

Agenda of Regular Meeting

The Board of Trustees El Campo Independent School District

A Regular Meeting of the Board of Trustees of El Campo Independent School District will be held November 17, 2020, beginning at 7:00 PM in the ECHS Auditorium, 600 West Norris, El Campo, Texas 77437.

The subjects to be discussed are as listed below.

1. Call to Order/Opening Prayer/Pledge of Allegiance

Notice: Pursuant to the Governor Abbott's Temporary Suspension of Open Meetings Laws issued on March 16, 2020, to advance the public health goal of limiting face to face meetings (also called "social distancing"), this meeting may be documented via telephone conference or videoconference, which will be audible to the Board and public and allow for two-way communication. The Board President, presiding officer or trustees may not be physically present at one location but a quorum will be required for the meeting on the videoconference or phone.

The public may access this meeting: See Meeting ID below and or Phone Number. An electronic copy of the agenda packet may be viewed at the following link www.ecisd.org. A recording of the meeting will be available for viewing on the District's website.

If you wish to address the Board of Trustees on an agenda or non-agenda topic for regular meetings or an agenda item the President or designee will call for public comments at the beginning of the meeting. All other public comment rules will be followed. After the close of public comment, the Board will proceed with the rest of the agenda that may be viewed or heard by the public online or on the phone.

meet.google.com/ipp-oogh-kwu

Phone Numbers
(US)+1 304-945-3640
PIN: 254 917 225#

2. Public Comment

3. Recognition

A. National Merit Hispanic Scholar - Congratulations to Manna Trevino.

The NHRP-National Hispanic Recognition Program helps in identifying the academically talented Hispanic high school students. Every year nearly 250,000 Hispanic/Latino students take the PSAT/NMSQT out of which 7,000 students are recognized and are made eligible to apply for the program.

The NHRP is a part of the Collegeboard that identifies Hispanic high school students with excellent academic recognition who have taken the Preliminary SAT/ National Merit Scholarship Qualifying Test (PSAT/NMSQT) and the students share the information about their academic achievement with subscribing colleges and universities.

It recognizes only 5000 Hispanic/Latino juniors from nearly 400,000 juniors who take the PSAT.

4. Consent Agenda

- A. Governance
 - 1. Consider Approval of Minutes 4
 - a. October 27, 2020 - Regular 5
- B. Business and Support Services
 - 1. Review of Monthly Financial Report for Month of October 2020. 8
 - 2. Review of Checks Written for the Month of October 2020. 16
 - 3. Resolution to Commit Fund Balance. 41
 - 4. SZH Invoices 47
- C. Personnel
- D. Curriculum and Instruction
 - 1. New Course Offerings for the 2021-2022 School Year 48
- E. Students

5. Presentation Items

- A. Governance
- B. Business and Operations
- C. Curriculum and Instruction

6. Discussion and Action Items

- A. Curriculum and Instruction
 - 1. District & Campus Goals & Objectives 49
- B. Business and Operations
- C. Governance

7. Review Items

- A. Curriculum and Instruction
- B. Business and Operations
- C. Governance

8. Closed Session:

- A. Texas Government Code § 551.074 (1) PERSONNEL MATTERS, to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee

9. Personnel

- A. Middle School Principal

10. Superintendent's Report

- A. Governance
 - 1. Monthly SRO Report 81
 - 2. Filling A Vacancy

B. Business and Support Services	
1. Facilities	
a. Flag Pole	
b. Northside Special Ed Classroom	
c. Groundbreaking	
2. Transportation - Road Closures	82
C. Personnel	
D. Curriculum and Instruction	
1. DWEIC	
2. Calendar Committee	
3. Attestation for Terminating Remote Learning for Individual Students	103
E. Students	
F. Community and Governmental Relations	
11. Adjournment	

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 Friday, November 13, 2020 at 4:00 p.m.

For the Board of Trustees

Action Required

Recommendation:	Minutes of Previous Meetings
Impact/Rationale:	
Program Description/Summary:	According to policy BE (LOCAL), BOARD MEETINGS, MINUTES, board action shall be carefully recorded by the secretary or clerk; when approved, and these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board and signed by the President and the Secretary of the Board.
ECISD Board Policy	BE (LOCAL), BOARD MEETINGS
Effective Date	November 17, 2020
Previous Board Action	The Board approves minutes at each regular monthly meeting.
Future Action Expected	None.
Background Information and Significant Issues	
Attachments	October 27, 2020 - Regular
Submitted By	Vicky Limas, Administrative Assistant to the Superintendent
Recommended for Approval	Motion, second and majority vote to approve the minutes.
Bob Callaghan, Superintendent of Schools	I recommend you approve the minutes of previous meetings as part of the Consent Agenda.

Minutes of Regular Meeting

The Board of Trustees El Campo Independent School District

A Regular Meeting of the Board of Trustees of El Campo Independent School District was held October 27, 2020, at 7:00 PM in the ECHS Auditorium, 600 West Norris, El Campo, Texas 77437.

Notice: Pursuant to the Governor Abbott's Temporary Suspension of Open Meetings Laws issued on March 16, 2020, to advance the public health goal of limiting face to face meetings (also called "social distancing"), this meeting may be documented via telephone conference or videoconference, which will be audible to the Board and public and allow for two-way communication. The Board President, presiding officer or trustees may not be physically present at one location but a quorum will be required for the meeting on the videoconference or phone.

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Phone Numbers
(US)+1 304-945-3640
PIN: 254 917 225#

MEMBERS PRESENT: Greg Anderson, Anthony Dorotik, Dennis Rawlings, James Russell, Susan Nohavitza, David Vallejo, Ed Erwin

MEMBERS ABSENT: None

OTHERS PRESENT: Bob Callaghan, David Bright, Dolores Trevino, Alicia Stary, Vicky Limas, Ashley Elizabeth Tupa, Mauri Couey, Demetric Wells, Gary Williamson, Jim Singleton, Wade Zimmer

Board President, James Russell called the meeting to order at 7:02 p.m. James Russell gave the opening prayer followed by the Pledge of Allegiance. There was a quorum present.

PUBLIC COMMENT: None.

RECOGNITION : None

CONSENT AGENDA: A motion was made by Anthony Dorotik and a second motion was made by Dennis Rawlings to approve the consent agenda. Motion passed 7-0.

- A. Governance
 - 1. Consider Approval of Minutes
 - a. September 22, 2020 - Regular
 - b. October 6, 2020 - Special
 - 2. Consider Approval of TASB Policy Update 115 affecting local policies D - GKA.
- B. Business and Support Services
 - 1. Review of Monthly Financial Report for Month of August 2020.
 - 2. Review of Monthly Financial Reports for Month of September 2020.
 - 3. Review of Checks Written for the Month of September 2020.
 - 4. Budget Amendment(s)
 - 5. SRO Vehicles
 - 6. Approval of Correction to the Resolution to Adopt the Proposed 2020-21 Operating Budget.
- C. Personnel
- D. Curriculum and Instruction
 - 1. 7th grade Reading Instrument Waiver
- E. Students

PRESENTATION ITEMS

- A. Governance
- B. Business and Operations
- C. Curriculum and Instruction

DISCUSSION AND ACTION ITEMS

- A. Curriculum and Instruction
- B. Business and Operations
 - 1. Facilities Committee Member will Present Bid Results and make Recommendation to the Board for Selection of a Contractor for the Ricebird Weight Room Project.

A motion was made by Greg Anderson and a second by Anthony Dorotik to approve the Recommendation of the Facilities Committee to Authorize the Superintendent to Enter into Negotiations with Polasek Construction for the Ricebird Weight Room Project. Motion passed 6-0 with Dennis Rawlings opposed.

- 2. Awarding of Bid for Weight Room
- C. Governance
 - 1. Consideration and Possible Action granting authority to the Superintendent throughout the remainder of 2020-2021 School Year to Continue the Requirement for Students and District Personnel to wear face masks to prevent the spread of COVID 19.

A motion was made by Ed Erwin and a second by Susan Nohavitz to approve the authority of the Superintendent to continue the mandate for masks, if necessary, to maintain a safe environment for the 2020-21 school year. Motion passed 7-0.

- D. Curriculum and Instruction
 - 1. Middle School TIP

A motion was made by Greg Anderson and a second by Dennis Rawlings to approve the 2020-2021 El Campo Middle School Targeted Improvement Plan as presented. Motion passed 7-0.

REVIEW ITEMS

- A. Curriculum and Instruction
- B. Business and Operations
- C. Governance

CLOSED SESSION: No Closed Session

PERSONNEL: A motion was made by Susan Nohavitz and a second by Ed Erwin to accept the Superintendents personnel recommendation. Motion passed 7-0.

- Charles Gilbert – Myatt – Teacher – Special Ed, CASL
- Kayla Legler – Northside – Teacher – Math, 5th

SUPERINTENDENT'S REPORT

- A. Governance
- B. Business and Support Services
- C. Personnel
 - 1. Middle School Principal Update on Process and Timeline
 - 2. Report on DEC (LOCAL)
- D. Curriculum and Instruction
 - 1. BIL/ESL Board Report
- E. Students
- F. Community and Governmental Relations

There being no further business, meeting adjourned at 8:10 p.m.

James Russell, President

Greg Anderson, Secretary

Information Only

Consent Agenda Item: 4.B.1

Meeting Date: November 17, 2020

Submitted By: David Bright, Assistant Supt. for Finance & Operations

Business and Support Services Review of Monthly Financial Reports for Month of October 2020.

Summary Although there is no statutory or policy requirement for the Board to do so, reviewing the Monthly Financial Report is a good practice for the Board to follow in overseeing the management of the District.

The report provides the Board with a current comparison of actual revenue and expenditures to the budget adopted for the General Fund.

The Tax Collections Report provides the Board with the District's current tax collections for the fiscal year.

The Cash Flow Report provides the Board with both a historical and current perspective of the District's monthly cash flow.

ECISD Board Policy None.

Effective Date October 31, 2020

Previous Board Action Approval of 2020-2021 General Operating Budget on August 25, 2020.

Future Action Expected The Board will review the monthly financial statements at each regular monthly board meeting.

Background Information and Significant Issues The unaudited fund balance in the General Fund (Fund 199 only) on August 31, 2020 was \$9,572,851, which is 27.87% of the approved General Fund operating expenditures (as defined in the AEIS Report) of \$34,346,040.

Fund balance designated for replacement of artificial turf at Ricebird Stadium is \$200,000, leaving an undesignated fund balance of \$9,372,851; or 27.29% of the approved General Fund operating expenditures (as defined in the AEIS Report).

Fiscal Impact None.

Student and Public Benefit Closely monitoring actual revenue and expenditures as compared to the adopted budget each month helps to ensure the efficient use of public funds.

Procedural and Reporting Implications None.

Public Comments None.

Alternatives None.

Other Comments and Related Issues **Financial Report.** In the General Operating Fund, we have received 23.50% of our amended revenue projections; and expended 19.26% of our amended expenditure estimates.

Compared to the same time last year, our revenue increased by \$755,399 and our expenditures decreased by \$7,474.

	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
Sep	9.52%	12.19%	10.17%	12.97%	10.71%	11.82%	11.48%	12.51%	13.32%	12.08%
Oct	17.85%	20.11%	19.45%	20.95%	20.45%	18.94%	21.76%	19.51%	23.50%	19.26%
Nov	27.59%	28.12%	28.89%	27.56%	31.14%	27.01%	30.13%	26.27%		
Dec	41.32%	34.35%	41.90%	33.49%	44.04%	33.33%	43.81%	33.89%		
Jan	58.41%	41.42%	59.09%	40.75%	62.84%	39.50%	59.77%	40.59%		
Feb	65.27%	50.86%	65.17%	48.31%	68.87%	48.64%	66.22%	49.16%		
Mar	67.46%	57.88%	67.29%	54.67%	71.28%	56.61%	68.06%	55.71%		
Apr	72.39%	65.38%	72.22%	61.22%	76.61%	63.10%	72.80%	62.19%		
May	76.21%	72.04%	76.12%	68.27%	80.77%	69.97%	76.68%	68.65%		
Jun	81.90%	78.37%	81.98%	74.00%	88.34%	76.32%	82.62%	75.67%		
Jul	84.87%	81.71%	88.73%	80.73%	95.33%	83.60%	86.83%	79.07%		
Aug	100.85%	97.42%	100.85%	97.42%	100.78%	99.12%	97.75%	95.66%		

Tax Collection Report. Our 2020-21 beginning tax levy of \$15,263,761 has been adjusted by \$2,117 giving us a new adjusted levy of \$15,265,878 and we have currently collected \$294,564 which amounts to 1.93% of the adjusted levy. This leaves an uncollected balance of \$14,971,314.

Delinquent collections YTD are \$21,833 plus \$8,192 in penalty and interest.

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Oct	0.00%	0.12%	0.28%	0.23%	0.17%	1.93%

Nov	1.76%	8.01%	8.48%	12.27%	7.10%	
Dec	38.01%	38.96%	38.26%	39.13%	39.24%	
Jan	81.34%	78.42%	79.61%	81.05%	78.42%	
Feb	94.03%	91.96%	92.41%	92.28%	92.22%	
Mar	95.25%	93.39%	93.94%	93.90%	93.97%	
Apr	95.99%	94.03%	94.97%	95.03%	94.58%	
May	96.69%	95.38%	96.06%	96.21%	95.55%	
Jun	97.59%	96.01%	96.62%	96.71%	96.27%	
Jul	98.00%	96.53%	97.23%	97.30%	97.11%	
Aug	98.06%	96.79%	97.49%	97.53%	97.48%	
Sep	98.13%	96.98%	97.60%	97.73%	97.61%	

Cash Flow Report. The following spreadsheet shows the actual cash flow compared to the projected (historical) cash flow for the month.

Fiscal Year	Month			Year-to-Date		
	2019-2020	2020-2021	Difference	2019-2020	2020-2021	Difference
Revenue	\$4,074,025	\$4,059,054	(\$14,971)	\$8,613,094	\$9,368,493	\$755,399
Expenditures	\$3,014,003	\$2,784,446	(\$229,557)	\$4,637,122	\$4,760,868	\$123,746
Balance	\$1,060,022	\$1,274,608	\$214,586	\$3,975,972	\$4,607,625	\$631,653

Attachments

- Monthly Financial Report – as of October 31, 2020
- Tax Collection Recap 2020-2021
- Cash Flow Report 2020-2021

Submitted by:

David Bright, Assistant Superintendent of Finance and Operations

Recommendation:

This is an information report only.

Bob Callaghan, Superintendent of Schools

199	GENERAL FUND	Actual Sep-20	Actual Oct-19	Actual Oct-20	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	2019-20 Totals
REVENUE:															
5700	Local Revenue:														
5711	Taxes Current Year	18,257	24,224	275,814	987,432	4,575,528	5,574,034	1,962,144	237,475	84,500	140,510	102,371	118,020	48,561	13,881,368
5712	Taxes Prior Years	14,027	30,448	20,884	13,043	8,511	22,632	19,532	29,018	14,026	22,834	15,103	23,700	18,868	222,315
5717	Excess Tax Proceeds	0	0	0	783	0	0	32,827	0	0	0	0	0	0	33,609
5719	Pen, Int, & Other	11,353	8,124	7,847	8,107	11,307	12,288	25,978	34,407	13,464	22,237	20,991	27,304	15,997	210,127
5730	Tuition and Fees	3,960	5,200	3,840	6,040	5,160	5,660	5,860	5,080	-320	0	0	2,745	-900	40,305
5740	Other Local Sources	10,059	20,125	13,268	16,761	102,097	22,220	22,194	18,143	13,237	131,064	28,102	49,616	103,303	548,442
5750	Co/Curr Activities	31,839	27,649	32,507	14,261	1,827	9,093	5,102	653	1,396	0	0	0	3,897	87,078
5760	Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Local Rev:	89,494	115,770	354,159	1,046,427	4,704,429	5,645,927	2,073,636	324,775	126,303	316,645	166,568	221,385	189,726	15,023,243
5800	State Revenue:														
5811	Available School Fund	52,687	137,822	106,663	52,266	101,883	30,415	30,415	53,272	52,936	103,861	103,861	145,353	263,143	1,075,227
5812	Foundation Entitlement	3,870,873	3,450,673	3,170,245	1,814,994	0	0	0	0	1,402,307	908,887	1,821,751	2,242,394	1,526,267	17,383,994
5812	Founda Ent-Prior Yr	1,109,607	0	0	0	0	0	0	0	0	0	0	30,450	730,293	760,743
5819	Foundation Rev-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	38,957
5820	Misc State Program Rev	0	0	0	0	0	0	0	11,714	0	0	0	0	17,553	29,267
5830	TRS On-Behalf	151,479	130,371	131,129	129,667	135,583	134,214	135,290	134,016	133,524	137,032	138,778	131,743	301,308	1,771,898
	Total State Rev:	5,184,646	3,718,866	3,408,037	1,996,927	237,466	164,629	165,705	199,002	1,588,767	1,149,780	2,064,390	2,549,940	2,838,564	21,060,086
5900	Federal Revenue:														
5930	Federal	3,224	2,183	127,125	4,933	54,116	39,964	1,658	0	78,171	2,664	24,356	8,419	40,599	257,133
	Total Federal Rev:	3,224	2,183	127,125	4,933	54,116	39,964	1,658	0	78,171	2,664	24,356	8,419	40,599	257,133
7900	Other Res/Non-Oper														
	Other Res/Non-Oper	0	0	0	0	0	0	0	0	0	0	59,578	0	0	59,578
	Total Other Res:	0	0	0	0	0	0	0	0	0	0	59,578	0	0	59,578
	Total Revenue:	5,277,364	3,836,819	3,889,321	3,048,287	4,996,012	5,850,520	2,241,000	523,777	1,793,241	1,469,089	2,314,892	2,779,744	3,068,889	36,400,040
EXPENDITURES:															
6000	Expenditures:														
6100	Payroll Costs	842,110	2,041,053	2,068,494	2,072,958	2,087,954	2,050,398	2,070,231	2,069,038	2,004,066	2,046,949	2,082,049	1,979,181	3,450,341	24,692,629
6200	Contracted Services	355,453	321,306	302,267	337,321	439,506	185,179	585,276	204,796	295,574	329,825	337,007	262,855	543,781	4,148,501
6300	Supplies & Materials	82,074	324,274	206,148	85,848	118,115	189,032	185,979	109,645	125,534	133,668	84,518	111,075	371,471	2,001,575
6400	Other Operating	616,981	59,676	20,382	36,816	200,448	38,341	212,744	12,404	6,470	186,717	48,784	231,665	71,892	1,495,390
6500	Debt Services	750	0	0	0	0	0	198,075	0	0	0	0	0	25,950	224,775
6600	Capital Outlay	47,450	46,890	0	0	7,863	11,937	87,710	510,795	0	43,545	0	174,129	709,850	1,597,779
8900	Other Uses/Non Operating	0	0	0	0	0	0	0	0	0	0	0	0	1,316,506	1,316,506
	Total Expenditures:	1,944,817	2,793,200	2,597,290	2,532,943	2,853,886	2,474,889	3,340,015	2,906,677	2,431,644	2,740,703	2,552,359	2,758,905	6,489,791	35,477,155
ENDING BALANCE		3,332,547	1,043,619	1,292,031	515,344	2,142,126	3,375,631	-1,099,016	-2,382,900	-638,403	-1,271,614	-237,466	20,839	-3,420,902	
GF FB as of 8/31/20		9,572,850													
		12,905,397	12,568,752	14,197,428	14,712,772	16,854,897	20,230,529	19,131,513	16,748,613	16,110,210	14,838,596	14,601,129	14,621,969	11,201,067	

240	FOOD SERVICE	Actual Sep-20	Actual Oct-19	Actual Oct-20	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	2019-20 Totals
REVENUE:															
5700	Local Revenue:														
5740	Earnings from Temp Dep	0	0	0	1,400	0	0	1,606	0	0	1,740	0	0	968	5,714
5750	Lunch	13,258	39,021	17,354	29,347	24,979	32,101	35,921	10,557	-98	1	0	0	6,332	214,490
5750	Breakfast	867	2,921	1,050	2,029	1,759	2,421	2,531	600	0	0	0	0	318	15,779
5750	A La Carte	3,035	10,223	3,674	7,103	6,157	8,474	8,858	2,100	0	0	0	0	1,114	53,727
5750	Catering/Vending	1,106	2,835	1,492	0	265	1,276	130	5,156	490	0	0	808	2,012	12,972
5750	Summer Food Service	0	0	0	0	0	0	0	0	0	0	808	-782	0	26
	Total Local Ren:	18,266	55,000	23,570	39,878	33,160	44,272	49,046	18,412	392	1,741	808	26	10,744	302,708
5800	State Revenue														
5829	Misc St Program Rev.	0	0	0	0	0	0	0	0	9,461	0	0	0	0	9,461
5831	TRS On-Behalf Benefit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total State Rev:	0	0	0	0	0	0	0	0	9,461	0	0	0	0	9,461
5900	Federal Revenue														
5921	School Breakfast	0	38,871	33,147	41,471	31,817	27,526	31,728	33,584	16,567	15,132	0	0	11,956	248,652
5922	National School Lunch	0	128,977	81,459	142,284	103,747	91,847	117,413	124,040	42,635	24,073	0	0	32,559	807,575
5923	USDA Donated Com	11,483	11,073	11,483	11,073	11,073	11,073	11,073	11,073	11,073	11,073	11,073	11,073	20,880	142,684
5929	Fed Rev TEA-Sum Feed	0	0	0	0	0	0	0	0	0	0	21,962	12,426	8,837	43,225
	Total Federal Rev:	11,483	178,921	126,089	194,828	146,637	130,446	160,214	168,697	70,275	50,278	33,035	23,499	74,232	1,242,137
7900	Other Res/Non-Oper:														
7940	Other Res/Non-Oper	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other Res:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Revenue:	29,749	233,921	149,659	234,706	179,797	174,719	209,260	187,109	80,127	52,019	33,844	23,525	84,977	1,554,305
EXPENDITURES:															
6000	Expenditures:														
6100	Payroll & Benefits	19,385	61,708	63,017	61,755	61,735	60,685	61,726	61,687	57,579	63,094	56,207	68,259	106,244	729,446
6200	Contracted Services	510	147,553	110,773	124,294	115,217	89,692	56,713	3,853	197,312	13,208	16,088	14,594	45,493	824,016
6300	Supplies & Materials	11,824	11,464	13,366	11,425	11,227	11,093	11,087	11,082	11,088	13,517	11,086	73,268	28,962	216,760
6400	Other Operating	-864	78	0	0	167	0	93	0	92	0	0	0	0	430
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenditures:	30,855	220,803	187,156	197,474	188,346	161,469	129,620	76,622	266,071	89,819	83,381	156,121	180,699	1,770,652
	ENDING BALANCE	-1,106	53,192	-38,602	-1,370	-9,919	3,331	82,971	193,458	7,515	-30,285	-79,823	-212,419	-308,141	

511	DEBT SERVICE	Actual Sep-20	Actual Oct-19	Actual Oct-20	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	2019-20 Totals
REVENUE:															
5700	Local Revenue:														
5711	Taxes Current Year	991	1,315	18,750	53,605	248,391	302,596	106,519	12,892	4,587	7,628	5,557	6,407	2,636	752,995
5712	Taxes Prior Years	657	1,334	949	633	319	877	700	1,701	965	913	666	933	726	9,277
5719	Pen, Int, & Other	652	447	345	391	143	297	1,145	2,228	758	1,149	1,146	1,371	796	10,295
5742	Earnings Fm Temp Dep	26	189	29	178	279	524	500	428	385	391	388	415	197	4,074
	Total Local Rev:	2,326	3,285	20,073	54,807	249,132	304,294	108,863	17,249	6,695	10,081	7,757	9,126	4,355	776,642
5800	State Revenue:														
5829	St Rev Dist By TEA	0	0	0	0	0	0	0	0	0	8,660	0	0	0	8,660
	Total State Rev:	0	0	0	0	0	0	0	0	0	8,660	0	0	0	8,660
7900	Other Res/Non-Oper:														
7911	Issuance of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7916	Issuance of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7915	Operating Transfers	0	0	0	0	0	0	0	0	0	0	0	0	1,316,506	1,316,506
	Total Other Res:	0	0	0	0	0	0	0	0	0	0	0	0	1,316,506	1,316,506
	Total Revenue:	2,326	3,285	20,073	54,807	249,132	304,294	108,863	17,249	6,695	18,741	7,757	9,126	1,320,861	2,101,808
EXPENDITURES:															
6000	Expenditures:														
6500	Debt Service														
6511	Bond Principal	0	0	0	0	0	0	0	0	0	0	0	0	1,330,000	1,330,000
6521	Interest on Bonds	0	0	0	0	0	0	403,717	0	0	0	0	0	403,717	807,434
6599	Other Debt Fees	750	0	0	750	0	22,782	1,000	450	0	0	0	0	0	25,732
8949	Other Uses-Bond Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenditures:	750	0	0	750	0	22,782	404,717	450	0	0	0	0	1,733,717	2,163,166
	ENDING BALANCE	1,576	3,553	21,649	75,707	324,838	606,350	310,497	327,295	333,990	352,731	360,488	369,614	-43,241	
Total Approved Budget															
199, 240, 511															
	TOTAL REVENUE	5,309,439	4,074,025	4,059,054	3,337,800	5,424,941	6,329,533	2,559,123	728,135	1,880,063	1,539,849	2,356,493	2,812,396	4,474,727	40,056,154
	TOTAL EXP	1,976,422	3,014,003	2,784,446	2,731,167	3,042,232	2,659,140	3,874,352	2,983,749	2,697,715	2,830,522	2,635,740	2,915,026	8,404,207	39,410,972
	ENDING BALANCE	3,333,017	3,975,971	4,607,625	5,214,258	7,596,967	11,267,359	9,952,130	7,696,517	6,878,865	5,588,192	5,308,945	5,206,315	1,276,835	

**EL CAMPO INDEPENDENT SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
November 17, 2020**

**Comparison of Revenue and Expenditures
to the Budget for the General Operating, Food Service & Debt Service Fund
9-1-20 to 10-31-20**

ESTIMATED REVENUE:

	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Revenue Realized</i>	<i>Revenue Balance</i>
<i>Local:</i>	\$16,057,139	\$16,057,139	\$507,889	(\$15,549,250)
<i>State:</i>	\$21,811,927	\$21,831,927	\$8,592,684	(\$13,239,243)
<i>Federal:</i>	\$1,977,166	\$1,977,166	\$267,920	(\$1,709,246)
<i>Other Resources:</i>	\$0	\$0	\$0	\$0
<i>Total:</i>	\$39,846,232	\$39,866,232	\$9,368,493	(\$30,497,739)

ESTIMATE EXPENDITURES:

<i>Original Budget</i>	<i>Amended Budget</i>	<i>Expended</i>	<i>Outstanding Encumbrances</i>	<i>Expenditures Year to Date</i>	<i>Balance for Year</i>
\$39,513,100	\$39,633,100	\$4,760,868	\$2,871,913	\$7,632,781	\$32,000,319

COMPARISONS TO OCTOBER 31 OF PRIOR YEAR:

	<i>2019-2020</i>	<i>2020-2021</i>	<i>Increase/ Decrease</i>
<i>Revenues:</i>	\$8,613,094	\$9,368,493	\$755,399
<i>Expenditures:</i>	\$7,640,078	\$7,632,781	(\$7,297)
<i>Cash Position:</i>	\$14,324,747	\$14,317,273	(\$7,474)
PRIOR MONTH CASH POSITION as of 9/30/20:		\$13,187,590	

GENERAL FUND - FUND BALANCE	GENERAL OPERATING	FUND BALANCE	% of OPERATING	
GENERAL FUND - FUND BALANCE as of 8-31-17:	\$28,363,926	\$7,424,287	26.18%	
GENERAL FUND - FUND BALANCE as of 8-31-18:	\$29,567,038	\$8,434,939	28.53%	
GENERAL FUND - FUND BALANCE as of 8-31-19:	\$33,584,123	\$8,649,964	25.76%	
GENERAL FUND - FUND BALANCE as of 8-31-20:	\$34,346,040	\$9,572,850	27.87%	unaudited

BUDGET AMENDMENTS:

Funds for COVID 19 supplies	\$90,000
Additional funds needed to purchase SRO vehicles	\$10,000

NOTE: Cash Position includes Local, State, and Federal Funds. Does not include Capital Projects.

