

# 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 June 26, 2024, beginning at 6:00 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 for May 15, 2024, Regular Meeting 3
      - b. Minutes for May 23, 2024, Special Meeting, Commencement 5
      - c. Minutes for June 4, 2024, Special Meeting 6
      - d. Minutes for June 6, 2024, Special Meeting 8
  - B. Business and Support Services
    1. Approve the Memorandum of Understanding (MOU) with Wharton County Juvenile Probation (WCJJAEP) 10
    2. Approve the Contract with ABS West for Educational Services 19
    3. Approval of Canine Contraband Detection 24
    4. Approval of Campus Alert System
    5. Review Monthly Financial Report 26
    6. Review of Checks Written for the Month of May 2024 31
    7. Review of Quarterly Investment Report 74
    8. Approval of Audit Contract with Crowe LLP 88
    9. Approval of Claim Administrative Services Renewal 107
  - C. Personnel
    1. Approve 24-25 Athletic Stipend Proposal 110
  - D. Curriculum and Instruction
  - E. Students
5. **Presentation Items**
  - A. Governance
  - B. Business and Operations
    1. Review of the 2024-2025 Employee Handbook
    2. Review of the 2024-2025 Student Handbook
  - C. Curriculum and Instruction
    1. Annual GT Board Report 116
6. **Discussion and Action Items**

- A. Curriculum and Instruction
- B. Business and Operations
  - 1. Discuss and Consider the Development of a District Facilities Committee 126
- C. Governance
- 7. Review Items**
  - A. Curriculum and Instruction
  - B. Business and Operations
  - C. Governance
- 8. Closed Session:**
  - A. Texas Government Code § 551.074 (1) PERSONNEL MATTERS, to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee
- 9. Personnel**
- 10. Superintendent's Report**
  - A. Governance
  - B. Business and Support Services
    - 1. Texas Department of Agriculture 128
      - Fresh Fruit and Vegetable Program
      - Food Service Management Company
  - 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 Sunday, June 23, 2024, at 4 p.m.

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For the Board of Trustees

# Minutes 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 was held May 15, 2024 at 6:00 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

**MEMBERS PRESENT:** James Russell, Anthony Dorotik, David Vallejo, Rich DuBroc, Ed Erwin, Susan Nohavitza, Kathy Smith

**OTHERS PRESENT:** Bob Callaghan, Alicia Stary, Demetric Wells, Anne Rivera, Valerie Coffman, Amanda Andersen, Mark Freeman, Mauri Couey, Samantha Wortham, Sandy Fellers, Paul Fleener, Amy Konarik, Jolie Konarik, J. Konarik, Layni Rawlinson, Stephanie Rawlinson, Kasey Burns, Jennifer Burns, Luke Gibbs, Marissa McCoy, Christine Richter, Brie Wied, Gretchen Seymour, Derrick Brown, Lyla Seymour, Emmory Morrison, Andrea Wallis, Abby Wallis, Stacy Amestoy, Whitney Coles, Casey Wilson, Aaron Wilson, Gabe Cavazos

Board President, James Russell called the meeting to order at 6:00 p.m., May 15, 2024. Mr. Russell opened with a prayer followed by the Pledge of Allegiance. A quorum was reached.

**PUBLIC COMMENT:** None

### **RECOGNITION:**

2024 ECHS Valedictorian, Grace Amestoy & Salutatorian, Riley Wallis

FFA State Qualifiers and the Track & Field State Qualifiers were recognized

The Oath of Office was given to returning board members James Russell, Rich Dubroc, and Kathy Smith. James Russell, Anthony Dorotik, and David Vallejo were all nominated and elected by acclamation to continue their positions on the board.

**CONSENT AGENDA:** A motion was made by Anthony Dorotik and a second by Kathy Smith to approve consent agenda. Motion passed 7-0.

### **PRESENTATION ITEMS:**

C.1 Mrs. Stary presented the Annual SHAC highlights

**DISCUSSION AND ACTION ITEMS:**

A.1 This item was tabled for Thursday, May 23, 2024 at 7 p.m. to Consider & Take Possible Action Accepting the Graduates of the Class of 2024

**CLOSED SESSION:** The Board entered closed session at 6:23 p.m. under 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. No action was taken and open session reconvened at 7:03 p.m.

**PERSONNEL:** None

**SUPERINTENDENT'S REPORT:**

D.1 Monthly Attendance Report was given by Mr. Callaghan

**There being no further business, the meeting was adjourned at 7:05 p.m.**

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Anthony Dorotik, President

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David Vallejo, Secretary

# Minutes of Special Meeting (Commencement)

## The Board of Trustees El Campo Independent School District

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A Special Meeting for Commencement was held by the Board of Trustees of El Campo Independent School District on May 23, 2024, at 7:00 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

**MEMBERS PRESENT:** James Russell, Anthony Dorotik, David Vallejo, Rich DuBroc, Ed Erwin, Susan Nohavitz, Kathy Smith

**OTHERS PRESENT:** Bob Callaghan, Anne Rivera, Valerie Coffman, Aries White

Board President, James Russell called the meeting to order at 7:00 p.m., May 23, 2024. Mr. Russell opened with a prayer followed by the Pledge of Allegiance. A quorum was reached.

**PUBLIC COMMENT:** Student Aries White commented on a High School Audio Visual Production course being cancelled for the upcoming 24-25 school year.

### **DISCUSSION AND ACTION ITEMS:**

A.1 Consideration & Approval for the Acceptance of the 247 ECHS 2024 Graduates which included 25 Honor Grads. A motion was made by Ed Erwin and a second by Rich Dubroc. Motion passed 7-0.

### **PRESENTATION ITEMS**

Presentation of Diplomas to Graduates of 2024 were made at commencement held at Ricebird Stadium which began at 8 p.m. Thursday, May 23, 2024.

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Anthony Dorotik, President

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David Vallejo, Secretary

# Minutes of Special Meeting

## The Board of Trustees El Campo Independent School District

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A Special Meeting of the Board of Trustees of El Campo Independent School District was held June 4, 2024, at 1:00 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

**MEMBERS PRESENT:** Anthony Dorotik, David Vallejo, Rich DuBroc, Susan Nohavitz, Kathy Smith

**MEMBERS ABSENT:** Ed Erwin

**OTHERS PRESENT:** Bob Callaghan, Anne Rivera, Valerie Coffman, Newspaper Representative

Board President, Anthony Dorotik called the meeting to order at 1:00 p.m., June 4, 2024. Mr. Dorotik opened with a prayer followed by the Pledge of Allegiance. A quorum was reached.

**PUBLIC COMMENT:** None

**CONSENT AGENDA:** None

**PRESENTATION ITEMS:** None

### DISCUSSION AND ACTION ITEMS

The Board of Trustees and Mr. Callaghan Accepted the Resignation of James Russell

A motion was made by Rich Dubroc and a second by Kathy Smith to accept the nomination of James Cannell as the Replacement of Resigning Board President, James Russell. Motion passed 5-0.

Susan Nohavitz moved, and Rich DuBroc moved to elect Anthony Dorotik as board president through acclimation. Motion passed 5-0.

Susan Nohavitz moved and Kathy Smith seconded a motion to elect Rich DuBroc as board vice-president through acclimation. Motion passed 5-0.

David Vallejo remains in his office as secretary (approved in May board meeting).

### SUPERINTENDENT'S REPORT

Details regarding the Summer Leadership Institute Training in San Antonio was covered.

**CLOSED SESSION:**The Board entered closed session at 1:10 p.m. under Texas Government Code §551.074 (1) PERSONNEL MATTERS, to Deliberate the Appointment, Employment, Evaluation, Reassignmnet, Duties, Discipline, or Dismissal of a Public Officer or Employee. No action was taken and open session reconvened at 1:30 p.m.

**PERSONNEL:** None

**There being no further business, the meeting was adjourned at 1:31 p.m.**

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Anthony Dorotik, President

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David Vallejo, Secretary

# Minutes of Special Meeting

## The Board of Trustees El Campo Independent School District

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A Special Meeting of the Board of Trustees of El Campo Independent School District was held June 6, 2024, at 1:00 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

**MEMBERS PRESENT:** Anthony Dorotik, Rich DuBroc, Susan Nohavitza, James Cannell

**MEMBERS ABSENT:** David Vallejo, Kathy Smith

**OTHERS PRESENT:** Bob Callaghan, Anne Rivera, Valerie Coffman

Board President, Anthony Dorotik called the meeting to order at 1:05 p.m., June 6, 2024. Mr. Dorotik opened with a prayer followed by the Pledge of Allegiance. A quorum was reached.

**PUBLIC COMMENT:** None

**CONSENT AGENDA:** None

**PRESENTATION ITEMS:** None

### **DISCUSSION AND ACTION ITEMS:**

- A.1 Discussion & Consideration was approved at June 4, 2024 meeting for Board Vacancy by James Russell and filled with James Cannell.
- A.2 James Cannell was duly sworn into the board of ECISD.

**CLOSED SESSION:** The Board entered closed session at 1:10 p.m under 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. No action was taken and open session reconvened at 1:21 p.m.

**PERSONNEL:** None

**SUPERINTENDENT'S REPORT:** None

**There being no further business, the meeting was adjourned at 1:22 p.m.**

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Anthony Dorotik, President

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David Vallejo, Secretary

El Campo	School District	East Bernard
2024-2025	School Year	2024 - 2025

2024 - 2025  
**WHARTON COUNTY**  
**JUVENILE PROBATION DEPARTMENT**  
**JUVENILE JUSTICE ALTERNATIVE EDUCATION**  
**PROGRAM**  
**MEMORANDUM OF UNDERSTANDING**

This agreement is entered into by, between, among Wharton County, the Wharton County Juvenile Board and the El Campo Independent School District, (hereinafter referred to as District), adopting this memorandum of understanding in compliance with the Texas Education Code, Section 37.010 et seq.

The parties agree that the program is a cooperative effort between the educational community and the juvenile justice system with primary goals of the program being education, discipline and rehabilitation. The academic mission of the program is to enable the students to perform at grade level. The program provides a Wharton County Juvenile Justice Alternative Education Program (JJAEP) alternative classroom site to allow continued education for expelled or adjudicated students, despite severe behavioral problems. The program must be located at the Wharton County Juvenile Probation Department at 106 East Milam Street in the City of Wharton, County of Wharton, State of Texas.

The parties agree that the daily administration of the JJAEP will be conducted by the Wharton County Juvenile Probation Department under the direction of the Chief Juvenile Probation Officer. The parties agree that the Memorandum of Understanding pertains to all students attending school districts with administrative offices in Wharton County, Texas. The Wharton County Juvenile Board will staff the facility.

**PLACEMENT**

A student enrolled in the District but expelled for conduct as provided in the Texas Education Code 37.007 (mandatory expulsion) must be expelled for a period specified by the District. The student must attend the JJAEP immediately after the District's expulsion hearing, provided the student is not detained or receiving treatment under the order of the juvenile court. Discretionary expulsions or mandatory expulsions will be completed by the student successfully completing the established phases in the JJAEP program. A semester will be defined by each school district. The sending school district will send the expulsion documentation to the Wharton County JJAEP prior to the expulsion/placement meeting to ensure that all elements to request expulsion exist. The JJAEP Administrator, JJAEP Caseworker or a representative from the juvenile probation department may attend the expulsion/placement meeting with parental consent unless non-attendance by the JJAEP Administrator is approved.

A student enrolled in the District but expelled for conduct as provided in the Texas Education Code Sec. 37.007(e) must be expelled for a period of at least one year (subject to modification of said expulsion by the superintendent or other chief administrative officer of the District) and must attend the JJAEP immediately after the expulsion hearing, provided the student is not detained or receiving treatment under the order of the juvenile court.

In certain circumstances, the District and a Juvenile Probation Officer could agree to variances with approval of the Juvenile Judge with regards to placement periods. Early return may be possible pursuant to the "early return" section herein provided.

Students expelled for conduct as provided in the Texas Education Code 37.007(c) are those students expelled for serious misbehavior in violation of the District's Student Code of Conduct. Students may still be expelled for serious misbehavior if deemed necessary by the District. For school districts which are classified as Districts of Innovation, the Innovation Plan will be reviewed in regards to student discipline and how it relates to expulsion to the JJAEP.

Students expelled for conduct as provided in the Texas Education Code 37.0081 are those students that have engaged in a Title 5 Felony Offense regardless of where the offense occurred. If the school district elects to expel a student under this code, the offense could not have occurred prior to September 1, 2007, and the District must state in writing which of the three reasons allows for said expulsion.

A student may be placed into the JJAEP for emergency placement pending the expulsion hearing if approved by the JJAEP Administrator.

#### **STUDENT CODES OF CONDUCT**

The Wharton County JJAEP will be created and operated pursuant to Chapter 37 of the Texas Education Code and the Memorandum of Understanding. Each school district has developed a Student Code of Conduct specifying the circumstances under which a student may be removed from a classroom, campus or alternative education program.

The Student Code of Conduct adopted by each district must set forth the circumstances under which the student will be eligible for expulsion from the school setting and placed into the Wharton County JJAEP. The District agrees to adopt the following definitions of serious misbehavior that may result in expulsion from the District's alternative education program as set forth in the Texas Education Code Section 37.007(c):

Serious misbehavior must include, but not be limited to the following conduct: deliberate violent behavior that poses a direct threat to the health and safety of others; extortion; coercion; conduct that constitutes the offenses of public lewdness or indecent exposure; criminal mischief; personal hazing or harassment under Penal Code 42.07(a)(1) of a student or employee.

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A student may be subject to discretionary expulsion for serious misbehavior if the student is in a school district's alternative education program and engages in or continues to engage in serious misbehavior. A student may be subject to discretionary expulsion for serious misbehavior from a campus in some circumstances if the student continues to engage in serious misbehavior, typically on two or more occasions.

The Student Code of Conduct adopted by each District must provide the students committing conduct described in the Texas Education Code 37.007 be first placed in the school district AEP according to school district policy, unless waived by the sending school district. If, after placement in the school district's AEP the student engages in, or continues to engage in, conduct described in the Texas Education Code Section 37.007, the student may then be subject to expulsion from school.

#### **GOVERNANCE OF THE WHARTON COUNTY JJAEP**

##### **COMPOSITION OF GOVERNING BODY**

The Wharton County JJAEP must operate as a function of the Wharton County Juvenile Board, independent and apart from the other parties to the Memorandum of Understanding. It must not be an independent political subdivision, nor must it

operate under the direction or control of any party to the Memorandum of Understanding other than the Wharton County Juvenile Board.

#### **GOVERNANCE COMMITTEE**

The Chairperson of the JJAEP Governance Committee will be a juvenile board member.

The role of the Wharton County JJAEP Governance Committee must be to provide advice and consultation to the Wharton County Juvenile Board in matters involving the operation of the JJAEP. Upon execution of the Memorandum of Understanding, the Juvenile Board will establish a JJAEP Governance Committee consisting of one administrative representative from each school district, generally being the superintendent or his/her designee. The representative will be selected by the District. The JJAEP Administrator will serve as an ex-officio member of the committee. A Wharton County Juvenile Board Member will serve on the board. The District agrees to use its best effort to appoint a representative to the JJAEP Governance Committee that reflects the diversity of the District's expelled student population. The representative of the Governance Committee must be chosen no later than thirty days from the effective date of the Memorandum of Understanding. Vacancies on the Governance Committee must be filled by appointment by the governing body represented thereby.

#### **QUORUM & VOTING**

Four (4) members of the Wharton County JJAEP Governance Committee must constitute a quorum. The Governance Committee must act by and through resolutions, motions or orders adopted or passed by the Governance Committee attending the meeting at which the issue was presented. Each member must be entitled to one vote on each matter submitted to the vote of the members. In the event of a tie vote, the Chair must have two votes.

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#### **CHAIR & VICE CHAIR**

At the initial meeting of the Wharton County JJAEP Governance Committee, the members in attendance must select a Chair and a Vice Chair by the affirmative vote of the majority of the members. The Chair must preside over the meetings of the Committee and must be responsible for scheduling regular and special called meetings of the Committee, including the provision thereof. In absence or disability of the Chair, his/her duties must be performed, and his/her duties may be exercised by the Vice Chair. The Vice Chair must assist the Chair, have powers and perform duties and services as may be delegated to him/her by the Chair of the Governance Committee. The Chair and Vice Chair must serve in their respective capacities until tendering written resignations or until replacement by a majority vote of the members of the Wharton County JJAEP Governance Committee. The Chair and Vice Chair must be entitled to vote on all matters before the Wharton County JJAEP Governance Committee.

#### **MEETINGS**

The Wharton County JJAEP Governance Committee must hold regular meetings at such time and place as must be determined by the Committee. If the Committee does not designate the place of meeting, the meeting must be held at a location determined by the Wharton County Juvenile Probation Department. Procedures for meeting must be governed by the most current version of *Robert's Rules of Order*. Special meetings of the Governance Committee must be called by the Chair or by affirmative vote of not less than one-third (1/3) of the members of the Committee.

#### **NOTICE OF MEETINGS**

Written notice of the regular meetings of the Wharton County JJAEP Governance Committee must be mailed or delivered to each member not less than five (5) days prior to the date of the meeting. Written notice of any special meeting of the members must be given to each member not less than 24 hours, or as soon as reasonably possible, prior to the date of the meeting. The notice must state the date, place, time, who called the meeting, and the general purposes for which the meeting was called. Notice must be given by or at the direction of the Chair of

the Committee or the members calling the meeting and mailed by the staff of the Wharton County Juvenile Probation Department unless otherwise agreed by the Committee.

#### **DUTIES**

The duties of the Wharton County JJAEP Governance Committee must include, but not be limited to, the following:

- A. To develop recommended operating policies, review the operation, policies and procedures of the JJAEP and to make advisory recommendations to the Juvenile Board regarding such operations and policies and procedures, including suggested changes or amendments;
- B. To periodically evaluate and report to the District regarding the ongoing success of the JJAEP in providing alternative education to students within the JJAEP;

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- C. To participate in an advisory capacity in the development of the annual operating budget for the JJAEP, to recommend the initial criteria for and monitor the District's billing and payment schedule for the JJAEP, and to monitor payment to the Fiscal Agent for its expenses in connection with the operation of the JJAEP;
- D. To review the contractual agreement between the Juvenile Board and third-party providers of goods and services in connection with the creation and operation of the JJAEP and to make recommendations to the Juvenile Board in connection with such contracts;
- E. To advise the local community of all matters within the public interest relating to the creation, operation and performance results of the JJAEP;
- F. To facilitate coordination with the parties of the Memorandum of Understanding on matters relating to the supervision of students and to the educational and rehabilitative services available for expelled students and students assigned to the JJAEP and the subsequent transition through the District's alternative education program;
- G. To assist the Chief Juvenile Probation Officer in developing a priority system for acceptance of discretionary expulsions of the JJAEP in the event space becomes limited; and
- H. To formulate and recommend other policies and procedures as appropriate to the governance of the JJAEP as may be necessary to obtain approval of the Texas Juvenile Justice Department and the Juvenile Board.

#### **COMPENSATION**

No member of the Wharton County JJAEP Governance Committee must receive compensation from the Committee for his/her services as a member on the Committee. Nothing herein contained must be construed to preclude any committee member from receiving compensation or reimbursement for expenses from the members' respective employers for serving on the Committee.

#### **CONFLICT OF INTEREST**

No member of the Wharton County JJAEP Governance Committee must participate in any vote or discussion upon any matter in which the committee member or any person related to that member within the second degree of affinity or consanguinity has a pecuniary interest. In the event of a conflict of interest, the committee member must state the nature of such conflict and thereafter must refrain from further participation in the matter.

#### **PLACEMENT AFTER DETENTION**

A student that is released from juvenile detention pursuant to the Juvenile Justice Code and is expelled pursuant to the Texas Educational Code, must attend the Wharton County JJAEP in accordance with the terms of the District's expulsion order or by order of the Court.

### **PLACEMENT REVIEW**

In the event that the District receives notice pursuant to the Juvenile Justice Code Section 52.04(1)(d)(1) that a person referred to juvenile court was not a child, then that person must be dismissed from the Wharton County JJAEP and returned to the District for educational services.

If the District receives notice pursuant to the Juvenile Justice Code Section 52.041(d) that no probable cause existed to believe that a child referred to juvenile court engaged in delinquent conduct or conduct indicating a child in need of supervision, and that no deferred prosecution or formal court proceedings have been or will be initiated involving the child; that the court or jury finds that the child did not engage in delinquent conduct or conduct indicating a need for supervision

and the case has been dismissed with prejudice; or that the child was adjudicated, but no disposition was or will be ordered by the court; then such student must be continued at the Wharton County JJAEP for the original term of the expulsion unless the District notifies the Juvenile Board that the assignment of the JJAEP must be for a lesser period than the original assignment or that the student must be returned to the District for the provision of educational services.

### **CURRICULUM**

The Wharton County JJAEP must focus on English language arts, mathematics, science, social studies and self-discipline. Each school district must consider course credit earned by a student while in the JJAEP as credit earned in a district school. The JJAEP must operate at least seven (7) hours per day for the number of days of the adopted school calendar approved by the Texas Juvenile Justice Department each year, unless a waiver of days is approved by the Texas Juvenile Justice Department. The JJAEP must offer a high school equivalency program or GED Program with the District being charged for tuition for any student in the program if the student is court ordered to attend the JJAEP or is expelled. Core subjects will be taught through the use of self-paced modules, computer-based programs and through textbooks from the sending school districts. Remaining courses will be taught using the sending schools' textbooks and following curriculum developed by the sending schools. Prior to the expulsion meeting, the Instructor for the JJAEP will request records to establish curriculum and will make every effort to ensure that the student will receive all course credits for the subjects to be offered, provided the student successfully completes the subjects.

The Juvenile Board, through the fiscal agent or the Chief Juvenile Probation Officer as its designee, and the parent or guardian of each student, must regularly review the student's academic progress. In the case of a high school student, the Juvenile Board, through the fiscal agent, the Principal or the Chief Juvenile Probation Officer as its designee, and the parent or guardian, must review the student's progress toward meeting high school graduation requirements and must establish a specific graduation plan for the student. The District must furnish a specific graduation plan for each high school student attending the JJAEP. The JJAEP is not required to fulfill a student's high school graduation requirement other than the course specified herein.

### **TRANSPORTATION**

The JJAEP is NOT responsible for transportation of students attending the JJAEP, including students with disabilities who require transportation as a related service. Transportation of students attending the JJAEP program will be responsibility of the student's parents/guardians.

### **EARLY RETURN**

Students enrolled in the Wharton County JJAEP must be discharged from the JJAEP and returned to their school district upon completion of the term of expulsion, subject to further order of the juvenile court continuing a period of expulsion. Except as provided for a Placement Review Committee in the Texas Education Code, prior to completion of the term of expulsion, a student expelled for a violation other than Texas Education Code Section 37.007(e) may be returned to the District upon the recommendation of a review committee. The committee must include a juvenile probation officer, a representative from the District, and a Wharton County JJAEP staff member. The committee must convene upon the request of any member and must consider a student's early return to the District on a case-by-case basis. A majority of members of the committee must vote to determine whether or not the student must be returned to the District prior to the completion of the term of expulsion. A student must not remain at the Wharton County JJAEP after completion of the term of expulsion unless otherwise detained or receiving treatment under order of the juvenile court.

### **STATE TESTING**

All students that attend the JJAEP will be administered the state testing assessment according to the state-adopted calendar. Student testing can occur on the home campus, if so determined by the District, or on the JJAEP campus. The District or the JJAEP Instructor will be responsible for administering all statewide assessments to include providing all required materials and/or supplies and actively monitor students at the time of testing.

### **TRANSITION SERVICES**

The Juvenile Board must establish services for the transition of each expelled student to the appropriate school district prior to the completion of the student's placement in the Wharton County JJAEP. The school district must cooperate with any reasonable request of the Juvenile Board regarding the provision of services.

### **PERSONNEL SERVICES**

Employees of the JJAEP are considered employees of Wharton County, exempting those who are directly employed by an independent school district or a school cooperative, and are under contract to the JJAEP. Those employed by Wharton County, the Juvenile Probation Department or by state funds provided to the JJAEP, will be governed by Texas Juvenile Justice Department standards and local personnel policies adopted by the Wharton County Commissioner's Court and the 329<sup>th</sup> District Court in Wharton County. In addition to Wharton County's personnel regulations, employees of the department will adhere to the policies and directives promulgated by the Juvenile Board, the Chief Juvenile Probation Officer and the Texas Juvenile Justice Department. All codes of ethical conduct applicable to state-certified educators and juvenile probation officers will apply.

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### **RECORDS AND SPECIAL EDUCATION SERVICES**

The District must cooperate with the Wharton County JJAEP for the purpose of ensuring a prompt and orderly transfer of all student records from the District to the JJAEP. Upon written request of the JJAEP or its fiscal agent, the District must furnish all information necessary to enroll the student in the JJAEP and vice versa.

The District must cooperate with the Wharton County JJAEP for the purpose of developing an individual education plan by an Admission Review Dismissal Committee for any student identified as qualifying for special education services. The District agrees to furnish the necessary personnel and information deemed necessary or appropriate to the JJAEP. Such meetings may be convened at the JJAEP or at a location designated by the District. A juvenile probation officer must attend the meeting if such attendance serves a legitimate educational interest. All extraordinary expenses incurred as a result of providing special education services must be reimbursed by the District that expelled the student.

It will be the District's responsibility to ensure that any student qualifying for special education services or Section 504 plans be afforded those provisions while

in attendance at the JJAEP. The provision of services for the student qualifying for special education services or Section 504 plans **will be the responsibility of the District**. The JJAEP will cooperate with any and/or all recommendations made by the District in ensuring that the student's special educational needs are met. During the ARD meeting for the student, the Instructor or JJAEP staff member will establish with the District the plan for special education services.

The JJAEP, in collaboration with the District, must ensure that a student who is non-English speaking or who speaks English as a second language is provided ESL services and instruction appropriate to address his or her needs as determined by a language proficiency assessment committee (LPAC).

#### **FISCAL AGENT**

As general fiscal agent, Wharton County must maintain records for all educational costs for the Wharton County JJAEP. Such accounting must include, but not be limited to, staff payroll, administrative payroll, technology support, educational supplies and equipment.

Compensation for employees assigned to the program by the fiscal agent must be commensurate with compensation enjoyed by comparable professional employees of Wharton County, Texas, and at the pleasure of the Juvenile Board of Wharton County, Texas. Faculty and staff must be sufficient to serve an anticipated maximum of 10 students from age 10 up to 17 years of age. In accordance with rules adopted by the board of trustees for the Teacher Retirement System of Texas, a certified educator employed by the Juvenile Board of the Wharton County JJAEP must be eligible for membership and participation in this system to the same extent that an employee of a public school district is eligible.

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#### **JUVENILE BOARD**

The Juvenile Board must be responsible for and must supply all facilities, utilities as necessary, and county-wide telephone service to the JJAEP. In addition, the Juvenile Board must provide classroom and probation services, metal detectors and social services as necessary, including but not limited to psychological evaluations and counseling other than as required for educational purposes.

#### **ACCOUNTABILITY**

For purposes of accountability under Chapter 39 of the Texas Education Code, to the extent allowed by law, a student enrolled in the Wharton County JJAEP is reported as if the student were enrolled at the student's designated campus in the student's regularly assigned education program. The general fiscal agent, to-wit: Wharton County, must be responsible for complying with a system of accountability consistent with Chapter 39, where appropriate, to assure that students make progress toward grade level while attending the Wharton County JJAEP.

#### **FUNDING**

The academic funding year 2024-2025 there will be a \$2,500.00 per seat charge for the districts who want to participate to assure the success of the JJAEP due on or before September 1, 2024. These districts will have a reduced daily rate of \$60.00 per student.

The District agrees to transfer to the general fiscal agent (Wharton County, Texas), once monthly, all sums per student, per day, for each student enrolled or court ordered into the Wharton County JJAEP as a result of an expulsion or other than by reason of expulsion under the Texas Education Code 37.007 which the District would receive from the State of Texas if the student was still enrolled in the District. The District agrees to fill out any and all forms or execute any documents required by the general or limited fiscal agent or by the State of Texas, to appropriately retrieve and capture funds in order to make operation of the JJAEP practicable to the benefit of all. The current funding provides \$86.00 per day tuition. Any expulsion into the JJAEP that is a Texas Juvenile Justice

Department Parolee that is currently not under the jurisdiction of the Court will pay \$95.00 per day tuition.

**INSURANCE AND INDEMNIFICATION**

To the extent permitted by applicable law, but without waiver or expansion of any limits established by the Texas Torts Claims Act, each party to this agreement must indemnify and hold harmless the other parties and their officers, employees and agents from and against any and all claims proximately caused by negligence, breach, or other act or omission by the indemnifying party or its officers, employees or agents. The Juvenile Board must maintain a policy of general liability insurance for liabilities arising from the operation and performance of official duties or duties of employment at the Wharton County JJAEP. The District will maintain all transportation insurance for liabilities arising from the transport of any juvenile to the Wharton County JJAEP from the District if needed.

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**POLICY AND PROCEDURES**

The Wharton County JJAEP must adopt the student code of conduct contained in the JJAEP Student Handbook. The student code of conduct outlines student expectations and proper disciplinary actions for violations. The Wharton County JJAEP must be subject to written operating policy developed by the general fiscal agent on behalf of the Juvenile Board and submitted to the Texas Juvenile Justice Department and approved by said department, together with all policies, personnel and otherwise of the County of Wharton.

**POPULATION**

The Wharton County Juvenile Board may cap the population of students in the JJAEP at 10 students. Notification of the population cap would be forwarded to all superintendents of the school districts. The population cap would be made up of mandatory expulsions. If the District wishes to expel a student that is over 17 years of age and NOT under the jurisdiction of the Juvenile Court in Wharton County, the District must contact the JJAEP Administrator to determine if there is available space in the JJAEP classroom.

**MISCELLANEOUS**

The District and the Juvenile Board agree that the memorandum does not concern the Wharton County Juvenile Probation Department's role in providing other support services for students in alternative education programs operated by the District.

The parties agree that this memorandum must become effective August 1, 2024, and must remain in effect unless and until modified by agreement of parties in writing and is annually self-renewing unless so modified.

The attached JJAEP Memorandum of Understanding is hereby approved on this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Judge Randy M. Clapp, Juvenile Board Chair  
329<sup>th</sup> Judicial District Court

\_\_\_\_\_  
Judge Phillip Spenrath, Juvenile Board Member  
Wharton County Court at Law

Judge Ben Hardin, Juvenile Board Member  
23<sup>rd</sup> Judicial District Court

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LIAISON OFFICERS

The parties Agree that the following person must act as liaison officer for their District and the Juvenile Board for the purposes of facilitating their agreement.

\_\_\_\_\_  
Superintendent's Signature  
El Campo Independent School District

Signed and approved the attached Memorandum of Understanding on behalf of their respective board by:

\_\_\_\_\_  
President, Board of Trustees      Date

(Please present to your school board for approval unless the board permits the Superintendent to sign on behalf of the board.)

Adopted 05/21/2024

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

**2024-2025 ANNUAL CONTRACT**

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

**1. Term.** This Contract is for the term of **August 26, 2024**, through **June 5, 2025**. During said term, HCDE agrees to provide services described herein for **two (2) total: Adaptive Behavior Program/LIFE Skills Program** unit(s) to eligible student(s) with disabilities (“Student(s)”) who are residents of the **ECISD**.

**2. HCDE Responsibilities.**

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

**3. ECISD’s Responsibilities.**

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

**4. Student Records; Confidentiality.**

For purposes of this Contract, “Student Records” shall be defined as student information including personal identifiers such as name, address, phone number, date of birth, Social Security number, and student identification number, and any student information protected by law, including “personally identifiable information” and student “education records” as those terms are defined by the Family Educational Rights and Privacy Act, 20 USC 1232g, as amended (“FERPA”); “personal information” as that term is defined in the Children’s Online Privacy Protection Act of 1998 (“COPPA”); “personal information” as that term is defined in the Protection of Pupil Rights Amendment (“PPRA”); “personally identifiable information” as that term is defined in the Individuals with Disabilities Education Act, as amended (“IDEA”); “protected health information” as that term is defined in the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”); and “personal identifying information” and “sensitive personal information” as defined under <sup>19</sup>the Texas Identity Theft Enforcement and Protection Act (Chapter 521, Texas Business and Commerce Code).

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

**5. Immunity.**

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

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

**7. Special Education Services.**

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

**8. Local Education Agency.**

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

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

- 9. Invoices and Payment.** In consideration of the services provided herein, **ECISD** agrees to pay HCDE a total amount of **\$57,750**. Total amount is calculated by multiplying the number of units times the annual **out of-county** tuition rate (**\$28,875**).

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

- 50% of annual total amount due will be invoiced in **September 2024**
- 50% of annual total amount due will be invoiced in **January 2025**

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

- \$7,000 out of-county tuition rate times number of ESY students enrolled
  - 100% of ESY total amount due will be invoiced in **July 2025**
- a) In the event that **ECISD** makes a payment to HCDE with a credit card, **ECISD** agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and costs borne by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).
  - b) **ECISD** may sell unused units to another district upon obtaining HCDE's prior written consent.
  - c) Each Party paying for the performance of governmental functions and/or invoices must make those payments from current revenues available to the paying Party.
  - d) The source of funding for this contract will be from **ECISD** \_\_\_\_ (federal, state or local) funds. The parents of the student(s) shall not be charged for the services contracted under this Contract.

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

**11. Termination.**

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

- 12. Equal Opportunity.** It is the policy of HCDE not to discriminate on the basis of race, color, national origin, gender, limited English proficiency or handicapping conditions in its programs. **ECISD** agrees not to discriminate against any employee, student(s), or other person or party in the performance of this Contract, with respect to placement at ABS West, services to be provided, conditions and privileges of employment, or a matter directly or indirectly related to age (except where based on a bona fide

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

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

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

**ECISD**  
Attention:  
Bob Callaghan, Superintendent  
700 West Norris  
El Campo, TX 77437

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

- 15. Third Party Beneficiaries.** Nothing in this Contract shall be deemed or construed to create any third-party beneficiaries or otherwise give any third party any claim or right of action against any party to this Contract.
- 16. Choice of Law and Venue.** This Contract shall be construed under the laws of the State of Texas, and mandatory and exclusive venue for any action arising out of this Contract shall be in Harris County, Texas.
- 17. Amendments and Waivers.** Any term of this Contract may be amended or waived only with the written consent of the Parties or their respective permitted successors and assigns. Any amendment or waiver effected in accordance with this Article shall be binding upon the Parties and their respective successors and assigns.
- 18. Separate Entities.** There is no relationship of agency, partnership, joint venture, employment, or franchise between the Parties. Neither Party has the authority to bind the other or to incur any obligation on its behalf. **ECISD** assumes full responsibility for the actions of its personnel while performing any services incident to this Contract, including, but not limited to, transportation and special education services, and shall remain solely responsible for their supervision, direction and control, payment of salary, workers' compensation, disability benefits, and like requirements and obligations. **ECISD** agrees that HCDE has no responsibility for any conduct of **ECISD** or **ECISD's** employees, agents, representatives, contractors, or subcontractors.
- 19. Authority.** Each Party acknowledges, represents, and warrants that it has the power and authority to enter into this Contract and to perform its obligations hereunder, without the need for any consents or approvals not yet obtained, except to the extent that this Contract requires approval of either Party's Board of Trustees.
- 20. Force Majeure.** Neither HCDE nor **ECISD** shall be deemed to have breached any provision of this Contract as a result of any delay, failure in performance, or interruption of service resulting directly or



**CANINE CONTRABAND DETECTION**  
*Specializing in Safety, Awareness, Education and Detection*

PO BOX 3385 · Victoria, TX 77903-3385 · (361) 920-8355 · [RoyBurriss58@gmail.com](mailto:RoyBurriss58@gmail.com)

Canine Contraband Detection: Service Contract for EL Campo ISD

This document shall serve as an agreement between Canine Contraband Detection (hereinafter "CCD") and \_\_\_\_\_ (hereinafter "District") for drug awareness and detection services to be provided during the school years \_\_\_\_\_.

The District may choose to sign this agreement for a one or two consecutive school year period. If a two-year period is chosen the following clause will be applicable:

**NON-APPROPRIATION OF FUNDS CLAUSE:** Renewal of this contract (if appropriate) will be in accordance with Texas Local Government Code, Sec 271.903 concerning non-appropriation of funds for multi-year contracts. The district reserves the right to rescind the contract at the end of each fiscal year (as of August 31) if it is determined that there are insufficient funds to extend the contract.

It is understood that the district has a policy clearly defining contraband as all drugs of abuse (in the broadest terms), alcoholic beverages, firearms and ammunition, fireworks, explosives and/or explosive devices. The policy has been explained and made available to all faculties and student bodies within the District. Violations are considered inimical to the welfare of students and contrary to the District's desire to foster an atmosphere conducive to education.

CCD shall provide contraband inspection services utilizing contraband detection canines. Such inspections may be conducted on an unannounced basis under the auspices of the District administration. Communal areas, empty classrooms, lockers and parking lots (vehicles) shall be subject to inspection. Contraband seized on the District's property is the responsibility of the District. Suspected drugs of abuse may be field-tested to provide preliminary identification of the drug at no charge.

CCD agrees to provide \_\_\_\_\_ Full Day Visit(s) per year at a rate of \$ 320 per dog/handler team for the \_\_\_\_\_ school year(s). (This includes either AM hours from start of classes to normal lunch break or PM hours after lunch break to final bell. \*Teams are directed by administration and will follow their direction as to times to arrive/depart within the above referenced time frames.)

There will be no charge for travel time or mileage fees. School assignments shall be coordinated between CCD and the program coordinator for the District. It will be the District's responsibility to provide CCD with dates that are inappropriate for a visit. A regular charge will apply for all visits on dates not listed as inappropriate. There will be a regular charge for scheduled visits not cancelled two (2) working days prior to a team's scheduled arrival.

CCD will provide three (3) demonstrations relative to presentations to school boards, PTO/community groups, and non-profit drug awareness groups at no charge to the District. Extra searches, in-school assemblies, and classroom presentations will be available upon request at the same price as set forth above. Extra searches (emergency searches, luggage/bus checks, prom, grad-night, etc...) conducted before or after normal school hours or on weekends will be available upon request at twice the current Half Day rate.

Demonstrations requested by the District for Red Ribbon Week must be scheduled in advance and will be performed at no charge to the District (during normal school hours). Scheduling will be limited to the first five requests of all school districts serviced by CCD.

All canines utilized by CCD are certified as reliable either "In-House" and/or by an independent testing organization. CCD will provide canines that are capable of detecting the following substances: ammunition, beer, cocaine, fireworks, guns (recently fired or loaded), heroin, liquor, marijuana, medications (prescribed and over-the-counter which are commonly subject to abuse), methamphetamines, and wine. Additional substances may be taught to specific dogs at any time. Canines that only detect illicit drugs are available upon request at no additional charge. Both contraband and drug only canines can be utilized on any visit upon request.

CCD is licensed by the Texas Department of Public Safety's Private Security Bureau (A-08030), the Drug Enforcement Administration (RC02213431) and the Texas Department of Public Safety.

CCD carries the legal requirements of general liability coverage.

**\*Please Note: Billing Procedures**

- (1) An invoice will be sent to the District as services are rendered, reflecting detection activities performed within the District.
- (2) A one-time invoice for the total contract amount reflecting a 2% discount (Discount is only applied if payment is received within 30 days of receipt).

**\*Please indicate the method your district prefers.**

This contract is agreed upon and entered into on this \_\_\_\_\_ day of \_\_\_\_\_.

Name of District: \_\_\_\_\_ District Rep's Signature/Title: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_ Email: \_\_\_\_\_

CCD Rep's Signature/Title: Roy Burriss Owner

Thank you for allowing Canine Contraband Detection to service your district's needs. Please call, text or email should you have any questions or concerns.

