

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 May 18, 2021, 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
2. Public Comment
3. Administer Oath of Office to Newly Elected Trustees
 - A. Reorganization of the Board
 - B. Reaffirm Board Member Code of Ethics
 - C. Discussion of Renewal or Revisions to Current Board Operating Procedures
4. Recognition
 - A. El Campo High School Class of 2021 Valedictorian and Salutatorian
 - B. Off the Grid and Career Prep
 - C. UIL Congress
 - D. Skills USA
 - E. FFA
 - F. UIL Region 3- 4A State Qualifiers - Boys and Girls
5. **Consent Agenda**
 - A. Governance
 1. Consider Approval of Minutes 4
 - a. April 27, 2021 Regular 5
 - b. May 11, 2021 Special 9
 2. Consider Authority for Hiring be Reinstated to the Board Beginning June 22, 2021
 - B. Business and Support Services
 1. Review Monthly Financial Report - April 2021 10
 2. Review Checks Written for the Month of April 2021 18
 3. Consider Approval of Bank Depository Contract Extension 42
 4. Consider Renewal of Contract with ARAMARK for Food Service Management Services.
 5. Consider Approval of an MOU with Texana Center Behavioral 53
Healthcare & Developmental Disabilities Services
 6. Consider Approval of HVAC at Myatt Elementary in the Amount of \$47,026.00
 7. Consider Approval of HVAC at Northside Elementary in the Amount of \$65,039.00
 8. Consider Approval of HVAC at Hutchins Elementary in the Amount of \$208,543.00

| | |
|--|----|
| 9. Consider Approval of HVAC at the High School Science Lecture Hall in the Amount of \$41,702.00 | |
| C. Personnel | |
| D. Curriculum and Instruction | |
| 1. Annual GT Program Evaluation Report | 58 |
| 2. Capturing Kids' Hearts Agreement | 67 |
| E. Students | |
| 6. Presentation Items | |
| A. Governance | |
| B. Business and Operations | |
| 1. Review of Expenditures - Applied to Maintenance Tax Notes | 75 |
| C. Curriculum and Instruction | |
| 1. Annual Student Health Advisory Committee (SHAC) Report | 78 |
| 2. Presentation of El Campo High School Class of 2021 Graduates | |
| 7. Discussion and Action Items | |
| A. Curriculum and Instruction | |
| B. Business and Operations | |
| C. Governance | |
| 1. Introduction and Recommendation to Revise the Limitations of Discretionary Use of State Personnel Leave found in Board Policy DEC (LOCAL) | 83 |
| 2. Consider Approval of a Board Resolution Supporting the City of El Campo in its Application to the Texas Department of Transportation's Transportation Alternatives Set-Aside Infrastructure Program | 90 |
| 8. Review Items | |
| A. Curriculum and Instruction | |
| B. Business and Operations | |
| C. Governance | |
| 9. 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 | |
| 10. Personnel | |
| 11. Superintendent's Report | |
| A. Governance | |
| B. Business and Support Services | |
| C. Personnel | |
| D. Curriculum and Instruction | |
| E. Students | |
| F. Community and Governmental Relations | |
| 12. 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, May 14, 2021 at 3:00 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 May 18, 2021

Previous Board Action The Board approves minutes at each regular monthly meeting.

Future Action Expected None.

Background Information and Significant Issues

Attachments April 27, 2021 – Regular
May 11, 2021 - Special

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 April 27, 2021, beginning at 7:00 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

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 Barnes, Demetric Wells, Kyle Poenitzsch, Rebecca Crowell, Elizabeth Tupa, Mauri Couey, Emily Linke, Chelsea Arkadie, Vanessa Rod, Morgan Beam

Board President, James Russell called the meeting to order at 7:00 p.m. James gave the opening prayer followed by the Pledge of Allegiance. There was a quorum present.

PUBLIC COMMENT: There was no Public Comment

RECOGNITION: There was no Recognition.

CLOSED SESSION: Pursuant to Texas Government Code Sections 551.071 and 551.087: Consultation with legal counsel regarding legal issues pertaining to possible Applications for Appraised Value Limitation under Chapter 313 of the Texas Tax Code and to deliberate the offer of a financial incentive to a business prospect.

The President of the Board called for and Executive Session in accordance with Texas Governmnet code §551.071 and §551.087: Consultation with legal counsel regarding legal issues pertaining to possible Applications for Appraised Value Limitation under Chapter 313 of the Texas Tax Code and to deliberate the offer of a financial incentive to a business prospect. The Board entered Closed Session at 7:01 p.m. and reconvened in Open Session at 7:35 p.m.

CONSENT AGENDA: A motion was made by Suan Nohavitza and a second motion was made by Greg Anderson to approve the consent agenda. Motion passed 7-0.

- A. Governance
 - 1. Consider Approval of Minutes
 - a. Minutes - March 23, 2021 - GT Workshop
 - b. Minutes - March 23, 2021 - Regular
- B. Business and Support Services
 - 1. Review of Monthly Financial Report for March 2021.
 - 2. Review of Checks Written for the Month of March 2021.
 - 3. Consider Renewal of Student Athletics/Activities Accident Insurance and Catastrophic Coverage.
 - 4. Review of Invoices Submitted by SZH Architecture.
 - 5. Review of Invoices Paid to Raba-Kistner Consultants, Inc.
 - 6. Review of Application for Payment #1 from Polasek Construction, Inc. for the Ricebird Weight Room Project.
 - 7. Budget Amendment(s)
 - 8. Consider Approval of Storage Tank Liability Insurance Renewal
 - 9. Consider Approval of FSMC Renewal Contract with ARAMARK for 2021-22.
 - 10. Consider Approval of the Communities in School Partnership Agreement for 21-22
- C. Personnel
- D. Curriculum and Instruction
 - 1. TEA TEKS Verification of Instructional Materials
 - 2. Revision to board policy EIC Local for 21-22
- E. Students

PRESENTATION ITEMS

- A. Governance
 - 1. Announcement of Board Member Continuing Education Hours
- B. Business and Operations
- C. Curriculum and Instruction

DISCUSSION AND ACTION ITEMS

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

REVIEW ITEMS

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

CLOSED SESSION: 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.

The President of the Board called for an Executive Session in accordance with 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. The Board entered Closed Session at 7:41 p.m. and reconvened in Open Session at 8:38 p.m.

1. Discuss Employment of Administrative Professional Personnel
2. Discuss Employment of Personnel
3. Discuss Approval of Recommendations on Administrator Contracts

PERSONNEL

A. Consider Approval of Recommendations for Action on 2021-2022 Professional Personnel

A motion was made by David Vallejo and a second motion by Ed Erwin to approve the recommendation on the 2021-2022 Professional Personnel. Motion passed 7-0.

B. Consider Approval of Recommendations for Action on 2021- 2022 Professional Contracts for Administrators

A motion was made by Dennis Rawlings and a second by Susan Nohavitzka to approve the recommendation of action for the 2021-2022 Professional Contracts for Administrators.

SUPERINTENDENT'S REPORT

A. Governance

1. Continuing Education Credit Hour Opportunities
 - a. Region 3- School Board Conference - May 19, 2021
 - b. TASB Summer Leadership Institute
 - San Antonio, June 16-19, 2021
 - Fort Worth, June 23-26, 2021
 - Vitrual Event, June 24-25, 2021

B. Business and Support Services

1. Review Closing Memos - Maintenance Tax Notes and Time Warrants, Series 2021

C. Personnel

1. Review of 2021-2022 Professional Assignments

D. Curriculum and Instruction

E. Students

F. Community and Governmental Relations

There being no further business, the meeting adjourned at 8:44 p.m.

James Russell, President

Greg Anderson, Secretary

DRAFT

Minutes of Special Board Meeting

The Board of Trustees El Campo Independent School District

A Special Meeting of the Board of Trustees of El Campo Independent School District was held May 11, 2021, beginning at 7:00 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

MEMBERS PRESENT: Anthony Dorotik, Dennis Rawlings, Susan Nohavitza, Ed Erwin
James Russell was present online

MEMBERS ABSENT: David Vallejo, Greg Anderson

OTHERS PRESENT: Bob Callaghan, Chris Skinner, Vicky Limas

Superintendent, Bob Callaghan called the meeting to order at 7:00 p.m. Anthony Dorotik gave the opening prayer followed by the Pledge of Allegiance. There was a quorum present

PUBLIC COMMENT: There was no public comment.

GOVERNANCE

- A. Take Necessary Action to Canvas Election Results and Certify Election
 - 1. Canvass Election Results and Certify Election

A motion was made by Ed Erwin and a second by Dennis Rawlings to approve the Canvas Election Results and Certify the Election. Motion passed 5-0.

There being no further business, meeting adjourned at 7:02 p.m.

James Russell, President

Greg Anderson, Secretary

Information Only

Consent Agenda Item: 4.B.1

Meeting Date: May 18, 2021

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

| | |
|--|--|
| Business and Support Services | Review of Monthly Financial Reports for Month of April 2021. |
| Summary | <p>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.</p> <p>The report provides the Board with a current comparison of actual revenue and expenditures to the budget adopted for the General Fund.</p> <p>The Tax Collections Report provides the Board with the District's current tax collections for the fiscal year.</p> <p>The Cash Flow Report provides the Board with both a historical and current perspective of the District's monthly cash flow.</p> |
| ECISD Board Policy | None. |
| Effective Date | April 30, 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 | <p>The unaudited fund balance in the General Fund (Fund 199 only) on August 31, 2020 was \$9,526,579, which is 27.74% of the approved General Fund operating expenditures (as defined in the AEIS Report) of \$34,346,040.</p> <p>Fund balance designated for replacement of artificial turf at Ricebird Stadium is \$200,000, leaving an undesignated fund balance of \$9,326,579; or 27.15% of the approved General Fund operating expenditures (as defined in the AEIS Report).</p> |

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 77.36% of our amended revenue projections; and expended 62.99% of our amended expenditure estimates.

Compared to the same time last year, our revenue increased by \$3,552,430 and our expenditures increased by \$2,340,484.

| | 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% | 31.84% | 26.26% |
| Dec | 41.32% | 34.35% | 41.90% | 33.49% | 44.04% | 33.33% | 43.81% | 33.89% | 45.01% | 31.09% |
| Jan | 58.41% | 41.42% | 59.09% | 40.75% | 62.84% | 39.50% | 59.77% | 40.59% | 60.01% | 37.13% |
| Feb | 65.27% | 50.86% | 65.17% | 48.31% | 68.87% | 48.64% | 66.22% | 49.16% | 68.18% | 44.81% |
| Mar | 67.46% | 57.88% | 67.29% | 54.67% | 71.28% | 56.61% | 68.06% | 55.71% | 71.17% | 52.97% |
| Apr | 72.39% | 65.38% | 72.22% | 61.22% | 76.61% | 63.10% | 72.80% | 62.19% | 77.36% | 62.99% |
| 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 -\$23,190 giving us a new adjusted levy of \$15,240,571 and we have currently collected \$14,523,746 which amounts to 95.30% of the adjusted levy. This leaves an uncollected balance of \$716,825.

Delinquent collections YTD are \$212,095 plus \$141,992 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% | 9.18% |
| Dec | 38.01% | 38.96% | 38.26% | 39.13% | 39.24% | 39.99% |
| Jan | 81.34% | 78.42% | 79.61% | 81.05% | 78.42% | 76.53% |
| Feb | 94.03% | 91.96% | 92.41% | 92.28% | 92.22% | 92.55% |
| Mar | 95.25% | 93.39% | 93.94% | 93.90% | 93.97% | 94.48% |
| Apr | 95.99% | 94.03% | 94.97% | 95.03% | 94.58% | 95.30% |
| 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 | \$1,880,063 | \$4,050,860 | \$2,170,797 | \$28,872,689 | \$32,425,118 | \$3,552,429 |
| Expenditures | \$2,697,715 | \$5,114,097 | \$2,416,382 | \$22,625,477 | \$25,472,476 | \$2,846,999 |
| Balance | (\$817,652) | (\$1,063,237) | (\$245,585) | \$6,247,212 | \$6,952,642 | \$705,430 |
| | | | | | | |

Attachments

- Monthly Financial Report – as of April 30, 2021
- 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

**EL CAMPO INDEPENDENT SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
May 18, 2021**

**Comparison of Revenue and Expenditures
to the Budget for the General Operating, Food Service & Debt Service Fund
9-1-20 to 4-30-21**

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 | \$15,297,110 | (\$760,029) |
| <i>State:</i> | \$21,811,927 | \$21,831,927 | \$13,588,401 | (\$8,243,526) |
| <i>Federal:</i> | \$1,977,166 | \$1,977,166 | \$1,489,608 | (\$487,558) |
| <i>Other Resources:</i> | \$0 | \$2,050,000 | \$2,050,000 | \$0 |
| <i>Total:</i> | \$39,846,232 | \$41,916,232 | \$32,425,119 | (\$9,491,113) |

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 | \$43,022,686 | \$25,472,538 | \$1,627,966 | \$27,100,504 | \$15,922,182 |

COMPARISONS TO APRIL 30 OF PRIOR YEAR:

| | <i>2019-2020</i> | <i>2020-2021</i> | <i>Increase/ Decrease</i> |
|---|------------------|------------------|-------------------------------|
| <i>Revenues:</i> | \$28,872,689 | \$32,425,119 | \$3,552,430 |
| <i>Expenditures:</i> | \$24,760,020 | \$27,100,504 | \$2,340,484 |
| <i>Cash Position:</i> | \$16,214,787 | \$17,178,176 | \$963,389 |
| PRIOR MONTH CASH POSITION as of 3/31/21: | | \$18,572,979 | |

| 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 | \$9,526,579 | 27.74% |

BUDGET AMENDMENTS:

| | |
|--|-------------|
| Additional Funds needed to purchase SRO vehicles. | \$10,000 |
| Additional Funds for COVID19 Response | \$90,000 |
| Funds for High School Weight Room | \$2,301,671 |
| Less Funds for High School Weight Room (Paid from 2021 Bond) | -\$962,085 |

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 | |
| Nov-20 | \$15,263,761 | -\$1,631 | \$15,262,130 | \$1,106,492 | 7.25% | 6.93% | \$49,560 | \$17,674 | \$1,173,726 | |
| Dec-20 | \$15,263,761 | -\$4,458 | \$15,259,303 | \$4,700,516 | 30.80% | 32.14% | \$32,804 | \$16,898 | \$4,750,218 | |
| Jan-21 | \$15,263,761 | -\$6,991 | \$15,256,770 | \$5,575,063 | 36.54% | 39.16% | \$24,560 | \$11,700 | \$5,611,323 | |
| Feb-21 | \$15,263,761 | -\$8,223 | \$15,255,538 | \$2,443,063 | 16.01% | 13.79% | \$17,254 | \$25,131 | \$2,485,449 | |
| Mar-21 | \$15,263,761 | -\$17,944 | \$15,245,817 | \$284,299 | 1.86% | 1.67% | \$33,949 | \$35,834 | \$354,082 | |
| April-21 | \$15,263,761 | -\$23,190 | \$15,240,571 | \$119,750 | 0.79% | 0.59% | \$32,135 | \$26,563 | \$178,447 | |
| Year To Date | | | | \$14,523,746 | 95.30% | 94.58% | \$212,095 | \$141,992 | \$14,877,833 | \$716,825 |

| 199 | GENERAL FUND | Actual Sep-20 | Actual Oct-20 | Actual Nov-20 | Actual Dec-20 | Actual Jan-21 | Actual Feb-21 | Actual Mar-21 | Actual Apr-20 | Actual Apr-21 | 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 | 275,814 | 1,036,059 | 4,401,308 | 5,220,187 | 2,287,552 | 266,202 | 84,500 | 112,127 | 140,510 | 102,371 | 118,020 | 48,561 | 13,881,368 |
| 5712 | Taxes Prior Years | 14,027 | 20,884 | 47,372 | 30,886 | 23,336 | 16,386 | 32,265 | 14,026 | 30,711 | 22,834 | 15,103 | 23,700 | 18,868 | 222,315 |
| 5717 | Excess Tax Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 2,620 | 0 | 0 | 0 | 0 | 0 | 0 | 33,609 |
| 5719 | Pen, Int, & Other | 11,353 | 7,847 | 16,896 | 16,017 | 11,272 | 23,984 | 33,681 | 13,464 | 25,116 | 22,237 | 20,991 | 27,304 | 15,997 | 210,127 |
| 5730 | Tuition and Fees | 3,960 | 3,840 | 2,920 | 5,270 | 4,610 | 4,140 | 4,040 | -320 | 4,960 | 0 | 0 | 2,745 | -900 | 40,305 |
| 5740 | Other Local Sources | 10,059 | 13,268 | 15,190 | 16,613 | 22,091 | 20,563 | 22,213 | 13,237 | 19,211 | 131,064 | 28,102 | 49,616 | -186,255 | 258,884 |
| 5750 | Co/Curr Activities | 31,839 | 32,507 | 17,906 | 7,592 | -3,764 | 3,960 | 3,912 | 1,396 | 2,143 | 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 | 354,159 | 1,136,343 | 4,477,687 | 5,277,731 | 2,356,585 | 364,933 | 126,303 | 194,267 | 316,645 | 166,568 | 221,385 | -99,832 | 14,733,685 |
| 5800 | State Revenue: | | | | | | | | | | | | | | |
| 5811 | Available School Fund | 52,687 | 106,663 | 152,215 | 154,164 | 47,584 | 47,584 | 227,001 | 52,936 | 96,588 | 103,861 | 103,861 | 145,353 | 263,143 | 1,075,227 |
| 5812 | Foundation Entitlement | 3,870,873 | 3,170,245 | 1,667,494 | 0 | 0 | 0 | 0 | 1,402,307 | 1,383,343 | 908,887 | 1,821,751 | 2,242,394 | 1,527,440 | 17,385,167 |
| 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 | 0 | 0 | 0 | 0 | 0 | 17,553 | 29,267 |
| 5830 | TRS On-Behalf | 151,479 | 131,129 | 134,704 | 136,854 | 133,095 | 135,167 | 134,640 | 133,524 | 134,167 | 137,032 | 138,778 | 131,743 | 312,576 | 1,783,166 |
| 5839 | State Revenue-Bus Grant | 0 | 0 | 0 | 0 | 0 | 382,926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total State Rev: | 5,184,646 | 3,408,037 | 1,954,413 | 291,018 | 180,679 | 565,677 | 361,641 | 1,588,767 | 1,614,098 | 1,149,780 | 2,064,390 | 2,549,940 | 2,851,005 | 21,072,527 |
| 5900 | Federal Revenue: | | | | | | | | | | | | | | |
| 5930 | Federal | 3,224 | 127,125 | 9,008 | 8,005 | 29,011 | 6,717 | 281,184 | 78,171 | 1,891 | 2,664 | 24,356 | 8,419 | 40,599 | 257,133 |
| | Total Federal Rev: | 3,224 | 127,125 | 9,008 | 8,005 | 29,011 | 6,717 | 281,184 | 78,171 | 1,891 | 2,664 | 24,356 | 8,419 | 40,599 | 257,133 |
| 7900 | Other Res/Non-Oper | | | | | | | | | | | | | | |
| | 2021 Bond Issuance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,050,000 | 0 | 59,578 | 0 | 289,558 | 349,136 |
| | Total Other Res: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,050,000 | 0 | 59,578 | 0 | 289,558 | 349,136 |
| | Total Revenue: | 5,277,364 | 3,889,321 | 3,099,764 | 4,776,710 | 5,487,421 | 2,928,979 | 1,007,758 | 1,793,241 | 3,860,257 | 1,469,089 | 2,314,892 | 2,779,744 | 3,081,331 | 36,412,481 |
| EXPENDITURES: | | | | | | | | | | | | | | | |
| 6000 | Expenditures: | | | | | | | | | | | | | | |
| 6100 | Payroll Costs | 842,110 | 2,068,494 | 2,113,336 | 2,115,481 | 2,056,906 | 2,080,735 | 2,097,148 | 2,004,066 | 2,082,019 | 2,046,949 | 2,082,049 | 1,979,181 | 3,461,609 | 24,703,897 |
| 6200 | Contracted Services | 355,453 | 302,267 | 305,499 | 400,226 | 596,698 | 300,071 | 356,853 | 295,574 | 296,836 | 329,825 | 337,007 | 262,855 | 543,781 | 4,115,381 |
| 6300 | Supplies & Materials | 82,074 | 206,148 | 58,749 | 122,379 | 138,439 | 133,024 | 153,086 | 125,534 | 357,452 | 133,668 | 84,518 | 111,075 | 360,966 | 2,024,190 |
| 6400 | Other Operating | 616,981 | 20,382 | 216,031 | 38,011 | 27,962 | 220,725 | 37,610 | 6,470 | 38,491 | 186,717 | 48,784 | 231,665 | 71,892 | 1,494,610 |
| 6500 | Debt Services | 750 | 0 | 0 | 0 | 0 | 200,950 | 0 | 0 | 84,221 | 0 | 0 | 0 | 25,950 | 224,775 |
| 6600 | Capital Outlay | 47,450 | 0 | 45,987 | -41,560 | 464 | 0 | 708,703 | 0 | 109,354 | 43,545 | 0 | 174,129 | 767,799 | 1,656,508 |
| 8900 | Other Uses/Non Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,965,779 | 0 | 0 | 0 | 1,316,506 | 1,316,506 |
| | Total Expenditures: | 1,944,817 | 2,597,290 | 2,739,602 | 2,634,538 | 2,820,470 | 2,935,505 | 3,353,400 | 2,431,644 | 4,934,152 | 2,740,703 | 2,552,359 | 2,758,905 | 6,548,503 | 35,535,866 |
| ENDING BALANCE | | 3,332,547 | 1,292,031 | 360,162 | 2,142,172 | 2,666,951 | -6,526 | -2,345,642 | -638,403 | -1,073,895 | -1,271,614 | -237,466 | 20,839 | -3,467,172 | |
| GF FB as of 8/31/20 | | 9,526,579 | | | | | | | | | | | | | |
| | | 12,859,126 | 14,151,157 | 14,511,320 | 16,653,492 | 19,320,443 | 19,313,917 | 16,968,276 | 14,481,993 | 15,894,380 | 14,622,766 | 14,385,299 | 14,406,139 | 10,938,967 | |

| 240 | FOOD SERVICE | Actual Sep-20 | Actual Oct-20 | Actual Nov-20 | Actual Dec-20 | Actual Jan-21 | Actual Feb-21 | Actual Mar-21 | Actual Apr-20 | Actual Apr-21 | 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 | 605 | 0 | 0 | 606 | 0 | 0 | 0 | 1,740 | 0 | 0 | 968 | 5,714 |
| | | | | | | | | | | | | | | | 0 |
| 5750 | Lunch | 13,258 | 17,354 | 7,339 | 4,683 | 6,801 | 5,240 | 5,685 | -98 | 6,506 | 1 | 0 | 0 | 6,332 | 214,490 |
| 5750 | Breakfast | 867 | 1,050 | 590 | 427 | 667 | 496 | 528 | 0 | 623 | 0 | 0 | 0 | 318 | 15,779 |
| 5750 | A La Carte | 3,035 | 3,674 | 2,066 | 1,495 | 2,333 | 1,737 | 1,849 | 0 | 2,180 | 0 | 0 | 0 | 1,114 | 53,727 |
| 5750 | Catering/Vending | 1,106 | 1,492 | 668 | 631 | 67 | 105 | 214 | 490 | 3,203 | 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 Rev: | 18,266 | 23,570 | 11,269 | 7,236 | 9,868 | 8,185 | 8,277 | 392 | 12,511 | 1,741 | 808 | 26 | 10,744 | 302,708 |
| 5800 | State Revenue | | | | | | | | | | | | | | |
| 5829 | Misc St Program Rev. | 0 | 0 | 0 | 0 | 0 | 0 | 9,752 | 9,461 | 0 | 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 | 9,752 | 9,461 | 0 | 0 | 0 | 0 | 0 | 9,461 |
| 5900 | Federal Revenue | | | | | | | | | | | | | | |
| 5921 | School Breakfast | 0 | 33,147 | 35,397 | 35,186 | 29,082 | 36,637 | 31,697 | 16,567 | 36,795 | 15,132 | 0 | 0 | 11,956 | 248,652 |
| 5922 | National School Lunch | 0 | 81,459 | 92,235 | 99,110 | 86,831 | 115,166 | 100,126 | 42,635 | 118,710 | 24,073 | 0 | 0 | 32,559 | 807,575 |
| 5923 | USDA Donated Com | 11,483 | 11,483 | 11,483 | 11,483 | 11,483 | 11,483 | 11,483 | 11,073 | 11,483 | 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 | 126,089 | 139,115 | 145,779 | 127,396 | 163,286 | 143,305 | 70,275 | 166,988 | 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 | 149,659 | 150,384 | 153,015 | 137,264 | 171,471 | 161,334 | 80,127 | 179,499 | 52,019 | 33,844 | 23,525 | 84,977 | 1,554,305 |
| EXPENDITURES: | | | | | | | | | | | | | | | |
| 6000 | Expenditures: | | | | | | | | | | | | | | |
| 6100 | Payroll & Benefits | 19,385 | 63,017 | 62,996 | 59,661 | 59,222 | 62,340 | 58,127 | 57,579 | 59,181 | 63,094 | 56,207 | 68,259 | 106,244 | 729,446 |
| 6200 | Contracted Services | 510 | 110,773 | 529 | 153,451 | 57,551 | 0 | 162,808 | 197,312 | 109,256 | 13,208 | 16,088 | 14,594 | 45,493 | 824,016 |
| 6300 | Supplies & Materials | 11,824 | 13,366 | 11,505 | 11,496 | 11,489 | 11,486 | 11,487 | 11,088 | 11,508 | 13,517 | 11,086 | 73,268 | 28,962 | 216,760 |
| 6400 | Other Operating | -864 | 0 | 187 | 0 | 64 | 105 | 0 | 92 | 0 | 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 | 187,156 | 75,217 | 224,609 | 128,326 | 73,930 | 232,422 | 266,071 | 179,945 | 89,819 | 83,381 | 156,121 | 180,699 | 1,770,652 |
| | ENDING BALANCE | -1,106 | -38,602 | 36,565 | -35,029 | -26,091 | 71,450 | 363 | 99,309 | -83 | -37,883 | -87,420 | -220,016 | -315,739 | |

| 511 | DEBT SERVICE | Actual Sep-20 | Actual Oct-20 | Actual Nov-20 | Actual Dec-20 | Actual Jan-21 | Actual Feb-21 | Actual Mar-21 | Actual Apr-20 | Actual Apr-21 | Actual May-20 | Actual Jun-20 | Actual Jul-20 | Actual Aug-20 | 2019-20 Totals |
|------------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| REVENUE: | | | | | | | | | | | | | | | |
| 5700 | Local Revenue: | | | | | | | | | | | | | | |
| 5711 | Taxes Current Year | 991 | 18,750 | 70,433 | 299,207 | 354,876 | 155,511 | 18,097 | 4,587 | 7,623 | 7,628 | 5,557 | 6,407 | 2,636 | 752,995 |
| 5712 | Taxes Prior Years | 657 | 949 | 2,188 | 1,918 | 1,224 | 869 | 1,685 | 965 | 1,424 | 913 | 666 | 933 | 726 | 9,277 |
| 5719 | Pen, Int, & Other | 652 | 345 | 778 | 881 | 428 | 1,148 | 2,153 | 758 | 1,447 | 1,149 | 1,146 | 1,371 | 796 | 10,295 |
| 5742 | Earnings Fm Temp Dep | 26 | 29 | 59 | 143 | 430 | 587 | 609 | 385 | 611 | 391 | 388 | 415 | 197 | 4,074 |
| | Total Local Rev: | 2,326 | 20,073 | 73,458 | 302,149 | 356,959 | 158,115 | 22,543 | 6,695 | 11,104 | 10,081 | 7,757 | 9,126 | 4,355 | 776,642 |
| 5800 | State Revenue: | | | | | | | | | | | | | | |
| 5829 | St Rev Dist By TEA | 0 | 0 | 0 | 18,440 | 0 | 0 | 0 | 0 | 0 | 8,660 | 0 | 0 | 0 | 8,660 |
| | Total State Rev: | 0 | 0 | 0 | 18,440 | 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 | 20,073 | 73,458 | 320,589 | 356,959 | 158,115 | 22,543 | 6,695 | 11,104 | 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 | 377,292 | 0 | 0 | 0 | 0 | 0 | 0 | 403,717 | 807,434 |
| 6599 | Other Debt Fees | 750 | 0 | 750 | 0 | 0 | 1,000 | 450 | 0 | 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 | 750 | 0 | 0 | 378,292 | 450 | 0 | 0 | 0 | 0 | 0 | 1,733,717 | 2,163,166 |
| | ENDING BALANCE | 1,576 | 21,649 | 94,357 | 414,947 | 771,906 | 551,728 | 573,822 | 315,874 | 584,926 | 603,667 | 611,424 | 620,550 | 207,695 | |
| Total Approved Budget | | | | | | | | | | | | | | | |
| 199, 240, 511 | | | | | | | | | | | | | | | |
| | TOTAL REVENUE | 5,309,439 | 4,059,054 | 3,323,606 | 5,250,314 | 5,981,644 | 3,258,565 | 1,191,636 | 1,880,063 | 4,050,860 | 1,539,849 | 2,356,493 | 2,812,396 | 4,487,168 | 40,068,594 |
| | TOTAL EXP | 1,976,422 | 2,784,446 | 2,815,569 | 2,859,147 | 2,948,796 | 3,387,727 | 3,586,272 | 2,697,715 | 5,114,097 | 2,830,522 | 2,635,740 | 2,915,026 | 8,462,919 | 39,469,684 |
| | ENDING BALANCE | 3,333,017 | 4,607,625 | 5,115,662 | 7,506,830 | 10,539,679 | 10,410,516 | 8,015,880 | 6,247,211 | 6,952,644 | 5,661,971 | 5,382,724 | 5,280,094 | 1,304,343 | |

Information Only

Consent Agenda Item: 4.B.2

Meeting Date: May 18, 2021

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

Business and Support Services

Review of Checks Written – April 2021

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

April 30, 2021

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 | \$480,899.81 |
| December | \$664,688.91 | \$862,671.89 | \$617,427.10 | \$1,046,214.62 | \$779,958.55 |
| January | \$1,090,651.74 | \$887,610.54 | \$847,546.49 | \$641,404.47 | \$908,557.67 |
| February | \$1,064,617.04 | \$717,930.31 | \$845,469.44 | \$1,065,827.01 | \$522,256.13 |
| March | \$713,711.66 | \$606,138.91 | \$835,179.38 | \$894,418.57 | \$1,477,024.50 |
| April | \$801,504.57 | \$911,663.00 | \$798,454.62 | \$799,043.32 | \$1,075,876.89 |
| 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 | \$7,483,591.50 |