**TAX COLLECTION RECAP
2020-21**

Reporting Period	Beginning Levy	Adjustments	Adjusted Levy	Current Tax Year Collections	% Collected	% Collected Prior Year	Delinquent Collections	Penalty & Interest	Total Collections	Current Tax Year Uncollected
Monthly Recap										
Oct-20	\$15,263,761	\$2,117	\$15,265,878	\$294,564	1.93%	0.17%	\$21,833	\$8,192	\$324,589	
Year To Date				\$294,564	1.93%	0.17%	\$21,833	\$8,192	\$324,589	\$14,971,314

Information Only

Consent Agenda Item: 4.B.2

Meeting Date: November 17, 2020

Submitted By: David Bright, Assistant Superintendent for Finance and Operations

Business and Support Services

Review of Checks Written – October 2020

Summary

Although there is no statutory or policy requirement for the Board to review the bills paid during the previous month, a monthly review providing the Board an opportunity to ask questions regarding specific expenditures is a good practice for the Board to follow in overseeing the management of the District.

It is very helpful to the administration and helps in conducting an effective board meeting if questions are identified and asked prior to the meeting.

These bills have already been paid, and were previously authorized by the Board when you adopted the 2019-2020 General Operating Budget.

ECISD Board Policy

None.

Effective Date

October 31, 2020

Previous Board Action

Approval of 2020-2021 General Operating Budget on August 25, 2020 authorizing the expenditure of funds.

Future Action Expected

The Board will review the checks written for the previous month prior to each regular monthly board meeting.

Background Information and Significant Issues

None.

Fiscal Impact

Historical comparison of monthly check totals:

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
September	\$1,033,938.71	\$1,031,015.79	\$1,052,671.02	\$1,252,160.22	\$1,430,733.77
October	\$612,795.03	\$615,403.39	\$865,293.51	\$1,056,049.90	\$808,284.18
November	\$1,169,787.64	\$1,041,346.73	\$1,015,743.04	\$664,161.80	
December	\$664,688.91	\$862,671.89	\$617,427.10	\$1,046,214.62	
January	\$1,090,651.74	\$887,610.54	\$847,546.49	\$641,404.47	
February	\$1,064,617.04	\$717,930.31	\$845,469.44	\$1,065,827.01	
March	\$713,711.66	\$606,138.91	\$835,179.38	\$894,418.57	
April	\$801,504.57	\$911,663.00	\$798,454.62	\$799,043.32	
May	\$845,031.62	\$795,284.57	\$730,489.82	\$705,674.91	
June	\$741,139.54	\$775,625.86	\$791,598.44	\$569,718.88	
July	\$1,045,946.97	\$433,133.73	\$1,007,717.35	\$724,540.33	
August	\$936,491.89	\$1,277,244.77	\$1,076,206.11	\$2,162,210.77	
Total	\$10,720,305.32	\$9,955,069.49	\$10,483,796.32	\$11,581,424.80	\$2,239,017.95

Student and Public Benefit Close monitoring of monthly bills paid and monthly cash flow helps to ensure the efficient use of public funds.

Procedural and Reporting Implications None.

Public Comments None.

Alternatives None.

Other Comments and Related Issues None.

Attachments List of checks written during the month are available in electronic format and were emailed to each member of the Board.

Submitted By David Bright, Assistant Superintendent of Finance and Operations

Action Required No action required. This is an information report only.

Recommendation Information only.
Bob Callaghan, Superintendent of Schools

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ARTURO M DEBO	000010	EC JV VS ST	199-36-6299.00-001-191W00	JV/FRESH FOOTBALL OFFICIAL	140.00	N
			000010	EC JV VS ST	199-36-6299.00-001-191W00	REVERSAL	-140.00	N
						Totals for Vendor 07043	.00	
		ENTERPRISE FM TRUST	006466	FBN4059403-	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	61.59	N
			006466	FBN4059403-	199-51-6269.00-999-199W00	REVERSAL	-61.59	N
						Totals for Vendor 09168	.00	
		GAZILLION OFFICE PRO	006765	208867-0	199-51-6315.29-999-199000	COVID-19 SUPPLIES	112,450.00	N
		GAZILLION OFFICE PRO	006765	208867-0	199-51-6315.29-999-199000	REVERSAL	-112,450.00	N
						Totals for Vendor 09313	.00	
		RYAN JUNG	000010	EC VS	199-52-6299.00-001-191W00	VARSITY FOOTBALL CHAINS	60.00	N
		RYAN JUNG	000010	EC VS	199-52-6299.00-001-191W00	REVERSAL	-60.00	N
						Totals for Vendor 07893	.00	
		MARTIN ELECTRIC CO.		CM 167720	240-35-6299.00-999-199000	RETURN	-469.00	N
		AM EXP/QUILL	006822	11506701	199-12-6399.00-999-111Y00	OFFICE SUPPLIES	100.99	N
			006822	11506701	199-12-6399.00-999-111Y00	REVERSAL	-100.99	N
			006822	11512832	199-21-6399.02-999-199000	OFFICE SUPPLIES	16.64	N
			006822	11506701	199-21-6399.02-999-199000	OFFICE SUPPLIES	109.91	N
			006822	11512832	199-21-6399.02-999-199000	REVERSAL	-16.64	N
			006822	11506701	199-21-6399.02-999-199000	REVERSAL	-109.91	N
			006822	11506701	199-21-6399.04-999-199000	OFFICE SUPPLIES	126.55	N
			006822	11506701	199-21-6399.04-999-199000	REVERSAL	-126.55	N
			006822	11506701	199-31-6399.01-999-199Y00	OFFICE SUPPLIES	126.55	N
			006822	11506701	199-31-6399.01-999-199Y00	REVERSAL	-126.55	N
			006822	11506701	199-31-6399.40-999-124000	OFFICE SUPPLIES	63.28	N
			006822	11506701	199-31-6399.40-999-124000	REVERSAL	-63.28	N
			006822	11521796	199-31-6399.40-999-130000	OFFICE SUPPLIES	26.62	N
			006822	11521796	199-31-6399.40-999-130000	REVERSAL	-26.62	N
			006822	11506701	199-41-6399.00-750-199000	OFFICE SUPPLIES	37.70	N
			006822	11506701	199-41-6399.00-750-199000	REVERSAL	-37.70	N
						Totals for Vendor 00748	.00	
		SERVICE SUPPLY OF VI	006455	701071013	199-51-6316.00-999-199000	ELECTRICIAN-BUILD MAINT	17.37	N
			006455	701071013	199-51-6316.00-999-199000	REVERSAL	-17.37	N
						Totals for Vendor 00193	.00	
		TRACTOR SUPPLY COM	677301	264630,637	244-11-6397.00-001-122000	CYCLONE FANS W/COVERS	3,899.98	N
		TRACTOR SUPPLY COM	677301	264630,637	244-11-6397.00-001-122000	REVERSAL	-3,899.98	N
						Totals for Vendor 00160	.00	
		WALMART COMMUNITY	006536		199-34-6399.02-999-199000	TRANS OFFICE SUPPLIES	131.17	N
			006536		199-34-6399.02-999-199000	REVERSAL	-131.17	N
						Totals for Vendor 00690	.00	
067032	10-26-2020	EL CAMPO I.S.D.	DEDCH		863-00-2159.00-322-100000	OCT DED MISCELLANEOUS	1,140.00	N
067033	10-26-2020	TEXAS TEACHERS ALTE	DEDCH		863-00-2159.00-306-100000	OCT DED MISCELLANEOUS	435.00	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067034	10-26-2020	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-100000	OCT DED TSTA DUES	320.00	N
067035	10-26-2020	ASSOC OF TX PROF ED	DEDCH		863-00-2159.00-006-100000	OCT DED TSTA DUES	1,123.50	N
067036	10-26-2020	SOUTHERN FARM BURE	DEDCH		863-00-2153.00-036-100000	OCT DED LIFE INSURANCE	516.78	N
067037	10-26-2020	TEXAS AFT AMP	DEDCH		863-00-2159.00-041-100000	OCT DED TSTA DUES	87.50	N
067038	10-26-2020	TX CLASSROOM TEACH	DEDCH		863-00-2159.00-043-100000	OCT DED TSTA DUES	558.83	N
086963	10-08-2020	ADVANCED GRAPHICS	006628	72169	199-11-6399.00-102-111000	HEAVY DUTY MATTE COATED PA	189.90	N
086964	10-08-2020	ALERT SERVICES, INC.	006421	5059533	199-36-6399.99-001-191000	TRAINING SUPPLIES	539.75	N
			006421	5059908	199-36-6399.99-001-191000	TRAINING SUPPLIES	315.00	N
Totals for Check 086964							854.75	
086965	10-08-2020	AMAZON CAPITAL	006355	1NF6C4PLMC1N	199-11-6399.00-041-111000	TESTING SUPPLIES	69.98	N
			006413	1GYK4HPMX7V	199-11-6399.00-041-111000	MS SUPPLIES	25.45	N
			006364	1PQ17F349NX6	199-11-6399.00-102-111000	CLASSROOM SUPPLIES	239.80	N
			006627	1TGDWJ43WX6	199-11-6399.00-102-111000	CLASSROOM MANAGEMENT	25.93	N
			006634	1NKND69NNQH	199-11-6399.00-102-111000	CLASSROOM SUPPLIES	299.12	N
			006644	1DQLC47YQPV1	199-11-6399.00-102-111000	CLASSROOM SUPPLIES	50.97	N
			006569	19NFPCXWJJJK	199-11-6399.00-103-111000	GENERAL SUPPLIES	37.00	N
			006321	1V6RWRWY3XQ	199-11-6399.00-103-123000	PEG IT NUMBER BOARDS	38.42	N
			006383	1W9PCD9L91DD	199-11-6399.09-103-111000	MUSIC SUPPLIES	293.65	N
			006604	1NKND69NXDH	199-11-6399.10-041-111000	READING SUPPLIES	788.35	N
			006507	14LNTLJJ91K7	199-11-6399.15-102-111000	READING INSTRUCTIONAL SUPP	254.34	N
			006559	19NFPCXW9M3	199-11-6399.19-041-111000	MATH SUPPLIES	27.00	N
			006665	1TGDWJ43HRG	199-11-6399.19-041-111000	MATH SUPPLIES	56.97	N
			006317	1WV6T1XWGGM	199-11-6399.19-102-111000	MATH INSTRUCTIONAL SUPPLIES	88.98	N
			006371	1C6KK4L4DWJD	199-11-6399.19-102-111000	CLASSROOM MANAGEMENT	113.34	N
			006629	1Y741N9VDCFC	199-11-6399.19-102-111000	MATH SUPPLIES	46.62	N
			006513	16KWX3TFCGM	199-11-6399.19-103-111000	MATH SUPPLIES	27.95	N
			006511	1NQH7RGM9MD	199-11-6399.21-103-111000	SCIENCE SUPPLIES	145.80	N
			006619	1Y4M7MX1M3R	199-11-6399.21-103-111000	SCIENCE SUPPLIES	19.99	N
			006593	1K4KLRLY6F6	199-11-6399.80-001-122000	HORTICULTURE SUPPLIES	268.98	N
			006553	16KWX3TFYT3C	199-11-6399.82-041-111000	RESOURCE SUPPLIES	56.98	N
			006472	1336DGP41HW6	199-12-6399.00-001-111000	SUPPLIES-HS LIBRARY	136.94	N
			006625	1QJGJMWQ7J43	199-12-6399.00-103-111000	LIBRARY SUPPLIES	39.95	N
			006632	1P3TNDTLVPWL	199-12-6399.00-103-111000	LIBRARY SUPPLIES	77.75	N
			006248	1P1QLPKRG46Y	199-23-6399.00-041-199000	OFFICE CHAIR	111.98	N
			006250	1P1QLPKRJQCQH	199-23-6399.00-041-199000	KEYBOARD	26.98	N
			006331	1GKXWWP1RT7	199-23-6399.00-041-199000	RAIN JACKET FOR OUTSIDE DUT	25.98	N
			006506	1GGRVD9X6GF	199-23-6399.01-041-199000	PEIMS SUPPLIES	11.91	N
			006277	16V1VPWJC3PN	199-31-6399.00-001-199000	GENERAL SUPPLIES-GUIDANCE	833.18	N
			006541	13P4LYG6J9QY	199-31-6399.00-001-199000	SUPPLIES-GUIDANCE HS	119.11	N
			006605	117641DDT6YT	199-31-6399.00-001-199000	SUPPLIES-GUIDANCE	126.11	N
			006671	1M3FWJWPLMR	199-31-6399.00-001-199000	SUPPLIES-GUIDANCE OFFICE	318.11	N
				1G1YWYWTFH7	199-31-6399.00-001-199000	RETURN	-125.00	N
			006420	1H14Q437GCH	199-31-6399.00-041-199000	COUNSELOR SUPPLIES	96.42	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006631	1P1NGCXTLLN1	199-33-6399.00-103-199000	HEALTH SUPPLIES	67.89	N
			006441	1JR7YG3TT1QL	199-34-6399.01-999-199000	CORDLESS VACUUM CLEANER	169.97	N
			006539	1MCXQ1K1MPR	199-34-6399.01-999-199000	CHAIRS	193.98	N
				1MYKLJQ9YM7V	199-34-6399.01-999-199000	RETURN	-169.97	N
			006301	1C7YQ1LXJQM6	199-34-6399.02-999-199000	OFFICE SUPPLIES-TRANS	188.69	N
			006545	16KWX3TFNTQL	199-36-6399.90-001-191000	PRINTER INK	96.89	N
			006323	1LYLCNMW4PR	199-36-6399.90-999-191000	TENTS FOR FOOTBALL GATE	319.90	N
			006385	1GXXWWP17LH	199-36-6399.90-999-191000	PRINTER INK	123.23	N
			006439	1H14Q4376YWQ	199-36-6399.90-999-191000	ATHLETIC SUPPLIES	205.15	N
			006544	1TQ44GXTR9H	199-36-6399.90-999-191000	CAMERA SUPPLIES	81.36	N
			006591	FCPHNJTG MJ4	199-36-6399.94-001-191000	FOOTBALL SUPPLIES	851.90	N
			006258	1GYK4HMPLRF4	199-36-6399.99-001-191000	TRAINING SUPPLIES	49.69	N
			006258	1C6KK4L41HWJ	199-36-6399.99-001-191000	TRAINING SUPPLIES	832.88	N
			006308	1C7YQ1LX4WW	199-36-6399.99-001-191000	TRAINING SUPPLIES	402.66	N
			006597	1RTQN3W4HQH	199-36-6399.99-001-191000	TRAINING SUPPLIES	318.79	N
			006598	1P3TNDTLRHJV	199-36-6399.99-001-191000	TRAINING SUPPLIES	147.90	N
				1CRL69PT6LYD	199-36-6399.99-001-191000	SHIPPING CREDIT	-0.70	N
				1F16PGRC61ML	199-36-6399.99-001-191000	SHIPPING CREDIT	-10.04	N
				1CRL69PT6L7X	199-36-6399.99-001-191000	SHIPPING CREDIT	-5.08	N
				133QJ7H36JRY	199-36-6399.99-001-191000	SHIPPING CREDIT	-2.39	N
				1CRL69PT6KQV	199-36-6399.99-001-191000	SHIPPING CREDIT	-2.40	N
				1DD7M97791MH	199-36-6399.99-001-191000	SHIPPING CREDIT	-6.75	N
				1GKXWWP1JFK	199-36-6399.99-001-191000	SHIPPING CREDIT	-16.95	N
						Totals for Check 086965	8,611.64	
086966	10-08-2020	AQUA BEVERAGE CO/O	006469	999581	199-21-6269.00-999-199000	ADMINISTRATION EXP	10.50	N
			006469	998278	199-21-6499.00-999-199000	ADMINISTRATION EXP	37.94	N
			006337	999335	199-34-6269.00-999-199000	TRANS WATER COOLER RENTAL/	9.99	N
			006337	998301	199-34-6499.00-999-199000	TRANS WATER COOLER RENTAL/	65.90	N
			006469	999092	199-41-6269.00-750-199000	ADMINISTRATION EXP	9.99	N
			006469	998268	199-41-6499.00-720-199000	ADMINISTRATION EXP	18.49	N
						Totals for Check 086966	152.81	
086967	10-08-2020	AM EXP/AT&T	006494	713A0160869555	199-51-6256.00-999-199000	PHONE LINE CHARGES-DISTRICT	3,353.68	N
086968	10-08-2020	AM EXP/AT&T	006555	97495439532541	199-51-6256.00-999-199000	TRANSPORTATION FAX LINE	33.51	N
086969	10-08-2020	AUTOZONE PARTS INC.	006305	1550182171	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	79.96	N
			006305	1550182724	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	35.98	N
			006305	1550184015	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	263.97	N
			006305	1550184018	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	354.99	N
						Totals for Check 086969	734.90	
086970	10-08-2020	AVINEXT	006341	311257	199-11-6397.00-102-111TEC	SMARTBOARDS	10,080.00	N
086971	10-08-2020	BAKER DISTRIBUTING C	006550	BN03269	199-51-6319.00-999-199000	MAINT ICE MACHINE	340.00	N
086972	10-08-2020	BILL STAGE CONSULTIN	006658	20200903	199-11-6299.70-001-122000	AUTOMOTIVE CURRUCULUM	2,500.00	N

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086973	10-08-2020	CENTERPOINT ENERGY	006479	DIST SEPT	199-51-6258.00-999-199000	DISTRICT NATURAL GAS EXPENS	2,942.47	N
086974	10-08-2020	CESD	006661	POPE, AMBER	199-21-6411.70-001-122000	TRAVEL-CCMR	380.00	N
			006662	POPE, AMBER	199-21-6411.70-001-122000	TRAVEL-CCMR	380.00	N
Totals for Check 086974							760.00	
086975	10-08-2020	CITY OF EL CAMPO UTIL	006480	SEPT 2020	199-51-6255.00-999-199000	DISTRICT CITY UTILITIES EXPEN	18,666.02	N
086976	10-08-2020	EL CAMPO LEADER NE	006482	ACCT 2500-	199-41-6499.00-720-199000	PUBLIC NOTICES/ADVERTISEME	30.57	N
086977	10-08-2020	EL CAMPO MEMORIAL H	900008	2020-09	437-11-6216.00-751-123000	THERAPY SERVICES	1,180.00	N
086978	10-08-2020	ERMIS VACUUM SERVIC	006722	37153	199-34-6299.00-999-199000	WASH RACK SERVICE	503.50	N
086979	10-08-2020	FIREFLY COMPUTERS	006470	I000191885	199-11-6399.00-001-111TEC	CHROMEBOOK REPAIR	1,000.00	N
			006470	I000191885	199-11-6399.00-041-111TEC	CHROMEBOOK REPAIR	1,000.00	N
			006470	I000191885	199-11-6399.00-102-111TEC	CHROMEBOOK REPAIR	1,000.00	N
			006470	I000191885	199-11-6399.00-103-111TEC	CHROMEBOOK REPAIR	1,000.00	N
Totals for Check 086979							4,000.00	
086980	10-08-2020	FLINN SCIENTIFIC, INC.	006369	2508632	199-11-6399.21-001-111000	SUPPLIES-SCIENCE	247.75	N
086981	10-08-2020	GRACE UTLEY, TAC	006654	1088097	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
			006654	1335197	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
			006656	1335180	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
Totals for Check 086981							22.50	
086982	10-08-2020	GULF COAST PAPER CO	006574	1935076	199-11-6399.18-107-111000	WHITE PAPER BAGS	92.00	N
086983	10-08-2020	H.E. BUTT GROCERY	006356		199-11-6399.21-041-111000	SCIENCE SUPPLIES	63.41	N
			006251		199-11-6399.78-001-122000	CULINARY LAB SUPPLIES	404.88	N
			006252		199-11-6399.79-001-122000	CULINARY LAB SUPPLIES	1,025.57	N
			006462		199-13-6399.01-999-111Y00	ADM/HR/PAY/FED/SUPT/CURR	36.91	N
			006462		199-21-6399.00-999-199000	ADM/HR/PAY/FED/SUPT/CURR	71.72	N
			006299		199-36-6399.94-001-191000	H/S FOOTBALL SUPPLIES	155.42	N
Totals for Check 086983							1,757.91	
086984	10-08-2020	HAPARA, INC.	006285	INV-116417	199-11-6299.00-001-111TEC	ALR-Instr. Mgmt Suite	2,825.00	N
			006285	INV-116417	199-11-6299.00-041-111TEC	ALR-Instr. Mgmt Suite	2,825.00	N
			006285	INV-116417	199-11-6299.00-102-111TEC	ALR-Instr. Mgmt Suite	2,825.00	N
			006285	INV-116417	199-11-6299.00-103-111TEC	ALR-Instr. Mgmt Suite	2,825.00	N
			006285	INV-116417	199-11-6299.00-107-111TEC	ALR-Instr. Mgmt Suite	2,825.00	N
Totals for Check 086984							14,125.00	
086985	10-08-2020	AM EXP/HDP	005235	IN552740	199-00-2110.01-000-100000	HVAC EXP-AUG	521.94	N
			005235	IN550603	199-00-2110.01-000-100000	HVAC EXP-AUG	171.99	N
			005329	IN550603	199-00-2110.01-000-100000	HVAC	1,500.00	N
			005991	IN550603	199-00-2110.01-000-100000	HVAC AUG	794.02	N
Totals for Check 086985							2,987.95	
086986	10-08-2020	HODGES WELDING SUP	006484	CR48359	199-11-6269.70-001-122000	CYLINDER RENTALS	168.00	N
			006484	CR48362	199-11-6269.70-001-122000	CYLINDER RENTALS	36.00	N
			006484	CR48360	199-34-6269.00-999-199000	CYLINDER RENTALS	6.00	N
			006484	CR48361	199-51-6269.00-999-199000	CYLINDER RENTALS	18.00	N
Totals for Check 086986							228.00	