Please direct complaints regarding this company to:  
Texas Private Security Bureau/Building 1 5806 Guadalupe Street, Austin, TX 78752 (512)424-7710



**EL CAMPO INDEPENDENT SCHOOL DISTRICT  
MONTHLY FINANCIAL REPORT  
June 26, 2024**

**Comparison of Revenue and Expenditures  
to the Budget for the General Operating, Food Service & Debt Service Fund  
9-1-23 to 5-31-2024**

**ESTIMATED REVENUE:**

	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Revenue Realized</i>	<i>Revenue Balance</i>
<i>Local:</i>	\$19,925,072	\$19,925,072	\$16,502,874	(\$3,422,198)
<i>State:</i>	\$23,065,937	\$23,065,937	\$14,678,238	(\$8,387,699)
<i>Federal:</i>	\$1,983,759	\$1,983,759	\$1,767,068	(\$216,691)
<i>Other Resources:</i>	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$44,974,768</b>	<b>\$44,974,768</b>	<b>\$32,948,180</b>	<b>(\$12,026,589)</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>
\$44,974,768	\$45,274,708	\$31,150,234	\$787,879	\$31,938,113	\$13,336,595

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

	<i>2022-2023</i>	<i>2023-2024</i>	<i>Increase/ Decrease</i>
<i>Revenues:</i>	\$33,250,158	\$32,948,180	(\$301,979)
<i>Expenditures:</i>	\$27,296,847	\$31,938,113	\$4,641,266
<i>Cash Position:</i>	\$16,965,389	\$11,325,788	(\$5,639,601)
<b>PRIOR MONTH CASH POSITION as of 4-30-2024</b>		<b>\$13,116,282</b>	

<b>GENERAL FUND - FUND BALANCE</b>	<b>GENERAL OPERATING</b>	<b>FUND BALANCE</b>	<b>% of OPERATING</b>
GENERAL FUND - FUND BALANCE as of 8-31-19:	\$33,584,123	\$8,649,964	25.76%
GENERAL FUND - FUND BALANCE as of 8-31-20:	\$34,346,040	\$8,526,579	24.83%
GENERAL FUND - FUND BALANCE as of 8-31-21:	\$35,306,389	\$10,225,236	28.96%
GENERAL FUND - FUND BALANCE as of 8-31-22:	\$37,011,389	\$9,874,719	26.68%
GENERAL FUND - FUND BALANCE as of 8-31-23:	\$38,139,064	\$8,624,997	22.61%

**BUDGET AMENDMENTS:**

**Funds for Cafeteria Equipment** **\$299,940**

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

**TAX COLLECTION RECAP  
2023-24**

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-23	\$18,070,346	-\$923,414	\$17,146,932	\$35,523	0.21%	3.67%	\$25,549	\$7,000	\$68,072	
Nov-23	\$18,070,346	-\$1,009,324	\$17,061,022	\$968,538	5.68%	5.77%	\$26,216	\$9,532	\$1,004,287	
Dec-23	\$18,070,346	-\$1,070,036	\$17,000,309	\$4,569,941	26.88%	31.08%	\$19,987	\$6,153	\$4,596,081	
Jan-24	\$18,070,346	-\$1,022,802	\$17,047,544	\$6,615,826	38.81%	38.91%	\$19,329	\$9,914	\$6,645,069	
Feb-24	\$18,070,346	-\$2,142,639	\$15,927,707	\$2,386,097	14.98%	13.96%	\$8,288	\$50,328	\$2,444,713	
March-24	\$18,070,346	-\$2,165,902	\$15,904,443	\$387,178	2.43%	1.35%	\$15,701	\$42,280	\$445,160	
April-24	\$18,070,346	-\$2,170,202	\$15,900,144	\$128,670	0.81%	0.50%	\$27,032	\$25,610	\$181,313	
May-24	\$18,070,346	-\$2,198,502	\$15,871,843	\$87,113	0.55%	0.94%	\$16,659	\$19,654	\$123,426	
<b>Year To Date</b>				<b>\$15,178,886</b>	<b>95.63%</b>	<b>96.45%</b>	<b>\$158,762</b>	<b>\$170,473</b>	<b>\$15,508,120</b>	<b>\$692,958</b>

199 GENERAL FUND		Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-23	Actual May-24	Actual Jun-23	Actual Jul-23	Actual Aug-23	2022-23 Totals
<b>REVENUE:</b>															
<b>5700</b>	<b>Local Revenue:</b>														
5711	Taxes Current Year	37,827	25,561	696,939	3,288,430	4,760,604	1,716,983	278,605	92,588	143,567	62,685	85,733	69,196	50,317	14,931,443
5712	Taxes Prior Years	20,827	23,823	24,641	18,644	18,152	7,756	14,666	25,288	11,138	15,632	14,616	17,706	15,465	309,462
5717	Excess Tax Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5719	Pen, Int, & Other	18,856	6,526	8,972	5,736	9,424	41,947	32,207	20,907	20,682	16,197	21,308	20,590	15,744	247,601
5730	Tuition and Fees	5,050	4,550	5,100	5,250	5,500	5,205	17,150	5,200	6,780	4,700	7,660	0	1,400	70,514
5740	Other Local Sources	43,506	49,897	46,645	60,311	52,380	51,526	55,892	48,955	59,296	39,920	54,894	51,787	60,022	574,502
5750	Co/Curr Activities	9,618	21,795	10,330	1,025	1,179	3,419	1,921	1,520	-1,299	817	0	0	29,420	89,995
5760	Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Local Rev:</b>	<b>135,683</b>	<b>132,153</b>	<b>792,627</b>	<b>3,379,397</b>	<b>4,847,239</b>	<b>1,826,837</b>	<b>400,441</b>	<b>194,458</b>	<b>240,165</b>	<b>139,950</b>	<b>184,210</b>	<b>159,278</b>	<b>172,368</b>	<b>16,223,517</b>
<b>5800</b>	<b>State Revenue:</b>														
5811	Available School Fund	100,243	74,571	161,119	75,778	43,804	43,804	221,994	71,012	137,235	73,395	257,083	143,079	237,717	1,956,001
5812	Foundation Entitlement	3,237,996	2,651,923	1,394,866	0	0	0	0	1,595,666	805,133	1,057,167	1,620,102	2,113,416	2,437,301	16,805,442
5812	Founda Ent-Prior Yr	2,325,637	0	0	0	0	0	0	0	0	23,800	0	0	-2,325,637	-1,463,704
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	5,610	0	3,395	9,005
5830	TRS On-Behalf	151,185	149,233	153,217	154,999	152,569	150,672	152,558	150,259	135,724	149,440	140,090	154,379	279,995	1,813,503
5839	State Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total State Rev:</b>	<b>5,815,061</b>	<b>2,875,727</b>	<b>1,709,202</b>	<b>230,777</b>	<b>196,373</b>	<b>194,476</b>	<b>374,552</b>	<b>1,816,937</b>	<b>1,078,092</b>	<b>1,303,802</b>	<b>2,022,885</b>	<b>2,410,874</b>	<b>632,770</b>	<b>19,120,247</b>
<b>5900</b>	<b>Federal Revenue:</b>														
5930	Federal	0	9,243	28,346	-105	21,206	17,721	819	18,117	49,489	21,450	80,222	139	44,464	602,447
	<b>Total Federal Rev:</b>	<b>0</b>	<b>9,243</b>	<b>28,346</b>	<b>-105</b>	<b>21,206</b>	<b>17,721</b>	<b>819</b>	<b>18,117</b>	<b>49,489</b>	<b>21,450</b>	<b>80,222</b>	<b>139</b>	<b>44,464</b>	<b>602,447</b>
<b>7900</b>	<b>Other Res/Non-Oper</b>														
	2021 Bond Issuance	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>5,950,744</b>	<b>3,017,122</b>	<b>2,530,175</b>	<b>3,610,070</b>	<b>5,064,817</b>	<b>2,039,034</b>	<b>775,811</b>	<b>2,029,512</b>	<b>1,367,746</b>	<b>1,465,202</b>	<b>2,287,317</b>	<b>2,570,291</b>	<b>849,603</b>	<b>35,946,211</b>
<b>EXPENDITURES:</b>															
<b>6000</b>	<b>Expenditures:</b>														
6100	Payroll Costs	577,677	2,378,560	2,348,502	2,358,973	2,315,271	2,296,621	2,341,236	2,302,801	2,222,203	2,354,719	2,220,422	2,196,293	4,015,681	26,670,331
6200	Contracted Services	190,998	412,020	228,396	141,352	510,478	522,631	200,221	229,476	331,596	342,972	181,897	415,497	543,200	3,714,840
6300	Supplies & Materials	135,762	149,708	132,404	109,401	191,032	103,561	121,717	436,728	220,449	116,759	107,777	127,447	167,343	1,791,368
6400	Other Operating	1,191,011	48,042	299,889	44,801	39,350	309,964	50,882	75,096	278,915	297,281	23,077	55,195	291,325	2,386,393
6500	Debt Services	0	0	0	0	0	412,654	0	0	0	0	0	0	33,404	441,174
6600	Capital Outlay	0	0	0	12,133	0	0	15,216	101,326	0	0	0	995,599	174,222	1,277,829
8900	Other Uses/Non Operating	0	0	0	0	0	0	0	0	0	0	0	0	914,000	914,000
	<b>Total Expenditures:</b>	<b>2,095,447</b>	<b>2,988,330</b>	<b>3,009,191</b>	<b>2,666,661</b>	<b>3,056,131</b>	<b>3,645,430</b>	<b>2,729,273</b>	<b>3,145,428</b>	<b>3,053,163</b>	<b>3,111,730</b>	<b>2,533,173</b>	<b>3,790,030</b>	<b>6,139,175</b>	<b>37,195,934</b>
<b>ENDING BALANCE</b>		<b>3,855,297</b>	<b>28,792</b>	<b>-479,016</b>	<b>943,409</b>	<b>2,008,686</b>	<b>-1,606,396</b>	<b>-1,953,462</b>	<b>-1,115,916</b>	<b>-1,685,417</b>	<b>-1,646,528</b>	<b>-245,857</b>	<b>-1,219,739</b>	<b>-5,289,572</b>	
<b>GF FB as of 8/31/23</b>		<b>8,624,997</b>													
		12,480,293	12,509,085	12,030,069	12,973,478	14,982,164	13,375,768	11,422,306	10,306,390	15,380,153	8,659,861	8,414,005	7,194,266	1,904,694	

240	FOOD SERVICE	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-23	Actual May-24	Actual Jun-23	Actual Jul-23	Actual Aug-23	2022-23 Totals
	<b>REVENUE:</b>														
<b>5700</b>	<b>Local Revenue:</b>														
5740	Earnings from Temp Dep	0	0	3,125	0	0	4,019	0	0	890	4,470	0	0	878	3,089
															0
5750	Lunch	31,012	32,365	21,636	17,587	23,344	27,932	18,259	29,614	16,893	16,066	-15	0	30,475	230,333
5750	Breakfast	2,092	1,832	1,397	889	1,291	1,580	897	1,803	864	898	0	0	1,202	12,134
5750	A La Carte	7,322	6,411	4,889	3,112	4,518	5,530	3,139	6,311	3,023	3,143	0	0	4,207	42,469
5750	Catering/Vending	0	378	0	0	0	2,455	-1,269	1,162	3,598	0	0	0	0	6,561
5750	Summer Food Service	0	0	0	0	0	0	0	0	0	0	0	790	-745	45
	<b>Total Local Rev:</b>	<u>40,426</u>	<u>40,985</u>	<u>31,047</u>	<u>21,589</u>	<u>29,153</u>	<u>41,516</u>	<u>21,026</u>	<u>38,890</u>	<u>25,267</u>	<u>24,577</u>	<u>-15</u>	<u>790</u>	<u>36,017</u>	<u>294,631</u>
<b>5800</b>	<b>State Revenue</b>														
5829	Misc St Program Rev.	0	0	0	0	0	0	8,206	0	0	0	0	0	0	8,335
5831	TRS On-Behalf Benefit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total State Rev:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,206</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,335</u>
<b>5900</b>	<b>Federal Revenue</b>														
5921	School Breakfast	0	0	0	103,707	80,625	41,650	53,088	33,881	46,353	59,669	48,350	0	41,821	443,552
5922	National School Lunch	0	0	0	266,237	208,049	118,753	143,419	92,577	130,880	159,004	129,550	0	105,208	1,225,536
5923	USDA Donated Com	14,388	14,388	14,388	14,388	14,388	14,388	14,388	14,388	13,596	14,388	13,596	13,596	-650	148,909
5929	Fed Rev TEA-Sum Feed	0	0	0	0	0	0	0	0	0	0	0	0	9,398	9,398
5939	Emerg Oper Cost, Supply Chain	0	13,849	17,143	0	0	128,318	475	0	0	332	32,209	0	0	123,516
	<b>Total Federal Rev:</b>	<u>14,388</u>	<u>28,237</u>	<u>31,531</u>	<u>384,332</u>	<u>303,062</u>	<u>303,109</u>	<u>211,371</u>	<u>140,846</u>	<u>190,829</u>	<u>233,393</u>	<u>223,704</u>	<u>13,596</u>	<u>155,777</u>	<u>1,950,911</u>
<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>	<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>0</u>	<u>0</u>	<u>0</u>
	<b>Total Revenue:</b>	<u>54,814</u>	<u>69,223</u>	<u>62,578</u>	<u>405,921</u>	<u>332,215</u>	<u>344,626</u>	<u>240,602</u>	<u>179,736</u>	<u>216,097</u>	<u>257,971</u>	<u>223,689</u>	<u>14,386</u>	<u>191,794</u>	<u>2,253,876</u>
	<b>EXPENDITURES:</b>														
<b>6000</b>	<b>Expenditures:</b>														
6100	Payroll & Benefits	1,271	70,685	67,244	68,181	65,481	69,435	72,722	66,429	68,963	71,215	66,523	74,841	134,016	815,799
6200	Contracted Services	0	88,496	106,687	90,346	72,451	85,159	96,723	45	60,770	198,297	111,981	77,527	78,736	966,803
6300	Supplies & Materials	14,733	14,617	14,594	14,412	14,406	35,055	15,511	14,947	13,606	14,394	13,596	13,596	43,578	193,861
6400	Other Operating	0	0	241	168	83	53	168	65	314	417	121	0	0	719
6600	Capital Outlay	0	0	0	0	0	7,663	0	195,782	0	0	0	0	0	0
	<b>Total Expenditures:</b>	<u>16,004</u>	<u>173,798</u>	<u>188,766</u>	<u>173,106</u>	<u>152,421</u>	<u>197,365</u>	<u>185,123</u>	<u>277,269</u>	<u>143,653</u>	<u>284,323</u>	<u>192,220</u>	<u>165,964</u>	<u>256,330</u>	<u>1,977,183</u>
	<b>ENDING BALANCE</b>	38,810	-65,766	-191,954	40,860	220,654	367,915	423,394	325,861	461,338	299,509	330,978	179,400	114,864	

511	DEBT SERVICE	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-23	Actual May-24	Actual Jun-23	Actual Jul-23	Actual Aug-23	2022-23 Totals
<b>REVENUE:</b>															
5700	<b>Local Revenue:</b>														
5711	Taxes Current Year	2,765	9,961	271,599	1,281,511	1,855,222	669,114	108,573	36,082	10,493	24,428	6,266	5,057	3,678	1,091,288
5712	Taxes Prior Years	1,370	1,727	1,576	1,343	1,177	532	1,036	1,745	670	1,027	1,114	1,342	1,021	20,566
5719	Pen, Int, & Other	1,289	473	561	417	490	8,381	10,073	4,703	1,363	3,458	1,733	1,480	1,064	13,469
5742	Earnings Fm Temp Dep	807	845	833	1,867	7,521	14,417	18,611	12,161	4,344	7,188	4,249	4,443	1,936	25,924
	<b>Total Local Rev:</b>	6,231	13,007	274,568	1,285,138	1,864,410	692,444	138,293	54,691	16,870	36,101	13,362	12,323	7,698	1,151,248
5800	<b>State Revenue:</b>														
5829	St Rev Dist By TEA	0	0	0	153,125	0	0	0	0	0	0	0	0	-8,162	61,122
	<b>Total State Rev:</b>	0	0	0	153,125	0	0	0	0	0	0	0	0	-8,162	61,122
7900	<b>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	0	0	0	0	0	0	0	0	0	0	0	0	914,000	914,000
	<b>Total Other Res:</b>	0	0	0	0	0	0	0	0	0	0	0	0	914,000	914,000
	<b>Total Revenue:</b>	6,231	13,007	274,568	1,438,263	1,864,410	692,444	138,293	54,691	16,870	36,101	13,362	12,323	913,536	2,126,370
<b>EXPENDITURES:</b>															
6000	<b>Expenditures:</b>														
6500	Debt Service														
6511	Bond Principal	0	0	0	0	0	0	0	2,720,000	0	0	0	0	1,480,000	1,480,000
6521	Interest on Bonds	0	0	0	0	0	304,479	0	14,256	0	0	0	0	326,217	652,434
6599	Other Debt Fees	0	0	750	0	0	1,000	0	13,950	0	0	0	0	750	3,700
8949	Other Uses-Bond Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Expenditures:</b>	0	0	750	0	0	305,479	0	2,748,206	0	0	0	0	1,806,967	2,136,134
	<b>ENDING BALANCE</b>	6,231	19,237	293,056	1,731,318	3,595,728	3,982,692	4,120,986	1,427,470	857,983	1,463,572	1,476,933	1,489,256	595,825	
<b>Total Approved Budget</b>															
<b>199, 240, 511</b>															
	<b>TOTAL REVENUE</b>	6,011,789	3,099,351	2,867,321	5,454,253	7,261,442	3,076,104	1,154,706	2,263,938	1,600,712	1,759,274	2,524,368	2,597,000	1,954,933	40,326,457
	<b>TOTAL EXP</b>	2,111,452	3,162,129	3,198,708	2,839,767	3,208,552	4,148,274	2,914,396	6,170,903	3,196,815	3,396,053	2,725,394	3,955,994	8,202,471	41,309,251
	<b>ENDING BALANCE</b>	3,900,337	3,837,560	3,506,174	6,120,660	10,173,550	9,101,379	7,341,689	3,434,725	6,824,755	1,797,946	1,596,920	237,926	-6,009,613	

# YTD Check Register

Date Range: 05/01/2024 to 05/31/2024

EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/02/2024	16777	AQUA BEVERAGE CO/OZARKA	15.99	199 E 21 6499 00 999 0 99 0 00	23/24 MLRC&ADMIN WATER COOLER RENTAL&SERVICE
05/02/2024	16777	AQUA BEVERAGE CO/OZARKA	10.99	199 E 41 6269 00 750 0 99 0 00	23/24 MLRC&ADMIN WATER COOLER RENTAL&SERVICE
05/02/2024	16777	AQUA BEVERAGE CO/OZARKA	11.50	199 E 21 6269 00 999 0 99 W 00	23/24 MLRC&ADMIN WATER COOLER RENTAL&SERVICE
		<b>Check Number 16777 Total:</b>	<b>38.48</b>		
05/02/2024	16778	AUTOZONE PARTS INC.	43.98	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
		<b>Check Number 16778 Total:</b>	<b>43.98</b>		
05/02/2024	16779	BULLION, BRYAN	135.00	199 E 36 6299 00 001 0 91 W 00	BASEBALL OFFICIAL 4/27
		<b>Check Number 16779 Total:</b>	<b>135.00</b>		
05/02/2024	16780	CAVAZOS, GABRIEL	200.00	199 E 36 6412 97 001 0 91 0 00	STATE TRACK MEET MEALS
05/02/2024	16780	CAVAZOS, GABRIEL	-200.00	199 E 36 6412 97 001 0 91 0 00	STATE TRACK MEET MEALS
		<b>Check Number 16780 Total:</b>	<b>0.00</b>		
05/02/2024	16781	CENTERPOINT ENERGY	10,036.63	199 E 51 6258 00 999 0 99 0 00	2023/24 DISTRICT NATURAL GAS USAGE
		<b>Check Number 16781 Total:</b>	<b>10,036.63</b>		
05/02/2024	16782	DOWN PATT	360.00	199 E 36 6399 61 001 0 91 0 00	DERBY DOLL ATTIRE BUYBOARD
05/02/2024	16782	DOWN PATT	460.00	199 E 36 6399 61 001 0 91 0 00	DERBY DOLL ATTIRE BUYBOARD
05/02/2024	16782	DOWN PATT	180.00	199 E 36 6399 61 001 0 91 0 00	DERBY DOLL ATTIRE BUYBOARD
05/02/2024	16782	DOWN PATT	104.00	199 E 36 6399 61 001 0 91 0 00	DERBY DOLL ATTIRE BUYBOARD
05/02/2024	16782	DOWN PATT	50.00	199 E 36 6399 61 001 0 91 0 00	DERBY DOLL ATTIRE BUYBOARD
05/02/2024	16782	DOWN PATT	180.00	199 E 36 6399 61 001 0 91 0 00	DERBY DOLL ATTIRE BUYBOARD
		<b>Check Number 16782 Total:</b>	<b>1,334.00</b>		
05/02/2024	16783	EDVOTEK, INC.	396.00	199 E 11 6399 21 001 0 11 0 00	BIOLOGY DNA SEQUENCING
05/02/2024	16783	EDVOTEK, INC.	99.00	199 E 11 6399 21 001 0 11 0 00	BIOLOGY DNA SEQUENCING
05/02/2024	16783	EDVOTEK, INC.	54.45	199 E 11 6399 21 001 0 11 0 00	BIOLOGY DNA SEQUENCING
		<b>Check Number 16783 Total:</b>	<b>549.45</b>		
05/02/2024	16784	FREEMAN, BRITTANY	200.00	199 E 36 6299 61 001 0 91 0 00	DERBY DOLL JUDGE
		<b>Check Number 16784 Total:</b>	<b>200.00</b>		
05/02/2024	16785	GRAVES, TIFFANY	200.00	199 E 36 6299 61 001 0 91 0 00	DERBY DOLL JUDGE
		<b>Check Number 16785 Total:</b>	<b>200.00</b>		
05/02/2024	16786	HANKINS, WENDY	200.00	199 E 36 6299 61 001 0 91 0 00	DERBY DOLL TRYOUTS JUDGE
		<b>Check Number 16786 Total:</b>	<b>200.00</b>		
05/02/2024	16787	MCCOY'S BUILDING SUPPLY	956.48	199 E 11 6399 82 001 0 22 0 00	CONSTRUCTION TECH. INSTRUCTIONAL SUPPLIES: LUMBER, PLYWOOD, PAINT, CONCRETE, DRYWALL-#7 EXPAND THE QUALITY OF CTE PROGRAMS
05/02/2024	16787	MCCOY'S BUILDING SUPPLY	229.54	199 E 11 6399 82 001 0 22 0 00	CONSTRUCTION TECH. INSTRUCTIONAL SUPPLIES: LUMBER, PLYWOOD, PAINT, CONCRETE, DRYWALL-#7 EXPAND THE QUALITY OF CTE PROGRAMS
05/02/2024	16787	MCCOY'S BUILDING SUPPLY	1,105.54	199 E 11 6399 82 001 0 22 0 00	CONSTRUCTION TECH LAB SUPPLIES- CONCRETE, DRYWALL, LUMBER-#7 EXPAND QUALITY OF CTE PROGRAMS
05/02/2024	16787	MCCOY'S BUILDING SUPPLY	208.87	199 E 11 6399 82 001 0 22 0 00	CONSTRUCTION TECH LAB SUPPLIES- CONCRETE, DRYWALL, LUMBER-#7 EXPAND QUALITY OF CTE PROGRAMS

# YTD Check Register

Date Range: 05/01/2024 to 05/31/2024

EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/02/2024	16787	MCCOY'S BUILDING SUPPLY	1,473.65	199 E 11 6399 03 001 0 22 0 00	WOOD SHOP LAB SUPPLIES-LUMBER, PLYWOOD, PAINT, PAINT SUPPLIES, NAILS, SAW BLADES-#7 EXPAND QUALITY OF CTE PROGRAMS
05/02/2024	16787	MCCOY'S BUILDING SUPPLY	1,463.19	199 E 11 6399 03 001 0 22 0 00	WOOD SHOP LAB SUPPLIES-LUMBER, PLYWOOD, PAINT, PAINT SUPPLIES, NAILS, SAW BLADES-#7 EXPAND QUALITY OF CTE PROGRAMS
05/02/2024	16787	MCCOY'S BUILDING SUPPLY	170.04	199 E 51 6316 00 999 0 99 0 00	GENERAL MAINT SUPP
		<b>Check Number 16787 Total:</b>	<b>5,607.31</b>		
05/02/2024	16788	MORGAN, COLLIN H	135.00	199 E 36 6299 00 001 0 91 W 00	BASEBALL OFFICIAL 4/27
		<b>Check Number 16788 Total:</b>	<b>135.00</b>		
05/02/2024	16789	PEARSON	78.90	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	114.40	437 E 11 6399 03 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	151.00	437 E 11 6399 03 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	-508.06	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.

# YTD Check Register

Date Range: 05/01/2024 to 05/31/2024

EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/02/2024	16789	PEARSON	122.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	244.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	122.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	244.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	366.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	374.40	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.

# YTD Check Register

Date Range: 05/01/2024 to 05/31/2024

EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/02/2024	16789	PEARSON	567.20	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	166.80	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	113.20	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	116.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	154.90	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	232.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.

# YTD Check Register

Date Range: 05/01/2024 to 05/31/2024

EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/02/2024	16789	PEARSON	172.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	114.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	431.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	215.60	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	166.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	101.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.

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Date Range: 05/01/2024 to 05/31/2024

EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/02/2024	16789	PEARSON	68.75	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	461.04	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 11 6399 03 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 11 6399 03 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.

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**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.

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05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	65.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.

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05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	68.75	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.

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05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	0.00	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR SPEECH, DIAGS AND LSSPS. FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	179.80	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR DIAGS/LSSP FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/02/2024	16789	PEARSON	114.40	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR DIAGS/LSSP FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.

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**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/02/2024	16789	PEARSON	17.65	437 E 31 6339 00 751 0 23 0 00	TESTING MATERIALS FOR DIAGS/LSSP FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
<b>Check Number 16789 Total:</b>			<b>4,833.73</b>		
05/02/2024	16790	SAVELL, BILLY	736.00	199 E 36 6412 91 001 0 91 0 SB	SB AREA PLAYOFF MEALS
<b>Check Number 16790 Total:</b>			<b>736.00</b>		
05/09/2024	16791	ALL THE LITTLE THINGS COUNTRY	660.00	199 E 11 6499 00 001 0 23 0 00	APRIL ATTENDANCE FOR SUMMER GUTHRIE
<b>Check Number 16791 Total:</b>			<b>660.00</b>		
05/09/2024	16792	ALLTEX WELDING SUPPLIES, INC.	17.57	199 E 11 6269 70 001 0 22 0 00	WELDING LAB SUPPLIES-PROPANE RENTAL-#2 LINK TO POSTSECONDARY CTE
<b>Check Number 16792 Total:</b>			<b>17.57</b>		
05/09/2024	16793	AMAZON	94.41	199 E 11 6399 35 107 0 30 0 00	CLASSROOM - SMALL GROUP LESSONS & INDEPENDENT WORK
05/09/2024	16793	AMAZON	23.69	199 E 11 6399 35 102 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	20.04	199 E 11 6399 35 102 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	61.05	199 E 11 6399 35 102 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	30.52	199 E 11 6399 35 103 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	32.66	199 E 11 6399 35 103 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	45.98	199 E 11 6399 35 103 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	157.80	199 E 11 6399 35 103 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	7.96	199 E 11 6399 35 041 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	29.66	199 E 11 6399 35 041 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	29.98	199 E 11 6399 35 041 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	28.04	199 E 11 6399 35 041 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	30.80	199 E 11 6399 35 041 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	15.40	199 E 11 6399 35 102 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	8.99	199 E 11 6399 35 001 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	11.96	199 E 11 6399 35 001 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	19.95	199 E 11 6399 35 001 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	17.68	199 E 11 6399 35 001 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	10.38	199 E 11 6399 35 001 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	18.01	199 E 11 6399 35 001 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	20.35	199 E 11 6399 35 001 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	20.35	199 E 11 6399 35 041 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	159.90	199 E 11 6399 35 001 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	159.90	199 E 11 6399 35 041 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	159.90	199 E 11 6399 35 102 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	159.88	199 E 11 6399 35 103 0 37 0 00	SUPPLIES FOR DYSLEXIA TEACHERS
05/09/2024	16793	AMAZON	-8.99	199 E 11 6399 35 102 0 37 0 00	CREDIT TO PO# 1062400099
<b>Check Number 16793 Total:</b>			<b>1,366.25</b>		
05/09/2024	16794	AMERICAN EXPRESS	147.07	199 E 36 6411 70 001 0 22 0 00	ANIMAL INDUSTRIES HOTEL EXP

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/09/2024	16794	AMERICAN EXPRESS	110.00	199 E 34 6499 00 999 0 99 0 00	TRANS DEPT APP DAY EXP
05/09/2024	16794	AMERICAN EXPRESS	1,576.24	199 E 36 6412 70 001 0 22 0 00	FCCLA AREA CONV HOTEL
05/09/2024	16794	AMERICAN EXPRESS	489.94	199 E 36 6411 70 001 0 22 0 00	FCCLA AREA CONV HOTEL
05/09/2024	16794	AMERICAN EXPRESS	448.00	199 E 36 6497 70 001 0 22 0 00	NOCTI TEST
05/09/2024	16794	AMERICAN EXPRESS	641.96	199 E 12 6411 00 103 0 11 0 00	TLA HOTEL-NS
05/09/2024	16794	AMERICAN EXPRESS	100.00	199 E 51 6499 00 999 0 99 0 00	CMBL VENDOR RENEWAL
05/09/2024	16794	AMERICAN EXPRESS	416.00	199 E 41 6499 00 720 0 99 0 00	TEACHER PHYSICAL
05/09/2024	16794	AMERICAN EXPRESS	156.00	199 E 36 6412 97 001 0 91 0 00	TRACK TEAM MEALS 4/3
05/09/2024	16794	AMERICAN EXPRESS	135.00	199 E 36 6412 98 001 0 91 0 00	TRACK TEAM MEALS 4/3
05/09/2024	16794	AMERICAN EXPRESS	63.00	199 E 36 6412 97 001 0 91 0 00	TRACK TEAM MEALS 4/15
05/09/2024	16794	AMERICAN EXPRESS	289.85	199 E 36 6412 91 001 0 91 0 00	BASEBALL TEAM MEALS 4/27
05/09/2024	16794	AMERICAN EXPRESS	66.54	199 E 36 6411 91 001 0 91 0 00	BASEBALL TEAM MEALS 4/27
05/09/2024	16794	AMERICAN EXPRESS	97.89	199 E 36 6412 98 001 0 91 0 00	REG TRACK EXP
05/09/2024	16794	AMERICAN EXPRESS	536.00	199 E 36 6412 97 001 0 91 0 00	REG TRACK HOTEL EXP
05/09/2024	16794	AMERICAN EXPRESS	268.00	199 E 36 6411 97 001 0 91 0 00	REG TRACK HOTEL EXP
05/09/2024	16794	AMERICAN EXPRESS	483.96	199 E 36 6411 98 001 0 91 0 00	REG TRACK HOTEL GIRLS TRACK
05/09/2024	16794	AMERICAN EXPRESS	967.92	199 E 36 6412 98 001 0 91 0 00	REG TRACK HOTEL GIRLS TRACK
05/09/2024	16794	AMERICAN EXPRESS	778.96	255 E 21 6411 00 999 4 11 0 00	OMNI RESORT FOR PLC'S
05/09/2024	16794	AMERICAN EXPRESS	127.74	211 E 13 6411 35 103 4 30 0 00	OMNI RESORT FOR PLC'S
05/09/2024	16794	AMERICAN EXPRESS	342.85	255 E 13 6419 00 999 4 11 0 SP	PSIA STATE CONTEST, HOMEWOOD SUITES
05/09/2024	16794	AMERICAN EXPRESS	-16.94	255 E 13 6419 00 999 4 11 0 SP	PSIA STATE CONTEST, HOMEWOOD SUITES
05/09/2024	16794	AMERICAN EXPRESS	178.56	199 E 41 6411 00 750 0 99 0 00	ACET CONFERENCE MEALS
05/09/2024	16794	AMERICAN EXPRESS	1,112.40	199 E 41 6411 00 750 0 99 0 00	ACET CONFERENCE HOTEL, WESTIN
05/09/2024	16794	AMERICAN EXPRESS	419.48	211 E 13 6411 35 102 4 30 0 00	MEALS FOR PLC'S, SOLUTION TREE
05/09/2024	16794	AMERICAN EXPRESS	419.47	211 E 13 6411 35 103 4 30 0 00	MEALS FOR PLC'S, SOLUTION TREE
05/09/2024	16794	AMERICAN EXPRESS	60.00	255 E 21 6411 00 999 4 11 0 00	MEALS FOR PLC'S, SOLUTION TREE
05/09/2024	16794	AMERICAN EXPRESS	270.44	199 E 41 6499 00 750 0 99 0 00	ADMINISTRATIVE PROFESSIONALS DAY LUNCHEON
05/09/2024	16794	AMERICAN EXPRESS	2,081.40	211 E 13 6411 35 102 4 30 0 00	PLC'S OMNI RESORT
05/09/2024	16794	AMERICAN EXPRESS	1,953.66	211 E 13 6411 35 103 4 30 0 00	PLC'S OMNI RESORT
05/09/2024	16794	AMERICAN EXPRESS	-1,194.94	199 E 41 6499 00 720 0 99 0 00	CREDIT ON ACCT
<b>Check Number 16794 Total:</b>			<b>13,526.45</b>		
05/09/2024	16795	APPEL, LESLIE	78.26	199 E 23 6411 00 102 0 99 0 00	LAKE TEXANA TRAVEL(2)
<b>Check Number 16795 Total:</b>			<b>78.26</b>		
05/09/2024	16796	AQUA BEVERAGE CO/OZARKA	71.92	199 E 34 6499 00 999 0 99 0 00	WATER SERVICE
05/09/2024	16796	AQUA BEVERAGE CO/OZARKA	10.99	199 E 34 6269 00 999 0 99 0 00	WATER SERVICE
<b>Check Number 16796 Total:</b>			<b>82.91</b>		
05/09/2024	16797	AT&T MOBILITY	1,080.52	199 E 51 6256 00 999 0 99 0 00	DISTRICTWIDE CELL PHONE EXPENSE 23/24
<b>Check Number 16797 Total:</b>			<b>1,080.52</b>		
05/09/2024	16798	AUTOZONE PARTS INC.	52.00	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
05/09/2024	16798	AUTOZONE PARTS INC.	14.94	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
<b>Check Number 16798 Total:</b>			<b>66.94</b>		
05/09/2024	16799	BALFOUR, INC.	1,237.50	199 E 36 6499 00 001 0 99 0 00	DIPLOMA & COVERS ( CAMPUS )
05/09/2024	16799	BALFOUR, INC.	23.23	199 E 36 6499 00 001 0 99 0 00	DIPLOMA & COVERS ( CAMPUS )

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EL CAMPO ISD

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05/09/2024	16799	BALFOUR, INC.	2,030.00	199 E 36 6499 00 001 0 99 0 00	DIPLOMA & COVERS ( CAMPUS )
05/09/2024	16799	BALFOUR, INC.	136.90	199 E 36 6499 00 001 0 99 0 00	DIPLOMA & COVERS ( CAMPUS )
		<b>Check Number 16799 Total:</b>	<b>3,427.63</b>		
05/09/2024	16800	BIORAD	114.64	199 E 11 6399 21 001 0 11 0 00	BIOLOGY SUPPLIES (REGION 3)
05/09/2024	16800	BIORAD	24.93	199 E 11 6399 21 001 0 11 0 00	BIOLOGY SUPPLIES (REGION 3)
05/09/2024	16800	BIORAD	120.12	199 E 11 6399 21 001 0 11 0 00	BIOLOGY SUPPLIES (REGION 3)
05/09/2024	16800	BIORAD	49.12	199 E 11 6399 21 001 0 11 0 00	BIOLOGY SUPPLIES (REGION 3)
		<b>Check Number 16800 Total:</b>	<b>308.81</b>		
05/09/2024	16801	BOUND TO STAY BOUND BOOKS, INC	2,890.73	199 E 12 6329 00 103 0 11 0 00	LIBRARY BOOKS
05/09/2024	16801	BOUND TO STAY BOUND BOOKS, INC	465.73	199 E 12 6329 00 103 0 11 0 00	LIBRARY BOOKS
		<b>Check Number 16801 Total:</b>	<b>3,356.46</b>		
05/09/2024	16802	BROWN, SUSIE	15.41	199 E 23 6411 00 001 0 99 0 00	APRIL INDISTRICT TRAVEL
		<b>Check Number 16802 Total:</b>	<b>15.41</b>		
05/09/2024	16803	BUELL, HUNTER	180.00	199 E 52 6299 00 001 0 91 W 00	GAME SECURITY 4/26
		<b>Check Number 16803 Total:</b>	<b>180.00</b>		
05/09/2024	16804	CAIN, MARGARET	128.24	313 E 31 6411 00 751 4 23 0 00	TRAVEL REIMBURSEMENT 3-27-24 TO 4-30-24
		<b>Check Number 16804 Total:</b>	<b>128.24</b>		
05/09/2024	16805	CAROLINA BIOLOGICAL SUPPLY CO.	17.91	199 E 11 6399 83 001 0 22 0 00	BIOTECH CLASSROOM SUPPLIES-VALIDSERINIA, SAGITTARIA, LUDWIGIA-#4 EXPAND THE USE OF TECHNOLOGY
05/09/2024	16805	CAROLINA BIOLOGICAL SUPPLY CO.	17.43	199 E 11 6399 83 001 0 22 0 00	BIOTECH CLASSROOM SUPPLIES-VALIDSERINIA, SAGITTARIA, LUDWIGIA-#4 EXPAND THE USE OF TECHNOLOGY
05/09/2024	16805	CAROLINA BIOLOGICAL SUPPLY CO.	22.42	199 E 11 6399 83 001 0 22 0 00	BIOTECH CLASSROOM SUPPLIES-VALIDSERINIA, SAGITTARIA, LUDWIGIA-#4 EXPAND THE USE OF TECHNOLOGY
05/09/2024	16805	CAROLINA BIOLOGICAL SUPPLY CO.	22.95	199 E 11 6399 83 001 0 22 0 00	BIOTECH CLASSROOM SUPPLIES-VALIDSERINIA, SAGITTARIA, LUDWIGIA-#4 EXPAND THE USE OF TECHNOLOGY
		<b>Check Number 16805 Total:</b>	<b>80.71</b>		
05/09/2024	16806	CENTERPOINT ENERGY	4,758.48	199 E 51 6258 00 999 0 99 0 00	2023/24 DISTRICT NATURAL GAS USAGE
		<b>Check Number 16806 Total:</b>	<b>4,758.48</b>		
05/09/2024	16807	CITY OF EL CAMPO	8,719.15	199 E 52 6299 01 001 0 99 W 00	MARCH 2024 SRO WAGES
05/09/2024	16807	CITY OF EL CAMPO	8,037.57	199 E 52 6299 01 041 0 99 W 00	MARCH 2024 SRO WAGES
05/09/2024	16807	CITY OF EL CAMPO	15,062.24	282 E 52 6299 00 999 1 99 0 00	MARCH 2024 SRO WAGES
		<b>Check Number 16807 Total:</b>	<b>31,818.96</b>		
05/09/2024	16808	CITY OF EL CAMPO UTILITIES	20,402.01	199 E 51 6255 00 999 0 99 0 00	APRIL 2024 CITY UTILITIES
		<b>Check Number 16808 Total:</b>	<b>20,402.01</b>		
05/09/2024	16809	CLAIMS ADMINISTRATIVE SERVICES	38,544.00	199 A 00 1490 01 000 0 00 0 00	4TH QTR INSTALLMENT WORKERS COMP
		<b>Check Number 16809 Total:</b>	<b>38,544.00</b>		
05/09/2024	16810	CLARK, DONTE	195.00	199 E 36 6299 00 001 0 91 W 00	BASEBALL OFFICIAL 4/25
		<b>Check Number 16810 Total:</b>	<b>195.00</b>		
05/09/2024	16811	COMMUNITIES IN SCHOOLS OF	2,500.00	199 E 11 6291 00 041 0 24 0 00	CIS SERVICES FOR 23-24 AT ECMS
		<b>Check Number 16811 Total:</b>	<b>2,500.00</b>		
05/09/2024	16812	DORRIS, MEAGAN	31.67	211 E 13 6411 35 103 4 30 0 00	TRAVEL REIMBURSEMENT PLC'S
		<b>Check Number 16812 Total:</b>	<b>31.67</b>		

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/09/2024	16813	DSS DRIVING SAFETY SERVICES, LLC	65.00	199 E 34 6299 00 999 0 99 0 00	DRUG TESTING
		<b>Check Number 16813 Total:</b>	<b>65.00</b>		
05/09/2024	16814	EL CAMPO PARTS	43.13	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
05/09/2024	16814	EL CAMPO PARTS	27.16	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
05/09/2024	16814	EL CAMPO PARTS	29.45	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
05/09/2024	16814	EL CAMPO PARTS	100.96	199 E 34 6399 00 999 0 99 0 00	BUS PARTS
		<b>Check Number 16814 Total:</b>	<b>200.70</b>		
05/09/2024	16815	ENTERPRISE FM TRUST	750.44	199 E 36 6269 70 001 0 22 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
05/09/2024	16815	ENTERPRISE FM TRUST	1,092.70	199 E 34 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
05/09/2024	16815	ENTERPRISE FM TRUST	327.86	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
05/09/2024	16815	ENTERPRISE FM TRUST	538.14	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
05/09/2024	16815	ENTERPRISE FM TRUST	497.00	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
05/09/2024	16815	ENTERPRISE FM TRUST	334.63	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
05/09/2024	16815	ENTERPRISE FM TRUST	463.12	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
05/09/2024	16815	ENTERPRISE FM TRUST	327.86	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
05/09/2024	16815	ENTERPRISE FM TRUST	410.85	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
05/09/2024	16815	ENTERPRISE FM TRUST	444.99	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
05/09/2024	16815	ENTERPRISE FM TRUST	1,016.83	199 E 34 6269 00 999 0 23 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
05/09/2024	16815	ENTERPRISE FM TRUST	293.34	199 E 13 6269 00 999 0 11 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
05/09/2024	16815	ENTERPRISE FM TRUST	293.33	199 E 36 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
05/09/2024	16815	ENTERPRISE FM TRUST	637.42	199 E 36 6269 70 001 0 22 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
05/09/2024	16815	ENTERPRISE FM TRUST	591.04	199 E 34 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
05/09/2024	16815	ENTERPRISE FM TRUST	748.68	199 E 36 6269 70 001 0 22 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
05/09/2024	16815	ENTERPRISE FM TRUST	414.66	199 E 34 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
		<b>Check Number 16815 Total:</b>	<b>9,182.89</b>		
05/09/2024	16816	FERNANDEZ, MICHELLE D	94.94	211 E 61 6411 00 999 4 30 0 00	TRAVEL REIMBURSEMENT 8-29-23 TO 3-25-24
		<b>Check Number 16816 Total:</b>	<b>94.94</b>		
05/09/2024	16817	FOLLETT CONTENT SOLUTIONS, INC.	760.22	199 E 12 6329 00 102 0 11 0 00	BOOK ORDER
		<b>Check Number 16817 Total:</b>	<b>760.22</b>		
05/09/2024	16818	GMC CATERING	42.00	199 E 36 6411 91 001 0 91 0 00	BASEBALL PLAYOFF MEALS
05/09/2024	16818	GMC CATERING	427.81	199 E 36 6412 91 001 0 91 0 00	BASEBALL PLAYOFF MEALS
		<b>Check Number 16818 Total:</b>	<b>469.81</b>		
05/09/2024	16819	GULF COAST PAPER CO. INC.	1,583.80	199 E 11 6399 00 041 0 11 0 00	MS Supplies
		<b>Check Number 16819 Total:</b>	<b>1,583.80</b>		
05/09/2024	16820	GUSMAN, VICTORIA	77.05	199 E 41 6411 00 720 0 99 0 00	TRAVEL REIMBURSEMENT ON 4-30-24 TO REGION 3

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**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
<b>Check Number 16820 Total:</b>			<b>77.05</b>		
05/09/2024	16821	H.E. BUTT GROCERY	286.86	199 E 11 6399 00 001 0 11 0 00	CAMPUS SUPPLIES 0012400004
05/09/2024	16821	H.E. BUTT GROCERY	206.69	199 E 23 6499 00 001 0 99 0 00	CAMPUS SUPPLIES
05/09/2024	16821	H.E. BUTT GROCERY	85.79	199 E 11 6399 19 102 0 11 0 00	MATH SUPPLIES
05/09/2024	16821	H.E. BUTT GROCERY	73.05	437 E 21 6499 00 751 0 23 0 00	SPECIAL ED SUPPLIES
05/09/2024	16821	H.E. BUTT GROCERY	94.00	199 E 11 6399 18 107 0 11 0 00	23-24 SOCIAL STUDIES CLASSROOM SUPPLIES
05/09/2024	16821	H.E. BUTT GROCERY	40.97	199 E 11 6399 71 001 0 22 0 00	AG SCIENCE CLASSROOM AND LAB SUPPLIES-STORAGE BAGS, PROCESSED CHICKEN-C.WILSON
05/09/2024	16821	H.E. BUTT GROCERY	77.96	199 E 11 6399 10 001 0 22 0 00	ADVANCED FLORAL DESIGN CLASSROOM SUPPLIES-PAPERTOWELS, CANDY, CLOROX-#1 ACADEMIC/CTE INTEGRATION
05/09/2024	16821	H.E. BUTT GROCERY	555.94	199 E 11 6399 78 001 0 22 0 00	INTRODUCTION TO CULINARY LAB SUPPLIES-PRODUCE, MEATS, POULTRY, CAN GOODS, CLEANING SUPPLIES-#1 ACADEMIC/CTE INTEGRATION
05/09/2024	16821	H.E. BUTT GROCERY	93.93	199 E 11 6399 79 001 0 22 0 00	ADVANCED CULINARY LAB SUPPLIES- DRY FOODS, PRODUCE, PAPER PRODUCTS-#2 LINK TO POSTSECONDARY CTE
05/09/2024	16821	H.E. BUTT GROCERY	1,136.54	199 E 11 6399 78 001 0 22 0 00	INTRO TO CULINARY LAB/CLASSROOM SUPPLIES-FRESH MEATS, FRESH PRODUCE, SPICES, PAPER PRODUCTS, CLEANING SUPPLIES-#2 LINK TO POSTSECONDARY CTE
05/09/2024	16821	H.E. BUTT GROCERY	2,769.55	199 E 11 6399 79 001 0 22 0 00	ADVANCED CULINARY LAB/CLASSROOM SUPPLIES-FRESH PRODUCE, MEATS, CANNED GOODS, PAPER PRODUCTS, CLEANING SUPPLIES- #2 LINK TO POSTSECONDARY CTE
05/09/2024	16821	H.E. BUTT GROCERY	99.94	199 E 41 6399 00 720 0 99 0 00	23/24 GENERAL SUPPLIES-B/O;MLRC; STAFF DEV;CURR;GENERAL ADMIN
<b>Check Number 16821 Total:</b>			<b>5,521.22</b>		
05/09/2024	16822	HAMPTON INN AUSTIN-NORTH	307.72	199 E 36 6411 69 001 0 99 0 00	UIL STATE COMPETITIONS/13
05/09/2024	16822	HAMPTON INN AUSTIN-NORTH	307.72	199 E 36 6412 69 001 0 99 0 00	UIL STATE COMPETITIONS/13
<b>Check Number 16822 Total:</b>			<b>615.44</b>		
05/09/2024	16823	HODGES WELDING SUPPLY, INC.	20.00	199 E 11 6399 22 001 0 22 0 00	WELDING SHOP SUPPLIES-GAS, TIPS, GRINDING DISK-#7 EXPAND QUALITY OF CTE PROGRAMS
05/09/2024	16823	HODGES WELDING SUPPLY, INC.	278.40	199 E 11 6269 70 001 0 22 0 00	23/24 CYLINDER RENTALS FOR CATE; MAINT & TRANS
05/09/2024	16823	HODGES WELDING SUPPLY, INC.	52.20	199 E 11 6269 70 001 0 22 0 00	23/24 CYLINDER RENTALS FOR CATE; MAINT & TRANS
05/09/2024	16823	HODGES WELDING SUPPLY, INC.	8.70	199 E 34 6269 00 999 0 99 0 00	23/24 CYLINDER RENTALS FOR CATE; MAINT & TRANS
05/09/2024	16823	HODGES WELDING SUPPLY, INC.	34.80	199 E 51 6269 00 999 0 99 0 00	23/24 CYLINDER RENTALS FOR CATE; MAINT & TRANS
<b>Check Number 16823 Total:</b>			<b>394.10</b>		
05/09/2024	16824	HOLIDAYS 'N TRAVEL	5,842.00	244 E 13 6411 00 001 4 22 0 00	2024 LEADERSHIP CONFERENCE, CULINARY ARTS
05/09/2024	16824	HOLIDAYS 'N TRAVEL	1,717.00	244 E 36 6412 00 001 4 22 0 00	2024 LEADERSHIP CONFERENCE, CULINARY ARTS
<b>Check Number 16824 Total:</b>			<b>7,559.00</b>		
05/09/2024	16825	HOTSY/CARLSON EQUIPMENT CO	350.00	199 E 34 6399 01 999 0 99 0 00	SUPPLIES