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 April

| Check Nbr | Trans Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|---------------|---------------------------|--------------------------------|---------------|-----|
| | | AMAZON CAPITAL | 007797 | 1YYTDXQ7TY6F | 199-11-6499.00-001-111000 | SUPPLIES-GEN HS/MISC OPER E | 3,826.58 | N |
| | | | 007797 | 1YYTDXQ7TY6F | 199-11-6499.00-001-111000 | REVERSAL | -3,826.58 | N |
| | | | 007797 | 14rxnn6wn1m | 199-11-6499.00-001-111000 | SUPPLIES-GEN HS/MISC OPER E | 31.53 | N |
| | | | 007797 | 14rxnn6wn1m | 199-11-6499.00-001-111000 | REVERSAL | -31.53 | N |
| | | | | | | Totals for Vendor 06067 | .00 | |
| | | THE COMPUTER CENTE | 007636 | 10093252 | 199-41-6397.00-750-199TEC | COMPUTERS | 752.00 | N |
| | | | 007636 | 10093252 | 199-41-6397.00-750-199TEC | REVERSAL | -752.00 | N |
| | | | 007636 | 10093252 | 199-41-6397.00-750-199TEC | COMPUTERS | 752.00 | N |
| | | | 007636 | 10093252 | 199-41-6397.00-750-199TEC | REVERSAL | -752.00 | N |
| | | | | | | Totals for Vendor 01101 | .00 | |
| | | ENTERPRISE FM TRUST | 006466 | FBN4181518 | 199-36-6269.70-001-122W00 | DIST RENTAL VEHICLE FLEET | 1,910.39 | N |
| | | | 006466 | FBN4181518 | 199-36-6269.70-001-122W00 | REVERSAL | -1,910.39 | N |
| | | | | | | Totals for Vendor 09168 | .00 | |
| | | LA QUINTA BY WYNDHA | 300003 | | 199-36-6411.70-001-122000 | HOTEL EXP-S JR BREEDING SHO | 188.00 | N |
| | | | 300003 | | 199-36-6411.70-001-122000 | REVERSAL | -188.00 | N |
| | | | | | | Totals for Vendor 08317 | .00 | |
| | | RIOUX HARDWARE | 007082 | 604579 | 199-51-6316.00-999-199000 | GEN MAINT BUILDING MAINT | 19.99 | N |
| | | | 007082 | 604579 | 199-51-6316.00-999-199000 | REVERSAL | -19.99 | N |
| | | | | | | Totals for Vendor 00040 | .00 | |
| | | SUTHERLANDS | 007339 | 147050 | 199-51-6316.00-999-199000 | GEN MAINT-BUILDING MAINT | 173.85 | N |
| | | | 007339 | 147050 | 199-51-6316.00-999-199000 | REVERSAL | -173.85 | N |
| | | SUTHERLANDS | | 147429 | 199-11-6399.22-001-122000 | RETURN | -35.75 | N |
| | | | | | | Totals for Vendor 04139 | -35.75 | |
| | | UNIFIRST CORPORATIO | 006300 | 8150906058 | 199-34-6299.00-999-199000 | UNIFORM LAUNDRY SERVICE | 36.00 | N |
| | | UNIFIRST CORPORATIO | 006300 | 8150906058 | 199-34-6299.00-999-199000 | REVERSAL | -36.00 | N |
| | | | | | | Totals for Vendor 04195 | .00 | |
| | | WHATABURGER RESTA | 000004 | 971573 | 199-36-6412.98-001-191000 | DISTRICT TRACK MEALS | 66.70 | N |
| | | | 000004 | 971573 | 199-36-6412.98-001-191000 | REVERSAL | -66.70 | N |
| | | | | | | Totals for Vendor 00775 | .00 | |
| 067517 | 04-21-2021 | EL CAMPO I.S.D. | DEDCH | | 863-00-2159.00-322-100000 | APR DED MISCELLANEOUS DEDU | 1,140.00 | N |
| 067518 | 04-21-2021 | SOUTHERN FARM BURE | DEDCH | | 863-00-2153.00-036-100000 | APR DED LIFE INSURANCE | 516.78 | N |
| 088607 | 04-15-2021 | SKILLS USA-TEXAS | 007662 | S76375 | 199-36-6497.70-001-122000 | DUPLICATE CHECK | -625.00 | N |
| 088629 | 04-05-2021 | LA QUINTA BY WYNDHA | 300003 | SALE JR | 199-36-6411.70-001-122000 | HOTEL EXP- SALE JR. BREEDING | 188.28 | N |
| 088630 | 04-05-2021 | LA QUINTA BY WYNDHA | 000004 | SALE HEIFER - | 199-36-6411.70-001-122000 | HOTEL EXP-SALE HEIFER SHOW | 188.28 | N |
| 088631 | 04-07-2021 | AQUA BEVERAGE CO/O | 006469 | 131999 | 199-21-6269.00-999-199000 | ADMINISTRATION EXP | 10.50 | N |
| | | | 006469 | 129800 | 199-21-6499.00-999-199000 | ADMINISTRATION EXP | 37.94 | N |
| | | | 006337 | 131776 | 199-34-6269.00-999-199000 | TRANS WATER COOLER RENTAL/ | 9.99 | N |
| | | | 006337 | 129824 | 199-34-6499.00-999-199000 | TRANS WATER COOLER RENTAL/ | 44.93 | N |
| | | | 006469 | 131551 | 199-41-6269.00-750-199000 | ADMINISTRATION EXP | 9.99 | N |
| | | | 006469 | 129790 | 199-41-6499.00-720-199000 | ADMINISTRATION EXP | 18.49 | N |
| | | | | | | Totals for Check 088631 | 131.84 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-------------------------------|-----------------|-----|
| 088632 | 04-07-2021 | AQUA BEVERAGE CO/O | 007803 | 133848 | 199-11-6399.00-041-111000 | -WATER | 450.00 | N |
| 088633 | 04-07-2021 | BLICK ART MATERIALS, | 007301 | 5684551 | 199-11-6399.06-001-111000 | SUPPLIES-ART | 625.71 | N |
| | | | 007301 | 6125952 | 199-11-6399.06-001-111000 | SUPPLIES-ART | 79.24 | N |
| Totals for Check 088633 | | | | | | | 704.95 | |
| 088634 | 04-07-2021 | CRISTELA BORREGO | 040601 | 2/24-3/29 TRAV | 313-31-6411.00-751-023000 | INDISTRICT TRAVEL | 143.05 | N |
| 088635 | 04-07-2021 | ROXANNE CAVAZOS | 000004 | SPRING ISD | 199-36-6412.91-001-1910SB | JV&VAR SOFTBALL MEALS | 204.00 | N |
| 088636 | 04-07-2021 | ROXANNE CAVAZOS | 040004 | 8TH&10TH | 199-36-6412.91-001-1910SB | JV SOFTBALL MEALS | 208.00 | N |
| 088637 | 04-07-2021 | CENTERPOINT ENERGY | 006479 | DIST MARCH | 199-51-6258.00-999-199000 | DISTRICT NATURAL GAS EXPENS | 8,121.82 | N |
| 088638 | 04-07-2021 | CITY OF EL CAMPO UTIL | 006480 | MARCH 2021 | 199-51-6255.00-999-199000 | DISTRICT CITY UTILITIES EXPEN | 15,889.83 | N |
| 088639 | 04-07-2021 | YVETTE GARCIA | 040601 | 2/24-3/29 TRAV | 199-11-6411.00-999-137000 | INDISTRICT TRAVEL | 20.36 | N |
| 088640 | 04-07-2021 | H.E. BUTT GROCERY | 007379 | | 199-11-6399.78-001-122000 | CULINARY LAB SUPPLIES | 1,679.99 | N |
| | | | 007113 | | 199-11-6399.79-001-122000 | CULINARY LAB SUPPLIES | 377.54 | N |
| | | | 007605 | | 199-11-6399.79-001-122000 | CULINARY LAB SUPPLIES | 1,568.81 | N |
| | | | 007135 | | 199-11-6399.80-001-122000 | HORTICULTURE SUPPLIES | 205.16 | N |
| | | | 007657 | | 199-11-6499.01-001-111000 | VIP STUDENTS | 242.03 | N |
| | | | 006462 | | 199-13-6399.01-999-111Y00 | ADM/HR/PAY/FED/SUPT/CURR | 142.07 | N |
| Totals for Check 088640 | | | | | | | 4,215.60 | |
| 088641 | 04-07-2021 | HODGES WELDING SUP | 006484 | cr51179 | 199-11-6269.70-001-122000 | CYLINDER RENTALS | 167.40 | N |
| | | | 006484 | CR51182 | 199-11-6269.70-001-122000 | CYLINDER RENTALS | 37.20 | N |
| | | | 006484 | CR51180 | 199-34-6269.00-999-199000 | CYLINDER RENTALS | 6.20 | N |
| | | | 006484 | CR51181 | 199-51-6269.00-999-199000 | CYLINDER RENTALS | 18.60 | N |
| | | | 006273 | 258926 | 199-51-6316.00-999-199000 | GEN MAINT BUILDING MAINT | 113.27 | N |
| | | | 006273 | 264507 | 199-51-6316.00-999-199000 | GEN MAINT BUILDING MAINT | 21.00 | N |
| Totals for Check 088641 | | | | | | | 363.67 | |
| 088642 | 04-07-2021 | MARIANNA INDUSTRIES, | 007133 | 001-046965-20 | 199-11-6399.73-001-122000 | COSMETOLOGY EQUIP | 7,101.06 | N |
| | | | 007133 | 001-051629-21 | 199-11-6399.73-001-122000 | COSMETOLOGY EQUIP | 131.76 | N |
| Totals for Check 088642 | | | | | | | 7,232.82 | |
| 088643 | 04-07-2021 | MCCOY'S BUILDING SUP | 006731 | 9689336 | 199-23-6399.70-001-122000 | CATE SUPPLIES ADMIN | 36.53 | N |
| 088644 | 04-07-2021 | O'REILLY AUTO PARTS | 007661 | 0471-315571 | 199-11-6399.72-001-122000 | AUTO TECH LAB SUPPLIES | 71.62 | N |
| 088645 | 04-07-2021 | RAVEN NEST GC | 000004 | ECHS GOLF | 199-36-6499.95-001-191000 | PRACTICE ROUND-ECHS GOLF T | 180.00 | N |
| 088646 | 04-07-2021 | RIOUX HARDWARE | 007050 | 603845 | 199-51-6316.00-999-199000 | GEN MAINT | 68.98 | N |
| | | | 007050 | 603851 | 199-51-6316.00-999-199000 | GEN MAINT | 3.98 | N |
| | | | 007050 | 603865 | 199-51-6316.00-999-199000 | GEN MAINT | 11.29 | N |
| | | | 007050 | 603886 | 199-51-6316.00-999-199000 | GEN MAINT | 22.55 | N |
| | | | 007050 | 603911 | 199-51-6316.00-999-199000 | GEN MAINT | 20.79 | N |
| | | | 007050 | 603946 | 199-51-6316.00-999-199000 | GEN MAINT | 29.76 | N |
| | | | 007050 | 603972 | 199-51-6316.00-999-199000 | GEN MAINT | 11.95 | N |
| | | | 007050 | 603988 | 199-51-6316.00-999-199000 | GEN MAINT | 18.99 | N |
| | | | 007050 | 604274 | 199-51-6316.00-999-199000 | GEN MAINT | 16.98 | N |
| | | | 007050 | 604306 | 199-51-6316.00-999-199000 | GEN MAINT | 8.99 | N |
| | | | 007050 | 604308 | 199-51-6316.00-999-199000 | GEN MAINT | 121.03 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 007050 | 604309 | 199-51-6316.00-999-199000 | GEN MAINT | 28.86 | N |
| | | | 007050 | 604323 | 199-51-6316.00-999-199000 | GEN MAINT | 11.89 | N |
| | | | 007050 | 604351 | 199-51-6316.00-999-199000 | GEN MAINT | 12.99 | N |
| | | | 007050 | 604369 | 199-51-6316.00-999-199000 | GEN MAINT | 6.19 | N |
| | | | 007050 | 604391 | 199-51-6316.00-999-199000 | GEN MAINT | 19.47 | N |
| | | | 007050 | 604431 | 199-51-6316.00-999-199000 | GEN MAINT | 6.97 | N |
| | | | 007050 | 604498 | 199-51-6316.00-999-199000 | GEN MAINT | 29.28 | N |
| | | | 007050 | 604532 | 199-51-6316.00-999-199000 | GEN MAINT | 4.17 | N |
| | | | 007082 | 604615 | 199-51-6316.00-999-199000 | GEN MAINT BUILDING MAINT | 19.99 | N |
| | | | 007082 | 604683 | 199-51-6316.00-999-199000 | GEN MAINT BUILDING MAINT | 14.98 | N |
| | | | 007082 | 604728 | 199-51-6316.00-999-199000 | GEN MAINT BUILDING MAINT | 35.81 | N |
| | | | 007082 | 604731 | 199-51-6316.00-999-199000 | GEN MAINT BUILDING MAINT | 10.49 | N |
| | | | 007082 | 604579 | 199-51-6316.00-999-199000 | GEN MAINT BUILDING MAINT | 17.99 | N |
| | | | | | | Totals for Check 088646 | 554.37 | |
| 088647 | 04-07-2021 | KRISTEN SEAY | 040601 | 3/22-29 TRAVEL | 313-11-6411.00-751-023000 | INDISTRICT TRAVEL | 123.91 | N |
| 088648 | 04-07-2021 | CHRIS SKINNER | 040601 | 1/5-2/26 TRAV | 199-12-6411.00-999-111Y00 | INDISTRICT TRAVEL | 42.55 | N |
| 088649 | 04-07-2021 | KATRESE SKINNER | 000004 | UIL ACAD MEET | 199-36-6412.69-001-199000 | UIL ACADEMIC MEET MEALS | 525.00 | N |
| 088650 | 04-07-2021 | TXDMV | 000004 | TX1335181 | 199-34-6399.00-999-199000 | SALVAGE VEHICLE TITLE FEES | 8.00 | N |
| | | | 000004 | TX1098450 | 199-34-6399.00-999-199000 | SALVAGE VEHICLE TITLE FEES | 8.00 | N |
| | | | 000004 | TX1088079 | 199-34-6399.00-999-199000 | SALVAGE VEHICLE TITLE FEES | 8.00 | N |
| | | | 000004 | TX1093393 | 199-34-6399.00-999-199000 | SALVAGE VEHICLE TITLE FEES | 8.00 | N |
| | | | 000004 | TX1093399 | 199-34-6399.00-999-199000 | SALVAGE VEHICLE TITLE FEES | 8.00 | N |
| | | | | | | Totals for Check 088650 | 40.00 | |
| 088651 | 04-07-2021 | UNITED AGRICULTURAL | 007865 | 324485 | 199-34-6399.01-999-199000 | SHOP SUPPLIES | 7.88 | N |
| | | | 007865 | 324488 | 199-34-6399.01-999-199000 | SHOP SUPPLIES | 39.98 | N |
| | | | 006297 | 320782 | 199-51-6316.00-999-199000 | GEN MAINT BUILDING MAINT | 34.49 | N |
| | | | 006297 | 324076 | 199-51-6316.00-999-199000 | GEN MAINT BUILDING MAINT | 123.95 | N |
| | | | | | | Totals for Check 088651 | 206.30 | |
| 088652 | 04-07-2021 | WALSH GALLEGOS TRE | 000004 | 605863 | 199-41-6211.00-720-123000 | OIG INVESTIGATION LEGAL ISSU | 236.00 | N |
| | | | 000004 | 605862 | 199-41-6211.00-720-199000 | GENERAL LEGAL ISSUES | 464.50 | N |
| | | | | | | Totals for Check 088652 | 700.50 | |
| 088653 | 04-07-2021 | WHARTON CO. ELECTRI | 006638 | 4320133401- | 199-51-6257.00-999-199000 | ECMS ELECTRICITY SERVICE | 10,626.00 | N |
| 088654 | 04-07-2021 | WHARTON CO. ELECTRI | 006639 | M&T MARCH | 199-51-6257.00-999-199000 | MAINT/TRANS ELECTRICITY SVC | 1,220.00 | N |
| 088655 | 04-08-2021 | GABRIEL CAVAZOS | 000004 | AREA TRACK- | 199-36-6412.97-001-191000 | AREA BOYS TRACK MEALS | 112.00 | N |
| 088656 | 04-08-2021 | COLLEGE ENTRANCE E | 000004 | 392174684A | 199-11-6299.00-041-111YAV | PSAT FEES FOR AVID | 585.00 | N |
| 088657 | 04-08-2021 | THE COMPUTER CENTE | 007636 | 10093252 | 199-21-6397.00-999-199TEC | COMPUTERS | 2,996.00 | N |
| | | | 007680 | 10093209 | 199-31-6399.00-001-199000 | COLOR LASERJET-GUIDANCE HS | 499.00 | N |
| | | | 007636 | 10093252 | 199-41-6397.00-750-199TEC | COMPUTERS | 749.00 | N |
| | | | 007636 | 10093253 | 199-41-6397.00-750-199TEC | COMPUTERS | 5,243.00 | N |
| | | | | | | Totals for Check 088657 | 9,487.00 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|---------------------|--------|----------------|---------------------------|------------------------------|-----------------|-----|
| 088658 | 04-08-2021 | EPES SOFTWARE | 007764 | 6216 | 437-11-6299.01-751-123000 | ACTIVITY FUND SOFTWARE | 173.00 | N |
| 088659 | 04-08-2021 | IRON MOUNTAIN | 007617 | DKVT049 | 199-51-6299.00-999-199000 | H/S VAULT STORAGE RECEIVED | 1,597.42 | N |
| | | | 006766 | DMLN966 | 199-51-6299.00-999-199000 | H/S VAULT STORAGE | 550.62 | N |
| Totals for Check 088659 | | | | | | | 2,148.04 | |
| 088660 | 04-08-2021 | LA QUINTA BY WYNDHA | 000004 | DAIRY JUDGING | 199-36-6411.70-001-122000 | DAIRY JUDGING C ONTEST HOTE | 172.22 | N |
| | | | 000004 | DAIRY JUDGING | 199-36-6412.70-001-122000 | DAIRY JUDGING C ONTEST HOTE | 172.22 | N |
| Totals for Check 088660 | | | | | | | 344.44 | |
| 088661 | 04-08-2021 | SUSAN L. STOCKTON | 000004 | FEB 25-SEPT 28 | 313-11-6219.00-751-123000 | COUNSELING SERVICES | 6,842.50 | N |
| 088662 | 04-08-2021 | SUTHERLANDS | 006516 | 146772 | 199-11-6399.22-001-122000 | AG SHOP SUPPLIES | 12.99 | N |
| | | | 007495 | 146858 | 199-11-6399.71-041-122000 | MIDDLE SCHOOL SUPPLIES | 2,747.15 | N |
| | | | 007495 | 146862 | 199-11-6399.71-041-122000 | MIDDLE SCHOOL SUPPLIES | 80.70 | N |
| | | | 007495 | 147091 | 199-11-6399.71-041-122000 | MIDDLE SCHOOL SUPPLIES | 13.99 | N |
| | | | 007409 | 146792 | 199-11-6399.80-001-122000 | HORTICULTURE SUPPLIES | 97.50 | N |
| | | | 007689 | 147003 | 199-11-6399.80-001-122000 | HORTICULTURE SUPPLIES | 109.76 | N |
| | | | 007689 | 147042 | 199-11-6399.80-001-122000 | HORTICULTURE SUPPLIES | 43.96 | N |
| | | | 007049 | 146822 | 199-51-6316.00-999-199000 | GEN MAINT | 131.23 | N |
| | | | 007049 | 146930 | 199-51-6316.00-999-199000 | GEN MAINT | 25.27 | N |
| | | | 007049 | 146953 | 199-51-6316.00-999-199000 | GEN MAINT | 46.93 | N |
| | | | 007049 | 147053 | 199-51-6316.00-999-199000 | GEN MAINT | 47.94 | N |
| | | | 007049 | 147096 | 199-51-6316.00-999-199000 | GEN MAINT | 28.84 | N |
| | | | 007339 | 146574 | 199-51-6316.00-999-199000 | GEN MAINT-BUILDING MAINT | 88.97 | N |
| | | | 007339 | 146601 | 199-51-6316.00-999-199000 | GEN MAINT-BUILDING MAINT | 38.26 | N |
| | | | 007339 | 146784 | 199-51-6316.00-999-199000 | GEN MAINT-BUILDING MAINT | 3.58 | N |
| | | | 007339 | 146811 | 199-51-6316.00-999-199000 | GEN MAINT-BUILDING MAINT | 7.28 | N |
| | | | 007339 | 146827 | 199-51-6316.00-999-199000 | GEN MAINT-BUILDING MAINT | 13.99 | N |
| | | | 007339 | 146914 | 199-51-6316.00-999-199000 | GEN MAINT-BUILDING MAINT | 15.99 | N |
| | | | 007339 | 146936 | 199-51-6316.00-999-199000 | GEN MAINT-BUILDING MAINT | 7.69 | N |
| | | | 007339 | 146977 | 199-51-6316.00-999-199000 | GEN MAINT-BUILDING MAINT | 8.79 | N |
| | | | 007339 | 147050 | 199-51-6316.00-999-199000 | GEN MAINT-BUILDING MAINT | 173.83 | N |
| Totals for Check 088662 | | | | | | | 3,744.64 | |
| 088663 | 04-12-2021 | AMERICAN EXPRESS | 000003 | 276226-BRIGHT | 199-41-6411.00-750-199000 | STAFF DEVELOPMENT | 225.00 | N |
| 088664 | 04-12-2021 | AMERICAN EXPRESS | 000004 | TX STATE JOB | 199-41-6499.01-750-1990HR | JOB FAIR REGISTRATION-TX STA | 275.00 | N |
| 088665 | 04-12-2021 | AM EXP/AT&T | 006494 | 713A0160869555 | 199-51-6256.00-999-199000 | PHONE LINE CHARGES-DISTRICT | 3,543.27 | N |
| 088666 | 04-12-2021 | AM EXP/AT&T | 006554 | 8310006526135 | 199-51-6259.00-999-199W00 | DISTRICT INTERNET SERVICE | 3,219.20 | N |
| 088667 | 04-12-2021 | AM EXP/AT&T | 006555 | 97495439532541 | 199-51-6256.00-999-199000 | TRANSPORTATION FAX LINE | 35.47 | N |
| 088668 | 04-12-2021 | AM EXP/HDP LTD. | 007286 | IN590364 | 199-51-6249.00-999-199000 | MYATT & N/S UNITS | 945.65 | N |
| 088669 | 04-12-2021 | AM EXP/HVAC MECHANI | 006523 | SCH030723 | 199-51-6249.00-999-199000 | HVAC CONTRACT SERVICES | 2,342.94 | N |
| | | | 006524 | SCH030464 | 199-51-6249.00-999-199000 | HVAC CONTRACT SERVICES | 1,195.17 | N |
| | | | 006524 | SCH030849 | 199-51-6249.00-999-199000 | HVAC CONTRACT SERVICES | 1,195.17 | N |
| | | | 006523 | SCH031103 | 199-51-6249.00-999-199000 | HVAC CONTRACT SERVICES | 2,342.94 | N |
| | | | 007699 | SVC158608 | 199-51-6249.00-999-199000 | HIGH SCHOOL COOLING TOWER | 2,332.26 | N |
| Totals for Check 088669 | | | | | | | 9,408.48 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-------------------|--------|-------------|--------------|---------------------------|---------------|-----------------|-----|
| 088670 | 04-12-2021 | AM EXP/XEROX | 007148 | 012534305 | JAN | 199-11-6269.00-001-111W00 | COPIER LEASES | 519.30 | N |
| | | | 007148 | 012766957 | FEB | 199-11-6269.00-001-111W00 | COPIER LEASES | 519.30 | N |
| | | | 007148 | 012534306 | JAN | 199-21-6269.00-999-199W00 | COPIER LEASES | 197.08 | N |
| | | | 007148 | 012766958 | FEB | 199-21-6269.00-999-199W00 | COPIER LEASES | 197.08 | N |
| | | | 007148 | 012534295 | JAN | 199-23-6269.00-041-199W00 | COPIER LEASES | 197.08 | N |
| | | | 007148 | 012831209 | FEB | 199-23-6269.00-041-199W00 | COPIER LEASES | 197.08 | N |
| | | | 007148 | 012534304 | JAN | 199-23-6269.00-102-199W00 | COPIER LEASES | 197.08 | N |
| | | | 007148 | 012831215 | FEB | 199-23-6269.00-102-199W00 | COPIER LEASES | 197.08 | N |
| | | | 007148 | 012534308 | JAN | 199-23-6269.00-103-199W00 | COPIER LEASES | 197.08 | N |
| | | | 007148 | 012831217 | FEB | 199-23-6269.00-103-199W00 | COPIER LEASES | 197.08 | N |
| | | | 007148 | 012534307 | JAN | 437-21-6269.00-751-123000 | COPIER LEASES | 197.08 | N |
| | | | 007148 | 012831216 | FEB | 437-21-6269.00-751-123000 | COPIER LEASES | 197.08 | N |
| Totals for Check 088670 | | | | | | | | 3,009.40 | |
| 088671 | 04-12-2021 | AM EXP/XEROX CORP | 007150 | 012534296 | JAN | 199-11-6269.00-041-111W00 | COPIER LEASES | 452.10 | N |
| | | | 007150 | 012831210 | FEB | 199-11-6269.00-041-111W00 | COPIER LEASES | 452.10 | N |
| | | | 007150 | 012534311 | JAN | 199-11-6269.00-102-111W00 | COPIER LEASES | 452.10 | N |
| | | | 007150 | 012766960 | FEB | 199-11-6269.00-102-111W00 | COPIER LEASES | 452.10 | N |
| | | | 007150 | 012534297 | JAN | 199-11-6269.00-103-111W00 | COPIER LEASES | 312.17 | N |
| | | | 007150 | 012766954 | FEB | 199-11-6269.00-103-111W00 | COPIER LEASES | 312.17 | N |
| | | | 007150 | 012534299 | JAN | 199-11-6269.00-107-111W00 | COPIER LEASES | 312.17 | N |
| | | | 007150 | 012831212 | FEB | 199-11-6269.00-107-111W00 | COPIER LEASES | 312.17 | N |
| | | | 007150 | 012534310 | JAN | 199-41-6269.00-750-199W00 | COPIER LEASES | 681.64 | N |
| | | | 007150 | 012766959 | FEB | 199-41-6269.00-750-199W00 | COPIER LEASES | 681.64 | N |
| Totals for Check 088671 | | | | | | | | 4,420.36 | |
| 088672 | 04-12-2021 | AM EXP/XEROX CORP | 007149 | 012534294 | JAN | 199-11-6269.00-001-111W00 | COPIER LEASES | 573.17 | N |
| | | | 007149 | 012534302 | JAN | 199-11-6269.00-001-111W00 | COPIER LEASES | 258.93 | N |
| | | | 007149 | 012534301 | JAN | 199-11-6269.00-001-111W00 | COPIER LEASES | 248.73 | N |
| | | | 007149 | 012766953 | FEB | 199-11-6269.00-001-111W00 | COPIER LEASES | 573.17 | N |
| | | | 007149 | 012831214 | FEB | 199-11-6269.00-001-111W00 | COPIER LEASES | 258.93 | N |
| | | | 007149 | 012831213 | FEB | 199-11-6269.00-001-111W00 | COPIER LEASES | 248.73 | N |
| | | | 007149 | 012629073 | JAN | 199-11-6269.00-041-111W00 | COPIER LEASES | 524.02 | N |
| | | | 007149 | 012872114 | FEB | 199-11-6269.00-041-111W00 | COPIER LEASES | 524.02 | N |
| | | | 007149 | 012629075 | JAN | 199-11-6269.00-102-111W00 | COPIER LEASES | 519.30 | N |
| | | | 007149 | 012872116 | FEB | 199-11-6269.00-102-111W00 | COPIER LEASES | 519.30 | N |
| | | | 007149 | 012534298 | JAN | 199-11-6269.00-103-111W00 | COPIER LEASES | 519.30 | N |
| | | | 007149 | 012831211 | FEB | 199-11-6269.00-103-111W00 | COPIER LEASES | 519.30 | N |
| | | | 007149 | 012629074 | JAN | 199-11-6269.00-107-111W00 | COPIER LEASES | 519.30 | N |
| | | | 007149 | 012872115 | FEB | 199-11-6269.00-107-111W00 | COPIER LEASES | 519.30 | N |
| | | | 007149 | 012534300 | JAN | 199-31-6269.00-001-199W00 | COPIER LEASES | 197.08 | N |
| | | | 007149 | 012766955 | FEB | 199-31-6269.00-001-199W00 | COPIER LEASES | 197.08 | N |
| | | | 007149 | 012534303 | JAN | 199-51-6269.00-999-199000 | COPIER LEASES | 186.88 | N |
| | | | 007149 | 012766956 | FEB | 199-51-6269.00-999-199000 | COPIER LEASES | 186.88 | N |
| Totals for Check 088672 | | | | | | | | 7,093.42 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-------------------------------|------------------|-----|
| 088673 | 04-12-2021 | AM EXP/YK COMMUNICA | 006754 | MARCH 2021 | 199-11-6299.00-001-111TEC | Redundant Internet Connection | 64.99 | N |
| | | | 006754 | MARCH 2021 | 199-11-6299.00-041-111TEC | Redundant Internet Connection | 64.99 | N |
| | | | 006754 | MARCH 2021 | 199-11-6299.00-102-111TEC | Redundant Internet Connection | 64.99 | N |
| | | | 006754 | MARCH 2021 | 199-11-6299.00-103-111TEC | Redundant Internet Connection | 64.99 | N |
| | | | 006754 | MARCH 2021 | 199-11-6299.00-107-111TEC | Redundant Internet Connection | 64.99 | N |
| Totals for Check 088673 | | | | | | | 324.95 | |
| 088674 | 04-13-2021 | AMERICAN EXPRESS | 040004 | FFA HOTEL | 199-36-6411.70-001-122000 | HOTEL CHARGES | 6.16 | N |
| 088675 | 04-13-2021 | AT&T LONG DISTANCE | 006556 | 805382507 MAR | 199-51-6256.00-999-199000 | LONG DISTANCE PHONE SERVIC | 99.41 | N |
| 088676 | 04-13-2021 | DERRICK CASH | 000004 | GIRLS AREA | 199-36-6412.98-001-191000 | GIRLS TRACK MEALS | 112.00 | N |
| 088677 | 04-13-2021 | EL CAMPO MEMORIAL H | 000004 | 2021-03 | 437-11-6216.00-751-123000 | THERAPY SERVICES | 1,160.00 | N |
| 088678 | 04-13-2021 | HAMPTON INN & SUITES | 000004 | REGIONAL | 199-36-6411.95-001-191000 | HOTEL EXP-REGIONAL GOLF | 577.80 | N |
| | | | 000004 | REGIONAL | 199-36-6412.95-001-191000 | HOTEL EXP-REGIONAL GOLF | 577.80 | N |
| Totals for Check 088678 | | | | | | | 1,155.60 | |
| 088679 | 04-13-2021 | MCLEMORE BUILDING | 006434 | 144113-COVID | 199-51-6249.01-999-199000 | CUSTODIAL SERVICES | 12,000.00 | N |
| | | | 006434 | 144414 APRIL | 199-51-6249.01-999-199000 | CUSTODIAL SERVICES | 72,578.35 | N |
| Totals for Check 088679 | | | | | | | 84,578.35 | |
| 088680 | 04-13-2021 | ROTARY CLUB OF EL CA | 000004 | 8983 | 199-41-6495.00-701-199000 | DUES | 165.00 | N |
| 088681 | 04-13-2021 | SPECIALIZED ASSESSM | 000004 | 110975 (MARCH) | 199-31-6219.00-999-123000 | PSYCHOEDUCATIONAL ASSESS | 4,085.00 | N |
| 088682 | 04-13-2021 | TASPA | 000004 | 300006677-FAAS | 199-41-6495.00-750-1990HR | DUES | 110.00 | N |
| 088683 | 04-13-2021 | SPARKLIGHT | 006485 | 125725085 | 199-51-6259.00-999-199W00 | MAINT INTERNET SERVICE | 72.73 | N |
| 088684 | 04-13-2021 | TOSHIBA FINANCIAL SE | 006862 | 72076312- | 437-21-6269.00-751-123000 | GARWOOD-ESTUDIO COPIER | 150.73 | N |
| 088685 | 04-13-2021 | VICTORIA REGIONAL PR | 000004 | 3RD QTR | 199-93-6492.01-999-123W00 | ECISD 3RD QTR SHARE | 5,350.78 | N |
| 088686 | 04-13-2021 | WHATABURGER RESTA | 000004 | 251212 | 199-36-6412.97-001-191000 | DISTRICT TRACK MEALS | 390.87 | N |