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086987	10-08-2020	HOTSY/CARLSON EQUIP	006721	107301	199-34-6399.01-999-199000	VEHICLE WASH	350.00	N
086988	10-08-2020	AM EXP/INTERSTATE PL	006483	7237987	240-35-6399.00-999-199000	CAFETERIA SHIELDS	1,750.00	N
086989	10-08-2020	J.W. PEPPER & SON,	006540	362977005	199-11-6399.08-001-111000	SUPPLIES-CHOIR HS	194.99	N
086990	10-08-2020	KIMBALL MIDWEST	006698	8273192	199-34-6399.01-999-199000	TRANS SHOP SUPPLIES	233.64	N
086991	10-08-2020	LCISD ATHLETICS	000010	ECHS B/G GOLF	199-36-6499.95-001-191000	GOLF ENTRY FEE	400.00	N
086992	10-08-2020	LONE STAR GLASS CO.,	006699	1512441	199-34-6249.00-999-199000	GLASS REPAIRS-BUS FLEET	152.79	N
086993	10-08-2020	MCCOY'S BUILDING SUP	006292	9677258	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	263.02	N
			006292	9678245	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	286.00	N
			006292	9678633	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	22.14	N
			006328	9677999	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	345.28	N
			006328	9678624	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	192.48	N
			006451	9678287	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	687.04	N
			006451	9678285	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	80.00	N
			006452	9678286	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	502.00	N
			006452	9678285	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	35.00	N
			006583	9678623	199-51-6316.00-999-199000	H/S GUIDANCE-BUILD EXPENSE	860.71	N
						Totals for Check 086993	3,273.67	
086994	10-08-2020	MCLEMORE BUILDING	006434	140322-OCT	199-51-6249.01-999-199000	CUSTODIAL SERVICES	72,578.35	N
086995	10-08-2020	MID-AMERICAN RESEAR	006620	0710756-IN	199-51-6315.29-999-199000	COVID-19 SUPPLIES	552.00	N
			006621	0710984-IN	199-51-6315.29-999-199000	COVID-19 SUPPLIES	1,610.00	N
						Totals for Check 086995	2,162.00	
086996	10-08-2020	PETROLEUM SOLUTION	006683	SRVCE109311	199-34-6299.00-999-199000	FUEL TANK SERVICE	263.10	N
086997	10-08-2020	THE PLAYWELL GROUP,	006527	26304	199-51-6247.01-999-199000	HUTCHINS PLAYGROUND	2,159.45	N
086998	10-08-2020	REALLY GOOD STUFF, L	006563	7430231	199-11-6399.11-103-111000	LANGUAGE ARTS SUPPLIES	75.60	N
086999	10-08-2020	RIOUX HARDWARE	006391	598234	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	9.99	N
			006391	598457	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	41.99	N
			006391	598478	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	7.92	N
			006391	598628	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	12.99	N
			006391	598644	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	11.98	N
			006391	598669	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	4.99	N
			006391	598724	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	10.78	N
			006391	598931	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	34.99	N
			006391	598936	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	23.98	N
			006391	598971	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	41.03	N
			006391	598977	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	19.98	N
			006391	598984	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	10.99	N
			006391	599002	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	10.49	N
			006391	599025	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	17.77	N
			006391	599038	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	4.19	N
			006391	599090	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	16.94	N
			006391	599176	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	13.98	N
						Totals for Check 086999	294.98	

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087000	10-08-2020	THE SCREEN STOP	006595	1797	199-36-6399.90-999-191000	ATHLETIC SIGNS-COVID	74.00	N
087001	10-08-2020	SDS PHYSICAL THERAP	900009	SEPT 2020	437-11-6216.00-751-123000	THERAPY SERVICES	256.50	N
087002	10-08-2020	SERVICE SUPPLY OF VI	006455	701070997	199-51-6316.00-999-199000	ELECTRICIAN-BUILD MAINT	227.08	N
			006455	701071013	199-51-6316.00-999-199000	ELECTRICIAN-BUILD MAINT	17.34	N
Totals for Check 087002							244.42	
087003	10-08-2020	SOUTHERN FLORAL CO	006586	104350	199-11-6399.05-001-122000	FLORAL DESIGN LAB SUPPLIES	63.85	N
			006586	104349	199-11-6399.05-001-122000	FLORAL DESIGN LAB SUPPLIES	1,724.52	N
			006586	104763	199-11-6399.05-001-122000	FLORAL DESIGN LAB SUPPLIES	55.79	N
Totals for Check 087003							1,844.16	
087004	10-08-2020	SUPERIOR MOTOR PAR	006294	9319-341610	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	39.78	N
087005	10-08-2020	SUTHERLANDS	006477	143287	199-11-6397.70-001-122000	WASHER AND DRYER-COSMETO	1,148.00	N
			006508	143469	199-11-6399.80-001-122000	HORTICULTURE SUPPLIES	21.99	N
			006270	143070	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	45.60	N
			006270	143220	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	11.29	N
			006270	143291	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	5.49	N
			006270	143323	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	77.88	N
			006270	143391	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	11.16	N
			006270	143422	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	22.78	N
			006270	143449	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	28.97	N
			006271	143078	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	32.73	N
			006271	143094	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	26.56	N
			006271	143550	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	22.93	N
Totals for Check 087005							1,455.38	
087006	10-08-2020	TASBO	003838	18613-2020	199-41-6495.00-750-199000	TASBO DUES-SUPAK, J	135.00	N
087007	10-08-2020	TEXAS STATE BILLING S	099009	21458	199-11-6299.00-999-123000	MEDICAID BILLING FEES	256.89	N
			099009	127MAC	199-11-6299.00-999-123000	MEDICAID BILLING FEES	300.00	N
Totals for Check 087007							556.89	
087008	10-08-2020	UNIFIRST CORPORATIO	006300	8150887869	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	39.84	N
			006300	8150886522	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	.44	N
			006300	8150887192	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	.44	N
			006300	8150888542	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	39.84	N
Totals for Check 087008							80.56	
087009	10-08-2020	UNITED AGRICULTURAL	006473	286034	199-11-6399.81-001-122000	AG BARN SUPPLIES/ANIMAL MED	1,256.61	N
			006297	282340	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	30.34	N
			006297	282999	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	21.16	N
			006297	283568	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	2.49	N
			006296	282899	199-51-6317.00-999-199000	GROUNDS	26.36	N
Totals for Check 087009							1,336.96	
087010	10-08-2020	VERNIER SOFTWARE &	006370	5377057	199-11-6399.21-001-111000	SUPPLIES-SCIENCE	395.51	N
087011	10-08-2020	WALSH GALLEGOS TRE	900008	595616	199-41-6211.00-720-199000	GENERAL LEGAL SERVICES	1,847.50	N
			900008	595618	199-41-6211.00-720-199000	COVID-19 ISSUES LEGAL	63.00	N
			900008	595619	199-41-6211.00-720-199000	WEIGHT ROOM PROJ LEGAL FEE	477.00	N
			900008	595651	199-41-6419.00-702-199000	BOARD MEMBER TRAINING	2,186.96	N
Totals for Check 087011							4,574.46	

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087012	10-08-2020	WHARTON CO. ELECTRI	006638	4320133401-	199-51-6257.00-999-199000	ECMS ELECTRICITY SERVICE	13,959.00	N
087013	10-08-2020	WHARTON CO. ELECTRI	006639	M&T SEPT	199-51-6257.00-999-199000	MAINT/TRANS ELECTRICITY SVC	2,015.00	N
087014	10-14-2020	ACCELERATE LEARNIN	006542	50154	199-11-6395.00-103-111000	STEMSCOPES RENEWAL-SOFTW	221.75	N
			006542	50154	199-11-6395.35-041-111Y00	STEMSCOPES RENEWAL-SOFTW	5,117.00	N
			006542	50154	199-11-6395.35-103-111Y00	STEMSCOPES RENEWAL-SOFTW	2,356.00	N
Totals for Check 087014							7,694.75	
087015	10-14-2020	ACCELERATING SUCCE	006613	1191900146	289-11-6395.35-103-024000	SOFTWARE LICENSE	2,514.96	N
087016	10-14-2020	ACCESS STORAGE	006674	7042-OCTOBER	199-51-6269.29-999-199W00	COVID-19 STORAGE CAMPUSES	1,250.00	N
087017	10-14-2020	ACET	006611		199-21-6411.00-999-199000	WORKSHOP REGISTRATION	375.00	N
087018	10-14-2020	ACME ARCHITECTURAL	006414	5414071	199-51-6316.00-999-199000	DOORS	1,605.00	N
087019	10-14-2020	HUDL	000010	INV00972905	199-36-6299.94-001-191000	FOOTBALL FILM SERVCIES	1,600.00	N
			000010	INV00972906	199-36-6299.94-001-191000	FOOTBALL FILM SERVCIES	199.00	N
Totals for Check 087019							1,799.00	
087020	10-14-2020	MICHAEL ALSOBROOKS	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL OFFICIAL	170.00	N
087021	10-14-2020	AMAZON CAPITAL	006350	1VNHRXGWWV	205-11-6399.01-107-134000	HEADSTART SUPPLIES - JANIK	76.71	N
087022	10-14-2020	JORGE ANGUIANO	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL CAMERA OP	40.00	N
087023	10-14-2020	AQUA BEVERAGE CO/O	006641	132040	199-11-6399.29-041-111000	WATER - STUDENTS	1,989.00	N
087024	10-14-2020	CLARA BAKER	101302	9/11-17 TRAVEL	199-31-6411.40-999-124000	INDISTRICT TRAVEL	59.80	N
087025	10-14-2020	CHARLES E BARNES	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL FIELD JUDG	140.00	N
087026	10-14-2020	GUY BARNI	000010	EC JV VS ST	199-36-6299.00-001-191W00	JV FOOTBALL OFFICIAL	155.00	N
			000010	ECMS FB VS	199-36-6299.00-041-191W00	ECMS FOOTBALL OFFICIAL	55.00	N
Totals for Check 087026							210.00	
087027	10-14-2020	BAYES ACHIEVEMENT C	101301	30503	315-11-6216.10-751-123000	SEPTEMBER SPEECH THERAPY	687.50	N
			101301	30443	315-11-6216.10-751-123000	OCTOBER RESIDENTIAL PLACEM	19,903.86	N
Totals for Check 087027							20,591.36	
087028	10-14-2020	BRANDY BEAL	000010	SEPT 1-30	199-23-6411.00-041-199000	INDISTRICT TRAVEL	50.60	N
087029	10-14-2020	CALEB BONDS	000010	EC VS	199-36-6299.00-001-191W00	VARSTIY FOOTBALL OFFICIAL	170.00	N
087030	10-14-2020	BRAINPOP, LLC	006608	US216061	199-11-6395.35-102-111Y00	SOFTWARE LICENSE RENEWAL	1,795.00	N
			006608	US216061	199-11-6395.35-107-111Y00	SOFTWARE LICENSE RENEWAL	1,795.00	N
Totals for Check 087030							3,590.00	
087031	10-14-2020	BRAZOS HIGH SCHOOL	000010	ECHS CC	199-36-6499.90-001-1910CC	ENTRY FEE	140.00	N
087032	10-14-2020	KEVIN BROWN	000010	EC JV VS ST	199-36-6299.00-001-191W00	JV FOOTBALL OFFICIAL	155.00	N
			000010	ECMS VS STAFF	199-36-6299.00-041-191W00	ECMS FOOTBAL OFFICIAL	55.00	N
Totals for Check 087032							210.00	
087033	10-14-2020	SEMICO BROWN, JR.	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL OFFICIAL	170.00	N
087034	10-14-2020	SUSIE BROWN	000010	SEPT 1-30	199-23-6411.00-001-199000	INDISTRICT TRAVEL	12.65	N
087035	10-14-2020	LINDSAY BULLARD	000010	EC JV VS ST	199-36-6299.00-001-191W00	FRESH/JV FOOTBALL OFFICIAL	50.00	N
			010010	EC VB VS	199-36-6299.00-001-191W00	ECHS VOLLEYBALL WORKER	50.00	N
			000010	ECMS VS	199-36-6299.00-041-191W00	ECMS FOOTBALL OFFICIAL	20.00	N
Totals for Check 087035							120.00	

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087036	10-14-2020	CITY OF EL CAMPO	000010	SEPT-PFEIL	199-52-6299.01-001-199W00	SEPT SRO HIGH SCHOOL EXP	5,474.96	N
			000010	SEPT-MATULA	199-52-6299.01-041-199W00	SEPT SRO MIDDLE SCHOOL EXP	4,390.26	N
Totals for Check 087036							9,865.22	
087037	10-14-2020	COMMUNITIES IN SCHO	006489	1380	199-11-6291.00-041-124000	CIS PROGRAM-OCTOBER	1,800.00	N
087038	10-14-2020	THE COMPUTER CENTE	006590	10091294	199-21-6399.70-001-122000	CCMR SUPPLIES	199.00	N
087039	10-14-2020	CRISIS PREVENTION IN	006253	CUS0230777	313-13-6399.00-751-023000	TRAINING MATERIALS FOR STAF	1,312.50	N
087040	10-14-2020	ROBERT M. DEAN	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL REFEREE	140.00	N
087041	10-14-2020	ARTURO M DEBO	000010	EC JV VS ST	199-52-6299.00-001-191W00	JV/F FOOTBALL SECURITY	140.00	N
087042	10-14-2020	LANCE DEWEY	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL CHAINS	60.00	N
			000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL CHAINS	60.00	N
Totals for Check 087042							120.00	
087043	10-14-2020	DLUHOS REFRIGERATIO	006290	4080	240-35-6299.00-999-199000	CAFETERIAS	250.00	N
087044	10-14-2020	SHARON EASTER	000010	EC JV/F VS ST T	199-36-6299.00-001-191W00	JV/FRESH FOOTBALL WORKER	50.00	N
			000010	ECMS VS	199-36-6299.00-041-191W00	ECMS FOOTBALL GAME	20.00	N
			000010	ECMS VS ST	199-36-6299.00-041-191W00	ECMS FOOTBALL CLOCKKEEPER	20.00	N
			000010	ECMS VS	199-36-6299.00-041-191W00	ECMS FOOTBALL CLOCKKEEPER	20.00	N
			000010	ECMS VS WEST	199-36-6299.00-041-191W00	ECMS FOOTBALL CLOCKKEEPER	40.00	N
Totals for Check 087044							150.00	
087045	10-14-2020	LAMERRELL EDWARDS	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL HL	140.00	N
087046	10-14-2020	EL CAMPO EMS	000010	ECHS JV/F	199-36-6299.00-001-191W00	EMS-ECHS FOOTBALL	375.00	N
			000010	ECHS JV/F	199-36-6299.00-001-191W00	EMS-ECHS FOOTBALL	225.00	N
			000010	ECHS VARSITY	199-36-6299.00-001-191W00	EMS-VARSITY FOOTBALL	300.00	N
			000010	ECHS JV/F	199-36-6299.00-001-191W00	EMS-ECHS FOOTBALL	300.00	N
			000010	ECMS	199-36-6299.00-041-191W00	EMS-ECMS FOOTBALL	225.00	N
			000010	ECMS	199-36-6299.00-041-191W00	EMS-ECMS FOOTBALL	243.75	N
			000010	ECMS	199-36-6299.00-041-191W00	EMS-ECMS FOOTBALL	225.00	N
			000010	ECMS	199-36-6299.00-041-191W00	EMS-ECMS FOOTBALL	150.00	N
			000010	ECMS	199-36-6299.00-041-191W00	EMS-ECMS FOOTBALL	225.00	N
Totals for Check 087046							2,268.75	
087047	10-14-2020	ENTERPRISE FM TRUST	006466	FBN4059403-	199-13-6269.00-999-111W00	DIST RENTAL VEHICLE FLEET	509.39	N
			006466	FBN4059403-	199-34-6269.00-999-123W00	DIST RENTAL VEHICLE FLEET	1,018.79	N
			006466	FBN4059403-	199-34-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	646.20	N
			006466	FBN4059403-	199-34-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	874.98	N
			006466	FBN4059403-	199-34-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	499.18	N
			006466	FBN4059403-	199-36-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	509.40	N
			006466	FBN4059403-	199-36-6269.70-001-122W00	DIST RENTAL VEHICLE FLEET	989.76	N
			006466	FBN4059403-	199-36-6269.70-001-122W00	DIST RENTAL VEHICLE FLEET	989.76	N
			006466	FBN4059403-	199-36-6269.70-001-122W00	DIST RENTAL VEHICLE FLEET	473.94	N
			006466	FBN4059403-	199-36-6269.70-001-122W00	DIST RENTAL VEHICLE FLEET	1,019.03	N
			006466	FBN4059403-	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	499.18	N
			006466	FBN4059403-	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	452.99	N
			006466	FBN4059403-	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	600.07	N

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			006466	FBN4059403-	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	557.66	N
			006466	FBN4059403-	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	452.99	N
			006466	FBN4059403-	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	601.59	N
						Totals for Check 087047	10,694.91	
087048	10-14-2020	JEROME ESTRADA	000010	EC VS	199-52-6299.00-001-191W00	VARSITY FOOTBALL SECURITY	140.00	N
087049	10-14-2020	BRISENIA FLORES	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL CAMERA OP	40.00	N
087050	10-14-2020	REBECCA FLORES	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL GAME	60.00	N
			100010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL WORKER	60.00	N
						Totals for Check 087050	120.00	
087051	10-14-2020	ALEXANDRA FONSECA	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL WORKER	30.00	N
			000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL WORKER	30.00	N
						Totals for Check 087051	60.00	
087052	10-14-2020	RONNIE FORD	000010	EC VB VS	199-36-6299.00-001-191W00	ECHS VOLLEYBALL OFFICIAL	140.00	N
087053	10-14-2020	JAMES FOWLER	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL UMPIRE	170.00	N
087054	10-14-2020	JESSE GARCIA	000010	ECMS VS BAY	199-36-6299.00-041-191W00	ECMS FOOTBALL OFFICIAL	110.00	N
087055	10-14-2020	GAZILLION OFFICE PRO	006286	209076-0	199-51-6315.29-999-199000	COVID-19 SUPPLIES-ANTBACT WI	16,072.50	N
			006765	208867-0	199-51-6315.29-999-199000	COVID-19 SUPPLIES	11,245.00	N
						Totals for Check 087055	27,317.50	
087056	10-14-2020	KIMBERLY GLADNEY	000010	ZOE GLADNEY	240-00-5751.00-000-100000	LUNCH REFUND-ZOE GLADNEY	25.30	N
087057	10-14-2020	GRACE UTLEY, TAC	006654	9078952	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
			006654	9014590	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
						Totals for Check 087057	15.00	
087058	10-14-2020	GRAINGER	006311	9672804854	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	355.00	N
087059	10-14-2020	NOEL JOHN GRAMMER	000010	EC VB VS	199-36-6299.00-001-191W00	VAR/JV VOLLEYBALL OFFICIAL	140.00	N
087060	10-14-2020	JONATHAN GREGORY	000010	ECMS VB VS	199-36-6299.00-041-191W00	ECMS VOLLEYBALL OFFICIAL	110.00	N
087061	10-14-2020	ELIGIO GUARDIOLA	000010	ECMS VB VS	199-36-6299.00-041-191W00	ECMS VB OFFICIAL	110.00	N
			000010	ECMS VB VS	199-36-6299.00-041-191W00	ECMS VB OFFICIAL	110.00	N
						Totals for Check 087061	220.00	
087062	10-14-2020	JESSICA GUTIERREZ	000440	L. WELSH, W	240-00-5751.00-000-100000	LUNCH REFUND - WELSH (2)	14.73	N
087063	10-14-2020	CODY GUYNES	000010	EC VS	199-52-6299.00-001-191W00	VARSITY FOOTBALL SECURITY	210.00	N
087064	10-14-2020	TRACY HANKINS	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL BACK JUDG	140.00	N
087065	10-14-2020	HOWARD HASHIDA	000010	ECMS VB VS	199-36-6299.00-041-191W00	ECMS VOLLEYBALL OFFICIAL	70.00	N
087066	10-14-2020	DAVID HEBERT	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL LINE JUDGE	140.00	N
087067	10-14-2020	PHILIP HENDERSON	000010	EC VS	199-36-6299.00-001-191W00	VARSITY HS FOOTBALL OFFICIAL	70.00	N
			000010	ECMS FB VS ST	199-36-6299.00-041-191W00	ECMS FOOTBALL OFFICIAL	95.00	N
						Totals for Check 087067	165.00	
087068	10-14-2020	RILON HUDSON	000010	ECMS FB VS ST	199-36-6299.00-041-191W00	ECMS FOOTBALL OFFICIAL	95.00	N

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087069	10-14-2020	MELISSA HUGGINS	000010	EC VS	199-52-6299.00-001-191W00	VARSITY FOOTBALL SECURITY	140.00	N
			000010	EC VS	199-52-6299.00-001-191W00	VARSITY FOOTBALL SECURITY	140.00	N
Totals for Check 087069							280.00	
087070	10-14-2020	IRON MOUNTAIN	006766	CZCH349	199-51-6299.00-999-199000	H/S VAULT STORAGE	309.22	N
087071	10-14-2020	JKS TOOLS & EQUIPME	006692	80049	199-11-6397.70-001-122000	AUTO TECH TOOL CART	1,299.00	N
087072	10-14-2020	KELSEY JOHNS	100010	EC VS SEALY	199-36-6412.93-001-1910VB	STUDENT VOLLEYBALL MEALS	396.00	N
087073	10-14-2020	KELSEY JOHNS	000010	EC VS ROYAL	199-36-6412.93-001-1910VB	STUDENT VOLLEYBALL MEALS	396.00	N
087074	10-14-2020	PATRICIA A. JOHNSON	000010	HS VB VS	199-36-6299.00-001-191W00	HS VOLLEYBALL OFFICIAL	140.00	N
087075	10-14-2020	KENNETH JOHSE	000010	ECMS VS ST	199-36-6299.00-041-191W00	ECMS FOOTBALL OFFICIAL	95.00	N
			000010	ECMS FB VS	199-36-6299.00-041-191W00	ECMS FOOTBALL OFFICIAL	95.00	N
Totals for Check 087075							190.00	
087076	10-14-2020	RYAN JUNG	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL CHAINS	60.00	N
			000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL CHAINS	60.00	N
Totals for Check 087076							120.00	
087077	10-14-2020	NATHAN KUBES	000010	EC VS	199-52-6299.00-001-191W00	VARSITY FOOTBALL SECURITY	140.00	N
			000010	ECMS VS	199-52-6299.00-041-191W00	ECMS FOOTBALL SECURITY	140.00	N
Totals for Check 087077							280.00	
087078	10-14-2020	JOSEPH LABARBERA	000010	ECHS VB VS	199-36-6299.00-001-191W00	ECHS VOLLEYBALL OFFICIAL	140.00	N
087079	10-14-2020	ROBERT LYNCH JR.	000010	EC VB VS	199-36-6299.00-001-191W00	HS FOOTBALL OFFICIAL	140.00	N
087080	10-14-2020	KENDRICK DEPREE MAT	000010	EC VS	199-52-6299.00-001-191W00	VARSITY FOOTBALL SECURITY	140.00	N
087081	10-14-2020	J. S. MIRANDA	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL WORKER	60.00	N
			000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL WORKER	60.00	N
Totals for Check 087081							120.00	
087082	10-14-2020	ETHAN MOUSER	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL CAMERA OP	40.00	N
			000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL CAMERA OP	40.00	N
Totals for Check 087082							80.00	
087083	10-14-2020	JAMES MURRILE	000010	EC VB VS	199-36-6299.00-001-191W00	HS VOLLEYBALL OFFICIAL	125.00	N
087084	10-14-2020	NATIONAL BUGMOBILES	006313	SEPT 2020	199-51-6299.00-999-199000	PEST COTNROL - MONTHLY	385.00	N
			006315	706224	199-51-6299.00-999-199000	PEST CONTROL GROUNDS/QUAT	350.00	N
			006315	706226	199-51-6299.00-999-199000	PEST CONTROL GROUNDS/QUAT	150.00	N
			006315	706225	199-51-6299.00-999-199000	PEST CONTROL GROUNDS/QUAT	100.00	N
			006315	705588	199-51-6299.00-999-199000	PEST CONTROL GROUNDS/QUAT	1,975.00	N
			006318	706067	199-51-6299.00-999-199000	PEST CONTROL TERMITES	300.00	N
			006318	706190	199-51-6299.00-999-199000	PEST CONTROL TERMITES	225.00	N
Totals for Check 087084							3,485.00	
087085	10-14-2020	NCS PEARSON INC	006262	11542624	313-31-6339.00-751-023000	TESTING MATERIALS	54.50	N
			006351	11751577	437-31-6339.00-751-123000	TESTING MATERIALS-SPEECH	582.74	N
Totals for Check 087085							637.24	
087086	10-14-2020	SUSAN NOHAVITZA	000010	EC VS VS	199-36-6299.00-001-191W00	HS VOLLEYBALL GAME WORKER	25.00	N
			000010	EC VB VS	199-36-6299.00-001-191W00	HS VOLLEYBALL GAME WORKER	25.00	N
Totals for Check 087086							50.00	