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05/09/2024	16825	HOTSY/CARLSON EQUIPMENT CO	403.00	199 E 34 6299 00 999 0 99 0 00	SERVICE
		<b>Check Number 16825 Total:</b>	<b>753.00</b>		
05/09/2024	16826	JACKSON STREET COFFEE & MARKET LLC	10.00	199 E 36 6412 90 041 0 91 0 00	ECMS TENNIS MEALS
		<b>Check Number 16826 Total:</b>	<b>10.00</b>		
05/09/2024	16827	KRENEK, SHERALYN	3,890.04	313 E 11 6219 00 751 4 23 0 00	ARD'S, TESTING 3-27-24 TO 4-30-24
		<b>Check Number 16827 Total:</b>	<b>3,890.04</b>		
05/09/2024	16828	KRPEC, PAMELA	60.98	211 E 13 6411 35 103 4 30 0 00	TRAVEL REIMBURSEMENT PLC'S
		<b>Check Number 16828 Total:</b>	<b>60.98</b>		
05/09/2024	16829	KYRISH TRUCK CENTERS OF VICTORIA	818.05	199 E 34 6399 00 999 0 99 0 00	BUS PARTS
05/09/2024	16829	KYRISH TRUCK CENTERS OF VICTORIA	3,009.19	199 E 34 6249 00 999 0 99 0 00	BUS SERVICE
05/09/2024	16829	KYRISH TRUCK CENTERS OF VICTORIA	-173.11	199 E 34 6399 00 999 0 99 0 00	PARTS CREDIT
		<b>Check Number 16829 Total:</b>	<b>3,654.13</b>		
05/09/2024	16830	LAKESHORE LEARNING MATERIALS	37.99	199 E 11 6399 35 107 0 30 0 00	CLASSROOM - SMALL GROUPS & CENTERS
05/09/2024	16830	LAKESHORE LEARNING MATERIALS	37.99	199 E 11 6399 35 107 0 30 0 00	CLASSROOM - SMALL GROUPS & CENTERS
		<b>Check Number 16830 Total:</b>	<b>75.98</b>		
05/09/2024	16831	LEMSON, DEBRA	250.00	199 E 11 6299 08 001 0 11 0 00	CHOIR REGISTRATION
05/09/2024	16831	LEMSON, DEBRA	100.00	199 E 11 6299 08 001 0 11 0 00	CHOIR REGISTRATION
05/09/2024	16831	LEMSON, DEBRA	100.00	199 E 11 6299 08 001 0 11 0 00	CHOIR REGISTRATION
		<b>Check Number 16831 Total:</b>	<b>450.00</b>		
05/09/2024	16832	MAFFETT, CYNTHIA	395.95	199 E 12 6411 00 103 0 11 0 00	TLA CONF TRAVEL 4/16
		<b>Check Number 16832 Total:</b>	<b>395.95</b>		
05/09/2024	16833	MARTIN, RYAN	466.12	199 E 36 6411 90 999 0 91 0 00	O LINE COACHES CLINIC TRAVEL- PROSPER 4/27
		<b>Check Number 16833 Total:</b>	<b>466.12</b>		
05/09/2024	16834	MCCOY'S BUILDING SUPPLY	185.92	199 E 11 6399 22 001 0 22 0 00	AG ENGINEERING SUPPLIES-#3 ALL ASPECTS OF AN INDUSTRY-A.WILSON
05/09/2024	16834	MCCOY'S BUILDING SUPPLY	470.56	199 E 11 6399 82 001 0 22 0 00	CONSTRUCTION TECH LAB SUPPLIES- CONCRETE, DRYWALL, LUMBER-#7 EXPAND QUALITY OF CTE PROGRAMS
05/09/2024	16834	MCCOY'S BUILDING SUPPLY	939.87	199 E 11 6399 82 001 0 22 0 00	CONSTRUCTION TECH LAB SUPPLIES- CONCRETE, DRYWALL, LUMBER-#7 EXPAND QUALITY OF CTE PROGRAMS
		<b>Check Number 16834 Total:</b>	<b>1,596.35</b>		
05/09/2024	16835	MCLEMORE BUILDING MAINT, INC.	78,569.17	282 E 51 6249 01 999 1 99 0 00	MONTHLY JANITORIAL SERVICES
		<b>Check Number 16835 Total:</b>	<b>78,569.17</b>		
05/09/2024	16836	MCLEMORE BUILDING MAINT, INC.	504.00	199 E 51 6249 01 999 0 99 W 00	WORK TICKET 917131-ECMS GYM
05/09/2024	16836	MCLEMORE BUILDING MAINT, INC.	72.00	199 E 51 6249 01 999 0 99 W 00	WORK TICKET 917017 ECMS GYM
		<b>Check Number 16836 Total:</b>	<b>576.00</b>		
05/09/2024	16837	NCCER	126.00	199 E 11 6499 00 001 0 11 0 CE	IBC TESTING
05/09/2024	16837	NCCER	441.25	199 E 11 6499 00 001 0 11 0 CE	IBC TESTING
05/09/2024	16837	NCCER	13.50	199 E 11 6499 00 001 0 11 0 CE	IBC TESTING
05/09/2024	16837	NCCER	40.50	199 E 11 6499 00 001 0 11 0 CE	IBC TESTING
		<b>Check Number 16837 Total:</b>	<b>621.25</b>		

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/09/2024	16838	NEW DISTRIBUTING	8,985.79	199 E 34 6311 00 999 0 99 0 00	FUEL
		<b>Check Number 16838 Total:</b>	<b>8,985.79</b>		
05/09/2024	16839	OCANAS, LAURA	34.89	199 E 23 6411 00 107 0 99 0 00	APRIL INDISTRICT TRAVEL
		<b>Check Number 16839 Total:</b>	<b>34.89</b>		
05/09/2024	16840	OFFICE DEPOT	13.98	199 E 23 6399 00 103 0 99 0 00	ADMIN SUPPLIES
05/09/2024	16840	OFFICE DEPOT	42.40	199 E 23 6399 00 103 0 99 0 00	ADMIN SUPPLIES
05/09/2024	16840	OFFICE DEPOT	29.96	199 E 23 6399 00 103 0 99 0 00	ADMIN SUPPLIES
05/09/2024	16840	OFFICE DEPOT	142.89	199 E 23 6399 00 103 0 99 0 00	ADMIN SUPPLIES
05/09/2024	16840	OFFICE DEPOT	9.74	199 E 23 6399 00 103 0 99 0 00	ADMIN SUPPLIES
05/09/2024	16840	OFFICE DEPOT	154.00	199 E 11 6399 00 103 0 11 0 00	GENERAL/ADMIN SUPPLIES
05/09/2024	16840	OFFICE DEPOT	6.46	199 E 11 6399 00 103 0 11 0 00	GENERAL/ADMIN SUPPLIES
05/09/2024	16840	OFFICE DEPOT	34.04	199 E 11 6399 00 103 0 11 0 00	GENERAL/ADMIN SUPPLIES
05/09/2024	16840	OFFICE DEPOT	114.06	199 E 23 6399 00 103 0 99 0 00	GENERAL/ADMIN SUPPLIES
05/09/2024	16840	OFFICE DEPOT	67.73	199 E 23 6399 00 103 0 99 0 00	GENERAL/ADMIN SUPPLIES
05/09/2024	16840	OFFICE DEPOT	67.73	199 E 23 6399 00 103 0 99 0 00	GENERAL/ADMIN SUPPLIES
05/09/2024	16840	OFFICE DEPOT	60.04	199 E 23 6399 00 103 0 99 0 00	GENERAL/ADMIN SUPPLIES
05/09/2024	16840	OFFICE DEPOT	13.64	199 E 11 6399 00 103 0 11 0 00	GENERAL/ADMIN SUPPLIES
05/09/2024	16840	OFFICE DEPOT	40.59	199 E 11 6399 00 103 0 11 0 00	GENERAL/ADMIN SUPPLIES
		<b>Check Number 16840 Total:</b>	<b>797.26</b>		
05/09/2024	16841	OTRADOVSKY, DAVID	124.00	199 E 36 6412 69 001 0 99 0 00	UIL STATE COMP MEALS
		<b>Check Number 16841 Total:</b>	<b>124.00</b>		
05/09/2024	16842	PAYNE, BRITTANIE	16.21	199 E 12 6411 00 999 0 11 Y 00	TRAVEL REIMBURSEMENT 4-1-24 TO 4-30-24
		<b>Check Number 16842 Total:</b>	<b>16.21</b>		
05/09/2024	16843	PENA, RICHARD VINCENT	185.00	199 E 36 6299 00 001 0 91 W 00	BASEBALL OFFICIAL 4/25
		<b>Check Number 16843 Total:</b>	<b>185.00</b>		
05/09/2024	16844	PITNEY BOWES INC.	77.69	199 E 41 6399 00 750 0 99 0 00	EZ SEAL-POSTAGE MACHINE
		<b>Check Number 16844 Total:</b>	<b>77.69</b>		
05/09/2024	16845	POENITZSCH, LINDSEY	175.00	244 E 36 6412 00 001 4 22 0 00	2024 NATIONAL CONFERENCE MEALS FOR JULIANN LITTLE
		<b>Check Number 16845 Total:</b>	<b>175.00</b>		
05/09/2024	16846	PRASEKS HILLJE SMOKEHOUSE	26.50	199 E 41 6499 00 720 0 99 0 00	SNACKS FOR ESSER AUDITORS
		<b>Check Number 16846 Total:</b>	<b>26.50</b>		
05/09/2024	16847	QUILL LLC	334.60	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	244.78	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	195.02	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	12.50	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	140.30	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	0.00	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	46.78	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	239.38	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	38.86	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	255.58	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	0.00	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	241.18	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	239.38	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES

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05/09/2024	16847	QUILL LLC	43.14	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	269.90	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	91.77	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	291.45	199 E 11 6399 21 001 0 11 0 00	BIOLOGY CLASSROOM SUPPLIES
05/09/2024	16847	QUILL LLC	11.69	199 E 11 6399 21 001 0 11 0 00	BIOLOGY CLASSROOM SUPPLIES
05/09/2024	16847	QUILL LLC	26.96	199 E 11 6399 21 001 0 11 0 00	BIOLOGY CLASSROOM SUPPLIES
05/09/2024	16847	QUILL LLC	4.40	199 E 11 6399 21 001 0 11 0 00	BIOLOGY CLASSROOM SUPPLIES
05/09/2024	16847	QUILL LLC	35.26	199 E 11 6399 21 001 0 11 0 00	SCIENCE INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	35.26	199 E 11 6399 21 001 0 11 0 00	SCIENCE INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	30.00	199 E 11 6399 21 001 0 11 0 00	SCIENCE INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	33.46	199 E 11 6399 21 001 0 11 0 00	SCIENCE INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	57.98	199 E 11 6399 21 001 0 11 0 00	SCIENCE INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	22.50	199 E 11 6399 21 001 0 11 0 00	SCIENCE INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	50.00	199 E 11 6399 21 001 0 11 0 00	SCIENCE INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	20.86	199 E 11 6399 21 001 0 11 0 00	SCIENCE INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	42.44	199 E 11 6399 21 001 0 11 0 00	SCIENCE INSTRUCTIONAL SUPPLIES
05/09/2024	16847	QUILL LLC	199.74	199 E 11 6399 00 102 0 11 0 00	WORKROOM SUPPLIES
05/09/2024	16847	QUILL LLC	240.00	199 E 11 6399 00 102 0 11 0 00	WORKROOM SUPPLIES
05/09/2024	16847	QUILL LLC	539.82	199 E 11 6399 00 102 0 11 0 00	WORKROOM SUPPLIES
05/09/2024	16847	QUILL LLC	95.30	199 E 11 6399 00 102 0 11 0 00	WORKROOM ITEMS
05/09/2024	16847	QUILL LLC	98.90	199 E 11 6399 00 102 0 11 0 00	WORKROOM ITEMS
05/09/2024	16847	QUILL LLC	122.30	199 E 11 6399 00 102 0 11 0 00	WORKROOM ITEMS
05/09/2024	16847	QUILL LLC	208.90	199 E 11 6399 00 102 0 11 0 00	WORKROOM ITEMS
05/09/2024	16847	QUILL LLC	68.38	199 E 11 6399 00 102 0 11 0 00	WORKROOM ITEMS
05/09/2024	16847	QUILL LLC	296.90	199 E 11 6399 00 102 0 11 0 00	WORKROOM ITEMS
05/09/2024	16847	QUILL LLC	87.50	199 E 11 6399 00 102 0 11 0 00	COLORED PAPER
05/09/2024	16847	QUILL LLC	143.00	199 E 11 6399 00 102 0 11 0 00	COLORED PAPER
05/09/2024	16847	QUILL LLC	105.78	199 E 11 6399 00 102 0 11 0 00	COLORED PAPER
05/09/2024	16847	QUILL LLC	123.41	199 E 11 6399 00 102 0 11 0 00	COLORED PAPER
05/09/2024	16847	QUILL LLC	50.00	199 E 11 6399 00 102 0 11 0 00	COLORED PAPER
05/09/2024	16847	QUILL LLC	233.90	199 E 11 6399 00 102 0 11 0 00	COLORED PAPER
05/09/2024	16847	QUILL LLC	50.38	199 E 11 6399 00 102 0 11 0 00	SUPPLIES FOR CAMPUS
05/09/2024	16847	QUILL LLC	29.69	199 E 11 6399 00 102 0 11 0 00	SUPPLIES FOR CAMPUS
05/09/2024	16847	QUILL LLC	40.00	199 E 11 6399 00 102 0 11 0 00	SUPPLIES FOR CAMPUS
05/09/2024	16847	QUILL LLC	11.51	199 E 11 6399 00 102 0 11 0 00	SUPPLIES FOR CAMPUS
05/09/2024	16847	QUILL LLC	15.00	199 E 11 6399 00 102 0 11 0 00	SUPPLIES FOR CAMPUS
05/09/2024	16847	QUILL LLC	11.69	199 E 11 6399 00 102 0 11 0 00	SUPPLIES FOR CAMPUS
05/09/2024	16847	QUILL LLC	52.18	199 E 11 6399 00 102 0 11 0 00	SUPPLIES FOR CAMPUS
05/09/2024	16847	QUILL LLC	161.95	199 E 11 6399 00 102 0 11 0 00	SUPPLIES FOR CAMPUS
05/09/2024	16847	QUILL LLC	1,850.00	199 E 11 6399 00 102 0 11 0 00	PALLET OF PAPER
05/09/2024	16847	QUILL LLC	655.36	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES - INK
05/09/2024	16847	QUILL LLC	112.26	437 E 21 6399 00 751 0 23 0 00	OFFICE SUPPLIES FOR SPECIAL ED OFFICE
05/09/2024	16847	QUILL LLC	41.39	437 E 21 6399 00 751 0 23 0 00	OFFICE SUPPLIES FOR SPECIAL ED OFFICE
05/09/2024	16847	QUILL LLC	20.00	437 E 21 6399 00 751 0 23 0 00	OFFICE SUPPLIES FOR SPECIAL ED OFFICE

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05/09/2024	16847	QUILL LLC	97.00	437 E 21 6399 00 751 0 23 0 00	OFFICE SUPPLIES FOR SPECIAL ED OFFICE
05/09/2024	16847	QUILL LLC	36.89	437 E 21 6399 00 751 0 23 0 00	OFFICE SUPPLIES FOR SPECIAL ED OFFICE
05/09/2024	16847	QUILL LLC	20.69	437 E 21 6399 00 751 0 23 0 00	OFFICE SUPPLIES FOR SPECIAL ED OFFICE
05/09/2024	16847	QUILL LLC	31.66	437 E 21 6399 00 751 0 23 0 00	OFFICE SUPPLIES FOR SPECIAL ED OFFICE
05/09/2024	16847	QUILL LLC	44.99	437 E 21 6399 00 751 0 23 0 00	OFFICE SUPPLIES FOR SPECIAL ED OFFICE
05/09/2024	16847	QUILL LLC	0.05	437 E 21 6399 00 751 0 23 0 00	OFFICE SUPPLIES FOR SPECIAL ED OFFICE
05/09/2024	16847	QUILL LLC	259.25	199 E 11 6399 00 001 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	86.42	199 E 11 6399 00 041 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	86.42	199 E 11 6399 00 102 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	86.42	199 E 11 6399 00 103 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	86.40	199 E 11 6399 00 107 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	71.99	199 E 11 6399 00 001 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	71.99	199 E 11 6399 00 041 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	71.99	199 E 11 6399 00 102 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	71.99	199 E 11 6399 00 103 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	71.99	199 E 11 6399 00 107 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	269.94	437 E 21 6399 00 751 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	35.62	437 E 21 6399 00 751 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	66.29	437 E 21 6399 00 751 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	29.69	437 E 21 6399 00 751 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	46.79	437 E 21 6399 00 751 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	40.49	437 E 21 6399 00 751 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	23.39	437 E 21 6399 00 751 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	28.79	437 E 21 6399 00 751 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	126.27	437 E 21 6399 00 751 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	26.26	437 E 21 6399 00 751 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	11.69	437 E 21 6399 00 751 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	10.43	437 E 21 6399 00 751 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	29.69	437 E 21 6399 00 751 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	31.49	437 E 21 6399 00 751 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922

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05/09/2024	16847	QUILL LLC	337.45	437 E 21 6399 00 751 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	26.99	437 E 21 6399 00 751 0 23 0 00	OFFICE AND CLASSROOM SUPPLIES; 38024862;37992454;37997922
05/09/2024	16847	QUILL LLC	39.53	199 E 11 6399 00 107 0 11 0 00	SUPPLIES - CLASSROOM
05/09/2024	16847	QUILL LLC	42.70	199 E 11 6399 00 107 0 11 0 00	SUPPLIES - CLASSROOM
05/09/2024	16847	QUILL LLC	97.15	199 E 11 6399 00 107 0 11 0 00	SUPPLIES - CLASSROOM
05/09/2024	16847	QUILL LLC	116.95	199 E 11 6399 00 107 0 11 0 00	SUPPLIES - CLASSROOM
05/09/2024	16847	QUILL LLC	76.40	199 E 11 6399 00 107 0 11 0 00	SUPPLIES - CLASSROOM
05/09/2024	16847	QUILL LLC	12.92	199 E 11 6399 00 107 0 11 0 00	SUPPLIES - CLASSROOM
05/09/2024	16847	QUILL LLC	42.70	199 E 11 6399 00 107 0 11 0 00	SUPPLIES - CLASSROOM
05/09/2024	16847	QUILL LLC	47.65	199 E 11 6399 00 107 0 11 0 00	SUPPLIES - CLASSROOM
05/09/2024	16847	QUILL LLC	52.15	199 E 11 6399 00 107 0 11 0 00	SUPPLIES - CLASSROOM
05/09/2024	16847	QUILL LLC	23.38	199 E 11 6399 00 107 0 11 0 00	SUPPLIES - CLASSROOM
05/09/2024	16847	QUILL LLC	70.18	199 E 11 6399 00 107 0 11 0 00	SUPPLIES - CLASSROOM
05/09/2024	16847	QUILL LLC	86.34	199 E 23 6399 00 107 0 99 0 00	SUPPLIES
05/09/2024	16847	QUILL LLC	332.01	199 E 23 6399 00 107 0 99 0 00	SUPPLIES
05/09/2024	16847	QUILL LLC	197.77	199 E 11 6399 18 107 0 11 0 00	CLASSROOM SUPPLIES
05/09/2024	16847	QUILL LLC	16.43	199 E 11 6399 19 107 0 11 0 00	CLASSROOM SUPPLIES
05/09/2024	16847	QUILL LLC	110.67	199 E 11 6399 19 107 0 11 0 00	CLASSROOM SUPPLIES
05/09/2024	16847	QUILL LLC	38.38	199 E 11 6399 19 107 0 11 0 00	CLASSROOM SUPPLIES
05/09/2024	16847	QUILL LLC	12.23	199 E 51 6399 00 999 0 99 0 00	GEN MAINT
05/09/2024	16847	QUILL LLC	9.89	199 E 51 6399 00 999 0 99 0 00	GEN MAINT
05/09/2024	16847	QUILL LLC	16.47	199 E 51 6399 00 999 0 99 0 00	GEN MAINT
05/09/2024	16847	QUILL LLC	35.26	199 E 51 6399 00 999 0 99 0 00	GEN MAINT
05/09/2024	16847	QUILL LLC	23.79	199 E 51 6399 00 999 0 99 0 00	GEN MAINT
05/09/2024	16847	QUILL LLC	32.99	199 E 51 6399 00 999 0 99 0 00	GEN MAINT
05/09/2024	16847	QUILL LLC	22.31	199 E 51 6399 00 999 0 99 0 00	GEN MAINT
05/09/2024	16847	QUILL LLC	11.58	199 E 51 6399 00 999 0 99 0 00	GEN MAINT
05/09/2024	16847	QUILL LLC	139.49	199 E 51 6319 00 999 0 99 0 00	GEN MAINT
05/09/2024	16847	QUILL LLC	135.00	199 E 51 6319 00 999 0 99 0 00	GEN MAINT
05/09/2024	16847	QUILL LLC	12.59	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
05/09/2024	16847	QUILL LLC	127.79	199 E 51 6319 00 999 0 99 0 00	GEN MAINT
05/09/2024	16847	QUILL LLC	12.99	199 E 51 6319 00 999 0 99 0 00	GEN MAINT
05/09/2024	16847	QUILL LLC	41.02	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
05/09/2024	16847	QUILL LLC	152.99	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
<b>Check Number 16847 Total:</b>			<b>13,247.78</b>		
05/09/2024	16848	QUINN, COLLIN	750.00	199 E 36 6299 95 001 0 91 W 00	MAY ASST COACH PAYMENT
<b>Check Number 16848 Total:</b>			<b>750.00</b>		
05/09/2024	16849	R&R PRINTING	375.09	199 E 11 6399 00 041 0 11 0 00	MS Supplies
05/09/2024	16849	R&R PRINTING	1,178.00	199 E 41 6499 00 720 0 99 0 00	RETIREMENT PLAQUES 2023-24 SCHOOL YEAR
<b>Check Number 16849 Total:</b>			<b>1,553.09</b>		
05/09/2024	16850	REGION 4 EDUC. SERVICE CENTER	35.00	437 E 13 6411 00 751 0 23 0 00	BEHAVIOR WORKSHOP
<b>Check Number 16850 Total:</b>			<b>35.00</b>		
05/09/2024	16851	REGIONAL STEEL PRODUCTS, INC.	777.77	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES-SHEET METAL-# LINK TO POSTSECONDARY CTE

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
<b>Check Number 16851 Total:</b>			<b>777.77</b>		
05/09/2024	16852	RENAISSANCE	27,873.60	211 E 11 6395 00 999 4 30 0 00	RENAISSANCE STAR ASSESSMENTS
05/09/2024	16852	RENAISSANCE	8,132.50	289 E 11 6395 35 041 4 24 0 00	RENAISSANCE ACCELERATED READER PER QUOTE# 3101298
05/09/2024	16852	RENAISSANCE	8,132.50	211 E 11 6395 35 102 4 30 0 00	RENAISSANCE ACCELERATED READER PER QUOTE# 3101298
05/09/2024	16852	RENAISSANCE	5,755.00	211 E 11 6395 35 103 4 30 0 00	RENAISSANCE ACCELERATED READER PER QUOTE# 3101298
05/09/2024	16852	RENAISSANCE	12,480.00	270 E 11 6395 00 041 4 24 0 00	RENAISSANCE STAR ASSESSMENTS FOR ECMS
<b>Check Number 16852 Total:</b>			<b>62,373.60</b>		
05/09/2024	16853	RICE FARMERS CO-OP, INC.	20.00	199 E 34 6249 01 999 0 99 0 00	REPAIRS
<b>Check Number 16853 Total:</b>			<b>20.00</b>		
05/09/2024	16854	RIOUX HARDWARE	429.93	199 E 11 6399 22 001 0 22 0 00	AG ENGINEERING SUPPLIES-#3 ALL ASPECTS OF AN INDUSTRY-A.WILSON
05/09/2024	16854	RIOUX HARDWARE	349.88	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
<b>Check Number 16854 Total:</b>			<b>779.81</b>		
05/09/2024	16855	SEAY, KRISTEN	142.44	313 E 11 6411 00 751 4 23 0 00	TRAVEL REIMBURSEMENT 4-12-24 TO 4-30-24
<b>Check Number 16855 Total:</b>			<b>142.44</b>		
05/09/2024	16856	SOUTH TEXAS OIL & DIST.	1,208.00	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
<b>Check Number 16856 Total:</b>			<b>1,208.00</b>		
05/09/2024	16857	SUTHERLANDS	204.25	199 E 11 6399 03 041 0 11 0 00	Supplies GCT
05/09/2024	16857	SUTHERLANDS	189.57	199 E 11 6399 22 001 0 22 0 00	AG ENGINEERING SUPPLIES-#3 ALL ASPECTS OF AN INDUSTRY-A.WILSON
05/09/2024	16857	SUTHERLANDS	94.74	199 E 11 6399 22 001 0 22 0 00	AG ENGINEERING SUPPLIES-#3 ALL ASPECTS OF AN INDUSTRY-A.WILSON
05/09/2024	16857	SUTHERLANDS	402.79	199 E 11 6399 71 041 0 22 0 00	AG LAB SUPPLIES AND MATERIALS, MIDDLE SCHOOL-LUMBER, PLYWOOD, PAINT, STAIN-#7 EXPAND THE QUALITY OF CTE PROGRAMS
05/09/2024	16857	SUTHERLANDS	792.64	199 E 11 6399 71 041 0 22 0 00	AG LAB SUPPLIES AND MATERIALS, MIDDLE SCHOOL-LUMBER, PLYWOOD, PAINT, STAIN-#7 EXPAND THE QUALITY OF CTE PROGRAMS
05/09/2024	16857	SUTHERLANDS	270.92	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
05/09/2024	16857	SUTHERLANDS	2.68	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
05/09/2024	16857	SUTHERLANDS	5.97	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
05/09/2024	16857	SUTHERLANDS	119.97	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
05/09/2024	16857	SUTHERLANDS	159.00	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
05/09/2024	16857	SUTHERLANDS	29.99	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
05/09/2024	16857	SUTHERLANDS	9.98	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
05/09/2024	16857	SUTHERLANDS	46.40	199 E 51 6316 00 999 0 99 0 00	CARPENTER PARTS
05/09/2024	16857	SUTHERLANDS	80.90	199 E 51 6316 00 999 0 99 0 00	CARPENTER PARTS
<b>Check Number 16857 Total:</b>			<b>2,409.80</b>		
05/09/2024	16858	TFS LEASING A PGM O FDE LAGE LANDEN	150.73	437 E 21 6269 00 751 0 23 0 00	2023/24 ESTUDIO 357 SCHEHE322171 COPIER LEASE-GARWOOD CAMPUS
05/09/2024	16858	TFS LEASING A PGM O FDE LAGE LANDEN	150.73	437 E 21 6269 00 751 0 23 0 00	2023/24 ESTUDIO 357 SCHEHE322171 COPIER LEASE-GARWOOD CAMPUS
05/09/2024	16858	TFS LEASING A PGM O FDE LAGE LANDEN	158.27	437 E 21 6269 00 751 0 23 0 00	2023/24 ESTUDIO 357 SCHEHE322171 COPIER LEASE-GARWOOD CAMPUS
05/09/2024	16858	TFS LEASING A PGM O FDE LAGE LANDEN	158.27	437 E 21 6269 00 751 0 23 0 00	2023/24 ESTUDIO 357 SCHEHE322171 COPIER LEASE-GARWOOD CAMPUS

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
		<b>Check Number 16858 Total:</b>	<b>618.00</b>		
05/09/2024	16859	THE NROC PROJECT	5,000.00	270 E 11 6395 35 001 4 24 0 00	TEXAS COLLEGE BRIDGE 2024
		<b>Check Number 16859 Total:</b>	<b>5,000.00</b>		
05/09/2024	16860	TIVA	1,009.00	199 E 13 6411 70 001 0 22 0 00	2024 SUMMER PROFESSIONAL DEVELOPMENT CONFERENCE
		<b>Check Number 16860 Total:</b>	<b>1,009.00</b>		
05/09/2024	16861	TRACTOR SUPPLY COMPANY	3,070.43	199 E 11 6399 81 001 0 22 0 00	AG BARN SUPPLIES-#7 EXPAND QUALITY OF CTE PROGRAM-A.WILSON
05/09/2024	16861	TRACTOR SUPPLY COMPANY	734.56	199 E 11 6399 22 001 0 22 0 00	AG ENGINEERING SUPPLIES-#1 ACADEMIC/CTE INTEGRATION-A.WILSON
		<b>Check Number 16861 Total:</b>	<b>3,804.99</b>		
05/09/2024	16862	UNIFIRST CORPORATION	45.67	199 E 34 6299 00 999 0 99 0 00	LAUNDRY SERVICE
		<b>Check Number 16862 Total:</b>	<b>45.67</b>		
05/09/2024	16863	UNITED AGRICULTURAL COOPERATIVE, IN	770.16	199 E 11 6399 81 001 0 22 0 00	AG BARN SUPPLIES - SHOVELS, BROOMS, PIG QUIRKS, CHAIN, PANELS, SHAVINGS, FLY TAGS - #1 ACADEMIC/CTE INTEGRATION
05/09/2024	16863	UNITED AGRICULTURAL COOPERATIVE, IN	5.59	199 E 11 6399 81 001 0 22 0 00	AG BARN SUPPLIES - SHOVELS, BROOMS, PIG QUIRKS, CHAIN, PANELS, SHAVINGS, FLY TAGS - #1 ACADEMIC/CTE INTEGRATION
05/09/2024	16863	UNITED AGRICULTURAL COOPERATIVE, IN	341.29	199 E 11 6399 22 001 0 22 0 00	AG ENGINEERING SUPPLIES-#1 ACADEMIC/CTE INTEGRATION-A.WILSON
05/09/2024	16863	UNITED AGRICULTURAL COOPERATIVE, IN	53.67	199 E 51 6319 00 999 0 99 0 00	HVAC SUPPLIES
05/09/2024	16863	UNITED AGRICULTURAL COOPERATIVE, IN	50.90	199 E 51 6316 00 999 0 99 0 00	GEN MAINT SUPP
05/09/2024	16863	UNITED AGRICULTURAL COOPERATIVE, IN	76.38	199 E 51 6316 00 999 0 99 0 00	GEN MAINT SUPP
05/09/2024	16863	UNITED AGRICULTURAL COOPERATIVE, IN	71.88	199 E 34 6399 00 999 0 99 0 00	BUS PARTS
		<b>Check Number 16863 Total:</b>	<b>1,369.87</b>		
05/09/2024	16864	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	APRIL ALARM MONITORING - MYATT PO# 2012400046
05/09/2024	16864	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	APRIL ALARM MONITORING - HUTCHINS PO# 2012400046
05/09/2024	16864	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	APRIL ALARM MONITORING - NORTHSIDE PO# 2012400046
05/09/2024	16864	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	APRIL ALARM MONITORING - HIGH SCHOOL PO# 2012400046
05/09/2024	16864	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	APRIL ALARM MONITORING - MS PO# 2012400046
05/09/2024	16864	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	APRIL ALARM MONITORING - MLRC PO# 2012400046
05/09/2024	16864	VCS SECURITY SYSTEMS	225.00	199 E 11 6299 00 001 0 11 T EC	ELEVATOR & FIRE ALARM MONITORING HARDWARE / INSTALL
05/09/2024	16864	VCS SECURITY SYSTEMS	680.00	199 E 11 6299 00 001 0 11 T EC	ELEVATOR & FIRE ALARM MONITORING HARDWARE / INSTALL
05/09/2024	16864	VCS SECURITY SYSTEMS	247.48	199 E 11 6299 00 001 0 11 T EC	ELEVATOR & FIRE ALARM MONITORING HARDWARE / INSTALL
05/09/2024	16864	VCS SECURITY SYSTEMS	340.00	199 E 11 6299 00 001 0 11 T EC	ELEVATOR & FIRE ALARM MONITORING HARDWARE / INSTALL
05/09/2024	16864	VCS SECURITY SYSTEMS	247.48	199 E 11 6299 00 041 0 11 T EC	ELEVATOR & FIRE ALARM MONITORING HARDWARE / INSTALL
05/09/2024	16864	VCS SECURITY SYSTEMS	340.00	199 E 11 6299 00 041 0 11 T EC	ELEVATOR & FIRE ALARM MONITORING HARDWARE / INSTALL
		<b>Check Number 16864 Total:</b>	<b>2,319.96</b>		

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05/09/2024	16865	VICTORIA FREIGHTLINER- WESTERN STAR	368.40	199 E 34 6399 00 999 0 99 0 00	BUS PARTS
		<b>Check Number 16865 Total:</b>	<b>368.40</b>		
05/09/2024	16866	WALSH GALLEGOS TREVINO KYLE	1,139.00	199 E 41 6211 00 720 0 23 0 00	SP ED LEGAL SERVICES
05/09/2024	16866	WALSH GALLEGOS TREVINO KYLE	904.50	199 E 41 6211 00 720 0 99 0 00	GENERAL PERSONNEL LEGAL SERVICES
05/09/2024	16866	WALSH GALLEGOS TREVINO KYLE	1,068.00	199 E 41 6211 00 720 0 99 0 00	GENERAL NEPOTISM LEGAL SERVICES
		<b>Check Number 16866 Total:</b>	<b>3,111.50</b>		
05/09/2024	16867	WARD'S SCIENCE	309.79	199 E 11 6399 21 001 0 11 0 00	BIO AP LAB SUPPLIES
		<b>Check Number 16867 Total:</b>	<b>309.79</b>		
05/09/2024	16868	WEX BANK	857.51	199 E 34 6311 00 999 0 99 0 00	FUEL CREDIT CARD
		<b>Check Number 16868 Total:</b>	<b>857.51</b>		
05/09/2024	16869	WHARTON CO. ELECTRIC CO- OP	1,533.00	199 E 51 6257 00 999 0 99 0 00	MAINT & TRANS ELECTRICAL USAGE
		<b>Check Number 16869 Total:</b>	<b>1,533.00</b>		
05/09/2024	16870	WHARTON CO. ELECTRIC CO- OP	21,147.00	199 E 51 6257 00 999 0 99 0 00	ECMS ELECTRICAL EXPENSE
		<b>Check Number 16870 Total:</b>	<b>21,147.00</b>		
05/09/2024	16871	WHARTON COUNTY LEADER- JOURNAL	55.00	199 E 12 6329 01 103 0 11 0 00	READING MATERIALS
05/09/2024	16871	WHARTON COUNTY LEADER- JOURNAL	55.00	199 E 12 6299 00 107 0 11 0 00	RENEWAL
05/09/2024	16871	WHARTON COUNTY LEADER- JOURNAL	165.00	199 E 41 6499 00 720 0 99 0 00	23/24 CLASSIFIED ADVERTISEMENTS&PUBLIC NOTICES
		<b>Check Number 16871 Total:</b>	<b>275.00</b>		
05/09/2024	16872	WHATABURGER RESTAURANTS, LLC	151.23	199 E 36 6412 96 001 0 91 0 00	TENNIS MEALS
05/09/2024	16872	WHATABURGER RESTAURANTS, LLC	141.42	199 E 36 6412 91 001 0 91 0 00	BASEBALL TEAM MEALS
		<b>Check Number 16872 Total:</b>	<b>292.65</b>		
05/09/2024	16873	XEROX CORP.	519.30	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES
05/09/2024	16873	XEROX CORP.	197.08	199 E 21 6269 00 999 0 99 W 00	2023-24 COPIER LEASES
05/09/2024	16873	XEROX CORP.	197.08	199 E 23 6269 00 041 0 99 W 00	2023-24 COPIER LEASES
05/09/2024	16873	XEROX CORP.	197.08	199 E 23 6269 00 102 0 99 W 00	2023-24 COPIER LEASES
05/09/2024	16873	XEROX CORP.	197.08	199 E 23 6269 00 103 0 99 W 00	2023-24 COPIER LEASES
05/09/2024	16873	XEROX CORP.	197.08	437 E 21 6269 00 751 0 23 0 00	2023-24 COPIER LEASES
		<b>Check Number 16873 Total:</b>	<b>1,504.70</b>		
05/09/2024	16874	XEROX CORPORATION	573.17	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES
05/09/2024	16874	XEROX CORPORATION	258.93	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES
05/09/2024	16874	XEROX CORPORATION	248.73	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES
05/09/2024	16874	XEROX CORPORATION	524.02	199 E 11 6269 00 041 0 11 W 00	2023-24 COPIER LEASES
05/09/2024	16874	XEROX CORPORATION	519.30	199 E 11 6269 00 102 0 11 W 00	2023-24 COPIER LEASES
05/09/2024	16874	XEROX CORPORATION	519.30	199 E 11 6269 00 103 0 11 W 00	2023-24 COPIER LEASES
05/09/2024	16874	XEROX CORPORATION	519.30	199 E 11 6269 00 107 0 11 W 00	2023-24 COPIER LEASES
05/09/2024	16874	XEROX CORPORATION	197.08	199 E 31 6269 00 001 0 99 W 00	2023-24 COPIER LEASES
05/09/2024	16874	XEROX CORPORATION	186.88	199 E 51 6269 00 999 0 99 0 00	2023-24 COPIER LEASES
		<b>Check Number 16874 Total:</b>	<b>3,546.71</b>		
05/09/2024	16875	XEROX CORPORATION	452.10	199 E 11 6269 00 041 0 11 W 00	2023-24 COPIER LEASES
05/09/2024	16875	XEROX CORPORATION	452.10	199 E 11 6269 00 102 0 11 W 00	2023-24 COPIER LEASES

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05/09/2024	16875	XEROX CORPORATION	312.17	199 E 11 6269 00 103 0 11 W 00	2023-24 COPIER LEASES
05/09/2024	16875	XEROX CORPORATION	312.17	199 E 11 6269 00 107 0 11 W 00	2023-24 COPIER LEASES
05/09/2024	16875	XEROX CORPORATION	681.64	199 E 41 6269 00 750 0 99 W 00	2023-24 COPIER LEASES
<b>Check Number 16875 Total:</b>			<b>2,210.18</b>		
05/09/2024	16876	YK COMMUNICATIONS	96.99	199 E 11 6299 00 001 0 11 T EC	2023/24 INTERNET SERVICE
05/09/2024	16876	YK COMMUNICATIONS	96.99	199 E 11 6299 00 041 0 11 T EC	2023/24 INTERNET SERVICE
05/09/2024	16876	YK COMMUNICATIONS	96.99	199 E 11 6299 00 102 0 11 T EC	2023/24 INTERNET SERVICE
05/09/2024	16876	YK COMMUNICATIONS	96.99	199 E 11 6299 00 103 0 11 T EC	2023/24 INTERNET SERVICE
05/09/2024	16876	YK COMMUNICATIONS	96.99	199 E 11 6299 00 107 0 11 T EC	2023/24 INTERNET SERVICE
<b>Check Number 16876 Total:</b>			<b>484.95</b>		
05/15/2024	16877	AMAZON	48.00	199 E 11 6399 19 001 0 11 0 00	MATH DEPT INSTRUSTIONAL SUPPLIES
05/15/2024	16877	AMAZON	394.25	199 E 11 6399 19 001 0 11 0 00	MATH DEPT INSTRUSTIONAL SUPPLIES
05/15/2024	16877	AMAZON	134.97	199 E 11 6399 19 001 0 11 0 00	MATH DEPT INSTRUSTIONAL SUPPLIES
05/15/2024	16877	AMAZON	773.70	199 E 11 6399 19 001 0 11 0 00	MATH DEPT INSTRUSTIONAL SUPPLIES
05/15/2024	16877	AMAZON	36.90	199 E 11 6399 19 001 0 11 0 00	MATH DEPT INSTRUSTIONAL SUPPLIES
05/15/2024	16877	AMAZON	20.20	199 E 11 6399 19 001 0 11 0 00	MATH DEPT INSTRUSTIONAL SUPPLIES
05/15/2024	16877	AMAZON	67.95	199 E 11 6399 19 001 0 11 0 00	MATH INSTRUCTIONAL BATTERIES
05/15/2024	16877	AMAZON	157.00	199 E 11 6399 19 001 0 11 0 00	MATH INSTRUCTIONAL BATTERIES
05/15/2024	16877	AMAZON	203.07	199 E 11 6399 11 103 0 11 0 00	READING/LANGUAGE ARTS SUPPLIES
05/15/2024	16877	AMAZON	86.80	199 E 11 6399 11 103 0 11 0 00	READING/LANGUAGE ARTS SUPPLIES
05/15/2024	16877	AMAZON	138.16	199 E 11 6399 11 103 0 11 0 00	READING/LANGUAGE ARTS SUPPLIES
05/15/2024	16877	AMAZON	147.92	199 E 11 6399 15 103 0 11 0 00	READING/LANGUAGE ARTS SUPPLIES
05/15/2024	16877	AMAZON	0.00	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	14.96	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	9.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	14.42	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	11.69	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	14.95	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	13.95	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	24.97	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	12.01	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	16.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	9.87	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	10.87	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	13.81	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	9.88	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	7.43	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	11.99	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	14.95	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	9.97	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	11.84	199 E 31 6399 00 103 0 99 0 00	GUIDANCE SUPPLIES
05/15/2024	16877	AMAZON	28.99	199 E 23 6399 00 103 0 99 0 00	ADMIN SUPPLIES
05/15/2024	16877	AMAZON	29.79	199 E 23 6399 00 103 0 99 0 00	ADMIN SUPPLIES
05/15/2024	16877	AMAZON	59.99	199 E 23 6399 00 103 0 99 0 00	ADMIN SUPPLIES
05/15/2024	16877	AMAZON	34.79	199 E 23 6399 00 103 0 99 0 00	ADMIN SUPPLIES

