

Agenda of Regular Meeting

The Board of Trustees El Campo Independent School District

A Regular Meeting of the Board of Trustees of El Campo Independent School District will be held April 27, 2021, beginning at 7:00 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

The subjects to be discussed are as listed below.

1. Call to Order/Opening Prayer/Pledge of Allegiance
2. Public Comment
3. Recognition
4. **Closed Session**
 - A. Pursuant to Texas Government Code Sections 551.071 and 551.087: Consultation with legal counsel regarding legal issues pertaining to possible Applications for Appraised Value Limitation under Chapter 313 of the Texas Tax Code and to deliberate the offer of a financial incentive to a business prospect.
5. **Consent Agenda**
 - A. Governance
 1. Consider Approval of Minutes 4
 - a. Minutes - March 23, 2021 - GT Workshop 5
 - b. Minutes - March 23, 2021 - Regular 6
 - B. Business and Support Services
 1. Review of Monthly Financial Report for March 2021. 9
 2. Review of Checks Written for the Month of March 2021. 17
 3. Consider Renewal of Student Athletics/Activities Accident Insurance and Catastrophic Coverage. 39
 4. Review of Invoices Submitted by SZH Architecture. 45
 5. Review of Invoices Paid to Raba-Kistner Consultants, Inc. 62
 6. Review of Application for Payment #1 from Polasek Construction, Inc. for the Ricebird Weight Room Project. 70
 7. Budget Amendment(s) 76
 8. Consider Approval of Storage Tank Liability Insurance Renewal 81
 9. Consider Approval of FSMC Renewal Contract with ARAMARK for 2021-22. 87
 10. Consider Approval of the Communities in School Partnership Agreement for 21-22 125
 - C. Personnel
 - D. Curriculum and Instruction
 1. TEA TEKS Verification of Instructional Materials 131
 2. Revision to board policy EIC Local for 21-22 141
 - E. Students
6. **Presentation Items**

- A. Governance
 - 1. Announcement of Board Member Continuing Education Hours
- B. Business and Operations
- C. Curriculum and Instruction
- 7. **Discussion and Action Items**
 - A. Curriculum and Instruction
 - B. Business and Operations
 - C. Governance
- 8. **Review Items**
 - A. Curriculum and Instruction
 - B. Business and Operations
 - C. Governance
- 9. **Closed Session:**
 - A. Texas Government Code § 551.074 (1) PERSONNEL MATTERS, to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee
 - 1. Discuss Employment of Administrative Professional Personnel
 - 2. Discuss Employment of Personnel
 - 3. Discuss Approval of Recommendations on Administrator Contracts
- 10. **Personnel**
 - A. Consider Approval of Recommendations for Action on 2021-2022 Professional Personnel
 - B. Consider Approval of Recommendations for Action on 2021- 2022 Professional Contracts for Administrators
- 11. **Superintendent's Report**
 - A. Governance
 - 1. Continuing Education Credit Hour Opportunities
 - a. Region 3- School Board Conference - May 19, 2021 146
 - b. TASB Summer Leadership Institute 147
 - San Antonio, June 16-19, 2021
 - Fort Worth, June 23-26, 2021
 - Vitrual Event, June 24-25, 2021
 - B. Business and Support Services
 - 1. Review Closing Memos - Maintenance Tax Notes and Time Warrants, Series 2021 148
 - C. Personnel
 - 1. Review of 2021-2022 Professional Assignments
 - D. Curriculum and Instruction
 - E. Students
 - F. Community and Governmental Relations
- 12. Adjournment

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter

551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on Thursday, April 22, 2021 at 4:30 p.m.

For the Board of Trustees

Action Required

Recommendation:	Minutes of Previous Meetings
Impact/Rationale:	
Program Description/Summary:	According to policy BE (LOCAL), BOARD MEETINGS, MINUTES, board action shall be carefully recorded by the secretary or clerk; when approved, and these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board and signed by the President and the Secretary of the Board.
ECISD Board Policy	BE (LOCAL), BOARD MEETINGS
Effective Date	April 27, 2021
Previous Board Action	The Board approves minutes at each regular monthly meeting.
Future Action Expected	None.
Background Information and Significant Issues	
Attachments	March 23, 2021 – Special – GT Workshop March 23, 2021 - Regular
Submitted By	Vicky Limas, Administrative Assistant to the Superintendent
Recommended for Approval	Motion, second and majority vote to approve the minutes.
Bob Callaghan, Superintendent of Schools	I recommend you approve the minutes of previous meetings as part of the Consent Agenda.

Minutes of Workshop GT

The Board of Trustees El Campo Independent School District

A Workshop GT of the Board of Trustees of El Campo Independent School District was held March 23, 2021, beginning at 5:30 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

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

MEMBERS ABSENT: None

OTHERS PRESENT: Bob Callaghan, David Bright, Dolores Trevino, Alicia Stary, Vicky Limas, Laura Pustejovsky, Demetric Wells, Kyle Poenitzsch, Rebecca Crowell, Elizabeth Tupa, Mauri Couey,

Board President, James Russell called the meeting to order at 5:30 p.m. James Russell gave the opening prayer followed by the Pledge of Allegiance. There was a quorum present.

Presenter, Laura Pustejovsky presented the Gifted and Talented Training Workshop to the School Board.

There being no further business, the meeting adjourned at 6:20 p.m.

James Russell, President

Greg Anderson, Secretary

Minutes of Regular Meeting

The Board of Trustees

El Campo Independent School District

A Regular Meeting of the Board of Trustees of El Campo Independent School District was held March 23, 2021, at 7:00 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

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

MEMBERS ABSENT: None

OTHERS PRESENT: Bob Callaghan, David Bright, Dolores Trevino, Alicia Stary, Vicky Limas, Ashley Barnes, Demetric Wells, Kyle Poenitzsch, Rebecca Crowell, Elizabeth Tupa, Mauri Couey, Emily Linke, Mark Freeman, Turk Krenek, Samantha Rachlin, Lewis Wilks.

Board President, James Russell called the meeting to order at 7:01 p.m. Greg Anderson gave the opening prayer followed by the Pledge of Allegiance. There was a quorum present.

CONSENT AGENDA: A motion was made by Anthony Dorotik and a second motion was made by Ed Erwin to accept the consent agenda. Motion passed 7-0.

A. Governance

1. Consider Approval of Minutes
 - a. February 16, 2021 - Special
 - b. February 23, 2021 - Regular

B. Business and Support Services

1. Review Monthly Financial Report - February 2021.
2. Review of Check Written for Month of February 2021.
3. Review of Quarterly Investment Report.
4. Consider Approval of Bid to Insulate the Roof of the Bus Barn facility.
5. Discussion and Approval of E-Rate Proposal.

C. Personnel

D. Curriculum and Instruction

1. Consider Approval of Instructional Materials for Pre-K (English & Spanish)

E. Students

PRESENTATION ITEMS

A. Governance

1. Update on Governor's Executive Order and TEA COVID Guidance

- 2. Update and Board Guidance on Application of Student Handbook during COVID Pandemic
- B. Business and Operations
 - 1. The application has been approved by TEA: Commissioner granted waiver due to the February 2021 winter storm and its related impacts
- C. Curriculum and Instruction
 - 1. Update on 2021-2022 School Calendar Feedback and Rationale Behind PLC Implementation
 - 2. Update on ECISD Calendar and Incentive Day for Future Board Consideration
 - 3. Update on Summer 2021 Academic Remediation and Intervention

DISCUSSION AND ACTION ITEMS were moved in the agenda to follow Consent Agenda.

