757.88          | 36,452.68             | 194.84             | 495,405.40          |
| 2020         | 9,528.27              | 4,201.80              | 13,730.07           | 3,965.00              | 3,777.71           | 21,472.78           |
| 2019         | 5,430.64              | 2,185.69              | 7,616.33            | 2,722.08              | 1,669.92           | 12,008.33           |
| 2018         | 4,467.96              | 1,642.07              | 6,110.03            | 10,493.36             | 1,667.20           | 18,270.59           |
| 2017         | 3,395.32              | 1,247.89              | 4,643.21            | 3,713.78              | 1,228.23           | 9,585.22            |
| 2016         | 2,223.06              | 817.02                | 3,040.08            | 2,329.97              | 915.59             | 6,285.64            |
| 2015         | 813.45                | 101.16                | 914.61              | 886.22                | 340.13             | 2,140.96            |
| 2014         | 372.60                | 46.34                 | 418.94              | 526.53                | 165.86             | 1,111.33            |
| 2013         | 227.55                | 60.28                 | 287.83              | 449.14                | 120.89             | 857.86              |
| 2012         | 228.34                | 60.49                 | 288.83              | 501.13                | 128.22             | 918.18              |
| 2011         | 232.86                | 64.94                 | 297.80              | 565.87                | 139.38             | 1,003.05            |
| PRIOR        | 838.30                | 195.97                | 1,034.27            | 2,301.00              | 463.44             | 3,798.71            |
| <b>TOTAL</b> | <b>\$341,202.16</b>   | <b>\$155,937.72</b>   | <b>\$497,139.88</b> | <b>\$64,906.76</b>    | <b>\$10,811.41</b> | <b>\$572,858.05</b> |



# Monthly Newsletter: May 2022

## ANNOUNCEMENTS

**We welcome the following entities who joined TexPool in April 2022:**

### TexPool

Harris County WCID 109  
 McKinney MUD 1 of Collin County  
 Williamson County Mud 23  
 Harris County MUD 415  
 Collin County WCID 3  
 Kaufman County FWSD 6  
 Oak Point WCID 4  
 Altessa MUD

### TexPool Prime

No New Participants

### Upcoming Events

June 15, 2022 - June 17, 2022  
**Texas Association of Community College Business Officers (TACCBO) Annual Meeting and Conference**  
 Waco Convention Center, Waco, TX

June 23, 2022 - June 25, 2022  
**Association of Water Board Directors Annual Conference**  
 Fort Worth Convention Center, Fort Worth, TX

June 26, 2022 - June 28, 2022  
**Texas Association of State Senior College and University Business Officers (TASSCUBO) Summer Conference**  
 Hyatt Regency - Lost Pines Resort, Bastrop, TX

### TexPool Advisory Board Members

|                     |                 |
|---------------------|-----------------|
| Patrick Krishock    | Jerry Dale      |
| Belinda Weaver      | David Landeros  |
| Deborah Lauder milk | 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 1-866-839-7665.

## Economic and Market Commentary: The table is set

May 1, 2022

For the second time in a row, Federal Reserve Chair Jerome Powell has telegraphed rate action in the run-up to a Federal Open Market Committee meeting. While his declaration that 50 basis points was “on the table for the May meeting” certainly was quieter than St. Louis Fed President James Bullard’s clamoring for aggressive moves, it removes one variable. That allows the markets to concentrate on the path of hikes and details of balance-sheet reduction. Once again, Powell’s press conference holds more intrigue than the shift in interest rates.

The potential terminal rate will be crucial to deciphering how worried the Fed is about its ability to subdue inflation. But don’t get caught up in the exact number. It’s not just that it’s probabilistic and fluctuates, but that policymakers think in terms of ranges, not points. It’s been some time since they targeted a specific figure for the fed funds rate. We anticipate a terminal plateau, not a peak. In order to make the hoped-for soft landing, the Fed needs a longer airstrip.

We fully expect overnight rates to move in lockstep with the jump of the fed funds target range, placing the Reverse Repo Facility and Interest on Excess Reserves at 80 and 90 basis points, respectively.

*(continued page 6)*

### Performance as of April 30, 2022

|                                     | TexPool          | TexPool Prime    |
|-------------------------------------|------------------|------------------|
| Current Invested Balance            | \$26,686,291,200 | \$11,093,562,421 |
| Weighted Average Maturity**         | 24 Days          | 19 Days          |
| Weighted Average Life**             | 99 Days          | 56 Days          |
| Net Asset Value                     | 0.99971          | 0.99970          |
| Total Number of Participants        | 2,706            | 458              |
| Management Fee on Invested Balance  | 0.0450%          | 0.0550%          |
| Interest Distributed                | \$6,789,531.91   | \$4,109,298.77   |
| Management Fee Collected            | \$787,233.30     | \$457,154.44     |
| Standard & Poor’s Current Rating    | AAAm             | AAAm             |
| <b>Month Averages</b>               |                  |                  |
| Average Invested Balance            | \$27,188,952,643 | \$11,256,596,301 |
| Average Monthly Rate*               | 0.30%            | 0.44%            |
| Average Weighted Average Maturity** | 26               | 21               |
| Average Weighted Average Life**     | 99               | 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.

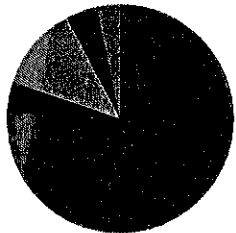
\*\*See page 2 for definitions.

Past performance is no guarantee of future results.



### Portfolio by Maturity (%)

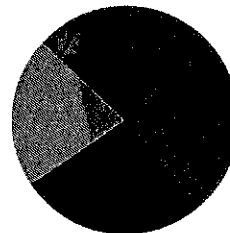
As of April 30, 2022



- 1-7 days **75.9**
- 8-30 days **4.4**
- 31-90 days **12.0**
- 91-180 days **4.6**
- 181+ days **3.1**

### Portfolio by Type of Investment (%)

As of April 30, 2022



- Agencies **38.8**
- Treasuries **27.0**
- Repurchase Agreements **21.3**
- Money Market Funds **12.9**

### Portfolio Asset Summary as of April 30, 2022

|                                      | Book Value                 | Market Value               |
|--------------------------------------|----------------------------|----------------------------|
| Uninvested Balance                   | \$880.71                   | \$880.71                   |
| Receivable for Investments Sold      | 0.00                       | 0.00                       |
| Accrual of Interest Income           | 10,423,799.94              | 10,423,799.94              |
| Interest and Management Fees Payable | -6,789,557.59              | -6,789,557.59              |
| Payable for Investments Purchased    | 0.00                       | 0.00                       |
| Accrued Expenses & Taxes             | -51,706.18                 | -51,706.18                 |
| Repurchase Agreements                | 5,675,877,162.00           | 5,675,877,162.00           |
| Mutual Fund Investments              | 3,438,074,000.00           | 3,438,085,200.00           |
| Government Securities                | 9,366,274,059.07           | 9,365,687,882.23           |
| US Treasury Bills                    | 4,420,126,464.91           | 4,416,221,261.39           |
| US Treasury Notes                    | 3,782,356,097.10           | 3,779,200,596.70           |
| <b>Total</b>                         | <b>\$26,686,291,199.96</b> | <b>\$26,678,655,519.20</b> |

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                    | \$8,285,794,460.26 |
| Higher Education               | 60                     | \$1,140,517,788.99 |
| County                         | 196                    | \$3,242,771,274.71 |
| Healthcare                     | 90                     | \$1,698,308,669.17 |
| Utility District               | 883                    | \$4,367,366,870.39 |
| City                           | 484                    | \$6,646,742,544.90 |
| Emergency Districts            | 98                     | \$338,469,920.79   |
| Economic Development Districts | 84                     | \$167,460,188.58   |
| Other                          | 211                    | \$796,852,409.25   |

#### \*\*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

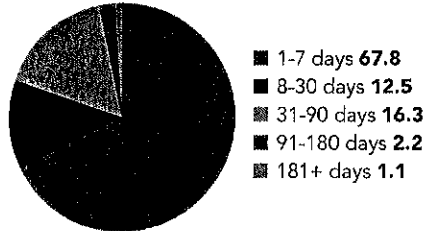
| Date            | Money Mkt. Fund Equiv. (SEC Std.) | Dividend Factor    | TexPool Invested Balance   | NAV            | WAM Days  | WAL Days  |
|-----------------|-----------------------------------|--------------------|----------------------------|----------------|-----------|-----------|
| 4/1             | 0.2702%                           | 0.000007402        | \$27,332,320,330.53        | 0.99976        | 29        | 97        |
| 4/2             | 0.2702%                           | 0.000007402        | \$27,332,320,330.53        | 0.99976        | 29        | 97        |
| 4/3             | 0.2702%                           | 0.000007402        | \$27,332,320,330.53        | 0.99976        | 29        | 97        |
| 4/4             | 0.2762%                           | 0.000007566        | \$27,332,697,176.62        | 0.99973        | 27        | 95        |
| 4/5             | 0.2864%                           | 0.000007847        | \$27,394,577,259.45        | 0.99973        | 26        | 95        |
| 4/6             | 0.2838%                           | 0.000007776        | \$27,379,171,257.18        | 0.99973        | 28        | 97        |
| 4/7             | 0.2873%                           | 0.000007872        | \$27,386,738,107.84        | 0.99974        | 27        | 98        |
| 4/8             | 0.2906%                           | 0.000007963        | \$27,471,773,280.05        | 0.99974        | 29        | 99        |
| 4/9             | 0.2906%                           | 0.000007963        | \$27,471,773,280.05        | 0.99974        | 29        | 99        |
| 4/10            | 0.2906%                           | 0.000007963        | \$27,471,773,280.05        | 0.99974        | 29        | 99        |
| 4/11            | 0.2908%                           | 0.000007967        | \$27,481,649,264.48        | 0.99973        | 26        | 97        |
| 4/12            | 0.3070%                           | 0.000008410        | \$27,526,795,821.16        | 0.99976        | 26        | 99        |
| 4/13            | 0.3103%                           | 0.000008502        | \$27,459,274,963.72        | 0.99976        | 26        | 99        |
| 4/14            | 0.3151%                           | 0.000008634        | \$27,135,754,378.90        | 0.99974        | 27        | 100       |
| 4/15            | 0.3151%                           | 0.000008634        | \$27,135,754,378.90        | 0.99974        | 27        | 100       |
| 4/16            | 0.3151%                           | 0.000008634        | \$27,135,754,378.90        | 0.99974        | 27        | 100       |
| 4/17            | 0.3151%                           | 0.000008634        | \$27,135,754,378.90        | 0.99974        | 27        | 100       |
| 4/18            | 0.3124%                           | 0.000008559        | \$27,272,041,000.70        | 0.99972        | 24        | 96        |
| 4/19            | 0.3181%                           | 0.000008716        | \$27,181,267,821.47        | 0.99972        | 25        | 100       |
| 4/20            | 0.3171%                           | 0.000008688        | \$27,094,736,694.67        | 0.99973        | 24        | 100       |
| 4/21            | 0.3142%                           | 0.000008609        | \$27,119,805,851.52        | 0.99971        | 24        | 100       |
| 4/22            | 0.3112%                           | 0.000008527        | \$26,945,124,621.01        | 0.99969        | 26        | 102       |
| 4/23            | 0.3112%                           | 0.000008527        | \$26,945,124,621.01        | 0.99969        | 26        | 102       |
| 4/24            | 0.3112%                           | 0.000008527        | \$26,945,124,621.01        | 0.99969        | 26        | 102       |
| 4/25            | 0.3272%                           | 0.000008965        | \$27,067,891,185.38        | 0.99969        | 23        | 99        |
| 4/26            | 0.3294%                           | 0.000009024        | \$27,007,393,873.29        | 0.99971        | 23        | 99        |
| 4/27            | 0.3287%                           | 0.000009005        | \$26,935,514,899.38        | 0.99972        | 23        | 99        |
| 4/28            | 0.3202%                           | 0.000008772        | \$26,865,769,505.26        | 0.99973        | 23        | 98        |
| 4/29            | 0.3209%                           | 0.000008791        | \$26,686,291,199.96        | 0.99971        | 24        | 99        |
| 4/30            | 0.3209%                           | 0.000008791        | \$26,686,291,199.96        | 0.99971        | 24        | 99        |
| <b>Average:</b> | <b>0.3042%</b>                    | <b>0.000008336</b> | <b>\$27,188,952,643.08</b> | <b>0.99973</b> | <b>26</b> | <b>99</b> |



## TexPool Prime

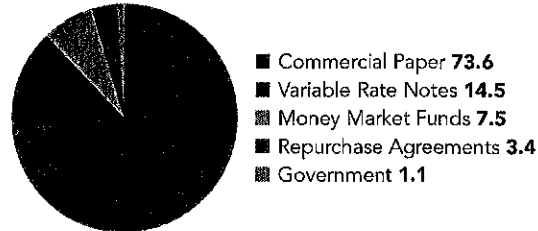
### Portfolio by Maturity (%)