| | | | 000004 | 251212 | 199-36-6412.98-001-191000 | DISTRICT TRACK MEALS | 309.06 | N |
| | | | 000004 | 971573 | 199-36-6412.98-001-191000 | DISTRICT TRACK MEALS-GIRLS | 66.77 | N |
| Totals for Check 088686 | | | | | | | 766.70 | |
| 088687 | 04-15-2021 | ADT COMMERCIAL | 006994 | 139228142 | 199-51-6299.00-999-199000 | H/S & MIDDLE FIRE MONITORING | 33.10 | N |
| | | | 006994 | 139228143 | 199-51-6299.00-999-199000 | H/S & MIDDLE FIRE MONITORING | 33.10 | N |
| Totals for Check 088687 | | | | | | | 66.20 | |
| 088688 | 04-15-2021 | AMAZON CAPITAL | 007762 | 1PFJ9NTPX JHQ | 199-11-6399.00-041-111000 | MS SUPPLIES | 239.80 | N |
| | | | 007834 | 1MLMXXJ9GTNY | 199-11-6399.00-041-111000 | OFFICE CHAIR MAT | 34.64 | N |
| | | | 007873 | 1CGF364C4C99 | 199-11-6399.00-041-111000 | OFFICE CHAIR | 49.99 | N |
| | | | 007812 | 1FW7Q4PYGHN | 199-11-6399.00-102-111000 | ADMINISTRATOR SUPPLIES | 21.29 | N |
| | | | 007889 | 1QCHWGCPJT | 199-11-6399.00-102-111000 | SCHOOL MANAGEMENT | 28.94 | N |
| | | | 007816 | 1FW7Q4PYWHH | 199-11-6399.03-001-122000 | CONSTRUCTION TECH SUPPLIES | 36.88 | N |
| | | | 007818 | 1NY6JX7DK7T1 | 199-11-6399.05-001-122000 | FLORAL DESIGN LAB SUPPLIES | 345.79 | N |
| | | | 007692 | 1FVP4CNHDQT | 199-11-6399.07-001-122000 | DIGITAL COMMUNICATION | 464.39 | N |
| | | | 007717 | 1HQ6LDJX1RKY | 199-11-6399.09-103-111000 | MUSIC SUPPLIES | 29.24 | N |
| | | | 007858 | 1K94MFKFWGM | 199-11-6399.10-041-111000 | LANGUAGE ARTS INSTRUC SUPP | 371.61 | N |
| | | | 007795 | 1DH67WFG4V6C | 199-11-6399.11-001-111000 | SUPPLIES-LANGUAGE ARTS | 27.57 | N |
| | | | 007760 | 1LDVWN3PR9W | 199-11-6399.11-041-111000 | ENGLISH SUPPLIES | 643.81 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|----------------|---------------------------|-----------------------------|------------------|-----|
| | | | 007760 | 1J6RCN97VLJP | 199-11-6399.11-041-111000 | ENGLISH SUPPLIES | 64.25 | N |
| | | | 007711 | 1PFJ9NTPXJVV | 199-11-6399.15-103-111000 | READING SUPPLIES | 108.92 | N |
| | | | 007807 | 1XH74L7TMTFM | 199-11-6399.18-041-111000 | SOCIAL STUDIES SUPPLIES | 1,269.27 | N |
| | | | 007768 | 11TNQXDVKPM | 199-11-6399.19-041-111000 | MATH SUPPLIES | 136.86 | N |
| | | | 007719 | 1HQ6LDJXNX4G | 199-11-6399.19-102-111000 | MATH SUPPLIES | 189.02 | N |
| | | | 007721 | 13TTJ4KD66PJ | 199-11-6399.19-102-111000 | MATH SUPPLIES | 344.85 | N |
| | | | 007588 | 16WLXT7TDG4N | 199-11-6399.19-103-111000 | SCIENCE / MATH SUPPLIES | 421.47 | N |
| | | | 007561 | 1X4NG9VXXVG | 199-11-6399.21-001-111000 | SUPPLIES-SCIENCE | 289.08 | N |
| | | | 007561 | 1Y94FHN1HKMN | 199-11-6399.21-001-111000 | SUPPLIES-SCIENCE | 228.25 | N |
| | | | 007651 | 1CVTG7LTVGJH | 199-11-6399.21-001-111000 | SUPPLIES-SCIENCE | 389.70 | N |
| | | | 007720 | 1VQ6H11KQMY | 199-11-6399.21-102-111000 | SCIENCE SUPPLIES | 200.16 | N |
| | | | 007588 | 16WLXT7TDG4N | 199-11-6399.21-103-111000 | SCIENCE / MATH SUPPLIES | 1,133.62 | N |
| | | | 007650 | 1CRPVN97MN1T | 199-11-6399.23-041-111000 | PE SUPPLIES | 59.37 | N |
| | | | 007859 | 1MT4GN9V3L7J | 199-11-6399.82-041-111000 | RESOURCE SUPPLIES | 300.33 | N |
| | | | 007667 | 1D3VTDQTK1ND | 199-12-6399.00-001-111000 | SUPPLIES-LIBRARY HS | 158.46 | N |
| | | | 007738 | 16WLXT7TXMW | 199-23-6399.00-103-199000 | OFFICE SUPPLIES | 162.90 | N |
| | | | 007677 | 1KWH4K4D7L39 | 199-31-6399.00-001-199000 | SUPPLIES-GUIDANCE | 497.11 | N |
| | | | 007678 | 1H9Q9QVMNX6 | 199-31-6399.00-001-199000 | SUPPLIES-GUIDANCE | 259.16 | N |
| | | | 007693 | 1QN1VMPMQFP | 199-31-6399.00-001-199000 | SUPPLIES-GUIDANCE OFFICE | 620.36 | N |
| | | | 007804 | 1R69J9XGD1XY | 199-31-6399.00-041-199000 | COUNSELOR SUPPLIES | 86.43 | N |
| | | | 007832 | 1LXQF3RVRQ96 | 199-31-6399.01-041-199000 | COUNSELOR SUPPLIES | 128.02 | N |
| | | | 007863 | 1THTPF3QRHXC | 199-33-6399.00-041-199000 | NURSING SUPPLIES | 35.98 | N |
| | | | 007729 | 1NRPPL39JDCC | 199-36-6399.90-001-191000 | ATHETIC SECRETARY INK | 133.56 | N |
| | | | 007929 | 1DFJ63Y6YMYQ | 199-36-6399.91-001-1910SB | SOFTBALL | 53.00 | N |
| | | | 007867 | 1MT4GN9VVPD6 | 199-36-6399.97-001-191000 | TRACK SUPPLIES | 142.16 | N |
| | | | 007698 | 1D3VTDQT4MTC | 199-36-6399.99-001-191000 | TRAINING SUPPLIES | 166.61 | N |
| | | | 007914 | 1H73F6VD3JW4 | 199-36-6399.99-001-191000 | TRAINING SUPPLIES | 399.00 | N |
| | | | 007770 | 1CRPVN97H6VY | 437-11-6399.03-751-123000 | SPEECH MATERIALS | 77.98 | N |
| Totals for Check 088688 | | | | | | | 10,349.83 | |
| 088689 | 04-15-2021 | AMSTERDAM PRINTING | 007621 | 6803019 | 199-11-6399.00-001-111000 | SUPPLIES-GENERAL | 482.09 | N |
| 088690 | 04-15-2021 | AT&T MOBILITY | 006876 | 826438882X0401 | 199-51-6256.00-999-199000 | DISTRICT CELL PHONE EXP | 1,355.68 | N |
| 088691 | 04-15-2021 | CARDINAL'S SPORT TEA | 007639 | O776495-01 | 199-36-6399.92-041-191000 | MIDDLE SCHOOL BOYS BASKETB | 1,500.00 | N |
| 088692 | 04-15-2021 | CENTERPOINT ENERGY | 006479 | M&T APR | 199-51-6258.00-999-199000 | DISTRICT NATURAL GAS EXPENS | 183.87 | N |
| 088693 | 04-15-2021 | CHILDSWORK/CHILDSPL | 007736 | 389217A | 437-31-6399.00-751-123000 | COUNSLEING SUPPLIES | 319.70 | N |
| 088694 | 04-15-2021 | CINTAS CORP | 007960 | 5058208718 | 199-51-6319.00-999-199000 | GEN MAINT | 271.00 | N |
| 088695 | 04-15-2021 | COMMUNICAN | 006845 | CN1377 | 199-11-6399.12-001-111000 | SUPPLIES-SPEECH | 395.69 | N |
| 088696 | 04-15-2021 | THE COMPUTER CENTE | 007750 | 10093312 | 199-11-6397.00-001-111000 | INV ITEMS-INSTRUCTION | 549.00 | N |
| | | | 007637 | 10093360 | 199-11-6397.00-001-111TEC | COMPUTERS | 3,195.00 | N |
| | | | 007637 | 10093360 | 199-11-6397.00-041-111TEC | COMPUTERS | 3,195.00 | N |
| | | | 007637 | 10093360 | 199-11-6397.00-102-111TEC | COMPUTERS | 3,195.00 | N |
| | | | 007637 | 10093360 | 199-11-6397.00-103-111TEC | COMPUTERS | 3,195.00 | N |
| | | | 007637 | 10093360 | 199-11-6397.00-107-111TEC | COMPUTERS | 3,195.00 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|----------------------|--------|---------------|---------------------------|-----------------------------|------------------|-----|
| | | | 007955 | 10093347 | 199-11-6399.00-001-111TEC | Misc Network Supplies | 2,000.00 | N |
| | | | 007955 | 10093347 | 199-11-6399.00-041-111TEC | Misc Network Supplies | 1,000.00 | N |
| | | | 007955 | 10093347 | 199-11-6399.00-102-111TEC | Misc Network Supplies | 712.68 | N |
| | | | 007955 | 10093347 | 199-11-6399.00-103-111TEC | Misc Network Supplies | 2,000.00 | N |
| Totals for Check 088696 | | | | | | | 22,236.68 | |
| 088697 | 04-15-2021 | DEMCO | 007722 | 6931219 | 199-11-6399.18-001-111000 | SUPPLIES-SOCIAL STUDIES | 94.84 | N |
| | | | 007686 | 6933119 | 199-12-6399.00-001-111000 | SUPPLIES-LIBRARY | 936.30 | N |
| Totals for Check 088697 | | | | | | | 1,031.14 | |
| 088698 | 04-15-2021 | DEWITT POTH AND SON | 007705 | 638484-0 | 199-11-6399.00-001-111000 | DRY ERASE BOARD | 380.68 | N |
| 088699 | 04-15-2021 | DSS DRIVING SAFETY S | 006359 | 21-1479222 | 199-34-6299.00-999-199000 | DRUG TESTING | 70.00 | N |
| 088700 | 04-15-2021 | EL CAMPO DOOR & GUT | 008021 | 1261 | 199-51-6299.00-999-199000 | BUS BARN - DOOR | 255.00 | N |
| 088701 | 04-15-2021 | EL CAMPO GLASS COM | 006275 | 0062843 | 199-51-6299.00-999-199000 | MAINT EXP-CONTRACT SVCS-GL | 145.00 | N |
| 088702 | 04-15-2021 | EL CAMPO LEADER NE | 006482 | KIDS PAGE (4) | 199-41-6499.00-720-199000 | PUBLIC NOTICES/ADVERTISEME | 132.00 | N |
| | | | 006482 | ERATE PUB | 199-41-6499.00-720-199000 | PUBLIC NOTICES/ADVERTISEME | 160.24 | N |
| Totals for Check 088702 | | | | | | | 292.24 | |
| 088703 | 04-15-2021 | ELEGANT OCCASIONS | 000004 | DD SPRING | 199-36-6399.61-001-191000 | DD SPRING SHOW DECOR | 425.00 | N |
| 088704 | 04-15-2021 | ENTERPRISE FM TRUST | 006466 | FBN4181518 | 199-13-6269.00-999-111W00 | DIST RENTAL VEHICLE FLEET | 509.39 | N |
| | | | 006466 | FBN4181518 | 199-34-6269.00-999-123W00 | DIST RENTAL VEHICLE FLEET | 1,018.79 | N |
| | | | 006466 | FBN4181518 | 199-34-6269.00-999-199W00 | DIST RENTAL VEHICLE FLEET | 646.20 | N |
| | | | 006466 | FBN4181518 | 199-34-6269.00-999-199W00 | DIST RENTAL VEHICLE FLEET | 2,252.50 | N |
| | | | 006466 | FBN4181518 | 199-34-6269.00-999-199W00 | DIST RENTAL VEHICLE FLEET | 325.70 | N |
| | | | 006466 | FBN4181518 | 199-36-6269.00-999-199W00 | DIST RENTAL VEHICLE FLEET | 509.40 | N |
| | | | 006466 | FBN418518 | 199-36-6269.70-001-122W00 | DIST RENTAL VEHICLE FLEET | 989.76 | N |
| | | | 006466 | FBN4181518 | 199-36-6269.70-001-122W00 | DIST RENTAL VEHICLE FLEET | 473.94 | N |
| | | | 006466 | FBN4181518 | 199-36-6269.70-001-122W00 | DIST RENTAL VEHICLE FLEET | 989.76 | N |
| | | | 006466 | FBN4181518 | 199-36-6269.70-001-122W00 | DIST RENTAL VEHICLE FLEET | 2,197.67 | N |
| | | | 006466 | FBN4181518 | 199-36-6269.70-001-122W00 | DIST RENTAL VEHICLE FLEET | 1,019.03 | N |
| | | | 006466 | FBN4181518 | 199-36-6269.70-001-122W00 | DIST RENTAL VEHICLE FLEET | 920.63 | N |
| | | | 006466 | FBN4181518 | 199-51-6269.00-999-199W00 | DIST RENTAL VEHICLE FLEET | 332.88 | N |
| | | | 006466 | FBN4181518 | 199-51-6269.00-999-199W00 | DIST RENTAL VEHICLE FLEET | 600.07 | N |
| | | | 006466 | FBN4181518 | 199-51-6269.00-999-199W00 | DIST RENTAL VEHICLE FLEET | 557.66 | N |
| | | | 006466 | FBN4181518 | 199-51-6269.00-999-199W00 | DIST RENTAL VEHICLE FLEET | 325.63 | N |
| | | | 006466 | FBN4181518 | 199-51-6269.00-999-199W00 | DIST RENTAL VEHICLE FLEET | 442.96 | N |
| | | | 006466 | FBN4181518 | 199-51-6269.00-999-199W00 | DIST RENTAL VEHICLE FLEET | 332.88 | N |
| | | | 006466 | FBN4181518 | 199-51-6269.00-999-199W00 | DIST RENTAL VEHICLE FLEET | 460.91 | N |
| | | | 006466 | FBN4181518 | 199-51-6269.00-999-199W00 | DIST RENTAL VEHICLE FLEET | 442.87 | N |
| Totals for Check 088704 | | | | | | | 15,348.63 | |
| 088705 | 04-15-2021 | JAMES FARRAR | 000004 | REFRIG REC | 199-36-6497.70-001-122000 | ASE REFRIG RECOVERY PGM RE | 1,001.30 | N |
| 088706 | 04-15-2021 | FIRETRON, INC. | 007626 | 165194 | 199-51-6299.00-999-199000 | FREEZE MIDDLE & HIGH SCHOOL | 692.50 | N |
| | | | 007957 | 167931 | 199-51-6299.00-999-199000 | HIGH SCHOOL & MIDDLE SCHOO | 1,044.00 | N |
| | | | 008023 | 154853 | 199-51-6299.00-999-199000 | HIGH SCHOOL | 936.00 | N |
| Totals for Check 088706 | | | | | | | 2,672.50 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|------------------------|--------|----------------|---------------------------|------------------------------|------------------|-----|
| 088707 | 04-15-2021 | FLINN SCIENTIFIC, INC. | 007690 | 2547826 | 199-11-6399.21-001-111000 | SUPPLIES-SCIENCE | 140.40 | N |
| 088708 | 04-15-2021 | FLOWERS ETC & GIFTS, | 000004 | 029317 | 199-36-6499.63-001-191000 | SENIOR NIGHT FLOWERS | 142.67 | N |
| 088709 | 04-15-2021 | FOLLETT SCHOOL SOLU | 007249 | 813167 | 199-12-6329.00-001-111000 | LIBRARY BOOKS-HS | 1,427.90 | N |
| | | | 007249 | 813167F | 199-12-6329.00-001-111000 | LIBRARY BOOKS-HS | 762.49 | N |
| | | | 007249 | 813167A | 199-12-6329.00-001-111000 | LIBRARY BOOKS-HS | 573.47 | N |
| | | | 007482 | 832329A | 199-12-6329.00-041-111000 | LIBRARY BOOKS | 663.71 | N |
| | | | 007482 | 832329 | 199-12-6329.00-041-111000 | LIBRARY BOOKS | 8,470.10 | N |
| | | | 007482 | 832329B | 199-12-6329.00-041-111000 | LIBRARY BOOKS | 1,301.50 | N |
| Totals for Check 088709 | | | | | | | 13,199.17 | |
| 088710 | 04-15-2021 | FRONTLINE TECHNOLO | 007846 | INVUS133828 | 437-21-6411.01-751-123000 | REG FEES | 50.00 | N |
| 088711 | 04-15-2021 | GABBART COMMUNICAT | 007860 | 136418 | 199-12-6411.00-999-111TEC | Professional Development | 498.00 | N |
| 088712 | 04-15-2021 | GARY TUPA PLUMBING | 006612 | 76273 | 199-51-6316.00-999-199000 | PLUMBING SUPPLIES | 17.70 | N |
| | | | 006612 | 76368 | 199-51-6316.00-999-199000 | PLUMBING SUPPLIES | 12.00 | N |
| Totals for Check 088712 | | | | | | | 29.70 | |
| 088713 | 04-15-2021 | GENERAL BINDING COR | 007753 | 4715905341 | 199-11-6399.16-107-111000 | CLASSROOM SUPPLIES | 100.37 | N |
| | | | 007753 | 4715905341 | 199-11-6399.18-107-111000 | CLASSROOM SUPPLIES | 58.00 | N |
| | | | 007753 | 4715905341 | 199-11-6399.19-107-111000 | CLASSROOM SUPPLIES | 400.00 | N |
| | | | 007753 | 4715905341 | 199-11-6399.21-107-111000 | CLASSROOM SUPPLIES | 65.43 | N |
| Totals for Check 088713 | | | | | | | 623.80 | |
| 088714 | 04-15-2021 | GILMAN GEAR, INC. | 007526 | SO81666 | 199-36-6399.94-001-191000 | FOOTBALL SUPPLIES | 2,084.21 | N |
| 088715 | 04-15-2021 | GULF COAST PAPER CO | 007904 | 2027188 | 199-41-6399.00-750-199000 | PAPER ORDER | 2,996.60 | N |
| 088716 | 04-15-2021 | HOLIDAY INN EXPRESS | 040004 | SKINNER-UIL | 199-36-6411.69-001-199000 | HOTEL EXP-K. SKINNER-UIL ACA | 423.72 | N |
| 088717 | 04-15-2021 | HOLIDAY INN EXPRESS | 000004 | 4 STUD/UIL | 199-36-6412.69-001-199000 | STUDENT HOTELS-UIL ACADEMI | 207.58 | N |
| 088718 | 04-15-2021 | HOLIDAY INN EXPRESS | 000004 | OTRADOVSKY- | 199-36-6411.69-001-199000 | HOTEL EXP-OTRADOVSKY-UIL A | 211.86 | N |
| | | | 000004 | 4 STUD/UIL | 199-36-6412.69-001-199000 | 4 STUDENT HOTEL EXP-UIL | 635.58 | N |
| | 04-28-2021 | HOLIDAY INN EXPRESS | 000004 | OTRADOVSKY- | 199-36-6411.69-001-199000 | DID NOT NEED | -211.86 | N |
| | | | 000004 | 4 STUD/UIL | 199-36-6412.69-001-199000 | DID NOT NEED | -635.58 | N |
| Totals for Check 088718 | | | | | | | .00 | |
| 088719 | 04-15-2021 | HOTSY/CARLSON EQUIP | 007954 | 112044 | 199-34-6299.00-999-199000 | VEHICLE BAY WASH SERVICE | 150.00 | N |
| | | | 007842 | 111830 | 199-34-6399.01-999-199000 | SHOP SUPPLIES-VEHICLE WASH | 350.00 | N |
| Totals for Check 088719 | | | | | | | 500.00 | |
| 088720 | 04-15-2021 | HUTCHINS ELEMENTAR | 7643-1 | 201608 | 199-11-6399.61-999-124000 | SUPPLIES FOR HOMELESS STUD | 118.34 | N |
| 088721 | 04-15-2021 | J.W. PEPPER & SON, | 007442 | 8 INVOICES | 199-11-6399.08-001-111000 | SUPPLIES-CHOIR HS | 634.99 | N |
| 088722 | 04-15-2021 | JKS TOOLS & EQUIPME | 007266 | 82876 | 199-11-6399.72-001-122000 | AUTO TECH LAB SUPPLIES | 7,964.49 | N |
| 088723 | 04-15-2021 | LA QUINTA INN BY WYN | 000004 | L. VANGORP UIL | 199-36-6411.69-001-199000 | HOTEL EXP-L. VANGORP-UIL ACA | 105.93 | N |
| | 04-20-2021 | LA QUINTA INN BY WYN | 000004 | L. VANGORP UIL | 199-36-6411.69-001-199000 | HOTEL WOULD NOT ACCEPT CH | -105.93 | N |
| Totals for Check 088723 | | | | | | | .00 | |
| 088724 | 04-15-2021 | LA QUINTA INN BY WYN | 000004 | COUVILLION; | 199-36-6411.69-001-199000 | HOTEL EXP-4 TEACHERS-UIL AC | 190.46 | N |
| | | | 000004 | 12 STUDENTS | 199-36-6412.69-001-199000 | HOTEL EXP-12 STUDENTS UIL AC | 571.38 | N |
| | 04-20-2021 | LA QUINTA INN BY WYN | 000004 | COUVILLION; | 199-36-6411.69-001-199000 | HOTEL WOULD NOT ACCEPT CH | -190.46 | N |
| | | | 000004 | 12 STUDENTS | 199-36-6412.69-001-199000 | HOTEL WOULD NOT ACCEPT CH | -571.38 | N |
| Totals for Check 088724 | | | | | | | .00 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|-----------------------------|-----------------|-----|
| 088725 | 04-15-2021 | LAKESHORE LEARNING | 007742 | 5087520321 | 199-11-6399.11-103-111000 | LANGUAGE ARTS SUPPLIES | 354.23 | N |
| | | | 007441 | 3828130221 | 199-11-6399.35-107-125000 | BIL/ESL CLASSROOM SUPPLIES | 336.90 | N |
| | | | | | 199-11-6399.35-107-125000 | FREIGHT INCORRECTLY | -36.99 | N |
| | | | 007240 | 3153430221 | 205-11-6399.02-107-134000 | HEADSTART SUPPLIES - TOMPKI | 379.87 | N |
| | | | | 3153430221 | 205-11-6399.02-107-134000 | FREIGHT INCORRECTLY | -6.99 | N |
| Totals for Check 088725 | | | | | | | 1,027.02 | |
| 088726 | 04-15-2021 | JENNIFER LIMBAUGH | 040004 | FEB 24-MAR 30 | 437-11-6411.00-751-123000 | INDISTRICT TRAVEL | 243.80 | N |
| 088727 | 04-15-2021 | LINDA'S SAND & GRAVE | 007627 | 6857 | 199-51-6247.00-999-199000 | GROUNDS | 488.70 | N |
| 088728 | 04-15-2021 | MARTIN ELECTRIC CO. | 006436 | 169484 | 199-51-6299.00-999-199000 | HVAC MAINT REPAIR EXP | 180.00 | N |
| | | | 008026 | 169023 | 199-51-6299.00-999-199000 | MIDDLE SCHOOL | 521.19 | N |
| Totals for Check 088728 | | | | | | | 701.19 | |
| 088729 | 04-15-2021 | MID-AMERICAN RESEAR | 007666 | 0727278-IN | 199-51-6317.00-999-199000 | GROUNDS | 1,610.00 | N |
| 088730 | 04-15-2021 | MUSTANG RENTAL SER | 008022 | | 199-51-6299.00-999-199000 | HIGH SCHOOL LIFT RENTAL | 304.77 | N |
| 088731 | 04-15-2021 | NATIONAL BUGMOBILES | 006315 | 721583 | 199-51-6299.00-999-199000 | PEST CONTROL GROUNDS/QUAT | 1,975.00 | N |
| | | | 006315 | 722193 | 199-51-6299.00-999-199000 | PEST CONTROL GROUNDS/QUAT | 350.00 | N |
| | | | 006315 | 722194 | 199-51-6299.00-999-199000 | PEST CONTROL GROUNDS/QUAT | 100.00 | N |
| | | | 006315 | 722195 | 199-51-6299.00-999-199000 | PEST CONTROL GROUNDS/QUAT | 150.00 | N |
| Totals for Check 088731 | | | | | | | 2,575.00 | |
| 088732 | 04-15-2021 | LAURA OCANAS | 040004 | MAR 1-31 | 199-23-6411.00-107-199000 | INDISTRICT TRAVEL | 19.96 | N |
| 088733 | 04-15-2021 | ORIENTAL TRADING CO | 007672 | 708909475-01 | 199-11-6399.21-001-111000 | SUPPLIES-SCIENCE | 99.18 | N |
| 088734 | 04-15-2021 | POCKET NURSE ENTER | 007714 | 1205391-1 | 199-11-6397.70-001-122000 | HEALTH SCIENCE LAB SUPPLIES | 1,889.90 | N |
| | | | 007715 | 1204179-1 | 199-11-6399.77-001-122000 | HEALTH SCIENCE LAB SUPPLIES | 531.29 | N |
| | | | 007715 | 1204179-2 | 199-11-6399.77-001-122000 | HEALTH SCIENCE LAB SUPPLIES | 600.00 | N |
| Totals for Check 088734 | | | | | | | 3,021.19 | |
| 088735 | 04-15-2021 | R&R PRINTING | 007710 | 52500 | 199-11-6399.00-103-111000 | ENVELOPES | 177.08 | N |
| | | | 007737 | 52440 | 199-11-6399.74-001-122000 | HEALTH SCIENCE LAB SUPPLIES | 89.72 | N |
| | | | 007710 | 52500 | 199-23-6399.00-103-199000 | ENVELOPES | 351.95 | N |
| | | | 007622 | 52410 | 199-23-6499.00-001-199000 | MISC OPER EXP | 676.48 | N |
| Totals for Check 088735 | | | | | | | 1,295.23 | |
| 088736 | 04-15-2021 | REALLY GOOD STUFF, L | 007857 | 7541546 | 199-11-6399.00-102-111000 | CLASSROOM SUPPLIES | 491.28 | N |
| 088737 | 04-15-2021 | RESERVE ACCOUNT | 000004 | 22751341 | 199-41-6399.00-750-199000 | POSTAGE | 4,000.00 | N |
| 088738 | 04-15-2021 | RICE FARMERS CO-OP, I | 007925 | 2-197820 | 199-34-6249.01-999-199000 | TIRES | 719.12 | N |
| 088739 | 04-15-2021 | RYDIN DECAL | 007611 | 378066 | 199-11-6399.00-001-111000 | PARKING PERMITS | 185.00 | N |
| 088740 | 04-15-2021 | SCHOLASTIC, INC | 007709 | 28696491 | 199-11-6399.11-103-111000 | LANGUAGE ARTS SUPPLIES | 220.43 | N |
| 088741 | 04-15-2021 | SCHOOL NURSE SUPPL | 007733 | 0830938-IN | 199-33-6399.00-102-199000 | NURSE SUPPLIES | 666.34 | N |
| 088742 | 04-15-2021 | SCHOOL SPECIALITY IN | 007716 | 208127161166 | 199-11-6399.00-103-111000 | GENERAL SUPPLIES | 297.64 | N |
| | | | 007388 | 208126901645 | 199-11-6399.00-107-111000 | GENERAL INSTRUCTIONAL SUPP | 85.33 | N |
| | | | 007388 | 208127194433 | 199-11-6399.00-107-111000 | GENERAL INSTRUCTIONAL SUPP | 45.20 | N |
| Totals for Check 088742 | | | | | | | 428.17 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|-----------------------------|------------------|-----|
| 088743 | 04-15-2021 | SDS PHYSICAL THERAP | 000004 | M ARCH 2021 | 437-11-6216.00-751-123000 | THERAPY SERVICES | 356.25 | N |
| 088744 | 04-15-2021 | SERVICE SUPPLY OF VI | 007761 | 701093562 | 199-51-6316.00-999-199000 | GEN MAINT | 462.00 | N |
| | | | 007761 | 701093899 | 199-51-6316.00-999-199000 | GEN MAINT | 351.52 | N |
| Totals for Check 088744 | | | | | | | 813.52 | |
| 088745 | 04-15-2021 | WEX BANK | 006437 | 71116019 | 199-34-6311.00-999-199000 | OUT OF DISTRICT FUEL | 259.89 | N |
| 088746 | 04-15-2021 | SHERWIN WILLIAMS | 007054 | 8163-5 | 199-51-6316.00-999-199000 | GEN MAINT | 8.49 | N |
| 088747 | 04-15-2021 | SOUTHERN FLORAL CO | 007731 | 130697 | 199-11-6399.05-001-122000 | FLORAL DESIGN LAB SUPPLIES | 1,999.44 | N |
| | | | 007731 | 130978 | 199-11-6399.05-001-122000 | FLORAL DESIGN LAB SUPPLIES | 194.34 | N |
| | | | | 131328 | 199-11-6399.05-001-122000 | CREDIT | -17.00 | N |
| | | | 007634 | 133129 | 199-11-6399.80-001-122000 | HORTICULTURE SUPPLIES | 258.62 | N |
| Totals for Check 088747 | | | | | | | 2,435.40 | |
| 088748 | 04-15-2021 | STANLEY'S LAWNMOWE | 008019 | 814653 | 199-51-6247.00-999-199000 | GROUND | 99.66 | N |
| | | | 008019 | 828426 | 199-51-6247.00-999-199000 | GROUND | 134.60 | N |
| Totals for Check 088748 | | | | | | | 234.26 | |
| 088749 | 04-15-2021 | STROUHAL TIRE RECAP | 007826 | 405396 | 199-34-6249.00-999-199000 | FRONT WHEEL ALIGNMENT | 248.00 | N |
| 088750 | 04-15-2021 | SULLIVAN SUPPLY, INC. | 006465 | 34410 | 199-11-6399.81-001-122000 | AG BARN SUPPLIES | 1,988.58 | N |
| 088751 | 04-15-2021 | TASBO | 007624 | 23078-2021 | 199-51-6495.00-999-199000 | MEMBERSHIP | 135.00 | N |
| 088752 | 04-15-2021 | TASPA | 007891 | 200011533 | 199-41-6411.00-750-1990HR | VIRTUAL CERTIFICATION WORKS | 110.00 | N |
| 088753 | 04-15-2021 | TEXAS COAST YARD MA | 008020 | 1058 | 199-51-6247.00-999-199000 | GROUND | 200.00 | N |
| | | | 008020 | 1112 | 199-51-6247.00-999-199000 | GROUND | 250.00 | N |
| | | | 008020 | 1113 | 199-51-6247.00-999-199000 | GROUND | 100.00 | N |
| | | | 008020 | 1114 | 199-51-6247.00-999-199000 | GROUND | 325.00 | N |
| | | | 008020 | 1115 | 199-51-6247.00-999-199000 | GROUND | 250.00 | N |
| Totals for Check 088753 | | | | | | | 1,125.00 | |
| 088754 | 04-19-2021 | ORHS SPORTS BOOSTE | 000004 | ECHS REG | 199-36-6499.95-001-191000 | REGIONAL GOLF ENTRY FEE | 700.00 | N |
| 088755 | 04-21-2021 | DERRICK CASH | 400004 | GIRL REGIONAL | 199-36-6412.98-001-191000 | REGIONAL TRACK MEALS-GIRLS | 910.00 | N |
| 088756 | 04-21-2021 | GABRIEL CAVAZOS | 040004 | BOYS REG | 199-36-6412.97-001-191000 | REGIONAL BOYS TRACK MEALS | 980.00 | N |
| 088757 | 04-21-2021 | CITY OF EL CAMPO | 400004 | MARCH 2021 | 199-52-6299.01-001-199W00 | SRO WAGES | 7,113.45 | N |
| | | | 400004 | MARCH 2021 | 199-52-6299.01-041-199W00 | SRO WAGES | 5,917.21 | N |
| Totals for Check 088757 | | | | | | | 13,030.66 | |
| 088758 | 04-21-2021 | CLAIMS ADMINISTRATIV | 000004 | 57644 4TH QTR | 199-00-1490.01-000-100000 | 4TH QTR INSTALLMENT | 37,103.00 | N |
| 088759 | 04-21-2021 | FLOWERS ETC & GIFTS, | 400000 | 029364 | 199-41-6499.00-720-199000 | FUNERAL EXP | 95.00 | N |
| 088760 | 04-21-2021 | GULF COAST NFL DISTR | 400004 | ECHS NSDA | 199-36-6497.12-001-199000 | ECHS NSDA REGISTRATION FEE | 330.00 | N |
| 088761 | 04-21-2021 | HAMPTON INN & SUITES | 400000 | BOYS REG | 199-36-6411.97-001-191000 | BOYS REGIONAL TRACK HOTEL | 265.36 | N |
| | | | 400000 | BOYS REG | 199-36-6412.97-001-191000 | BOYS REGIONAL TRACK HOTEL | 1,061.44 | N |
| Totals for Check 088761 | | | | | | | 1,326.80 | |
| 088762 | 04-21-2021 | HOLIDAY INN EXPRESS | 400000 | GIRLS REG | 199-36-6411.98-001-191000 | GIRLS REGIONAL TRACK HOTEL | 247.76 | N |
| | | | 400000 | GIRLS REG | 199-36-6412.98-001-191000 | GIRLS REGIONAL TRACK HOTEL | 991.04 | N |
| Totals for Check 088762 | | | | | | | 1,238.80 | |