- A. Curriculum and Instruction
- B. Business and Operations
 - 1. Consider and Approve Order Authorizing the Issuance, Sale and Delivery of El Campo Independent School District Time Warrants, Series 2021; and Containing Other Matters Related Thereto.

A motion was made by Ed Erwin and a second by Anthony Dorotik to approve Order Authorizing the Issuance, Sale and Delivery of El Campo Independent School District Time Warrants, Series 2021; and Containing Other Matters Related Thereto. Motion Passed 7-0.

- 2. Consider and Approve Resolution Authorizing the Issuance, Sale and Delivery of El Campo Independent School District Maintenance Tax Notes, Series 2021.

A motion was made by Dennis Rawlings and a second by Susan Nohavitzka to Approve Resolution Authorizing the Issuance, Sale and Delivery of El Campo Independent School District Maintenance Tax Notes, Series 2021. Motion passed 7-0.

- 3. Consider and Approve Resolution of the Board of Trustees of El Campo Independent School District Expressing Intent to Finance Expenditures to be Incurred.

A motion was made by Greg Anderson and a second by David Vallejo to Approve Resolution of the Board of Trustees of El Campo Independent School District Expressing Intent to Finance Expenditures to be Incurred. Motion passed 7-0.

- 3. Consider Business Application for Proposed Building and Entrance within 1000 ft of the Maintenance and Transportation Auxiliary Facility.

A motion was made by Susan Nohavitzka and a second by Anthony Dorotik to approve Business Application for Proposed Building and Entrance within 1000 ft of the Maintenance and Transportation Auxiliary Facility.

C. Governance

REVIEW ITEMS

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

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

The President of the Board called for an Executive Session in accordance with Texas Government code § 551.074 (1) PERSONNEL MATTERS to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee. The Board entered Closed Session at 8:23 p.m. and reconvened in Open Session at 9:02 p.m.

PERSONNEL

SUPERINTENDENT’S REPORT

- A. Governance
- B. Business and Support Services
 - 1. Report on Facility Updates and Future Facility Recommendations
- C. Personnel
 - 1. Hiring and Transfer Procedures
 - 2. Progress of 2021-2022 Staffing
- C. Curriculum and Instruction
 - 1. Magic of Disney Storytelling Report
- D. Students
- E. Community and Governmental Relations

There being no further business, the meeting adjourned at 9:15 p.m.

James Russell, President

Greg Anderson, Secretary

Information Only

Consent Agenda Item: 4.B.1

Meeting Date: April 27, 2021

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

Business and Support Services	Review of Monthly Financial Reports for Month of March 2021.
Summary	<p>Although there is no statutory or policy requirement for the Board to do so, reviewing the Monthly Financial Report is a good practice for the Board to follow in overseeing the management of the District.</p> <p>The report provides the Board with a current comparison of actual revenue and expenditures to the budget adopted for the General Fund.</p> <p>The Tax Collections Report provides the Board with the District's current tax collections for the fiscal year.</p> <p>The Cash Flow Report provides the Board with both a historical and current perspective of the District's monthly cash flow.</p>
ECISD Board Policy	None.
Effective Date	March 31, 2020
Previous Board Action	Approval of 2020-2021 General Operating Budget on August 25, 2020.
Future Action Expected	The Board will review the monthly financial statements at each regular monthly board meeting.
Background Information and Significant Issues	<p>The unaudited fund balance in the General Fund (Fund 199 only) on August 31, 2020 was \$9,526,579, which is 27.74% of the approved General Fund operating expenditures (as defined in the AEIS Report) of \$34,346,040.</p> <p>Fund balance designated for replacement of artificial turf at Ricebird Stadium is \$200,000, leaving an undesignated fund balance of \$9,326,579; or 27.15% of the approved General Fund operating expenditures (as defined in the AEIS Report).</p>

Fiscal Impact None.

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

Procedural and Reporting Implications None.

Public Comments None.

Alternatives None.

Other Comments and Related Issues **Financial Report.** In the General Operating Fund, we have received 71.17% of our amended revenue projections; and expended 52.97% of our amended expenditure estimates.

Compared to the same time last year, our revenue increased by \$1,381,633 and our expenditures increased by \$32,922.

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

Tax Collection Report. Our 2020-21 beginning tax levy of \$15,263,761 has been adjusted by -\$17,944 giving us a new adjusted levy of \$15,245,817 and we have currently collected \$14,403,997 which amounts to 94.48% of the adjusted levy. This leaves an uncollected balance of \$841,821.

Delinquent collections YTD are \$179,960 plus \$115,430 in penalty and interest.

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

Nov	1.76%	8.01%	8.48%	12.27%	7.10%	9.18%
Dec	38.01%	38.96%	38.26%	39.13%	39.24%	39.99%
Jan	81.34%	78.42%	79.61%	81.05%	78.42%	76.53%
Feb	94.03%	91.96%	92.41%	92.28%	92.22%	92.55%
Mar	95.25%	93.39%	93.94%	93.90%	93.97%	94.48%
Apr	95.99%	94.03%	94.97%	95.03%	94.58%	
May	96.69%	95.38%	96.06%	96.21%	95.55%	
Jun	97.59%	96.01%	96.62%	96.71%	96.27%	
Jul	98.00%	96.53%	97.23%	97.30%	97.11%	
Aug	98.06%	96.79%	97.49%	97.53%	97.48%	
Sep	98.13%	96.98%	97.60%	97.73%	97.61%	

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

Fiscal Year	Month			Year-to-Date		
	2019-2020	2020-2021	Difference	2019-2020	2020-2021	Difference
Revenue	\$728,135	\$1,191,636	\$463,501	\$26,992,626	\$28,374,258	\$1,381,632
Expenditures	\$2,983,749	\$3,586,272	\$602,523	\$19,927,762	\$20,358,379	\$430,617
Balance	(\$2,255,614)	(\$2,394,636)	(\$139,022)	\$7,064,864	\$8,015,879	\$951,015

Attachments

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

Submitted by:

David Bright, Assistant Superintendent of Finance and Operations

Recommendation:

This is an information report only.

Bob Callaghan, Superintendent of Schools

**EL CAMPO INDEPENDENT SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
April 27, 2021**

**Comparison of Revenue and Expenditures
to the Budget for the General Operating, Food Service & Debt Service Fund
9-1-20 to 3-31-21**

ESTIMATED REVENUE:

	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Revenue Realized</i>	<i>Revenue Balance</i>
<i>Local:</i>	\$16,057,139	\$16,057,139	\$15,079,227	(\$977,912)
<i>State:</i>	\$21,811,927	\$21,831,927	\$11,974,303	(\$9,857,624)
<i>Federal:</i>	\$1,977,166	\$1,977,166	\$1,320,729	(\$656,437)
<i>Other Resources:</i>	\$0	\$0	\$0	\$0
<i>Total:</i>	\$39,846,232	\$39,866,232	\$28,374,259	(\$11,491,973)

ESTIMATE EXPENDITURES:

<i>Original Budget</i>	<i>Amended Budget</i>	<i>Expended</i>	<i>Outstanding Encumbrances</i>	<i>Expenditures Year to Date</i>	<i>Balance for Year</i>
\$39,513,100	\$41,934,771	\$20,358,441	\$1,855,147	\$22,213,588	\$19,721,183

COMPARISONS TO MARCH 31 OF PRIOR YEAR:

	<i>2019-2020</i>	<i>2020-2021</i>	<i>Increase/ Decrease</i>
<i>Revenues:</i>	\$26,992,626	\$28,374,259	\$1,381,633
<i>Expenditures:</i>	\$22,180,666	\$22,213,588	\$32,922
<i>Cash Position:</i>	\$16,531,606	\$18,572,979	\$2,041,373
PRIOR MONTH CASH POSITION as of 2/28/21:		\$20,451,621	