As of April 30, 2022



### Portfolio by Type of Investment (%)

As of April 30, 2022



### Portfolio Asset Summary as of April 30, 2022

|                                      | Book Value                 | Market Value               |
|--------------------------------------|----------------------------|----------------------------|
| Uninvested Balance                   | \$356.60                   | \$356.60                   |
| Receivable for Investments Sold      | 0.00                       | 0.00                       |
| Accrual of Interest Income           | 1,415,162.89               | 1,415,162.89               |
| Interest and Management Fees Payable | -4,109,286.45              | -4,109,286.45              |
| Payable for Investments Purchased    | 0.00                       | 0.00                       |
| Accrued Expenses & Taxes             | -30,297.84                 | -30,297.84                 |
| Repurchase Agreements                | 376,099,000.00             | 376,099,000.00             |
| Commercial Paper                     | 8,162,526,000.02           | 8,159,669,886.38           |
| Mutual Fund Investments              | 830,153,483.22             | 829,943,055.05             |
| Government Securities                | 117,509,398.07             | 117,642,630.90             |
| Variable Rate Notes                  | 1,609,998,604.98           | 1,609,455,500.00           |
| <b>Total</b>                         | <b>\$11,093,562,421.49</b> | <b>\$11,090,086,007.53</b> |

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                    | \$3,940,558,214.16 |
| Higher Education               | 19                     | \$647,704,520.73   |
| County                         | 49                     | \$713,727,107.79   |
| Healthcare                     | 18                     | \$418,569,225.44   |
| Utility District               | 50                     | \$710,834,885.54   |
| City                           | 90                     | \$2,306,534,542.60 |
| Emergency Districts            | 21                     | \$44,071,292.42    |
| Economic Development Districts | 15                     | \$24,301,838.38    |
| Other                          | 64                     | \$2,287,169,919.54 |



## TexPool Prime

### Daily Summary

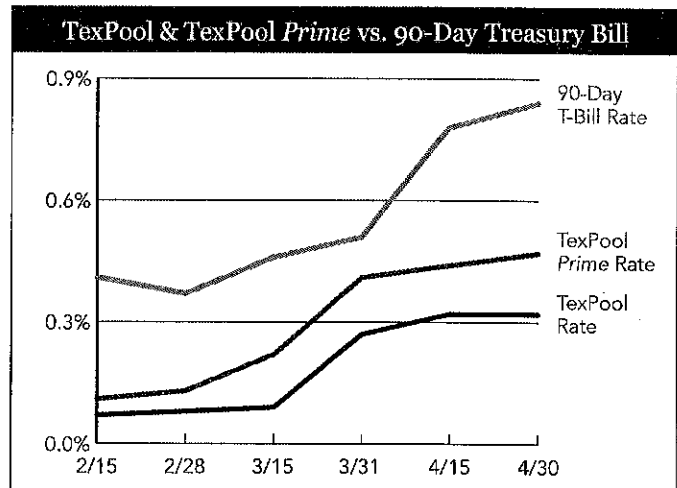
| Date            | Money Mkt. Fund Equiv. (SEC Std.) | Dividend Factor    | TexPool Prime Invested Balance | NAV            | WAM Days  | WAL Days  |
|-----------------|-----------------------------------|--------------------|--------------------------------|----------------|-----------|-----------|
| 4/1             | 0.4180%                           | 0.000011452        | \$11,193,626,079.57            | 0.99967        | 23        | 61        |
| 4/2             | 0.4180%                           | 0.000011452        | \$11,193,626,079.57            | 0.99967        | 23        | 61        |
| 4/3             | 0.4180%                           | 0.000011452        | \$11,193,626,079.57            | 0.99967        | 23        | 61        |
| 4/4             | 0.4301%                           | 0.000011784        | \$11,382,379,024.59            | 0.99972        | 21        | 59        |
| 4/5             | 0.4320%                           | 0.000011836        | \$11,359,202,470.89            | 0.99973        | 22        | 59        |
| 4/6             | 0.4358%                           | 0.000011940        | \$11,421,884,893.08            | 0.99974        | 22        | 59        |
| 4/7             | 0.4356%                           | 0.000011935        | \$11,374,769,648.32            | 0.99974        | 22        | 62        |
| 4/8             | 0.4412%                           | 0.000012088        | \$11,399,779,183.36            | 0.99972        | 23        | 62        |
| 4/9             | 0.4412%                           | 0.000012088        | \$11,399,779,183.36            | 0.99972        | 23        | 62        |
| 4/10            | 0.4412%                           | 0.000012088        | \$11,399,779,183.36            | 0.99972        | 23        | 62        |
| 4/11            | 0.4417%                           | 0.000012100        | \$11,518,347,073.09            | 0.99975        | 22        | 61        |
| 4/12            | 0.4390%                           | 0.000012028        | \$11,477,295,212.05            | 0.99976        | 21        | 60        |
| 4/13            | 0.4407%                           | 0.000012073        | \$11,502,639,470.49            | 0.99976        | 21        | 60        |
| 4/14            | 0.4417%                           | 0.000012101        | \$11,257,087,434.29            | 0.99973        | 22        | 62        |
| 4/15            | 0.4417%                           | 0.000012101        | \$11,257,087,434.29            | 0.99973        | 22        | 62        |
| 4/16            | 0.4417%                           | 0.000012101        | \$11,257,087,434.29            | 0.99973        | 22        | 62        |
| 4/17            | 0.4417%                           | 0.000012101        | \$11,257,087,434.29            | 0.99973        | 22        | 62        |
| 4/18            | 0.4421%                           | 0.000012113        | \$11,302,121,468.81            | 0.99977        | 19        | 58        |
| 4/19            | 0.4406%                           | 0.000012071        | \$11,258,474,662.30            | 0.99977        | 20        | 58        |
| 4/20            | 0.4448%                           | 0.000012185        | \$11,213,568,468.38            | 0.99977        | 21        | 59        |
| 4/21            | 0.4535%                           | 0.000012425        | \$11,160,958,227.47            | 0.99976        | 21        | 60        |
| 4/22            | 0.4505%                           | 0.000012342        | \$11,090,040,856.31            | 0.99971        | 22        | 60        |
| 4/23            | 0.4505%                           | 0.000012342        | \$11,090,040,856.31            | 0.99971        | 22        | 60        |
| 4/24            | 0.4505%                           | 0.000012342        | \$11,090,040,856.31            | 0.99971        | 22        | 60        |
| 4/25            | 0.4539%                           | 0.000012435        | \$11,093,174,224.02            | 0.99973        | 19        | 56        |
| 4/26            | 0.4648%                           | 0.000012735        | \$11,117,010,145.17            | 0.99974        | 19        | 55        |
| 4/27            | 0.4683%                           | 0.000012830        | \$11,079,974,205.82            | 0.99974        | 19        | 56        |
| 4/28            | 0.4641%                           | 0.000012714        | \$11,170,276,900.11            | 0.99975        | 19        | 56        |
| 4/29            | 0.4725%                           | 0.000012944        | \$11,093,562,421.49            | 0.99970        | 19        | 56        |
| 4/30            | 0.4725%                           | 0.000012944        | \$11,093,562,421.49            | 0.99970        | 19        | 56        |
| <b>Average:</b> | <b>0.4443%</b>                    | <b>0.000012171</b> | <b>\$11,256,596,301.08</b>     | <b>0.99973</b> | <b>21</b> | <b>60</b> |



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

Unfortunately, the magnitude of the expected increase negatively impacted the responsiveness of money market products in April, a trend that might continue as they are slower to match the rising yields of Treasury and agency securities in the direct market. However, yields on money market products and collective investment pools probably will follow historical trends and rise faster than deposit products (which individual banks set). The big picture is that we are thrilled cash alternatives are offering the value they have for decades and expect inflows as the normalization process becomes more steady.

At the end of April, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.26%, 0.82%, 1.38% and 2.07%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 0.68%, 1.18%, 1.76% and 2.44%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 0.80%, 1.33%, 1.91% and 2.63%, respectively.



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

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

*Past performance is no guarantee of future results.*



**First Public**  
12007 Research Blvd  
Austin, Texas 78759  
800.558.8875 • [firstpublic.com](http://firstpublic.com)

## Fund Performance Update

March 31, 2022

Comments by Mellon, Investment Manager

*Custodian Bank: State Street Bank*  
*Investment Managers:*  
*American Beacon Advisors and*  
*Mellon Investments Corp. (Dreyfus)*  
*The Lone Star Investment Pool is endorsed by:*



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

As expected, the Fed raised the target rate by 25 basis points to a range of 0.25-0.50% at the March 16<sup>th</sup> FOMC meeting. It was the first hike since 2018. The more surprising information from the meeting was that the dot plot rose dramatically, indicating six more rate hikes in 2022, which would be a hike at every remaining meeting this year. In the weeks following the meeting, comments from Fed members continued to be more hawkish. At the end of March, the Fed funds futures market was pricing in approximately an 80% chance that the hike in May would be 50 instead of 25 basis points. Inflation continued to soar, led by rising fuel prices. Payrolls rose by 431,000 in March, but the surprise was in the 418,000 gain in the labor force. The labor force is now just 174,000 below its pre-pandemic level. The yield curve flattened in March as the 2s to 10s part of the curve became inverted. The yield on the two-year note rose the most, increasing by 90 basis points to 2.34%.

### Active Participants This Month

|                             |            |
|-----------------------------|------------|
| Schools and Colleges        | 573        |
| Other Governmental Entities | 79         |
| <i>Total</i>                | <i>652</i> |

## Government Overnight Fund

### Return Information

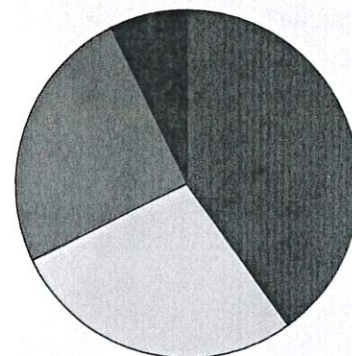
March 31, 2022

|                                    |         |
|------------------------------------|---------|
| Average Monthly Return (a)         | 0.11%   |
| SEC 7-day Fund Yield (b)           | 0.20%   |
| Weighted Average Maturity One (c)  | 27 days |
| Weighted Average Maturity Two (c)  | 88 days |
| Portfolio Maturing beyond One Year | 5%      |
| Net Asset Value (NAV)              | \$1.00  |
| Annualized Expense Ratio           | 0.06%   |
| Standard & Poor's Rating           | AAAm    |

### Inventory Position

|                     | Book Value              | Market Value            |
|---------------------|-------------------------|-------------------------|
| Cash/Repo           | 1,475,762,773.36        | 1,475,762,773.36        |
| US Treasuries       | 2,147,876,864.75        | 2,146,246,374.24        |
| Agencies            | 1,345,017,008.65        | 1,344,945,638.68        |
| Money Market Funds  | 349,357,969.15          | 349,357,969.15          |
| <b>Total Assets</b> | <b>5,318,014,615.91</b> | <b>5,316,312,755.43</b> |

### Investment Distribution



|  |     |
|--|-----|
|  Treasuries   | 40% |
|  Cash Repo    | 28% |
|  Agencies     | 25% |
|  Money Market | 7%  |

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

## Corporate Overnight Fund

### Return Information

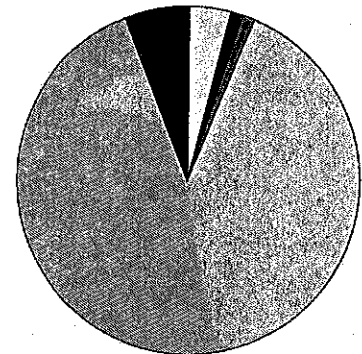
March 31, 2022

|                                    |         |
|------------------------------------|---------|
| Average Monthly Return (a)         | 0.25%   |
| SEC 7-day Fund Yield (b)           | 0.35%   |
| Weighted Average Maturity One (c)  | 28 days |
| Weighted Average Maturity Two (c)  | 63 days |
| Portfolio Maturing beyond One Year | 0%      |
| Net Asset Value (NAV)              | \$1.00  |
| Annualized Expense Ratio           | 0.06%   |
| Standard & Poor's Rating           | AAAm    |

### Inventory Position

|                     | Book Value              | Market Value            |
|---------------------|-------------------------|-------------------------|
| Cash/Repo           | 145,003,507.43          | 145,003,507.43          |
| US Treasuries       | 49,994,977.78           | 49,992,955.50           |
| Agencies            | 10,000,000.00           | 10,003,286.50           |
| Commercial Paper    | 3,415,340,962.95        | 3,414,465,523.07        |
| Money Market Funds  | 238,931,301.79          | 238,928,296.10          |
| <b>Total Assets</b> | <b>3,859,270,749.95</b> | <b>3,858,393,568.60</b> |

### Investment Distribution



|                  |     |
|------------------|-----|
| Commercial Paper | 88% |
| Money Market     | 6%  |
| Cash Repo        | 4%  |
| Treasuries       | 1%  |
| Agencies         | 1%  |

(b)

SEC 7-Day Yield Calculation

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

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

## Corporate Overnight Plus Fund

### Return Information

March 31, 2022

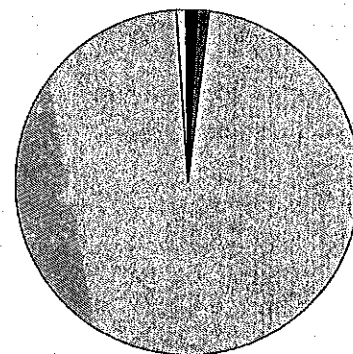
|                                    |          |
|------------------------------------|----------|
| Average Monthly Return (a)         | 0.28%    |
| SEC 7-day Fund Yield (b)           | 0.40%    |
| Weighted Average Maturity One (c)  | 37 days  |
| Weighted Average Maturity Two (c)  | 68 days  |
| Portfolio Maturing beyond One Year | 0%       |
| Net Asset Value (NAV)              | \$1.00   |
| Annualized Expense Ratio           | 0.06%    |
| Standard & Poor's Rating           | AAAf/S1+ |

### Inventory Position

|                     | Book Value                | Market Value             |
|---------------------|---------------------------|--------------------------|
| Cash/Repo           | -                         | -                        |
| US Treasuries       | -                         | -                        |
| Agencies            | 30,000,000.00             | 30,009,859.50            |
| Commercial Paper    | 9,671,919,533.57          | 9,669,129,852.85         |
| Money Market Funds  | 130,798,469.69            | 130,796,633.83           |
| <b>Total Assets</b> | <b>9,832,718,003.26 *</b> | <b>9,829,936,346.18*</b> |

\* Total Assets reflects unsettled securities transaction that has a net effect of (90,054,511.21)

### Investment Distribution



|                  |     |
|------------------|-----|
| Commercial Paper | 98% |
| Money Market     | 1%* |
| Agencies         | 1%  |

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

**SPLENDORA INDEPENDENT SCHOOL DISTRICT**

**FINANCIAL STATEMENT**

**May 16, 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 April 30, 2022.

\_\_\_\_\_

PRESIDENT

\_\_\_\_\_

SECRETARY



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

**Board Meeting Date:** May 16, 2022

**Submitted Date:** May 10, 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:** Administration Office

**Topic:** Set Date for Public Hearing to Discuss the 2022-2023 Budget

**Background Information:** Set date of the Public Hearing to discuss the 2022-2023 Budget. June 27, 2022 6:00pm in the SISD Boardroom.

