

# Agenda of Regular Meeting

## The Board of Trustees El Campo Independent School District

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A Regular Meeting of the Board of Trustees of El Campo Independent School District will be held September 29, 2021, beginning at 7:00 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

The subjects to be discussed are as listed below.

1. Call to Order/Opening Prayer/Pledge of Allegiance
2. Public Comment
3. Recognition
4. **Consent Agenda**
  - A. Governance
    1. Consider Approval of Minutes
      - a. Minutes, August 24, 2021 Special
      - b. Minutes, August 24, 2021 Regular
  - B. Business and Support Services
    1. Review of Monthly Financial Reports. 4
    2. Review of Checks Written for the Month of August 2021. 12
    3. Approval of Purchasing Cooperatives for 2021-2022. 42
    4. Review of Quarterly Investment Report for Quarter Ending August 31, 2021. 49
    5. Review of Annual Investment Report for Year Ending August 31, 2021. 65
    6. Budget Amendment(s) 70
  - C. Personnel
  - D. Curriculum and Instruction
    1. Workforce Solutions Agreement
    2. Annual Approval of T-TESS Certified Appraisers
    3. IXL Learning
    4. Approval and Authorization for the Superintendent to Seek a 2021-2022 TEA Wavier for the 7th-grade Reading Instrument
    5. WCJC Dual Credit Partnership Agreement 2021-2022
  - E. Students
5. **Presentation Items**
  - A. Governance
  - B. Business and Operations
    1. Annual Review of School FIRST Criteria.
  - C. Curriculum and Instruction
    1. 2021 Accountability Results
6. **Discussion and Action Items**
  - A. Curriculum and Instruction

B. Business and Operations

1. Discussion and Consider Approval of Board Resolution to enter into an Interlocal Participation Agreement with Texas Educational Employers Benefit Cooperative (TEEBC).
2. Discussion and Consider Approval of GERMBLAST Illness and Infection Prevention Program.
3. Consider Approval to purchase Automatic/Sensor devices/hardware for all restrooms in the district.

C. Governance

1. Discussion and Consideration of granting authority to the Superintendent to Develop Administrative Regulations of Compensation and Benefits Leave identified in DEC (LOCAL).
2. Discussion and Consideration to grant hiring authority to the Superintendent from September 30, 2021-July 31, 2022 for all positions except Principals and Central Office Administrators.
3. Discussion of the Impact of Hurricane Nicholas on Student Instructional Minutes and Employee Contracts & Agreements.

**7. Review Items**

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

**8. Closed Session:**

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

**9. Personnel**

- A. Update

**10. Superintendent's Report**

- A. Governance
- B. Business and Support Services
- C. Personnel
- D. Curriculum and Instruction
- E. Students
- F. Community and Governmental Relations

**11. Adjournment**

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

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on Friday, September 24, 2021 at 4:30 p.m.

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For the Board of Trustees

# *Information Only*

## **Consent Agenda Item: 4.B.1**

**Meeting Date: September 29, 2021**

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

<b>Business and Support Services</b>	Review of Monthly Financial Reports for the month of August 2021.
<b>Summary</b>	<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>
<b>ECISD Board Policy</b>	None.
<b>Effective Date</b>	August 31, 2021
<b>Previous Board Action</b>	Approval of 2020-2021 General Operating Budget on August 25, 2020.
<b>Future Action Expected</b>	The Board will review the monthly financial statements at each regular monthly board meeting.
<b>Background Information and Significant Issues</b>	<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 99.15% of our amended revenue projections; and expended 98.23% of our amended expenditure estimates.

Compared to the same time last year, our revenue increased by \$2,822,896 and our expenditures increased by \$2,514,828.

	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
<b>Sep</b>	9.52%	12.19%	10.17%	12.97%	10.71%	11.82%	11.48%	12.51%	13.32%	12.08%
<b>Oct</b>	17.85%	20.11%	19.45%	20.95%	20.45%	18.94%	21.76%	19.51%	23.50%	19.26%
<b>Nov</b>	27.59%	28.12%	28.89%	27.56%	31.14%	27.01%	30.13%	26.27%	31.84%	26.26%
<b>Dec</b>	41.32%	34.35%	41.90%	33.49%	44.04%	33.33%	43.81%	33.89%	45.01%	31.09%
<b>Jan</b>	58.41%	41.42%	59.09%	40.75%	62.84%	39.50%	59.77%	40.59%	60.01%	37.13%
<b>Feb</b>	65.27%	50.86%	65.17%	48.31%	68.87%	48.64%	66.22%	49.16%	68.18%	44.81%
<b>Mar</b>	67.46%	57.88%	67.29%	54.67%	71.28%	56.61%	68.06%	55.71%	71.17%	52.97%
<b>Apr</b>	72.39%	65.38%	72.22%	61.22%	76.61%	63.10%	72.80%	62.19%	77.36%	62.99%
<b>May</b>	76.21%	72.04%	76.12%	68.27%	80.77%	69.97%	76.68%	68.65%	81.15%	68.97%
<b>Jun</b>	81.90%	78.37%	81.98%	74.00%	88.34%	76.32%	82.62%	75.67%	86.96%	75.86%
<b>Jul</b>	84.87%	81.71%	88.73%	80.73%	95.33%	83.60%	86.83%	79.07%	91.12%	78.39%
<b>Aug</b>	100.85%	97.42%	100.85%	97.42%	100.78%	99.12%	97.75%	95.66%	99.15%	98.23%

**Tax Collection Report.** Our 2020-21 beginning tax levy of \$15,263,761 has been adjusted by -\$26,974 giving us a new adjusted levy of \$15,236,788 and we have currently collected \$14,895,316 which amounts to 97.76% of the adjusted levy. This leaves an uncollected balance of \$341,471.

Delinquent collections YTD are \$308,242 plus \$229,321 in penalty and interest.

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
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<b>Oct</b>	0.00%	0.12%	0.28%	0.23%	0.17%	1.93%
<b>Nov</b>	1.76%	8.01%	8.48%	12.27%	7.10%	9.18%
<b>Dec</b>	38.01%	38.96%	38.26%	39.13%	39.24%	39.99%
<b>Jan</b>	81.34%	78.42%	79.61%	81.05%	78.42%	76.53%
<b>Feb</b>	94.03%	91.96%	92.41%	92.28%	92.22%	92.55%
<b>Mar</b>	95.25%	93.39%	93.94%	93.90%	93.97%	94.48%
<b>Apr</b>	95.99%	94.03%	94.97%	95.03%	94.58%	95.30%
<b>May</b>	96.69%	95.38%	96.06%	96.21%	95.55%	96.08%
<b>Jun</b>	97.59%	96.01%	96.62%	96.71%	96.27%	96.76%
<b>Jul</b>	98.00%	96.53%	97.23%	97.30%	97.11%	97.37%
<b>Aug</b>	98.06%	96.79%	97.49%	97.53%	97.48%	97.76%
<b>Sep</b>	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
<b>Revenue</b>	\$4,487,168	\$3,527,176	(\$959,992)	\$37,256,199	\$39,977,594	\$2,721,395
<b>Expenditures</b>	\$8,462,919	\$7,999,377	(\$463,542)	\$36,554,658	\$39,267,902	\$2,713,244
<b>Balance</b>	(\$3,975,751)	(\$4,472,201)	(\$496,450)	\$701,541	\$709,692	\$8,151

**Attachments**

- Monthly Financial Report – as of August 31, 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**  
 September 29, 2021

**Comparison of Revenue and Expenditures**  
**to the Budget for the General Operating, Food Service & Debt Service Fund**  
**9-1-20 to 8-31-21**

**ESTIMATED REVENUE:**

	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Revenue Realized</i>	<i>Revenue Balance</i>
<i>Local:</i>	\$16,057,139	\$16,127,863	\$16,145,423	\$17,560
<i>State:</i>	\$21,811,927	\$21,780,917	\$21,209,423	(\$571,494)
<i>Federal:</i>	\$1,977,166	\$2,049,396	\$2,233,540	\$184,144
<i>Other Resources:</i>	\$0	\$3,290,663	\$3,290,663	\$0
<b>Total:</b>	<b>\$39,846,232</b>	<b>\$43,248,839</b>	<b>\$42,879,049</b>	<b>(\$369,790)</b>

**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	\$42,681,545	\$41,925,799	\$0	\$41,925,799	\$755,746

**COMPARISONS TO AUGUST 31 OF PRIOR YEAR:**

	<i>2019-2020</i>	<i>2020-2021</i>	<i>Increase/ Decrease</i>
<i>Revenues:</i>	\$40,056,153	\$42,879,049	\$2,822,896
<i>Expenditures:</i>	\$39,410,971	\$41,925,799	\$2,514,828
<i>Cash Position:</i>	\$12,520,806	\$14,245,498	\$1,724,692
<b>PRIOR MONTH CASH POSITION as of 7/31/21:</b>		<b>\$15,233,422</b>	

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 8-31-21:	\$34,346,040	\$10,274,902	29.92%	(Unaudited)

**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
<b>Monthly Recap</b>										
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	
May-21	\$15,263,761	-\$20,235	\$15,243,527	\$122,234	0.80%	0.99%	\$18,065	\$19,866	\$160,166	
June-21	\$15,263,761	-\$20,565	\$15,243,196	\$103,739	0.68%	0.72%	\$25,825	\$24,500	\$154,064	
July-21	\$15,263,761	-\$26,974	\$15,236,788	\$85,767	0.56%	0.83%	\$23,649	\$22,390	\$131,806	
Aug-21	\$15,263,761	-\$26,974	\$15,236,788	\$59,829	0.39%	0.34%	\$28,608	\$20,573	\$109,010	
<b>Year To Date</b>				<b>\$14,895,316</b>	<b>97.76%</b>	<b>97.46%</b>	<b>\$308,242</b>	<b>\$229,321</b>	<b>\$15,432,879</b>	<b>\$341,471</b>

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-21	Actual May-21	Actual Jun-21	Actual Jul-21	Actual Aug-20	Actual Aug-21	2020-21 Totals
<b>REVENUE:</b>														
<b>5700 Local Revenue:</b>														
5711 Taxes Current Year	18,257	275,814	1,036,059	4,401,308	5,220,187	2,287,552	266,202	112,127	114,454	97,136	80,308	48,561	56,021	13,965,425
5712 Taxes Prior Years	14,027	20,884	47,372	30,886	23,336	16,386	32,265	30,711	17,232	24,695	22,534	18,868	27,250	307,575
5717 Excess Tax Proceeds	0	0	0	0	0	0	2,620	0	0	0	0	0	0	2,620
5719 Pen, Int, & Other	11,353	7,847	16,896	16,017	11,272	23,984	33,681	25,116	18,723	23,129	21,128	15,997	19,232	228,376
5730 Tuition and Fees	3,960	3,840	2,920	5,270	4,610	4,140	4,040	4,960	6,565	995	1,690	-900	2,625	45,615
5740 Other Local Sources	10,059	13,268	15,190	16,613	22,091	20,563	22,213	19,211	24,079	17,619	62,485	-186,255	86,181	329,573
5750 Co/Curr Activities	31,839	32,507	17,906	7,592	-3,764	3,960	3,912	2,143	8,644	-7,390	13,505	3,897	44,530	155,385
5760 Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Local Rev:</b>	<b>89,494</b>	<b>354,159</b>	<b>1,136,343</b>	<b>4,477,687</b>	<b>5,277,731</b>	<b>2,356,585</b>	<b>364,933</b>	<b>194,267</b>	<b>189,696</b>	<b>156,183</b>	<b>201,650</b>	<b>-99,832</b>	<b>235,838</b>	<b>15,034,568</b>
<b>5800 State Revenue:</b>														
5811 Available School Fund	52,687	106,663	152,215	154,164	47,584	47,584	227,001	96,588	106,663	271,496	107,609	263,143	246,448	1,616,702
5812 Foundation Entitlement	3,870,873	3,170,245	1,667,494	0	0	0	0	1,383,343	913,990	1,831,858	2,262,567	1,527,440	1,103,685	16,204,055
5812 Founda Ent-Prior Yr	1,109,607	0	0	0	0	0	0	0	0	0	0	730,293	118,858	1,228,465
5819 Foundation Rev-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5820 Misc State Program Rev	0	0	0	0	0	0	0	0	0	0	0	0	17,553	14,455
5830 TRS On-Behalf	151,479	131,129	134,704	136,854	133,095	135,167	134,640	134,167	134,980	135,394	137,773	312,576	253,795	1,753,178
5839 State Revenue						382,926							-20,000	362,926
<b>Total State Rev:</b>	<b>5,184,646</b>	<b>3,408,037</b>	<b>1,954,413</b>	<b>291,018</b>	<b>180,679</b>	<b>565,677</b>	<b>361,641</b>	<b>1,614,098</b>	<b>1,155,633</b>	<b>2,238,748</b>	<b>2,507,949</b>	<b>2,851,005</b>	<b>1,717,241</b>	<b>21,179,780</b>
<b>5900 Federal Revenue:</b>														
5930 Federal	3,224	127,125	9,008	8,005	29,011	6,717	281,184	1,891	29,786	20,574	0	40,599	37,037	553,562
<b>Total Federal Rev:</b>	<b>3,224</b>	<b>127,125</b>	<b>9,008</b>	<b>8,005</b>	<b>29,011</b>	<b>6,717</b>	<b>281,184</b>	<b>1,891</b>	<b>29,786</b>	<b>20,574</b>	<b>0</b>	<b>40,599</b>	<b>37,037</b>	<b>553,562</b>
<b>7900 Other Res/Non-Oper</b>														
2021 Bond Issuance	0	0	0	0	0	0	0	2,050,000	0	0	0	289,558	0	2,050,000
<b>Total Other Res:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,050,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>289,558</b>	<b>0</b>	<b>2,050,000</b>
<b>Total Revenue:</b>	<b>5,277,364</b>	<b>3,889,321</b>	<b>3,099,764</b>	<b>4,776,710</b>	<b>5,487,421</b>	<b>2,928,979</b>	<b>1,007,758</b>	<b>3,860,257</b>	<b>1,375,115</b>	<b>2,415,505</b>	<b>2,709,599</b>	<b>3,081,331</b>	<b>1,990,117</b>	<b>38,817,910</b>
<b>EXPENDITURES:</b>														
<b>6000 Expenditures:</b>														
6100 Payroll Costs	842,110	2,068,494	2,113,336	2,115,545	2,056,906	2,080,735	2,097,148	2,082,019	2,066,729	2,124,273	2,068,777	3,461,609	3,823,177	25,539,250
6200 Contracted Services	355,453	302,267	305,499	400,226	596,698	300,071	356,853	296,836	371,307	255,407	283,777	543,781	587,819	4,412,213
6300 Supplies & Materials	82,074	206,148	58,749	122,379	138,439	133,024	153,086	357,452	173,298	185,896	122,926	360,966	194,577	1,928,048
6400 Other Operating	616,981	20,382	216,031	38,011	27,962	220,725	37,610	38,491	238,625	48,667	116,051	71,892	28,190	1,647,726
6500 Debt Services	750	0	0	0	0	200,950	0	84,221	0	0	0	25,950	34,817	320,738
6600 Capital Outlay	47,450	0	45,987	-41,560	464	0	708,703	109,354	0	1,190	853	767,799	142,732	1,015,172
8900 Other Uses/Non Operating	0	0	0	0	0	0	0	1,965,779	0	0	0	1,316,506	1,240,663	3,206,442
<b>Total Expenditures:</b>	<b>1,944,817</b>	<b>2,597,290</b>	<b>2,739,602</b>	<b>2,634,602</b>	<b>2,820,470</b>	<b>2,935,505</b>	<b>3,353,400</b>	<b>4,934,152</b>	<b>2,849,959</b>	<b>2,615,433</b>	<b>2,592,383</b>	<b>6,548,503</b>	<b>6,051,975</b>	<b>38,069,588</b>
<b>ENDING BALANCE</b>	<b>3,332,547</b>	<b>1,292,031</b>	<b>360,162</b>	<b>2,142,108</b>	<b>2,666,951</b>	<b>-6,526</b>	<b>-2,345,642</b>	<b>-1,073,895</b>	<b>-1,474,844</b>	<b>-199,928</b>	<b>117,216</b>	<b>-3,467,172</b>	<b>-4,061,859</b>	<b>748,322</b>
<b>GF FB as of 8/31/20</b>	<b>9,526,579</b>													
	12,859,126	14,151,157	14,511,319	16,653,428	19,320,379	19,313,853	16,968,211	15,894,316	14,419,473	14,219,544	14,336,760	9,526,579	10,274,901	

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-21	Actual May-21	Actual Jun-21	Actual Jul-21	Actual Aug-20	Actual Aug-21	2020-21 Totals
<b>REVENUE:</b>															
<b>5700</b>	<b>Local Revenue:</b>														
5740	Earnings from Temp Dep	0	0	605	0	0	606	0	0	662	0	0	968	619	2,492
5750	Lunch	13,258	17,354	7,339	4,683	6,801	5,240	5,685	6,506	4,959	-479	3	6,332	9,437	80,786
5750	Breakfast	867	1,050	590	427	667	496	528	623	453	0	0	318	843	6,545
5750	A La Carte	3,035	3,674	2,066	1,495	2,333	1,737	1,849	2,180	1,586	0	0	1,114	2,952	22,908
5750	Catering/Vending	1,106	1,492	668	631	67	105	214	3,203	8,140	0	0	2,012	0	15,625
5750	Summer Food Service	0	0	0	0	0	0	0	0	0	279	0	0	0	279
	<b>Total Local Rev:</b>	<b>18,266</b>	<b>23,570</b>	<b>11,269</b>	<b>7,236</b>	<b>9,868</b>	<b>8,185</b>	<b>8,277</b>	<b>12,511</b>	<b>15,799</b>	<b>-200</b>	<b>3</b>	<b>10,744</b>	<b>13,851</b>	<b>128,635</b>
<b>5800</b>	<b>State Revenue</b>														
5829	Misc St Program Rev.	0	0	0	0	0	0	9,752	0	0	0	0	0	0	9,752
5831	TRS On-Behalf Benefit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total State Rev:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,752</b>
<b>5900</b>	<b>Federal Revenue</b>														
5921	School Breakfast	0	33,147	35,397	35,186	29,082	36,637	31,697	36,795	42,036	0	38,456	11,956	33,495	351,927
5922	National School Lunch	0	81,459	92,235	99,110	86,831	115,166	100,126	118,710	133,937	0	123,056	32,559	112,082	1,062,712
5923	USDA Donated Com	11,483	11,483	11,483	11,483	11,483	11,483	11,483	11,483	11,483	11,483	11,483	20,880	-22,296	104,020
5929	Fed Rev TEA-Sum Feed	0	0	0	0	0	0	0	0	0	0	10,358	8,837	8,677	19,035
5939	EMERGENCY OPER COST													142,284	142,284
	<b>Total Federal Rev:</b>	<b>11,483</b>	<b>126,089</b>	<b>139,115</b>	<b>145,779</b>	<b>127,396</b>	<b>163,286</b>	<b>143,305</b>	<b>166,988</b>	<b>187,456</b>	<b>11,483</b>	<b>183,353</b>	<b>74,232</b>	<b>274,242</b>	<b>1,679,977</b>
<b>7900</b>	<b>Other Res/Non-Oper:</b>														
7940	Other Res/Non-Oper	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Other Res:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue:</b>	<b>29,749</b>	<b>149,659</b>	<b>150,384</b>	<b>153,015</b>	<b>137,264</b>	<b>171,471</b>	<b>161,334</b>	<b>179,499</b>	<b>203,256</b>	<b>11,283</b>	<b>183,356</b>	<b>84,977</b>	<b>288,093</b>	<b>1,818,364</b>
<b>EXPENDITURES:</b>															
<b>6000</b>	<b>Expenditures:</b>														
6100	Payroll & Benefits	19,385	63,017	62,996	59,661	59,222	62,340	58,127	59,181	60,460	59,973	58,086	106,244	120,296	742,744
6200	Contracted Services	510	110,773	529	153,451	57,551	0	162,808	109,256	84,133	79,537	15,883	45,493	98,433	872,863
6300	Supplies & Materials	11,824	13,366	11,505	11,496	11,489	11,486	11,487	11,508	11,501	14,774	11,483	28,962	-28,722	103,198
6400	Other Operating	-864	0	187	0	64	105	0	0	85	193	0	0	102	-128
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Expenditures:</b>	<b>30,855</b>	<b>187,156</b>	<b>75,217</b>	<b>224,609</b>	<b>128,326</b>	<b>73,930</b>	<b>232,422</b>	<b>179,945</b>	<b>156,180</b>	<b>154,477</b>	<b>85,453</b>	<b>180,699</b>	<b>190,109</b>	<b>1,718,677</b>
	<b>ENDING BALANCE</b>	<b>-1,106</b>	<b>-38,602</b>	<b>36,565</b>	<b>-35,029</b>	<b>-26,091</b>	<b>71,450</b>	<b>363</b>	<b>-83</b>	<b>46,993</b>	<b>-96,201</b>	<b>1,703</b>	<b>-216,347</b>	<b>99,687</b>	

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-21	Actual May-21	Actual Jun-21	Actual Jul-21	Actual Aug-20	Actual Aug-21	2020-21 Totals
<b>REVENUE:</b>														
<b>5700 Local Revenue:</b>														
5711 Taxes Current Year	991	18,750	70,433	299,207	354,876	155,511	18,097	7,623	7,781	6,603	5,460	2,636	3,808	949,140
5712 Taxes Prior Years	657	949	2,188	1,918	1,224	869	1,685	1,424	833	1,130	1,115	726	1,358	15,350
5719 Pen, Int, & Other	652	345	778	881	428	1,148	2,153	1,447	1,143	1,371	1,261	796	1,341	12,950
5742 Earnings Fm Temp Dep	26	29	59	143	430	587	609	611	645	633	662	197	345	4,780
<b>Total Local Rev:</b>	<u>2,326</u>	<u>20,073</u>	<u>73,458</u>	<u>302,149</u>	<u>356,959</u>	<u>158,115</u>	<u>22,543</u>	<u>11,104</u>	<u>10,402</u>	<u>9,739</u>	<u>8,498</u>	<u>4,355</u>	<u>6,853</u>	<u>982,220</u>
<b>5800 State Revenue:</b>														
5829 St Rev Dist By TEA	0	0	0	18,440	0	0	0	0	0	0	0	0	1,451	19,891
<b>Total State Rev:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,451</u>	<u>19,891</u>
<b>7900 Other Res/Non-Oper:</b>														
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												1,316,506	1,240,663	1,240,663
<b>Total Other Res:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,316,506</u>	<u>1,240,663</u>	<u>1,240,663</u>
<b>Total Revenue:</b>	<u>2,326</u>	<u>20,073</u>	<u>73,458</u>	<u>320,589</u>	<u>356,959</u>	<u>158,115</u>	<u>22,543</u>	<u>11,104</u>	<u>10,402</u>	<u>9,739</u>	<u>8,498</u>	<u>1,320,861</u>	<u>1,248,967</u>	<u>2,242,774</u>
<b>EXPENDITURES:</b>														
<b>6000 Expenditures:</b>														
6500 Debt Service														
6511 Bond Principal	0	0	0	0	0	0	0	0	0	0	0	1,330,000	1,380,000	1,380,000
6521 Interest on Bonds	0	0	0	0	0	377,292		0	0	0	0	403,717	377,292	754,584
6599 Other Debt Fees	750		750			1,000	450	0	0	0	0	0	0	2,950
8949 Other Uses-Bond Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures:</b>	<u>750</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>378,292</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,733,717</u>	<u>1,757,292</u>	<u>2,137,534</u>
<b>ENDING BALANCE</b>	1,576	21,649	94,357	414,947	771,906	551,728	573,822	584,926	595,328	605,067	613,565	-61,358	105,240	
<b>Total Approved Budget</b>														
199, 240, 511														
<b>TOTAL REVENUE</b>	5,309,439	4,059,054	3,323,606	5,250,314	5,981,644	3,258,565	1,191,636	4,050,860	1,588,773	2,436,527	2,901,454	4,487,168	3,527,176	42,879,048
<b>TOTAL EXP</b>	1,976,422	2,784,446	2,815,569	2,859,210	2,948,796	3,387,727	3,586,272	5,114,097	3,006,139	2,769,910	2,677,835	8,462,919	7,999,377	41,925,799
<b>ENDING BALANCE</b>	3,333,017	4,607,625	5,115,662	7,506,766	10,539,615	10,410,452	8,015,816	6,952,580	5,535,214	5,201,831	5,425,449	598,911	953,249	

# ***Information Only***

**Consent Agenda Item: 4.B.2**

**Meeting Date: September 29, 2021**

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

**Business and Support Services**

Review of Checks Written – August 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 2020-2021 General Operating Budget.

**ECISD Board Policy**

None.