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087087	10-14-2020	JESSICA O'CANAS	000010	AUG 31-SEPT 30	199-23-6411.00-103-199000	INDISTRICT TRAVEL	18.40	N
087088	10-14-2020	LAURA OCANAS	000010	AUG 31-SEPT 30	199-23-6411.00-107-199000	INDISTRICT TRAVEL	31.37	N
087089	10-14-2020	ABELARDO JAIME OLIVA	000010	EC VB VS	199-36-6299.00-001-191W00	HS VOLLEYBALL OFFICIAL	125.00	N
087090	10-14-2020	CESAR OLMEDO	000010	EC VS	199-52-6299.00-001-191W00	VARSITY FOOTBALL SECURITY	140.00	N
087091	10-14-2020	LUIS ORTIZ	000010	ECMS VS	199-36-6299.00-041-191W00	ECMS FOOTBALL OFFICIAL	145.00	N
			000010	ECMS VS	199-36-6299.00-041-191W00	ECMS FOOTBALL OFFICIAL	95.00	N
Totals for Check 087091							240.00	
087092	10-14-2020	COREY PAYNE	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL FIELD JUDG	170.00	N
087093	10-14-2020	JUAN PERALES	000010	EC VS	199-52-6299.00-001-191W00	VARSITY FOOTBALL SECURITY	140.00	N
087094	10-14-2020	REYNA PEREZ	000010	EC VS	199-52-6299.00-001-191W00	VARSITY FOOTBALL SECURITY	175.00	N
			000010	ECMS VS WEST	199-52-6299.00-041-191W00	ECMS FOOTBALL SECURITY	140.00	N
Totals for Check 087094							315.00	
087095	10-14-2020	GARY DEAN PFLUGHAU	000010	EC VB VS	199-36-6299.00-001-191W00	ECHS VOLLEYBALL OFFICIAL	45.00	N
087096	10-14-2020	TODD L. PHILLIPS	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL OFFICIAL	140.00	N
087097	10-14-2020	SAM A POPP	006748	56135	199-11-6299.00-001-111TEC	NETWORK REPAIRS	150.00	N
			006748	56126	199-11-6299.00-041-111TEC	NETWORK REPAIRS	200.00	N
Totals for Check 087097							350.00	
087098	10-14-2020	PRO-ED, INC.	006461	2847756	437-31-6339.00-751-123000	SPEECH TESTING MATERIALS	88.00	N
087099	10-14-2020	R&R PRINTING	006525	51834	199-11-6399.00-102-111000	INSTRUCTIONAL OFFICE SUPPLI	435.94	N
			006584	51896	199-51-6399.00-999-199000	GEN MAINT OPERATING ITEMS	41.60	N
Totals for Check 087099							477.54	
087100	10-14-2020	TERRI RAB	000010	D. MATA;E.	240-00-5751.00-000-100000	LUNCH REFUNDS-MATA&MCMAH	44.98	N
087101	10-14-2020	DEBBIE REEVES	000010	SEPT 1-29	199-23-6411.00-001-199000	INDISTRICT TRAVEL	5.87	N
087102	10-14-2020	RELIANT	000010	1240055870894	199-51-6257.00-999-199000	ELECTRICAL SERVICE-303 W LP	903.69	N
087103	10-14-2020	TERALD ROBINSON	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL GAME CLOC	70.00	N
			100010	JV/F FB VS ST T	199-36-6299.00-001-191W00	JV/FRESH FOOTBALL REF	155.00	N
			100010	ECMS FB VS	199-36-6299.00-041-191W00	ECMS FOOTBALL REF	55.00	N
			100010	ECMS VS	199-36-6299.00-041-191W00	ECMS FOOTBALL OFFICIAL	95.00	N
			000010	ECMS VS WEST	199-36-6299.00-041-191W00	ECMS FOOTBALL OFFICIAL	95.00	N
Totals for Check 087103							470.00	
087104	10-14-2020	BRIAN SANCHEZ	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL CAMERA OP	40.00	N
087105	10-14-2020	SCHMIDT IMPLEMENT, I	006330	21234	199-51-6317.00-999-199000	GROUNDS SUPPLIES/MATERIALS	142.92	N
087106	10-14-2020	THE SCREEN STOP	006260	1764	199-36-6399.99-001-191000	TRAINER SHIRTS/STUDENT TRAI	1,557.00	N
087107	10-14-2020	SEESAW LEARNING, INC	006517	2020-39197	199-11-6395.35-107-136000	SOFTWARE LICENSE	2,337.50	N
087108	10-14-2020	SERVICE SUPPLY OF VI	006454	701068903	199-51-6316.00-999-199000	PLUMBING SUPP.IES/MATERIALS	126.56	N
087109	10-14-2020	BARBARA SMITH	000010	EC VB VS	199-36-6299.00-001-191W00	HS VOLLEYBALL OFFICIAL	140.00	N

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087110	10-14-2020	DARRYL SOCHA	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL CHAINS	60.00	N
			000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL CHAINS	60.00	N
Totals for Check 087110							120.00	
087111	10-14-2020	JEFFREY A SOCHA	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL CHAINS	60.00	N
			000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL CHAINS	60.00	N
Totals for Check 087111							120.00	
087112	10-14-2020	SOLUTION TREE, INC.	006335	S832845	199-13-6399.01-999-111Y00	STAFF DEVELOPMENT MAT'LS	467.41	N
087113	10-14-2020	JUSTIN SOZA	000010	EC VS	199-52-6299.00-001-191W00	VARSITY FOOTBALL SECURITY	157.50	N
			000010	EC VB VS	199-52-6299.00-001-191W00	VOLLEYBALL SECURITY	140.00	N
Totals for Check 087113							297.50	
087114	10-14-2020	SPIRIT MONKEY, LLC	006615	46821	199-11-6498.00-103-111000	STUDENT INCENTIVES	495.00	N
087115	10-14-2020	STEVEN STAFF	000010	EC VB VS	199-36-6299.00-001-191W00	VOLLEYBALL GAME WORKER	50.00	N
			000010	EC VB VS	199-36-6299.00-001-191W00	VOLLEYBALL GAME WORKER	50.00	N
			000010	EC VB VS	199-36-6299.00-001-191W00	VOLLEYBALL GAME WORKER	25.00	N
Totals for Check 087115							125.00	
087116	10-14-2020	TELECOMMUNICATIONS	006485	125725085-OCT	199-51-6259.00-999-199W00	MAINT INTERNET SERVICE	72.73	N
087117	10-14-2020	TEXAS DEPT OF PUBLIC	006498	CRS2020092009	199-41-6219.00-720-199000	BACKGROUND CHECKS	4.00	N
087118	10-14-2020	TEXAS STATE LIBRARY	006691	TQ211894	199-12-6299.00-001-111000	TEXQUEST PARTICIPATION	324.72	N
			006691	TQ211894	199-12-6299.00-041-111000	TEXQUEST PARTICIPATION	240.92	N
			006691	TQ211894	199-12-6299.00-102-111000	TEXQUEST PARTICIPATION	219.97	N
			006691	TQ211894	199-12-6299.00-103-111000	TEXQUEST PARTICIPATION	146.65	N
			006691	TQ211894	199-12-6299.00-107-111000	TEXQUEST PARTICIPATION	115.22	N
Totals for Check 087118							1,047.48	
087119	10-14-2020	THOA, INC.	000010	THOA-	199-13-6411.70-001-122000	REGISTRATION FEE-KAYDI KACE	289.00	N
087120	10-14-2020	TMEA REGION 13 VOCA	000010	ECHS 5	199-36-6497.08-001-199000	REGISTRATION FEE	250.00	N
087121	10-14-2020	TURTLE & HUGHES	006577	4550265-00	199-51-6316.00-999-199000	ELECTRICIAN-BUILD MAINT	41.99	N
			006577	4550265-01	199-51-6316.00-999-199000	ELECTRICIAN-BUILD MAINT	720.97	N
Totals for Check 087121							762.96	
087122	10-14-2020	JARED UPHAM	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL SIDE JUDGE	140.00	N
087123	10-14-2020	SICILY VALDEZ	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL ASST. PROD	50.00	N
			000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL ASST PROD	50.00	N
Totals for Check 087123							100.00	
087124	10-14-2020	AUSTIN VIKTORIN	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL CAMERA OP	40.00	N
087125	10-14-2020	MATTHEW WATKINS	000010	ECMS FB VS	199-36-6299.00-041-191W00	ECMS FOOTBALL OFFICIAL	145.00	N
087126	10-14-2020	DAVID WHITE	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL BACK JUDG	170.00	N
087127	10-14-2020	EDWARD YORK	000010	BUS PHY	199-34-6216.00-999-199000	PHYSICAL REIM	125.00	N
087128	10-14-2020	ANTHONY ZUCCARINI	000010	EC VS	199-36-6299.00-001-191W00	VARSITY FOOTBALL OFFICIAL	170.00	N
087129	10-27-2020	GABRIEL VILLARREAL	000010	DIST 24-4A-	199-36-6412.90-001-1910CC	CROSS COUNTRY STUDENT MEA	88.00	N

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087130	10-29-2020	ACCESS STORAGE	006674	7150-	199-51-6269.29-999-199W00	COVID-19 STORAGE CAMPUSES	1,250.00	N
087131	10-29-2020	ACME ARCHITECTURAL	006414	5415132	199-51-6316.00-999-199000	DOORS	2,693.60	N
087132	10-29-2020	ADVANCED GRAPHICS	006729	72244	199-11-6399.00-103-111000	INSTRUCTIONAL SUPPLIES	808.16	N
087133	10-29-2020	ALL AMERICAN SPORTS	006408	951231670	199-36-6399.94-001-191000	FOOTBALL HELMETS	2,199.95	N
087134	10-29-2020	AMAZON CAPITAL	006672	1M3FWJWPQVV	199-11-6399.00-001-111000	SUPPLIES-GENERAL/PEIMS	293.29	N
			006618	1Y741N9V4YC6	199-11-6399.00-041-111000	COMPUTER CHAIR	54.98	N
			006702	1WL4G9G3MNL9	199-11-6399.00-041-111000	MS SUPPLIES	15.88	N
			006587	1T9CR4QM4QT	199-11-6399.00-102-123000	CLASSROOM MATERIALS	32.95	N
			006588	1TNXVTFLTGHJ	199-11-6399.00-999-1230VI	VISION MATERIALS	16.98	N
			006681	1HMD1WWQ9YP	199-11-6399.06-041-111000	ART SUPPLIES	259.89	N
			006703	1YQLLK7GK794	199-11-6399.08-041-111000	CHOIR SUPPLIES	123.17	N
			006740	13H9W1YYVLDG	199-11-6399.11-041-111000	ELAR SUPPLIES	177.81	N
			006737	1T7FXC9XPMY7	199-11-6399.15-102-111000	READING SUPPLIES	36.76	N
			006762	1GYQPN1NVH19	199-11-6399.18-041-111000	SOC STUDIES SUPPLIES	55.00	N
			006407	1F16PGRC1RGK	199-11-6399.19-001-111000	GRAPHING CALCULATORS	652.45	N
			006727	1KQNMKG64MT	199-11-6399.19-102-111000	MATH SUPPLIES	29.97	N
			006796	1VPJRH34XPXT	199-11-6399.19-102-111000	MATH SUPPLIES FOR CLASSROO	209.61	N
			006564	1WQTHJLLVJML	199-11-6399.21-001-111000	SUPPLIES-SCIENCE	179.88	N
			006854	1THQRT4WCQP	199-11-6399.21-001-111000	SUPPLIES-SCIENCE	59.97	N
			006761	1VTMNMHPRWN	199-11-6399.21-041-111000	SCIENCE SUPPLIES	52.17	N
			006677	1PV4HJY9Q4C3	199-11-6399.23-103-111000	P.E. SUPPLIES	28.89	N
			006782	1L7LR6KNJMML	199-11-6399.35-107-136000	CLASSROOM SUPPLIES & MATER	1,242.50	N
				1PWXFKT7LVPF	199-11-6399.35-107-136000	ITEMS NEVER SHIPPED	-17.98	N
			006738	1V6HNRRJGVPK	199-11-6399.71-001-122000	AG SUPPLIES	297.69	N
			006738	1WYXQJ6LRNC	199-11-6399.71-001-122000	AG SUPPLIES	70.16	N
			006736	1RD46RM7QFW	199-12-6399.00-001-111000	SUPPLIES-LIBRARY HS	14.29	N
			006571	1P1NHCXT4JQ	199-23-6399.01-001-199000	SUPPLIES-PEIMS	432.98	N
			006672	1M3FWJWPQVV	199-23-6399.01-001-199000	SUPPLIES-GENERAL/PEIMS	41.99	N
			006664	1646C1M73NLW	199-31-6399.00-001-199000	SUPPLIES-GUIDANCE	33.77	N
			006664	1XDTYWVMJJR	199-31-6399.00-001-199000	SUPPLIES-GUIDANCE	56.00	N
			006792	1RPM9MXLJKG	199-31-6399.00-001-199000	SUPPLIES-GUIDANCE OFFICE	125.41	N
			006747	1XK4GT4YNV17	199-33-6399.00-103-199000	HEALTH SUPPLIES	56.93	N
			006726	11XYDFT3Y7RX	199-36-6399.90-001-191000	PRINTER INK	42.89	N
			006715	1YQLLK7GJLGK	199-36-6399.90-999-191000	ATHLETIC SUPPLIES-INSECT SPR	60.00	N
			006651	1P1NHCXTYJ6D	199-36-6399.99-001-191000	TRAINING SUPPLIES	151.98	N
			006690	16L349Y1VDP1	199-36-6399.99-001-191000	TRAINING SUPPLIES	46.99	N
			006716	1KQNMKG6KQF	199-36-6399.99-001-191000	TRAINING SUPPLIES-ARM SLING	86.92	N
			006797	1Y333XJY4LJLV	199-41-6399.00-720-199000	STAFF DEVELOPMENT MAT'LS	115.07	N
			006709	1646C1M7HXLV	205-11-6399.01-107-134000	HEADSTART SUPPLIES - JANIK	28.96	N
			006533	11XYDFT3GTGD	211-11-6399.35-107-130000	CLASSROOM SUPPLIES & MATER	105.40	N
			006533	16L349Y1FGLJ	211-11-6399.35-107-130000	CLASSROOM SUPPLIES & MATER	120.37	N
			006532	1M3FWJWPCLL	211-11-6399.35-107-130000	CLASSROOM SUPPLIES & MATER	1,047.81	N

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087135	10-29-2020	STACY AMESTOY	102701	TRAV 9/29-10/26	313-31-6411.00-751-023000	INDISTRICT TRAVEL	213.67	N
087136	10-29-2020	AMET	006877	ELMA ESCOBAR	212-31-6298.00-999-124000	CONFERENCE REGISTRATION	175.00	N
087137	10-29-2020	MICHAEL ANDERSON	010010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL OFFICIAL	185.00	N
087138	10-29-2020	JORGE ANGUIANO	100010	EC VS BAY CITY	199-36-6299.00-001-191W00	CAMERA OPERATOR	40.00	N
087139	10-29-2020	AQUA BEVERAGE CO/O	006842	132049	199-11-6399.29-041-111000	COVID SUPPLIES-STUDENT WAT	1,989.00	N
087140	10-29-2020	ARAMARK INC	000010	KC00968292	240-35-6219.00-999-199000	FOOD SERVICE EXP	110,392.61	N
087141	10-29-2020	AREA XI FFA ASSOCIATI	000010	210279-20/21 FE	199-36-6497.70-001-122000	20/21 FALL MEMBERSHIP FEES	1,056.00	N
087142	10-29-2020	AT&T LONG DISTANCE	006556	805382507-SEPT	199-51-6256.00-999-199000	LONG DISTANCE PHONE SERVIC	572.77	N
087143	10-29-2020	AT&T MOBILITY	006876	826438882-SEPT	199-51-6256.00-999-199000	DISTRICT CELL PHONE EXP	7,562.53	N
087144	10-29-2020	AUTOZONE PARTS INC.	006305	1550188028	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	14.39	N
			006305	1550193940	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	60.00	N
				1550138499	199-34-6399.01-999-199000	RETURN	-80.99	N
			006306	1550188022	199-34-6399.03-999-199000	MAINT VEHICLE REPAIR PARTS	98.86	N
			006306	1550198102	199-34-6399.03-999-199000	MAINT VEHICLE REPAIR PARTS	25.49	N
Totals for Check 087144							117.75	
087145	10-29-2020	PATRICIA BABCOCK	000010	SEPT 30-OCT 26	437-21-6411.01-751-123000	INDISTRICT TRAVEL	83.26	N
087146	10-29-2020	AMY BAILEY	101901	9/29-30WKSHP	313-31-6411.00-751-023000	WORKSHOP REGISTRATION	25.00	N
			102801	TRAV-9/8-10/22	313-31-6411.00-751-023000	INDISTRICT TRAVEL	220.80	N
Totals for Check 087146							245.80	
087147	10-29-2020	BAKER DISTRIBUTING C	006676	BO83512	199-51-6249.00-999-199000	HVAC	153.34	N
087148	10-29-2020	BAY CITY I.S.D.	000010	EC VS BAY CITY	199-00-5752.00-000-100000	EC VS BAY CITY FOOTBALL EXP	1,080.00	N
087149	10-29-2020	BAYOU CITY INTERESTS	006386	11023	199-36-6397.00-001-191000	SoundSys Repairs@RB Stadium	25,032.28	N
087150	10-29-2020	BE INDUSTRIES, LLC	006288	1033	199-51-6315.29-999-199000	COVID-19 SUPPLIES-SANITIZER	23,175.00	N
087151	10-29-2020	PATRICK BERNARD	000010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL OFFICIAL	185.00	N
087152	10-29-2020	BOLING HIGH SCHOOL	000010	REG 5	199-36-6499.69-001-199000	UIL REG 5 CONGRESS ENTRY FE	150.00	N
087153	10-29-2020	CRISTELA BORREGO	102701	TRAVEL 10/1-21	313-31-6411.00-751-023000	INDISTRICT TRAVEL	244.03	N
087154	10-29-2020	AMY B. BOSSE	000010	VICTORIA	437-21-6411.00-751-123000	TRAVEL EXP	66.13	N
087155	10-29-2020	BLYTHE C. BROWN	102802		199-13-6291.00-999-121000	STAFF DEV TRAINING	800.00	N
087156	10-29-2020	KEVIN BROWN	010010	EC JV VS	199-36-6299.00-001-191W00	HEAD LINESMAN JV FOOTBALL	100.00	N
087157	10-29-2020	BSN SPORTS	006714	910255442	199-36-6399.29-001-191000	GAITER MASKS-FB	1,834.98	N
087158	10-29-2020	LINDSAY BULLARD	100010	EC VB VS	199-36-6299.00-001-191W00	VOLLEYBALL GAME WORKER	50.00	N
			100010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL GAME	60.00	N
			100010	EC VS	199-36-6299.00-001-191W00	VOLLEYBALL GAME WORKER	25.00	N
Totals for Check 087158							135.00	
087159	10-29-2020	BUREAU OF	006759	5002949	199-12-6411.00-102-111000	STAFF DEVELOPMENT	279.00	N

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087160	10-29-2020	BYRDSEED, LLC	006679	683	199-11-6399.35-103-121000	GT SUPPLIES	238.00	N
			006680	682	199-13-6399.00-999-121000	SOFTWARE SUBSCRIPTION	299.00	N
Totals for Check 087160							537.00	
087161	10-29-2020	MARGARET CAIN	101901	9/18 WKSHP	313-31-6411.00-751-023000	WORKSHOP REGISTRATIONS	70.00	N
			101901	TRAV 9/1-24	313-31-6411.00-751-023000	INDISTRICT TRAVEL	34.21	N
			101901	WKSHP 9/29-30	313-31-6411.00-751-023000	WORKSHOP REGISTRATION	25.00	N
Totals for Check 087161							129.21	
087162	10-29-2020	CANNELL AIR COND. AN	006309	205135	199-51-6319.00-999-199000	HVAC	9.17	N
087163	10-29-2020	FRANK CASTRO	000010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL OFFICIAL	185.00	N
087164	10-29-2020	CENTERPOINT ENERGY	006479	M&T-OCT	199-51-6258.00-999-199000	DISTRICT NATURAL GAS EXPENS	131.34	N
087165	10-29-2020	CHEMSEARCH FE	006444	7138003	199-51-6249.00-999-199000	HVAC-COOLING TOWERS	1,826.36	N
087166	10-29-2020	CINTAS CORP	006713	5037400684	199-51-6319.00-999-199000	FIRST AID SUPPLIES-MAINT	216.13	N
087167	10-29-2020	CLAIMS ADMINISTRATIV	000010	57642-2ND QTR	199-00-1490.01-000-100000	WORKERS COMP 2ND QTR	37,103.00	N
087168	10-29-2020	VALERIE ROYE COFFMA	000010	OCT 1-22	437-21-6411.00-751-123000	INDISTRICT TRAVEL	162.15	N
087169	10-29-2020	COLLINS MUSIC CENTE	006746	84609	199-11-6399.00-001-111TEC	Misc Network Supplies	99.95	N
087170	10-29-2020	COLORADO COUNTY OI	006871	421649	199-34-6311.00-999-199000	FUEL	6,129.60	N
087171	10-29-2020	THE COMPUTER CENTE	006883	10091516	199-11-6299.00-001-111TEC	NETWORK REPAIRS	3,600.00	N
			006750	10091305	199-11-6399.00-041-111TEC	Misc Network Supplies	1,875.00	N
			006751	10091303	199-11-6399.00-107-111TEC	NETWORK SUPPLIES/TECH SUPP	1,629.81	N
			006752	10091302	199-11-6399.00-107-111TEC	NETWORK SUPPLIES/TECH SUPP	7,054.22	N
			006881	10091512	199-11-6399.00-107-111TEC	NETWORK SUPPLIES/TECH SUPP	1,339.48	N
			006882	10091304	199-21-6397.00-999-199TEC	NETWORK SUPPLIES/TECH SUPP	699.00	N
			006753	10091300	199-21-6399.00-999-199TEC	NETWORK SUPPLIES/TECH SUPP	9,646.06	N
			006557		313-31-6397.00-751-023000	LAPTOPS FOR DIAGS	2,097.00	N
Totals for Check 087171							27,940.57	
087172	10-29-2020	WAYNE CONDRA	000010	WEST	199-36-6411.90-999-191000	TRAVEL EXP	56.35	N
087173	10-29-2020	RUSSELL COOK	000010	EC VB VS	199-36-6299.00-001-191W00	ECHS VOLLEYBALL OFFICIAL	140.00	N
087174	10-29-2020	DEPARTMENT OF INFOR	006481	21091436N	199-51-6259.00-999-199W00	T1 INTERNET LINE	539.28	N
087175	10-29-2020	LANCE DEWEY	010010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY CHAIN	60.00	N
087176	10-29-2020	DIAMOND CLEANING EQ	006756	2010630	199-34-6399.01-999-199000	SHOP SUPPLIES	109.90	N
			006880	2010636	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	372.00	N
Totals for Check 087176							481.90	
087177	10-29-2020	ANDREW DIMAS	000010	EC VS	199-52-6299.00-001-191W00	VARSITY FOOTBALL SECURITY	140.00	N
087178	10-29-2020	DLUHOS REFRIGERATIO	006290	3995	240-35-6299.00-999-199000	CAFETERIAS	130.00	N
087179	10-29-2020	DSS DRIVING SAFETY S	006359	20-1477060	199-34-6299.00-999-199000	DRUG TESTING	70.00	N
087180	10-29-2020	E.A. COLLINS AND SONS	006829	67171	199-51-6299.00-999-199000	HUTCHINS CAF STEAMER	237.50	N
087181	10-29-2020	SHARON EASTER	010010	EC JV VS	199-36-6299.00-001-191W00	JV FOOTBALL TICKET SCANNER	25.00	N
			010010	ECMS FB VS	199-36-6299.00-041-191W00	ECMS FOOTBALL CLOCK	20.00	N
			010010	ECMS FB VS	199-36-6299.00-041-191W00	ECMS FOOTBALL CLOCK	40.00	N
Totals for Check 087181							85.00	