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**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/15/2024	16877	AMAZON	104.03	199 E 23 6399 00 103 0 99 0 00	ADMIN SUPPLIES
05/15/2024	16877	AMAZON	227.77	199 E 23 6399 00 103 0 99 0 00	ADMIN SUPPLIES
05/15/2024	16877	AMAZON	52.89	437 E 21 6399 00 751 0 23 0 00	WHEELED TOTE FOR CARRYING TEST KITS
05/15/2024	16877	AMAZON	-52.89	437 E 21 6399 00 751 0 23 0 00	WHEELED TOTE FOR CARRYING TEST KITS
05/15/2024	16877	AMAZON	227.95	199 E 11 6399 00 107 0 23 0 00	HIGH CHAIR TO BE USED FOR STUDENT AT MYATT
05/15/2024	16877	AMAZON	-14.06	199 E 11 6399 00 107 0 23 0 00	HIGH CHAIR TO BE USED FOR STUDENT AT MYATT
05/15/2024	16877	AMAZON	-213.89	199 E 11 6399 00 107 0 23 0 00	HIGH CHAIR TO BE USED FOR STUDENT AT MYATT
05/15/2024	16877	AMAZON	-2.38	437 E 31 6399 00 751 0 23 0 00	MATERIALS FOR SPEC ED COUNSELORS
05/15/2024	16877	AMAZON	59.35	437 E 31 6399 00 751 0 23 0 00	MATERIALS FOR SPEC ED COUNSELORS
05/15/2024	16877	AMAZON	11.99	437 E 31 6399 00 751 0 23 0 00	MATERIALS FOR SPEC ED COUNSELORS
05/15/2024	16877	AMAZON	29.50	437 E 31 6399 00 751 0 23 0 00	MATERIALS FOR SPEC ED COUNSELORS
05/15/2024	16877	AMAZON	59.00	437 E 31 6399 00 751 0 23 0 00	MATERIALS FOR SPEC ED COUNSELORS
05/15/2024	16877	AMAZON	39.90	437 E 31 6399 00 751 0 23 0 00	MATERIALS FOR SPEC ED COUNSELORS
05/15/2024	16877	AMAZON	9.99	437 E 31 6399 00 751 0 23 0 00	MATERIALS FOR SPEC ED COUNSELORS
05/15/2024	16877	AMAZON	26.68	437 E 31 6399 00 751 0 23 0 00	MATERIALS FOR SPEC ED COUNSELORS
05/15/2024	16877	AMAZON	33.98	437 E 31 6399 00 751 0 23 0 00	MATERIALS FOR SPEC ED COUNSELORS
05/15/2024	16877	AMAZON	17.99	437 E 31 6399 00 751 0 23 0 00	MATERIALS FOR SPEC ED COUNSELORS
05/15/2024	16877	AMAZON	49.90	437 E 31 6399 00 751 0 23 0 00	MATERIALS FOR SPEC ED COUNSELORS
05/15/2024	16877	AMAZON	18.99	437 E 31 6399 00 751 0 23 0 00	MATERIALS FOR SPEC ED COUNSELORS
05/15/2024	16877	AMAZON	21.95	437 E 31 6399 00 751 0 23 0 00	MATERIALS FOR SPEC ED COUNSELORS
05/15/2024	16877	AMAZON	3.98	437 E 31 6399 00 751 0 23 0 00	MATERIALS FOR SPEC ED COUNSELORS
05/15/2024	16877	AMAZON	1,799.80	199 E 11 6399 74 001 0 22 0 00	CTE SUPPLIES-CULINARY CLASSROOM SUPPLIES-ARTISAN SERIES 5 KITCHENAID STAND MIXERS
05/15/2024	16877	AMAZON	336.80	199 E 11 6399 85 001 0 22 0 00	INTRO TO FLORAL CLASSROOM SUPPLIES-HOT GLUE GUNS, HOT GLUE STICKS, SCISSORS
05/15/2024	16877	AMAZON	239.94	199 E 11 6399 85 001 0 22 0 00	INTRO TO FLORAL CLASSROOM SUPPLIES-HOT GLUE GUNS, HOT GLUE STICKS, SCISSORS
05/15/2024	16877	AMAZON	32.59	199 E 11 6399 85 001 0 22 0 00	INTRO TO FLORAL CLASSROOM SUPPLIES-HOT GLUE GUNS, HOT GLUE STICKS, SCISSORS
05/15/2024	16877	AMAZON	220.55	199 E 11 6399 80 001 0 22 0 00	HORTICULTURE CLASSROOM SUPPLIES-HYDROPONIC GROWING SYSTEM, AEROGARDEN LIQUID NUTRIENTS, TRANSIT LEVEL KIT WITH TRIPOD-# 2 LINK TO POSDTSECONDARY CTE
05/15/2024	16877	AMAZON	22.99	199 E 11 6399 80 001 0 22 0 00	HORTICULTURE CLASSROOM SUPPLIES-HYDROPONIC GROWING SYSTEM, AEROGARDEN LIQUID NUTRIENTS, TRANSIT LEVEL KIT WITH TRIPOD-# 2 LINK TO POSDTSECONDARY CTE
05/15/2024	16877	AMAZON	34.74	199 E 11 6399 80 001 0 22 0 00	HORTICULTURE CLASSROOM SUPPLIES-HYDROPONIC GROWING SYSTEM, AEROGARDEN LIQUID NUTRIENTS, TRANSIT LEVEL KIT WITH TRIPOD-# 2 LINK TO POSDTSECONDARY CTE

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EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/15/2024	16877	AMAZON	18.08	199 E 11 6399 80 001 0 22 0 00	HORTICULTURE CLASSROOM SUPPLIES-HYDROPONIC GROWING SYSTEM, AEROGARDEN LIQUID NUTRIENTS, TRANSIT LEVEL KIT WITH TRIPOD-# 2 LINK TO POSDTSECONDARY CTE
05/15/2024	16877	AMAZON	138.99	199 E 11 6399 80 001 0 22 0 00	HORTICULTURE CLASSROOM SUPPLIES-HYDROPONIC GROWING SYSTEM, AEROGARDEN LIQUID NUTRIENTS, TRANSIT LEVEL KIT WITH TRIPOD-# 2 LINK TO POSDTSECONDARY CTE
05/15/2024	16877	AMAZON	62.99	199 E 11 6399 80 001 0 22 0 00	HORTICULTURE CLASSROOM SUPPLIES-HYDROPONIC GROWING SYSTEM, AEROGARDEN LIQUID NUTRIENTS, TRANSIT LEVEL KIT WITH TRIPOD-# 2 LINK TO POSDTSECONDARY CTE
05/15/2024	16877	AMAZON	45.99	199 E 11 6399 80 001 0 22 0 00	HORTICULTURE CLASSROOM SUPPLIES-HYDROPONIC GROWING SYSTEM, AEROGARDEN LIQUID NUTRIENTS, TRANSIT LEVEL KIT WITH TRIPOD-# 2 LINK TO POSDTSECONDARY CTE
05/15/2024	16877	AMAZON	39.96	199 E 11 6399 80 001 0 22 0 00	HORTICULTURE CLASSROOM SUPPLIES-HYDROPONIC GROWING SYSTEM, AEROGARDEN LIQUID NUTRIENTS, TRANSIT LEVEL KIT WITH TRIPOD-# 2 LINK TO POSDTSECONDARY CTE
05/15/2024	16877	AMAZON	50.00	199 E 11 6399 80 001 0 22 0 00	HORTICULTURE CLASSROOM SUPPLIES-HYDROPONIC GROWING SYSTEM, AEROGARDEN LIQUID NUTRIENTS, TRANSIT LEVEL KIT WITH TRIPOD-# 2 LINK TO POSDTSECONDARY CTE
05/15/2024	16877	AMAZON	59.96	199 E 11 6399 80 001 0 22 0 00	HORTICULTURE CLASSROOM SUPPLIES-HYDROPONIC GROWING SYSTEM, AEROGARDEN LIQUID NUTRIENTS, TRANSIT LEVEL KIT WITH TRIPOD-# 2 LINK TO POSDTSECONDARY CTE
05/15/2024	16877	AMAZON	47.96	199 E 11 6399 80 001 0 22 0 00	HORTICULTURE CLASSROOM SUPPLIES-HYDROPONIC GROWING SYSTEM, AEROGARDEN LIQUID NUTRIENTS, TRANSIT LEVEL KIT WITH TRIPOD-# 2 LINK TO POSDTSECONDARY CTE
05/15/2024	16877	AMAZON	47.00	199 E 11 6399 80 001 0 22 0 00	HORTICULTURE CLASSROOM SUPPLIES-HYDROPONIC GROWING SYSTEM, AEROGARDEN LIQUID NUTRIENTS, TRANSIT LEVEL KIT WITH TRIPOD-# 2 LINK TO POSDTSECONDARY CTE
05/15/2024	16877	AMAZON	139.96	199 E 11 6399 80 001 0 22 0 00	HORTICULTURE CLASSROOM SUPPLIES-HYDROPONIC GROWING SYSTEM, AEROGARDEN LIQUID NUTRIENTS, TRANSIT LEVEL KIT WITH TRIPOD-# 2 LINK TO POSDTSECONDARY CTE
05/15/2024	16877	AMAZON	109.98	199 E 11 6399 80 001 0 22 0 00	HORTICULTURE CLASSROOM SUPPLIES-HYDROPONIC GROWING SYSTEM, AEROGARDEN LIQUID NUTRIENTS, TRANSIT LEVEL KIT WITH TRIPOD-# 2 LINK TO POSDTSECONDARY CTE
05/15/2024	16877	AMAZON	114.75	199 E 41 6399 00 750 0 99 0 00	ADMINISTRATIVE SUPPLIES
05/15/2024	16877	AMAZON	90.11	270 E 11 6399 35 041 4 24 0 00	Science Supplies
05/15/2024	16877	AMAZON	95.94	270 E 11 6399 35 041 4 24 0 00	Science Supplies
05/15/2024	16877	AMAZON	216.36	270 E 11 6399 35 041 4 24 0 00	Science Supplies
05/15/2024	16877	AMAZON	197.94	270 E 11 6399 35 041 4 24 0 00	Science Supplies
05/15/2024	16877	AMAZON	83.58	270 E 11 6399 35 041 4 24 0 00	Science Supplies
05/15/2024	16877	AMAZON	115.20	270 E 11 6399 35 041 4 24 0 00	Science Supplies

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**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/15/2024	16877	AMAZON	-159.96	199 E 11 6399 10 001 0 22 0 00	CREDIT INVOICE
05/15/2024	16877	AMAZON	-39.99	199 E 11 6399 00 103 0 23 0 00	CREDIT INVOICE PO 1062400080
05/15/2024	16877	AMAZON	35.99	199 E 11 6399 00 001 0 11 0 00	CAMPUS SUPPLIES
05/15/2024	16877	AMAZON	59.98	199 E 11 6399 00 001 0 11 0 00	CAMPUS SUPPLIES
05/15/2024	16877	AMAZON	19.58	199 E 11 6399 00 001 0 11 0 00	CAMPUS SUPPLIES
05/15/2024	16877	AMAZON	26.58	199 E 11 6399 00 001 0 11 0 00	CAMPUS SUPPLIES
05/15/2024	16877	AMAZON	92.97	199 E 11 6399 00 001 0 11 0 00	CAMPUS SUPPLIES
		<b>Check Number 16877 Total:</b>	<b>7,706.95</b>		
05/15/2024	16878	APOLLO WATER SERVICES	3,083.33	199 E 51 6249 00 999 0 99 0 00	IPA CONTRACT
		<b>Check Number 16878 Total:</b>	<b>3,083.33</b>		
05/15/2024	16879	ARAMARK INC	71,031.85	240 E 35 6219 00 999 0 99 0 00	FOOD SVC EXP
05/15/2024	16879	ARAMARK INC	133,250.22	240 E 35 6219 00 999 0 99 0 00	FOOD SVC EXP
		<b>Check Number 16879 Total:</b>	<b>204,282.07</b>		
05/15/2024	16880	ARAMARK INC.	900.69	199 E 11 6399 76 001 0 22 0 00	CULINARY ARTS SUPPLIES
		<b>Check Number 16880 Total:</b>	<b>900.69</b>		
05/15/2024	16881	AT&T	3,121.42	199 E 51 6256 00 999 0 99 0 00	2023-24 DISTRICT TELEPHONE LINE SVC 713A0160869555
		<b>Check Number 16881 Total:</b>	<b>3,121.42</b>		
05/15/2024	16882	AUTOZONE PARTS INC.	910.04	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
		<b>Check Number 16882 Total:</b>	<b>910.04</b>		
05/15/2024	16883	BLICK ART MATERIALS, LLC	1,405.13	199 E 11 6399 06 001 0 11 0 00	ART INSTRUCTIONAL CLASSROOM SUPPLIES - MMCDONALD
		<b>Check Number 16883 Total:</b>	<b>1,405.13</b>		
05/15/2024	16884	CONTRACT PAPER GROUP, INC.	1,670.00	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES - PAPER
05/15/2024	16884	CONTRACT PAPER GROUP, INC.	-5.59	199 E 11 6399 00 103 0 11 0 00	CREDIT ON ACCT
		<b>Check Number 16884 Total:</b>	<b>1,664.41</b>		
05/15/2024	16885	COURTYARD BY MARRIOTT AUSTIN	945.81	199 E 23 6411 00 001 0 99 0 00	TASSP 2024-L. HLAVATY HOTEL EXP
		<b>Check Number 16885 Total:</b>	<b>945.81</b>		
05/15/2024	16886	CROWD PLEASERS	2,720.00	199 E 36 6499 61 001 0 91 0 00	DD DANCE PROGRAMMING - J ZABODYN
05/15/2024	16886	CROWD PLEASERS	400.00	199 E 36 6499 61 001 0 91 0 00	DD DANCE PROGRAMMING - J ZABODYN
05/15/2024	16886	CROWD PLEASERS	160.00	199 E 36 6497 61 001 0 91 0 00	DD DANCE PROGRAMMING - J ZABODYN
05/15/2024	16886	CROWD PLEASERS	1,020.00	199 E 36 6499 61 001 0 91 0 00	DD DANCE PROGRAMMING - J ZABODYN
05/15/2024	16886	CROWD PLEASERS	792.00	199 E 36 6499 61 001 0 91 0 00	DD DANCE PROGRAMMING - J ZABODYN
05/15/2024	16886	CROWD PLEASERS	1,250.00	199 E 36 6499 61 001 0 91 0 00	DD DANCE PROGRAMMING - J ZABODYN
		<b>Check Number 16886 Total:</b>	<b>6,342.00</b>		
05/15/2024	16887	DARR EQUIPMENT LP	2,470.52	199 E 51 6299 00 999 0 99 0 00	GEN MAINT
		<b>Check Number 16887 Total:</b>	<b>2,470.52</b>		
05/15/2024	16888	EASTER, ROBERT DEAN	145.00	199 E 36 6411 90 999 0 91 0 00	THSCA MEM REIM
		<b>Check Number 16888 Total:</b>	<b>145.00</b>		
05/15/2024	16889	EDUCATION ADVANCED, INC.	1,000.00	199 E 11 6395 00 999 0 11 Y 00	2024-25 SUBSCRIPTION RENEWAL
05/15/2024	16889	EDUCATION ADVANCED, INC.	1,000.00	199 E 11 6395 00 999 0 11 Y 00	2024-25 SUBSCRIPTION RENEWAL
05/15/2024	16889	EDUCATION ADVANCED, INC.	3,000.00	199 E 11 6395 00 999 0 11 Y 00	2024-25 SUBSCRIPTION RENEWAL
		<b>Check Number 16889 Total:</b>	<b>5,000.00</b>		
05/15/2024	16890	EL CAMPO PARTS	150.96	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
		<b>Check Number 16890 Total:</b>	<b>150.96</b>		

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/15/2024	16891	FRONTLINE TECHNOLOGIES GROUP LLC	3,551.44	199 E 53 6299 01 750 0 99 W 00	ABSENCE & TIME SOLUTION 6/1-8/31/24
		<b>Check Number 16891 Total:</b>	<b>3,551.44</b>		
05/15/2024	16892	GUTHRIE, HOLLY	453.77	199 E 36 6411 17 041 0 99 0 00	TSA STATE TRAVEL EXP
05/15/2024	16892	GUTHRIE, HOLLY	297.06	199 E 36 6412 17 041 0 99 0 00	TSA STATE TRAVEL EXP
05/15/2024	16892	GUTHRIE, HOLLY	70.36	199 E 11 6412 00 001 0 11 0 00	TSA STATE TRAVEL EXP
		<b>Check Number 16892 Total:</b>	<b>821.19</b>		
05/15/2024	16893	HDP LTD.	1,231.69	199 E 51 6249 00 999 0 99 0 00	HVAC LABOR & MATERIAL
		<b>Check Number 16893 Total:</b>	<b>1,231.69</b>		
05/15/2024	16894	HELLAS CONSTRUCTION, INC.	3,200.00	199 E 51 6247 00 999 0 99 0 00	H/S RICEBIRD FB MAINTENANCE
		<b>Check Number 16894 Total:</b>	<b>3,200.00</b>		
05/15/2024	16895	HVAC MECHANICAL SERVICES OF TEXAS	3,021.89	199 E 51 6249 00 999 0 99 0 00	HVAC MECHANICAL SERVICE AGREEMENT
05/15/2024	16895	HVAC MECHANICAL SERVICES OF TEXAS	2,445.06	199 E 51 6249 00 999 0 99 0 00	HVAC BAS AGREEMENT 2023-2024
		<b>Check Number 16895 Total:</b>	<b>5,466.95</b>		
05/15/2024	16896	IRON MOUNTAIN	780.38	199 E 51 6299 00 999 0 99 0 00	ECISD RETENTION OF FILES
		<b>Check Number 16896 Total:</b>	<b>780.38</b>		
05/15/2024	16897	KATY ISD-DEPT OF ATHLETICS	1,460.81	199 R 00 5752 00 000 0 00 0 00	FACILITIES BASKETBALL PLAYOFF EXP
		<b>Check Number 16897 Total:</b>	<b>1,460.81</b>		
05/15/2024	16898	LONE STAR GLASS CO., INC.	455.45	199 E 34 6249 00 999 0 99 0 00	SERVICE REPAIRS
		<b>Check Number 16898 Total:</b>	<b>455.45</b>		
05/15/2024	16899	MARIANNA INDUSTRIES, INC.	60.29	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-OFRA SKIN CARE, INTRO KIT, LAUNDRY DETERGENT-#3 ALL ASPECTS OF AN INDUSTRY
05/15/2024	16899	MARIANNA INDUSTRIES, INC.	471.65	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-OFRA SKIN CARE, INTRO KIT, LAUNDRY DETERGENT-#3 ALL ASPECTS OF AN INDUSTRY
05/15/2024	16899	MARIANNA INDUSTRIES, INC.	14.35	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-OFRA SKIN CARE, INTRO KIT, LAUNDRY DETERGENT-#3 ALL ASPECTS OF AN INDUSTRY
05/15/2024	16899	MARIANNA INDUSTRIES, INC.	28.78	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY LAB SUPPLIES-OFRA SKIN CARE, INTRO KIT, LAUNDRY DETERGENT-#3 ALL ASPECTS OF AN INDUSTRY
		<b>Check Number 16899 Total:</b>	<b>575.07</b>		
05/15/2024	16900	MCCOY'S BUILDING SUPPLY	19.38	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
		<b>Check Number 16900 Total:</b>	<b>19.38</b>		
05/15/2024	16901	MERTA, MINDY	14.00	211 E 13 6411 35 102 4 30 0 00	TRAVEL REIMBURSEMENT - PLC'S
		<b>Check Number 16901 Total:</b>	<b>14.00</b>		
05/15/2024	16902	NATIONAL BUGMOBILES, INC.	3,200.00	199 E 51 6299 00 999 0 99 0 00	H/S PORTABLES 1,2,3,4 TERMITES
05/15/2024	16902	NATIONAL BUGMOBILES, INC.	70.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTRACT 2023-2024
05/15/2024	16902	NATIONAL BUGMOBILES, INC.	50.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTRACT 2023-2024
05/15/2024	16902	NATIONAL BUGMOBILES, INC.	70.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTRACT 2023-2024
05/15/2024	16902	NATIONAL BUGMOBILES, INC.	50.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTRACT 2023-2024
05/15/2024	16902	NATIONAL BUGMOBILES, INC.	25.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTRACT 2023-2024
05/15/2024	16902	NATIONAL BUGMOBILES, INC.	120.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTRACT 2023-2024
		<b>Check Number 16902 Total:</b>	<b>3,585.00</b>		

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**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/15/2024	16903	OFFICE DEPOT	1,515.93	211 E 11 6399 35 103 4 30 0 00	SUPPLIES/MATERIALS
05/15/2024	16903	OFFICE DEPOT	79.99	211 E 11 6399 35 103 4 30 0 00	SUPPLIES/MATERIALS
		<b>Check Number 16903 Total:</b>	<b>1,595.92</b>		
05/15/2024	16904	O'REILLY AUTO PARTS	8.84	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
		<b>Check Number 16904 Total:</b>	<b>8.84</b>		
05/15/2024	16905	O'REILLY AUTO PARTS	95.15	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
		<b>Check Number 16905 Total:</b>	<b>95.15</b>		
05/15/2024	16906	PARDO, CATHY	15.00	199 E 36 6411 98 001 0 91 0 00	STATE TRACK MEET MEALS
		<b>Check Number 16906 Total:</b>	<b>15.00</b>		
05/15/2024	16907	PEARSON	55.70	313 E 31 6339 00 751 4 23 0 00	TESTING MATERIALS FOR LSSPS FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/15/2024	16907	PEARSON	55.70	313 E 31 6339 00 751 4 23 0 00	TESTING MATERIALS FOR LSSPS FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/15/2024	16907	PEARSON	111.40	313 E 31 6339 00 751 4 23 0 00	TESTING MATERIALS FOR LSSPS FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/15/2024	16907	PEARSON	111.40	313 E 31 6339 00 751 4 23 0 00	TESTING MATERIALS FOR LSSPS FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/15/2024	16907	PEARSON	55.70	313 E 31 6339 00 751 4 23 0 00	TESTING MATERIALS FOR LSSPS FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/15/2024	16907	PEARSON	55.70	313 E 31 6339 00 751 4 23 0 00	TESTING MATERIALS FOR LSSPS FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.

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**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/15/2024	16907	PEARSON	26.72	313 E 31 6339 00 751 4 23 0 00	TESTING MATERIALS FOR LSSPS FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/15/2024	16907	PEARSON	550.00	313 E 31 6339 00 751 4 23 0 00	TESTING MATERIALS FOR LSSPS FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
05/15/2024	16907	PEARSON	425.00	313 E 31 6339 00 751 4 23 0 00	TESTING MATERIALS FOR LSSPS FOR ITEMS TO BE PUT INTO Q-GLOBAL, PLEASE USE THE FOLLOWING ACCOUNT: INVENTORY ACCOUNT OWNER: SHANNON FUECHEC INVENTORY ACCOUNT NUMBER: 282958 THE END USERS ARE MARGARET CAIN, AMY BAILEY, SHANNON FUECHEC, GINGER KACAL.
		<b>Check Number 16907 Total:</b>	<b>1,447.32</b>		
05/15/2024	16908	PITNEY BOWES INC.	767.43	199 E 41 6269 00 750 0 99 0 00	POSTAGE MACHINE RENTAL 3/30-6/29
		<b>Check Number 16908 Total:</b>	<b>767.43</b>		
05/15/2024	16909	POCKET NURSE ENTERPRISES, INC	30.60	199 E 11 6399 77 001 0 22 0 00	CNA/PHLEBOTOMY SUPPLIES-EXAM GLOVES, UA KITS, GAUZE, BUTTERFLY NEEDLES-#2 LINK TO POSTSECONDARY CTE
05/15/2024	16909	POCKET NURSE ENTERPRISES, INC	75.59	199 E 11 6399 77 001 0 22 0 00	CNA/PHLEBOTOMY SUPPLIES-EXAM GLOVES, UA KITS, GAUZE, BUTTERFLY NEEDLES-#2 LINK TO POSTSECONDARY CTE
05/15/2024	16909	POCKET NURSE ENTERPRISES, INC	188.90	199 E 11 6399 77 001 0 22 0 00	CNA/PHLEBOTOMY SUPPLIES-EXAM GLOVES, UA KITS, GAUZE, BUTTERFLY NEEDLES-#2 LINK TO POSTSECONDARY CTE
05/15/2024	16909	POCKET NURSE ENTERPRISES, INC	188.90	199 E 11 6399 77 001 0 22 0 00	CNA/PHLEBOTOMY SUPPLIES-EXAM GLOVES, UA KITS, GAUZE, BUTTERFLY NEEDLES-#2 LINK TO POSTSECONDARY CTE
05/15/2024	16909	POCKET NURSE ENTERPRISES, INC	188.90	199 E 11 6399 77 001 0 22 0 00	CNA/PHLEBOTOMY SUPPLIES-EXAM GLOVES, UA KITS, GAUZE, BUTTERFLY NEEDLES-#2 LINK TO POSTSECONDARY CTE
05/15/2024	16909	POCKET NURSE ENTERPRISES, INC	94.45	199 E 11 6399 77 001 0 22 0 00	CNA/PHLEBOTOMY SUPPLIES-EXAM GLOVES, UA KITS, GAUZE, BUTTERFLY NEEDLES-#2 LINK TO POSTSECONDARY CTE
05/15/2024	16909	POCKET NURSE ENTERPRISES, INC	85.45	199 E 11 6399 77 001 0 22 0 00	CNA/PHLEBOTOMY SUPPLIES-EXAM GLOVES, UA KITS, GAUZE, BUTTERFLY NEEDLES-#2 LINK TO POSTSECONDARY CTE
05/15/2024	16909	POCKET NURSE ENTERPRISES, INC	31.49	199 E 11 6399 77 001 0 22 0 00	CNA/PHLEBOTOMY SUPPLIES-EXAM GLOVES, UA KITS, GAUZE, BUTTERFLY NEEDLES-#2 LINK TO POSTSECONDARY CTE

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05/15/2024	16909	POCKET NURSE ENTERPRISES, INC	32.30	199 E 11 6399 77 001 0 22 0 00	CNA/PHLEBOTOMY SUPPLIES-EXAM GLOVES, UA KITS, GAUZE, BUTTERFLY NEEDLES-#2 LINK TO POSTSECONDARY CTE
05/15/2024	16909	POCKET NURSE ENTERPRISES, INC	31.49	199 E 11 6399 77 001 0 22 0 00	CNA/PHLEBOTOMY SUPPLIES-EXAM GLOVES, UA KITS, GAUZE, BUTTERFLY NEEDLES-#2 LINK TO POSTSECONDARY CTE
05/15/2024	16909	POCKET NURSE ENTERPRISES, INC	431.60	199 E 11 6399 77 001 0 22 0 00	CNA/PHLEBOTOMY SUPPLIES-EXAM GLOVES, UA KITS, GAUZE, BUTTERFLY NEEDLES-#2 LINK TO POSTSECONDARY CTE
05/15/2024	16909	POCKET NURSE ENTERPRISES, INC	467.96	199 E 11 6399 77 001 0 22 0 00	CNA/PHLEBOTOMY SUPPLIES-EXAM GLOVES, UA KITS, GAUZE, BUTTERFLY NEEDLES-#2 LINK TO POSTSECONDARY CTE
05/15/2024	16909	POCKET NURSE ENTERPRISES, INC	584.95	199 E 11 6399 77 001 0 22 0 00	CNA/PHLEBOTOMY SUPPLIES-EXAM GLOVES, UA KITS, GAUZE, BUTTERFLY NEEDLES-#2 LINK TO POSTSECONDARY CTE
05/15/2024	16909	POCKET NURSE ENTERPRISES, INC	43.19	199 E 11 6399 77 001 0 22 0 00	CNA/PHLEBOTOMY SUPPLIES-EXAM GLOVES, UA KITS, GAUZE, BUTTERFLY NEEDLES-#2 LINK TO POSTSECONDARY CTE
05/15/2024	16909	POCKET NURSE ENTERPRISES, INC	121.45	199 E 11 6399 77 001 0 22 0 00	CNA/PHLEBOTOMY SUPPLIES-EXAM GLOVES, UA KITS, GAUZE, BUTTERFLY NEEDLES-#2 LINK TO POSTSECONDARY CTE
		<b>Check Number 16909 Total:</b>	<b>2,597.22</b>		
05/15/2024	16910	POENITZSCH, LINDSEY	190.00	199 E 23 6499 00 001 0 99 0 00	HEB SUPPLIES-CULINARY REIM-TEACHER APPRECIATION LUNCHEON
		<b>Check Number 16910 Total:</b>	<b>190.00</b>		
05/15/2024	16911	R&R PRINTING	197.65	199 E 23 6399 02 001 0 99 0 00	CAMPUS MAILING ENVELOPES
05/15/2024	16911	R&R PRINTING	197.65	199 E 23 6399 01 001 0 99 0 00	CAMPUS MAILING ENVELOPES
05/15/2024	16911	R&R PRINTING	29.95	199 E 34 6399 02 999 0 99 0 00	SUPPLIES
		<b>Check Number 16911 Total:</b>	<b>425.25</b>		
05/15/2024	16912	RICE UNIVERSITY	645.00	255 E 13 6298 35 001 4 11 0 00	ENGLISH LITERATURE AND COMPOSITION RICE APSI 2024
		<b>Check Number 16912 Total:</b>	<b>645.00</b>		
05/15/2024	16913	SDS PHYSICAL THERAPY, L.P.	637.50	437 E 11 6216 00 751 0 23 0 00	THEARPY SERVICES
		<b>Check Number 16913 Total:</b>	<b>637.50</b>		
05/15/2024	16914	SEAMAN'S PLUMBING, LLC	175.00	199 E 51 6299 00 999 0 99 0 00	H/S COMP GYM FLOOR TEST
05/15/2024	16914	SEAMAN'S PLUMBING, LLC	150.00	199 E 51 6299 00 999 0 99 0 00	H/S COMP GYM FLOOR TEST
		<b>Check Number 16914 Total:</b>	<b>325.00</b>		
05/15/2024	16915	SERVICE SUPPLY OF VICTORIA, INC.	518.00	199 E 51 6249 00 999 0 99 0 00	HVAC
05/15/2024	16915	SERVICE SUPPLY OF VICTORIA, INC.	177.66	199 E 51 6249 00 999 0 99 0 00	HVAC
05/15/2024	16915	SERVICE SUPPLY OF VICTORIA, INC.	133.53	199 E 51 6249 00 999 0 99 0 00	HVAC
		<b>Check Number 16915 Total:</b>	<b>829.19</b>		
05/15/2024	16916	SOUTHERN FLORAL COMPANY	335.86	199 E 11 6399 10 001 0 22 0 00	ADVANCED FLORAL DESIGN LAB SUPPLIES-FRESH FLOWERS, FLORAL FOAM-#1 ACADEMIC/CTE INTEGRATION
05/15/2024	16916	SOUTHERN FLORAL COMPANY	698.12	199 E 11 6399 10 001 0 22 0 00	FLORAL DESIGN SUPP

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05/15/2024	16916	SOUTHERN FLORAL COMPANY	194.85	199 E 11 6399 05 001 0 22 0 00	INTRO TO FLORAL DESIGN CLASSROOM SUPPLIES-HOMECOMING ARCH, SATIN RIBBON, REGULAR MUMS-#1 ACADEMIC/CTE INTEGRATION
05/15/2024	16916	SOUTHERN FLORAL COMPANY	38.50	199 E 11 6399 05 001 0 22 0 00	INTRO TO FLORAL DESIGN CLASSROOM SUPPLIES-HOMECOMING ARCH, SATIN RIBBON, REGULAR MUMS-#1 ACADEMIC/CTE INTEGRATION
05/15/2024	16916	SOUTHERN FLORAL COMPANY	41.25	199 E 11 6399 05 001 0 22 0 00	INTRO TO FLORAL DESIGN CLASSROOM SUPPLIES-HOMECOMING ARCH, SATIN RIBBON, REGULAR MUMS-#1 ACADEMIC/CTE INTEGRATION
05/15/2024	16916	SOUTHERN FLORAL COMPANY	51.80	199 E 11 6399 05 001 0 22 0 00	INTRO TO FLORAL DESIGN CLASSROOM SUPPLIES-HOMECOMING ARCH, SATIN RIBBON, REGULAR MUMS-#1 ACADEMIC/CTE INTEGRATION
05/15/2024	16916	SOUTHERN FLORAL COMPANY	51.80	199 E 11 6399 05 001 0 22 0 00	INTRO TO FLORAL DESIGN CLASSROOM SUPPLIES-HOMECOMING ARCH, SATIN RIBBON, REGULAR MUMS-#1 ACADEMIC/CTE INTEGRATION
05/15/2024	16916	SOUTHERN FLORAL COMPANY	54.75	199 E 11 6399 05 001 0 22 0 00	INTRO TO FLORAL DESIGN CLASSROOM SUPPLIES-HOMECOMING ARCH, SATIN RIBBON, REGULAR MUMS-#1 ACADEMIC/CTE INTEGRATION
05/15/2024	16916	SOUTHERN FLORAL COMPANY	32.85	199 E 11 6399 05 001 0 22 0 00	INTRO TO FLORAL DESIGN CLASSROOM SUPPLIES-HOMECOMING ARCH, SATIN RIBBON, REGULAR MUMS-#1 ACADEMIC/CTE INTEGRATION
05/15/2024	16916	SOUTHERN FLORAL COMPANY	43.40	199 E 11 6399 05 001 0 22 0 00	INTRO TO FLORAL DESIGN CLASSROOM SUPPLIES-HOMECOMING ARCH, SATIN RIBBON, REGULAR MUMS-#1 ACADEMIC/CTE INTEGRATION
05/15/2024	16916	SOUTHERN FLORAL COMPANY	13.18	199 E 11 6399 05 001 0 22 0 00	INTRO TO FLORAL DESIGN CLASSROOM SUPPLIES-HOMECOMING ARCH, SATIN RIBBON, REGULAR MUMS-#1 ACADEMIC/CTE INTEGRATION
05/15/2024	16916	SOUTHERN FLORAL COMPANY	17.90	199 E 11 6399 05 001 0 22 0 00	INTRO TO FLORAL DESIGN CLASSROOM SUPPLIES-HOMECOMING ARCH, SATIN RIBBON, REGULAR MUMS-#1 ACADEMIC/CTE INTEGRATION
05/15/2024	16916	SOUTHERN FLORAL COMPANY	187.60	199 E 11 6399 74 001 0 22 0 00	CTE SUPPLIES, INTRO TO FLORAL CLASSROOM SUPPLIES-PINK DAISIES, WAXFLOWER PINK, LEATHER LEAF-#1 ACADEMIC/CTE INTEGRATION
05/15/2024	16916	SOUTHERN FLORAL COMPANY	189.00	199 E 11 6399 74 001 0 22 0 00	CTE SUPPLIES, INTRO TO FLORAL CLASSROOM SUPPLIES-PINK DAISIES, WAXFLOWER PINK, LEATHER LEAF-#1 ACADEMIC/CTE INTEGRATION
05/15/2024	16916	SOUTHERN FLORAL COMPANY	83.00	199 E 11 6399 74 001 0 22 0 00	CTE SUPPLIES, INTRO TO FLORAL CLASSROOM SUPPLIES-PINK DAISIES, WAXFLOWER PINK, LEATHER LEAF-#1 ACADEMIC/CTE INTEGRATION
05/15/2024	16916	SOUTHERN FLORAL COMPANY	31.15	199 E 11 6399 74 001 0 22 0 00	CTE SUPPLIES, INTRO TO FLORAL CLASSROOM SUPPLIES-PINK DAISIES, WAXFLOWER PINK, LEATHER LEAF-#1 ACADEMIC/CTE INTEGRATION
05/15/2024	16916	SOUTHERN FLORAL COMPANY	89.00	199 E 11 6399 74 001 0 22 0 00	CTE SUPPLIES, INTRO TO FLORAL CLASSROOM SUPPLIES-PINK DAISIES, WAXFLOWER PINK, LEATHER LEAF-#1 ACADEMIC/CTE INTEGRATION
05/15/2024	16916	SOUTHERN FLORAL COMPANY	187.60	199 E 11 6399 74 001 0 22 0 00	CTE SUPPLIES, INTRO TO FLORAL CLASSROOM SUPPLIES-PINK DAISIES, WAXFLOWER PINK, LEATHER LEAF-#1 ACADEMIC/CTE INTEGRATION

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/15/2024	16916	SOUTHERN FLORAL COMPANY	247.50	199 E 11 6399 74 001 0 22 0 00	CTE SUPPLIES, INTRO TO FLORAL CLASSROOM SUPPLIES-PINK DAISIES, WAXFLOWER PINK, LEATHER LEAF-#1 ACADEMIC/CTE INTEGRATION
05/15/2024	16916	SOUTHERN FLORAL COMPANY	43.27	199 E 11 6399 74 001 0 22 0 00	CTE SUPPLIES, INTRO TO FLORAL CLASSROOM SUPPLIES-PINK DAISIES, WAXFLOWER PINK, LEATHER LEAF-#1 ACADEMIC/CTE INTEGRATION
		<b>Check Number 16916 Total:</b>	<b>2,632.38</b>		
05/15/2024	16917	SUPERIOR MOTOR PARTS	8.99	199 E 11 6399 72 001 0 22 0 00	SUPPLIES AUTO TECH-#1 ACADEMIC/CTE INTEGRATION-J.FARRAR
05/15/2024	16917	SUPERIOR MOTOR PARTS	2.01	199 E 11 6399 72 001 0 22 0 00	SUPPLIES AUTO TECH-CAR BATTERIES, SPARK PLUGS, BRAKE PADS, OIL, OIL FILTERS-# 3 ALL ASPECTS OF AN INDUSTRY
05/15/2024	16917	SUPERIOR MOTOR PARTS	35.09	199 E 11 6399 72 001 0 22 0 00	SUPPLIES AUTO TECH-CAR BATTERIES, SPARK PLUGS, BRAKE PADS, OIL, OIL FILTERS-# 3 ALL ASPECTS OF AN INDUSTRY
		<b>Check Number 16917 Total:</b>	<b>46.09</b>		
05/15/2024	16918	TCASE	125.00	437 E 21 6495 00 751 0 23 0 00	ANNUAL MEMBERSHIP DUES FOR AMANDA ANDERSEN AND RACHEL DLUHOS
05/15/2024	16918	TCASE	125.00	437 E 21 6495 00 751 0 23 0 00	ANNUAL MEMBERSHIP DUES FOR AMANDA ANDERSEN AND RACHEL DLUHOS
		<b>Check Number 16918 Total:</b>	<b>250.00</b>		
05/15/2024	16919	TELECOMMUNICATIONS MANAGEMENT	82.96	199 E 51 6259 00 999 0 99 W 00	2023/24 MAINT DEPT INTERNET SERVICE
		<b>Check Number 16919 Total:</b>	<b>82.96</b>		
05/15/2024	16920	TEXAS MULTI-CHEM, LTD	150.00	199 E 36 6399 91 001 0 91 0 00	Mound Clay
		<b>Check Number 16920 Total:</b>	<b>150.00</b>		
05/15/2024	16921	TRACTOR SUPPLY COMPANY	69.99	199 E 11 6399 74 001 0 22 0 00	CATE SUPPLIES
		<b>Check Number 16921 Total:</b>	<b>69.99</b>		
05/15/2024	16922	TRACTOR SUPPLY COMPANY	419.98	199 E 34 6399 03 999 0 99 0 00	VEHICLE PARTS
		<b>Check Number 16922 Total:</b>	<b>419.98</b>		
05/15/2024	16923	UNIFIRST CORPORATION	45.67	199 E 34 6299 00 999 0 99 0 00	LAUNDRY SERVICE
05/15/2024	16923	UNIFIRST CORPORATION	62.72	199 E 51 6299 00 999 0 99 0 00	MAINTENANCE EMPLOYEE UNIFORMS 2023-2024
05/15/2024	16923	UNIFIRST CORPORATION	62.72	199 E 51 6299 00 999 0 99 0 00	MAINTENANCE EMPLOYEE UNIFORMS 2023-2024
		<b>Check Number 16923 Total:</b>	<b>171.11</b>		
05/15/2024	16924	WATCHFIRE SIGNS LLC	609.12	199 E 36 6299 90 999 0 91 0 00	SCOREBOARD REPAIR
		<b>Check Number 16924 Total:</b>	<b>609.12</b>		
05/15/2024	16925	WEISSMAN THEATRICAL SUPPLIES, INC.	-57.92	199 E 36 6399 61 001 0 91 0 00	DERBY DOLL ATTIRE JZABODYN
05/15/2024	16925	WEISSMAN THEATRICAL SUPPLIES, INC.	1,154.30	199 E 36 6399 61 001 0 91 0 00	DERBY DOLL ATTIRE JZABODYN
		<b>Check Number 16925 Total:</b>	<b>1,096.38</b>		
05/21/2024	16926	ALERT SERVICES, INC.	1,638.00	199 E 36 6399 99 001 0 91 0 00	Training Supplies
05/21/2024	16926	ALERT SERVICES, INC.	55.00	199 E 36 6399 99 001 0 91 0 00	Training Supplies
		<b>Check Number 16926 Total:</b>	<b>1,693.00</b>		
05/21/2024	16927	ALLTEX WELDING SUPPLIES, INC.	17.78	199 E 11 6269 70 001 0 22 0 00	WELDING LAB SUPPLIES-PROPANE RENTAL-#2 LINK TO POSTSECONDARY CTE

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05/21/2024	16927	ALLTEX WELDING SUPPLIES, INC.	17.36	199 E 11 6269 70 001 0 22 0 00	WELDING LAB SUPPLIES-PROPANE RENTAL-#2 LINK TO POSTSECONDARY CTE
05/21/2024	16927	ALLTEX WELDING SUPPLIES, INC.	17.78	199 E 11 6269 70 001 0 22 0 00	WELDING LAB SUPPLIES-PROPANE RENTAL-#2 LINK TO POSTSECONDARY CTE
		<b>Check Number 16927 Total:</b>	<b>52.92</b>		
05/21/2024	16928	AMAZON	67.26	199 E 11 6399 35 041 0 21 0 00	Suppl & Matl G/T Campus
05/21/2024	16928	AMAZON	285.34	199 E 11 6399 35 041 0 21 0 00	Suppl & Matl G/T Campus
05/21/2024	16928	AMAZON	103.38	199 E 11 6399 35 102 0 21 0 00	GT SHOWCASE
05/21/2024	16928	AMAZON	178.48	199 E 11 6399 83 001 0 22 0 00	BIOTECH CLASSROOM SUPPLIES-.5 INCH 3 RING BINDERS, WHITE WRITE ON DIVIDERS-#3 ALL ASPECTS OF AN INDUSTRY
05/21/2024	16928	AMAZON	109.98	199 E 11 6399 83 001 0 22 0 00	BIOTECH CLASSROOM SUPPLIES-.5 INCH 3 RING BINDERS, WHITE WRITE ON DIVIDERS-#3 ALL ASPECTS OF AN INDUSTRY
		<b>Check Number 16928 Total:</b>	<b>744.44</b>		
05/21/2024	16929	AUTOZONE PARTS INC.	152.99	199 E 34 6399 03 999 0 99 0 00	PARTS
		<b>Check Number 16929 Total:</b>	<b>152.99</b>		
05/21/2024	16930	BSN SPORTS	1,071.00	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
05/21/2024	16930	BSN SPORTS	107.10	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
05/21/2024	16930	BSN SPORTS	42.00	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
05/21/2024	16930	BSN SPORTS	468.00	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
05/21/2024	16930	BSN SPORTS	468.00	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
05/21/2024	16930	BSN SPORTS	34.32	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
05/21/2024	16930	BSN SPORTS	42.00	199 E 36 6399 91 001 0 91 0 SB	Softball Supplies
		<b>Check Number 16930 Total:</b>	<b>2,232.42</b>		
05/21/2024	16931	CAVAZOS, GABRIEL	93.94	199 E 36 6412 97 001 0 91 0 00	STATE TRACK MEAL REIM
		<b>Check Number 16931 Total:</b>	<b>93.94</b>		
05/21/2024	16932	COLLINS MUSIC CENTER OF EL CAMPO IN	3,076.80	199 E 11 6249 07 001 0 11 0 00	4551;5433,4186,4154
05/21/2024	16932	COLLINS MUSIC CENTER OF EL CAMPO IN	1,597.60	199 E 11 6399 07 001 0 11 0 00	4235;4501
05/21/2024	16932	COLLINS MUSIC CENTER OF EL CAMPO IN	195.06	199 E 11 6399 07 041 0 11 0 00	3933;5063
05/21/2024	16932	COLLINS MUSIC CENTER OF EL CAMPO IN	265.00	199 E 11 6249 07 041 0 11 0 00	Maint & Rep Band
		<b>Check Number 16932 Total:</b>	<b>5,134.46</b>		
05/21/2024	16933	COMPADRES DESIGN, INC.	4,500.00	199 E 11 6299 70 001 0 22 0 00	CONTRACT SERVICES-WRAP ON CULINARY TRAILER-#7 EXPAND THE QUALITY OF CTE PROGRAMS
		<b>Check Number 16933 Total:</b>	<b>4,500.00</b>		
05/21/2024	16934	CRISIS PREVENTION INSTITUTE, INC.	100.00	313 E 31 6495 00 751 4 23 0 00	ANNUAL MEMBERSHIP DUES PO#1062400045
05/21/2024	16934	CRISIS PREVENTION INSTITUTE, INC.	100.00	437 E 21 6495 00 751 0 23 0 00	ANNUAL MEMBERSHIP DUES PO#1062400045
		<b>Check Number 16934 Total:</b>	<b>200.00</b>		
05/21/2024	16935	DAVIS JEWELRY AND GIFTS	1,068.25	199 E 11 6498 01 041 0 11 0 00	AWARDS
		<b>Check Number 16935 Total:</b>	<b>1,068.25</b>		
05/21/2024	16936	DEPARTMENT OF INFORMATION RESOURCES	539.28	199 E 51 6259 00 999 0 99 W 00	23/24 T1 INTERNET LINE - 331331331330000