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|--------------------------------|------------|----------------------|--------|---------------|---------------------------|------------------------------|---------------|-----|
| 088763 | 04-21-2021 | HOWARD JOHNSON BY | 400004 | STATE HORSE | 199-36-6411.70-001-122000 | STATE HORSE JUDGING HOTEL | 104.63 | N |
| | | | 400004 | STATE HORSE | 199-36-6411.70-001-199W00 | STATE HORSE JUDGING HOTEL | 17.14 | N |
| | | | 400004 | STATE HORSE | 199-36-6412.70-001-122000 | STATE HORSE JUDGING HOTEL | 104.64 | N |
| | | | 400004 | STATE HORSE | 199-36-6412.70-001-199W00 | STATE HORSE JUDGING HOTEL | 22.48 | N |
| Totals for Check 088763 | | | | | | | 248.89 | |
| 088764 | 04-21-2021 | RABA-KISTNER CONSUL | 400000 | H014653 | 199-81-6629.00-001-199000 | WEIGHT ROOM SERVICES | 2,128.50 | N |
| 088765 | 04-21-2021 | HEATHER REESE | 400004 | WYATT REESE | 240-00-5751.00-000-100000 | LUNCH REFUND | 60.00 | N |
| 088766 | 04-21-2021 | DEMETRIC WELLS | 400000 | UIL ACADEMIC | 199-36-6411.69-001-199000 | UIL ACADEMIC MEET HOTELS | 296.39 | N |
| | | | 400000 | UIL ACADEMIC | 199-36-6412.69-001-199000 | UIL ACADEMIC MEET HOTELS | 571.38 | N |
| Totals for Check 088766 | | | | | | | 867.77 | |
| 088767 | 04-27-2021 | HAMPTON INN & SUITES | 400000 | STATE CDE | 199-36-6411.70-001-122000 | STATE CDE EVENTS-FFA | 209.28 | N |
| | | | 400000 | STATE CDE | 199-36-6411.70-001-199W00 | STATE CDE EVENTS-FFA | 180.28 | N |
| | | | 400000 | STATE CDE | 199-36-6412.70-001-122000 | STATE CDE EVENTS-FFA | 209.28 | N |
| | | | 400000 | STATE CDE | 199-36-6412.70-001-199W00 | STATE CDE EVENTS-FFA | 143.00 | N |
| Totals for Check 088767 | | | | | | | 741.84 | |
| 088768 | 04-29-2021 | ACCESS STORAGE | 006674 | 7970-MAY | 199-51-6269.29-999-199W00 | COVID-19 STORAGE CAMPUSES | 1,250.00 | N |
| 088769 | 04-29-2021 | ACE MART RESTAURAN | 007594 | 78005762 | 199-11-6397.70-001-122000 | SS DISH CABINETS | 2,760.84 | N |
| 088770 | 04-29-2021 | ACME ARCHITECTURAL | 007453 | 5429058 | 199-51-6246.00-999-199000 | H/S FB CONSCSSION STAND | 6,508.89 | N |
| 088771 | 04-29-2021 | ADT COMMERCIAL | 006994 | 139606259 | 199-51-6299.00-999-199000 | H/S & MIDDLE FIRE MONITORING | 33.10 | N |
| | | | 006994 | 139606260 | 199-51-6299.00-999-199000 | H/S & MIDDLE FIRE MONITORING | 33.10 | N |
| Totals for Check 088771 | | | | | | | 66.20 | |
| 088772 | 04-29-2021 | AIDEN BY BW @AUSTIN | 000004 | STATE GIRLS | 199-36-6411.90-999-191000 | STATE TRACK MEET HOTEL EXP | 284.72 | N |
| | | | 000004 | STATE GIRLS | 199-36-6412.90-999-191000 | STATE TRACK MEET HOTEL EXP | 419.58 | N |
| Totals for Check 088772 | | | | | | | 704.30 | |
| 088773 | 04-29-2021 | ALL AMERICAN SPORTS | 007322 | 60422165 | 199-36-6399.94-041-191000 | FOOTBALL SHOU PADS;GIRDLES; | 4,952.92 | N |
| 088774 | 04-29-2021 | AMAZON CAPITAL | 008064 | 1V4YQW1Q1GF | 199-11-6397.00-041-111000 | INVENTORY ITEM MS | 539.99 | N |
| | | | 007797 | 1YYTDXQ7TY6F | 199-11-6399.00-001-111000 | SUPPLIES-GEN HS/MISC OPER E | 1,096.95 | N |
| | | | 007864 | 1CYLGYVVFHM | 199-11-6399.00-001-111000 | INSTRUCTIONAL SUPPLIES-HS | 89.76 | N |
| | | | 007979 | 1MH76XC1QPJQ | 199-11-6399.00-001-111000 | GEN SUPPLIES-HS | 124.60 | N |
| | | | 007970 | 1RPTF1GMTKN | 199-11-6399.00-001-111000 | GEN SUPPLIES-HS | 595.52 | N |
| | | | 008086 | 1YTNWH7KCR1 | 199-11-6399.00-001-111000 | SUPPLIES-GENERAL | 229.71 | N |
| | | | 008004 | 1V7XQHNLN737M | 199-11-6399.00-041-111000 | MS SUPPLIES | 124.11 | N |
| | | | 008016 | 1MH76XC14QM | 199-11-6399.00-041-111000 | MS SUPPLIES | 49.99 | N |
| | | | 007945 | 1QTFJYNVCFGL | 199-11-6399.00-102-111000 | OFFICE SUPPLIES | 75.44 | N |
| | | | 007988 | 1R4J1XCJPF13 | 199-11-6399.00-102-111000 | CLASSROOM SUPPLIES | 125.97 | N |
| | | | 008012 | 1Y4WTQJ7WNJ | 199-11-6399.00-102-111000 | CLASSROOM SUPPLIES | 84.86 | N |
| | | | 007897 | 1D4QXXQ96XXF | 199-11-6399.00-999-1230VI | VISION MATERIALS | 33.47 | N |
| | | | 007831 | 1CYLGYVVNN9P | 199-11-6399.02-041-111000 | TECH APP SUPPLIES | 303.26 | N |
| | | | 007831 | 131CVDRTDVW | 199-11-6399.02-041-111000 | TECH APP SUPPLIES | 513.30 | N |
| | | | 007831 | 1TG4H7D1JFWR | 199-11-6399.02-041-111000 | TECH APP SUPPLIES | 176.75 | N |
| | | | 007937 | 1QCHWGCXTJJ | 199-11-6399.15-102-111000 | ELAR SUPPLIES | 230.38 | N |
| | | | 007939 | 1TCMC4LKGT3D | 199-11-6399.15-102-111000 | ELAR SUPPLIES | 234.93 | N |

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|-----------|------------|-------|--------|----------------|---------------------------|-----------------------------|----------|-----|
| | | | 007939 | 1RPTF1GMRM1 | 199-11-6399.15-102-111000 | ELAR SUPPLIES | 10.19 | N |
| | | | 007941 | 1VDG69QN9TTV | 199-11-6399.15-102-111000 | ELAR SUPPLIES | 64.89 | N |
| | | | 007972 | 1V7XQHNLNJPMPK | 199-11-6399.15-102-111000 | ELAR SUPPLIES | 463.72 | N |
| | | | 007972 | 1V7XQHNLNJPMPK | 199-11-6399.15-102-111000 | ELAR SUPPLIES | 1,333.53 | N |
| | | | 007978 | 143lwcmg4qhy | 199-11-6399.15-102-111000 | ELAR SUPPLIES | 248.46 | N |
| | | | 007940 | 1X43JLMWKGQJ | 199-11-6399.15-102-111000 | ELAR SUPPLIES | 254.64 | N |
| | | | 007944 | 1VGPLP76RJP6 | 199-11-6399.15-102-111000 | ELAR SUPPLIES | 240.61 | N |
| | | | 007971 | 1GDLHXHQWR | 199-11-6399.15-102-111000 | ELAR SUPPLIES | 164.76 | N |
| | | | 007971 | 1K73FN9XJ477 | 199-11-6399.15-102-111000 | ELAR SUPPLIES | 39.97 | N |
| | | | 007602 | 1VRR3YY9VTVJ | 199-11-6399.15-103-111000 | READING SUPPLIES | 588.37 | N |
| | | | 007793 | 1FW7Q4POYLM | 199-11-6399.19-102-111000 | MATH SUPPLIES | 534.67 | N |
| | | | 007793 | 1Q439VWRNT7 | 199-11-6399.19-102-111000 | MATH SUPPLIES | 11.99 | N |
| | | | 007822 | 1RQVRRKFFKFJ | 199-11-6399.19-102-111000 | MATH SUPPLIES | 40.87 | N |
| | | | 008010 | 1F3GM1THRNT7 | 199-11-6399.19-102-111000 | MATH SUPPLIES | 907.43 | N |
| | | | 008010 | 1T6VW7RT33KP | 199-11-6399.19-102-111000 | MATH SUPPLIES | 494.55 | N |
| | | | 008011 | 1MH76XC161P6 | 199-11-6399.19-102-111000 | MATH SUPPLIES | 42.12 | N |
| | | | 007652 | 1FVP4CNHPN6X | 199-11-6399.21-001-111000 | SUPPLIES-SCIENCE | 326.63 | N |
| | | | 007653 | 1JMG34R71WC | 199-11-6399.21-001-111000 | SUPPLIES-SCIENCE | 251.64 | N |
| | | | 007893 | 1FM9XQNGY71 | 199-11-6399.21-107-111000 | CLASSROOM SUPPLIES & MATER | 80.88 | N |
| | | | 007916 | 1DFJ63Y6DW6K | 199-11-6399.23-102-111000 | PE SUPPLIES | 353.42 | N |
| | | | 007596 | 17QERMFP3MJ | 199-11-6399.35-103-121000 | GT SUPPLIES | 88.90 | N |
| | | | 007598 | 19DDW47TJLP4 | 199-11-6399.35-103-121000 | GT SUPPLIES | 278.10 | N |
| | | | 007780 | 11NCLDDCGQW | 199-11-6399.35-103-121000 | GT SUPPLIES | 214.29 | N |
| | | | 007838 | 167YTDK7T1KT | 199-11-6399.35-107-121000 | G/T CLASSROOM SUPPLIES | 12.99 | N |
| | | | 008073 | 16HPDXX4HF1R | 199-11-6399.72-001-122000 | AUTO TECH LAB SUPPLIES | 185.98 | N |
| | | | 007769 | 1PYKRF9HKJF1 | 199-11-6399.73-001-122000 | COSMETOLOGY EQUIP | 157.66 | N |
| | | | 007718 | 1YR91F1H4HG9 | 199-11-6399.84-001-122000 | PROGRAM AND SOFTWARE SUP | 390.49 | N |
| | | | 008000 | 1C3GL49JQH71 | 199-11-6498.00-041-111000 | ENRICHMENT INCENTIVE | 278.50 | N |
| | | | 008008 | 1QWNRGXQWT | 199-11-6498.00-041-111000 | ENRICHMENT INCENTIVE | 1,284.94 | N |
| | | | 008009 | 1GDLHXHGQJW | 199-11-6498.00-041-111000 | ENRICHMENT INCENTIVE | 1,212.02 | N |
| | | | 007797 | 1YYTDXQ7TY6F | 199-11-6499.00-001-111000 | SUPPLIES-GEN HS/MISC OPER E | 3,634.58 | N |
| | | | 007797 | 14rxnn6wn1m | 199-11-6499.00-001-111000 | SUPPLIES-GEN HS/MISC OPER E | 31.35 | N |
| | | | 007948 | 1DFJ63Y6CKM1 | 199-11-6499.00-103-111000 | MISC. SUPPLIES | 374.84 | N |
| | | | 007959 | 1TCMC4LKM4HT | 199-11-6499.00-103-111000 | WIRELESS MICROPHONE SYSTE | 109.97 | N |
| | | | 007943 | 1XFMWCMJMC3 | 199-13-6399.00-999-121000 | G/T MATERIALS | 169.99 | N |
| | | | 007928 | 1KPTMHHWPG | 199-23-6399.00-001-199000 | LEATHER BRIEFCASE | 149.97 | N |
| | | | 007906 | 1GHXVK6WNC9 | 199-31-6399.00-041-199000 | COUNSELOR SUPPLIES | 1,069.62 | N |
| | | | 007906 | 1MH76XC1GPG | 199-31-6399.00-041-199000 | COUNSELOR SUPPLIES | 513.16 | N |
| | | | 007990 | 1TCMC4LKL6D4 | 199-31-6399.00-102-199000 | GUIDANCE SUPPLIES | 73.95 | N |
| | | | 007991 | 1V7XQHNLNG11L | 199-31-6399.00-102-199000 | GUIDANCE SUPPLIES | 193.97 | N |
| | | | 007734 | 1VP4CDLTQWQ | 199-31-6399.00-103-199000 | GUIDANCE SUPPLIES | 205.78 | N |
| | | | 007734 | 1MFLQYW6KYY | 199-31-6399.00-103-199000 | GUIDANCE SUPPLIES | 340.52 | N |
| | | | 007734 | 11RFGN791MG | 199-31-6399.00-103-199000 | GUIDANCE SUPPLIES | 100.00 | N |
| | | | | 1DGQ9DD9QQK | 199-31-6399.00-103-199000 | NON RECEIPT OF ITEM | -100.00 | N |
| | | | 007907 | 1THTPF3QW39V | 199-31-6399.01-041-199000 | EDUCATIONAL MATERIALS | 31.63 | N |

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|-----------|------------|---------------------|--------|----------------|---------------------------|--------------------------------|------------------|-----|
| | | | 007775 | 1JTDP34PGX3N | 199-33-6399.00-103-199000 | HEALTH SUPPLIES | 508.94 | N |
| | | | 007969 | 1G3NG3XPJX6K | 199-36-6399.90-999-191000 | ATHLETIC SUPPLIES | 38.85 | N |
| | | | 007919 | 1G3NF3XPWKJ | 199-36-6399.91-001-191000 | BASEBALL | 204.90 | N |
| | | | 007919 | 1X43JLMWQ1N | 199-36-6399.91-001-191000 | BASEBALL | 334.95 | N |
| | | | 008047 | 1G3NG3XPCTGL | 199-36-6399.97-001-191000 | TRACK SUPPLIES | 125.29 | N |
| | | | 007787 | 1YYTDXQ7DQD | 199-36-6399.99-001-191000 | RUNNING SHOES | 516.57 | N |
| | | | 007875 | 1MH76XC1PJ3V | 199-61-6399.00-999-137000 | DYSLEXIA MATERIALS | 1,655.00 | N |
| | | | 007973 | 14MH99VMHPQ | 211-11-6399.35-102-030000 | CLASSROOM MANAGEMENT | 1,123.00 | N |
| | | | 007985 | 14XTF7FJ74QH | 211-11-6399.35-102-030000 | CLASSROOM MANAGEMENT | 305.51 | N |
| | | | 007974 | 1XFMWCMJX71 | 211-11-6399.35-102-130000 | CLASSROOM SUPPLIES | 3,595.50 | N |
| | | | 007975 | 14MH99VMPFQ9 | 211-11-6399.35-102-130000 | CLASSROOM MANAGEMENT | 3,595.50 | N |
| | | | 007976 | 11PXNPH6VGC9 | 211-11-6399.35-102-130000 | CLASSROOM MANAGEMENT | 3,903.00 | N |
| | | | 007932 | 1LYFKXQ4KY4K | 211-11-6399.35-103-030000 | SUPPLIES / MATERIALS | 84.95 | N |
| | | | 007958 | 1Gâ™ F9 | 211-11-6399.35-103-030000 | SUPPLIES / MATERIALS | 427.45 | N |
| | | | 007983 | 1K1TV171VMYH | 211-11-6399.35-103-030000 | SUPPLIES / MATERIALS | 1,642.46 | N |
| | | | 007983 | 1GDLHXHQK44X | 211-11-6399.35-103-030000 | SUPPLIES / MATERIALS | 1,580.01 | N |
| | | | 007494 | 1XD1PQF4NFW | 211-11-6399.35-107-030000 | CLASSROOM SUPPLIES & MATER | 205.05 | N |
| | | | 007494 | 1HW6F7PYGQH | 211-11-6399.35-107-030000 | CLASSROOM SUPPLIES & MATER | 394.70 | N |
| | | | 007882 | 1FM9XQNG4NG | 211-11-6399.35-107-130000 | CLASSROOM SUPPLIES & MATER | 431.30 | N |
| | | | 007883 | 1THTPF3QVTHR | 211-11-6399.35-107-130000 | CLASSROOM SUPPLIES & MATER | 287.82 | N |
| | | | 007501 | 19RNYN7KVX97 | 211-13-6399.35-102-030000 | TEACHER BOOKS | 1,165.91 | N |
| | | | 007774 | 1G6F9RW7D67 | 244-11-6399.00-001-122000 | WELDING TEXTBOOKS | 1,044.00 | N |
| | | | 007774 | 11RFGN79HH4T | 244-11-6399.00-001-122000 | WELDING TEXTBOOKS | 1,853.18 | N |
| | | | 007697 | 1DDLFWMYLLW | 255-13-6399.00-999-111000 | STAFF DEVELOPMENT MAT'LS | 745.45 | N |
| | | | 007942 | 1QTFJYNVF9VR | 255-13-6399.00-999-111000 | STAFF DEVELOPMENT MATERIAL | 26.45 | N |
| | | | 007767 | 1R69J9XG9JHQ | 289-11-6399.00-999-024000 | SUPPLIES & MATERIALS | 91.98 | N |
| | | | 008069 | 13FLXKLH9VC4 | 289-11-6399.00-999-024000 | TECH SUPPLIES | 147.95 | N |
| | | | 007984 | 1XFMWCMJ13M | 289-11-6399.35-103-024000 | SUPPLIES / MATERIALS | 820.40 | N |
| | | | 007913 | 17Y1QPH7TY41 | 289-11-6399.35-103-124000 | SUPPLIES / MATERIALS | 513.87 | N |
| | | | 007880 | 1LX437HGH713 | 289-11-6399.35-107-024000 | CLASSROOM SUPPLIES & MATER | 2,429.91 | N |
| | | | | | | Totals for Check 088774 | 51,885.38 | |
| 088775 | 04-29-2021 | AMBUTECH | 007755 | 357578-AT | 459-11-6399.00-751-123000 | O & M MATERIALS | 109.87 | N |
| 088776 | 04-29-2021 | AMERICAN DANCE/DRIL | 400000 | 202119 | 199-36-6497.61-001-191000 | LINE&OFFICER CAMP - JULY | 500.00 | N |
| 088777 | 04-29-2021 | STACY AMESTOY | 042801 | TRAV 2/24-4-22 | 313-31-6411.00-751-023000 | INDISTRICT TRAVEL | 342.53 | N |
| 088778 | 04-29-2021 | ARAMARK INC | 400004 | KC00978422 | 240-35-6219.00-999-199000 | FOOD SVC EXP | 109,255.98 | N |
| 088779 | 04-29-2021 | ATHLETIC SUPPLY INC | 007455 | 205096 | 199-36-6399.94-001-191000 | H/S FOOTBALL SUPPLIES | 1,270.00 | N |
| | | | 007926 | 206656 | 199-36-6399.94-001-191000 | FOOTBALL COMP SHIRTS, SHOR | 2,369.00 | N |
| | | | | | | Totals for Check 088779 | 3,639.00 | |
| 088780 | 04-29-2021 | AUTOZONE PARTS INC. | 006305 | 1550307502 | 199-34-6399.01-999-199000 | SHOP SUPPLIES-TRANSPORTATI | 16.99 | N |
| | | | 006305 | 1550309724 | 199-34-6399.01-999-199000 | SHOP SUPPLIES-TRANSPORTATI | 29.99 | N |
| | | | | | | Totals for Check 088780 | 46.98 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|------------------------|--------|----------------|---------------------------|-----------------------------|------------------|-----|
| 088781 | 04-29-2021 | CLINTON BABCOCK | 000004 | EC VS WEST | 199-36-6299.00-001-191W00 | BASEBALL OFFICIAL | 180.00 | N |
| | | | 000004 | EC BASEBALL | 199-36-6299.00-001-191W00 | BASEBALL OFFICIAL | 105.00 | N |
| Totals for Check 088781 | | | | | | | 285.00 | |
| 088782 | 04-29-2021 | PATRICIA BABCOCK | 400004 | MAR 29-APR 22 | 437-21-6411.01-751-123000 | INDISTRICT TRAVEL | 81.42 | N |
| 088783 | 04-29-2021 | AMY BAILEY | 042801 | 1/27-4/20 | 313-31-6411.00-751-123000 | INDISTRICT TRAVEL | 204.87 | N |
| 088784 | 04-29-2021 | RONNIE L. BAINES | 400004 | EC VS | 199-36-6299.00-001-191W00 | GAME OFFICIAL | 105.00 | N |
| 088785 | 04-29-2021 | RICHARD BECK BARNES | 400004 | EC VS HOUS | 199-36-6299.00-001-191W00 | GAME OFFICIAL | 105.00 | N |
| 088786 | 04-29-2021 | REVOLUTION SPEAK | 042601 | 03172021 | 289-11-6291.35-001-024000 | REVOLUTION SPEAK SERVICES | 4,400.00 | N |
| 088787 | 04-29-2021 | BAYES ACHIEVEMENT C | 042601 | 31227 | 315-11-6216.00-751-123000 | RESIDENTIAL PLACEMENT FOR A | 18,001.80 | N |
| | | | 042601 | 31301 | 315-11-6216.00-751-123000 | MARCH SPEECH THERAPY | 250.00 | N |
| | | | 042601 | 31266 | 315-11-6216.10-751-123000 | RESIDENTIAL PLACEMENT FOR A | 19,261.80 | N |
| | | | 042601 | 31338 | 315-11-6216.10-751-123000 | MARCH SPEECH THERAPY | 333.34 | N |
| Totals for Check 088787 | | | | | | | 37,846.94 | |
| 088788 | 04-29-2021 | BRANDY BEAL | 400000 | MAR 1-APR 13 | 199-23-6411.00-041-199000 | INDISTRICT TRAVEL | 51.06 | N |
| 088789 | 04-29-2021 | BEST WESTERN PLUS A | 400004 | STATE BOYS | 199-36-6411.90-999-191000 | STATE TRACK MEET HOTEL EXP | 120.76 | N |
| | | | 400004 | STATE BOYS | 199-36-6412.90-999-191000 | STATE TRACK MEET HOTEL EXP | 241.52 | N |
| Totals for Check 088789 | | | | | | | 362.28 | |
| 088790 | 04-29-2021 | BIG GAME SPORTS, INC. | 007591 | 1703 | 199-36-6399.94-001-191000 | FOOTBALL SUPPLIES | 998.88 | N |
| 088791 | 04-29-2021 | CRISTELA BORREGO | 042901 | TRAV 3/30-4/22 | 313-31-6411.00-751-023000 | INDISTRICT TRAVEL | 146.05 | N |
| 088792 | 04-29-2021 | AMY B. BOSSE | 400004 | VICTORIA | 437-21-6411.00-751-123000 | TRAVEL EXP | 66.13 | N |
| | | | 400004 | RICE ADMIN | 437-21-6411.00-751-123000 | INDISTRICT TRAVEL | 34.85 | N |
| Totals for Check 088792 | | | | | | | 100.98 | |
| 088793 | 04-29-2021 | LINDSAY BULLARD | 400000 | EC VS | 199-36-6299.00-001-191W00 | GAME WORKER | 50.00 | N |
| | | | 400000 | EC VS WEST | 199-36-6299.00-001-191W00 | GAME WORKER | 50.00 | N |
| | | | 400000 | EC VS | 199-36-6299.00-001-191W00 | GAME WORKER | 25.00 | N |
| Totals for Check 088793 | | | | | | | 125.00 | |
| 088794 | 04-29-2021 | C.A.R. SIGNS & STICKER | 769601 | 1389 | 199-41-6399.00-720-199000 | ECISD BANNER | 126.00 | N |
| 088795 | 04-29-2021 | C.E. KING HIGH SCHOOL | 400000 | EC VS KILGORE | 199-00-5752.00-000-100000 | FOOTBALL PLAYOFF GAME EXP | 294.30 | N |
| 088796 | 04-29-2021 | MARGARET CAIN | 042601 | TRAV 3/2-3/24 | 313-31-6411.00-751-023000 | INDISTRICT TRAVEL | 33.81 | N |
| 088797 | 04-29-2021 | MISTY CALVEZ | 000004 | DERBY DOLL | 199-36-6499.61-001-191000 | DERBY DOLL JUDGE | 200.00 | N |
| 088798 | 04-29-2021 | CARDINAL'S SPORT TEA | 007707 | O776622-01 | 199-36-6399.90-001-1910SC | SOCCER SUPPLIES | 364.28 | N |
| | | | 007571 | O776935-01 | 199-36-6399.93-041-1910VB | MS VOLLEYBALL SUPPLIES | 1,999.50 | N |
| | | | 007478 | O774998-01 | 199-36-6399.98-001-191000 | TRACK SUPPLIES | 265.88 | N |
| | | | 007582 | O776379-01 | 199-36-6399.98-041-191000 | MIDDLE SCHOOL GIRLS TRACK | 1,000.00 | N |
| Totals for Check 088798 | | | | | | | 3,629.66 | |
| 088799 | 04-29-2021 | DERRICK CASH | 044004 | STATE GIRLS | 199-36-6412.90-999-191000 | STATE GIRLS TRACK MEAL EXP | 585.00 | N |
| 088800 | 04-29-2021 | GABRIEL CAVAZOS | 440004 | BOYS STATE | 199-36-6412.90-999-191000 | BOYS STATE TRACK MEALS | 495.00 | N |
| 088801 | 04-29-2021 | CHEMSEARCH FE | 006443 | 7330704 | 199-51-6249.00-999-199000 | HVAC -BIO AMP | 1,800.00 | N |
| | | | 006444 | 7336847 | 199-51-6249.00-999-199000 | HVAC-COOLING TOWERS | 1,826.36 | N |
| Totals for Check 088801 | | | | | | | 3,626.36 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|------------------------|--------|----------------|---------------------------|----------------------------|-------------------|-----|
| 088802 | 04-29-2021 | VALERIE ROYE COFFMA | 000047 | MAR 30-APR 19 | 437-21-6411.00-751-123000 | INDISTRICT TRAVEL | 137.54 | N |
| 088803 | 04-29-2021 | COMPLETE BOOK AND | 007440 | 1522216 | 211-11-6399.35-103-030000 | CLASSROOM BOOKS | 158.10 | N |
| | | | 007440 | 1524223 | 211-11-6399.35-103-030000 | CLASSROOM BOOKS | 298.50 | N |
| Totals for Check 088803 | | | | | | | 456.60 | |
| 088804 | 04-29-2021 | CONTRACT PAPER GRO | 007835 | 43008160201 | 199-11-6399.00-041-111000 | WHITE COPY PAPER | 2,112.00 | N |
| 088805 | 04-29-2021 | DAILEY SOLUTIONS LLC | 008037 | 10663 | 199-11-6399.29-107-111000 | SUPPLIES - COVID 19 | 1,290.24 | N |
| 088806 | 04-29-2021 | DATA RECOGNITION CO | 007874 | 150522 | 199-31-6339.00-999-199Y00 | TESTING MATERIALS | 350.00 | N |
| 088807 | 04-29-2021 | DEPARTMENT OF INFOR | 006481 | 21031445N | 199-51-6259.00-999-199W00 | T1 INTERNET LINE | 619.14 | N |
| 088808 | 04-29-2021 | DSS DRIVING SAFETY S | 006359 | 21-1479404 | 199-34-6299.00-999-199000 | DRUG TESTING | 70.00 | N |
| 088809 | 04-29-2021 | E.A. COLLINS AND SONS | 008079 | 68361 | 199-51-6299.00-999-199000 | GRADUATION RAMPS | 8,359.00 | N |
| 088810 | 04-29-2021 | EL CAMPO PARTS, INC. | 006361 | 224545 | 199-34-6399.00-999-199000 | BUS FLEET REPAIR PARTS | 781.96 | N |
| | | | 008089 | 225186 | 199-34-6399.00-999-199000 | BUS PARTS | 19.49 | N |
| | | | 008089 | 225746 | 199-34-6399.00-999-199000 | BUS PARTS | 5.29 | N |
| | | | 006365 | 223729 | 199-34-6399.01-999-199000 | SHOP SUPPLIES-TRANSPORTATI | 83.98 | N |
| | | | 006365 | 223977 | 199-34-6399.01-999-199000 | SHOP SUPPLIES-TRANSPORTATI | 132.86 | N |
| | | | 006365 | 224115 | 199-34-6399.01-999-199000 | SHOP SUPPLIES-TRANSPORTATI | 11.69 | N |
| | | | 006365 | 224648 | 199-34-6399.01-999-199000 | SHOP SUPPLIES-TRANSPORTATI | 30.03 | N |
| Totals for Check 088810 | | | | | | | 1,065.30 | |
| 088811 | 04-29-2021 | EMBASSY SUITES BY HI | 400000 | STATE TRACK | 199-36-6411.90-999-191000 | STATE TRACK MEET COACH HOT | 996.42 | N |
| 088812 | 04-29-2021 | ELMA ESCOBAR | 042601 | TRAV TO 3/31 | 212-31-6411.00-999-024000 | INDISTRICT TRAVEL | 59.46 | N |
| | | | 042801 | TRAV 4/1-4/22 | 212-31-6411.00-999-024000 | INDISTRICT TRAVEL | 36.86 | N |
| Totals for Check 088812 | | | | | | | 96.32 | |
| 088813 | 04-29-2021 | CURTIS EVANS | 400004 | EC VS | 199-36-6299.00-001-191W00 | GAME OFFICIAL | 105.00 | N |
| 088814 | 04-29-2021 | TRAFERA, LLC | 007905 | I000211940 | 199-11-6399.01-001-111TEC | 1:1 Chromebooks | 34,873.50 | N |
| | | | 007905 | I000211940 | 199-11-6399.01-041-111TEC | 1:1 Chromebooks | 34,873.50 | N |
| | | | 007905 | I000211940 | 199-11-6399.01-102-111TEC | 1:1 Chromebooks | 34,873.50 | N |
| | | | 007905 | I000211940 | 199-11-6399.01-103-111TEC | 1:1 Chromebooks | 34,873.50 | N |
| Totals for Check 088814 | | | | | | | 139,494.00 | |
| 088815 | 04-29-2021 | FLEXILE MULTIMEDIA S | 007151 | M1208 | 199-11-6299.00-001-111TEC | TECH REPAIRS-HS | 480.00 | N |
| 088816 | 04-29-2021 | FLINN SCIENTIFIC, INC. | 007727 | 2549365 | 199-11-6399.21-001-111000 | SUPPLIES-SCIENCE | 1,620.96 | N |
| 088817 | 04-29-2021 | FOLLETT SCHOOL SOLU | 007482 | 832329F | 199-12-6329.00-041-111000 | LIBRARY BOOKS | 1,550.79 | N |
| | | | 007482 | 778511 | 199-12-6329.00-102-111000 | LIBRARY BOOKS | 32.29 | N |
| | | | 007290 | 813689F | 199-12-6329.00-107-111000 | LIBRARY SUPPLIES - BOOKS | 2,828.36 | N |
| Totals for Check 088817 | | | | | | | 4,411.44 | |
| 088818 | 04-29-2021 | JESUS GALVAN | 000005 | ATAVUS | 199-36-6411.90-999-191000 | ATAVUS FOOTBALL TACKLING C | 35.00 | N |
| 088819 | 04-29-2021 | YVETTE GARCIA | 042701 | TRAV 3/30-4/21 | 199-11-6411.00-999-137000 | INDISTRICT TRAVEL | 20.93 | N |
| 088820 | 04-29-2021 | GARY TUPA PLUMBING | 006612 | 76595 | 199-51-6316.00-999-199000 | PLUMBING SUPPLIES | 18.00 | N |
| 088821 | 04-29-2021 | GENE'S WRECKER SER | 008091 | 35819 | 199-34-6299.00-999-199000 | TOWING | 495.00 | N |

