

Agenda of Regular Meeting

The Board of Trustees Splendora ISD

A Regular meeting of the Board of Trustees of Splendora ISD will be held September 19, 2022, beginning at 6:30 PM in the Administration Building Boardroom, 23419 FM 2090, Splendora, Texas 77372.

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

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

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B. Discussion and Possible action to approve the Proposal for TEA Required Education Specifications and Additional Long Range Facility Planning Scope Services.	130
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B. Real Estate - Section 551.072	
C. Safety - Section 551.076	
16. POSSIBLE ACTION ARISING FROM CLOSED SESSION	
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18. ADJOURN	

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

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

For the Board of Trustees



STRATEGIC DIRECTION - *why we exist*

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

MISSION Cultivating Exceptional People

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

LEARNER PROFILE

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

STRATEGIC GOALS

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

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

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

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

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

U.S. Pledge:

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

Texas Pledge:

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

09.09.22

Campus	EE	PK	KG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Enrollment All served			In Membership (ADA Eligible)			
																Total	Last Day 5/27/22	Diff.	Total	Last Day 5/27/22	Diff.	
Splendora HS													372	374	325	273	1344	1252	92	1318	1251	67
Splendora Jr High										364	406					770	716	54	770	716	54	
Peach Creek Elem	1	32	64	57	61	77	78	88	87							545	562	-17	526	538	-12	
Greenleaf Elem	3	84	95	104	108	113	91	106	96							800	756	44	756.5	756	0.5	
Piney Woods Elem	7	27	74	55	72	72	90	65	64							526	523	3	508.5	523	-14.5	
Timber Lake Elem	2	59	129	102	104	99	97	108	124							824	728	96	793	728	65	
JJAEP																0	1	-1	0	0	0	
District Total	13	202	362	318	345	361	356	367	371	364	406	372	374	325	273	4809	4538	271	4672	4512	160	
First Day 2021-2022	8	167	270	277	306	316	314	310	311	335	306	337	314	267	266	4104				4303.5		
Difference	5	35	92	41	39	45	42	57	60	29	100	35	60	58	7	705				368.5		
Current Day	13	202	362	318	345	361	356	367	371	364	406	372	374	325	273	4809				4672		
This Day Last Year	11	199	297	292	325	339	326	327	320	351	321	356	333	282	285	4364				4237.5		
Difference	2	3	65	26	20	22	30	40	51	13	85	16	41	43	-12	445				434.5		

5



Elementary students created social contracts, reviewed school rules, worked on building relationships, dressed up for homecoming spirit week, and conducted team-building activities and science experiments.



Superintendent Spotlight



Secondary students entertained the community at Meet the Wildcats, greeted teachers at the door, started projects in WIN class, honored those who died during the 9/11 attacks, and participated in Homecoming Spirit Week.





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

Board Meeting Date: September 19, 2022

Submitted Date: September 2, 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:

- X Presentation
- Recognition
- Information

Name of Person Responsible: Kevin Lynch

Department or Campus: Administration Office

Topic: Delinquent Tax Collection Report

Background Information: Linebarger staff will deliver the annual Delinquent Tax Attorney report.

Attachments:

Superintendent's Resolutions: Reviewed

Splendora Independent School District

September 19, 2022

DELINQUENT TAX REPORT



Presented by:
Alan Bush, Partner

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

100 I-45 North, Ste. 100-A

Conroe, TX 77301

Main: 936.760.1410

September 19, 2022

Dr. Jeff Burke, Superintendent
Splendora Independent School District
24319 FM 2090
Splendora, TX 77372

Re: Delinquent Tax Collection Report – September 1, 2021 to August 31, 2022

Dear Dr. Burke:

In an effort to keep you and the Board of Trustees informed of our activities, we are pleased to submit this report summarizing our work and the results we have achieved in delinquent tax collections on behalf of Splendora ISD.

We pledge to continue following through on our proven collection program. This includes prosecuting pending suits to conclusion, mailing demand letters on a regular schedule, conducting phone campaigns and personal visits, and filing additional suits and tax warrants in those cases where our letters and requests for payments are ignored. We will also continue working closely with you and the Montgomery County Tax Assessor-Collector to provide assistance and advice in all property tax matters, including changes in the law that affect the Property Tax Code.

As always, should you have any questions or comments concerning this report or any other matter, please feel free to call on me at your convenience. We are honored to serve Splendora ISD in the collection of its delinquent taxes and look forward to continuing to work closely with you and the tax office in our efforts to maximize the collection of delinquent tax revenues for Splendora ISD.

Sincerely,



Alan Bush
Partner

alan.bush@lgbs.com
Direct: 936.202.4115

*****DELINQUENT TAX ROLL STATISTICS*****

as of September 6, 2022

I. DELINQUENT TAX ROLL (DTR)

Owners	1,012
Accounts	1,212
Base Tax Balance	\$1,127,943
Property Type by \$:	Real 87% Mobile Home 6% Personal 7%
Tax Deferrals: 59 accounts / \$211,678 / 19% of DTR	

***** COLLECTION STATISTICS*****

for the period September 1, 2021 – August 31, 2022

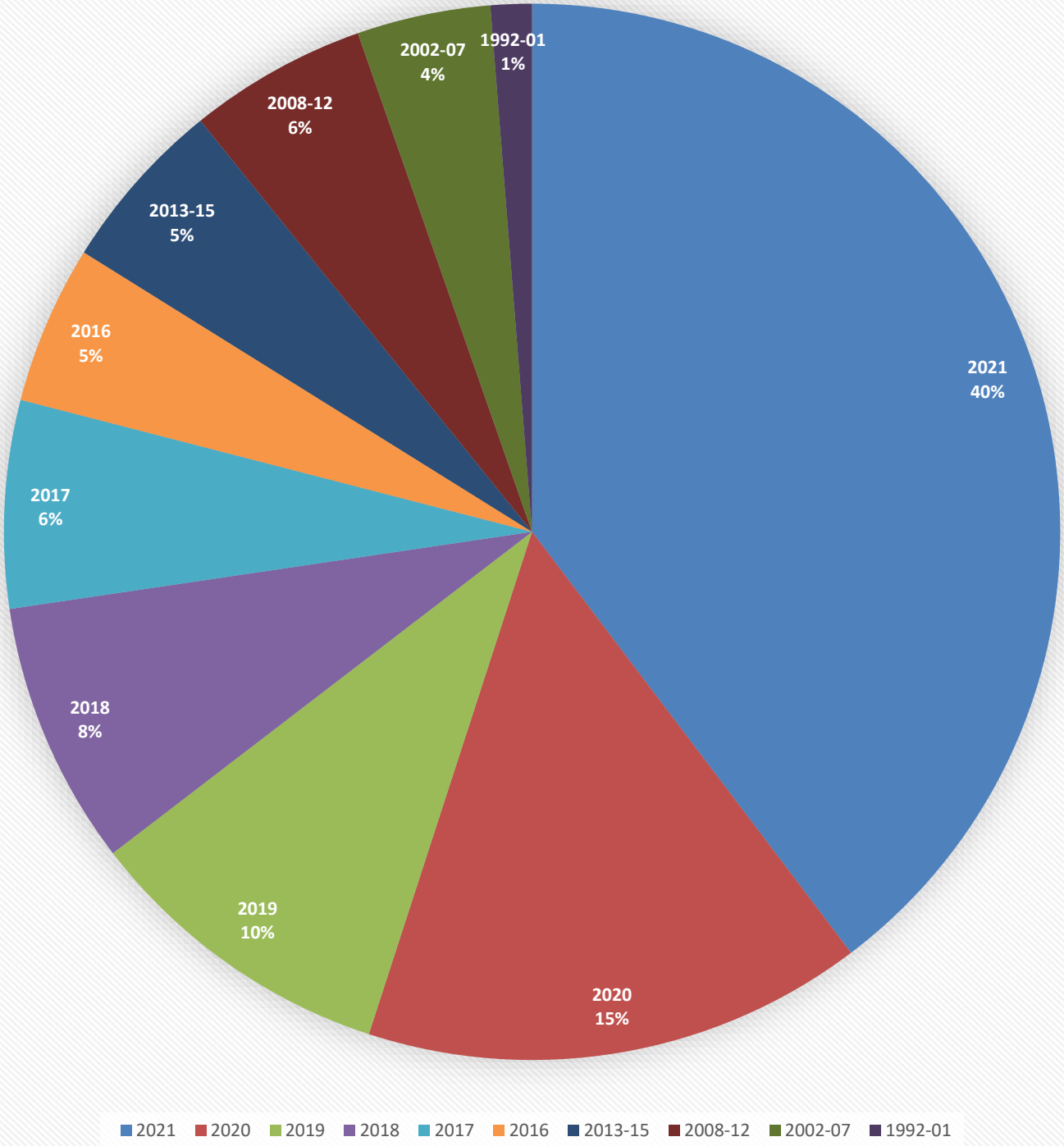
II. MAILINGS

Date	Accts	Tax P & I
09-17	20	\$ 14,886
10-25	698	\$ 898,651
02-15	549	\$ 667,105
03-23	105	\$ 320,466
04-08	544	\$ 888,193
07-13	953	\$ 1,213,730
07-21	<u>31</u>	<u>\$ 94,790</u>
	2,900	\$4,097,811

III. LITIGATION

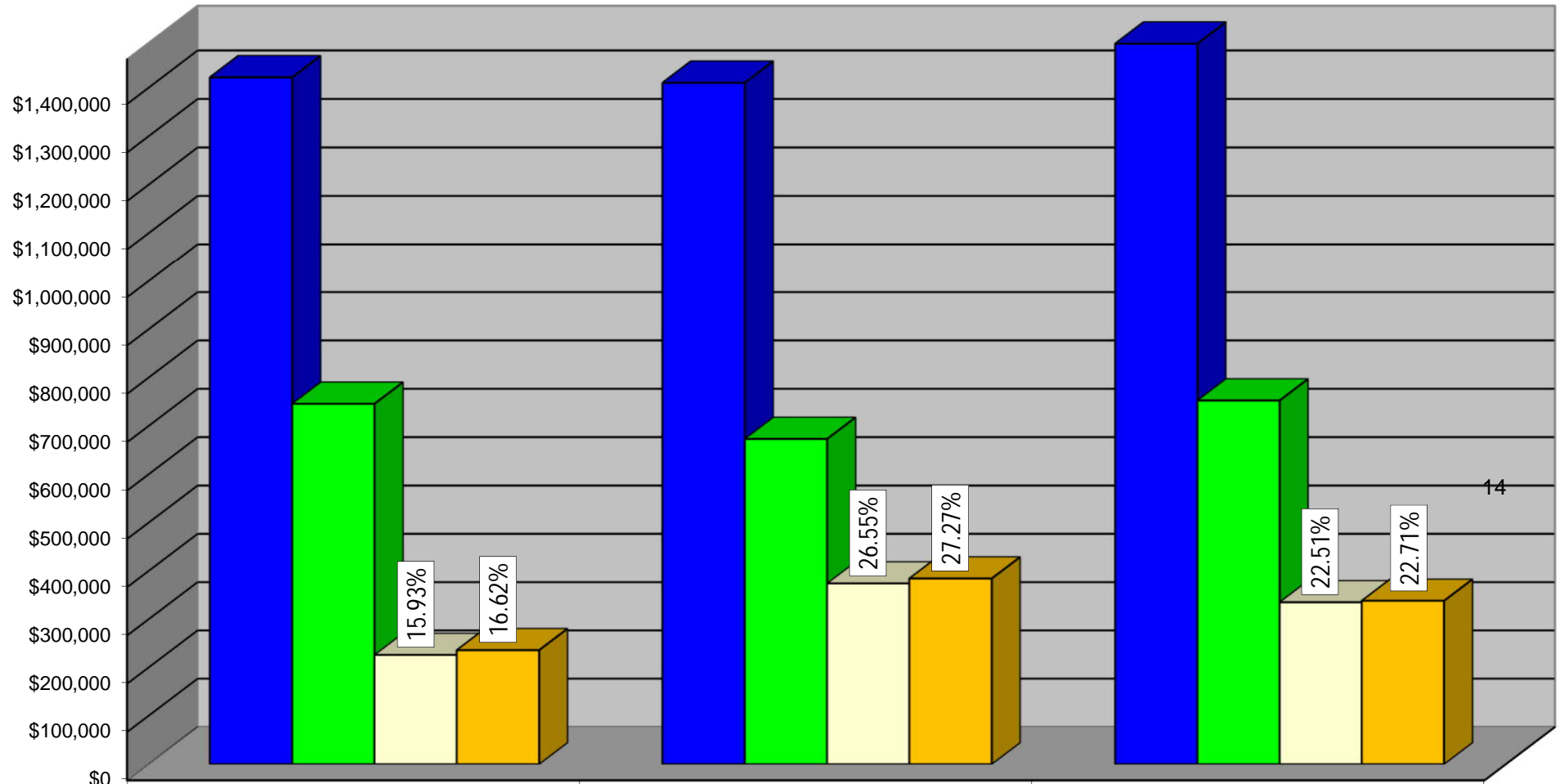
A. Suits Filed	30
Petition Amount	\$ 192,791
B. Judgments	16
Judgment Amount	\$ 60,557
C. Tax Sales- Tracts Posted	14
Minimum Bid	\$ 56,147

SISD DELINQUENT ROLL BY YEAR



Splendora ISD

Delinquent Collections (Tax Only) - July through August



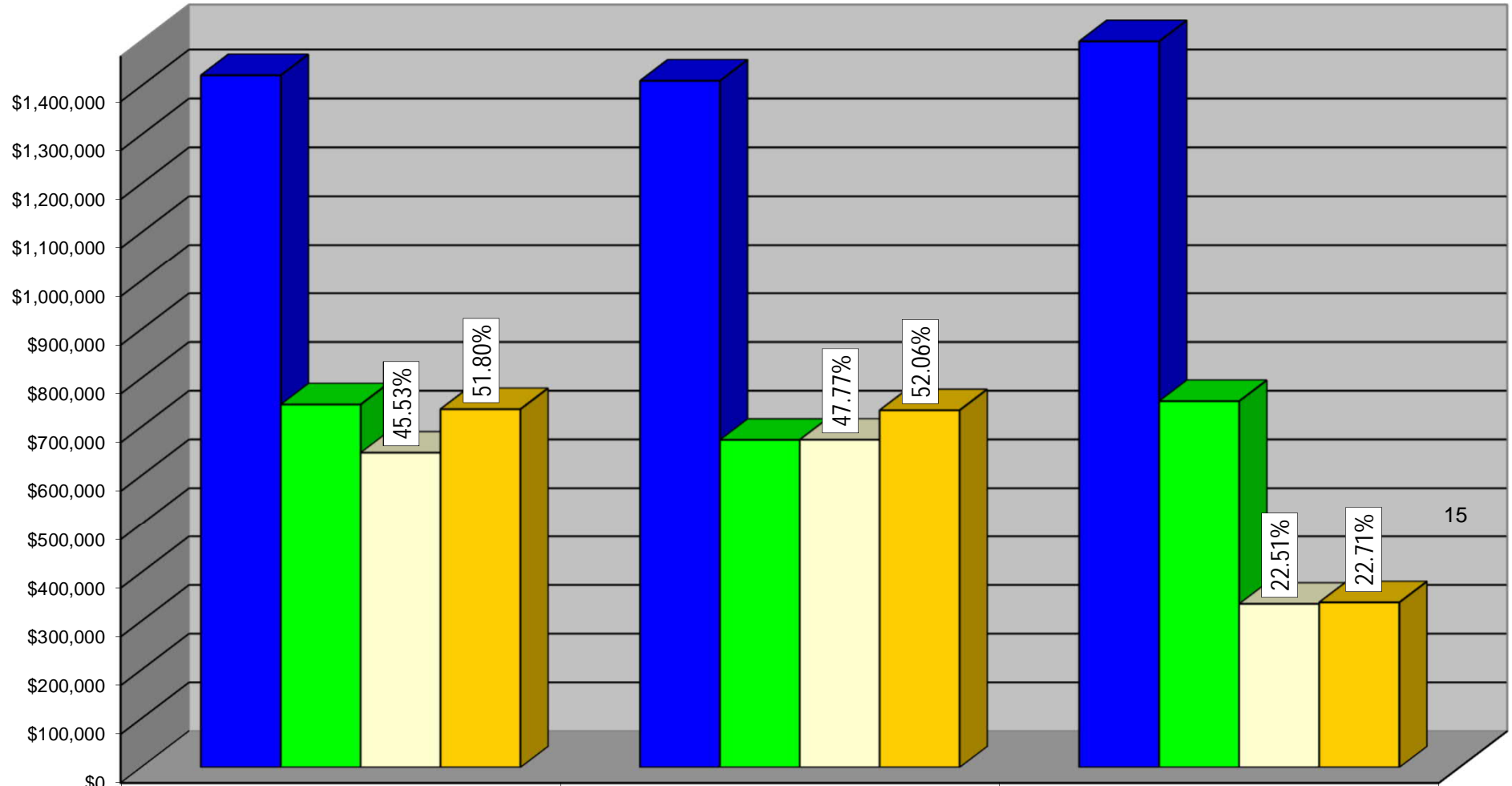
	TY-2019 2020/2021	TY-2020 2021/2022	TY-2021 2022/2023
■ DTR	\$1,421,954	\$1,410,681	\$1,491,238
■ Turnover	\$746,339	\$673,670	\$753,140
□ Net Collections	\$226,468	\$374,562	\$335,628
■ Gross Collections	\$236,365	\$384,751	\$338,635

Notes: 1] DTR = Delinquent Tax Roll for all years as of July 1
 2] Turnover = Delinquent tax for the turnover year only turned over to the firm on July 1
 3] Net Collections = Tax collected during the respective July - June period for all delinquent years excluding litigated and correction roll refunds
 4] Gross Collections = Tax collected during the respective July - June period for all delinquent years including litigated and correction roll refunds
 5] Early Business Personal Property turnover and collections are reflected in the totals (Property Tax Code §33.11)

¹ Net Collection % = Net Collections / DTR
² Gross Collection % = Gross Collections / DTR

Splendora ISD

Delinquent Collections (Tax Only)



	TY-2019 2020/2021	TY-2020 2021/2022	TY-2021 2022/2023
■ DTR	\$1,421,954	\$1,410,681	\$1,491,238
■ Turnover	\$746,339	\$673,670	\$753,140
■ Net Collections	\$647,395	\$673,893	\$335,628
■ Gross Collections	\$736,641	\$734,406	\$338,635

[through August 2022]

- Notes: 1] DTR = Delinquent Tax Roll for all years as of July 1
 2] Turnover = Delinquent tax turned over to the firm on July 1
 3] Net Collections = Tax collected during the respective July - June period for all delinquent years excluding litigated and/or correction roll refunds and adjustments
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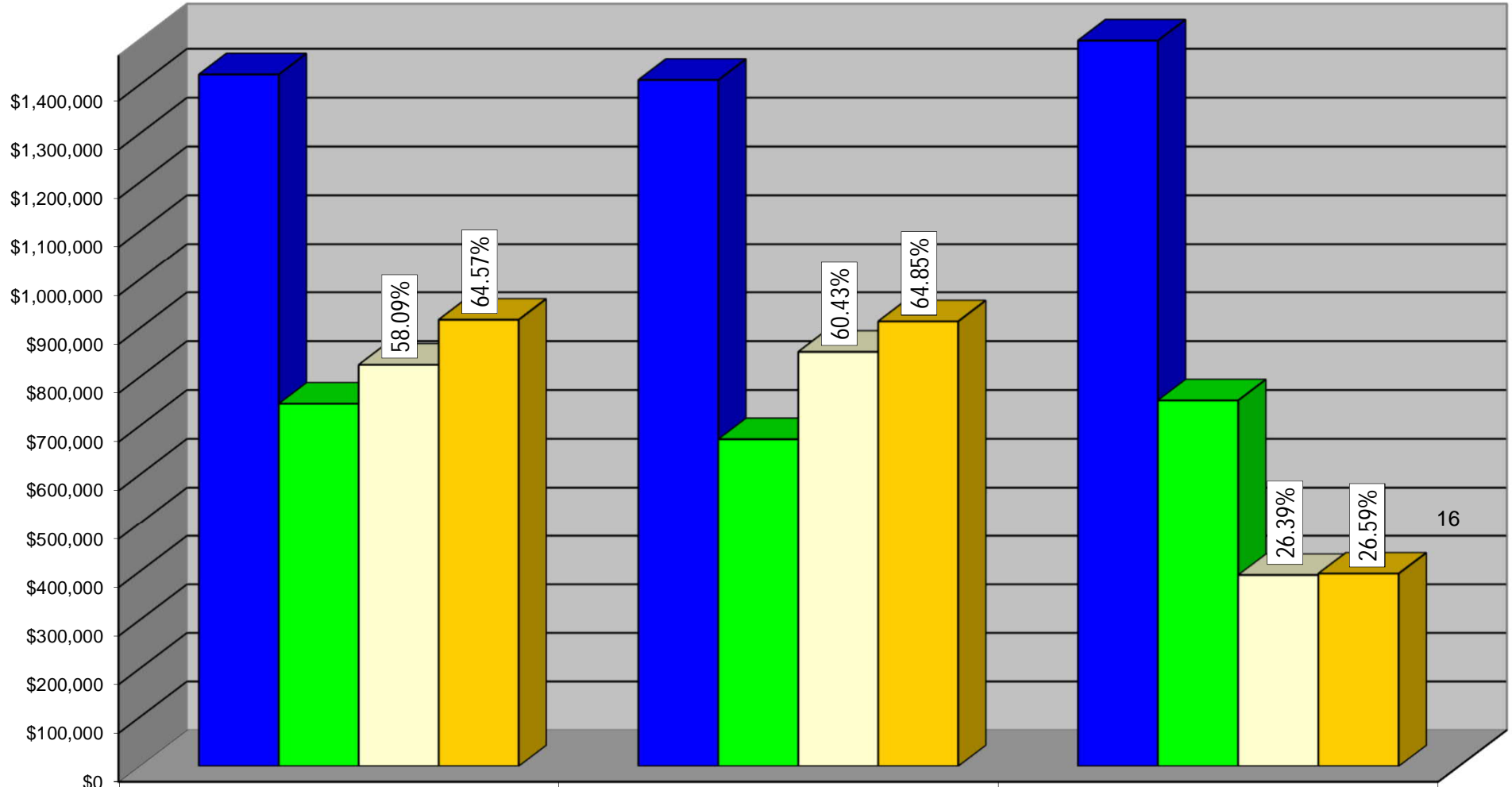
¹ Net Collection % = Net Collections / DTR

² Gross Collection % = Gross Collections / DTR

Sources: Montgomery County Tax Office Collection Reports (TC168, TC298-D, and TC298-M)

Splendora ISD

Delinquent Collections (Tax, Penalties and Interest)



	TY-2019 2020/2021	TY-2020 2021/2022	TY-2021 2022/2023
■ DTR	\$1,421,954	\$1,410,681	\$1,491,238
■ Turnover	\$746,339	\$673,670	\$753,140
■ Net Collections	\$825,975	\$852,463	\$393,532
■ Gross Collections	\$918,160	\$914,793	\$396,539

[through August 2022]

- Notes: 1] DTR = Delinquent Tax Roll for all years as of July 1
 2] Turnover = Delinquent tax turned over to the firm on July 1
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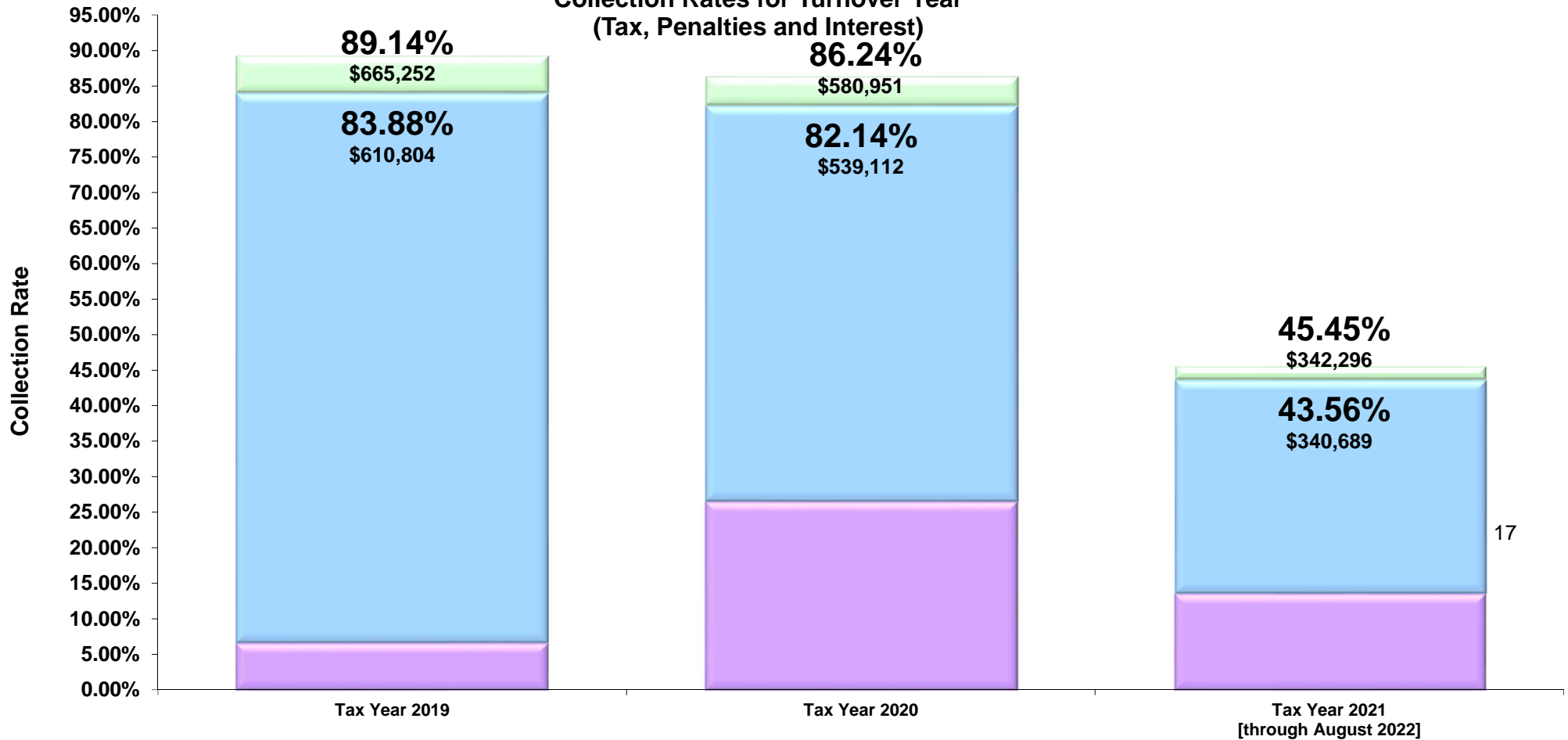
¹ Net Collection % = Net Collections / DTR

² Gross Collection % = Gross Collections / DTR

Sources: Montgomery County Tax Office Collection Reports (TC168, TC298-D, and TC298-M)

Splendora ISD

Collection Rates for Turnover Year (Tax, Penalties and Interest)



Tax Year	Beginning Balance (Beg Bal) Base	Gross Base Tax Collected	Gross Tax P&I Collected	Gross Tax P&I Collected % of Beg Bal	Adjusted Beg Bal Base	Net Base Tax Collected	Net Tax P&I Collected	Net Tax P&I Collected % of Adjusted Beg Bal
2019	\$746,339	\$560,388	\$665,252	89.14%	\$728,183	\$507,061	\$610,804	83.88%
2020	\$673,670	\$502,323	\$580,951	86.24%	\$656,323	\$461,586	\$539,112	82.14%
2021	\$753,140	\$297,280	\$342,296	45.45%	\$782,059	\$295,673	\$340,689	43.56%

Notes: Beginning Balance = Beginning delinquent base tax on July 1

Adjusted Beginning Balance = Beginning delinquent base tax on July 1 with all adjustments to the delinquent tax roll made during the respective July through June period

Colors: Blue - (Net Tax P&I Collected) Net Tax P&I collections disbursed to and retained by Splendora ISD

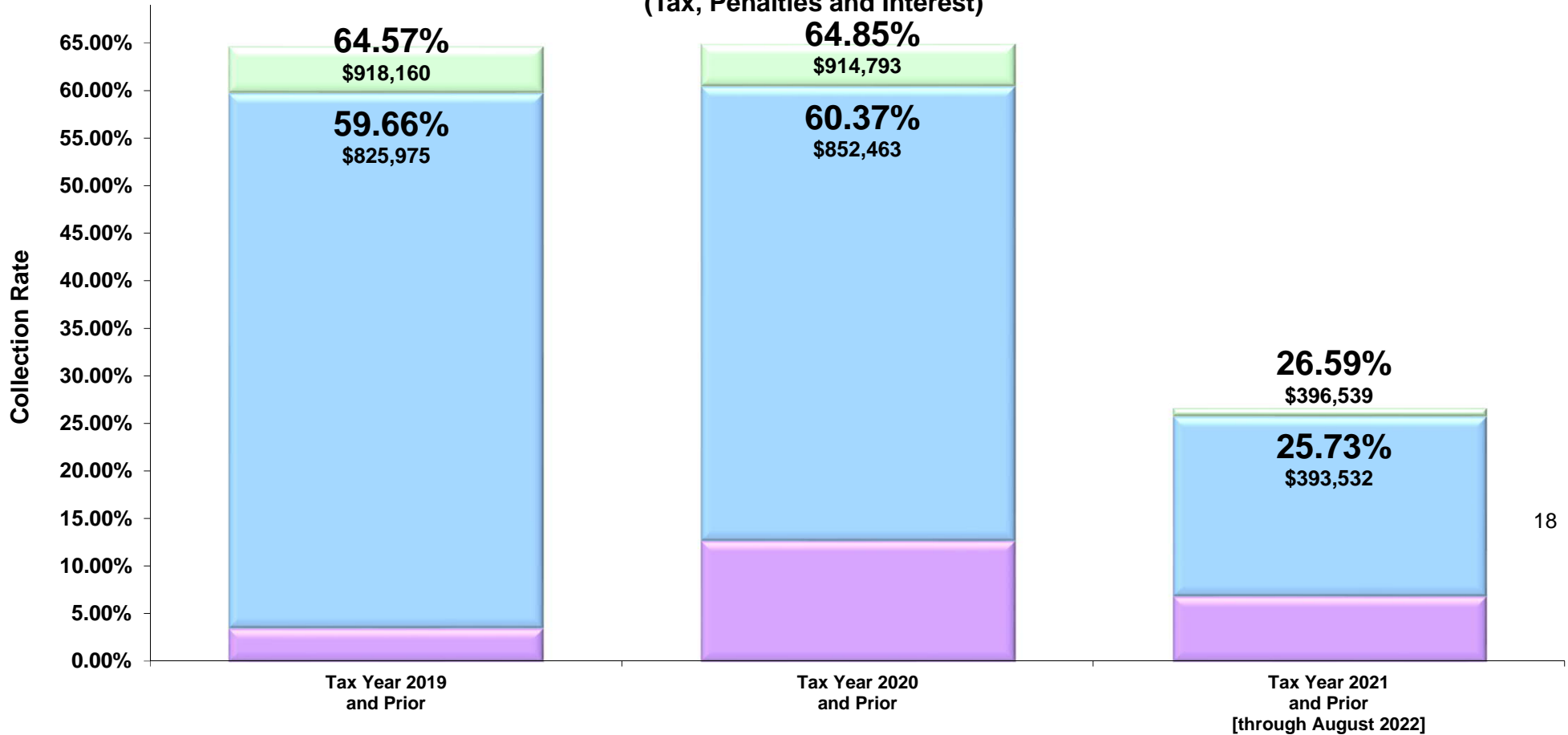
Green - Difference between Net Tax P&I collected and Gross Tax P&I collected (gross collections include litigated and correction roll refunds paid from collections to property owners/taxpayers)

*Lavender - (33.11 Collections) Tax P&I collected (April - June) from early turnover of delinquent personal property accounts (Property Tax Code § 33.11)

Sources: Montgomery County Tax Office Collection Reports (TC168, TC298-D, and TC298-M)

Splendora ISD

Collection Rates for All Delinquent Tax Years (DTR) (Tax, Penalties and Interest)



18

Tax Year	Beginning Balance (Beg Bal) Base	Gross Base Tax Collected	Gross Tax P&I Collected	Gross Tax P&I Collected % of Beg Bal	Adjusted Beg Bal Base	Net Base Tax Collected	Net Tax P&I Collected	Net Tax P&I Collected % of Adjusted Beg Bal
2019	\$1,421,954	\$736,641	\$918,160	64.57%	\$1,384,406	\$647,395	\$825,975	59.66%
2020	\$1,410,681	\$734,406	\$914,793	64.85%	\$1,411,992	\$673,893	\$852,463	60.37%
2021	\$1,491,238	\$338,635	\$396,539	26.59%	\$1,529,521	\$335,628	\$393,532	25.73%

Notes: Beginning Balance = Beginning delinquent base tax on July 1

Adjusted Beginning Balance = Beginning delinquent base tax on July 1 with all adjustments to the delinquent tax roll made during the respective July through June period

Colors: Blue - (Net Tax P&I Collected) Net Tax P&I collections disbursed to and retained by Splendora ISD

Green - Difference between Net Tax P&I collected and Gross Tax P&I collected (gross collections include litigated and correction roll refunds paid from collections to property owners/taxpayers)

*Lavender - (33.11 Collections) Tax P&I collected (April - June) from early turnover of delinquent personal property accounts (Property Tax Code § 33.11)

Sources: Montgomery County Tax Office Collection Reports (TC168, TC298-D, and TC298-M)



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

Board Meeting Date: Sep 19, 2022

Submitted Date: Sep 12, 2022

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Chief Colin Weatherly

Department or Campus: Police

Topic: Monthly Report

Background Information:

Attachments: Monthly Report(s)

Superintendent's Resolutions: Reviewed

September 2022 Police Report

- MONTHLY ACTIVITY August 2022
 - Lots of activity to begin the school year

- SIGNIFICANT EVENTS
 -

- PERSONNEL ISSUES
 - All campuses staffed with officer plus dayshift and evening shift patrol
 - Multiple training classes for all officers upcoming