**Attachments:**

**Superintendent's Resolutions:** Recommended



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

**Board Meeting Date: 5/16/22**

**Submitted Date: 4/13/22**

**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:**

Jennifer Stewart

**Department or Campus:**

Special Services

**Topic:**

Consider the 2022-2023 Shared Services Arrangement Conroe ISD Regional Day School for the Deaf

**Background Information:**

This is for students who have such profound hearing loss they are unable to be served in district.

**Attachments:** Yes

[Contract](#)

**Superintendent's Resolutions:** Recommended



Special Education

April 8, 2022

Splendora ISD  
Special Programs  
Attention: Jennifer Stewart  
26175 FM 2090  
Splendora, Texas 77372

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Dear Ms. Stewart:

The 2022-2023 Shared Services Arrangement Agreement with the Conroe ISD Regional Day School Program for the Deaf is enclosed.

The Splendora ISD Board is required to approve the agreement of the Special Education Shared Services Arrangement. The board of trustees may delegate the approval authority to the LEA's superintendent.

Please sign both copies of the enclosed agreement signature page along with your superintendent and board president. Return a copy of the signature page to me and retain a copy for your records.

We appreciate your effort to complete this in a timely manner.

Sincerely,

Dr. Kendra Wiggins  
Director of Special Education

**Conroe Regional Day School Program for the Deaf (RDSPD)  
Shared Services Arrangement**

**2022-2023**

**Signature Page**

By execution of this document, the Splendora Independent School District agrees to participate in and abide by the Conroe RDSPD Shared Service Arrangement.

\_\_\_\_\_  
Superintendent Splendora ISD

\_\_\_\_\_  
Date

\_\_\_\_\_  
President, Board of Trustees Splendora ISD

\_\_\_\_\_  
Date

\_\_\_\_\_  
Director of Special Education Splendora ISD

\_\_\_\_\_  
Date

**Conroe Regional Day School Program for the Deaf (RDSPD)  
Shared Services Arrangement**

**2022-2023**

**Signature Page**

By execution of this document, the Splendora Independent School District agrees to participate in and abide by the Conroe RDSPD Shared Service Arrangement.

\_\_\_\_\_  
Superintendent Splendora ISD

\_\_\_\_\_  
Date

\_\_\_\_\_  
President, Board of Trustees Splendora ISD

\_\_\_\_\_  
Date

\_\_\_\_\_  
Director of Special Education Splendora ISD

\_\_\_\_\_  
Date

**Conroe Regional Day School for the Deaf  
Shared Services Arrangement  
2022-2023**

The independent school districts of Conroe, Willis, Montgomery, Coldspring-Oakhurst Consolidated, New Waverly, Splendora, Magnolia, and Shepherd hereby agree to cooperatively operate their education programs for the disability condition of deaf hard of hearing under authority of Section 29.007 of the Texas Education Code and Section 791.001 et seq., of the Texas Government Code as Conroe Regional Day School Program for the Deaf (hereinafter referred to as Conroe RDSPD). Member Districts agree that:

**1.0 Intent of Conroe Regional Day School Program for the Deaf**

The intent and purpose of the Conroe RDSPD is to provide a quality education to deaf hard of hearing students, ages 0-21, in Conroe, Willis, Montgomery, Coldspring-Oakhurst Consolidated, New Waverly, Splendora, Magnolia and Shepherd. All educational alternatives for deaf hard of hearing students in Member Districts are combined into one RDSPD educational program. The combined student enrollment and needs justify the funding of a quality educational program including supportive and supervisory staff.

It is agreed and understood that any student who has a hearing impairment which severely impairs processing linguistic information through hearing, even with recommended amplification, and which adversely affects educational performance shall be eligible for consideration for the Conroe RDSPD, subject to the Admission, Review, & Dismissal (ARD) Committee recommendations. 77

Eligible students shall have access to a continuum of educational and related services. The continuum of services shall include parent-infant training, mainstream supportive itinerant services, and audiological management services for any RDSPD student, as well as speech therapy and interpreting services for those receiving instruction at site classes in Conroe ISD. In addition, educational evaluation services shall be available for enrolled students receiving instruction in Conroe ISD. Each student is placed in the least restrictive instructional environment to meet their individual needs, as determined by an ARD committee meeting in cooperation with the Student's Member District.

**2.0 Participants in Conroe RDSPD**

The school districts of Conroe, Willis, Montgomery, Coldspring-Oakhurst Consolidated, New Waverly, Splendora, Magnolia and Shepherd are Member Districts of the shared services agreement of Conroe RDSPD. Students birth through 21 can participate in the program. Entering into this Agreement, the Member Districts do not intend to create a separate or additional legal entity.

**2.1 Participation in Conroe RDSPD**

The Fiscal Agent provides suitable and sufficient classroom space to accommodate deaf hard of hearing students of Conroe RDSPD. The Fiscal Agent also shall provide office space for supportive personnel and storage space for materials and supplies.

**2.2 Regulations**

The special education program will be operated in compliance with federal and state law, including the Individuals with Disabilities Education Act, 20 U.S.C. 1401 et seq.; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. 794; The Americans with Disabilities Act, 42 U.S.C.12101 et seq.; Chapter 29 of the Texas Education Code; Chapter 30 of the Texas Education Code; implementing regulations for all applicable statutes; and the Conroe ISD policies and administrative guidelines.

**2.3 Fiscal Agent of Conroe RDSPD**

Conroe ISD shall serve as Fiscal Agent and program administration for the Conroe RDSPD. Change in Fiscal Agent is accomplished by action of the Management Board.

**2.4 Entry into Conroe RDSPD**

Any school district that wishes to become a member of the Conroe RDSPD may make application by letter to the Fiscal Agent special education director and must be approved by the Management Board. Deaf hard of hearing students of school districts may participate in the services offered by Conroe RDSPD only if the school district becomes a member of the Conroe RDSPD. Sending school districts must be in agreement with the Shared Services Arrangement of Conroe RDSPD.

### **2.5 Support Services to Other Districts within Conroe RDSPD**

Should a Member District seek assessment and evaluation services for a student not enrolled in the Conroe RDSPD, written request for such services may be made to Conroe RDSPD and is contingent upon approval by the Management Board Chairperson. Should these services be granted, the Fiscal Agent shall bill applicable costs to the Member District requesting services. The costs will be negotiated, in writing, between the requesting district and the Fiscal Agent before the time of service delivery.

### **2.6 Withdrawal from Conroe RDSPD**

To allow sufficient time for planning, a Member District withdrawing from participation in the Conroe RDSPD shall inform the Management Board, in writing by January prior to the school year in which they intend to withdraw. Any Member District which withdraws from Conroe RDSPD will forfeit any services and instructional materials which have been provided, effective the date of withdrawal from the program. Upon the effective date of withdrawal from Conroe RDSPD, the former Member District assumes total responsibility for the education of its students with auditory impairments.

### **2.7 Dissolution of Conroe RDSPD**

If the Conroe RDSPD dissolves, any remaining assets become the property of the Fiscal Agent.

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### **3.0 Government of Conroe RDSPD and the Management Board**

Conroe RDSPD shall be governed by the Conroe RDSPD Management Board and directly administered by the Fiscal Agent. (Refer to 3.2 Administrative Responsibilities of Fiscal Agent).

#### **3.1 The Management Board**

The Management Board is comprised of the Special Education Directors, or their designees, from the Member Districts, and the Fiscal Agent. Management Board decisions are made on the basis of majority vote with each having one (1) vote. Non-voting members may be included in the Management Board.

#### **Duties of the Management Board**

The Management board will meet, at least two times yearly, to review the SSA Agreement and to consider matters pertaining to the program.

#### **Chairperson of the Management Board**

The representative of the Fiscal Agent, or designee, serves as chairperson of the Conroe RDSPD Management Board.

#### **Responsibilities of the Chairperson**

The Chairperson presides over meetings of the Management Board and calls meetings upon the request of any committee member. The Chairperson is responsible for establishing the meeting date, place and time. Written notification to all Management Board Members is made at least five working days in advance of such meetings. A tentative agenda is included in such notification for consideration by Management Board members. Management Board members may add items to the agenda by contacting the Chairperson prior to the meeting. The agenda may include questions and concerns arising during the course of the meeting. The Chairperson ensures minutes are recorded of each official meeting.

#### **Committees of the Management Board**

The Management Board Chairperson may establish committees as needed.

### **3.2 Administrative Responsibilities of the Fiscal Agent**

The Fiscal Agent functions as agent for and on behalf of the Member Districts and:

- a) administers the program on a day-to-day basis
- b) submits the program application, amendments, and final reports
- c) develops the budget and disburses program funds
- d) supervises program personnel
- e) maintains program records
- f) performs other duties as assigned

### **3.3 Local Boards of Education**

Local boards of education of the Member Districts maintain ultimate responsibility for the education of students within their district (Resident ISD). If a deaf hard of hearing student from a school district outside Conroe ISD is served by Conroe RDSPD, the sending district remains ultimately responsible for the education of the student and is considered the Resident ISD under this Agreement. Therefore, matters may be referred to local boards of education when deemed appropriate by the Management Board.

### **3.4 Responsibilities of the Resident ISD**

The Resident ISD has the responsibility for the education of all deaf hard of hearing students within its district whether the student is served in the local program, the RDSPD, or the Texas School for the Deaf. The Resident ISD is responsible for following referral procedures as outlined in SBOE rules.

Each Member District will maintain locally and separately its own residential placement set aside as described in 19 T.A.C. 89.61. Each Member District will be liable for costs associated with its residentially-<sup>79</sup>placed students.

The Resident ISD is represented at ARD committee meetings to consider the educational needs of deaf hard of hearing students from the Resident ISD. The Resident ISD representative shares in the decision-making responsibilities of the ARD committee.

The Resident ISD has written policies and procedures for providing due process rights and the handling of grievances of parents and/or deaf hard of hearing adult students from the Resident ISD. Member Districts will maintain legal liability insurance for their individual districts. Conroe RDSPD employees shall be covered on the legal liability insurance policies of the Fiscal Agent who employs them. If a due process hearing pursuant to the Individuals with disabilities Education Act is filed on behalf of a student, the Resident ISD is responsible for all legal costs associated with the case, as well as the costs associated with any program, placement or relief resulting from the case.

It is agreed that legal costs, court costs, costs of relief awarded and attorneys fees arising out of a suit brought pursuant to the IDEA lawsuits brought against the Conroe RDSPD, the Member Districts agree to bear legal costs, actual damages, court costs and attorneys fees, not covered by insurance. The cost will be divided proportionately in a ratio of the number students from the Member District who participated in the program last school year.

### **4.0 Fiscal Responsibilities**

The Fiscal Agent district shall prepare the application for funding and program approval and submit it for review and approval in accordance with guidelines established by the Texas Education Agency, state law, and the Financial Accounting Module. The Conroe RDSPD Management Board shall have active participation in the process in order to ensure efficient and effective programming for participating students.

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Application amendments shall be necessary from time to time as student enrollment and program focuses change. The Fiscal Agent shall be responsible for submission of all amendments in accordance with state law, Texas Education Agency guidelines and the Financial Accounting Module.

### **4.1 Budget Guidelines**

The program budget is prepared by the Program Director in accordance with guidelines set forth by state laws and regulations. To the extent that any member district makes any monetary payments as a result of this agreement, such member district verifies that such payments are made from current revenues available to the

member districts. If funding for the Conroe RDSPD does not cover the educational needs of all students, the program shall follow the guidelines below:

An annual payment schedule will be developed. Each of the Member Districts will contribute per pupil costs to offset the deficit of the Conroe RDSPD budget. The per pupil cost will be calculated by dividing the total deficit amount by the number of full and part time students enrolled in the RDSPD on PEIMS Fall Snapshot (total deficit costs divided by the number of students on Snapshot date). Should uncontrollable costs be incurred by the shared service agreement, they will be divided among the member districts based on per pupil costs.