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087182	10-29-2020	EL CAMPO MEMORIAL H	006362	CANTU,	199-34-6216.00-999-199000	DOT PHYSICALS	125.00	N
087183	10-29-2020	EL CAMPO PARTS, INC.	006365	209942	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	20.36	N
087184	10-29-2020	ELEVATOR TRANS. SER	006870	55611	199-51-6299.00-999-199000	H/S ELEVATORS	4,248.00	N
087185	10-29-2020	FIRETRON, INC.	006812	157268	199-51-6299.00-999-199000	CAMPUSES BELL SYSTEM	970.00	N
087186	10-29-2020	FLINN SCIENTIFIC, INC.	006706	2514657	199-11-6399.83-001-122000	BIO TECH LAB SUPPLIES-PH MET	1,274.40	N
087187	10-29-2020	REBECCA FLORES	010010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL WORKER	60.00	N
087188	10-29-2020	FLOWERS ETC & GIFTS,	000010	028209-ECHS	199-36-6499.61-001-191000	HALFTIME BALLOON RELEASE E	112.00	N
087189	10-29-2020	ALEXANDRA FONSECA	010010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL SCOREBOA	30.00	N
087190	10-29-2020	SHANNON FUECHEC	101901	9/29-30 VICT	313-31-6411.00-751-023000	TRAVEL, REGISTRATION EXP	169.68	N
087191	10-29-2020	FULL FORCE TUMBLE A	000010	OCT 2020	199-36-6299.63-001-191000	CHEER DIRECTOR-OCT 2020	3,500.00	N
087192	10-29-2020	TOMAS GONZALEZ	000010	EC VS BAY CITY	199-52-6299.00-001-191W00	VARSITY FOOTBALL SECURITY	140.00	N
087193	10-29-2020	JACOB GONZALEZ	000010	EC VS BAY CITY	199-36-6299.00-001-191W00	CAMERA OPERATOR	40.00	N
087194	10-29-2020	NOEL JOHN GRAMMER	010010	ECMS VB VS	199-36-6299.00-041-191W00	ECMS VB OFFICIAL	70.00	N
087195	10-29-2020	ROBIN GREER	000010	EC VB VS	199-36-6299.00-001-191W00	ECHS VOLLEYBALL OFFICIAL	140.00	N
087196	10-29-2020	GREGORY PORTLAND D	000010	ECHS VIRTUAL	199-36-6497.12-001-199000	VIRTUAL TOURN REG FEE	126.00	N
087197	10-29-2020	JONATHAN GREGORY	010010	ECMS VB VS	199-36-6299.00-041-191W00	ECMS VB OFFICIAL	70.00	N
087198	10-29-2020	GULF COAST DISTRICT	000010	210280-20/21 FE	199-36-6497.70-001-122000	20/21 FALL MEMBERSHIP FEES	528.00	N
087199	10-29-2020	GULF COAST PAPER CO	006816	1947320	199-11-6399.00-102-111000	WHITE PAPER BAGS	85.40	N
087200	10-29-2020	ENRIQUE GUTIERREZ	000010	EC JV VS	199-36-6299.00-001-191W00	JV FOOTBALL OFFICIAL	100.00	N
087201	10-29-2020	CODY GUYNES	010010	EC VS BAY CITY	199-52-6299.00-001-191W00	VARSITY FOOTBALL SECURITY	140.00	N
087202	10-29-2020	KIM HAILEY	000010	CASE LOAD	437-13-6411.00-751-123000	REGISTRATION FEE REIM	79.00	N
			000010	SEPT 30-OCT 27	437-31-6411.00-751-123000	INDISTRICT TRAVEL	231.32	N
						Totals for Check 087202	310.32	
087203	10-29-2020	ROY HARRIS	001010	ECMS FB VS	199-36-6299.00-041-191W00	ECMS FOOTBALL OFFICIAL	70.00	N
087204	10-29-2020	HARTMAN PUBLISHING,	006725	178617A	410-11-6321.00-999-111000	NURSING HANDBOOKS	780.38	N
087205	10-29-2020	HERMAN HAYES	000010	EC VS	199-52-6299.00-001-191W00	VARSITY FOOTBALL SECURITY	140.00	N
087206	10-29-2020	HOBBY LOBBY CREATIV	006705	94648612	199-11-6399.05-001-122000	FLORAL DESIGN LAB SUPPLIES	163.17	N
			006767	94587510	199-11-6399.75-001-122000	EDUCATION TRAINING SUPP	397.73	N
						Totals for Check 087206	560.90	
087207	10-29-2020	KRISTIN HOLTON	000010	SEPT 28-OCT 27	459-11-6411.00-751-123000	INDISTRICT TRAVEL	787.29	N
087208	10-29-2020	MELISSA HUGGINS	010010	EC VS BAY CITY	199-52-6299.00-001-191W00	VARSITY FOOTBALL SECURITY	140.00	N
			010010	EC JV FB VS	199-52-6299.00-001-191W00	JV FOOTBALL SECURITY	140.00	N
			010010	ECMS VS	199-52-6299.00-041-191W00	ECMS FOOTBALL SECURITY	140.00	N
						Totals for Check 087208	420.00	
087209	10-29-2020	CHRISTOPHER HUNTER	000010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL OFFICIAL	185.00	N

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087210	10-29-2020	IXL LEARNING, INC.	006530	S388451	263-11-6395.35-001-125000	SOFTWARE LICENSE	299.00	N
087211	10-29-2020	KELSEY JOHNS	900010	PLAYOFF GAME	199-36-6412.93-001-1910VB	VOLLEYBALL MEALS	192.00	N
087212	10-29-2020	KENNETH JOHSE	001010	ECMS FB VS	199-36-6299.00-041-191W00	ECMS FOOTBALL OFFICIAL	125.00	N
			001010	ECMS FB VS	199-36-6299.00-041-191W00	ECMS FOOTBALL OFFICIAL	70.00	N
Totals for Check 087212							195.00	
087213	10-29-2020	RYAN JUNG	010010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL CHAINS	60.00	N
087214	10-29-2020	THOMAS C. KASPAR	000010	ECMS FB VS	199-36-6299.00-041-191W00	ECMS FOOTBALL OFFICIAL	80.00	N
087215	10-29-2020	CHRISTOPHER KERZEE	000010	8/28;9/11;9/25	199-36-6411.94-001-191000	TRAVEL EXP	257.38	N
			000010	10/15;10/16&22	199-36-6411.94-001-191000	TRAVEL EXP	217.94	N
Totals for Check 087215							475.32	
087216	10-29-2020	TURK KRENEK	000011	SEPT 30-OCT 28	199-12-6411.00-999-111TEC	INDISTRICT TRAVEL	62.10	N
087217	10-29-2020	NATHAN KUBES	010010	EC VB VS	199-52-6299.00-001-191W00	ECHS VOLLEYBALL SECURITY	140.00	N
087218	10-29-2020	LAKESHORE LEARNING	006500	4934831020	205-11-6399.01-107-134000	HEADSTART SUPPLIES - JANIK	346.85	N
			006534	5357491020	211-11-6399.35-107-130000	CLASSROOM SUPPLIES & MATER	1,629.15	N
Totals for Check 087218							1,976.00	
087219	10-29-2020	LEARNING A-Z	006601	2763663	199-11-6395.35-107-136000	INSTRUCTIONAL MATERIALS	577.25	N
			006601	2763663	199-11-6399.00-103-123000	INSTRUCTIONAL MATERIALS	115.45	N
Totals for Check 087219							692.70	
087220	10-29-2020	KEVIN LEWIS	000010	GONZALES	199-36-6411.94-001-191000	TRAVEL EXP	96.37	N
			000010	CALHOUN	199-36-6411.94-001-191000	TRAVEL EXP	63.83	N
			000010	ST THOMAS	199-36-6411.94-001-191000	TRAVEL EXP	83.95	N
			000010	BRAZOSPORT	199-36-6411.94-001-191000	TRAVEL EXP	86.25	N
Totals for Check 087220							330.40	
087221	10-29-2020	JENNIFER LIMBAUGH	000010	SEPT 30=OCT	437-11-6411.00-751-123000	INDISTRICT TRAVEL	215.51	N
087222	10-29-2020	LONESTAR COPY PROD	006742	32849	199-11-6399.00-107-111000	INK CARTRIDGES	1,501.95	N
			006741	32848	199-12-6399.00-107-111000	LIBRARY SUPPLIES-TONER	399.97	N
Totals for Check 087222							1,901.92	
087223	10-29-2020	LAURA ANN MAJOR	000010	3(9/30-10/23)	437-11-6216.03-751-123000	SPEECH SERVICES	4,140.00	N
087224	10-29-2020	MANEUVERING THE MID	006663	1572	199-11-6399.35-041-124000	MATH CURRICULUM	449.00	N
087225	10-29-2020	MARK'S PLUMBING PAR	006894	INV001907414	199-51-6316.00-999-199000	PLUMBING	47.72	N
087226	10-29-2020	MARTIN ELECTRIC CO.	006436	168164	199-51-6299.00-999-199000	HVAC MAINT REPAIR EXP	110.02	N
087227	10-29-2020	MICHAEL K. MATTHEWS	010010	EC VB VS	199-36-6299.00-001-191W00	ECHS VOLLEYBALL OFFICIAL	140.00	N
087228	10-29-2020	KENDRICK DEPREE MAT	010010	EC VB VS	199-52-6299.00-001-191W00	ECHS VOLLEYBALL SECURITY	140.00	N
087229	10-29-2020	MCCOY'S BUILDING SUP	006292	9679593	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	109.15	N
			006292	9680194	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	38.54	N
			006292	9680209	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	6.54	N
			006328	9679704	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	180.60	N
			006808	9680038	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	2,900.40	N
Totals for Check 087229							3,235.23	

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087230	10-29-2020	AURELIA MENDEZ	000010	ECMS FB	199-52-6299.00-041-191W00	ECMS FOOTBALL SECURITY	140.00	N
087231	10-29-2020	KIM MICKELSON	102801	TRAV-9/28-10/23	313-31-6411.00-751-023000	INDISTRICT TRAVEL	82.80	N
087232	10-29-2020	MID AMERICAN ENERGY	006435	SEPT/OCT 2020	199-51-6257.00-999-199000	DISTRICT ELECTRICITY	52,907.48	N
087233	10-29-2020	MID-AMERICAN RESEAR	006633	0713717-IN	199-51-6316.00-999-199000	GROUPS; GEN MAINT; HVAC	252.00	N
			006633	0713717-IN	199-51-6317.00-999-199000	GROUPS; GEN MAINT; HVAC	467.00	N
			006814	0715367-IN	199-51-6317.00-999-199000	GROUPS	186.13	N
			006633	0713717-IN	199-51-6319.00-999-199000	GROUPS; GEN MAINT; HVAC	210.00	N
Totals for Check 087233							1,115.13	
087234	10-29-2020	J. S. MIRANDA	010010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL WORKER	60.00	N
087235	10-29-2020	DEBBIE MONDANE	000010	SEPT 28-OCTR	386-11-6411.00-999-123000	INDISTRICT TRAVEL	786.84	N
087236	10-29-2020	MUSIC REGION XIII	000010	ECHS UIL	199-36-6497.07-001-199000	UIL CONTEST ECHS REG FEE	350.00	N
087237	10-29-2020	NATIONAL BUGMOBILES	006318	711540	199-51-6299.00-999-199000	PEST CONTROL TERMITES	525.00	N
087238	10-29-2020	SUSAN NOHAVITZA	010010	EC VB VS	199-36-6299.00-001-191W00	ECHS VOLLEYBALL WORKER	25.00	N
			010010	EC VB VS	199-36-6299.00-001-191W00	ECHS VOLLEYBALL WORKER	25.00	N
Totals for Check 087238							50.00	
087239	10-29-2020	NOTABLE INCORPORAT	006617	206269	199-11-6399.00-041-111000	KAMI LICENSE	647.97	N
			006617	206269	199-11-6399.10-041-111000	KAMI LICENSE	599.99	N
			006617	206269	199-11-6399.11-041-111000	KAMI LICENSE	599.99	N
			006617	206269	199-11-6399.18-041-111000	KAMI LICENSE	375.00	N
			006617	206269	199-11-6399.19-041-111000	KAMI LICENSE	375.00	N
			006617	206269	199-11-6399.21-041-111000	KAMI LICENSE	750.05	N
Totals for Check 087239							3,348.00	
087240	10-29-2020	O'REILLY AUTO PARTS	006342	0471-296564	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	7.98	N
087241	10-29-2020	COLIN OBEIRNE	000010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL OFFICIAL	185.00	N
087242	10-29-2020	OFFICE DEPOT	006675	127193433001	199-11-6399.00-103-111000	GENERAL /OFFICE SUPPLIES	127.59	N
			006675	127036979001	199-11-6399.00-103-111000	GENERAL /OFFICE SUPPLIES	588.22	N
			006675	128690040001	199-11-6399.00-103-111000	GENERAL /OFFICE SUPPLIES	110.04	N
			006675	128690041001	199-11-6399.00-103-111000	GENERAL /OFFICE SUPPLIES	143.36	N
			006675	127193431001	199-11-6399.00-103-111000	GENERAL /OFFICE SUPPLIES	138.76	N
			006675	127036979002	199-11-6399.00-103-111000	GENERAL /OFFICE SUPPLIES	31.16	N
			006675	127036979003	199-11-6399.00-103-111000	GENERAL /OFFICE SUPPLIES	32.72	N
			006675	127036979004	199-11-6399.00-103-111000	GENERAL /OFFICE SUPPLIES	917.73	N
			006675	127036979001	199-23-6399.00-103-199000	GENERAL /OFFICE SUPPLIES	18.12	N
Totals for Check 087242							2,107.70	
087243	10-29-2020	DONALD OLDAG	000010	SEPT 30-OCT 26	199-51-6411.00-999-199W00	INDISTRICT TRAVEL	54.45	N
087244	10-29-2020	ORIENTAL TRADING CO	006815	705851406-01	199-11-6399.00-102-111000	CLASSROOM SUPPLIES	33.91	N
			006589	705330741-01	199-11-6399.00-103-123000	PASS CLASSROOM MATERIALS	70.69	N
Totals for Check 087244							104.60	
087245	10-29-2020	LUIS ORTIZ	010010	EC JV BS	199-36-6299.00-001-191W00	JV FOOTBALL OFFICIAL	100.00	N

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087246	10-29-2020	STEVEN OWENS	000010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL OFFICIAL	185.00	N
087247	10-29-2020	PAINT PERFECTION	000010	46 ECMS VB	199-36-6412.90-041-191000	ECMS VOLLEYBALL MEALS	368.00	N
087248	10-29-2020	PCAT	000010	D24190321A-	199-34-6429.00-999-199000	AUTO PROPERTY DAMAGE-KIMB	2,000.00	N
087249	10-29-2020	JOSEPH L. PENNINGTO	010010	ECMS FB VS	199-36-6299.00-041-191W00	ECMS FOOTBALL OFFICIAL	125.00	N
087250	10-29-2020	REYNA PEREZ	010010	EC VS BAY CITY	199-52-6299.00-001-191W00	VARSITY FOOTBALL SECURITY	140.00	N
087251	10-29-2020	GARY DEAN PFLUGHAU	006798	20002	289-11-6291.35-107-024000	SAFTEY PROGRAM - STUDENTS	2,600.00	N
087252	10-29-2020	PRASEK'S HILLJE SMOK	006834	067980	199-34-6499.00-999-199000	TRAINING MEETING EXP	68.95	N
087253	10-29-2020	PRYOR LEARNING SOLU	000010	5587039	199-23-6411.00-041-199000	REGISTRATION FEE	149.00	N
087254	10-29-2020	R&R PRINTING	006739	51915	199-11-6399.00-041-111000	ENVELOPES	190.95	N
			006897	51968	199-41-6399.00-702-199000	NAME PLATE	14.40	N
			006584	51959	199-51-6399.00-999-199000	GEN MAINT OPERATING ITEMS	37.75	N
						Totals for Check 087254	243.10	
087255	10-29-2020	KAMIL RAMAZANOGLU	000010	EC VB VS	199-36-6299.00-001-191W00	ECHS VOLLEYBALL OFFICIAL	140.00	N
087256	10-29-2020	REALLY GREAT READIN	006535	24954	199-11-6399.35-107-136000	CLASSROOM SUPPLIES	2,472.80	N
087257	10-29-2020	REGION 4 EDUC. SERVI	006381	8562531	199-34-6239.00-999-199000	BUS DRIVER TRAINING	50.00	N
			006255	14973831	199-41-6411.00-701-199000	REGISTRATION FEE-TPESS	375.00	N
						Totals for Check 087257	425.00	
087258	10-29-2020	REGIONAL STEEL PROD	006659	598150	199-11-6399.22-001-122000	AG ENG. LAB SUPPLIES	2,751.96	N
087259	10-29-2020	RENAISSANCE LEARNIN	006734	5187530-233078	410-11-6395.00-999-111000	SOFTWARE LICENSE RENEWAL	10,103.75	N
			006734	5187530-233088	410-11-6395.00-999-111000	SOFTWARE LICENSE RENEWAL	8,211.50	N
			006734	5187530-233099	410-11-6395.00-999-111000	SOFTWARE LICENSE RENEWAL	10,743.50	N
						Totals for Check 087259	29,058.75	
087260	10-29-2020	RESULTS COACHING GL	006607	1266	199-13-6291.00-001-111Y00	COACHING SESSIONS	2,250.00	N
			006607	1266	199-13-6291.00-041-111Y00	COACHING SESSIONS	2,250.00	N
			006607	1266	199-13-6291.00-102-111Y00	COACHING SESSIONS	2,250.00	N
			006607	1266	199-13-6291.00-103-111Y00	COACHING SESSIONS	1,200.00	N
			006607	1266	199-13-6291.00-107-111Y00	COACHING SESSIONS	1,500.00	N
			006546	1274	199-21-6291.00-999-111Y00	COACHING SESSIONS	1,500.00	N
						Totals for Check 087260	10,950.00	
087261	10-29-2020	REXEL USA, INC.	006526	S128977299.001	199-51-6316.00-999-199000	ELECTRICIAN-BUILD MAINT	343.86	N
087262	10-29-2020	RICE FARMERS CO-OP, I	006390	2-185903	199-51-6247.00-999-199000	GROUNDS REPAIR SERVICES	18.00	N
087263	10-29-2020	TERALD ROBINSON	000100	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL GAME CLOC	70.00	N
087264	10-29-2020	SCOTT ROD	010010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL CHAIN	60.00	N
087265	10-29-2020	ROSETTA STONE LTD	006518	11131432	199-11-6395.35-001-124000	SOFTWARE LICENSE RENEWAL	4,340.00	N
			006518	11131432	199-11-6395.35-041-124000	SOFTWARE LICENSE RENEWAL	2,790.00	N
			006518	11131432	199-11-6395.35-102-130000	SOFTWARE LICENSE RENEWAL	1,395.00	N
			006518	11131432	199-11-6395.35-103-130000	SOFTWARE LICENSE RENEWAL	2,325.00	N
						Totals for Check 087265	10,850.00	

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087266	10-29-2020	DALENA ANNE RYSKOS	102802		199-13-6291.00-999-121000	STAFF DEV TRAINING	800.00	N
087267	10-29-2020	SAATP	006771	6997	313-31-6411.00-751-023000	SEMINAR REGISTRATION	150.00	N
087268	10-29-2020	SCHMIDT IMPLEMENT, I	006329	20978	199-51-6247.00-999-199000	GROUPS REPAIRS	244.46	N
087269	10-29-2020	SCHOOL SPECIALITY IN	006720	208126335169	199-11-6399.00-107-111000	CLASSROOM SUPPLIES	497.35	N
			006720	208126335169	199-11-6399.06-107-111000	CLASSROOM SUPPLIES	500.00	N
Totals for Check 087269							997.35	
087270	10-29-2020	THE SCREEN STOP	006772	1766-COVID	199-51-6299.00-999-199000	COVID-19 ATHLETIC SIGNS	411.00	N
087271	10-29-2020	KRISTEN SEAY	102602	TRAV-9/29-10/9	313-11-6411.00-751-023000	INDISTRICT TRAVEL	176.76	N
			102801	TRV-10/12-10/27	313-11-6411.00-751-023000	INDISTRICT TRAVEL	187.45	N
Totals for Check 087271							364.21	
087272	10-29-2020	SERVICE SUPPLY OF VI	006454	701073024	199-51-6316.00-999-199000	PLUMBING SUPP.IES/MATERIALS	788.82	N
			006454	701073158	199-51-6316.00-999-199000	PLUMBING SUPP.IES/MATERIALS	20.57	N
			006455	701072813	199-51-6316.00-999-199000	ELECTRICIAN-BUILD MAINT	125.66	N
Totals for Check 087272							935.05	
087273	10-29-2020	SIMPLY SOPHISTICATE,	006284	1526	199-11-6399.29-999-111000	COVID-19 SUPPLIES	1,950.00	N
			006284	1570	199-11-6399.29-999-111000	FACE SHIELDS	243.75	N
			006284	1526	199-33-6399.29-999-199000	COVID-19 SUPPLIES	1,850.00	N
			006284	1570	199-33-6399.29-999-199000	FACE SHIELDS	243.75	N
Totals for Check 087273							4,287.50	
087274	10-29-2020	SKYLINE EQUIPMENT,	006807	82416	199-51-6299.00-999-199000	H/S GYM WASHER	593.41	N
087275	10-29-2020	JEFFREY A SOCHA	010010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL CHAINS	60.00	N
087276	10-29-2020	SOUTHERN FLORAL CO	006733	106199	199-11-6399.05-001-122000	FLORAL DESIGN LAB SUPPLIES	1,098.84	N
			006733	108249	199-11-6399.05-001-122000	FLORAL DESIGN LAB SUPPLIES	911.46	N
				362810/981815	199-11-6399.05-001-122000	CREDIT MEMO ON ACCT	-380.72	N
Totals for Check 087276							1,629.58	
087277	10-29-2020	SOUTHWEST REFRIGER	006774	6563	199-51-6249.00-999-199000	HVAC MAINT REPAIR EXP	223.20	N
087278	10-29-2020	JUSTIN SOZA	010010	EC VS BAY CITY	199-52-6299.00-001-191W00	VARSITY FOOTBALL SECURITY	140.00	N
087279	10-29-2020	STEVEN STAFF	010010	EC VB VS	199-36-6299.00-001-191W00	ECHS VOLLEYBALL WORKER	50.00	N
			010010	EC JV VS	199-36-6299.00-001-191W00	JV FOOTBALL WORKER	25.00	N
			010010	EC VB VS	199-36-6299.00-001-191W00	ECHS VOLLEYBALL WORKER	50.00	N
Totals for Check 087279							125.00	
087280	10-29-2020	STARFALL EDUCATION	006790	4370-9685-0397	199-11-6299.00-107-111000	ANNUNAL RENEWAL	270.00	N
087281	10-29-2020	SUSAN L. STOCKTON	000010	SEPT 29-OCT 22	437-11-6216.04-751-123000	COUNSELING SERVICES	6,356.25	N
087282	10-29-2020	SUNSHINE LAUNDRY	006637	OCT 2020	199-11-6299.70-001-122000	UNIFORM SERVICE	18.00	N
			006637	OCT 2020	199-51-6299.00-999-199000	UNIFORM SERVICE	181.80	N
Totals for Check 087282							199.80	
087283	10-29-2020	SUPERIOR MOTOR PAR	006265	9319-342741	199-11-6399.72-001-122000	AUTO TECH LAB SUPPLIES	24.99	N
			006265	9319-342804	199-11-6399.72-001-122000	AUTO TECH LAB SUPPLIES	49.98	N
			006265	9319-342803	199-11-6399.72-001-122000	AUTO TECH LAB SUPPLIES	67.56	N
			006265	9319-343187	199-11-6399.72-001-122000	AUTO TECH LAB SUPPLIES	59.27	N
			006265	9319-343651	199-11-6399.72-001-122000	AUTO TECH LAB SUPPLIES	242.98	N

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			006265	9319-344092	199-11-6399.72-001-122000	AUTO TECH LAB SUPPLIES	52.92	N	
			006438	9319-343410	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	21.36	N	
			Totals for Check 087283					519.06	
087284	10-29-2020	T-MOBILE	006531	969007252-OCT	199-34-6299.00-999-199000	GPS TRACKING SERVICES- BUSE	476.35	N	
087285	10-29-2020	T-MOBILE	006573	969756706-OCT	199-11-6399.29-999-111TEC	HOT SPOTS-ONLINE LEARNERS	1,500.00	N	
087286	10-29-2020	TASBO	006784	345542	199-41-6411.00-750-1990HR	REGISTRATION FEES	225.00	N	
			006784	345543	199-41-6411.00-750-1990HR	REGISTRATION FEES	305.00	N	
			Totals for Check 087286					530.00	
087287	10-29-2020	TCA	006786	25050-HOFFER,	199-31-6411.00-107-199000	ANNUNAL RENEWAL DUES	150.00	N	
087288	10-29-2020	TEXANA CENTER	000010	1727	199-11-6216.01-001-123000	BEHAVIORAL MANAGEMENT	10,780.00	N	
			102601	1723	313-11-6219.00-751-023000	BEHAVIORAL MGMT-SEPTEMBER	3,168.60	N	
			Totals for Check 087288					13,948.60	
087289	10-29-2020	TEXAS DEPT OF LICENS	006895	10115352	199-51-6299.00-999-199000	BOILER - MIDDLE	70.00	N	
087290	10-29-2020	TEXAS EDUCATIONAL M	006636	NOV 2020	199-11-6299.00-001-128W00	PAYROLL EXPENSES	4,932.08	N	
			006636	NOV 2020	199-11-6299.01-001-111W00	PAYROLL EXPENSES	4,259.17	N	
			Totals for Check 087290					9,191.25	
087291	10-29-2020	TEXAS FFA ASSOCIATIO	000010	210281-20/21 JR	199-36-6497.70-001-122000	20/21 JUNIOR MEMBERSHIP	320.00	N	
			000010	210278-20/21 FA	199-36-6497.70-001-122000	20/21 FALL MEMBERSHIP FEES	4,416.32	N	
			Totals for Check 087291					4,736.32	
087292	10-29-2020	TEXAS MULTI-CHEM, LT	006578	100287	199-51-6247.00-999-199000	BASEBALL FIELD/GROUNDS EXP	283.20	N	
			006579	100291	199-51-6247.00-999-199000	SOFTBALL FIELD/GROUNDS EXP	94.40	N	
			006580	100289	199-51-6247.00-999-199000	JR HIGH FOOTBALL-GROUNDS/FI	234.00	N	
			006581	100290	199-51-6247.00-999-199000	JR HIGH PRACT #2 FOOTBALL	126.00	N	
			006582	100288	199-51-6247.00-999-199000	HIGH SCHOOL PRACTICE FIELD	210.00	N	
			006578	100428	199-51-6247.00-999-199000	BASEBALL FIELD/GROUNDS EXP	1,060.00	N	
			006579	100429	199-51-6247.00-999-199000	SOFTBALL FIELD/GROUNDS EXP	430.00	N	
			Totals for Check 087292					2,437.60	
087293	10-29-2020	THSBCA	000010	KRENEK,	199-36-6411.91-001-191000	HIGH SCHOOL BASEBALL COACH	90.00	N	
087294	10-29-2020	LINDA THURMOND	000010	SEPT 29-OCT 26	199-11-6411.00-999-1230VI	INDISTRICT TRAVEL	279.17	N	
087295	10-29-2020	TOBII DYNAVOX LLC	006320	80123-OMII-0006	313-31-6339.00-751-023000	TESTING MATERIALS	264.15	N	
087296	10-29-2020	TERESE TOMPKINS	000010	C/L SUPP REIM	199-36-6499.63-001-191000	CHEERLEADING SUPP REIM	310.57	N	
087297	10-29-2020	OFELIA TORRES	000010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL WORKER	60.00	N	
087298	10-29-2020	TOSHIBA BUSINESS	006862	70028364-	437-21-6269.00-751-123000	GARWOOD-ESTUDIO COPIER	150.73	N	
087299	10-29-2020	TRACTOR SUPPLY COM	006514	762952	199-11-6399.22-001-122000	AG SHOP SUPPLIES	440.27	N	
			006653	263443	199-34-6399.01-999-199000	SHOP SUPPLIES	62.90	N	
			006764	763133	199-34-6399.01-999-199000	TRANS SHOP SUPPLIES	19.99	N	
			Totals for Check 087299					523.16	
087300	10-29-2020	TRACTOR SUPPLY COM	006773	264630;264637	244-11-6397.00-001-122000	PORTACOOOL CYCLONE W/COV	3,899.98	N	
087301	10-29-2020	DOLORES A. TREVINO	101901	WALMART	199-41-6499.00-720-199000	ITEMS FOR PRINCIPALS	46.11	N	