- BUDGET ISSUES
 -

- OTHER
 - Submitted EOP and other requirements to TEA last week

MONTHLY PRODUCTIVITY REPORT

8/1/2022 to 8/31/2022

Assignment	Felony	Class A/B Misdemeanor	Class C (No Tickets)	Suspects Placed in Jail	Traffic Stops	Warnings	Moving Citations	Non Moving Citations	Parking	Primary Calls (Dispatch)	Primary Calls (Campus/Other)	Secondary Calls	Follow Up Investigations	Inc/Acc Reports	Truancy/Residency Checks	Crime Initiatives/Community Service	Traffic Mobility	Admin/Meetings	Training/Court Hours	Drills
Greenleaf	0	0	0	0	0	0	0	0	0	0	67	0	0	0	0	0	24	8	0	2
Patrol	0	0	0	0	0	0	0	0	0	4	7	0	0	0	0	100	29	0	3	0
Piney Woods	0	0	0	0	0	0	0	0	0	0	41	0	1	3	0	13	0	12	5	2
Splendora High School	0	0	0	0	0	0	0	0	0	0	9	0	1	0	0	61	14	13	4 ²¹	2
Splendora Jr High	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	42	42	9	0	0
Timber Lakes	0	0	0	0	0	0	0	0	0	0	3	0	0	0	1	34	38	56	0	1
TOTALS	0	0	0	0	0	0	0	0	0	4	128	1	2	4	1	250	147	98	12	7

Currently have 8 Officers, 1 Lieutenant, 1 Chief



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

Board Meeting Date: 9/19/22

Submitted Date: 9/13/22

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: Harrison Gillaspy

Department or Campus: Teaching and Learning

Topic: H.I.T. (High Impact Tutoring) after school program

Background Information: Splendoria ISD received the TCLAS 11 grant from TEA last spring (2022). The grant provided funding for a high impact tutoring after school program. The funding can be used for tutor salaries, bus transportation, materials for the program, and purchasing software from vendors for the program

Attachments:

https://www.canva.com/design/DAFLACwE7wg/ny4Olxz-VFrClOyMeORmEA/edit?utm_content=DAFLACwE7wg&utm_campaign=designshare&utm_medium=link2&utm_source=sharebutton

Superintendent's Resolutions: Reviewed



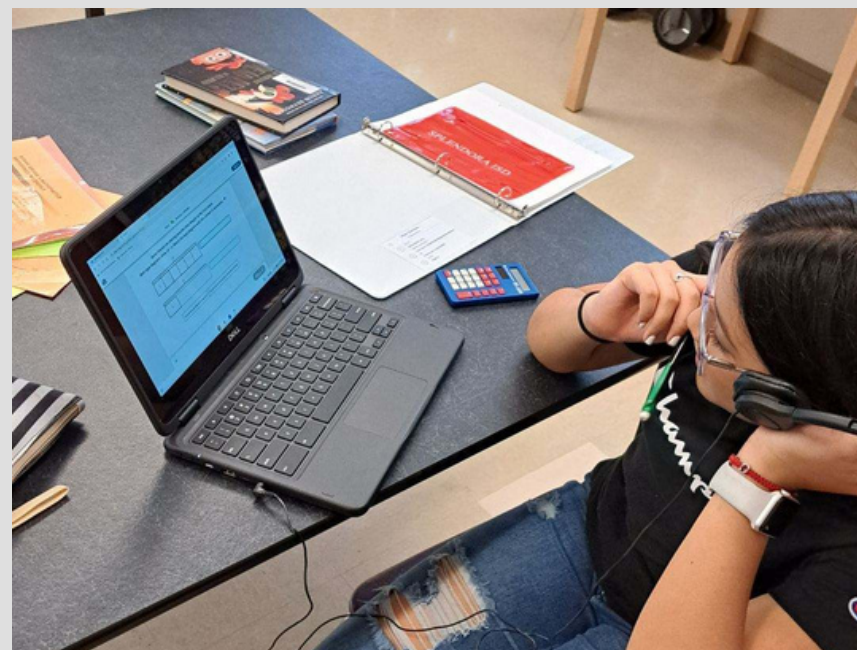
2022-2023

H.I.T. AFTER SCHOOL PROGRAM

23

H.I.T. (HIGH IMPACT TUTORING)

*Harrison
Gillaspy*



Funded by the TEA TCLAS 11 Grant



H.I.T. ””

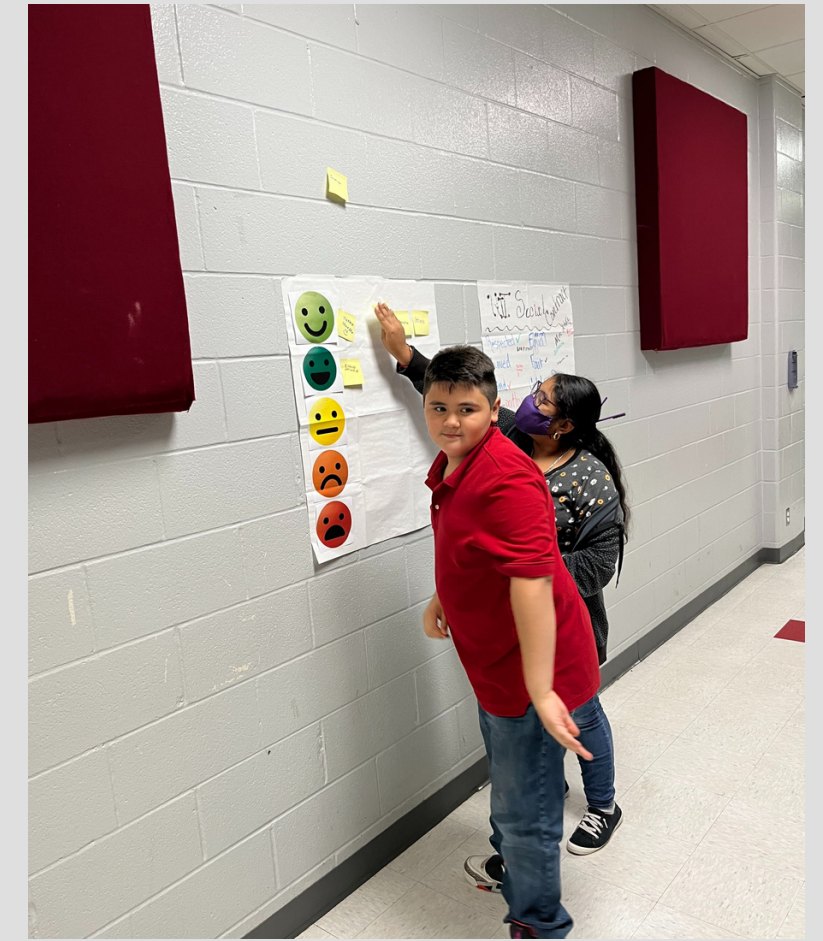
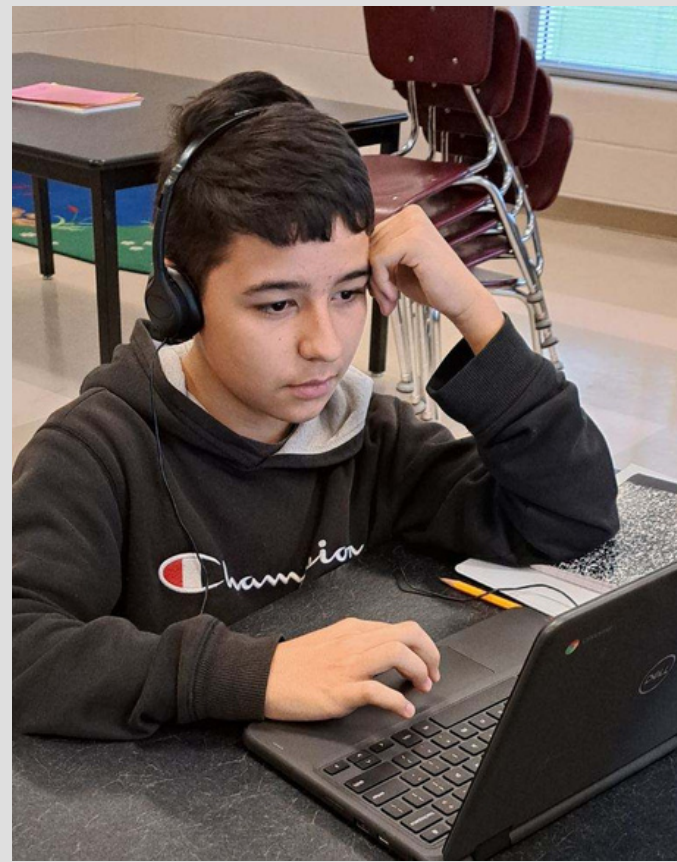
OVERVIEW

- Students begin HIT with a meal directly after school
- Once they finish eating tutors take the students to their rooms and begin tutoring
- Students receive tutoring in math and reading
- Tutors use vendor programs approved by the state during tutoring

TUTORING

Vendors at each level

Elementary	Jr. High	High School
Zearn	Zearn	Mathia by Carnegie
Amplify mClass	Amplify 6-8	Edgenuity



ENRICHMENT

- Elementary and Junior High Students have the option to attend enrichment once tutoring is complete
- Enrichment occurs at Splendor Junior High
- Students who are registered to attend enrichment are bused over to the Junior High once tutoring is over

Day	Monday	Tuesday	Wednesday	Thursday
Theme	S.E.L	Arts and Crafts	STEM	Health and Wellness

SCHEDULES

ELEMENTARY

JUNIOR HIGH

HIGH SCHOOL

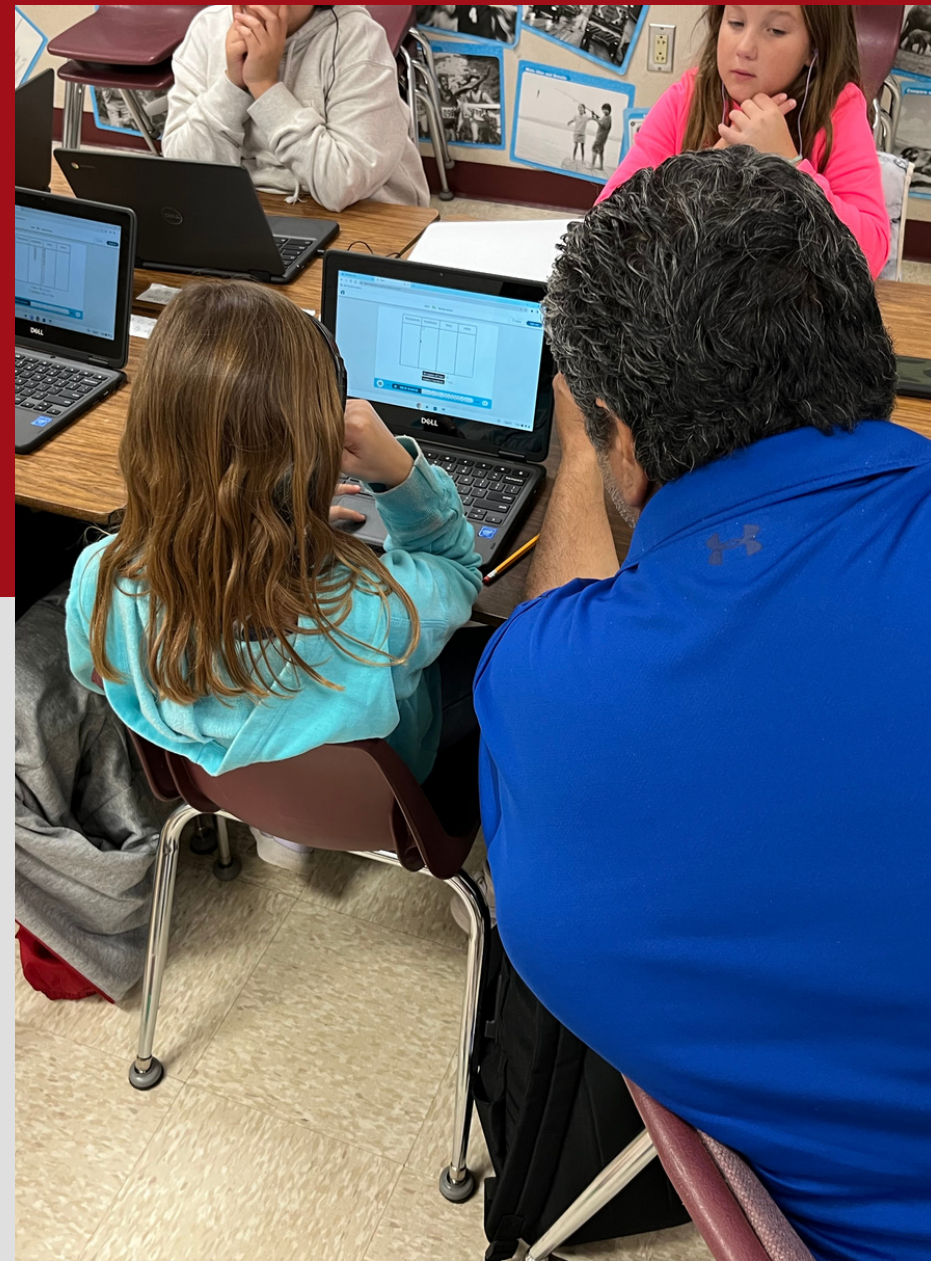
Elementary	Monday - Thursday
3:45-4:10	School Dismissal, Snack, academic warmup
4:15-4:45	H.I.T. rotation 1 1:5 ratio
4:50-5:20	H.I.T. rotation 2 1:5 ratio
5:25	Bus to enrichment Academic support time with paper
5:50-6:45	Enrichment
6:50	Dismissal

JR High	Monday - Thursday		
2:50-3:15	School Dismissal, Snack, academic warmup		
3:20-4:05	A RLA HIT Group D	Math HIT Group B RLA HIT Group E	C RLA HIT Group F
4:10-4:55	RLA HIT Group A Math HIT Group D	RLA HIT Group B Math HIT Group E	RLA HIT Group C Math HIT Group F
5:00	Academic support time with paper		
5:30-6:45	Enrichment		

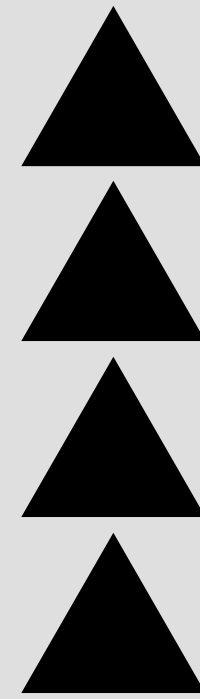
HS	Monday - Thursday		
2:50-3:15	School Dismissal, Snack, academic warmup		
3:30-4:15	HIT rotation 1 1:5		
4:15-5:00	HIT rotation 2 1:5		
5:00	Activity bus		
5:15-5:45	Math HIT Group A 1:5	After extracurricular	
5:45-6:15	Reading HIT Group B 1:5		
6:20	Dismissal		

PROGRAM GOALS

- Provide quality small group instruction based on individual student needs
- Provide engaging activities for the students to keep them excited about their learning
- Fill in the COVID learning gap and/or bring students to their next level of achievement



H.I.T.



GOALS

CHALLENGES

AND

HIGHLIGHTS

01

- We have had consistent attendance at all campuses
- We have a few spots at each campus that are open

02

- Our lowest attendance is the high school, but we are actively recruiting more students

03

- Students are enjoying the program because of the dedication of the tutors and lead tutors. The staff is working incredibly hard and I am excited to see the students grow!





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

Board Meeting Date: 9/19/22

Submitted Date: 9/13/22

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:

Carrie Garza

Department or Campus:

Teaching and Learning

Topic:

Paper- online tutorial program for grades 7-12

Background Information:

Paper was purchased to help students with homework outside of class and class work during class time. Students chat with a live tutor to receive help.

Attachments:

[Splendoria <> Paper Data 9/22](#)

Superintendent's Resolutions: Reviewed

August 2022

Splendora Independent School District <> Paper 1st Monthly Check-In

29

1

Paper Launch: By the Numbers

Paper Launch Student Results



0.02

APS (Activities per
enabled Student)*

47

Total Activities

47

Live Help
Sessions

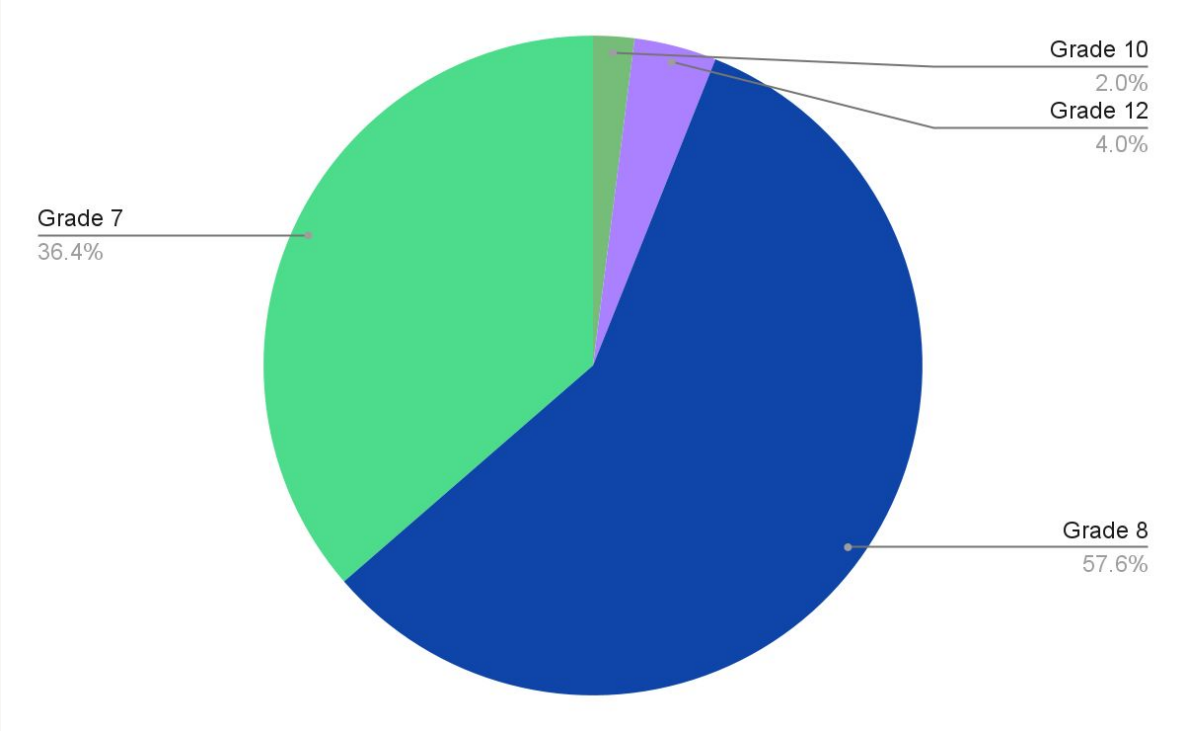
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Review Center Submissions

Top Subjects

1. French
2. Spanish
3. Geometry

Student Usage by Grade



Student Highlights

Student	Grade	# Of Sessions	Sessions
Splendora Jr HS	8	Jayden Huichapa	5
Splendora Jr HS	8	Lisbeth Hernandez Rivera	3
Splendora Jr HS	7	Anthony Velis	3
Splendora Jr HS	8	Isabella Torres	2
Splendora Jr HS	7	Marilyn Villatoro	2



Student Session Examples

Mardi E.

no it doesn't but did end up getting my answers!

i was overthinking and i thought everything i was doing was wrong but with your help i foubd my answer

Shakiba

I'm glad to hear that!

Is there anything else I can help you with?

9/5 @ 11 am
Math Session
Splendora HS

Vega J.

$x_1 = -1$ $x_2 = -4$?

Jacob

almost

so we have $x_1=0$ and $x_4=0$ correct?

Vega J.

yes

$x_1 = 1$ $x_2=4$?

Jacob

right

well done!

Vega J.

thank you for your help!!

34 Jacob

sure thing!

log back in 24/7 if you need more help!

have a nice day!

👋🥳

9/28 @ 6:41 pm
Math Session
Splendora HS

Student Session Examples cont.

Isabella T.
Thank you Ms.Claudia

Claudia
you are so welcome Isabella :)
any questions so far Isabella?

Isabella T.
No ma'ma
This is great!

Claudia
Awesome! Hope you enjoy the resource and remember you can return again if you need us at anytime 😊
have a lovely day!

Isabella T.
You too!

**8/18 @ 9 am
Spanish Session
Splendora Jr HS**

Emanuel R.
good
how can i say hi in french ?

Eugenie
interesting question!! Do you want to give it a try?

Emanuel R.
yes

Eugenie
Awesome!! What do you think "hi" in French is?

Emanuel R.
holo

Eugenie
Not quite :) I'll give you three choices :) Which word do you think means "hi" in French? 1. Bleu. 2. Bonjour or 3. Merci?

Emanuel R.
bonjour

Eugenie
Yes!!
Great work :)
Do you have another question I can help with?

**8/18 @ 10:40 am
French Session
Splendora Jr HS**

Thank You!

Sarah Mellon

Senior Customer Success Manager
smellon@paper.co

36



@PAPERlearning

app.paper.co



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

Board Meeting Date: 9/19/22

Submitted Date: 9/13/22

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:

Itzil Welch

Department or Campus:

Teaching and Learning

Topic:

Dual Language Program

Background Information:

Proposal of integrating dual language in all Elementary campuses. Three possible scenarios for integration of dual language in all elementary campuses.

Attachments:

Update

Superintendent's Resolutions: Reviewed



SPLENDORA ISD
DUAL LANGUAGE
2023-2024

FUNDING

The table below identifies how House Bill 3 expanded the Bilingual Education Allotment (BEA) to incentivize funding for dual language programs.

Bilingual Education Allotment (BEA) Weights	
<i>Identified EB students whose parents have denied program services do not generate BEA funding</i>	
0.1	Emergent Bilingual students in average daily attendance in a standard or alternative bilingual education or an ESL program.
0.15	Emergent Bilingual student in average daily attendance in a dual language immersion one-way or two-way program model.
0.05	Non-emergent bilingual student and reclassified emergent bilingual students in average daily attendance in a dual language immersion two-way program model.

2022-2023 CURRENT	Greenleaf Elementary	Peach Creek Elementary	Timber Lakes Elementary	Piney Woods Elementary
PreK	Dual One Way	ESL	Dual One Way	ESL
Kinder	Dual Two Way	ESL	Dual Two Way	ESL
1st	Dual Two Way	ESL	Dual Two Way	ESL
2nd	Dual Two Way	ESL	Dual Two Way	ESL
3rd	Dual Two Way	ESL	Dual Two Way	ESL
4th	Bilingual Transitional	Filing for Bilingual Exceptions and offering ESL. The district must assure that they will use a minimum of 10% of their bilingual education allotment (BEA) funds for PD provided through the comprehensive PD plan.	Bilingual Transitional	ESL 40
5th	Bilingual Transitional	Filing for Bilingual Exceptions and offering ESL. The district must assure that they will use a minimum of 10% of their bilingual education allotment (BEA) funds for PD provided through the comprehensive PD plan.	Bilingual Transitional	ESL
6th	Bilingual Transitional	Filing for Bilingual Exceptions and offering ESL. The district must assure that they will use a minimum of 10% of their bilingual education allotment (BEA) funds for PD provided through the comprehensive PD plan.	Bilingual Transitional	ESL

Current Challenges

- Emergent bilinguals, an already at risk group, transported from PWE & PCE to bilingual campuses, **are being cut instructional minutes** daily compared to other students
- Less classroom instruction accumulated throughout the year(s) is **widening the learning gap** of access to valuable instruction due to bussing students from one campus to another
- Two-way programs at TLE & GLE are looking more like a **transitional bilingual model** for EBs only or one-way classroom due to growth in enrollment of Emergent Bilinguals, and as a result less and less English proficient students have the choice to participate in a dual language program
- The only two bilingual campuses are maxing out in **classroom capacity**
- Burden of **recruiting of bilingual and ESL teachers** has been placed on only TLE & GLE
- PWE & PCE parents of emergent bilinguals are choosing between the **home campus** or the recommended program (bilingual dual)
- TLE & GLE struggle with **engagement of parents** of PWE & PCE emergent bilingual students

2023-2024	Greenleaf Elementary	Peach Creek Elementary	Timber Lakes Elementary	Piney Woods Elementary
PreK	Dual One Way	Dual One Way need 1 bilingual teacher	Dual One Way	Dual One Way need 1 bilingual teacher
Kindergarten	Dual Two Way	Dual Two Way need 1 bilingual teacher need 1 teacher to become ESL certified	Dual Two Way	Dual Two Way need 1 bilingual teacher need 1 teacher to become ESL certified
1st grade	Dual Two Way	Dual One Way need 1 bilingual teacher	Dual Two Way	Dual One Way need 1 bilingual teacher
2nd grade	Dual Two Way	Dual One Way need 1 bilingual teacher	Dual Two Way	Dual One Way need 1 bilingual teacher
3rd grade	Dual Two Way	Dual One Way need 1 bilingual teacher	Dual Two Way	Dual One Way ⁴² need 1 bilingual teacher
4th grade	Dual Two Way need 1 bilingual teacher need 1 teacher to become ESL certified	Dual One Way need 1 bilingual teacher	Dual Two Way need 1 bilingual teacher need 1 teacher to become ESL certified	Dual One Way need 1 bilingual teacher
5th grade	Dual One Way need 1 bilingual teacher	Dual One Way need 1 bilingual teacher	Dual One Way need 1 bilingual teacher	Dual One Way need 1 bilingual teacher
6th grade	Dual One Way need 1 bilingual teacher	Dual One Way need 1 bilingual teacher	Dual One Way need 1 bilingual teacher	Dual One Way need 1 bilingual teacher

Strengths and Challenges for 2023-2024

Strengths

- equal amount of instruction for all students
- reduce the learning gap
- fidelity of a two-way dual program
- adequate classroom capacity
- unify families at home campuses
- improve parent engagement
- increase of funding for EBs from 0.1 to 0.15 and an additional 0.05 for each English proficient students

Challenges

- recruit 22 bilingual teachers
- request 4 teachers to become ESL certified

THREE CHOICES

For the already Dual Language campuses, all three choices will include:

- Grandfathered, transportation will be provided from PCE to GLE and PWE to TLE
- If there ever is not enough native English speakers interested in a grade level, Dual One Way will be offered for Emergent Bilinguals



Recommendation:

The Multilingual Department recommends **Phase 1** roll out to provide:

- equal amount of instruction for all students
- reduce the learning gap
- fidelity of a two-way dual program
- native English speakers have the opportunity to become bilingual at every elementary
- adequate classroom capacity
- unify families at home campuses
- improve parent engagement
- increase of funding for EBs from 0.1 to 0.15 and an additional 0.05 for each English proficient students





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

Board Meeting Date: 09/19/2022

Submitted Date: 09/08/2022

Agenda Business Items:

Consent Agenda Item

New Action

Information Only Items:

Presentation

Recognition

Information

Name of Person Responsible:

Brian Kroeger

Department or Campus:

Human Resources

Topic:

New Hire report for the 22-23 school year.

Background Information:

Attachments: Presentation

Superintendent's Resolutions: Reviewed



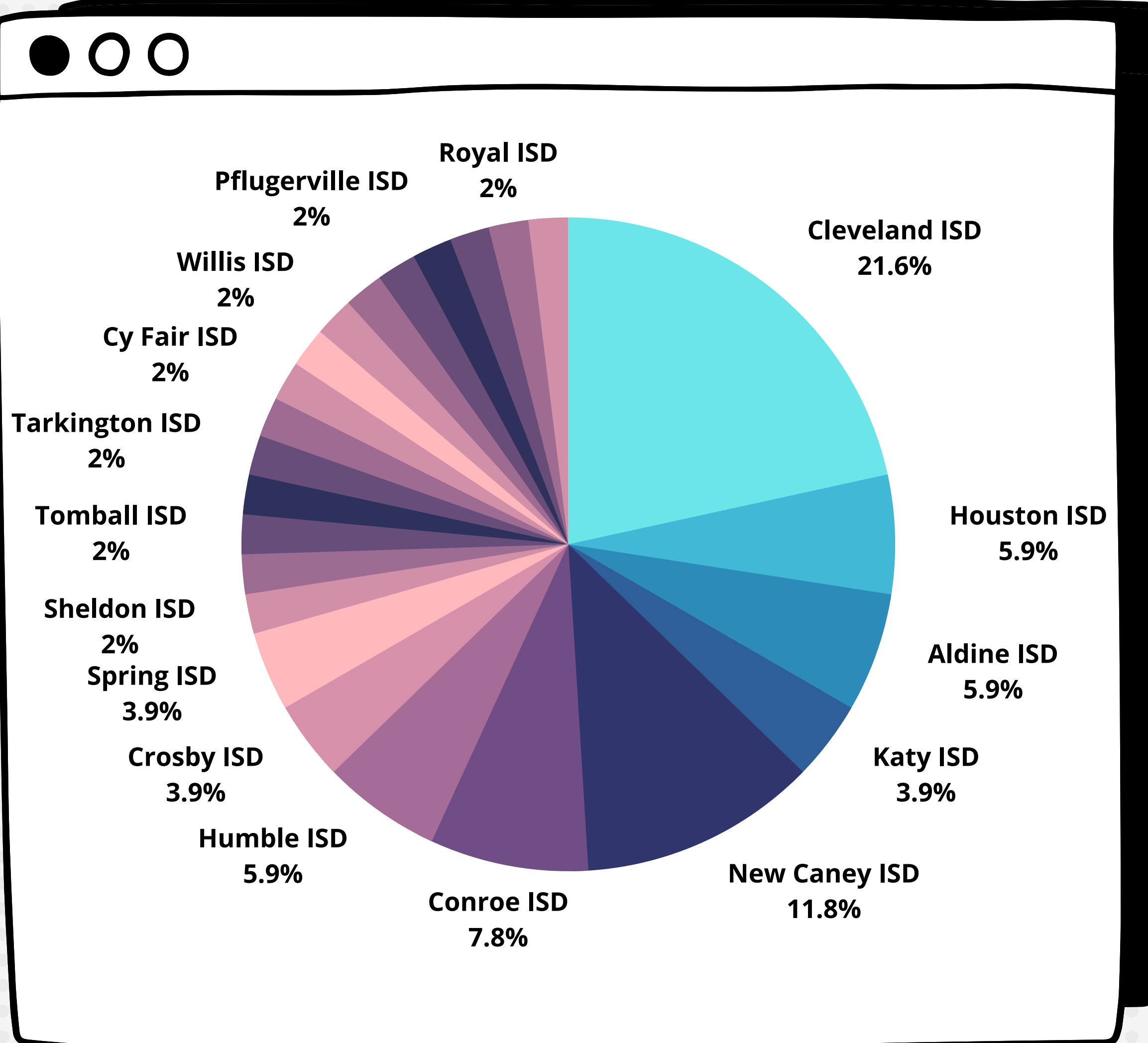
TEACHER NEW HIRE REPORT

2022-2023 School Year

INCOMING TEACHERS TO SISD

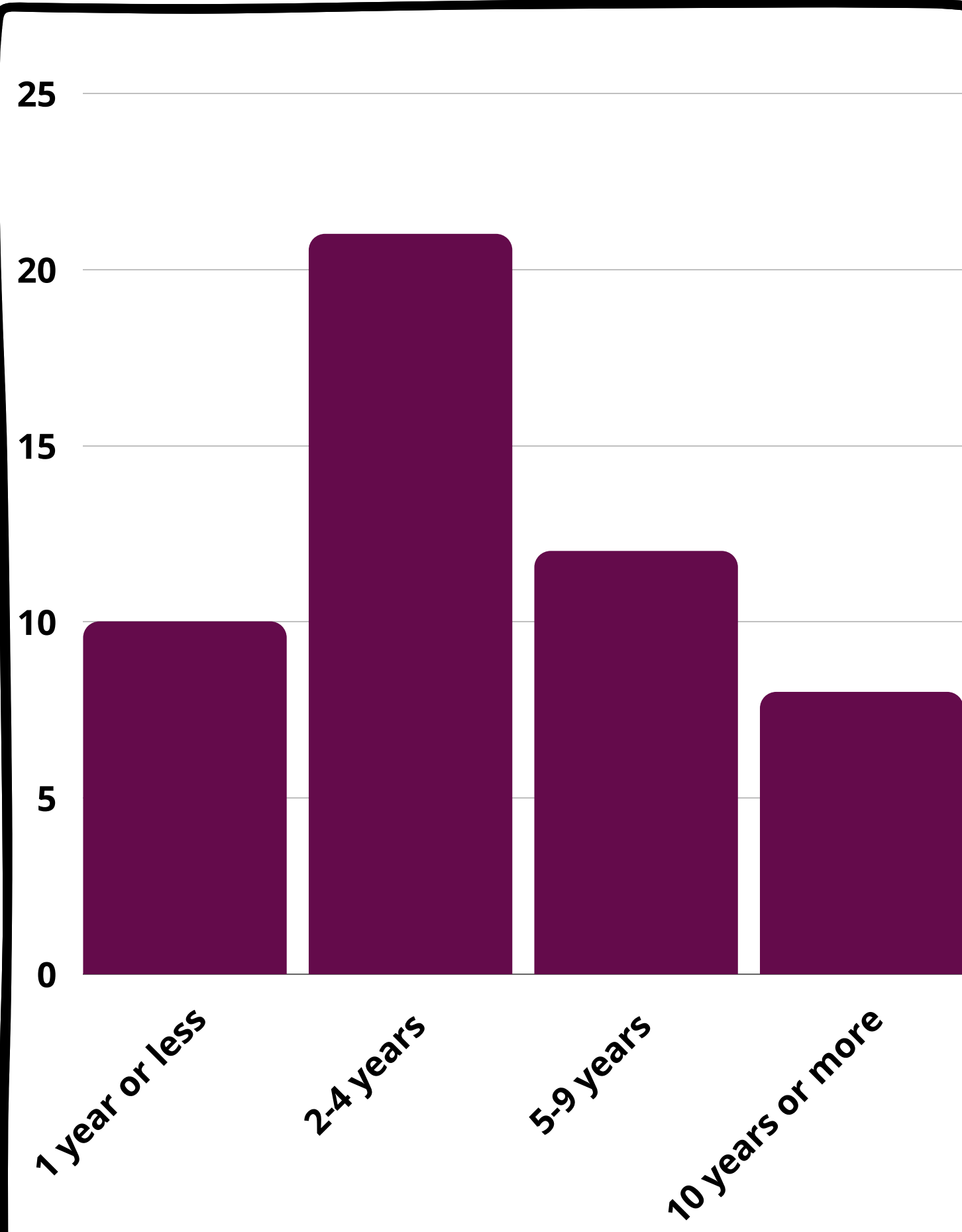
For the 2022-2023 school year we had a total of 77 new teachers come into our district. The goal of this presentation is to inform you of their experience, where they are coming from, and if they are a year 0 what school or program they are coming out of.