**Effective Date**

August 31, 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
<b>September</b>	\$1,033,938.71	\$1,031,015.79	\$1,052,671.02	\$1,252,160.22	\$1,430,733.77
<b>October</b>	\$612,795.03	\$615,403.39	\$865,293.51	\$1,056,049.90	\$808,284.18
<b>November</b>	\$1,169,787.64	\$1,041,346.73	\$1,015,743.04	\$664,161.80	\$480,899.81
<b>December</b>	\$664,688.91	\$862,671.89	\$617,427.10	\$1,046,214.62	\$779,958.55
<b>January</b>	\$1,090,651.74	\$887,610.54	\$847,546.49	\$641,404.47	\$908,557.67
<b>February</b>	\$1,064,617.04	\$717,930.31	\$845,469.44	\$1,065,827.01	\$522,256.13
<b>March</b>	\$713,711.66	\$606,138.91	\$835,179.38	\$894,418.57	\$1,477,024.50
<b>April</b>	\$801,504.57	\$911,663.00	\$798,454.62	\$799,043.32	\$1,075,876.89
<b>May</b>	\$845,031.62	\$795,284.57	\$730,489.82	\$705,674.91	\$950,734.82
<b>June</b>	\$741,139.54	\$775,625.86	\$791,598.44	\$569,718.88	\$1,183,051.11
<b>July</b>	\$1,045,946.97	\$433,133.73	\$1,007,717.35	\$724,540.33	\$653,660.54
<b>August</b>	\$936,491.89	\$1,277,244.77	\$1,076,206.11	\$2,162,210.77	\$1,830,225.27
<b>Total</b>	<b>\$10,720,305.32</b>	<b>\$9,955,069.49</b>	<b>\$10,483,796.32</b>	<b>\$11,581,424.80</b>	<b>\$12,101,263.24</b>

**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 August

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMERICAN DANCE/DRIL	008372	202119-1B	199-36-6499.61-001-191000	DRILL TEAM CAMP	3,600.00	N
			008372	202119-1B	199-36-6499.61-001-191000	REVERSAL	-3,600.00	N
						<b>Totals for Vendor 04770</b>	<b>.00</b>	
		CITY OF EL CAMPO	000008	AUG RENTAL	199-36-6269.00-001-191W00	AUG AQUATIC CENTER RENTAL	1,210.00	N
			000008	AUG RENTAL	199-36-6269.00-001-191W00	REVERSAL	-1,210.00	N
						<b>Totals for Vendor 06184</b>	<b>.00</b>	
		COLLINS MUSIC CENTE	007648	85947	199-11-6397.07-001-111000	INV ITEM-HS BAND	6,898.00	N
			007648	85947	199-11-6397.07-001-111000	REVERSAL	-6,898.00	N
			007751	SOUOND	199-11-6397.07-001-111000	AUDIO MEGAVOX SOUND SYSTE	2,720.00	N
			007751	SOUOND	199-11-6397.07-001-111000	REVERSAL	-2,720.00	N
			007751	BAND SUPPLIES	199-11-6397.07-001-111000	INV ITEMS/SUPPLIES-BAND HS	830.95	N
			007751	BAND SUPPLIES	199-11-6397.07-001-111000	REVERSAL	-830.95	N
			007751	BAND	199-11-6399.07-001-111000	INV ITEMS/SUPPLIES-BAND HS	3,669.00	N
			007751	B	199-11-6399.07-001-111000	INV ITEMS/SUPPLIES-BAND HS	5,498.05	N
			007751	B	199-11-6399.07-001-111000	REVERSAL	-5,498.05	N
			007751	BAND	199-11-6399.07-001-111000	REVERSAL	-3,669.00	N
						<b>Totals for Vendor 00228</b>	<b>-.00</b>	
		THE COMPUTER CENTE	008447	10094827	199-11-6399.00-107-111TEC	NETWORK SUPP	3,080.00	N
			008447	10094827	199-11-6399.00-107-111TEC	REVERSAL	-3,080.00	N
						<b>Totals for Vendor 01101</b>	<b>.00</b>	
		CUERO ISD	880006	ECHS VAR VB	199-36-6499.93-001-1910VB	VARSITY VOLLEYBALL ENTRY FE	350.00	N
			880006	ECHS VAR VB	199-36-6499.93-001-1910VB	REVERSAL	-350.00	N
						<b>Totals for Vendor 08203</b>	<b>.00</b>	
		EL CAMPO MEMORIAL H	006362	POPP, TRENT	199-34-6216.00-999-199000	DOT PHYSICALS	125.00	N
			006362	TREJO,	199-34-6216.00-999-199000	DOT PHYSICALS	125.00	N
			006362	TREJO,	199-34-6216.00-999-199000	REVERSAL	-125.00	N
		EL CAMPO MEMORIAL H	006362	POPP, TRENT	199-34-6216.00-999-199000	REVERSAL	-125.00	N
						<b>Totals for Vendor 00301</b>	<b>.00</b>	
		EL CAMPO MIDDLE SCH	000008	THEATER	199-00-5752.00-000-100000	THEATER TICKETS REIM	1,890.00	N
		EL CAMPO MIDDLE SCH	000008	THEATER	199-00-5752.00-000-100000	REVERSAL	-1,890.00	N
						<b>Totals for Vendor 09242</b>	<b>.00</b>	
		JAMES FARRAR	000008	TIVA	199-36-6411.70-001-122000	TRAVEL EXP	352.82	N
			000008	TIVA	199-36-6411.70-001-122000	REVERSAL	-352.82	N
						<b>Totals for Vendor 08337</b>	<b>.00</b>	
		KIMBERLY GRUDZIESKI	082403	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	396.40	N
		KIMBERLY GRUDZIESKI	082403	TL TRAIN	199-13-6411.00-999-111Y00	REVERSAL	-396.40	N
						<b>Totals for Vendor 09076</b>	<b>.00</b>	
		AM EXP/HDP LTD.	008369	13737	282-81-6629.00-999-299000	MYATT AIR HANDLERS	3,960.00	N
		AM EXP/HDP LTD.	836901	13737	282-81-6629.00-999-199000	CURB ADAPTERS	3,960.00	N
			836901	13737	282-81-6629.00-999-199000	REVERSAL	-3,960.00	N
			008369	13737	282-81-6629.00-999-299000	REVERSAL	-3,960.00	N
						<b>Totals for Vendor 01993</b>	<b>.00</b>	

For the Month of August

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		HODGES WELDING SUP	006273	262855	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	143.58	N
			006273	262855	199-51-6316.00-999-199000	REVERSAL	-143.58	N
						<b>Totals for Vendor 00153</b>	<b>.00</b>	
		KRISTIN HOLTON	800006	AUG 20-27	459-11-6411.00-751-123000	INDISTRICT TRAVEL	212.92	N
		KRISTIN HOLTON	800006	AUG 20-27	459-11-6411.00-751-123000	REVERSAL	-212.92	N
						<b>Totals for Vendor 04862</b>	<b>.00</b>	
		HVAC MECHANICAL SER	006523	SCH032989	199-51-6249.00-999-199000	HVAC CONTRACT SERVICES	2,342.94	N
			006524	SCH032724	199-51-6249.00-999-199000	HVAC CONTRACT SERVICES	1,195.17	N
		HVAC MECHANICAL SER	006523	SCH032989	199-51-6249.00-999-199000	REVERSAL	-2,342.94	N
			006524	SCH032724	199-51-6249.00-999-199000	REVERSAL	-1,195.17	N
						<b>Totals for Vendor 04662</b>	<b>.00</b>	
		OPPORTUNITY FOUNDA	880006	23700-AUG	199-13-6411.00-999-1230VI	EAGLE EYES TRAINING SESSION	75.00	N
		OPPORTUNITY FOUNDA	880006	23700-AUG	199-13-6411.00-999-1230VI	REVERSAL	-75.00	N
						<b>Totals for Vendor 09013</b>	<b>.00</b>	
		AM EXP/QUILL	008175	16962382	199-41-6499.00-720-199000	ADMIN SUPP	252.07	N
			008175	16962382	199-41-6499.00-720-199000	REVERSAL	-252.07	N
			007947	16009749	211-11-6399.35-102-130000	CLASSROOM MANAGEMENT	88.47	N
			007947	16009749	211-11-6399.35-102-130000	REVERSAL	-88.47	N
		AM EXP/QUILL	008360	18574242	199-11-6399.40-999-124000	SUPPLIES & MATERIALS	156.60	N
			008360	18574242	199-11-6399.40-999-124000	REVERSAL	-156.60	N
						<b>Totals for Vendor 00748</b>	<b>.00</b>	
		RIOUX HARDWARE	008278	608653	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	14.00	N
			008278	608653	199-51-6316.00-999-199000	REVERSAL	-14.00	N
						<b>Totals for Vendor 00040</b>	<b>.00</b>	
		SUTHERLANDS	008345	149218	199-21-6399.00-999-199TEC	Misc Network Tools	32.23	N
			008345	149218	199-21-6399.00-999-199TEC	REVERSAL	-32.23	N
		SUTHERLANDS	008272	02-009761	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	73.00	N
			008272	02-009761	199-51-6316.00-999-199000	REVERSAL	-73.00	N
		SUTHERLANDS	008272	149624	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	407.00	N
			008272	149624	199-51-6316.00-999-199000	REVERSAL	-407.00	N
						<b>Totals for Vendor 04139</b>	<b>.00</b>	
		CAPITAL ONE	006393		199-51-6315.00-999-199000	JANITORIALS SUPPLIES	61.97	N
			006393		199-51-6315.00-999-199000	REVERSAL	-61.97	N
		CAPITAL ONE	000008		199-51-6316.00-999-199000	MAINT EXP	145.67	N
			000008		199-51-6316.00-999-199000	MAINT EXP	68.49	N
			000008		199-51-6316.00-999-199000	REVERSAL	-145.67	N
			000008		199-51-6316.00-999-199000	REVERSAL	-68.49	N
						<b>Totals for Vendor 00690</b>	<b>-.00</b>	
		XEROX CORP.	007148	AUG 2021	437-21-6269.00-751-123000	COPIER LEASES	197.08	N
			007148	AUG 2021	437-21-6269.00-751-123000	REVERSAL	-197.08	N
						<b>Totals for Vendor 04388</b>	<b>.00</b>	
067792	08-25-2021	SOUTHERN FARM BURE	DEDCH		863-00-2153.00-036-100000	AUG DED LIFE INSURANCE	516.78	N

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089171	08-19-2021	ALOFT AUSTIN AT THE	500005	EDER, S-	199-13-6411.70-001-122000	EVENT CANCELLED	-971.25	N
089280	08-18-2021	SAN ANTONIO MARRIOT	660006	THSCA-	199-36-6411.90-999-191000	WRONG HOTEL	-511.68	N
089587	08-05-2021	AMAZON CAPITAL	008341	1HVXH7QPM3T	199-36-6399.90-999-191000	FOOTBALL SUPPLIES	281.73	N
			008341	1C16RQ7VML69	199-36-6399.90-999-191000	FOOTBALL SUPPLIES	117.68	N
			008350	19LL69D6JWK6	199-36-6399.94-001-191000	PRINTER INK	69.95	N
			008302	1HKQHWTKKM	199-41-6399.00-701-199000	BIRTHDAY CARDS	26.97	N
			008302	1RYNC6QG17CL	199-41-6399.00-701-199000	BIRTHDAY CARDS	107.88	N
<b>Totals for Check 089587</b>							<b>604.21</b>	
089588	08-05-2021	AMEGY BANK OF TEX -E	000008	00175000028603	199-71-6523.00-999-199000	MTN/TIME WARRANT 2021 INTER	11,492.01	N
089589	08-05-2021	AQUA BEVERAGE CO/O	006469	153202	199-21-6269.00-999-199000	ADMINISTRATION EXP	11.50	N
			006337	152983	199-34-6269.00-999-199000	TRANS WATER COOLER RENTAL/	10.99	N
			008216	150579	199-34-6499.00-999-199000	SUPPLIES	18.50	N
			006337	153442	199-34-6499.00-999-199000	TRANS WATER COOLER RENTAL/	10.00	N
			006469	152767	199-41-6269.00-750-199000	ADMINISTRATION EXP	10.99	N
<b>Totals for Check 089589</b>							<b>61.98</b>	
089590	08-05-2021	AM EXP/AT&T	006494	713A0160869555	199-51-6256.00-999-199000	PHONE LINE CHARGES-DISTRICT	3,534.95	N
089591	08-05-2021	AM EXP/AT&T	006555	97495439532541	199-51-6256.00-999-199000	TRANSPORTATION FAX LINE	35.65	N
089592	08-05-2021	AUTOZONE PARTS INC.	006303	1550381085	199-34-6399.00-999-199000	BUS FLEET REPAIR PARTS	64.54	N
			006303	1550381871	199-34-6399.00-999-199000	BUS FLEET REPAIR PARTS	8.90	N
			006305	1550381747	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	9.18	N
<b>Totals for Check 089592</b>							<b>82.62</b>	
089593	08-05-2021	REVOLUTION SPEAK	080401	0453	289-11-6291.35-001-024000	PROGRAM PRESENTATION ON	6,150.00	N
089594	08-05-2021	MIKE BOWLING	000008	THSCA REG FE	199-36-6411.90-999-191000	COACH SCHOL REG-M. BOWLING	60.00	N
089595	08-05-2021	VIVIAN BROWN	880006	JULY 6-29	240-35-6411.00-999-199000	INDISTRICT TRAVEL	36.23	N
089596	08-05-2021	CARDINAL'S SPORT TEA	007581	O776936-01	199-36-6399.93-041-191000	MIDDLE SCHOOL GIRLS BASKET	1,000.00	N
089597	08-05-2021	CENTERPOINT ENERGY	006479	DIST JULY	199-51-6258.00-999-199000	DISTRICT NATURAL GAS EXPENS	1,091.43	N
089598	08-05-2021	CITY OF EL CAMPO UTIL	006480	JULY 2021	199-51-6255.00-999-199000	DISTRICT CITY UTILITIES EXPEN	13,038.94	N
089599	08-05-2021	CASSIE CLARK	800006	VICTORIA	240-35-6411.00-999-199000	TRAVEL EXP	66.13	N
089600	08-05-2021	THE COMPUTER CENTE	008342	10094517	199-11-6397.00-001-111TEC	Misc Network Equipment	789.00	N
			008342	10094517	199-11-6397.00-041-111TEC	Misc Network Equipment	789.00	N
			008342	10094517	199-11-6397.00-102-111TEC	Misc Network Equipment	789.00	N
			008342	10094517	199-11-6397.00-103-111TEC	Misc Network Equipment	789.00	N
<b>Totals for Check 089600</b>							<b>3,156.00</b>	
089601	08-05-2021	CONCORD THEATRICAL	008371	422053	199-11-6269.12-001-111000	DRAMA PLAY EXP	915.00	N
			008371	422053	199-11-6399.13-001-111000	DRAMA PLAY EXP	125.00	N
			008371	422053	199-36-6217.12-001-199000	DRAMA PLAY EXP	500.00	N
<b>Totals for Check 089601</b>							<b>1,540.00</b>	
089602	08-05-2021	CONNIE'S BY GLENN	008317	5973	199-41-6399.00-702-199000	BOARD PICTURES	110.00	N

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089603	08-05-2021	DSS DRIVING SAFETY S	008366	21-1480033	199-34-6299.00-999-199000	DRUG TESTING	50.00	N
089604	08-05-2021	EL CAMPO MEMORIAL H	800006	2021-05	437-11-6216.00-751-123000	THERAPY SERVICES MAY 2021	1,380.00	N
089605	08-05-2021	JAMES FARRAR	000008	TIVA	199-13-6411.70-001-122000	TRAVEL EXP	73.21	N
			000008	TIVA	199-36-6411.70-001-122000	TRAVEL EXP	356.96	N
<b>Totals for Check 089605</b>							<b>430.17</b>	
089606	08-05-2021	GARY TUPA PLUMBING	006612	77332	199-51-6316.00-999-199000	PLUMBING SUPPLIES	6.00	N
			006612	77383	199-51-6316.00-999-199000	PLUMBING SUPPLIES	171.50	N
<b>Totals for Check 089606</b>							<b>177.50</b>	
089607	08-05-2021	GENE'S WRECKER SER	008374	20757E	199-34-6249.00-999-199000	REPAIRS	288.75	N
			008374	20758E	199-34-6249.00-999-199000	REPAIRS	89.76	N
			008374	20759E	199-34-6249.00-999-199000	REPAIRS	18.38	N
			008374	20760E	199-34-6249.00-999-199000	REPAIRS	283.50	N
			008374	20761E	199-34-6249.00-999-199000	REPAIRS	61.95	N
			008374	20762E	199-34-6249.00-999-199000	REPAIRS	15.75	N
			008374	20763E	199-34-6249.00-999-199000	REPAIRS	10.50	N
			008374	20768C	199-34-6249.00-999-199000	REPAIRS	367.50	N
			008374	20770c	199-34-6249.00-999-199000	REPAIRS	257.25	N
			008374	20764e	199-34-6249.00-999-199000	REPAIRS	443.63	N
			008374	20765E	199-34-6249.00-999-199000	REPAIRS	307.13	N
			008374	20766E	199-34-6249.00-999-199000	REPAIRS	336.79	N
			008374	20771C	199-34-6249.00-999-199000	REPAIRS	744.98	N
			008374	20772C	199-34-6249.00-999-199000	REPAIRS	185.85	N
			008374	20775E	199-34-6249.00-999-199000	REPAIRS	738.68	N
<b>Totals for Check 089607</b>							<b>4,150.40</b>	
089608	08-05-2021	GRAINGER	008336	9007192967	199-51-6316.00-999-199000	ELECTRICIAN	346.75	N
089609	08-05-2021	H.E. BUTT GROCERY	806462	272339	199-13-6399.01-999-111Y00	STAFF DEV EXP	20.94	N
089610	08-05-2021	AM EXP/HDP LTD.	007922	IN623301	199-51-6249.00-999-199000	HVAC	1,958.56	N
			006551	DI021636	199-51-6249.00-999-199000	HVAC	195.00	N
<b>Totals for Check 089610</b>							<b>2,153.56</b>	
089611	08-05-2021	CARRIE HIBBS	800006	ECHS VB	199-00-1108.00-000-100000	VOLLEYBALL START UP MONEY	200.00	N
089612	08-05-2021	CARRIE HIBBS	000088	ECHS FB	199-00-1108.03-000-100000	FOOTBALL STARTUP MONEY	1,500.00	N
089613	08-05-2021	HODGES WELDING SUP	006484	CR53056	199-11-6269.70-001-122000	CYLINDER RENTALS	167.40	N
			006484	CR53059	199-11-6269.70-001-122000	CYLINDER RENTALS	37.20	N
			006484	CR53057	199-34-6269.00-999-199000	CYLINDER RENTALS	6.20	N
			006484	CR53058	199-51-6269.00-999-199000	CYLINDER RENTALS	18.60	N
			006273	262631	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	43.88	N
			006273	263766	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	26.00	N
			006273	263895	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	47.80	N
<b>Totals for Check 089613</b>							<b>347.08</b>	
089614	08-05-2021	HUDL	008362	INV01155683	199-36-6299.94-001-191000	VOLLEYBALL CAMERA	800.00	N

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089615	08-05-2021	AM EXP/HVAC MECHANI	006524	SCH032312	199-51-6249.00-999-199000	HVAC CONTRACT SERVICES	1,195.17	N
			006523	SCH032586	199-51-6249.00-999-199000	HVAC CONTRACT SERVICES	2,342.94	N
			008379	JC81131	282-81-6629.00-999-299000	TRANE UNIT FOR NORTHSIDE	16,259.75	N
			008380	JC81130	282-81-6629.00-999-299000	TRANE UNIT FOR MYATT	11,756.50	N
<b>Totals for Check 089615</b>							<b>31,554.36</b>	
089616	08-05-2021	IRON MOUNTAIN	008287	DVJC113-AUG	199-51-6299.00-999-199000	H/S VAULT STORAGE	650.57	N
089617	08-05-2021	AUDIE JACKSON	880006	SAN ANTONIO	199-36-6411.90-999-191000	TRAVEL EXP	204.21	N
089618	08-05-2021	TYLER LAWSON	880006	SAN ANTONIO	199-36-6411.90-999-191000	TRAVEL EXP	302.18	N
089619	08-05-2021	MCCOY'S BUILDING SUP	007759	9695697	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	226.80	N
			008262	9695720	199-51-6316.00-999-199000	GEN MAINT	68.75	N
<b>Totals for Check 089619</b>							<b>295.55</b>	
089620	08-05-2021	NATIONAL BUGMOBILES	006318	734962	199-51-6299.00-999-199000	PEST CONTROL TERMITES	200.00	N
			006318	736234	199-51-6299.00-999-199000	PEST CONTROL TERMITES	250.00	N
			006318	735777	199-51-6299.00-999-199000	PEST CONTROL TERMITES	225.00	N
			006318	735195	199-51-6299.00-999-199000	PEST CONTROL TERMITES	200.00	N
<b>Totals for Check 089620</b>							<b>875.00</b>	
089621	08-05-2021	LAURA OCANAS	880006	JULY 26-29	199-23-6411.00-107-199000	INDISTRICT TRAVEL	5.70	N
089622	08-05-2021	BRITTANY ORUONYEHU	000008	EC VS BOLING	199-36-6412.93-001-191000	VOLLEYBALL MEALS	312.00	N
089623	08-05-2021	BRITTANY ORUONYEHU	000880	EC VS	199-36-6412.93-001-191000	VOLLEYBALL MEALS	468.00	N
089624	08-05-2021	PITNEY BOWES, INC.	006492	3313566104(M-J)	199-41-6269.00-750-199000	POSTAGE MACHINE RENTAL	651.51	N
089625	08-05-2021	AM EXP/QUILL	008076	16277787	199-11-6399.00-001-123000	CLASSROOM SUPPLIES	156.58	N
			008076	17083911	199-11-6399.00-041-123000	CLASSROOM SUPPLIES	71.99	N
			008195	17080973	199-11-6399.00-699-124000	SUMMER SCHOOL SUPPLIES	149.25	N
			008195	17084176	199-11-6399.00-699-124000	PO Created by Req: 008299	939.75	N
			008210	17182634	199-11-6399.02-001-111000	FURNITURE-CHAIR	161.99	N
			007726	15506344	199-11-6399.21-001-111000	SUPPLIES-SCIENCE	9.89	N
			007726	15502100	199-11-6399.21-001-111000	SUPPLIES-SCIENCE	239.99	N
			007726	15521513	199-11-6399.21-001-111000	SUPPLIES-SCIENCE	447.79	N
			007726	15566034	199-11-6399.21-001-111000	SUPPLIES-SCIENCE	16.91	N
			008195	17084176	199-11-6399.40-699-130000	PO Created by Req: 008299	1,089.00	N
			008195	17084176	199-11-6399.40-699-130000	PO Created by Req: 008299	1,288.00	N
			008195	17084176	199-11-6399.41-999-130000	PO Created by Req: 008299	55.48	N
			008161	16911592	199-13-6399.01-999-111Y00	BINDERS	297.22	N
			008191	17060655	199-41-6399.00-720-199000	LEADERSHIP MATERIALS	119.79	N
			008212	17241619	199-41-6399.00-720-199000	GENERAL ADM SUPP	79.97	N
			008175	16950348	199-41-6399.00-750-199000	ADMIN SUPP	19.59	N
			008175	16954976	199-41-6399.00-750-199000	ADMIN SUPP	37.58	N
			008175	16962382	199-41-6399.00-750-199000	ADMIN SUPP	219.41	N
			008213	17241619	199-41-6399.00-750-199000	GEN ADM SUPP	26.62	N
			008175	16962382	199-41-6499.00-720-199000	ADMIN SUPP	252.07	N
			008175	16973692	199-41-6499.00-720-199000	ADMIN SUPP	82.27	N
			007947	16769726	211-11-6399.35-102-130000	CLASSROOM MANAGEMENT	294.49	N

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			007947	16638204	211-11-6399.35-102-130000	CLASSROOM MANAGEMENT	8,245.72	N
			007947	16009749	211-11-6399.35-102-130000	CLASSROOM MANAGEMENT	883.47	N
			008076	16277787	437-21-6399.00-751-123000	CLASSROOM SUPPLIES	505.62	N
					<b>Totals for Check 089625</b>		<b>15,690.44</b>	
089626	08-05-2021	R&R PRINTING	008314	52804	199-41-6399.00-702-199000	BOARD NAME PLATES	28.80	N
			008314	52880	199-41-6399.00-702-199000	BOARD NAME PLATES	16.00	N
					<b>Totals for Check 089626</b>		<b>44.80</b>	
089627	08-05-2021	REGION 4 EDUC. SERVI	006381	16183812	199-34-6239.00-999-199000	BUS DRIVER TRAINING	130.00	N
089628	08-05-2021	RICE FARMERS CO-OP, I	006390	2-209104	199-51-6247.00-999-199000	GROUNDS REPAIR SERVICES	18.00	N
089629	08-05-2021	RIOUX HARDWARE	008159	608430	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	45.10	N
			008159	607684	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	112.31	N
					<b>Totals for Check 089629</b>		<b>157.41</b>	
089630	08-05-2021	ROTARY CLUB OF EL CA	000008	9074	199-41-6495.00-701-199000	B. CALLAGHAN DUES	165.00	N
089631	08-05-2021	COLT RYLE	800006	SAN ANTONIO	199-36-6411.90-999-191000	TRAVEL EXP	212.20	N
089632	08-05-2021	SCHMIDT IMPLEMENT, I	008280	26883	199-51-6317.00-999-199000	GROUNDS	21.97	N
			008281	26898	199-51-6317.00-999-199000	GROUNDS-M	167.82	N
					<b>Totals for Check 089632</b>		<b>189.79</b>	
089633	08-05-2021	SERVICE SUPPLY OF VI	008326	701106528	627-81-6629.00-102-199000	HUTCHINS RESTROOM	335.21	N
089634	08-05-2021	KATHY J. SIMEK	008365	TRANS CPR-18	199-34-6299.00-999-199000	TRAINING-CPR	756.00	N
089635	08-05-2021	CHRIS SKINNER	080401	GABCON 2021	199-12-6411.00-999-111Y00	HOTEL & MEALS EXPENSE	408.39	N
089636	08-05-2021	SOUTHERN FLORAL CO	008203	147955	199-11-6399.05-001-122000	FLORAL DESIGN LAB SUPPLIES	2,268.26	N
			008203	149352	199-11-6399.05-001-122000	FLORAL DESIGN LAB SUPPLIES	200.00	N
					<b>Totals for Check 089636</b>		<b>2,468.26</b>	
089637	08-05-2021	THE ST. ANTHONY, A LU	800006	G. FIGIROVA-	199-36-6411.90-999-191000	THSCA HOTEL EXP-G. FIGIROVA	487.01	N
089638	08-05-2021	SUTHERLANDS	008345	149158	199-21-6399.00-999-199TEC	Misc Network Tools	242.23	N
			008345	149218	199-21-6399.00-999-199TEC	Misc Network Tools	32.23	N
			008345	149293	199-21-6399.00-999-199TEC	Misc Network Tools	45.94	N
			008272	149270	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	7.99	N
			008294	149257	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	10.47	N
			007837	148950	199-51-6316.00-999-199000	MAINT EXP	7.58	N
					<b>Totals for Check 089638</b>		<b>346.44</b>	
089639	08-05-2021	HANNAH SUTTON	000008	DD SUPP REIM	199-36-6399.61-001-191000	DD SUPPLIES	241.44	N
089640	08-05-2021	UNIFIRST CORPORATIO	006300	8150915842	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	6.90	N
			006300	8150917138	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	36.05	N
					<b>Totals for Check 089640</b>		<b>42.95</b>	
089641	08-05-2021	WALSH GALLEGOS TRE	880006	612840	199-41-6211.00-720-123000	SP ED LEGAL SERVICES	813.00	N
			880006	612839	199-41-6211.00-720-199000	LEGAL SERVICES	50.00	N
			880006	612841	199-41-6211.00-720-199000	LEGAL SERVICES-DRESS CODE	5,488.39	N
					<b>Totals for Check 089641</b>		<b>6,351.39</b>	