GENERAL FUND - FUND BALANCE	GENERAL OPERATING	FUND BALANCE	% of OPERATING
GENERAL FUND - FUND BALANCE as of 8-31-17:	\$28,363,926	\$7,424,287	26.18%
GENERAL FUND - FUND BALANCE as of 8-31-18:	\$29,567,038	\$8,434,939	28.53%
GENERAL FUND - FUND BALANCE as of 8-31-19:	\$33,584,123	\$8,649,964	25.76%
GENERAL FUND - FUND BALANCE as of 8-31-20:	\$34,346,040	\$9,526,579	27.74%

BUDGET AMENDMENTS:

Additional Funds needed to purchase SRO vehicles.	\$10,000
Additional Funds for COVID19 Response	\$90,000
Funds for High School Weight Room	\$2,301,671

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

**TAX COLLECTION RECAP
2020-21**

Reporting Period	Beginning Levy	Adjustments	Adjusted Levy	Current Tax Year Collections	% Collected	% Collected Prior Year	Delinquent Collections	Penalty & Interest	Total Collections	Current Tax Year Uncollected
Monthly Recap										
Oct-20	\$15,263,761	\$2,117	\$15,265,878	\$294,564	1.93%	0.17%	\$21,833	\$8,192	\$324,589	
Nov-20	\$15,263,761	-\$1,631	\$15,262,130	\$1,106,492	7.25%	6.93%	\$49,560	\$17,674	\$1,173,726	
Dec-20	\$15,263,761	-\$4,458	\$15,259,303	\$4,700,516	30.80%	32.14%	\$32,804	\$16,898	\$4,750,218	
Jan-21	\$15,263,761	-\$6,991	\$15,256,770	\$5,575,063	36.54%	39.16%	\$24,560	\$11,700	\$5,611,323	
Feb-21	\$15,263,761	-\$8,223	\$15,255,538	\$2,443,063	16.01%	13.79%	\$17,254	\$25,131	\$2,485,449	
Mar-21	\$15,263,761	-\$17,944	\$15,245,817	\$284,299	1.86%	1.67%	\$33,949	\$35,834	\$354,082	
Year To Date				\$14,403,997	94.48%	93.97%	\$179,960	\$115,430	\$14,699,386	\$841,821

199 GENERAL FUND	Actual Sep-20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-20	Actual Mar-21	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	2019-20 Totals
REVENUE:														
5700 Local Revenue:														
5711 Taxes Current Year	18,257	275,814	1,036,059	4,401,308	5,220,187	2,287,552	237,475	266,202	84,500	140,510	102,371	118,020	48,561	13,881,368
5712 Taxes Prior Years	14,027	20,884	47,372	30,886	23,336	16,386	29,018	32,265	14,026	22,834	15,103	23,700	18,868	222,315
5717 Excess Tax Proceeds	0	0	0	0	0	0	0	2,620	0	0	0	0	0	33,609
5719 Pen, Int, & Other	11,353	7,847	16,896	16,017	11,272	23,984	34,407	33,681	13,464	22,237	20,991	27,304	15,997	210,127
5730 Tuition and Fees	3,960	3,840	2,920	5,270	4,610	4,140	5,080	4,040	-320	0	0	2,745	-900	40,305
5740 Other Local Sources	10,059	13,268	15,190	16,613	22,091	20,563	18,143	22,213	13,237	131,064	28,102	49,616	-186,255	258,884
5750 Co/Curr Activities	31,839	32,507	17,906	7,592	-3,764	3,960	653	3,912	1,396	0	0	0	3,897	87,078
5760 Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Local Rev:	89,494	354,159	1,136,343	4,477,687	5,277,731	2,356,585	324,775	364,933	126,303	316,645	166,568	221,385	-99,832	14,733,685
5800 State Revenue:														
5811 Available School Fund	52,687	106,663	152,215	154,164	47,584	47,584	53,272	227,001	52,936	103,861	103,861	145,353	263,143	1,075,227
5812 Foundation Entitlement	3,870,873	3,170,245	1,667,494	0	0	0	0	0	1,402,307	908,887	1,821,751	2,242,394	1,527,440	17,385,167
5812 Founda Ent-Prior Yr	1,109,607	0	0	0	0	0	0	0	0	0	0	30,450	730,293	760,743
5819 Foundation Rev-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	38,957
5820 Misc State Program Rev	0	0	0	0	0	0	11,714	0	0	0	0	0	17,553	29,267
5830 TRS On-Behalf	151,479	131,129	134,704	136,854	133,095	135,167	134,016	134,640	133,524	137,032	138,778	131,743	312,576	1,783,166
5839 State Revenue-Bus Grant	0	0	0	0	0	382,926	0	0	0	0	0	0	0	0
Total State Rev:	5,184,646	3,408,037	1,954,413	291,018	180,679	565,677	199,002	361,641	1,588,767	1,149,780	2,064,390	2,549,940	2,851,005	21,072,527
5900 Federal Revenue:														14
5930 Federal	3,224	127,125	9,008	8,005	29,011	6,717	0	281,184	78,171	2,664	24,356	8,419	40,599	257,133
Total Federal Rev:	3,224	127,125	9,008	8,005	29,011	6,717	0	281,184	78,171	2,664	24,356	8,419	40,599	257,133
7900 Other Res/Non-Oper														
Other Res/Non-Oper	0	0	0	0	0	0	0	0	0	0	59,578	0	289,558	349,136
Total Other Res:	0	0	0	0	0	0	0	0	0	0	59,578	0	289,558	349,136
Total Revenue:	5,277,364	3,889,321	3,099,764	4,776,710	5,487,421	2,928,979	523,777	1,007,758	1,793,241	1,469,089	2,314,892	2,779,744	3,081,331	36,412,481
EXPENDITURES:														
6000 Expenditures:														
6100 Payroll Costs	842,110	2,068,494	2,113,336	2,115,481	2,056,906	2,080,735	2,069,038	2,097,148	2,004,066	2,046,949	2,082,049	1,979,181	3,461,609	24,703,897
6200 Contracted Services	355,453	302,267	305,499	400,226	596,698	300,071	204,796	356,853	295,574	329,825	337,007	262,855	543,781	4,115,381
6300 Supplies & Materials	82,074	206,148	58,749	122,379	138,439	133,024	109,645	153,086	125,534	133,668	84,518	111,075	360,966	2,024,190
6400 Other Operating	616,981	20,382	216,031	38,011	27,962	220,725	12,404	37,610	6,470	186,717	48,784	231,665	71,892	1,494,610
6500 Debt Services	750	0	0	0	0	200,950	0	0	0	0	0	0	25,950	224,775
6600 Capital Outlay	47,450	0	45,987	-41,560	464	0	510,795	708,703	0	43,545	0	174,129	767,799	1,656,508
8900 Other Uses/Non Operating	0	0	0	0	0	0	0	0	0	0	0	0	1,316,506	1,316,506
Total Expenditures:	1,944,817	2,597,290	2,739,602	2,634,538	2,820,470	2,935,505	2,906,677	3,353,400	2,431,644	2,740,703	2,552,359	2,758,905	6,548,503	35,535,866
ENDING BALANCE	3,332,547	1,292,031	360,162	2,142,172	2,666,951	-6,526	-2,382,900	-2,345,642	-638,403	-1,271,614	-237,466	20,839	-3,467,172	
GF FB as of 8/31/20	9,526,579													
	12,859,126	14,151,157	14,511,320	16,653,492	19,320,443	19,313,917	15,120,396	16,968,276	16,329,872	15,058,258	14,820,792	14,841,631	11,374,459	