✦ **TEACHERS
COMING FROM
OTHER
DISTRICTS**

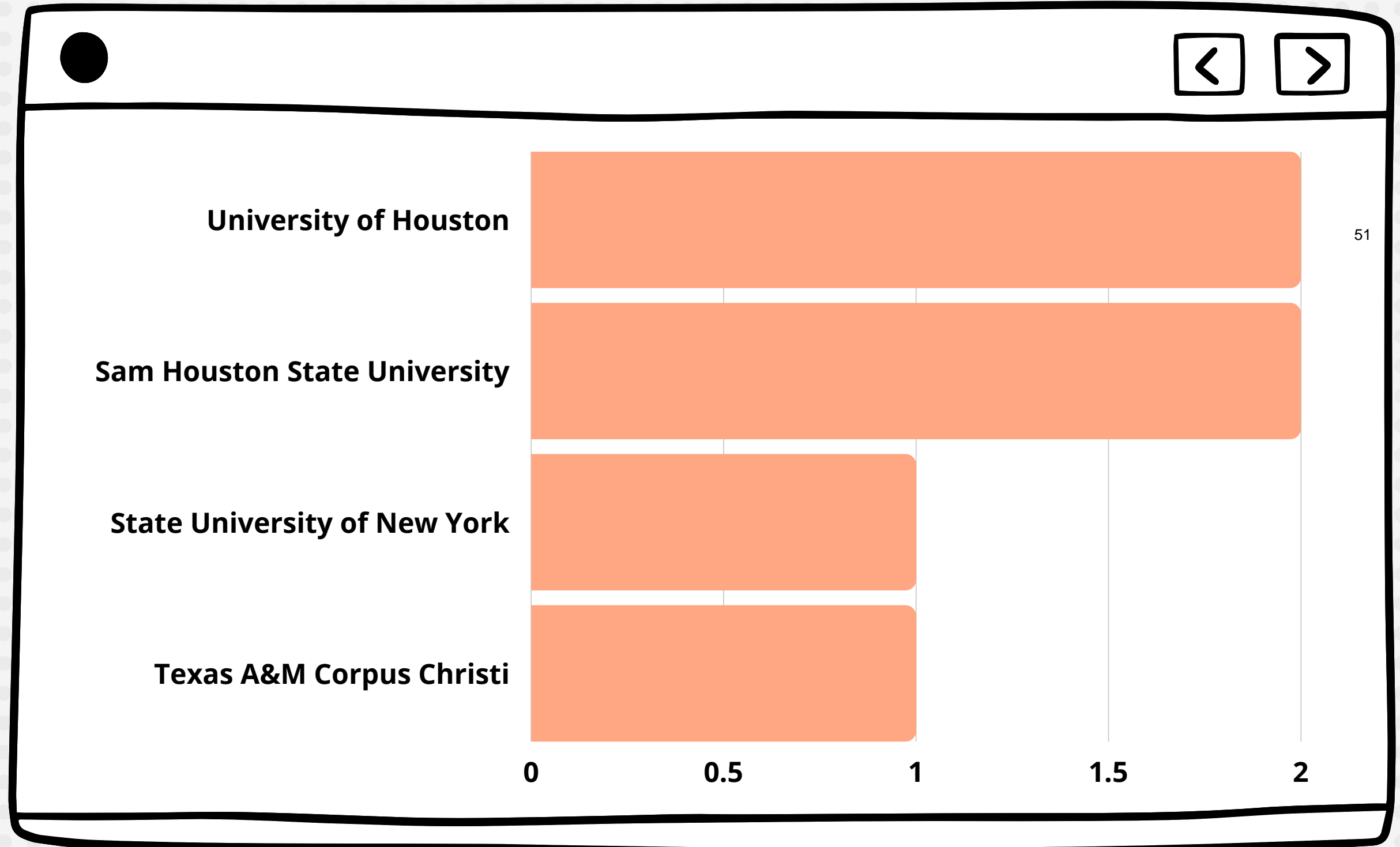
We have a total of 51 teachers coming to us from other districts.



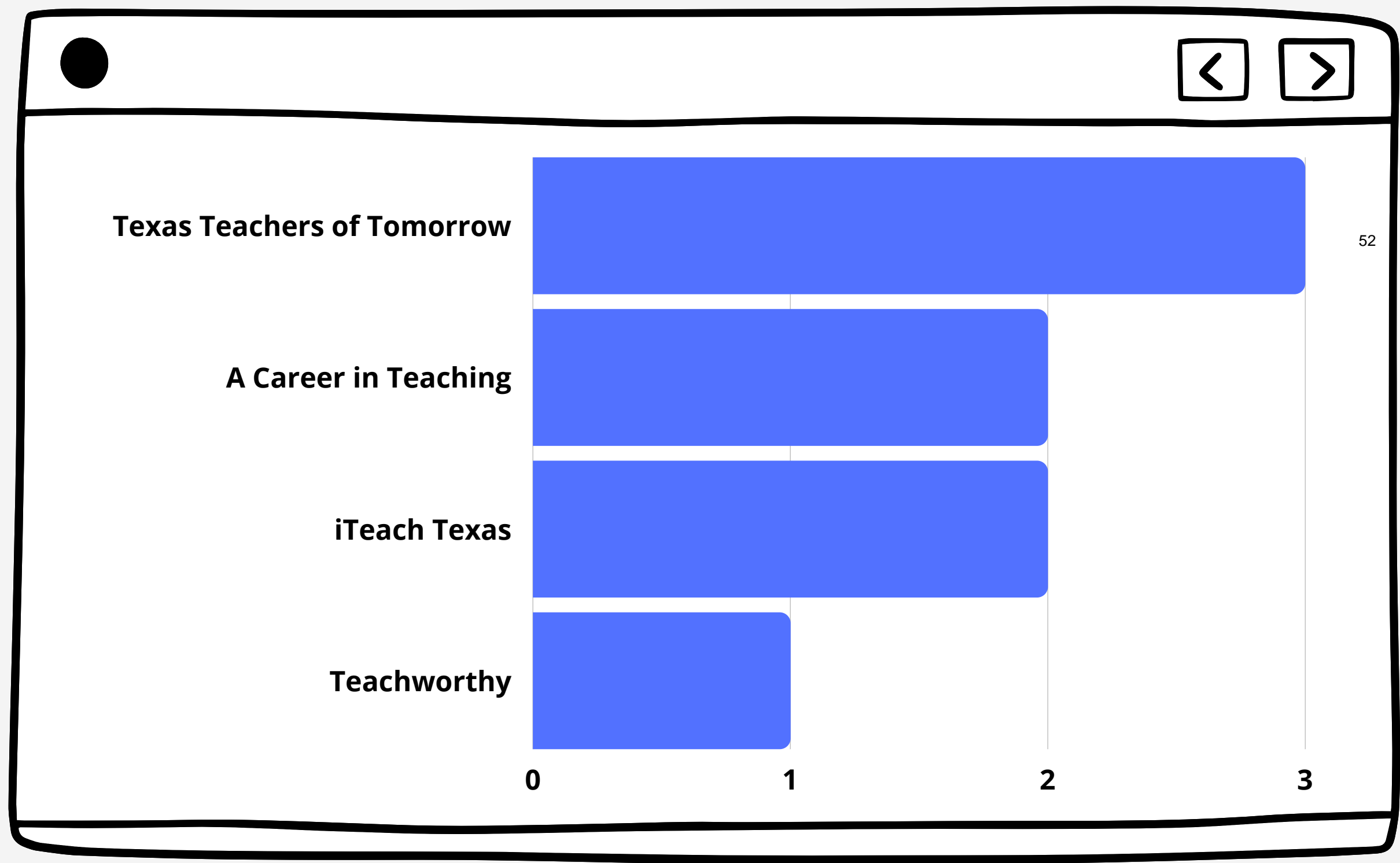
✦ **INCOMING
TEACHERS YEARS
OF SERVICE**



0 YEAR * EXPERIENCE TEACHERS FROM TRADITIONAL PATHWAYS



*
**ALTERNATIVE
CERTIFICATION
PROGRAMS**





OTHER SITUATIONS



As a DOI we used the CTE exemption (5 years or more in service) for 2 employees.

We had 3 teachers return to the classroom from the private sector.

We had 1 teacher come in from Out of State.

ELEVATE PROGRAM

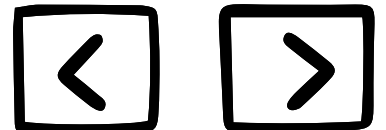
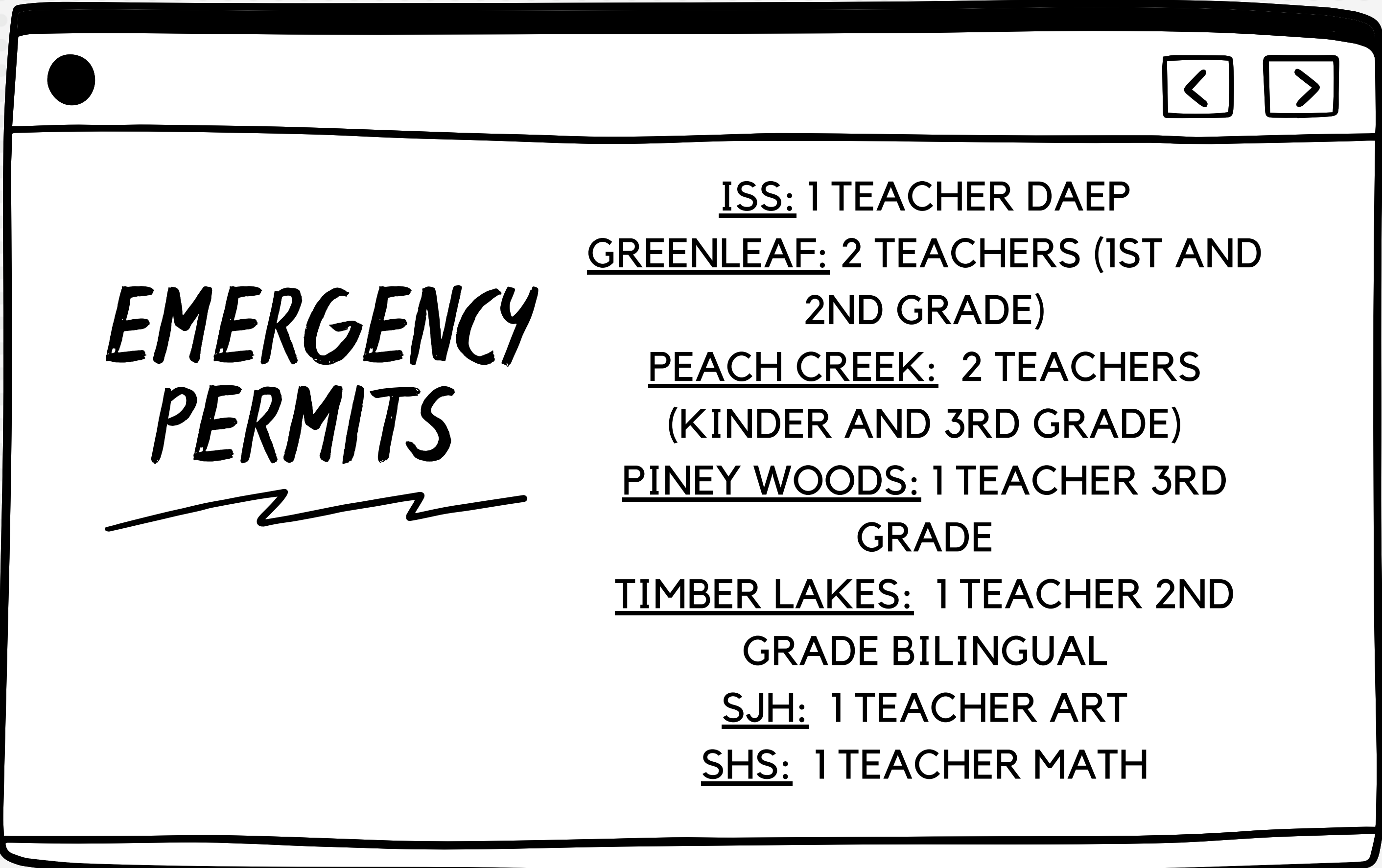
The following campuses
are using our Elevate
candidates in the
following capacity

- GLE - Inclusion
- PCE - 5th Grade and Art
- PWE - Kindergarten and Inclusion
- TLE - Inclusion
- SJH - Math and Art
- SHS - Science and Art




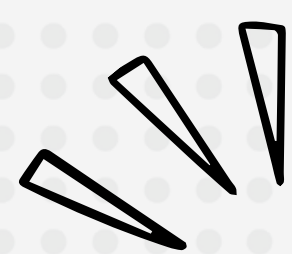


EMERGENCY PERMITS

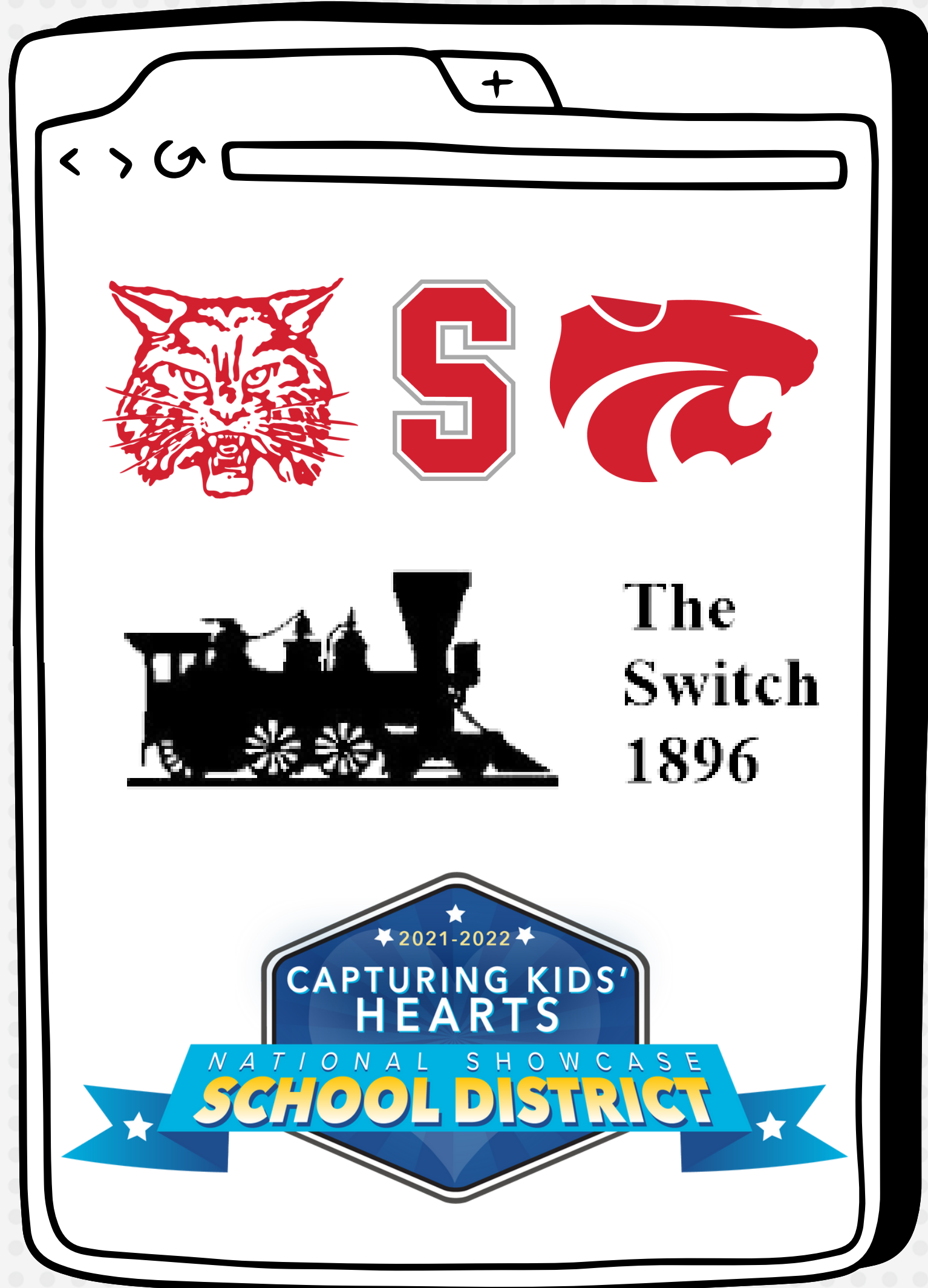


ISS: 1 TEACHER DAEP
GREENLEAF: 2 TEACHERS (1ST AND
2ND GRADE)
PEACH CREEK: 2 TEACHERS
(KINDER AND 3RD GRADE)
PINEY WOODS: 1 TEACHER 3RD
GRADE
TIMBER LAKES: 1 TEACHER 2ND
GRADE BILINGUAL
SJH: 1 TEACHER ART
SHS: 1 TEACHER MATH





QUESTIONS?



SPLENDORA INDEPENDENT SCHOOL DISTRICT
SPECIAL BOARD MEETING MINUTES
AUGUST 1, 2022
6:30 PM

The Trustees of the Splendor Independent School District met at Splendor ISD Administration Boardroom located at 23419 FM 2090, Splendor, TX 77372, on Monday, August 1, 2022, for a special 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 **6:30 PM. ROLL CALL:** (1) Kim Klepcyk - Member, (2) Dan Muirhead – Assistant Secretary, (3) Barry Welch – Member, (4) Jason Sessum - Member, (5) Allen Wells - Vice President, (6) Jackie Knott - Secretary, (7) Suzanne Soto - President, and Dr. Jeff Burke – Superintendent

Presiding: Suzanne Soto Recording: Dan Muirhead Absent: 0
Jackie arrived at 6:54 pm

3. INVOCATION by Barry Welch

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

5. GOOD THINGS

6. 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.

7. PRESENTATION

- A. Bond Committee Report - The Comunity Bond Steering Committee presented their recommendation.

8. ACTION ITEM(S)

A. Consideration and possible Adoption of an Order Calling School Building Bond Election

A motion was made by Jackie Knott, seconded by Allen Wells to approve an Order Calling for a School Building Bond Election in November 2022. Voting for: 7, Against: 0. Motion carried.

Item 10 moved up

9. INFORMATION ITEM(S)

A. August Regular Meeting Agenda Review

10. CLOSED SESSION ITEM(S)

The Board of Trustees went into a Closed Session. Closed Session was held for purposes authorized by the Texas Open Meetings Act, Texas Government Code(s) Real Estate - Section 551.072 and Personnel - Section 551.074; concerning any and all purposes permitted by the Act. No voting took place in the closed meeting. Any action the Board wished to take as a part of discussions in closed session took place after the board reconvenes in the open meeting.

- A. Real Estate - Section 551.072
- B. Personnel - Section 551.074
 - a. Board Self Evaluation

BREAK AT 7:53 PM

CLOSED SESSION BEGAN AT 8:01 PM

RECONVENED FROM CLOSED SESSION AT 9:46 PM

11. POSSIBLE ACTION ARISING FROM CLOSED SESSION

There was no action taken arising from Closed Session.

12. **ADJOURNMENT at 10:05 pm**

Board President

Board Secretary

SPLENDORA INDEPENDENT SCHOOL DISTRICT
PUBLIC HEARING MEETING MINUTES

August 15, 2022

6:30 PM

The Trustees of the Splendora Independent School District met at Splendora ISD Administration Boardroom located at 23419 FM 2090, Splendora, TX 77372, on Monday, August 15, 2022, for a public hearing 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) Kim Klepcyk - 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: Allen Wells Recording: Jackie Knott Absent: Dan Muirhead & Suzanne Soto
3. INVOCATION by Pastor Charlie Burton, Bethel Family Worship Center
4. U.S. & STATE OF TEXAS PLEDGE OF ALLEGIANCES
5. Public Hearing to discuss the Tax Rate. The public was given a 3-minute time restriction for their questions. Kevin Lynch discussed the tax rate.
6. ADJOURNMENT at **6:41 pm**

Board President

Board Secretary

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING MINUTES
August 15, 2022
6:45 PM

The Trustees of the Splendora Independent School District met at Splendora ISD Administration Boardroom located at 23419 FM 2090, Splendora, TX 77372, on Monday, August 15, 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 6:45 **PM. ROLL CALL:** (1) Kim Klepcyk - 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: Allen Wells Recording: Jackie Knott Absent: Suzanne Soto & Dan Muirhead

3. GOOD THINGS

4. DISTRICT RECOGNITION - R.B. Tullis Presentations

5. 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.

6. SUPERINTENDENT'S REPORT

- A. Enrollment
- B. Month at a Glance

7. INFORMATION/DISCUSSION ITEMS

- A. Monthly Police Report - The Monthly Police report was in the Boardbook packet. Chief Weatherly was available for questions.

- B. Discussion regarding Education Specification and Long Range Facility Plan and new TEA requirements - Discussion points were included in the Boardbook packet.

8. ADMINISTRATIVE PRESENTATION(S)

A. Teaching & Learning Presentations

- a. CTE Audit Presentation - Mark Boshier, Director of Technical Assistance and Training of the Career & Technical Association of Texas reported on his findings from a recent CTE Audit.
- b. Professional Learning Update - Laura Wildman gave an update on district Professional Learning events from June 2022 to the present.

9. CONSENT AGENDA ITEMS

- A. Minutes
- B. Financials, Tax Report, Investment Report, and Accounts Payable
- C. Consider Approval of JJAEP Memorandum of Understanding
- D. Consider Approval of Adjunct Faculty Agreements and Resolutions for Extracurricular State of 4H Organizations in Liberty and Montgomery Counties

A motion was made by Jackie Knott seconded by Barry Welch to approve the July 18 regular meeting minutes, the financials, tax reports, investment and collections reports, and accounts payable in the General Operating Account in the total amount of \$1,279,766.05, the JJAEP Memorandum of Understanding, and the Adjunct Faculty Agreements and Resolutions for Extracurricular State of 4H Organizations in Liberty and Montgomery Counties as presented.

Voting for: 5, Against: 0 Motion carried

10. ACTION ITEMS

Consideration and Approval of an Order Calling School Building Bond Election

A motion was made by Jackie Knott seconded by Barry Welch to approve the Order Calling School Building Bond Election as presented.

A motion was made by Jackie Knott seconded by Barry Welch to approve the amendment of the main motion by striking the words from the Bond order “and the purchase of NEW SCHOOL BUSES [, THE RETROFITTING OF SCHOOL BUSES WITH EMERGENCY, SAFETY AND SECURITY EQUIPMENT AND THE PURCHASE OR RETROFITTING OF VEHICLES TO BE USED FOR EMERGENCY, SAFETY, OR SECURITY PURPOSES].”

Voting for: 5, Against: 0, Motion carried

A call to vote was then made for the main motion to approve the Order Calling School Building Bond Election. Voting for: 5, Against: 0 Motion carried.

A. Consider Approval of Election Items

B.1. Consider Order Calling for Election for Splendora ISD Board of Trustees

A motion was made by Jackie Knott seconded by Barry Welch to approve the Order of Election for Splendora ISD Board of Trustees as presented. Voting for: 5 , Against: 0 Motion carried

B. 2. Consider Joint Election Agreement

A motion was made by Jason Sessum seconded by Jackie Knott to approve the Joint Election Agreement as presented. Voting for: 5 , Against: 0 Motion carried

B. 3. Consider Election Services Agreement

A motion was made by Jackie Knott seconded by Kim Klepcyk to approve the Election Services Agreement for Splendora ISD Board of Trustees as presented. Voting for: 5 , Against: 0 Motion carried

C. Consider, Adopt, and Set by Order/Resolution the 2022 Ad Valorem Tax Rate for Maintenance and Operation, \$.9429/\$100.

A motion was made by Allen Wells seconded by Barry Welch to adopt and set by order/resolution the 2022 Ad Valorem Tax Rate for Maintenance and Operation, \$.9429/\$100 as presented. Voting For: 5 Against: 0 Motion carried

D. Consider, Adopt, and Set by Order/Resolution the 2022 Ad Valorem Tax Rate for Interest and Sinking, \$.4452/\$100

A motion was made by Barry Welch seconded by Kim Klepcyk to adopt and set by order/resolution the 2022 Ad Valorem Tax Rate for Interest and Sinking, \$.4452/\$100 as presented. Voting For: 5 Against: 0 Motion carried

E. Consider, Adopt, and Set by Order/Resolution the 2022 Ad Valorem Tax Rate, \$1.3881/\$100

A motion was made by Jason Sessum seconded by Kim Klepcyk to increase the property tax rate by the adoption of a tax rate of \$1.3881/\$100, which is effectively a 26.53 percent increase in the tax rate. Voting For: 5 Against: 0 Motion carried

F. Consider Change to Policy EIF (LOCAL)

A motion was made by Allen Wells seconded by Kim Klepcyk to change policy EIF (LOCAL) as presented. Voting For: 5 Against: 0 Motion carried

G. Consider Approval of TASB Delegate and Alternate

A motion was made by Jackie Knott seconded by Jason Sessum to approve Allen Wells as our TASB Delegate and Kim Klepcyk as our Alternate Delegate. Voting for: 5 , Against: 0 Motion carried

11. CLOSED SESSION

- A. Personnel - 551.074
 - a. Resignation(s)
- B. Real Estate - Section 551.072

"The Board of Trustees will now go into a Closed session. This Closed Session will be held for purposes authorized by the Texas Open Meetings Act, Texas Government Code(s) Personnel - Section 551.074 and Real Estate - Section 551/072 concerning any and all purposes permitted by the Act. 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 8:26 pm."

BREAK AT 8:26 PM

CLOSED SESSION BEGAN AT 8:32 PM

RECONVENED FROM CLOSED SESSION AT 8:47 PM

12. POSSIBLE ACTION ARISING FROM CLOSED SESSION

A motion was made by Allen Wells, seconded by Jackie Knott to accept the resignation of Jessica Campos. Voting For: 5, Against: 0, Motion carried.

13. POSSIBLE AGENDA ITEMS FOR NEXT REGULAR MEETING:

- A. Campus Spotlight - SJH
- B. Teaching & Learning Update
- C. Monthly Police Report
- D. Special Education Services Report
- E. Tax Attorney Report
- F. Wellness Committee Update
- G. Education Foundation Update
- H. HR Update

14. ADJOURN

ADJOURNMENT AT _____ pm.


President


Secretary

**Splendora ISD Investment Report
August-22**

FUND ACCOUNT	INTEREST RATE	INVESTMENT LOCATION	BEGINNING BALANCE	DEPOSITS / (WITHDRWS)	INTEREST EARNED	FISCAL YTD INTEREST	ENDING BALANCE	TOTAL BY FUND
199 GENERAL OPERATING								
Checking Account	0.35%	Southside Bank	4,351,591.06	(3,068,546.14)	646.84	1,527.07	1,283,691.76	
TexPool	2.16%	TexPool	3,017,277.01	(1,000,000.00)	5,481.21	10,927.20	2,022,758.22	
Government Overnight Fund	2.15%	LoneStar Inv Pool	1,698,979.79	(0.00)	3,100.22	5,272.94	1,702,080.01	
Texas CLASS Government	1.79%	Texas CLASS Pool	5,015,039.63	0.00	7,642.44	12,826.66	5,022,682.07	
								10,031,212.06
599 DEBT SERVICE								
Money Market Account	0.30%	Southside Bank	644,912.80	(614,978.68)	41.10	193.48	29,975.22	
								29,975.22
699 CAPITAL PROJECTS								
Checking Account	0.35%	Southside Bank	838,338.55	(0.00)	250.35	499.48	838,588.90	
TexPool	2.16%	TexPool	2,029,694.45	(0.00)	3,728.21	6,346.05	2,033,422.66	
								2,872,011.56
240 FOOD SERVICES								
Checking Account	0.35%	Southside Bank	1,411,547.31	(136,531.09)	404.03	835.72	1,275,420.25	
TexPool	2.16%	TexPool	18,233.20	(0.00)	33.49	57.04	18,266.69	
								1,293,686.94
TOTALS					21,327.89	38,485.64	14,226,885.78	14,226,885.78

Signed:


Stacey Swanson, Accountant


Kevin Lynch, CFO

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

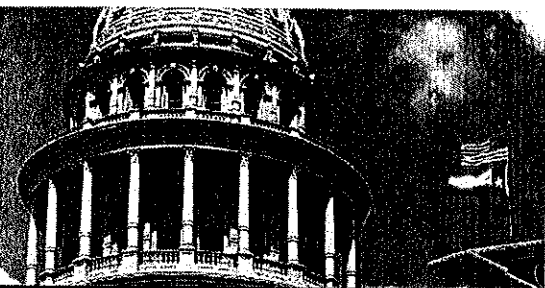
	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
188 / 3 SKATING RINK	220,000.00	-34,676.44	-57,625.61	162,374.39	26.19%
189 / 3 ATHLETICS	80,000.00	.00	.00	80,000.00	.00%
199 / 3 GENERAL FUND	49,200,000.00	-164,730.17	-180,675.33	49,019,324.67	.37%
240 / 3 NATL SCHOOL LUNCH	3,338,000.00	-70,821.82	-72,236.31	3,265,763.69	2.16%
599 / 3 DEBT SERVICE	7,687,000.00	-274,001.42	-274,153.80	7,412,846.20	3.57%
699 / 3 CAPITAL PROJECTS	.00	-3,978.56	-6,845.53	-6,845.53	.00%
Total 5000 Revenues	60,525,000.00	-333,208.41	-376,536.58	60,148,463.42	.62%
Total 7000 Revenues	.00	-215,000.00	-215,000.00	-215,000.00	.00%
Total Revenues	60,525,000.00	-548,208.41	-591,536.58	59,933,463.42	.62%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
168 / 3 SKATING RINK	-185,000.00	16,746.30	34,000.80	21,814.90	-134,252.90	18.38%
169 / 3 ATHLETICS	-310,000.00	46,062.59	53,554.14	39,021.80	-210,383.27	17.28%
199 / 3 GENERAL FUND	-52,005,000.00	2,330,726.69	3,489,367.28	-144,771.25	-46,184,906.03	6.71%
240 / 3 NATL SCHOOL LUNCH	-3,838,000.00	128,725.37	209,449.01	117,949.91	-3,499,825.62	5.46%
599 / 3 DEBT SERVICE	-6,667,000.00	.00	875,821.88	875,821.88	-5,791,178.12	13.14%
699 / 3 CAPITAL PROJECTS	-2,865,166.03	70,000.00	.00	.00	-2,795,166.03	-.00%
Total 6000 Expenditures	-65,870,166.03	2,592,260.95	4,447,193.11	694,837.24	-58,830,711.97	6.75%
Total 8000 Expenditures	.00	.00	215,000.00	215,000.00	215,000.00	.00%
Total Expenditures	-65,870,166.03	2,592,260.95	4,662,193.11	909,837.24	-58,615,711.97	6.75%
End of Report						

SPLENDORA ISD MC TAX COLLECTION
July-22

YEAR	M&O AMOUNT	I&S AMOUNT	LEVY PAID	P&I AMOUNT	ATTORNEY	TOTAL
2021	98,207.88	45,529.71	143,737.59	22,531.91	23,635.33	189,904.83
2020	6,499.42	2,866.09	9,365.51	2,671.36	2,280.82	14,317.69
2019	2,038.78	820.55	2,859.33	1,179.37	799.78	4,838.48
2018	2,035.47	748.08	2,783.55	1,503.10	857.32	5,143.97
2017	216.56	79.60	296.16	195.48	98.33	589.97
2016	110.44	40.59	151.03	117.81	53.76	322.60
2015	423.65	52.69	476.34	424.59	180.18	1,081.11
2014	28.78	3.58	32.36	33.01	13.07	78.44
2013	34.71	9.20	43.91	23.82	0.00	67.73
2012	0.00	0.00	0.00	0.00	0.00	0.00
2011	5.22	1.45	6.67	9.21	3.18	19.06
PRIOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	\$109,600.91	\$50,151.54	\$159,752.45	\$28,689.66	\$27,921.77	\$216,363.88



Monthly Newsletter: September 2022

ANNOUNCEMENTS

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

TexPool

Prairielands Groundwater Conservation District
Jackson County ESD 3
Williamson County MUD 1B
Round Rock MUD 1

TexPool Prime

Prairielands Groundwater Conservation District
Benbrook Library District
City of Buda 4B Corporation

Upcoming Events

September 12, 2022 - September 15, 2022
74th Annual County Treasurers' Association of Texas (CTAC) Conference
Waco Convention Center, Waco, TX

September 23, 2022 - September 25, 2022
Texas Association of School Administrators (TASA) and Texas Association of School Boards (TASB): Annual Conference - txEDCON22
Convention Center, San Antonio, TX

TexPool Advisory Board Members

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

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar
Operated under the supervision of the Texas Treasury Safekeeping Trust Company

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 Place to be

September 1, 2022

Chair Jerome Powell's speech at Jackson Hole, Wyo., cleared up any lingering uncertainty about the Federal Reserve's resolve to crush inflation. In our opinion, it also furthered the case for viewing cash as a compelling asset class, something many investors already have during this aggressive tightening cycle.

As stocks and bonds struggle anew and deposit-product interest rates lag, liquidity investments no longer just offer shelter from volatility or serve as a base camp for future allocation. Rather, they have been providing a growing return. Furthermore, stocks, bonds and a host of other investments have heightened principal risk. Preservation of principal is a hallmark objective of liquidity products, including local government investment pools. We expect assets under management throughout the industry to keep rising now that Powell has taken the wind out of the sails of those betting inflation has peaked.

Brevity is not Powell's strong suit, but his Jackson Hole speech at the Kansas City Fed's central bank symposium in late August lasted around eight minutes and was as clear as the mountain air. It helped that a press conference didn't follow, as those can muddle the message. With other Fed officials toeing the line, it's likely that the story of the September

(continued page 6)

Performance as of August 31, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$24,341,929,856	\$10,121,501,819
Weighted Average Maturity**	23 Days	12 Days
Weighted Average Life**	90 Days	57 Days
Net Asset Value	0.99942	0.99975
Total Number of Participants	2,728	464
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$45,232,569.22	\$19,494,294.71
Management Fee Collected	\$736,924.41	\$402,589.61
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$24,644,802,537	\$10,120,082,008
Average Monthly Rate*	2.16%	2.30%
Average Weighted Average Maturity**	24	15
Average Weighted Average Life**	89	57

*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.

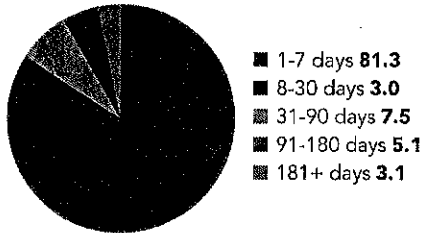
**See page 2 for definitions.

Past performance is no guarantee of future results.