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089642	08-05-2021	WHARTON CO. ELECTRI	006639	M&T JULY	199-51-6257.00-999-199000	MAINT/TRANS ELECTRICITY SVC	1,845.00	N
089643	08-05-2021	WON-DOOR	008077	263483	199-51-6299.00-999-199000	MIDDLE SCHOOL ELECTRIC DOO	560.00	N
089644	08-05-2021	AM EXP/YK COMMUNICA	006754	JULY 2021	199-11-6299.00-001-111TEC	Redundant Internet Connection	96.99	N
			006754	JULY 2021	199-11-6299.00-041-111TEC	Redundant Internet Connection	96.99	N
			006754	JULY 2021	199-11-6299.00-102-111TEC	Redundant Internet Connection	96.99	N
			006754	JULY 2021	199-11-6299.00-103-111TEC	Redundant Internet Connection	96.99	N
			006754	JULY 2021	199-11-6299.00-107-111TEC	Redundant Internet Connection	96.99	N
<b>Totals for Check 089644</b>							<b>484.95</b>	
089645	08-12-2021	ACME ARCHITECTURAL	008385	4010253	199-51-6316.00-999-199000	GEN MAINT	216.96	N
089646	08-12-2021	AFFORDABLE LINE STRI	008331	862021-A	199-51-6299.00-999-199000	PRESSURE WASHING -CAMPUSE	3,750.00	N
			008332	862021-B	199-51-6299.00-999-199000	STRIPING PARKING LOTS	3,895.00	N
<b>Totals for Check 089646</b>							<b>7,645.00</b>	
089647	08-12-2021	ALL WAYS FENCING INC	008105	2836	199-51-6629.00-102-199000	HUTCHINS - DRIVEWAY	9,360.00	N
089648	08-12-2021	ALL-WAYS FENCING INC	008410	2836	199-51-6629.00-001-199000	H/S FB STADIUM & TICKET BOOT	7,802.00	N
089649	08-12-2021	AT&T MOBILITY	006876	826438882X0801	199-51-6256.00-999-199000	DISTRICT CELL PHONE EXP	1,375.53	N
089650	08-12-2021	AUTOZONE PARTS INC.	006305	1550383115	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	2.09	N
			008396	1550383341	199-34-6399.01-999-199000	SHOP SUPPLIES	95.52	N
<b>Totals for Check 089650</b>							<b>97.61</b>	
089651	08-12-2021	CARDINAL'S SPORT TEA	007989	O777784-01	199-36-6399.90-001-1910CC	CROSS COUNTRY	2,037.38	N
089652	08-12-2021	JACOB CLAY	800006	32 GAL CAN	199-36-6399.94-001-191000	FOOTBALL 32 GALLON TRASHCA	335.90	N
089653	08-12-2021	COLLINS MUSIC CENTE	007648	859470- 1	199-11-6397.07-001-111000	YAHAMA TROMBONE	1,499.50	N
			007648	85947-2	199-11-6397.07-001-111000	YAHAMA TROMBONE	2,999.00	N
			007648	85947-1	199-11-6397.07-001-111000	INV ITEM-HS BAND	2,399.50	N
			007754	84399-2	199-11-6397.07-001-111000	TROMBONES	3,998.00	N
			007751	SOUOND	199-11-6397.07-001-111000	INV ITEMS/SUPPLIES-BAND HS	2,720.00	N
			007751	CYMBALS	199-11-6397.07-001-111000	CYMBALS	599.95	N
			007751	BAND SUPPLIES	199-11-6399.07-001-111000	INV ITEMS/SUPPLIES-BAND HS	5,498.05	N
			007751	CYMBALS	199-11-6399.07-001-111000	CYMBALS	839.95	N
			007751	KEYBOARD	199-11-6399.07-001-111000	KEYBOARD	699.99	N
			007751	BAND SUPPLIES	199-11-6399.07-001-111000	INV ITEMS/SUPPLIES-BAND HS	3,669.87	N
<b>Totals for Check 089653</b>							<b>24,923.81</b>	
089654	08-12-2021	COLUMBUS ATHLETICS	800006	ECHS VAR VB	199-36-6499.93-001-1910VB	VAR VOLLEYBALL ENTRY FEE	400.00	N
089655	08-12-2021	THE COMPUTER CENTE	008291	10094538	199-11-6397.00-041-111TEC	COMPUTERS	6,590.00	N
			008291	10094538	199-11-6397.00-102-111TEC	COMPUTERS	6,590.00	N
			008291	10094538	199-11-6397.00-107-111TEC	COMPUTERS	6,590.00	N
			008382	10094507	199-11-6399.00-107-111TEC	TECH NETWORK SUPPLIES	5,348.77	N
			008386	10094509	199-21-6397.00-999-199TEC	CHROMEBOOKS	1,380.00	N
<b>Totals for Check 089655</b>							<b>26,498.77</b>	
089656	08-12-2021	EL CAMPO CARPET ONE	008183	FINAL PAYMENT	627-81-6629.00-102-199000	HUTCHINS FLOORS & WALLS	49,265.00	N

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089657	08-12-2021	EL CAMPO GLASS COM	008098	0062912	199-51-6249.00-999-199FAC	MYATT WINDOWWS	11,200.00	N
089658	08-12-2021	EL CAMPO LEADER NE	006482	EQUAL OPPOR	199-41-6499.00-720-199000	PUBLIC NOTICES/ADVERTISEME	236.64	N
			006482	SUBSTITUTE	199-41-6499.00-720-199000	PUBLIC NOTICES/ADVERTISEME	280.04	N
			006482	RFP 2021/22	199-41-6499.00-720-199000	PUBLIC NOTICES/ADVERTISEME	207.06	N
			006482	KIDS SPOT(5)	199-41-6499.00-720-199000	PUBLIC NOTICES/ADVERTISEME	165.00	N
<b>Totals for Check 089658</b>							<b>888.74</b>	
089659	08-12-2021	ELEVATOR TRANS. SER	008403	58364	199-51-6299.00-999-199000	H/S ELEVATORS INSPECTIONS	1,680.00	N
089660	08-12-2021	FPR SERVICES	008185	1064A	627-51-6249.00-001-199000	HIGH SCHOOL-PAINT EXT AUD	11,480.00	N
			008391	1064	627-51-6249.00-001-199000	HIGH SCHOOL PAINT EXT AUD	4,560.00	N
			008388	1065	627-51-6249.02-999-199000	HIGH SCHOOL-OLD GYM	4,310.00	N
			008389	1066	627-51-6249.02-999-199000	ADMINISTRATION OFFICE	985.00	N
			008390	1067	627-51-6249.02-999-199000	HUTCHINS	3,420.00	N
<b>Totals for Check 089660</b>							<b>24,755.00</b>	
089661	08-12-2021	IBOSS, INC.	007486	968165-100799	199-11-6299.00-001-111TEC	CORE CLOUD SUBSCRIPTION	3,260.00	N
			007486	968165-100799	199-11-6299.00-041-111TEC	CORE CLOUD SUBSCRIPTION	3,260.00	N
			007486	968165-100799	199-11-6299.00-102-111TEC	CORE CLOUD SUBSCRIPTION	3,260.00	N
			007486	968165-100799	199-11-6299.00-103-111TEC	CORE CLOUD SUBSCRIPTION	3,260.00	N
			007486	968165-100799	199-11-6299.00-107-111TEC	CORE CLOUD SUBSCRIPTION	3,260.00	N
<b>Totals for Check 089661</b>							<b>16,300.00</b>	
089662	08-12-2021	MANNA DISTRIBUTORS	008274	62493-IN	199-11-6397.00-103-123000	APPLIANCES-WT RM & N/S LIFES	3,927.50	N
			008274	62493-IN	627-36-6397.01-001-199000	APPLIANCES-WT RM & N/S LIFES	3,927.50	N
<b>Totals for Check 089662</b>							<b>7,855.00</b>	
089663	08-12-2021	MARK'S PLUMBING PAR	008327	INV001962467	627-81-6629.00-102-199000	HUTCHINS RESTROOMS	583.10	N
089664	08-12-2021	MCLEMORE BUILDING	006434	147155-AUG	199-51-6249.01-999-199000	CUSTODIAL SERVICES	72,578.35	N
089665	08-12-2021	PAINT PERFECTION	008192	605830	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	27.21	N
089666	08-12-2021	PAINT PERFECTION	000008	CHECK 145-	199-13-6411.00-999-111Y00	NEW TEACHER ACADEMY LUNCH	675.00	N
089667	08-12-2021	PRASEK'S HILLJE SMOK	880006	057419	199-13-6499.00-999-111Y00	NEW TEACHER BREAKFAST ACA	276.50	N
			880006	069326	199-13-6499.00-999-111Y00	NEW TEACHER BREAKFAST ACA	168.75	N
<b>Totals for Check 089667</b>							<b>445.25</b>	
089668	08-12-2021	RELIABLE GATE SYSTE	008275	1753	199-51-6299.00-999-199000	AG BARN GATE	2,375.00	N
089669	08-12-2021	S&V DIAMOND KUTS, LL	008375	ECISD2101 - 1/2	627-51-6299.00-999-199000	HIGH SCHOOL - SOCCER LINES	2,000.00	N
089670	08-12-2021	SERVICE SUPPLY OF VI	008326	701107259	627-81-6629.00-102-199000	HUTCHINS RESTROOM	682.00	N
089671	08-12-2021	SKYLINE EQUIPMENT,	008392	PSM1001215	199-51-6299.00-999-199000	MIDDLE WASHING MACHINE	474.27	N
089672	08-12-2021	SOUTHERN TIRE MART,	880006	4530048965	199-34-6399.00-999-199000	BUS TIRES	4,269.58	N
089673	08-12-2021	TEXAS DEPT OF LICENS	008398	9286	199-51-6299.00-999-199000	ELEVATOR INSPECTIONS	20.00	N
			008398	8587	199-51-6299.00-999-199000	ELEVATOR INSPECTIONS	20.00	N
			008398	34643	199-51-6299.00-999-199000	ELEVATOR INSPECTIONS	20.00	N
			008398	39302	199-51-6299.00-999-199000	ELEVATOR INSPECTIONS	20.00	N
<b>Totals for Check 089673</b>							<b>80.00</b>	

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089674	08-12-2021	TOSHIBA FINANCIAL SE	006862	73455090-	437-21-6269.00-751-123000	GARWOOD-ESTUDIO COPIER	150.73	N
089675	08-12-2021	TRACTOR SUPPLY COM	008397	835666	199-34-6399.01-999-199000	SHOP SUPPLIES	567.97	N
			008376	835199	199-34-6399.01-999-199000	SHOP SUPPLIES	14.32	N
				835667	199-34-6399.01-999-199000	RETURN	-40.01	N
						<b>Totals for Check 089675</b>	<b>542.28</b>	
089676	08-12-2021	UNITED AGRICULTURAL	008395	349338	199-34-6399.01-999-199000	SHOP SUPPLIES	140.47	N
089677	08-12-2021	WASTE CONNECTIONS	008373	2606182-MAY	199-51-6269.00-999-199000	HS MT, JR. & FRESH SHOPS DUM	142.98	N
			008373	2635102-JUNE	199-51-6269.00-999-199000	HS MT, JR. & FRESH SHOPS DUM	594.30	N
						<b>Totals for Check 089677</b>	<b>737.28</b>	
089678	08-17-2021	ADVANCED GRAPHICS	008316	73185	199-41-6399.00-750-1990HR	BADGE PRINTING	246.75	N
089679	08-17-2021	ALIVE STUDIOS	008137	21114/8	199-11-6399.35-107-130000	LEARNING ALIVE ZOO KEEPER P	17,950.00	N
			008137	21114/8	211-11-6399.35-107-030000	LEARNING ALIVE ZOO KEEPER P	2,242.30	N
			008137	21114/8	211-11-6399.35-107-130000	LEARNING ALIVE ZOO KEEPER P	15,707.70	N
			008137	21114/8	263-11-6399.35-107-025000	LEARNING ALIVE ZOO KEEPER P	2,320.58	N
			008137	21114/8	263-11-6399.35-107-125000	LEARNING ALIVE ZOO KEEPER P	1,269.42	N
						<b>Totals for Check 089679</b>	<b>39,490.00</b>	
089680	08-17-2021	ALLTEX WELDING SUPP	008276	116989	199-11-6639.70-001-122000	WELDING MACHINES	61,853.81	N
089681	08-17-2021	AMAZON CAPITAL	008406	13XJ31DT1JHW	199-41-6399.00-750-199000	ADMIN SUPP	45.52	N
089682	08-17-2021	AMERICAN DANCE/DRIL	008372	202119-1B	199-36-6499.61-001-191000	DRILL TEAM CAMP	1,559.20	N
089683	08-17-2021	AM EXP/AT&T	006494	713A0160869555	199-51-6256.00-999-199000	PHONE LINE CHARGES-DISTRICT	3,534.95	N
089684	08-17-2021	AM EXP/AT&T	006555	97495439532541	199-51-6256.00-999-199000	TRANSPORTATION FAX LINE	34.76	N
089685	08-17-2021	BAKER DISTRIBUTING C	008402	CI01276	199-51-6249.00-999-199000	HVAC FREON	1,620.00	N
089686	08-17-2021	GABRIEL CAVAZOS	000008	CPR CLASS	199-36-6411.90-999-191000	CPR CLASS REIM	32.00	N
089687	08-17-2021	CENTERPOINT ENERGY	006479	M&T AUG.	199-51-6258.00-999-199000	DISTRICT NATURAL GAS EXPENS	81.52	N
089688	08-17-2021	COLLINS MUSIC CENTE	007723	86108	199-11-6249.07-001-111000	BAND INSTRUMENT REPAIRS	2,800.00	N
			007723	83028	199-11-6249.07-001-111000	BAND INSTRUMENT REPAIRS	1,500.00	N
			007751	86111	199-11-6399.07-001-111000	BAND SUPPLIES	830.50	N
			007751	86114	199-11-6399.07-001-111000	BAND SUPPLIES	1,038.30	N
						<b>Totals for Check 089688</b>	<b>6,168.80</b>	
089689	08-17-2021	DEXYP	000008	800532345	199-41-6499.00-720-199000	INTERNET ADVERTISING	9.00	N
089690	08-17-2021	SUMMER DOROTIK	880006	VICTORIA	199-31-6411.00-041-199000	TRAVEL EXP	66.13	N
089691	08-17-2021	EL CAMPO MEMORIAL H	006362	ACUNA,	199-34-6216.00-999-199000	DOT PHYSICALS	125.00	N
			006362	BROWN, VIVIAN	199-34-6216.00-999-199000	DOT PHYSICALS	125.00	N
			006362	CAVAZOS,	199-34-6216.00-999-199000	DOT PHYSICALS	125.00	N
			006362	HOBBS, KELLY	199-34-6216.00-999-199000	DOT PHYSICALS	125.00	N
			006362	JOHNSON,	199-34-6216.00-999-199000	DOT PHYSICALS	125.00	N
			006362	LEHDE, JOSH	199-34-6216.00-999-199000	DOT PHYSICALS	125.00	N
			006362	MARTIN, GIZELL	199-34-6216.00-999-199000	DOT PHYSICALS	125.00	N
			006362	SKINNER,	199-34-6216.00-999-199000	DOT PHYSICALS	125.00	N
			006362	SOHRT,	199-34-6216.00-999-199000	DOT PHYSICALS	125.00	N

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			006362	TREJO,	199-34-6216.00-999-199000	DOT PHYSICALS	125.00	N
			006362	WORRELL,	199-34-6216.00-999-199000	DOT PHYSICALS	125.00	N
			006362	ZAPATA,	199-34-6216.00-999-199000	DOT PHYSICALS	125.00	N
			006362	POPP, TRENT	199-34-6216.00-999-199000	DOT PHYSICALS	168.00	N
<b>Totals for Check 089691</b>							<b>1,668.00</b>	
089692	08-17-2021	GARY FIGIROVA	800006	THSCA COACH	199-36-6411.90-999-191000	TRAVEL EXP	269.94	N
089693	08-17-2021	FIRETRON, INC.	008277	177303	199-51-6299.00-999-199000	MYATT TELEPHONE	865.00	N
089694	08-17-2021	GABBART ENTERPRISE	000008	136787	199-41-6499.00-720-199000	ON SITE TRAINING	1,200.00	N
089695	08-17-2021	AM EXP/HDP LTD.	008394	IN630766	199-51-6249.00-999-199000	HVAC FILTERS	1,395.68	N
			006551	IN639713	199-51-6249.00-999-199000	HVAC	326.74	N
			006551	IN640280	199-51-6249.00-999-199000	HVAC	51.97	N
			008283	IN639714	199-51-6249.00-999-199000	H/S MAINT SHOP HVAC	985.00	N
			008367	IN643500	199-51-6249.00-999-199000	NORTHSIDE HVAC	817.98	N
			008368	IN643501	199-51-6249.00-999-199000	MYATT HVAC	1,466.55	N
				RM059974	199-51-6249.00-999-199000	RETURN	-43.00	N
<b>Totals for Check 089695</b>							<b>5,000.92</b>	
089696	08-17-2021	HOLIDAY INN EXPRESS	081701	SHELBY	270-13-6411.35-102-024000	HOTEL RESERVATION	254.66	N
089697	08-17-2021	KRISTIN HOLTON	800006	JULY 14-AUG 2	459-11-6411.00-751-123000	INDISTRICT TRAVEL	461.95	N
089698	08-17-2021	HVAC MECHANICAL SER	008370	JC81129	282-81-6629.00-999-299000	TRANE UNIT FOR HUTCHINS	52,135.75	N
089699	08-17-2021	KYRISH TRUCK CENTER	008414	X501037990:01	199-34-6399.00-999-199000	BUS PARTS	99.06	N
089700	08-17-2021	MARK'S PLUMBING PAR	008327	INV001962985	627-81-6629.00-102-199000	HUTCHINS RESTROOMS	583.10	N
089701	08-17-2021	THE MASTER TEACHER,	008044	116783809	199-41-6399.00-702-199000	SCHOOL BOARD AWARDS	112.90	N
089702	08-17-2021	MUSTANG RENTAL SER	008400	R6278202	199-51-6299.00-999-199000	H/S AUDITORIUM EXT PAINTING	2,712.76	N
089703	08-17-2021	NATIONAL BUGMOBILES	006313	JUNE 2021	199-51-6299.00-999-199000	PEST COTNROL - MONTHLY	385.00	N
			006313	JULY 2021	199-51-6299.00-999-199000	PEST COTNROL - MONTHLY	385.00	N
			006319	736840	199-51-6299.00-999-199000	PEST ODD JOBS	200.00	N
			006315	729674	199-51-6299.00-999-199000	PEST CONTROL GROUNDS/QUAT	1,975.00	N
			006315	730297	199-51-6299.00-999-199000	PEST CONTROL GROUNDS/QUAT	350.00	N
			006315	730298	199-51-6299.00-999-199000	PEST CONTROL GROUNDS/QUAT	100.00	N
			006315	730299	199-51-6299.00-999-199000	PEST CONTROL GROUNDS/QUAT	150.00	N
			006314	734655	199-51-6299.00-999-199000	PEST CONTROL SEMI ANNUAL	300.00	N
			006314	735656	199-51-6299.00-999-199000	PEST CONTROL SEMI ANNUAL	350.00	N
			006314	735221	199-51-6299.00-999-199000	PEST CONTROL SEMI ANNUAL	1,150.00	N
			006314	735308	199-51-6299.00-999-199000	PEST CONTROL SEMI ANNUAL	140.00	N
			006314	735309	199-51-6299.00-999-199000	PEST CONTROL SEMI ANNUAL	140.00	N
			006314	735310	199-51-6299.00-999-199000	PEST CONTROL SEMI ANNUAL	140.00	N
			006314	735311	199-51-6299.00-999-199000	PEST CONTROL SEMI ANNUAL	140.00	N
			006314	735653	199-51-6299.00-999-199000	PEST CONTROL SEMI ANNUAL	1,300.00	N
			006314	734654	199-51-6299.00-999-199000	PEST CONTROL SEMI ANNUAL	550.00	N
			006314	730426	199-51-6299.00-999-199000	PEST CONTROL SEMI ANNUAL	200.00	N
<b>Totals for Check 089703</b>							<b>7,955.00</b>	

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089704	08-17-2021	NHS VOLLEYBALL	000008	ECHS JV	199-36-6499.93-001-1910VB	ENTRY FEE-JV VOLLEYBALL	250.00	N
089705	08-17-2021	ORIGIN TEXAS RECYCLI	008412	2145212	199-34-6299.00-999-199000	PICKUP FILTER	100.00	N
089706	08-17-2021	PAXTON-PATTERSON LL	007862	P365203	244-11-6397.00-041-122000	MIDDLE SCHOOL SUPPLIES	686.75	N
089707	08-17-2021	PAXTON-PATTERSON LL	007949	P365342	244-11-6399.00-041-122000	MIDDLE SCHOOL SUPPLIES	347.57	N
089708	08-17-2021	ROBERT PEREZ	000008	CPR CLASS	199-36-6411.90-999-191000	CPR CLASS REIM	32.00	N
089709	08-17-2021	AM EXP/QUILL	008251	17433562	199-11-6399.41-699-130000	SUMMER SCHOOL SUPPLIES	480.61	N
			008251	17412933	199-11-6399.41-699-130000	SUMMER SCHOOL SUPPLIES	7.54	N
			008269	17585172	199-21-6399.00-999-199000	OFFICE SUPPLIES	224.44	N
			008200	17115122	199-34-6399.02-999-199000	OFFICE SUPPLIES	69.99	N
			008200	17157620	199-34-6399.02-999-199000	OFFICE SUPPLIES	29.69	N
			008268	18058728	199-34-6399.02-999-199000	DRY ERASE WHITEBOARD	150.29	N
			008364	18574612	199-34-6399.02-999-199000	OFFICE SUPPLIES	76.15	N
			008364	18560018	199-34-6399.02-999-199000	OFFICE SUPPLIES	28.79	N
			008364	18584652	199-34-6399.02-999-199000	OFFICE SUPPLIES	22.29	N
			008212	18214338	199-41-6399.00-720-199000	PO Created by Req: 008321	74.24	N
			008213	17735013	199-41-6399.00-750-199000	PO Created by Req: 008323	32.37	N
			008213	18212616	199-41-6399.00-750-199000	PO Created by Req: 008323	14.21	N
			008213	18214338	199-41-6399.00-750-199000	PO Created by Req: 008323	317.27	N
			008381	18524100	199-41-6399.00-750-199000	GEN ADMIN/BO	176.41	N
			008381	18540270	199-41-6399.00-750-199000	GEN ADMIN/BO	1,084.86	N
			008381	18542300	199-41-6399.00-750-199000	GEN ADMIN/BO	26.81	N
			008381	18549668	199-41-6399.00-750-199000	GEN ADMIN/BO	13.49	N
			008381	18551994	199-41-6399.00-750-199000	GEN ADMIN/BO	83.76	N
			008381	18586326	199-41-6399.00-750-199000	GEN ADMIN/BO	124.19	N
			008289	17735348	199-51-6315.00-999-199000	GEN MAINT	260.03	N
				1424743	199-51-6315.00-999-199000	RETURN	-117.87	N
			008323	18142262	199-51-6316.00-999-199000	GEN MAINT	222.48	N
			008289	17736017	199-51-6319.00-999-199000	GEN MAINT	77.99	N
			008323	18142262	199-51-6319.00-999-199000	GEN MAINT	510.97	N
			008289	17735348	199-51-6399.00-999-199000	GEN MAINT	453.74	N
			008323	18142262	199-51-6399.00-999-199000	GEN MAINT	375.24	N
<b>Totals for Check 089709</b>							<b>4,819.98</b>	
089710	08-17-2021	R&R PRINTING	008130	52712	199-41-6399.00-750-199000	ENVELOPES	185.95	N
089711	08-17-2021	SAVVAS LEARNING CO.	008255	7027525732	410-11-6395.00-999-211000	PREK BILITERACLY PROGRAM	1,997.00	N
089712	08-17-2021	SCHULENBURG ISD	000008	ECHS VAR VB	199-36-6499.93-001-1910VB	ECHS VARSITY VB ENTRY FEE	400.00	N
089713	08-17-2021	SEALY HIGH SCHOOL	000008	ECHS CC	199-36-6499.90-001-1910CC	ENTRY FEE-CC	95.00	N
089714	08-17-2021	SHERWIN WILLIAMS	008125	3169-7	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	786.18	N
089715	08-17-2021	SHIFFLER EQUIPMENT	008236	2116004601	199-51-6316.00-999-199000	HUTCHINS RESTROOM STALLS	3,250.00	N
089716	08-17-2021	SPECTRUM CORPORATI	008401	0189962- IN	199-51-6299.00-999-199000	H/S SCOREBOARD REPAIRS	9,633.07	N

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089717	08-17-2021	TASSP	008242	61514	199-23-6411.00-001-199000	REGISTRATION FEE	199.00	N
089718	08-17-2021	SPARKLIGHT	006485	125725085-AUG	199-51-6259.00-999-199W00	MAINT INTERNET SERVICE	74.73	N
089719	08-17-2021	TEXAS MOTION SPORTS	008234	11669	199-36-6399.61-001-191000	DERBY DOLLS-SUPPLIES	3,650.00	N
089720	08-17-2021	TEXAS STATE BILLING S	880006	170MAC	199-11-6299.00-999-123000	MAC SERVICES	300.00	N
089721	08-17-2021	VARSITY SPIRIT FASHIO	000008	36003134	199-36-6499.63-001-191000	CHEER POMS & HAIR ACCESSOR	965.00	N
089722	08-17-2021	CAPITAL ONE	006399		199-11-6399.21-103-111000	SCIENCE SUPPLIES	122.18	N
			007522		199-11-6399.21-103-111000	SCIENCE SUPPLIES	136.31	N
			007866		199-34-6399.02-999-199000	SUPPLIES	37.04	N
			008340		199-34-6399.02-999-199000	TRANS OFFICE SUPP/BREAKROO	195.01	N
			008351		199-36-6399.94-001-191000	FOOTBALL SUPPLIES	1,480.33	N
						<b>Totals for Check 089722</b>	<b>1,970.87</b>	
089723	08-17-2021	WHARTON CO. C.A.D.	000008	4TH QTR	199-41-6213.00-703-199000	4TH QUARTER SHARE	61,240.00	N
089724	08-17-2021	WHARTON CO. ELECTRI	006638	4320133401-	199-51-6257.00-999-199000	ECMS ELECTRICITY SERVICE	11,871.00	N
089725	08-17-2021	XEROX CORP.	007148	013026922-	199-11-6269.00-001-111W00	COPIER LEASES	519.30	N
			007148	013275682	199-11-6269.00-001-111W00	COPIER LEASES	519.30	N
			007148	013523050 MAY	199-11-6269.00-001-111W00	COPIER LEASES	519.30	N
			007148	013818454 JUNE	199-11-6269.00-001-111W00	COPIER LEASES	519.30	N
			007148	014011355 JULY	199-11-6269.00-001-111W00	COPIER LEASES	519.30	N
			007148	013026923-	199-21-6269.00-999-199W00	COPIER LEASES	197.08	N
			007148	013275683	199-21-6269.00-999-199W00	COPIER LEASES	197.08	N
			007148	013523051 MAY	199-21-6269.00-999-199W00	COPIER LEASES	197.08	N
			007148	013751079 JUNE	199-21-6269.00-999-199W00	COPIER LEASES	197.08	N
			007148	014011356 JULY	199-21-6269.00-999-199W00	COPIER LEASES	197.08	N
			007148	013026912-	199-23-6269.00-041-199W00	COPIER LEASES	197.08	N
			007148	013275672	199-23-6269.00-041-199W00	COPIER LEASES	197.08	N
			007148	013523040 MAY	199-23-6269.00-041-199W00	COPIER LEASES	197.08	N
			007148	013751071 JUNE	199-23-6269.00-041-199W00	COPIER LEASES	197.08	N
			007148	014011343 JULY	199-23-6269.00-041-199W00	COPIER LEASES	197.08	N
			007148	013026921	199-23-6269.00-102-199W00	COPIER LEASES	197.08	N
			007148	013275681	199-23-6269.00-102-199W00	COPIER LEASES	197.08	N
			007148	013523049 MAY	199-23-6269.00-102-199W00	COPIER LEASES	197.08	N
			007148	013751078 JUNE	199-23-6269.00-102-199W00	COPIER LEASES	197.08	N
			007148	014011354 JULY	199-23-6269.00-102-199W00	COPIER LEASES	197.08	N
			007148	013026925-	199-23-6269.00-103-199W00	COPIER LEASES	197.08	N
			007148	0132756875	199-23-6269.00-103-199W00	COPIER LEASES	197.08	N
			007148	013523053 MAY	199-23-6269.00-103-199W00	COPIER LEASES	197.08	N
			007148	013751081 JUNE	199-23-6269.00-103-199W00	COPIER LEASES	197.08	N
			007148	014011358 JULY	199-23-6269.00-103-199W00	COPIER LEASES	197.08	N
			007148	013026924-	437-21-6269.00-751-123000	COPIER LEASES	197.08	N
			007148	013275684	437-21-6269.00-751-123000	COPIER LEASES	197.08	N
			007148	013523052 MAY	437-21-6269.00-751-123000	COPIER LEASES	197.08	N
			007148	013751080 JUNE	437-21-6269.00-751-123000	COPIER LEASES	197.08	N