240 FOOD SERVICE		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2019-20
		Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-20	Mar-21	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Totals
REVENUE:															
5700	Local Revenue:														
5740	Earnings from Temp Dep	0	0	605	0	0	606	0	0	0	1,740	0	0	968	5,714
5750	Lunch	13,258	17,354	7,339	4,683	6,801	5,240	10,557	5,685	-98	1	0	0	6,332	214,490
5750	Breakfast	867	1,050	590	427	667	496	600	528	0	0	0	0	318	15,779
5750	A La Carte	3,035	3,674	2,066	1,495	2,333	1,737	2,100	1,849	0	0	0	0	1,114	53,727
5750	Catering/Vending	1,106	1,492	668	631	67	105	5,156	214	490	0	0	808	2,012	12,972
5750	Summer Food Service	0	0	0	0	0	0	0	0	0	0	808	-782	0	26
	Total Local Rev:	18,266	23,570	11,269	7,236	9,868	8,185	18,412	8,277	392	1,741	808	26	10,744	302,708
5800	State Revenue														
5829	Misc St Program Rev.	0	0	0	0	0	0	0	9,752	9,461	0	0	0	0	9,461
5831	TRS On-Behalf Benefit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total State Rev:	0	0	0	0	0	0	0	9,752	9,461	0	0	0	0	9,461
5900	Federal Revenue														
5921	School Breakfast	0	33,147	35,397	35,186	29,082	36,637	33,584	31,697	16,567	15,132	0	0	11,956	248,652
5922	National School Lunch	0	81,459	92,235	99,110	86,831	115,166	124,040	100,126	42,635	24,073	0	0	32,559	807,575
5923	USDA Donated Com	11,483	11,483	11,483	11,483	11,483	11,483	11,073	11,483	11,073	11,073	11,073	11,073	20,880	142,684
5929	Fed Rev TEA-Sum Feed	0	0	0	0	0	0	0	0	0	0	21,962	12,426	8,837	43,225
	Total Federal Rev:	11,483	126,089	139,115	145,779	127,396	163,286	168,697	143,305	70,275	50,278	33,035	23,499	74,232	1,242,137
7900	Other Res/Non-Oper:														
7940	Other Res/Non-Oper	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other Res:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Revenue:	29,749	149,659	150,384	153,015	137,264	171,471	187,109	161,334	80,127	52,019	33,844	23,525	84,977	1,554,305
EXPENDITURES:															
6000	Expenditures:														
6100	Payroll & Benefits	19,385	63,017	62,996	59,661	59,222	62,340	61,687	58,127	57,579	63,094	56,207	68,259	106,244	729,446
6200	Contracted Services	510	110,773	529	153,451	57,551	0	3,853	162,808	197,312	13,208	16,088	14,594	45,493	824,016
6300	Supplies & Materials	11,824	13,366	11,505	11,496	11,489	11,486	11,082	11,487	11,088	13,517	11,086	73,268	28,962	216,760
6400	Other Operating	-864	0	187	0	64	105	0	0	92	0	0	0	0	430
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenditures:	30,855	187,156	75,217	224,609	128,326	73,930	76,622	232,422	266,071	89,819	83,381	156,121	180,699	1,770,652
ENDING BALANCE		-1,106	-38,602	36,565	-35,029	-26,091	71,450	285,252	363	-185,581	-223,381	-272,918	-405,514	-501,236	

511	DEBT SERVICE	Actual Sep-20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-20	Actual Mar-21	Actual Apr-20	Actual May-20	Actual Jun-20	Actual Jul-20	Actual Aug-20	2019-20 Totals
REVENUE:															
5700	Local Revenue:														
5711	Taxes Current Year	991	18,750	70,433	299,207	354,876	155,511	12,892	18,097	4,587	7,628	5,557	6,407	2,636	752,995
5712	Taxes Prior Years	657	949	2,188	1,918	1,224	869	1,701	1,685	965	913	666	933	726	9,277
5719	Pen, Int, & Other	652	345	778	881	428	1,148	2,228	2,153	758	1,149	1,146	1,371	796	10,295
5742	Earnings Fm Temp Dep	26	29	59	143	430	587	428	609	385	391	388	415	197	4,074
	Total Local Rev:	<u>2,326</u>	<u>20,073</u>	<u>73,458</u>	<u>302,149</u>	<u>356,959</u>	<u>158,115</u>	<u>17,249</u>	<u>22,543</u>	<u>6,695</u>	<u>10,081</u>	<u>7,757</u>	<u>9,126</u>	<u>4,355</u>	<u>776,642</u>
5800	State Revenue:														
5829	St Rev Dist By TEA	0	0	0	18,440	0	0	0	0	0	8,660	0	0	0	8,660
	Total State Rev:	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,660</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,660</u>
7900	Other Res/Non-Oper:														
7911	Issuance of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7916	Issuance of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7915	Operating Transfers	0	0	0	0	0	0	0	0	0	0	0	0	1,316,506	1,316,506
	Total Other Res:	<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>1,316,506</u>	<u>1,316,506</u>
	Total Revenue:	<u>2,326</u>	<u>20,073</u>	<u>73,458</u>	<u>320,589</u>	<u>356,959</u>	<u>158,115</u>	<u>17,249</u>	<u>22,543</u>	<u>6,695</u>	<u>18,741</u>	<u>7,757</u>	<u>9,126</u>	<u>1,320,861</u>	<u>2,101,808</u>
EXPENDITURES:															
6000	Expenditures:														
6500	Debt Service														
6511	Bond Principal	0	0	0	0	0	0	0	0	0	0	0	0	1,330,000	1,330,000
6521	Interest on Bonds	0	0	0	0	0	377,292	0	0	0	0	0	0	403,717	807,434
6599	Other Debt Fees	750	0	750	0	0	1,000	450	450	0	0	0	0	0	25,732
8949	Other Uses-Bond Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenditures:	<u>750</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>378,292</u>	<u>450</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,733,717</u>	<u>2,163,166</u>
	ENDING BALANCE	1,576	21,649	94,357	414,947	771,906	551,728	309,179	573,822	580,516	599,257	607,015	616,141	203,285	
Total Approved Budget															
199, 240, 511															
	TOTAL REVENUE	5,309,439	4,059,054	3,323,606	5,250,314	5,981,644	3,258,565	728,135	1,191,636	1,880,063	1,539,849	2,356,493	2,812,396	4,487,168	40,068,594
	TOTAL EXP	1,976,422	2,784,446	2,815,569	2,859,147	2,948,796	3,387,727	2,983,749	3,586,272	2,697,715	2,830,522	2,635,740	2,915,026	8,462,919	39,469,684
	ENDING BALANCE	3,333,017	4,607,625	5,115,662	7,506,830	10,539,679	10,410,516	7,064,863	8,015,880	7,198,229	5,907,556	5,628,309	5,525,679	1,549,928	

Information Only

Consent Agenda Item: 4.B.2

Meeting Date: April 27, 2021

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

Business and Support Services

Review of Checks Written – March 2021

Summary

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

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

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

ECISD Board Policy

None.

Effective Date

March 31, 2021

Previous Board Action

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

Future Action Expected

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

Background Information and Significant Issues

None.