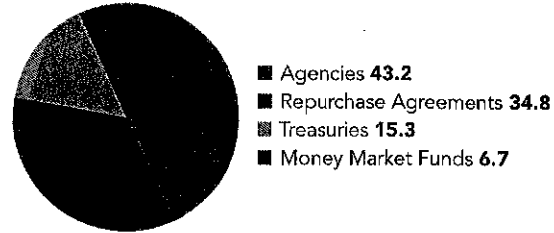
Portfolio by Maturity (%)

As of August 31, 2022



Portfolio by Type of Investment (%)

As of August 31, 2022



Portfolio Asset Summary as of August 31, 2022

	Book Value	Market Value
Uninvested Balance	-\$784,625.43	-\$784,625.43
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	35,457,148.67	35,457,148.67
Interest and Management Fees Payable	-45,232,820.64	-45,232,820.64
Payable for Investments Purchased	-50,000,000.00	-50,000,000.00
Accrued Expenses & Taxes	-24,628.34	-24,628.34
Repurchase Agreements	8,489,894,000.00	8,489,894,000.00
Mutual Fund Investments	1,627,074,000.00	1,627,085,200.00
Government Securities	8,247,280,930.25	8,240,028,519.54
US Treasury Bills	1,616,881,144.27	1,612,773,092.10
US Treasury Notes	4,421,384,707.22	4,418,516,964.15
Total	\$24,341,929,856.00	\$24,327,712,850.05

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	\$6,564,794,189.29
Higher Education	60	\$1,114,609,415.86
County	196	\$3,099,606,457.72
Healthcare	90	\$1,371,313,987.36
Utility District	897	\$3,872,456,425.80
City	484	\$6,921,836,097.91
Emergency Districts	99	\$320,238,863.50
Economic Development Districts	84	\$190,644,058.22
Other	218	\$882,999,582.19

**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

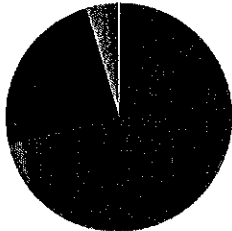
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	2.0996%	0.000057523	\$25,372,984,772.64	0.99965	23	88
8/2	2.1157%	0.000057965	\$25,381,688,284.82	0.99958	24	89
8/3	2.1195%	0.000058068	\$25,399,140,967.13	0.99957	24	89
8/4	2.1156%	0.000057962	\$25,310,513,949.24	0.99957	24	89
8/5	2.1064%	0.000057709	\$25,211,804,464.29	0.99953	25	90
8/6	2.1064%	0.000057709	\$25,211,804,464.29	0.99953	25	90
8/7	2.1064%	0.000057709	\$25,211,804,464.29	0.99953	25	90
8/8	2.0720%	0.000056766	\$25,120,882,094.12	0.99952	23	88
8/9	2.1419%	0.000058681	\$25,212,598,535.39	0.99951	23	87
8/10	2.1437%	0.000058731	\$25,040,141,048.87	0.99947	23	87
8/11	2.1610%	0.000059205	\$24,752,453,072.25	0.99948	23	88
8/12	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/13	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/14	2.1591%	0.000059153	\$24,441,704,964.98	0.99949	24	89
8/15	2.1593%	0.000059159	\$24,380,077,637.91	0.99949	24	88
8/16	2.1645%	0.000059301	\$24,440,170,556.10	0.99952	24	87
8/17	2.1652%	0.000059320	\$24,426,525,058.07	0.99950	24	86
8/18	2.1885%	0.000059959	\$24,349,119,011.14	0.99950	24	87
8/19	2.1864%	0.000059901	\$24,244,863,906.58	0.99949	25	88
8/20	2.1864%	0.000059901	\$24,244,863,906.58	0.99949	25	88
8/21	2.1864%	0.000059901	\$24,244,863,906.58	0.99949	25	88
8/22	2.1869%	0.000059915	\$24,188,672,015.68	0.99946	25	87
8/23	2.2027%	0.000060349	\$24,189,806,966.32	0.99948	25	86
8/24	2.1982%	0.000060224	\$23,985,731,619.26	0.99949	25	89
8/25	2.1989%	0.000060244	\$24,448,575,698.69	0.99946	24	88
8/26	2.2038%	0.000060377	\$24,424,891,050.03	0.99946	25	90
8/27	2.2038%	0.000060377	\$24,424,891,050.03	0.99946	25	90
8/28	2.2038%	0.000060377	\$24,424,891,050.03	0.99946	25	90
8/29	2.2047%	0.000060404	\$24,383,737,463.21	0.99943	23	90
8/30	2.2128%	0.000060624	\$24,294,336,870.86	0.99940	23	91
8/31	2.2270%	0.000061014	\$24,341,929,856.00	0.99942	23	90
Average:	2.1627%	0.000059253	\$24,644,802,536.62	0.99950	24	89



TEXPOOL Prime

Portfolio by Maturity (%)

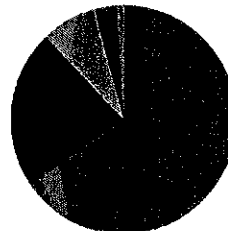
As of August 31, 2022



- 1-7 days **71.2**
- 8-30 days **24.3**
- 31-90 days **2.7**
- 91-180 days **0.0**
- 181+ days **1.9**

Portfolio by Type of Investment (%)

As of August 31, 2022



- Commercial Paper **65.5**
- Variable Rate Notes **22.3**
- Money Market Funds **8.2**
- Repurchase Agreements **2.9**
- Government **1.1**

Portfolio Asset Summary as of August 31, 2022

	Book Value	Market Value
Uninvested Balance	-\$70,632.45)	-\$70,632.45
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,724,930.36	6,724,930.36
Interest and Management Fees Payable	-19,494,288.10	-19,494,288.10
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-12,985.58	-12,985.58
Repurchase Agreements	295,289,000.00	295,289,000.00
Commercial Paper	6,633,406,089.42	6,630,681,191.85
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	117,506,222.35	117,601,333.18
Variable Rate Notes	2,258,000,000.00	2,258,203,670.00
Total	\$10,121,501,819.22	\$10,118,865,274.31

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	\$2,555,062,905.24
Higher Education	19	\$718,183,797.66
County	49	\$805,447,401.20
Healthcare	18	\$405,571,798.18
Utility District	50	\$527,721,404.41
City	90	\$2,566,320,862.32
Emergency Districts	21	\$52,341,054.88
Economic Development Districts	17	\$24,687,578.90
Other	68	\$2,466,058,014.80



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1	2.1804%	0.000059736	\$10,316,085,979.64	0.99954	14	52
8/2	2.2653%	0.000062064	\$10,360,053,874.65	0.99954	15	52
8/3	2.2297%	0.000061088	\$10,333,260,659.96	0.99952	15	52
8/4	2.2417%	0.000061416	\$10,311,763,661.48	0.99953	15	52
8/5	2.2462%	0.000061540	\$10,249,022,712.69	0.99943	16	52
8/6	2.2462%	0.000061540	\$10,249,022,712.69	0.99943	16	52
8/7	2.2462%	0.000061540	\$10,249,022,712.69	0.99943	16	52
8/8	2.2573%	0.000061845	\$10,243,211,436.21	0.99953	15	52
8/9	2.2593%	0.000061899	\$10,205,480,148.50	0.99953	15	54
8/10	2.2645%	0.000062042	\$10,193,630,650.55	0.99954	15	55
8/11	2.2772%	0.000062388	\$10,204,151,819.99	0.99957	16	58
8/12	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/13	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/14	2.2804%	0.000062477	\$9,975,915,785.58	0.99949	17	59
8/15	2.3144%	0.000063408	\$9,804,607,472.16	0.99958	15	58
8/16	2.3111%	0.000063317	\$9,860,203,993.10	0.99961	15	59
8/17	2.3169%	0.000063476	\$9,870,789,180.38	0.99962	15	62
8/18	2.3294%	0.000063820	\$9,936,285,118.46	0.99954	16	63
8/19	2.3313%	0.000063871	\$9,921,525,649.73	0.99956	16	63
8/20	2.3313%	0.000063871	\$9,921,525,649.73	0.99956	16	63
8/21	2.3313%	0.000063871	\$9,921,525,649.73	0.99956	16	63
8/22	2.3282%	0.000063787	\$10,015,874,012.46	0.99967	14	61
8/23	2.3425%	0.000064177	\$9,999,510,164.17	0.99967	14	61
8/24	2.3488%	0.000064350	\$9,966,620,456.83	0.99972	14	61
8/25	2.3518%	0.000064432	\$10,328,409,744.11	0.99973	13	59
8/26	2.3571%	0.000064579	\$10,254,959,304.21	0.99965	14	59
8/27	2.3571%	0.000064579	\$10,254,959,304.21	0.99965	14	59
8/28	2.3571%	0.000064579	\$10,254,959,304.21	0.99965	14	59
8/29	2.3685%	0.000064891	\$10,224,505,362.14	0.99976	12	58
8/30	2.3718%	0.000064981	\$10,222,326,339.53	0.99976	12	57
8/31	2.3753%	0.000065076	\$10,121,501,819.22	0.99975	12	57
Average:	2.3026%	0.000063084	\$10,120,082,008.07	0.99958	15	57



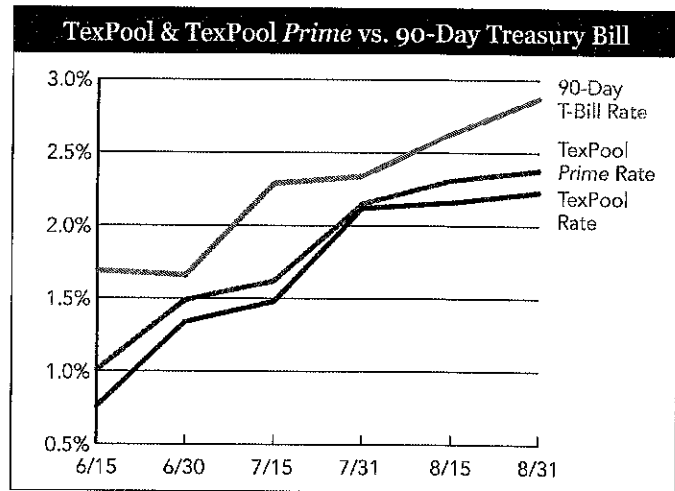
Participant Services
 1001 Texas Ave. Suite 1150
 Houston, TX 77002

Federal Open Market Committee meeting won't just be another large 75 basis-point hike, but an indication that rates might be higher sooner and for longer. In our opinion, this is not the time to lock oneself into a long-term contract or buy securities too far out the yield curve.

As we've said before, the period between the onset of a tightening cycle and its first meaningful impact on an economy is often a half year, heightening the importance of the September meeting as it comes around six months after the first hike in March. The Summary of Economic Projections, dot plot and—especially if he can stay on message—Powell's press conference should offer a significant amount of information and insight about the Fed's path forward.

And let's not forget that the Fed will double the amount of the reduction of its balance sheet in September, allowing \$95 trillion to roll off each month (\$60 billion in Treasuries and \$35 billion in mortgage-backed securities). We estimate that is the equivalent of another quarter-point of rate tightening, putting even more fangs in the Fed's bite. This also will bring more Treasury bills to a market that has been operating under a dearth of supply for some time now.

At the end of August, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 2.17%, 2.93%, 3.37% and 3.54%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 2.45%, 2.99%, 3.58% and 3.06%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 2.63%, 3.14%, 3.70% and 4.21%, 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 78769
800.558.8875 firstpublic.com

Fund Performance Update

August 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.

U.S. Treasury yields rose sharply in August with the three-year note leading the way at +71 basis points. Equity prices were lower during the month as the S&P 500 index fell by over 4%. There was no FOMC meeting during the month, but some hawkish comments from Fed members increased market expectations that the rate hike in September will be 75 basis points. The most recent CPI numbers came in below estimates at 8.5% y/y and was flat month-over-month. The 0% m/m was thanks primarily to a decline in energy prices. Gasoline prices declined 7.7% m/m, while stickier shelter and medical care inflation remained elevated. Core inflation also came in lower than expected at 5.9%, and it was up 0.3% m/m. The next FOMC meeting is scheduled for September 21. The Fed will get another round of jobs and inflation data to evaluate before the meeting.

Active Participants This Month

Schools and Colleges	572
Other Governmental Entities	79
Total	651

Government Overnight Fund

Return Information

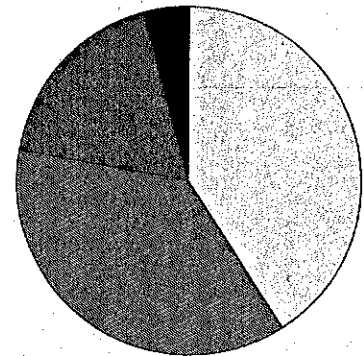
August 31, 2022

Average Monthly Return (a)	2.15%
SEC 7-day Fund Yield (b)	2.19%
Weighted Average Maturity One (c)	6 days
Weighted Average Maturity Two (c)	87 days
Portfolio Maturing beyond One Year	8%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	1,839,910,232.74	1,839,910,232.74
US Treasuries	807,903,202.96	807,590,353.04
Agencies	1,640,004,272.80	1,639,998,879.46
Money Market Funds	189,076,424.79	189,076,424.79
Total Assets	4,476,894,133.29	4,476,575,890.03

Investment Distribution



Cash Repo	41%
Agencies	37%
Treasuries	18%
Money Market	4%

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

Corporate Overnight Fund

Return Information

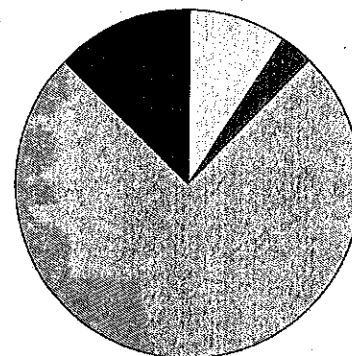
August 31, 2022

Average Monthly Return (a)	2.42%
SEC 7-day Fund Yield (b)	2.46%
Weighted Average Maturity One (c)	12 days
Weighted Average Maturity Two (c)	54 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	272,495,682.20	272,495,682.20
US Treasuries	-	-
Agencies	98,194,722.22	98,196,163.00
Commercial Paper	2,379,999,818.70	2,380,044,365.68
Money Market Funds	427,142,496.49	427,141,494.59
Total Assets	3,177,832,719.61	3,177,877,705.47

Investment Distribution



Commercial Paper	75%
Money Market	13%
Cash Repo	9%
Agencies	3%

(b) SEC 7-Day Yield Calculation

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

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

Corporate Overnight Plus Fund

Return Information

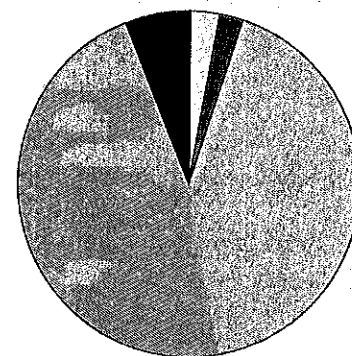
August 31, 2022

Average Monthly Return (a)	2.43%
SEC 7-day Fund Yield (b)	2.48%
Weighted Average Maturity One (c)	18 days
Weighted Average Maturity Two (c)	65 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	200,993,286.73	200,993,286.73
US Treasuries	-	-
Agencies	134,950,805.55	134,951,814.10
Commercial Paper	6,973,560,133.06	6,973,295,355.18
Money Market Funds	492,662,300.66	492,662,511.76
Total Assets	7,802,166,526.00	7,801,902,967.77

Investment Distribution



Commercial Paper	89%
Money Market	6%
Cash Repo	3%
Agencies	2%

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

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

ACCOUNTS PAYABLE

Skating Rink	8,715.14
Athletics	37,450.92
General Fund	1,425,575.36
Food Service	180,621.07
Bond Fund	-
Payroll Clearing	139,926.02
TOTAL ACCOUNTS PAYABLE*	<u>\$ 1,792,288.51</u>

PAYROLL

Skating Rink	13,163.29
General Fund	2,849,925.72
Food Service	76,842.97
Grants	186,571.80
TOTAL PAYROLL	<u>\$ 3,126,503.78</u>

WIRE TRANSFERS


Bond Payments to Wells Fargo Bank	47,500.00
Bond Payments to Bank of NY Mellon	828,321.88
Other Wires	-
TOTAL OUTGOING WIRES	<u>\$ 875,821.88</u>

TOTAL DISBURSEMENTS


\$ 5,794,614.17

*See attached Check Register

Signed:



Stacey Swanson, Accountant



Kevin Lynch, Asst. Superint of Business

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 3	8,715.14
					Totals for Fund 169 / 3	37,450.92
					Totals for Fund 199 / 2	2,143.53
					Totals for Fund 199 / 3	994,098.22
					Totals for Fund 211 / 3	9,497.00
					Totals for Fund 224 / 3	25,799.00
					Totals for Fund 240 / 3	180,621.07
					Totals for Fund 263 / 3	2,540.75
					Totals for Fund 279 / 3	5,219.75
					Totals for Fund 282 / 3	366,542.29
					Totals for Fund 284 / 3	3,813.00
					Totals for Fund 429 / 3	15,921.82
					Totals for Fund 863 / 3	139,926.02
					Totals For Checks	1,792,288.51

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101293	08-12-2022	FAITH SHATTO	002984	07/17-21	199-13-6411.00-001-399039	DID NOT ATTEND	-160.00	N
101429	08-12-2022	WRIGLEY ANDREWS	003055	07/13-15	199-13-6411.00-101-399000	CONF WAS CANCELLED	-72.00	N
101445	08-24-2022	EC GRAPHICS ,LLC	230209	1073	199-41-6399.00-750-399042	REISSUE CHECK NEVER RECEIV	-150.00	N
101493	08-04-2022	A TO Z SPECIALTIES	003084	28928	199-00-2210.00-000-300000	PLAQUES	626.00	N
			003084	28918	199-00-2210.00-000-300000	NAME BADGES	10.00	N
Totals for Check 101493							636.00	
101494	08-04-2022	ACME ARCHITECTURAL	230195	4037619	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	372.06	N
101495	08-04-2022	ALLDATA LLC	230032	INVC0191157	199-34-6397.00-999-399000	PO Created by Req: 004446	1,500.00	N
101496	08-04-2022	AMAZON CAPITAL	230129	07/07-07/28	199-00-1312.00-000-300000	DISTRICT 2022/23	8,321.27	N
101497	08-04-2022	AMERICAN INDUSTRIAL	230143	35606	199-11-6269.61-001-322000	WELDING BOTTLE RENTAL	195.75	N
101498	08-04-2022	BSN SPORTS, LLC	230138	917610178	169-36-6399.30-001-391000	SOCCER EQUIPMENT	549.13	N
101499	08-04-2022	CASCO AUTO PARTS #2	230193	9151-265392	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	81.13	N
			230193	9151-265506	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	11.43	N
Totals for Check 101499							92.56	
101500	08-04-2022	CENTERPOINT ENERGY	230222	2624185-1	199-51-6259.73-999-399000	DISTRICT GAS	41.73	N
101501	08-04-2022	CINTAS CORPORATION	230066	4126412034	199-34-6299.00-999-399000	Dry Cleaning	75.27	N
			230310	4126411981	199-51-6249.00-999-399000	UNIFORM SERVICE	62.31	N
			230310	4127087633	199-51-6249.00-999-399000	UNIFORM SERVICE	62.31	N
			230311	5117656267	199-51-6319.00-999-399000	FIRST AID KIT SUPPLIES	23.95	N
Totals for Check 101501							223.84	
101502	08-04-2022	CITY GLASS & HOME CE	003083	201392	199-51-6249.00-999-399000	GLASS REPAIR @ ISB-ARCHER	340.00	N
101503	08-04-2022	CONROE WELDING SUP	230241	R07222530	168-61-6399.00-999-399000	HELIUM FOR PARTIES	7.20	N
101504	08-04-2022	CYNTHIA GRUDZINSKI	003100	07/27-29	263-13-6411.00-999-325000	TITLE 3 SYMP TRAVEL	72.00	N
101505	08-04-2022	DAWN MCCOOK	003101	CERT REIMB	279-13-6221.00-999-399000	CERTIFICATION ENROLLMENT R	250.00	N
101506	08-04-2022	DUKE COMMUNICATION	230021	8810	199-51-6249.00-999-399000	HS-DOOR 5 REPAIR	1,275.75	N
101507	08-04-2022	EDFICIENCY,LLC	230458	22011	199-11-6397.00-001-311000	LICENSE EDFICIENCY SCHEDUL	5,400.00	N
101508	08-04-2022	EDUCATIONAL THERAP	230358	JUN-22	199-11-6299.00-999-323023	OT Services	131.25	N
101509	08-04-2022	ELEVATION LAND SOLU	230474	62455	199-81-6619.00-999-399000	LAND CONSULTING	880.00	N
101510	08-04-2022	ELIAS ROJAS	003091	REIMB	279-13-6221.00-999-399000	TDEFL TEST REIMB	197.00	N
			003091	REIMB	279-13-6221.00-999-399000	STUDY.COM REIMB	63.95	N
			003091	REIMB	279-13-6221.00-999-399000	TDEFL TEST REIMB	77.00	N
Totals for Check 101510							337.95	
101511	08-04-2022	EMMANUEL F SANCHEZ	003085	20212211	199-00-2210.00-000-300000	BILINGUAL ASESSMENT 6/13-14	1,400.00	N
101512	08-04-2022	ENTERGY	230235	220005198551	168-51-6259.72-999-399000	ELECTRICITY - SKATING RINK	1,716.39	N
			230234	205006399298	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	2,122.77	N
			230234	125006792982	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	883.34	N
			230234	100005824512	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	508.86	N
			230234	200005026820	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	638.29	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			230234	200005026822	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	10,418.96	N
			230234	200005026821	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	46.39	N
			230234	230005232181	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	1,377.79	N
			230234	130005672765	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	242.24	N
			230234	230005238201	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	1,844.05	N
			230234	400002691354	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	35.28	N
			230234	2025028242	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	7,569.88	N
			230234	380003670688	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	155.28	N
			230234	380003670689	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	206.29	N
			230234	130005676034	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	15,975.34	N
			230234	115006850171	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	583.05	N
			230234	385004673367	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	263.29	N
			230234	125006799920	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	492.87	N
			230234	15007634611	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	526.37	N
			230234	2025025497	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	33,703.56	N
			230234	35007358631	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	8,901.04	N
			230234	2025043830	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	21,470.41	N
						Totals for Check 101512	109,681.74	
101513	08-04-2022	FAST GROWTH SCHOOL	230456	1013	199-41-6495.00-702-399000	ANNUAL MEMBER RENEWAL	1,600.00	N
101514	08-04-2022	FISH WINDOW CLEANIN	230136	3009-124655	199-51-6299.00-999-399078	CONTRACTED SERVICES	1,949.00	N
			230136	3009-124654	199-51-6299.00-999-399078	CONTRACTED SERVICES	300.00	N
						Totals for Check 101514	2,249.00	
101515	08-04-2022	FRONTLINE TECHNOLO	230368	INVESP15443	199-11-6299.00-999-323000	Recovery	2,839.95	N
			230407	INVUS162979	199-41-6299.00-750-399041	ASSET MANAGEMENT SUBSCRIP	4,217.19	N
						Totals for Check 101515	7,057.14	
101516	08-04-2022	GRAINGER	230175	9376049343	199-51-6248.77-999-399000	HVAC SUPPLIES @ PCE	349.36	N
			230175	9376049335	199-51-6248.77-999-399000	HVAC SUPPLIES @ PCE	126.54	N
						Totals for Check 101516	475.90	
101517	08-04-2022	GREATER EMC CHAMBE	230422	95114	199-41-6411.00-701-399000	CHAMBER LUNCHEON 8-3-22	25.00	N
			230422	95114	199-41-6419.00-702-399000	CHAMBER LUNCHEON 8-3-22	50.00	N
						Totals for Check 101517	75.00	
101518	08-04-2022	HIGH POINT	230082	191037	199-51-6399.00-999-399078	PUBLIC SUPPLIES	1,274.17	N
			230082	191038	199-51-6399.00-999-399078	PUBLIC SUPPLIES	1,567.40	N
			230081	191037	199-51-6399.02-999-399078	DEPARTMENT SUPPLIES	2,334.00	N
						Totals for Check 101518	5,175.57	
101519	08-04-2022	HOWARD INDUSTRIES I	230284	22-00556470	199-11-6398.00-999-311053	CHROMEBOOK LOCKERS FOR CL	8,190.00	N
101520	08-04-2022	IMPACT PROMOTIONAL	230387	INV33940	199-52-6395.00-999-399000	M. Johnson New Uniforms	900.82	N
101521	08-04-2022	INSCOAT LLC	230203	2020295	282-51-6299.00-999-399000	GLE GYM-INSULATION INSTALL	42,272.00	N
101522	08-04-2022	JDP PALATINE	230205	77054	199-61-6299.00-999-399000	Criminal History for Volunteer	67.20	N
101523	08-04-2022	JENNIFER STEWART	003095	07/17-20	199-21-6411.00-999-323023	TCASE CONF TRAVEL	328.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101524	08-04-2022	JOHNSON SUPPLY	230231	04267216	199-51-6248.77-999-399000	HVAC SUPPLIES	2,004.24	N
101525	08-04-2022	LAKESHORE LEARNING	230168	281077071922	199-11-6399.53-105-311000	Instructional Math	850.02	N
101526	08-04-2022	LEAH HOWARD	003094	07/17-20	199-21-6411.00-999-323023	TCASE CONF TRAVEL	108.00	N
101527	08-04-2022	MARCELINA BISHOP	003098	07/27-29	263-13-6411.00-999-325000	TITLE 3 SYMP TRAVEL	72.00	N
101528	08-04-2022	MARISSA GONZALES	230172	2001207	224-11-6299.00-999-323000	Outside Eval	700.00	N
101529	08-04-2022	MCCOY CORPORATION	230194	9825417	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	78.75	N
			230194	9825600	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	136.97	N
			230194	9825683	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	37.88	N
Totals for Check 101529							253.60	
101530	08-04-2022	MICHAEL KRETZSCHMA	003096	07/10-12	199-13-6411.00-105-399000	TAHPERD CONF TRAVEL	84.00	N
101531	08-04-2022	MICHELE BURCH	003097	07/27-29	263-13-6411.00-999-325000	TITLE 3 SYMP TRAVEL	72.00	N
101532	08-04-2022	MICHELLE REYNOLDS	003089	07/21 REIMB	199-21-6399.00-999-323023	PD SUPPLY REIMBURSEMENT	37.50	N
101533	08-04-2022	PARTY CITY #175	230415	0771EDC00102F	199-11-6399.00-001-311000	HS SUPPLIES	150.20	N
			230415	0771EDC00102G	199-11-6399.00-001-311000	HS SUPPLIES	9.00	N
Totals for Check 101533							159.20	
101534	08-04-2022	PINNACLE MEDICAL MA	230037	95994	199-34-6218.00-999-399000	Physicals & Drug Testing	315.00	N
			230037	96041	199-34-6218.00-999-399000	Physicals & Drug Testing	3,480.00	N
			230037	96164	199-34-6218.00-999-399000	Physicals & Drug Testing	60.00	N
Totals for Check 101534							3,855.00	
101535	08-04-2022	RANDALL REED'S PLAN	230275	FOCS81549	199-34-6249.00-999-399000	Service	1,130.89	N
			230281	FOCS80876	199-34-6249.00-999-399000	Transportation Maint/Repairs	1,739.35	N
Totals for Check 101535							2,870.24	
101536	08-04-2022	RAPTOR	230339	INV40843	199-00-1312.00-000-300000	RAPTOR SCANNERS	1,200.00	N
101537	08-04-2022	REALLY GOOD STUFF	230169	7990378	199-11-6399.00-105-325000	Instructional Bilingual	426.57	N
101538	08-04-2022	REGION 4 ESC	230357	16699178	199-13-6411.00-999-337000	Dyslexia Training	820.00	N
			230357	16945314	199-13-6411.00-999-337000	Dyslexia Training	820.00	N
Totals for Check 101538							1,640.00	
101539	08-04-2022	ALL AMERICAN SPORTS	230348	951654897	169-36-6399.10-001-391000	FB FACEMASK	293.75	N
101540	08-04-2022	RIVER OAKS ACADEMY	230373	4644	224-11-6299.00-999-323000	Off Campus Student Placement	7,000.00	N
			230373	4643	224-11-6299.00-999-323000	Off Campus Student Placement	7,000.00	N
Totals for Check 101540							14,000.00	
101541	08-04-2022	SAM HOUSTON STATE U	003092	000917689 - ID	429-13-6221.00-999-399038	TUITION & REG BARRON	4,966.65	N
101542	08-04-2022	SAM HOUSTON STATE U	003093	000545608 - ID	429-13-6221.00-999-399038	TUITION & REG BURCH	3,586.10	N
101543	08-04-2022	MIDWAY FAST FOODS	230359	501230	199-13-6497.00-999-323023	First of School Inservice	149.72	N
101544	08-04-2022	T & R MECHANICAL, INC.	230016	B22-670	282-51-6629.00-999-399000	HVAC REPAIR @ GLE CAFE/KITC	18,580.00	N
			230016	B22-671	282-51-6629.00-999-399000	HVAC REPAIR @ GLE CAFE/KITC	29,490.00	N
Totals for Check 101544							48,070.00	
101545	08-04-2022	TARKINGTON ISD	003087	VB 10/01 TOURN	169-36-6499.00-041-391000	JH VOLLEYBALL 10/01	600.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101546	08-04-2022	TASA	230430	147513	199-41-6495.00-750-399000	TASA 2022-23 MEMBERSHIP DUE	468.00	N
101547	08-04-2022	TASSP	230371	75044	199-23-6495.00-001-399000	MEMBERSHIP RENEWAL WALKE	270.00	N
			230371	78804	199-23-6495.00-001-399000	MEMBERSHIP RENEWAL LAMINA	270.00	N
			230371	78779	199-23-6495.00-001-399000	MEMBERSHIP RENEWAL MARTIN	270.00	N
			230371	78352	199-23-6495.00-001-399000	MEMBERSHIP RENEWAL HILL	270.00	N
Totals for Check 101547							1,080.00	
101548	08-04-2022	TEXAS DEPT OF PUBLIC	003086	CR-240940	199-00-2210.00-000-300000	CRIMINAL HISTORIES	40.00	N
101549	08-04-2022	TEXAS SCHOOL PUBLIC	230405	MR20222979	199-41-6495.00-750-399042	TSPRA Membership 2023	230.00	N
			230406	MR20222973	199-61-6495.00-999-399000	TSPRA Membership 2023 Foster	230.00	N
Totals for Check 101549							460.00	
101550	08-04-2022	TEXPRINT	003088	239810	199-41-6399.00-750-399000	ACCOUNTS PAYABLE CHECKS	581.80	N
101551	08-04-2022	THE FLIPPEN GROUP LL	230363	67833	199-13-6291.00-104-399000	CKH PREMIUM	4,000.00	N
			230100	68890	199-21-6299.00-999-399040	NEW HIRE TRAINING	22,500.00	N
Totals for Check 101551							26,500.00	
101552	08-04-2022	THE PRIDE SERVICES C	230007	19103	199-51-6629.00-999-399000	CEILING REPAIR @ HS	18,982.00	N
101553	08-04-2022	THOMAS BUS GULF	230067	SIP-02559710	199-34-6319.00-999-399000	Parts	277.58	N
101554	08-04-2022	TOP HAT CATERING	230433	2022-64	199-41-6497.00-750-399042	Convocation Breakfast	3,931.50	N
101555	08-04-2022	UNIVERSITY INTERSCH	003090	22/23	199-36-6495.00-999-399000	UIL MEMBERSHIP 2022-23	2,950.00	N
101556	08-04-2022	VERIZON	230399	9911371740	199-52-6399.00-999-399000	Yearly MDT Wireless Card	38.13	N
101557	08-04-2022	VOSS LIGHTING	230320	44143359-00	199-51-6319.00-999-399000	ELECTRICAL SUPPLIES @ PWE	141.60	N
101558	08-04-2022	WALSH GALLEGOS TRE	230455	635395	199-41-6211.00-702-399000	SE ANNUAL RETAINER	1,000.00	N
101559	08-04-2022	WILLIAM ROGERS	003099	07/27-29	263-13-6411.00-999-325000	TITLE 3 SYMP TRAVEL	72.00	N
101560	08-09-2022	CASH	003102	22/23 START UP	240-00-1110.03-000-300000	CN START UP MONEY	1,370.00	N
101561	08-11-2022	4IMPRINT, INC.	230286	10215375	199-11-6399.00-105-311000	GENERAL SUPPLIES	823.37	N
101562	08-11-2022	ACCELERATE LEARNIN	230027	71389	199-11-6299.00-999-330043	MATH & SCIENCE K-8	16,741.20	N
			230027	71421	199-11-6299.00-999-330043	MATH & SCIENCE K-8	25,287.60	N
Totals for Check 101562							42,028.80	
101563	08-11-2022	AMAZON CAPITAL	230129	07/07-07/25	199-00-1312.00-000-300000	DISTRICT 2022/23	6,408.70	N
101564	08-11-2022	ARC MECHANICAL LLC	003105	18056	240-35-6249.00-001-399000	PROOFER HANDLE	110.00	N
			003105	18058	240-35-6249.00-001-399000	PIZZA OVEN	90.00	N
			003105	18036	240-35-6249.00-101-399000	VENTHOOD CLEANED	90.00	N
			003105	18039	240-35-6249.00-101-399000	DISCONNECT	256.21	N
			003105	18043	240-35-6249.00-104-399000	COMBI OVEN	90.00	N
Totals for Check 101564							636.21	
101565	08-11-2022	ASTRO FENCE COMPA	230094	25259	199-51-6629.00-999-399000	PORTABLE FENCE @ GLE PORTA	7,175.00	N
			230095	25260	199-51-6629.00-999-399000	PRIVACY FENCE @ GLE	7,385.00	N
Totals for Check 101565							14,560.00	
101566	08-11-2022	ATSSB	230443	53367	199-13-6495.29-041-399000	BAND MEMBERSHIP DUES	50.00	N