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			007148	014011357 JULY	437-21-6269.00-751-223000		SP ED COPIER LEASE	197.08	N
							<b>Totals for Check 089725</b>	<b>7,523.50</b>	
089726	08-17-2021	XEROX CORPORATION	007150	013026913	199-11-6269.00-041-111W00		COPIER LEASES	452.10	N
			007150	013275673	199-11-6269.00-041-111W00		COPIER LEASES	452.10	N
			007150	013523041 MAY	199-11-6269.00-041-111W00		COPIER LEASES	452.10	N
			007150	013751072 JUNE	199-11-6269.00-041-111W00		COPIER LEASES	452.10	N
			007150	014011344 JULY	199-11-6269.00-041-111W00		COPIER LEASES	452.10	N
			007150	013130109	199-11-6269.00-102-111W00		COPIER LEASES	452.10	N
			007150	013415058	199-11-6269.00-102-111W00		COPIER LEASES	452.10	N
			007150	013523056 MAY	199-11-6269.00-102-111W00		COPIER LEASES	452.10	N
			007150	013751084 JUNE	199-11-6269.00-102-111W00		COPIER LEASES	452.10	N
			007150	014011361 JULY	199-11-6269.00-102-111W00		COPIER LEASES	452.10	N
			007150	013026914	199-11-6269.00-103-111W00		COPIER LEASES	312.17	N
			007150	013275674	199-11-6269.00-103-111W00		COPIER LEASES	312.17	N
			007150	013523042 MAY	199-11-6269.00-103-111W00		COPIER LEASES	312.17	N
			007150	013751073 JUNE	199-11-6269.00-103-111W00		COPIER LEASES	312.17	N
			007150	014011345 JULY	199-11-6269.00-103-111W00		COPIER LEASES	312.17	N
			007150	013026916	199-11-6269.00-107-111W00		COPIER LEASES	312.17	N
			007150	013275676	199-11-6269.00-107-111W00		COPIER LEASES	312.17	N
			007150	013523044 MAY	199-11-6269.00-107-111W00		COPIER LEASES	312.17	N
			007150	013818453 JUNE	199-11-6269.00-107-111W00		COPIER LEASES	312.17	N
			007150	014011347 JULY	199-11-6269.00-107-111W00		COPIER LEASES	312.17	N
			007150	013026927	199-41-6269.00-750-199W00		COPIER LEASES	681.64	N
			007150	013275687	199-41-6269.00-750-199W00		COPIER LEASES	681.64	N
			007150	013523055 MAY	199-41-6269.00-750-199W00		COPIER LEASES	681.64	N
			007150	013751083 JUNE	199-41-6269.00-750-199W00		COPIER LEASES	681.64	N
			007150	014011360 JULY	199-41-6269.00-750-199W00		COPIER LEASES	681.64	N
							<b>Totals for Check 089726</b>	<b>11,050.90</b>	
089727	08-17-2021	XEROX CORPORATION	007149	013026911MAR	199-11-6269.00-001-111W00		COPIER LEASES	573.17	N
			007149	013026919	199-11-6269.00-001-111W00		COPIER LEASES	258.93	N
			007149	013026918	199-11-6269.00-001-111W00		COPIER LEASES	248.73	N
			007149	013275671	199-11-6269.00-001-111W00		COPIER LEASES	573.17	N
			007149	013275679	199-11-6269.00-001-111W00		COPIER LEASES	258.93	N
			007149	013275678	199-11-6269.00-001-111W00		COPIER LEASES	248.73	N
			007149	013523039 MAY	199-11-6269.00-001-111W00		COPIER LEASES	573.17	N
			007149	013523047 MAY	199-11-6269.00-001-111W00		COPIER LEASES	258.93	N
			007149	013523046 MAY	199-11-6269.00-001-111W00		COPIER LEASES	248.73	N
			007149	013818452 JUNE	199-11-6269.00-001-111W00		COPIER LEASES	573.17	N
			007149	013885091 JUNE	199-11-6269.00-001-111W00		COPIER LEASES	258.93	N
			007149	013751076 JUNE	199-11-6269.00-001-111W00		COPIER LEASES	248.73	N
			007149	014011342 JULY	199-11-6269.00-001-111W00		COPIER LEASES	573.17	N
			007149	014011352 JULY	199-11-6269.00-001-111W00		COPIER LEASES	258.93	N
			007149	014011349 JULY	199-11-6269.00-001-111W00		COPIER LEASES	248.73	N
			007149	013130106	199-11-6269.00-041-111W00		COPIER LEASES	524.02	N
			007149	013375279	199-11-6269.00-041-111W00		COPIER LEASES	524.02	N

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			007149	013631655 MAY	199-11-6269.00-041-111W00	COPIER LEASES	524.02	N
			007149	013885089 JUNE	199-11-6269.00-041-111W00	COPIER LEASES	524.02	N
			007149	014122942 JULY	199-11-6269.00-041-111W00	COPIER LEASES	524.02	N
			007149	013130108	199-11-6269.00-102-111W00	COPIER LEASES	519.30	N
			007149	013375281	199-11-6269.00-102-111W00	COPIER LEASES	519.30	N
			007149	013586924 MAY	199-11-6269.00-102-111W00	COPIER LEASES	519.30	N
			007149	013751085 JUNE	199-11-6269.00-102-111W00	COPIER LEASES	519.30	N
			007149	014011362 JULY	199-11-6269.00-102-111W00	COPIER LEASES	519.30	N
			007149	013026915	199-11-6269.00-103-111W00	COPIER LEASES	519.30	N
			007149	013275675	199-11-6269.00-103-111W00	COPIER LEASES	519.30	N
			007149	013523043 MAY	199-11-6269.00-103-111W00	COPIER LEASES	519.30	N
			007149	013751074 JUNE	199-11-6269.00-103-111W00	COPIER LEASES	519.30	N
			007149	014011346 JULY	199-11-6269.00-103-111W00	COPIER LEASES	519.30	N
			007149	013130107	199-11-6269.00-107-111W00	COPIER LEASES	519.30	N
			007149	013375280	199-11-6269.00-107-111W00	COPIER LEASES	519.30	N
			007149	013631656 MAY	199-11-6269.00-107-111W00	COPIER LEASES	519.30	N
			007149	013885090 JUNE	199-11-6269.00-107-111W00	COPIER LEASES	519.30	N
			007149	014122943 JULY	199-11-6269.00-107-111W00	COPIER LEASES	519.30	N
			007149	013026917	199-31-6269.00-001-199W00	COPIER LEASES	197.08	N
			007149	013275677	199-31-6269.00-001-199W00	COPIER LEASES	197.08	N
			007149	013523045 MAY	199-31-6269.00-001-199W00	COPIER LEASES	197.08	N
			007149	013751075 JUNE	199-31-6269.00-001-199W00	COPIER LEASES	197.08	N
			007149	014011348 JULY	199-31-6269.00-001-199W00	COPIER LEASES	197.08	N
			007149	013026920MARC	199-51-6269.00-999-199000	COPIER LEASES	186.88	N
			007149	013275680	199-51-6269.00-999-199000	COPIER LEASES	186.88	N
			007149	013523048 MAY	199-51-6269.00-999-199000	COPIER LEASES	186.88	N
			007149	013751077 JUNE	199-51-6269.00-999-199000	COPIER LEASES	186.88	N
			007149	014011353 JULY	199-51-6269.00-999-199000	COPIER LEASES	186.88	N
<b>Totals for Check 089727</b>							<b>17,733.55</b>	
089728	08-24-2021	ACCURATE WATER, INC.	007549	68359	199-51-6299.00-999-199000	HVAC	379.05	N
089729	08-24-2021	ALERT SERVICES, INC.	008176	5069095	627-36-6639.02-001-199000	SUPPLIES FOR NEW TRAINING R	3,399.90	N
			008176	5067515	627-36-6639.02-001-199000	SUPPLIES FOR NEW TRAINING R	3,245.20	N
<b>Totals for Check 089729</b>							<b>6,645.10</b>	
089730	08-24-2021	AQUA BEVERAGE CO/O	006469	MLRC AUGUST	199-21-6269.00-999-199000	ADMINISTRATION EXP	11.50	N
			806469	155714	199-21-6499.00-999-199000	WATER	33.00	N
			006469	MLRC AUGUST	199-41-6269.00-750-199000	ADMINISTRATION EXP	10.99	N
			006469	155702	199-41-6499.00-720-199000	ADMINISTRATION EXP	21.00	N
<b>Totals for Check 089730</b>							<b>76.49</b>	
089731	08-24-2021	ARAMARK INC	000008	KC00984680	240-35-6219.00-999-199000	FOOD SVC EXP	8,152.77	N
089732	08-24-2021	AM EXP/AT&T	006554	8310006526135	199-51-6259.00-999-199W00	DISTRICT INTERNET SERVICE	3,219.20	N
			006554	8310006526135	199-51-6259.00-999-199W00	DISTRICT INTERNET SERVICE	3,219.20	N
<b>Totals for Check 089732</b>							<b>6,438.40</b>	

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089733	08-24-2021	AUTOZONE PARTS INC.	006305	1550390246	199-34-6399.01-999-199000	MAINT EXP	9.09	N
089734	08-24-2021	BAKER DISTRIBUTING C	006676	C146519	199-51-6249.00-999-199000	HVAC	60.73	N
089735	08-24-2021	CENTRAL TEXAS REGIO	008428	100026386463	199-34-6411.00-999-199000	FEES	15.00	N
089736	08-24-2021	CHEMSEARCH FE	006443	7472339	199-51-6249.00-999-199000	HVAC -BIO AMP	1,800.00	N
			006444	7472794	199-51-6249.00-999-199000	HVAC-COOLING TOWERS	1,826.36	N
<b>Totals for Check 089736</b>							<b>3,626.36</b>	
089737	08-24-2021	CITY OF EL CAMPO	000008	MAY-JUNE - HS	199-52-6299.01-001-199W00	SRO WAGES-HS	3,552.89	N
			000008	AUGUST - HS	199-52-6299.01-001-199W00	SRO WAGES HS	5,253.76	N
			000008	MAY-JUNE -	199-52-6299.01-041-199W00	SRO WAGES-ECMS	2,910.96	N
			000008	AUGUST- ECMS	199-52-6299.01-041-199W00	SRO WAGES-ECMS	4,514.90	N
<b>Totals for Check 089737</b>							<b>16,232.51</b>	
089738	08-24-2021	THE COMPUTER CENTE	008384	10094706	199-11-6397.00-102-111TEC	COMPUTERS-HUT;NS;MY	3,295.00	N
			008384	10094706	199-11-6397.00-103-111TEC	COMPUTERS-HUT;NS;MY	6,590.00	N
			008384	10094706	199-11-6397.00-107-111TEC	COMPUTERS-HUT;NS;MY	9,885.00	N
<b>Totals for Check 089738</b>							<b>19,770.00</b>	
089739	08-24-2021	CUERO ISD	880006	ECHS VAR VB	199-36-6499.93-001-1910VB	VARSITY VOLLEYBALL ENTRY FE	350.00	N
089740	08-24-2021	EL CAMPO PARTS, INC.	006365	235954	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	140.36	N
			006365	236060	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	2.69	N
<b>Totals for Check 089740</b>							<b>143.05</b>	
089741	08-24-2021	ENTERPRISE FM TRUST	006466	FBN4262147	199-13-6269.00-999-111W00	DIST RENTAL VEHICLE FLEET	509.39	N
			006466	FBN4262147	199-34-6269.00-999-123W00	DIST RENTAL VEHICLE FLEET	1,018.79	N
			006466	FBN4262147	199-34-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	501.11	N
			006466	FBN4262147	199-34-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	646.20	N
			006466	FBN4262147	199-34-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	325.70	N
			006466	FBN4262147	199-36-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	509.40	N
			006466	FBN4262147	199-36-6269.70-001-122W00	DIST RENTAL VEHICLE FLEET	787.94	N
			006466	FBN4262147	199-36-6269.70-001-122W00	DIST RENTAL VEHICLE FLEET	473.94	N
			006466	FBN4262147	199-36-6269.70-001-122W00	DIST RENTAL VEHICLE FLEET	1,019.03	N
			006466	FBN4262147	199-36-6269.70-001-122W00	DIST RENTAL VEHICLE FLEET	748.68	N
			006466	FBN4262147	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	332.88	N
			006466	FBN4262147	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	600.07	N
			006466	FBN4262147	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	557.66	N
			006466	FBN4262147	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	325.63	N
			006466	FBN4262147	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	442.96	N
			006466	FBN4262147	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	332.88	N
			006466	FBN4262147	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	460.91	N
			006466	FBN4262147	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	442.87	N
<b>Totals for Check 089741</b>							<b>10,036.04</b>	
089742	08-24-2021	FIRETRON, INC.	008182	178153	199-51-6639.00-107-199000	MYATT INTERCOM	21,797.00	N
089743	08-24-2021	H.E. BUTT GROCERY	006462		199-41-6399.00-720-199000	ADM/HR/PAY/FED/SUPT/CURR	79.98	N
			006462		199-41-6399.00-720-199000	ADM/HR/PAY/FED/SUPT/CURR	23.96	N
<b>Totals for Check 089743</b>							<b>103.94</b>	

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089744	08-24-2021	AM EXP/HDP LTD.	008424	IN648011	199-51-6249.00-999-199000	HVAC MYATT CAF	1,034.52	N
			008284	IN644581	199-51-6249.00-999-199000	HS FILTERS	1,395.68	N
			008421	IN648008	199-51-6249.00-999-199000	HVAC-Northside RM#203	1,400.41	N
<b>Totals for Check 089744</b>							<b>3,830.61</b>	
089745	08-24-2021	HEALTHY SCHOOL SUP	008415	1187	266-51-6315.29-999-099000	COVID-19 SUPPLIES	4,824.80	N
089746	08-24-2021	AM EXP/HVAC MECHANI	006523	SCH032989	199-51-6249.00-999-199000	HVAC CONTRACT SERVICES	2,342.94	N
			006524	SCH032724	199-51-6249.00-999-199000	HVAC CONTRACT SERVICES	1,195.17	N
			008425	SVC168527	199-51-6249.00-999-199000	HVAC HUTCHINS ELEM	596.00	N
			008426	SVC168526	199-51-6249.00-999-199000	HVAC MIDDLE SCHOOL	462.00	N
<b>Totals for Check 089746</b>							<b>4,596.11</b>	
089747	08-24-2021	KYRISH TRUCK CENTER	008437	X501038372:01	199-34-6399.00-999-199000	BUS PARTS	1,205.70	N
089748	08-24-2021	LINDA'S SAND & GRAVE	007627	7335	199-51-6247.00-999-199000	GROUNDS	1,360.00	N
089749	08-24-2021	MCCOY'S BUILDING SUP	008262	9696930	199-51-6316.00-999-199000	GEN MAINT	107.02	N
			008262	9697007	199-51-6316.00-999-199000	GEN MAINT	48.96	N
			008262	9696395	199-51-6316.00-999-199000	GEN MAINT	58.82	N
			008262	9696445	199-51-6316.00-999-199000	GEN MAINT	213.92	N
<b>Totals for Check 089749</b>							<b>428.72</b>	
089750	08-24-2021	MID AMERICAN ENERGY	006435	JUNE/JULY	199-51-6257.00-999-199000	DISTRICT ELECTRICITY	54,375.88	N
089751	08-24-2021	MUSTANG RENTAL SER	008423	r6278203	199-51-6269.00-999-199000	HS #9 AUD PAINTING	156.00	N
089752	08-24-2021	NATIONAL BUGMOBILES	006313	AUGUST 2021	199-51-6299.00-999-199000	PEST COTNROL - MONTHLY	385.00	N
089753	08-24-2021	NXKEM USA LLC	008427	1131042	199-34-6399.01-999-199000	SHOP SUPPLIES	2,164.50	N
089754	08-24-2021	DONALD OLDAG	800006	TCEA REG REIM	199-51-6411.00-999-199W00	REG FEE REIM	299.00	N
089755	08-24-2021	BRITTANY ORUONYEHU	080008	EC VS	199-36-6412.93-001-1910VB	ECHS VOLLEYBALL MEALS	480.00	N
089756	08-24-2021	BRITTANY ORUONYEHU	880008	F & JV VB -VICT	199-36-6412.93-001-1910VB	BOLLEYBALL MEALS	288.00	N
089757	08-24-2021	BRITTANY ORUONYEHU	888008	VAR VB CUERO	199-36-6412.93-001-1910VB	VOLLEYBALL MEALS	228.00	N
089758	08-24-2021	PITNEY BOWES, INC.	006492	JULY-SEPT	199-41-6269.00-750-199000	POSTAGE MACHINE RENTAL	651.51	N
089759	08-24-2021	POLASEK CONSTRUCTI	000008	APP NO 3	626-81-6629.00-001-199000	ECHS WEIGHT ROOM	287,916.50	N
			000008	APP NO 4	626-81-6629.00-001-199000	ECHS WEIGHT ROOM	110,789.00	N
<b>Totals for Check 089759</b>							<b>398,705.50</b>	
089760	08-24-2021	AM EXP/QUILL	008360	18389663	199-11-6399.40-999-124000	SUPPLIES & MATERIALS	185.67	N
			008360	18398782	199-11-6399.40-999-124000	SUPPLIES & MATERIALS	32.25	N
			008360	18405606	199-11-6399.40-999-124000	SUPPLIES & MATERIALS	268.57	N
			008360	18441465	199-11-6399.40-999-124000	SUPPLIES & MATERIALS	70.18	N
			008359	18389116	199-11-6399.40-999-124000	SUPPLIES & MATERIALS	236.96	N
			008359	18398771	199-11-6399.40-999-124000	SUPPLIES & MATERIALS	32.25	N
			008359	18405162	199-11-6399.40-999-124000	SUPPLIES & MATERIALS	459.09	N
			008359	18442523	199-11-6399.40-999-124000	SUPPLIES & MATERIALS	70.18	N
			008359	18573710	199-11-6399.40-999-124000	SUPPLIES & MATERIALS	117.76	N
			008360	18574242	199-11-6399.40-999-124000	SUPPLIES & MATERIALS	153.60	N
			008355	18379701	199-11-6399.41-999-130000	SUPPLIES & MATERIALS	179.60	N

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			008355	18387225	199-11-6399.41-999-130000	SUPPLIES & MATERIALS	120.40	N
			008355	18428411	199-11-6399.41-999-130000	SUPPLIES & MATERIALS	71.60	N
			008355	18405052	199-11-6399.41-999-130000	SUPPLIES & MATERIALS	732.78	N
			008355	18441027	199-11-6399.41-999-130000	SUPPLIES & MATERIALS	70.18	N
			008358	18388165	199-11-6399.41-999-130000	INSTRUCTIONAL SUPP	237.28	N
			008358	18398869	199-11-6399.41-999-130000	INSTRUCTIONAL SUPP	21.50	N
			008358	18404834	199-11-6399.41-999-130000	INSTRUCTIONAL SUPP	547.70	N
			008358	18413810	199-11-6399.41-999-130000	INSTRUCTIONAL SUPP	44.40	N
			008358	18440775	199-11-6399.41-999-130000	INSTRUCTIONAL SUPP	35.09	N
			008357	18388021	199-11-6399.41-999-130000	INSTRUCTIONAL SUPP	102.58	N
			008357	18398401	199-11-6399.41-999-130000	INSTRUCTIONAL SUPP	21.50	N
			008357	18404540	199-11-6399.41-999-130000	INSTRUCTIONAL SUPP	831.25	N
			008357	18413006	199-11-6399.41-999-130000	INSTRUCTIONAL SUPP	14.85	N
			008357	18442809	199-11-6399.41-999-130000	INSTRUCTIONAL SUPP	35.09	N
			008420	18773133	199-51-6319.00-999-199000	GEN MAINT	754.79	N
			008420	18773133	199-51-6399.00-999-199000	GEN MAINT	158.25	N
			008420	18763590	199-51-6399.00-999-199000	GEN MAINT	15.99	N
			008420	15753735	199-51-6399.00-999-199000	GEN MAINT	32.39	N
			008420	18783523	199-51-6399.00-999-199000	GEN MAINT	45.99	N
						<b>Totals for Check 089760</b>	<b>5,699.72</b>	
089761	08-24-2021	REXEL USA, INC.	006526	S131512566.001	199-51-6316.00-999-199000	ELECTRICIAN-BUILD MAINT	172.49	N
			006526	S131512566.002	199-51-6316.00-999-199000	ELECTRICIAN-BUILD MAINT	140.00	N
			008417	S131389363.001	199-51-6316.00-999-199000	ELECTRICIAN	557.20	N
			008417	S131389363.002	199-51-6316.00-999-199000	ELECTRICIAN	2,368.52	N
			008417	S131389363.003	199-51-6316.00-999-199000	ELECTRICIAN	766.78	N
						<b>Totals for Check 089761</b>	<b>4,004.99</b>	
089762	08-24-2021	RIOUX HARDWARE	008159	608534	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	6.49	N
			008159	608560	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	6.99	N
			008159	608519	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	49.35	N
			008159	608524	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	9.99	N
			008159	608738	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	44.98	N
			008278	608578	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	17.55	N
			008278	608608	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	6.99	N
			008278	608609	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	12.00	N
			008278	608613	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	41.26	N
			008278	608652	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	37.63	N
			008278	608663	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	4.49	N
			008278	608678	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	24.43	N
			008278	608679	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	11.49	N
			008278	608689	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	4.98	N
			008278	608587	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	32.47	N
			008278	608594	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	9.49	N
			008278	608651	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	13.80	N
			008278	608845	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	7.99	N
			008278	608819	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	10.66	N

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			008278	608749	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	10.76	N
			008278	608754	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	9.99	N
			008278	608787	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	6.29	N
			008278	608810	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	7.99	N
			008278	608816	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	.45	N
			008278	608948	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	13.96	N
			008278	608653	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	14.98	N
				608817	199-51-6316.00-999-199000	RETURN	-7.99	N
						<b>Totals for Check 089762</b>	<b>409.46</b>	
089763	08-24-2021	SCHMIDT IMPLEMENT, I	008281	27272	199-51-6317.00-999-199000	GROUNDS-M	197.91	N
089764	08-24-2021	THE SCREEN STOP	008434	2151	199-34-6499.00-999-199000	JACKETS	1,192.50	N
089765	08-24-2021	SEAMAN'S PLUMBING, L	008433	11669	627-81-6629.00-102-199000	HUTCHINS RESTROOMS	5,498.31	N
089766	08-24-2021	SERVICE SUPPLY OF VI	008326	701107812	627-81-6629.00-102-199000	HUTCHINS RESTROOM	119.32	N
089767	08-24-2021	WEX BANK	006437	73340054 JULY	199-34-6311.00-999-199000	OUT OF DISTRICT FUEL	291.54	N
089768	08-24-2021	SOUTHWEST REFRIGER	006774	6565	199-51-6249.00-999-199000	HVAC MAINT REPAIR EXP	211.73	N
089769	08-24-2021	SUPERIOR MOTOR PAR	006294	9319-360425	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	29.07	N
			008082	9319-359733	199-51-6317.00-999-199000	GROUNDS	7.20	N
						<b>Totals for Check 089769</b>	<b>36.27</b>	
089770	08-24-2021	SUTHERLANDS	008345	149330	199-21-6399.00-999-199TEC	TECH SUPPLIES	10.57	N
			007049	149608	199-51-6316.00-999-199000	GEN MAINT	399.00	N
			008272	149614	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	434.56	N
			008272	149497	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	16.98	N
			008272	149374	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	47.99	N
			008272	149393	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	7.99	N
			008272	149394	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	2.49	N
			008272	149446	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	20.94	N
			008272	02-009761	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	73.58	N
						<b>Totals for Check 089770</b>	<b>1,014.10</b>	
089771	08-24-2021	T-MOBILE	006531	969007252-AUG	199-34-6299.00-999-199000	GPS TRACKING SERVICES- BUSE	526.81	N
089772	08-24-2021	T-MOBILE	006573	AUGUST 2021	199-11-6399.29-999-111TEC	HOT SPOTS-ONLINE LEARNERS	1,500.00	N
089773	08-24-2021	TRACTOR SUPPLY COM	007424	838845	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	750.70	N
			007425	838544	199-51-6317.00-999-199000	GROUNDS	419.98	N
			007425	838545	199-51-6317.00-999-199000	GROUNDS	89.97	N
						<b>Totals for Check 089773</b>	<b>1,260.65</b>	
089774	08-24-2021	UNIFIRST CORPORATIO	006300	8150917779	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	36.05	N
			006300	8150918456	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	36.05	N
						<b>Totals for Check 089774</b>	<b>72.10</b>	
089775	08-24-2021	UNITED AGRICULTURAL	007836	349642	199-51-6316.00-999-199000	GEN MAINT	9.95	N
			007836	350198	199-51-6316.00-999-199000	GEN MAINT	1.78	N
						<b>Totals for Check 089775</b>	<b>11.73</b>	