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		<b>Check Number 16936 Total:</b>	<b>539.28</b>		
05/21/2024	16937	DLUHOS, RACHEL	192.58	437 E 21 6411 00 751 0 23 0 00	BAYES TRAVEL
		<b>Check Number 16937 Total:</b>	<b>192.58</b>		
05/21/2024	16938	EAGLE FIRE & SAFETY, INC.	3,256.00	244 E 11 6397 00 001 4 22 0 00	FEDERAL INVENTORY-SUPPRESSION SYSTEM INCLUDING LABOR, INSULATION, THE GREASE DUCT-#2 LINK TO POSTSECONDARY CTE
		<b>Check Number 16938 Total:</b>	<b>3,256.00</b>		
05/21/2024	16939	ED311	210.00	199 E 34 6495 00 999 0 99 0 00	WORKSHOP
05/21/2024	16939	ED311	255.00	199 E 23 6411 00 001 0 99 0 00	L. HLAVATY EDUCATION LAW FOR PRINCIPALS CONF
		<b>Check Number 16939 Total:</b>	<b>465.00</b>		
05/21/2024	16940	EL CAMPO PARTS	55.96	199 E 34 6399 00 999 0 99 0 00	PARTS-BUS FLEET
		<b>Check Number 16940 Total:</b>	<b>55.96</b>		
05/21/2024	16941	ELEVATOR TRANS. SERV. INC.	860.00	199 E 51 6299 00 999 0 99 0 00	INV#67563
		<b>Check Number 16941 Total:</b>	<b>860.00</b>		
05/21/2024	16942	ESTRELLITA, INC.	1,380.09	263 E 11 6399 35 102 4 25 0 00	ESTRELLITA CONSUMABLES UPGRADE PO# 2012400099
05/21/2024	16942	ESTRELLITA, INC.	1,380.09	263 E 11 6399 35 107 4 25 0 00	ESTRELLITA CONSUMABLES UPGRADE PO# 2012400099
		<b>Check Number 16942 Total:</b>	<b>2,760.18</b>		
05/21/2024	16943	JACKSON STREET COFFEE & MARKET LLC	420.00	199 E 36 6412 91 001 0 91 0 00	BASEBALL PLAYOFF MEALS
05/21/2024	16943	JACKSON STREET COFFEE & MARKET LLC	70.00	199 E 36 6411 91 001 0 91 0 00	BASEBALL PLAYOFF MEALS
		<b>Check Number 16943 Total:</b>	<b>490.00</b>		
05/21/2024	16944	JOSTENS	195.00	199 E 13 6411 00 041 0 11 0 00	REGISTRATION FEE-K. KRPEC
		<b>Check Number 16944 Total:</b>	<b>195.00</b>		
05/21/2024	16945	JUNG, DANA	112.69	199 E 23 6411 00 102 0 99 0 00	FIELD TRIP TRAVEL (2)
		<b>Check Number 16945 Total:</b>	<b>112.69</b>		
05/21/2024	16946	MARION ISD	917.50	199 R 00 5752 00 000 0 00 0 00	ECHS PLAYOFF SOFTBALL GAME 5-3 & 5-4
		<b>Check Number 16946 Total:</b>	<b>917.50</b>		
05/21/2024	16947	MID AMERICAN ENERGY SERVICES, LLC	15,137.22	199 E 51 6257 00 999 0 99 0 00	2023-24 ELECTRICAL USAGE-DISTRICTWIDE
		<b>Check Number 16947 Total:</b>	<b>15,137.22</b>		
05/21/2024	16948	N2Y, LLC	499.98	437 E 11 6299 01 751 0 23 0 00	CURRICULUM FOR LIFESKILLS
		<b>Check Number 16948 Total:</b>	<b>499.98</b>		
05/21/2024	16949	NISD ACTIVITY FUND	258.00	199 E 36 6497 00 001 0 99 0 00	UIL ENTRY FEES
		<b>Check Number 16949 Total:</b>	<b>258.00</b>		
05/21/2024	16950	OTRADOVSKY, DAVID	155.53	199 E 36 6411 12 001 0 99 0 00	UIL STATE TRAVEL EXP
		<b>Check Number 16950 Total:</b>	<b>155.53</b>		
05/21/2024	16951	PCAT	2,000.00	199 E 34 6429 00 999 0 99 0 00	AUTO PROPERTY DAMAGE R. CARBAJAL
		<b>Check Number 16951 Total:</b>	<b>2,000.00</b>		
05/21/2024	16952	PENNER ELECTRIC, INC.	306.35	199 E 51 6315 00 999 0 99 0 00	ELECTRIC SUPPLIES
		<b>Check Number 16952 Total:</b>	<b>306.35</b>		
05/21/2024	16953	PRASEKS HILLJE SMOKEHOUSE	122.05	199 E 36 6412 91 001 0 91 0 00	ECHS BASEBALL MEALS
05/21/2024	16953	PRASEKS HILLJE SMOKEHOUSE	35.00	199 E 36 6411 91 001 0 91 0 00	ECHS BASEBALL MEALS
		<b>Check Number 16953 Total:</b>	<b>157.05</b>		

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/21/2024	16954	PROGRESS LEARNING, LLC	5,565.00	211 E 11 6395 35 102 4 30 0 00	2024-2025 SUBSCRIPTION INCLUDING LIFTOFF
		<b>Check Number 16954 Total:</b>	<b>5,565.00</b>		
05/21/2024	16955	QHF SPORTS	12,100.00	199 E 51 6299 00 999 0 99 0 00	H/S COMPETITIVE GYM FLOOR
05/21/2024	16955	QHF SPORTS	17,900.00	199 E 51 6299 00 999 0 99 0 00	H/S COMPETITIVE GYM FLOOR
05/21/2024	16955	QHF SPORTS	2,200.00	199 E 51 6299 00 999 0 99 0 00	H/S COMPETITIVE GYM FLOOR
05/21/2024	16955	QHF SPORTS	21,200.00	199 E 51 6299 00 999 0 99 0 00	CHANGE ORDER H/S COMP GYM FLOOR
		<b>Check Number 16955 Total:</b>	<b>53,400.00</b>		
05/21/2024	16956	R&R PRINTING	819.81	199 E 36 6498 07 001 0 99 0 00	BAND AWARDS
		<b>Check Number 16956 Total:</b>	<b>819.81</b>		
05/21/2024	16957	REEVE, TRAVIS	311.55	199 E 36 6411 90 999 0 91 0 00	BASEBALL PLAYOFF TRAVEL
		<b>Check Number 16957 Total:</b>	<b>311.55</b>		
05/21/2024	16958	RETHINK AUTISM	8,600.00	437 E 11 6299 01 751 0 23 0 00	ADDITIONAL CURRICULUM FOR LIFE SKILLS
					REGION 7
05/21/2024	16958	RETHINK AUTISM	9,250.00	437 E 11 6299 01 751 0 23 0 00	WELLNESS SOFTWARE FOR STUDENTS
					REGION 7
		<b>Check Number 16958 Total:</b>	<b>17,850.00</b>		
05/21/2024	16959	SARGENT WELCH	129.38	199 E 11 6399 83 001 0 22 0 00	BIOTECH LAB SUPPLIES-AGAROSE TABLETS, PIPETTE TIPS-#1 ACADEMIC/CTE INTEGRATION
		<b>Check Number 16959 Total:</b>	<b>129.38</b>		
05/21/2024	16960	SCHMIDT IMPLEMENT, INC.	291.88	199 E 51 6317 00 999 0 99 0 00	GROUNDS
		<b>Check Number 16960 Total:</b>	<b>291.88</b>		
05/21/2024	16961	SKIPS RESTAURANT EQUIPMENT INC	2,890.00	244 E 11 6397 00 001 4 22 0 00	FEDERAL INVENTORY-HOOD VENT, FAN, LOUVER, CULINARY TRAILER-#2 LINK TO POSTSECONDARY CTE
		<b>Check Number 16961 Total:</b>	<b>2,890.00</b>		
05/21/2024	16962	SLIVA, TAEOR	22.51	437 E 11 6411 00 751 0 23 0 00	APRIL INDISTRICT TRAVEL
		<b>Check Number 16962 Total:</b>	<b>22.51</b>		
05/21/2024	16963	SOLUTION TREE, INC.	754.95	270 E 13 6399 00 999 4 24 0 00	THE 15 DAY CHALLENGE
		<b>Check Number 16963 Total:</b>	<b>754.95</b>		
05/21/2024	16964	SOUTH TEXAS SIGNS & ENGRAVING	375.30	199 E 36 6498 61 001 0 91 0 00	DERBY DOLL BANQUET AWARDS
05/21/2024	16964	SOUTH TEXAS SIGNS & ENGRAVING	2,487.98	199 E 11 6399 71 001 0 22 0 00	AG SCIENCE SUPPLIES-#7 EXPAND QUALITY OF CTE PROGRAMS-A. WILSON
05/21/2024	16964	SOUTH TEXAS SIGNS & ENGRAVING	1,000.00	199 E 11 6399 81 001 0 22 0 00	AG BARN SUPPLIES-#7 EXPAND QUALITY OF CTE PROGRAM-A. WILSON
		<b>Check Number 16964 Total:</b>	<b>3,863.28</b>		
05/21/2024	16965	SUPERIOR MOTOR PARTS	701.55	199 E 11 6399 22 001 0 22 0 00	AG ENGINEERING SUPPLIES-#7 EXPAND QUALITY OF CTE PROGRAMS-A. WILSON
		<b>Check Number 16965 Total:</b>	<b>701.55</b>		
05/21/2024	16966	SUTHERLANDS	894.31	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES-WIRING, BREAKER BOXES, OUTLETS-#3 ALL ASPECTS OF AN INDUSTRY
05/21/2024	16966	SUTHERLANDS	28.47	244 E 11 6399 00 001 4 22 0 00	FEDERAL SUPPLIES-WIRING, BREAKER BOXES, OUTLETS-#3 ALL ASPECTS OF AN INDUSTRY
		<b>Check Number 16966 Total:</b>	<b>922.78</b>		
05/21/2024	16967	SVATEK VENDING	38.00	199 E 34 6399 02 999 0 99 0 00	BREAKROOM SUPPLIES
		<b>Check Number 16967 Total:</b>	<b>38.00</b>		

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05/21/2024	16968	TASSP	295.00	199 E 23 6411 00 041 0 99 0 00	Admin Travel
		<b>Check Number 16968 Total:</b>	<b>295.00</b>		
05/21/2024	16969	TEXAS DEPT OF PUBLIC SAFETY	2.00	199 E 41 6219 00 720 0 99 0 00	2023/24 CRIMINAL HISTORY BACKGROUND CHECKS
05/21/2024	16969	TEXAS DEPT OF PUBLIC SAFETY	1.00	199 E 41 6219 00 720 0 99 0 00	2023/24 CRIMINAL HISTORY BACKGROUND CHECKS
05/21/2024	16969	TEXAS DEPT OF PUBLIC SAFETY	14.00	199 E 41 6219 00 720 0 99 0 00	2023/24 CRIMINAL HISTORY BACKGROUND CHECKS
05/21/2024	16969	TEXAS DEPT OF PUBLIC SAFETY	9.00	199 E 41 6219 00 720 0 99 0 00	2023/24 CRIMINAL HISTORY BACKGROUND CHECKS
05/21/2024	16969	TEXAS DEPT OF PUBLIC SAFETY	4.00	199 E 41 6219 00 720 0 99 0 00	2023/24 CRIMINAL HISTORY BACKGROUND CHECKS
		<b>Check Number 16969 Total:</b>	<b>30.00</b>		
05/21/2024	16970	TEXAS STATE BILLING SERVICES, INC.	646.56	199 E 11 6299 00 999 0 23 0 00	MEDICAID BILLING FEES
		<b>Check Number 16970 Total:</b>	<b>646.56</b>		
05/21/2024	16971	TFS LEASING A PGM O FDE LAGE LANDEN	158.27	437 E 21 6269 00 751 0 23 0 00	2023/24 ESTUDIO 357 SCHEHE322171 COPIER LEASE-GARWOOD CAMPUS
05/21/2024	16971	TFS LEASING A PGM O FDE LAGE LANDEN	158.27	437 E 21 6269 00 751 0 23 0 00	2023/24 ESTUDIO 357 SCHEHE322171 COPIER LEASE-GARWOOD CAMPUS
		<b>Check Number 16971 Total:</b>	<b>316.54</b>		
05/21/2024	16972	TUPA, ELIZABETH	77.72	199 E 23 6411 00 102 0 99 0 00	FIELD TRIP TRAVEL
		<b>Check Number 16972 Total:</b>	<b>77.72</b>		
05/21/2024	16973	UNIFIRST CORPORATION	62.72	199 E 51 6299 00 999 0 99 0 00	MAINTENANCE EMPLOYEE UNIFORMS 2023-2024
05/21/2024	16973	UNIFIRST CORPORATION	5.39	199 E 11 6299 70 001 0 22 0 00	AUTO TECH UNIFORM SERVICE 2023-24
05/21/2024	16973	UNIFIRST CORPORATION	50.22	199 E 34 6299 00 999 0 99 0 00	LAUNDRY SERVICE
		<b>Check Number 16973 Total:</b>	<b>118.33</b>		
05/21/2024	16974	UNITED AGRICULTURAL COOPERATIVE, IN	799.93	244 E 11 6399 00 041 4 22 0 00	MID. SCH. AG DEPARTMENT-DRILLS, WRENCHES, PLIERS, SCREWDRIVERS, SHOVELS
		<b>Check Number 16974 Total:</b>	<b>799.93</b>		
05/21/2024	16975	VCS SECURITY SYSTEMS	135.00	199 E 51 6299 00 999 0 99 0 00	FIRE ALARM MONITORING
		<b>Check Number 16975 Total:</b>	<b>135.00</b>		
05/21/2024	16976	VICTORIA FREIGHTLINER-WESTERN STAR	546.66	199 E 34 6399 00 999 0 99 0 00	BUS PARTS
05/21/2024	16976	VICTORIA FREIGHTLINER-WESTERN STAR	490.32	199 E 34 6399 00 999 0 99 0 00	BUS PARTS
		<b>Check Number 16976 Total:</b>	<b>1,036.98</b>		
05/21/2024	16977	WESTERN PSYCHOLOGICAL SERVICES	278.00	313 E 31 6339 00 751 4 23 0 00	TESTING MATERIALS FOR DIAGS/LSSPS REGION 3
05/21/2024	16977	WESTERN PSYCHOLOGICAL SERVICES	278.00	313 E 31 6339 00 751 4 23 0 00	TESTING MATERIALS FOR DIAGS/LSSPS REGION 3
05/21/2024	16977	WESTERN PSYCHOLOGICAL SERVICES	112.00	313 E 31 6339 00 751 4 23 0 00	TESTING MATERIALS FOR DIAGS/LSSPS REGION 3
		<b>Check Number 16977 Total:</b>	<b>668.00</b>		
05/21/2024	16978	WHARTON COUNTY LEADER-JOURNAL	132.00	199 E 41 6499 00 720 0 99 0 00	23/24 CLASSIFIED ADVERTISEMENTS&PUBLIC NOTICES
		<b>Check Number 16978 Total:</b>	<b>132.00</b>		
05/21/2024	16979	XEROX CORP.	519.30	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES
05/21/2024	16979	XEROX CORP.	197.08	199 E 21 6269 00 999 0 99 W 00	2023-24 COPIER LEASES
05/21/2024	16979	XEROX CORP.	297.50	199 E 23 6269 00 041 0 99 W 00	2023-24 COPIER LEASES
05/21/2024	16979	XEROX CORP.	197.08	199 E 23 6269 00 102 0 99 W 00	2023-24 COPIER LEASES

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05/21/2024	16979	XEROX CORP.	197.08	199 E 23 6269 00 103 0 99 W 00	2023-24 COPIER LEASES
05/21/2024	16979	XEROX CORP.	197.08	437 E 21 6269 00 751 0 23 0 00	2023-24 COPIER LEASES
<b>Check Number 16979 Total:</b>			<b>1,605.12</b>		
05/21/2024	16980	XEROX CORPORATION	573.17	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES
05/21/2024	16980	XEROX CORPORATION	258.93	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES
05/21/2024	16980	XEROX CORPORATION	248.73	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES
05/21/2024	16980	XEROX CORPORATION	524.02	199 E 11 6269 00 041 0 11 W 00	2023-24 COPIER LEASES
05/21/2024	16980	XEROX CORPORATION	519.30	199 E 11 6269 00 102 0 11 W 00	2023-24 COPIER LEASES
05/21/2024	16980	XEROX CORPORATION	519.30	199 E 11 6269 00 103 0 11 W 00	2023-24 COPIER LEASES
05/21/2024	16980	XEROX CORPORATION	519.30	199 E 11 6269 00 107 0 11 W 00	2023-24 COPIER LEASES
05/21/2024	16980	XEROX CORPORATION	197.08	199 E 31 6269 00 001 0 99 W 00	2023-24 COPIER LEASES
05/21/2024	16980	XEROX CORPORATION	186.88	199 E 51 6269 00 999 0 99 0 00	2023-24 COPIER LEASES
<b>Check Number 16980 Total:</b>			<b>3,546.71</b>		
05/21/2024	16981	XEROX CORPORATION	452.10	199 E 11 6269 00 041 0 11 W 00	2023-24 COPIER LEASES
05/21/2024	16981	XEROX CORPORATION	452.10	199 E 11 6269 00 102 0 11 W 00	2023-24 COPIER LEASES
05/21/2024	16981	XEROX CORPORATION	312.17	199 E 11 6269 00 103 0 11 W 00	2023-24 COPIER LEASES
05/21/2024	16981	XEROX CORPORATION	312.17	199 E 11 6269 00 107 0 11 W 00	2023-24 COPIER LEASES
05/21/2024	16981	XEROX CORPORATION	681.64	199 E 41 6269 00 750 0 99 W 00	2023-24 COPIER LEASES
<b>Check Number 16981 Total:</b>			<b>2,210.18</b>		
05/22/2024	16982	AT&T	3,174.11	199 E 51 6259 00 999 0 99 W 00	23/24 DISTRICT INTERNET SVC-8310006526135
<b>Check Number 16982 Total:</b>			<b>3,174.11</b>		
05/22/2024	16983	RESERVE ACCOUNT	4,000.00	199 E 41 6399 00 750 0 99 0 00	POSTAGE
<b>Check Number 16983 Total:</b>			<b>4,000.00</b>		
05/22/2024	16984	TEXAS ASSN OF SCHOOL BOARDS	2,482.00	199 E 51 6299 00 999 0 99 0 00	AHERA AIR QUALITY TEST H/S SCIENCE BLDG
<b>Check Number 16984 Total:</b>			<b>2,482.00</b>		
05/31/2024	16985	ALAMIA, MONICA	50.05	386 E 11 6411 00 999 0 23 0 00	MAY INDISTRICT TRAVEL
<b>Check Number 16985 Total:</b>			<b>50.05</b>		
05/31/2024	16986	AMAZON	1,190.88	199 E 11 6399 35 041 0 24 0 00	Suppl & Matl SCE Campus MS
05/31/2024	16986	AMAZON	482.79	244 E 11 6399 00 001 4 22 0 00	WOOD SHOP INSTRUCTIONAL BRUSHLESS RIVET TOOL KIT NPOPP
05/31/2024	16986	AMAZON	293.81	289 E 11 6399 35 103 4 24 0 00	MATERIALS/SUPPLIES
05/31/2024	16986	AMAZON	863.76	289 E 11 6399 35 103 4 24 0 00	MATERIALS/SUPPLIES
05/31/2024	16986	AMAZON	89.99	289 E 11 6399 35 103 4 24 0 00	MATERIALS/SUPPLIES
05/31/2024	16986	AMAZON	32.00	289 E 11 6399 35 103 4 24 0 00	MATERIALS/SUPPLIES
05/31/2024	16986	AMAZON	53.94	289 E 11 6399 35 103 4 24 0 00	MATERIALS/SUPPLIES
05/31/2024	16986	AMAZON	99.80	289 E 11 6399 35 103 4 24 0 00	MATERIALS/SUPPLIES
05/31/2024	16986	AMAZON	65.98	289 E 11 6399 35 103 4 24 0 00	MATERIALS/SUPPLIES
05/31/2024	16986	AMAZON	203.88	289 E 11 6399 35 103 4 24 0 00	MATERIALS/SUPPLIES
05/31/2024	16986	AMAZON	113.08	289 E 11 6399 35 103 4 24 0 00	MATERIALS/SUPPLIES
05/31/2024	16986	AMAZON	77.00	199 E 11 6399 35 103 0 21 0 00	GT MATERIALS/SUPPLIES
05/31/2024	16986	AMAZON	159.85	199 E 11 6399 35 103 0 21 0 00	GT MATERIALS/SUPPLIES
05/31/2024	16986	AMAZON	65.96	199 E 11 6399 35 103 0 21 0 00	GT MATERIALS/SUPPLIES
05/31/2024	16986	AMAZON	1,683.20	199 E 13 6399 00 999 0 21 0 00	AI FOR EDUCATORS
05/31/2024	16986	AMAZON	431.73	244 E 11 6399 00 041 4 22 0 00	CTE TECHNOLOGY MISC INSTRUCTIONAL COMPUTER ITEMS

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05/31/2024	16986	AMAZON	38.97	244 E 11 6399 00 041 4 22 0 00	CTE TECHNOLOGY MISC INSTRUCTIONAL COMPUTER ITEMS
05/31/2024	16986	AMAZON	29.97	244 E 11 6399 00 041 4 22 0 00	CTE TECHNOLOGY MISC INSTRUCTIONAL COMPUTER ITEMS
		<b>Check Number 16986 Total:</b>	<b>5,976.59</b>		
05/31/2024	16987	AUTOZONE PARTS INC.	68.39	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
05/31/2024	16987	AUTOZONE PARTS INC.	5.19	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
		<b>Check Number 16987 Total:</b>	<b>73.58</b>		
05/31/2024	16988	BABCOCK, PATRICIA	232.09	437 E 21 6411 01 751 0 23 0 00	MAY INDISTRICT TRAVEL
		<b>Check Number 16988 Total:</b>	<b>232.09</b>		
05/31/2024	16989	BAILEY, AMY	155.17	313 E 31 6411 00 751 4 23 0 00	TRAVEL REIMBURSEMENT 4-25-24 TO 5-22-24
		<b>Check Number 16989 Total:</b>	<b>155.17</b>		
05/31/2024	16990	BAYES ACHIEVEMENT CENTER, INC.	21,852.52	315 E 11 6216 00 751 4 23 0 00	MAY RESIDENTIAL SERVICES
05/31/2024	16990	BAYES ACHIEVEMENT CENTER, INC.	22,233.51	315 E 11 6216 10 751 4 23 0 00	MAY RESIDENTIAL SERVICES
		<b>Check Number 16990 Total:</b>	<b>44,086.03</b>		
05/31/2024	16991	BROWN, SUSIE	13.40	199 E 23 6411 00 001 0 99 0 00	MAY INDISTRICT TRAVEL
		<b>Check Number 16991 Total:</b>	<b>13.40</b>		
05/31/2024	16992	CENTERPOINT ENERGY	192.89	199 E 51 6258 00 999 0 99 0 00	2023/24 DISTRICT NATURAL GAS USAGE
		<b>Check Number 16992 Total:</b>	<b>192.89</b>		
05/31/2024	16993	CHANNELVIEW ISD	224.00	199 R 00 5752 00 000 0 00 0 00	BASEBALL GAME EXP-EC VS BRIDGE CITY 4/27
		<b>Check Number 16993 Total:</b>	<b>224.00</b>		
05/31/2024	16994	CINDY HERNANDEZ, TAC	15.00	199 E 34 6299 00 999 0 99 0 00	REGISTRATION-SCHOOL BUSES
		<b>Check Number 16994 Total:</b>	<b>15.00</b>		
05/31/2024	16995	CINTAS CORPORATION	63.60	199 E 34 6399 01 999 0 99 0 00	SUPPLIES
		<b>Check Number 16995 Total:</b>	<b>63.60</b>		
05/31/2024	16996	CITY OF EL CAMPO	295.00	199 E 11 6498 00 103 0 11 0 00	STUDENT AWARD/INCENTIVE
05/31/2024	16996	CITY OF EL CAMPO	295.00	199 E 11 6498 00 103 0 11 0 00	STUDENT AWARD/INCENTIVE
		<b>Check Number 16996 Total:</b>	<b>590.00</b>		
05/31/2024	16997	CITY OF EL CAMPO	8,620.58	199 E 52 6299 01 001 0 99 W 00	APRIL 2024 SRO WAGES
05/31/2024	16997	CITY OF EL CAMPO	8,153.63	199 E 52 6299 01 041 0 99 W 00	APRIL 2024 SRO WAGES
05/31/2024	16997	CITY OF EL CAMPO	15,244.45	282 E 52 6299 00 999 1 99 0 00	APRIL 2024 SRO WAGES
		<b>Check Number 16997 Total:</b>	<b>32,018.66</b>		
05/31/2024	16998	CLARK, CASSIE	63.38	240 E 35 6411 00 999 0 99 0 00	MAR-MAY INDISTRICT TRAVEL
		<b>Check Number 16998 Total:</b>	<b>63.38</b>		
05/31/2024	16999	COLLEGE BOARD	2,272.80	199 E 11 6299 00 001 0 11 Y AV	AP TESTS
05/31/2024	16999	COLLEGE BOARD	1,604.10	199 E 11 6299 00 001 0 24 0 00	AP TESTS
05/31/2024	16999	COLLEGE BOARD	10,309.10	199 E 11 6299 00 001 0 38 0 00	AP TESTS
		<b>Check Number 16999 Total:</b>	<b>14,186.00</b>		
05/31/2024	17000	CONTRACT PAPER GROUP, INC.	1,670.00	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES - PAPER
		<b>Check Number 17000 Total:</b>	<b>1,670.00</b>		
05/31/2024	17001	CORTEZ, STEPHANIE	215.20	313 E 31 6411 00 751 4 23 0 00	TRAVEL REIMBURSEMENT 4-30-24 TO 5-16-24
		<b>Check Number 17001 Total:</b>	<b>215.20</b>		
05/31/2024	17002	CRISIS PREVENTION INSTITUTE, INC.	1,409.70	313 E 13 6399 00 751 4 23 0 00	TRAINING MATERIALS FOR STAFF

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05/31/2024	17002	CRISIS PREVENTION INSTITUTE, INC.	2,699.10	313 E 13 6399 00 751 4 23 0 00	TRAINING MATERIALS FOR STAFF
05/31/2024	17002	CRISIS PREVENTION INSTITUTE, INC.	200.00	437 E 13 6411 00 751 0 23 0 00	ANNUAL MEMBERSHIP FEE - IN ADDITION TO THE RECERTIFICATION TAEOR SLIVA IS DOING IN JUNE
		<b>Check Number 17002 Total:</b>	<b>4,308.80</b>		
05/31/2024	17003	DLUHOS, RACHEL	96.88	437 E 21 6411 00 751 0 23 0 00	MAY INDISTRICT TRAVEL
		<b>Check Number 17003 Total:</b>	<b>96.88</b>		
05/31/2024	17004	EL CAMPO EMS	300.00	199 E 36 6299 00 001 0 99 W 00	GRADUATION EMS
		<b>Check Number 17004 Total:</b>	<b>300.00</b>		
05/31/2024	17005	EL CAMPO MEMORIAL HOSPITAL	1,060.00	437 E 11 6216 00 751 0 23 0 00	APRIL 2024 THERAPY SERVICES
		<b>Check Number 17005 Total:</b>	<b>1,060.00</b>		
05/31/2024	17006	EL CAMPO PARTS	219.96	199 E 34 6399 00 999 0 99 0 00	PARTS-BUS FLEET
		<b>Check Number 17006 Total:</b>	<b>219.96</b>		
05/31/2024	17007	ENER, CHERYL	79.90	240 R 00 5751 00 000 0 00 0 00	TY ENER LUNCH REFUND
		<b>Check Number 17007 Total:</b>	<b>79.90</b>		
05/31/2024	17008	EVANS, SHANNA	30.00	199 E 13 6411 00 001 0 23 0 00	WORKSHOP REIM
		<b>Check Number 17008 Total:</b>	<b>30.00</b>		
05/31/2024	17009	GARDEN OF ENGLISH LLC	450.00	199 E 13 6411 00 001 0 11 0 00	WORKSHOP REG FEE
		<b>Check Number 17009 Total:</b>	<b>450.00</b>		
05/31/2024	17010	GARZA, GRISELDA	210.84	199 E 34 6411 00 999 0 99 0 00	JAN-MAY INDISTRICT TRAVEL
		<b>Check Number 17010 Total:</b>	<b>210.84</b>		
05/31/2024	17011	GRAFF, SAMANTHA	238.59	437 E 31 6411 00 751 0 23 0 00	MAY INDISTRICT TRAVEL
		<b>Check Number 17011 Total:</b>	<b>238.59</b>		
05/31/2024	17012	HARP, BRENDA	77.05	289 E 13 6411 35 103 4 24 0 00	TRAVEL REIMBURSEMENT - REGION 3
		<b>Check Number 17012 Total:</b>	<b>77.05</b>		
05/31/2024	17013	HARTON, JACOB	311.28	437 E 31 6411 00 751 0 23 0 00	MAY INDISTRICT TRAVEL
		<b>Check Number 17013 Total:</b>	<b>311.28</b>		
05/31/2024	17014	HEFLEY, NANCY E	127.97	199 E 11 6411 03 999 0 11 0 00	JAN-MAY INDISTRICT TRAVEL
		<b>Check Number 17014 Total:</b>	<b>127.97</b>		
05/31/2024	17015	HODGES WELDING SUPPLY, INC.	503.50	244 E 11 6397 00 041 4 22 0 00	INVENTORY ITEMS MIDDLE SCHOOL- PORTABLE TORCH KIT-#1 ACADEMIC/CTE INTEGRATION
		<b>Check Number 17015 Total:</b>	<b>503.50</b>		
05/31/2024	17016	HOLIDAY INN ARLINGTON NE-RANGERS BALLPARK	794.76	199 E 23 6411 00 001 0 99 0 00	ED311 CONFERENCE HOTEL
		<b>Check Number 17016 Total:</b>	<b>794.76</b>		
05/31/2024	17017	HOLTON, KRISTIN	1,316.15	459 E 11 6411 00 751 0 23 0 00	MAY INDISTRICT TRAVEL
		<b>Check Number 17017 Total:</b>	<b>1,316.15</b>		
05/31/2024	17018	KRENEK, SHERALYN	2,593.36	313 E 11 6219 00 751 4 23 0 00	ARD'S, TESTING 5/1/24 TO 5/22/24
		<b>Check Number 17018 Total:</b>	<b>2,593.36</b>		
05/31/2024	17019	KYRISH TRUCK CENTERS OF VICTORIA	124.95	199 E 34 6399 00 999 0 99 0 00	BUS PARTS
05/31/2024	17019	KYRISH TRUCK CENTERS OF VICTORIA	764.65	199 E 34 6399 00 999 0 99 0 00	BUS PARTS
		<b>Check Number 17019 Total:</b>	<b>889.60</b>		
05/31/2024	17020	LE MERIDIEN HOUSTON DOWNTOWN	1,326.96	199 E 36 6411 70 001 0 22 0 00	STATE FFA CONV HOTEL EXP

# YTD Check Register

Date Range: 05/01/2024 to 05/31/2024

EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/31/2024	17020	LE MERIDIEN HOUSTON DOWNTOWN	1,990.44	199 E 36 6412 70 001 0 22 0 00	STATE FFA CONV HOTEL EXP
		<b>Check Number 17020 Total:</b>	<b>3,317.40</b>		
05/31/2024	17021	MAJOR, LAURA ANN	2,480.00	313 E 11 6219 01 751 4 23 0 00	SPEECH SERVICES FOR SPS 4/29/24 TO 5/22/24
05/31/2024	17021	MAJOR, LAURA ANN	2,580.00	437 E 11 6216 03 751 0 23 0 00	SPEECH SERVICES 4/24-5/19
		<b>Check Number 17021 Total:</b>	<b>5,060.00</b>		
05/31/2024	17022	MCCOY'S BUILDING SUPPLY	75.02	199 E 51 6316 00 999 0 99 0 00	CARPENTER CAMPUS PROJECTS
05/31/2024	17022	MCCOY'S BUILDING SUPPLY	100.76	199 E 51 6316 00 999 0 99 0 00	CARPENTER PROJECTS
05/31/2024	17022	MCCOY'S BUILDING SUPPLY	3,271.80	199 E 23 6399 00 103 0 99 0 00	NORTHSIDE DESKS
05/31/2024	17022	MCCOY'S BUILDING SUPPLY	1,265.31	199 E 51 6316 00 999 0 99 0 00	NORTHSIDE DESKS
		<b>Check Number 17022 Total:</b>	<b>4,712.89</b>		
05/31/2024	17023	MICKELSON, KIM	73.70	313 E 31 6411 00 751 4 23 0 00	TRAVEL REIMBURSEMENT 5-28-24
05/31/2024	17023	MICKELSON, KIM	46.36	313 E 31 6411 00 751 4 23 0 00	TRAVEL REIMBURSEMENT 3-4-24TO 3-28-24
05/31/2024	17023	MICKELSON, KIM	72.09	313 E 31 6411 00 751 4 23 0 00	TRAVEL REIMBURSEMENT 4-1-24 TO 4-30-24
05/31/2024	17023	MICKELSON, KIM	61.44	313 E 31 6411 00 751 4 23 0 00	TRAVEL REIMBURSEMENT 5-2-24 TO 5-23-24
		<b>Check Number 17023 Total:</b>	<b>253.59</b>		
05/31/2024	17024	MID AMERICAN ENERGY SERVICES, LLC	41,618.47	199 E 51 6257 00 999 0 99 0 00	2023-24 ELECTRICAL USAGE-DISTRICTWIDE
		<b>Check Number 17024 Total:</b>	<b>41,618.47</b>		
05/31/2024	17025	MONDANE, DEBBIE	869.53	386 E 11 6411 00 999 0 23 0 00	MAY INDISTRICT TRAVEL
		<b>Check Number 17025 Total:</b>	<b>869.53</b>		
05/31/2024	17026	NOVAK'S MEAT MARKET	140.00	199 E 34 6499 00 999 0 99 0 00	FISH
		<b>Check Number 17026 Total:</b>	<b>140.00</b>		
05/31/2024	17027	OLDAG, DONALD	56.68	199 E 12 6411 00 999 0 11 T EC	MAY INDISTRICT TRAVEL
		<b>Check Number 17027 Total:</b>	<b>56.68</b>		
05/31/2024	17028	PALACIOS ISD	328.95	199 R 00 5752 00 000 0 00 0 00	BASEBALL FACILITY EXP
		<b>Check Number 17028 Total:</b>	<b>328.95</b>		
05/31/2024	17029	PERFECTION LEARNING CORP.	194.35	199 E 11 6399 35 103 0 25 0 00	MATERIALS/SUPPLIES
05/31/2024	17029	PERFECTION LEARNING CORP.	0.00	199 E 11 6399 35 103 0 25 0 00	MATERIALS/SUPPLIES
05/31/2024	17029	PERFECTION LEARNING CORP.	23.05	199 E 11 6399 35 103 0 25 0 00	MATERIALS/SUPPLIES
		<b>Check Number 17029 Total:</b>	<b>217.40</b>		
05/31/2024	17030	POENITZSCH, LINDSEY	74.32	199 E 11 6411 70 001 0 22 0 00	FCCLA STATE MEETING EXP
		<b>Check Number 17030 Total:</b>	<b>74.32</b>		
05/31/2024	17031	PONCIK, RITA	79.60	240 E 35 6411 00 999 0 99 0 00	MAY*INDISTRICT TRAVEL
		<b>Check Number 17031 Total:</b>	<b>79.60</b>		
05/31/2024	17032	POPP, LINDA	100.23	240 E 35 6411 00 999 0 99 0 00	FEB-MAY INDISTRICT TRAVEL
		<b>Check Number 17032 Total:</b>	<b>100.23</b>		
05/31/2024	17033	POSITIVE PROMOTIONS	686.44	199 E 23 6399 00 107 0 99 0 00	STAFF SUPPLIES PO 1072400129
05/31/2024	17033	POSITIVE PROMOTIONS	291.51	199 E 11 6498 00 102 0 11 0 00	AWARD TROPHIES PO 1022400098
		<b>Check Number 17033 Total:</b>	<b>977.95</b>		
05/31/2024	17034	PRASEKS HILLJE SMOKEHOUSE	120.35	199 E 41 6499 00 720 0 99 0 00	LEADERSHIP MEETING EXP
		<b>Check Number 17034 Total:</b>	<b>120.35</b>		

# YTD Check Register

Date Range: 05/01/2024 to 05/31/2024

EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
05/31/2024	17035	PRECISION SAW AND TOOLTEX INC.	68.79	199 E 51 6299 00 999 0 99 0 00	SHARPENING SERVICE
		<b>Check Number 17035 Total:</b>	<b>68.79</b>		
05/31/2024	17036	R&R PRINTING	225.00	199 E 41 6399 00 750 0 99 0 00	ENVELOPES
05/31/2024	17036	R&R PRINTING	300.00	199 E 34 6399 02 999 0 99 0 00	CDL MANUALS
		<b>Check Number 17036 Total:</b>	<b>525.00</b>		
05/31/2024	17037	RODRIGUEZ, STEPHANIE	72.36	199 E 23 6411 00 041 0 99 0 00	MAY INDISTRICT TRAVEL
05/31/2024	17037	RODRIGUEZ, STEPHANIE	39.80	199 E 23 6411 00 041 0 99 0 00	DAVIS JEWELRY TRAVEL
		<b>Check Number 17037 Total:</b>	<b>112.16</b>		
05/31/2024	17038	SALINAS, ARNULFO	153.43	199 E 51 6411 00 999 0 99 W 00	MAY INDISTRICT TRAVEL
		<b>Check Number 17038 Total:</b>	<b>153.43</b>		
05/31/2024	17039	SCHMIDT IMPLEMENT, INC.	135.98	199 E 51 6317 00 999 0 99 0 00	GROUNDS
		<b>Check Number 17039 Total:</b>	<b>135.98</b>		
05/31/2024	17040	SCHOOL NURSE SUPPLY, INC.	25.13	479 E 33 6399 00 102 0 99 0 00	NURSE SUPPLIES
05/31/2024	17040	SCHOOL NURSE SUPPLY, INC.	22.32	479 E 33 6399 00 102 0 99 0 00	NURSE SUPPLIES
05/31/2024	17040	SCHOOL NURSE SUPPLY, INC.	20.98	479 E 33 6399 00 102 0 99 0 00	NURSE SUPPLIES
05/31/2024	17040	SCHOOL NURSE SUPPLY, INC.	84.50	479 E 33 6399 00 102 0 99 0 00	NURSE SUPPLIES
05/31/2024	17040	SCHOOL NURSE SUPPLY, INC.	152.00	479 E 33 6399 00 102 0 99 0 00	NURSE SUPPLIES
05/31/2024	17040	SCHOOL NURSE SUPPLY, INC.	52.50	479 E 33 6399 00 102 0 99 0 00	NURSE SUPPLIES
05/31/2024	17040	SCHOOL NURSE SUPPLY, INC.	45.50	479 E 33 6399 00 102 0 99 0 00	NURSE SUPPLIES
05/31/2024	17040	SCHOOL NURSE SUPPLY, INC.	0.00	479 E 33 6399 00 102 0 99 0 00	NURSE SUPPLIES
		<b>Check Number 17040 Total:</b>	<b>402.93</b>		
05/31/2024	17041	SEAY, KRISTEN	158.59	313 E 11 6411 00 751 4 23 0 00	TRAVEL REIMBURSEMENT 5-1-24 TO 5-16-24
05/31/2024	17041	SEAY, KRISTEN	263.48	313 E 11 6411 00 751 4 23 0 00	TRAVEL REIMBURSEMENT SUMMER GAMES
		<b>Check Number 17041 Total:</b>	<b>422.07</b>		
05/31/2024	17042	SERVICE SUPPLY OF VICTORIA, INC.	47.68	199 E 51 6316 00 999 0 99 0 00	PLUMBING SUPPLIES
05/31/2024	17042	SERVICE SUPPLY OF VICTORIA, INC.	119.00	199 E 51 6316 00 999 0 99 0 00	PLUMBING SUPPLIES
		<b>Check Number 17042 Total:</b>	<b>166.68</b>		
05/31/2024	17043	SKYLINE EQUIPMENT, INC.	514.87	240 E 35 6249 00 999 0 99 0 00	CAFETERIA REPAIRS
		<b>Check Number 17043 Total:</b>	<b>514.87</b>		
05/31/2024	17044	SMUTZER, HARRY J	79.85	240 R 00 5751 00 000 0 00 0 00	ERIC S LUNCH REFUND
		<b>Check Number 17044 Total:</b>	<b>79.85</b>		
05/31/2024	17045	SPIESS, BRYNNA	374.06	437 E 11 6411 00 751 0 23 0 00	MAY INDISTRICT TRAVEL
		<b>Check Number 17045 Total:</b>	<b>374.06</b>		
05/31/2024	17046	STAFF, TARYN	466.25	313 E 31 6411 00 751 4 23 0 00	TRAVEL REIMBURSEMENT 4-30-24 TO 5-20-24
		<b>Check Number 17046 Total:</b>	<b>466.25</b>		
05/31/2024	17047	STOCKTON, SUSAN L	6,375.00	437 E 11 6216 04 751 0 23 0 00	COUNSELING SERVICES 4/24-5/23
		<b>Check Number 17047 Total:</b>	<b>6,375.00</b>		
05/31/2024	17048	STRATEGOS INTERNATIONAL L.L.C.	1,500.00	199 E 52 6299 00 999 0 99 W 00	GUARDIAN FIREARM TRAINING
		<b>Check Number 17048 Total:</b>	<b>1,500.00</b>		
05/31/2024	17049	SUN COAST RESOURCES, INC.	8,504.49	199 E 34 6311 00 999 0 99 0 00	FUEL
		<b>Check Number 17049 Total:</b>	<b>8,504.49</b>		
05/31/2024	17050	SUPERIOR MOTOR PARTS	1,731.05	244 E 11 6399 00 001 4 22 0 00	SUPPLIES FOR TRAILER PROJECT

# YTD Check Register

Date Range: 05/01/2024 to 05/31/2024

EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
			<b>Check Number 17050 Total:</b>		
			<b>1,731.05</b>		
05/31/2024	17051	SUPERIOR TROPHIES	69.49	199 E 11 6399 81 001 0 22 0 00	AG BARN SUPPLIES-#7 EXPAND QUALITY OF CTE PROGRAMS-A.WILSON
			<b>Check Number 17051 Total:</b>		
			<b>69.49</b>		
05/31/2024	17052	TCEA	598.00	255 E 13 6298 00 999 4 11 0 SP	REGISTER FOR ELEM TECH CONF-JUNE 9-11 NETA RIPPLE & DIANN SRUBAR
			<b>Check Number 17052 Total:</b>		
			<b>598.00</b>		
05/31/2024	17053	TEXAS FFA ASSOCIATION	1,348.00	199 E 36 6412 70 001 0 22 0 00	FFA CONVENTION REGISTRATION
			<b>Check Number 17053 Total:</b>		
			<b>1,348.00</b>		
05/31/2024	17054	THE CERTIFIED WELDING & TESTING CO	2,490.00	199 E 11 6499 00 001 0 11 0 CE	CERTIFICATIONS FOR WELDING, SEE ATTACHED LIST
05/31/2024	17054	THE CERTIFIED WELDING & TESTING CO	570.00	199 E 11 6499 00 001 0 11 0 CE	CERTIFICATIONS FOR WELDING, SEE ATTACHED LIST
			<b>Check Number 17054 Total:</b>		
			<b>3,060.00</b>		
05/31/2024	17055	THURMOND, LINDA	169.24	199 E 11 6411 00 999 0 23 0 VI	TRAVEL REIMBURSEMENT 4-24-24 TO 5-14-24
			<b>Check Number 17055 Total:</b>		
			<b>169.24</b>		
05/31/2024	17056	T-MOBILE	665.84	199 E 34 6299 00 999 0 99 0 00	MONTHLY SERVICE CHARGE
			<b>Check Number 17056 Total:</b>		
			<b>665.84</b>		
05/31/2024	17057	TOMPKINS, BRENDA	173.64	240 E 35 6411 00 999 0 99 0 00	DEC-MAY INDISTRICT TRAVEL
			<b>Check Number 17057 Total:</b>		
			<b>173.64</b>		
05/31/2024	17058	UNIFIRST CORPORATION	45.67	199 E 34 6299 00 999 0 99 0 00	LAUNDRY SERVICE
05/31/2024	17058	UNIFIRST CORPORATION	51.77	199 E 34 6299 00 999 0 99 0 00	LAUNDRY SERVICE
			<b>Check Number 17058 Total:</b>		
			<b>97.44</b>		
05/31/2024	17059	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	MAY ALARM MONITORING HUTCHINS
05/31/2024	17059	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	MAY ALARM MONITORING NORTHSIDE
05/31/2024	17059	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	MAY ALARM MONITORING MYATT
05/31/2024	17059	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	MAY ALARM MONITORING HS
05/31/2024	17059	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	MAY ALARM MONITORING MS
05/31/2024	17059	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 00 999 3 99 0 00	MAY ALARM MONITORING MEADOW LANE
			<b>Check Number 17059 Total:</b>		
			<b>240.00</b>		
05/31/2024	17060	VELA, KASSIE	69.72	211 E 13 6411 35 103 4 30 0 00	TRAVEL REIMBURSEMENT, SOLUTION TREE
			<b>Check Number 17060 Total:</b>		
			<b>69.72</b>		
05/31/2024	17061	WALLIS, ANDREA DAWN	6,880.00	437 E 11 6216 00 751 0 23 0 00	OCCUPATIONAL THERAPY SERVICES 4/22-5/22
			<b>Check Number 17061 Total:</b>		
			<b>6,880.00</b>		
05/31/2024	17062	WILSON, CASEY	840.00	199 E 36 6412 70 001 0 22 0 00	FFA STATE CONV MEALS
			<b>Check Number 17062 Total:</b>		
			<b>840.00</b>		
05/31/2024	17063	YACKEL, GINA	53.87	437 E 11 6411 00 751 0 23 0 00	MAY INDISTRICT TRAVEL*
			<b>Check Number 17063 Total:</b>		
			<b>53.87</b>		
05/31/2024	17064	YOUNG, ALLYSSA	540.02	437 E 11 6411 00 751 0 23 0 00	MAY INDISTRICT TRAVEL*
			<b>Check Number 17064 Total:</b>		
			<b>540.02</b>		
			<b>May Total:</b>		
			<b>1,043,009.</b>		
<b>GENERAL OPERATING ACCOUNT TOTAL:</b>			<b>1,043,009.</b>		



# ***ECISD QUARTERLY INVESTMENT REPORT***

For Quarter Ending  
May 31, 2024

Submitted June 26, 2024  
ECISD Board Meeting

Prepared by Demetric Wells  
Assistant Superintendent for Finance

**El Campo Independent School District  
Quarterly Report of Investment Activity  
Quarter Ending May 31, 2024**

**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 March 1, 2024 to May 31, 2024.

**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 May 31, 2024**

Interest earned at TexPOOL for the quarter totaled:	\$70,596.15
Interest earned at TexSTAR for the quarter totaled:	\$99,957.13
Interest from checking accounts at Prosperity Bank totaled:	<u>\$ 8,103.08</u>
<b>Total Interest Earned for the Quarter:</b>	<b>\$178,656.36</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 May 31, 2024, the District's portfolio held \$2,146,796.16 or 18.95% of available funds with Prosperity Bank, \$4,041,806.49 or 35.69% with TexPOOL, and \$5,137,185.42 or 45.36% with TexSTAR. The portfolio balance was \$11,325,788.07.