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101567	08-11-2022	CASH	003108	22/23 START UP	199-00-1110.03-000-300000	ATHLETICS START UP MONEY	5,000.00	N
101568	08-11-2022	CITY OF SPLENDORA	230225	08017201262000	199-51-6259.73-999-399000	DISTRICT GAS	7.50	N
101569	08-11-2022	CITY OF SPLENDORA-W	230232	08016104451500	168-51-6259.70-999-399000	DISTRICT WATER	560.45	N
			230232	08016104451000	199-51-6259.70-999-399000	DISTRICT WATER	120.96	N
			230232	08016104460500	199-51-6259.70-999-399000	DISTRICT WATER	919.66	N
			230232	08016104452000	199-51-6259.70-999-399000	DISTRICT WATER	167.30	N
			230232	08016104451550	199-51-6259.70-999-399000	DISTRICT WATER	193.66	N
						Totals for Check 101569	1,962.03	
101570	08-11-2022	CONROE WELDING SUP	230197	R 07222529	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	17.70	N
101571	08-11-2022	DATASITE DESIGNS	230490	820103	282-13-6291.00-999-399043	BLENDED LEARNING	14,775.00	N
101572	08-11-2022	DEANA EUBANKS	003113	07/26	169-36-6411.00-001-391000	DEC MEETING TRAVEL	60.62	N
101573	08-11-2022	EAST MONGOMERY CO.	230223	30550092003510	199-51-6259.70-999-399000	DISTRICT WATER	179.64	N
			230223	30550092003520	199-51-6259.70-999-399000	DISTRICT WATER	367.19	N
						Totals for Check 101573	546.83	
101574	08-11-2022	EDUCATIONAL ENTERP	230469	38302	199-36-6399.22-001-399000	SHS CHOIR - C. REYNA	105.00	N
101575	08-11-2022	ELLIOTT ELECTRIC SUP	230190	69-19720-01	199-51-6319.00-999-399000	ELECTRICAL SUPPLIES @ HS	2,979.01	N
			230190	69-19720-02	199-51-6319.00-999-399000	ELECTRICAL SUPPLIES @ HS	1,037.26	N
						Totals for Check 101575	4,016.27	
101576	08-11-2022	EVA BAKER	003111	TEXTBOOK	429-13-6399.00-999-399038	TEXTBOOKS REIMBURSEMENT	44.82	N
101577	08-11-2022	EWING	230198	17470218	199-51-6319.00-999-399000	MAINTENANCE PLUMBING SUPPL	760.62	N
101578	08-11-2022	GRAINGER	230386	9391836708	199-51-6248.77-999-399000	HVAC REPAIR @ PWE	820.08	N
101579	08-11-2022	HIGH POINT	230081	190213	199-51-6399.02-999-399078	DEPARTMENT SUPPLIES	193.28	N
			230081	190915	199-51-6399.02-999-399078	DEPARTMENT SUPPLIES	994.38	N
						Totals for Check 101579	1,187.66	
101580	08-11-2022	HOME DEPOT CREDIT S	230229	2016046	199-11-6399.61-001-322000	AG BARN SUPPLIES	990.15	N
			230229	7034919	199-11-6399.61-001-322000	AG BARN SUPPLIES	226.96	N
			230228	2016045	199-11-6399.65-001-322000	WELDING LAB SUPPLIES	1,612.99	N
			230228	1361313	199-11-6399.65-001-322000	WELDING LAB SUPPLIES	303.00	N
			230192	1544532	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	1,045.61	N
			230192	5034279	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	423.64	N
			230192	3015947	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	641.81	N
			230192	2016015	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	108.64	N
			230192	1034572	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	197.64	N
			230192	6546221	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	248.51	N
			230192	5074209	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	199.00	N
			230192	1514349	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	115.68	N
			230192	9540270	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	319.94	N
			230192	6074177	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	864.27	N
					199-51-6319.00-999-399000	ITEMS RETURNED	-489.00	N
					199-51-6319.00-999-399000	ITEMS RETURNED	-119.94	N
			230291	6902062	199-53-6399.00-999-399000	OPEN PO FOR HOME DEPOT	119.94	N

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			230291	1196185	199-53-6399.00-999-399000	OPEN PO FOR HOME DEPOT	122.00	N
			230291	91991108	199-53-6399.00-999-399000	OPEN PO FOR HOME DEPOT	89.94	N
						Totals for Check 101580	7,020.78	
101581	08-11-2022	HUFFMAN ISD	003109	XC BOYS 8/13	169-36-6499.18-001-391000	XC BOYS ENTRY 8/13	100.00	N
			003109	XC GIRLS 8/13	169-36-6499.19-001-391000	XC GIRLS ENTRY 8/13	100.00	N
						Totals for Check 101581	200.00	
101582	08-11-2022	KURZ AND COMPANY	003106	211172140001	240-35-6341.00-001-399000	FOOD DELIVERED	197.26	N
			003106	211172140001	240-35-6341.00-001-399021	FOOD DELIVERED	4.79	N
			003106	211172140002	240-35-6341.00-041-399000	FOOD DELIVERED	113.70	N
			003106	211172140001	240-35-6341.00-041-399021	FOOD DELIVERED	28.74	N
			003106	211172140005	240-35-6341.00-101-399000	FOOD DELIVERED	45.03	N
			003106	211172140005	240-35-6341.00-101-399021	FOOD DELIVERED	45.02	N
			003106	211172140006	240-35-6341.00-102-399000	FOOD DELIVERED	124.96	N
			003106	211172140003	240-35-6341.00-104-399000	FOOD DELIVERED	47.90	N
			003106	211172140004	240-35-6341.00-105-399000	FOOD DELIVERED	108.78	N
						Totals for Check 101582	716.18	
101583	08-11-2022	LABATT FOOD SERVICE	003103	08028386	240-35-6341.00-001-399000	FOOD DELIVERED	3,343.40	N
			003103	08028386	240-35-6341.00-001-399021	FOOD DELIVERED	75.02	N
			003103	08028398	240-35-6341.00-041-399000	FOOD DELIVERED	6,786.67	N
			003103	08028398	240-35-6341.00-041-399021	FOOD DELIVERED	950.15	N
			003103	08028395	240-35-6341.00-101-399000	FOOD DELIVERED	6,246.98	N
			003103	08028395	240-35-6341.00-101-399021	FOOD DELIVERED	1,753.29	N
			003103	08028397	240-35-6341.00-102-399000	FOOD DELIVERED	4,816.93	N
			003103	08028397	240-35-6341.00-102-399021	FOOD DELIVERED	2,467.51	N
			003103	08028399	240-35-6341.00-104-399000	FOOD DELIVERED	4,881.03	N
			003103	08028399	240-35-6341.00-104-399021	FOOD DELIVERED	1,599.95	N
			003103	08028401	240-35-6341.00-105-399000	FOOD DELIVERED	4,824.45	N
			003103	08028400	240-35-6341.00-105-399000	FOOD DELIVERED	260.65	N
			003103	08028401	240-35-6341.00-105-399021	FOOD DELIVERED	1,907.85	N
			003103	08028400	240-35-6341.00-105-399021	FOOD DELIVERED	108.67	N
			003103	08093262	240-35-6341.00-999-399000	FOOD DELIVERED	2,062.00	N
			003103	08028386	240-35-6342.00-001-399000	FOOD DELIVERED	553.75	N
			003103	08028386	240-35-6342.00-001-399021	FOOD DELIVERED	552.00	N
			003103	08028398	240-35-6342.00-041-399000	FOOD DELIVERED	429.58	N
			003103	08028398	240-35-6342.00-041-399021	FOOD DELIVERED	214.79	N
			003103	08028395	240-35-6342.00-101-399000	FOOD DELIVERED	903.89	N
			003103	08028395	240-35-6342.00-101-399021	FOOD DELIVERED	903.89	N
			003103	08028397	240-35-6342.00-102-399000	FOOD DELIVERED	477.48	N
			003103	08028397	240-35-6342.00-102-399021	FOOD DELIVERED	359.64	N
			003103	08028399	240-35-6342.00-104-399000	FOOD DELIVERED	430.36	N
			003103	08028399	240-35-6342.00-104-399021	FOOD DELIVERED	430.36	N
			003103	08028401	240-35-6342.00-105-399000	FOOD DELIVERED	919.53	N
			003103	08028401	240-35-6342.00-105-399021	FOOD DELIVERED	67.00	N
						Totals for Check 101583	48,326.82	

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101584	08-11-2022	LAKESHORE LEARNING	230147	294231072722	199-11-6396.00-101-311000	FURNITURE FOR GROWTH OF CL	6,982.40	N
101585	08-11-2022	LCD CONCEPTS, INC	230017	22496	199-11-6398.00-999-311053	IFP FOR NEW CLASSROOM AT TL	3,865.00	N
			230344	22494	199-53-6398.00-999-399000	WIRING FOR INTERACTIVE TV'S	3,280.00	N
Totals for Check 101585							7,145.00	
101586	08-11-2022	LEGEND INSURANCE	003115	884-2022	169-36-6429.00-001-391000	CATASTROPHIC ACCIDNET INSU	1,560.00	N
101587	08-11-2022	LEHMAN'S PIPES AND S	230290	383792	199-11-6399.00-001-322000	METAL FOR SWINE LAB PENS	4,522.00	N
101588	08-11-2022	LONE STAR A/C	003104	IS1859	240-35-6249.00-041-399000	COMPRESSOR REPLACEMENT	4,660.00	N
			003104	IS1858	240-35-6249.00-041-399000	WALK IN C/F MAINTENANCE	790.00	N
			003104	IS1867	240-35-6249.00-102-399000	MAINTENANCE	1,150.00	N
			003104	JG3614	240-35-6249.00-104-399000	MAINTENANCE	1,337.00	N
			003104	IS1860	240-35-6249.00-999-399000	PRESSURE SWITCH/RECHARGE	1,180.00	N
Totals for Check 101588							9,117.00	
101589	08-11-2022	MICRO INTEGRATION IN	230256	222317	199-21-6399.00-999-399043	PHONES FOR LAB 1 T&L	177.45	N
			230425	222318	199-21-6399.00-999-399044	REPLACEMENT PHONE FOR ARC	280.00	N
			230392	222319	199-31-6398.50-999-399000	DESK PHONE FOR KATHY WHITE	280.00	N
Totals for Check 101589							737.45	
101590	08-11-2022	NATIONAL HEALTH LIFE	003114	884-2022	169-36-6429.00-001-391000	ATHLETICS INSURANCE	19,440.00	N
			003114	884-2022	199-36-6429.00-001-399000	EXTRA CURRICULAR INSURANCE	12,460.00	N
Totals for Check 101590							31,900.00	
101591	08-11-2022	NATIONAL TRAILER SOU	230393	1802103	199-11-6399.61-001-322000	ANIMAL SCIENCE TRAILER ACID	395.20	N
101592	08-11-2022	PITNEY BOWES GLOBAL	230459	3316075011	199-00-1311.00-000-300000	DIST. MAIL LEASE 2022-2023	774.33	N
101593	08-11-2022	FOUR PZ PIZZA, INC.	230242	00084 7/23	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	75.00	N
			230242	00001 7/23	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	85.00	N
			230242	00101 7/22	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	55.00	N
			230242	0001 7/9	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	125.00	N
			230242	00029 7/08	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	35.00	N
			230242	00075 7/1	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	35.00	N
			230242	00001 7/10	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	125.00	N
			230242	00084 7/8	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	60.00	N
			230242	00019 7/10	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	20.00	N
			230242	00113 7/8	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	35.00	N
			230242	00001 7/17	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	65.00	N
			230242	00085 7/16	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	45.00	N
			230242	00017 7/15	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	35.00	N
			230242	00006 7/13	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	25.00	N
			230242	0007 7/13	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	65.00	N
Totals for Check 101593							885.00	
101594	08-11-2022	PLATINUM COPIER SOL	230480	77151612	199-21-6269.00-999-399043	DISTRICT COPIERS	169.94	N
			230480	76982054	199-21-6269.00-999-399043	DISTRICT COPIERS	169.94	N
Totals for Check 101594							339.88	
101595	08-11-2022	REGION 13 EDUCATION	230154	252245	199-21-6411.00-999-399040	Training for A-F	125.00	N

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101596	08-11-2022	REGION 4 ESC	230355	165654718	199-13-6411.00-105-399000	T-TESS	450.00	N
			230357	16707723	199-13-6411.00-999-337000	Dyslexia Training	820.00	N
Totals for Check 101596							1,270.00	
101597	08-11-2022	RIDDELL ALL AMERICAN	230322	60456752	169-36-6399.10-001-391000	DOWN CHAIN & BOX	482.01	N
101598	08-11-2022	ROTARY CLUB OF EAST	230516	1291	199-41-6495.00-750-399042	ROTARY DUES	100.00	N
101599	08-11-2022	SAM HOUSTON STATE U	003112	EVA BAKER	429-13-6221.00-999-399038	TUITION	1,921.50	N
			003112	EVA BAKER	429-13-6221.00-999-399038	REGISTRATION FEES	1,361.60	N
	08-25-2022	SAM HOUSTON STATE U	003112	EVA BAKER	429-13-6221.00-999-399038	DUPLICATE PMT - REIMB BAKER	-1,921.50	N
			003112	EVA BAKER	429-13-6221.00-999-399038	DUPLICATE PMT - REIMB BAKER	-1,361.60	N
Totals for Check 101599							.00	
101600	08-11-2022	SUNSET FIRE & SECURI	230379	019376	199-51-6249.77-999-399000	BURGLAR ALARM INSPECTIONS	1,624.50	N
101601	08-11-2022	TASPA	230475	200013626	199-41-6411.00-750-399041	2022 TASPA FALL CONFERENCE	190.00	N
101602	08-11-2022	TEACHWORTHY	003107	INV014993	199-00-2210.00-000-300000	ELEVATE CPE & CKH TRAINING	15,000.00	N
101603	08-11-2022	TEPSA	230298	300061305	199-23-6495.00-105-399000	Principal Membership Dues	414.00	N
			230299	300061306	199-23-6495.00-105-399000	Asst. Principal Member Dues	414.00	N
Totals for Check 101603							828.00	
101604	08-11-2022	TEXAN FABRICATION	230018	180	199-51-6299.00-999-399000	ATHLETIC CONTRACTED SERVIC	400.00	N
101605	08-11-2022	TEXAS MUSIC EDUCATO	230442	53367	199-13-6495.29-041-399000	MEMBERSHIP 22-23	150.00	N
101606	08-11-2022	THORNTON PRINTERS	230462	1411	240-35-6399.00-999-399000	Lunch Application	1,360.00	N
101607	08-11-2022	THSADA	003110	7968	169-36-6495.00-001-391000	MEMBERSHIP RENEWAL EUBANK	70.00	N
101608	08-11-2022	TNT PRINTING CO.	230445	67513	199-11-6399.93-041-311000	STAFF PLANNERS	1,368.00	N
			230381	67498	199-23-6399.00-105-399000	PLANNERS	1,383.00	N
Totals for Check 101608							2,751.00	
101609	08-11-2022	VOSS LIGHTING	230191	44143292-00	199-51-6319.00-999-399000	LIGHTING SUPPLIES @ PWE	1,533.70	N
			230319	44143266-00	199-51-6319.00-999-399000	ELECTRICAL SUPPLIES @ HS	973.00	N
Totals for Check 101609							2,506.70	
101610	08-11-2022	CAPITAL ONE	230180	1643121201	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	217.60	N
			230208	1643121201	199-13-6497.00-999-399043	Summer Professional Learning	57.51	N
Totals for Check 101610							275.11	
101611	08-11-2022	WILLIS ISD	003116	HOTEL REIMB	199-41-6411.00-701-399000	2021 HOTEL EVENT REIMBURSE	531.23	N
101612	08-11-2022	WORTH HYDROCHEM O	230188	121001	199-51-6248.77-999-399000	HVAC SERVICES	775.00	N
101613	08-11-2022	YU SOUTH & ASSOCIAT	230116	7623	199-41-6211.00-750-325041	LEGAL SERVICES	5,510.00	N
			230116	7662	199-41-6211.00-750-325041	LEGAL SERVICES	5,510.00	N
Totals for Check 101613							11,020.00	
101614	08-18-2022	ACE PEST CONTROL	230327	52281	199-51-6249.79-999-399000	ANNUAL PEST CONTROL SERVIC	11,400.00	N
101615	08-18-2022	ACME ARCHITECTURAL	230195	4038342	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	1,076.79	N
101616	08-18-2022	ALICIA MOODY	230413	COUNSELOR	199-13-6399.50-999-399000	DISTRICT COUNSELORS	199.00	N
101617	08-18-2022	ALL PRO SEPTIC INC.	230202	87599	199-51-6299.00-999-399000	SEPTIC SERVICES	225.00	N

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101618	08-18-2022	AMERICAN RED CROSS	003127	22467411	169-36-6499.00-001-391000	FIRST AID CLASS	60.00	N
			003127	22467411	199-11-6299.00-001-311000	FIRST AID CLASS	15.00	N
			003127	22467411	199-11-6499.00-001-322000	FIRST AID CLASS	35.00	N
			003127	22467411	199-13-6299.00-102-399000	FIRST AID CLASS	10.00	N
			003127	22467411	199-13-6411.00-101-399000	FIRST AID CLASS	10.00	N
			003127	22467411	199-13-6411.00-104-399000	FIRST AID CLASS	5.00	N
			003127	22467411	199-13-6411.00-105-399000	FIRST AID CLASS	5.00	N
						Totals for Check 101618	140.00	
101619	08-18-2022	AT&T	230263	7085741708	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	393.79	N
			230263	7095741706	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	706.15	N
						Totals for Check 101619	1,099.94	
101620	08-18-2022	AT&T	230264	28168971282960	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	51.32	N
			230264	28168974305560	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	83.12	N
			230264	28168978266081	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	51.32	N
			230264	28168993305872	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	526.18	N
			230264	28168993305872	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	108.86	N
			230264	28168979759266	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	124.68	N
			230264	28168905120518	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	47.68	N
			230264	28168920980227	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	132.69	N
			230264	28168932136818	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	44.74	N
			230264	28168936936080	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	51.32	N
			230264	28168951983892	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	83.12	N
			230264	28168963113892	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	83.12	N
			230264	28168936436818	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	44.68	N
			230264	28168993920142	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	62.33	N
			230264	28168959656359	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	73.85	N
						Totals for Check 101620	1,569.01	
101621	08-18-2022	BEST UP SPORTSWEAR	230531	08/08/22	199-11-6399.05-001-311000	FACULTY SPIRIT SHIRTS	1,999.25	N
101622	08-18-2022	BSN SPORTS, LLC	230226	917737181	169-36-6399.00-001-391000	XC SHIRTS & SHOES	32.68	N
			230224	917723362	169-36-6399.00-001-391000	XC SHIRTS & SHOES	57.68	N
			230212	917644357	169-36-6399.01-041-391000	COACHES GEAR	774.43	N
			230230	917696253	169-36-6399.15-001-391000	VOLLEYBALL GEAR	2,396.01	N
			230224	917723362	169-36-6399.18-001-391000	XC SHIRTS & SHOES	500.00	N
			230226	917737181	169-36-6399.19-001-391000	XC SHIRTS & SHOES	500.00	N
						Totals for Check 101622	4,260.80	
101623	08-18-2022	BUTLER BUSINESS PRO	230184	108989-0	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	1,327.50	N
101624	08-18-2022	CHELSIE DEFRANCIS	003136	TUITION REIMB	429-13-6221.00-999-399038	TUITION REIMBURSEMENT	1,930.55	N
101625	08-18-2022	CINTAS CORPORATION	230066	4127780865	199-34-6299.00-999-399000	Dry Cleaning	75.27	N
			230066	4127D87596	199-34-6299.00-999-399000	Dry Cleaning	75.27	N
			230432	5117656296	199-34-6319.00-999-399000	Service	103.25	N
			230310	4127780902	199-51-6249.00-999-399000	UNIFORM SERVICE	62.31	N
						Totals for Check 101625	316.10	

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101626	08-18-2022	CONROE WELDING SUP	230049	R07222531	199-34-6299.00-999-399000	Lease of Tank	7.20	N
101627	08-18-2022	COURTNEY MCMURRAY	003130	SUPPLY REIMB	199-61-6399.00-999-399000	CONVOCATION REIMB FOR SUPP	19.99	N
101628	08-18-2022	CUSTOM BUILT AWARD	230383	35645	199-34-6399.00-999-399000	Awards	27.95	N
101629	08-18-2022	CYPRESS WOODS HIGH	003135	BOYS XC 8/19	169-36-6499.18-001-391000	BOYS XC ENTRY FEE 08/19	100.00	N
			003135	GIRLS XC 8/19	169-36-6499.18-001-391000	GIRLS XC ENTRY FEE 08/19	100.00	N
Totals for Check 101629							200.00	
101630	08-18-2022	DEPT. OF INFORMATION	230553	22061381N	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	403.13	N
101631	08-18-2022	EASY STREET FLORIST	003134	100029909	199-41-6399.00-702-399000	FLOWERS - LYNCH	70.00	N
			003134	100029910	199-41-6399.00-702-399000	FLOWERS - MOODY	75.00	N
Totals for Check 101631							145.00	
101632	08-18-2022	EDFICIENCY,LLC	230524	22012	199-11-6397.00-041-330000	WIN PROGRAM	3,480.00	N
101633	08-18-2022	EDUPHORIA	230029	INV6464	199-11-6397.00-999-330043	LEAD4WARD-REPORTS IN AWAR	2,160.00	N
101634	08-18-2022	EDUPROJECT ELL LLC	230511	1515	282-11-6299.00-999-321000	GT SERVICES AND IMPLEMENTA	5,500.00	N
101635	08-18-2022	ESGI, LLC	230340	ESGI40578	199-11-6397.00-102-330000	KINDERGARTEN ESGI SOFTWARE	1,120.00	N
101636	08-18-2022	EXPRESS BOOKSELLER	230465	14948	199-00-1312.00-000-300000	DISTRICT BOOKS/RHEA	5,790.50	N
101637	08-18-2022	LOS CAPORALES LLC	230454	1	199-34-6399.00-999-399000	Breakfast For Drivers	360.00	N
101638	08-18-2022	GANDY INK	230354	756213	199-11-6399.05-105-311000	Staff Shirts	1,284.92	N
101639	08-18-2022	GIPPER MEDIA ,INC.	003128	15BF2DA0-0001	169-36-6399.10-001-391000	ATHLETIC MEDIA PACKAGE	500.00	N
101640	08-18-2022	GRAINGER	230386	9392288990	199-51-6248.77-999-399000	HVAC REPAIR @ PWE	368.86	N
101641	08-18-2022	GREATER EMC CHAMBE	230544	94897	199-21-6411.00-999-399040	411 SESSION - AUG 24, 2022	25.00	N
			230544	94897	199-41-6411.00-701-399000	411 SESSION - AUG 24, 2022	25.00	N
			230544	94897	199-41-6411.00-750-399000	411 SESSION - AUG 24, 2022	25.00	N
			230544	94897	199-41-6419.00-702-399000	411 SESSION - AUG 24, 2022	75.00	N
Totals for Check 101641							150.00	
101642	08-18-2022	HARDIE'S FRUIT & VEGE	003117	05235148	240-35-6341.00-001-399000	FOOD DELIVERED	844.90	N
			003117	05235148	240-35-6341.00-001-399021	FOOD DELIVERED	140.17	N
			003117	05235149	240-35-6341.00-041-399000	FOOD DELIVERED	754.38	N
			003117	05247606	240-35-6341.00-041-399000	FOOD DELIVERED	76.35	N
				05235149	240-35-6341.00-041-399000	Return product	-76.35	N
			003117	05235149	240-35-6341.00-041-399021	FOOD DELIVERED	208.08	N
			003117	05235146	240-35-6341.00-101-399000	FOOD DELIVERED	349.13	N
			003117	05235146	240-35-6341.00-101-399021	FOOD DELIVERED	210.80	N
			003117	05235145	240-35-6341.00-102-399000	FOOD DELIVERED	578.03	N
			003117	05235145	240-35-6341.00-102-399021	FOOD DELIVERED	357.01	N
			003117	05235150	240-35-6341.00-105-399000	FOOD DELIVERED	327.84	N
			003117	05247609	240-35-6341.00-105-399000	FOOD DELIVERED	152.70	N
				05235150	240-35-6341.00-105-399000	Return product	-101.80	N
			003117	05235150	240-35-6341.00-105-399021	FOOD DELIVERED	192.54	N
Totals for Check 101642							4,013.78	

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101643	08-18-2022	HIGH POINT	230081	191395	199-51-6399.02-999-399078	DEPARTMENT SUPPLIES	573.33	N
			230081	190690-2	199-51-6399.02-999-399078	DEPARTMENT SUPPLIES	58.28	N
Totals for Check 101643							631.61	
101644	08-18-2022	HUFFMAN ISD UIL	003132	22-23 UIL FEES	199-36-6499.36-999-399000	20AAA UIL FEES 22-23	10,653.55	N
101645	08-18-2022	IMPACT PROMOTIONAL	230280	INV33618	199-52-6395.00-999-399000	Uniforms New Hire	565.31	N
			230280	INV35188	199-52-6395.00-999-399000	Uniforms New Hire	997.33	N
			230089	INV35010	199-52-6395.00-999-399000	Badges New Officers	442.00	N
Totals for Check 101645							2,004.64	
101646	08-18-2022	ITALIANO'S RESTAURAN	230532	71218	199-13-6497.00-001-399000	FACULTY LUNCH	891.15	N
101647	08-18-2022	JASON'S DELI	230360	22080206905003	199-13-6497.00-102-399000	CONTINUE INFORMATION ROTAT	732.38	N
101648	08-18-2022	JOE W. FLY CO., INC.	230118	HOUINV027298	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	1,600.23	N
			230118	HOUINV027299	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	206.50	N
			230118	HOUINV027300	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	789.00	N
			230118	HOUINV027301	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	773.00	N
			230118	HOUINV027303	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	96.30	N
			230118	HOUINV027304	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	84.26	N
			230118	HOUINV027321	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	44.00	N
Totals for Check 101648							3,593.29	
101649	08-18-2022	JOHNSON SUPPLY	230231	04267533	199-51-6248.77-999-399000	HVAC SUPPLIES	2,300.04	N
101650	08-18-2022	KATHRYN SHEPHERD	003124	CN ACCT	240-00-5751.00-000-300000	CN ACCOUNT REFUND	3.75	N
101651	08-18-2022	KOZHI MAKAI WORLDWI	230493	1620	199-21-6299.00-999-399040	PRINCIPAL COACHING SESSION	16,000.00	N
101652	08-18-2022	LABATT FOOD SERVICE	003121	08093261	240-35-6341.00-001-399000	FOOD DELIVERED	20.74	N
			003121	08093260	240-35-6341.00-001-399000	FOOD DELIVERED	1,374.51	N
			003121	08093260	240-35-6341.00-001-399000	FOOD DELIVERED	2,099.99	N
			003121	08093260	240-35-6341.00-001-399021	FOOD DELIVERED	244.78	N
			003121	08093259	240-35-6341.00-041-399000	FOOD DELIVERED	676.16	N
			003121	08093258	240-35-6341.00-041-399000	FOOD DELIVERED	53.39	N
			003121	08093263	240-35-6341.00-102-399000	FOOD DELIVERED	3,295.99	N
			003121	08093263	240-35-6341.00-102-399000	FOOD DELIVERED	154.52	N
			003121	08093263	240-35-6341.00-102-399021	FOOD DELIVERED	1,871.72	N
			003121	08093257	240-35-6341.00-104-399000	FOOD DELIVERED	632.95	N
			003121	08093257	240-35-6341.00-104-399000	FOOD DELIVERED	89.22	N
			003121	08093257	240-35-6341.00-104-399021	FOOD DELIVERED	347.16	N
			003121	08093256	240-35-6341.00-104-399021	FOOD DELIVERED	91.56	N
			003121	08093264	240-35-6341.00-105-399000	FOOD DELIVERED	396.12	N
			003121	08093260	240-35-6342.00-001-399000	FOOD DELIVERED	986.56	N
			003121	08093260	240-35-6342.00-001-399021	FOOD DELIVERED	114.14	N
			003121	08093259	240-35-6342.00-041-399000	FOOD DELIVERED	21.80	N
			003121	08093263	240-35-6342.00-102-399000	FOOD DELIVERED	82.76	N
			003121	08093263	240-35-6342.00-102-399021	FOOD DELIVERED	151.84	N
			003121	08093257	240-35-6342.00-104-399000	FOOD DELIVERED	51.22	N
			003121	08093257	240-35-6342.00-104-399021	FOOD DELIVERED	51.21	N
Totals for Check 101652							12,808.34	

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101653	08-18-2022	LANSDOWNE-MOODY	230496	ID67136	199-51-6399.79-999-399000	GROUNDS SUPPLIES	27.37	N
101654	08-18-2022	LIGHTSPEED TECHNOL	230507	144360	282-11-6397.00-999-311043	REDCAT WITH FLEXMIKE	2,554.00	N
101655	08-18-2022	LISA FOSTER	003129	SUPPLY REIMB	199-61-6399.00-999-399000	CONVOCATION REIMB FOR SUPP	164.82	N
101656	08-18-2022	MARK'S PLUMBING PAR	230199	INV002033618	199-51-6319.00-999-399000	MAINTENANCE PLUMBING SUPPL	1,929.66	N
101657	08-18-2022	MCCOY CORPORATION	230289	9826484	199-11-6399.00-001-322000	NEW SWINE PENS FOR ANIMAL L	1,603.62	N
					199-11-6399.00-001-322000	DAMAGED - RETURNED PANEL	-89.09	N
			230194	9825923	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	36.41	N
			230194	9825949	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	21.33	N
			230194	9826800	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	57.94	N
Totals for Check 101657							1,630.21	
101658	08-18-2022	MIND RESEARCH INSTIT	230489	1246877	282-11-6397.00-999-311043	ST MATH SOFTWARE	14,000.00	N
101659	08-18-2022	MOAK, CASEY & ASSOCI	230541	07-9184	199-41-6299.00-701-399000	CONSORTIUM DUES	800.00	N
101660	08-18-2022	MONTGOMERY CENTRA	003133	ACCT - SSP	199-99-6213.00-703-399000	QUARTERLY BILLING	29,302.03	N
101661	08-18-2022	NATIONAL TRAILER SOU	230393	1802142	199-11-6399.61-001-322000	ANIMAL SCIENCE TRAILER ACID	426.40	N
101662	08-18-2022	NEW DAIRY OPCO, LLC	003120	497254296	240-35-6341.00-001-399000	FOOD DELIVERED	190.92	N
			003120	497807668	240-35-6341.00-001-399000	FOOD DELIVERED	190.92	N
			003120	497254296	240-35-6341.00-001-399021	FOOD DELIVERED	79.55	N
			003120	497807668	240-35-6341.00-001-399021	FOOD DELIVERED	79.55	N
			003120	497254295	240-35-6341.00-041-399000	FOOD DELIVERED	180.31	N
			003120	497530744	240-35-6341.00-041-399000	FOOD DELIVERED	180.31	N
			003120	497254295	240-35-6341.00-041-399021	FOOD DELIVERED	90.16	N
			003120	497530744	240-35-6341.00-041-399021	FOOD DELIVERED	90.16	N
			003120	497254297	240-35-6341.00-101-399000	FOOD DELIVERED	143.19	N
			003120	497530746	240-35-6341.00-101-399000	FOOD DELIVERED	254.56	N
			003120	497807670	240-35-6341.00-101-399000	FOOD DELIVERED	143.19	N
			003120	497254297	240-35-6341.00-101-399021	FOOD DELIVERED	143.19	N
			003120	497530746	240-35-6341.00-101-399021	FOOD DELIVERED	254.56	N
			003120	497807670	240-35-6341.00-101-399021	FOOD DELIVERED	143.19	N
			003120	497254298	240-35-6341.00-102-399000	FOOD DELIVERED	238.65	N
			003120	497530747	240-35-6341.00-102-399000	FOOD DELIVERED	222.74	N
			003120	497807669	240-35-6341.00-102-399000	FOOD DELIVERED	190.92	N
			003120	497254298	240-35-6341.00-102-399021	FOOD DELIVERED	238.65	N
			003120	497530747	240-35-6341.00-102-399021	FOOD DELIVERED	222.74	N
			003120	497807669	240-35-6341.00-102-399021	FOOD DELIVERED	190.92	N
			003120	497254294	240-35-6341.00-104-399000	FOOD DELIVERED	95.46	N
			003120	497254294	240-35-6341.00-104-399021	FOOD DELIVERED	95.46	N
			003120	497254293	240-35-6341.00-105-399000	FOOD DELIVERED	201.73	N
			003120	497530742	240-35-6341.00-105-399000	FOOD DELIVERED	242.08	N
			003120	497807665	240-35-6341.00-105-399000	FOOD DELIVERED	121.04	N
			003120	497254293	240-35-6341.00-105-399021	FOOD DELIVERED	100.87	N
			003120	497530742	240-35-6341.00-105-399021	FOOD DELIVERED	121.04	N
			003120	497807665	240-35-6341.00-105-399021	FOOD DELIVERED	60.52	N
Totals for Check 101662							4,506.58	

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101663	08-18-2022	O'REILLY AUTOMOTIVE	230260	JULY	199-34-6319.00-999-399000	Parts	1,214.34	N
101664	08-18-2022	PINNACLE MEDICAL MA	230037	96296	199-34-6218.00-999-399000	Physicals & Drug Testing	60.00	N
101665	08-18-2022	FOUR PZ PIZZA, INC.	230242	00002 07/31	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	105.00	N
			230242	00002 07/30	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	105.00	N
			230242	00014 07/29	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	35.00	N
			230242	00085 07/30	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	35.00	N
					Totals for Check 101665		280.00	
101666	08-18-2022	PS LIGHTWAVE, INC.	230326	RC00085077	199-11-6299.00-999-311053	SISD ISP AND WAN	3,509.00	N
			230326	RC00085474	199-11-6299.00-999-311053	SISD ISP AND WAN	1,400.00	N
					Totals for Check 101666		4,909.00	
101667	08-18-2022	REGION VI - ED. SERV.	230038	057978	199-34-6239.00-999-399000	School Bus Driver Certificatio	60.00	N
			230038	058008	199-34-6239.00-999-399000	School Bus Driver Certificatio	220.00	N
			230038	058093	199-34-6239.00-999-399000	School Bus Driver Certificatio	60.00	N
			230038	058183	199-34-6239.00-999-399000	School Bus Driver Certificatio	110.00	N
					Totals for Check 101667		450.00	
101668	08-18-2022	ROMEO MUSIC	230302	32569 SO#	199-11-6399.51-102-311000	HEADSET SPEAKER FOR PE	325.00	N
101669	08-18-2022	ROTARY CLUB OF EAST	230543	1282	199-41-6495.00-701-399000	QTRLY DUES	100.00	N
101670	08-18-2022	SHERWIN WILLIAMS	230265	1658-8	199-51-6319.00-999-399000	DISTRICT PAINT & SUPPLIES	236.53	N
101671	08-18-2022	SKELTON BUSINESS EQ	003137	115763	169-36-6269.00-001-391000	ATHLETICS	237.90	N
			003137	115763	199-11-6269.00-001-311000	SHS WKRM, ADMIN,LIBRARY	1,469.01	N
			003137	115763	199-11-6269.00-001-311039	ECHS	232.49	N
			003137	115763	199-11-6269.00-001-322000	CTE	59.48	N
			003137	115763	199-11-6269.00-041-311000	SJH WORKROOMS	637.67	N
			003137	115763	199-11-6269.00-101-311000	PCE WORKROOM	378.12	N
			003137	115763	199-11-6269.00-102-311000	GLE WORKROOM	378.12	N
			003137	115763	199-11-6269.00-104-311000	PWE WORKROOM	378.12	N
			003137	115763	199-11-6269.00-105-311000	TLE WORKROOM	400.85	N
			003137	115763	199-11-6269.00-999-311000	ISS FRONT DESK	142.21	N
			003137	115763	199-21-6269.00-999-323023	ISS SPED	197.25	N
			003137	115763	199-21-6269.00-999-399043	ISS T&L	291.86	N
			003137	115763	199-23-6269.00-001-399000	SHS FRONT/COUNSELOR	334.23	N
			003137	115763	199-23-6269.00-041-399000	SJH FRONT OFFICE	197.25	N
			003137	115763	199-23-6269.00-101-399000	PCE FRONT OFFICE	197.25	N
			003137	115763	199-23-6269.00-102-399000	GLE FRONT OFFICE	197.25	N
			003137	115763	199-23-6269.00-104-399000	PWE FRONT OFFICE	197.25	N
			003137	115763	199-23-6269.00-105-399000	ATHLETICS	203.43	N
			003137	115763	199-31-6269.00-001-399000	SHS FRONT OFFICE/COUNSELOR	136.98	N
			003137	115763	199-34-6269.00-999-399000	TRANSPORTATION	197.25	N
			003137	115763	199-41-6269.00-750-399000	ADMIN OFFICE	339.46	N
			003137	115763	199-51-6269.00-999-399000	MAINTENANCE	90.58	N
			003137	115763	199-51-6269.00-999-399025	WAREHOUSE	59.30	N
			003137	115763	199-52-6269.00-999-399000	POLICE	59.30	N
			003137	115763	199-53-6269.00-999-399000	TECHNOLOGY	59.30	N