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089776	08-24-2021	VICTORIA ISD	000008	ECHS F&JV	199-36-6499.93-001-1910VB	ENTRY FEE-VOLLEYBALL	500.00	N
089777	08-24-2021	CAPITAL ONE	008348		199-34-6399.02-999-199000	OFFICE SUPPLIES	58.00	N
			006393		199-51-6315.00-999-199000	JANITORIALS SUPPLIES	188.39	N
			006395		199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	59.83	N
			007160		199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	72.61	N
			006394		199-51-6317.00-999-199000	GROUPS SUPPLIES/MATERIALS	181.45	N
			006396		199-51-6319.00-999-199000	GEN MAINT-M&O	748.56	N
			006392		199-51-6399.00-999-199000	MAINT-GENERAL SUPPLIES-OFFI	124.84	N
			006397		199-51-6499.00-999-199000	GEN MAINT OPERATING ITEMS	62.36	N
			008333		199-51-6499.00-999-199000	GEN MAINT	35.56	N
<b>Totals for Check 089777</b>							<b>1,531.60</b>	
089778	08-24-2021	WASTE CONNECTIONS	008422	2664019-JULY	199-51-6269.00-999-199000	HS MT, JR. & FRESH SHOPS DUM	129.90	N
089779	08-24-2021	WHATABURGER RESTA	000008	1313429	199-36-6412.93-001-1910VB	VOLLEYBALL TEAM MEALS	120.12	N
089780	08-24-2021	XEROX CORP.	007148	AUG 2021	199-11-6269.00-001-111W00	COPIER LEASES	519.30	N
			007148	AUG 2021	199-21-6269.00-999-199W00	COPIER LEASES	197.08	N
			007148	AUG 2021	199-23-6269.00-041-199W00	COPIER LEASES	197.08	N
			007148	AUG 2021	199-23-6269.00-102-199W00	COPIER LEASES	197.08	N
			007148	AUG 2021	199-23-6269.00-103-199W00	COPIER LEASES	197.08	N
			907148	AUGUST 2021	437-21-6269.00-751-123000	SP ED COPIER LEASE	197.08	N
<b>Totals for Check 089780</b>							<b>1,504.70</b>	
089781	08-24-2021	XEROX CORPORATION	007150	AUGUST 2021	199-11-6269.00-041-111W00	COPIER LEASES	452.10	N
			007150	AUGUST 2021	199-11-6269.00-102-111W00	COPIER LEASES	452.10	N
			007150	AUGUST 2021	199-11-6269.00-103-111W00	COPIER LEASES	312.17	N
			007150	AUGUST 2021	199-11-6269.00-107-111W00	COPIER LEASES	312.17	N
			007150	AUGUST 2021	199-41-6269.00-750-199W00	COPIER LEASES	681.64	N
<b>Totals for Check 089781</b>							<b>2,210.18</b>	
089782	08-24-2021	XEROX CORPORATION	007149	AUGUST 2021	199-11-6269.00-001-111W00	COPIER LEASES	258.93	N
			007149	AUGUST 2021	199-11-6269.00-001-111W00	COPIER LEASES	248.73	N
			007149	AUGUST 2021	199-11-6269.00-001-111W00	COPIER LEASES	573.17	N
			007149	AUGUST 2021	199-11-6269.00-041-111W00	COPIER LEASES	524.02	N
			007149	AUGUST 2021	199-11-6269.00-102-111W00	COPIER LEASES	519.30	N
			007149	AUGUST 2021	199-11-6269.00-103-111W00	COPIER LEASES	519.30	N
			007149	AUGUST 2021	199-11-6269.00-107-111W00	COPIER LEASES	519.30	N
			007149	AUGUST 2021	199-31-6269.00-001-199W00	COPIER LEASES	197.08	N
			007149	AUGUST 2021	199-51-6269.00-999-199000	COPIER LEASES	186.88	N
<b>Totals for Check 089782</b>							<b>3,546.71</b>	
089783	08-24-2021	AM EXP/YK COMMUNICA	006754	10072493 AUG	199-11-6299.00-001-111TEC	Redundant Internet Connection	96.99	N
			006754	10072493 AUG	199-11-6299.00-041-111TEC	Redundant Internet Connection	96.99	N
			006754	10072493 AUG	199-11-6299.00-102-111TEC	Redundant Internet Connection	96.99	N
			006754	10072493 AUG	199-11-6299.00-103-111TEC	Redundant Internet Connection	96.99	N
			006754	10072493 AUG	199-11-6299.00-107-111TEC	Redundant Internet Connection	96.99	N
<b>Totals for Check 089783</b>							<b>484.95</b>	

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089784	08-24-2021	YOAKUM ISD	000008	ECHS/ECMS CC	199-36-6499.90-001-1910CC	CROSS COUNTRY ENTRY FEES	195.00	N
089785	08-31-2021	ADT COMMERCIAL	006994	141457768	199-51-6299.00-999-199000	H/S & MIDDLE FIRE MONITORING	33.10	N
			006994	141457769	199-51-6299.00-999-199000	H/S & MIDDLE FIRE MONITORING	33.10	N
<b>Totals for Check 089785</b>							<b>66.20</b>	
089786	08-31-2021	AFFORDABLE LINE STRI	008456	862021-C	199-51-6299.00-999-199000	HS BLEACHERS	5,800.00	N
089787	08-31-2021	ALERT SERVICES, INC.	008176	E22	627-36-6639.02-001-199000	WHIRLPOOLS	8,271.46	N
089788	08-31-2021	ALOE SOFTWARE GROU	008177	9467-B	199-31-6411.01-999-199Y00	STAFF DEV TRAINING	500.00	N
089789	08-31-2021	AMAZON CAPITAL	008419	1F4K4KHK41H1	199-34-6399.01-999-199000	SHOP SUPPLIES	76.00	N
089790	08-31-2021	STACY AMESTOY	083001	TRAVEL TO 8/27	313-31-6411.00-751-023000	INDISTRICT TRAVEL	178.14	N
089791	08-31-2021	AMPLIFIED IT, LLC	008383	33990	199-11-6299.00-001-111TEC	ALR - Google Tools	2,562.00	N
			008383	33990	199-11-6299.00-041-111TEC	ALR - Google Tools	2,562.00	N
			008383	33990	199-11-6299.00-102-111TEC	ALR - Google Tools	2,562.00	N
			008383	33990	199-11-6299.00-103-111TEC	ALR - Google Tools	2,562.00	N
<b>Totals for Check 089791</b>							<b>10,248.00</b>	
089792	08-31-2021	JORGE ANGUIANO	000008	EC VS	199-36-6299.00-001-191W00	VARSITY FB CAMERA OPERATO	50.00	N
089793	08-31-2021	OSIEL ANGUIANO	000008	EC VS	199-36-6299.00-001-191W00	VARSITY FB CAMERA OPERATO	50.00	N
089794	08-31-2021	APPLE COMPUTER, INC	008387	AF34338739	199-21-6397.00-999-199TEC	IPADPRO	1,099.00	N
089795	08-31-2021	AQUA BEVERAGE CO/O	008450	155721	199-34-6499.00-999-199000	WATER SERVICE	40.25	N
089796	08-31-2021	ATHLETIC SUPPLY INC	007788	208682	199-36-6399.94-001-191000	FOOTBALL SUPPLIES	3,575.00	N
			007788	208683	199-36-6399.94-001-191000	FOOTBALL SUPPLIES	10,720.00	N
<b>Totals for Check 089796</b>							<b>14,295.00</b>	
089797	08-31-2021	AUTOZONE PARTS INC.	008452	1550360923	199-34-6399.01-999-199000	SHOP SUPPLIES	54.90	N
089798	08-31-2021	AVID CENTER	008296	000069870	199-13-6411.35-041-111YAV	WORKSHOP REGISTRATIONS	850.00	N
			008296		199-23-6411.00-041-199000	WORKSHOP REGISTRATIONS	225.00	N
			008296		199-23-6411.00-999-199Y00	WORKSHOP REGISTRATIONS	2,325.00	N
<b>Totals for Check 089798</b>							<b>3,400.00</b>	
089799	08-31-2021	PATRICIA BABCOCK	800006	8/2-8/19	437-21-6411.01-751-223000	INDISTRICT TRAVEL	56.35	N
089800	08-31-2021	AMY BAILEY	082501	6/8 WKSHP	313-31-6298.00-751-023000	WORKSHOP REGISTRATIONS	70.00	N
089801	08-31-2021	BARBEE SERVICES, INC.	008442	A66498	199-51-6299.00-999-199000	H/S FOOTBALL FIELD LIGHTS	4,004.25	N
089802	08-31-2021	MARK BARTA	000008	EC VS	199-36-6299.00-001-191W00	VAR FB OFFICIAL	150.00	N
089803	08-31-2021	BAYES ACHIEVEMENT C	073101	31861	199-11-6216.00-001-123000	JULY SPEECH THERAPY	187.50	N
			082402	31777	315-11-6216.00-751-223000	AUGUST RESIDENTIAL PLACEME	18,942.86	N
			073101	31898	315-11-6216.10-751-123000	JULY SPEECH THERAPY	250.00	N
			082402	31818	315-11-6216.10-751-223000	AUGUST RESIDENTIAL PLACEME	20,027.86	N
<b>Totals for Check 089803</b>							<b>39,408.22</b>	
089804	08-31-2021	TERRI BELTRAN	800006	SEPT 24-AUG 24	199-51-6411.00-999-199000	INDISTRICT TRAVEL	109.26	N
089805	08-31-2021	BOOKSOURCE	008032	944343	270-11-6399.35-103-024000	SUPPLIES / MATERIALS	30.95	N

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089806	08-31-2021	TODD BOWERS	800006	EC VS	199-36-6299.00-001-191W00	VAR FB GAME OFFICIAL	150.00	N
089807	08-31-2021	REBECCA BROWN	800006	CHROMEBOOK	199-00-5749.01-000-100000	CHROMEBOOK CHARGER REIM	205.00	N
089808	08-31-2021	SUSIE BROWN	000008	AUG 4-31	199-23-6411.00-001-199000	INDISTRICT TRAVEL	10.93	N
089809	08-31-2021	BSN SPORTS	008018	913409561	199-11-6399.23-102-111000	PE SUPPLIES	50.31	N
089810	08-31-2021	BYRDSEED, LLC	007896	1066	199-11-6399.35-107-121000	CLASSROOM SUPPLIES & MATER	119.00	N
089811	08-31-2021	MARGARET CAIN	083001	TRAVEL TO 8/23	313-31-6411.00-751-023000	INDISTRICT TRAVEL	111.55	N
089812	08-31-2021	CINDY ANN CARDENAS	800006	EC VS	199-52-6299.00-001-191W00	VAR FB SECURITY	140.00	N
089813	08-31-2021	CARDINAL'S SPORT TEA	007059	O771381-01	199-36-6399.90-001-1910SC	SOCCER SUPPLIES	1,194.36	N
			007302	O773828-01	199-36-6399.98-001-191000	GIRLS TRACK SUPPLIES	1,630.37	N
			007412	O774570-01	199-36-6399.98-001-191000	GIRLS TRACK SUPPLIES	345.08	N
						<b>Totals for Check 089813</b>	<b>3,169.81</b>	
089814	08-31-2021	CITY OF EL CAMPO	000008	AUG RENTAL	199-36-6269.00-001-191W00	AUG AQUATIC CENTER RENTAL	1,201.00	N
			000008	AUG SWIM	199-36-6499.90-001-1910SM	SWIM TEAM MEMBERSHIP AUG	375.00	N
						<b>Totals for Check 089814</b>	<b>1,576.00</b>	
089815	08-31-2021	CITY OF EL CAMPO UTIL	006480	AUG 2021	199-51-6255.00-999-199000	DISTRICT CITY UTILITIES EXPEN	13,919.50	N
089816	08-31-2021	JACOB CLAY	880006	CPR CLASS	199-36-6411.90-999-191000	CPR CLASS REIM	32.00	N
			880006	SAN ANTONIO	199-36-6411.90-999-191000	TRAVEL EXP	254.23	N
						<b>Totals for Check 089816</b>	<b>286.23</b>	
089817	08-31-2021	JACOB CLAY	888006	TACKLING REIM	199-36-6411.90-999-191000	TACKLING CERTIFICATION REIM	32.00	N
089818	08-31-2021	THE COMPUTER CENTE	008431	10094785	199-11-6299.00-001-111TEC	Custom WG - Teacher CBooks	750.00	N
			008431	10094785	199-11-6299.00-041-111TEC	Custom WG - Teacher CBooks	750.00	N
			008431	10094785	199-11-6299.00-102-111TEC	Custom WG - Teacher CBooks	750.00	N
			008431	10094785	199-11-6299.00-103-111TEC	Custom WG - Teacher CBooks	750.00	N
			008431	10094785	199-11-6299.00-107-111TEC	Custom WG - Teacher CBooks	750.00	N
			008446	10094830	199-11-6397.00-001-111TEC	COMPUTERS	659.00	N
			008446	10094830	199-11-6397.00-041-111TEC	COMPUTERS	1,977.00	N
			008446	10094830	199-11-6397.00-102-111TEC	COMPUTERS	3,954.00	N
			008435	10094707	199-11-6399.00-001-111TEC	TECH NETWORK SUPPLIES	1,945.00	N
			008435	10094707	199-11-6399.00-041-111TEC	TECH NETWORK SUPPLIES	1,443.00	N
			008447	10094827	199-11-6399.00-102-111TEC	NETWORK SUPP	4,020.00	N
			008435	10094707	199-11-6399.00-103-111TEC	TECH NETWORK SUPPLIES	1,038.00	N
			008435	10094707	199-11-6399.00-107-111TEC	TECH NETWORK SUPPLIES	952.08	N
			008447	10094827	199-11-6399.00-107-111TEC	NETWORK SUPP	3,070.41	N
			008435	10094707	199-21-6399.00-999-199TEC	TECH NETWORK SUPPLIES	1,451.00	N
						<b>Totals for Check 089818</b>	<b>24,259.49</b>	
089819	08-31-2021	KELLI COOK	082403	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	154.75	N
089820	08-31-2021	STEPHANIE CORTEZ	083001	TRAV TO 8/26	313-31-6411.00-751-023000	INDISTRICT TRAVEL	227.47	N
089821	08-31-2021	KIMBERLY COUVILLION	082403	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	173.62	N
089822	08-31-2021	JOANNA CRANEK	082501	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	44.65	N

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089823	08-31-2021	CRISIS PREVENTION IN	008206	IUS0 194200	313-21-6495.00-751-023000	RENEWALS & STAFF DEV	150.00	N
089824	08-31-2021	MARIANO CRUZ	880006	EC VS	199-36-6299.00-001-191W00	VAR FB GAME MONITOR	40.00	N
089825	08-31-2021	DEPARTMENT OF INFOR	006481	21071447(JULY)	199-51-6259.00-999-199W00	T1 INTERNET LINE	599.32	N
089826	08-31-2021	LANCE DEWEY	800008	EC VS	199-36-6299.00-001-191W00	VAR FB CHAIN	60.00	N
089827	08-31-2021	CHRISTINA DIAMOND	082501	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	101.82	N
089828	08-31-2021	RACHEL DLUHOS	880006	AUG 10-26	437-21-6411.00-751-223000	INDISTRICT TRAVEL	246.10	N
089829	08-31-2021	DSS DRIVING SAFETY S	008440	21-1480291	199-34-6299.00-999-199000	DRUG TESTING	130.00	N
			008449	21-14804 20	199-34-6299.00-999-199000	DRUG TESTING	50.00	N
			008451	21-1480438	199-34-6299.00-999-199000	DRUG TESTING	100.00	N
			008451	21-1480465	199-34-6299.00-999-199000	DRUG TESTING	490.00	N
<b>Totals for Check 089829</b>							<b>770.00</b>	
089830	08-31-2021	EDGENUITY INC	082501	215923	255-13-6291.00-999-011000	STAFF DEVELOPMENT CONSULT	750.00	N
089831	08-31-2021	EDWARDS PLUMBING, I	008239	64134	199-51-6299.00-999-199000	BACK FLOW INSPECTIONS	2,426.00	N
			008329	64065	199-51-6299.00-999-199000	H/S BACKFLOW REPAIRS	2,940.46	N
<b>Totals for Check 089831</b>							<b>5,366.46</b>	
089832	08-31-2021	EL CAMPO CARPET ONE	008166	CG101493	627-51-6249.00-103-199000	NORTHSIDE CLASSROOM	5,159.11	N
089833	08-31-2021	EL CAMPO DOOR & GUT	008157	1262	627-81-6629.00-001-199000	H/S MAINT SHOP DOORS	3,937.92	N
089834	08-31-2021	EL CAMPO EMS	000008	AUG 13,19,26,27	199-36-6299.00-001-191W00	EMS FOOTBALL GAME WORKERS	1,125.00	N
089835	08-31-2021	EL CAMPO GLASS COM	006276	0062923	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	525.50	N
089836	08-31-2021	EL CAMPO PARTS, INC.	006365	236750	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	25.96	N
089837	08-31-2021	NATALIE FAAS	082403	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	136.13	N
089838	08-31-2021	GARY FIGIROVA	000008	CALHOUN	199-36-6411.90-999-191000	TRAVEL EXP	74.75	N
089839	08-31-2021	FIRETRON, INC.	008444	178195	199-51-6299.00-999-199000	BELLS	485.00	N
089840	08-31-2021	FLEXILE MULTIMEDIA S	008430	M1283	199-11-6299.00-001-111TEC	Support Hours-Email Transfer	2,500.00	N
			008430	M1283	199-11-6299.00-041-111TEC	Support Hours-Email Transfer	2,500.00	N
			008430	M1283	199-11-6299.00-102-111TEC	Support Hours-Email Transfer	2,500.00	N
			008430	M1283	199-11-6299.00-103-111TEC	Support Hours-Email Transfer	2,500.00	N
			008430	M1283	199-11-6299.00-107-111TEC	Support Hours-Email Transfer	2,500.00	N
<b>Totals for Check 089840</b>							<b>12,500.00</b>	
089841	08-31-2021	REBECCA FLORES	880008	EC VS	199-36-6299.00-001-191W00	VAR FB GAME WORKER	30.00	N
089842	08-31-2021	ALEXANDRA FONSECA	000008	EC VS	199-36-6299.00-001-191W00	VAR FB GAME WORKER	30.00	N
089843	08-31-2021	BARBARA FONSECA	082501	JULY TRAVEL	199-21-6411.00-999-199000	INDISTRICT TRAVEL	74.29	N
089844	08-31-2021	FPR SERVICES	008443	1071	199-51-6299.00-999-199000	HIGH SCHOOL #8MAINT SHOP	381.25	N
089845	08-31-2021	FRONTLINE TECHNOLO	000008	US146503-21/22	437-11-6299.00-751-223000	SPECIAL ED MGR FEES 2021/22	13,809.00	N
089846	08-31-2021	SHELBY GADEKE	083101	PORTLAND	255-13-6411.00-999-111000	TRAVEL & MEAL EXPENSE	201.77	N
089847	08-31-2021	ERIC GARDNER	800006	EC JV VS	199-36-6299.00-001-191W00	JV FB GAME OFFICIAL	100.00	N

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089848	08-31-2021	GARY TUPA PLUMBING	008377	77514	199-51-6316.00-999-199000	PLUMBING	49.99	N
089849	08-31-2021	GRISELDA GARZA	880006	JUNE 4-AUG 26	199-34-6411.00-999-199000	INDISTRICT TRAVEL	97.18	N
089850	08-31-2021	BLAKE GEORGE	880006	EC VS	199-52-6299.00-001-191W00	VAR FB SECURITY	140.00	N
089851	08-31-2021	TOMAS GONZALEZ	000008	EC VS	199-52-6299.00-001-191W00	VAR FB GAME SECURITY	140.00	N
089852	08-31-2021	SAMANTHA GRAFF	880006	AUG 23-27	199-31-6411.40-999-124000	INDISTRICT TRAVEL	8.68	N
089853	08-31-2021	GRAINGER	006311	9031814388	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	520.24	N
			007235	9032434301	199-51-6316.00-999-199000	ELECTRICIAN	266.43	N
			008336	9031617245	199-51-6316.00-999-199000	ELECTRICIAN	279.64	N
			008290	9031617252	199-51-6319.00-999-199000	HVAC	868.82	N
						<b>Totals for Check 089853</b>	<b>1,935.13</b>	
089854	08-31-2021	JENNIFER GRANBERRY	082501	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	166.75	N
089855	08-31-2021	DAVID GREGORY	800006	EC VS	199-36-6299.00-001-191W00	VAR FB OFFICIAL	150.00	N
089856	08-31-2021	KIMBERLY GRUDZIESKI	082501	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	395.40	N
089857	08-31-2021	GULF STREAM CONSTR	008184	MAINT SHOP	627-81-6629.00-001-199000	H/S MAINT, JR. & FRESHMAN	58,583.00	N
			008184	MAINT SHOP	627-81-6629.01-001-199000	H/S MAINT, JR. & FRESHMAN	14,093.00	N
						<b>Totals for Check 089857</b>	<b>72,676.00</b>	
089858	08-31-2021	GULF STREAM CONSTR	008320	HS STORAGE	627-81-6629.00-001-199000	HS MAINT, JR. & FRESHMAN SHO	23,810.00	N
089859	08-31-2021	CODY GUYNES	000008	EC VS	199-52-6299.00-001-191W00	VAR FB SECURITY	140.00	N
089860	08-31-2021	ANGEL GUZMAN	880006	EC VS	199-36-6299.00-001-191W00	VAR FB CAMERA	50.00	N
089861	08-31-2021	BRENDA HARP	082403	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	58.80	N
089862	08-31-2021	AM EXP/HDP LTD.	006551	IN650966	199-51-6249.00-999-199000	HVAC	656.47	N
089863	08-31-2021	AM EXP/HDP LTD.	008454	IN652120	199-51-6249.00-999-199000	HVAC COMPRESSOR MYATT #10	911.96	N
089864	08-31-2021	HI-LINE ELECTRIC COM	008413	10884012	199-34-6399.01-999-199000	SHOP SUPPLIES	639.18	N
089865	08-31-2021	HODGES WELDING SUP	006484	CR53531	199-11-6269.70-001-122000	CYLINDER RENTALS	37.20	N
			006484	CR53528	199-11-6269.70-001-122000	CYLINDER RENTALS	167.40	N
			006484	CR53529	199-34-6269.00-999-199000	CYLINDER RENTALS	6.20	N
			006484	CR53530	199-51-6269.00-999-199000	CYLINDER RENTALS	18.60	N
			006273	262855	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	143.58	N
			006273	262742	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	21.00	N
						<b>Totals for Check 089865</b>	<b>393.98</b>	
089866	08-31-2021	KRISTIN HOLTON	800008	AUG 4-19	459-11-6411.00-751-123000	INDISTRICT TRAVEL	272.44	N
			880008	AUG 20-27	459-11-6411.00-751-123000	INDISTRICT TRAVEL	212.92	N
						<b>Totals for Check 089866</b>	<b>485.36</b>	
089867	08-31-2021	HUNTON DISTRIBUTION	008369	ACCT 13737	282-81-6629.00-999-199000	MYATT HVAC EXP	3,960.00	N
089868	08-31-2021	RAMIRO JAIME, JR	000008	COACHING	199-36-6411.90-999-191000	TRAVEL EXP	338.45	N
089869	08-31-2021	RAMIRO JAIME, JR	800008	COACHING SCH	199-36-6411.90-999-191000	COACHING SCHOOL REIM	60.00	N
089870	08-31-2021	STEPHANIE JENSEN	082403	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	119.33	N

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089871	08-31-2021	KENNETH JOHSE	800006	EC JV VS	199-36-6299.00-001-191W00	JV FOOTBALL OFFICIAL	100.00	N
089872	08-31-2021	RYAN JUNG	880006	EC VS	199-36-6299.00-001-191W00	VARFB CHAIN	60.00	N
089873	08-31-2021	RUTH KINDER	082501	7/12 TRAVEL	255-13-6419.00-999-0110SP	TRAVEL EXPENSE	74.13	N
089874	08-31-2021	TURK KRENEK	000008	JUNE 28-AUG 27	199-12-6411.00-999-111TEC	INDISTRICT TRAVEL	179.41	N
089875	08-31-2021	RACHEL KRUTILEK	082501	7/12 TRAVEL	255-13-6419.00-999-1110SP	TRAVEL EXPENSE	8.22	N
089876	08-31-2021	KYRISH TRUCK CENTER	008439	X501038393:01	199-34-6399.00-999-199000	BUS PARTS	4.75	N
089877	08-31-2021	DORY LABAY	082403	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	166.59	N
089878	08-31-2021	LEACH'S LITERACY TRAI	008100	1194	199-13-6291.35-102-136000	STAFF DEVELOPMENT CONSULT	3,500.00	N
089879	08-31-2021	ROBERT LEATHERWOO	800006	EC VS	199-52-6299.00-001-191W00	VAR FB SECURITY	140.00	N
089880	08-31-2021	JENNIFER LIMBAUGH	880006	AUG 4-27	437-11-6411.00-751-223000	INDISTRICT TRAVEL	226.78	N
089881	08-31-2021	JENNIFER LOVEDAY	000008	AUG 11-27	199-52-6411.00-999-199W00	INDISTRICT TRAVEL	37.49	N
089882	08-31-2021	LAURA ANN MAJOR	000008	12 (AUG 6-26)	437-11-6216.03-751-223000	SPEECH SERVICES	2,800.00	N
089883	08-31-2021	MCCOY'S BUILDING SUP	008262	9697349	199-51-6316.00-999-199000	GEN MAINT	120.47	N
			006987	9697420	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	204.49	N
			007759	9697419	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	814.99	N
<b>Totals for Check 089883</b>							<b>1,139.95</b>	
089884	08-31-2021	MCLEMORE BUILDING	006434	147392-AUG	199-51-6249.01-999-199000	AUG COVID CLEANING	6,000.00	N
089885	08-31-2021	MED-TECH & DESIGN AS	008197	5218	199-33-6397.00-102-199000	INVENTORY ITEM-AUDIOMETER	857.55	N
089886	08-31-2021	MEDICALESHP, INC.	008219	200016399	199-11-6397.00-999-123000	CHANGING TABLE FOR LS-NS	1,675.00	N
089887	08-31-2021	KIM MICKELSON	083101	TRAVEL TO 8/27	313-31-6411.00-751-023000	INDISTRICT TRAVEL	37.61	N
089888	08-31-2021	MID AMERICAN ENERGY	006435	JULY/AUG	199-51-6257.00-999-199000	DISTRICT ELECTRICITY	61,141.19	N
089889	08-31-2021	J. S. MIRANDA	000008	EC VS	199-36-6299.00-001-191W00	VAR FB GAME WORKER	30.00	N
089890	08-31-2021	SHERLYNN A MOLLNAR	082403	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	127.46	N
089891	08-31-2021	MUSTANG RENTAL SER	008458	R6618601	199-51-6269.00-999-199000	H/S AUDITORIUM EXT PAINTING	3,068.92	N
089892	08-31-2021	MYVRSPOT, LLC	008256	1815	266-11-6395.00-999-011000	SOFTWARE	1,795.00	N
089893	08-31-2021	JESSICA O'CANAS	000008	JULY 27-AUG 27	199-23-6411.00-103-199000	INDISTRICT TRAVEL	7.36	N
089894	08-31-2021	O'REILLY AUTO PARTS	008445	0471-338644	199-34-6399.01-999-199000	SHOP SUPPLIES	299.96	N
089895	08-31-2021	LAURA OCANAS	000008	AUG 2-27	199-23-6411.00-107-199000	INDISTRICT TRAVEL	27.09	N
089896	08-31-2021	DONALD OLDAG	880006	JUNE 28-AUG 27	199-51-6411.00-999-199W00	INDISTRICT TRAVEL	127.02	N
089897	08-31-2021	PAINT PERFECTION	008192	043700	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	972.99	N
089898	08-31-2021	MARK PARSONS	880006	EC VS	199-36-6299.00-001-191W00	VAR FB OFFICIAL	150.00	N
089899	08-31-2021	PEAR DECK, INC.	008418	40446	289-11-6395.00-041-124000	SOFTWARE SUBSCRIPTION	2,772.00	N
			008418	40446	289-11-6395.00-102-124000	SOFTWARE SUBSCRIPTION	2,772.00	N
			008418	40446	289-11-6395.00-103-124000	SOFTWARE SUBSCRIPTION	2,772.00	N
			008418	40446	289-11-6395.00-107-124000	SOFTWARE SUBSCRIPTION	2,772.00	N
<b>Totals for Check 089899</b>							<b>11,088.00</b>	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089900	08-31-2021	ROBERTO PEREZ	800006	SAN ANTONIO	199-36-6411.90-999-191000	TRAVEL EXP	126.61	N
089901	08-31-2021	KIM PERRY	082403	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	395.55	N
089902	08-31-2021	THE PLAYWELL GROUP,	008361	ORDER-20581	199-51-6247.01-999-199000	MYATT MULCH	7,024.26	N
089903	08-31-2021	R&R PRINTING	006584	53161	199-51-6399.00-999-199000	GEN MAINT OPERATING ITEMS	92.14	N
089904	08-31-2021	REALLY GREAT READIN	008110	28049	199-11-6399.35-107-130000	READING MATERIALS	1,513.00	N
			008110	08049	199-11-6399.35-107-136000	READING MATERIALS	6,104.00	N
<b>Totals for Check 089904</b>							<b>7,617.00</b>	
089905	08-31-2021	DEBBIE REEVES	000008	AUG 20/AUG 21	199-23-6411.00-001-199000	INDISTRICT TRAVEL	84.41	N
089906	08-31-2021	REGION 3 EDUC. SERVI	082701	057913	199-13-6239.02-041-111Y00	STAFF DEVELOPMENT CONSULT	500.00	N
			008244	057603	199-13-6411.00-107-111000	WORKSHOP REGISTRATIONS	10.00	N
			812301	057611	199-13-6411.35-001-121000	WORKSHOP REGISTRATION	165.00	N
			008164	57607,57608	199-13-6411.35-102-121000	WORKSHOP REGISTRATIONS	330.00	N
			008164	57609	199-13-6411.35-102-121000	WORKSHOP REGISTRATION	165.00	N
			008164	57895	199-13-6411.35-102-121000	WORKSHOP REGISTRATION	165.00	N
			008164	58006	199-13-6411.35-102-121000	STAFF DEVELOPMENT-GT	165.00	N
			006377	057602	199-34-6239.00-999-199000	BUS DRIVER TRAINING	60.00	N
			006377	057606	199-34-6239.00-999-199000	BUS DRIVER TRAINING	60.00	N
			006377	057610	199-34-6239.00-999-199000	BUS DRIVER TRAINING	60.00	N
			008241	058014	199-41-6399.00-720-199000	SCHOOL CALENDARS	1,125.00	N
			082701	057906	255-13-6239.00-999-111000	STAFF DEVELOPMENT CONSULT	18,000.00	N
			082502	057765	255-13-6239.00-999-1110SP	CONT. SERV-STAFF DEV	500.00	N
			082701	057906	255-13-6239.21-999-111000	STAFF DEVELOPMENT CONSULT	22,000.00	N
			008215	057904	255-13-6298.00-999-1110SP	WORKSHOP REGISTRATIONS	70.00	N
			008215	057749	255-13-6298.00-999-1110SP	WORKSHOP REGISTRATIONS	10.00	N
			008215	057750	255-13-6298.00-999-1110SP	WORKSHOP REGISTRATIONS	10.00	N
			008215	057622	255-13-6298.00-999-1110SP	WORKSHOP REGISTRATIONS	10.00	N
			008198	057604	255-13-6419.00-999-0110SP	WORKSHOP REGISTRATION	175.00	N
<b>Totals for Check 089906</b>							<b>43,580.00</b>	
089907	08-31-2021	REGION 4 EDUC. SERVI	008352	15907651	199-41-6411.00-750-199000	WORKSHOP REGISTRATION	100.00	N
089908	08-31-2021	RICE CISD	000008	2020/21	437-00-1290.02-000-100000	RICE COOP REFUND 2020/21	7,814.10	N
089909	08-31-2021	RICE FARMERS CO-OP, I	008315	2-211395	199-51-6247.00-999-199000	GROUNDS	18.00	N
			008315	2-211566	199-51-6247.00-999-199000	GROUNDS	469.98	N
<b>Totals for Check 089909</b>							<b>487.98</b>	
089910	08-31-2021	RIoux HARDWARE	008278	609192	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	88.32	N
			008278	608956	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	89.99	N
			008278	609157	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	22.57	N
			008278	609217	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	497.82	N
			008293	609219	199-51-6316.00-999-199000	GEN MAINT	497.72	N
<b>Totals for Check 089910</b>							<b>1,196.42</b>	
089911	08-31-2021	TERALD ROBINSON	000008	EC VS	199-36-6299.00-001-191W00	VAR FB GAME CLOCK	60.00	N