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
087302	10-29-2020	TURTLE & HUGHES	006712	45523430-00	199-51-6316.00-999-199000	LIGHTING FOR FLAG POLES	2,332.98	N
			006712	4552430-01	199-51-6316.00-999-199000	LIGHTING FOR FLAG POLES	170.82	N
Totals for Check 087302							2,503.80	
087303	10-29-2020	UNIFIRST CORPORATIO	006300	8150889215	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	39.84	N
			006300	8150889879	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	46.09	N
Totals for Check 087303							85.93	
087304	10-29-2020	UNITED AGRICULTURAL	006515	290367	199-11-6399.22-001-122000	AG SHOP SUPPLIES	31.96	N
			006473	287789	199-11-6399.81-001-122000	AG BARN SUPPLIES	83.95	N
			006473	289582	199-11-6399.81-001-122000	AG BARN SUPPLIES	499.92	N
			006297	287366	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	19.65	N
			006297	290286	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	152.21	N
			006297	291393	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	21.66	N
			006297	292806	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	31.12	N
Totals for Check 087304							840.47	
087305	10-29-2020	SICILY VALDEZ	010010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL PRODUCER	50.00	N
087306	10-29-2020	VICTORIA OLIVER CO,	006828	P12665	199-51-6317.00-999-199000	KUBOTA TRACTOR	173.93	N
087307	10-29-2020	AUSTIN VIKTORIN	010010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL CAMERA OP	40.00	N
087308	10-29-2020	VISUAL TECHNIQUES, IN	006543	41530	199-11-6397.00-001-111TEC	BIGFOOT PA SYSTEMS	8,548.00	N
087309	10-29-2020	WALMART COMMUNITY	006410		199-11-6399.00-001-123000	CLASSROOM MATERIALS	64.74	N
			006723		199-11-6399.00-041-111000	MS SUPPLIES	8.52	N
			006405		199-11-6399.00-107-111000	CLASSROOM INSTRUCTIONAL	324.92	N
			006410		199-11-6399.00-107-123000	CLASSROOM MATERIALS	15.26	N
			006775		199-11-6399.05-001-122000	FLORAL DESIGN LAB SUPPLIES	199.76	N
			006695		199-11-6399.06-041-111000	ART SUPPLIES	88.71	N
			006696		199-11-6399.11-041-111000	ENGLISH SUPPLIES	14.74	N
			006642		199-11-6399.13-001-111000	SUPPLIES-DRAMA HS	50.90	N
			006622		199-11-6399.15-103-111000	READING SUPPLIES	28.86	N
			006427		199-11-6399.19-102-111000	MATH SUPPLIES	136.70	N
			006645		199-11-6399.19-107-111000	MATH INSTRUCTIONAL SUPPLIES	79.36	N
			006519		199-11-6399.21-001-111000	INSTRUCTIONAL SUPPLIES-SCIE	52.25	N
			006409		199-11-6399.21-041-111000	SCIENCE SUPPLIES	245.32	N
			006426		199-11-6399.21-102-111000	SCIENCE SUPPLIES	128.76	N
			006820	07265	199-11-6399.61-999-124000	SUPPLIES FOR HOMELESS STUD	122.75	N
			006510		199-11-6399.77-001-122000	HEALTH SCIENCE LAB SUPPLIES	126.74	N
			006509		199-11-6399.80-001-122000	HORTICULTURE SUPPLIES	400.32	N
			006460		199-13-6399.01-999-111Y00	ADM/HR/PAY/FED/SUPT/CURR	52.03	N
			006460		199-21-6399.02-999-199000	ADM/HR/PAY/FED/SUPT/CURR	70.31	N
			006400		199-23-6399.00-103-199000	OFFICE SUPPLIES-ADMIN EXP	320.78	N
			006833		199-34-6399.01-999-199000	SHOP SUPPLIES	63.35	N
			006536		199-34-6399.02-999-199000	TRANS OFFICE SUPPLIES	128.47	N
			006412		199-36-6399.94-001-191000	H/S FOOTBALL SUPPLIES	461.64	N
			006668		199-36-6399.94-001-191000	H/S FOOTBALL SUPPLIES	324.68	N
			006422		199-36-6499.63-001-191000	OPER EXP-CHEERLEADERS-HS	416.75	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006393		199-51-6315.00-999-199000	JANITORIALS SUPPLIES	47.58	N
			006395		199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	155.86	N
			006396		199-51-6319.00-999-199000	GEN MAINT-M&O	259.17	N
			006392		199-51-6399.00-999-199000	MAINT-GENERAL SUPPLIES-OFFI	55.86	N
			006397		199-51-6499.00-999-199000	GEN MAINT OPERATING ITEMS	100.36	N
						Totals for Check 087309	4,545.45	
087310	10-29-2020	WALSH GALLEGOS TRE	000010	596136	199-41-6211.00-720-123000	SP ED OPERATING PROCECURE	1,050.00	N
087311	10-29-2020	MATTHEW WATKINS	010010	ECMS FB VS	199-36-6299.00-041-191W00	ECMS FOOTBALL OFFICIAL	145.00	N
087312	10-29-2020	STEVEN WEINHEIMER	000010	NICHOLAS&ABI	240-00-5751.00-000-100000	LUNCH REFUND	141.50	N
087313	10-29-2020	WESTERN PSYCHOLOGI	006349	WPS-340880	437-31-6339.00-751-123000	TESTING MATERIALS-SPEECH	319.00	N
			006349	WPS-345752	437-31-6339.00-751-123000	TESTING MATERIALS-SPEECH	129.80	N
						Totals for Check 087313	448.80	
087314	10-29-2020	WHATABURGER RESTA	000010	202209	199-36-6411.94-001-191000	VARSITY FOOTBALL MEALS	187.74	N
			000010	1197237	199-36-6412.94-001-191000	FRESHMAN FOOTBALL MEALS	253.00	N
			000010	202209	199-36-6412.94-001-191000	VARSITY FOOTBALL MEALS	438.06	N
			000010	1164239	199-36-6412.94-001-191000	FRESHMAN FOOTBALL MEALS	347.87	N
						Totals for Check 087314	1,226.67	
087315	10-29-2020	RODNEY WILLIAMS	000010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL PLAY CLOCK	70.00	N
087316	10-29-2020	SEAN A. WOLFSON	000010	EC VS BAY CITY	199-36-6299.00-001-191W00	VARSITY FOOTBALL OFFICIAL	185.00	N
087317	10-29-2020	PAUL WORTHAM	000010	SAN ANTONIO	199-11-6411.70-001-122000	ROBOTICS MATERIALS PICK UP	189.75	N
087318	10-29-2020	ALLYSSA YOUNG	000010	SEPT 30-OCT 27	437-11-6411.00-751-123000	INDISTRICT TRAVEL	146.05	N
						Total Checks	808,284.18	

End of Report

Action Required

Agenda Item: 4.B.3

Meeting Date: November 17, 2020

Submitted by: David Bright, Assistant Superintendent for Finance & Operations

**Consent Agenda:
Business and Operations**

Resolution to Commit District Fund Balance

Summary

At the regular meeting on November 15, 2011, the Board approved the El Campo ISD Fund Balance Policy that was revised to comply with GASB 54. (A copy of the policy is attached.)

The Governmental Accounting Standard Board (GASB) released Statement 54 —“Fund Balance Reporting and Governmental Fund Type Definitions” —requires that prior to the end of the fiscal year a resolution must be adopted by the Board of Trustees that “commits fund balance to specific purpose(s) . . . , but the amount(s), if any, which will be subject to the constraint, may be determined in the subsequent period.” The committed amounts may be determined when the audited fund balance amounts are known after the fiscal year end.

At the August 25, 2020, meeting by resolution the Board committed fund balance to the following specific purposes:

- Campus Activity Funds
- Child Nutrition Funds
- Family Crisis Fund
- Non-Permanent High School Scholarship Funds
- Permanent High School Scholarship Funds

We are now recommending the amounts to be committed to each of these funds.

ECISD Board Policy

CE (LOCAL), ANNUAL OPERATING BUDGET

Effective Date

2020-2021 Fiscal Year.

Previous Board Action

Original resolution to commit district fund balance was approved by the Board at the Regular Meeting on August 25, 2020.

Future Action Expected

Resolution will be considered annually to commit fund balance.

Background Information and Significant Issues	<p>In addition to the resolution passed on August 25, 2020, that committed an additional \$50,000 for future Turf replacement at the El Campo I.S.D. High School Stadium and named the five funds for which fund balance would be committed, we are now recommending a Resolution that commits specific dollar amounts to those funds plus an additional Capital Projects Fund:</p> <ul style="list-style-type: none"> • Campus Activity Funds \$99,252.26 • Child Nutrition Funds \$191,955.56 • Family Crisis Fund \$742.32 • Non-Permanent High School Scholarship Funds \$57,729.08 • Permanent High School Scholarship Funds \$16,778.14
Fiscal Impact	None.
Student and Public Benefit	The public will see a more structured classification for reporting fund balance.
Procedural and Reporting Implications	Once approved, amounts will be subject to annual financial audit.
Public Comments	None.
Alternatives	None.
Other Comments and Related Issues	None.
Attachments	<ul style="list-style-type: none"> • Copy of Fund Balance Policy • Copy of Resolution to Commit Fund Balance that specifies the dollar amount to be committed to each of the six funds approved on August 25, 2020.
Contact Person(s)	David Bright, Assistant Superintendent of Finance and Operations
Action Required	Motion, second and majority vote to approve the proposed Resolution to Commit Fund Balance.
Superintendent's Recommendation	<p>I recommend that the Board approve the proposed Resolution to Commit Fund Balance as a part of the Consent Agenda.</p> <p>Bob Callaghan, Superintendent of Schools</p>

El Campo ISD

Fund Balance Policy

(Revised for GASB 54)

Purpose

The purpose of this policy is to establish a key element of the financial stability of the District by setting guidelines for fund balance. Unassigned fund balance is an important measure of economic stability. It is essential that the District maintain adequate levels of unassigned fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances. The fund balance also provides cash flow liquidity for the District's general operations.

Classifications of Fund Balance

A fund's equity - commonly referred to as 'fund balance' - is generally the difference between its assets and its liabilities. Fund balance will be displayed in the following classifications depicting the relative strength of the spending constraints placed on the purposes for which resources can be used:

- **Nonspendable fund balance** – amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund).
- **Restricted fund balance** – amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government) through constitutional provisions or by enabling legislation.
- **Committed fund balance** – amounts constrained to specific purposes by the government itself. This requires a formal action by the Board of Trustees. Commitments may be changed or lifted only by the Board of Trustees taking the same formal action that imposed the constraint originally.
- **Assigned fund balance** – amounts *intended* to be used by the District for specific purposes. Intent can be expressed by the Board of Trustees or by an official or body to whom the Board of Trustees delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- **Unassigned fund balance** – is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

Funds with Non-Spendable Fund Balance

The Board of Trustees resolves that all special revenue funds with inventory balances or that received nonexpendable trust funds where only the earnings, and not principal, may be used for purposes that support the reporting organization's programs will report non-spendable fund balance for those special revenue funds based on the definition described within this policy.

Non-Spendable fund balances include:

- Child Nutrition Fund (Fund 240) inventory only portion.
- Family Crisis Fund (Fund 479) principal only portion.
- High School Scholarship-Pam American & Class of 1974 (Fund 802) principal only portion.
- High School Scholarship-Wenglar Scholarships (Funds 803-805) principal only portion.

Funds with Restricted Fund Balance

The Board of Trustees resolves that all special revenue funds which received funds from a grantor agency at the federal, state, or local level and hence are constrained to spend those funds on a specific purpose as dictated by the grantor agency will report restricted fund balance for those special revenue funds based on the definition described within this policy.

Restricted fund balances include:

- Capital Projects Funds (Fund 611) bond proceeds portion.
- Debt Service Funds (Fund 511) for retirement of long-term debt.

Authorization and Action to Commit Fund Balance

The Board of Trustees is the District's highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved by the Board at a District meeting. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.

Special Revenue Funds with Committed Fund Balance

The Board of Trustees is committing fund balance via this fund balance policy for the following Special Revenue Funds:

- Campus Activity Funds (Fund 461) for funds generated at the campuses.
- Child Nutrition Fund (Fund 240) for funds generated by the child nutrition department.
- Family Crisis Fund (Fund 479) for interest earnings only.

Other Funds with Committed Fund Balance

The Board of Trustees is committing fund balance via this fund balance policy for the following Other Funds:

- Non-permanent High School Scholarship Fund (Fund 801) for funds generated for high school scholarships.
- Permanent High School Scholarship Funds (Funds 802-805) for interest earnings only to be used for high school scholarships.
- Capital Projects Funds (Fund 611) for bond proceeds interest earnings only; and to be used for future acquisition, building, and renovation of capital projects.

Authorization and Action to Assign Fund Balance

The District has designated the Superintendent and Business Manager as the officials who are authorized to assign fund balance to a specific purpose as approved by this fund balance policy. Both authorized officials must approve each assignment before the item can be presented in the financial statements. Assignments of fund balance do not require formal action by the Board of Trustees and can be made subsequent to year end.

Minimum Unassigned Fund Balance

The District will strive to maintain an unassigned fund balance of not less than 25% of the budgeted operational expenditures in the District's general fund. Due to the volatile nature of a majority of its revenues, it is not deemed excessive for the District to maintain fund balance in the General Fund at a level greater than 33% of the budgeted operational expenditures. The purpose of this unassigned fund balance is to alleviate significant unanticipated budget shortfalls and to ensure the orderly provisions of services. Should unassigned fund balance fall below the goal or has a deficiency, the District will seek to reduce expenditures prior to increasing revenues to replenish fund balance within a reasonable timeframe.

The District will try to avoid using fund balances for recurring operational expenditures. To the extent that the unassigned fund balance exceeds the minimum target, the District may draw upon the fund balance to provide cash financing for capital projects or other one-time purchases. The Board of Trustees may also approve the systematic reduction of any excess fund balance as a tactic to prevent tax increases or offset reductions in State funding.

Order of Expenditure of Funds

When multiple categories of fund balance are available for expenditure (for example, a construction project is being funded partly by bonds, funds set aside by the Board of Trustees, and unassigned fund balance), the District will start with the most restricted category - spending those funds first - before moving down to the next category with available funds.

**El Campo I.S.D.
Resolution to Commit Fund Balance**

STATE OF TEXAS
COUNTY OF WHARTON

RESOLUTION

The Board of Trustees of the El Campo Independent School District being convened in Regular Session at the El Campo I.S.D. Administration Office within the boundaries of the El Campo Independent School District, on the 17th day of November, 2020, with a quorum present in the persons of the El Campo I.S.D. Board of Trustees.

Trustees being absent: _____

WHEREAS Trustee _____ introduced the following order, moved its adoption, and the motion having been seconded by Trustee _____ was duly put and carried, said Order reading as follows:

IT IS HEREBY RESOLVED, ordered, and directed that the El Campo Independent School District commits the following portions of its August 31, 2020, Special Revenue and Other Funds unassigned fund balances as follows:

- **Campus Activity Funds-- \$99,252.26** for funds generated at the campuses and accounted for in the campus activity special revenue funds committed to the respective campus.
- **Child Nutrition Fund--\$191,955.56** for funds generated by the child nutrition department and accounted for in the child nutrition special revenue fund.
- **Family Crisis Fund--\$742.32** for funds generated by interest earnings only for family crisis spending.
- **Non-Permanent High School Scholarship (Fund 801)-- \$57,729.08** for funds generated for awarding student scholarships.
- **Permanent High School Scholarship (Funds 802-805)--\$16,778.14** for funds generated by interest earnings only for awarding student scholarships.

Attest:

James Russell, President
El Campo I.S.D. Board of Trustees

Greg Anderson, Secretary
El Campo I.S.D. Board of Trustees

#9331

Singleton Zimmer Haliburton Architecture
1711 Cavitt Avenue, Bryan, TX 77801
979-779-5757
Wade@SZHArchitecture.com

INVOICE



Invoice To
El Campo Independent
School District
700 West Norris
El Campo, TX 77437

Px 11/5/2020

INVOICE NO. 201924-04
TERMS Net 30
DATE 11/01/2020
DUE DATE 12/01/2020

Project Name
El Campo Independent School District:El
Campo Weight Room

Project Number
201924

ACTIVITY	QTY	RATE	AMOUNT
Design:Construction Documents 6% of 2,155,300	0.1120378	129,318.00	14,488.50
Project Management:Bidding & Contract Negotiation 6% of 2,155,300	0.05	129,318.00	6,465.90
Project Management:Construction Administration 6% of 2,155,300	0	129,318.00	0.00
BALANCE DUE			\$20,954.40

199-81-6629.00-001-199000



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Consent Agenda

Agenda Item Summary Sheet

Meeting Date: November 17, 2020

Submitted by: Dolores A. Trevino, Asst. Supt. of Curriculum & Instruction

Curriculum and Instruction	New Course Offerings for 2021-2022
Summary	<p>Each year the Board considers proposed new courses for the next school year. The following is a list of added Dual Credit opportunities from the High School.</p> <p>EC High School</p> <ol style="list-style-type: none">1. Agricultural Structural Design and Fabrications with Lab2. Agricultural Mechanics and Metal Technologies3. Automotive Technology II
ECISD Board Policy	EHAD (LEGAL), BASIC INSTRUCTIONAL PROGRAM: ELECTIVE INSTRUCTION
Effective Date	2021-2022 School Year
Previous Board Action	The Board annually considers requests for new courses or changes to the district's curriculum.
Future Action Expected	The Board annually considers requests for new courses or changes to the district's curriculum.
Background Information and Significant Issues	High School staff annually review enrollment, teacher certification, and student requests to identify possible courses to offer.
Fiscal Impact	Unknown.
Student and Public Benefit	Increased improvement in our course offerings will benefit our students by broadening their educational opportunities and future success.
Procedural and Reporting Implications	New course offerings are included in the Course Selection Guide for High School.
Public Comments	None.
Alternatives	None.
Other Comments and Related Issues	None.
Attachments	None.
Contact Person(s)	Dolores A. Trevino, Assistant Superintendent of Curriculum and Instruction, Demetric Wells, Principal of El Campo High School, and Todd Fuechec, CTE Coordinator.
Action Required	Approval.
Superintendent's Recommendation	Bob Callaghan, Superintendent of Schools

Action Item

Curriculum and Instruction	Approve District and Campus Performance Objectives
Summary	<p>According to policy BQ (LEGAL), PLANNING AND DECISION-MAKING, the Board shall ensure that a District improvement plan and improvement plans for each campus are developed, reviewed, and revised annually for the purpose of improving the performance of all students.</p> <p>The policy further requires the Board to annually approve District and campus performance objectives.</p>
ECISD Board Policy	BQ (LEGAL), PLANNING AND DECISION-MAKING PROCESS http://pol.tasb.org/Policy/Download/1215?filename=BQ(LEGAL).pdf
Effective Date	November 17, 2020.
Previous Board Action	The Board adopted the 2019-2020 District and Campus Performance Objectives
Future Action Expected	The Board must annually approve District and Campus Performance Objectives.
Background Information and Significant Issues	<p>According to policy, the District Improvement Plan must include provisions for:</p> <ul style="list-style-type: none">• A <u>comprehensive needs assessment</u> addressing student performance on the academic excellence indicators, and other appropriate measures of performance;• <u>Measurable District performance objectives</u> for all appropriate academic excellence indicators for all student populations;• <u>Strategies for improvement</u> of student performance;• Strategies for providing middle school and high school students, their teachers and counselors, and their parents with <u>information</u> about:<ul style="list-style-type: none">o Higher education admissions and financial aid opportunities;o The TEXAS grant program and the Teach for Texas grant program;

- o The need for student to make informed curriculum choices to be prepared for success beyond high school; and
- o Sources of information on higher education admissions and financial aid.
- Resources needed to implement identified strategies;
- Staff responsible for ensuring the accomplishment of each strategy;
- Timelines for ongoing monitoring of the implementation of each improvement strategy; and
- Formative evaluation criteria for determining periodically whether strategies are resulting in intended improvement and student performance.

Policy calls for Campus Improvement Plans to:

- Assessment the academic achievement for each student;
- Set the campus performance objectives;
- Identify how the campus goals will be met for each student;
- Determine the resources needed to implement the plan;
- Set timelines for reaching the goals;
- Measure progress toward the performance objectives;
- Provide for a program to encourage parental involvement at the campus; and
- Include goals and methods for violence prevention and intervention on campus.

Fiscal Impact

None.

Student and Public Benefit

Good planning will help to improve the achievement level of all students.

Procedural and Reporting Implications

District and Campus Plans will be made available to the public on each campus and at various other locations throughout the District.

Public Comments

None.

Alternatives

None.

Other Comments and Related Issues

None.

Attachments

District and Campus Plan Performance Objectives are attached

- Copies of the District and Campus Improvement Plans are available at the Central Office.
- Board members may request copies of the entire plan

Contact Person(s)

Alicia Stary, Director of Federal Programs
Campus Principals

Action Required

Approve as Part of the Consent Agenda

Superintendent's Recommendation

I recommend the Board Approve the District and Campus Goals and Performance Objectives

Bob Callaghan, Superintendent of Schools

El Campo Independent School District
District Improvement Plan
2020-2021 Goals (Performance Objectives)

Accountability Rating: Not Rated: Declared State of Disaster



Board Approval Date: November 17, 2020
Public Presentation Date: November 17, 2020

Mission Statement

The mission of El Campo Independent School District, "Home of the Ricebirds", is to provide all students the educational opportunity to become college, career, and military ready.

Vision

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Strategic Focus Areas 4

Strategic Focus Area 1: El Campo ISD students will show one year's growth in the 2020-2021 school year based on the 2021 STAAR and EOC assessments. 4

Strategic Focus Area 2: El Campo ISD will remain compliant with all state and federal regulations and requirements. 4

Strategic Focus Area 3: El Campo ISD will provide a safe environment for our students and staff. 5

Strategic Focus Areas

Strategic Focus Area 1: El Campo ISD students will show one year's growth in the 2020-2021 school year based on the 2021 STAAR and EOC assessments.

Goal (Performance Objective) 1: Campus common assessments will be used to monitor the growth of students each quarter.

Goal (Performance Objective) 2: Campuses will close the gaps by meeting or exceeding the performance targets for each subgroup reported by the state.

Strategic Focus Area 2: El Campo ISD will remain compliant with all state and federal regulations and requirements.

Goal (Performance Objective) 1: El Campo ISD will review programs annually and document compliance accordingly.

Strategic Focus Area 3: El Campo ISD will provide a safe environment for our students and staff.

Goal (Performance Objective) 1: El Campo ISD will provide training and support to students and staff to ensure their safety, emotional health, and physical well-being.

El Campo Independent School District
El Campo High School
2020-2021 Goals (Performance Objectives)



Mission Statement

El Campo High School's Mission is to close the achievement gap by providing all students the educational opportunity and motivation to learn and by preparing all students for college and career readiness and success in a global society.

Vision

Preparing all students for a productive future.

Core Beliefs

ECHS students will continuously hear the following 3 Critical Messages because ECHS has a strong belief in all stakeholders putting forth effort.

- 1) What we're doing in my classroom is important.
- 2) You can do it.
- 3) I'm not going to give up on you---even if you give up on yourself (DuFour, Eaker, & DuFour, 2005 pp.89-90)

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Strategic Focus Areas

Strategic Focus Area 1: El Campo ISD, in partnership with the community, will create pathways for students to discover interests and develop skills that will help them secure employment and/or access to higher education.

4

4

Strategic Focus Areas

Strategic Focus Area 1: El Campo ISD, in partnership with the community, will create pathways for students to discover interests and develop skills that will help them secure employment and/or access to higher education.

Goal (Performance Objective) 1: El Campo High School student EOC scores will reflect growth in economically disadvantaged performance to exceed the state averages or increase 2% points.

Summative Evaluation: None

Next Year's Recommendation: Continue Implementation

Goal (Performance Objective) 2: The number of students demonstrating college readiness as defined by the state accountability system will exceed the state average or increase 2% points.

Summative Evaluation: None

Next Year's Recommendation: Continue Implementation

El Campo Independent School District
El Campo Middle School
2020-2021 Goals (Performance Objectives)



Mission Statement

El Campo Middle School strives to be a community of learners in which all members use their minds well and care about one another. We engage with challenging academics with a culture of respect to create life-long learners.