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| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|---------------|---------------------------|----------------------------|------------------|-----|
| 088822 | 04-29-2021 | GOPHER SPORT | 007480 | IN19491 | 199-11-6399.23-001-111000 | SUPPLIES-PE | 1,499.57 | N |
| | | | 007480 | IN31318 | 199-11-6399.23-001-111000 | SUPPLIES-PE | 44.91 | N |
| Totals for Check 088822 | | | | | | | 1,544.48 | |
| 088823 | 04-29-2021 | LONNIE GRAY | 400000 | EC VS VICT | 199-36-6299.00-001-191W00 | GAME OFFICIAL | 170.00 | N |
| 088824 | 04-29-2021 | KRISTIN HOLTON | 400004 | MAR 30-APR 27 | 459-11-6411.00-751-123000 | INDISTRICT TRAVEL | 718.35 | N |
| 088825 | 04-29-2021 | HUMAN RELATIONS ME | 008003 | 3177894 | 199-31-6399.01-041-199000 | EDUCATIONAL MATERIALS | 538.84 | N |
| 088826 | 04-29-2021 | IMAGE MAKER 4U, INC. | 007574 | 83918 | 199-36-6399.94-001-191000 | FOOTBALL SUPPLIES | 1,265.00 | N |
| 088827 | 04-29-2021 | IMAGESTUFF.COM | 007987 | 200043024 | 199-31-6399.00-102-199000 | DRUG FREE WEEK-COUNSELOR | 112.45 | N |
| 088828 | 04-29-2021 | JAMF SOFTWARE | 008050 | 192404 | 199-11-6395.01-999-111Y00 | SOFTWARE LICENSE | 6,984.00 | N |
| 088829 | 04-29-2021 | KAYDI KACER | 042701 | THOA CONF | 199-13-6411.00-001-111000 | HOTEL RESERVATION | 72.44 | N |
| | | | 042701 | THOA CONF | 244-13-6411.00-001-122000 | HOTEL RESERVATION | 210.72 | N |
| Totals for Check 088829 | | | | | | | 283.16 | |
| 088830 | 04-29-2021 | LEROY A. KOCIAN, JR. | 400004 | EC VS | 199-36-6299.00-001-191W00 | GAME OFFICIAL | 105.00 | N |
| 088831 | 04-29-2021 | NATASHA KRENEK | 400000 | FCCLA STATE | 199-36-6411.70-001-122000 | FCCLA STATE LEADERSHIP | 97.05 | N |
| 088832 | 04-29-2021 | TURK KRENEK | 400000 | MAR 24-APR 27 | 199-12-6411.00-999-111TEC | INDISTRICT TRAVEL | 65.55 | N |
| 088833 | 04-29-2021 | LAKESHORE LEARNING | 008039 | 1206520421 | 199-11-6399.09-107-111000 | MUSIC CLASSROOM SUPPLIES | 149.11 | N |
| | | | 007776 | 5259360421 | 199-11-6399.11-103-111000 | LANGUAGE ARTS SUPPLIES | 61.22 | N |
| | | | 007901 | 1139290421 | 199-11-6399.35-107-130000 | CLASSROOM SUPPLIES & MATER | 517.58 | N |
| | | | 007965 | 1134040421 | 199-11-6399.35-107-130000 | CLASSROOM SUPPLIES & MATER | 1,963.40 | N |
| | | | 007879 | 1085380421 | 199-11-6399.35-107-136000 | CLASSROOM SUPPLIES & MATER | 227.92 | N |
| | | | 007900 | 1133370421 | 199-11-6399.35-107-136000 | CLASSROOM SUPPLIES & MATER | 2,309.22 | N |
| | | | 007986 | 1129180421 | 211-11-6399.35-102-030000 | CLASSROOM MANAGEMENT | 721.89 | N |
| | | | 007881 | 1131450421 | 211-11-6399.35-107-130000 | CLASSROOM SUPPLIES & MATER | 321.08 | N |
| Totals for Check 088833 | | | | | | | 6,271.42 | |
| 088834 | 04-29-2021 | LEACH'S LITERACY TRAI | 007994 | 1157 | 211-13-6291.35-107-130000 | STAFF DEVELOPMENT | 2,400.00 | N |
| | | | 007964 | 1156 | 211-13-6291.35-107-130000 | STAFF DEVELOPMENT | 8,200.00 | N |
| Totals for Check 088834 | | | | | | | 10,600.00 | |
| 088835 | 04-29-2021 | LEAD4WARD, LLC | 007545 | A21C8831582 | 199-11-6395.00-999-111Y00 | SOFTWARE LICENSE | 2,000.00 | N |
| 088836 | 04-29-2021 | THE LIBRARY STORE, IN | 007436 | 488978 | 199-12-6399.00-041-111000 | LIBRARY SUPPLIES | 309.34 | N |
| 088837 | 04-29-2021 | JENNIFER LIMBAUGH | 400004 | APR 1-26 | 437-11-6411.00-751-123000 | INDISTRICT TRAVEL | 326.83 | N |
| 088838 | 04-29-2021 | LONE STAR GLASS CO., | 007915 | I512919 | 199-34-6249.01-999-199000 | WINDSHIELD | 730.68 | N |
| 088839 | 04-29-2021 | JENNIFER LOVEDAY | 000004 | FEB 22-APR 14 | 199-52-6411.00-999-199W00 | INDISTRICT TRAVEL | 64.23 | N |
| 088840 | 04-29-2021 | LAURA ANN MAJOR | 400000 | 9 (3/29-4/26) | 437-11-6216.03-751-123000 | SPEECH SERVICES | 6,920.00 | N |
| 088841 | 04-29-2021 | NANCY L. MAPLES | 000004 | PRAC & | 199-36-6497.08-001-199000 | PIANO ACCOMPIANST | 300.00 | N |
| 088842 | 04-29-2021 | MARTIN ELECTRIC CO. | 008051 | 169585 | 199-51-6249.00-999-199000 | HS HOT WATER PUMP | 1,424.60 | N |
| 088843 | 04-29-2021 | DUANE MARTIN | 400000 | EC VS | 199-36-6299.00-001-191W00 | GAME OFFICIAL | 170.00 | N |
| 088844 | 04-29-2021 | MCCOY'S BUILDING SUP | 008028 | 9690669 | 199-11-6399.03-001-122000 | WOOD SHOP SUPPLIES | 227.40 | N |
| | | | 007030 | 9690669 | 199-11-6399.03-001-122000 | WOOD SHOP SUPPLIES | 322.75 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|---------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
| | | | 006861 | 9689929 | 199-11-6399.82-001-122000 | CONSTRUCTION TECH SUPPLIES | 117.24 | N |
| | | | 006861 | 9690031 | 199-11-6399.82-001-122000 | CONSTRUCTION TECH SUPPLIES | 507.10 | N |
| | | | 007632 | 9690031 | 199-11-6399.82-001-122000 | CONSTRUCTION TECH SUPPLIES | 1,089.60 | N |
| | | | 007632 | 9690680 | 199-11-6399.82-001-122000 | CONSTRUCTION TECH SUPPLIES | 717.48 | N |
| | | | 006978 | 9689882 | 199-51-6316.00-999-199000 | CARPENTER-CAMPUS PROJECT | 164.89 | N |
| | | | 006978 | 9690169 | 199-51-6316.00-999-199000 | CARPENTER-CAMPUS PROJECT | 155.16 | N |
| | | | 006825 | 96900873 | 199-51-6316.00-999-199000 | GEN MAINT | 68.24 | N |
| | | | 006978 | 9690527 | 199-51-6316.00-999-199000 | CARPENTER-CAMPUS PROJECT | 226.74 | N |
| | | | 006978 | 9690650 | 199-51-6316.00-999-199000 | CARPENTER-CAMPUS PROJECT | 32.84 | N |
| | | | | | | Totals for Check 088844 | 3,629.44 | |
| 088845 | 04-29-2021 | KIM MICKELSON | 042701 | TRAV 2/24-3/31 | 313-31-6411.00-751-023000 | INDISTRICT TRAVEL | 122.82 | N |
| 088846 | 04-29-2021 | MID AMERICAN ENERGY | 006435 | MAR/APRIL | 199-51-6257.00-999-199000 | DISTRICT ELECTRICITY | 50,719.38 | N |
| 088847 | 04-29-2021 | NATIONAL BUGMOBILES | 006318 | 726953 | 199-51-6299.00-999-199000 | PEST CONTROL TERMITES | 200.00 | N |
| 088848 | 04-29-2021 | NCS PEARSON INC | | 12187131 | 199-31-6339.00-999-137000 | INCORRECT ORDER | -457.92 | N |
| | | | 007917 | 14165606 | 313-31-6339.00-751-123000 | DIAG/LSSP TESTING MATERIALS | 1,411.01 | N |
| | | | | | | Totals for Check 088848 | 953.09 | |
| 088849 | 04-29-2021 | NEW DISTRIBUTING | 008090 | INV-13210-2104 | 199-34-6311.00-999-199000 | FUEL | 14,199.91 | N |
| 088850 | 04-29-2021 | NORTH AMERICAN SOL | 000004 | 228807(STOR | 199-34-6429.00-999-199000 | STORAGE LIABILITY TANK INS | 504.00 | N |
| 088851 | 04-29-2021 | NORTHERN SPEECH SE | 007708 | 1296531 | 437-31-6339.00-751-123000 | SPEECH TESTING MATERIALS | 339.49 | N |
| 088852 | 04-29-2021 | NWEA | 007962 | 50976 | 199-11-6395.35-102-136000 | SOFTWARE LICENSE | 2,157.30 | N |
| | | | 007962 | 50976 | 199-11-6395.35-107-136000 | SOFTWARE LICENSE | 200.25 | N |
| | | | 007962 | 50976 | 199-11-6399.00-999-136000 | SOFTWARE LICENSE | 1,000.00 | N |
| | | | 007962 | 50976 | 211-11-6395.35-102-130000 | SOFTWARE LICENSE | 1,716.81 | N |
| | | | 007962 | 50976 | 211-11-6395.35-103-130000 | SOFTWARE LICENSE | 1,397.10 | N |
| | | | | | | Totals for Check 088852 | 6,471.46 | |
| 088853 | 04-29-2021 | NXKEM USA LLC | 008072 | 1129194 | 199-34-6311.00-999-199000 | SHOP SUPPLIES | 2,164.50 | N |
| 088854 | 04-29-2021 | O'REILLY AUTO PARTS | 007661 | 0471-317913 | 199-11-6399.72-001-122000 | AUTO TECH LAB SUPPLIES | 62.11 | N |
| | | | | 0471-317916 | 199-11-6399.72-001-122000 | AUTO TECH CREDIT | -5.64 | N |
| | | | 006342 | 0471-321572 | 199-34-6399.01-999-199000 | SHOP SUPPLIES-TRANSPORTATI | 29.99 | N |
| | | | | | | Totals for Check 088854 | 86.46 | |
| 088855 | 04-29-2021 | OFFICE DEPOT | 007827 | 165956666001 | 199-23-6399.00-103-199000 | OFFICE SUPPLIES | 844.66 | N |
| | | | 007827 | 165961587001 | 199-23-6399.00-103-199000 | OFFICE SUPPLIES | 70.64 | N |
| | | | 007827 | 165961589001 | 199-23-6399.00-103-199000 | OFFICE SUPPLIES | 303.57 | N |
| | | | 007827 | 167374227001 | 199-23-6399.00-103-199000 | OFFICE SUPPLIES | 448.18 | N |
| | | | | | | Totals for Check 088855 | 1,667.05 | |
| 088856 | 04-29-2021 | DONALD OLDAG | 400004 | MAR 29-APR 27 | 199-51-6411.00-999-199W00 | INDISTRICT TRAVEL | 61.35 | N |
| 088857 | 04-29-2021 | ORIENTAL TRADING CO | 007898 | 709088161-01 | 199-11-6399.00-103-123000 | NS PASS REWARDS | 79.18 | N |
| 088858 | 04-29-2021 | DAVID OTRADOVSKY | 000004 | UIL ACAD | 199-36-6411.69-001-199000 | HOTEL REIM-UIL ACADEMICS | 100.58 | N |
| 088859 | 04-29-2021 | JACLYNN CLAIRE PAGE | 400004 | DERBY DOLL | 199-36-6499.61-001-191000 | DERBY DOLL JUDGE | 200.00 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|-----------------|---------------------------|-----------------------------|-----------------|-----|
| 088860 | 04-29-2021 | SARA PAGEL | 400004 | DERBY DOLL | 199-36-6499.61-001-191000 | DERBY DOLL JUDGE | 200.00 | N |
| 088861 | 04-29-2021 | PAINT PERFECTION | 042801 | 76-MOLLI B'S | 199-13-6399.30-999-125000 | LPAC TRAINING | 77.75 | N |
| 088862 | 04-29-2021 | PAINT PERFECTION | 006272 | 102342 | 199-51-6316.00-999-199000 | GEN MAINT BUILDING MAINT | 13.59 | N |
| 088863 | 04-29-2021 | NCS PEARSON | 007216 | 12544139 | 199-31-6339.00-999-137000 | TESTING MATERIALS | 454.74 | N |
| 088864 | 04-29-2021 | RICHARD VINCENT PEN | 400004 | EC VS | 199-36-6299.00-001-191W00 | BASEBALL OFFICIAL | 170.00 | N |
| | | | 400004 | EC VS BAY CITY | 199-36-6299.00-001-191W00 | BASEBALL OFFICIAL | 105.00 | N |
| Totals for Check 088864 | | | | | | | 275.00 | |
| 088865 | 04-29-2021 | JOSEPH L. PENNINGTO | 400000 | EC VS SEALY | 199-36-6299.00-001-191W00 | BASEBALL OFFICIAL | 170.00 | N |
| | | | 400000 | EC VS | 199-36-6299.00-001-191W00 | BASEBALL OFFICIAL | 105.00 | N |
| Totals for Check 088865 | | | | | | | 275.00 | |
| 088866 | 04-29-2021 | POCKET NURSE ENTER | 007405 | 1193894-1 | 244-11-6397.00-001-122000 | HEALTH SCIENCE LINEN CART | 1,358.98 | N |
| | | | 007405 | 1193894-2 | 244-11-6397.00-001-122000 | HEALTH SCIENCE CURTAIN | 1,040.20 | N |
| | | | 007405 | 1193894-3 | 244-11-6397.00-001-122000 | HEALTH SCIENCE BED & CABINE | 6,740.68 | N |
| Totals for Check 088866 | | | | | | | 9,139.86 | |
| 088867 | 04-29-2021 | LINDSEY POENITZSCH | 000004 | FCCLA STATE | 199-36-6411.70-001-122000 | FCCLA STATE LEADERSHIP | 139.39 | N |
| 088868 | 04-29-2021 | POSITIVE PROMOTIONS | 008002 | 06713915 | 199-31-6399.00-102-199000 | GUIDANCE SUPPLIES | 439.24 | N |
| 088869 | 04-29-2021 | R&R PRINTING | 007902 | 52584 | 199-11-6399.00-107-111000 | AWARDS MYATT | 48.00 | N |
| | | | 008041 | 52571 | 199-11-6399.74-001-122000 | OFFICE SUPPLIES | 91.18 | N |
| | | | 007902 | 52584 | 199-11-6498.00-107-111000 | AWARDS MYATT | 192.00 | N |
| Totals for Check 088869 | | | | | | | 331.18 | |
| 088870 | 04-29-2021 | REALLY GOOD STUFF, L | 008070 | 7551353 | 211-11-6399.35-107-130000 | CLASSROOM SUPPLIES & MATER | 1,217.89 | N |
| 088871 | 04-29-2021 | REGION 3 EDUC. SERVI | 007610 | 056935 | 199-33-6399.00-001-199000 | SUPPLIES-NURSE | 376.38 | N |
| 088872 | 04-29-2021 | REGION 4 EDUC. SERVI | 006381 | 8894101 | 199-34-6239.00-999-199000 | BUS DRIVER TRAINING | 60.00 | N |
| 088873 | 04-29-2021 | DENISE REK | 400000 | MAR 5-APR 22 | 437-21-6411.01-751-123000 | INDISTRICT TRAVEL | 21.28 | N |
| 088874 | 04-29-2021 | RICE FARMERS CO-OP, I | 006390 | 2-199876 | 199-51-6247.00-999-199000 | GROUNDS REPAIR SERVICES | 42.00 | N |
| 088875 | 04-29-2021 | MELVIN ROSS | 400004 | EC VS HOUST | 199-36-6299.00-001-191W00 | GAME OFFICIAL | 105.00 | N |
| 088876 | 04-29-2021 | SAVVAS LEARNING CO. | 007868 | 6800256354 | 199-11-6499.00-001-111000 | MISC OPER EXP-HS | 2,998.20 | N |
| 088877 | 04-29-2021 | SCHMIDT IMPLEMENT, I | 007772 | 23977 | 199-51-6317.00-999-199000 | GROUNDS | 258.88 | N |
| 088878 | 04-29-2021 | MATTHEW SCHOENER | 000005 | ATAVUS | 199-36-6411.90-999-191000 | ATAVUS ONLINE TACKLING CERT | 35.00 | N |
| 088879 | 04-29-2021 | SCHOOL HEALTH CORP | 008038 | 3906289-00 | 199-11-6399.29-107-111000 | SUPPLIES - COVID 19 | 3,224.40 | N |
| 088880 | 04-29-2021 | SCHOOL SPECIALITY IN | 008036 | 208127293958 | 199-11-6399.00-107-111000 | CLASSROOM SUPPLIES | 480.00 | N |
| | | | 007688 | 308103723058 | 199-11-6399.21-001-111000 | SUPPLIES-SCIENCE | 166.11 | N |
| | | | 007924 | 208127277695 | 199-11-6498.00-103-111000 | AWARD SUPPLIES | 145.68 | N |
| | | | 007993 | 308103733394 | 199-23-6399.00-107-199000 | CLASSROOM SUPPLIES | 1,700.99 | N |
| Totals for Check 088880 | | | | | | | 2,492.78 | |
| 088881 | 04-29-2021 | SCHOOLHOUSE EDUCA | 007982 | 0000799 | 437-13-6411.00-751-123000 | STAFF DEVELOPMENT | 249.00 | N |
| 088882 | 04-29-2021 | KRISTEN SEAY | 042801 | TRAAV 3/30-4/16 | 313-11-6411.00-751-023000 | INDISTRICT TRAVEL | 262.14 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|--------------------------------|------------|-----------------------|--------|----------------|---------------------------|-----------------------------|-----------------|-----|
| 088883 | 04-29-2021 | SERVICE SUPPLY OF VI | 007761 | 701094695 | 199-51-6316.00-999-199000 | GEN MAINT | 453.66 | N |
| | | | 008081 | 701095118 | 199-51-6316.00-999-199000 | GEN MAINT-BUILD MAINT | 212.54 | N |
| | | | 008081 | 701095124 | 199-51-6316.00-999-199000 | GEN MAINT-BUILD MAINT | 208.28 | N |
| Totals for Check 088883 | | | | | | | 874.48 | |
| 088884 | 04-29-2021 | SHERWIN WILLIAMS | 007054 | 9853-3 | 199-51-6316.00-999-199000 | GEN MAINT | 258.60 | N |
| 088885 | 04-29-2021 | SOUTHWEST REFRIGER | 006774 | 6564 | 199-51-6249.00-999-199000 | HVAC MAINT REPAIR EXP | 456.50 | N |
| 088886 | 04-29-2021 | SPECIALIZED ASSESSM | 400000 | 111116 (APRIL) | 199-31-6219.00-999-123000 | PSYCHOEDUCATIONAL ASSESS | 750.00 | N |
| 088887 | 04-29-2021 | SPIRIT MONKEY, LLC | 007938 | 47620 | 199-11-6498.00-103-111000 | AWARD SUPPLIES | 657.00 | N |
| 088888 | 04-29-2021 | STEVEN STAFF | 400000 | EC VS | 199-36-6299.00-001-191W00 | GAME WORKER | 50.00 | N |
| | | | 400000 | EC VS COL/HOU | 199-36-6299.00-001-191W00 | GAME WORKER | 50.00 | N |
| | | | 400000 | EC VS | 199-36-6299.00-001-191W00 | GAME WORKER | 50.00 | N |
| | | | 400000 | EC VS | 199-36-6299.00-001-191W00 | GAME WORKER | 25.00 | N |
| Totals for Check 088888 | | | | | | | 175.00 | |
| 088889 | 04-29-2021 | STANLEY'S LAWNMOWE | 008094 | 971356 | 199-51-6247.00-999-199000 | GROUNDS | 196.70 | N |
| 088890 | 04-29-2021 | SUSAN L. STOCKTON | 042801 | 3/29-4/23 SERV | 313-11-6219.00-751-123000 | CONTRACTED COUNSELING SER | 5,737.50 | N |
| 088891 | 04-29-2021 | SULLIVAN SUPPLY, INC. | 007387 | 38918 | 199-11-6399.81-001-122000 | AG BARN SUPPLIES | 992.94 | N |
| | | | 007387 | 24346 | 199-11-6399.81-001-122000 | AG BARN SUPPLIES | 176.00 | N |
| Totals for Check 088891 | | | | | | | 1,168.94 | |
| 088892 | 04-29-2021 | SUNSHINE LAUNDRY | 006637 | 108460-AUTO | 199-11-6299.70-001-122000 | UNIFORM SERVICE | 14.72 | N |
| | | | 006637 | APRIL | 199-11-6299.70-001-122000 | UNIFORM SERVICE | 18.00 | N |
| | | | 006637 | APRIL | 199-51-6299.00-999-199000 | UNIFORM SERVICE | 199.80 | N |
| Totals for Check 088892 | | | | | | | 232.52 | |
| 088893 | 04-29-2021 | SUPERIOR MOTOR PAR | 006512 | 9319-352848 | 199-11-6399.22-001-122000 | AG SHOP SUPPLIES | 241.37 | N |
| | | | 006512 | 9319-353231 | 199-11-6399.22-001-122000 | AG SHOP SUPPLIES | 251.67 | N |
| | | | 006512 | 9319-353330 | 199-11-6399.22-001-122000 | AG SHOP SUPPLIES | 52.30 | N |
| | | | 007385 | 9319-353077 | 199-11-6399.22-001-122000 | AG SHOP SUPPLIES | 1,564.94 | N |
| | | | 007658 | 9319-352262 | 199-11-6399.72-001-122000 | AUTO TECH LAB SUPPLIES | 280.08 | N |
| | | | 007658 | 9319-352688 | 199-11-6399.72-001-122000 | AUTO TECH LAB SUPPLIES | 86.80 | N |
| | | | 007658 | 9319-353030 | 199-11-6399.72-001-122000 | AUTO TECH LAB SUPPLIES | 276.40 | N |
| | | | 006293 | 9319-353053 | 199-51-6317.00-999-199000 | GROUNDS | 26.98 | N |
| | | | 006293 | 9319-353138 | 199-51-6317.00-999-199000 | GROUNDS | 55.37 | N |
| | | | 006293 | 9319-353101 | 199-51-6317.00-999-199000 | GROUNDS | 37.98 | N |
| | | | 006293 | 9319-353130 | 199-51-6317.00-999-199000 | GROUNDS | 68.96 | N |
| | | | 006293 | 9319-353213 | 199-51-6317.00-999-199000 | GROUNDS | 45.59 | N |
| | | | 006295 | 9319-353444 | 199-51-6319.00-999-199000 | HVAC MAINT REPAIR EXP-SUPP/ | 31.58 | N |
| Totals for Check 088893 | | | | | | | 3,020.02 | |
| 088894 | 04-29-2021 | SWANK MOVIE LICENSI | 007656 | 3004984 | 199-12-6299.00-107-111000 | MOVIE LICENSING | 565.00 | N |
| 088895 | 04-29-2021 | SWIM SHOPS OF THE S | 007510 | INV001047577 | 199-36-6399.90-001-1910SM | SWIM SUPPLIES | 274.00 | N |
| | | | 007911 | INV001046187 | 199-36-6399.90-001-1910SM | SWIM SUPPLIES | 1,482.25 | N |
| | | | 007911 | INV001047579 | 199-36-6399.90-001-1910SM | SWIM SUPPLIES | 574.50 | N |
| Totals for Check 088895 | | | | | | | 2,330.75 | |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
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| 088896 | 04-29-2021 | T-MOBILE | 006531 | 969007252- | 199-34-6299.00-999-199000 | GPS TRACKING SERVICES- BUSE | 523.27 | N |
| 088897 | 04-29-2021 | TEXANA CENTER | 042701 | 1917 | 313-11-6219.00-751-123000 | BEHAVORIAL MGMT CONSULTATI | 62.50 | N |
| 088898 | 04-29-2021 | TEXAS COAST YARD MA | 008092 | 1187 | 199-51-6247.00-999-199000 | ADMINISTRATION GROUNDS | 987.25 | N |
| 088899 | 04-29-2021 | TEXAS DEPT OF LICENS | 008093 | 10124897 | 199-51-6299.00-999-199000 | HIGH SCHOOL BOILER | 70.00 | N |
| 088900 | 04-29-2021 | TEXAS DEPT OF PUBLIC | 006498 | CRS2021032118 | 199-41-6219.00-720-199000 | BACKGROUND CHECKS | 19.00 | N |
| 088901 | 04-29-2021 | TEXAS EDUCATIONAL M | 006636 | MAY 2021 | 199-11-6299.00-001-128W00 | PAYROLL EXPENSES | 4,932.08 | N |
| | | | 006636 | MAY 2021 | 199-11-6299.01-001-111W00 | PAYROLL EXPENSES | 4,259.17 | N |
| Totals for Check 088901 | | | | | | | 9,191.25 | |
| 088902 | 04-29-2021 | TEXAS MULTI-CHEM, LT | 006578 | 101850 | 199-51-6247.00-999-199000 | BASEBALL FIELD/GROUNDS EXP | 462.00 | N |
| | | | 006579 | 101849 | 199-51-6247.00-999-199000 | SOFTBALL FIELD/GROUNDS EXP | 154.00 | N |
| | | | 006580 | 101852 | 199-51-6247.00-999-199000 | JR HIGH FOOTBALL-GROUNDS/FI | 231.00 | N |
| | | | 006581 | 101853 | 199-51-6247.00-999-199000 | JR HIGH PRACT #2 FOOTBALL | 231.00 | N |
| | | | 006582 | 101851 | 199-51-6247.00-999-199000 | HIGH SCHOOL PRACTICE FIELD | 462.00 | N |
| Totals for Check 088902 | | | | | | | 1,540.00 | |
| 088903 | 04-29-2021 | THOMAS BUS GULF | 006917 | SIV06000000153 | 199-34-6631.00-999-199000 | 2022 THOMAS BUILT BUS | 107,225.00 | N |
| 088904 | 04-29-2021 | LINDA THURMOND | 042801 | TRAV 3/29-4/26 | 199-11-6411.00-999-1230VI | INDISTRICT TRAVEL | 247.95 | N |
| 088905 | 04-29-2021 | TRACTOR SUPPLY COM | 006514 | 803102 | 199-11-6399.22-001-122000 | AG SHOP SUPPLIES | 189.16 | N |
| | | | 007659 | 802503 | 199-11-6399.72-001-122000 | AUTO TECH LAB SUPPLIES | 399.99 | N |
| | | | 007659 | 807366 | 199-11-6399.72-001-122000 | AUTO TECH LAB SUPPLIES | 276.77 | N |
| | | | 006468 | 803103 | 199-11-6399.81-001-122000 | AG BARN SUPPLIES | 170.93 | N |
| | | | 007425 | 802489 | 199-51-6317.00-999-199000 | GROUNDS | 51.99 | N |
| Totals for Check 088905 | | | | | | | 1,088.84 | |
| 088906 | 04-29-2021 | DOLORES A. TREVINO | 072701 | BKFST NOOK | 199-41-6499.00-720-199000 | ASST. PRINCIPAL'S MEETING | 30.90 | N |
| 088907 | 04-29-2021 | UNIFIRST CORPORATIO | 006300 | 8150905397 | 199-34-6299.00-999-199000 | UNIFORM LAUNDRY SERVICE | 36.05 | N |
| | | | 006300 | 8150906706 | 199-34-6299.00-999-199000 | UNIFORM LAUNDRY SERVICE | 36.05 | N |
| | | | 006300 | 8150907373 | 199-34-6299.00-999-199000 | UNIFORM LAUNDRY SERVICE | 36.05 | N |
| | | | 006300 | 8150908029 | 199-34-6299.00-999-199000 | UNIFORM LAUNDRY SERVICE | 36.05 | N |
| | | | 006300 | 8150906058 | 199-34-6299.00-999-199000 | UNIFORM LAUNDRY SERVICE | 36.05 | N |
| Totals for Check 088907 | | | | | | | 180.25 | |
| 088908 | 04-29-2021 | UNITED AGRICULTURAL | 006515 | 327556 | 199-11-6399.22-001-122000 | AG SHOP SUPPLIES | 285.61 | N |
| | | | 006473 | 326297 | 199-11-6399.81-001-122000 | AG BARN SUPPLIES | 202.34 | N |
| | | | 006473 | 328525 | 199-11-6399.81-001-122000 | AG BARN SUPPLIES | 40.36 | N |
| | | | 006473 | 328302 | 199-11-6399.81-001-122000 | AG BARN SUPPLIES | 35.67 | N |
| | | | 006296 | 325157 | 199-51-6317.00-999-199000 | GROUNDS | 26.29 | N |
| | | | 007821 | 32521 | 244-11-6399.00-001-122000 | WELDING SHOP SUPPLIES | 1,850.80 | N |
| Totals for Check 088908 | | | | | | | 2,441.07 | |
| 088909 | 04-29-2021 | UNIVERSITY OF TEXAS | 042801 | 1530 | 199-11-6223.00-001-138000 | ON RAMPS STUDENT PROGRAM | 5,807.00 | N |
| 088910 | 04-29-2021 | VARSITY SPIRIT FASHIO | 007601 | 36003078 | 199-36-6499.63-001-191000 | OPER EXP-CHEER HS | 999.50 | N |
| 088911 | 04-29-2021 | WALMART COMMUNITY | 006410 | | 199-11-6399.00-001-123000 | CLASSROOM MATERIALS | 350.97 | N |
| | | | 006723 | | 199-11-6399.00-041-111000 | MS SUPPLIES | 68.78 | N |
| | | | 006410 | | 199-11-6399.00-102-123000 | CLASSROOM MATERIALS | 51.52 | N |