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			003137	115763	240-35-6269.00-999-399000	FOOD SERVICE	90.59	N
						Totals for Check 101671	7,162.50	
101672	08-18-2022	SOLUTION TREE INC	230528	S263306	199-21-6399.00-999-399043	T & L Books	586.88	N
101673	08-18-2022	SOUTHWEST SIGNAL	003119	121808	199-51-6249.00-999-399000	SIGNAL REPAIR @ TLE	521.50	N
101674	08-18-2022	SUDDENLINK B2B DEPT	230318	100834610	199-11-6299.00-999-311053	OPTICAL ETHERNET 10G	496.70	N
101675	08-18-2022	SUNSET FIRE & SECURI	230491	019311	199-51-6249.77-999-399000	SECURITY MONITORING FEE	1,190.70	N
			230491	019390	199-51-6249.77-999-399000	SECURITY MONITORING FEE	1,200.70	N
						Totals for Check 101675	2,391.40	
101676	08-18-2022	SUZETTE LAGARDE	003126	CN ACCT	240-00-5751.00-000-300000	CN ACCOUNT REFUND	30.25	N
101677	08-18-2022	SYMMETRY ENERGY SO	230233	14207084	199-51-6259.73-999-399000	DISTRICT GAS	3,853.57	N
101678	08-18-2022	TASB	230542	630698	199-41-6219.00-702-399000	FDA POLICY UPDATE	36.00	N
			230539	631726	199-41-6299.00-750-399041	HR SERVICES	1,800.00	N
						Totals for Check 101678	1,836.00	
101679	08-18-2022	TERRY SHEAR	003125	CN ACCT	240-00-5751.00-000-300000	CN ACCOUNT REFUND	23.50	N
101680	08-18-2022	THE FLIPPEN GROUP LL	230439	69209	199-11-6399.93-041-311000	LEADWORTHY STUDENT WORKB	2,131.25	N
			230003	67954	199-13-6299.00-001-399000	2022-2023 CKH PREMIUM	4,000.00	N
			230334	67920	199-13-6299.00-102-399000	CKH PREMIUM 2022-23	4,000.00	N
			230331	68466	199-13-6411.00-041-399000	LEADWORTHY TRAINING	295.00	N
			230529	68869	282-13-6299.00-999-399043	CAPTURING KIDS' HEARTS-DISTR	22,900.00	N
						Totals for Check 101680	33,326.25	
101681	08-18-2022	THOMAS BUS GULF	230067	SIP-02559834	199-34-6319.00-999-399000	Parts	1,342.06	N
			230067	SIP-02559905	199-34-6319.00-999-399000	Parts	153.36	N
			230067	SIP-02559976	199-34-6319.00-999-399000	Parts	113.12	N
			230067	SIP-02560056	199-34-6319.00-999-399000	Parts	1,378.67	N
				SIP-02559706	199-34-6319.00-999-399000	Wrong Part	-1,440.00	N
						Totals for Check 101681	1,547.21	
101682	08-18-2022	THOMPSON & HORTON	230540	52013	199-41-6211.00-702-399000	BOARD LEGAL FEES	247.50	N
			230540	52015	199-41-6211.00-702-399000	BOARD LEGAL FEES	412.50	N
			230540	52014	199-41-6211.00-702-399000	BOARD LEGAL FEES	3,712.50	N
						Totals for Check 101682	4,372.50	
101683	08-18-2022	TRIDENT BEVERAGE, IN	003122	JATX(S)	240-35-6341.00-001-399000	FOOD DELIVERED	500.00	N
101684	08-18-2022	ULTIMATE DRILL BOOK,	230173	10302	199-36-6399.29-001-399000	UDBapp License for Band	1,150.00	N
101685	08-18-2022	UNIVERSAL NATURAL G	230221	ACCT#400650	199-51-6259.73-999-399000	DISTRICT GAS	139.29	N
101686	08-18-2022	VOSS LIGHTING	230319	44143266-01	199-51-6319.00-999-399000	ELECTRICAL SUPPLIES @ HS	464.40	N
101687	08-18-2022	WENDY MULLINS	003123	CN ACCT	240-00-5751.00-000-300000	CN ACCOUNT REFUND	13.50	N
101688	08-18-2022	WEST MUSIC COMPANY	230424	S12171940	199-11-6399.46-102-311000	MUSIC INST./SUPPLIES	160.95	N
101689	08-18-2022	WETZELS STATE INSPE	230064	PD-13-2023	199-34-6249.00-999-399000	Vehicle Inspections	25.50	N
			230064	T-16-2023	199-34-6249.00-999-399000	Vehicle Inspections	25.50	N
						Totals for Check 101689	51.00	

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101690	08-18-2022	WHATABURGER	003131	970382 ORDER	169-36-6412.00-001-391000	FB MEALS 08/06	660.00	N
101691	08-18-2022	YELLOWSTONE LANDSC	230204	NH 414246	199-51-6299.79-999-399000	ANNUAL LANDSCAPING SERVICE	11,658.27	N
101692	08-18-2022	YU SOUTH & ASSOCIAT	230116	7668	199-41-6211.00-750-325041	LEGAL SERVICES	300.00	N
101693	08-18-2022	YUMI ICE CREAM CO., IN	003118	24234005	240-35-6341.00-001-399000	FOOD DELIVERED	338.16	N
			003118	24234006	240-35-6341.00-041-399000	FOOD DELIVERED	343.20	N
			003118	24234003	240-35-6341.00-101-399000	FOOD DELIVERED	375.60	N
			003118	24234004	240-35-6341.00-102-399000	FOOD DELIVERED	450.72	N
Totals for Check 101693							1,507.68	
101694	08-18-2022	ZTASTIC SOLUTIONS LL	230268	CTE 08/04	199-11-6399.00-001-322000	CTE PD TRAINING AUG 4	1,500.00	N
101695	08-25-2022	AMAZON CAPITAL	230307	08/08-18	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	4,670.18	N
			230307	08/01-11	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	3,532.73	N
Totals for Check 101695							8,202.91	
101696	08-25-2022	AMERICAN SCHOOL CO	003152	L.	199-31-6495.00-999-399000	MEMBERSHIP DUES YOUNGBLO	129.00	N
			003152	K. WHITE	199-31-6495.00-999-399000	MEMBERSHIP DUES K. WHITE	129.00	N
Totals for Check 101696							258.00	
101697	08-25-2022	AMS OF HOUSTON, LLC	230316	1284997	199-51-6248.77-999-399000	CHILLER REPAIRS	790.00	N
			230316	1285460	199-51-6248.77-999-399000	CHILLER REPAIRS	811.93	N
			230316	1285462	199-51-6248.77-999-399000	CHILLER REPAIRS	811.93	N
			230316	1288738	199-51-6248.77-999-399000	CHILLER REPAIRS	2,116.00	N
Totals for Check 101697							4,529.86	
101698	08-25-2022	ASTRO FENCE COMPA	230549	25309	199-51-6249.00-999-399000	EMERGENCY FENCE REPAIR	1,885.00	N
101699	08-25-2022	AT&T	230262	2816899330	199-51-6259.71-999-399000	DISTRICT PHONE SERVICE	52.47	N
101700	08-25-2022	BAD WOLF PRESS	230590	10342	282-11-6399.00-999-311200	HIGH IMPACT TUTORING	90.00	N
101701	08-25-2022	BIG GAME	230321	208612	169-36-6399.10-001-391000	FB BALL BAG	139.99	N
101702	08-25-2022	BRAININGCAMP, LLC	230288	52694	199-11-6397.00-105-311000	Instructional software	495.00	N
101703	08-25-2022	BSN SPORTS, LLC	230212	917789752	169-36-6399.01-041-391000	COACHES GEAR	340.00	N
			230434	917750035	169-36-6399.10-001-391000	LOCKS & TOWELS	730.00	N
			230460	917750055	169-36-6399.30-001-391000	LOCKS	464.00	N
Totals for Check 101703							1,534.00	
101704	08-25-2022	CASCO AUTO PARTS #2	230193	9151-266446	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	50.64	N
			230193	9151-266455	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	6.39	N
			230193	9151-266642	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	84.25	N
			230193	9151-266492	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	15.13	N
			230193	9151-265604	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	14.96	N
Totals for Check 101704							171.37	
101705	08-25-2022	CDW GOVERNMENT	230527	CB40146	199-11-6398.00-105-311000	ELMO DOCUMENT CAMERAS	1,643.30	N
101706	08-25-2022	CHICK FIL A	003147	2986683	169-36-6412.00-001-391000	JH VOLLYBALL MEALS 8/18	418.17	N
101707	08-25-2022	CINTAS CORPORATION	230310	4128463287	199-51-6249.00-999-399000	UNIFORM SERVICE	62.31	N

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101708	08-25-2022	CITIBANK	230157		168-61-6499.00-999-399000	MONTHLY CHARGE FOR POS SY	184.00	N
			230395		169-36-6411.00-001-391000	HOTEL ROOM	326.22	N
			230323		169-36-6411.00-001-391000	THSCA HOTEL ROOMS	552.36	N
			230323		169-36-6411.00-001-391000	THSCA HOTEL ROOMS	439.78	N
				08032022	199-00-1243.00-000-300000	hotel credit	-207.22	N
			230182		199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	209.98	N
			003138		199-00-2210.00-000-300000	CTE VET TECH TRAVEL	152.55	N
			003138		199-00-2210.00-000-300000	WELDING PD HOTEL	436.71	N
			230122		199-11-6411.00-001-322000	ASE CONFERENCE DUGGER	650.00	N
			230123		199-11-6411.00-001-322000	ASE CONFERENCE HOTEL	812.88	N
			230142		199-11-6411.61-001-322000	FFA CONVENTION HOTEL	844.02	N
			230090		199-11-6411.61-001-322000	TEACHER HOTEL FFA CONVENTI	707.12	N
			230240		199-11-6497.00-102-311000	ADMIN TEAM RETREAT LUNCH	78.29	N
			230146		199-13-6411.00-001-399039	Summer APSI - Melissa Dean	750.00	N
			230144		199-13-6411.00-101-399000	Summer Leadership Retreat	3,000.00	N
			230176		199-13-6411.00-101-399000	CAMT Hotel	997.07	N
			230165		199-13-6411.29-001-399000	Hotel for TBA Band Convention	794.00	N
			230391		199-21-6411.00-999-323023	TCASE CONF HOTEL	856.41	N
			230024		199-21-6411.00-999-399040	PRINCIPAL RETREAT HOTELS	298.52	N
			230077		199-21-6411.00-999-399043	PRINCIPAL RETREAT HOTELS	149.26	N
			230023		199-21-6411.00-999-399043	SOLUTION TREE CONFERENCE	476.70	N
			230005		199-23-6411.00-001-399000	HAABSE SUMMER CONFERENCE	414.20	N
			230324		199-23-6411.00-041-399000	ROOM RENTAL FOR ADMIN MEET	541.25	N
			230075		199-23-6411.00-041-399000	PRINCIPAL RETREAT HOTELS	173.08	N
			230080		199-23-6411.00-101-399000	PRINCIPAL RETREAT HOTELS	149.26	N
			230079		199-23-6411.00-102-399000	PRINCIPAL RETREAT HOTELS	149.26	N
			230074		199-23-6411.00-104-399000	PRINCIPAL RETREAT HOTELS	149.26	N
			230099		199-23-6411.00-105-399000	PRINCIPAL RETREAT HOTELS	149.26	N
			230153		199-31-6411.00-999-399000	COUNSELORS CONFERENCE	807.67	N
			230153		199-31-6411.00-999-399000	COUNSELORS CONFERENCE	1,118.98	N
			230044		199-34-6299.00-999-399000	Driving Records	30.50	N
			230045		199-34-6299.00-999-399000	Fingerprinting	49.25	N
			230078		199-41-6411.00-701-399000	PO Created by Req: 006171	298.52	N
			230120		199-41-6411.00-750-399041	SUMMER CONFERENCE HOTEL	234.82	N
			230361		199-41-6411.00-750-399041	TASPA CONFERENCE	184.00	N
			230361		199-41-6411.00-750-399041	TASPA CONFERENCE	184.00	N
			230342		199-41-6497.00-702-399000	BOARD MEETING FOOD 7-18-22	78.44	N
			230213		199-41-6499.00-701-399000	ZOOM MONTHLY FEE	42.00	N
			230364		199-41-6499.00-750-399041	EMERGENCY CERTIFICATION	57.00	N
			230300		199-41-6499.00-750-399041	EMERGENCY CERTIFICATIONS	114.00	N
			230336		199-51-6497.00-999-399078	MEETING FOOD	265.60	N
				08032022	240-35-6411.00-999-399000	HOTEL CREDIT	-110.78	N
			003138		263-00-2210.00-000-300000	TITLE III SYMPOSIUM HOTEL	1,652.75	N
					95	Totals for Check 101708	19,240.97	

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101709	08-25-2022	CLASSIC PROTECTION	230389	Q21600	199-51-6249.77-999-399000	FIRE ALARM REPAIR @ HS	450.00	N
			230389	Q21662	199-51-6249.77-999-399000	FIRE ALARM REPAIR @ HS	3,011.00	N
Totals for Check 101709							3,461.00	
101710	08-25-2022	COCA-COLA	230244	25946200518	168-61-6399.00-999-399000	SYRUP FOR CONCESSION	991.78	N
101711	08-25-2022	CPI	230403	CUS0302059	199-21-6411.00-999-399044	CPI TRAINING	3,899.00	N
101712	08-25-2022	CRAWFORD ELECTRIC	230375	SO11177803.001	199-11-6399.65-001-322000	ELECTRICAL SUPPLY FOR CNC	1,425.75	N
101713	08-25-2022	CROSSMAN PRODUCTI	230247	2022-039	199-11-6396.29-001-311000	Yamaha Vibraphone	4,900.00	N
101714	08-25-2022	EC GRAPHICS ,LLC	003145	1073	199-41-6399.00-750-399042	CONVOCATION SUPPLIES	150.00	N
101715	08-25-2022	EDUCATIONAL THERAP	230358	OTJUL22SISD	199-11-6299.00-999-323023	OT Services	300.00	N
101716	08-25-2022	ELECTRICAL CONTROL	003140	2279	199-51-6249.00-999-399000	HS REPAIR	200.00	N
101717	08-25-2022	EVA BAKER	003146	TUITION REIMB	429-13-6221.00-999-399038	REIMB FOR TUITION	1,921.50	N
			003146	REG. REIMB	429-13-6221.00-999-399038	REIMB FOR REGISTRATION	1,361.60	N
Totals for Check 101717							3,283.10	
101718	08-25-2022	EXPRESS BOOKSELLER	230483	14954	199-00-1312.00-000-300000	CTE BOOKS	2,639.00	N
101719	08-25-2022	FOLLETT SCHOOL SOLU	230546	1473029	199-12-6299.00-999-399000	Warehouse Textbook Module	825.77	N
101720	08-25-2022	FOUNTAIN VIEW FARM	230614	000077	199-41-6419.00-702-399000	DISTRICT OPEN HOUSE	1,000.00	N
101721	08-25-2022	FRONTLINE TECHNOLO	230577	INVUS169676	199-41-6299.00-750-399041	APPLICANT TRACKING	12,998.98	N
			230577	INVUS169676	199-41-6299.00-750-399041	FRONTLINE CENTRAL	13,700.53	N
Totals for Check 101721							26,699.51	
101722	08-25-2022	GOOSE CREEK CISD AT	003155	8/27BOYS	169-36-6499.18-001-391000	XC ENTRY FEE 8/27 BOYS	60.00	N
			003155	8/27GIRLS	169-36-6499.19-001-391000	XC ENTRY FEE 8/27 GIRLS	60.00	N
Totals for Check 101722							120.00	
101723	08-25-2022	GRADESLAM AMERICA I	230504	INV1856	282-11-6397.00-999-311043	TUTORING FOR STUDENTS	24,486.00	N
101724	08-25-2022	GREATER EMC CHAMBE	230591	95376	199-41-6411.00-701-399000	GEMCC EXPO	200.00	N
101725	08-25-2022	GRINGO'S MEXICAN KIT	230637	G14-102	199-41-6497.00-702-399000	BOARD MEETING FOOD	131.97	N
101726	08-25-2022	HARDIE'S FRUIT & VEGE	003142	05249526	240-35-6341.00-001-399000	FOOD DELIVERED	793.54	N
			003142	05249526	240-35-6341.00-001-399021	FOOD DELIVERED	136.27	N
			003142	05249527	240-35-6341.00-041-399000	FOOD DELIVERED	659.75	N
			003142	05249527	240-35-6341.00-041-399021	FOOD DELIVERED	107.99	N
			003142	05249524	240-35-6341.00-101-399000	FOOD DELIVERED	546.79	N
			003142	05249524	240-35-6341.00-101-399021	FOOD DELIVERED	254.81	N
			003142	05249523	240-35-6341.00-102-399000	FOOD DELIVERED	717.11	N
			003142	05249523	240-35-6341.00-102-399021	FOOD DELIVERED	278.48	N
			003142	05249525	240-35-6341.00-104-399000	FOOD DELIVERED	637.56	N
			003142	05235147	240-35-6341.00-104-399000	FOOD DELIVERED	315.11	N
			003142	05247608	240-35-6341.00-104-399000	FOOD DELIVERED	102.25	N
			003142	05249525	240-35-6341.00-104-399021	FOOD DELIVERED	168.72	N
			003142	05235147	240-35-6341.00-104-399021	FOOD DELIVERED	154.27	N
			003142	05247608	240-35-6341.00-104-399021	FOOD DELIVERED	25.00	N
			003142	05249528	240-35-6341.00-105-399000	FOOD DELIVERED	684.33	N

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			003142	05249528	240-35-6341.00-105-399021	FOOD DELIVERED	182.38	N
						Totals for Check 101726	5,764.36	
101727	08-25-2022	HARRIS COUNTY DEPT	230384	AE45S22	224-11-6299.00-999-323000	OUT OS DIST STUDENT PLACEM	7,799.00	N
			230384	AE45S22	284-11-6299.00-999-323000	OUT OS DIST STUDENT PLACEM	3,813.00	N
						Totals for Check 101727	11,612.00	
101728	08-25-2022	HIGH POINT	230660	191463	199-51-6249.00-999-399078	CUSTODIAL MAINT & REPAIRS	555.30	N
			230082	191555	199-51-6399.00-999-399078	PUBLIC SUPPLIES	1,779.40	N
			230081	191555	199-51-6399.02-999-399078	DEPARTMENT SUPPLIES	234.86	N
			230519	191555	199-51-6399.02-999-399078	DEPARTMENT SUPPLIES	2,917.44	N
						Totals for Check 101728	5,487.00	
101729	08-25-2022	HOUSTON CHRONICLE	230521	34217104	199-11-6491.00-001-322000	CATE AD 22-23	401.85	N
101730	08-25-2022	HUDSON BOYS SOCCER	003154	1/19-21 ENTRY	169-36-6499.30-001-391000	ENTRY FEE 1/19-21/23	475.00	N
101731	08-25-2022	IMPACT PROMOTIONAL	230477	INV35661	199-52-6395.00-999-399000	D. McCall New Uniforms	859.01	N
101732	08-25-2022	J5 TRACTORS INC.	230113	3C125262	199-51-6299.00-999-399000	TRACTOR REPAIR	123.50	N
			230309	3W109463	199-51-6299.79-999-399000	TRACTOR REPAIR	2,155.25	N
						Totals for Check 101732	2,278.75	
101733	08-25-2022	JOE W. FLY CO., INC.	230118	HOUINV027436	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	701.03	N
			230118	HOUINV027450	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	959.45	N
						Totals for Check 101733	1,660.48	
101734	08-25-2022	JOHNSON SUPPLY	230231	04267959	199-51-6248.77-999-399000	HVAC SUPPLIES	1,206.90	N
101735	08-25-2022	JW PEPPER & SON INC.	230499	364425717	199-11-6397.00-101-311000	SUPPLIES FOR BAND	279.00	N
			230557	363361326	199-11-6399.29-001-311000	BAND - R. MEADOWS	55.00	N
			230557	363363110	199-11-6399.29-001-311000	BAND - R. MEADOWS	155.00	N
			230557	364189417	199-11-6399.29-001-311000	BAND - R. MEADOWS	15.00	N
			230557	364263968	199-11-6399.29-001-311000	BAND - R. MEADOWS	85.00	N
						Totals for Check 101735	589.00	
101736	08-25-2022	KRYSTOL INGRAM	003157	TUITION REIMB	429-13-6221.00-999-399038	TUITION REIMB	211.06	N
101737	08-25-2022	KURZ AND COMPANY	003141	211172280009	240-35-6341.00-001-399000	FOOD DELIVERED	207.71	N
			003141	211172280009	240-35-6341.00-001-399021	FOOD DELIVERED	10.75	N
			003141	211172280010	240-35-6341.00-041-399000	FOOD DELIVERED	108.34	N
			003141	211172280013	240-35-6341.00-101-399000	FOOD DELIVERED	91.54	N
			003141	211172280014	240-35-6341.00-102-399000	FOOD DELIVERED	143.59	N
			003141	211172280011	240-35-6341.00-104-399000	FOOD DELIVERED	76.64	N
			003141	211172280011	240-35-6341.00-104-399021	FOOD DELIVERED	76.64	N
			003141	211172280012	240-35-6341.00-105-399000	FOOD DELIVERED	76.64	N
						Totals for Check 101737	791.85	
101738	08-25-2022	LABATT FOOD SERVICE	003144	08161959	240-35-6341.00-001-399000	FOOD DELIVERED	65.64	N
			003144	08161960	240-35-6341.00-001-399000	FOOD DELIVERED	6,590.24	N
				08028386	240-35-6341.00-001-399000	Return product	-71.61	N
			003144	08161960	240-35-6341.00-001-399021	FOOD DELIVERED	1,554.53	N
			003144	08161958	240-35-6341.00-041-399000	FOOD DELIVERED	6,122.87	N
			003144	08161958	240-35-6341.00-041-399021	FOOD DELIVERED	1,265.99	N
			003144	08161961	240-35-6341.00-101-399000	FOOD DELIVERED	3,611.49	N

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				08028395	240-35-6341.00-101-399000	wrong amount ordered	-723.60	N
			003144	08161961	240-35-6341.00-101-399021	FOOD DELIVERED	1,419.80	N
			003144	08161957	240-35-6341.00-104-399000	FOOD DELIVERED	3,201.44	N
			003144	08161956	240-35-6341.00-104-399021	FOOD DELIVERED	218.16	N
			003144	08161957	240-35-6341.00-104-399021	FOOD DELIVERED	569.24	N
			003144	08161955	240-35-6341.00-105-399000	FOOD DELIVERED	4,725.59	N
			003144	08161954	240-35-6341.00-105-399000	FOOD DELIVERED	758.30	N
			003144	08161955	240-35-6341.00-105-399021	FOOD DELIVERED	1,473.93	N
			003144	08161954	240-35-6341.00-105-399021	FOOD DELIVERED	65.46	N
			003144	08161958	240-35-6342.00-041-399000	FOOD DELIVERED	902.19	N
			003144	08161958	240-35-6342.00-041-399021	FOOD DELIVERED	451.09	N
			003144	08161961	240-35-6342.00-101-399000	FOOD DELIVERED	210.52	N
			003144	08161961	240-35-6342.00-101-399021	FOOD DELIVERED	210.51	N
			003144	08161962	240-35-6342.00-102-399000	FOOD DELIVERED	43.70	N
			003144	08161957	240-35-6342.00-104-399000	FOOD DELIVERED	454.67	N
			003144	08161957	240-35-6342.00-104-399021	FOOD DELIVERED	454.67	N
			003144	08161955	240-35-6342.00-105-399000	FOOD DELIVERED	646.46	N
					Totals for Check 101738		34,221.28	
101739	08-25-2022	LAMINATION DEPOT, IN	230551	124494	199-11-6399.93-041-311000	CAMPUS SUPPLIES	759.20	N
101740	08-25-2022	LANGUAGEUSA INC	230607	209622	199-41-6299.00-750-399000	TRANSLATION SERVICES	55.00	N
101741	08-25-2022	LONE STAR A/C	230583	LS1872	168-51-6249.00-999-399000	HVAC SUMMER MAINT-SKATE	765.00	N
			230582	LS1871	199-51-6248.77-999-399000	HVAC SUMMER MAINT/REP	5,960.00	N
			230582	LS1873	199-51-6248.77-999-399000	HVAC SUMMER MAINT/REP	515.00	N
			230579	LS1883	199-51-6248.77-999-399000	HVAC REPAIR @ ISB	4,585.00	N
					Totals for Check 101741		11,825.00	
101742	08-25-2022	LONE STAR STATE COU	003153	L.	199-31-6495.00-999-399000	MEMBERSHIP DUES YOUNGBLO	30.00	N
101743	08-25-2022	MATHWARM-UPS.COM	230171	18479	199-11-6399.93-105-311000	Instructional Math	2,245.00	N
101744	08-25-2022	MIGHTY MUSIC PUBLISH	230572	2006885	199-36-6399.36-102-399000	UIL MUSIC MATERIALS	104.99	N
101745	08-25-2022	MORRISON SUPPLY CO	230376	S113456931.001	199-11-6399.65-001-322000	WATERLINE SUPPLY FOR CNC	784.51	N
			230218	S113457675.002	199-51-6319.00-999-399000	PLUMBING SUPPLIES	383.99	N
					Totals for Check 101745		1,168.50	
101746	08-25-2022	NASSP/NASC	003148	SPLENDORA	199-11-6495.40-001-311000	HS STUCO D DUES	95.00	N
101747	08-25-2022	NEW DAIRY OPCO, LLC	003143	497992582	240-35-6341.00-001-399000	FOOD DELIVERED	413.66	N
			003143	498549489	240-35-6341.00-001-399000	FOOD DELIVERED	254.56	N
			003143	497530745	240-35-6341.00-001-399000	FOOD DELIVERED	302.29	N
			003143	498312633	240-35-6341.00-001-399000	FOOD DELIVERED	79.55	N
			003143	497992582	240-35-6341.00-001-399021	FOOD DELIVERED	127.28	N
			003143	498549489	240-35-6341.00-001-399021	FOOD DELIVERED	111.37	N
			003143	497530745	240-35-6341.00-001-399021	FOOD DELIVERED	238.65	N
			003143	498312633	240-35-6341.00-001-399021	FOOD DELIVERED	79.55	N
			003143	497807667	240-35-6341.00-041-399000	FOOD DELIVERED	180.31	N
			003143	497807667	240-35-6341.00-041-399021	FOOD DELIVERED	90.16	N
			003143	498549492	240-35-6341.00-101-399000	FOOD DELIVERED	159.11	N

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			003143	497992586	240-35-6341.00-101-399000	FOOD DELIVERED	270.47	N
			003143	498549492	240-35-6341.00-101-399021	FOOD DELIVERED	159.09	N
			003143	497992586	240-35-6341.00-101-399021	FOOD DELIVERED	270.47	N
			003143	498549491	240-35-6341.00-102-399000	FOOD DELIVERED	190.92	N
			003143	497992585	240-35-6341.00-102-399000	FOOD DELIVERED	329.99	N
			003143	498549491	240-35-6341.00-102-399021	FOOD DELIVERED	190.92	N
			003143	497992585	240-35-6341.00-102-399021	FOOD DELIVERED	147.31	N
			003143	497530743	240-35-6341.00-104-399000	FOOD DELIVERED	286.60	N
			003143	497992584	240-35-6341.00-104-399000	FOOD DELIVERED	111.37	N
			003143	497530743	240-35-6341.00-104-399021	FOOD DELIVERED	206.61	N
			003143	497992584	240-35-6341.00-104-399021	FOOD DELIVERED	111.37	N
			003143	497992580	240-35-6341.00-105-399000	FOOD DELIVERED	221.91	N
			003143	497992580	240-35-6341.00-105-399021	FOOD DELIVERED	110.95	N
						Totals for Check 101747	4,644.47	
101748	08-25-2022	POTETZ HOME CENTER	230200	I200915033	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	75.94	N
101749	08-25-2022	QUILL CORP.	230485	26933485	199-00-1312.00-000-200000	DISTRICT STOCK 22-23	835.90	N
			230450	26829813	199-00-1312.00-000-200000	DISTRICT STOCK 2022-23	411.90	N
			230452	26818666	199-00-1312.00-000-200000	DISTRICT STOCK 2022-23	299.00	N
			230451	26829619	199-00-1312.00-000-200000	DISTRICT STOCK 2022-23	347.88	N
			230451	26897827	199-00-1312.00-000-200000	DISTRICT STOCK 2022-23	248.85	N
			230482	26889648	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	593.94	N
			230472	26858277	199-00-1312.00-000-300000	DIST. STOCK/OFFICE CHAIR	2,089.80	N
			230338	26666099	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	111.45	N
			230338	26668251	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	477.90	N
			230338	26675346	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	91.45	N
			230252	26358304	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	477.90	N
			230398	26694610	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	114.77	N
			230505	26910214	199-00-1312.00-000-300000	DIST. INK RESTOCK	663.48	N
			230505	26922603	199-00-1312.00-000-300000	DIST. INK RESTOCK	1,364.83	N
						Totals for Check 101749	8,129.05	
101750	08-25-2022	RAPTOR	230481	INV43397	199-00-1312.00-000-300000	DIST. VISITOR BADGES	2,700.00	N
			230421	INV41749	199-11-6398.00-001-311000	ATTENDANCE CLERK	170.00	N
			230609	INV42687	199-61-6299.00-999-399000	Criminal History for Volunteer	800.00	N
						Totals for Check 101750	3,670.00	
101751	08-25-2022	REGION VI - ED. SERV.	230390	058398	199-13-6411.00-999-323023	PD Session # 488037	60.00	N
101752	08-25-2022	RIVER OAKS ACADEMY	230374	4670	224-11-6299.00-999-323000	Off Campus Student Placement	1,750.00	N
			230374	4671	224-11-6299.00-999-323000	Off Campus Student Placement	1,550.00	N
						Totals for Check 101752	3,300.00	
101753	08-25-2022	ROMEO MUSIC	230568	63036	199-11-6399.51-102-311000	HEADWORN MICROPHONE FOR	68.00	N
101754	08-25-2022	SAM HOUSTON STATE U	003158	KRYSTOL	429-13-6221.00-999-399038	TUITION/ REG INGRAM	1,899.54	N
101755	08-25-2022	SAM HOUSTON STATE U	003150	896	199-41-6411.00-750-399041	JOB FAIR 10/19/22	300.00	N

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101756	08-25-2022	SCHLECHTY CENTER	230533	1326	199-41-6495.00-701-399000	SLN MEMBERSHIP	3,000.00	N
			230523	1326	282-13-6299.00-999-399043	DESIGN WORK/TEAMS	86,000.00	N
Totals for Check 101756							89,000.00	
101757	08-25-2022	SIDELINE POWER	230463	8150	169-36-6399.10-001-391000	CAMERA EQUIPMENT	2,315.00	N
101758	08-25-2022	SOUTHERN FLORAL	230552	205324	199-11-6399.68-001-322000	FLORAL DESIGN LAB SUPPLIES	1,645.91	N
101759	08-25-2022	SULLIVAN SUPPLY SOU	230394	PSI332615	199-11-6399.61-001-322000	ANIMAL SCIENCE SUPPLIES	49.50	N
			230394	PSI330147	199-11-6399.61-001-322000	ANIMAL SCIENCE SUPPLIES	23.25	N
			230394	PSI329282	199-11-6399.61-001-322000	ANIMAL SCIENCE SUPPLIES	1,102.60	N
Totals for Check 101759							1,175.35	
101760	08-25-2022	TASA	230592	148005	199-41-6299.00-701-399000	ANNUAL RENEWAL	5,309.00	N
101761	08-25-2022	TASB	230584	630427	199-51-6299.00-999-399000	TASB ANNUAL SUBSCRIPTION	2,700.00	N
101762	08-25-2022	TDINDUSTRIES, INC	230107	FTI-0688607	199-51-6248.77-999-399000	ANNUAL EVAPORATOR CLEANIN	23,100.00	N
101763	08-25-2022	TEXAS COUNSELING AS	003151	TCA ID 52797	199-31-6495.00-999-399000	MEMBERSHIP YOUNGBLOOD	160.00	N
			003151	TCA ID 19071	199-31-6495.00-999-399000	MEMBERSHIP WHITE	160.00	N
			003151	K. WHITE 19071	282-13-6411.50-999-399000	TC CONF REGISTRATION	215.00	N
Totals for Check 101763							535.00	
101764	08-25-2022	TEXAS DEPARTMENT O	230562	10146131	199-51-6299.00-999-399000	BOILER LICENSING	165.00	N
101765	08-25-2022	TEXAS OPERATIONS &	230133	116129	199-51-6259.74-999-399000	WWTP/WTP LABS	2,582.90	N
			230112	116165	199-51-6259.74-999-399000	WWTP/WTP OPERATIONS	4,666.50	N
Totals for Check 101765							7,249.40	
101766	08-25-2022	CARRER SERVICES TX	003149	6172	199-41-6411.00-750-399041	JOB FAIR 11/09/22	300.00	N
101767	08-25-2022	THE FLIPPEN GROUP LL	230149	68192	199-13-6291.00-101-330000	CKH PREMIUM 2022-2023	4,000.00	N
101768	08-25-2022	BAND BOOSTER CLUB	230630	42542	199-36-6499.29-001-399000	ENTRY FEES	600.00	N
101769	08-25-2022	THORNTON PRINTERS	230473	1417	199-00-1312.00-000-300000	DIST. ENVELOPES	1,383.00	N
			230571	1418	199-23-6399.00-041-399000	BUSINESS CARDS	385.00	N
Totals for Check 101769							1,768.00	
101770	08-25-2022	TMEA	230580	11656 MEMBER	199-13-6411.22-001-399000	MEMBERSHIP / CONVENTION	70.00	N
			230580	11656 MEMBER	199-13-6495.22-001-399000	MEMBERSHIP / CONVENTION	50.00	N
Totals for Check 101770							120.00	
101771	08-25-2022	TCASE	230447	300012416	199-21-6495.00-999-323023	JENNIFER STEWART	125.00	N
101772	08-25-2022	USA DRINKING FOUNTAI	230537	51225	168-51-6249.00-999-399000	SKATING RINK WATER FOUNTAIN	690.00	N
			230201	51226	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	1,740.00	N
Totals for Check 101772							2,430.00	
101773	08-25-2022	BD PERFORMING ARTS	230629	9307	199-36-6499.29-001-399000	HOUSTON REGIONAL	425.00	N
101774	08-25-2022	LEAF CAPITAL	230611	13565629	199-53-6299.58-999-399000	CYBER SECURITY EQUIPMENT	87,918.24	N
101775	08-25-2022	YU SOUTH & ASSOCIAT	230116	7682	199-41-6211.00-750-325041	LEGAL SERVICES	1,000.00	N
101776	08-25-2022	YUMI ICE CREAM CO., IN	003139	24234007	240-35-6341.00-104-399000	FOOD DELIVERED	403.44	N
			003139	24234012	240-35-6341.00-105-399000	FOOD DELIVERED	379.08	N
Totals for Check 101776							782.52	