Fiscal Impact

Historical comparison of monthly check totals:

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
September	\$1,033,938.71	\$1,031,015.79	\$1,052,671.02	\$1,252,160.22	\$1,430,733.77
October	\$612,795.03	\$615,403.39	\$865,293.51	\$1,056,049.90	\$808,284.18
November	\$1,169,787.64	\$1,041,346.73	\$1,015,743.04	\$664,161.80	\$480,899.81
December	\$664,688.91	\$862,671.89	\$617,427.10	\$1,046,214.62	\$779,958.55
January	\$1,090,651.74	\$887,610.54	\$847,546.49	\$641,404.47	\$908,557.67
February	\$1,064,617.04	\$717,930.31	\$845,469.44	\$1,065,827.01	\$522,256.13
March	\$713,711.66	\$606,138.91	\$835,179.38	\$894,418.57	\$1,477,024.50
April	\$801,504.57	\$911,663.00	\$798,454.62	\$799,043.32	
May	\$845,031.62	\$795,284.57	\$730,489.82	\$705,674.91	
June	\$741,139.54	\$775,625.86	\$791,598.44	\$569,718.88	
July	\$1,045,946.97	\$433,133.73	\$1,007,717.35	\$724,540.33	
August	\$936,491.89	\$1,277,244.77	\$1,076,206.11	\$2,162,210.77	
Total	\$10,720,305.32	\$9,955,069.49	\$10,483,796.32	\$11,581,424.80	\$6,407,714.61

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

Procedural and Reporting Implications None.

Public Comments None.

Alternatives None.

Other Comments and Related Issues None.

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

Submitted By David Bright, Assistant Superintendent of Finance and Operations

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

Recommendation Information only.