For the Month of April

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount | EFT |
|-----------|------------|----------------|--------|---------------|---------------------------|--------------------------------|---------------------|-----|
| | | | 006401 | | 199-11-6399.00-103-111000 | GENERAL INSTRUCTIONAL SUPP | 194.58 | N |
| | | | 006405 | | 199-11-6399.00-107-111000 | CLASSROOM INSTRUCTIONAL | 201.20 | N |
| | | | 006410 | | 199-11-6399.00-107-123000 | CLASSROOM MATERIALS | 13.93 | N |
| | | | 006491 | 08260 | 199-11-6399.01-001-128000 | SUPPLIES & MATERIALS | 54.46 | N |
| | | | 006696 | | 199-11-6399.11-041-111000 | ENGLISH SUPPLIES | 84.98 | N |
| | | | 007523 | | 199-11-6399.11-103-111000 | LANGUAGE ARTS SUPPLIES | 39.84 | N |
| | | | 007640 | | 199-11-6399.11-103-111000 | LANGUAGE ARTS SUPPLIES | 165.64 | N |
| | | | 006642 | | 199-11-6399.13-001-111000 | DRAMA SUPPLIES | 32.30 | N |
| | | | 007618 | | 199-11-6399.15-103-111000 | READING SUPPLIES | 135.96 | N |
| | | | 006427 | | 199-11-6399.19-102-111000 | MATH SUPPLIES | 23.54 | N |
| | | | 007687 | | 199-11-6399.19-102-111000 | MATH | 490.00 | N |
| | | | 006645 | | 199-11-6399.19-107-111000 | MATH INSTRUCTIONAL SUPPLIES | 9.84 | N |
| | | | | | 199-11-6399.21-001-111000 | CREDIT | -1.88 | N |
| | | | 006398 | | 199-11-6399.21-103-111000 | SCIENCE SUPPLIES | 49.00 | N |
| | | | 006718 | | 199-11-6399.21-107-111000 | SCIENCE CLASSROOM SUPPLIES | 37.23 | N |
| | | | 006446 | | 199-11-6399.71-001-122000 | AG SHOP SUPPLIES | 192.31 | N |
| | | | 008027 | | 199-11-6399.74-001-122000 | SUPPLIES CATE | 38.45 | N |
| | | | 007336 | | 199-11-6399.75-001-122000 | EDUCATION TRAINING SUPPLIES | 119.36 | N |
| | | | 006510 | | 199-11-6399.77-001-122000 | HEALTH SCIENCE LAB SUPPLIES | 149.00 | N |
| | | | 006447 | | 199-11-6399.78-001-122000 | CULINARY LAB SUPPLIES | 258.14 | N |
| | | | 007604 | | 199-11-6399.79-001-122000 | CULINARY LAB SUPPLIES | 55.24 | N |
| | | | 007635 | | 199-11-6399.80-001-122000 | FLORAL DESIGN LAB SUPPLIES | 174.28 | N |
| | | | 007732 | | 199-21-6399.70-001-122000 | CCMR SUPPLIES | 149.88 | N |
| | | | 006491 | 08260 | 199-23-6399.00-999-199Y00 | SUPPLIES & MATERIALS | 4.78 | N |
| | | | 006491 | 08260 | 199-23-6399.01-999-128000 | SUPPLIES & MATERIALS | 323.89 | N |
| | | | 006572 | | 199-33-6399.00-102-199000 | NURSE SUPPLIES | 34.59 | N |
| | | | 007497 | | 199-34-6399.02-999-199000 | TRANS OFFICE SUPPLIES | 350.03 | N |
| | | | 007866 | | 199-34-6399.02-999-199000 | SUPPLIES | 82.17 | N |
| | | | 007702 | | 199-36-6399.94-001-191000 | FOOTBALL SUPPLIES | 49.37 | N |
| | | | 006395 | | 199-51-6316.00-999-199000 | GEN MAINT BUILDING MAINT | 22.97 | N |
| | | | 006394 | | 199-51-6317.00-999-199000 | GROUNDS SUPPLIES/MATERIALS | 58.20 | N |
| | | | 006396 | | 199-51-6319.00-999-199000 | GEN MAINT-M&O | 24.88 | N |
| | | | | | | Totals for Check 088911 | 4,089.43 | |
| 088912 | 04-29-2021 | DEMETRIC WELLS | 400004 | REVO SPEAKS | 199-11-6499.01-001-111000 | VIP STUDENT -REVOLUTION SPE | 218.42 | N |
| | | | 400004 | VIP STUD | 199-11-6499.01-001-111000 | VIP STUDENT INCENTIVE | 120.00 | N |
| | | | | | | Totals for Check 088912 | 338.42 | |
| 088913 | 04-29-2021 | ALLYSSA YOUNG | 400000 | MAR 29-APR 27 | 437-11-6411.00-751-123000 | INDISTRICT TRAVEL | 262.95 | N |
| | | | | | | Total Checks | 1,075,876.89 | |

End of Report

Action Required

Agenda Item: 4.B.3

Meeting Date: May 18, 2021

Submitted by: David Bright, Asst. Supt. for Finance & Support Services

| | |
|--|---|
| Consent Agenda: Business and Operations | Consider Bank Depository Contract Extension. |
| Summary | <p>The District last received Depository Bank bids on, April 27, 2017. The bids were presented to the Board on May 15, 2017, and a two-year contract was awarded to Prosperity Bank.</p> <p><i>According to Texas Education Code §45.205 (b) a district may extend the school district's original contract for three (3), two-year terms: therefore, the original contract may be in effect for a total of eight (8) years. Furthermore, the contract may be modified for each two-year extension if <u>both</u> parties mutually agree to the terms.</i></p> |
| ECISD Board Policy | BDAE (LEGAL), OFFIDERS AND OFFICIALS, DUTIES AND REQUIREMENTS OF DEPOSITORY |
| Effective Date | September 1, 2021 through August 31, 2023 |
| Previous Board Action | The Board request bids for a depository every two years, or extends the current contract. |
| Future Action Expected | In the Spring of 2023 the Board can either request proposals for depository contract bids, or extend the contract with Prosperity Bank for a third two-year term. |
| Background Information and Significant Issues | The District has received notice from Prosperity Bank that they are willing to renew (extend) our depository contract for a two-year term beginning September 1, 2021 and ending August 31, 2023. |
| Fiscal Impact | None. |
| Student and Public Benefit | The public is assured that district funds are handled appropriately and fully collateralized at all times. |

| | |
|--|---|
| Procedural and Reporting Implications | Depository contract with selected bank. |
| Public Comments | None. |
| Alternatives | Issue a Request for Proposal for a new depository contract. |
| Other Comments and Related Issues | None. |
| Attachments | <ul style="list-style-type: none"> • Memorandum from David Bright • Letter from Regional President Linc Lutrick • Board Resolution Extending Depository Contract • Board Policy BDAE (Legal) |
| Contact Person(s) | David Bright, Assistant Superintendent of Finance and Operations |
| Action Required | Motion, second and majority vote to extend the depository contract with Prosperity Bank as the district's local depository for an additional two-year term beginning September 1, 2021 and ending August 31, 2023. |
| Superintendent's Recommendation | <p>I recommend the Board approves the extension of the depository contract with Prosperity Bank as the district's local depository for an additional two-year term beginning September 1, 2021 and ending August 31, 2023.</p> <p>Bob Callaghan, Superintendent of Schools</p> |

May 18, 2021

TO: Bob Callaghan

FROM: David Bright

SUBJECT: **Depository Bank Contract Extension**

On May 7, 2021, I received a letter from Regional President Linc Lutrick of Prosperity Bank stating their appreciation of our business relationship and extending an offer to extend the districts depository contract. If the extension is approved we will be entering into the second term of the contract.

Senate Bill 754 that took affect September 1, 2017, amended Texas Education Code (TEC) 45.205(b) by allowing a school district to extend the original contract for three (3), two-year terms; therefore, the original contract may be in effect for a total of eight (8) years. In addition, the changes to the law allowed the depository contract to be modified for each two-year extension if both the school district and the district's depository bank mutually agree to the terms.

Below is our current rates with Prosperity Bank compared to the proposed rate decreases:

Prosperity Bank

- Now Accounts – Floor of 1.25% with APY of 1.26%
- **Now Accounts – Sheet Rate (.05%) + .15 total would be .20% with a floor of .20%**
- Money Market Accounts – Floor of 1.50% with APY of 1.51%
- **Money Market Accounts – .15%**

I also checked with the following banks in town. Below are the currents rates quoted by each bank:

NewFirst National Bank

- Now Account - .02%
- Money Market Accounts - .20%

First State Bank

- Now Account - .01%
- Money Market Account - .05, .10 and .15% depending on balance

First Financial Bank

- Now Account - .01 to .02
- Money Market Account - .01 to .06 depending on balance

I recommend we extend our current contract with Prosperity Bank for another two-year term beginning September 1, 2021 and ending August 31, 2023. The extension constitutes the parties second two-year term.



PROSPERITY BANK®

May 10, 2021

El Campo Independent School District
ATTN: David Bright
700 W. Norris
El Campo, TX 77437

Dear Mr. Bright:

The Depository Services Contract between the El Campo ISD and Prosperity Bank has been renewed on a two-year basis. The previous renewal of the contract by and between the District and the Bank was as of September 1, 2019.

By signing this letter and returning it for our files, you agree to renewal of this contract for an additional two years- September 1, 2021 through August 31, 2023. All terms will remain the same except for the following:

NOW Accounts- Prosperity Bank NOW sheet rate +.15%

Current posted rates as of 2/1/21: Rate 0.05% APY 0.05%

Money Market Accounts - Prosperity Bank Premier Money Market sheet rate

| <i>Current posted rates as of 2/1/2021</i> | | <i>Rate</i> | <i>APY</i> |
|--|---------------------------------|--------------|--------------|
| <i>Tier 1</i> | <i>\$0 - \$9,999.99</i> | <i>0.05%</i> | <i>0.05%</i> |
| <i>Tier 2</i> | <i>\$10,000 - \$24,999.99</i> | <i>0.05%</i> | <i>0.05%</i> |
| <i>Tier 3</i> | <i>\$25,000 - \$49,999.99</i> | <i>0.05%</i> | <i>0.05%</i> |
| <i>Tier 4</i> | <i>\$50,000 - \$99,999.99</i> | <i>0.05%</i> | <i>0.05%</i> |
| <i>Tier 5</i> | <i>\$100,000 - \$249,999.99</i> | <i>0.10%</i> | <i>0.10%</i> |
| <i>Tier 6</i> | <i>\$250,000 - \$999,999.99</i> | <i>0.10%</i> | <i>0.10%</i> |
| <i>Tier 7</i> | <i>\$1,000,000...</i> | <i>0.15%</i> | <i>0.15%</i> |

Certificates – Sheet Rates

We appreciate our business relationship with the El Campo ISD and look forward to working with you in the future. If you have any questions, please let me know. I may be reached at 979-541-4208 or by email linc.lutrick@prosperitybankusa.com.

Sincerely,

Linc Lutrick
Regional President

Agreed and accepted on behalf El Campo ISD:

EL Campo ISD

Title

Date

Agreed and accepted on behalf of Prosperity Bank:

Regional President

5/10/21

Linc Lutrick

Title

45

Date



Board Resolution Extending Depository Contract for Funds
Of Independent School Districts Under Texas Education Code,
Chapter 45, Subchapter G, School District Depositories

Resolved by the El Campo Independent School District that:

Board of Trustees

Prosperity Bank

(Name of Depository Bank)

located at Wharton

Wharton

(Name of County)

County, State of Texas, being a bank as defined in section 45.201 of the Texas Education Code, and El Campo Independent School District (EDN: 241903) agree to extend this depository

(Name of District)

contract pursuant to Texas Education Code Section 45.205, for an additional two-year term from 9/01/2021, through 8/31/2023. Under Texas Education Code Section 45.205(b), a school district and the district's depository bank may agree to extend a depository contract for three additional two-year terms. The extension constitutes the parties' second two-year term.
(first, second, third)

Furthermore, under Texas Education Code Section 45.205(c), the contract term and any extension must coincide with the school district's fiscal year.

AGREED AND ACCEPTED on behalf of El Campo Independent School District

Name of District

this the _____ day of _____, _____.

Signature of President of School Board

AGREED AND ACCEPTED on behalf of Depository this the 10 day of May, 2021.

Prosperity Bank

Typed Name of Depository

Signature of Authorized Bank Officer

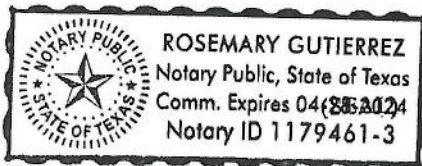
Linc Lutrick, Regional President-Houston

Title of Authorized Bank Officer

Acknowledgement

Acknowledged before me in Wharton County, Texas, on May 10, 2021, by

Linc Lutrick, Regional President bank officer of the Depository named in the preceding document, for the Depository.



Signature of Notary

Notary Public in and for Wharton
County, Texas

Note: The Texas Education Agency maintains information regarding depository contracts for districts,¹ including the forms referenced in this policy.

| | |
|--|---|
| Selection | A school depository must be a bank located in this state and may be selected only as provided by this policy. "Bank" means a bank, a savings and loan association, or a savings bank organized under the laws of this state, another state, or federal law that has its main office or a branch office in this state. The term does not include any bank the deposits of which are not insured by the Federal Deposit Insurance Corporation (FDIC). <i>Education Code 45.201(2), .202, .203</i> |
| Method | <p>Not later than the 60th day before the date a school district's current depository contract expires, the district shall choose whether to select a depository through competitive bidding or through requests for proposals. <i>Education Code 45.206(a)</i></p> <p>The district must keep the selected bid or proposal form in the district and make it available to TEA upon request. <i>19 TAC 109.51(b)</i></p> |
| Competitive Bidding Notice | If a district chooses to use competitive bidding, the district shall, not later than the 30th day before the date the current depository contract expires, mail to each bank in the district and, if desired, to other banks, a notice stating the time and place in which bid applications will be received for selecting a depository or depositories. The notice must include the uniform bid blank form prescribed by State Board of Education (SBOE) rule. The district may add to the uniform bid blank other terms that do not unfairly restrict competition between banks in or near the territory of the district. <i>Education Code 45.206(a-1), (b); 19 TAC 109.51(b), (c)</i> |
| Requests for Proposals Notice | If a district chooses to use requests for proposals, the district shall, not later than the 30th day before the date the current depository contract expires, mail to each bank located in the district and, if desired, to other banks, a notice stating the time and place in which proposals will be received for selecting a depository or depositories. The notice must include the uniform proposal blank form prescribed by SBOE rule. A district shall state the selection criteria, including the factors specified under Education Code 45.207(c) [see Factors to Consider, below], in the request for proposals. The district may add to the uniform proposal blank other terms that do not unfairly restrict competition between banks in or near the territory of the district. <i>Education Code 45.206(a-2), (b), (d); 19 TAC 109.51(b), (d)</i> |

OFFICERS AND OFFICIALS
DUTIES AND REQUIREMENTS OF DEPOSITORY

BDAE
(LEGAL)

Best Value

A district shall select the proposal that offers the best value to the district based on the evaluation and ranking of each submitted proposal in relation to the stated selection criteria. A district may negotiate with the bank that submits the highest-ranked proposal to determine any terms of the proposed depository contract other than the interest rates proposed, *Education Code 45.206(d)*

Award of Contract

A district shall award the depository contract to the bank that submits the highest bid or the highest-ranked proposal, as determined under Factors to Consider, below, except that the district may award the contract as provided at Tie Bids and Proposals, below if:

1. The district:
 - a. Receives tying bids for the contract; or
 - b. After evaluating the proposals for the contract, ranks two or more proposals equally;
2. Each bank submitting a tying bid or proposal has bid or proposed to pay the district the maximum interest rates allowed by law by the Federal Reserve System and the FDIC; and
3. The tying bids or proposals are otherwise equal in the judgment and discretion of the board.

Education Code 45.207(a)

Factors to Consider

The board shall at a regular or special meeting consider each bid or proposal received. In determining the highest and best bid or the highest-ranked proposal, or in case of tying bids or proposals the highest and best tying bids or proposals, a board shall consider:

1. The interest rate bid or proposed on time deposits;
2. The charge for keeping district accounts, records, and reports and furnishing checks;
3. The ability of the bank submitting the bid or proposal to provide the necessary services and perform the duties as school district depository; and
4. Any other matter the board considers to be in the best interest of a district.

Education Code 45.207(c)

Tie Bids or
Proposals

In the case of tying bids or proposals, a board may:

1. Determine by lot which of the banks submitting the tying bids or proposals will receive the contract; or

OFFICERS AND OFFICIALS
DUTIES AND REQUIREMENTS OF DEPOSITORY

BDAE
(LEGAL)

- Award a contract to each of the banks submitting the tying bids or proposals.

Education Code 45.207(a-1)

Rejection of Bids or Proposals

A board has the right to reject any and all bids or proposals. *Education Code 45.207(d)*

Conflict of Interest

If a member of the board is a stockholder, officer, director, or employee of a bank, the bank is not disqualified from bidding, submitting a proposal, or becoming the depository of the district if the bank is selected by a majority vote of the board or a majority vote of a quorum when only a quorum is present.

Abstention

If a board member is a stockholder, officer, director, or employee of a bank that has bid or submitted a proposal to become the depository, the member may not vote on awarding a depository contract to the bank, and the contract must be awarded by a majority vote of the trustees as provided above who are not either a stockholder, officer, director, or employee of a bank receiving a depository contract.

Education Code 45.204

Contract

Term

The depository shall serve for a term of two years and until its successor is selected and has qualified. A district and its depository bank may agree to extend the contract for three additional two-year terms. The contract may be modified for each two-year extension if both parties mutually agree to the terms. The contract term and any extension must coincide with the district's fiscal year. An extension is not subject to the requirements of Education Code 45.206 [see Method, above]. *Education Code 45.205*

Form

The depository or depositories and a district shall enter into a depository contract(s), bond(s), or other necessary instruments setting forth the duties and agreements pertaining to the depository in the form and with the content prescribed by the SBOE. The parties shall attach and incorporate by reference the bid or proposal of the depository. *Education Code 45.208(a); 19 TAC 109.52*

Authorized Collateral

Bond

The depository shall attach to the contract and file with the district a bond in an initial amount equal to the estimated highest daily balance, determined by the board, of all deposits the district will have in the depository, less any FDIC insurance. The bond must be payable to the district and signed by the depository and some surety company authorized to do business in this state. The depository shall increase the amount of the bond if the board determines it to be necessary to adequately protect the funds of the district deposited with the depository. *Education Code 45.208(b)*

OFFICERS AND OFFICIALS
DUTIES AND REQUIREMENTS OF DEPOSITORY

BDAE
(LEGAL)

The bond and surety must be approved by the board. A premium on the bond may not be paid out of district funds. *Education Code 45.208(d)*

Bond Conditions

The bond shall be conditioned on:

1. Faithful performance of all legal duties and obligations;
2. Payment on presentation of all checks or drafts on order of the board;
3. Payment on demand of any demand deposit;
4. Payment, after the expiration of the required notice period, of any time deposit;
5. Faithful keeping of school funds by the depository and accounting for the funds according to law; and
6. Faithful paying over to the successor depository all balances remaining in the accounts.

Education Code 45.208(c)

*Approved
Securities*

In lieu of a bond, the depository may deposit or pledge, with the district or a designated trustee, approved securities, as defined in Education Code 45.201(4), in an amount sufficient to adequately protect the funds of the district deposited with the depository. A depository may give a bond and deposit or pledge approved securities in an aggregate amount sufficient to adequately protect the funds of the district. The district shall designate from time to time the amount to adequately protect the district. The district may not designate an amount less than the balance of school district funds on deposit with the depository from day to day, less any applicable FDIC insurance. *Education Code 45.208(f)*

In accordance with written board policy, a district shall determine if an investment security, as defined in Government Code 2257.002(5), is eligible to secure deposits of public funds under the Public Funds Collateral Act, Government Code, Chapter 2257, *Gov't Code 2257.023(a)*

"Eligible security" means:

1. A surety bond;
2. An investment security;
3. An ownership or beneficial interest in an investment security, other than an option contract to purchase or sell an investment security;

OFFICERS AND OFFICIALS
DUTIES AND REQUIREMENTS OF DEPOSITORY

BDAE
(LEGAL)

4. A fixed-rate collateralized mortgage obligation that has an expected weighted average life of ten years or less and does not constitute a high-risk mortgage security;
5. A floating-rate collateralized mortgage obligation that does not constitute a high-risk mortgage security; or
6. A letter of credit issued by a federal home loan bank.

Gov't Code 2257.002(4)

The policy may include the security of the institution that obtains or holds an investment security, the substitution or release of an investment security, and the method by which an investment security used to secure a deposit of public funds is valued. *Gov't Code 2257.023(b)*

**Texas Bullion
Depository**

The Texas Bullion Depository is established as an agency of this state in the office of the comptroller under Subtitle C, Title 10, Government Code. The depository may receive a deposit of bullion or specie from or on behalf of a district in accordance with rules adopted by the comptroller. *Gov't Code 2116.002(a), .005(a); 34 TAC 14.1-.20.*

An investment by a school district in a depository account may be made instead of an investment as provided by Education Code 45.102, and the depository may be used by a district instead of a depository bank for purposes of Subchapter G, Chapter 45, Education Code. *Gov't Code 2116.015(b)*

¹ Depository Contracts for School Districts:
https://tea.texas.gov/Finance_and_Grants/Financial_Compliance/Depository_Contracts_for_School_Districts/



GEORGE PATTERSON
Chief Executive Officer

May 1, 2021

El Campo ISD
Bob Callaghan, Superintendent
400 West Norris
El Campo, TX 77437

Dear Bob Callaghan,

Texana Center is pursuing Federal Certified Community Behavioral Health Clinic (CCBHC) status and plans to be certified by the end of 2021.

As part of our certification, Texana Center is working to “close the loop” by helping to coordinate the care our clients receive from other community partners. Care Coordination is a key activity that we will undertake as a CCBHC.

Texana Center has identified your organization as an important service provider and partner in our community and we would like to establish a Care Coordination Agreement (Memorandum of Understanding) which outlines how we will both refer and share information with appropriate client consent.

We ask that you review and if possible sign the attached Care Coordination Agreement (MOU) regarding Care Coordination. We value our partnership and this document further establishes our partnership in writing.

If you have an additional questions, please contact Shena Ureste, Director of Behavioral Healthcare Services at 832-947-5617.

Thank you for your partnership,

A handwritten signature in blue ink, appearing to read "George Patterson".