**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 May 31, 2024, securities pledged by the Prosperity State Bank to El Campo ISD had an estimated market value of \$8,290,257.69. With FDIC insurance the District has adequate collateral.


**Investment Position at May 31, 2024**

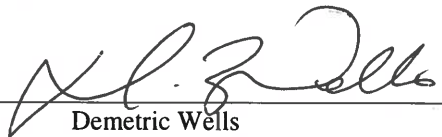
The attached report details the ending cash and investment balances for each of the past three months. Interest earned is posted to the General Ledger on a monthly basis.

**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 May 31, 2024. 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

  
\_\_\_\_\_  
Demetric Wells  
Assistant Superintendent for Finance  
El Campo Independent School District

**EL CAMPO INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY CASH & INVESTMENT REPORT  
 March 1, 2024 to May 31, 2024**

**Prosperity Bank**

<b>Account Balances - Month End</b>	<b>Mar 24</b>	<b>Apr 24</b>	<b>May 24</b>
Money Market Account	\$326,162.91	\$452,286.82	\$707,897.16
Capital Project Account	\$0.00	\$0.00	\$0.00
General Fund	\$1,473,940.84	\$1,033,789.54	\$1,128,095.39
General Fund - Investment Account	\$3,901.54	\$3,905.54	\$3,909.67
Payroll	\$302,997.30	\$292,079.25	\$276,104.56
Interest & Sinking	\$94,055.70	\$1,232.84	\$30,789.38
<b>Total</b>	<b>\$2,201,058.29</b>	<b>\$1,783,293.99</b>	<b>\$2,146,796.16</b>

**Prosperity Bank**

<b>Interest Earned</b>	<b>Mar 24</b>	<b>Apr 24</b>	<b>May 24</b>
Money Market Account	\$1,127.65	\$1,123.91	\$610.34
Capital Project Account	\$0.00	\$0.00	\$0.00
General Fund	\$1,483.80	\$1,292.42	\$1,181.90
General Fund - Investment Account	\$4.13	\$4.00	\$4.13
Payroll	\$308.97	\$307.73	\$486.08
Interest & Sinking	\$65.86	\$75.64	\$26.52
<b>Total</b>	<b>\$2,990.41</b>	<b>\$2,803.70</b>	<b>\$2,308.97</b>

**Investment Pools**

<b>Account Balances - Month End</b>	<b>Mar 24</b>	<b>Apr 24</b>	<b>May 24</b>
TexPool General Fund Investment Account	\$4,661,678.18	\$6,183,132.34	\$4,005,920.50
TexPool Family Crisis Fund	\$35,569.36	\$35,724.75	\$35,885.99
TexSTAR General	\$5,704,739.15	\$3,525,453.76	\$3,541,346.51
TexSTAR Debt Service	\$4,139,592.17	\$1,588,677.18	\$1,595,838.91
<b>Total</b>	<b>\$14,541,578.86</b>	<b>\$11,332,988.03</b>	<b>\$9,178,991.91</b>

**Investment Pools**

<b>Interest Earned</b>	<b>Mar 24</b>	<b>Apr 24</b>	<b>May 24</b>
TexPool General Fund Investment Account	\$25,877.29	\$21,454.16	\$22,788.16
TexPool Family Crisis Fund	\$159.91	\$155.39	\$161.24
TexSTAR General	\$25,557.47	\$20,714.61	\$15,892.75
TexSTAR Debt Service	\$18,545.56	\$12,085.01	\$7,161.73
<b>Total</b>	<b>\$70,140.23</b>	<b>\$54,409.17</b>	<b>\$46,003.88</b>

**Average Monthly Rates**

<b>Average Monthly Rate:</b>	<b>Prosperity All Accounts</b>	<b>TexPool</b>	<b>TexStar</b>
	<b>Mar-24</b>		
<b>Apr-24</b>	<b>1.25% - 3.28%</b>	<b>5.3142</b>	<b>5.3057</b>
<b>May-24</b>	<b>1.25% - 3.28%</b>	<b>5.3161</b>	<b>5.3078</b>

**TexSTAR**  
**MONTHLY NEWSLETTER**  
**APRIL 2024**



**PERFORMANCE**

**As of April 30, 2024**

Current Invested Balance	\$ 11,388,285,240.44
Weighted Average Maturity (1)	38 Days
Weighted Average Life (2)	69 Days
Net Asset Value	0.999885
Total Number of Participants	1031
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$ 50,330,653.62
Management Fee Collected	\$ 561,278.00
% of Portfolio Invested Beyond 1 Year	4.59%
Standard & Poor's Current Rating	AAAm

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

**April Averages**

Average Invested Balance	\$ 11,412,963,252.56
Average Monthly Yield, on a simple basis	5.3057%
Average Weighted Maturity (1)	35 Days
Average Weighted Life (2)	65 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 instruction 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 April:

- \* Chambers County Emergency Services District No. 1
- \* Franklin County Water District
- \* Fort Bend County Municipal Utility District No. 198
- \* Jefferson County Emergency Services District No. 1
- \* City of Marshall
- \* City of Merkel
- \* Midland Independent School District

**HOLIDAY REMINDER**

In observance of **Memorial Day, TexSTAR will be closed on Monday, May 27, 2024**. All ACH transactions initiated on Friday, May 24th will settle on Tuesday, May 28th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

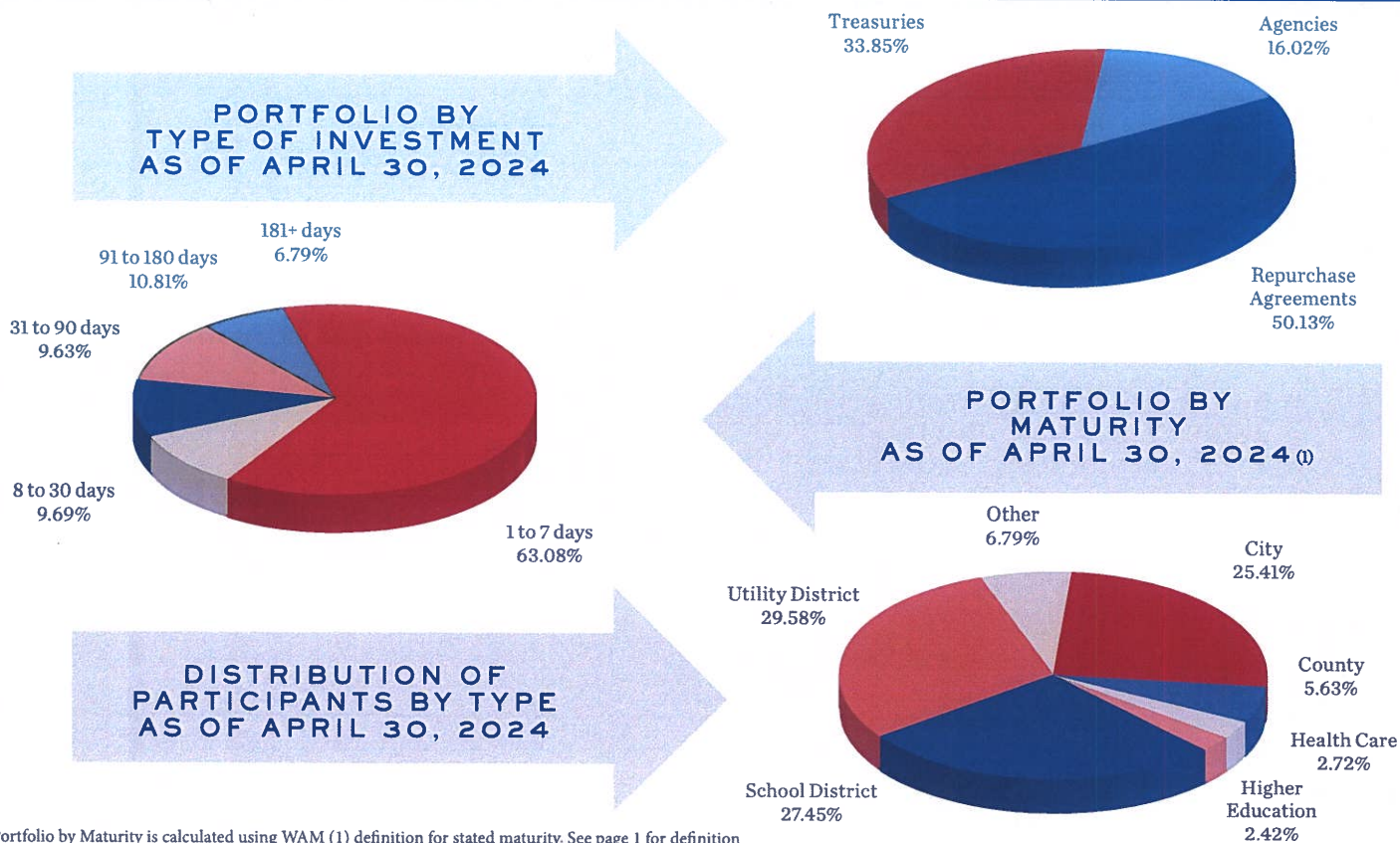
**ECONOMIC COMMENTARY**

**Market review**

March inflation data ignited angst for markets. While we received stickier January and February inflation, hotter than expected inflation prints for March raised questions about whether the path to the 2% target is still encountering “bumps” along the road, or a more problematic trend higher. Resilient consumers, bolstered by the unwavering strength in labor markets, continued to spend, despite higher prices and interest rates. As the month progressed, strong growth, tight labor markets, and stubborn inflation eroded market expectations for rate cuts to begin in June while Federal Reserve (Fed) members indicated that rates may remain high for longer. The U.S. economy grew at a 1.6% seasonally adjusted annualized rate in the first quarter, falling short of expectations for 2.5% growth. However, volatile components like trade and inventories, which often swing up and down in consecutive quarters, significantly impacted this slowdown. Excluding those components, the economy grew at a healthy 3.1% rate – slightly above last year’s average. Consumer spending rose 2.5% as spending on services more than offset a decline in goods spending. This growth was supported by a healthy labor market. The March employment report provided fresh evidence of this momentum. Nonfarm payrolls rose by an impressive 303,000, handily beating expectations, while revisions to the prior two months added another 22,000 in jobs. Most sectors added jobs this month, with the most outsized gains seen in government and health care. In the household survey, the labor force increased by 469,000, and the unemployment rate ticked down to 3.8%.

*(continued page 4)*

## INFORMATION AT A GLANCE



(1) Portfolio by Maturity is calculated using WAM (1) definition for stated maturity. See page 1 for definition

## HISTORICAL PROGRAM INFORMATION

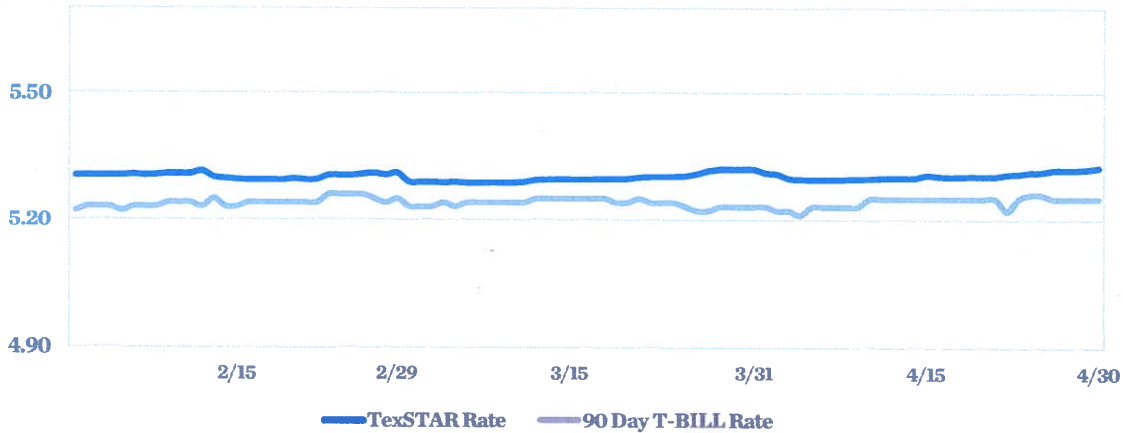
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
Apr 24	5.3057%	\$11,388,285,240.44	\$11,386,977,182.36	0.999885	35	65	1031
Mar 24	5.2986%	11,373,415,394.49	11,372,687,872.41	0.999936	36	68	1025
Feb 24	5.3035%	11,928,691,803.89	11,927,911,436.19	0.999934	36	69	1024
Jan 24	5.3200%	11,483,316,119.03	11,483,741,551.85	1.000037	42	77	1024
Dec 23	5.3378%	10,557,076,424.02	10,557,101,303.24	0.999972	44	85	1037
Nov 23	5.3307%	10,148,883,026.83	10,148,191,305.12	0.999931	33	74	1034
Oct 23	5.3231%	10,017,668,653.01	10,016,121,800.83	0.999845	29	69	1031
Sep 23	5.3105%	9,992,445,950.80	9,990,730,955.61	0.999816	29	56	1028
Aug 23	5.2974%	10,207,693,267.12	10,205,377,223.94	0.999773	26	49	1023
Jul 23	5.1148%	10,852,471,505.08	10,849,665,890.42	0.999741	22	47	1021
Jun 23	5.0764%	10,475,876,514.08	10,473,945,855.73	0.999806	22	50	1020
May 23	5.0471%	10,704,350,596.85	10,702,720,616.60	0.999847	20	45	1019

## PORTFOLIO ASSET SUMMARY AS OF APRIL 30, 2024

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 539.90	\$ 539.90
Accrual of Interest Income	12,921,291.19	12,921,291.19
Interest and Management Fees Payable	(50,351,885.08)	(50,351,885.08)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	5,729,077,999.94	5,729,077,999.94
Government Securities	5,696,637,294.49	5,695,329,236.41
<b>TOTAL</b>	<b>\$ 11,388,285,240.44</b>	<b>\$ 11,386,977,182.36</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 APRIL 2024

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
4/1/2024	5.3115%	0.000145520	\$11,557,922,642.80	0.999938	34	65
4/2/2024	5.3092%	0.000145457	\$11,530,743,363.57	0.999935	34	65
4/3/2024	5.2983%	0.000145158	\$11,355,180,273.18	0.999939	34	66
4/4/2024	5.2962%	0.000145102	\$11,579,009,960.88	0.999955	33	64
4/5/2024	5.2953%	0.000145076	\$11,519,498,416.45	0.999927	32	63
4/6/2024	5.2953%	0.000145076	\$11,519,498,416.45	0.999927	32	63
4/7/2024	5.2953%	0.000145076	\$11,519,498,416.45	0.999927	32	63
4/8/2024	5.2966%	0.000145111	\$11,549,896,458.73	0.999928	32	63
4/9/2024	5.2976%	0.000145141	\$11,554,037,653.32	0.999945	32	62
4/10/2024	5.2982%	0.000145156	\$11,461,589,495.97	0.999895	34	63
4/11/2024	5.2995%	0.000145192	\$11,481,939,907.90	0.999900	33	63
4/12/2024	5.3001%	0.000145208	\$11,538,055,383.76	0.999895	32	61
4/13/2024	5.3001%	0.000145208	\$11,538,055,383.76	0.999895	32	61
4/14/2024	5.3001%	0.000145208	\$11,538,055,383.76	0.999895	32	61
4/15/2024	5.3068%	0.000145393	\$11,575,749,913.72	0.999897	34	62
4/16/2024	5.3038%	0.000145310	\$11,403,193,473.58	0.999904	36	66
4/17/2024	5.3027%	0.000145280	\$11,347,021,338.84	0.999895	36	66
4/18/2024	5.3030%	0.000145289	\$11,293,395,713.49	0.999872	37	67
4/19/2024	5.3039%	0.000145312	\$11,262,628,950.08	0.999871	36	65
4/20/2024	5.3039%	0.000145312	\$11,262,628,950.08	0.999871	36	65
4/21/2024	5.3039%	0.000145312	\$11,262,628,950.08	0.999871	36	65
4/22/2024	5.3083%	0.000145433	\$11,261,875,723.56	0.999893	36	65
4/23/2024	5.3097%	0.000145471	\$11,392,821,257.38	0.999898	36	66
4/24/2024	5.3135%	0.000145574	\$11,361,939,458.01	0.999890	36	67
4/25/2024	5.3140%	0.000145590	\$11,339,715,307.33	0.999872	38	69
4/26/2024	5.3192%	0.000145731	\$11,246,271,422.03	0.999876	37	68
4/27/2024	5.3192%	0.000145731	\$11,246,271,422.03	0.999876	37	68
4/28/2024	5.3192%	0.000145731	\$11,246,271,422.03	0.999876	37	68
4/29/2024	5.3212%	0.000145785	\$11,255,217,877.20	0.999899	36	67
4/30/2024	5.3247%	0.000145881	\$11,388,285,240.44	0.999885	38	69
<b>Average</b>	<b>5.3057%</b>	<b>0.000145361</b>	<b>\$11,412,963,252.56</b>		<b>35</b>	<b>65</b>



## *ECONOMIC COMMENTARY (cont.)*

Despite this strength, imbalances between labor supply and demand have eased. According to the Job Openings and Labor Turnover Survey, the number of job openings declined from 8.8 million in February to 8.5 million in March. Elsewhere, wage growth rose to 0.3% m/m and moderated to 4.1% year-over-year (y/y). The March CPI report came in stronger than expected, with many of the usual suspects driving the bulk of this strength. Headline CPI rose 0.4% m/m and 3.5% y/y, its fastest annual increase since September 2023, while core CPI rose 0.4% m/m and 3.8% y/y. Core services remained problematic, specifically shelter and auto insurance, up 0.4% m/m and 2.6% m/m, respectively. Energy prices rose for a second consecutive month, while food inflation remained relatively benign. Elsewhere, lower vehicle prices offset a spike in apparel prices, allowing core goods disinflation to continue. Similarly, the headline and core Personal Consumption Expenditures Price Index (PCE) rose by a hotter than expected 2.7% and 2.8% y/y, respectively.

At its May 1st meeting, the Federal Open Market Committee (FOMC) voted to leave the federal funds rate unchanged at a target range of 5.25%-5.50% for a sixth consecutive meeting. The statement added a new sentence that acknowledged the recent stalling in the broad disinflationary trend, but also maintained the language stating the Committee does not anticipate it will cut rates until it is confident inflation is headed towards 2%. Elsewhere in the statement, the Federal Reserve (Fed) noted that it will slow the pace of quantitative tightening (QT) beginning in June by reducing the monthly redemption cap on Treasury securities from \$60bn to \$25bn and maintaining the \$35bn cap on agency mortgage-backed securities (MBS), though it did not state when QT would end. The Committee will reinvest securities maturing in excess of these caps into U.S. Treasuries.

This statement was not much of a surprise to investors as recent Fed speech had acknowledged the lack of progress on inflation and the desire to maintain the current level of policy rates for longer. As such, Treasury yields increased. The three-month Treasury bill yield modestly rose 3 basis points (bps) to end the month at 5.40%, and the six-month Treasury bill yield rose 8 bps to 5.40%. One- and two-year Treasury yields increased more significantly, up 21 bps and 42 bps to 5.24% and 5.04%, respectively.

### **Outlook**

Having started 2024 with the market pricing almost seven quarter-point policy rate cuts from the Fed this year, expectations are now for significantly fewer cuts, with some talk that there may not be any cuts at all. The “last mile” of disinflation has proven to be the hardest. CPI inflation has been accelerating recently, with core PCE inflation up in 1Q24, and the Employment Cost Index (ECI) climbing a stronger-than-expected 1.2% — its largest gain in a year. While inflation has come down significantly from its highs in 2022, there are tentative signs that it is not falling fast enough to allow the Fed to cut rates as soon, or by as much, as they had initially indicated in the Summary of Economic Projections provided in March. However, it appears the FOMC continues to believe the current level of policy rates is restrictive, as evidenced by the moderation in labor demand, making the potential for further rate hikes unlikely.

That said, given the underlying strength in consumption and the relative tightness of labor markets, we anticipate that the Fed is likely to hold the policy rate on pause until they are confident that inflation is back on track to the 2% target. It seems clear that the FOMC remains biased to eventually cut rates, but the timing and cadence of policy easing will be determined by how inflation develops over the next few months. We now believe there may be only one rate cut this year, most likely after the presidential election. We expect economic growth to continue to moderate from the robust pace experienced last year, setting the stage for a soft landing.

This information is an excerpt from an economic report dated April 2024 provided to TexSTAR by JP 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
David Medanich	Hilltop Securities	Governing Board Secretary
Andrew Linton	J.P. Morgan Asset Management	Governing Board Asst. Sec./Treas
Brett Starr	City of Irving	Advisory Board
Sandra Newby	Tarrant Regional Water Dist/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.



# Monthly Newsletter: May 2024

## ANNOUNCEMENTS

We welcome the following entities who joined TexPool in April 2024:

### TexPool

Southeast Texas Housing Finance Corporation  
Delta County  
Tom Bean ISD  
Lago Bello MUD 1A  
Fort Bend County ESD 9  
Milam Appraisal District

### TexPool Prime

Southeast Texas Housing Finance Corporation  
Delta County  
Tom Bean ISD  
Lago Bello MUD 1A  
Fort Bend County ESD 9  
City of Hunters Creek Village  
Milam Appraisal District

### Upcoming Events

6/17/2024  
**Summer Texas Association of School Business Officials (TASBO)**  
Round Rock, TX

6/10/2024  
**County Inv. Academy**  
Irving, TX

### TexPool Advisory Board Members

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

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: Extra Innings

May 1, 2024

The Federal Reserve has had the markets running on a treadmill for several months. The despairing tone of the statement from the May 1 Federal Open Market Committee (FOMC) meeting indicates we won't step off anytime soon: "In recent months, there has been a lack of further progress toward the Committee's 2% inflation objective." Goes almost without saying that the target fed funds range remained at 5.25-5.5%.

But a better analogy is that we have entered extra innings in the game against inflation. It just won't give up. But despite the recent disappointing Consumer Price Index (CPI) and the Personal Consumption Expenditures (PCE) index readings, Chair Jerome Powell said yesterday he still expects price pressures to decline this year and that the Fed will cut rates eventually. (He seems plenty confident in that despite constantly saying he lacks confidence). In our view, the U.S. economy isn't moving backward or running in place, but simply in overtime in a game in which cash remains king. Two cuts are likely the most we will get this year.

This makes investing tricky. Moving out of liquidity vehicles too soon might mean losing out on yield if the contest stretches on; but waiting to extend the duration of a portfolio until the

*(continued page 6)*

### Performance as of April 30, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$35,183,989,668	\$15,542,809,148
Weighted Average Maturity**	40 Days	44 Days
Weighted Average Life**	95 Days	78 Days
Net Asset Value	0.99988	0.99989
Total Number of Participants	2,854	575
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$155,531,925.26	\$69,116,349.26
Management Fee Collected	\$1,205,720.85	\$625,904.55
Current S&P Global Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$35,646,535,045	\$15,355,447,663
Average Monthly Rate*	5.31%	5.48%
Average Weighted Average Maturity**	40	42
Average Weighted Average Life**	92	73

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

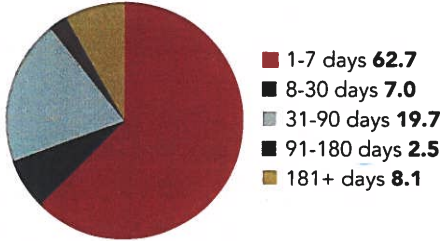
\*\*See page 2 for definitions.

Past performance is no guarantee of future results.



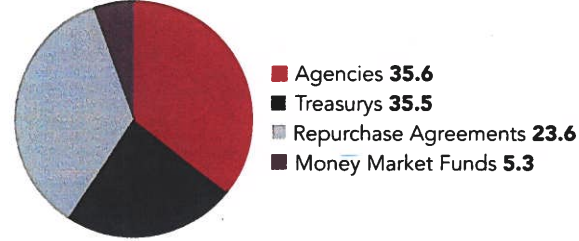
## Portfolio by Maturity (%)

As of April 30, 2024



## Portfolio by Type of Investment (%)

As of April 30, 2024



### Portfolio Asset Summary as of April 30, 2024

	Book Value	Market Value
Uninvested Balance	\$1,527.74	\$1,527.74
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	84,910,912.85	84,910,912.85
Interest and Management Fees Payable	-155,532,098.70	-155,532,098.70
Payable for Investments Purchased	-328,534,647.22	-328,534,647.22
Accrued Expenses & Taxes	-39,620.81	-39,620.81
Repurchase Agreements	8,404,721,000.00	8,404,721,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	12,648,711,443.59	12,643,316,409.00
US Treasury Bills	10,917,942,852.87	10,916,403,629.87
US Treasury Notes	1,744,723,097.51	1,746,246,301.30
<b>Total</b>	<b>\$35,183,989,667.83</b>	<b>\$35,178,578,614.03</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	627	\$11,455,153,645.36
Higher Education	60	\$1,490,441,234.59
County	199	\$4,284,203,137.63
Healthcare	94	\$2,237,713,524.20
Utility District	930	\$5,468,420,705.09
City	505	\$8,202,279,565.16
Emergency Districts	108	\$475,757,016.47
Economic Development Districts	90	\$207,231,388.86
Other	241	\$1,362,749,946.74

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

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

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



## Daily Summary

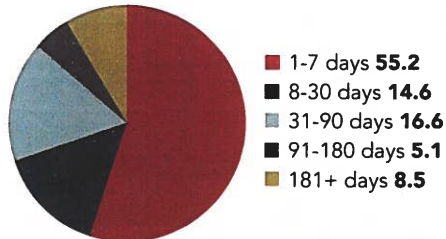
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	5.3166%	0.000145659	\$35,801,399,015.37	0.99994	38	91
4/2	5.3185%	0.000145713	\$35,789,082,897.20	0.99995	39	92
4/3	5.3150%	0.000145616	\$35,701,963,451.60	0.99995	39	92
4/4	5.3084%	0.000145435	\$35,970,352,329.83	0.99997	39	92
4/5	5.3165%	0.000145657	\$35,960,016,884.56	0.99995	39	92
4/6	5.3165%	0.000145657	\$35,960,016,884.56	0.99995	39	92
4/7	5.3165%	0.000145657	\$35,960,016,884.56	0.99995	39	92
4/8	5.3101%	0.000145481	\$35,879,044,520.84	0.99994	37	90
4/9	5.3094%	0.000145462	\$35,887,124,952.70	0.99997	38	93
4/10	5.3105%	0.000145492	\$35,759,808,416.33	0.99989	39	94
4/11	5.3104%	0.000145490	\$35,636,948,340.51	0.99990	39	92
4/12	5.3110%	0.000145506	\$35,599,341,241.73	0.99990	39	92
4/13	5.3110%	0.000145506	\$35,599,341,241.73	0.99990	39	92
4/14	5.3110%	0.000145506	\$35,599,341,241.73	0.99990	39	92
4/15	5.3122%	0.000145541	\$35,569,259,609.57	0.99990	37	89
4/16	5.3164%	0.000145654	\$35,657,664,628.78	0.99991	41	93
4/17	5.3133%	0.000145569	\$35,643,909,381.78	0.99991	40	92
4/18	5.3122%	0.000145540	\$35,700,780,433.23	0.99985	40	90
4/19	5.3105%	0.000145494	\$35,671,291,417.50	0.99989	40	90
4/20	5.3105%	0.000145494	\$35,671,291,417.50	0.99989	40	90
4/21	5.3105%	0.000145494	\$35,671,291,417.50	0.99989	40	90
4/22	5.3014%	0.000145243	\$35,547,108,332.23	0.99989	39	89
4/23	5.3221%	0.000145811	\$35,505,786,634.60	0.99991	41	92
4/24	5.3241%	0.000145865	\$35,380,232,660.60	0.99989	40	93
4/25	5.3249%	0.000145887	\$35,556,224,239.95	0.99988	40	93
4/26	5.3151%	0.000145618	\$35,421,793,819.68	0.99988	41	94
4/27	5.3151%	0.000145618	\$35,421,793,819.68	0.99988	41	94
4/28	5.3151%	0.000145618	\$35,421,793,819.68	0.99988	41	94
4/29	5.3188%	0.000145720	\$35,268,041,744.17	0.99988	40	95
4/30	5.3233%	0.000145844	\$35,183,989,667.83	0.99988	40	95
<b>Average:</b>	<b>5.3142%</b>	<b>0.000145595</b>	<b>\$35,646,535,044.92</b>	<b>0.99991</b>	<b>40</b>	<b>92</b>



## TEXPOOL Prime

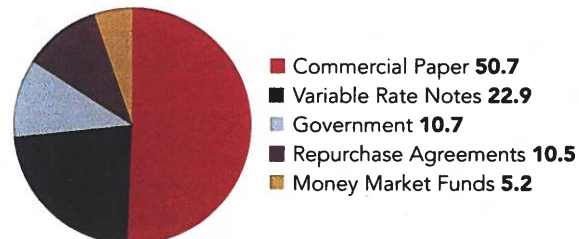
### Portfolio by Maturity (%)

As of April 30, 2024



### Portfolio by Type of Investment (%)

As of April 30, 2024



### Portfolio Asset Summary as of April 30, 2024

	Book Value	Market Value
Uninvested Balance	\$491.51	\$491.51
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	21,797,874.55	21,797,874.55
Interest and Management Fees Payable	-69,116,348.98	-69,116,348.98
Payable for Investments Purchased	-248,458,541.65	-248,458,541.65
Accrued Expenses & Taxes	-21,146.17	-21,146.17
Repurchase Agreements	1,317,822,000.00	1,317,822,000.00
Commercial Paper	10,019,718,141.67	10,017,748,909.23
Mutual Fund Investments	830,153,483.22	829,943,055.05
Government Securities	1,693,885,277.22	1,693,848,231.00
Variable Rate Notes	1,639,962,916.67	1,640,422,548.95
<b>Total</b>	<b>\$15,205,744,148.04</b>	<b>\$15,203,987,073.49</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	159	\$5,589,620,666.65
Higher Education	19	\$916,161,578.50
County	52	\$1,247,770,084.94
Healthcare	23	\$649,677,680.27
Utility District	72	\$528,146,717.78
City	113	\$2,725,652,522.44
Emergency Districts	29	\$105,689,902.52
Economic Development Districts	20	\$58,205,746.82
Other	88	\$3,721,863,523.49



## TEXPOOL *Prime*

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool <i>Prime</i> Invested Balance	NAV	WAM Days	WAL Days
4/1	5.4790%	0.000150110	\$14,886,267,464.17	1.00001	35	57
4/2	5.4754%	0.000150011	\$14,971,969,955.38	1.00000	35	56
4/3	5.4747%	0.000149991	\$14,995,086,581.98	0.99999	40	62
4/4	5.4670%	0.000149782	\$14,942,237,986.71	1.00000	40	65
4/5	5.4774%	0.000150067	\$14,915,141,542.81	0.99982	41	66
4/6	5.4774%	0.000150067	\$14,915,141,542.81	0.99982	41	66
4/7	5.4774%	0.000150067	\$14,915,141,542.81	0.99982	41	66
4/8	5.4670%	0.000149780	\$14,900,811,433.63	0.99998	38	66
4/9	5.4693%	0.000149845	\$14,889,179,845.31	0.99998	38	70
4/10	5.4735%	0.000149959	\$14,930,078,403.85	0.99993	38	71
4/11	5.4693%	0.000149843	\$15,029,826,831.79	0.99986	39	72
4/12	5.4693%	0.000149845	\$14,997,499,200.56	0.99974	40	72
4/13	5.4693%	0.000149845	\$14,997,499,200.56	0.99974	40	72
4/14	5.4693%	0.000149845	\$14,997,499,200.56	0.99974	40	72
4/15	5.4657%	0.000149744	\$15,603,952,378.59	0.99991	38	70
4/16	5.4712%	0.000149895	\$16,049,025,641.93	0.99991	38	74
4/17	5.4705%	0.000149877	\$16,051,301,136.76	0.99990	39	74
4/18	5.4723%	0.000149925	\$16,087,082,473.90	0.99991	42	77
4/19	5.4757%	0.000150020	\$15,803,807,298.57	0.99974	46	81
4/20	5.4757%	0.000150020	\$15,803,807,298.57	0.99974	46	81
4/21	5.4757%	0.000150020	\$15,803,807,298.57	0.99974	46	81
4/22	5.4772%	0.000150060	\$15,799,858,321.51	0.99989	43	79
4/23	5.4810%	0.000150164	\$15,745,253,567.38	0.99989	44	80
4/24	5.4829%	0.000150216	\$15,834,008,559.95	0.99990	45	80
4/25	5.4863%	0.000150310	\$15,636,471,750.20	0.99990	46	82
4/26	5.4884%	0.000150366	\$15,386,815,702.04	0.99974	47	83
4/27	5.4884%	0.000150366	\$15,386,815,702.04	0.99974	47	83
4/28	5.4884%	0.000150366	\$15,386,815,702.04	0.99974	47	83
4/29	5.4894%	0.000150395	\$15,458,417,185.24	0.99989	44	80
4/30	5.4895%	0.000150398	\$15,542,809,148.04	0.99989	44	78
<b>Average:</b>	<b>5.4765%</b>	<b>0.000150040</b>	<b>\$15,355,447,663.28</b>	<b>0.99986</b>	<b>42</b>	<b>73</b>



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

MS. JOYCE SUPAK  
EL CAMPO ISD  
700 W NORRIS ST  
EL CAMPO TX 77437-2432

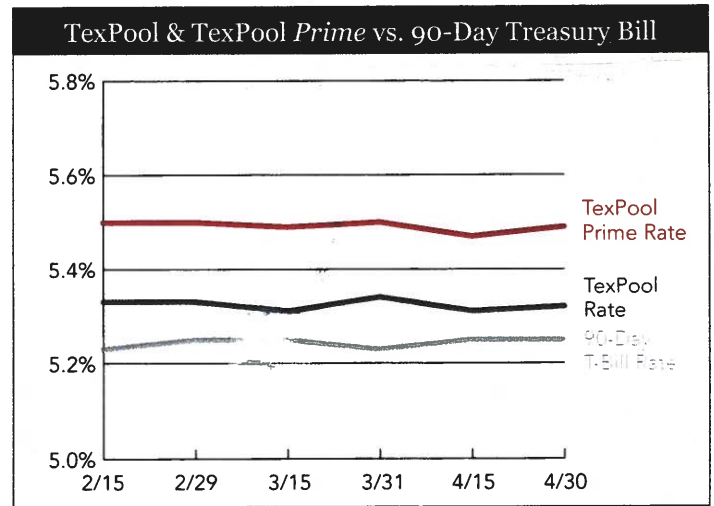


first cut can lead to the same. We are sticking to our game plan of keeping our weighted average maturities long as we seek higher-yielding securities and paper further out the yield curve. This is no time to let up.

**Tapering plans revealed**

A game within the policy game has been the Fed’s steady reduction of its balance sheet, which grew from huge to colossal during the pandemic. Since June of 2022, it has allowed \$60 billion of Treasuries and \$35 billion of mortgage-backed securities (MBS) to mature without replacing them. At its May 1 meeting, the FOMC announced it would taper this amount starting in June by lowering the monthly cap on Treasuries from \$60 billion to \$25 billion, while keeping the MBS cap at \$35 billion. The Fed is keen to get out of the mortgage sector, so the status quo there was expected. It was good to hear Powell say the Fed is tapering gradually to minimize the chance the money markets experience stress. We are all for that.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.36%, 5.39%, 5.38% and 5.24%, 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.*



**Crowe LLP**  
Independent Member Crowe Global

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www.crowe.com

May 28, 2024

Bob Callaghan, Superintendent  
El Campo Independent School District  
700 W. Norris Street  
El Campo, Texas 77437-2499

This letter confirms the arrangements for Crowe LLP (“Crowe” or “us” or “we” or “our”) to provide the professional services discussed in this letter to El Campo Independent School District (“you”, “your” or “Client”). The attached Crowe Engagement Terms, and any other attachments thereto, are integral parts of this letter, and such terms are incorporated herein.

## AUDIT SERVICES

### Our Responsibilities

We will audit and report on the financial statements of the Client for the year ending August 31, 2024.

We will audit and report on the financial statements of the governmental activities, each major fund, the aggregate remaining fund information, and the disclosures, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Client for the period indicated.

In addition to our report on the financial statements, we plan to evaluate the presentation of the following supplementary information in relation to the financial statements as a whole, and to report on whether this supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

- Schedule of Expenditures of Federal Awards
- Combining Statement(s) and Schedule(s)
- Texas Agency Schedule(s)

In addition to our report on the financial statements, we also plan to perform specified procedures in order to describe in our report whether the following required supplementary information is presented in accordance with applicable guidelines. However, we will not express an opinion or provide any assurance on this information due to our limited procedures.

- Management’s Discussion and Analysis
- Budgetary Comparison Schedules
- Pension Schedule(s), as applicable
- OPEB Schedule(s), as applicable

The document will also include the following additional information that will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditor's report will disclaim an opinion:

- Introductory Section
- Required Responses – Selected School First Indicators

The objective of the audit is the expression of an opinion on the financial statements. We will plan and perform the audit in accordance with auditing standards generally accepted in the United States of America, the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards require that we obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement whether caused by error or fraud, and that we report on the Schedule of Expenditures of Federal Awards (as noted above), and on your compliance with laws and regulations and on its internal controls as required for a Single Audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole. Because of inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with applicable standards. An audit is not designed to detect error or fraud that is immaterial to the financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks that the financial statements could be misstated by an amount that we believe would influence the judgment made by a reasonable user of these financial statements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. As required by the standards, we will maintain professional skepticism throughout the audit.