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089912	08-31-2021	RYDIN DECAL	008298	383115	199-41-6399.00-701-199000	DISTRICT PARKING TAGS	399.22	N
089913	08-31-2021	S&V DIAMOND KUTS, LL	008375	ECISD2102	627-51-6299.00-999-199000	HIGH SCHOOL - SOCCER LINES	2,000.00	N
089914	08-31-2021	SHAIE SANDERS	000008	EC VS	199-36-6299.00-001-191W00	VAR FB ASST PRODUCER	50.00	N
089915	08-31-2021	SCHMIDT IMPLEMENT, I	008288	27421	199-51-6317.00-999-199000	GROUNDS	475.87	N
			008455	27516	199-51-6317.00-999-199000	GROUNDS	33.99	N
<b>Totals for Check 089915</b>							<b>509.86</b>	
089916	08-31-2021	THE SCREEN STOP	800006	2157	199-52-6399.00-999-199W00	SECURITY GUARD SHIRTS	175.00	N
089917	08-31-2021	SCREENCASTIFY, LLC	008405	SC-447604	289-11-6395.00-999-124000	COMPUTER SOFTWARE	4,650.00	N
089918	08-31-2021	KRISTEN SEAY	083001	TRAVEL TO 8/27	313-11-6411.00-751-023000	INDISTRICT TRAVEL	183.14	N
089919	08-31-2021	SERVICE SUPPLY OF VI	008279	701109238	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	751.70	N
			008459	INV70119948	199-51-6397.00-999-199000	H/S KITCHEN GARBAGE DISPOSA	1,657.84	N
			008318	701109270	627-81-6629.00-102-199000	HUTCHINS RESTROOMS	162.48	N
			008318	701109407	627-81-6629.00-102-199000	HUTCHINS RESTROOMS	17.88	N
			008326	701109235	627-81-6629.00-102-199000	HUTCHINS RESTROOM	460.92	N
				701109271	627-81-6629.00-102-199000	CREDIT	-8.30	N
<b>Totals for Check 089919</b>							<b>3,042.52</b>	
089920	08-31-2021	GRETCHEN SEYMOUR	082403	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	191.79	N
089921	08-31-2021	CHRIS SKINNER	082401	TCEA ADM	199-12-6411.00-999-111Y00	CONFERENCE REGISTRATION	299.00	N
089922	08-31-2021	KATRESE SKINNER	082403	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	246.77	N
089923	08-31-2021	SKYWARD, INC.	008416	0000213793	199-53-6299.00-001-199W00	LMS/ONE ROSTER LICENSE	176.50	N
			008416	0000213793	199-53-6299.00-041-199W00	LMS/ONE ROSTER LICENSE	176.50	N
			008416	0000213793	199-53-6299.00-102-199W00	LMS/ONE ROSTER LICENSE	176.50	N
			008416	0000213793	199-53-6299.00-103-199W00	LMS/ONE ROSTER LICENSE	176.50	N
			008416	0000213793	199-53-6299.00-107-199W00	LMS/ONE ROSTER LICENSE	176.50	N
<b>Totals for Check 089923</b>							<b>882.50</b>	
089924	08-31-2021	DARRYL SOCHA	880006	EC VS	199-36-6299.00-001-191W00	VAR FB CHAIN	60.00	N
089925	08-31-2021	JEFFREY A SOCHA	000008	EC VS	199-36-6299.00-001-191W00	VAR FB CHAIN	60.00	N
089926	08-31-2021	LINDSAY SOHRT	082403	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	192.72	N
089927	08-31-2021	SPECIALIZED ASSESSM	083001	112163	313-31-6219.00-751-023000	PSYCHOEDUC. ASSESSMENTS	935.00	N
089928	08-31-2021	SUSAN L. STOCKTON	083001	SERV TO 8/23	313-31-6219.00-751-023000	CONTRACTED COUNSELING SER	2,550.00	N
089929	08-31-2021	SUN COAST RESOURCE	008453	96178565	199-34-6311.00-999-199000	FUEL	12,230.70	N
089930	08-31-2021	SUNSHINE LAUNDRY	006637	AUG 2021	199-11-6299.70-001-122000	UNIFORM SERVICE	22.50	N
			006637	ACCT 108460	199-11-6299.70-001-122000	UNIFORM SERVICE	56.56	N
			006637	AUG 2021	199-51-6299.00-999-199000	UNIFORM SERVICE	249.75	N
<b>Totals for Check 089930</b>							<b>328.81</b>	
089931	08-31-2021	LINDA SUPAK	082403	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	64.67	N
089932	08-31-2021	SUPERIOR MOTOR PAR	007771	9319-360725	199-51-6316.00-999-199000	GEN MAINT	498.01	N
			006294	9319-360718	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	171.72	N
			008082	9319-360722	199-51-6317.00-999-199000	GROUNDS	416.04	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006295	9319-360719	199-51-6319.00-999-199000	HVAC MAINT REPAIR EXP-SUPP/	261.80	N
						<b>Totals for Check 089932</b>	<b>1,347.57</b>	
089933	08-31-2021	SUTHERLANDS	008429	149420	199-11-6399.00-001-111TEC	TECH NETWORK SUPPLIES	56.12	N
			008429	149466	199-11-6399.00-001-111TEC	TECH NETWORK SUPPLIES	4.29	N
			008272	149728	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	40.52	N
			008160	149718	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	50.85	N
			008294	149694	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	896.30	N
			008272	149536	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	98.00	N
			008448	149624	199-51-6316.00-999-199000	PLUMBING	407.00	N
						<b>Totals for Check 089933</b>	<b>1,553.08</b>	
089934	08-31-2021	B. J. SWENSON	082403	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	116.57	N
089935	08-31-2021	SZH ARCHITECTURE	000008	201924-09	626-81-6629.00-001-199000	PROJECT MGT HS WEIGHT ROO	6,465.90	N
			000008	201924-08	626-81-6629.00-001-199000	PROJECT MGT HS WEIGHT ROO	2,586.36	N
						<b>Totals for Check 089935</b>	<b>9,052.26</b>	
089936	08-31-2021	TASA	008363	138750	199-21-6495.00-999-199000	TASA MEMBERSHIP	390.00	N
089937	08-31-2021	TEXAS A&M ENGINEERI	008404	SJ7274547	199-34-6239.00-999-199000	TRAINING	25.00	N
089938	08-31-2021	TEXAS COAST YARD MA	008441	1118	199-51-6247.00-999-199000	GROUNDS	5,800.00	N
089939	08-31-2021	TY THOMAS	800006	EC VS	199-36-6299.00-001-191W00	VAR FB FIELD JUDGE	150.00	N
089940	08-31-2021	LINDA THURMOND	880006	AUG 6-27	199-11-6411.00-999-1230VI	INDISTRICT TRAVEL	212.52	N
089941	08-31-2021	OFELIA TORRES	000008	EC VS	199-36-6299.00-001-191W00	VAR FB GAME WORKER	30.00	N
089942	08-31-2021	TRACTOR SUPPLY COM	007424	839691	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	29.99	N
089943	08-31-2021	DOLORES A. TREVINO	082501		199-41-6499.00-720-199000	NEW TEACHER ACAD SUPPLIES	70.00	N
			082503	DOLLARTREE	199-41-6499.00-720-199000	NEW TEACHER ACAD SUPPLIES	15.00	N
						<b>Totals for Check 089943</b>	<b>85.00</b>	
089944	08-31-2021	MATTHEW TUPA	800006	EC VS	199-36-6299.00-001-191W00	VAR FB CAMERA	50.00	N
089945	08-31-2021	TYNKER	008399	VV-467-SR	289-11-6399.35-041-124000	CURRICULUM MATERIALS	1,000.00	N
089946	08-31-2021	UNIFIRST CORPORATIO	006300	8150919092	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	36.05	N
089947	08-31-2021	UNITED AGRICULTURAL	007836	353685	199-51-6316.00-999-199000	GEN MAINT	196.98	N
			007351	353487	199-51-6317.00-999-199000	GROUNDS	157.16	N
						<b>Totals for Check 089947</b>	<b>354.14</b>	
089948	08-31-2021	MARK VAN GORP	000008	EC VS	199-36-6299.00-001-191W00	VAR FB ANNOUNCER	40.00	N
089949	08-31-2021	VERTICAL SCHOOL PAR	008338	1751	199-34-6299.00-999-199000	INFINITI-I WORKFORCE TRAINING	1,375.00	N
089950	08-31-2021	CAPITAL ONE	008438		199-11-6399.00-103-123000	APPLIANCES-WT RM & N/S LIFES	159.00	N
			006460		199-13-6399.01-999-111Y00	NEW TEACHER STAFF DEV EXP	182.89	N
			008348		199-34-6399.02-999-199000	OFFICE SUPPLIES	200.87	N
			006460		199-41-6399.00-720-199000	LEADERSHIP MEETING EXP	27.82	N
			006460		199-41-6399.00-750-199000	TECH EXP	5.97	N
			006393		199-51-6315.00-999-199000	JANITORIAL SUPPLIES	29.64	N
			007160		199-51-6316.00-999-199000	MAINT EXP	322.49	N
			000008		199-51-6316.00-999-199000	MAINT EXP	1,129.11	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006396		199-51-6319.00-999-199000	GEN MAINT-M&O	110.25	N
			008333		199-51-6499.00-999-199000	MAINT EXP	89.20	N
			008199	3118	199-61-6399.00-999-130000	SUPPLIES & MATERIALS	118.00	N
			008199	3125	199-61-6399.30-999-125000	SUPPLIES & MATERIALS	68.49	N
			008199	3118	199-61-6399.30-999-125000	SUPPLIES & MATERIALS	27.67	N
			008438		627-36-6399.00-001-199000	APPLIANCES-WT RM & N/S LIFES	159.00	N
<b>Totals for Check 089950</b>							<b>2,630.40</b>	
089951	08-31-2021	AMY WALTERS	082403	TL TRAIN	199-13-6411.00-999-111Y00	TRAVEL EXPENSE	182.80	N
089952	08-31-2021	WHATABURGER RESTA	880006	234277	199-36-6412.94-001-191000	JV FOOTBALL MEALS	401.20	N
089953	08-31-2021	JUBAL WILLIAMS	880006	EC VS	199-36-6299.00-001-191W00	VAR FB SIDE JUDGE	150.00	N
089954	08-31-2021	JUSTIN WILLIAMS	000008	EC VS	199-36-6299.00-001-191W00	VAR FB BACK JUDGE	150.00	N
089955	08-31-2021	XEROX CORPORATION	880006	170080124	199-11-6399.00-102-111000	PREMIUM FREIGHT CHARGE	16.00	N
089956	08-31-2021	GINA YACKEL	000008	AUG 13-27	437-11-6411.00-751-223000	INDISTRICT TRAVEL	39.68	N
089957	08-31-2021	ALLYSSA YOUNG	000002	AUG 4-27	437-11-6411.00-751-223000	INDISTRICT TRAVEL	274.97	N

**Total Checks      1,830,225.27**

End of Report

# ***Action Required***

**Consent Agenda Item: 4.B.3**

**Meeting Date: September 29, 2021**

**Submitted by: David Bright, Assistant Superintendent for Finance and Operations**

**Business and Support Services**

**Approval of Purchasing Cooperatives for 2021-2022.**

**Summary**

**Interlocal Agreements.** Policy CH (LEGAL) states that to increase efficiency and effectiveness, the District may contract or agree with other local governments and with state agencies to perform some of its purchasing functions. An Interlocal agreement must be authorized by the Board and the governing body of each contracting party. These contracts may be renewed annually.

Although most of the agreements state that if the contract is not terminated by written notice that they automatically renew annually, we prefer that the Board actually takes formal action to renew these agreements.

The following is a list of Purchasing Cooperatives that the district currently has inter-local agreements in place and currently wishes to continue to participate. The Cooperative highlighted is new to the district.

- Region 3 ESC (RPC)
- Omnia Partners – Public Sector (National IPA & US Communities) – formally TCPN
- Texas Buy Board
- Central Master Bidders List (CMBL) Texas Comptroller's Office
- Texas Smart Buy
- Choice Partners - Harris County Department of Ed
- TIPS/TAPS Purchasing System
- PACE - Purchasing Association of Cooperative Entities
- TEXBUY.NET
- Region 20 - 2013 Purchasing Cooperative
- Region 19 - Allied Purchasing Cooperative
- Goodbuy Purchasing Cooperative – Region 2
- NCPA - National Cooperative Purchasing Alliance
- E&I Cooperative
- 1GP

• EPIC 6 – Region 6 ESC Cooperative

<b>ECISD Board Policy</b>	CH (LEGAL), PURCHASING AND ACQUISITION
<b>Previous Board Action</b>	The Board annually renews Interlocal Agreements with purchasing cooperatives.
<b>Future Action Expected</b>	The Board annually renews Interlocal Agreements with purchasing cooperatives.
<b>Background Information and Significant Issues</b>	None.
<b>Fiscal Impact</b>	None.
<b>Student and Public Benefit</b>	Assists in making the most efficient use of district tax dollars.
<b>Procedural and Reporting Implications</b>	Approval of Purchasing Cooperatives
<b>Public Comments</b>	None.
<b>Alternatives</b>	None.
<b>Other Comments and Related Issues</b>	None
<b>Attachments</b>	<ul style="list-style-type: none"> <li>• Interlocal Agreement for EPIC 6</li> <li>• Resolution approving EPIC 6</li> </ul>
<b>Contact Person(s)</b>	David Bright, Assistant Superintendent of Finance and Operations
<b>Action Required</b>	Motion, second and majority vote to approve the purchasing cooperatives as presented for the 2021-22 school year.
<b>Superintendent's Recommendation</b>	<p>I recommend you approve the purchasing cooperatives as presented for the 2021-22 school year.</p> <p><b>Bob Callaghan, Superintendent of Schools</b></p>

**INTERLOCAL AGREEMENT**  
**Region 6 Education Service Center (RESC 6)**  
**TEXAS PUBLIC ENTITY OR LOCAL GOVERNMENT**  
**(School, College, University, State, City, County, or Other Political Subdivision)**

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TEXAS PUBLIC ENTITY / DISTRICT MEMBER

Region 6 Education Service Center  
3332 Montgomery Road, Huntsville, TX 77340      County-District Number: 236-950

Texas Education Code §8.002 permits regional education service centers, at the direction of the Commissioner of Education, to provide services to assist school districts, colleges and universities in improving student performance and increasing the efficiency and effectiveness of school, college and university operations. In addition, authority is granted under Texas Government Code §§ 791.001 *et seq* as amended to enter into Interlocal agreements with said educational entities, as well as, other governmental entities and political subdivisions of Texas and other States. As authorized by applicable statutes and regulations, Cooperative Purchasing Services under this Agreement are extended to all Texas State, City or County Government Agencies, or any other Government Entity as defined in the Texas Government Code § 791.003.

This Interlocal Agreement (hereinafter the "Agreement") is effective \_\_\_\_\_ and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This Agreement may be terminated without cause by either party upon (60) days prior written notice, or may also be determined for cause at any time upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

**Statement of Services to be Performed:**

Region 6 Education Service Center, by this Agreement, agrees to provide cooperative purchasing services to the above-named public entity through a Program known as the Educational Purchasing Interlocal Cooperative (EPIC6).

The purpose of EPIC6 shall be to obtain substantial savings for any participating School District, University, College, Community College, City, County or Other Public Agencies through cooperative purchasing.

**Property Co-ownership:**

There shall be no real or personal property acquisition or co-ownership resulting from this agreement.

**Roles of the EPIC6 Purchasing Cooperative:**

1. Provide organizational and administrative structure of the Program.
2. Provide Administrative and Support Staff necessary for efficient operation of the EPIC6.
3. Provide marketing of the EPIC6 to expand membership, awarded contracts and commodity categories, excluding purchases by school food authorities and transactions involving fund 240 and/or any other Child Nutrition funds provided by USDA or Texas Board of Agriculture.

4. Initiate and implement activities required for competitive bidding and vendor award process including posting, advertising, collecting proposals, scoring proposals, and awarding of vendor contracts.
5. Provide members with current awarded vendor contracts, instructions for obtaining quotes and ordering procedures.
6. Maintain filing system for all competitive bidding procedure requirements.
7. Provide Reports as requested.
8. Maintain active membership database for awarded vendors.
9. Provide EPIC6 training to members and vendors upon request.
10. Collect fees to finance the operation of the cooperative from awarded vendors based on the sales through the cooperative's contracts with the end users.

**Role of the Public Entity:**

1. Commit to participate in the program by an authorized signature on membership forms and approval of the governing body where required (e.g. required in Texas)
2. Designate a Primary Contact and Secondary Contact for entity.
3. Commit to purchase products and services from EPIC6 Vendors when in the best interest of the entity.
4. Submit a monthly report of purchases and /or copies of Purchase Orders to the EPIC6.
5. Accept shipments of products ordered from Awarded Vendors.
6. Process Payments to Awarded Vendors in a timely manner and according to Texas Law and contract agreement.
7. Include EPIC6 and appropriate contract number on you purchase order and/or contracts in which you utilize an EPIC6 contract.

**General Provisions:**

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

This Agreement shall be governed by the law of the State of Texas and venue shall be in Walker County, Texas, location of the administrative offices of RESC 6.

This Agreement contains the entire agreement of the Parties hereto with respect to the matters covered by its terms, and it may not be modified in any manner without the express written consent of the Parties.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies paid pursuant to this Agreement shall be paid from budgeted available funds for the current fiscal year of each such entity.

Before any party may resort to litigation, any claims, disputes or other matters in question between the Parties to this Agreement shall be submitted to nonbinding mediation unless otherwise agreed by the parties in writing at the time of the dispute.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

This Agreement may be negotiated and transmitted between the Parties by electronic means or hard copy and the terms and conditions agreed are binding upon the Parties.

No electronic signatures are permitted, however a scanned wet signature transmitted electronically is permitted.

**Authorization:**

Region 6 Education Service Center and EPIC6 have entered into an Agreement to provide cooperative purchasing opportunities to public agencies and other legally eligible entities.

This Agreement was approved by the governing boards of the respective parties at meetings that were posted and held in accordance with the Texas Open Meetings Act, Texas Government Code Ch. 551. (If required by the entity.)

The individuals signing below are authorized to do so by the respective parties to this Agreement.

**Public Member Entity:**

**Purchasing Cooperative Lead Agency:**

\_\_\_\_\_  
Entity or District Name

**Region 6 Education Service Center**

By: \_\_\_\_\_  
Authorized Signature

By: \_\_\_\_\_  
Authorized Signature

Title: \_\_\_\_\_

Title: Executive Director Region 6 ESC

Date: \_\_\_\_\_

Date: \_\_\_\_\_



RESOLUTION

STATE OF TEXAS ) TO THE REGION VI  
 ) EDUCATION SERVICE  
 ) CENTER

WHEREAS, the Board of Trustees of ( \_\_\_\_\_ ), ( \_\_\_\_\_ ) Texas,  
(Named Public Agency) (City)  
pursuant to the authority granted by Texas Government Code §791, §2269, and Texas Education Code §44.031, desires to participate in the described purchasing cooperative offered by the Region VI Education Service Center, and in the opinion that by participating in this purchasing cooperative, is an efficient use of taxpayers' money through the anticipated savings to be realized; and

WHEREAS, the purchasing cooperative will allow the Public Agency to purchase a variety of products through its previously competitively procured proposals; and  
WHEREAS, the Region VI Education Service Center, as established under Chapter 8 of the Texas Education Code, has assisted many educational institutions with a variety of needs and EPIC6 is an extension of those efforts;

NOW THEREFORE BE IT RESOLVED that the ( \_\_\_\_\_ ) requests a  
(Named Public Agency)  
stated need for participation in:

**[ X ] Educational Purchasing Interlocal Cooperative at Region 6 (EPIC6)**

Whereby ( \_\_\_\_\_ ) is authorized and directed to sign and deliver any and all necessary  
(Name of Authorizing Person)  
requests and documents in connection therewith for and on behalf of ( \_\_\_\_\_ ).  
(Named Public Agency)

I certify that the foregoing is a true and correct original Resolution duly adopted by the  
\_\_\_\_\_ and is filed on record at the EPIC 6 office.  
(Named Public Agency)

In witness thereof, I have hereunto set my hand and affixed my official seal this \_\_\_\_\_ day of  
\_\_\_\_\_, 20\_\_.

By: \_\_\_\_\_  
(Authorizing Signature)  
\_\_\_\_\_  
(Printed Authorizing Name)  
\_\_\_\_\_  
(Title)

***This legal document will remain current on file until either party severs the agreement.***

# ***Information Only***

**Consent Agenda Item: 4.B.4**

**Meeting Date: September 29, 2021**

**Submitted by: David Bright, Assistant Superintendent for Finance**

**Consent Agenda: Business and Support Services**

Quarterly Investment Report

**Summary**

According to the *Texas Government Code § 2256.023(a)*, *Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.*"

This information is taken from the Public Funds Investment Act.

**ECISD Board Policy**

CDA (LEGAL), OTHER REVENUES: INVESTMENTS, QUARTERLY REPORTS

**Effective Date**

September 29, 2021

**Previous Board Action**

Board reviews *Quarterly Investment Reports* in September, January, March, and June.

**Future Action Expected**

Next review, January 2022

**Background Information and Significant Issues**

None.

**Fiscal Impact**

None.

**Student and Public Benefit**

Closely monitoring district investments ensures the efficient use of public funds.


**Procedural and Reporting Implications**

None.

**Public Comments**

None.

<b>Alternatives</b>	None.
<b>Other Comments and Related Issues</b>	None.
<b>Attachments</b>	<i>ECISD Quarterly Financial Report for Quarter Ending August 31, 2021.</i>
<b>Contact Person(s)</b>	David Bright, Assistant Superintendent of Finance and Operations
<b>Action Required</b>	No Action Required. This is an information report only.
<b>Superintendent's Recommendation</b>	Information only. <b>Bob Callaghan, Superintendent of Schools</b>



# *ECISD QUARTERLY INVESTMENT REPORT*

For Quarter Ending  
August 31, 2021

Submitted September 29, 2021  
ECISD Board Meeting

Prepared by David Bright,  
Assistant Superintendent for Finance

**El Campo Independent School District  
Quarterly Report of Investment Activity  
Quarter Ending August 31, 2021**

**Introduction**

House Bill 2459, which was passed during the 1995 legislative session, amended a section of the Education Code dealing with investments. Code Section 2256.023 as amended requires that the Investment Officer of the District prepare a report of investment activity and position on a quarterly basis. The report that follows covers the period June 1, 2021 to August 31, 2021.

**Investment Strategy for all Funds**

The goal of the investment program is to maximize financial returns within current market conditions in accordance with Board Policy CDA (LEGAL) and CDA (LOCAL). All legal, authorized investments shall have sufficient liquidity to meet anticipated cash flow requirements, projected on a weekly, monthly, and annual basis. Investments should not exceed one (1) year in final, stated maturity. Only investments authorized by Board Policy CDA (LEGAL) and CDA (LOCAL) will be purchased. Investments should be purchased with the intent of holding until maturity.

**Investment Activity for the Quarter Ending August 31, 2021**

Interest from checking accounts at Prosperity Bank totaled:	\$51,862.26
Interest earned at TexPOOL for the quarter totaled:	25.29
Interest earned at TexSTAR for the quarter totaled:	<u>14.98</u>
<b>Total Interest Earned for the Quarter:</b>	<b>\$51,902.53</b>

**Diversification of Funds**

As a part of the investment policy adopted by the Board, a written investment strategy is required which must describe the investment objective for each fund. One of the priorities listed in Board policy concerns diversification of the investment portfolio. As of August 31, 2021, the District's portfolio held \$13,748,229.53 or 92.21% of available funds with Prosperity Bank, \$554,492.89 or 3.72% with TexPOOL, and \$606,278.62 or 4.07% with TexSTAR. The portfolio balance was \$14,909,001.04.