George Patterson
Chief Executive Officer

**CARE COORDINATION AGREEMENT
MEMORANDUM OF UNDERSTANDING
BETWEEN
TEXANA CENTER
AND
EL CAMPO ISD**

This Care Coordination Agreement (the Agreement) serves to confirm the mutual understandings of **Texana Center**, a Community Mental Health Center (Texana), and **El Campo ISD**, a referral partner (Partner) for those individuals who receive community-based mental health and/or substance use disorder services from Texana , in accordance with the terms set forth below. The purpose of this Agreement is to set forth the parties' understanding regarding their collaborative treatment planning and care coordination activities.

I. Referral Activities

1. Texana is committed to providing integrated and coordinated care across a spectrum of services in a manner that is both person-centered and family-centered, consistent with Section 2402(a) of the Patient Protection and Affordable Care Act (ACA), and with the requirements of the Texana CCBHC demonstration, as implemented by the Texas Health and Human Services Commission (HHSC).
2. Partner agrees to make and/or accept referrals to/from Texana in order to assist individuals in accessing needed services and resources. If accepting referral, Partner agrees to notify Texana if at any time it becomes unable to accept new referrals. Texana agrees to notify Partner of the same.

II. Care Coordination Processes

1. The parties will collaborate to conduct treatment planning and care coordination activities in a manner that is person and family-centered.
2. Texana agrees to provide initial screening, intake, and, as capacity permits, appropriate treatment to clients referred to Texana for the provision of community-based mental health and substance use disorder services, and to establish and maintain records of such individuals' healthcare.
3. If such screening and/or treatment indicate the need for referral to Partner for services, as determined in the sole discretion of Texana, consistent with requirements of privacy, confidentiality, and consumer preference and need, Texana will assist clients and/or their families to obtain an appointment with Partner. Texana will confirm with Partner that the appointment was kept, consistent with the Referral and Communication Protocol described below in Section II.5.
4. Texana will ensure that clients' preferences and those of their families, as applicable, for shared information will be adequately documented in the applicable clinical records, consistent with the philosophy of person and family-centered care. Texana will make

reasonable efforts to obtain necessary consent for release of information from clients of Texana.

5. Texana and Partner agree to coordinate care for individuals served, making/accepting timely referrals, incorporating consumer preferences and needs for care, allowing Texana and Partner to track clients and the services they receive, coordinating the transfer of medical records for services with appropriate consent, coordinating Texana's active follow-up and other activities necessary for effective management of care transitions.
6. Texana will make and document reasonable attempts to screen all clients who are referred for outpatient services within 24 hours and to schedule intake for individuals in need within 10 business days. Texana will make all reasonable efforts to respond to requests for mental health crisis within 1 hour of request. For all Texana clients who present as a potential suicide risk, Texana will provide crisis intervention services, emphasizing smooth transitions to and from emergency department care or psychiatric hospitalization, as indicated. Texana will coordinate consent and follow-up services with the client within twenty-four (24) hours of discharge, which shall continue until the individual is linked to services or assessed to be no longer at risk.
7. Texana and Partner agree that, to the extent that clients receive care from either Party pursuant to this Agreement, such individuals are considered clients of the Party furnishing the services. Accordingly, each Party agrees to be solely responsible for billing and collecting all payments for such services from appropriate third party payors, funding sources, and, as applicable, clients, observing the Party's customary billing, collection, and discount/charity care policies.
8. Texana and Partner agree that each Party shall be responsible for training and competencies of staff employed by the Party and meet all requirements of their respective state laws, statutes, and other standards including but not limited to licensing.

III. Insurance and Liability

1. Texana and Partner represent and warrant that each Party and its clinicians providing services hereunder are covered by a professional liability insurance policy (malpractice, errors, and omissions) that provides sufficient coverage against professional liabilities that may arise from acts or omissions in connection with or related to the Services that the Party furnishes under this Agreement.

IV. Assurance of Patient and Clinician Choice

1. Texana and Partner acknowledge and agree that all health and health-related professionals employed by or under contract with either Texana or Partner retain sole and complete discretion, subject to any valid restriction(s) imposed by participation in a managed care plan and consistent with Section II above, to refer clients to any and all providers who best meet the medical needs of such clients.

2. Texana and Partner acknowledge that all clients have the freedom to choose (and/or request referral to) any provider of services, and the parties will advise clients of such right, subject to any valid restriction(s) imposed by participation in a managed care plan.
3. Texana and Partner acknowledge and agree that they have freely negotiated the terms of this Agreement and that neither Party has offered or received any inducement or other consideration in exchange for entering into this Agreement. Nothing in this Agreement requires, is intended to require, or provides payment or benefit of any kind (directly or indirectly) for the referral of individuals or business to either Party by the other Party, subject to Section II above.
4. Texana and Partner remain separate and independent entities. No provision of this Agreement is intended to create, nor shall any provision be deemed or construed to create, a relationship between the parties other than that of independent contractors. Texana and Partner retain the authority to contract or affiliate with, or otherwise obtain services from, other parties, on either a limited or a general basis.

V. Term and Termination

1. The term of this Agreement shall commence on June 1, 2021, and will remain in effect until terminated by either party.
2. This Agreement may be terminated, in whole or in part, at any time upon the mutual agreement of Texana and Partner.
3. Either Texana or Partner may terminate this Agreement without cause upon ninety (90) days prior written notice to the other Party.
4. This Agreement may be terminated for cause upon written notice by either Texana or partner. "Cause" shall include, but is not limited to when the life, health, welfare, or safety of individuals served or its employees is endangered or could be endangered either directly or through the Parties willful or negligent discharge of its duties under this Agreement.

VI. Privacy and Confidentiality of Consumer Information

1. Texana and Partner will coordinate care, as set forth in this Agreement, in a manner that complies with privacy and confidentiality requirements, including but not limited to those of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Pub. L. No. 104191, 110 Stat. 1936 (1996)), 42 CFR Part 2, and other federal and state laws, including privacy requirements specific to the care of minors.
2. Each Party agrees it shall request clients' consent for disclosure of their health information, in accordance with state and federal law and regulations. Each Party shall follow clients' preferences for shared protected health information, consistent with the philosophy of person and family-related consent.
3. This Section VI shall survive termination of this Agreement.

El Campo ISD

Texana Center

Bob Callaghan
Superintendent



George Patterson
Chief Executive Officer

Date: _____

Date: May 1, 2021

Agenda Item Summary Sheet

Information Item

Meeting Date: May 18, 2021

Submitted by: Dolores A. Treviño, Assistant Superintendent

| | |
|--|---|
| Curriculum and Instruction | Report on Gifted and Talented Program Evaluation |
| Summary | <p>Policy EHBB (LOCAL), SPECIAL PROGRAMS: GIFTED AND TALENTED STUDENTS states that the gifted program shall be evaluated periodically, and evaluation information shall be shared with Board members administrators, teachers, counselors, students in the gifted and talented program, and the community.</p> <p>In addition to this LOCAL policy, the 78th Legislature enacted House Bill 3459. This legislation added § 7.027 to the Texas Education Code. Paragraph (b) of this statute states: The Board of trustees of a school district or the governing body of an open-enrollment charter school has primary responsibility for ensuring that the district or school complies with all applicable requirements of state educational programs. Included for your review is a copy of the evaluation for Board approval.</p> |
| ECISD Board Policy | EHBB (Legal) – SPECIAL PROGRAMS, GIFTED AND TALENTED STUDENTS |
| Effective Date | May 2021 |
| Previous Board Action | The Board was trained on the GT program in March 2021. |
| Future Action Expected | The Board periodically reviews the district's Gifted and Talented Program Evaluation. An update to the district GT plan will be conducted in the fall after the state releases the updated state GT plan. |
| Background Information and Significant Issues | None. |
| Student and Public Benefit | Program evaluation and improvement planning will provide an environment of continuous improvement of all programs for all students. |
| Procedural and Reporting Implications | None. |
| Public Comments | None. |
| Alternatives | None. |
| Other Comments and Related Issues | None. |
| Attachments | Evaluation of the Gifted & Talented Program 2021 |
| Contact Person(s) | Laura Pustejovsky, Special Populations Coordinator, and Dolores A. Trevino, Assistant Superintendent of Curriculum & Instruction |

Action Required

No action is required.

**Superintendent's
Recommendation**

This is an information item only.

Bob Callaghan, Superintendent of Schools

El Campo ISD Gifted & Talented Program Evaluation

Board Report May 18, 2021

Prepared by: Laura Pustejovsky

A gifted/talented student is a child or youth who performs at or shows the potential for performing at a remarkably high level of accomplishment when compared to others of the same age, experience, or environment and who:

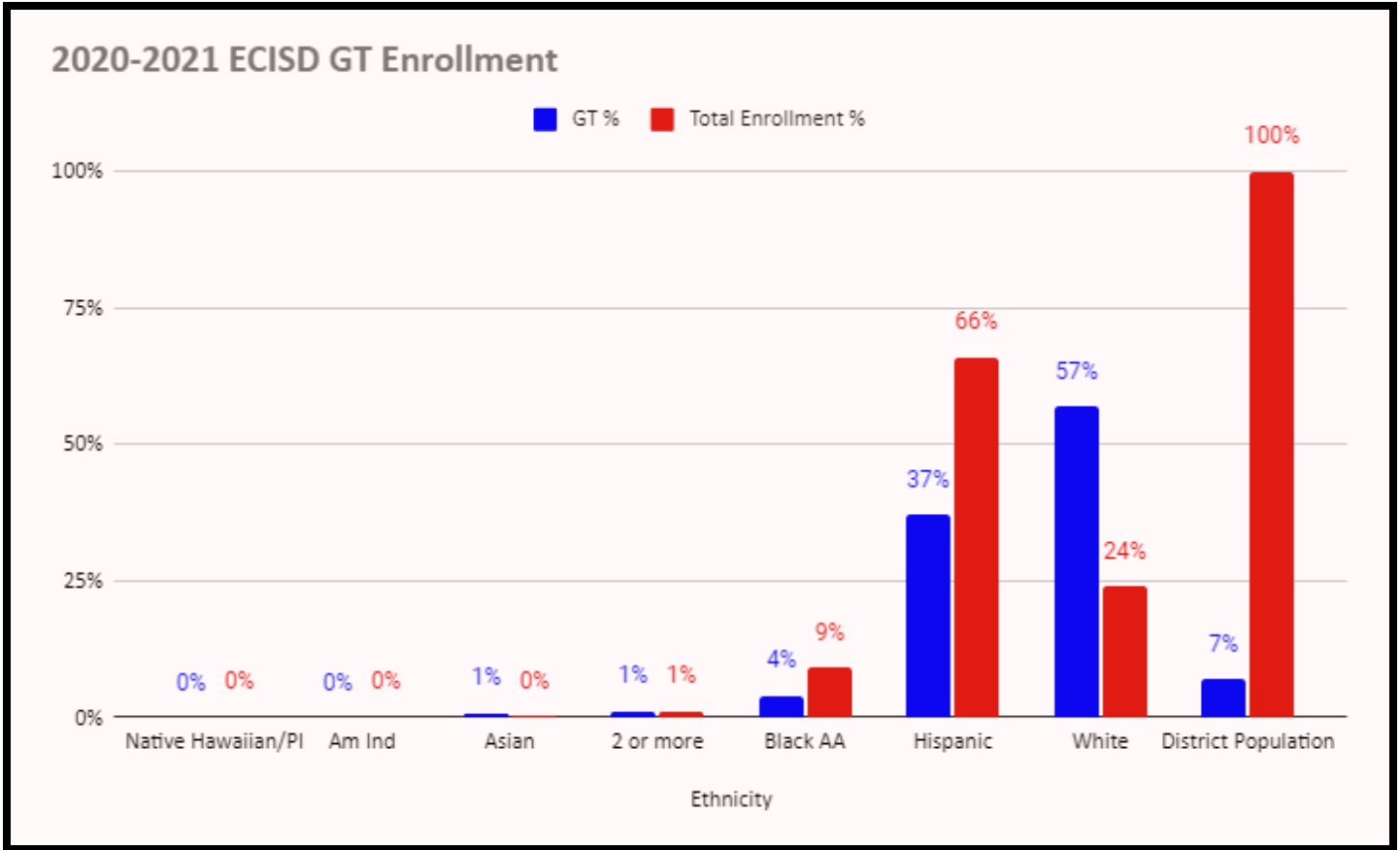
- ❖ Exhibits high-performance capability in an intellectual, creative, or artistic area;
- ❖ Possesses an unusual capacity for leadership; or
- ❖ Excels in a specific academic field. (Texas Education Code [§29.121](#))

GT Program Enrollment

| Grade | # of GT Students 18-19 | By Campus | # of GT Students 19-20 | By Campus | # of GT Students 20-21 | By Campus |
|--------------|---------------------------|-----------------|---------------------------|-----------------|---------------------------|-----------------|
| K | 5 | Myatt 5 | 0 | Myatt 0 | 4 | Myatt 4 |
| 1 | 17 | Hutchins 68 | 5 | Hutchins 52 | 0 | Hutchins 26 |
| 2 | 31 | | 17 | | 7 | |
| 3 | 20 | | 30 | | 19 | |
| 4 | 24 | Northside 49 | 19 | Northside 42 | 28 | Northside 56 |
| 5 | 25 | | 23 | | 28 | |
| 6 | 25 | ECMS 82 | 24 | ECMS 75 | 25 | ECMS 74 |
| 7 | 27 | | 24 | | 26 | |
| 8 | 30 | | 27 | | 23 | |
| 9 | 31 | ECHS 123 | 28 | ECHS 110 | 28 | ECHS 95 |
| 10 | 28 | | 25 | | 25 | |
| 11 | 39 | | 22 | | 22 | |
| 12 | 27 | | 35 | | 20 | |
| TOTAL | 329 | | 279 | | 255 | |

Data based on Fall 2020 PEIMS Snapshot plus March identification for Myatt

Gifted and Talented Demographics



In comparing the above results to the 2019-2020 GT enrollment:

| | |
|------|------------------------|
| -1 % | Native Hawaiian |
| -3 % | Hispanic |
| = | Black |
| +2% | White |
| -1% | Total GT |

The goal is for the demographics of the GT population to mirror that of the district population.

**Texas Performance Standards Projects
2020-2021**

| | 1st Semester | Content Focus Area | 2nd Semester | Content Focus Area |
|----------------------|--|--------------------|--|--------------------|
| Myatt K | | | <i>What Pet Should I Get?</i> | Science |
| | | | <i>Do Your Part for Art</i> | Inter-Disciplinary |
| Hutchins 2nd | <i>Who's Who: A Study of Biography</i> | ELA/Reading | | |
| Hutchins 3rd | <i>Building a Business - Games & Toys</i> | Inter-Disciplinary | | |
| Northside 4th | <i>Gift of Age</i> | ELA/Reading | | |
| Northside 5th | | | <i>Impacting Ecological Stability through Sustainability</i> | Inter-Disciplinary |
| ECMS 6th | <i>Projects in Motion</i> | Science | | |
| ECMS 7th | <i>Lifestyles of Fit & Famous</i> | Inter-Disciplinary | | |
| ECMS 8th | <i>I could do that!</i> | Inter-Disciplinary | | |
| ECHS 9th | <i>Understanding the Political Influence of Film</i> | ELA/Reading | | |

GT Students taking College Entrance Exams - ECHS

| | |
|-------------|------------------|
| PSAT | 9th - 16 |
| | 10th - 17 |
| | 11th - 16 |
| ACT | 11th - 1 |
| SAT | 11th - 3 |
| | 12th - 5 |

ECISD GT Professional Development Summary

| | Teachers with 30 hr GT Certification | Administrators with Nature & Needs of Gifted | Counselors with Nature & Needs of Gifted | 6 hour GT update in 20-21 |
|---------------|--------------------------------------|--|--|---------------------------|
| Myatt | 6 | 2 | 1 | 3 |
| Hutchins | 5 | 2 | 1 | 7 |
| Northside | 13 | 2 | 1 | 4 |
| ECMS | 18 | 2 | 3 | 17 |
| ECHS | 13 | 4 | 2 | 8 |
| MLRC | | 2 | | 1 |
| Totals | 55 | 14 | 8 | 40 |

2020-2021 GT Survey Summaries

Student Survey Grades K-2nd - Teacher typically reads aloud to their students

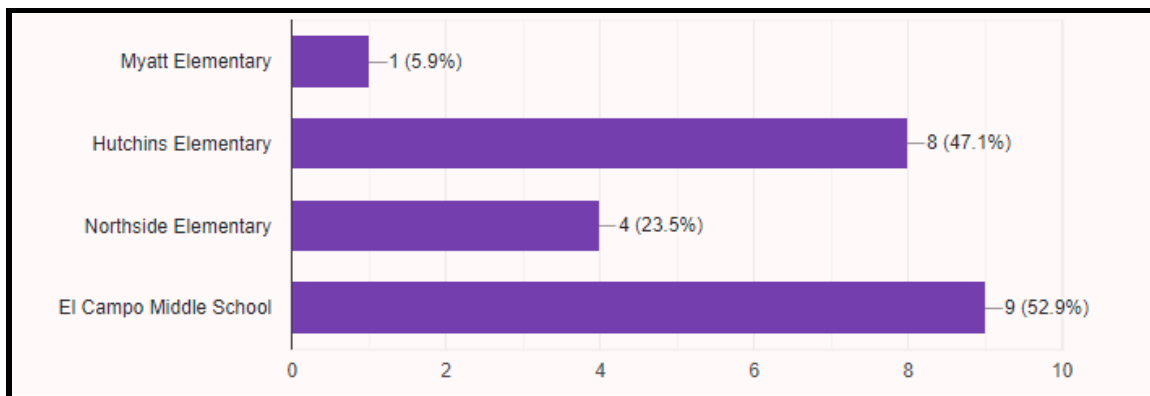
- Responses indicated that they all learned something new, created a project, and are more excited about learning with other GT students

Student Survey Grades 3rd-8th- Responses - 49 ECMS, 17 Hutchins, 57 Northside

- 89% felt the GT program provides an opportunity to express their ideas and feelings
- 96% felt the GT program provides an opportunity to develop research skills
- 63% felt they were given the chance to incorporate the depth & complexity prompts in their core classes
- 94% felt the G/T program provides the opportunity to develop creative thinking or problem-solving skills
- 71% felt the G/T program helps develop self-confidence
- 88% felt that their parents know how they are being challenged by information sent from teachers
- 69% felt the GT program made them more excited about learning
- 98% created a Texas Performance Standards Project (TPSP)
- 92% said they have the opportunity to work with other G/T students in class
- 82% feel it is important to have at least part of the day only with other GT students
- 93% feel comfortable communicating with their G/T teacher
- 96% feel their G/T teachers help them outside of class time if needed

- What do students like about the G/T program?
 - Many students commented on liking the challenge of the program; working with other G/T students and friends; they like the TPSP projects and presenting their work. They like their teachers; they get to be creative, it builds confidence and stretches their thinking.
- What would students change about the G/T program?
 - Although most said they wouldn't change anything, some did suggest more social and hands-on projects, more selection in project choices and presentation methods, less pressure, more focus on the quality of work than quantity of work.
- When asked if certain social/emotional topics would benefit from talking about, many suggested perfectionism, anxiety, organization, and stress.

Parent Survey Grades K-8th (17 responses representing about 22 students of 255)



- 47% have requested or accessed the ECISD GT policy and procedures.
- 53% didn't know if the plan addressed furloughs, reassessment, exiting, transfers or appeals.
- 82% know that we take referrals and assess at least once per year.
- 76% know that referrals are open to all students in K-12th grade.
- 71% know we use at least three criteria in the assessment process.
- 88% know that referrals are open to all students regardless of race, ethnicity, socioeconomic status, and other exceptionality.
- 65% know that Kindergarten students are referred, assessed, and identified by March 1.
- 77% said they are informed each year of how their children receive G/T services in the classroom either by their teacher or the district.
- 100% know their gifted students have the opportunity to work with other gifted students.
- 88% know that the G/T services are provided throughout the year.
- 94% agreed that identified students are provided the opportunity to demonstrate skills in self-directed learning, thinking, research and communication.
- 82% identified students provided learning opportunities each year, which lead to the development of advanced-level products.
- 82% feel they were provided enough information about the gifted and talented program.
- 94% are aware of how GT services are provided for their child.

- 100% are satisfied with the education their child is receiving in the gifted and talented program.
- 82% feel their child's academic needs are being met in the G/T program.
- 88% feel their child's social and emotional needs are being met in the G/T program.
- 94% feel that the G/T program offers their child a challenging curriculum.
- 77% said their child participated in the Texas Performance Standards Project; 36% didn't know. Several spring projects were not completed due to Covid-19.
- 94% said their G/T teacher provided feedback on their child's progress.
- 35% have met with their child's G/T teacher this year.
- 88% report positive changes in their child's behavior or attitude, which seem to result from the G/T program.
- Positive comments regarding TPSP; specific teachers, working with other GT students,

Educator Survey K-12th (Campus Administrators, Counselors, and GT Teachers)

- The majority of those responding are aware of where to find the local policy regarding GT. Yet, a few respondents "did not know" specific answers to policy and procedures.
- Positive comments in regards to elementary grouping GT together
- Mixing of Advanced & GT at ECMS has been more challenging.
- GT teacher planning time is needed at all levels.
- A suggestion of frequent campus GT meetings for sharing and refreshers. Also suggested sharing Depth & Complexity icons with all teachers.

STAAR & EOC Results for ECISD GT Students

There are no state assessment results to report for the 2019-2020 school year due to the pandemic.

GT Program Accomplishments in 2020-2021:

- Annual evaluation activities are conducted for the purpose of continued service development. This year, campuses completed a GT Campus Report Card that includes a campus self-rating, reflection, and action plan.
- District IC's designated and trained to be Trainers of Trainers for Depth and Complexity for our GT staff. They presented on three separate days in 20-21.
- New GT teachers were trained in Depth & Complexity and others were given a refresher.
- Two GT Advisory Committee meetings were held. (September and May)
- TPSP Facilitators were allowed time to plan for their project.
- Social and Emotional lessons were conducted once per grading period with GT students.
- Continued the option of teachers wearing Light Program T-shirts to promote the program.
- Created a GT Teacher Handbook of expectations, recommendations and resources.
- Implemented GT Skill Evaluation based on Light Program Skills.
- A first for ECHS - 9th grade GT students were served through Advanced World Geography and completed independent research using the TPSP.
- School board members attended required training on the new state plan in March 2021.

- Required Parent Orientation and Parent Awareness meetings were held virtually.

GT Program Recommendations for 2021-2022

- Resume opportunities for enrichment activities such as speakers and field trips to the Light Program for each grade level.
- Continue to build consistency and expertise of teachers teaching GT at each campus.
- Continue GT Teacher Professional Development/Workdays every nine weeks in 2021-2022 to continue to increase opportunities for collaboration, planning, training and understanding of the program.
- Continue to develop GT teachers in the study of Depth of Complexity until all have completed all 5 days.
- Continue participation in the Texas Performance Standards Project by following the TPSP district framework.
- Ensure that all counselors, administrators and the school board are highly trained and ensure compliance with state guidelines.
- Seek opportunities to enhance the current program through resources obtained through an affiliation with the Texas Association of Gifted and Talented membership and conferences.
- Make plans for resuming GT Innovation Camp in summer 2022.
- Incorporate a Grading Rubric for the Texas Performance Standards Project.
- Use the [District GT Report Card](#) to inform district program decisions:
 - Monitor implementation and documentation of Depth & Complexity in lesson plans, walk-throughs and student work samples.
 - Ensure all Core GT teachers are highly trained in Depth & Complexity strategies.
 - Creation of GT Lead Teacher on each campus that will also serve on the District GT Advisory Committee.
 - Creation of campus GT Leadership Committees that meet once per semester.
 - Designate one Administrator per campus as GT Administrator.
 - All grade levels will participate in TPSP research and presentations/showcases.
 - Monitoring of GT students grades each 9 weeks and holding parent conferences to address struggles, interventions needed or possible exits.
 - Create district processes for determining district Talent Pool students.
- Campus goals from the GT Campus Report Card will include:
 - Incorporation of Depth and Complexity icons in all classrooms on elementary campuses.
 - All teachers will focus on Depth and Complexity when planning lessons and during PLC's discussions.
 - All campus administrators that serve on the GT Committee will complete an annual 6-hour update.
 - 100% of GT Teachers will assess students using the GT Skills Profile once per semester.
 - Depth and Complexity walkthroughs will be completed and entered into Strive for each GT teacher each grading period.

Action Item

Agenda: Curriculum

Approval of a purchase costing \$25,000 or more

Summary

Purchasing Authority - Any single, budgeted purchase of goods or services that costs \$25,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

The district would like to offer Capturing Kids' Hearts this summer to the elementary professional staff that have not already been trained. Having all staff trained will allow implementation of the process with fidelity to reach the needs of students' social and emotional learning. Capturing Kids' Hearts builds a social and emotional learning focused foundation for sustainable transformation. It provides processes for teachers to use to create high-achieving centers of learning by strengthening students' connectedness to others through enhancing healthy bonds with their teachers and establishing collaborative agreements of acceptable behavior.

ECISD Board Policy

CH (LOCAL) PURCHASING AND ACQUISITION

Effective Date

May 18, 2021

Previous Board Action

None

Future Action Expected

Provide the same training to secondary professional staff in the summer of 2022.

Background Information

Capturing Kids' Hearts training has been provided to teachers in past years. We currently have approximately 70 professional staff already trained at the elementary campuses.

Fiscal Impact

\$26,500

Attachments

District By Design Agreement 2021-2022 Part 1

Contact Person(s)

Dolores Trevino, Asst. Superintendent of C&I
Alicia Stary, Director of Federal Programs

Action Required

Approval of Agreement with Capturing Kids' Hearts

Superintendent's Recommendation

I recommend you approve the Agreement with Capturing Kids' Hearts.

Bob Callaghan, Superintendent



District By Design™ Agreement 2021-2022 Part 1

Prepared for:
El Campo Independent School District

April 8, 2021



Project Overview

About Us

First of all, it's not about us. It's about *you*.

It's about the mission, vision, and core principles of your organization. It's about your passion for growth and excellence. It's about your desire to be the very best, individually and collectively. It's about your desire to make a successful organization a great organization by forging and sustaining a championship culture.

Our processes accelerate success, transform top teams, promote creative problem-solving, help you grow the next generation of leaders, and can break the personal and systemic constraints that inhibit progress.

That's not only our core competency; it's our mission. We help "grow greatness" by developing relationships and processes that bring out the best in people.

What sets Capturing Kids' Hearts apart? We focus on growing the specific skills individuals need in order to function at a higher level at work and in every aspect of their life. We help individuals identify and overcome the specific personal constraints preventing peak performance. We help leaders identify and overcome the system constraints that hold people back. We don't do "events," seminars, or programs. We teach skills and processes that change lives. Capturing Kids' Hearts ties all this together at the administrative, teacher, and student level to gain positive momentum for the entire system.

We would like to partner to bring out greatness in the people and the systems of your organization. We recommend entering into a District By Design Agreement. Implementing our processes will enable your organization to:

- Decrease discipline referrals
- Increase attendance
- Increase test scores
- Increase teacher attendance
- Decrease teacher turnover
- Improve parent and community relationships
- Build and lead high-performing, self-managing teams and classrooms
- Develop and implement strategies for conflict resolution
- Analyze individual and system constraints and strengths
- Develop a plan for removing constraints and capitalizing on strengths
- Teach and model how to give and receive meaningful feedback
- Improve the culture and effectiveness of the organization
- Communicate more effectively
- Develop more evolved leadership skills and capabilities
- Develop growth plans for individuals who are selected by the organization
- Provide on-going support to your internal champions

Authorized Signer Initials _____
DBD Agreement



District By Design Agreement

El Campo Independent School District
700 West Norris
El Campo TX 77437

Thank you for selecting Capturing Kids' Hearts to serve your organization. Our goal is to provide you with service that will both motivate and empower your organization to advance to a new level of success. Please take a moment to review the information below, and then sign and return this form to us in order to confirm this agreement. We look forward to serving you.

This agreement is between The Flippen Group, L.L.C. doing business as Capturing Kids' Hearts ("COMPANY" or "Capturing Kids' Hearts") and El Campo Independent School District ("CUSTOMER"). This District By Design Agreement offers all of the Products as defined on the Process and Schedule table. All Products offered as part of this agreement are exempt from price increases, allowing you to lock in current prices (at a savings to you).

SECTION 2: INVESTMENT

Agreement:

- CUSTOMER agrees to contract with Capturing Kids' Hearts for all the services on this agreement dated April 8, 2021.
- The District by Design Agreement and its rates will expire and can only be confirmed upon receipt of this signed document by May 5, 2021 in our main office at: Capturing Kids' Hearts; Attn: Kim Herman, 1199 Haywood Drive, College Station, Texas 77845.

Payment Terms:

- Purchase order is required 45 days prior to each scheduled event.
- The fee for each service, including travel (if applicable); will be billed when services are rendered.
- Invoices are due upon receipt. Please make all checks payable to Capturing Kids' Hearts.

Additional Charges (if applicable):

- A \$400.00 fee will be charged for each person over 50 not to exceed 60 total per *Capturing Kids' Hearts 1*.

Travel:

- Travel Package for each service is part of the District by Design Agreement total. Travel inside the Continental United States will be billed at rate of \$1,000.00 for one-day events, \$1,500.00 for two-day events, and \$1,800.00 for three-day events (per trainer). Each additional consecutive day is \$300.00 per day. Travel rates are subject to change.
- Travel expenses that Capturing Kids' Hearts has incurred and that have to be cancelled as a result of rescheduling or cancelling of a service without two weeks notice, may result in an extra charge to your organization.

Authorized Signer Initials _____
DBD Agreement

SECTION 3: POLICIES

Scheduling:

- COMPANY's Event Planning Department will contact you within 1 week of the signing of this agreement to begin setting up specific dates for services to be rendered on the process schedule. Capturing Kids' Hearts will need someone designated in your organization to work with on scheduling and event planning needs as follows below.
- Scheduling benchmarks - Within 30 days of signing of the District By Design Agreement, at least 50% of events must be scheduled with Capturing Kids' Hearts. Within 120 days of signing of the agreement, the remainder of events must be scheduled with Capturing Kids' Hearts.
- Confirmation of all scheduled events will be made via email and is subject to cancellation terms as listed below.
- *Capturing Kids' Hearts 1* should be scheduled from 8:00 AM – 5:00 PM. All other trainings should be scheduled from 8:00 AM – 4:00 PM each day. Should times need to be altered, prior approval by Capturing Kids' Hearts would be required.
- In the event of an emergency or illness the consultant(s) will need to be rescheduled for another time, as there is not an on-call trainer available.