#### **4.2 Personnel Salaries**

Personnel of the Conroe RDSPD staff shall be paid according to the salary schedule of the Fiscal Agent.

#### **4.3 Materials, Supplies and Services**

The Program Director will request funding for all materials, supplies, and services needed by the Conroe RDSPD. The Program Director purchases all materials and supplies in accordance with the policies of the Fiscal Agent. All non-consumable supplies are identified as property of the Conroe RDSPD. Any costs associated with loss or damage to these supplies will be the responsibility of the Fiscal Agent. Assistive Technology devices recommended by the ARD committee for students attending Conroe RDSPD site campuses are the responsibility of Conroe RDSPD (i.e., purchase, repair, replacement) Member Districts are responsible for all costs related to AT devices for students attending campuses in the Resident ISD.

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#### **4.4 Evaluation Services**

The Conroe RDSPD may provide and /or contract for such services as appropriate. Member districts will be responsible for student transportation needed for evaluations. The need for such evaluation is determined by the ARD committee or Member District intervention/pre-referral committee and is coordinated through the Program Director.

#### **Evaluations of RDSPD students**

The Program Director will budget for needed evaluation services for RDSPD students. These services may include, but are not limited to:

- a) otologic evaluation
- b) audiologic assessment
- c) communication assessment
- d) speech and language assessment
- e) psycho-educational assessment
- f) psychological assessment
- g) assistive technology evaluation

#### **Evaluations of Deaf Hard of Hearing students not enrolled in RDSPD**

The following services must have a reasonable notification prior to provision of services and are subject to a fee. These services may include but are not limited to:

- a) observation/teacher interview
- b) communication assessment/ARD paperwork
- c) equipment in-service
- d) troubleshoot hearing aids/equipment
- e) consult with teachers and/or other personnel
- f) attend ARD committee meetings

#### **4.5 Transportation**

Each Resident ISD assumes responsibility for transporting eligible participating students between the student's residence and the program site location.

The Resident ISD must provide transportation for students choosing to participate in extracurricular activities.

The Resident ISD is responsible for transportation of students to facilitate contracted and/or non-contracted assessments.

### **5.0 Personnel Policies**

All staff of the Conroe RDSPD are employees of and follow the personnel policies of the Fiscal Agent. Itinerant personnel will adhere to appropriate dress code and proper communication channels of the Fiscal Agent. Program personnel adhere to calendars of the Fiscal Agent.

### **5.1 Selection and Employment**

Applications for employment to provide services in the Conroe RDSPD are made to and screened by the Human Resources department of the Fiscal Agent. The Program Director/campus administrator interviews the applicant. Recommendations concerning employment are made to the Human Resources department of the Fiscal Agent. The Fiscal Agent issues the employment contract.

### **5.2 Job Descriptions**

Job descriptions comply with guidelines provided in state and federal laws and regulations and Texas Education Agency, Division of Services for the Deaf. Job descriptions for each position will be kept on file at the Fiscal Agent Human Resources department.

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### **5.3 Director**

The supervisor of the program (Program Director) is selected and hired by the Fiscal Agent. The Program Director is responsible to the Fiscal Agent Special Education Director. The Program Director of Conroe RDSPD schedules support staff to program sites on a needs basis as determined by student IEPs. Personnel may be assigned and reassigned to program sites depending on the educational needs of deaf hard of hearing students. The Program Director makes recommendations for assignment to the Fiscal Agent Special Education Director and campus administrator.

### **5.4 Local Responsibilities**

Conroe RDSPD personnel assigned to sites are an integral part of the site faculty and are responsible to campus administrators. Conroe RDSPD personnel perform duties assigned to site classroom teachers as long as they do not interfere with the primary mission of the special assignment. Instructional programming decisions are the responsibility of the Program Director. The Campus Administrator, Fiscal Agent Special Education Director, and the Program Director make clarification of role assignments jointly.

### **5.5 Travel**

Itinerant personnel, teachers, and support staff are reimbursed for travel in accordance with policies established by the Fiscal Agent. The Program Director aids in scheduling itinerant personnel and support staff to make the most efficient use of time and funds.

### **5.6 Staff Development**

All staff members of the Conroe RDSPD should be engaged in on going process of skill development and training which includes, but is not limited to:

- a) workshops
- b) internal training programs
- c) outside consultants
- d) conferences

### **5.7 Personnel Evaluations**

The campus administrator or special education administrator, with input from the Program Director, formally evaluates all personnel except the Program Director. The Fiscal Agent Special Education Administrator evaluates the Program Director.

## **6.0 Pupil Policies**

Students enrolled in the Conroe RDSPD are provided with appraisal, diagnostic, and evaluation services for continued eligibility of the Conroe RDSPD. Appraisal services for children being referred to the Conroe RDSPD are the financial responsibility of the Resident ISD.

### **6.1 Pupil Appraisal**

The Program Director arranges for appraisal services in combination with services available from Member Districts and/or contracted appraisal services with outside agencies. The Program Director is responsible for coordinating appraisal services. Appraisal services are secured first from program personnel, second from site personnel, and third from the student's Resident ISD. If the services are not available, the Program Director arranges for contracted services from outside agencies. Appraisal for students already enrolled in the Conroe RDSPD is the responsibility of the Conroe RDSPD.

### **6.2 Referral Process**

Initial referral of a student to the Conroe RDSPD is the responsibility of the student's Resident ISD. Resident ISD may choose to request Conroe RDSPD personnel to assist in the referral process. Requests must be made in reasonable time to allow for scheduling and must be approved by the Conroe RDSPD.

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### **Resident ISD representative**

A representative from the Resident ISD is assigned to each deaf hard of hearing student referred to the Conroe RDSPD. The Resident ISD representative is responsible for the collection of data during the referral process and participation in ARD committee decisions. The Resident ISD representative serves as the contact person between the Resident ISD and the Conroe RDSPD in regard to the student's educational services.

### **Data Collection**

Data collection for presentation during the referral process may include, but is not limited to:

- a) student's current educational records
- b) previous educational efforts, strategies, and interventions
- c) recent vision and hearing screening
- d) updated general health history
- e) information reported by parents
- f) deaf hard of hearing disability information including:
  - a. otological exam performed by an otolaryngologist specifying the type and severity of the hearing impairment
  - b. audiological evaluation by a certified audiologist, which includes a description of the implications of the hearing loss for the student's hearing in a variety of circumstances with, or without recommended amplification
  - c. communication assessment performed by a licensed speech language pathologist or certified teacher of the deaf

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The Resident ISD is financially responsible for the assessments that must be obtained during the referral process, but can be contracted with fiscal agency.

### **Referral to the Program**

If the student is new to the Resident ISD, and has received services in another RDSPD, the Resident ISD representative verifies that the student may receive service in the Conroe RDSPD while data for placement is collected. The Resident ISD representative contacts the Program Director and establishes an ARD committee to consider referral to the Conroe RDSPD.

### **Accounting Procedures**

Students placed in the Conroe RDSPD Site Campuses will be coded by Conroe RDSPD for ADA purposes in accordance with PEIMS procedures established by TEA. If the student is part of the Conroe RDSPD but placement remains in the Resident ISD, the Member District in which the child receives services for ADA purposes will count the student. Member districts agree to code PEIMS data to reflect the student's membership in the Conroe RDSPD. Agreement to these policies by the Member Districts constitutes an agreement for student accounting purposes.

### **6.3 Admission, Review and Dismissal Committees**

The Resident ISD establishes the ARD committee when considering a student for placement in Conroe RDSPD. The Resident ISD establishes the ARD committee for continuing students receiving Conroe RDSPD services in the Resident ISD. Conroe RDSPD establishes the ARD committee for continuing students receiving Conroe RDSPD services at a Conroe RDSPD site campus. The Resident ISD representative will be considered a member of the ARD committee.

### **6.4 Student Records**

The Resident ISD maintains an eligibility folder for each deaf hard of hearing student receiving Conroe RDSPD services in the Resident ISD. The Conroe RDSPD will maintain the eligibility folder for each student served at Conroe RDSPD site campuses. The Resident ISD and the Conroe RDSPD assist each other in maintaining the state eligibility folders by sharing duplicates of any new records, evaluation reports, or information concerning each student.

### **6.5 Expulsion or Placement in a More Restrictive Environment**

Students are subject to the rules and disciplinary procedures of the campus. State and federal laws and regulations govern expulsion or placement in a more restrictive environment.

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### **7.0 Calendars**

Students adhere to the calendar of the Member District to which they are enrolled and attend.

### **8.0 Instructional Services**

The Conroe RDSPD provides a continuum of educational services to students. Services may include but are not limited to:

- a) continuing diagnosis and evaluation
- b) special education instruction
- c) assisting and counseling parents (i.e. parent-infant training)
- d) related services required to assist a student to benefit from special education
- e) general education support services

### **9.0 Fiscal Audit**

Funds of the Conroe RDSPD are maintained and audited by the Fiscal Agent.  
Assets purchased from funds of the Conroe RDSPD are maintained by the Fiscal Agent.



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

**Board Meeting Date:** May 16, 2022

**Submitted Date:** May 10, 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

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**Name of Person Responsible:** Adam Lira

**Department or Campus:** CTE Director

**Topic:** Out of State Travel Request for Skills USA Event

**Background Information:** Cosmetology student Brittney Ellis has been selected to attend the National Skills USA event in Atlanta, GA.

**Attachments:** Out of State Travel Request Form

**Superintendent's Resolutions:** Recommended

**Splendora ISD**  
**Request for Approval to for Overnight/Out-of-State Student Travel**

Name of Sponsor/Organization: Brittany Ellis/ Cosmetology

Date: 4/29/2022

Title of Meeting: : SkillsUSA National Leadership and Skills Conference/Contest

Location of Meeting: Atlanta, Georgia

Date(s) of Meeting: 6/19/2022- 6/25/2022

Instructional Reason for the Trip: National Championship Competition

TEK(s)/IEP Addressed: §125.112. Cosmetology Services

Total Cost: \$5,322.50

Budget Account:

Recommended:

Principal/Director

Date

4/29/22

Executive Director of Finance

Date

Superintendent for Instruction

Date

Approved/Not Approved

Board approval is required if the trip is out-of-state.

*Signature of Board President if needed:*

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\*Comments (If Any)

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Important Information:

1. Submit the form to the Administration Office two weeks in advance of the anticipated trip. Make no plans or reservations until the Approval form has been approved and signed by all required parties.
2. Submit request for reimbursement of expense upon return from meeting. 3. Keep registration and hotel receipts. These are to be attached to "Request for Travel Reimbursement".
4. Attach one copy of this approved form to the "Request for Travel Reimbursement" form.



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

**Board Meeting Date: 5/16/22**

**Submitted Date: 5/2/22**

**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**

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**Name of Person Responsible:**

Jennifer Stewart

**Department or Campus:**

Special Services

**Topic:**

Consider the 2022-2023 Contract with Harris County Department of Education - Academic Behavior School East

**Background Information:**

This is for students who have such severe and profound behavior the student is unable to be served in the district. We currently have 3 placements.

**Attachments:**

[22/23 ABS East Contract](#)

**Superintendent's Resolutions:** Recommended

**INTERLOCAL AGREEMENT FOR SPECIALIZED SERVICES  
ACADEMIC BEHAVIOR SCHOOL (ABS) EAST**

**2022 - 2023 ANNUAL CONTRACT**

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education (“HCDE”) and the **Splendora Independent School District**, (“SISD”) hereby enter into an Interlocal Contract (“Contract”) for the purpose of providing educational and related services for eligible student(s) with disabilities of the **SISD** and to state the terms, rights and duties of the contracting parties.

**1. Term.** This Contract is for the term of **August 22, 2022** through **June 5, 2023**. During said term, HCDE agrees to provide services described herein for **three (3) total: Adaptive Behavior Program/LIFE Skills Program** unit(s) to eligible student(s) with disabilities (“Student(s)”) who are residents of the **SISD**.

**2. HCDE Responsibilities.**

- a) HCDE agrees to provide specialized facilities and certified/licensed personnel necessary to provide educational, instructional, and counseling services to the student(s) placed at ABS EAST in accordance with applicable law and during the days and times set forth by ABS EAST. HCDE may perform the services contracted for herein by using its own employees or independent contractors. HCDE will not be held responsible for the services contracted herein if the necessary specialized facilities and properly certified/licensed personnel are unavailable.
- b) HCDE agrees to furnish the **SISD** with a monthly statement of student(s) attendance.
- c) HCDE may provide transportation for the student(s) to and from field trips, vocational training, and similar activities, if written permission allowing HCDE to transport students is provided by the students’ parents/guardians.
- d) HCDE agrees to maintain necessary records and accounts in order to assure that funds received from the **SISD** have been expended for the services described herein. HCDE agrees to provide these records and other information as may be required by the **SISD**.