In making our risk assessments, we obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Client's internal control. However, we will communicate in writing to those charged with governance and management concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. We will communicate to management other deficiencies in internal control identified during the audit that have not been communicated to management by other parties and that, in our professional judgment, are of sufficient importance to merit management's attention. We will also communicate certain matters related to the conduct of the audit to those charged with governance, including (1) fraud involving senior management, and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements, (2) illegal acts that come to our attention (unless they are clearly inconsequential) (3) disagreements with management and other significant difficulties encountered in performing the audit and (4) various matters related to the Client's accounting policies and financial statements. Our engagement is not designed to address legal or regulatory matters, which matters should be discussed by you with your legal counsel.

As part of our audit, we will conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Client's ability to continue as a going concern for a reasonable period of time.

We expect to issue a written report upon completion of our audit of the Client's financial statements. Our report will be addressed to those charged with governance of the Client. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis of matter or other matter paragraph or a separate section in the auditor's report, or withdraw from the engagement.

In addition to our report on the financial statements and supplemental information, we plan to issue the following reports:

- Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* — The purpose of this report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Client's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.
- Independent Auditor's Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance -- The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

We will also perform tests of controls including testing underlying transactions, as required by the Uniform Guidance, to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of your major federal awards programs. We will determine major programs in accordance with the Uniform Guidance. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed. We will inform you of any non-reportable conditions or other matters involving internal control, if any, as required by the Uniform Guidance.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will also perform tests of your compliance with applicable laws, regulations, contracts and grants. However, because of the concept of reasonable assurance and because we will not perform a detailed examination of all transactions, there is a risk that material errors, irregularities, or illegal acts, including fraud or defalcations, may exist and not be detected by us. However, the objective of our audit of compliance relative to the financial statements will not be to provide an opinion on overall compliance with such provisions, and we will not express such an opinion. We will advise you, however, of any matters of that nature that come to our attention, unless they are clearly inconsequential.

The Uniform Guidance requires that we plan and perform the audit to obtain reasonable assurance about whether you have complied with certain provisions of laws, regulations, contracts and grants. Our procedures will consist of the applicable procedures described in the United States Office of Management and Budget (OMB) Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of your major programs. The purpose of our audit will be to express an opinion on your compliance with requirements applicable to major Federal award programs. Because an audit is designed to provide reasonable assurance, but not absolute assurance, the audit is not designed to detect immaterial violations or instances of noncompliance.

Our audit and work product are intended for the benefit and use of the Client only. The audit will not be planned or conducted in contemplation of reliance by any other party or with respect to any specific

transaction and is not intended to benefit or influence any other party. Therefore, items of possible interest to a third party may not be specifically addressed or matters may exist that could be assessed differently by a third party.

The working papers for this engagement are the property of Crowe and constitute confidential information.

However, we may be requested to make certain working papers available to your oversight agency or grantors pursuant to authority given to them by law, regulation, or contract. If requested, access to such working papers will be provided under the supervision of our personnel. Furthermore, upon request, we may provide photocopies of selected working papers to your oversight agency or grantors. The working papers for this engagement will be retained for a minimum of three years after the date our report is issued or for any additional period requested by the oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the working papers.

*Government Auditing Standards* require that we provide you with a copy of our most recent peer review report, which accompanies this letter.

#### The Client's Responsibilities

The Client's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

The Client's management is also responsible for complying with applicable laws, regulations, contracts and grants and such responsibility extends to identifying the requirements and designing internal control policies and procedures to provide reasonable assurance that compliance is achieved. Management has the responsibility to make Crowe aware of significant contractor relationships in which the contractor is responsible for program compliance. Client's management is responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that the auditor reports. Additionally, it is management's responsibility to follow up and take corrective action on reported audit findings, to establish and maintain a process for tracking the status of findings and recommendations, and to prepare a summary schedule of prior audit findings, which should be available for our review, and a corrective action plan.

Management has the responsibility to adopt sound accounting policies, maintain an adequate and efficient accounting system, to safeguard assets, and to design and implement programs and controls to prevent and detect fraud. Management's judgments are typically based on its knowledge and experience about past and current events and its expected courses of action. Management's responsibility for financial reporting includes establishing a process to prepare the accounting estimates included in the financial statements and to devise policies to ensure that the Client complies with applicable laws and regulations.

Management is responsible for providing to us, on a timely basis, all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters. Management is also responsible for providing such other additional information we may request for the purpose of the audit, and unrestricted access to persons within the Client from whom we determine it necessary to obtain audit evidence. Additionally, those charged with governance are responsible for informing us of their views about the risks of fraud within the Client, and their knowledge of any fraud or suspected fraud affecting the Client.

Management is responsible for adjusting the financial statements to correct material misstatements related to accounts or disclosures. As part of our audit process, we will request from management written

confirmation concerning representations made to us in connection with the audit, including that the effects of any uncorrected misstatements aggregated by us during the audit are immaterial, both individually and in the aggregate, to the financial statements, and to the Client's compliance with the requirements of its Federal programs. Management acknowledges the importance of management's representations and responses to our inquiries, and that they will be utilized as part of the evidential matter we will rely on in forming our opinion. Because of the importance of such information to our engagement, you agree to waive any claim against Crowe and its personnel for any liability and costs relating to or arising from any inaccuracy or incompleteness of information provided to us for purposes of this engagement.

Management is responsible for the preparation of the supplementary information identified above in accordance with the applicable criteria. As part of our audit process, we will request from management certain written representations regarding management's responsibilities in relation to the supplementary information presented, including but not limited to its fair presentation in accordance with the applicable criteria, the method of measurement and presentation and any significant assumptions or interpretations underlying the supplementary information. In addition, it is management's responsibility to include the auditor's report on supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information. It is also management's responsibility to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by Client of the supplementary information and the auditor's report thereon.

Management is responsible for the preparation of the required supplementary information identified above in accordance with the applicable guidelines. We will request from management certain written representations regarding management's responsibilities in relation to the required supplementary information presented, including but not limited to whether it has been measured and presented in accordance with prescribed guidelines, the method of measurement and presentation and any significant assumptions or interpretations underlying the supplementary information.

At the conclusion of the engagement, it is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the designated federal clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of thirty days after receipt of the auditor's reports or nine months after the end of the audit period.

Management is responsible for report distribution responsibilities, including determining which officials or organizations will receive the report and making the report available to the public as applicable when the audit organization is responsible for report distribution.

## OTHER SERVICES

### Financial Statement Preparation

The Client will provide us with the necessary information to assist in the preparation of the draft financial statements including the notes thereto. We are relying on the Client to provide us with the detailed trial balance, note disclosure information and any other relevant report information in a timely fashion and ensure the data is complete and accurate. Management is solely responsible for the presentation of the financial statements.

### Data Collection Form Input Services

We will provide assistance in completing sections of the Data Collection Form (DCF) relative to its federal award programs pursuant to the requirements of Section §200.512 of the Uniform Guidance that are

promulgated to be completed by the Client. While we may provide this data entry service and assist you in satisfying your electronic data communication requirements to the Federal Audit Clearinghouse, the completeness and accuracy of this information remains the responsibility of your management.

With respect to the above other services, we will perform the services in accordance with applicable professional standards. We, in our sole professional judgment, reserve the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities. In connection with performing the above other services, you agree to: assume all management responsibilities including making all management decisions; oversee the service by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services.

In delivering services to Client, Crowe may use subsidiaries owned and controlled by Crowe within and outside the United States. Crowe subsidiaries are subject to the same information security policies and requirements as Crowe LLP and will meet the requirements set forth in the confidentiality and data protection provisions of this Agreement.

**FEES**

Our fees are outlined below.

<b>Description of Services</b>	<b>2023 Base Fees</b>	<b>2024</b>
Financial Statement Audit	\$23,886	Base Fees + CPI Index
TEA Filing Fee Option	\$1,400	
Single Audit – Base Fee	\$4,553	
Single Audit – Per Major Program	\$5,765	

The fee estimate for the 2023 fiscal year will be the base fee. Fees for subsequent years' audits will be the 2023 base fee plus an increase calculated using the CPI index as published by the U.S. Bureau of Labor and Statistics from the date of the signed engagement letter to the date of the last invoice issued for the fiscal year under audit, plus any regulatory changes impacting time estimates.

We will invoice you as our services are rendered. Generally, 40 percent will be billed and payable upon completion of interim audit procedures (normally one to four months before year end) and 60 percent after a draft of the Financial Statements are issued. Accordingly, the fee will be split 40/60 between budget years.

Our invoices are due and payable upon receipt. Invoices that are not paid within 30 days of receipt are subject to a monthly interest charge of one percent per month or the highest interest rate allowed by law, whichever is less, which we may elect to waive at our sole discretion, plus costs of collection including reasonable attorneys' fees. If any amounts invoiced remain unpaid 30 days after the invoice date, you agree that Crowe may, in its sole discretion, cease work until all such amounts are paid or terminate this engagement.

**PROVISION FOR MULT-YEAR PROPOSAL**

We have agreed to the following fees for the subsequent year as follows:

<b>Description of Services</b>	<b>2025</b>
Financial Statement Audit	Base Fees + CPI Index
TEA Filing Fee Option	
Single Audit – Base Fee	
Single Audit – Per Major Program	

Because each year is a separate engagement and does not constitute a continuous engagement, we will require execution of a new engagement letter for each subsequent year listed above. However, we agree to the fees listed above for each year unless we both agree in writing to a modification.

The fees outlined above are based on certain assumptions. Those assumptions may be incorrect due to incomplete or inaccurate information provided, or circumstances may arise under which we must perform additional work, which in either case will require additional billings for our services. Examples of such circumstances include, but are not limited to:

- Changing service requirements
- New professional standards or regulatory requirements
- New financial statement disclosures
- Work caused due to the identification of, and management's correction of, inappropriate application of accounting pronouncements
- Erroneous or incomplete accounting records
- Evidence of material weakness or significant deficiencies in internal controls
- Substantial increases in the number of significant deficiencies in internal controls
- Regulatory examination matters
- Change in your organizational structure or size due to merger and acquisition activity or other events
- Change in your controls
- New or unusual transactions
- Agreed-upon level of preparation and assistance from your personnel not provided
- Numerous revisions to your information
- Lack of availability of appropriate Client personnel during fieldwork.

A federal single audit is required by the OMB's Uniform Guidance when federal funds over \$750,000 are expended. Federal single audit fees vary based on the number of major programs as defined by OMB. Accordingly, the federal single audit fee consists of a 'Federal Single Audit-Base Fee' to cover basic fixed amounts and the 'Federal Single Audit-Per Major Program Fee', which is the scalable portion dependent on the actual number of major programs. The number of major programs is established by OMB criteria. If a federal single audit is required, there will be at least one major program. Prior year federal single audit reports will help plan for the number of major programs, but they will vary from year to year based on the level of federal funding. Should you not exceed OMB's federal single audit threshold, a federal single audit will not be required. If you anticipate exceeding the federal single audit threshold, please contact us as far in advance as possible so that we can begin doing preliminary federal single audit work.

A state single audit is required when grant funds that originated from the State of Texas (this does not include federal monies passed through the State) over \$750,000 are expended. State single audit fees vary based on the number of major programs as defined by the *State of Texas Single Audit Circular*. The additional technical verbiage that is necessary when a state single audit is required is not included within this engagement letter, nor does the proposed engagement fee(s) include additional fees related to a state single audit. Should you exceed the state single audit thresholds, a new engagement letter will be required.

Additionally, to accommodate requests to reschedule fieldwork without reasonable notice, additional billings for our services could be required, and our assigned staffing and ability to meet agreed upon deadlines could be impacted.

Due to such potential changes in circumstance, we reserve the right to revise our fees. However, if such a change in circumstances arises or if some other significant change occurs that causes our fees to exceed our estimate, we will advise management.

Our fees are exclusive of taxes or similar charges, as well as customs, duties or tariffs, imposed in respect of the Services, any work product or any license, all of which Client agrees to pay if applicable or

if they become applicable (other than taxes imposed on Crowe's income generally), without deduction from any fees or expenses invoiced to Client by Crowe.

The Client and Crowe agree that the Client may periodically request Crowe to provide additional services for accounting and reporting advice regarding completed transactions and potential or proposed transactions. The fees for such additional services will be based on Crowe's hourly billing rates plus expenses or as mutually agreed upon between the Client and Crowe.

To facilitate Crowe's presence at Client's premises, Client will provide Crowe with internet access while on Client's premises. Crowe will access the internet using a secure virtual private network. Crowe will be responsible for all internet activity performed by its personnel while on Client's premises. In the event Client does not provide Crowe with internet access while on Client's premises, Client will reimburse Crowe for the cost of internet access through other means while on Client's site.

#### FOREIGN TERRORISTS ORGANIZATIONS

Pursuant to Chapter 2252, Texas Government Code, Crowe represents and certifies that, at the time of execution of this Agreement, neither Crowe nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code or Subchapter F of Chapter 2252 of the Texas Government Code or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term 'foreign terrorist organization' in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

#### REPRESENTATION REGARDING ISRAEL

Pursuant to Chapter 2271, Texas Government Code, Crowe represents that it does not boycott Israel and will not boycott Israel during the term of the Agreement. The term 'boycott Israel' shall have the meaning ascribed to this term in Section 808.001 of the Texas Government Code.

#### REQUIRED NON-APPROPRIATION CLAUSE

Notwithstanding anything contained in this Agreement to the contrary, in the event no funds or insufficient funds are appropriated and budgeted or are otherwise unavailable in any fiscal period for fees due under this Agreement, Client will immediately notify Crowe in writing of such occurrence and this Agreement shall terminate on the last day of the fiscal period for which appropriations have been received or made.

#### AUTHORIZATION OF CPA'S DISCLOSURE

Any Client certified public accountant involved with assisting Crowe shall not be prohibited from disclosure of information required to be made available by the standards of the public accounting profession in reporting on the examination of financial statements. Management understands and provides permission to staff certificate or registration holders as required under the Rules of Professional Conduct, Texas Administrative Code, Title 22, Part 22, Chapter 501, Subchapter C, Section 501.75.

#### IMMIGRATION

Crowe represents and warrants that it shall comply with the requirements of the Immigration and Nationality Act (8 U.S.C. § 1101 et seq.) and all subsequent immigration laws and amendments.

#### ENERGY COMPANY BOYCOTTS

If Crowe is required to make a verification pursuant to Section 2276.002 of the Texas Government Code, Crowe verifies that Crowe does not boycott energy companies and will not boycott energy companies during the term of the Agreement. If Crowe does not make that verification, Crowe must so indicate in its

response and state why the verification is not required.

#### PUBLIC INFORMATION ACT

Information, documentation, and other material in connection with this Agreement may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, Crowe is required to make any information created or exchanged with the Client pursuant to the Agreement, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the Client.

#### CROWE NOT A SUCCESSOR TO BELT HARRIS PECHACEK, LLLP

Prior to May 2024, Belt Harris Pechacek, LLLP ("BHP") provided services or work product to Client similar to the services or other work product provided to Client by Crowe. Following the purchase by Crowe of certain limited assets of BHP, certain personnel of BHP joined Crowe May 2024. However, Crowe did not buy BHP or any of BHP's obligations to BHP customers, and Crowe is not the successor to BHP. Client agrees that (a) Crowe is not a successor to BHP, (b) that BHP is solely responsible for any services or work product provided by BHP, and (c) Crowe is not responsible for any services or work product provided by BHP. Client agrees Crowe does not assume, and nothing in this Agreement will be construed to mean Crowe assumes, any liabilities or obligations of BHP arising from or relating to any services, deliverables, or work product provided by BHP prior to the effective date of this Agreement.

#### CONSENT

Prior to May 2024, Belt Harris Pechacek, LLLP ("BHP") provided services or work product to Client similar to the services or other work product provided to Client by Crowe. To facilitate Crowe providing services to Client, Client hereby consents to Crowe accessing Client's information and records within BHP's working papers and other BHP files to allow Crowe to provide services or work product to Client.

#### MISCELLANEOUS

For purposes of this Miscellaneous section, the Acceptance section below, and all of the Crowe Engagement Terms, "Client" will mean the entity(ies) defined in the first paragraph of this letter and will also include all related parents, subsidiaries, and affiliates of Client who may receive or claim reliance upon any Crowe deliverable.

Crowe will provide the services to Client under this Agreement as an independent contractor and not as Client's partner, agent, employee, or joint venturer under this Agreement. Neither Crowe nor Client will have any right, power or authority to bind the other party.

This engagement letter agreement (the "Agreement") reflects the entire agreement between the parties relating to the services (or any reports, deliverables or other work product) covered by this Agreement. The engagement letter and any attachments (including without limitation the attached Crowe Engagement Terms) are to be construed as a single document, with the provisions of each section applicable throughout. This Agreement may not be amended or varied except by a written document signed by each party. No provision of this Agreement will be deemed waived, unless such waiver will be in writing and signed by the party against which the waiver is sought to be enforced. It replaces and supersedes any other proposals, correspondence, agreements and understandings, whether written or oral, relating to the services covered by this letter, and each party agrees that in entering this Agreement, it has not relied on any oral or written representations, statements or other information not contained in or incorporated into this Agreement. Any non-disclosure or other confidentiality agreement is replaced and superseded by this Agreement. Each party shall remain obligated to the other party under all provisions of this Agreement that expressly or by their nature extend beyond and survive the expiration or termination of this Agreement. If any provision (in whole or in part) of this Agreement is found unenforceable or invalid, this

will not affect the remainder of the provision or any other provisions in this Agreement, all of which will continue in effect as if the stricken portion had not been included. This Agreement may be executed in two or more actual, scanned, emailed, or electronically copied counterparts, each and all of which together are one and the same instrument. Accurate transmitted copies (transmitted copies are reproduced documents that are sent via mail, delivery, scanning, email, photocopy, facsimile or other process) of the executed Agreement or signature pages only (whether handwritten or electronic signature), will be considered and accepted by each party as documents equivalent to original documents and will be deemed valid, binding and enforceable by and against all parties. This Agreement, including any dispute arising out of or related to this Agreement and the parties' relationship generally, will be governed and construed in accordance with the laws of the State of Texas applicable to agreements made and wholly performed in that state, without giving effect to its conflict of laws rules to the extent those rules would require applying another jurisdiction's laws.

\* \* \* \* \*

We are pleased to have this opportunity to serve you, and we look forward to a continuing relationship. If the terms of this letter and the attached Crowe Engagement Terms are acceptable to you, please sign below and return one copy of this letter at your earliest convenience. Please contact us with any questions or concerns.

(Signature Page Follows)

ACCEPTANCE

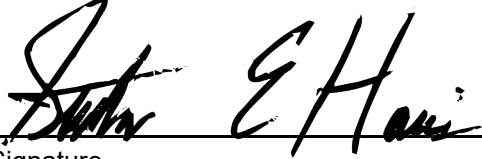
I have reviewed the arrangements outlined above and in the attached "Crowe Engagement Terms," and I accept on behalf of the Client the terms and conditions as stated. By signing below, I represent and warrant that I am authorized by Client to accept the terms and conditions as stated.

IN WITNESS WHEREOF, Client and Crowe have duly executed this engagement letter effective the date first written above.

El Campo Independent School District

Crowe LLP

\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

Stephanie Harris  
\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

Partner  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

May 31, 2024  
\_\_\_\_\_  
Date

### **Crowe Engagement Terms**

Crowe wants Client to understand the terms under which Crowe provides its services to Client and the basis under which Crowe determines its fees. These terms are part of the Agreement and apply to all services described in the Agreement as well as all other services provided to Client (collectively, the "Services"), unless and until a separate written agreement is executed by the parties for separate services. Any advice provided by Crowe is not intended to be, and is not, investment advice.

**CLIENT'S ASSISTANCE** – For Crowe to provide Services effectively and efficiently, Client agrees to provide Crowe timely with information requested and to make available to Crowe any personnel, systems, premises, records, or other information as reasonably requested by Crowe to perform the Services. Access to such personnel and information are key elements for Crowe's successful completion of Services and determination of fees. If for any reason this does not occur, a revised fee to reflect additional time or resources required by Crowe will be mutually agreed. Client agrees Crowe will have no responsibility for any delays related to a delay in providing such information to Crowe. Such information will be accurate and complete, and Client will inform Crowe of all significant tax, accounting and financial reporting matters of which Client is aware.

**PROFESSIONAL STANDARDS** – As a regulated professional services firm, Crowe must follow professional standards when applicable, including the Code of Professional Conduct of the American Institute of Certified Public Accountants ("AICPA"). Thus, if circumstances arise that, in Crowe's professional judgment, prevent it from completing the engagement, Crowe retains the right to take any course of action permitted by professional standards, including declining to express an opinion or issue other work product or terminating the engagement.

**REPORTS** – Any information, advice, recommendations or other content of any memoranda, reports, deliverables, work product, presentations, or other communications Crowe provides under this Agreement ("Reports"), other than Client's original information, are for Client's internal use only, consistent with the purpose of the Services. Client will not rely on any draft Report. Unless required by an audit or other attestation professional standard, Crowe will not be required to update any final Report for circumstances of which we become aware or events occurring after delivery.

**CONFIDENTIALITY** – Except as otherwise permitted by this Agreement or as agreed in writing, neither Crowe nor Client may disclose to third parties the contents of this Agreement or any information provided by or on behalf of the other that ought reasonably to be treated as confidential and/or proprietary. Client use of any Crowe work product will be limited to its stated purpose and to Client business use only. However, Client and Crowe each agree that either party may disclose such information to the extent that it: (i) is or becomes public other than through a breach of this Agreement, (ii) is subsequently received by the recipient from a third party who, to the recipient's knowledge, owes no obligation of confidentiality to the disclosing party with respect to that information, (iii) was known to the recipient at the time of disclosure or is thereafter created independently, (iv) is disclosed as necessary to enforce the recipient's rights under this Agreement, or (v) must be disclosed under applicable law, regulations, legal process or professional standards.

**CLIENT-REQUIRED CLOUD USAGE** – If Client requests that Crowe access files, documents or other information in a cloud-based or web-accessed hosting service or other third-party system accessed via the internet, including, without limitation iCloud, Dropbox, Google Docs, Google Drive, a data room hosted by a third party, or a similar service or website (collectively, "Cloud Storage"), Client will confirm with any third parties assisting with or hosting the Cloud Storage that either such third party or Client (and not Crowe) is responsible for complying with all applicable laws relating to the Cloud Storage and any information contained in the Cloud Storage, providing Crowe access to the information in the Cloud Storage, and protecting the information in the Cloud Storage from any unauthorized access, including without limitation unauthorized access to the information when in transit to or from the Cloud Storage. Client represents that it has authority to provide Crowe access to information in the Cloud Storage and that providing Crowe with such access complies with all applicable laws, regulations, and duties owed to third parties.

**DATA PROTECTION** – If Crowe holds or uses Client information that can be linked to specific individuals who are Client’s customers ("Personal Data"), Crowe will treat it as confidential as described above and comply with applicable US state and federal law and professional regulations (including, for financial institution clients, the objectives of the Interagency Guidelines Establishing Information Security Standards) in disclosing or using such information to carry out the Services. The parties acknowledge and understand that while Crowe is a service provider as defined by the California Consumer Privacy Act of 2018 and processes information on behalf of Client and pursuant to this Agreement, Crowe retains its independence as required by applicable law and professional standards for purposes of providing attest services and other related professional services. Crowe will not (1) sell Personal Data to a third party, or (2) retain, use or disclose Personal Data for any purpose other than for (a) performing the Services and its obligations on this Agreement, (b) as otherwise set forth in this Agreement, (c) to detect security incidents and protect against fraud or illegal activity, (d) to enhance and develop our products and services, including through machine learning and other similar methods and (e) as necessary to comply with applicable law or professional standards. Crowe has implemented and will maintain physical, electronic and procedural safeguards reasonably designed to (i) protect the security, confidentiality and integrity of the Personal Data, (ii) prevent unauthorized access to or use of the Personal Data, and (iii) provide proper disposal of the Personal Data (collectively, the "Safeguards"). Client warrants (i) that it has the authority to provide the Personal Data to Crowe in connection with the Services, (ii) that Client has processed and provided the Personal Data to Crowe in accordance with applicable law, and (iii) will limit the Personal Data provided to Crowe to Personal Data necessary to perform the Services. To provide the Services, Client may also need to provide Crowe with access to Personal Data consisting of protected health information, financial account numbers, Social Security or other government-issued identification numbers, or other data that, if disclosed without authorization, would trigger notification requirements under applicable law ("Restricted Personal Data"). In the event Client provides Crowe access to Restricted Personal Data, Client will consult with Crowe on appropriate measures (consistent with legal requirements and professional standards applicable to Crowe) to protect the Restricted Personal Data, such as: deleting or masking unnecessary information before making it available to Crowe, using encryption when transferring it to Crowe, or providing it to Crowe only during on-site review on Client’s site. Client will provide Crowe with Restricted Personal Data only in accordance with mutually agreed protective measures. Crowe and Client will each allow opportunistic TLS encryption to provide for secure email communication, and each party will notify the other in writing if it deactivates opportunistic TLS encryption. If Client fails to allow opportunistic TLS encryption, Client agrees that each party may use unencrypted electronic media to correspond or transmit information, and Client further agrees that such use of unencrypted media will not in itself constitute a breach of any confidentiality or other obligation relating to this Agreement. Otherwise, Client and Crowe agree each may use unencrypted electronic media to correspond or transmit information and such use will not in itself constitute a breach of any confidentiality obligations under this Agreement. Crowe will reasonably cooperate with Client in responding to or addressing any request from a consumer or data subject, a data privacy authority with jurisdiction, or the Client, as necessary to enable Client to comply with its obligations under applicable data protection laws and to the extent related to Personal Data processed by Crowe. Client will promptly reimburse Crowe for any out-of-pocket expenses and professional time (at Crowe’s then-current hourly rates) incurred in connection with providing such cooperation. Client will provide prompt written notice to Crowe (with sufficient detailed instructions) of any request or other act that is required to be performed by Crowe. As appropriate, Crowe shall promptly delete or procure the deletion of the Personal Data, after the cessation of any Services involving the processing of Client’s Personal Data, or otherwise aggregate or de-identify the Personal Data in such a way as to reasonably prevent reidentification. Notwithstanding the foregoing, Crowe may retain a copy of the Personal Data as permitted by applicable law or professional standards, provided that such Personal Data remain subject to the terms of this Agreement. If Crowe uses a third-party provider, Crowe will include terms substantially similar to those set forth in this Data Protection Paragraph into an agreement with the provider.

**GENERAL DATA PROTECTION REGULATION COMPLIANCE** – If and to the extent that Client provides personal data to Crowe subject to the European Union General Data Protection Regulation ("GDPR"), then in addition to the requirements of the above Data Protection section, this section will apply to such personal data ("EU Personal Data"). The parties agree that for purposes of processing the EU Personal Data, (a) Client will be the "Data Controller" as defined by the GDPR, meaning the organization that

determines the purposes and means of processing the EU Personal Data; (b) Crowe will be the “Data Processor” as defined by GDPR, meaning the organization that processes the EU Personal Data on behalf of and under the instructions of the Data Controller; or (c) the parties will be classified as otherwise designated by a supervisory authority with jurisdiction. Client and Crowe each agree to comply with the GDPR requirements applicable to its respective role. Crowe has implemented and will maintain technical and organizational security safeguards reasonably designed to protect the security, confidentiality and integrity of the EU Personal Data. Client represents it has secured all required rights and authority, including consents and notices, to provide such EU Personal Data to Crowe, including without limitation authority to transfer such EU Personal Data to the U.S. or other applicable Country or otherwise make the EU Personal Data available to Crowe, for the duration of and purpose of Crowe providing the Services. The types of EU Personal Data to be processed include name, contact information, title, and other EU Personal Data that is transferred to Crowe in connection with the Services. The EU Personal Data relates to the data subject categories of individuals connected to Client, Client customers, Client vendors, and Client affiliates or subsidiaries (“Data Subjects”). Crowe will process the EU Personal Data for the following purpose: (x) to provide the Services in accordance with this Agreement, (y) to comply with other documented reasonable instructions provided by Client, and (z) to comply with applicable law. In the event of a Crowe breach incident in connection with EU Personal Data in the custody or control of Crowe, Crowe will promptly notify Client upon knowledge that a breach incident has occurred. Client has instructed Crowe not to contact any Data Subjects directly, unless required by applicable law. In the event that a supervisory authority with jurisdiction makes the determination that Crowe is a data controller, Client will reasonably cooperate with Crowe to enable Crowe to comply with its obligations under GDPR.

**INTELLECTUAL PROPERTY** – Any deliverables, works, inventions, working papers, or other work product conceived, made or created by Crowe in rendering the Services under this Agreement (“Work Product”), and all intellectual property rights in such Work Product will be owned exclusively by Crowe. Upon full payment by Client, Crowe grants to Client a license to use for its business purposes any deliverables, including any other Work Product incorporated in such deliverables. Crowe will retain exclusive ownership or control of all intellectual property rights in any ideas, concepts, methodologies, data, software, designs, utilities, tools, models, techniques, systems, Reports, or other know-how that it develops, owns or licenses in connection with this Agreement as well as any enhancements to any of the above (“Materials”). The foregoing ownership will be without any duty of accounting.

**CLIENT DATA USAGE** – Client shall retain full ownership of all data provided to Crowe by or on behalf of Client in connection with this Agreement, and Crowe will maintain the confidentiality and protection of Client data as set forth in this Agreement. Client agrees that Crowe may, in its discretion, use any Client information or data provided to Crowe for the purpose of (a) performing the Services and its obligations under this Agreement; (b) as otherwise agreed upon in writing; (c) to further improve or develop our products and services; or (d) as necessary to comply with applicable law or professional standards.

**DATA AGGREGATION & BENCHMARKING** – Client agrees that Crowe may, in its discretion, aggregate Client content and data with content and data from other clients, other sources, or third parties (“Data Aggregations”) for purposes including, without limitation, product and service development, commercialization, industry benchmarking, or quality improvement initiatives. Prior to, and as a precondition for, disclosing Data Aggregations to other Crowe customers or prospects, Crowe will anonymize any Client data or information in a manner sufficient to prevent such other customer or prospect from identifying Client or individuals who are Client customers. All Data Aggregations will be the sole and exclusive property of Crowe.

**USE OF THIRD PARTIES IN CROWE OPERATIONS** – Crowe may also utilize third-party providers used in the ordinary course of Crowe’s business operations, including without limitation, providers such as Microsoft, Rackspace, Crowe Horwath IT Services LLP (a subsidiary owned and controlled by Crowe), information security providers, and other ordinary-course third-party providers.

**USE OF SUBCONTRACTORS FOR SERVICE DELIVERY** – Crowe may engage third-party subcontractors in delivering Services to Client. Third-party subcontractors are not owned or controlled by Crowe (including without limitation Crowe Global member firms). If Crowe engages such a subcontractor

to deliver Services to Client, Crowe will execute an agreement for the protection of Client's confidential information consistent with the provisions of this Agreement. Crowe will be solely responsible for the provision of Services (including those provided by subcontractors) and for the protection of Client's confidential information. The limitations in this Agreement on Client's remedies will also apply to any subcontractors.

**LEGAL AND REGULATORY CHANGE** – Crowe may periodically communicate to Client changes in laws, rules or regulations. However, Client has not engaged Crowe, and Crowe does not undertake an obligation, to advise Client of changes in (a) laws, rules, regulations, industry or market conditions, or (b) Client's own business practices or other circumstances (except to the extent required by professional standards). The scope of Services and the fees for Services are based on current laws and regulations. If changes in laws or regulations change Client's requirements or the scope of the Services, Crowe's fees will be modified to a mutually agreed amount to reflect the changed level of Crowe's effort.

**PUBLICATION** – Client agrees to obtain Crowe's specific permission before using any Report or Crowe work product or Crowe's firm's name in a published document, and Client agrees to submit to Crowe copies of such documents to obtain Crowe's permission before they are filed or published.

**CLIENT REFERENCE** – From time to time Crowe is requested by prospective clients to provide references for Crowe service offerings. Client agrees that Crowe may use Client's name and generally describe the nature of Crowe's engagement(s) with Client in marketing to prospects, and Crowe may also provide prospects with contact information for Client personnel familiar with Crowe's Services.

**NO PUNITIVE OR CONSEQUENTIAL DAMAGES** – Any liability of Crowe will not include any consequential, special, incidental, indirect, punitive, or exemplary damages or loss, nor any lost profits, goodwill, savings, or business opportunity, even if Crowe had reason to know of the possibility of such damages.

**LIMIT OF LIABILITY** – Except where it is judicially determined that Crowe performed its Services with recklessness or willful misconduct, Crowe's liability will not exceed fees paid by Client to Crowe for the portion of the work giving rise to liability. A claim for a return of fees paid is the exclusive remedy for any damages. This limit of liability will apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including, without limitation, to claims based on principles of contract, negligence or other tort, fiduciary duty, warranty, indemnity, statute or common law. This limit of liability will also apply after this Agreement.

**NO TRANSFER OR ASSIGNMENT OF CLAIMS** – No claim against Crowe, or any recovery from or against Crowe, may be sold, assigned or otherwise transferred, in whole or in part.

**TIME LIMIT ON CLAIMS** – In no event will any action against Crowe, arising from or relating to this Agreement or the Services provided by Crowe relating to this engagement, be brought after the earlier of 1) two (2) years after the date on which occurred the act or omission alleged to have been the cause of the injury alleged; or 2) the expiration of the applicable statute of limitations or repose.

**RESPONSE TO LEGAL PROCESS** – If Crowe is requested by subpoena, request for information, or through some other legal process to produce documents or testimony pertaining to Client or Crowe's Services, and Crowe is not named as a party in the applicable proceeding, then Client will reimburse Crowe for its professional time, plus out-of-pocket expenses, as well as reasonable attorney fees, Crowe incurs in responding to such request.

**MEDIATION** – If a dispute arises, in whole or in part, out of or related to this engagement, or after the date of this agreement, between Client or any of Client's affiliates or principals and Crowe, and if the dispute cannot be settled through negotiation, Client and Crowe agree first to try, in good faith, to settle the dispute by mediation administered by the American Arbitration Association, under its mediation rules for professional accounting and related services disputes, before resorting to litigation or any other dispute-resolution procedure. The results of mediation will be binding only upon agreement of each party

to be bound. Costs of any mediation will be shared equally by both parties. Any mediation will be held in Houston, Texas.

**ARBITRATION** – Any dispute between the parties relating to or arising from this Agreement or the parties' relationship generally will be settled by binding arbitration in Houston, Texas (or a location agreed in writing by the parties). Any issues concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of this Section, will be governed by the Federal Arbitration Act and resolved by the arbitrator(s). The arbitration will be governed by the Federal Arbitration Act and resolved by the arbitrator(s). Regardless of the amount in controversy, the arbitration will be administered by JAMS, Inc. ("JAMS"), pursuant to its Streamlined Arbitration Rules & Procedures or such other rules or procedures as the parties may agree in writing. In the event of a conflict between those rules and this Agreement, this Agreement will control. The parties may alter each of these rules by written agreement. If a party has a basis for injunctive relief, this paragraph will not preclude a party seeking and obtaining injunctive relief in a court of proper jurisdiction. The parties will agree within a reasonable period of time after notice is made of initiating the arbitration process whether to use one or three arbitrators, and if the parties cannot agree within fifteen (15) business days, the parties will use a single arbitrator. In any event the arbitrator(s) must be retired federal judges or attorneys with at least 15 years commercial law experience and no arbitrator may be appointed unless he or she has agreed to these procedures. If the parties cannot agree upon arbitrator(s) within an additional fifteen (15) business days, the arbitrator(s) will be selected by JAMS. Discovery will be permitted only as authorized by the arbitrator(s), and as a rule, the arbitrator(s) will not permit discovery except upon a showing of substantial need by a party. To the extent the arbitrator(s) permit discovery as to liability, the arbitrator(s) will also permit discovery as to causation, reliance, and damages. The arbitrator(s) will not permit a party to take more than six depositions, and no depositions may exceed five hours. The arbitrator(s) will have no power to make an award inconsistent with this Agreement. The arbitrator(s) will rule on a summary basis where possible, including without limitation on a motion to dismiss basis or on a summary judgment basis. The arbitrator(s) may enter such prehearing orders as may be appropriate to ensure a fair hearing. The hearing will be held within one year of the initiation of arbitration, or less, and the hearing must be held on continuous business days until concluded. The hearing must be concluded within ten (10) business days absent written agreement by the parties to the contrary. The time limits in this section are not jurisdictional. The arbitrator(s) will apply substantive law and may award injunctive relief or any other remedy available from a judge. The arbitrator(s) may award attorney fees and costs to the prevailing party, and in the event of a split or partial award, the arbitrator(s) may award costs or attorney fees in an equitable manner. Any award by the arbitrator(s) will be accompanied by a reasoned opinion describing the basis of the award. Any prior agreement regarding arbitration entered by the parties is replaced and superseded by this agreement. The arbitration will be governed by the Federal Arbitration Act, 9 U.S.C. §§ 1 et seq., and judgment upon the award rendered by the arbitrator(s) may be entered by any court having jurisdiction thereof. All aspects of the arbitration will be treated by the parties and the arbitrator(s) as confidential.

**NON-SOLICITATION** – Each party acknowledges that it has invested substantially in recruiting, training and developing the personnel who render services with respect to the material aspects of the engagement ("Key Personnel"). The parties acknowledge that Key Personnel have knowledge of trade secrets or confidential information of their employers that may be of substantial benefit to the other party. The parties acknowledge that each business would be materially harmed if the other party was able to directly employ Key Personnel. Therefore, the parties agree that during the period of this Agreement and for one (1) year after its expiration or termination, neither party will solicit Key Personnel of the other party for employment or hire the Key Personnel of the other party without that party's written consent unless the hiring or engaging party pays to the other party a fee equal to the hired or engaged Key Personnel's compensation for the prior twelve-month period with the other party.

**CROWE AND EQUAL OPPORTUNITY** – Crowe abides by the principles of equal employment opportunity, including without limitation the requirements of 41 CFR 60-741.5(a) and 41 CFR 60-300.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime

contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability. Crowe also abides by 29 CFR Part 471, Appendix A to Subpart A. The parties agree that the notice in this paragraph does not create any enforceable rights for any firm, organization, or individual.

**CROWE GLOBAL NETWORK** – Crowe LLP and its subsidiaries are independent members of Crowe Global, a Swiss organization. “Crowe” is the brand used by the Crowe Global network and its member firms, but it is not a worldwide partnership. Crowe Global and each of its members are separate and independent legal entities and do not obligate each other. Crowe LLP and its subsidiaries are not responsible or liable for any acts or omissions of Crowe Global or any other Crowe Global members, and Crowe LLP and its subsidiaries specifically disclaim any and all responsibility or liability for acts or omissions of Crowe Global or any other Crowe Global member. Crowe Global does not render any professional services and does not have an ownership or partnership interest in Crowe LLP or any other member. Crowe Global and its other members are not responsible or liable for any acts or omissions of Crowe LLP and its subsidiaries and specifically disclaim any and all responsibility or liability for acts or omissions of Crowe LLP and its subsidiaries. Visit [www.crowe.com/disclosure](http://www.crowe.com/disclosure) for more information about Crowe LLP, its subsidiaries, and Crowe Global.



## Report on the Firm's System of Quality Control

To the Partners of Crowe LLP  
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Crowe LLP (the "Firm") applicable to engagements not subject to Public Company Accounting Oversight Board ("PCAOB") permanent inspection in effect for the year ended March 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants ("Standards").

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The Firm is responsible for designing and complying with a system of quality control to provide the Firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the Firm's system of quality control based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans; audits performed under Federal Deposit Insurance Corporation Improvement Act of 1991 (FDICIA); and examinations of service organizations (SOC 1® and SOC 2® engagements).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Crowe LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2022, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Crowe LLP has received a peer review rating of *pass*.

*Cherry Bekaert LLP*

Cherry Bekaert LLP  
September 29, 2022



National Peer  
Review Committee

October 20, 2022

Mark Baer  
Crowe LLP  
225 W Wacker DR Ste 2600  
Chicago, IL 60606-1228

Dear Mark Baer:

It is my pleasure to notify you that on October 13, 2022, the National Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is September 30, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

A handwritten signature in black ink that reads "Michael Wagner". The signature is fluid and cursive.

Michael Wagner  
Chair, National PRC

+1.919.402.4502

cc: Jeffrey Sabetta, Jennifer Allen

Firm Number: 900010014904

Review Number: 592839

220 Leigh Farm Road, Durham, NC 27707-8110  
T: +1.919.402.4502 F: +1.919.419.4713  
aicpaglobal.com | cimaglobal.com | aicpa.org | cima.org



**Claims Administrative Services, Inc.**

*Our reputation for excellence is no accident.®*

May 20, 2024

El Campo ISD  
Bob Callaghan  
700 West Norris Street  
El Campo, TX 77437

Dear Bob Callaghan:

**Congratulations on the completion of another successful school year!** With the summer here, the conclusion of your 2023-2024 Workers' Compensation program plan year is not far behind.

Attached is your renewal addendum, which **continues your elected multi-year plan option.**

Clients such as El Campo ISD are vital to the success of our program – **a program that consistently sees over 95% of members renew each year.** CAS continues to focus on reducing both the frequency and severity of injuries without sacrificing the care your employees receive to ensure your school/college has the best workers' compensation value available.

Many thanks from all of us at CAS for the opportunity to earn your business. We look forward to serving as your workers' compensation program for years to come.

Sincerely,

Rick Fisher  
President

Enclosures: Renewal Addendum  
Return Envelope





**Claims Administrative Services, Inc.**  
*Our reputation for excellence is no accident.<sup>TM</sup>*

**Texas Educational Insurance Association**  
**Workers' Compensation**

**Plan Year 2024-2025 Renewal Addendum – Part 1 of 2**

**Plan Sponsor: EL CAMPO ISD**

**3 Year of a 3 Year Contract**

**Renewal Based on Estimated Payroll of \$23,891,165**

**GUARANTEED COST.....\$181,781**

**Guaranteed Cost Includes: Claims Administration, Record Keeping, Safety and Loss Control, Excess Insurance, plus...**

Initial contact with claimant	Setting IME appointments	Communication with doctor
Initial contact with insured	Administering benefits timely	Visits by Adjuster
Initial contact with doctor	Annual Reports	Recorded statements
Faxes	Check stock & issuing checks	Filing state forms
Regular Meetings with client	Subrogation Management	Answering WC legal questions
Photographs	Reports	Supervisor review of claims
Telephone	Litigation Management	Travel expenses
Monitoring medical treatment	Communication with employee	Review of claims with clients
Airfare, except extraordinary	Mileage, except extraordinary	Excess Carrier Reporting
Loss Runs	Express mail, except extraordinary	EDI requirements for Ins Carrier
Filing of 1099's	Obtain Records, except extraordinary	
	.....CAS Service Guarantee, and much more.....	

**Guaranteed Cost Includes: Incurred Claims, Claims Expense Allowance, Allocated Claims Expenses, and Cost Containment**

<b>Allocated Expenses:</b>	Cost associated with bank account or its maintenance
Attorney fees	Extraordinary travel expenses incurred by CAS
Medical opinions	Cost associated with Occupational Rehabilitation
Independent Medical Examination	Pre-authorization or Utilization
Peer Review	Court costs
Subrogation Recovery (Percent of Recovery)	Specialty Bill Review
Medical Bill Negotiations	Medical Case Management
Cost of surveillance	Interest paid as result of Litigation
Witness travel expense	Cost for obtaining and copying of public or medical records
Witness fees	Cost for photography, preparation of maps, diagrams or physical analysis
Cost for property damage appraisal fees	Cost of employing experts' testimony

**Cost Containment:**

CAS does provide cost containment services for our clients. Cost containment services are allocated to the claim and billed at the following rates. Field Case Management, \$90 per hour + mileage; Telephonic Case Management, \$90 per hour; Rehabilitation/Vocational Case Management, \$90 per hour + mileage; Pre-Authorization, \$150 flat rate per request; Specialty Bill Review 25% of savings; Medical Bill Negotiations 25% of savings; Pharmacy Network, 9% of savings; Ancillary Services, 9% of savings; Medical Necessity Review, \$125 Coordination fee + cost; Subrogation, no charge if done in-house or at cost if a complicated case that would be better represented by an attorney; Investigation Services, \$35 for initial database research/\$84 per hour for surveillance, In-house attorney representation at hearings \$75.00 per hour, Section 111 reporting query is at no charge; \$10.00 per submission.