Vision

Prepare all students to be successful in high school and beyond.

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Strategic Focus Areas 4

Strategic Focus Area 1: College, Career, and Military Readiness: El Campo ISD students will become the leaders and developers of tomorrow. El Campo ISD, in partnership with the community, will create pathways for students to discover interests and develop skills that will help them secure employment and/or access to higher education. 4

Strategic Focus Areas

Strategic Focus Area 1: College, Career, and Military Readiness: El Campo ISD students will become the leaders and developers of tomorrow. El Campo ISD, in partnership with the community, will create pathways for students to discover interests and develop skills that will help them secure employment and/or access to higher education.

Goal (Performance Objective) 1: Student performance at the Meets State Standard on the 2020 STAAR tests will increase by 5%.

El Campo Independent School District
Northside Elementary School
2020-2021 Goals (Performance Objectives)



Mission Statement

Northside Soar

Success, Opportunity, Achievement, Relationships

Vision

Northside will meet the needs of *Every Child* through ongoing data analysis and relationship building, *Every Chance* through daily formative assessment and engaged interaction with students, and *Every Day* through maximizing every teachable moment.

Value Statement

Northside Elementary will strive to empower each child to advance to the next grade with a minimum of one year's growth in academic, behavioral, and social domains. A student who enters Northside behind his/her peers, will exceed growth expectations and will move to the next grade better prepared for success.

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Strategic Focus Areas 4

Strategic Focus Area 1: College, Career, and Military Readiness: El Campo ISD students will become the leaders and developers of tomorrow. El Campo ISD, in partnership with the community, will create pathways for students to discover interests and develop skills that will help them secure employment and/or access to higher education. 4

Strategic Focus Area 2: Community and Parent Engagement: El Campo ISD welcomes community and parents and promotes the engagement of all stakeholders. El Campo ISD, in partnership with the community, will provide mentoring, volunteer opportunities, and effective communication to enhance student learning. 4

Strategic Focus Areas

Strategic Focus Area 1: College, Career, and Military Readiness: El Campo ISD students will become the leaders and developers of tomorrow. El Campo ISD, in partnership with the community, will create pathways for students to discover interests and develop skills that will help them secure employment and/or access to higher education.

Goal (Performance Objective) 1: 64% of 4th and 5th graders will show growth in Reading on the STAAR test.

Strategic Focus Area 2: Community and Parent Engagement: El Campo ISD welcomes community and parents and promotes the engagement of all stakeholders. El Campo ISD, in partnership with the community, will provide mentoring, volunteer opportunities, and effective communication to enhance student learning.

Goal (Performance Objective) 1: Northside Elementary will continue to reach out to all parents and strengthen open lines of communication in efforts to increase parental involvement and student achievement.

El Campo Independent School District
Hutchins Elementary School
2020-2021 Goals (Performance Objectives)



Mission Statement

Hutchins Elementary is dedicated to providing a safe and secure environment where all students will experience academic excellence, both on campus and remotely. Character education and social emotional support for students will be valued by all staff and stakeholders.

Vision

Hutchins is the place to be.

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Strategic Focus Areas 4

Strategic Focus Area 1: College, Career, and Military Readiness: El Campo ISD students will become the leaders and developers of tomorrow. El Campo ISD, in partnership with the community, will create pathways for students to discover interests and develop skills that will help them secure employment and/or access to higher education. 4

Strategic Focus Area 2: Community and Parent Engagement: El Campo ISD welcomes community and parents and promotes the engagement of all stakeholders. El Campo ISD, in partnership with the community, will provide mentoring, volunteer opportunities, and effective communication to enhance student learning. 4

Strategic Focus Areas

Strategic Focus Area 1: College, Career, and Military Readiness: El Campo ISD students will become the leaders and developers of tomorrow. El Campo ISD, in partnership with the community, will create pathways for students to discover interests and develop skills that will help them secure employment and/or access to higher education.

Goal (Performance Objective) 1: Increase the number of students entering the next grade level on grade level to: 1st Grade at 65%, 2nd Grade at 65%, and 3rd Grade at 65% according to Star Renaissance.

Summative Evaluation: None

Next Year's Recommendation: Continue working toward meeting/exceeding this goal.

Strategic Focus Area 2: Community and Parent Engagement: El Campo ISD welcomes community and parents and promotes the engagement of all stakeholders. El Campo ISD, in partnership with the community, will provide mentoring, volunteer opportunities, and effective communication to enhance student learning.

Goal (Performance Objective) 1: Increase the opportunities for parents to be involved in their children's academic success.

Summative Evaluation: None

Next Year's Recommendation: Continue working toward meeting and exceeding this goal.

El Campo Independent School District
Myatt Elementary School
2020-2021 Goals (Performance Objectives)



Mission Statement

The mission of Myatt Elementary School is to provide an atmosphere and program of instruction that permits everyone, regardless of socio-economic status or race, the opportunity to master basic academic skills and develop respect for self, others and community.

Vision

Myatt Elementary School provides all students with a safe, caring educational environment that focuses on high expectations and promotes lifelong learning.

Value Statement

Children come first.

Children are our link to the future; therefore, they are the mutual responsibility of parents, school, and the community.

Staff and students have a right to a safe and secure learning environment.

Students can achieve academically to their highest potential.

Character traits conducive to appropriate behavior and positive attitudes can be nurtured.

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Strategic Focus Areas 4

Strategic Focus Area 1: College, Career, and Military Readiness: El Campo ISD students will become the leaders and developers of tomorrow. El Campo ISD, in partnership with the community, will create pathways for students to discover interests and develop skills that will help them secure employment and/or access to higher education. 4

Strategic Focus Area 2: Community and Parent Engagement: El Campo ISD welcomes community and parents and promotes the engagement of all stakeholders. El Campo ISD, in partnership with the community, will provide mentoring, volunteer opportunities, and effective communication to enhance student learning. 4

Strategic Focus Areas

Strategic Focus Area 1: College, Career, and Military Readiness: El Campo ISD students will become the leaders and developers of tomorrow. El Campo ISD, in partnership with the community, will create pathways for students to discover interests and develop skills that will help them secure employment and/or access to higher education.

Goal (Performance Objective) 1: 90% of our Kindergarten students will make adequate progress with TPRI.

Strategic Focus Area 2: Community and Parent Engagement: El Campo ISD welcomes community and parents and promotes the engagement of all stakeholders. El Campo ISD, in partnership with the community, will provide mentoring, volunteer opportunities, and effective communication to enhance student learning.

Goal (Performance Objective) 1: Increase the opportunities for parents to be involved/engaged in their child's academic success

**El Campo Police Department
School Resource Officer
October 2020 Monthly Totals**

El Campo Middle School

ACTIVITY	Week 1	Week 2	Week 3	Week 4	Week 5	TOTAL
Staff Contacts	3	8	7	7	12	37
Parent Contacts	1	0	1	1	7	10
Visits to other campuses	1	0	0	4	1	6
Presentations in classrooms	0	0	0	0	0	0
Assist teachers	4	6	5	6	9	30
Assist Investigators	0	1	0	0	0	1
Assist Students	10	29	17	25	37	118
Disturbances	0	0	0	0	0	0
Fights	0	0	1	2	1	4
Assaults	0	0	0	0	0	0
Citations	0	0	0	0	0	0
Arrests	0	0	1	0	0	1
Weapons Offense	0	0	0	0	0	0
Gang related Incidents/Contacts	0	0	0	0	0	0
Sobriety Tests given	0	0	0	0	0	0
Offense/Supplement Reports	0	0	1	0	0	1
Municipal Court	0	0	0	0	0	0
Accident Reports	0	0	0	0	0	0

El Campo High School

ACTIVITY	Week 1	Week 2	Week 3	Week 4	Week 5	TOTAL
Staff Contacts	7	8	9	8	9	41
Parent Contacts	1	2	0	2	3	8
Visits to other campuses	1	2	2	2	2	9
Presentations in classrooms	0	0	0	0	0	0
Assist teachers	2	0	1	0	3	6
Assist Investigators	0	0	0	2	4	6
Assist Students	5	13	16	16	11	61
Disturbances	0	0	0	0	0	0
Fights	0	0	0	0	0	0
Assaults	0	0	0	0	0	0
Citations	0	0	0	0	0	0
Arrests	0	0	0	0	0	0
Weapons Offense	0	0	0	0	0	0
Gang related Incidents/Contacts	0	0	0	0	0	0
Sobriety Tests given	0	0	0	0	0	0
Offense/Supplement Reports	1	3	3	1	0	8
Municipal Court	0	0	0	0	0	0
Accident Reports	0	0	0	0	1	1
School District Safety Drills	0	1	0	3	0	4



403 HUCK STREET, YOAKUM, TEXAS 77995 | 361.293.4300 | WWW.TXDOT.GOV

November 3, 2020

CR 403 at Willow Creek
CSJ: 0913-09-102
Wharton County

El Campo ISD
Attn: Mr. Bob Callaghan
700 West Norris
El Campo, TX 77435
(979) 532-6771

SUBJECT: Road Closure on CR 403 at Willow Creek in Wharton County

Dear Mr. Callaghan:

The Texas Department of Transportation (TxDOT) is replacing the bridge on CR 403 at Willow Creek in Wharton County. The purpose of this letter is to give you advance notification of the roadway closure and to allow you time to plan for necessary adjustments to your rural school bus routes during the closure. This project is scheduled for a April 2021 letting. Typically, construction starts 2-3 months after the letting date.

When construction begins at the CR 403 Bridge, the roadway at this location will be closed for approximately 6 months. Once work on the CR 403 Bridge is complete, the roadway will be reopened at this location.

Attached is a map showing the bridge replacement and road closure location.

Please sign and return Page 2 of 2 of this letter. If you have any questions, feel free to contact me by phone or email.

Sincerely,

DocuSigned by:

07146BE6AAEE4B9...

John P. Clark
Texas Department of Transportation
403 Huck St.
Yoakum, TX 77995
361-293-4374
johnpaul.clark@txdot.gov

Attachments: Roadway Closure Location Map

The environmental review, consultation, and other actions required by applicable Federal environmental laws for this project are being, or have been, carried out by TxDOT pursuant to 23 U.S.C. 327 and a Memorandum of Understanding dated December 16, 2014, and executed by FHWA and TXDOT.

OUR VALUES: People • Accountability • Trust • Honesty

OUR MISSION: Connecting You With Texas

An Equal Opportunity Employer

Mr. Bob Callaghan

2

November 3, 2020


Texas Department of Transportation
Attn: John P. Clark
403 Huck St.
Yoakum, TX 77995

Control Section Job: 0913-09-102
County: Wharton
Hwy: CR 403
Limits: at Willow Creek

SUBJECT: Road Closure on CR 403 at Willow Creek in Wharton County

PLEASE CHECK ONE OF THE FOLLOWING OPTIONS:

- The El Campo ISD is aware of the upcoming bridge replacement and roadway closure on CR 403 at Willow Creek in Wharton County, but does not have a school bus route within the limits of the project.
- The El Campo ISD is aware of the upcoming bridge replacement and roadway closure on CR 403 at Willow Creek in Wharton County and will be able to redirect the school bus route during construction.

DocuSigned by:

 F1141995FBB247D...

Signature

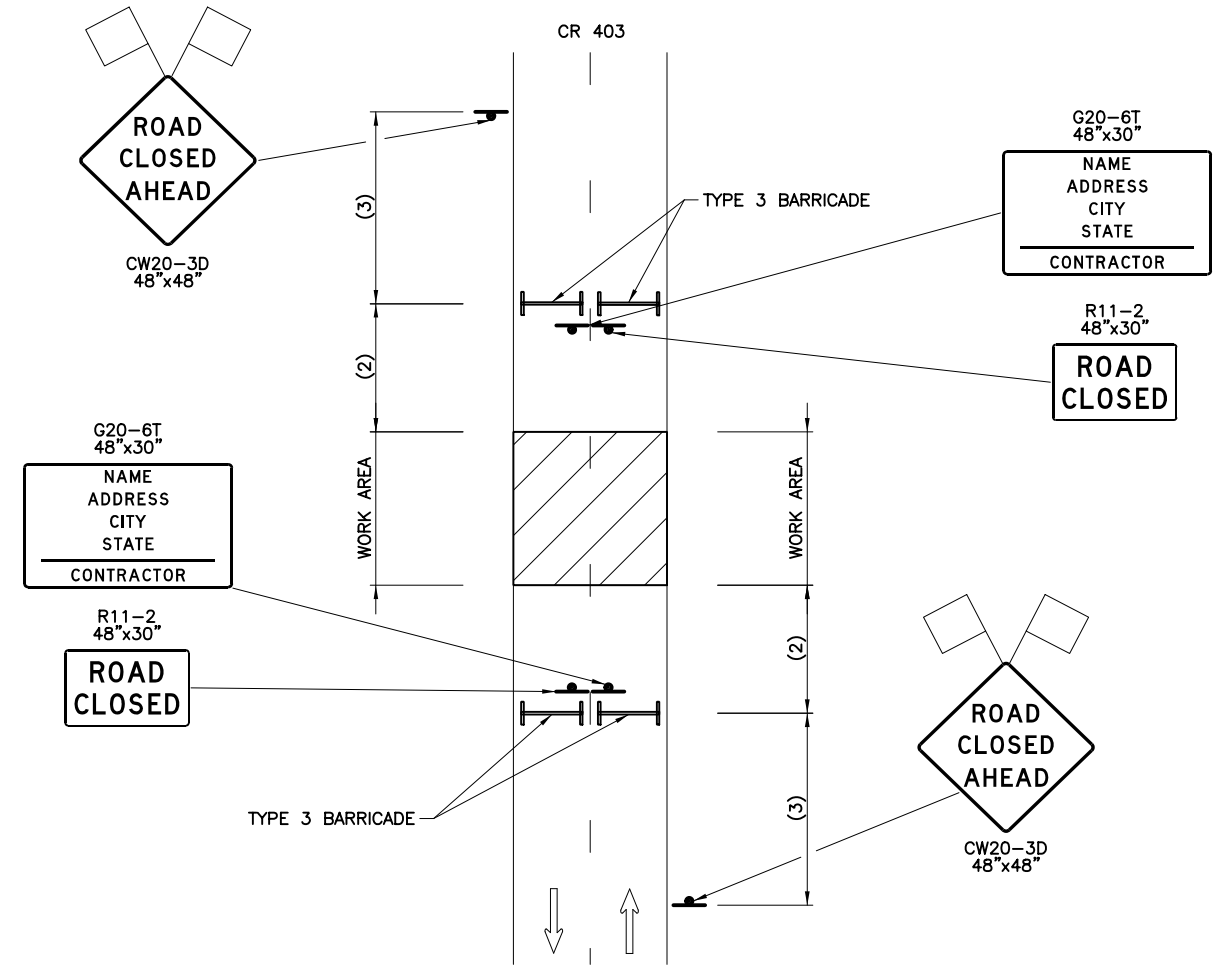
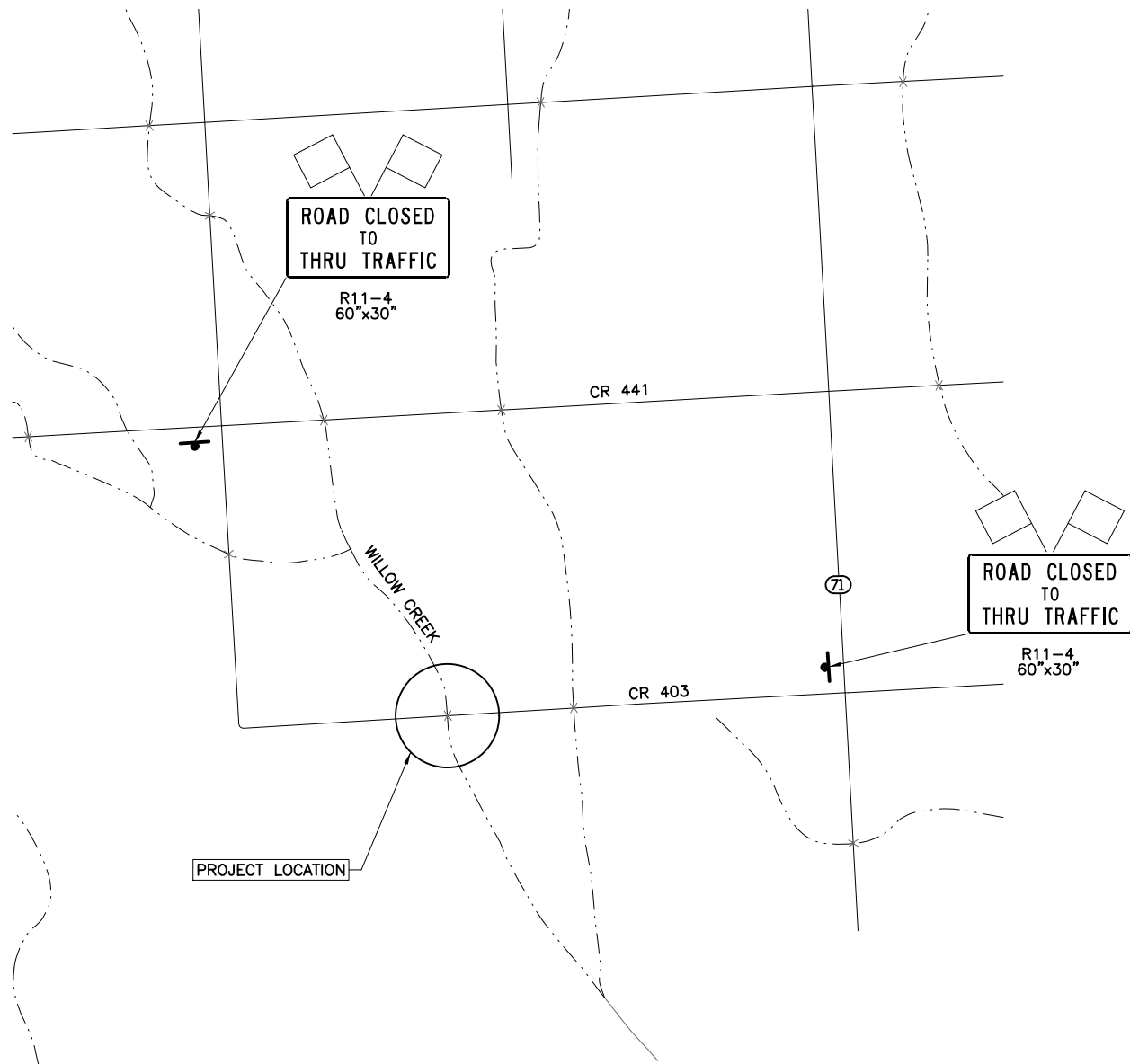
Superintendent

Title

11/13/2020

Date

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 cpybw_ANSIB.pltcf
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 10/27/2020 12:20:59 PM iounter



CONSTRUCTION SIGNING AT PROJECT LOCATION

- NOTES:
- (1.) CR 403 WILL BE CLOSED TO THROUGH TRAFFIC UNTIL SUBSTANTIAL COMPLETION AS APPROVED BY THE AREA ENGINEER.
 - (2.) TYPE 3 BARRICADES TO BE PLACED IN A LOCATION THAT IS SATISFACTORY TO THE ENGINEER TO ALLOW EGRESS AND INGRESS FOR LOCAL PROPERTY OWNERS.
 - (3.) SEE BC SHEETS FOR SIGN SPACING.
 - (4.) SEE ITEM 8 GENERAL NOTES REGARDING CLOSURE.

PRELIMINARY

90% SUBMITTAL
FOR INTERIM REVIEW ONLY
NOT FOR CONSTRUCTION, BIDDING,
OR PERMIT PURPOSES.

CP&Y

ENGINEER SANDRA GAIL MORRIS
P.E. No. 113680 DATE 10/27/2020

NO.	REVISION	BY	DATE

CP&Y

TEXAS REGISTERED ENGINEERING FIRM F-1741

©2020 **Texas Department of Transportation**

CR 403 AT WILLOW CREEK

TRAFFIC CONTROL PLAN

CSJ: 0913-09-102

Designed: JG	FED. RD. DIV. NO. 6	STATE TEXAS	FEDERAL AID PROJECT NO.	HIGHWAY NO. CR
Checked: SM				
Drawn: JG	DIST.	COUNTY	CONTROL NO. 0913	SECTION NO. 09
Checked: SM	YKM	WHARTON	102,ETC	JOB NO. 11

Certificate Of Completion

Envelope Id: 941C2857EF2947AB9397AA23B14D142D	Status: Completed
Subject: Please DocuSign: CR 403 at Willow Creek (CSJ 0913-09-102, Wharton) Closure Letter for School Di...	
Source Envelope:	
Document Pages: 3	Signatures: 1
Certificate Pages: 4	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Alicia Davis
Time Zone: (UTC-06:00) Central Time (US & Canada)	125 E. 11th Street
	Austin, TX 78701
	Alicia.Davis@txdot.gov
	IP Address: 204.64.21.250

Record Tracking

Status: Original	Holder: Alicia Davis	Location: DocuSign
11/5/2020 5:36:05 PM	Alicia.Davis@txdot.gov	

Signer Events

Bob Callaghan
 BCallaghan@ECISD.ORG
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 F1141995FBB247D...

Signature Adoption: Pre-selected Style
 Using IP Address: 104.225.170.152

Timestamp

Sent: 11/5/2020 5:36:58 PM
 Viewed: 11/9/2020 4:42:16 PM
 Signed: 11/13/2020 1:15:09 PM

Electronic Record and Signature Disclosure:

Accepted: 11/9/2020 4:42:16 PM
 ID: ff7b6beb-0650-4b47-9c8e-b6f40f8b203a

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	11/5/2020 5:36:58 PM
Certified Delivered	Security Checked	11/9/2020 4:42:16 PM
Signing Complete	Security Checked	11/13/2020 1:15:09 PM
Completed	Security Checked	11/13/2020 1:15:09 PM

Payment Events

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Texas Department of Transportation (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

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Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Texas Department of Transportation:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: kevin.setoda@txdot.gov

To advise Texas Department of Transportation of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at kevin.setoda@txdot.gov and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.

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To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to kevin.setoda@txdot.gov and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Texas Department of Transportation

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to kevin.setoda@txdot.gov and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	<ul style="list-style-type: none"> •Allow per session cookies •Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I Agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Texas Department of Transportation as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Texas Department of Transportation during the course of my relationship with you.



403 HUCK STREET, YOAKUM, TEXAS 77995 | 361.293.4300 | WWW.TXDOT.GOV

November 3, 2020

CR 407 at Draw
CSJ: 0913-09-103
Wharton County

El Campo ISD
Attn: Mr. Bob Callaghan
700 West Norris
El Campo, TX 77437
(979) 872-6771

SUBJECT: Road Closure on CR 407 at Draw in Wharton County

Dear Mr. Callaghan:

The Texas Department of Transportation (TxDOT) is replacing the bridge on CR 407 at Draw in Wharton County. The purpose of this letter is to give you advance notification of the roadway closure and to allow you time to plan for necessary adjustments to your rural school bus routes during the closure. This project is scheduled for an April 2021 letting. Typically, construction starts 2-3 months after the letting date.

When construction begins at the CR 407 Bridge, the roadway at this location will be closed for approximately 6 months. Once work on the CR 407 Bridge is complete, the roadway will be reopened at this location.

Attached is a map showing the bridge replacement and road closure location.

Please sign and return Page 2 of 2 of this letter. If you have any questions, feel free to contact me by phone or email.

Sincerely,

DocuSigned by:

07146BE6AAEE4B9...

John P. Clark
Texas Department of Transportation
403 Huck St.
Yoakum, TX 77995
361-293-4374
johnpaul.clark@txdot.gov

Attachments: Roadway Closure Location Map

The environmental review, consultation, and other actions required by applicable Federal environmental laws for this project are being, or have been, carried out by TxDOT pursuant to 23 U.S.C. 327 and a Memorandum of Understanding dated December 16, 2014, and executed by FHWA and TXDOT.

Mr. Bob Callaghan

2

November 3, 2020


Texas Department of Transportation
Attn: John P. Clark
403 Huck St.
Yoakum, TX 77995

Control Section Job: 0913-09-103
County: Wharton
Hwy: CR 407
Limits: at Draw

SUBJECT: Road Closure on CR 407 at Draw in Wharton County

PLEASE CHECK ONE OF THE FOLLOWING OPTIONS:

- The El Campo ISD is aware of the upcoming bridge replacement and roadway closure on CR 407 at Draw in Wharton County, but does not have a school bus route within the limits of the project.
- The El Campo ISD is aware of the upcoming bridge replacement and roadway closure on CR 407 at Draw in Wharton County and will be able to redirect the school bus route during construction.

DocuSigned by:

E1141995FBB247D...