**3. SISD’s Responsibilities.**

- a) **SISD** is responsible for providing transportation for the student(s) to and from ABS EAST. Location of pick-up and drop-off points and time of service will be mutually determined by representatives of **SISD** and HCDE.
- b) **SISD** shall provide copies of all Student Records (as hereinafter defined) pertaining to the student(s) no later than five (5) HCDE business days prior to student(s)’s first day of attendance at ABS EAST. **SISD** agrees to furnish HCDE a copy of any additional pertinent documents regarding the student(s) that may be requested from or obtained by **SISD** during the term of this Contract. **SISD** shall provide copies of additional records, including **SISD** Records, as reasonably requested by HCDE.
- c) **SISD** retains the responsibility to report **SISD** student(s)’s average daily attendance and other required information through the Public Education Information Management System (“PEIMS”).

**4. Student Records; Confidentiality.**

For purposes of this Contract, “Student Records” shall be defined as student information including personal identifiers such as name, address, phone number, date of birth, Social Security number, and student identification number, and any student information protected by law, including “personally identifiable information” and student “education records” as those terms are defined by the Family Educational Rights and Privacy Act, 20 USC 1232g, as amended (“FERPA”); “personal information” as that term is defined in the Children’s Online Privacy Protection Act of 1998 (“COPPA”); “personal information” as that term is defined in the Protection of Pupil Rights Amendment (“PPRA”); “personally identifiable information” as that term is defined in the Individuals with Disabilities Education Act, as amended (“IDEA”); “protected health information” as that term is defined in the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”); and “personal identifying information” and “sensitive personal information” as defined under <sup>87</sup>the Texas Identity Theft Enforcement and Protection Act (Chapter 521, Texas Business and Commerce Code).

Notwithstanding any contrary provision of this Contract, both Parties and their employees, agents, and subcontractors may access and use Student Records only as permitted by law for the purpose(s) for which the disclosure was made. Both Parties agree to abide by FERPA's limitations and requirements imposed on school officials, including, but not limited to, the requirements of 34 C.F.R. 99.33(a). HCDE and **SISD** expressly agree that: (1) the services/functions to be provided by HCDE are services/functions for which **SISD** would otherwise use its own employees; (2) both Parties have been determined to meet the criteria set forth in **SISD**'s annual notification of FERPA rights for being school officials with legitimate educational interests in the Student Records; (3) **SISD** is under HCDE's direct control with respect to **SISD**'s access to, use of, and disclosure of Student Records as gathered and maintained by HCDE; (4) HCDE is under **SISD**'s direct control with respect to HCDE's access to, use of, and disclosure of Student Records as gathered and maintained by HCDE; and (5) both Parties will use Student Records only for authorized purposes and will not re-disclose Student Records to other parties, unless each Party has specific authorization from the other Party to do so or the disclosure is otherwise permitted by applicable law, including without limitation, FERPA, HIPAA, COPPA, IDEA, PPRA and the Texas Identity Theft Enforcement and Protection Act.

**5. Immunity.**

Nothing in this Contract shall be construed as a waiver or relinquishment of any governmental immunities or defenses on behalf of either Party or their respective trustees, officers, employees, and agents as a result of the execution of this Contract or performance of the functions or obligations described herein.

**6. Collaboration.** Both Parties agree to collaborate, as necessary, to administer the services described in this Contract and to act in the best interest of the student(s). Both Parties shall use collaborative problem-solving techniques and best efforts to resolve issues between the Parties as they may arise.

**7. Special Education Services.**

- a) Special education student(s) served under this Contract have been placed by the Admission, Review and Dismissal (ARD) Committee of the student(s)'s school of regular attendance within **SISD** and recommended for services as described herein. The ARD Committee of **SISD** has affirmed the classification and approved the recommendation of such contracted services.
- b) HCDE will be available for participation with the **SISD** ARD Committee in the development of the Individualized Education Plan (IEP). HCDE will update the **SISD** on the implementation of the IEP at least once per semester. A member of the **SISD** special education personnel will monitor, assess and evaluate the student(s)'s progress as established by the IEP, including at least one on-site visit annually.
- c) HCDE will follow the IDEA and other applicable laws when considering dismissal and/or expulsion of a qualified special education student(s) from ABS EAST.
- d) **SISD** agrees to invite an HCDE representative as a non-consensus member to any **SISD** ARD Committee meeting for **SISD** student(s) placed at ABS EAST pursuant to this Contract.

**8. Local Education Agency.**

Student(s) receiving services from HCDE pursuant to this Contract remain enrolled in **SISD** and are considered students of **SISD** for all purposes. **SISD** remains the Local Education Agency ("LEA"), as that term is defined by the IDEA, and the "Recipient" as that term is defined by Section 504 of the Rehabilitation Act of 1973 ("Section 504"), and solely retains the obligation to provide and to ensure that any eligible **SISD** student is provided a free appropriate public education ("FAPE") while receiving services from HCDE. **SISD** retains all responsibilities required of the LEA pursuant to the IDEA, and required of the Recipient pursuant to Section 504, including, but not limited to, requirements regarding identification, evaluation, educational placement, the provision of FAPE, and procedural safeguards. For any dispute, including a special education complaint or due process hearing, arising under the IDEA, Section 504, or other applicable law regarding an **Splendor ISD** student placed at HCDE, **SISD**

recognizes and acknowledges that HCDE is not the LEA or Recipient for the **SISD** student and is in no way liable to the student, parent, or **SISD** under the IDEA, Section 504, or other applicable law.

- 9. Invoices and Payment.** In consideration of the services provided herein, **SISD** agrees to pay HCDE a total amount of **\$75,150**. Total amount is calculated by multiplying the number of units times the annual **out-of-county** tuition rate (**\$25,050**).

HCDE will invoice **SISD** and payment will be due immediately upon receipt of invoice. **SISD** agrees to pay HCDE in the following manner:

- 50% of annual total amount due will be invoiced in **September 2022**
- 50% of annual total amount due will be invoiced in **January 2023**

If applicable, in consideration of Extended School Year Services (ESY) provided, **SISD** agrees to pay HCDE in the following manner:

- \$6,100 out-of-county tuition rate times number of ESY students enrolled.
  - 100% of ESY total amount due will be invoiced in **July 2023**.
- a) In the event that **SISD** makes a payment to HCDE with a credit card, **SISD** agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
  - b) **SISD** may sell unused units to another district upon obtaining HCDE's prior written consent.
  - c) Each Party paying for the performance of governmental functions and/or invoices must make those payments from current revenues available to the paying Party.
  - d) The source of funding for this contract will be from **SISD** \_\_\_\_\_ (federal, state or local) funds. The parents of the student(s) shall not be charged for the services contracted under this Contract.

- 10. SISD Liaison.** **SISD** shall appoint a qualified liaison to communicate on behalf of **SISD** with HCDE representatives. The liaison shall be knowledgeable in no less than the student(s)'s educational and disciplinary records; ABS EAST programs, policies, and procedures; and special education law, policies, and procedure, if appropriate. The **SISD** liaison shall make best efforts to assist ABS EAST representatives in providing services to students, including, but not limited to, acquiring information regarding the student(s), assessing best placement, and communicating with **SISD** employees and student(s)'s parents/guardians, as necessary.

**11. Termination.**

- a) HCDE shall have the right to terminate this Contract for convenience, effective at the end of the Term, or with at least thirty (30) calendar days prior written notice to **SISD**. If HCDE exercises such termination right, HCDE shall have no obligation to refund to **SISD** the amount of any pre-paid fees for any period following the effective date of such termination.
- b) Both Parties may terminate this Contract with or without cause by mutual written agreement.
- c) Upon the effective date of termination or expiration of this Contract, except as otherwise explicitly stated herein, the Parties shall have no obligations to the other Party under this Contract. Student(s) in attendance at ABS EAST at the time of termination or expiration of this Contract will return to **SISD**. All Student Records maintained by HCDE during the duration of providing services to the student will be provided to **SISD** within ten (10) business days following the date of termination or expiration, at the written request of **SISD**.

- 12. Equal Opportunity.** It is the policy of HCDE not to discriminate on the basis of race, color, national origin, gender, limited English proficiency or handicapping conditions in its programs. **SISD** agrees not to discriminate against any employee, student(s), or other person or party in the performance of this Contract, with respect to placement at ABS EAST, services to be provided, conditions and privileges of

employment, or a matter directly or indirectly related to age (except where based on a bona fide occupational qualification), sex (except where based on a bona fide occupational qualification), race, color, religion, national origin, or ancestry. Breach of this covenant may be regarded as a material breach of this Contract.

- 13. Assignment.** Neither this Contract nor any duties or obligations under it shall be assignable by either Party without the prior written acknowledgment and authorization of the other Party.
- 14. Notice.** Any notice provided under the terms of this Contract by either Party to the other shall be in writing and shall be deemed sufficient forty-eight (48) hours after being deposited in the regular mail as certified mail, return receipt requested, if such notice is addressed to the party to be notified at such Party's address as set forth below:

**HCDE**

**Attention:**

James Colbert, Jr., County School Superintendent  
6300 Irvington Boulevard  
Houston, Texas 77022-5618

**SISD**

**Attention:**

Dr. Jeffrey Burke, Superintendent  
23416 FM2090  
Splendora, Texas 77372

Each Party may change the address at which notice may be sent to that Party by giving notice of such change to the other Party in accordance with the provisions of this Article.

- 15. Third Party Beneficiaries.** Nothing in this Contract shall be deemed or construed to create any third-party beneficiaries or otherwise give any third party any claim or right of action against any party to this Contract.
- 16. Choice of Law and Venue.** This Contract shall be construed under the laws of the State of Texas, and mandatory and exclusive venue for any action arising out of this Contract shall be in Harris County, Texas.
- 17. Amendments and Waivers.** Any term of this Contract may be amended or waived only with the written consent of the Parties or their respective permitted successors and assigns. Any amendment or waiver effected in accordance with this Article shall be binding upon the Parties and their respective successors and assigns.
- 18. Separate Entities.** There is no relationship of agency, partnership, joint venture, employment, or franchise between the Parties. Neither Party has the authority to bind the other or to incur any obligation on its behalf. **SISD** assumes full responsibility for the actions of its personnel while performing any services incident to this Contract, including, but not limited to, transportation and special education services, and shall remain solely responsible for their supervision, direction and control, payment of salary, workers' compensation, disability benefits, and like requirements and obligations. **SISD** agrees that **HCDE** has no responsibility for any conduct of **SISD** or **SISD's** employees, agents, representatives, contractors, or subcontractors.
- 19. Authority.** Each Party acknowledges, represents, and warrants that it has the power and authority to enter into this Contract and to perform its obligations hereunder, without the need for any consents or approvals not yet obtained, except to the extent that this Contract requires approval of either Party's Board of Trustees.

**20. Force Majeure.** Neither HCDE nor **SISD** shall be deemed to have breached any provision of this Contract as a result of any delay, failure in performance, or interruption of service resulting directly or indirectly from acts of God, network failures, acts of civil or military authorities, civil disturbances, wars, energy crises, fires, transportation contingencies, interruptions in third-party telecommunications or Internet equipment or service, other catastrophes, or any other occurrences which are reasonably beyond such party's control.

**21. Severability.** In the event that any one or more of the terms or provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it. The failure of a Party to enforce any provision of this Contract or to require performance by other party will not be deemed a waiver, or in any way affect the right of either party to enforce such provision thereafter.

**22. Contract Interpretation.** The Parties agree that the normal rules of construction that require that any ambiguities in this Contract are to be construed against the drafter shall not be employed in the interpretation of this Contract.

**23. Captions.** The captions herein are for convenience and identification purposes only, and not an integral part hereof, and are not to be considered in the interpretation of any part hereof.

**24. Entire Agreement.** This Contract contains and embraces the entire agreement between the parties, and neither it, nor any part of it may be changed, altered, modified, limited or extended, orally or by any agreement between the parties, unless such agreement by expressed in writing, signed and acknowledged by HCDE and **SISD**.

|  |       |
|--|-------|
| _____  | _____ |
| District School Superintendent/Designee      | Date  |
| _____  | _____ |
| Harris County School Superintendent/Designee | Date  |

For HCDE Office use only: Revenue Account No. 19930060100131 57250001 **ABS EAST**



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

**Board Meeting Date: 5/16/22**

**Submitted Date: 5/2/22**

**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**

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**Name of Person Responsible:**

Jennifer Stewart

**Department or Campus:**

Special Services

**Topic:**

Consider the 2022 Extended School Year (ESY) Contract with Harris County Department of Education - Academic Behavior School East

**Background Information:**

This is to provide ESY for 2 of our students who currently attend ABS.

**Attachments:**

[2022 ESY contract](#)

**Superintendent's Resolutions:** Recommended

**UNIT CONTRACT  
ACADEMIC AND BEHAVIOR SCHOOL - EAST  
SUMMER SCHOOL PROGRAM FY22  
(EXTENDED SCHOOL YEAR SERVICES-ESY)**

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, Harris County Department of Education (“**HCDE**”) and the **Splendora Independent School District**, (“**SISD**”) hereby enter into an Interlocal Contract (“**Contract**”) for the purpose of providing educational and related services for eligible students with disabilities of the **SISD** and to state the terms, rights and duties of the contracting parties.