Deposits and Cancellations:

- No deposit is required.
- Capturing Kids' Hearts requires cancellation notice of 90 days prior to any scheduled date of service. Cancellation notice received inside the 90-day window will result in the full contractual fee being assessed. Services unused by your organization within the 12 months following the date of signature of this document will be forfeited.
- Force Majeure: Neither party shall be liable for any failure to perform its obligations where such failure is as a result of Acts of God (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, government sanction, blockage, embargo, labor dispute, strike, lockout or interruption or failure of electricity [or telephone service], and no other Party will have a right to terminate this Agreement in such circumstances. Any Party asserting Force Majeure as an excuse shall have the burden of proving that reasonable steps were taken (under the circumstances) to minimize delay or damages caused by foreseeable events, that all non-excused obligations were substantially fulfilled, and that the other Party was timely notified of the likelihood or actual occurrence which would justify such an assertion, so that other prudent precautions could be contemplated.

Accountability:

- Capturing Kids' Hearts commits to reserve the capacity needed to fulfill the terms of this agreement. Capturing Kids' Hearts is committed to transformational impact. Our consultant will not move to next steps on the process schedule without implementation of previous events and/or successful TrAction being made by participants involved. Should this occur, certain dollars set aside for future line items on process schedule may be reallocated to reinforce previous events that need more accountability.

Considerations:

- Video and/or audio taping is strictly prohibited without prior written approval by Capturing Kids' Hearts.
- Media representatives are not allowed to attend training without prior written approval by Capturing Kids' Hearts.
- Capturing Kids' Hearts has permission to contact company members via e-mail addresses.

Authorized Signer Initials _____
DBD Agreement



Facilities:

- Capturing Kids' Hearts has a core principle to exceed our customer's expectations. We know the training environment can significantly impact the quality of the training. To make sure your staff is comfortable and to ensure outstanding results for those attending, we will need your help in arranging the facility based on the specifications found below.
- A quiet and service oriented facility should be selected for all scheduled trainings.
- We recommend the *Capturing Kids' Hearts 1* training not be conducted on district or school properties. Room must be at least 2,800 square feet (40'X70').
- *Process Champions* may be provided at the campus facilities as long as adequate space, quiet, and privacy are available.
- CUSTOMER will coordinate the facilities needed for trainings with the expense being incurred by your organization, as written in this agreement.
- Capturing Kids' Hearts and your organization will mutually agree upon the location of any services/trainings 30 days prior to the event.
- Upon the signing of this agreement, COMPANY's Event Planning Team will provide CUSTOMER with meeting size requirements, setup needs (inclusive of table/chair arrangements, AV requirements, etc.). It is understood that CUSTOMER will make arrangements and cover expenses for all equipment and be in charge of setup in advance.
- Light beverages (NO alcohol) need to be set up by CUSTOMER for the entire day for all participants. Meals can be coordinated by CUSTOMER with facility or caterer of choice or left up to individuals on their own.

Intellectual Property

- COMPANY's intellectual property is a crucial part of providing training materials and consulting services to its clients, and Capturing Kids' Hearts could not continue its work if its clients did not honor and respect Capturing Kids' Hearts intellectual property rights. None of our work or work product is done on a "work for hire" basis, and all of our material and work product is owned exclusively by Capturing Kids' Hearts and is subject to one or more of the following: copyright, trademark, patent, license or trade secret. Intellectual property and learning/know-how that may be developed while working with any client shall remain the property of Capturing Kids' Hearts. By entering into this agreement you are expressly acknowledging and agreeing to the matters set forth in this paragraph and you are agreeing that none of the training materials, notebooks, videos, presentations, processes or concepts may be used by you, for any purpose, without the express advance written consent of Capturing Kids' Hearts. In addition, you are agreeing to have any of your engaged contractors or subcontractors sign an agreement to protect Capturing Kids' Hearts intellectual property.

SECTION 4: DISCLAIMERS

- CUSTOMER accepts the Products "AS IS" with all faults and errors. CAPTURING KIDS' HEARTS HEREBY DISCLAIMS ANY AND ALL WARRANTIES RELATING TO THE PRODUCTS EXCEPT FOR ANY SPECIFIC WARRANTIES THAT ARE EXPRESSLY PROVIDED IN THE TERMS OF THIS AGREEMENT. CAPTURING KIDS' HEARTS DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. The entire risk as to the functionality, operation, and results is with CUSTOMER and Capturing Kids' Hearts assumes no risk or obligation in connection therewith.
- Capturing Kids' Hearts hereby disclaims any and all liability, risk, obligation, or responsibility for decisions made or actions taken by CUSTOMER after use of the Products. Capturing Kids' Hearts shall in no way be responsible or liable for CUSTOMER's use of (1) the Products, (2) the information and data provided by third-parties in order to use the Products; or (3) the information or results obtained through the Products. Capturing Kids' Hearts does not guarantee or warranty any particular result or success as a result of use of the Products. The Products should be considered tools to assist CUSTOMER, but should not be treated as a singular solution.

Authorized Signer Initials _____
DBD Agreement



- In no event shall Capturing Kids' Hearts be liable for or responsible for any incidental or consequential damages or injuries related to CUSTOMER's use of (1) the Products, (2) the information and data provided by third-parties in order to use the Products; or (3) the information or results obtained through the Products. The maximum possible liability of Capturing Kids' Hearts shall not exceed the lesser of the full retail cost of the Products or the amount that CUSTOMER paid for the Products.
- No information shared by Capturing Kids' Hearts verbally or in writing can be constituted to be professional advice, such as medical, legal, financial, psychological, business, or counseling advice. Diagnosing medical or psychological conditions cannot be done through a coaching process and should only be done by licensed professionals.

SECTION 5: CONFIRMATION

I have read and understand the policies of Capturing Kids' Hearts as printed in this agreement, and, as the contact person for this training, I will endeavor to see that all policies and related details are understood and completed by all involved parties in the planning of this event.

Signed: _____ Date: _____
(CUSTOMER's Authorized representative)

Print Name: _____ Title: _____

SECTION 6: CONTACT US

If you have any questions or need additional assistance, please do not hesitate to contact us.

Capturing Kids' Hearts
Attn: Kim Herman
Kim.herman@capturingkidshearts.org
1199 Haywood Drive
College Station, TX 77845
Phone: 800-316-4311
Fax: 877-941-4700

Authorized Signer Initials _____
DBD Agreement

Information Only

Agenda Item: 5.B.1

Meeting Date: May 18, 2021

Submitted By: David Bright, Assistant Superintendent for Finance

Business and Support Services

Review of Expenditures – Applied to Maintenance Tax Notes

Summary

The Board of Trustees approved a resolution authorizing the Issuance, Sale and Delivery of El Campo Independent School District Maintenance Tax Notes, Series 2021 in March 2021.

Closing documents were presented to the Board at the Regular Board Meeting on April 27, 2021.

Par Amount of Notes: \$1,050,000.00

Cost of Issuance: \$46,306.22

Fund Code 627 was set up in the amount of \$1,003,693.78.

ECISD Board Policy

CCA (LEGAL), LOCAL REVENUE SOURCES: BOND ISSUES

Effective Date

April 27, 2021

Previous Board Action

On March 23, 2021 the Board approved a resolution authorizing the Issuance, Sale and Delivery of El Campo Independent School District Maintenance Tax Notes, Series 2021

Future Action Expected

The Board will review updates as the money is used to pay or projects.

Background Information and significant Issues

None.

Fiscal Impact

\$1,003,693.78

Expenditure Recap for Maintenance Tax Notes

| Description of Purchase | Est Revenue/ Appropriation | Encumbrance | Realized Rev/Expenditure | Balance |
|-----------------------------------|-------------------------------|---------------------|-----------------------------|----------------------|
| Vehicles - Special Ed Bus | -\$106,425.00 | \$0.00 | \$0.00 | -\$106,425.00 |
| Weight Room Equipment - Weights | -\$89,228.00 | \$92,066.72 | \$0.00 | \$2,838.72 |
| Weight Room Equipment - Weights | -\$45,407.00 | \$42,567.00 | \$0.00 | -\$2,840.00 |
| Weight Room Mats | -\$45,199.00 | \$45,199.00 | \$0.00 | \$0.00 |
| Weight Room Equip-Whirlpools | -\$15,275.00 | \$0.00 | \$0.00 | -\$15,275.00 |
| Bldg - NS Classroom Renovation | -\$65,000.00 | \$0.00 | \$0.00 | -\$65,000.00 |
| Bldg - Surplus | -\$132,366.00 | \$0.00 | \$0.00 | -\$132,366.00 |
| Bldg - Insulate Bus Barn Roof | -\$19,060.00 | \$19,060.00 | \$0.00 | \$0.00 |
| Vehicles - SRO Patrol Cars | -\$123,424.00 | \$0.00 | \$123,424.00 | \$0.00 |
| Bldg - HS Storage Shop Renovation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bldg - Hutchins Restrooms | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bldg - JV/Fresh Locker Rooms | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A/C - HS Science Lecture Hall | -\$41,702.00 | \$0.00 | \$0.00 | -\$41,702.00 |
| A/C - Hutchins Gym | -\$208,543.00 | \$0.00 | \$0.00 | -\$208,543.00 |
| A/C - Northside Gym | -\$65,039.00 | \$0.00 | \$0.00 | -\$65,039.00 |
| A/C - Myatt Gym | -\$47,026.00 | \$0.00 | \$0.00 | -\$47,026.00 |
| | | | | |
| Totals: | -\$1,003,694.00 | \$198,892.72 | \$123,424.00 | -\$681,377.28 |

Student and Public Benefit Monthly review of the Expenditures Applied to MTNs.

Procedural and Reporting Implications None.

Public Comments None.

Alternatives Items may or may not be reassigned in the future to Federal Funds (ESSER 1,2 or 3) – Appropriations and projects to be applied yet to be determined.

Other Comments and Related Issues None

Attachments None

Contact Person(s) David Bright, Assistant Superintendent for Finance

Action Required No action required.

Recommendation This is an information item only.

Bob Callaghan, Superintendent of Schools

Agenda Item Summary Sheet

Meeting Date: May 18, 2021

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

Information Item

Governance

Annual Report to the Board of Trustees to satisfy Education Code 28.004(m)
SHAC Annual Report.

Summary

SHAC Annual Report Recommendations Required by Law:

- Any recommendations concerning a district's health education curriculum and instruction or related matters that the SHAC has not previously submitted to the Board.
- Any suggested modification to a SHAC recommendation previously submitted to the Board.
- A detailed explanation of the SHAC's activities during the period between the date of the current report and the date of the last prior written report.

Education Code 28.0004(m)

SHAC progress includes Implementing a curriculum that covers sex education and good decision making at appropriate grade levels *(See chart below)*

SHAC's 2020-2021 Goals:

- a. Educate students on mental health as it relates to the COVID-19 Pandemic
- b. Provide hotlines to students and parents regarding the areas of COVID mental health, sexual assault, human trafficking, suicide, and teen dating violence.
- c. Bring awareness through visual and audio on mental health/substance abuse, nutrition, sun, and swim safety.

| Grade | Curriculum Type | Description |
|----------------------|---|---|
| K-3 | Kelso's Choice | Nine components kicked off with counselors and integrated into the school's curriculum, announcements, and culture. |
| K-5 | Classroom Guidance | Counselors present Social Skills training on average one time a month to all students. |
| 1 st (2X) | SMART Moves - Officer Biskup through PE | Drugs, smoking, strangers, bullying, and guns |
| 3 rd (2X) | SMART Moves - Officer Biskup through PE | Age-appropriate on drugs, smoking, strangers, and bullying |
| 4 th | Always Changing | Separate classes by gender |
| 5 th (2X) | SMART Moves - Officer Biskup through PE | Age-appropriate on drugs, smoking, strangers, and bullying |
| 5 th | We are All Always Changing and Good Decision Making | Separate classes by gender |

| | | |
|---|--|---|
| 6 th 7 th 8 th | 3-year rotation of Aim for Success programs | Year 1: Aim for Success - Why avoid sex until marriage and Focus on Success-technology, pornography, and healthy relationships Year 2: Freedom to Succeed- Teens, sex and the law Year 3: Achieve Success - How to avoid sex until marriage |
| 7 th | Teen Safety Matters: Mental Health/Substance Abuse | All students through Health class in partnership with The Crisis Center community education. |
| 8 th (2X) | SMART Moves - Officer Biskup through Teen Leadership | Drugs, addicts, relationships, police, sex age, sex offenders, date rape, and sexual favors |
| 9 th | AIM for Success | XTREME Direct "Straight-Talk" Facts |

| | |
|--|--|
| ECISD Board Policy | BDF (Legal) Board of Internal Organization Citizen Advisory Committees. |
| Effective Date | Ongoing |
| Previous Board Action | The Board appointed members to serve on the Advisory Board. |
| Future Action Expected | Approve Advisory Recommendations. |
| Background Information and Significant Issues | <p>In 2015, the School Health Advisory Committee (SHAC) was revitalized. The Board appointed several community members and parents to assist the district in ensuring that local community values are reflected in the district's health education instruction by serving on this committee.</p> <p>In August of 2020, Monica Ott, ECISD Head Nurse, became the committee chairperson.</p> |
| Fiscal Impact | None. |
| Student and Public Benefit | The primary function of El Campo schools is to provide students with the learning experiences necessary for maximum intellectual development. The success of this process is affected by the child's emotional, social and physical health. For this reason, the purpose of coordinated school health programming is twofold: first, to consider the total human being in the educational process, and second, to motivate students, parents, and staff to help themselves and others to live healthy, productive lives. |
| Procedural and Reporting Implications | According to TEC §28.004(a), the Board of trustees of each school district shall establish a local SHAC to assist the district in ensuring that local community values are reflected in the district's health education instruction. |
| Public Comments | None. |
| Alternatives | None. |
| Other Comments and Related Issues | None. |
| Attachments | ECISD SHAC Committee Report 20-21 |
| Contact Person(s) | Monica Ott, RN ECISD Head Nurse, and SHAC Chairman; Dolores A. Trevino, Assistant Superintendent |

Action Required

No action is required

**Superintendent's
Recommendation**

This is an information item only.

Bob Callaghan, Superintendent of Schools

20-21 Student Health Advisory Committee (SHAC)

Thursday, October 15, 2020
Thursday, December 17, 2020
Thursday, February 18, 2021
Thursday, April 15, 2021

The meetings will start at 12 pm at the Meadow Lane Office, 2620 Meadow Lane

Committee Chairperson - Monica Ott, R.N.

| Member | Organization | Email |
|--------------------|--------------------------------------|--|
| Chelsea Arkadie | ECISD Food Service Director | carkadie@ecisd.org |
| Samantha Graff | Community Resource Coordinator | sgraff@ecisd.org |
| Rachel Ondrias | ECMS Counselor | rondrias@ecisd.org |
| Kaydi Kacer | ECHS Science Health Teacher | kkacer@ecisd.org |
| Elizabeth Sbrusch | ECHS Midcoast Clinic | elizabeth.christ89@gmail.com |
| Beverly Escobar | The Crisis Center Outreach Manager | beverlye@crisiscnt.com |
| Catie Daniels | The Crisis Center Community Educator | catied@crisiscnt.com |
| DeeAnn Shumbera | ECMS Health Teacher | dshumbera@ecisd.org |
| Robert Easter | ECISD Athletic Trainer | reaster@ecisd.org |
| Desiree Cernoch | ECMS Nurse | dcernoch@ecisd.org |
| Dolores A. Treviño | ECISD Assistant Superintendent | dtrevino@ecisd.org |
| Donna Mikeska | Midcoast Memorial Hospital Director | dmikeska@ecmh.org |
| Megan Riha, P.A. | Midcoast Clinic | m_marcaurele@yahoo.com |

SHAC Committee 20-21 Goals:

- 1) Educate students on mental health as it relates to the COVID-19 Pandemic
- 2) Provide hotlines to students and parents regarding the areas of COVID mental health, sexual assault, human trafficking, suicide, and teen dating violence.
- 3) Bring awareness, through visual and audio on the topics of mental health/substance abuse, nutrition, sun, and swim safety.

ECISD School Health Advisory Committee Highlights

2020-2021

- SHAC website created on ECISD Webpage
- ECMH donated water bottles to ECMS
- Always Changing-Northside separated per gender
- SMART MOVES- Office Biskup (Drugs, Stranger Awareness, Smoking, Bullying, Guns) 1st, 3rd, 5th, 8th grades
- Teen Safety Matters offered by Crisis Center(Mental Health and Substance Abuse)- Middle School
- District-wide Drug Prevention Red Ribbon Week Campaign-October
- Advertised and provided COVID Vaccines through DSHS, ECMH, HEB, Walgreens close to 300 shots provided to staff and family
- January 11 Human Trafficking Awareness- Wear Blue
- February 9 Teen Dating Violence Awareness- Wear Orange
- February Dental Awareness Month- Abby Dental donated goodie bags to Myatt
- March National Nutrition Awareness Month- more vegetable/fruit options in Cafeterias week of March 22-26, healthy tips slideshow played during lunches on campuses with monitors in cafeterias.
- Fruit/Veggie Clubs- incentive for healthy food choices-Myatt, Hutchins, Northside, students get their name entered into drawing when they make a healthy food choice for aquatic center passes
- April Sexual Assault/Abuse Awareness- Denim Day April 28th, show support for survivors of sexual abuse, educational statistics posted on ECISD FB page, and Flyer with hotlines posted for teens/youth
- April- Autism Awareness- wear blue month of April to show support for autism awareness
- May National Allergy and Asthma Awareness- coloring pages and health information is given regarding the topic over announcements.
- May 24th Heat Illnesses S&S provided over announcements
- May 25th Sun safety- 5 health safety tips are given to students over announcements, sunglasses/caps may be worn on this day
- May 26 Swim safety- water/swim safety tips provided on campuses through announcements

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(LOCAL)

Definitions

The term "immediate family" is defined as:

Family

1. Spouse.
2. Son or daughter, including a biological, adopted, or foster child, a son- or daughter-in-law, a stepchild, a legal ward, or a child for whom the employee stands *in loco parentis*.
3. Parent, stepparent, parent-in-law, or other individual who stands *in loco parentis* to the employee.
4. Sibling, stepsibling, and sibling-in-law.
5. Grandparent and grandchild.
6. Any person residing in the employee's household at the time of illness or death.

For purposes of the Family and Medical Leave Act (FMLA), the definitions of spouse, parent, son or daughter, and next of kin are found in DECA(LEGAL).

Family Emergency

The term "family emergency" shall be limited to disasters and life-threatening situations involving the employee or a member of the employee's immediate family.

Leave Day

A "leave day" for purposes of earning, use, or recording of leave shall mean the number of hours per day equivalent to the employee's usual assignment, whether full time or part time.

Catastrophic Illness or Injury

A catastrophic illness or injury is a severe condition or combination of conditions affecting the mental or physical health of the employee or a member of the employee's immediate family that requires the services of a licensed practitioner for a prolonged period of time and that forces the employee to exhaust all leave time earned by that employee and to lose compensation from the District. Complications resulting from pregnancy shall be treated the same as any other condition.

Availability

The District shall make state personal leave and local leave for the current year available for use at the beginning of the school year.

Earning Local Leave

An employee shall not earn any local leave when he or she is in unpaid status. An employee using full or proportionate paid leave shall be considered to be in paid status.

Deductions

Leave without Pay

The District shall not approve paid leave for more leave days than have been accumulated in prior years plus leave currently available. Any unapproved absences or absences beyond accumulated and available paid leave shall result in deductions from the employee's pay.

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Leave Proration

*Employed for
Less Than Full
Year*

If an employee separates from employment with the District before his or her last duty day of the year, or begins employment after the first duty day, state personal leave and local leave shall be prorated based on the actual time employed.

If an employee separates from employment before the last duty day of the school year, the employee's final paycheck shall be reduced for:

1. State personal leave the employee used beyond his or her pro rata entitlement for the school year; and
2. Local leave the employee used but had not earned as of the date of separation.

*Employed for Full
Year*

If an employee uses more local leave than he or she earned and remains employed with the District through his or her last duty day, the District shall deduct the cost of the excess leave days from the employee's pay in accordance with administrative regulations.

Recording

Leave shall be recorded as follows:

1. Leave shall be recorded in half-day increments for all employees.
2. If the employee is taking intermittent FMLA leave, leave shall be recorded in one-hour increments.

Order of Use

Earned compensatory time shall be used before any available paid state and local leave. [See DEAB]

Unless an employee requests a different order, available paid state and local leave shall be used in the following order, as applicable:

1. Local leave.
2. State sick leave accumulated before the 1995–96 school year.
3. State personal leave.

Use of extended sick leave or sick leave bank days shall be permitted only after all available state and local leave has been exhausted.

**Concurrent Use of
Leave**

When an absent employee is eligible for FMLA leave, the District shall designate the absence as FMLA leave.

The District shall require the employee to use temporary disability leave and paid leave, including compensatory time, concurrently with FMLA leave.

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An employee receiving workers' compensation income benefits may be eligible for paid or unpaid leave. An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

Medical Certification

An employee shall submit medical certification of the need for leave if:

1. The employee is absent more than five consecutive workdays because of personal illness or illness in the immediate family;
2. The District requires medical certification due to a questionable pattern of absences or when deemed necessary by the supervisor or Superintendent;
3. The employee requests FMLA leave for the employee's serious health condition or that of a spouse, parent, or child; or
4. The employee requests FMLA leave for military caregiver purposes.

In each case, medical certification shall be made by a health-care provider as defined by the FMLA. [See DECA(LEGAL)]

Note: For District contribution to employee insurance during leave, see CRD(LOCAL).

State Personal Leave

The Board requires employees to differentiate the manner in which state personal leave is used.

Nondiscretionary Use

Nondiscretionary use of leave shall be for the same reasons and in the same manner as state sick leave accumulated before May 30, 1995. [See DEC(LEGAL)]

Nondiscretionary use includes leave related to the birth or placement of a child and taken within the first year after the child's birth, adoption, or foster placement.

Discretionary Use

Discretionary use of leave is at the individual employee's discretion, subject to limitations set out below.

Limitations

Request for Leave

The employee shall submit a written request for discretionary use of state personal leave to the immediate supervisor or designee in advance in accordance with administrative regulations. In deciding whether to approve or deny state personal leave, the supervisor or designee shall not seek or consider the reasons for which an employee requests to use leave. The supervisor or designee shall, however, consider the effect of the employee's absence on the educational program or District operations, **the date the request is submitted**, as well as the availability of substitutes.

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|----------------------------|---|
| Duration of Leave | Discretionary use of state personal leave shall not exceed three consecutive workdays. |
| Schedule of Limitations | Discretionary use of leave shall not be permitted on the day before a school holiday, or the day after a school holiday, days scheduled for end of semester or end of year exams, days scheduled for state mandated assessments, professional staff development days, or in-service days. Employees wanting to take discretionary personal leave on one of the designated days shall be docked without exception. |
| Local Leave | <p>All employees shall earn five paid local leave days per school year in accordance with administrative regulations.</p> <p>Local leave shall accumulate to a maximum of 60 leave days.</p> <p>Local leave shall be used according to the terms and conditions of state personal leave. [See State Personal Leave, above]</p> |
| Extended Sick Leave | <p>After all available state and local leave days have been exhausted, a full-time employee shall be granted in a school year a maximum of 20 leave days of extended sick leave to be used for the employee's personal illness or injury, including pregnancy-related illness or injury, or for absences related to the illness or injury of a member of the employee's immediate family.</p> <p>Effective at the beginning of the 2016–17 school year, an eligible full-time employee shall be granted in a school year a maximum of ten leave days of extended sick leave.</p> <p>A written request for extended sick leave must be accompanied by medical certification of the illness or injury.</p> <p>The average daily rate of pay of a substitute for the employee's position shall be deducted for each day of extended sick leave taken, whether or not a substitute is employed.</p> <p>Effective at the beginning of the 2016–17 school year, one-third of the employee's daily rate of pay shall be deducted for each day of extended sick leave taken, whether or not a substitute is employed.</p> |
| Sick Leave Bank | <p>The District shall establish a sick leave bank that employees may join through contribution of local leave.</p> <p>Leave contributed to the bank shall be solely for the use of participating employees. An employee who is a member of the bank may request leave from the bank if the employee or a member of the employee's immediate family experiences a catastrophic illness or injury and the employee has exhausted all paid leave.</p> |

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If the employee is unable to request leave from the sick leave bank, a member of the employee's family or the employee's supervisor may submit the request.

The Superintendent or designee shall develop regulations for the operation of the sick leave bank that address the following:

1. Membership in the sick leave bank, including the number of days an employee must contribute to become a member;
2. Procedures to request leave from the sick leave bank;
3. The maximum number of days per school year a member employee may receive from the sick leave bank;
4. The committee or administrator authorized to consider requests for leave from the sick leave bank and criteria for granting requests; and
5. Other procedures deemed necessary for the operation of the sick leave bank.

Appeal

All decisions regarding the sick leave bank may be appealed in accordance with DGBA(LOCAL), beginning with the Superintendent or designee.

Family and Medical Leave

For purposes of an employee's entitlement to FMLA leave, the 12-month period shall be July 1 through June 30.

Twelve-Month Period

Combined Leave for Spouses

If both spouses are employed by the District, the District shall limit FMLA leave for the birth, adoption, or placement of a child, or to care for a parent with a serious health condition, to a combined total of 12 weeks. The District shall limit military caregiver leave to a combined total of 26 weeks. [See DECA(LEGAL)]

Intermittent or Reduced Schedule Leave

The District shall not permit use of intermittent or reduced schedule FMLA leave for the care of a newborn child or for the adoption or placement of a child with the employee. [See DECA(LEGAL) for use of intermittent or reduced schedule leave due to a medical necessity.]

Certification of Leave

If an employee requests leave, the employee shall provide certification, as required by FMLA regulations, of the need for leave. [See DECA(LEGAL)]

Fitness-for-Duty Certification

If an employee takes FMLA leave due to the employee's own serious health condition, the employee shall provide, before resuming work, a fitness-for-duty certification. If the District will require certification of the employee's ability to perform essential job functions,

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the District shall provide a list of essential job functions to the employee with the FMLA designation notice.

**End of Semester
Leave**

If a teacher takes leave near the end of the semester, the District may require the teacher to continue leave until the end of the semester. [See DECA(LEGAL), Leave at the End of a Semester]

Failure to Return

If, at the expiration of FMLA leave, the employee is able to return to work but chooses not to do so, the District may require reimbursement of premiums paid by the District during the leave. [See DECA(LEGAL), Recovery of Benefit Cost]

**Temporary Disability
Leave**

Any full-time employee whose position requires educator certification by the State Board for Educator Certification or by the District shall be eligible for temporary disability leave. The maximum length of temporary disability leave shall be 180 calendar days. [See DBB(LOCAL) for temporary disability leave placement and DEC(LEGAL) for return to active duty.]

An employee's notification of need for extended absence due to the employee's own medical condition shall be forwarded to the Superintendent or designee as a request for temporary disability leave.

**Workers'
Compensation**

Note: Workers' compensation is not a form of leave. The workers' compensation law does not require the continuation of the District's contribution to health insurance. [See CRD(LOCAL) regarding payment of insurance contribution during employee absences.]

An absence due to a work-related injury or illness shall be designated as FMLA leave, temporary disability leave, and/or assault leave, as applicable.

An employee eligible for workers' compensation income benefits, and not on assault leave, may elect in writing to use paid leave.

Court Appearances

Absences due to compliance with a valid subpoena or for jury duty shall be fully compensated by the District and shall not be deducted from the employee's pay or leave balance.

**Reimbursement for
Leave Upon
Retirement**

The following leave provisions shall apply to local leave earned beginning on the original effective date of this program.

An employee who retires from the District shall be eligible for reimbursement for local leave under the following conditions:

1. The employee is retiring under the Teacher Retirement System of Texas (TRS).

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2. The employee provides advance written notice of intent to re-tire. Contract employees must provide written notice at least 90 days before the last day of employment. Non-contract employees must provide written notice at least two weeks before the last day of employment.
3. The employee has at least five years of service with the District.

The employee shall be reimbursed for each day of local leave, to a maximum of 60 days, at a rate established by the Board. If the employee is reemployed with the District, days for which the employee received payment shall not be available to that employee.

The rate established by the Board shall be in effect until the Board adopts a new rate. Any changes to the rate shall apply beginning with the school year following the adoption of the rate change.

**Neutral Absence
Control**

Except as provided by law, employees who have excessive absences equal to 30 workdays or more during one school year shall be subject to separation from employment due to unavailability for work. An absence that is not covered by any available paid or unpaid leave, and is not otherwise explicitly approved by the District, is considered an excessive absence. A workday, for purposes of this policy, is a day on which the employee is required to perform services for the District as determined by the employee's work schedule set by the District.

A contract employee's failure to immediately return to work upon medical certification of the employee's ability to perform essential job functions, with or without accommodation, shall be considered good cause for termination or grounds for nonrenewal of the employee's contract.

A noncontractual employee who fails to return to work upon medical certification of the employee's ability to perform essential job functions, with or without accommodation, shall be terminated from his or her employment with the District.

RESOLUTION

The El Campo Independent School District supports the City of El Campo in its application to the Transportation Alternatives Set-Aside (TASA) Infrastructure Program through the Texas Department of Transportation. As a major stakeholder in the project, the School District has been an active participant in the Transportation Alternatives Set-Asides Plan and application process. It is the mission of the District to provide safe passage of all of its students to each of its schools. By providing safe infrastructure for age appropriate students, the District encourages healthy and active lifestyles for its students through walking to and from school.

WHEREAS, the District supports the City's efforts to provide infrastructure improvements for safe walking facilities to the young persons of the community; and,

WHEREAS, the District encourages healthy and active lifestyles for its students which includes walking; and,

WHEREAS, traffic congestion around the schools could be relieved with adequate walking facilities; and,

WHEREAS, numerous children from Pre-Kindergarten through 12th grade currently walk to school in dangerous situations; and,

NOW, THEREFORE, be it resolved by the El Campo Independent School District at an open meeting of the School Board that:

- 1) The District fully supports the City's Transportation Alternatives Set-Asides Plan and Application.
- 2) The District defines its intent to support the TASA Policy of providing safe, accessible routes to schools through improved pedestrian systems and implementation of the TASA Plan.
- 3) The District is participating in the process as a major stakeholder.
- 4) The District will assist in the education, encouragement, and evaluation of the TASA plan for the community.

PASSED AND APPROVED this 18th day of May, 2021.

James Russell, Board President