Bob Callaghan, Superintendent of Schools

For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON CAPITAL	007511		199-11-6399.11-103-111000	LANGUAGE ARTS SUPPLIES	128.25	N
			007511		199-11-6399.11-103-111000	REVERSAL	-128.25	N
			007451		199-11-6399.19-041-111000	MATH SUPPLIES	267.70	N
			007451		199-11-6399.19-041-111000	REVERSAL	-267.70	N
			007433		199-31-6399.00-041-199000	COUNSELOR SUPPLIES	171.76	N
			007433		199-31-6399.00-041-199000	REVERSAL	-171.76	N
		AMAZON CAPITAL	007518		199-11-6399.21-041-111000	SCIENCE SUPPLIES	65.42	N
			007518		199-11-6399.21-041-111000	REVERSAL	-65.42	N
		AMAZON CAPITAL	007544	14H1LFNM1VX3	199-11-6399.11-001-111000	SUPPLIES-LANG ARTS	76.20	N
			007544	14H1LFNM1VX3	199-11-6399.11-001-111000	REVERSAL	-76.20	N
			007676	1D3VTDQT46PY	199-11-6399.21-001-111000	SUPPLIES-SCIENCE	136.15	N
			007676	1D3VTDQT46PY	199-11-6399.21-001-111000	REVERSAL	-136.15	N
						Totals for Vendor 06067	.00	
		H.E. BUTT GROCERY	006932		199-11-6399.78-001-122000	CULINARY LAB SUPPLIES	641.84	N
			007379		199-11-6399.78-001-122000	CULINARY LAB SUPPLIES	667.37	N
			007379		199-11-6399.78-001-122000	REVERSAL	-667.37	N
			006932		199-11-6399.78-001-122000	REVERSAL	-641.84	N
						Totals for Vendor 00213	.00	
		UNIVERSAL CHEERLEA	000003	REG-	199-36-6412.63-001-191000	JV CHEER CAMP LODGING-GALV	2,924.00	N
			000003	REG-	199-36-6412.63-001-191000	REVERSAL	-2,924.00	N
		AM EXP/XEROX	007148	012286092-DEC	199-11-6269.00-001-111W00	COPIER LEASES	573.17	N
			007148	012286099-DEC	199-11-6269.00-001-111W00	COPIER LEASES	258.93	N
			007148	012286092-DEC	199-11-6269.00-001-111W00	REVERSAL	-573.17	N
			007148	012286099-DEC	199-11-6269.00-001-111W00	REVERSAL	-258.93	N
						Totals for Vendor 04388	-.00	
067438	03-25-2021	EL CAMPO I.S.D.	DEDCH		863-00-2159.00-322-100000	MAR DED MISCELLANEOUS DED	1,140.00	N
067439	03-25-2021	ASSOC OF TX PROF ED	DEDCH		863-00-2159.00-006-100000	MAR DED TSTA DUES	49.00	N
067440	03-25-2021	SOUTHERN FARM BURE	DEDCH		863-00-2153.00-036-100000	MAR DED LIFE INSURANCE	516.78	N
067441	03-25-2021	TX CLASSROOM TEACH	DEDCH		863-00-2159.00-043-100000	MAR DED TSTA DUES	121.50	N
087717	03-23-2021	BRYAN HIGH SCHOOL S	000012	ECHS	199-36-6499.91-001-1910SB	EVENT CANCELLED	-550.00	N
087726	03-17-2021	COLUMBIA HIGH SCHOO	000012	ECHS G&B	199-36-6499.95-001-191000	EVENT CANCELLED	-350.00	N
088036	03-05-2021	LA QUINTA BY WYNDHA	120021	MKT BARROW	199-36-6411.70-001-122000	EVENT CANCELLED	-274.64	N
			120021	MKT BARROW	199-36-6411.70-001-199W00	EVENT CANCELLED	-77.54	N
						Totals for Check 088036	-352.18	
088125	03-02-2021	TOWNEPLACE SUITES S	120012	STATE	199-36-6411.69-001-199000	EVENT CANCELLED	-203.30	N
			120012	STATE	199-36-6412.69-001-199000	EVENT CANCELLED	-609.90	N
						Totals for Check 088125	-813.20	
088287	03-02-2021	NISD ACTIVITY FUND	230002	ECHS UIL	199-36-6499.69-001-199000	EVENT CANCELLED	-454.00	N
088322	03-02-2021	KATRESE SKINNER	020002	UIL NEEDVILLE	199-36-6412.69-001-199000	EVENT CANCELLED	-96.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088390	03-03-2021	ACCURATE WATER, INC.	007549	67886	199-51-6299.00-999-199000	HVAC	248.35	N
088391	03-03-2021	ALAMO DISTRIBUTION, I	007262	13881938-01	199-51-6316.00-999-199000	GEN MAINT	98.75	N
			007262	13881938-02	199-51-6316.00-999-199000	GEN MAINT	295.25	N
			007262	13881938-03	199-51-6316.00-999-199000	GEN MAINT	271.63	N
Totals for Check 088391							665.63	
088392	03-03-2021	AMAZON CAPITAL	007438	1G6JHMRL71Y6	199-11-6399.00-041-111000	MS SUPPLIES	72.24	N
			007091	1NTV7YYMWX6	199-11-6399.00-102-111000	CLASSROOM SUPPLIES	85.96	N
			007230	1KDDQK33PHPK	199-11-6399.05-001-122000	FLORAL DESIGN LAB SUPPLIES	488.98	N
			007230	19GRVKR1KTJT	199-11-6399.05-001-122000	FLORAL DESIGN LAB SUPPLIES	43.97	N
			007354	196RYJK7N7R7	199-11-6399.06-041-111000	ART SUPPLIES	671.39	N
			007514	1Y743Q7QJ16N	199-11-6399.07-001-122000	DIGITAL COMMUNICATION	527.19	N
			007363	196RYJK7C497	199-11-6399.10-041-111000	READING SUPPLIES	565.86	N
			007452	1NDHPLL39TLY	199-11-6399.11-041-111000	ENGLISH SUPPLIES	339.80	N
			007452	167XKLWPK773	199-11-6399.11-041-111000	ENGLISH SUPPLIES	33.98	N
			007511	1RY4QXWRYM3	199-11-6399.11-103-111000	LANGUAGE ARTS SUPPLIES	128.25	N
			007508	1Y743Q7QDVGN	199-11-6399.15-103-111000	READING SUPPLIES	64.43	N
			007538	1Y743Q7QR4RN	199-11-6399.18-103-111000	SOCIAL STUDIES SUPPLIES	206.10	N
			007451	1P7LX9YRYGG	199-11-6399.19-041-111000	MATH SUPPLIES	267.70	N
			007484	1P7LX9YRWJGP	199-11-6399.19-102-111000	MATH SUPPLIES	71.04	N
			007466	13CFQYXRYYL3	199-11-6399.19-103-111000	MATH SUPPLIES	23.96	N
			007489	1X1CR1LYNMRT	199-11-6399.19-103-111000	MATH SUPPLIES	244.61	N
			007505	1RY4QXWRYYK	199-11-6399.19-103-111000	MATH SUPPLIES	172.17	N
			007506	1XD1PQF4RGK	199-11-6399.19-103-111000	MATH SUPPLIES	144.38	N
			007529	11D1RWFXT9C4	199-11-6399.19-103-111000	MATH SUPPLIES	176.00	N
			007530	1X44CG46HYX1	199-11-6399.19-103-111000	MATH SUPPLIES	113.21	N
			007310	1YQGPR494Q1V	199-11-6399.21-001-111000	SUPPLIES-SCIENCE	55.53	N
			007426	1PDN3RVV7LKV	199-11-6399.21-001-111000	SUPPLIES-SCIENCE	32.91	N
			007426	16T9DXMFWKR	199-11-6399.21-001-111000	SUPPLIES-SCIENCE	189.38	N
			007356	1M99N4YN3P6V	199-11-6399.21-041-111000	SCIENCE SUPPLIES	268.00	N
			007356	14Y1YQ611NLD	199-11-6399.21-041-111000	SCIENCE SUPPLIES	14.99	N
			007504	1GY3PHPTHKG	199-11-6399.21-103-111000	SCIENCE SUPPLIES	399.08	N
			007507	1GY3PHPTGPH	199-11-6399.21-103-111000	SCIENCE SUPPLIES	39.98	N
			007531	1x1cr1lyny3w	199-11-6399.21-103-111000	SCIENCE SUPPLIES	39.95	N
			007533	19myn7klmp6	199-11-6399.21-103-111000	SCIENCE SUPPLIES	35.34	N
			007335	1RHJ3JJG6GH	199-11-6399.71-001-122000	AG SHOP SUPPLIES	980.34	N
			007460	14FG9FVKYNL9	199-11-6399.74-001-122000	SUPPLIES CATE	477.14	N
			007460	11K1XTD6P4NV	199-11-6399.74-001-122000	SUPPLIES CATE	23.98	N
			007468	1C6VLDXTRC1T	199-11-6399.80-001-122000	HORTICULTURE SUPPLIES	167.98	N
			007435	1XMYHK9GK4D4	199-12-6399.00-041-111000	LIBRARY SUPPLIES	29.16	N
			007435	1QMNF9Q33FN	199-12-6399.00-041-111000	LIBRARY SUPPLIES	160.92	N
			007433	1XH9JC1X4QFH	199-31-6399.00-041-199000	COUNSELOR SUPPLIES	171.76	N
			007433	1VXY3L4HXRN9	199-31-6399.00-041-199000	COUNSELOR SUPPLIES	239.76	N
			007327	16FWPLVLV6RT	199-36-6399.98-001-191000	GIRLS TRACK SUPPLIES	498.72	N
Totals for Check 088392							8,266.14	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088393	03-03-2021	AQUA BEVERAGE CO/O	200000	133715	199-11-6399.00-001-111000	WATER	400.20	N
			200000	133715	199-11-6399.00-041-111000	WATER	400.20	N
			200000	133715	199-11-6399.00-102-111000	WATER	400.20	N
			200000	133715	199-11-6399.00-103-111000	WATER	400.20	N
			200000	133715	199-11-6399.00-107-111000	WATER	400.20	N
			006469	126220	199-21-6269.00-999-199000	ADMINISTRATION EXP	10.50	N
			006469	124565	199-21-6499.00-999-199000	ADMINISTRATION EXP	30.95	N
			006337	125993	199-34-6269.00-999-199000	TRANS WATER COOLER RENTAL/	9.99	N
			006337	124589	199-34-6499.00-999-199000	TRANS WATER COOLER RENTAL/	24.95	N
			006469	125769	199-41-6269.00-750-199000	ADMINISTRATION EXP	9.99	N
			006469	124555	199-41-6499.00-720-199000	ADMINISTRATION EXP	18.49	N
Totals for Check 088393							2,105.87	
088394	03-03-2021	ARAMARK INC	230002	KC00974847	240-35-6219.00-999-199000	FOOD SVC EXP	82,868.29	N
088395	03-03-2021	AM EXP/AT&T	006494	713A0160869555	199-51-6256.00-999-199000	PHONE LINE CHARGES-DISTRICT	3,543.27	N
088396	03-03-2021	AM EXP/AT&T	006554	8310006526135	199-51-6259.00-999-199W00	DISTRICT INTERNET SERVICE	3,219.20	N
088397	03-03-2021	AM EXP/AT&T	006555	97495439532541	199-51-6256.00-999-199000	TRANSPORTATION FAX LINE	35.96	N
088398	03-03-2021	BRANDY BEAL	020002	JAN 22-FEB 25	199-23-6411.00-041-199000	INDISTRICT TRAVEL	57.04	N
088399	03-03-2021	CINDY HERNANDEZ, TA	006654	9014592	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
			006654	1088098	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
			006654	9014591	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
			006656	1386752	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
			006656	1335207	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
			006656	1335188	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
			006656	1335206	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
			006656	1286286	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
Totals for Check 088399							60.00	
088400	03-03-2021	COLUMBIA HIGH SCHOO	020002	ECHS GIRLS	199-36-6499.95-001-191000	GIRLS GOLF ENTRY FEE	175.00	N
088401	03-03-2021	CONNIE'S BY GLENN	007430	4886	199-41-6399.00-702-199000	BOARD PORTRAITS	220.00	N
088402	03-03-2021	DEWITT POTH AND SON	007274	631644-0	199-11-6399.00-001-111000	SUPPLIES-GENERAL	2,173.76	N
			007274	631644-1	199-11-6399.00-001-111000	SUPPLIES-GENERAL	180.80	N
			007274	631644-2	199-11-6399.00-001-111000	SUPPLIES-GENERAL	6,969.40	N
Totals for Check 088402							9,323.96	
088403	03-03-2021	DISCOUNT MAGAZINE S	007377	1064032	199-12-6329.01-001-111000	READING MATERIAL-LIBRARY HS	972.73	N
088404	03-03-2021	DNJ DESIGNS LLC	007321	656969	199-36-6399.96-001-191000	TENNIS SUPPLIES	1,024.00	N
088405	03-03-2021	FERGUSON ENTERPRIS	007476	H532786	199-51-6315.00-999-199000	BALL PARK RESTROOMS	375.02	N
			007346	H531172A	199-51-6315.00-999-199000	TOILET PAPER - ATHLETIC	110.00	N
Totals for Check 088405							485.02	
088406	03-03-2021	GRAINGER	006311	9818052731	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	415.59	N
			006311	9818052749	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	40.43	N
Totals for Check 088406							456.02	