1. For the period beginning **June 7, 2022**, through **July 14, 2022**, **HCDE** agrees to provide services described herein for **two (2) unit: Adaptive Behavior/Life Skills** to eligible student(s) with disabilities (referred to herein as “student(s)”) who are residents of the **SISD**.
2. **HCDE** agrees to provide specialized facilities and properly certified/licensed personnel necessary to appropriately educate and provide instructional and counseling services to the student(s) in accordance with applicable law. During the period of this agreement, if **HCDE** fails to provide the necessary specialized facilities and certified personnel, the **SISD** may terminate services until such time as **HCDE** can provide the necessary specialized services contracted herein. **HCDE** will not be held responsible for the services contracted herein if the necessary specialized facilities and properly certified/licensed personnel are unavailable.
3. **HCDE** agrees to furnish the **SISD** with a monthly statement of student attendance.
4. **HCDE** agrees to maintain necessary records and accounts in order to assure that funds received from the **SISD** have been expended for the services described herein. **HCDE** agrees to provide these records and other information as may be required by the **SISD**.
5. The students served under this Contract have been classified by the Admission, Review and Dismissal (ARD) Committee of the school of regular attendance within the **SISD** and recommended for services as described herein. The ARD Committee of the **SISD** has affirmed the classification and approved the recommendation of such contracted services.
6. **SISD** will provide copies of all pertinent school records on the student(s) with parental or guardian permission. **SISD** agrees to furnish **HCDE** a copy of any additional pertinent documents regarding the student(s) which may be obtained by the **SISD** during the term of this Contract. **HCDE** will be available for participation with the **SISD** ARD Committee in the development of the Individualized Education Plan (IEP). **HCDE** will update the **SISD** on the implementation of the IEP at least once per semester. A member of the **SISD** Special Education personnel will monitor, assess and evaluate the student(s)’s progress as established by the IEP, including at least one on-site visit annually.
7. In consideration of the services provided herein, the **SISD** agrees to pay **HCDE** **\$11,612** per unit for a total of **\$5,806**. Payment will be due upon receipt of invoice.  
  
In the event that **SISD** makes a payment to **HCDE** with a credit card, **SISD** agrees to pay to **HCDE** a surcharge fee consisting of any applicable credit card fees and costs borne by **HCDE**, including, without limitation, the processing fee(s) charged to **HCDE** by the credit card company(ies).
8. The source of funding for this contract will be from \_\_\_\_\_ (federal, state or local) funds. The parents of the students shall not be charged for the services contracted under this Contract.
9. **HCDE** will follow IDEA and other applicable laws when considering dismissal and/or expulsion.
10. This Contract may be amended only by the mutual agreement of the parties, in a writing to be attached to and incorporated in this Contract.

11. Each party paying for the performance of governmental functions must make those payments from current revenues available to the paying party.
12. Neither this Contract nor any duties or obligations under it shall be assignable by either party without the prior written acknowledgment and authorization of the other party.
13. Any notice provided under the terms of this Contract by either party to the other shall be in writing and may be affected by certified mail, return receipt requested. Notice shall be sufficient if made or addressed as follows:

**HCDE**

Attention:  
 James Colbert, Jr., County School Superintendent  
 6300 Irvington Boulevard  
 Houston, Texas 77022-5618

**SISD**

Attention:  
 Dr. Jeffrey Burke, Superintendent  
 23416 FM2090  
 Splendora, Texas 77372

Each party may change the address at which notice may be sent to that party by giving notice of such change to the other party in accordance with the provisions of this Article.

14. This Contract shall be construed under the laws of the State of Texas and mandatory and exclusive venue in any action arising out of this Contract shall be in Harris County, Texas.
15. This Contract does not create a joint venture or business partnership under Texas law.
16. Each party acknowledges that this Contract has been authorized by the governing body of each party to the Contract.
18. In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions, and the Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

\_\_\_\_\_  
 District School Superintendent

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Harris County School Superintendent

\_\_\_\_\_  
 Date

For HCDE Office use only: Revenue Account No. 19920060200132 57290001 ABS-East



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

**Board Meeting Date:** May 16, 2022

**Submitted Date:** May 10, 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

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**Name of Person Responsible:** Deana Eubanks

**Department or Campus:** Athletics Director

**Topic:** Athletic Donation

**Background Information:** Splendoria Athletic Booster Club is donating money to cover new track blocks in the amount of \$1,422.90.

**Attachments:** Copy of Check

**Superintendent's Resolutions:** Recommended

**SPLENDORA ATHLETIC BOOSTER CLUB**  
23747 FM 2090  
SPLENDORA, TX 77372

1879  
88-2360/1119

Date 4/15/22

CHECK ARMOR  
FRAUD PROTECTION

Pay to the  
Order of

SISD

\$ 1422.90 ~~90~~

One thousand four hundred twenty two & 90/100 Dollars

Photo  
Safe  
Deposit®  
Details on back

**S** SOUTHSIDE  
BANK

For TRACIE Blocks

Adrian Almaraz NP

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

**Board Meeting Date: May 16, 2022**

**Submitted Date: 5/3/22**

**Agenda Business Items:**

- Consent Agenda Item
- New Action

**Information Only Items:**

- Presentation
- Recognition
- Information

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Name of Person Responsible:

Sheila Unterreiner and Brian Kroeger

Department or Campus:

Business and Human Resources

Topic:

Staff Development Waiver 22-23 school year.

Background Information:

The board must approve a Staff Development Minutes Waiver for a maximum 2100 total minutes to use for professional development purposes in the 2022-2023 school year in order to receive full ADA funding.

This waiver is for staff development in place of student instruction; therefore, the waiver minutes are only applicable to staff development provided instead of student instruction during the school year.

Attachments: 2022-2023 School Calendar

Superintendent's Resolutions: Recommended

# 2022 23

# OPTION 2 ACADEMIC CALENDAR



## July 2022

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

## August 2022

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

## September 2022

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

## October 2022

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

## November 2022

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

## December 2022

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

## January 2023

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

## February 2023

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

## March 2023

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

## April 2023

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

## May 2023

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

## June 2023

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

### Key

- First and Last Day of School
- New Teacher Induction
- Student Holiday/Staff Development
- District Closed
- Bad Weather Day
- Elementary Student Holiday/Staff Work Day
- Employee Trade Days
- Early Release (Schools dismiss two hours early)
- State Testing

### Student and Staff Holidays

|               |   |
|---------------|---|
| July 4        | Independence Day                          |
| Sept. 5       | Labor Day                                 |
| Sept. 19      | Elementary Student Holiday/Staff Work Day |
| Oct. 7        | Student Holiday/Staff Development         |
| Oct. 10-14    | Fall Break                                |
| Nov. 7        | Elementary Student Holiday/Staff Work Day |
| Nov. 21-25    | Thanksgiving Holidays                     |
| Dec. 19-Jan 2 | Christmas Holidays                        |
| Jan. 2        | New Year's Day Observed                   |
| Jan. 3-4      | Student Holidays/Staff Development        |
| Jan. 16       | Martin Luther King, Jr. Day               |
| Feb. 6        | Elementary Student Holiday/Staff Work Day |
| Feb. 20-24    | Winter Break                              |
| Mar. 17       | Student Holiday/Staff Development         |
| Mar. 20       | Elementary Student Holiday/Staff Work Day |
| April 7       | Good Friday                               |
| April 10-14   | Spring Break                              |
| May 29        | Memorial Day                              |

### Important Dates

|                 |                                   |
|-----------------|-----------------------------------|
| July 26         | New Teachers Report to Work       |
| Aug. 1          | Teachers Report to Work           |
| Aug. 10         | First Day of School for Students  |
| Aug. 10-Oct. 6  | First Grading Period              |
| Oct. 21         | First Grading Period Report Card  |
| Oct. 17-Dec. 16 | Second Grading Period             |
| Jan. 6          | Second Grading Period Report Card |
| Jan. 5-Mar. 16  | Third Grading Period              |
| Mar. 24         | Third Grading Period Report Card  |
| Mar. 20-May 26  | Fourth Grading Period             |
| May 26          | Elementary Final Report Card      |
| May 26          | Last Day of School for Students   |
| June 2          | Secondary Final Report Card       |
| May 31          | Last Day for Teachers             |

\*Please note that Splendoria Early College High School may experience calendar adjustments to accommodate Lone Star College class schedules.

Splendoria Independent School District is an equal opportunity employer. The Board of Trustees and its agents, officers and staff members shall not discriminate on the basis of gender, race, disabling condition, age, color, religion, national origin, military status, or any other legally protected status in making decisions regarding staff members or students.



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

**Board Meeting Date: May 16, 2022**

**Submitted Date: May 9, 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

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**Name of Person Responsible:** Kevin Lynch

**Department or Campus:** Assistant Superintendent of Business and Operations.

**Topic:** Approval of Budget Amendment #4.

**Background Information:** Budget Amendment #4 accounts for the revenue and expenditure adjustment to the General Operating Budget for the following:

1. Skate Center Operations.

Due to the unexpected increase in business, we must increase the Operating Budget to allow for the additional operational costs for the remainder of the fiscal year. Business is good!

**Attachments:** 2021-2022 Original Budget with Amendments.

**Superintendent's Resolutions:** Recommended

**BUDGET AMENDMENTS 2021-22**

**AMENDMENT # 4**

5/16/2022

| <b>FUND</b>              | <b>BUDGET CODE</b>         | <b>CURRENT BUDGET</b> | <b>ADD / (REDUCE)</b> | <b>TOTAL AMENDED BUDGET</b> | <b>DESCRIPTION</b>           |
|--------------------------|----------------------------|-----------------------|-----------------------|-----------------------------|------------------------------|
|                          |                            |                       |                       |                             |                              |
| <b>GENERAL OPERATING</b> |                            |                       |                       |                             |                              |
|                          |                            |                       |                       |                             |                              |
|                          |                            |                       |                       |                             |                              |
|                          | <b>TOTAL REVENUES</b>      | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>                 |                              |
|                          |                            |                       |                       |                             |                              |
|                          | 168-61-6XXX00-999-2-99000  | 151,000               | 20,000                | 171,000                     | Increase Skating Rink Budget |
|                          |                            |                       |                       |                             |                              |
|                          |                            |                       |                       |                             |                              |
|                          | <b>TOTAL EXPENDITURES</b>  | <b>\$ 151,000</b>     | <b>\$ 20,000</b>      | <b>\$ 171,000</b>           | 100                          |
|                          |                            |                       |                       |                             |                              |
|                          | <b>BUDGET FUND BALANCE</b> |                       | <b>\$ (20,000)</b>    |                             |                              |