**Collateral**

In order to protect the District from risk of loss related to uninsured cash balances, the District's depository bank pledges collateral to the District in the form of government securities. On August 31, 2021, securities pledged by the Prosperity State Bank to El Campo ISD had an estimated market value of \$19,475,376.73. With FDIC insurance the District has adequate collateral.

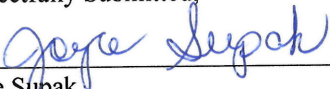
**Investment Position at August 31, 2021**


The attached report details the ending cash and investment balances for each of the past three months. Interest earned is posted to the General Ledger on a monthly basis.

**Investment Officers' Certification**

I hereby certify that the following information to the best of my knowledge is a true and accurate description of the investment portfolio of the El Campo Independent School District for the period ending August 31, 2021. All investments are in compliance with the Public Funds Investment Act (HB2459) and local investment policies.

Respectfully Submitted,

  
\_\_\_\_\_  
Joyce Supak  
Investment Officer  
El Campo Independent School District

  
\_\_\_\_\_  
David Bright  
Assistant Superintendent for Finance  
El Campo Independent School District

**EL CAMPO INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY CASH & INVESTMENT REPORT  
 June 1, 2021 to August 31, 2021**

**Prosperity Bank**

<b>Account Balances - Month End</b>	<b>Jun 21</b>	<b>Jul 21</b>	<b>Aug 21</b>
Money Market Account	\$8,090,577.58	\$11,943,100.20	\$8,413,815.51
Capital Project Account	\$1,821,440.41	\$1,359,274.22	\$663,502.79
General Fund	\$4,457,765.33	\$1,231,649.02	\$1,273,688.02
General Fund - Investment Account	\$1,125.60	\$1,126.79	\$3,001,847.16
Payroll	\$322,838.14	\$269,588.27	\$272,483.23
Interest & Sinking	\$617,434.69	\$627,201.60	\$122,892.82
<b>Total</b>	<b>\$15,311,181.75</b>	<b>\$15,431,940.10</b>	<b>\$13,748,229.53</b>

**Prosperity Bank**

<b>Interest Earned</b>	<b>Jun 21</b>	<b>Jul 21</b>	<b>Aug 21</b>
Money Market Account	\$12,114.79	\$11,941.35	\$12,606.14
Capital Project Account	\$1,744.91	\$1,728.36	\$1,234.03
General Fund	\$2,418.66	\$2,940.10	\$1,181.43
General Fund - Investment Account	\$125.60	\$1.19	\$720.37
Payroll	\$414.93	\$675.84	\$375.07
Interest & Sinking	\$633.08	\$661.73	\$344.68
<b>Total</b>	<b>\$17,451.97</b>	<b>\$17,948.57</b>	<b>\$16,461.72</b>

**Investment Pools**

<b>Account Balances - Month End</b>	<b>Jun 21</b>	<b>Jul 21</b>	<b>Aug 21</b>
TexPool General Fund Investment Account	\$519,453.96	\$519,462.29	\$519,472.05
TexPool Family Crisis Fund	\$35,019.60	\$35,020.22	\$35,020.84
TexSTAR General	\$557,959.80	\$557,964.50	\$557,969.19
TexSTAR Debt Service	\$48,308.72	\$48,309.08	\$48,309.43
<b>Total</b>	<b>\$1,160,742.08</b>	<b>\$1,160,756.09</b>	<b>\$1,160,771.51</b>

**Investment Pools**

<b>Interest Earned</b>	<b>Jun 21</b>	<b>Jul 21</b>	<b>Aug 21</b>
TexPool General Fund Investment Account	\$5.53	\$8.33	\$9.76
TexPool Family Crisis Fund	\$0.43	\$0.62	\$0.62
TexSTAR General	\$4.54	\$4.70	\$4.69
TexSTAR Debt Service	\$0.34	\$0.36	\$0.35
<b>Total</b>	<b>\$10.84</b>	<b>\$14.01</b>	<b>\$15.42</b>

**Average Monthly Rates**

Average Monthly Rate:	Prosperity All Accounts	TexPool	TexStar
Sep-20	1.25% - 1.51%	0.1474	0.1339
Oct-20	1.25% - 1.51%	0.1335	0.1150
Nov-20	1.25% - 1.51%	0.1231	0.0944
Dec-20	1.25% - 1.51%	0.0909	0.0676
Jan-21	1.25% - 1.51%	0.0793	0.0583
Feb-21	1.25% - 1.51%	0.0431	0.0334
Mar-21	1.25% - 1.51%	0.0187	0.0216
Apr-21	1.25% - 1.51%	0.0135	0.0113
May-21	1.25% - 1.51%	0.0102	0.0100
Jun-21	1.25% - 1.51%	0.0131	0.0100
Jul-21	1.25% - 1.51%	0.0189	0.0100
Aug-21	1.25% - 1.51%	0.0222	0.0100



# Monthly Newsletter: August 2021

## ANNOUNCEMENTS

**We welcome the following entities who joined TexPool in July 2021:**

**TexPool**

Harris County MUD 540

**TexPool Prime**

Carrollton Farmers Branch ISD

**Upcoming Events**

September 1–3, 2021

**TAC Legislative Conference**

Fairmount Austin Hotel, Austin, Texas

September 13–16, 2021

**CTAT Annual Conference**

The Bevy a Doubletree by Hilton, Boerne, Texas

September 24–26, 2021

**TASA/TASB Annual Conference**

Dallas, Texas

**TexPool Advisory Board Members**

David Garcia	Jerry Dale
Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Laudermilk	Vivian Wood

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

## Economic and Market Commentary: Looking like a trillion bucks

August 1, 2021

If you hear a new or even a shocking word enough times, it usually loses its impact. But “trillion” never seems to get there. Despite the numerous trillion-dollar federal stimulus packages this year, it remains a tremendous amount of money in nearly everyone’s mind.

So, it’s no small thing that use of the Federal Reserve’s Reverse Repo Program (RRP) has lately approached the \$1 trillion mark. It was below \$100 billion as recently as April. In March, the Fed increased the counterparty limit for from \$30 billion to \$80 billion and then in June raised the rate to 5 basis points. Usage has steadily grown since then, and it’s been a valuable outlet for the money markets, which are still facing heavy demand.

Fed Chair Jerome Powell mentioned in his comments after the Federal Open Market Committee (FOMC) meeting last month that policymakers have been discussing tapering—the winding down of their massive asset purchase program. The meeting did not include a Summary of Economic Projections, but not surprisingly, Powell also sang the same refrain on inflation. Policymakers won’t budge until inflation is elevated for many months, and they are betting prices will pull back. We think they are stickier. While the National Bureau of Economic Research just dated the Covid-19 recession as lasting

*(continued page 6)*

### Performance as of July 31, 2021

	<b>TexPool</b>	<b>TexPool Prime</b>
Current Invested Balance	\$23,445,086,784	\$10,083,961,853
Weighted Average Maturity**	31 Days	53 Days
Weighted Average Life**	96 Days	62 Days
Net Asset Value	1.00010	1.00004
Total Number of Participants	2,659	446
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$378,074.65	\$570,293.07
Management Fee Collected	\$902,720	\$424,355
Standard & Poor’s Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$23,619,562,762.87	\$10,254,281,405.61
Average Monthly Rate*	0.02%	0.07%
Average Weighted Average Maturity**	32	50
Average Weighted Average Life**	95	60

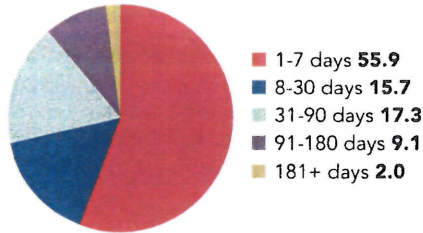
*\*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.*

*\*\*See page 2 for definitions.*

*Past performance is no guarantee of future results.*

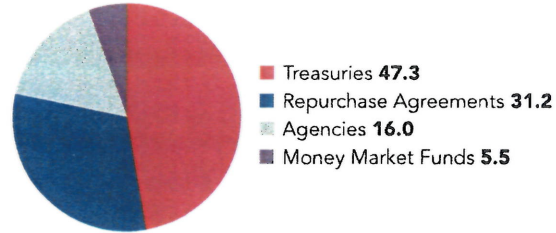
### Portfolio by Maturity (%)

As of July 31, 2021



### Portfolio by Type of Investment (%)

As of July 31, 2021



### Portfolio Asset Summary as of July 31, 2021

	Book Value	Market Value
Uninvested Balance	\$308.32	\$308.32
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	5,818,457.35	5,818,457.35
Interest and Management Fees Payable	-378,073.29	-378,073.29
Payable for Investments Purchased	-100,000,438.92	-100,000,438.92
Accrued Expenses & Taxes	-57,809.80	-57,809.80
Repurchase Agreements	7,340,634,882.00	7,340,634,882.00
Mutual Fund Investments	1,295,074,000.00	1,295,074,000.00
Government Securities	3,660,665,049.00	3,662,711,514.64
U.S. Treasury Bills	9,204,624,962.60	9,204,592,356.17
U.S. Treasury Notes	2,038,705,446.70	2,038,983,534.42
<b>Total</b>	<b>\$23,445,086,783.96</b>	<b>\$23,447,378,730.88</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

### Participant Summary

	Number of Participants	Balance
School District	599	\$6,419,843,571.41
Higher Education	60	\$1,387,566,463.60
County	194	\$2,902,193,733.94
Health Care	90	\$1,275,434,255.66
Utility District	850	\$3,593,145,037.16
City	484	\$6,475,648,065.22
Emergency Districts	98	\$306,778,538.12
Economic Development Districts	83	\$128,269,959.88
Other	201	\$956,191,590.33

#### \*\*Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



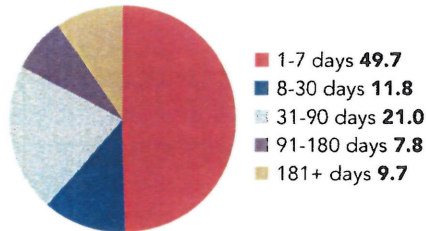
## Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
7/1	0.0167%	0.000000457	\$23,785,859,398.80	1.00010	31	95
7/2	0.0170%	0.000000465	\$23,612,609,398.14	1.00010	32	96
7/3	0.0170%	0.000000465	\$23,612,609,398.14	1.00010	32	96
7/4	0.0170%	0.000000465	\$23,612,609,398.14	1.00010	32	96
7/5	0.0170%	0.000000465	\$23,612,609,398.14	1.00010	32	96
7/6	0.0185%	0.000000507	\$23,509,608,692.20	1.00010	29	93
7/7	0.0178%	0.000000489	\$23,546,168,235.91	1.00010	29	92
7/8	0.0170%	0.000000466	\$23,486,348,293.27	1.00011	28	92
7/9	0.0191%	0.000000523	\$23,421,379,452.09	1.00010	33	94
7/10	0.0191%	0.000000523	\$23,421,379,452.09	1.00010	33	94
7/11	0.0191%	0.000000523	\$23,421,379,452.09	1.00010	33	94
7/12	0.0186%	0.000000510	\$23,626,223,349.63	1.00010	31	93
7/13	0.0189%	0.000000517	\$23,584,392,188.01	1.00010	35	97
7/14	0.0190%	0.000000521	\$23,373,427,538.14	1.00010	36	98
7/15	0.0191%	0.000000522	\$23,381,013,757.33	1.00010	36	99
7/16	0.0195%	0.000000533	\$23,383,344,548.94	1.00010	37	99
7/17	0.0195%	0.000000533	\$23,383,344,548.94	1.00010	37	99
7/18	0.0195%	0.000000533	\$23,383,344,548.94	1.00010	37	99
7/19	0.0206%	0.000000564	\$23,370,085,370.81	1.00010	34	97
7/20	0.0201%	0.000000552	\$23,444,630,693.94	1.00009	34	95
7/21	0.0199%	0.000000545	\$23,703,275,916.37	1.00010	34	96
7/22	0.0197%	0.000000541	\$23,827,579,846.22	1.00010	33	95
7/23	0.0194%	0.000000531	\$24,148,997,272.63	1.00010	32	92
7/24	0.0194%	0.000000531	\$24,148,997,272.63	1.00010	32	92
7/25	0.0194%	0.000000531	\$24,148,997,272.63	1.00010	32	92
7/26	0.0194%	0.000000532	\$24,081,541,737.17	1.00010	31	91
7/27	0.0195%	0.000000535	\$23,961,023,581.23	1.00010	31	91
7/28	0.0197%	0.000000540	\$23,684,035,714.84	1.00010	30	95
7/29	0.0196%	0.000000538	\$23,639,456,353.70	1.00010	30	95
7/30	0.0197%	0.000000541	\$23,445,086,783.96	1.00010	31	96
7/31	0.0197%	0.000000541	\$23,445,086,783.96	1.00010	31	96
<b>Average:</b>	<b>0.0189%</b>	<b>0.000000517</b>	<b>\$23,619,562,762.87</b>	<b>1.00010</b>	<b>32</b>	<b>95</b>

## TEXPOOL Prime

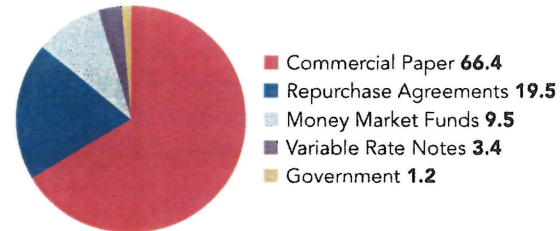
### Portfolio by Maturity (%)

As of July 31, 2021



### Portfolio by Type of Investment (%)

As of July 31, 2021



### Portfolio Asset Summary as of July 31, 2021

	Book Value	Market Value
Uninvested Balance	-\$59.49	-\$59.49
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	138,257.07	138,257.07
Interest and Management Fees Payable	-570,283.06	-570,283.06
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-26,739.76	-26,739.76
Repurchase Agreements	1,966,597,000.00	1,966,597,000.00
Commercial Paper	6,698,181,205.72	6,698,671,988.44
Bank Instruments	0.00	0.00
Mutual Fund Investments	962,126,026.36	961,892,067.75
Government Securities	117,516,446.62	117,513,669.95
Variable Rate Notes	340,000,000.00	340,107,000.00
<b>Total</b>	<b>\$10,083,961,853.46</b>	<b>\$10,084,322,900.90</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

### Participant Summary

	Number of Participants	Balance
School District	129	\$2,979,209,695.70
Higher Education	19	\$550,309,617.89
County	47	\$683,644,405.80
Health Care	18	\$266,717,669.28
Utility District	49	\$415,638,206.25
City	90	\$2,399,554,378.50
Emergency Districts	21	\$36,880,632.53
Economic Development Districts	15	\$20,955,657.24
Other	58	\$2,731,054,071.77



## TEXPOOL Prime

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
7/1	0.0691%	0.000001892	\$10,158,323,172.52	1.00004	45	57
7/2	0.0700%	0.000001919	\$10,131,763,672.59	1.00004	47	59
7/3	0.0700%	0.000001919	\$10,131,763,672.59	1.00004	47	59
7/4	0.0700%	0.000001919	\$10,131,763,672.59	1.00004	47	59
7/5	0.0700%	0.000001919	\$10,131,763,672.59	1.00004	47	59
7/6	0.0684%	0.000001875	\$10,214,652,280.34	1.00004	44	55
7/7	0.0709%	0.000001942	\$10,242,844,872.12	1.00005	47	59
7/8	0.0732%	0.000002005	\$10,306,573,582.17	1.00005	48	58
7/9	0.0678%	0.000001858	\$10,278,572,570.23	1.00004	48	58
7/10	0.0678%	0.000001858	\$10,278,572,570.23	1.00004	48	58
7/11	0.0678%	0.000001858	\$10,278,572,570.23	1.00004	48	58
7/12	0.0677%	0.000001856	\$10,333,108,564.17	1.00004	46	56
7/13	0.0657%	0.000001801	\$10,306,166,027.79	1.00004	47	58
7/14	0.0651%	0.000001783	\$10,286,143,218.45	1.00004	49	59
7/15	0.0645%	0.000001766	\$10,370,476,953.50	1.00004	48	58
7/16	0.0645%	0.000001766	\$10,362,267,820.90	1.00004	51	60
7/17	0.0645%	0.000001766	\$10,362,267,820.90	1.00004	51	60
7/18	0.0645%	0.000001766	\$10,362,267,820.90	1.00004	51	60
7/19	0.0623%	0.000001707	\$10,310,486,669.01	1.00004	49	59
7/20	0.0634%	0.000001738	\$10,277,217,088.26	1.00004	50	59
7/21	0.0631%	0.000001728	\$10,247,030,893.13	1.00004	52	62
7/22	0.0627%	0.000001718	\$10,283,395,616.01	1.00004	53	63
7/23	0.0627%	0.000001717	\$10,204,984,222.70	1.00004	54	64
7/24	0.0627%	0.000001717	\$10,204,984,222.70	1.00004	54	64
7/25	0.0627%	0.000001717	\$10,204,984,222.70	1.00004	54	64
7/26	0.0616%	0.000001688	\$10,235,104,852.55	1.00004	52	61
7/27	0.0627%	0.000001719	\$10,400,550,093.02	1.00004	52	61
7/28	0.0552%	0.000001512	\$10,429,494,620.90	1.00004	51	60
7/29	0.0639%	0.000001750	\$10,248,702,831.08	1.00004	52	61
7/30	0.0630%	0.000001726	\$10,083,961,853.46	1.00004	53	62
7/31	0.0630%	0.000001726	\$10,083,961,853.46	1.00004	53	62
<b>Average:</b>	<b>0.0655%</b>	<b>0.000001795</b>	<b>\$10,254,281,405.61</b>	<b>1.00004</b>	<b>50</b>	<b>60</b>



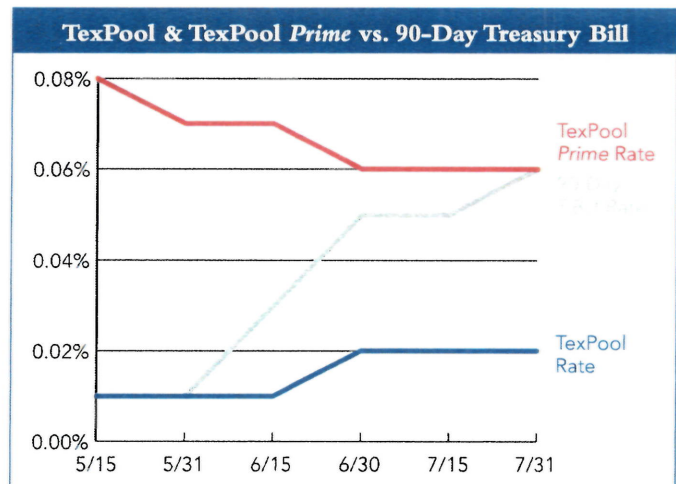
Participant Services  
 1001 Texas Ave. Suite 1150  
 Houston, TX 77002

only from late February to early April 2020, it's the aftermath that matters. The Fed needs to keep its head up.

In the meantime, the biggest issue for cash managers remains the recent decline in Treasury bill issuance and the low supply of Treasury bills, a combination that continues to hold down yields. The decline in issuance is tied to the reinstatement of the federal debt limit on Aug. 1, and we expect constrained issuance until Congress takes action to raise the limit. The Treasury should have enough cash and other measures to meet the basic funding needs of the government into the fall. We fully anticipate that lawmakers will eventually either raise the limit or suspend it again. Expect political theater, but nothing serious.

The other trillion-dollar issue hanging around is the infrastructure deal. The senate finally voted to take up the bill. But everyone—particularly in state and local governments—is still playing the waiting game for the details.

At the end of July, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.05%, 0.05%, 0.06% and 0.07%, respectively; the 1-, 3-, 6- and 12-month London interbank offered rates (Libor) were 0.09%, 0.13%, 0.16% and 0.24%, respectively; and the weighted average maturities (WAMs) of TexPool and TexPool Prime were 31 and 53 days, respectively.



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

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

*Past performance is no guarantee of future results.*

**TexSTAR**  
**MONTHLY NEWSLETTER**  
**AUGUST**  
**2021**



**PERFORMANCE**

**As of August 31, 2021**

Current Invested Balance	\$8,945,411,473.29
Weighted Average Maturity (1)	50 Days
Weighted Average Life (2)	71 Days
Net Asset Value	1.000063
Total Number of Participants	955
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$484,103.67
Management Fee Collected	\$407,093.35
% of Portfolio Invested Beyond 1 Year	0.88%
Standard & Poor's Current Rating	AAAm

Rates reflect historical information and are not an indication of future performance

**August Averages**

Average Invested Balance	\$9,067,340,125.32
Average Monthly Yield, on a simple basis	0.0100%
Average Weighted Maturity (1)	52 Days
Average Weighted Life (2)	74 Days

**Definition of Weighted Average Maturity (1) & (2)**

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.  
 (2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

**NEW PARTICIPANTS**

We would like to welcome the following entities who joined the TexSTAR program in August:

- \* Fort Bend County Levee Improvement District No. 6
- \* Fort Bend County Municipal Utility District No. 39
- \* Fort Bend County Municipal Utility District No. 49
- \* Fort Bend County Municipal Utility District No. 207
- \* City of Gatesville
- \* Harris County Municipal Utility District No. 152

**HOLIDAY REMINDER**

In observance of **Columbus Day, TexSTAR will be closed on Monday, October 11, 2021.** All ACH transactions initiated on Friday, October 8th will settle on Tuesday, October 12th. Please plan accordingly for your liquidity needs.

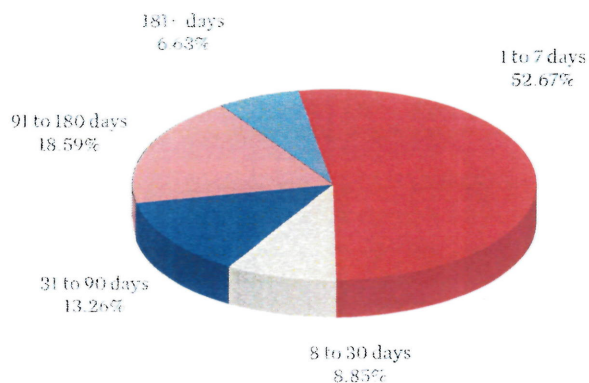
**ECONOMIC COMMENTARY**

**Market review**

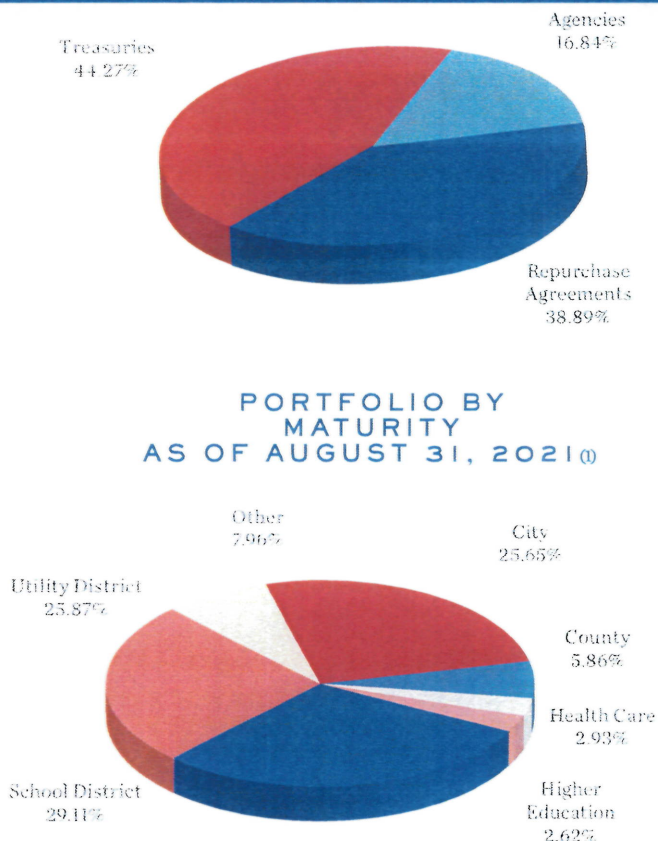
Recent economic data prints suggested a constructive macro outlook despite Delta variant concerns. Fed policy continued to remain accommodative, and risk markets marched higher as investors focused on news of the FDA's full approval of the Pfizer vaccine. Within fixed income markets, longer term U.S. Treasury note yields rose at the end of the month as Fed tapering expectations continued to be priced in, while Treasury bill yields were relatively unchanged. Strong data prints and easy monetary policy continued to provide a tailwind for economic growth, despite growth momentum having already peaked. August's flash purchasing managers' indices (PMIs) printed at 61.2 and 55.4 for manufacturing and services, respectively. Inflation has now well surpassed the FOMC's 2% target, as the headline PCE price index rose +0.4% month-over-month (m/m) and +4.2% year-over-year (y/y) in July. The core PCE deflator also rose to +0.3% m/m and +3.6% y/y, with the latter slightly above market expectations. The July CPI report showed consumer prices rising at their fastest 12-month rate in more than a decade, but the moderation in the month-over-month pace signaled that some of the drivers of much higher inflation are beginning to subside. Headline CPI for July rose +0.5% m/m, from 0.9% in June, and +5.4% y/y, while consumer prices excluding food and energy rose +0.3% m/m and +4.3% y/y.