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088407	03-03-2021	H.E. BUTT GROCERY	006389		199-11-6399.77-001-122000	HEALTH SCIENCE LAB SUPPLIES	99.78	N
			007379		199-11-6399.78-001-122000	CULINARY LAB SUPPLIES	800.54	N
			006932		199-11-6399.78-001-122000	CULINARY LAB SUPPLIES	728.84	N
			007113		199-11-6399.79-001-122000	CULINARY LAB SUPPLIES	2,042.45	N
			006462		199-13-6399.01-999-111Y00	ADM/HR/PAY/FED/SUPT/CURR	22.40	N
			006462		199-21-6399.00-999-199000	ADM/HR/PAY/FED/SUPT/CURR	68.62	N
			006462		199-41-6399.00-720-199000	ADM/HR/PAY/FED/SUPT/CURR	8.47	N
			007473		199-41-6499.00-720-199000	AD MEET AND GREET	73.00	N
			007474		199-41-6499.00-720-199000	AD MEET AND GREET	96.55	N
			030301	00584	212-61-6499.00-999-024000	PAC MEETING SUPPLIES	11.97	N
Totals for Check 088407							3,952.62	
088408	03-03-2021	AM EXP/HDP LTD.	006551	IN578747	199-51-6249.00-999-199000	HVAC	57.97	N
			007015	DI020459	199-51-6249.00-999-199000	HVAC	958.00	N
			007353	DI020690	199-51-6319.00-999-199000	BOILER - MIDDLE	736.75	N
Totals for Check 088408							1,752.72	
088409	03-03-2021	HODGES WELDING SUP	006484	CR50711	199-11-6269.70-001-122000	CYLINDER RENTALS	156.80	N
			006484	CR50714	199-11-6269.70-001-122000	CYLINDER RENTALS	33.60	N
			006474	258862	199-11-6399.22-001-122000	AG ENG. LAB SUPPLIES	443.00	N
			006484	CR50712	199-34-6269.00-999-199000	CYLINDER RENTALS	5.60	N
			006484	CR50713	199-51-6269.00-999-199000	CYLINDER RENTALS	16.80	N
Totals for Check 088409							655.80	
088410	03-03-2021	AM EXP/HVAC MECHANI	006523	SCH029964	199-51-6249.00-999-199000	HVAC CONTRACT SERVICES	2,342.94	N
			006523	SCH030351	199-51-6249.00-999-199000	HVAC CONTRACT SERVICES	2,342.94	N
			006524	SCHY029705	199-51-6249.00-999-199000	HVAC CONTRACT SERVICES	1,195.17	N
			006524	SCH030078	199-51-6249.00-999-199000	HVAC CONTRACT SERVICES	1,195.17	N
Totals for Check 088410							7,076.22	
088411	03-03-2021	AM EXP/INTERSTATE PL	007330	JOYCE DESK	199-41-6399.29-720-199000	DESK SHIELDS	173.25	N
088412	03-03-2021	JENNIFER LOVEDAY	230002	DEC 8-FEB 12	199-52-6411.00-999-199W00	INDISTRICT TRAVEL	53.94	N
088413	03-03-2021	MCCOY'S BUILDING SUP	006978	9687042	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	83.88	N
088414	03-03-2021	MID AMERICAN ENERGY	006435	JAN/FEB 2021	199-51-6257.00-999-199000	DISTRICT ELECTRICITY	42,539.70	N
088415	03-03-2021	O'REILLY AUTO PARTS	006342	0471-309428	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	59.96	N
088416	03-03-2021	LAURA OCANAS	230002	FEB 1-26	199-23-6411.00-107-199000	INDISTRICT TRAVEL	21.39	N
088417	03-03-2021	PITNEY BOWES, INC.	006492	3313032564	199-41-6269.00-750-199000	POSTAGE MACHINE RENTAL	651.51	N
088418	03-03-2021	PRO-VISION, LLC	007312	8179	199-34-6399.03-999-199000	CAMERAS	862.83	N
088419	03-03-2021	AM EXP/QUILL	007360	14193796	199-11-6399.00-001-111000	SUPPLIES-LIBRARY/HS/INK	30.58	N
			007360	14212733	199-11-6399.00-001-111000	SUPPLIES-LIBRARY/HS/INK	114.71	N
			007394	14344053	199-11-6399.00-001-111000	SUPPLIES-GENERAL	19.88	N
			007394	14357911	199-11-6399.00-001-111000	SUPPLIES-GENERAL	571.86	N
			007214	13827317	199-11-6399.00-041-111000	MS SUPPLIES-TONER	749.67	N
			007214	13829211	199-11-6399.00-041-111000	MS SUPPLIES-TONER	280.49	N
			007219	13826778	199-11-6399.00-041-111000	MS SUPPLIES	1,180.68	N
			007192	13666301	199-11-6399.00-102-111000	PAPER	3,039.20	N

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			007252	13851823	199-11-6399.00-107-111000	CLASSROOM SUPPLIES	76.24	N
			007252	13853183	199-11-6399.00-107-111000	CLASSROOM SUPPLIES	19.06	N
			007252	13863768	199-11-6399.00-107-111000	CLASSROOM SUPPLIES	495.59	N
			007252	13866240	199-11-6399.00-107-111000	CLASSROOM SUPPLIES	29.67	N
			007252	13870744	199-11-6399.00-107-111000	CLASSROOM SUPPLIES	98.90	N
			007252	13901419	199-11-6399.00-107-111000	CLASSROOM SUPPLIES	69.23	N
			006939	12115355	199-11-6399.00-107-111000	CLASSROOM SUPPLIES	207.96	N
			006939	11994913	199-11-6399.00-107-111000	CLASSROOM SUPPLIES	223.96	N
			006939	11981885	199-11-6399.00-107-111000	CLASSROOM SUPPLIES	252.20	N
			007270	14013293	199-11-6399.00-999-1230VI	OFFICE SUPPLIES	195.29	N
			007280	13919734	199-11-6399.04-001-111000	SUPPLIES-INK	270.86	N
			007280	14090682	199-11-6399.04-001-111000	SUPPLIES-INK	95.39	N
			007360	14212733	199-11-6399.04-001-111000	SUPPLIES-LIBRARY/HS/INK	46.79	N
			007400	14400252	199-11-6399.04-001-111000	SUPPLIES-INK	308.75	N
				1267024	199-11-6399.04-001-111000	RETURN	-182.69	N
			007360	14212733	199-12-6399.00-001-111000	SUPPLIES-LIBRARY/HS/INK	283.75	N
			007254	13864234	199-31-6399.00-107-199000	COUNSELOR SUPPLIES	27.18	N
			007254	13866260	199-31-6399.00-107-199000	COUNSELOR SUPPLIES	40.49	N
			007291	13968708	199-41-6399.00-750-199000	CALCULATOR	32.37	N
			007291	14026009	199-41-6399.00-750-199000	CALCULATOR	124.19	N
			007318	14068111	199-41-6399.00-750-199000	ADM SUPPLIES	786.47	N
			007319	14047809	199-41-6399.00-750-199000	ADM SUPPLIES	10.79	N
			007319	14048669	199-41-6399.00-750-199000	ADM SUPPLIES	101.56	N
			007331	14133388	199-41-6399.00-750-199000	ADM SUPPLIES	32.39	N
			006921	13939362	199-51-6319.00-999-199000	MAINT ADMIN	2,150.90	N
			007270	14013293	437-21-6399.00-751-123000	OFFICE SUPPLIES	344.60	N
Totals for Check 088419							12,128.96	
088420	03-03-2021	R&R PRINTING	007303	52259	199-41-6399.00-701-199000	SIGNATURE STAMP	23.93	N
088421	03-03-2021	RIOUX HARDWARE	007050	602916	199-51-6316.00-999-199000	GEN MAINT	1.09	N
			007050	603077	199-51-6316.00-999-199000	GEN MAINT	6.79	N
			007050	603164	199-51-6316.00-999-199000	GEN MAINT	43.10	N
			007050	603591	199-51-6316.00-999-199000	GEN MAINT	13.99	N
			007050	602821	199-51-6316.00-999-199000	GEN MAINT	3.99	N
			007050	602830	199-51-6316.00-999-199000	GEN MAINT	8.59	N
			007050	602840	199-51-6316.00-999-199000	GEN MAINT	3.59	N
			007050	602859	199-51-6316.00-999-199000	GEN MAINT	18.77	N
			007050	602866	199-51-6316.00-999-199000	GEN MAINT	3.43	N
			007050	602875	199-51-6316.00-999-199000	GEN MAINT	16.99	N
			007050	602924	199-51-6316.00-999-199000	GEN MAINT	3.70	N
			007050	603019	199-51-6316.00-999-199000	GEN MAINT	12.98	N
			007050	603038	199-51-6316.00-999-199000	GEN MAINT	10.12	N
			007050	603039	199-51-6316.00-999-199000	GEN MAINT	21.06	N
			007050	603099	199-51-6316.00-999-199000	GEN MAINT	1.20	N
			007050	603101	199-51-6316.00-999-199000	GEN MAINT	5.52	N