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101777	08-31-2022	AARON TORRES	003172	08252022	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	145.00	N
101778	08-31-2022	ACME ARCHITECTURAL	230195	4039457	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	217.16	N
			230195	4039458	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	771.72	N
			230195	4039748	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	405.00	N
			230195	4039805	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	2,051.18	N
			230195	4039971	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	24.00	N
			230195	4040063	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	137.08	N
			230195	4039048	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	200.91	N
						Totals for Check 101778	3,807.05	
101779	08-31-2022	AMAZON CAPITAL	230307	08/08-25	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	7,194.98	N
101780	08-31-2022	BILLY ROSS JR.	003174	08262022	169-36-6294.00-001-391000	VOLLEYBALL OFFICIAL	160.00	N
101781	08-31-2022	BLACKBOARD, INC.	230709	1382530	211-61-6299.00-999-330000	Mass Communications	6,273.00	N
101782	08-31-2022	BOOKSOURCE	230510	22105946	282-11-6399.00-999-311043	T & L Books for ELEMENTARIES	9,911.29	N
101783	08-31-2022	BRITTANY ELLIS	003181	TDLR	199-11-6397.87-001-322000	TDLR APPLICATION 2 STUDENTS	50.00	N
101784	08-31-2022	BURGERWORKS INC	003167	291893	169-36-6412.00-001-391000	JH VOLLYBALL MEALS 8/25	331.25	N
101785	08-31-2022	CASCO AUTO PARTS #2	230193	9151-266741	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	79.48	N
			230193	9151-266939	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	24.68	N
			230193	9151-266974	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	338.08	N
						Totals for Check 101785	442.24	
101786	08-31-2022	CHARLIE'S PLUMBING, I	230688	0000109447	199-51-6249.00-999-399000	GAS REPAIR @ JH BLDG TRADES	1,147.00	N
101787	08-31-2022	CINTAS CORPORATION	230066	4128463221	199-34-6299.00-999-399000	Dry Cleaning	75.27	N
			230066	1903270731	199-34-6299.00-999-399000	Dry Cleaning	240.61	N
			230066	4129129992	199-34-6299.00-999-399000	Dry Cleaning	75.27	N
			230432	5121656183	199-34-6319.00-999-399000	Service	118.18	N
			230310	4129130002	199-51-6249.00-999-399000	UNIFORM SERVICE	62.31	N
			230311	5121656182	199-51-6319.00-999-399000	FIRST AID KIT SUPPLIES	131.85	N
						Totals for Check 101787	703.49	
101788	08-31-2022	CLASSIC PROTECTION	230388	Q21963	199-51-6249.77-999-399000	FIRE ALARM REPAIRS @ PCE	2,371.00	N
			230388	Q21789	199-51-6249.77-999-399000	FIRE ALARM REPAIRS @ PCE	725.00	N
						Totals for Check 101788	3,096.00	
101789	08-31-2022	CPI	230404	CUS0304381	199-21-6399.00-999-399044	CPI BOOKS	2,079.20	N
101790	08-31-2022	CRAWFORD ELECTRIC	230622	S011240099.001	199-51-6319.00-999-399000	ELECTRICAL SUPPLIES	481.20	N
			230548	S011230659.001	199-51-6319.00-999-399000	JH LIGHTING REPAIR	1,300.00	N
			230352	S011210846.001	199-51-6399.79-999-399091	ELECTRICAL SUPPLIES @ STADI	803.22	N
						Totals for Check 101790	2,584.42	
101791	08-31-2022	CROSBY HIGH SCHOOL	003168	GOLF ENTRY	169-36-6499.25-001-391000	GOLF TOURN ENTRY FEE	180.00	N
101792	08-31-2022	DE LAGE LANDEN PUBLI	003164	76684440	169-36-6269.00-001-391000	ATHLETICS	138.52	N
			003165	76987127	169-36-6269.00-001-391000	ATHLETICS	138.52	N
			003164	76684440	199-11-6269.00-001-311000	SHS WKRM, ADMIN,LIBRARY	855.34	N
			003165	76987127	199-11-6269.00-001-311000	SHS WKRM, ADMIN,LIBRARY	855.34	N
			003164	76684440	199-11-6269.00-001-311039	ECHS	135.37	N

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			003165	76987127	199-11-6269.00-001-311039	ECHS	135.37	N
			003164	76684440	199-11-6269.00-001-322000	CTE	34.63	N
			003165	76987127	199-11-6269.00-001-322000	ECHS	34.63	N
			003164	76684440	199-11-6269.00-041-311000	SJH WORKROOMS	371.29	N
			003165	76987127	199-11-6269.00-041-311000	SJH WORKROOMS	371.29	N
			003164	76684440	199-11-6269.00-101-311000	PCE WORKROOM	220.16	N
			003165	76987127	199-11-6269.00-101-311000	PCE WORKROOM	220.16	N
			003164	76684440	199-11-6269.00-102-311000	GLE WORKROOM	220.16	N
			003165	76987127	199-11-6269.00-102-311000	GLE WORKROOM	220.16	N
			003164	76684440	199-11-6269.00-104-311000	PWE WORKROOM	220.16	N
			003165	76987127	199-11-6269.00-104-311000	PWE WORKROOM	220.16	N
			003164	76684440	199-11-6269.00-105-311000	TLE WORKROOM	233.40	N
			003165	76987127	199-11-6269.00-105-311000	TLE WORKROOM	233.40	N
			003164	76684440	199-11-6269.00-999-311000	ISS FRONT DESK	82.80	N
			003165	76987127	199-11-6269.00-999-311000	ISS FRONT DESK	82.80	N
			003164	76684440	199-21-6269.00-999-323023	ISS SPED	114.85	N
			003165	76987127	199-21-6269.00-999-323023	ISS SPED	114.85	N
			003164	76684440	199-23-6269.00-001-399000	SHS FRONT/COUNSELOR	194.61	N
			003165	76987127	199-23-6269.00-001-399000	SHS FRONT OFFICE	194.61	N
			003164	76684440	199-23-6269.00-041-399000	SJH FRONT OFFICE	114.85	N
			003165	76987127	199-23-6269.00-041-399000	SJH FRONT OFFICE	114.85	N
			003164	76684440	199-23-6269.00-101-399000	PCE FRONT OFFICE WORKROOM	114.85	N
			003165	76987127	199-23-6269.00-101-399000	PCE FRONT OFFICE WORKROOM	114.85	N
			003164	76684440	199-23-6269.00-102-399000	GLE FRONT OFFICE	114.85	N
			003165	76987127	199-23-6269.00-102-399000	GLE FRONT OFFICE	114.85	N
			003164	76684440	199-23-6269.00-104-399000	PWE FRONT OFFICE	114.85	N
			003165	76987127	199-23-6269.00-104-399000	PWE FRONT OFFICE	114.85	N
			003164	76684440	199-23-6269.00-105-399000	TLE FRONT OFFICE	118.45	N
			003165	76987127	199-23-6269.00-105-399000	TLE FRONT OFFICE	118.45	N
			003164	76684440	199-31-6269.00-001-399000	SHS FRONT/COUNSELOR	79.76	N
			003165	76987127	199-31-6269.00-001-399000	SHS FRONT/COUNSELOR	79.76	N
			003164	76684440	199-34-6269.00-999-399000	TRANSPORTATION	114.85	N
			003165	76987127	199-34-6269.00-999-399000	TRANSPORTATION	114.85	N
			003164	76684440	199-41-6269.00-750-399000	ADMIN OFFICE	197.65	N
			003165	76987127	199-41-6269.00-750-399000	ADMIN OFFICE	197.65	N
			003164	76684440	199-51-6269.00-999-399000	MAINTENANCE	52.74	N
			003165	76987127	199-51-6269.00-999-399000	MAINTENANCE	52.74	N
			003164	76684440	199-51-6269.00-999-399025	WAREHOUSE	34.53	N
			003165	76987127	199-51-6269.00-999-399025	WAREHOUSE	34.53	N
			003164	76684440	199-52-6269.00-999-399000	POLICE	34.53	N
			003165	76987127	199-52-6269.00-999-399000	POLICE	34.53	N
			003164	76684440	199-53-6269.00-999-399000	TECHNOLOGY	34.53	N
			003165	76987127	199-53-6269.00-999-399000	TECHNOLOGY	34.53	N
			003164	76684440	240-35-6269.00-999-399000	FOOD SERVICE	52.74	N
			003165	76987127	240-35-6269.00-999-399000	FOOD SERVICE	52.74	N

Totals for Check 101792 8,000.94

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101793	08-31-2022	EASY STREET FLORIST	230431	100030198	199-34-6399.00-999-399000	Benevolence Flowers	125.00	N
101794	08-31-2022	ELEVATION LAND SOLU	230474	62672	199-81-6619.00-999-399000	LAND CONSULTING	660.00	N
101795	08-31-2022	EMC Towing EMC Car	230297	7041	199-34-6249.00-999-399000	Towing	250.00	N
101796	08-31-2022	ENCORE INDUSTRIAL P	230341	P26896	199-34-6319.00-999-399000	Parts	1,267.50	N
101797	08-31-2022	ENTERGY	230235	85007071400	168-51-6259.72-999-399000	ELECTRICITY - SKATING RINK	1,387.11	N
			230234	270005355031	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	9,176.24	N
			230234	100005869349	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	71.74	N
			230234	150005682629	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	1,737.23	N
			230234	235006173467	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	629.55	N
			230234	360003673762	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	514.30	N
			230234	395004647050	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	264.89	N
			230234	275005850908	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	556.85	N
			230234	390003662782	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	211.87	N
			230234	105006918770	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	108.51	N
			230234	125006834039	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	209.68	N
			230234	390003662781	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	258.29	N
			230234	120005740010	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	433.35	N
			230234	290005348060	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	15,588.79	N
			230234	90007199544	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	917.13	N
			230234	330003728080	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	1,277.93	N
			230234	415004351188	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	12,528.00	N
			230234	415004351187	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	43.31	N
			230234	430002983951	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	388.74	N
			230234	2025091378	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	37,497.56	N
			230234	2025097916	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	11,332.38	N
			230234	2025095146	199-51-6259.72-999-399000	DISTRICT ELECTRICITY	21,101.90	N
						Totals for Check 101797	116,235.35	
101798	08-31-2022	GBI INK	230570	14390	199-34-6399.00-999-399000	Printing Calendars	165.00	N
101799	08-31-2022	GOOD PROMOTIONS	230034	20051	199-34-6249.00-999-399000	Vehicle Decals	12,750.00	N
101800	08-31-2022	GRAINGER	230134	9405413064	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	114.84	N
			230134	9413241663	199-51-6319.00-999-399000	MAINTENANCE SUPPLIES	553.20	N
						Totals for Check 101800	668.04	
101801	08-31-2022	HARDIE'S FRUIT & VEGE	230690	05252130	240-35-6341.00-001-399000	OPEN PO FOR FOOD DELIVERY	815.72	N
			230690	05263844	240-35-6341.00-001-399000	OPEN PO FOR FOOD DELIVERY	59.70	N
			230690	05252130	240-35-6341.00-001-399021	OPEN PO FOR FOOD DELIVERY	136.27	N
			230690	05252131	240-35-6341.00-041-399000	OPEN PO FOR FOOD DELIVERY	427.82	N
			230690	05263847	240-35-6341.00-041-399000	OPEN PO FOR FOOD DELIVERY	29.85	N
			230690	05252131	240-35-6341.00-041-399021	OPEN PO FOR FOOD DELIVERY	25.45	N
			230690	05252128	240-35-6341.00-101-399000	OPEN PO FOR FOOD DELIVERY	537.92	N
			230690	05252128	240-35-6341.00-101-399021	OPEN PO FOR FOOD DELIVERY	256.76	N
			230690	05252127	240-35-6341.00-102-399000	OPEN PO FOR FOOD DELIVERY	505.62	N
			230690	05252127	240-35-6341.00-102-399021	OPEN PO FOR FOOD DELIVERY	384.85	N
			230690	05252129	240-35-6341.00-104-399000	OPEN PO FOR FOOD DELIVERY	580.18	N

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			230690	05252129	240-35-6341.00-104-399021	OPEN PO FOR FOOD DELIVERY	136.27	N
			230690	05252132	240-35-6341.00-105-399000	OPEN PO FOR FOOD DELIVERY	699.13	N
			230690	05252132	240-35-6341.00-105-399021	OPEN PO FOR FOOD DELIVERY	205.79	N
						Totals for Check 101801	4,801.33	
101802	08-31-2022	HIGH POINT	230243	190880	168-61-6399.00-999-399000	JANITORIAL SUPPLIES	629.21	N
			230082	191037-1	199-51-6399.00-999-399078	PUBLIC SUPPLIES	444.73	N
						Totals for Check 101802	1,073.94	
101803	08-31-2022	HOUSTON CHRONICLE	003179	34218540	199-41-6491.00-750-399000	BUDGET/TAX RATE AD	840.90	N
101804	08-31-2022	HUMBLE ISD ATHLETICS	003169	9/28 GOLF	169-36-6499.25-001-391000	BOYS GOLF ENTRY FEE	175.00	N
101805	08-31-2022	HUNTON SERVICES	230019	JC84114	282-51-6248.77-999-399000	HVAC CONTROLS UPDATE @ JH/	95,769.00	N
101806	08-31-2022	INNOVATIVE SOLUTION	003183	SISD-1004	211-00-2210.00-000-300000	ANNUAL REPORT 2022	2,025.00	N
101807	08-31-2022	JAMES LUCAS	003170	08252022	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	145.00	N
101808	08-31-2022	JEFFREY BURKE	003178	08/25-26	199-41-6411.00-701-399000	SOTY REGION WINNER INTERVIE	36.00	N
101809	08-31-2022	JOE W. FLY CO., INC.	230118	HOUINV027667	199-51-6248.77-999-399000	DISTRICT AIR FILTERS	781.05	N
101810	08-31-2022	JOHNSON SUPPLY	230231	04268317	199-51-6248.77-999-399000	HVAC SUPPLIES	132.91	N
101811	08-31-2022	KENTECH INC.	003166	30185	199-51-6249.00-999-399000	SERVICE CALL - PWE	741.95	N
101812	08-31-2022	KURZ AND COMPANY	003159	211172350010	240-35-6341.00-001-399000	FOOD DELIVERED	233.06	N
			003159	211172350010	240-35-6341.00-001-399021	FOOD DELIVERED	4.79	N
			003159	211172350011	240-35-6341.00-041-399000	FOOD DELIVERED	61.61	N
			003159	211172350011	240-35-6341.00-041-399021	FOOD DELIVERED	4.79	N
			003159	211172350014	240-35-6341.00-101-399000	FOOD DELIVERED	105.60	N
			003159	211172350014	240-35-6341.00-101-399021	FOOD DELIVERED	7.45	N
			003159	211172350015	240-35-6341.00-102-399000	FOOD DELIVERED	136.36	N
			003159	211172350012	240-35-6341.00-104-399000	FOOD DELIVERED	136.73	N
			003159	211172350013	240-35-6341.00-105-399000	FOOD DELIVERED	150.36	N
			003159	211172350013	240-35-6341.00-105-399021	FOOD DELIVERED	31.94	N
						Totals for Check 101812	872.69	
101813	08-31-2022	LABATT FOOD SERVICE	003162	08231900	240-35-6341.00-001-399000	FOOD DELIVERED	7,817.08	N
			003162	08231900	240-35-6341.00-001-399021	FOOD DELIVERED	740.54	N
			003162	08231899	240-35-6341.00-001-399021	FOOD DELIVERED	567.54	N
			003162	08231898	240-35-6341.00-041-399000	FOOD DELIVERED	3,103.65	N
			003162	08231898	240-35-6341.00-041-399021	FOOD DELIVERED	644.35	N
			003162	08231901	240-35-6341.00-101-399000	FOOD DELIVERED	2,212.48	N
			003162	08231901	240-35-6341.00-101-399021	FOOD DELIVERED	1,073.74	N
			003162	08231903	240-35-6341.00-102-399000	FOOD DELIVERED	3,244.61	N
			003162	08231902	240-35-6341.00-102-399021	FOOD DELIVERED	383.95	N
			003162	08231903	240-35-6341.00-102-399021	FOOD DELIVERED	2,193.91	N
			003162	08259984	240-35-6341.00-102-399021	FOOD DELIVERED	164.40	N
			003162	08231897	240-35-6341.00-104-399000	FOOD DELIVERED	2,059.08	N
			003162	08231897	240-35-6341.00-104-399021	FOOD DELIVERED	590.78	N
			003162	08259986	240-35-6341.00-104-399021	FOOD DELIVERED	119.76	N
			003162	08231896	240-35-6341.00-105-399000	FOOD DELIVERED	4,655.06	N

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			003162	08231896	240-35-6341.00-105-399021	FOOD DELIVERED	2,256.77	N
			003162	08259987	240-35-6341.00-105-399021	FOOD DELIVERED	284.16	N
			003162	08231900	240-35-6342.00-001-399000	FOOD DELIVERED	698.40	N
			003162	08231900	240-35-6342.00-001-399021	FOOD DELIVERED	698.40	N
			003162	08231898	240-35-6342.00-041-399000	FOOD DELIVERED	282.77	N
			003162	08231898	240-35-6342.00-041-399021	FOOD DELIVERED	141.38	N
			003162	08231901	240-35-6342.00-101-399000	FOOD DELIVERED	170.81	N
			003162	08231901	240-35-6342.00-101-399021	FOOD DELIVERED	170.80	N
			003162	08259985	240-35-6342.00-102-399000	FOOD DELIVERED	483.05	N
			003162	08259985	240-35-6342.00-102-399021	FOOD DELIVERED	324.20	N
			003162	08231897	240-35-6342.00-104-399000	FOOD DELIVERED	204.56	N
			003162	08231897	240-35-6342.00-104-399021	FOOD DELIVERED	204.55	N
			003162	08231896	240-35-6342.00-105-399000	FOOD DELIVERED	349.48	N
			003162	08231896	240-35-6342.00-105-399021	FOOD DELIVERED	74.75	N
						Totals for Check 101813	35,915.01	
101814	08-31-2022	LANGUAGEUSA INC	230607	213222	199-41-6299.00-750-399000	TRANSLATION SERVICES	1,054.85	N
101815	08-31-2022	LONE STAR A/C	230686	LS1889	199-51-6249.00-999-399000	ICE MACHINE REPAIR @HS TRAI	435.00	N
			003161	JBA1409	240-35-6249.00-104-399000	ICE MACHINE REPAIRS	445.00	N
						Totals for Check 101815	880.00	
101816	08-31-2022	NEW DAIRY OPCO, LLC	003160	498738007	240-35-6341.00-001-399000	FOOD DELIVERED	381.84	N
			003160	499018336	240-35-6341.00-001-399000	FOOD DELIVERED	381.84	N
			003160	499154097	240-35-6341.00-001-399000	FOOD DELIVERED	95.46	N
			003160	498738007	240-35-6341.00-001-399021	FOOD DELIVERED	159.10	N
			003160	499018336	240-35-6341.00-001-399021	FOOD DELIVERED	159.10	N
			003160	499154097	240-35-6341.00-001-399021	FOOD DELIVERED	95.46	N
			003160	498549490	240-35-6341.00-041-399000	FOOD DELIVERED	169.71	N
			003160	498738008	240-35-6341.00-041-399000	FOOD DELIVERED	169.71	N
			003160	499018335	240-35-6341.00-041-399000	FOOD DELIVERED	148.49	N
			003160	499154096	240-35-6341.00-041-399000	FOOD DELIVERED	334.96	N
			003160	498549490	240-35-6341.00-041-399021	FOOD DELIVERED	84.85	N
			003160	498738008	240-35-6341.00-041-399021	FOOD DELIVERED	84.85	N
			003160	499018335	240-35-6341.00-041-399021	FOOD DELIVERED	74.25	N
			003160	499154096	240-35-6341.00-041-399021	FOOD DELIVERED	167.48	N
			003160	499018338	240-35-6341.00-101-399000	FOOD DELIVERED	127.28	N
			003160	498738011	240-35-6341.00-101-399000	FOOD DELIVERED	270.47	N
			003160	499154098	240-35-6341.00-101-399000	FOOD DELIVERED	142.33	N
			003160	499018338	240-35-6341.00-101-399021	FOOD DELIVERED	127.28	N
			003160	498738011	240-35-6341.00-101-399021	FOOD DELIVERED	270.47	N
			003160	499154098	240-35-6341.00-101-399021	FOOD DELIVERED	64.50	N
			003160	498738010	240-35-6341.00-102-399000	FOOD DELIVERED	238.65	N
			003160	499018337	240-35-6341.00-102-399000	FOOD DELIVERED	206.83	N
			003160	499154099	240-35-6341.00-102-399000	FOOD DELIVERED	75.82	N
			003160	498738010	240-35-6341.00-102-399021	FOOD DELIVERED	238.65	N
			003160	499018337	240-35-6341.00-102-399021	FOOD DELIVERED	206.83	N

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			003160	499154099	240-35-6341.00-102-399021	FOOD DELIVERED	75.81	N
			003160	498738009	240-35-6341.00-104-399000	FOOD DELIVERED	190.92	N
			003160	499018334	240-35-6341.00-104-399000	FOOD DELIVERED	254.56	N
			003160	499154095	240-35-6341.00-104-399000	FOOD DELIVERED	302.29	N
			003160	498738009	240-35-6341.00-104-399021	FOOD DELIVERED	190.92	N
			003160	499018334	240-35-6341.00-104-399021	FOOD DELIVERED	254.56	N
			003160	499154095	240-35-6341.00-104-399021	FOOD DELIVERED	302.29	N
			003160	498549488	240-35-6341.00-105-399000	FOOD DELIVERED	151.30	N
			003160	498738006	240-35-6341.00-105-399000	FOOD DELIVERED	342.94	N
			003160	499018333	240-35-6341.00-105-399000	FOOD DELIVERED	322.77	N
			003160	498549488	240-35-6341.00-105-399021	FOOD DELIVERED	75.65	N
			003160	498738006	240-35-6341.00-105-399021	FOOD DELIVERED	171.48	N
			003160	499018333	240-35-6341.00-105-399021	FOOD DELIVERED	161.39	N
						Totals for Check 101816	7,273.09	
101817	08-31-2022	PETER BARBUSIN	003171	08252022	169-36-6294.00-001-391000	FOOTBALL OFFICIAL	145.00	N
101818	08-31-2022	PINNACLE MEDICAL MA	230037	96445	199-34-6218.00-999-399000	Physicals & Drug Testing	60.00	N
			230037	96531	199-34-6218.00-999-399000	Physicals & Drug Testing	90.00	N
			230037	96591	199-34-6218.00-999-399000	Physicals & Drug Testing	120.00	N
						Totals for Check 101818	270.00	
101819	08-31-2022	PIONEER MANUFACTUR	230617	INV852691	199-51-6399.79-999-399091	ATHLETIC FIELD SUPPLIES	445.00	N
101820	08-31-2022	FOUR PZ PIZZA, INC.	230242	00036 8/5	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	45.00	N
			230242	00092 8/5	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	25.00	N
			230242	00001 8/6	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	85.00	N
			230242	00001 8/7	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	25.00	N
			230242	00001 8/7	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	85.00	N
			230242	00116 8/6	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	35.00	N
			230242	00003 8/13	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	35.00	N
			230242	00023 8/13	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	65.00	N
			230242	00002 8/13	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	29.00	N
			230242	00027 8/12	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	45.00	N
			230242	00149 8/12	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	35.00	N
			230242	00142 8/19	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	50.00	N
			230242	00042 8/19	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	35.00	N
			230242	00045 8/19	168-61-6399.00-999-399000	PIZZAS FOR CONC/PARTIES	25.00	N
						Totals for Check 101820	619.00	
101821	08-31-2022	POSITIVE PROMOTIONS	230423	07001533	199-34-6399.00-999-399000	School Bus Safety Week	3,803.93	N
101822	08-31-2022	PURDUE UNIVERSITY G	003182	OXNER	279-13-6221.00-999-399000	TUITION PAYMENT - OXNER	3,539.00	N
101823	08-31-2022	PURIFY	230685	141295739851	199-51-6259.74-999-399000	WWTP/WTP CHEMICALS	327.75	N
			230685	141295739857	199-51-6259.74-999-399000	WWTP/WTP CHEMICALS	663.75	N
			230685	141295740801	199-51-6259.74-999-399000	WWTP/WTP CHEMICALS	243.50	N
			230685	141295740904	199-51-6259.74-999-399000	WWTP/WTP CHEMICALS	361.55	N
			230685	141295739866	199-51-6259.74-999-399000	WWTP/WTP CHEMICALS	600.00	N
			230685	141295739867	199-51-6259.74-999-399000	WWTP/WTP CHEMICALS	700.00	N
						Totals for Check 101823	2,896.55	

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101824	08-31-2022	REGION 20 SERVICE CE	003177	352891	263-00-2210.00-000-300000	TITLE 3 SYMP CONF	600.00	N	
101825	08-31-2022	REGION VI - ED. SERV.	230038	057909	199-34-6239.00-999-399000	School Bus Driver Certificatio	110.00	N	
			230038	057978	199-34-6239.00-999-399000	School Bus Driver Certificatio	60.00	N	
			230038	058008	199-34-6239.00-999-399000	School Bus Driver Certificatio	220.00	N	
			230038	058183	199-34-6239.00-999-399000	School Bus Driver Certificatio	110.00	N	
			230038	058093	199-34-6239.00-999-399000	School Bus Driver Certificatio	60.00	N	
Totals for Check 101825							560.00		
101826	08-31-2022	ALLIED WASTE SERVICE	230250	0853006911940	199-51-6259.75-999-399000	DIST DUMPSTER 22-23	5,940.09	N	
101827	08-31-2022	SAM HOUSTON STATE U	003180	ID 000877947	279-13-6221.00-999-399000	TUITION PAYMENT - ANDREWS	1,092.80	N	
101828	08-31-2022	SAM'S CLUB DIRECT	230179	DISTRICT	199-00-1312.00-000-300000	DISTRICT STOCK 2022-23	2,773.71	N	
101829	08-31-2022	SCOTT SIPLE	003173	08262022	169-36-6294.00-001-391000	VOLLEYBALL OFFICIAL	160.00	N	
101830	08-31-2022	SKELTON BUSINESS EQ	003163	119491	169-36-6269.00-001-391000	ATHLETICS	237.90	N	
			003163	119491	199-11-6269.00-001-311000	SHS WKRM, ADMIN,LIBRARY	1,469.01	N	
			003163	119491	199-11-6269.00-001-311039	ECHS	232.49	N	
			003163	119491	199-11-6269.00-001-322000	CTE	59.48	N	
			003163	119491	199-11-6269.00-041-311000	SJH WORKROOMS	637.67	N	
			003163	119491	199-11-6269.00-101-311000	PCE WORKROOM	378.12	N	
			003163	119491	199-11-6269.00-102-311000	GLE WORKROOM	378.12	N	
			003163	119491	199-11-6269.00-104-311000	PWE WORKROOM	378.12	N	
			003163	119491	199-11-6269.00-105-311000	TLE WORKROOM	400.85	N	
			003163	119491	199-11-6269.00-999-311000	ISS FRONT DESK	142.21	N	
			003163	119491	199-21-6269.00-999-323023	ISS SPED	197.25	N	
			003163	119491	199-21-6269.00-999-399043	ISS T&L	291.86	N	
			003163	119491	199-23-6269.00-001-399000	SHS FRONT/COUNSELOR	334.23	N	
			003163	119491	199-23-6269.00-001-399000	SHS FRONT OFFICE/COUNSELOR	136.98	N	
			003163	119491	199-23-6269.00-041-399000	SJH FRONT OFFICE	197.25	N	
			003163	119491	199-23-6269.00-101-399000	PCE FRONT OFFICE	197.25	N	
			003163	119491	199-23-6269.00-102-399000	GLE FRONT OFFICE	197.25	N	
			003163	119491	199-23-6269.00-104-399000	PWE FRONT OFFICE	197.25	N	
			003163	119491	199-23-6269.00-105-399000	TLE FRONT OFFICE	203.43	N	
			003163	119491	199-34-6269.00-999-399000	SJH FRONT OFFICE/COUNSELOR	197.25	N	
			003163	119491	199-41-6269.00-750-399000	ADMIN OFFICE	339.46	N	
			003163	119491	199-51-6269.00-999-399000	MAINTENANCE	90.58	N	
			003163	119491	199-51-6269.00-999-399025	WAREHOUSE	59.30	N	
			003163	119491	199-52-6269.00-999-399000	POLICE	59.30	N	
			003163	119491	199-53-6269.00-999-399000	TECHNOLOGY	59.30	N	
			003163	119491	240-35-6269.00-999-399000	FOOD SERVICE	90.59	N	
Totals for Check 101830							7,162.50		
101831	08-31-2022	FIREPLACE, INC. (SMOR	230708	22617	211-61-6299.00-999-330000	NEWSLETTERS	1,199.00	N	
101832	08-31-2022	SOUTHERN TIRE MART	230058	4560081573	199-34-6319.00-999-399000	Tires	672.00	N	
			230058	4560081676	199-34-6319.00-999-399000	Tires	544.84	N	
107							Totals for Check 101832	1,216.84	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
101833	08-31-2022	SYN-TECH SYSTEMS, IN	230634	252829	199-34-6397.00-999-399000	Software Maintenance	550.00	N
101834	08-31-2022	THOMAS BUS GULF	230067	SIP-02560034	199-34-6319.00-999-399000	Parts	68.80	N
			230067	SIP-02560059	199-34-6319.00-999-399000	Parts	469.48	N
			230067	SIP-02560287	199-34-6319.00-999-399000	Parts	69.14	N
			230067	SIP-02560341	199-34-6319.00-999-399000	Parts	18.76	N
			230067	SIP-02560703	199-34-6319.00-999-399000	Parts	56.28	N
			230067	SIP-02560684	199-34-6319.00-999-399000	Parts	571.72	N
			230067	SIP-02560927	199-34-6319.00-999-399000	Parts	196.00	N
			230067	SIP-02560891	199-34-6319.00-999-399000	Parts	94.24	N
			230067	SIP-02560902	199-34-6319.00-999-399000	Parts	1,075.68	N
Totals for Check 101834							2,620.10	
101835	08-31-2022	TMEA	003175	MEADOWS	199-13-6495.29-001-399000	MEMBERSHIP/ CONV MEADOWS	150.00	N
			003175	RAMSEY 71980	199-13-6495.29-001-399000	MEMBERSHIP/ CONV RAMSEY	150.00	N
Totals for Check 101835							300.00	
101836	08-31-2022	UPS	003176	0000702019252	199-21-6499.00-999-323023	RETURING ITEMS	53.78	N
			003176	0000702019352	199-21-6499.00-999-323023	RETURING ITEMS	2.17	N
Totals for Check 101836							55.95	
101837	08-31-2022	UT AUSTIN COLLEGE OF	230679	4921	199-41-6411.00-750-399041	UT AUSTIN CAREER FAIR	90.00	N
101838	08-31-2022	WETZELS STATE INSPE	230064	T-14-2023	199-34-6249.00-999-399000	Vehicle Inspections	25.50	N
			230064	T-21-2023	199-34-6249.00-999-399000	Vehicle Inspections	25.50	N
			230064	TN-110-2023	199-34-6249.00-999-399000	Vehicle Inspections	25.50	N
			230064	PD-20-2023	199-34-6249.00-999-399000	Vehicle Inspections	25.50	N
			230064	W-5-2023	199-34-6249.00-999-399000	Vehicle Inspections	25.50	N
Totals for Check 101838							127.50	
135770	08-29-2022	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-802-300000	AUG DED MISCELLANEOUS DED	59.00	N
135771	08-29-2022	TIVA MEMBERSHIP	DEDCH		863-00-2159.00-709-300000	AUG DED MISCELLANEOUS DED	59.00	N
135772	08-29-2022	WILLIAM E. HEITKAMP, T	DEDCH		863-00-2159.00-108-300000	AUG DED MISCELLANEOUS DED	1,460.00	N
135773	08-29-2022	US DEPT. OF	DEDCH		863-00-2159.00-110-300000	AUG DED MISCELLANEOUS DED	97.80	N
135774	08-29-2022	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-300000	AUG DED 457 DEFERRED COMP.	387.10	N
			DEDCH		863-00-2159.00-415-300000	AUG DED TAX SHEL. ANNUITY	15,472.00	N
			DEDCH		863-00-2159.00-416-300000	AUG DED ROTH ANNUITY	1,487.00	N
			DEDCH		863-00-2159.00-417-300000	AUG DED TAX SHEL. ANNUITY	19,500.00	N
			DEDCH		863-00-2159.00-418-300000	AUG DED PAYROLL DEDUCTION	5,470.00	N
			DEDCH		863-00-2159.00-419-300000	AUG DED 457 DEFERRED COMP.	8,820.00	N
Totals for Check 135774							51,136.10	
135775	08-29-2022	FINANCIAL BENEFIT SE	DEDCH		863-00-2153.00-310-300000	AUG DED LIFE INSURANCE	537.80	N
			DEDCH		863-00-2153.00-311-300000	AUG DED LIFE INSURANCE	7,598.15	N
			DEDCH		863-00-2159.00-312-300000	AUG DED MISCELLANEOUS DED	1,829.62	N
			DEDCH		863-00-2159.00-313-300000	AUG DED MISCELLANEOUS DED	168.00	N
			DEDCH		863-00-2159.00-504-300000	AUG DED MISCELLANEOUS DED	11,664.13	N
			DEDCH		863-00-2159.00-508-300000	AUG DED MISCELLANEOUS DED	5,584.48	N
			DEDCH		863-00-2159.00-512-300000	AUG DED MISCELLANEOUS DED	4,914.08	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-514-300000	AUG DED MISCELLANEOUS DED	589.50	N
			DEDCH		863-00-2159.00-520-300000	AUG DED MISCELLANEOUS DED	1,694.00	N
			DEDCH		863-00-2159.00-521-300000	AUG DED MISCELLANEOUS DED	4,446.67	N
			DEDCH		863-00-2159.00-522-300000	AUG DED MISCELLANEOUS DED	2,711.51	N
			DEDCH		863-00-2159.00-523-300000	AUG DED MISCELLANEOUS DED	804.60	N
			DEDCH		863-00-2159.00-600-300000	AUG DED MISCELLANEOUS DED	448.40	N
			DEDCH		863-00-2159.00-601-300000	AUG DED MISCELLANEOUS DED	1,522.80	N
			DEDCH		863-00-2159.00-607-300000	AUG DED MISCELLANEOUS DED	3,332.83	N
			DEDCH		863-00-2159.00-613-300000	AUG DED MISCELLANEOUS DED	3,977.90	N
			DEDCH		863-00-2159.00-614-300000	AUG DED MISCELLANEOUS DED	13,060.59	N
			DEDCH		863-00-2159.00-619-300000	AUG DED MISCELLANEOUS DED	3,282.50	N
			DEDCH		863-00-2159.00-620-300000	AUG DED MISCELLANEOUS DED	3,683.12	N
					Totals for Check 135775		71,850.68	
135776	08-29-2022	NATIONAL BENEFIT SER	DEDCH		863-00-2159.00-611-300000	AUG DED DEPENDENT CHILD CA	833.32	N
			DEDCH		863-00-2159.00-612-300000	AUG DED MISCELLANEOUS DED	9,409.78	N
					Totals for Check 135776		10,243.10	
135777	08-29-2022	EECU	DEDCH		863-00-2159.00-616-300000	AUG DED HSA	5,020.34	N
					Total Checks		1,792,288.51	

End of Report

SPLENDORA INDEPENDENT SCHOOL DISTRICT

FINANCIAL STATEMENT

September 19, 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 August 31, 2022.