**CAS has a proven record in reducing claims cost. CAS adjusters aggressively work with the injured employee and doctors to get the employee back to work and close their file. CAS works closely with their clients to establish a long-term partnership.**

## 2024-25 ECISD Stipend Proposal

### 2023-24 Athletic Stipends

Boys Athletic Coordinator	\$6,300
Girls Athletic Coordinator	\$6,300
Athletic Trainer	\$12,325
Assistant Athletic Trainer	\$8,325
Head Baseball	\$6,825
Assistant Baseball	\$3,400
Assistant Baseball	\$3,400
Assistant Baseball	\$3,400
Head Boys Basketball	\$6,825
Assistant Boys Basketball	\$3,900
Assistant Boys Basketball	\$3,900
Head Girls Basketball	\$6,825
Assistant Girls Basketball	\$3,900
Assistant Girls Basketball	\$3,900
Head Cross Country	\$3,650
Assistant Head Football Coach	\$2,250
Football Offensive Coordinator	\$9,250
Football Defensive Coordinator	\$9,250
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Football Video Coordinator	\$3,000
Head Golf	\$4,175
Head Powerlifting	\$3,650
Assistant Powerlifting	\$2,500
Head Boys Soccer	\$4,175
Assistant Boys Soccer	\$3,400

### 2024-25 Athletic Stipends

Boys Athletic Coordinator	\$6,300
Girls Athletic Coordinator	\$6,300
Athletic Trainer	\$12,325
Assistant Athletic Trainer	\$8,325
Head Baseball	\$6,825
Assistant Baseball	\$3,400
Assistant Baseball	\$3,400
Assistant Baseball	\$3,400
Head Boys Basketball	\$6,825
Assistant Boys Basketball	\$3,900
Assistant Boys Basketball	\$3,900
Head Girls Basketball	\$6,825
Assistant Girls Basketball	\$3,900
Assistant Girls Basketball	\$3,900
Head Cross Country	\$3,650
Assistant Head Football Coach	\$2,250
Football Offensive Coordinator	\$9,250
Football Defensive Coordinator	\$9,250
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$6,975
Assistant Football Coach	\$0
Football Video Coordinator	\$3,000
Head Golf	\$4,175
Head Powerlifting	\$3,650
Assistant Powerlifting	\$2,500
Head Boys Soccer	\$4,175
Assistant Boys Soccer	\$3,400

## 2024-25 ECISD Stipend Proposal

Head Girls Soccer	\$4,175	Head Girls Soccer	\$4,175
Assistant Girls Soccer	\$3,400	Assistant Girls Soccer	\$3,400
Head Softball	\$6,825	Head Softball	\$6,825
Assistant Softball	\$3,400	Assistant Softball	\$3,400
Assistant Softball	\$3,400	Assistant Softball	\$3,400
Head Swimming	\$4,550	Head Swimming	\$4,550
Assistant Swimming	\$3,400	Assistant Swimming	\$3,400
Head Tennis	\$4,550	Head Tennis	\$4,550
Track Coordinator	\$1,125	Track Coordinator	\$1,125
Head Boys Track	\$4,175	Head Boys Track	\$4,175
Assistant Boys Track	\$3,400	Assistant Boys Track	\$3,400
Assistant Boys Track	\$3,400	Assistant Boys Track	\$3,400
Assistant Boys Track	\$3,400	Assistant Boys Track	\$3,400
Assistant Boys Track	\$3,400	Assistant Boys Track	\$0
Head Girls Track	\$4,175	Head Girls Track	\$4,175
Assistant Girls Track	\$3,400	Assistant Girls Track	\$3,400
Assistant Girls Track	\$3,400	Assistant Girls Track	\$3,400
Assistant Girls Track	\$3,400	Assistant Girls Track	\$3,400
Assistant Girls Track	\$3,400	Assistant Girls Track	\$3,400
Head Volleyball	\$6,825	Head Volleyball	\$6,825
Assistant Volleyball	\$3,900	Assistant Volleyball	\$3,900
Assistant Volleyball	\$3,900	Assistant Volleyball	\$3,900
Weight Room Coordinator - Boys	\$4,000	Weight Room Coordinator - Boys	\$4,000
Weight Room Coordinator - Girls	\$4,000	Weight Room Coordinator - Girls	\$4,000
Assistant Athletic Director	\$6,300	Assistant Athletic Director	\$6,300
Facilities Coordinator	\$3,000	Facilities Coordinator	\$3,000
UIL Eligibility & Compliance	\$2,000	UIL Eligibility & Compliance	\$2,000
Summer Coordinator	\$2,000	<b>Academic Coordinator</b>	\$2,000
Equipment Coordinator	\$3,000	Boys Equipment Coordinator	\$3,000
		<b>Girls Equipment Coordinator</b>	<b>\$3,000</b>
		<b>College Recruiting Coordinator</b>	<b>\$3,000</b>
		<b>Summer Camps Coordinator</b>	<b>\$4,000</b>

## 2024-25 ECISD Stipend Proposal

<u>MIDDLE SCHOOL</u>		<u>MIDDLE SCHOOL</u>	
MS Boys Coordinator	\$1,500	MS Boys Coordinator	\$1,500
MS Girls Coordinator	\$1,500	MS Girls Coordinator	\$1,500
MS Boys Basketball	\$2,550	MS Boys Basketball	\$2,550
MS Boys Basketball	\$2,550	MS Boys Basketball	\$2,550
MS Boys Basketball	\$2,550	MS Boys Basketball	\$2,550
MS Boys Basketball	\$2,550	MS Boys Basketball	\$0
MS Girls Basketball	\$2,550	MS Girls Basketball	\$2,550
MS Girls Basketball	\$2,550	MS Girls Basketball	\$2,550
MS Girls Basketball	\$2,550	MS Girls Basketball	\$2,550
MS Girls Basketball	\$2,550	MS Girls Basketball	\$2,550
MS Cross Country	\$1,500	MS Cross Country	\$1,500
MS Football	\$5,000	MS Football	\$5,000
MS Football	\$5,000	MS Football	\$5,000
MS Football	\$5,000	MS Football	\$5,000
MS Football	\$5,000	MS Football	\$5,000
MS Football	\$5,000	MS Football	\$0
MS Football	\$5,000	MS Football	\$5,000
MS Tennis	\$1,500	MS Tennis	\$1,500
MS Tennis	\$1,500	MS Tennis	\$1,500
MS Track	\$2,500	MS Track	\$2,500
MS Track	\$2,500	MS Track	\$2,500
MS Track	\$2,500	MS Track	\$2,500
MS Track	\$2,500	MS Track	\$2,500
MS Track	\$2,500	MS Track	\$0
MS Track	\$2,500	MS Track	\$2,500
MS Track	\$2,500	MS Track	\$2,500
MS Track	\$2,500	MS Track	\$2,500
MS Track	\$2,500	MS Track	\$2,500
MS Volleyball	\$2,850	MS Volleyball	\$2,850
MS Volleyball	\$2,850	MS Volleyball	\$2,850
MS Volleyball	\$2,850	MS Volleyball	\$2,850
MS Volleyball	\$2,850	MS Volleyball	\$2,850
MS Volleyball	\$2,850	MS Volleyball	\$2,850
Facilities Coordinator	\$2,550	Facilities Coordinator	\$2,550
MS Girls Equipment Coordinator	\$2,550	MS Girls Equipment Coordinator	\$2,550
MS Boys Equipment Coordinator	\$2,550	MS Boys Equipment Coordinator	\$2,550
<b>TOTAL: \$413,150</b>		<b>TOTAL: \$402,725</b>	

# 2024-25 ECISD Stipend Proposal

## Changes to Coaching Positions & Stipends for 2024-25 School Year

### **HIGH SCHOOL OPENINGS**

Eliminate HS Football/Track Position \$10,375 (Stipends eliminated)

### **MIDDLE SCHOOL OPENINGS**

Eliminate MS Football/Basketball/Track Position \$10,050

### Restructured Stipends:

Girls Equipment Coordinator \$3,000

College Recruiting Coordinator \$3,000

Summer Camps Coordinator \$4,000

### **Net Result of Position & Stipend Changes:**

District will save \$10,425 in stipends that was paid in 2023-24, but not in 2024-25.

**EL CAMPO INDEPENDENT SCHOOL DISTRICT  
SUPPLEMENTAL COMPENSATION  
2024-2025**

*Supplemental compensation is paid as part of employee's annual salary*

AVID - Site Coordinator	\$2,000
AVID - District Director	\$3,000
Art – HLSR Rodeo Art – High School	\$1,875
Band Director – High School	\$11,550
Band Director – Middle School Director/High School Assistant	\$7,675
Band Director – High School Assistant / Middle School Assistant	\$6,725
Cheerleader Sponsor – High School	\$3,450
Cheerleader Sponsor – High School Assistant	\$1,875
Cheerleader Sponsor – Middle School	\$1,575
Choir Director	\$4,600
Color Guard Sponsor <i>(full year)</i>	\$1,975 \$2,500
Cosmetology Sponsor	\$2,000
Counselor - Lead	\$1,500
Culinary Arts Sponsor (2)	\$3,000
CTE Coordinator	\$2,100
Debate / NFL Speech Advisor – High School	\$1,250
Drama / OAP Director Advisor – High School	\$2,500
Drama / Speech - Middle School	\$1,250
Drill Team	\$7,200
Drill Team – Assistant	\$2,075
FCCLA Sponsor (2)	\$1,000
HOSA Sponsor (2)	\$1,000
Hospitality Sponsor	\$2,000
Junior Class Sponsor (2)	\$1,050
Librarian – Lead	\$1,500
National Honor Society Sponsor (2)	\$1,250
National Junior Honor Society Sponsor	\$625
Newspaper Sponsor – High School	\$1,250
Newspaper Sponsor – Middle School	\$600
Registered Nurse	\$500
Robotics Sponsor - High School	\$1,000
SHAC Coordinator - Lead Nurse	\$1,500
Student Council Sponsor – High School	\$1,250
Student Council Sponsor – Middle School	\$625
Teacher Leader	\$3,000
Technology Student Association Sponsor – HS	\$225
Technology Student Association Sponsor – MS	\$225
Textbook Coordinator	\$2,100
UIL Coordinator – Elementary (2)	\$625
UIL Coordinator – Secondary (2)	\$1,250
Yearbook Sponsor – High School	\$1,725
Yearbook Sponsor – Middle School	\$1,075

*The following supplemental pay is paid on an as earned basis:*

UIL Sponsor - Elementary School	<i>per event per grade leve</i>	\$225
UIL Sponsor - Middle School	<i>per event per grade leve</i>	\$225
UIL Sponsor - High School	<i>per event</i>	\$700
WCYF Academic Rodeo	<i>per team</i>	\$475
WCYF Spelling	<i>per grade level</i>	\$225

## El Campo ISD Gifted & Talented Program Information

### Board Report for the 23-24 School Year

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

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

#### GT Program Enrollment

Grade	# of GT Students 21-22	By Campus	# of GT Students 22-23	By Campus	# of GT Students 23-24	By Campus
K	3	Myatt 3	5	Myatt 5	7	Myatt 7
1	5	Hutchins  26	6	Hutchins  31	9	Hutchins  33
2	1		9		13	
3	20		16		11	
4	23	Northside 51	25	Northside 48	17	Northside 43
5	28		23		26	
6	27	ECMS  78	28	ECMS  80		ECMS
7	26		29			
8	25		23			
9	24	ECHS  95	26	ECHS  93		ECHS
10	24		20			
11	25		23			
12	22		24			
<b>TOTAL</b>	<b>253</b>		<b>257</b>			

Data is based on actual students identified as of May of 2024

## Gifted and Talented Demographics

*Data is based on students served in 2023-2024 school year*

Ethnicity / Race	# of Students
Asian	1
Black or African American	9
Hispanic / Latino	83
Two or More Races	2
White	129

## Texas Performance Standards Projects

Grade Level	1st Semester TPSP Unit	Content Focus Area	2nd Semester TPSP Unit	Content Focus Area
Kdg			<i>Trend Spotting</i>	Math
			<i>Holiday Proposal</i>	Social Studies
			<i>What Pet Should I Get</i>	Science
1st	<i>It's a Family Affair</i>	Social Studies	<i>Animal Nation</i>	Science
2nd	<i>Who's Who: A Study of Biography</i>	ELA/Reading	<i>The Secret Lives of Public Spaces</i>	Interdisciplinary
3rd	<i>Building a Business - Games &amp; Toys</i>	Interdisciplinary	<i>Design a Garden</i>	Science (w/Math)
4th	<i>Gift of Age</i>	ELA/Reading	<i>Bridges</i>	Interdisciplinary
5th	<i>Story Quilt</i>	ELA/Reading	<i>Impacting Ecological Stability through Sustainability</i>	Interdisciplinary
6th	<i>Terrestrial Real Estate</i>	Science		
7th	<i>Game On</i>	Math w/ other		
8th	<i>Earthquakes</i>	Science		
9th	<i>Understanding the Political Influence of Film</i>	ELA/Reading		

## ECISD GT Certification Summary

Campus	Teachers with 30 hr. GT Certification	Administrators with Nature & Needs of Gifted	Counselors with Nature & Needs of Gifted
Myatt	6	2	1
Hutchins	18	3	2
Northside	12	2	1
ECMS	31	2	1
ECHS	23	2	4

## 2023 State Assessment Results

3rd - 8th & Algebra (8th)	Math	Reading	Science	Social Studies	
Approaches	100%	100%	100%	100%	
Meets	97%	99%	96%	76%	
Masters	74%	79%	78%	38%	
HS EOC	Algebra	English I	English II	Biology	US History
Approaches	100%	100%	100%	100%	100%
Meets	100%	100%	100%	100%	100%
Masters	50%	83%	44%	78%	95%

## Program Review Standard Analysis

Section	What Are We Doing in This Area?	Evaluation
<b>Section 1: Student Assessment</b>	<b>Assessment instruments and gifted/talented identification procedures provide students an opportunity to demonstrate their diverse talents and abilities.</b>	
<b>1.1C</b> Written policies on student identification for gifted/talented services are approved by the district board of trustees and disseminated to all parents (19 TAC §89.1).	Board policy issued 2022; GT Handbook; Policy & Handbook are available to the public online	Met Standard Policy EHBB
<b>1.2C</b> Provisions regarding transfer students, furloughs, reassessment, exiting of students from program services, and appeals of district decisions regarding program placement are included in board-approved policy (19 TAC §89.1(5)).	Procedures for transfer students, furloughs reassessment, and exiting are in board policy as well as GT Handbook.	Met Standard
<b>1.3.1C</b> Provisions for ongoing identification of students who perform or show potential for performing at remarkably high levels of accomplishment in each area of giftedness served by the district are included in board-approved policy (19 TAC § 89.1 (1)).	Local board policy allows screening at least once per school year. Our practice is to screen and identify in the Spring semester.	Met Standard  Screening K - January Screening 2nd - January GT Testing K - February GT Testing 1-3 - February / March GT Testing 4-5 - January / February GT Testing 6-8 - March GT Testing 9-12 - no students
<b>1.3.2C</b> Assessment opportunities for gifted/talented identification are made available to students at least once per school year.	Assessments are given once per year if students are nominated or identified by a screener (K & 2nd).	Met Standard
<b>1.4C</b> Students in grades K-12 shall be assessed and, if identified, provided gifted/talented services (TEC §29.122 and 19 TAC §89.1 (3)).	Assessments are given once per year if students are nominated or identified by a screener (K & 2nd). Services for K begin March 1st. Services for 1st - 12th begin the following school year.	Met Standard
<b>1.5.1C</b> Data collected from multiple sources for each area of giftedness served by the district	Students are assessed using Naglieri, CogAT, and IOWA.	Met Standard

are included in the assessment process for gifted/talented services (19 TAC §89.1(2)).		
<b>1.5.2C</b> Students are assessed in languages they understand or with nonverbal assessments	Naglieri is given as a non-verbal assessment to prevent language as a barrier for assessment. Logramos is given to LEP students who primarily speak Spanish.	Met Standard
<b>1.5.3C</b> At the kindergarten level, as many criteria as possible, and at least three (3), are used to assess students who perform at remarkably high levels of accomplishment relative to age peers.	Students are assessed using Naglieri, CogAT, and IOWA. Student screener data is also considered.	Met Standard
<b>1.5.4C</b> In grades 1-12, qualitative and quantitative data are collected through three (3) or more measures and used to determine whether or not a student needs gifted/talented services.	Students are assessed using Naglieri, CogAT, and IOWA. Student screener data is also considered.	Met Standard
<b>1.5.5C</b> If services are available in leadership, artistic areas, and creativity, a minimum of three (3) criteria are used for assessment.	N/A	
<b>1.6C</b> Access to assessment and, if needed, gifted/talented services is available to all populations of the district (19 TAC §89.1 (3)).	All students are screened in K & 2nd grade using Naglieri. All students in other grade levels are eligible to be nominated and screened through the process outlined in the GT manual.	Met Standard
<b>1.7C</b> Final determination of students' need for gifted/talented services is made by a committee of at least three (3) local district or campus educators who have received training in the nature and needs of gifted/talented students and who have met and reviewed the individual student data (19 TAC §89.1(4)).	The campus GT Determination Committee is composed of at least three (3) professional educators who have received training in the "nature and needs" of the gifted student. The GT Determination Committee will include at least the following: <ul style="list-style-type: none"> <li>● Campus Administrator</li> <li>● District GT Coordinator</li> <li>● Campus GT Counselor</li> <li>● GT Teacher(s)</li> </ul>	Met Standard

Section	What Are We Doing in This Area?	Evaluation
<b>Section 2: Service Design</b>	<b>A flexible system of viable service options provides a research-based learning continuum that is developed and consistently implemented throughout the district to meet the needs and reinforce the strengths and interests of gifted / talented students.</b>	
<b>2.1C</b> Identified gifted/talented students are assured an array of learning opportunities that are commensurate with their abilities and that emphasize content in the four (4) foundation curricular areas. Services are available during the school day as well as the entire school year. Parents are informed of these options (19 TAC §89.3(3)).	Students are clustered in each of the four foundation curricular areas with a teacher who has received the 30 hour foundation training and annual 6 hour updates. Services are provided during the school day in core classes. Parents are informed of these options in our GT Handbook.	Met Standard
<b>2.2C</b> Gifted/talented students are ensured opportunities to work together as a group, work with other students, and work independently during the school day as well as the entire school year as a direct result of gifted/talented service options (19 TAC §89.3(1)).	Instructional arrangement is modeled on cluster grouping of at least 3 students per class; cluster grouping allows students to work with non-identified students.	Met Standard
<b>2.3C</b> Out-of-school options relevant to the students' areas of strength are provided by school districts whenever possible (19 TAC §89.3(3)).	Students can participate in UIL academic events in ES, MS, and HS; additional clubs are available at MS and HS.	Met Standard
<b>2.4C</b> Local board policies are developed that are consistent with State Board of Education rules on credit by examination (19 TAC 74.24) and early high school graduation opportunities (TEC §56.302).	Local policy allows credit by examination for acceleration provided the student earns 80% or higher on the exam without prior instruction. Students fulfilling the requirements of the foundation program may graduate early.	Met Standard Policy EHDC
<b>2.5C</b> No more than 45% of state funds allocated for gifted/talented education are spent on indirect costs as defined in the Financial Accounting and Reporting Module (Financial Accountability Resource guide). At least 55% of the funds allocated to gifted/talented education is spent on assessment	Summary of Finances Report: 2022-2023 - \$64,619  100% of the money is allocated to assessment and services.	Met Standard

and services for gifted students (19 TAC §105.11).		
<b>2.6C</b> Student assessment and services are in compliance with the Texas State Plan for the Education of Gifted/Talented Students (19 TAC §89.5).	Students are identified using different measurement tools. Teachers trained in with the 30 hour foundation requirement and 6 hour updates provide services to gifted learners. Teachers use depth and complexity to extend students' learning. The TPSP projects are also completed 1-2 times per year.	Met Standard

Section	What Are We Doing in This Area?	Evaluation
<b>Section 3: Curriculum and Instruction</b>	<b>District meets the needs of gifted/talented students by modifying the depth, complexity, and pacing of the curriculum and instruction ordinarily provided by the school.</b>	
<b>3.1C</b> An array of appropriately challenging learning experiences in each of the four (4) foundation curricular areas is provided for gifted/talented students in grades K-12, and parents are informed of the opportunities (19 TAC §89.3).	Elementary – students are clustered with teachers that have their 30 hr training in GT Education; teachers use extensions, depth & complexity, and differentiation to increase rigor depth of knowledge  Secondary – students have access to Advanced and AP courses in the four (4) foundation curricular areas; Advanced is designed to increase the rigor and depth of standard curriculum; AP is designed to accelerate learning to prepare students to demonstrate mastery of concepts through AP testing.	Met Standard
<b>3.2C</b> A continuum of learning experiences is provided that leads to the development of advanced-level products and/or performances such as those provided through the Texas Performance Standards Project (TPSP) (19 TAC §89.3(2)).	All students K-8 complete a Texas Performance Standards Project.  Students in High School complete a research based project that requires presentation through Advanced and AP courses.  All levels – teachers trained to provide differentiated learning	Met Standard

	based on district approved curriculum aligned to TEKS.	
<b>3.3C</b> Opportunities are provided to accelerate in areas of student strengths (19 TAC §89.3(4)).	Students may accelerate in areas of strength by taking appropriate CBE and meeting requirements as set by board policy.	Met Standard
<b>3.4C</b> Provisions to improve services to gifted/talented students are included in district and campus improvement plans (TEC §§11.251-11.253)	Campus and District Improvement Plans are located on the website.	Met Standard

Section	What Are We Doing in This Area?	Evaluation
<b>Section 4: Professional Development</b>	<b>All personnel involved in the planning, creation, and delivery of services to gifted/talented students possess the knowledge required to develop and provide appropriate options and differentiated curricula.</b>	
<b>4.1.1C</b> A minimum of thirty (30) clock hours of professional development that includes nature and needs of gifted/talented students, identification and assessment of gifted/talented students' needs, and curriculum and instruction for gifted/talented students is required for teachers who provide instruction and services that are a part of the district's defined gifted/talented services. Teachers are required to have completed the thirty (30) hours of professional development prior to their assignment to the district's gifted/talented services (19 TAC §89.2(2)).	Thirty (30) hour foundation training is offered face to face or online through Region III and Region IV each summer. All teachers serving the gifted must provide proof of thirty (30) hour training.	
<b>4.1.2C</b> Teachers without required training who are assigned to provide instruction and services that are part of the district's defined gifted/talented services are required to complete the thirty (30) hour training within one semester (10 TAC §89.2(2)).	Campuses are required to check teacher training and submit a list of names for teachers needing training to district coordinator.	Campuses have been directed to not place GT identified students with teachers that have not completed the 30 hours for the 24-25 school year.

<p><b>4.2C</b> Teachers who provide instruction and services that are a part of the district’s defined gifted/talented services receive a minimum of six (6) hours annually of professional development in gifted/talented education that is related to state teacher education standards (19 TAC §89.2(3) and TAC §2.33.1).</p>	<p>District offers an opportunity for teachers to receive an annual six hour update.</p>	<p>23–24 Annual Update - Sept 1, 2023 Or teachers can get their update during the summer.</p>
<p><b>4.3C</b> Administrators and counselors who have authority for service decisions are required to complete a minimum of six (6) hours of professional development that includes nature and needs of gifted/talented students and service options for gifted/talented students (19 TAC §89.2(4)).</p>	<p>Region III offers the 6hr professional development for administrators and counselors. The district coordinator ensures those making decisions have been trained.</p>	<p>Met Standard</p>
<p><b>4.4C</b> Evaluation of professional development activities for gifted/talented education is ongoing and related to state teacher education standards, and the results of the evaluation are used in making decisions regarding future staff development plans (19 TAC §89.5 and TAC §2.33.1).</p>	<p>District reviews professional development activities annually based on data from state testing, local testing, and teacher feedback.</p>	<p>Met Standard</p>

Section	What Are We Doing in This Area?	Evaluation
<p><b>Section 5: Family / Community Involvement</b></p>	<p><b>The district involves family and community members in services designed for gifted/talented students throughout the school year.</b></p>	
<p><b>5.1C</b> Written policies are developed on gifted/talented student identification, approved by the local board of trustees and disseminated to parents (19 TAC §89.1).</p>	<p>Gifted and Talented Program Manual</p>	<p>Met Standard</p>
<p><b>5.2C</b> An array of learning opportunities are provided for gifted/talented students in grades K – 12, and parents are informed</p>	<p>District Curriculum with embedded Depth &amp; Complexity; Advanced and AP opportunities; A Parent Awareness meeting is</p>	<p>Met Standard</p>

of all gifted/talented services and opportunities (19 TAC §89.3).	held each fall.	
<b>5.3C</b> The effectiveness of gifted/talented services is evaluated annually, and the data is used to modify and update district and campus improvement plans. (TEC §§11.251- 11.253).	Program Evaluation is completed by campus committees which includes parents; Standards are also checked by the District Coordinator.	Met Standard



# Property and Equipment Breakdown Schedule

## El Campo ISD

Member Name	Member Number	Building	Bldg #	Address	City	Zip	Const	Story	#	YR Built	YR Roof Built	Sprinklered	Sq. Ft.	Cost/Sq. Ft.	%	Source	Building Value	Contents Value	Total Value
El Campo ISD	241-903	Central Business Office	1A	700 W Norris	El Campo	77437	MFR	1	1	1965			4,504	\$ 207.52	30%		\$ 934,663	\$ 280,399	\$ 1,215,062
El Campo ISD	241-903	High School Academics	2A	600 W Norris	El Campo	77437	MFR	2	1	1997			39,765	\$ 215.72	20%		\$ 8,577,944	\$ 1,715,589	\$ 10,293,533
El Campo ISD	241-903	HS Ricebird Gym	2B	600 W Norris	El Campo	77437	MNC	1	1	1986			20,141	\$ 219.03	15%		\$ 4,411,483	\$ 661,722	\$ 5,073,205
El Campo ISD	241-903	High School Auditorium	2C	600 W Norris	El Campo	77437	MNC	1	1	1955			11,880	\$ 213.55	25%		\$ 2,536,916	\$ 634,229	\$ 3,171,145
El Campo ISD	241-903	HS Principal's Office	2D	600 W Norris	El Campo	77437	MNC	1	1	1955			5,970	\$ 209.55	20%		\$ 1,251,027	\$ 250,205	\$ 1,501,232
El Campo ISD	241-903	High School Cafeteria	2E	600 W Norris	El Campo	77437	MNC	1	1	1955			10,206	\$ 197.47	20%		\$ 2,015,420	\$ 403,084	\$ 2,418,504
El Campo ISD	241-903	HS Library-Classroom C	2F	600 W Norris	El Campo	77437	MNC	2	1	1965			14,244	\$ 217.40	20%		\$ 3,096,581	\$ 619,316	\$ 3,715,897
El Campo ISD	241-903	High School Guidance Hall	2G	600 W Norris	El Campo	77437	MNC	1	1	1965			4,750	\$ 215.30	20%		\$ 1,022,682	\$ 204,536	\$ 1,227,218
El Campo ISD	241-903	High School Science	2I	600 W Norris	El Campo	77437	MFR	1	1	1975			6,448	\$ 212.20	20%		\$ 1,368,264	\$ 273,653	\$ 1,641,917
El Campo ISD	241-903	High School Band-Choir Hall	2J	600 W Norris	El Campo	77437	MNC	1	1	1970			11,340	\$ 187.96	20%		\$ 2,131,516	\$ 476,303	\$ 2,557,819
El Campo ISD	241-903	High School Homecoming Bldg	2K	600 W Norris	El Campo	77437	MNC	1	1	1965			35,653	\$ 218.94	25%		\$ 7,805,787	\$ 1,951,447	\$ 9,757,234
El Campo ISD	241-903	High School Vocational-AVS Bldg	2L	600 W Norris	El Campo	77437	MNC	1	1	1991			8,200	\$ 192.08	25%		\$ 1,575,088	\$ 393,772	\$ 1,968,860
El Campo ISD	241-903	High School Industrial Arts	2M	600 W Norris	El Campo	77437	MNC	1	1	1994			5,600	\$ 222.94	15%		\$ 1,248,440	\$ 187,266	\$ 1,435,706
El Campo ISD	241-903	High School Physical Education Center	2N	600 W Norris	El Campo	77437	MNC	1	1	1965			2,620	\$ 228.85	15%		\$ 599,585	\$ 89,938	\$ 689,523
El Campo ISD	241-903	High School Junior Varsity Field House	2O	600 W Norris	El Campo	77437	MNC	1	1	1965			4,050	\$ 191.60	15%		\$ 775,982	\$ 116,397	\$ 892,379
El Campo ISD	241-903	High School Varsity Field House	2P	600 W Norris	El Campo	77437	NC	1	1	1985			4,392	\$ 209.42	15%		\$ 919,785	\$ 137,968	\$ 1,057,753
El Campo ISD	241-903	High School Girl's Field House	2Q	600 W Norris	El Campo	77437	MNC	1	1	1998			2,556	\$ 163.95	15%		\$ 419,046	\$ 62,857	\$ 481,903
El Campo ISD	241-903	High School Freshmen Field House	2R	600 W Norris	El Campo	77437	JM	1	1	1965			7,298	\$ 86.13	20%		\$ 628,544	\$ 125,709	\$ 754,253
El Campo ISD	241-903	High School Grounds/Shops	2S	600 W Norris	El Campo	77437	NC	1	1	1955			13,430	\$ 207.18	15%		\$ 2,782,387	\$ 417,358	\$ 3,199,745
El Campo ISD	241-903	High School Practice Gym	2T	600 W Norris	El Campo	77437	MNC	1	1	2007			4,765	\$ 214.20	15%		\$ 1,020,665	\$ 153,100	\$ 1,173,765
El Campo ISD	241-903	Ricebird Stadium Locker Room Complex	2U	600 W Norris	El Campo	77437	MNC	1	1	2016	2016		3,041	\$ 238.60	5%		\$ 695,178	\$ 34,759	\$ 729,937
El Campo ISD	241-903	Ricebird Stadium Restrooms	2V	600 W Norris	El Campo	77437	MNC	1	1	2016	2016		12,600	\$ 174.60	Member	\$ 2,200,000	\$ 200,000	\$ 2,400,000	
El Campo ISD	241-903	El Campo Weight & Conditioning Facility		600 W Norris	El Campo	77437	Frame	1	1	2021	2021		1,536	\$ 75.00	20%		\$ 115,200	\$ 23,040	\$ 138,240
El Campo ISD	241-903	Portable (24 x 64)		600 W Norris	El Campo	77437	Frame	1	1				1,536	\$ 75.00	20%		\$ 115,200	\$ 23,040	\$ 138,240
El Campo ISD	241-903	Mechanical Plant Building		600 W Norris	El Campo	77437	MNC	1	1				972	\$ 67.61	30%		\$ 65,720	\$ 19,716	\$ 85,436
El Campo ISD	241-903	Tennis Courts		600 W Norris	El Campo	77437											\$ 150,000	\$ -	\$ 150,000
El Campo ISD	241-903	Stadium Home Bleachers (195' x 30 rows)		600 W Norris	El Campo	77437											\$ 585,000	\$ -	\$ 585,000
El Campo ISD	241-903	Stadium Home Press Box		600 W Norris	El Campo	77437	NC	2					640	\$ 40.00	5%		\$ 25,600	\$ 1,280	\$ 26,880
El Campo ISD	241-903	Stadium Visitor Bleachers (195' x 16 rows)		600 W Norris	El Campo	77437											\$ 312,000	\$ -	\$ 312,000
El Campo ISD	241-903	Stadium Visitor Press Box		600 W Norris	El Campo	77437	NC	1					320	\$ 40.00	5%		\$ 12,800	\$ 640	\$ 13,440
El Campo ISD	241-903	Stadium Light Poles (4) / Lights (84)		600 W Norris	El Campo	77437											\$ 114,800	\$ -	\$ 114,800
El Campo ISD	241-903	Scoreboard		600 W Norris	El Campo	77437											\$ 225,000	\$ -	\$ 225,000
El Campo ISD	241-903	Concession Stand 1 - NE (20 x 20)		600 W Norris	El Campo	77437	MNC	1					400	\$ 60.00	10%		\$ 24,000	\$ 2,400	\$ 26,400
El Campo ISD	241-903	Concession Stand 2 - SE (20 x 26)		600 W Norris	El Campo	77437	MNC	1					520	\$ 60.00	10%		\$ 31,200	\$ 3,120	\$ 34,320
El Campo ISD	241-903	Concession Stand 3 - SW (18 x 26)		600 W Norris	El Campo	77437	MNC	1					468	\$ 60.00	10%		\$ 28,080	\$ 2,808	\$ 30,888
El Campo ISD	241-903	Restrooms		600 W Norris	El Campo	77437							800	\$ 12.69			\$ 10,150	\$ -	\$ 10,150
El Campo ISD	241-903	Fence @ Stadium		600 W Norris	El Campo	77437											\$ 45,000	\$ -	\$ 45,000
El Campo ISD	241-903	7 Lane Synthetic Track		600 W Norris	El Campo	77437											\$ 110,000	\$ -	\$ 110,000
El Campo ISD	241-903	Marquee		600 W Norris	El Campo	77437											\$ 15,000	\$ -	\$ 15,000
El Campo ISD	241-903	Covered Walkways		600 W Norris	El Campo	77437											\$ 655,000	\$ -	\$ 655,000
El Campo ISD	241-903	Storage by Girl's Field House		600 W Norris	El Campo	77437											\$ 11,425	\$ 2,856	\$ 14,281
El Campo ISD	241-903	Stadium Ticket Booth 1		600 W Norris	El Campo	77437	MNC	1					90	\$ 80.00	25%		\$ 7,200	\$ -	\$ 7,200



# Property and Equipment Breakdown Schedule

Member Name	Member Number	Building	Bldg #	Address	City	Zip Code	Const	Story	#	YR Built	YR Roof Built	Sprinklered	Sq. Ft.	Cost/Sq. Ft.	%	Source	Building Value	Comments Value	Total Value
El Campo ISD	241-903	Stadium Ticket Booth 2		600 W Norris	El Campo	77437	MNC	1		1988			90	\$ 80.00			\$ 7,200	\$ -	\$ 7,200
El Campo ISD	241-903	Stadium Ticket Booth 3		600 W Norris	El Campo	77437	MNC	1		1988			90	\$ 80.00			\$ 7,200	\$ -	\$ 7,200
El Campo ISD	241-903	Stadium Ticket Booth 4		600 W Norris	El Campo	77437	MNC	1		1988			90	\$ 80.00			\$ 7,200	\$ -	\$ 7,200
El Campo ISD	241-903	Athletic Turf		600 W Norris	El Campo	77437											\$ 650,000	\$ -	\$ 650,000
El Campo ISD	241-903	Northside Elementary Main	4A	2610 Meadow Ln	El Campo	77437	MFR	1		1988			71,276	\$ 197.94	16%		\$ 14,108,222	\$ 2,257,316	\$ 16,365,538
El Campo ISD	241-903	Storage		2610 Meadow Ln	El Campo	77437	NC	1					420	\$ 40.98	20%		\$ 17,210	\$ 3,442	\$ 20,652
El Campo ISD	241-903	Myatt Elementary Main	5A	501 W Webb St	El Campo	77437	MFR	1		1986			54,323	\$ 206.76	16%		\$ 11,231,592	\$ 1,797,055	\$ 13,028,647
El Campo ISD	241-903	Meadow Lane Resource Center	6A	3700 Meadow Ln	El Campo	77437	MFR	1		1980			7,200	\$ 206.24	40%		\$ 1,484,960	\$ 593,984	\$ 2,078,944
El Campo ISD	241-903	Storage		3700 Meadow Ln	El Campo	77437	Frame	1					120	\$ 12.50	30%		\$ 1,500	\$ 450	\$ 1,950
El Campo ISD	241-903	Hutchins Elementary Main	7A	1006 Roberts St	El Campo	77437	MNC	1		1970		YES	94,075	\$ 204.67	16%		\$ 19,254,416	\$ 3,080,707	\$ 22,335,123
El Campo ISD	241-903	Hutchins Elementary Gym	7B	1006 Roberts St	El Campo	77437	MNC	1		1980			9,680	\$ 195.97	15%		\$ 1,896,962	\$ 284,544	\$ 2,181,506
El Campo ISD	241-903	Maintenance	8A	302 W Loop	El Campo	77437	NC	1		1997			1,596	\$ 75.00	16%		\$ 115,200	\$ 18,432	\$ 133,632
El Campo ISD	241-903	Transportation	8B	302 W Loop	El Campo	77437	NC	1		1980			6,160	\$ 126.95	50%		\$ 781,996	\$ 390,998	\$ 1,172,994
El Campo ISD	241-903	Portable (24 x 64)		302 W Loop	El Campo	77437	Frame	1					1,596	\$ 17.02			\$ 28,600	\$ -	\$ 28,600
El Campo ISD	241-903	Covered Fueling Area		302 W Loop	El Campo	77437	NC	1					1,680	\$ 17.02			\$ 28,600	\$ -	\$ 28,600
El Campo ISD	241-903	Baseball/Softball Concessions/RR	8C	303.1 W Loop	El Campo	77437	JM	1		2015			1,897	\$ 134.98	15%		\$ 256,052	\$ 38,408	\$ 294,460
El Campo ISD	241-903	Baseball/Softball Ticket Booth		303.1 W Loop	El Campo	77437	JM	1		2015			110	\$ 80.00			\$ 8,800	\$ -	\$ 8,800
El Campo ISD	241-903	Baseball/Softball Entrance Canopy		303.1 W Loop	El Campo	77437	JM	1		2015			110	\$ 40.00			\$ 4,400	\$ -	\$ 4,400
El Campo ISD	241-903	Baseball Bleachers		303.1 W Loop	El Campo	77437				2015							\$ 59,125	\$ -	\$ 59,125
El Campo ISD	241-903	Baseball Bleacher Canopy		303.1 W Loop	El Campo	77437	NC	1		2015			3,150	\$ 40.00			\$ 126,000	\$ -	\$ 126,000
El Campo ISD	241-903	Baseball Press Box (8 x 20)		303.1 W Loop	El Campo	77437	NC	1		2015			160	\$ 40.00	5%		\$ 6,400	\$ 320	\$ 6,720
El Campo ISD	241-903	Baseball Dugout - Home (9 x 67)		303.1 W Loop	El Campo	77437	JM	1		2015			603	\$ 50.00			\$ 30,150	\$ -	\$ 30,150
El Campo ISD	241-903	Baseball Dugout - Visitor (9 x 67)		303.1 W Loop	El Campo	77437	JM	1		2015			603	\$ 50.00			\$ 30,150	\$ -	\$ 30,150
El Campo ISD	241-903	Baseball Batting Cage (31 x 76)		303.1 W Loop	El Campo	77437	NC	1		2015			2,356	\$ 40.00			\$ 94,240	\$ -	\$ 94,240
El Campo ISD	241-903	Baseball Batting Cage (15 x 31)		303.1 W Loop	El Campo	77437	MNC	1		2015			465	\$ 80.00	20%		\$ 37,200	\$ 7,440	\$ 44,640
El Campo ISD	241-903	Baseball Light Poles (6) / Lights (52)		303.1 W Loop	El Campo	77437				2015							\$ 97,200	\$ -	\$ 97,200
El Campo ISD	241-903	Baseball Scoreboard		303.1 W Loop	El Campo	77437				2015							\$ 25,000	\$ -	\$ 25,000
El Campo ISD	241-903	Softball Bleachers		303.1 W Loop	El Campo	77437				2015							\$ 43,375	\$ -	\$ 43,375
El Campo ISD	241-903	Softball Bleacher Canopy		303.1 W Loop	El Campo	77437	NC	1		2015			2,363	\$ 40.00			\$ 94,520	\$ -	\$ 94,520
El Campo ISD	241-903	Softball Press Box (8 x 20)		303.1 W Loop	El Campo	77437	NC	1		2015			160	\$ 40.00	5%		\$ 6,400	\$ 320	\$ 6,720
El Campo ISD	241-903	Softball Dugout - Home (9 x 58)		303.1 W Loop	El Campo	77437	JM	1		2015			522	\$ 50.00			\$ 26,100	\$ -	\$ 26,100
El Campo ISD	241-903	Softball Dugout - Visitor (9 x 58)		303.1 W Loop	El Campo	77437	JM	1		2015			522	\$ 50.00			\$ 26,100	\$ -	\$ 26,100
El Campo ISD	241-903	Softball Batting Cage (31 x 61)		303.1 W Loop	El Campo	77437	NC	1		2015			1,891	\$ 40.00			\$ 75,640	\$ -	\$ 75,640
El Campo ISD	241-903	Softball Storage at Batting Cage (10 x 31)		303.1 W Loop	El Campo	77437	MNC	1		2015			310	\$ 80.00	20%		\$ 24,800	\$ 4,960	\$ 29,760
El Campo ISD	241-903	Softball Light Poles (4) / Lights (20)		303.1 W Loop	El Campo	77437				2015							\$ 56,000	\$ -	\$ 56,000
El Campo ISD	241-903	NEC Campus DAEP Building (LEASED)	9A	802 Depot St	El Campo	77437	MNC	1		1962			3,701	\$ 202.19			\$ 748,322	\$ 122,462	\$ 870,784
El Campo ISD	241-903	ECISD Middle School	10A	4010 FM 2765	El Campo	77437	MNC	1		2008		YES	136,661	\$ 203.61	18%		\$ 27,825,734	\$ 5,008,632	\$ 32,834,366
El Campo ISD	241-903	ECISD Maintenance Woodshop	11A	805 Fahrenheit	El Campo	77437	NC	1					2,624	\$ 108.88	20%		\$ 285,712	\$ 57,142	\$ 342,854
El Campo ISD	241-903	Agriculture Education Project Center	12A	4150 FM 2765	El Campo	77437	NC	1		2016	2016	YES	19,228	\$ 107.95			\$ 2,075,690	\$ 200,000	\$ 2,275,690
<b>Totals</b>																	\$ 138,675,313	\$ 24,565,551	\$ 163,240,864



TEXAS DEPARTMENT OF AGRICULTURE  
COMMISSIONER SID MILLER

06/04/24

**VIA EMAIL** TO: bcallaghan@ricebirds.net, dwells@ricebirds.net

Bob Callaghan  
El Campo ISD

RE: Food Service Management Company (FSMC) Renewal Approval for 2024-2025.

Name of Approved Vendor: Aramark

Dear Bob Callaghan,

The Texas Department of Agriculture (TDA) has received and reviewed the FSMC contract renewal for the 2024-2025 school year. The contract renewal, as submitted, is approved for execution.

Changes to the contract are not permitted unless written approval from TDA is obtained before the contract is executed. Contracts that are altered or amended in any way may result in unallowed costs that require reimbursement from non-federal funds or a rebid of the contract.

Submit a copy of the complete contract, signed by all parties to [FSMC@TexasAgriculture.gov](mailto:FSMC@TexasAgriculture.gov) no later than June 21, 2024.

Contracts and supporting documentation including all procurement documents must be retained and are subject to review by the U.S. Department of Agriculture and other federal and state agencies. It is the Contracting Entities responsibility to ensure the Food Service operation is in compliance with regulations.

If you have any questions, please contact [FSMC@texasagriculture.gov](mailto:FSMC@texasagriculture.gov).

Sincerely,

*Anwar Sophy*

Anwar Sophy, MBA  
Administrator \_ F&N Business  
Management Food and Nutrition Division  
Texas Department of Agriculture  
cc: ESC

FSMC mailbox