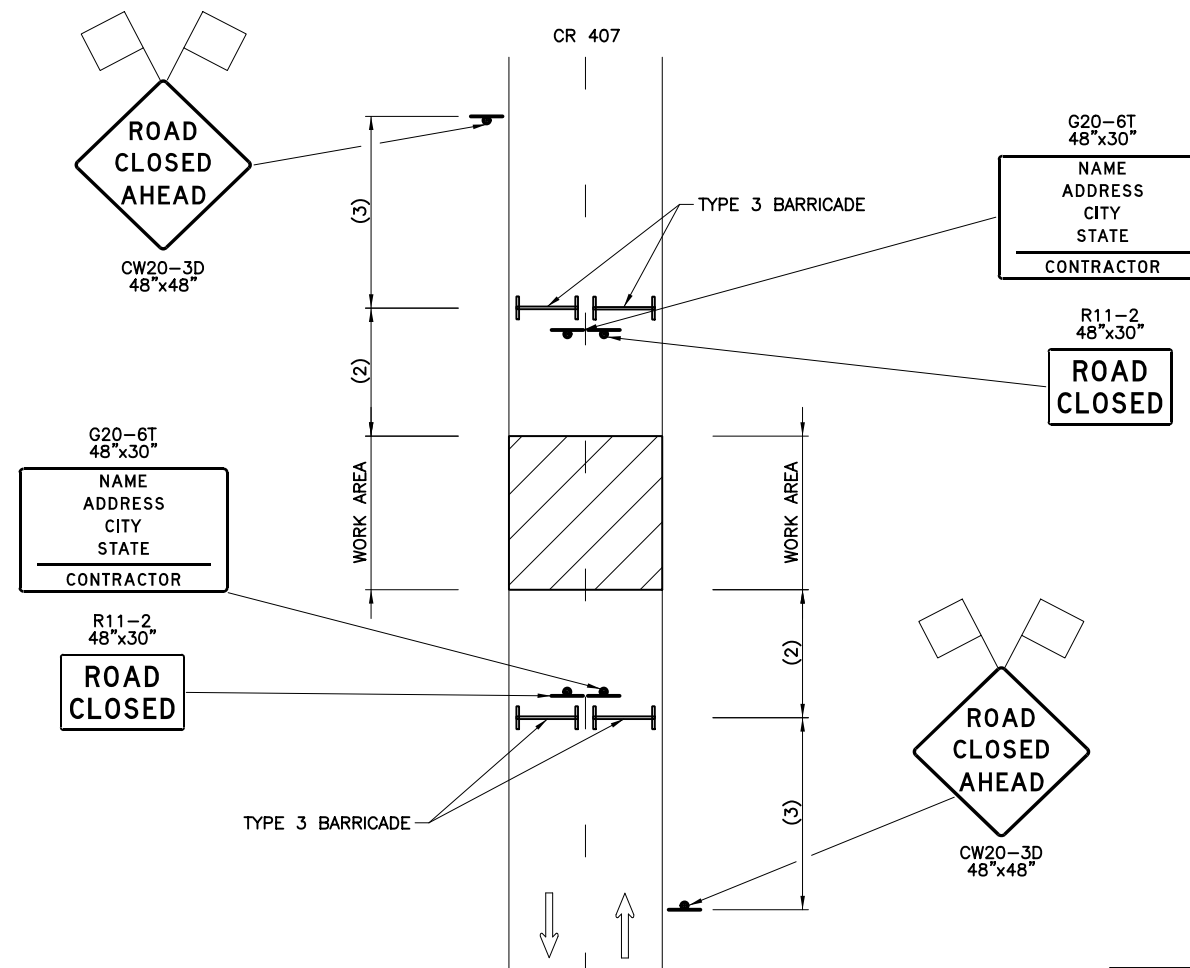
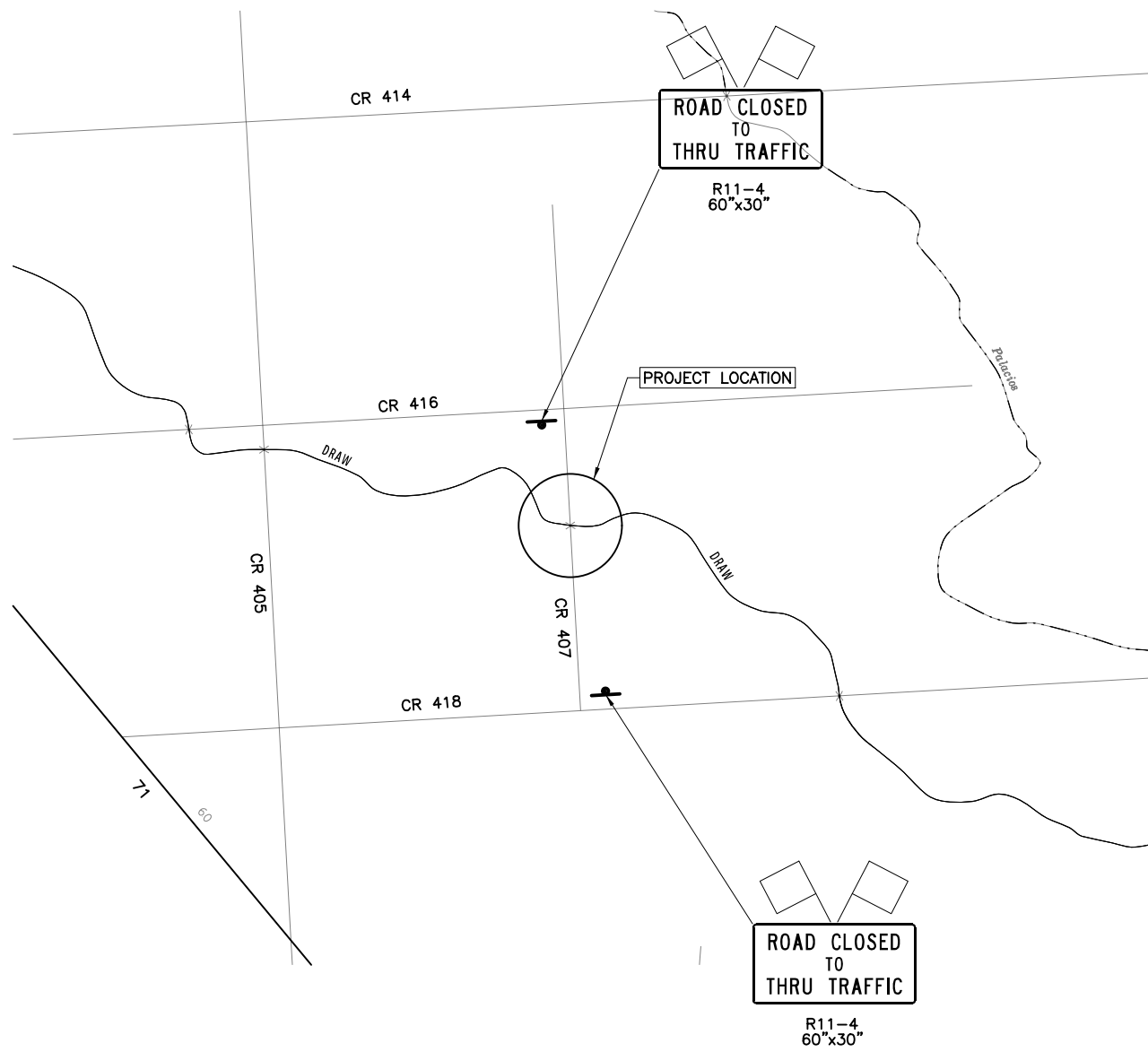
Signature

Superintendent

Title

11/13/2020

Date



CONSTRUCTION SIGNING AT PROJECT LOCATION

NOTES:

- (1.) CR 407 WILL BE CLOSED TO THROUGH TRAFFIC UNTIL SUBSTANTIAL COMPLETION AS APPROVED BY THE AREA ENGINEER.
- (2.) TYPE 3 BARRICADES TO BE PLACED IN A LOCATION THAT IS SATISFACTORY TO THE ENGINEER TO ALLOW EGRESS AND INGRESS FOR LOCAL PROPERTY OWNERS.
- (3.) SEE BC SHEETS FOR SIGN SPACING.
- (4.) SEE ITEM 8 GENERAL NOTES REGARDING CLOSURE.

PRELIMINARY

90% SUBMITTAL
FOR INTERIM REVIEW ONLY
NOT FOR CONSTRUCTION, BIDDING,
OR PERMIT PURPOSES.

CP&Y

ENGINEER SANDRA GAIL MORRIS
P.E. No. 113680 DATE 10/26/2020

NO.	REVISION	BY	DATE

CP&Y
TEXAS REGISTERED ENGINEERING FIRM F-1741

©2020 Texas Department of Transportation
CR 407 AT DRAW

TRAFFIC CONTROL PLAN
CSJ: 0913-09-103

Designated:	CM	FED. RD. DIV. NO.	STATE	FEDERAL AID PROJECT NO.	HIGHWAY NO.		
Checked:	SM	6	TEXAS		CR		
Drawn:	CM	DIST.	COUNTY	CONTROL NO.	SECTION NO.	JOB NO.	SHEET NO.
Checked:	SM	YKM	WHARTON	0913	09	102,ETC	12

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 10/26/2020 3:44:02 PM cmerino

Certificate Of Completion

Envelope Id: 43A832A0772F48D0BF1158F539BB39CB	Status: Completed
Subject: Please DocuSign: CR 407 at Draw (CSJ 0913-09-103, Wharton) Closure Letter for School District.d...	
Source Envelope:	
Document Pages: 3	Signatures: 1
Certificate Pages: 4	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Alicia Davis
Time Zone: (UTC-06:00) Central Time (US & Canada)	125 E. 11th Street
	Austin, TX 78701
	Alicia.Davis@txdot.gov
	IP Address: 204.64.21.250

Record Tracking

Status: Original	Holder: Alicia Davis	Location: DocuSign
11/5/2020 5:32:08 PM	Alicia.Davis@txdot.gov	

Signer Events

Bob Callaghan
 BCallaghan@ECISD.ORG
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 F1141995FBB247D...
 Signature Adoption: Pre-selected Style
 Using IP Address: 104.225.170.152

Timestamp

Sent: 11/5/2020 5:32:59 PM
 Viewed: 11/9/2020 4:44:10 PM
 Signed: 11/13/2020 1:14:18 PM

Electronic Record and Signature Disclosure:
 Accepted: 11/9/2020 4:42:16 PM
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In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
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Envelope Sent	Hashed/Encrypted	11/5/2020 5:32:59 PM
Certified Delivered	Security Checked	11/9/2020 4:44:10 PM
Signing Complete	Security Checked	11/13/2020 1:14:18 PM
Completed	Security Checked	11/13/2020 1:14:18 PM

Payment Events

Electronic Record and Signature Disclosure

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To advise Texas Department of Transportation of your new e-mail address

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- ii. send us an e-mail to kevin.setoda@txdot.gov and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	<ul style="list-style-type: none"> •Allow per session cookies •Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

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- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Texas Department of Transportation as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Texas Department of Transportation during the course of my relationship with you.



403 HUCK STREET, YOAKUM, TEXAS 77995 | 361.293.4300 | WWW.TXDOT.GOV

November 3, 2020

CR 465 at Jones Creek
CSJ: 0913-09-104
Wharton County

El Campo ISD
Attn: Mr. Bob Callaghan
700 West Norris
E Campo, TX 77437
(979) 543-6771

SUBJECT: Road Closure on CR 465 at Jones Creek in Wharton County

Dear Mr. Callaghan:

The Texas Department of Transportation (TxDOT) is replacing the bridge on CR 465 at Jones Creek in Wharton County. The purpose of this letter is to give you advance notification of the roadway closure and to allow you time to plan for necessary adjustments to your rural school bus routes during the closure. This project is scheduled for an April 2021 letting. Typically, construction starts 2-3 months after the letting date.

When construction begins at the CR 465 Bridge, the roadway at this location will be closed for approximately 6 months. Once work on the CR 465 Bridge is complete, the roadway will be reopened at this location.

Attached is a map showing the bridge replacement and road closure location.

Please sign and return Page 2 of 2 of this letter. If you have any questions, feel free to contact me by phone or email.

Sincerely,

DocuSigned by:

07146BE6AAEE4B9...

John P. Clark
Texas Department of Transportation
403 Huck St.
Yoakum, TX 77995
361-293-4374
johnpaul.clark@txdot.gov

Attachments: Roadway Closure Location Map

The environmental review, consultation, and other actions required by applicable Federal environmental laws for this project are being, or have been, carried out by TxDOT pursuant to 23 U.S.C. 327 and a Memorandum of Understanding dated December 16, 2014, and executed by FHWA and TXDOT.

Mr. Bob Callaghan

2

November 3, 2020

Texas Department of Transportation
Attn: John P. Clark
403 Huck St.
Yoakum, TX 77995

Control Section Job: 0913-09-104
County: Wharton
Hwy: CR 465
Limits: at Jones Creek

SUBJECT: Road Closure on CR 465 at Jones Creek in Wharton County

PLEASE CHECK ONE OF THE FOLLOWING OPTIONS:

- The El Campo ISD is aware of the upcoming bridge replacement and roadway closure on CR 465 at Jones Creek in Wharton County, but does not have a school bus route within the limits of the project.
- The El Campo ISD is aware of the upcoming bridge replacement and roadway closure on CR 465 at Jones Creek in Wharton County and will be able to redirect the school bus route during construction.

DocuSigned by:

Bob Callaghan

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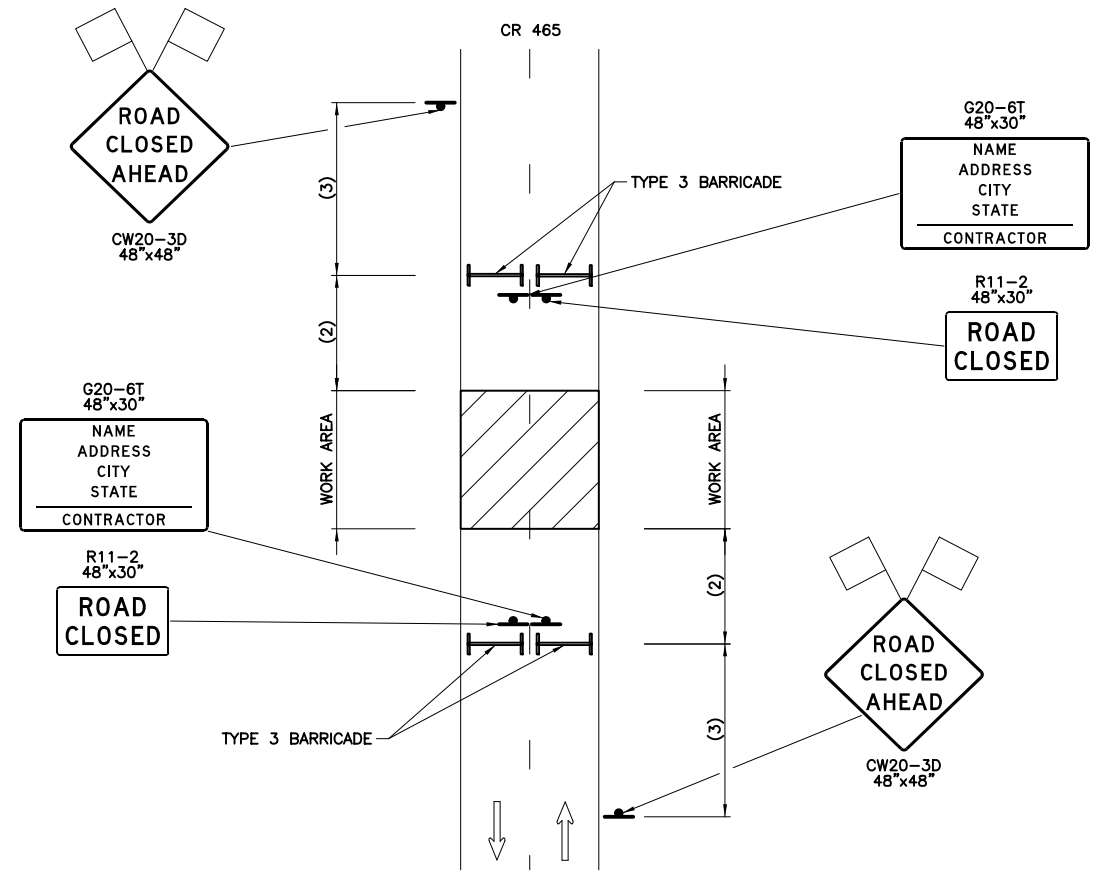
Signature

Superintendent

Title

11/13/2020

Date



CONSTRUCTION SIGNING AT PROJECT LOCATION

NOTES:

- (1.) CR 465 WILL BE CLOSED TO THROUGH TRAFFIC UNTIL SUBSTANTIAL COMPLETION AS APPROVED BY THE AREA ENGINEER.
- (2.) TYPE 3 BARRICADES TO BE PLACED IN A LOCATION THAT IS SATISFACTORY TO THE ENGINEER TO ALLOW EGRESS AND INGRESS FOR LOCAL PROPERTY OWNERS.
- (3.) SEE BC SHEETS FOR SIGN SPACING.
- (4.) SEE ITEM 8 GENERAL NOTES REGARDING CLOSURE.

**RODRIGUEZ
TRANSPORTATION
GROUP**
FIRM #587

This document is released for the purposes of interim review under the authority of Jose F. Perez, P.E. 106237 on 10/26/2020. It is not to be used for construction, bidding or permitting purposes.

NO.	REVISION	BY	DATE

**RODRIGUEZ
TRANSPORTATION
GROUP**
FIRM #587

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CR 465 AT JONES CREEK
TRAFFIC CONTROL PLAN

CSJ: 0913-09-104

Designed:	FED. RD. DIV. NO.	STATE	FEDERAL AID PROJECT NO.	HIGHWAY NO.
Checked:	6	TEXAS		CR
Drawn:	DIST.	COUNTY	CONTROL NO.	SECTION NO.
Checked:	YKM	WHARTON	0913	09
			102,ETC	13

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Certificate Of Completion

Envelope Id: 8BA9BAEFFE6F4FCB97E248720D7F132F	Status: Completed
Subject: Please DocuSign: CR 465 at Jones Creek (CSJ 0913-09-104, Wharton) Closure Letter for School Dis...	
Source Envelope:	
Document Pages: 3	Signatures: 1
Certificate Pages: 4	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Alicia Davis
Time Zone: (UTC-06:00) Central Time (US & Canada)	125 E. 11th Street
	Austin, TX 78701
	Alicia.Davis@txdot.gov
	IP Address: 204.64.21.50

Record Tracking

Status: Original	Holder: Alicia Davis	Location: DocuSign
11/3/2020 2:44:59 PM	Alicia.Davis@txdot.gov	

Signer Events

Bob Callaghan
 BCallaghan@ECISD.ORG
 Superintendent
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 F1141995FBB247D...
 Signature Adoption: Pre-selected Style
 Using IP Address: 104.225.170.152

Timestamp

Sent: 11/3/2020 2:53:21 PM
 Viewed: 11/13/2020 1:15:37 PM
 Signed: 11/13/2020 1:16:01 PM

Electronic Record and Signature Disclosure:
 Accepted: 11/13/2020 1:15:37 PM
 ID: 5b7e2d1e-f3c7-4ccc-a2f4-6796628c034d

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	11/3/2020 2:53:21 PM
Certified Delivered	Security Checked	11/13/2020 1:15:37 PM
Signing Complete	Security Checked	11/13/2020 1:16:01 PM
Completed	Security Checked	11/13/2020 1:16:01 PM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

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In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.

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- ii. send us an e-mail to kevin.setoda@txdot.gov and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	<ul style="list-style-type: none"> •Allow per session cookies •Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

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- Until or unless I notify Texas Department of Transportation as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Texas Department of Transportation during the course of my relationship with you.



ATTESTATION FOR TERMINATING REMOTE LEARNING FOR INDIVIDUAL STUDENTS

SECTION I: Information

Districts have several options available to help in determining a Student Learning Environment (SLE) for students. The student expectations of engagement should be designed to be equitable between learning models to minimize loss of learning, support all students, and display an ease of transition. However, when students are struggling, the need for interventions or a change in learning environments may be necessary. In districts that offer remote learning, a district can meet with parents/guardians in collaboration with administration and teachers to choose the student learning environment, a parent can request for the student to be moved to in-person learning, or a district can cancel remote learning for the student with the requirement to notify parents of the cancellation decision along with an outlined appeal process.

Parent notification to cancel remote learning by the school district should be sent to the parents to notify the change of placement, outline the district procedure for removal and provide a notice of the right to appeal the decision. Indeed, the health and safety of the student and their family should remain the primary consideration. If a medical certification is provided, attesting the student or individual within the same household has a high-risk medical condition, as outlined by the CDC, an appeal should be granted to continue remote learning.

Please note remote instruction may be required for individual students if those students' individualized education programs (IEPs) or Americans with Disabilities Act accommodations require remote instruction. (For more information about considerations for students receiving special services, please see the SY 20-21 Special Education FAQ on the [Texas Education Agency website](#).) Schools must also ensure compliance with all relevant laws and regulations regarding equitable access for all students.

SECTION II: On-Campus Instruction Requirements

Does the district have a published procedure for canceling remote learning for individual students? Yes

Prior to discontinuing remote learning, does district procedure allow a meeting with parents for a change in the learning environment? Yes

Does district procedure offer an appeal process for a district-initiated cancellation of remote learning? Yes

Does district procedure allow students to remain remote if a medical certification is presented verifying a health issue of the student or individual within the household? Yes

Does the district procedure allow for a two-week transition grace period for return to in-person learning? Yes

Does the district procedure ensure equitable practices for the cancellation of remote learning for individual students? Yes

SECTION III: Signature

District Name	Superintendent Name

Date	Superintendent Signature

I, the superintendent of schools, attest that the district will comply with the requirements of attestation for terminating remote learning for individual students.

An LEA may offer remote instruction to all of their students, or may target remote instruction to only certain students under the following circumstances:

- **Only for students who are sick or quarantining.** A LEA may provide remote instruction to students who are self-isolating or staying at home because of a positive COVID-19 test, COVID-19 diagnosis, COVID-19 symptoms, or close contact with a positive COVID-19 individual. LEAS can also during this school year provide remote instruction to students who are sick with other illnesses but still able to participate in instruction.
- **Only for specific grade bands.** A LEA may provide remote instruction to certain grade bands, i.e.
 - All grade 3 students
 - All grades 5 and 6 students
 - All middle school students
 - Etc.
- **On a case by case basis for certain special education students and students with Section 504 accommodations.** Please see the SY 20-21 Special Education FAQ on the TEA COVID-19 Support and Guidance site for more information.

Additionally, certain non-core courses in secondary may only be offered in an on-campus setting, limiting student access to some remote instruction courses. For more information, see the Electives and Extracurricular section of this document.

22. If a student receiving remote instruction is struggling academically, with attendance, or in any other way, can a district require the individual student to come on campus? *Updated November 5, 2020*

Given certain parent concerns about the health and safety of their family during the COVID-19 crisis, LEAs who choose to offer remote instruction consistent with the requirements and exceptions of this document, including the exceptions listed in the preceding question, must ensure those families have access to remote instruction unless the LEA determines that the student's attendance and/or academic performance in one or more classes puts them at significant risk of severe learning loss, as outlined in the criteria below. In these cases, the LEA must provide notice to the student's parents, provide opportunity for appeal for medical or other reasons, and hold a meeting (which can be virtual) if required by the appeal. If an LEA follows these steps fully, they may ultimately discontinue remote learning as an option for a student while continuing it for other students.

1. If an LEA wishes to discontinue remote instruction for individual students (as opposed to for all students, or for particular grade spans of students), the LEA must submit an [attestation](#) to TEA.
2. An LEA can identify students to be discontinued for remote instruction if one or both of the following are true in any class:
 - Student has a class average of 70 or below (or the equivalent)

- Student has 3 or more unexcused absences in a grading period

LEAs can decide on criteria that include one or both of the above, and may make the thresholds more lenient (e.g., only identify students who have a class average of 65 or below, or only those who have 4 or more unexcused absences). However, the LEA must apply the criteria consistently for all students in a particular grade.

3. LEAs must notify parents at least 2 weeks prior to requiring the student to come on campus, with language consistent with that provided by the [TEA sample](#).
4. Parents may agree to change their child’s learning environment to on-campus, or may appeal in one of two ways:
 - Submitting a medical exemption. LEAs must provide an opportunity for parents to email this exemption request to the district or campus, along with [medical authorization](#).
 - Requesting a transition meeting. If the parent requests a transition meeting, the LEA must schedule the meeting with no less than 3 days notice, and must allow the student to continue to learn remotely until the meeting has been held.
5. If the parent does not appeal or if, at the conclusion of the transition meeting, the LEA does not conclude with the parent that the student can be successful learning from home, the LEA may require the student to transition to on-campus learning.

As a reminder, parents can choose for their students to transition to on-campus instruction at any time (subject to a local restriction, if implemented, to align with grading periods, as described elsewhere in this document).

When students are struggling academically in the remote setting, teachers and principals should talk to families about their options before making any remote instruction setting change. Certainly, health and safety of the student and their family should remain the primary consideration. Assuming those considerations are addressed, there are a few issues that should be considered when discussing with families the educational benefit for a student to return to campus. First, with a few exceptions, TEC, §25.092, requires students to attend at least 90% of the course in order to obtain credit. This applies to individual course subjects at the secondary level, and to all grade levels at the primary level. Students who cannot meet this requirement while enrolled in public school may be required to repeat the grade and/or subject the following year. Second, truancy laws still apply to students enrolled in public school but who are not attending (either remotely or in person), although school systems have flexibility in their approach to truancy enforcement. Third, course grades may still be an issue. Semester grades are issued based on local policy, but in the event local policy supports it, students who ultimately fail to earn a passing grade for a course (or an entire grade level) could be required to repeat the course (or grade level).

23. Can my LEA require students that are currently receiving remote instruction to come on campus periodically for some academic purpose? *Posted October 15, 2020*