Extra Curricular Stipends

|  | 21-22 Stipend | 22-23 Stipend | Days | # Paid 21-22 | # budgeted 22-23 | Notes   | 21-22 Budget   | 22-23 Budget   | Increase over 21-22 | Extra Budget |
|--|---------------|---------------|------|--------------|------------------|---|----------------|----------------|---------------------|--------------|
| <b>District Wide</b>   |               |               |      |              |                  |   |                |                |                     |              |
| <b>Reading Academies</b>   | 750           | 750           |      | 49           | 49               | Funded by EC Allotment, Year 1 roll out.                  | 37,500         | 37,500         |                     |              |
| Master's Degree in Area Not Req. for Assign                              | 1,000         | 1,000         |      | 115          | 120              | Big increase over FY19-20, Not paid to those where a M    | 94,000         | 120,000        | 26,000              | 5,000        |
| Bilingual  | 4,000         | 4,000         |      | 22           | 23               | Competitive to those in the region as per TASB. Most like | 76,000         | 92,000         | 16,000              | 2,000        |
| ESL-Dual Language, (PK-6)  | 1,000         | 1,000         |      | 6            | 10               | Grows by a grade level per year through grade 6.          | 6,000          | 10,000         | 4,000               | -            |
| Critical Subject Determined by Admin                                     | 3,500         | 3,500         |      | 18           | 20               | See Critical list on Stipend Schedule 2021-2022 tab below | 73,500         | 70,000         | (3,500)             | 7,000        |
| Self-Contained SpEd  | 2,500         | 2,500         |      | 18           | 19               | Life Skills, Applied Skills, ECSE,BSC, SLC                | 37,500         | 47,500         | 10,000              | 2,500        |
| Self-Contained Aide  | 1,000         | 1,000         |      | 34           | 35               | Life Skills, Applied Skills, ECSE,BSC, SLC                | 28,000         | 35,000         | 7,000               | -            |
| Critical Retention   | 1,000         | 1,000         |      | 42           | 43               | Bil, Critical, Self-Contained SpEd                        | 41,000         | 43,000         | 2,000               | -            |
| GLE Title III Liasion  | 1,000         | 1,000         |      | 1            | 1                | Bilingual Parent Liasion                                  | 1,000          | 1,000          |                     | -            |
| Foreign Language   | 2,500         | 2,500         |      | 4            | 4                | Half teaching load for HS Credit                          | 10,000         | 10,000         |                     | -            |
| Meeting SAC/Kingwood Qualify & Instructing College Credit Course at SISD | 2,500         | 2,500         |      | 7            | 8                | ECBS Teachers   | 22,500         | 20,000         | (2,500)             | 2,500        |
| UIL Campus Coordinator   | 750           | 750           |      | 6            | 6                | Coordinates all UIL Academic events                       | 4,500          | 4,500          |                     | -            |
| UIL Academic Sponsor Per Event   | 300           | 300           |      | 128          | 133              | Maximum of 3 events.                                      | 45,000         | 39,900         | (5,100)             | 1,600        |
| Secondary Dept Chair   | 750           | 750           |      | 14           | 14               |   | 10,500         | 10,500         |                     | -            |
| Primary Grade leader   | 500           | 500           |      | 32           | 32               |   | 15,500         | 16,000         | 500                 |              |
| Head Librarian   | 1,000         | 1,000         |      | 1            | 1                | Coordinates the Campus based Media specialists. Not ho    | 1,000          | 1,000          |                     | -            |
| Nurse Coordinator  | 2,000         | 2,000         |      | 1            | 1                | COVID Increase  | 2,000          | 2,000          |                     | -            |
| District Textbook Coordinator  | 3,000         | 3,000         |      | 1            | 1                |   | 3,000          | 3,000          |                     | -            |
| District Teacher Mentor  | 1,000         | -             |      |              |                  | Lost Grant  | 35,000         | -              | (35,000)            | -            |
| Fine Arts Coordinator  | 3,000         | 3,000         |      | 1            | 1                | Troy Reynolds   | 3,000          | 3,000          |                     | -            |
| Campus Digital Specialist  | 1,000         | 1,000         |      | 6            | 6                | @ \$1,000 each  | 6,000          | 6,000          |                     | -            |
| <b>Robotics</b>  |               |               |      |              |                  |   |                |                |                     |              |
| Secondary Campus Coordinator   | 500           | 500           |      | 1            | 2                | 2, 1 each Secondary Campus                                | 1,000          | 1,000          |                     |              |
| Elementary Campus Coordinator  | 500           | 500           |      | 4            | 4                | 1 each campus,  | 2,000          | 2,000          |                     | -            |
| Secondary Coach  | 400           | 400           |      |              | 2                | 1 each secondary campus                                   | 800            | 800            |                     |              |
| Elementary Coach   | 300           | 300           |      | 18           | 20               | Expecting 20 for the new year                             | 6,000          | 6,000          |                     | 600          |
| District Coordinator   | 1,000         | 1,000         |      | 1            | 1                | Alex Kabli  | 1,000          | 1,000          |                     | -            |
| <b>POLICE</b>  |               |               |      |              |                  |   |                |                |                     |              |
| Bachelor's Degree  | 1,000         | 1,000         |      | 1            | 1                | Officers also receive COLAs as other district employees o | 1,000          | 1,000          | -                   |              |
| Master's Degree.   | 2,000         | 2,000         |      | 0            |                  |   |                |                |                     |              |
| Intermediate Peace Officer's Certification                               | 1,000         | 1,000         |      | 0            |                  |   | -              | -              |                     |              |
| Advanced Peace Officer's Certification                                   | 2,000         | 2,000         |      | 2            | 2                |   | 4,000          | 4,000          |                     |              |
| Master Peace Officer Certification                                       | 3,000         | 3,000         |      | 3            | 3                |   | 3,000          | 3,000          |                     |              |
|  |               |               |      |              |                  |   |                |                |                     |              |
| <b>Total District Wide Stipends</b>                                      |               |               |      |              |                  |   | <b>571,300</b> | <b>590,700</b> | <b>19,400</b>       |              |
|  |               |               |      |              |                  |   |                |                |                     |              |
| <b>High School</b>   |               |               |      |              |                  |   |                |                |                     |              |
| Ag Teacher 1   | 2,500         | 3,500         | 226  | 1            | 1                | Mech/Livestock/FFA/LDE/CDE                                | 2,500          | 3,500          | 1,000               |              |
| Ag Teacher 2   | 2,500         | 3,500         | 226  | 1            | 1                | Livestock/FFA/LDE/CDE                                     | 2,500          | 3,500          | 1,000               |              |
| Ag Teacher 3 (Ag Mech)   | 2,500         | 3,500         | 226  | 1            | 1                | Mech/Livestock/FFA/LDE/CDE                                | 2,500          | 3,500          | 1,000               |              |
| Ag Teacher 4   | 2,000         | 2,750         | 187  | 1            | 1                | LDE/CDE   | 2,000          | 2,750          | 750                 |              |
| Ag Teacher 5   | 2,000         | 2,750         | 187  | 1            | 1                | Livestock/FFA/LDE/CDE                                     | 2,000          | 2,750          | 750                 |              |
| Ag Department Head   | 1,800         | 1,800         |      | 1            | 1                | Department Head   | 1,800          | 1,800          | -                   |              |
| Machining  | 2,500         | 2,500         | 207  | 1            | 1                | SkillsUSA   | 2,500          | 2,500          | -                   |              |
| Cosmetology  | 3,000         | 3,000         | 187  | 1            | 1                | Skills USA, Salon Nights                                  | 3,000          | 3,000          | -                   |              |
| FBLA   | 2,000         | 2,000         |      | 0            | 1                |   | 2,000          | 2,000          | -                   |              |
| Health Science/HOSA/CNA  | 4,000         | 4,000         |      | 1            | 1                | Critical Need   | 4,000          | 4,000          | -                   |              |
| Video Tech   | 2,000         | 2,000         |      | 1            | 1                |   | 2,000          | 2,000          | -                   |              |
| Interact/Jr. Rotary  | 1,500         | 1,500         |      | 1            | 1                |   | 1,500          | 1,500          | -                   |              |
| Culinary Arts  | 2,000         | 2,000         |      | 1            | 1                | After school catering, competitions, etc.                 | 2,000          | 2,000          | -                   |              |
| ROTC- Officer  | 3,000         | 3,000         |      | 1            | 1                | ROTC Department Head                                      | 3,000          | 3,000          | -                   |              |
| ROTC-Enlisted  | 2,000         | 2,000         |      | 1            | 1                |   | 2,000          | 2,000          | -                   |              |
| Pregnancy Related Services   | 1,500         | 1,500         |      | 1            | 1                | High School Nurse.  | 1,500          | 1,500          | -                   |              |
| Academic Decathlon   | 1,500         | 1,500         |      | 0            | 1                |   | 1,500          | 1,500          | -                   |              |
| Academic Decathlon Asst.   |               |               |      |              | 0                |   |                |                | -                   |              |
| NHS Advisor  | 700           | 700           |      | 1            | 1                | 101   | 700            | 700            | -                   |              |
| Senior Class Sponsor   | 1,500         | 1,500         |      | 1            | 1                | Senior Fundraising, Prom, Senior Trip, etc                | 1,500          | 1,500          | -                   |              |
| Junior Class Sponsor   | 500           | 500           |      | 1            | 1                | Class Events  | 500            | 500            | -                   |              |
| Sophomore Class Sponsor  | 500           | 500           |      | 1            | 1                | Class Events  | 500            | 500            | -                   |              |
| Freshman Class Sponsor   | 500           | 500           |      | 1            | 1                | Class Events  | 500            | 500            | -                   |              |

Extra Curricular Stipends

|                                   | 21-22 Stipend | 22-23 Stipend | Days | # Paid 21-22 | # budgeted 22-23 | Notes   | 21-22 Budget      | 22-23 Budget        | Increase over 21-22 | Extra Budget     |
|-----------------------------------|---------------|---------------|------|--------------|------------------|---|-------------------|---------------------|---------------------|------------------|
| Student Council Advisor           | 1,500         | 1,500         |      | 1            | 1                | Yearly activities                                   | 1,500             | 1,500               | -                   |                  |
| Lincoln Douglas Debate            | 500           | 500           |      | 1            | 1                |   | 500               | 500                 | -                   |                  |
| Yearbook                          | 2,500         | 2,500         |      | 1            | 1                |   | 2,500             | 2,500               | -                   |                  |
| Newspaper                         | -             | -             |      |              |                  |   | -                 | -                   | -                   | -                |
| Drill Team                        | 5,000         | 5,000         |      | 1            | 1                | High Need Salary Adjustment                         | 5,000             | 5,000               | -                   |                  |
| Drama                             | 3,500         | 3,500         |      | 1            | 1                | Minimum 2 shows yearly                              | 3,500             | 3,500               |                     |                  |
| Drama (2nd)                       | 2,000         | 2,000         |      | 0            |                  | ECHS Theater  | -                 | -                   |                     | -                |
| Band Director                     | 4,000         | 4,000         | 226  | 1            | 1                | Stipend + Days \$17206                              | 4,000             | 4,000               |                     |                  |
| Assistant HS Band Director        | 2,000         | 2,000         | 207  | 1            | 1                | Stipend + Days \$8394                               | 2,000             | 2,000               |                     |                  |
| Choir                             | 3,000         | 3,000         |      | 1            | 1                | HS 1500/ JH 1500                                    | 3,000             | 3,000               |                     |                  |
| Cheerleading High School Varsity  | -             | -             |      |              |                  | Moved to Athletics                                  | -                 | -                   |                     |                  |
| Cheerleading High School JV       | -             | -             |      |              |                  |   | -                 | -                   |                     |                  |
| Bass Team                         | \$ 2,000      | \$ 2,000      |      | 1            | 1                |   | 2000              | 2000                | -                   |                  |
| Sporting Clay Club                |               | \$ 2,000      |      |              | 1                |   | 0                 | 2000                | 2,000               |                  |
| Paint and Body Instructor         |               | \$ 5,000      |      |              | 1                | Critical Need                                       |                   | 5000                | 5,000               |                  |
| All Coaching(JH/HS)               |               |               |      |              |                  |   | 339100            | 334350              | (4,750)             |                  |
| <b>Total High School Stipends</b> |               |               |      |              |                  |   | <b>\$ 405,100</b> | <b>\$ 411,850</b>   | <b>6,750</b>        | <b>\$ 21,200</b> |
| <b>Jr. High</b>                   |               |               |      |              |                  |   |                   |                     |                     |                  |
| Band Director                     | 2,500         | 2,500         | 207  | 1            | 1                | Stipend+Days \$9159                                 | 2,500             | 2,500               | -                   |                  |
| Asst. Band (West Side)            | 1,500         | 1,500         | 207  | 1            | 1                | 6th Grade Band Stipend + Days \$8749                | 1,500             | 1,500               | -                   |                  |
| Cheerleading Jr. High             | -             | -             |      |              |                  | Added a 2nd sponsor in 2020-21. Moved to Athletics. | -                 | -                   |                     |                  |
| Ag Teacher 6 (Junior High)        | 2,000         | 2,000         | 187  | 1            | 1                | LDE/CDE/Livestock                                   | 2,000             | 2,000               | -                   |                  |
| Student Council Advisor           | 500           | 500           |      | 1            | 1                |   | 500               | 500                 | -                   |                  |
| NHS Advisor                       | 500           | 500           |      | 1            | 1                |   | 500               | 500                 | -                   |                  |
| Yearbook                          | 500           | 500           |      | 1            | 1                |   | 500               | 500                 | -                   |                  |
| Theater                           | 2,000         | 2,000         |      | 1            | 1                | Two shows yearly minimum                            | 2,000             | 2,000               | -                   |                  |
| <b>Total Jr. High Stipends</b>    |               |               |      |              |                  |   | <b>\$ 9,500</b>   | <b>\$ 9,500</b>     | <b>-</b>            |                  |
| <b>Total Stipends</b>             |               |               |      |              |                  |   | <b>\$ 985,900</b> | <b>\$ 1,012,050</b> | <b>26,150</b>       | <b>\$ 21,200</b> |
| New from Last year                |               |               |      |              |                  |   |                   |                     |                     |                  |
| Highlights                        |               |               |      |              |                  |   |                   |                     |                     |                  |
| Budgeted Extra                    |               |               |      |              |                  |   |                   |                     |                     |                  |