PRESIDENT

SECRETARY

Splendora ISD
Pledge Security Listing
8/31/2022

<u>Safekeep</u>	<u>Safekeep</u>			<u>Maturity</u>	<u>FAS</u>		<u>Face</u>	<u>Pledged</u>	<u>Original</u>	<u>Pledged</u>	<u>Pledged</u>	<u>Pledged</u>
<u>Code</u>	<u>Location</u>	<u>Cusip</u>	<u>Description</u>	<u>Date</u>	<u>115</u>	<u>Coupon</u>	<u>Amount</u>	<u>Percent</u>	<u>Face Value</u>	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>
FHLD	FHLB-Dallas	31410FUN3	FNMA Pool #888089	06-01-2032	AFS	7.500	11,517,799	100%	11,517,799.00	389,561.79	394,808.42	412,686.18
FHLD	FHLB-Dallas	106059KR8	BRAZORIA CNTY TX MUNI UTIL DIS	09-01-2029	AFS	4.000	430,000	100%	430,000.00	430,000.00	435,137.69	436,888.60
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	256,040.33	255,602.50
FHLD	FHLB-Dallas	17240hmx1	CINCO S W TX MUNI UTILITY DIST	09-01-2033	AFS	4.000	515,000	100%	515,000.00	515,000.00	522,428.71	522,091.55
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	201,548.49	190,070.40
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	546,249.29	474,890.00
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	2,729,418.32	2,394,725.00
FHLD	FHLB-Dallas	880162JQ6	TEMPLE TX UTILITY SYTEM REVENU	08-01-2041	AFS	2.890	775,000	100%	775,000.00	775,000.00	650,861.69	585,559.00
FHLD	FHLB-Dallas	31359XFT1	FNR 1999-56 Z	12-18-2029	AFS	7.000	885,000	100%	885,000.00	21,591.17	21,885.45	22,684.46
FHLD	FHLB-Dallas	31392FMG9	FNR 2002-80 CD	09-25-2032	AFS	4.250	16,086,178	100%	16,086,178.00	55,681.02	57,286.71	55,592.90
FHLD	FHLB-Dallas	3137BMP75	FHR 4545 PG	12-15-2044	AFS	3.000	430,000	100%	430,000.00	29,908.12	29,156.60	29,328.37
TOTAL									\$34,148,977.00	\$ 5,726,742.10	\$ 5,844,821.70	\$ 5,380,118.96



August 2, 2022

Brian Kroeger

Splendora ISD

Dear Brian Kroeger,

You count on a strong risk management and coverage provider to support managing operations and risk at your organization. Thank you for trusting the TASB Risk Management Fund to be that partner. The Fund's partnership with its more than 1,000 members has provided stability and financial strength for nearly five decades.

- **Strength in Sharing:** The Fund is the largest school risk-sharing pool in Texas and is led by Fund member school board trustees and administrators. The Board ensures the Fund remains financially strong and provides stability and responsiveness for all Fund members.
- **Financial Security:** With more than \$200 million in Members' Equity, the Fund has the financial strength to manage claims and respond to the impact of changing environments for members.
- **Responsive Service:** The Fund offers specialized coverage and services to meet Texas public schools' unique needs and exposures.

We are pleased to provide you with a renewal proposal for the 2022–23 coverage term. This year's renewal proposals reflect the Fund's efforts to respond to the evolving exposures and risks faced by its members. Your proposal reflects the Fund programs in which your organization participates. The following are highlights of key program changes for 2022-23:

- **Property** coverage costs continue to be driven by severe weather and increased building values. The Fund's Board of Trustees authorized use of Members' Equity to help limit the impact of cost increases for Fund members this year. Members will receive renewal options with higher weather deductibles to further reduce costs. Small and mid-size members will also have options to lower weather deductibles.
- **Auto and School Liability** rates will remain level for most members with contribution changes based on loss history and exposures. **Auto Physical Damage** claims costs continue to increase as vehicles are more costly and complex to repair. These rates will increase moderately for most members.
- **Workers' Compensation** rates will remain stable with little to no increase. Contribution changes reflect normal payroll changes and loss history. Costs remain steady even though claims have returned to pre-pandemic levels.
- Improved cyber risk management practices are paramount for all organizations as ransomware attacks and other risks increase. The Fund continues to offer affordable **Privacy & Information Security** coverage to members and will continue to provide resources to help members improve cyber security controls.

- **Unemployment Compensation** coverage is effective October 1, 2022, for all members of that program. Renewals will be issued in August with member contributions decreasing by 5%, on average.

A summary of updates and clarifications to the Fund's Property and Liability coverage terms and agreements is included in this renewal proposal. Coverage agreements can also be accessed on the Fund's website. Workers' Compensation and Unemployment Compensation coverage is statutory.

Please carefully review all terms and features of this renewal proposal. When ready, you may accept your renewal proposal by signing the Contribution & Coverage Summary and returning it by email to me or to TASBRMF@tasbrmf.org. You may also complete the electronic acceptance using the link in the renewal email sent to the designated Program Contact.

Please note, if you take no action, coverage will automatically renew under the terms of this renewal proposal. If Property coverage is included and you take no action, coverage will automatically renew at the lower weather deductible offered. If you want to terminate coverage, the Fund must receive written notice of termination at least 30 days prior to your renewal date. If you are unsure of your plans to renew or have questions about the renewal proposal or any aspect of your Fund membership, please contact Rosa Brown or any member of TASB's Underwriting and Marketing Division at 800.482.7276.

Thank you for your membership in the Fund. We look forward to our continued partnership in the coming year.

Sincerely,
Rosa Brown
Senior Risk Management Consultant
Division of Underwriting & Marketing
Texas Association of Schools Boards, Inc.

TASB Risk Management Fund
12007 Research Blvd., Austin, Texas 78759-2439
P.O. Box 301, Austin, Texas 78767-0301
Toll-Free: 800.482.7276 | Austin area: 1 (512) 505-2810

CC:

Splendora ISD

Contribution & Coverage Summary (CCS) Participation Period: 10/1/2022 through 9/30/2023

The following is a summary of coverages, limits, deductibles, and contribution amounts. More information about coverage, limits, deductibles, terms, and conditions are found on following pages and are part of this CCS. Please review all pages of this CCS document.

Coverage	Limit	Deductible	Contribution
Unemployment Compensation	Statutory	No Deductible	\$27,737
Total Contribution			\$27,737

THIS IS NOT AN INVOICE. The TASB Risk Management Fund will issue an invoice when coverage is accepted by the Member. Total Contribution is an estimate and is subject to exposure audit.

Splendora ISD

Unemployment Compensation Participation Period: 10/1/2022 through 9/30/2023 Total Contribution: \$27,737

The following is a description of Unemployment Compensation (UC) coverage.

Unemployment Compensation Coverage	Contribution
UC – Pool	\$27,737

Unemployment Compensation Conditions

Agreement: This Agreement provides coverage for statutory unemployment compensation benefits and assistance with general unemployment compensation matters such as administrative hearings and filings with the Texas Workforce Commission (TWC). Coverage does not extend to litigation involving unemployment claims or other employment related matters.

As part of this Agreement, the Fund assumes responsibility for the Fund Member’s quarterly claim payments payable to TWC during the Participation Period. All benefit credits and reimbursements, including but not limited to federal CARES Act credits, received during or attributable to any period of the Fund Member’s participation in the Fund’s UC program for which the Fund paid benefits, are owed to the Fund. Fund Member must be a reimbursing employer pursuant to the Texas Unemployment Compensation Act (TUCA) and must execute a Power of Attorney permitting the Fund to represent Fund Member in its relations with TWC.

Fund Member agrees to comply with the provisions of the TUCA, to respond timely to TWC requests and reporting requirements, and to comply with TWC rules and procedures. Fund Member also agrees to implement loss prevention and cost containment recommendations from the Fund related to unemployment compensation benefits. Fund Member agrees to submit wage reports through electronic reporting to the Fund or TWC according to Fund and TWC requirements. Any fines or penalties imposed for Fund Member’s failure to comply with the TUCA will be the sole responsibility of the Fund Member. If the Fund advances payment of any fine or penalty, Fund Member agrees to reimburse the Fund for all such costs. Upon termination of this coverage, Fund Member agrees to assume responsibility for claim payments and reports due to the TWC.

Contribution: The contribution shown on this Contribution and Coverage Summary (CCS) is developed by the Fund and is based on the Fund’s overall expected unemployment compensation claims costs for the Participation Period and each individual Fund Member’s claims experience. The contribution is not adjustable during the coverage period due to changes in Fund Member’s wages. However, the contribution may be adjusted by the Fund if payments due to TWC for the Fund Member’s unemployment compensation benefit payments for this Participation Period exceed 300% of the Fund Member’s annual UC contribution. The additional contribution adjustment will be based solely on the Fund Member’s own claims.

Assistance: The Fund’s services include assistance to Fund Member with TWC hearings. Fund Member’s request for assistance constitutes authorization for the Fund to appoint an attorney to provide representation to Fund Member before the TWC and for such attorney and other Fund representatives to have privileged communications with Fund Member regarding claims subject to TWC administrative proceedings. The Fund’s assistance of Fund Member under this provision does not extend to litigation involving unemployment claims or other employment-related matters.



Program Coordinators

The Fund Member is required to designate a Program Coordinator (Coordinator) with express authority to represent and bind the Fund Member in all program matters. Below are the current Coordinators associated with the Fund Member. If a Coordinator's name and e-mail address are not listed or the Coordinator identified needs to be updated, please provide updated information to the Fund as soon as possible or include updates on this document.

Current Program Coordinators

Program	Name	Title	E-mail
TASB RMF- Unemployment Compensation	Brian Kroeger	Director of Human Resources	bkroeger@splendoraisd.org
TASB RMF-Workers' Compensation	Brian Kroeger	Director of Human Resources	bkroeger@splendoraisd.org

Program Coordinator Updates

Program	Name	Title	E-mail

If accepting this proposal electronically, you may scan and email this page to tasbrmf@tasbrmf.org to provide Program Coordinator updates.



Contribution & Coverage Summary General Conditions

Coverage: Coverage terms and limits provided are as set out in this CCS and the Fund’s corresponding Coverage Agreements for this Participation Period.

Claims Reporting: Fund Member will provide to the Fund timely notice of all claims as required in the Interlocal Participation Agreement, the applicable Fund Coverage Agreement, or this CCS.

Definitions: Any terms not defined in this CCS will use the definition for that term from the corresponding Fund Coverage Agreement.

Payment: The Fund Member agrees to pay contributions based on a plan developed by the Fund. All contributions are payable upon receipt of an invoice from the Fund. The Fund shall determine the contribution for each program and how each contribution is applied. Termination under this Agreement of any program shall not affect the remaining programs.

Termination: This CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal in accordance with Termination provisions in the Interlocal Participation Agreement. If this CCS is not terminated, the renewal of the CCS becomes effective on the automatic renewal date and the member shall be bound by the terms of the renewal CCS.

Fund Member Authorization:

I approve this Contribution and Coverage Summary (CCS) and certify that this information is correct. I affirm that I am duly authorized to approve this CCS and that I have read and agree to this CCS and the Interlocal Participation Agreement.

Authorized Signature

Date

Printed Name

Title



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

Board Meeting Date: 09/19/2022

Submitted Date: 09/01/2022

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible:

Brian Kroeger

Department or Campus:

Human Resources

Topic:

Unemployment Compensation Renewal 22-23

Background Information:

Our annual renewal to cover unemployment claims and representation from TASB.

Attachments:

Documents

Superintendent's Resolutions:

Recommended



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

Board Meeting Date: September 19, 2022

Submitted Date: September 13, 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: Deana Eubanks

Department or Campus: Athletics Director

Topic: Athletic Donation

Background Information: This is a general donation to Girls Basketball.

Attachments: Copy of Check

Superintendent's Resolutions: Recommended

THIS CHECK IS VOID WITHOUT A TWO-TONED COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Principal Services LTD
27080 Mandell Rd
Cleveland TX 77328
832-480-5447

BANCORPSOUTH BANK
25303 Kuykendahl Road
Tomball TX 77375

16872

9/9/2022

PAY TO THE
ORDER OF

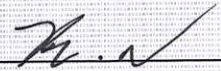
Splendora High School

\$ **2,000.00

Two Thousand and 00/100*****

DOLLARS

Splendora High School
23747 FM 2090 W
Splendora TX 77372



SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

MEMO Girls Basketball

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈016872⑈ ⑆084201278⑆ 78826286⑈

Principal Services LTD
Splendora High School
90750 · Donations & Contributions

9/9/2022

16872

2,000.00

Bancorp Checking - 628 Girls Basketball

2,000.00



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

Board Meeting Date: September 19, 2022

Submitted Date: August 25, 2022

Agenda Business Items:

New Action

~~Consent Agenda Item~~

(Board has acted on items such as this previously)

New Action

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

Information Only Items:

Presentation

Recognition

Information

Name of Person Responsible:

Deitra Johnson

Department or Campus:

Communications Department

Topic:

Thompson & Horton \$1,000 donation to offset costs of Convocation Breakfast.

Background Information:

Thompson & Horton has generously donated for numerous years to help with the Convocation Breakfast. Next year, we are considering other options for breakfast because of the increasing costs.

Attachments:

Superintendent's Resolutions: Recommended



Splendor Independent School District

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

September 20, 2022

Ms. Jordyn Pederson
Phoenix Tower, Suite 2000
Thompson & Horton, LLP
3200 Southwest Freeway
Houston, TX 77027

Dear Ms. Pederson:

Thank you for being an important partner in public education. Your generous donation of \$1,000 to our employees' "Welcome Back Convocation Breakfast" is greatly appreciated. At the September 19th Board of Trustees' meeting, the Board publicly announced your contribution and enclosed is a Certificate of Appreciation. Please note that your donation is tax deductible and our tax ID number is 74-6003131.

Thank you for being an important member of our school community and we look forward to continuing our partnership with you.

Sincerely,

Kevin Lynch
Chief Financial Officer



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

Board Meeting Date: September 19

Submitted Date: September 14

Agenda Business Items:

- Consent Agenda Item
- New Action

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Sheila Unterreiner

Department or Campus: Splendoria ISD Education Foundation

Topic: Teacher Grants

Background Information: The Splendoria ISD Education Foundation will present a check for the approved grant applications. At the time of this posting, the SEF had granted 3 grants for \$5,250.10 and is considering 3 more grants for \$2,514.00. The total will be anywhere from \$5,250.10 to \$7,764.10

Attachments:

Superintendent's Resolutions: Reviewed and recommended



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

Board Meeting Date: September 19, 2022

Submitted Date: September 13, 2022

Agenda Business Items:

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

Information Only Items:

- Presentation
- Recognition
- Information

Name of Person Responsible: Suzanne Soto

Department or Campus: Board President

Topic: Election Cancellation Order & Unopposed Candidates Certification

Background Information: The Splendoria ISD School Board of Trustees hereby cancels the election scheduled to be held on November 8, 2022 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed:

**Kenneth Key, School Board Position 1
Brandon Fry, School Board Position 6
Kimberly Klepcyk, School Board Position 7**

Attachments: Order of Cancellation & Unopposed Candidates Certificate

Superintendent's Resolutions: Recommended

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)
CERTIFICACIÓN DE CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 8, 2022

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 8 de noviembre de 2022

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)	Candidate(s) Candidato(s)
School Board of Trustees Position 1	Kenneth Key
School Board of Trustees Position 6	Brandon Fry
School Board of Trustees Position 7	Kimberly Klepcyk

Signature (Firma)

Jackie Knott

Printed name (Nombre en letra de molde)

Board of Trustees Secretary

Title (Puesto)

Date of signing (Fecha de firma)

(Seal) (sello)

Instructions for certification of unopposed candidates:

The authority responsible for preparing the ballot must certify the unopposed status to the authority responsible for ordering the election. This document is filed with the presiding officer of the political subdivision. The governing body must meet, accept this certification, and issue an order or ordinance declaring the election cancelled and the unopposed candidates elected. To complete the cancellation process, a copy of the order or ordinance canceling the election must be posted on Election Day at each polling place that would have been used in the election. See sample Order of Cancellation and outlines for additional instructions.

An election* may be cancelled if:

- 1) The election is one in which a declaration of write-in candidacy is required; and
- 2) No opposed at-large race is on the ballot* within that election;*and
- 3) Each candidate whose name is to appear on the ballot* is unopposed, with some exceptions;

This means:

- In an all at-large election* (with no single-member districts), if there is one or more opposed at-large races, then all the races go on the ballot within that election.*
- In an election* in which any members of the governing body are elected from single-member districts, an election in a particular district may be cancelled if the candidate is unopposed and the election otherwise meets the above requirements (i.e., there is no at-large opposed race on the ballot).

Note: A general election (for full terms) or a special election (to fill a vacancy in an unexpired term) is considered a *separate election* with a *separate ballot* for purposes of these tests, even if held on the same election date. See our online Cancellation guide for details.

Instrucciones para la certificación de una elección con candidatos únicos:

La autoridad a cargo de preparar la boleta de votación debe certificar los candidatos únicos sin oposición a la autoridad encargada de ordenar la elección. Este documento se debe presentar al presidente de la subdivisión política. La entidad gobernante debe reunirse, aceptar esta certificación y emitir una orden o una ordenanza en la que declara la cancelación de la elección y la elección de los candidatos únicos sin oposición. Para completar el proceso de cancelación, se debe exhibir el Día de la Elección una copia de la orden u ordenanza de cancelación de la elección en todos los sitios de votación que se hubieran utilizado en la elección. Vea el ejemplo Orden de Cancelación y el resumen para más instrucciones.

Una elección* puede ser cancelada si:

- 1) *la elección es una en la que se requiere una declaración de candidatos por escrito en la boleta de votación; y,*
- 2) *no hay oposición para la carrera por acumulación en la boleta* de votación dentro de esa elección**
y
- 3) *Todos los candidatos cuyos nombres deben aparecer en la boleta* de votación no tienen oposición, con unas excepciones;*

Esto significa:

- *En una elección* por acumulación (sin ningún distrito con miembro único), si se encuentra una o más de una carrera por acumulación con oposición, entonces todas las carreras estarán en la boleta dentro de esa elección*.*
- *En una elección* en la que cualquiera de los miembros de la entidad gobernante se eligen de distritos con un solo miembro, se puede cancelar una elección en un distrito específico si hay oposición para el candidato y la elección cumple con los requisitos que anteceden (ej. no hay oposición para la carrera por acumulación en la boleta).*

Nota: Una elección general (con términos completos) o una elección especial (para llenar una vacante de un término no vencido) es considerada como una elección distinta con una boleta distinta con los propósitos de estas pruebas, aunque se lleven a cabo en la misma fecha electoral. Vea nuestra guía de cancelación en línea para más detalles.

ORDER OF CANCELLATION
Orden de Cancelación

The **Splendor Independent School District** hereby cancels the election scheduled to be held on (official name of governing body) **November 8, 2022** in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Distrito Escolar Independiente de Splendor por la presente cancela la elección que, de lo contrario, se hubiera celebrado el 8 de noviembre de 2022 de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:

Candidate (Candidato)	Office Sought (Cargo al que presenta candidatura)
Kenneth Key	School Board of Trustee, Position 1
Brandon Fry	School Board of Trustee, Position 6
Kimberly Klepcyk	School Board of Trustee, Position 7

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

President (Presidente)

Secretary (Secretario)

(seal) (*sello*)

Date of adoption (Fecha de adopción)

See reverse side for instructions
Instrucciones en el reverso

Instructions for sample order of cancellation:

To cancel an election, the governing body must first receive and accept the Certification of Unopposed Candidates form (or the authority may create its own form) from the authority responsible for preparing the ballot. The cancellation order/ordinance must be adopted in an open meeting. The candidates are not required to be present. Certificates of election should be prepared for each unopposed candidate; however, the certificates of election should not be issued until after Election Day, as follows. Section 2.053 provides that the certificate of election shall be issued “in the same manner and at the same time” as for a candidate elected at an election. Therefore, the candidates, who have been declared “elected” at the meeting ordering the cancellation, must wait until after the official election day (even though no election is held) and no earlier than the prescribed canvassing period (even though no canvass is held) to be sworn in and assume their duties. Candidates may complete the Statement of Elected Officer prior to Election Day. The Statement should be kept locally; it does not need to be sent to the Secretary of State’s Office. Copies of this order/ordinance must be posted on Election Day at each polling place that would have been used had the election not been cancelled.

An election* may be cancelled if:

- 1) The election is one in which a declaration of write-in candidacy is required; and
- 2) No opposed at-large race is on the ballot* within that election;*and
- 3) Each candidate whose name is to appear on the ballot* is unopposed, with some exceptions;

This means:

- In an all at-large election* (with no single-member districts), if there is one or more opposed at-large races, then all the races go on the ballot within that election.*
- In an election* in which any members of the governing body are elected from single-member districts, an election in a particular district may be cancelled if the candidate is unopposed and the election otherwise meets the above requirements (i.e., there is no at-large opposed race on the ballot).

Note: A general election (for full terms) or a special election (to fill a vacancy in an unexpired term) is considered a *separate election* with a *separate ballot* for purposes of these tests, even if held on the same election date. See our online Cancellation guide for details.

Instrucciones para el ejemplo de orden de cancelación:

Para cancelar una elección, la entidad gobernante primero debe recibir y aceptar, de la autoridad responsable para preparar la boleta, el formulario de Certificación para Candidatos Sin Oposición (o la autoridad puede crear su propio formulario) de la autoridad responsable para preparar la boleta. La orden/ordenanza de cancelación debe ser adoptada en una reunión abierta. No se requiere que los candidatos estén presentes. Se debe preparar un certificado de elección para cada candidato sin oposición; sin embargo, los certificados de elección no se deben emitir hasta el Día de las Elecciones, así como se detalla a continuación. La sección 2.053 indica que el certificado de elección será publicado “en la misma manera y al mismo tiempo” para un candidato elegido en una elección. Por lo tanto, los candidatos que hayan sido declarados "elegido" en la reunión de la cancelación, deben esperar hasta después del día oficial de elecciones (aunque no se hayan llevado una elección) y no antes del período prescrito de la campaña política (aunque no se lleve a cabo la campaña política) a ser jurados y asumir sus deberes. Los candidatos pueden llenar la Declaración de Funcionario Elegido antes del Día de las Elecciones. Este documento se debe mantener en los archivos locales. No es necesario enviarlo a la Oficina del Secretario de Estado. El Día de las Elecciones se debe exhibir una copia de esta orden/ordenanza en todos los sitios de votación que se hubieran utilizado en la elección si no hubiera sido cancelada.

Una elección* puede ser cancelada si:

- 1) *la elección es una en la que se requiere una declaración de candidatos por escrito en la boleta de votación; y,*
- 2) *no hay oposición para la carrera por acumulación en la boleta* de votación dentro de esa elección* y*
- 3) *Todos los candidatos cuyos nombres deben aparecer en la boleta* de votación no tienen oposición, con unas excepciones;*

Esto significa:

- *En una elección* por acumulación (sin ningún distrito con miembro único), si se encuentra una o más de una carrera por acumulación con oposición, entonces todas las carreras estarán en la boleta dentro de esa elección*.*
- *En una elección* en la que cualquiera de los miembros de la entidad gobernante se eligen de distritos con un solo miembro, se puede cancelar una elección en un distrito específico si hay oposición para el candidato y la elección cumple con los requisitos que anteceden (ej. no hay oposición para la carrera por acumulación en la boleta).*

Nota: Una elección general (con términos completos) o una elección especial (para llenar una vacante de un término no vencido) es considerada como una elección distinta con una boleta distinta con los propósitos de estas pruebas, aunque se lleven a cabo en la misma fecha electoral. Vea nuestra guía de cancelación en línea para más detalles.



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

Board Meeting Date: 09/19/2022

Submitted Date: 09/01/2022

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: Chief Financial Officer

Topic: Discussion and Possible action to approve the Proposal for TEA Required Education Specifications and Additional Long Range Facility Planning Scope Services.

Background Information: Schedule, work plan and proposal for the Education Specifications and additional LRFP scope as required by the new TEA Standards. This work plan is based on the assumption that we will take a sample Ed Spec (recently created for a different district) and modify it to customize to the needs of Splendoria ISD.

Attachments:

Superintendent's Resolutions: Recommended

EXECUTIVE SUMMARY

The information contained within this document is intended to be used in conjunction with the educational and strategic goals of Splendora ISD and the District's Long-Range Facility Master Plan.

The Texas Education Agency (TEA) requires all school districts to create written educational program documents which guide the design process of new facilities or major renovations to existing structures. Documents are referred to as Educational Specifications (Ed Specs) and are strategically aligned to the district's vision, mission, and educational goals. They are to be included as a portion of the overall Long-Range Facility Master Plan and made available to design professionals prior to commencement of capital improvement projects. The Long-Range Facility Master Plan, inclusive of Educational Specifications, are to be reviewed by the District Board of Trustees. Plans expire every five years and are to be updated within that timeline.

Effective for all capital improvement projects beginning Nov. 1, 2021, and thereafter, Texas School Districts are required to comply with the new TEA standards. Spaces and issues addressed in these standards include:



Educational Specification documents are intended to guide planning in a way that creates consistency from campus to campus, increasing equity while remaining fluid enough to allow for innovative, effective, and efficient school design. Content identifies essential instructional concepts and detailed facility needs, taking into consideration current and future educational delivery models, the role technology plays in the instructional environment, and the shared values of community members and educators.

Educational Specifications serve the following purposes:

1. Communicate district expectations regarding parity across district educational facilities and establish expectations for future designs or renovations.

2. Form consensus among educators at the District Leadership level regarding grade level alignments, capacity calculations, and establish parameters for campus input, as well as campus type levels regarding space type activities, tools, and aesthetics.
3. Establish a benchmark which creates a baseline condition to facilitate future assessments, helps establish consistency/equity across district educational facilities, and measure the alignment of physical environments with educational models.

Educational Specifications consider multiple sources of compliance inclusive of the Texas Education Code, State, City/County and other Regulatory entities. There is little to no room for how these rules are interpreted. District standards around space, technology, and security create boundaries for the development of specifications. Campus flexibility and customization guidelines are established to meet the desired educational outcomes.

Minimum Requirements:

1. District mission, vision, goals, and pedagogy expectations:

The district's current mission, vision, and goals are to be included in the Educational Specifications. The Educational Specifications should be updated to reflect updates and changes as they are made. District leadership is required to identify minimum expectations relating to pedagogy identifying frameworks and techniques to be used for teaching in learning.
2. Details related to facility type, grade levels served, and maximum student enrollment:

Educational Specifications identify the specific types of facilities a district will use for instructional purposes and what grade levels will be served at each facility. Space requirements are dependent upon these decisions. For example, science classroom space requirements for sixth grade are determined by whether sixth grade is in conjunction with fifth or seventh grade. Additionally, Splendora ISD leadership will identify the maximum student enrollment in each classroom. TEA specifies a maximum of 22 students per classroom in grades PK-4 unless a waiver is granted. The district will determine if classrooms are built to accommodate the state maximum or if classrooms should be planned to meet waiver needs. There is no maximum student enrollment designated by TEA for grades five and above; the district will identify the maximum number of students in the Educational Specification document.
3. Pertinent provisions of the multi-hazard emergency operations plan that informs the functionality of facilities:

At minimum, TEA requires districts to identify communication infrastructure for every classroom and access control information for all exterior doors. Project scope and construction budget determines what additional safety measures must be included in the Educational Specifications.

Project Budget	Added Safety Measures
\$1 M to \$5 M = 1 additional measure (any)	Exterior Door Numbering
\$5 M to \$10 M = 2 additional measures (any)	Visitor Management
>\$10 M = All 3 additional measures required	Security Cameras

4. Guidance on inclusive design and how it is addressed through facility design:

Through the Educational Specification development process, district team members will identify expectations for inclusive design as it pertains to the full range of human diversity. This includes, but is not limited to, designing for varying levels of ability when it comes to mobility, dexterity, eyesight, hearing, and memory of the intended audience. Information contained in this section guides designers in how to develop experiences that serve as many people as possible.

5. Minimum total square footage required to comply with TEA methodologies:

TEA allows districts to choose between two space calculation compliance methodologies – quantitative versus qualitative – which are also dependent upon the flexibility level. School Board members are required to approve and adopt direction on the compliance methodology and flexibility level prior to the design phase of any capital improvement project.

Quantitative Method – projects must meet the *minimum aggregate square footage* based on the campus's flexibility level

Qualitative Method – projects must meet the *minimum total square footage* based on the campus's flexibility level

Flexibility Levels –

Flexibility Level 1 (L1) – single, fixed teacher presentation space, teacher-centric digital instruction with partial access to mobile devices; furniture is relatively fixed with no capability of reconfiguration; access to outdoor space is limited and challenging

Flexibility Level 2 (L2) – single, fixed teacher presentation space, teacher-centric digital instruction with moderate access to mobile devices; furniture is relatively fixed with no capability of reconfiguration; access to outdoor space is limited and challenging; outdoor spaces may be visible from classrooms

Flexibility Level 3 (L3) – multiple student/teacher presentation spaces; learner-centric digital instruction with high levels of access to a range of mobile devices; flexible and mobile furniture that is easily rearranged; proximal outdoor access that is visible from classrooms

Flexibility Level 4 (L4) - multiple student/teacher presentation spaces; learner-centric digital instruction with high levels of access to a range of mobile devices; flexible and



mobile furniture that is easily rearranged; direct outdoor access that is visible from classrooms; “anytime/anywhere” instructional philosophy

Note: The district may choose to adopt one flexibility level but design to a higher flexibility level. Square footage requirements differ only between L2 and L3; there is no square footage difference between L1 and L2 or between L3 and L4.

Optional Requirements:

Additional information may be provided through Ed Spec Room Data Sheets. Such information might include:

1. Intended Activities
2. Design Considerations
3. Room Layout Considerations
4. Floor, Wall, and Ceiling Material Considerations

Development Process:

Development of the standards include approximately 35 hours of facilitated planning, framework, and consensus meetings with Steering Committee, District Academic and Programmatic Directors, and identified campus level representatives. The following chart outlines project milestones of the process to develop the Splendora ISD Educational Specifications for the Elementary, Junior High, and High Schools.

PROCESS	COMPONENT	TIMELINE
1. Planning Meeting: Establish participants, communications, and timelines	<ul style="list-style-type: none"> • Core Executives directing the initiative • Advisory Members representing key roles in Administration • Content Experts 	September 2022
2. Framework Meeting: Purpose and expectations	<ul style="list-style-type: none"> • Capacity • Grade level alignment • Flexibility 	September 2022
3. Framework Meeting: Finalize capacity and grade level recommendations	<ul style="list-style-type: none"> • Review key components of Educational Specification requirements • Align vision and establish guard rails 	September – October 2022
4. Framework Meeting: Visioning tours	<ul style="list-style-type: none"> • Facility Tours: Virtual and physical 	October 2022
5. Framework Meeting: Board presentation	<ul style="list-style-type: none"> • Adopt flexibility level • Confirm grade level alignment 	October 2022
6. Content Meetings: Interactive workshops by department focus Multiple meetings to be held	<ul style="list-style-type: none"> • Review key components of Ed Specs: Space, Activities, Tools and Equipment, and Aesthetics • Review spaces (current / future) that may require differences in current or new facilities 	October – November 2022

<p>7. Ed Specs – Draft Document: Draft documentation + district review / follow-up</p>	<ul style="list-style-type: none"> • Draft document issued to SISD review / comment including: <ul style="list-style-type: none"> ○ Facility Capacity Calculation ○ Program Space List ○ Room Data Sheets 	<p>November – December 2022</p>
<p>8. Ed Specs – Final Deliverable: Refinement and production</p>	<ul style="list-style-type: none"> • Meet to discuss all spaces and confirm program and room data sheets • Compile the final version based on review comments received • Create and Issue the Deliverable – Splendora ISD Educational Specifications 	<p>December 2022</p>

The Educational Specifications, in alignment and conjunction with the District’s Long-Range Facility Master Plan and educational and strategic goals, serves as the guiding document for planning and design of facilities. Architects and engineers should collaborate with Splendora ISD staff to identify any deviations that might be required. The district may choose to update or modify these specifications to support changes in educational delivery, operational or financial goals of the district.

POSSIBLE AGENDA ITEMS FOR NEXT REGULAR MEETING:

- A. Campus Spotlight - TLE
- B. Teaching & Learning Updates - Curriculum Writing Update, 5-Year Plan & RTI
- C. Monthly Police Report
- D. Public Hearing - FIRST
- E. Board CE Hours Report
- F. Legislative Update
- G. Class Size Waivers