## INFORMATION AT A GLANCE

### PORTFOLIO BY TYPE OF INVESTMENT AS OF AUGUST 31, 2021



### DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF AUGUST 31, 2021



## HISTORICAL PROGRAM INFORMATION

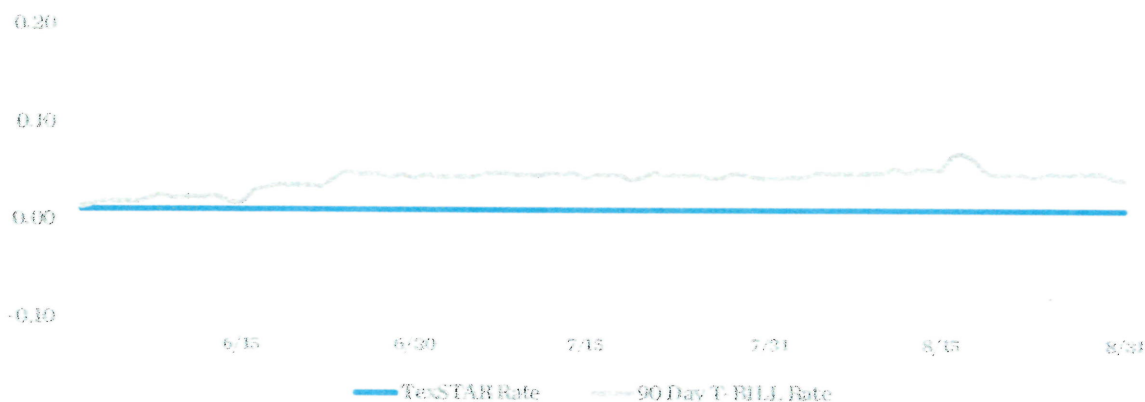
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
Aug 21	0.0100%	\$8,945,411,473.29	\$8,945,978,474.21	1,000,063	52	74	955
Jul 21	0.0100%	9,139,785,043.86	9,140,404,119.19	1,000,071	41	68	949
Jun 21	0.0100%	9,172,985,137.74	9,173,600,615.43	1,000,084	40	71	943
May 21	0.0100%	9,216,832,522.03	9,217,901,991.74	1,000,116	46	82	938
Apr 21	0.0113%	8,986,711,365.42	8,987,836,525.94	1,000,131	40	78	936
Mar 21	0.0216%	9,103,231,627.43	9,104,638,524.44	1,000,154	47	86	935
Feb 21	0.0334%	9,576,230,496.50	9,577,678,764.35	1,000,151	46	87	934
Jan 21	0.0583%	9,443,485,770.86	9,445,046,065.21	1,000,165	38	84	934
Dec 20	0.0676%	8,682,050,804.34	8,683,648,113.09	1,000,183	42	96	933
Nov 20	0.0944%	8,910,228,194.78	8,911,909,859.79	1,000,188	46	104	933
Oct 20	0.1150%	9,083,922,054.96	9,085,783,748.92	1,000,203	42	100	933
Sep 20	0.1339%	9,297,135,540.13	9,299,528,645.66	1,000,257	39	101	932

## PORTFOLIO ASSET SUMMARY AS OF AUGUST 31, 2021

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ (2,743.43)	\$ (2,743.43)
Accrual of Interest Income	1,266,047.56	1,266,047.56
Interest and Management Fees Payable	(508,165.43)	(508,165.43)
Payable for Investment Purchased	(149,982,937.50)	(149,982,937.50)
Repurchase Agreement	3,536,889,999.74	3,536,889,999.74
Government Securities	5,557,749,272.35	5,558,316,273.27
<b>TOTAL</b>	<b>\$ 8,945,411,473.29</b>	<b>\$ 8,945,978,474.21</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TeXSTAR. The only source of payment to the Participants are the assets of TeXSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TeXSTAR Participant Services.

## TEXSTAR VERSUS 90-DAY TREASURY BILL



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable, however, its accuracy or completeness may be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents historical investment performance return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment of \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consists of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-Day T-Bill. The TexSTAR yield is calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

### DAILY SUMMARY FOR AUGUST 2021

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
8/1/2021	0.0100%	0.000000274	\$9,139,785,043.86	1.000071	53	76
8/2/2021	0.0100%	0.000000274	\$9,151,162,913.67	1.000075	52	76
8/3/2021	0.0100%	0.000000274	\$9,185,379,328.13	1.000072	52	76
8/4/2021	0.0100%	0.000000274	\$9,186,464,956.26	1.000072	52	75
8/5/2021	0.0100%	0.000000274	\$9,216,656,732.26	1.000068	52	76
8/6/2021	0.0100%	0.000000274	\$9,318,049,214.46	1.000075	50	73
8/7/2021	0.0100%	0.000000274	\$9,318,049,214.46	1.000075	50	73
8/8/2021	0.0100%	0.000000274	\$9,318,049,214.46	1.000075	50	73
8/9/2021	0.0100%	0.000000274	\$9,246,210,452.22	1.000075	51	74
8/10/2021	0.0100%	0.000000274	\$9,245,761,350.97	1.000071	51	73
8/11/2021	0.0100%	0.000000274	\$9,266,389,770.51	1.000068	53	75
8/12/2021	0.0100%	0.000000274	\$9,146,796,007.22	1.000068	54	77
8/13/2021	0.0100%	0.000000274	\$9,058,732,498.74	1.000071	53	76
8/14/2021	0.0100%	0.000000274	\$9,058,732,498.74	1.000071	53	76
8/15/2021	0.0100%	0.000000274	\$9,058,732,498.74	1.000071	53	76
8/16/2021	0.0100%	0.000000274	\$9,093,189,217.50	1.000073	53	75
8/17/2021	0.0100%	0.000000274	\$9,097,924,038.68	1.000078	53	75
8/18/2021	0.0100%	0.000000274	\$9,149,047,036.58	1.000074	52	74
8/19/2021	0.0100%	0.000000274	\$9,079,467,542.63	1.000081	52	74
8/20/2021	0.0100%	0.000000274	\$8,949,895,457.46	1.000076	51	74
8/21/2021	0.0100%	0.000000274	\$8,949,895,457.46	1.000076	51	74
8/22/2021	0.0100%	0.000000274	\$8,949,895,457.46	1.000076	51	74
8/23/2021	0.0100%	0.000000274	\$9,000,805,560.38	1.000069	51	73
8/24/2021	0.0100%	0.000000274	\$8,880,419,613.23	1.000080	53	75
8/25/2021	0.0100%	0.000000274	\$8,909,070,093.24	1.000078	52	74
8/26/2021	0.0100%	0.000000274	\$8,896,171,040.23	1.000080	52	74
8/27/2021	0.0100%	0.000000274	\$8,814,718,340.57	1.000074	51	73
8/28/2021	0.0100%	0.000000274	\$8,814,718,340.57	1.000074	51	73
8/29/2021	0.0100%	0.000000274	\$8,814,718,340.57	1.000074	51	73
8/30/2021	0.0100%	0.000000274	\$8,827,245,180.44	1.000079	51	73
8/31/2021	0.0100%	0.000000274	\$8,945,411,473.29	1.000063	50	71
<b>Average</b>	<b>0.0100%</b>	<b>0.000000274</b>	<b>\$9,067,340,125.32</b>		<b>52</b>	<b>74</b>



## *ECONOMIC COMMENTARY (cont.)*

While inflation remained at elevated levels, July's figures signaled that some of the "transitory" components of much higher inflation are finally beginning to moderate. While this should give the Fed some confidence in their transitory argument, the rise in prices has certainly been stronger and more sustained than they predicted earlier this year. At the highly anticipated Federal Reserve's annual Jackson Hole summit, Chairman Powell's speech depicted a clearer outlook for tapering asset purchases. In his view, the inflation criteria for tapering asset purchases has now been met and while there is still "much ground to cover" before the economy reaches full employment, he broadly hinted tapering could begin before the end of the year. In line with this, we believe the Fed will announce a timetable for tapering later this fall, and begin to taper the pace of its purchases in December. He reaffirmed his view that current inflation levels are transitory and stressed that interest rate hikes are not imminent. After showing strong improvement in July, hiring momentum in August slowed sharply as the Delta variant curbed in-person consumer activity and businesses continued to grapple with chronic labor shortages. However, despite the slowdown in hiring, robust wage growth suggested the weakness is primarily supply-side driven. Total nonfarm payrolls increased by a meager +235,000 in August, falling well short of consensus expectations, but saw meaningful upward revisions to the June and July readings. The leisure and hospitality sector, which had been the powerhouse for job gains this year, significantly disappointed with zero net job creation. The leisure and hospitality sector is the most vulnerable to a demand slowdown from renewed pandemic worries, but they also have the lowest-paid workers and as such, are most impacted by acute labor shortages.

In contrast, the unemployment rate fell to 5.2% from 5.4% in July, while the labor force participation rate remained at 61.7%. Additionally, wages spiked higher as average hourly earnings, albeit a noisy series, continued to demonstrate robust improvement, rising 0.6% m/m and 4.3% y/y. It is clear the Delta variant and ongoing supply shortages have taken some steam out of the recovery. Still, the large jump in wages suggests the economy's issues are primarily supply-side driven. While August's job gain figure represents a significant drop in momentum in the labor market recovery, we do not believe this will derail the Fed's plans to taper by the end of the year. In terms of the U.S. federal budget, more questions remain as House Democrats passed the \$3.5 trillion budget resolution. Now, it remains within the Senate where there is strong sentiment for a smaller bill. House Speaker Nancy Pelosi committed to holding a vote on the infrastructure bill by September 27th. This should allow for both wings of the Democratic Party to agree on the contents of the reconciliation bill, which will likely be smaller than the \$3.5 trillion proposed. Once this is complete, then the end of September could, surprisingly, see the passage of the infrastructure bill, the reconciliation bill and an increase in the debt ceiling. With this backdrop, Treasury bill yields were relatively unchanged. The three-month Treasury bill yield ended the month at 0.04%, and the 12-month Treasury bill yield ended at 0.06%.

### **Outlook**

The Delta variant continues to pose a risk to the recovery. While uncertainty has increased, it is unlikely to derail the recovery. In his Jackson Hole speech, Fed Chairman Jerome Powell gave some fairly clear signals on how and when the Fed expects to taper bond purchases and begin to raise short-term interest rates. When the Fed begins to taper purchases, it is beginning to look more likely that they will reduce them by \$15 billion per month, \$10 billion from Treasuries and \$5 billion from mortgage backed securities, reducing the total monthly pace of accumulation from \$120 billion in November 2021 to zero by July 2022. This would allow the Fed to take some time following the end of asset purchases before considering raising the federal funds rate, which they may want to do by the end of 2022, but will likely do in the beginning of 2023. Finally, it is now looking more likely that the Fed will make their tapering announcement in November rather than September. The stated reasons for this seem reasonable: The Fed wants to see how the Delta variant is impacting the economy and whether it will wane in the weeks ahead. They also want to see further signs of progress in the labor market after federal enhanced unemployment benefits come to an end next week.

This information is an excerpt from an economic report dated August 2021 provided to TexSTAR by J.P. Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.



## TEXSTAR BOARD MEMBERS

Monte Mercer	North Central TX Council of Government	Governing Board President
David Pate	Richardson ISD	Governing Board Vice President
Anita Cothran	City of Frisco	Governing Board Treasurer
David Medanich	Hilltop Securities	Governing Board Secretary
Jennifer Novak	J.P. Morgan Asset Management	Governing Board Asst. Sec./Treas
Brett Starr	City of Irving	Advisory Board
James Mauldin	DFW Airport/Non-Participant	Advisory Board
Sandra Newby	Tarrant Regional Water Dist/Non-Participant	Advisory Board
Eric Cannon	Qualified Non-Participant	Advisory Board
Ron Whitehead	Qualified Non-Participant	Advisory Board

The material provided to TexSTAR from J.P. Morgan Asset Management, Inc., the investment manager of the TexSTAR pool, is for informational and educational purposes only, as of the date of writing and may change at any time based on market or other conditions and may not come to pass. While we believe the information presented is reliable, we cannot guarantee its accuracy. HilltopSecurities is a wholly owned subsidiary of Hilltop Holdings, Inc. (NYSE: HTH) located at 717 N. Hardwood Street, Suite 3400, Dallas, TX 75201, (214) 859-1800. Member NYSE/FINRA/SIPC. Past performance is no guarantee of future results. Investment Management Services are offered through J.P. Morgan Asset Management Inc. and/or its affiliates. Marketing and Enrollment duties are offered through HilltopSecurities and/or its affiliates. HilltopSecurities and J.P. Morgan Asset Management Inc. are separate entities.



# ***Information Only***

**Agenda Item: 4.B.5**

**Meeting Date: September 29, 2021**

**Submitted by: David Bright, Assistant Superintendent for Finance**

**Consent Agenda: Business and Support Services**

Annual Investment Report

**Summary**

According to the *Texas Government Code § 2256.023(a)*, *Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.*"

This information is taken from the Public Funds Investment Act.

**ECISD Board Policy**

CDA (LEGAL)

**Effective Date**

September 29, 2021

**Previous Board Action**

Board reviews *Annual Investment Reports* in September each year.

**Future Action Expected**

Next review, September 2022

**Background Information and Significant Issues**

None.

**Fiscal Impact**

None.

**Student and Public Benefit**

Closely monitoring district investments ensures the efficient use of public funds.

**Procedural and Reporting Implications**

None.

**Public Comments**

None.

<b>Alternatives</b>	None.
<b>Other Comments and Related Issues</b>	None.
<b>Attachments</b>	<i>ECISD Annual Financial Report for Year Ending August 31, 2021.</i>
<b>Contact Person(s)</b>	David Bright, Assistant Superintendent of Finance and Operations
<b>Action Required</b>	No Action Required. This is an information report only.
<b>Superintendent's Recommendation</b>	Information only. <b>Bob Callaghan, Superintendent of Schools</b>



# *ECISD ANNUAL INVESTMENT REPORT*

For Year Ending  
August 31, 2021

Submitted September 29, 2021

ECISD Board Meeting

Prepared by David Bright,  
Assistant Superintendent for Finance

**El Campo Independent School District  
Annual Report of Investment Activity  
Year Ending August 31, 2021**

**Introduction**

House Bill 2459, which was passed during the 1995 legislative session, amended a section of the Education Code dealing with investments. Code Section 2256.023 as amended requires that the Investment Officer of the District prepare a report of investment activity and position on a quarterly and annual basis. The report that follows covers the period September 1, 2020 to August 31, 2021.

**Investment Strategy for all Funds**

The goal of the investment program is to maximize financial returns within current market conditions in accordance with Board Policy CDA (LEGAL) and CDA (LOCAL). All legal, authorized investments shall have sufficient liquidity to meet anticipated cash flow requirements, projected on a weekly, monthly, and annual basis. Investments should not exceed one (1) year in final, stated maturity. Only investments authorized by Board Policy CDA (LEGAL) and CDA (LOCAL) will be purchased. Investments should be purchased with the intent of holding until maturity.

**Investment Activity for the Year Ending August 31, 2021**

Interest from checking accounts at Prosperity Bank totaled:	\$209,101.41
Interest earned at TexSTAR for the year totaled:	\$ 670.20
Interest earned at TexPOOL for the year totaled:	\$ 434.57
<b>Total Interest Earned for the Year:</b>	<b>\$210,206.18</b>

**Diversification of Funds**

As a part of the investment policy adopted by the Board, a written investment strategy is required which must describe the investment objective for each fund. One of the priorities listed in Board policy concerns diversification of the investment portfolio. As of August 31, 2021, the District's portfolio held \$13,748,229.53 or 92.21% of available funds with Prosperity Bank, \$554,492.89 or 3.72% with TexPOOL, and \$606,278.62 or 4.07% with TexSTAR. The portfolio balance was \$14,909,001.04.

**Collateral**

In order to protect the District from risk of loss related to uninsured cash balances, the District's depository bank pledges collateral to the District in the form of government securities. On August 31, 2021, securities pledged by the Prosperity State Bank to El Campo ISD had an estimated market value of \$19,475,376.73. With FDIC insurance the District has adequate collateral.

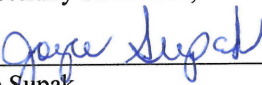
**Investment Position at August 31, 2021**


The attached report details the ending cash and investment balances for each of the past twelve months. Interest earned is posted to the General Ledger on a monthly basis.

**Investment Officers' Certification**

I hereby certify that the following information to the best of my knowledge is a true and accurate description of the investment portfolio of the El Campo Independent School District for the period ending August 31, 2021. All investments are in compliance with the Public Funds Investment Act (HB2459) and local investment policies.

Respectfully Submitted,

  
\_\_\_\_\_  
Joyce Supak  
Investment Officer  
El Campo Independent School District

  
\_\_\_\_\_  
David Bright  
Assistant Superintendent for Finance  
El Campo Independent School District

**EL CAMPO INDEPENDENT SCHOOL DISTRICT**  
**September 1, 2020 to August 31, 2021**

**Prosperity Bank**

Balances - Month End	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21
Money Market Account	\$9,142,463	\$10,089,719	\$10,095,604	\$10,315,758	\$14,580,669	\$17,230,048	\$14,469,919	\$14,019,403	\$11,818,764	\$8,090,578	\$11,943,100	\$8,413,816
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,821,440	\$0	\$663,503
General Fund	\$1,111,198	\$1,286,439	\$1,225,674	\$3,094,676	\$1,312,977	\$1,235,707	\$2,108,264	\$1,138,203	\$1,674,484	\$4,457,765	\$1,231,649	\$1,273,688
General Fund - Inv. Acct.	\$1,042	\$1,043	\$1,045	\$1,046	\$1,047	\$1,048	\$1,049	\$1,966,520	\$1,819,696	\$1,126	\$1,127	\$3,001,847
Payroll	\$252,144	\$256,696	\$253,922	\$309,524	\$250,918	\$258,586	\$249,147	\$257,956	\$259,206	\$322,838	\$269,588	\$272,483
Interest & Sinking	\$20,766	\$23,114	\$80,683	\$161,283	\$538,966	\$565,542	\$583,890	\$601,893	\$610,748	\$617,435	\$0	\$122,893
<b>Total</b>	<b>\$10,527,613</b>	<b>\$11,657,012</b>	<b>\$11,656,928</b>	<b>\$13,882,287</b>	<b>\$16,684,576</b>	<b>\$19,290,931</b>	<b>\$17,412,269</b>	<b>\$17,983,974</b>	<b>\$16,182,897</b>	<b>\$15,311,182</b>	<b>\$13,445,464</b>	<b>\$13,748,230</b>

**Prosperity Bank**

Interest Earned	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21
Money Market Account	\$9,429.70	\$11,203.28	\$11,110.38	\$13,781.66	\$16,760.53	\$18,909.13	\$20,443.07	\$16,723.52	\$16,446.06	\$12,114.79	\$11,941.35	\$12,606.14
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.91	\$1,728.36	\$1,234.03
General Fund	\$1,208.17	\$1,337.44	\$1,749.87	\$2,025.78	\$1,514.22	\$1,519.16	\$1,223.30	\$1,762.58	\$1,111.79	\$2,418.66	\$2,940.10	\$1,181.43
General Fund - Inv. Acct.	\$1.07	\$1.10	\$1.07	\$1.11	\$1.11	\$1.00	\$1.11	\$741.07	\$1,969.73	\$125.60	\$1.19	\$20.37
Payroll	\$326.34	\$316.04	\$298.58	\$365.10	\$331.09	\$375.08	\$327.05	\$455.80	\$348.73	\$414.93	\$675.84	\$375.07
Interest & Sinking	\$21.09	\$24.13	\$55.01	\$140.54	\$427.50	\$586.00	\$607.96	\$610.92	\$644.18	\$653.08	\$661.73	\$344.68
<b>Total</b>	<b>\$10,986.37</b>	<b>\$12,881.99</b>	<b>\$13,214.91</b>	<b>\$16,314.19</b>	<b>\$19,034.45</b>	<b>\$21,390.37</b>	<b>\$22,602.49</b>	<b>\$20,293.89</b>	<b>\$20,520.49</b>	<b>\$17,451.97</b>	<b>\$17,948.07</b>	<b>\$16,461.72</b>

**TexPool / TexStar**

Balances - Month End	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21
TP Gen. Fund - Inv. Acct.	\$1,519,007	\$1,519,179	\$1,519,333	\$519,378	\$519,413	\$519,430	\$519,438	\$519,444	\$519,448	\$519,454	\$519,462.29	\$519,472.05
TP Family Crisis Fund	\$35,004	\$35,008	\$35,012	\$35,014	\$35,017	\$35,018	\$35,019	\$35,019	\$35,019	\$35,020	\$35,020.22	\$35,020.84
TS General Fund	\$1,057,674	\$1,057,777	\$1,057,859	\$557,893	\$557,921	\$557,935	\$557,945	\$557,961	\$557,965	\$557,960	\$557,964.50	\$557,969.19
TS Debt Service	\$48,292	\$48,297	\$48,300	\$48,303	\$48,305	\$48,307	\$48,308	\$48,308	\$48,308	\$48,309	\$48,309.08	\$48,309.43
<b>Total</b>	<b>\$2,659,977</b>	<b>\$2,660,261</b>	<b>\$2,660,504</b>	<b>\$1,160,589</b>	<b>\$1,160,656</b>	<b>\$1,160,690</b>	<b>\$1,160,710</b>	<b>\$1,160,721</b>	<b>\$1,160,731</b>	<b>\$1,160,742</b>	<b>\$1,160,756</b>	<b>\$1,160,772</b>

**TexPool / TexStar**

Interest Earned	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21
TP Gen Fund - Inv. Acct.	\$183.95	\$172.20	\$153.71	\$45.38	\$34.97	\$17.14	\$8.25	\$5.76	\$4.38	\$5.53	\$8.33	\$9.76
TP Family Crisis Fund	\$4.26	\$3.98	\$3.52	\$2.71	\$2.37	\$1.14	\$0.53	\$0.35	\$0.31	\$0.43	\$0.62	\$0.62
TS General Fund	\$116.43	\$103.34	\$82.08	\$33.88	\$27.62	\$14.31	\$10.22	\$5.16	\$4.70	\$4.54	\$4.70	\$4.69
TS Debt Service	\$5.33	\$4.69	\$3.74	\$2.80	\$2.40	\$1.25	\$0.86	\$0.42	\$0.36	\$0.34	\$0.36	\$0.35
<b>Total</b>	<b>\$309.97</b>	<b>\$284.21</b>	<b>\$243.05</b>	<b>\$84.77</b>	<b>\$67.36</b>	<b>\$33.84</b>	<b>\$19.86</b>	<b>\$11.69</b>	<b>\$9.75</b>	<b>\$10.84</b>	<b>\$14.01</b>	<b>\$15.42</b>

# ***Action Required***

**Agenda Item: 4.B.6**

**Meeting Date: September 29, 2021**

**Submitted by: David Bright, Assistant Superintendent for Finance**

<b>Consent Agenda: Business and Support Services</b>	<b>Amendment #1</b> – Appropriate revenue received from House Bill 2, State Maintenance of Financial Support (MFS) to be used for designed Special Education expenditures.  <b>Amendment #2</b> – To reallocate funds in Function 11 and Function 13 for expenditures for the Early Reading Program and the Gifted/Talented Program.
<b>Summary</b>	See Above.
<b>ECISD Board Policy</b>	CE (LOCAL), ANNUAL OPERATING BUDGET
<b>Effective Date</b>	September 29, 2021
<b>Previous Board Action</b>	The Board approved the 2021-2022 General Operating Budget, on August 24, 2021.
<b>Future Action Expected</b>	The Board is required to amend the budget when a change increases any one of the functional spending areas.
<b>Background Information and Significant Issues</b>	None
<b>Fiscal Impact</b>	<b>Amendment #1</b> - \$25,600 <b>Amendment #2</b> - \$11,000
<b>Student and Public Benefit</b>	Accurate accounting for the expenditure of public funds.
<b>Procedural and Reporting Implications</b>	Record the official budget amendment and make the necessary changes in the general operating budget.
<b>Public Comments</b>	None.

<b>Alternatives</b>	None.
<b>Other Comments and Related Issues</b>	None.
<b>Attachments</b>	<ul style="list-style-type: none"> <li>• Amendment</li> </ul>
<b>Contact Person(s)</b>	David Bright, Assistant Superintendent for Finance & Operations.
<b>Action Required</b>	Motion, second and majority vote to approve the budget amendment(s).
<b>Superintendent's Recommendation</b>	<p>I recommend you approve the budget amendment(s) as a part of the Consent Agenda.</p> <p><b>Bob Callaghan, Superintendent of Schools</b></p>

**EL CAMPO INDEPENDENT SCHOOL DISTRICT**  
**700 WEST NORRIS STREET**  
**EL CAMPO, TEXAS 77437**  
**(979) 543-6771**  
**(979) 543-1670 FAX**

Sept. 28, 2021  
DATE

2021-22  
BUDGET YEAR

TO: Board of Trustees

FROM: David Bright *KMB*  
Assistant Superintendent for Finance

RE: Budget Amendment(s)

Due to a change in financial requirements, I request the following budget amendment:

**AMENDMENT #1**

BUDGET CODE	ACCOUNT NAME	BUDGET	CHANGE-	AMENDED
199 00 5819 00 000 200MFS	Other Foundation Revenue	\$ -0-	+\$ 25,600	\$ 25,600
199 11 6299 00 999 223MFS	SPED Cont. Services	\$ -0-	+\$ 25,600	\$ 25,600

Appropriate revenue received from House Bill 2, State Maintenance of Financial Support (MFS) to be used for designated Special Ed expenditures.



# To the Administrator Addressed

Commissioner Mike Morath

1701 North Congress Avenue • Austin, Texas 78701-1494 • 512-463-9734 • 512-463-9838 FAX • [tea.texas.gov](http://tea.texas.gov)

DATE:	July 22, 2021
SUBJECT:	House Bill 2 Implementation: Individuals with Disabilities Education Act (IDEA) State Maintenance of Financial Support (MFS)
CATEGORY:	Funding Implications, Reporting Requirements
NEXT STEPS:	Share with business, finance, and special education staff

House Bill (HB) 2, passed by the 87<sup>th</sup> Texas Legislature and signed into law by Governor Abbott on June 18, 2021, provides additional special education funding to local education agencies (LEAs).

### Background

HB 2, Section 13(a)(3), provides \$44 million for special education funding under Strategy A.1.1., FSP – Equalized Operations, to be distributed for each full-time equivalent student in average daily attendance in a special education program under Subchapter A, Chapter 29, Education Code, in proportion to the applicable weight for the student under the school finance system. Article III, Rider 75, General Appropriations Act, authorizes the distribution of these funds to ensure the state meets maintenance of state financial support (MFS) for Part B of the Individuals with Disabilities Education Act (IDEA) in the current fiscal year. The purpose of this letter is to inform LEAs about specific allocations, timing of payments, and coding for this additional special education funding provided under HB 2.

### Timeline and Reporting

Funding will be made available by August 31, 2021, and will be delivered as a stand-alone payment to all affected LEAs, separate from foundation school fund payments. LEAs should document as follows:

- Record payments in the General Fund, under Object Code 5819, Other Foundation School Program Act Revenues
- Record expenditures of these funds under Program Intent Code (PIC) 23, Services to Students with Disabilities (Special Education)

Specific allocations for all affected LEAs are contained in the attachment named Special Education Supplemental Payments. *At least 55 percent of the funds allocated under this section must be used in the special education program under Subchapter A, Chapter 29, Education Code.*

### Questions

If you have questions related to the special education funding provisions in HB 2, please contact the Division of State Funding by phone at (512) 463-9238 or by email at [sfinance@tea.texas.gov](mailto:sfinance@tea.texas.gov).

Sincerely,

Amy Copeland  
Director of State Funding

*Amanda, we received \$25,600 on 8-31-2021. I'm going to roll this forward to year 2021-22. We need to spend 55% (\$14,080) on sped expenses using a unique sped account code so we can track it. Lets use 199-11-6XXX-00-999-211 MFS. Let me know which account code you want me to set up.*

TO: David Bright & Board of Trustees  
 FROM: Alicia Stary  
 DATE: September 28, 2021  
 RE: Budget Amendment #2

BUDGET CODE	ACCOUNT NAME	BUDGET	CHANGE	AMENDED
199 11 6395 35 102 236000	Software-Hut Early Ed	\$20,640.00	-\$2,000.00	\$18,640.00
199 11 6399 35 102 236000	Supplies-Hut Early Ed	\$28,471.00	-\$6,000.00	\$22,471.00
199 13 6239 00 999 221000	ESC Cont. Serv-G/T	\$4,000.00	-\$3,000.00	\$1,000.00
199 13 6291 35 102 236000	Consultants-Stf Dev	\$7,000.00	\$8,000.00	\$15,000.00
199 11 6239 00 999 221000	ESC Cont. Serv.-G/T	\$0.00	\$3,000.00	\$3,000.00
		<u>\$60,111.00</u>	<u>\$0.00</u>	<u>\$60,111.00</u>

To reallocate funds in Function 11 and Function 13 for expenditures for the Early Reading Program and the Gifted/Talented Program