Coaching Stipend Schedule

|  |                              | 2020-21 | 2021-22 | 2021-2022       |    | 2022-23 | 21-22   |   | Revised | 2022-23 | 22-23  | Addition |
|--|------------------------------|---------|---------|-----------------|----|---------|---------|---|---------|---------|--------|----------|
|  | Position                     | Stipend | Stipend | Rowe (revision) | #  | Stipend | Adopted | # | Cost    | #       | Cost   | to 22-23 |
|  | High School                  |         |         |                 |    |         |         |   |         |         |        |          |
|  | Football Head Coach          | Salary  |         | 0               | 1  | 0       | -       | 1 | -       |         | -      |          |
|  | Defensive Coordinator        | 9000    | 9000    | 9000            | 1  | 9000    | 9,000   | 1 | 9,000   | 1       | 9,000  |          |
|  | Offensive Coordinator        | 9000    | 9000    | 9000            | 1  | 9000    | 9,000   | 1 | 9,000   | 1       | 9,000  |          |
|  | Special Teams Coordinator    | 2500    | 2500    | 2500            | 1  | 2500    | 2,500   | 1 | 2,500   | 1       | 2,500  |          |
|  | FB Varsity Asst.             | 6300    | 6300    | 6300            | 9  | 6300    | 56,700  | 7 | 44,100  | 7       | 44,100 |          |
|  | Volleyball Varsity           | 6500    | 6500    | 6500            | 1  | 6500    | 6,500   | 1 | 6,500   | 1       | 6,500  |          |
|  | Volleyball Assistant         | 3450    | 3450    | 3200            | 2  | 3200    | 6,900   | 2 | 6,400   | 2       | 6,400  |          |
|  | Basketball Varsity           | 6250    | 6250    | 6500            | 2  | 6500    | 12,500  | 2 | 13,000  | 2       | 13,000 |          |
|  | Basketball Assistant         | 3000    | 3000    | 3200            | 4  | 3200    | 12,000  | 4 | 12,800  | 4       | 12,800 |          |
|  | Cross Country                | 3250    | 3250    | 3500            | 2  | 3500    | 6,500   | 2 | 7,000   | 2       | 7,000  |          |
|  | Cross Country Assistant      | 2250    | 2250    | 0               | 1  | 0       | 2,250   | - | -       | -       | -      |          |
|  | Powerlifting                 | 3500    | 3500    | 3500            | 2  | 3500    | 7,000   | 2 | 7,000   | 2       | 7,000  |          |
|  | Powerlifting Assistant       | 2000    | 2000    | 2000            | 2  | 2000    | 4,000   | 1 | 2,000   | 1       | 2,000  |          |
|  | Baseball Varsity             | 5700    | 5700    | 6500            | 1  | 6500    | 5,700   | 1 | 6,500   | 1       | 6,500  | 103      |
|  | Baseball Assistant           | 3000    | 3000    | 3200            | 3  | 3200    | 9,000   | 3 | 9,600   | 3       | 9,600  |          |
|  | Softball Varsity             | 5700    | 5700    | 6500            | 1  | 6500    | 5,700   | 1 | 6,500   | 1       | 6,500  |          |
|  | Softball Assistant           | 3000    | 3000    | 3200            | 2  | 3200    | 6,000   | 2 | 6,400   | 2       | 6,400  |          |
|  | Tennis                       | 6500    | 6500    | 6500            | 1  | 6500    | 6,500   | 1 | 6,500   | 1       | 6,500  |          |
|  | Team Tennis                  |         |         | 0               |    | 0       | -       | - | -       | -       | -      |          |
|  | Tennis Assistant             | 2000    | 2000    | 4000            | 2  | 4000    | 4,000   | 1 | 4,000   | 1       | 4,000  |          |
|  | Track                        | 5000    | 5000    | 6500            | 2  | 6500    | 10,000  | 2 | 13,000  | 2       | 13,000 |          |
|  | Track Assistant              | 2500    | 2500    | 3200            | 4  | 3200    | 10,000  | 4 | 12,800  | 4       | 12,800 |          |
|  | Trainer                      | 9500    | 9500    | 9800            | 1  | 9800    | 9,500   | 1 | 9,800   | 1       | 9,800  |          |
|  | Golf                         | 4500    | 4500    | 4500            | 2  | 4500    | 9,000   | 2 | 9,000   | 2       | 9,000  |          |
|  | Soccer Varsity               | 5500    | 5500    | 6500            | 2  | 6500    | 11,000  | 2 | 13,000  | 2       | 13,000 |          |
|  | Soccer Assistant             | 2850    | 2850    | 3200            | 2  | 3200    | 5,700   | 2 | 6,400   | 2       | 6,400  |          |
|  | NCAA Boys/Girls Recr. Coord. | 3500    | 3500    | 3000            | 1  | 3000    | 3,500   | 1 | 3,000   | 1       | 3,000  |          |
|  | HD Power/Strength            | 5500    | 5500    | 5000            | 1  | 5000    | 5,500   | 2 | 10,000  | 1       | 5,000  | (5,000)  |
|  | Video Coord.                 | 1000    | 1000    | 1500            | 1  | 1500    | 1,000   | 1 | 1,500   | 1       | 1,500  |          |
|  | Equipment Coord.             | 1500    | 1500    | 1500            | 1  | 1500    | 1,500   | 1 | 1,500   | 1       | 1,500  |          |
|  | Summer Coord.                | 2500    | 2500    | 0               | 1  | 0       | 2,500   | - | -       | -       | -      |          |
|  | Summer Workouts              | 140     | 140     | 0               | 24 | 250     | 3,360   | - | -       | 25      | 6,250  | 6,250    |



2017-2018 Stipend Schedule

| Area   | Stipend           | Notes             |
|--|-------------------|-------------------|
| Foreign Language, At least 4 sections for HS Credit, ALL.  | \$2,500.00        |                   |
| Master's Degree in Area Not Required Per Assignment  | \$1,000.00        |                   |
| Meeting SAC/Kingwood Qualifications & Instructing College Credit Course at SISD (\$1250 per semester)  | \$2,500.00        |                   |
| Critical Need Retention  | \$1,000.00        |                   |
| Self Contained SpEd Aide (Life Skills, Applied Skills, ECSE, BSC, SLC)   | \$1,000.00        |                   |
|  |                   |                   |
|  |                   |                   |
| <b>2021-2022 Critical Subject Area Stipends</b>  | <b>Stipend</b>    | <b>Notes</b>      |
| <i>Determined by Administration:<br/>(Must teach 4 periods in critical shortage area)</i>  |                   |                   |
| Science courses for High School Credit: Chemistry, Physics, Biology, Anatomy and Physiology, IPC. Must teach at least half the teaching load to qualify. | \$3,500.00        |                   |
| Math courses for High School credit: ALG I, ALG II, Geometry, Pre-Cal, Calculus. Must teach at least half the teaching load to qualify.                  | \$3,500.00        |                   |
| CTE Health Science (Registered Professional. Ex. Nurse)  | \$4,000.00        | Industry Pressure |
| Self Contained SpEd Teacher (Life Skills, Applied Skills, ECSE, BSC, SLC)  | \$2,500.00        |                   |
| Bilingual  | \$4,000.00        |                   |
| <b>Paint and Body Instructor</b>   | <b>\$5,000.00</b> | Industry Pressure |
| Critical Need Retention Stipend  | \$1,000.00        |                   |

**Splendora ISD  
Teacher and Librarian COMPENSATION PLAN  
2022-2023**

**New Hires:**

**\$59,250 Starting Pay for 10-Months**

Starting salaries for all other new hire teachers will be based upon consideration for experience and area of teaching specialty up to a maximum base pay of \$66,400 for 25 years.

Continuing Teachers and Librarians.:  
\$2000 or 3%, whichever is greater, general pay increase for 2022-2023 school year.

***The salary ranges in this pay schedule do not reflect any statutorily required salary allotments enacted by the Texas Legislature in the 86th or 87th Session. The district reserves the right to adjust salary amounts for the 2022-2023 school year in response to legislative changes. Impacted district employees will receive written notice of salary adjustments, if any, prior to the penalty free resignation deadline for the 2022-2023 school year.***

***The district reserves the right to provide additional, one-time longevity compensation to any/all employees if and when funds are available.***

**Incentives:**

|         |   |
|---------|---|
| \$1,000 | Master's Degree in an area not required per assignment  |
| \$2,500 | Meeting SACS/Kingwood qualifications and instructing college credit course in Splendora ISD (1250 per semester)   |
| \$1,000 | Critical Need Retention Stipend (Paid to returning Staff that are originally eligible for critical need stipend). |
| \$1,000 | Self-Contained SpEd Aide(Life Skills, Applied Skills, ESCS, BSC, SLC)   |
| \$2,500 | Foreign Language(Should teach at least half the class load for HS Credit)   |

Additional critical needs stipends will be paid to teachers only for the listed courses taught at the high school level and the additional criteria as specified by the administration. The teachers must be certified in one of the critical need areas listed below. A teacher is limited to only one critical need stipend per year.

|         |  |
|---------|--|
| \$3,500 | Math courses at high school level: Teach a minimum of half the class load in a critical shortage area for High School Credit.    |
| \$3,500 | Science courses at high school level: Teach a minimum of half the class load in a critical shortage area for High school Credit. |
| \$4,000 | Health Science Instructor (CNA Certified Trainer)  |
| \$2,500 | Self-Contained SpEd Teacher (Life Skills, Applied Skills, BSC, SLC, PPCD)  |
| \$4,000 | Certified Bilingual Teacher  |
| \$5,000 | Auto Body Instructor   |

The salaries listed above are based on 10-month employment for the 2022-2023 school year. Salary plans are determined on an annual basis and **salary advancement is not guaranteed**. Pay increases are based on the annual cost of living adjustment budget approved by the Board of Trustees and the availability of funds.

**Salaries are determined individually with consideration for job related experience and credentials.**





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

**Board Meeting Date: May 15, 2022**

**Submitted Date: May 9, 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 to approve the 2022-2023 Employee Compensation Plan with Stipend Schedule.

**Background Information:** The Teacher Compensation reflects the direction of the board in regards to the COLA passed by the board. The Stipend schedule reflects additions in the areas of Auto Body, Clay Club, Athletics, Ag Science as well as increases in the number of budgeted stipends related to growth areas. All changes and additions should be highlighted in green.

**Attachments:** 2022-2023 Teacher Compensation Plan, 2022-2023 Stipend Schedule.

**Superintendent's Resolutions:** Recommended



**Splendoria ISD Board of Trustees  
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X New Action

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**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 to approve the Facility Rental Fee Schedule.

**Background Information:** Revised fee schedule for approval.

**Attachments:** Proposed Fee Schedule

**Superintendent's Resolutions:** Recommended

**SPLENDORA ISD – FEE SCHEDULE**

**Category B**

**FEES Negotiable depending on use.**

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

| FACILITY                            | LIABILITY INSURANCE<br>\$1,000,000/\$2,000,000 | RENTAL<br>HOURLY RATE<br>(3 hour minimum) | NOTES  |
|-------------------------------------|--|---|--|
| <b>High School Facilities</b>       |  |   |  |
| Football Stadium/Track              | Required                                       | TBD by Superintendent                     | Not for rent, special requests considered.                             |
| Baseball Field                      | Required                                       | TBD by Superintendent                     | Not for rent, special requests considered.                             |
| Softball Field                      | 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.                                |
| <b>Junior High Facilities</b>       |  |   |  |
| 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.                              |
| <b>Elementary School Facilities</b> |  |   |  |
| 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.

|                        |    |                                |
|------------------------|----|--------------------------------|
| <b>Additional Fees</b> | 11 | <b>Per Hour Rates/Flat Fee</b> |
|------------------------|----|--------------------------------|

|  |                               |
|--|-------------------------------|
| Administrator on Duty, Café Manager, Security (3 hour minimum) | \$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<br>\$1,000,000/\$2,000,000 | RENTAL<br>HOURLY RATE<br>(3 hour minimum) | NOTES  |
|-------------------------------------|--|---|--|
| <b>High School Facilities</b>       |  |   |  |
| Football Stadium/Track              | Required                                       | TBD by Superintendent                     | Not for rent, special requests considered.                             |
| Baseball Field                      | Required                                       | TBD by Superintendent                     | Not for rent, special requests considered.                             |
| Softball Field                      | Required                                       | TBD by Superintendent                     | Not for rent, special requests considered.                             |
| SHS Competition Gym                 | Required                                       | \$200/hr                                  | Event space only. Extra fees may apply.                                |
| SHS Practice Gym                    | Required                                       | \$200/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.                                |
| <b>Junior High Facilities</b>       |  |   |  |
| 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.                              |
| <b>Elementary School Facilities</b> |  |   |  |
| 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.

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



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

**Board Meeting Date: May 15, 2022**

**Submitted Date: May 9, 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 to open a new passthrough account at Southside Bank.

**Background Information:** In order to facilitate the new Student Activity Account software, a new pass-through account must be set up to handle the online tracking of business.

**Attachments:** Bank documentation

**Superintendent's Resolutions:** Recommended



**SPLENDORA INDEPENDENT SCHOOL DISTRICT**

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

May 16, 2022

Southside Bank  
14500 Old US Highway 59  
Splendor, TX 77372

Re: New Bank Account

To Whom it May Concern:

The purpose of this letter is to request a new checking account for Splendor ISD. It will be used as a flow through account for our new credit card software system. The account should be titled "Activity Fund Online Payments".

The account signers should be:  
Kevin Lynch, CFO  
Niki Fergeson, Bookkeeper

Please contact me at 281-689-4496 or [klynch@splendoraisd.org](mailto:klynch@splendoraisd.org) if you have any questions or need further information. Thank you in advance.

Sincerely,

Kevin Lynch  
CFO



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

**Board Meeting Date: May 16, 2022**

**Submitted Date: May 3, 2022**

**Agenda Business Items:**

- Consent Agenda Item
- New Action

**Information Only Items:**

- Presentation
- Recognition
- Information

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**Name of Person Responsible: Dr Jeff Burke**

**Department or Campus: Superintendent**

**Topic: Consider Approval of Hire of Executive Director of Curriculum & Instruction**

**Background Information:**

**Attachments: n/a**

**Superintendent's Resolutions: Recommended**



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

**Board Meeting Date: May 16, 2022**

**Submitted Date: May 3, 2022**

**Agenda Business Items:**

- Consent Agenda Item
- New Action

**Information Only Items:**

- Presentation
- Recognition
- Information

---

**Name of Person Responsible: Dr Jeff Burke**

**Department or Campus: Superintendent**

**Topic: Consider Approval of Hire of Director of Recruitment & Retention**

**Background Information:**

**Attachments: n/a**

**Superintendent's Resolutions: Recommended**



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

**Board Meeting Date: May 16, 2022**

**Submitted Date: May 3, 2022**

**Agenda Business Items:**

- Consent Agenda Item
- New Action

**Information Only Items:**

- Presentation
- Recognition
- Information

---

**Name of Person Responsible: Dr Jeff Burke**

**Department or Campus: Superintendent**

**Topic: Consider Approval of Hire of Director of Multilingual Services**

**Background Information:**

**Attachments: n/a**

**Superintendent's Resolutions: Recommended**

Possible Agenda Items for Next Regular Meeting:

- Monthly Police Report
- ECHS Designation Renewal
- Public Hearing for Proposed 2022-2023 Budget
- Student Handbook and Code of Conduct
- Employee Handbook
- Safety Committee Recommendations
- Adoption of Budget
- Adoption of 22-23 Operational Goals
- Superintendent Evaluation
- TASB Advocacy
- Counseling Audit