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			007050	603150	199-51-6316.00-999-199000	GEN MAINT	2.80	N
			007050	603563	199-51-6316.00-999-199000	GEN MAINT	21.58	N
			007050	603584	199-51-6316.00-999-199000	GEN MAINT	8.98	N
			007050	603692	199-51-6316.00-999-199000	GEN MAINT	20.77	N
			007050	603725	199-51-6316.00-999-199000	GEN MAINT	14.99	N
			007050	603727	199-51-6316.00-999-199000	GEN MAINT	19.20	N
			007050	603732	199-51-6316.00-999-199000	GEN MAINT	8.58	N
			007050	603768	199-51-6316.00-999-199000	GEN MAINT	19.48	N
Totals for Check 088421							291.29	
088422	03-03-2021	SARGENT WELCH	007456	88037786756	244-11-6397.00-001-122000	BIO TECH LAB SUPPLIES	2,071.99	N
088423	03-03-2021	MATTHEW SCHOENER	000003	WEST BRAZOS	199-36-6412.90-041-191000	ECMS GIRLS TRACK MEALS	416.00	N
			000003	WEST BRAZOS	199-36-6412.91-041-191000	ECMS BOYS TRACK MEALS	512.00	N
Totals for Check 088423							928.00	
088424	03-03-2021	MATTHEW SCHOENER	000003	SEALY MEET	199-36-6412.90-041-191000	ECMS GIRLS TRACK MEALS	416.00	N
			000003	SEALY MEET	199-36-6412.91-041-191000	ECMS BOYS TRACK MEALS	512.00	N
Totals for Check 088424							928.00	
088425	03-03-2021	SCHOOL SPECIALITY IN	007347	1006731924	199-11-6399.19-103-111000	MATH SUPPLIES	218.40	N
088426	03-03-2021	SERVICE SUPPLY OF VI	007314	701086852	199-51-6316.00-999-199000	PLUMBING	209.50	N
			007314	701086855	199-51-6316.00-999-199000	PLUMBING	9.20	N
Totals for Check 088426							218.70	
088427	03-03-2021	KATRESE SKINNER	230002	UIL OAP	199-36-6412.69-001-199000	UIL OAP STUDENT MEALS	420.00	N
088428	03-03-2021	MECA SPORTSWEAR	007041	SIP198852	199-36-6498.07-001-199000	AWARDS-BAND	150.00	N
088429	03-03-2021	SUPERIOR MOTOR PAR	006295	9319-350354	199-51-6319.00-999-199000	HVAC MAINT REPAIR EXP-SUPP/	11.69	N
088430	03-03-2021	SUTHERLANDS	007200	146095	199-11-6399.03-041-111000	GCT SUPPLIES	11.96	N
			007200	146096	199-11-6399.03-041-111000	GCT SUPPLIES	321.75	N
			007200	146101	199-11-6399.03-041-111000	GCT SUPPLIES	74.98	N
			007470	146389	199-11-6399.13-001-111000	SUPPLIES-DRAMA	87.80	N
			006516	146043	199-11-6399.22-001-122000	AG SHOP SUPPLIES	118.30	N
			007409	146434	199-11-6399.80-001-122000	HORTICULTURE SUPPLIES	90.12	N
			006270	146185	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	45.99	N
			006995	145985	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	90.41	N
			007049	146139	199-51-6316.00-999-199000	GEN MAINT	91.90	N
			007049	146400	199-51-6316.00-999-199000	GEN MAINT	227.71	N
			007168	146078	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	62.88	N
			007168	146090	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	5.79	N
			007168	146174	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	122.22	N
			007339	146220	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	50.77	N
			007339	146383	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	3.29	N
			007339	146337	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	67.96	N
			007339	146399	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	10.43	N
Totals for Check 088430							1,484.26	

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088431	03-03-2021	TAER	007536	2021324	199-13-6411.00-999-1230VI	ANNUAL CONFERENCE	135.00	N
			007536	2021323	459-13-6411.00-751-123000	ANNUAL CONFERENCE	120.00	N
Totals for Check 088431							255.00	
088432	03-03-2021	UNITED AGRICULTURAL	006515	317027	199-11-6399.22-001-122000	AG SHOP SUPPLIES	109.52	N
			006473	312806	199-11-6399.81-001-122000	AG BARN SUPPLIES	191.93	N
			006297	316948	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	9.45	N
Totals for Check 088432							310.90	
088433	03-03-2021	WALSH GALLEGOS TRE	230002	604094	199-41-6211.00-720-123000	SP ED OIG INVESTIGATION LEGA	2,655.14	N
			230002	604094	199-41-6211.00-720-199000	GENERAL LEGAL SERVICES	1,741.50	N
			007370	604096	199-41-6411.00-750-1990HR	HR SYMPOSIUM	275.00	N
Totals for Check 088433							4,671.64	
088434	03-03-2021	WHARTON CO. ELECTRI	006638	4320133401-FEB	199-51-6257.00-999-199000	ECMS ELECTRICITY SERVICE	11,450.00	N
088435	03-03-2021	WHARTON CO. ELECTRI	006639	M&T FEB	199-51-6257.00-999-199000	MAINT/TRANS ELECTRICITY SVC	1,748.00	N
088436	03-03-2021	AM EXP/XEROX	007148	0120854991-	199-11-6269.00-001-111W00	COPIER LEASES	519.30	N
			007148	012286102-DEC	199-11-6269.00-001-111W00	COPIER LEASES	519.30	N
			007148	0120209233-	199-21-6269.00-999-199W00	COPIER LEASES	197.08	N
			007148	012286103-DEC	199-21-6269.00-999-199W00	COPIER LEASES	197.08	N
			007148	012029223-NOV	199-23-6269.00-041-199W00	COPIER LEASES	197.08	N
			007148	012286093-DEC	199-23-6269.00-041-199W00	COPIER LEASES	197.08	N
			007148	012029232-NOV	199-23-6269.00-102-199W00	COPIER LEASES	197.08	N
			007148	012286101-DEC	199-23-6269.00-102-199W00	COPIER LEASES	197.08	N
			007148	012029235-NOV	199-23-6269.00-103-199W00	COPIER LEASES	197.08	N
			007148	012286104-DEC	199-23-6269.00-103-199W00	COPIER LEASES	197.08	N
			007148	012029234-NOV	437-21-6269.00-751-123000	COPIER LEASES	197.08	N
			007148	012376931-DEC	437-21-6269.00-751-123000	COPIER LEASES	197.08	N
Totals for Check 088436							3,009.40	
088437	03-03-2021	AM EXP/XEROX CORP	007150	012029225-NOV	199-11-6269.00-041-111W00	COPIER LEASES	452.10	N
			007150	012286094-DEC	199-11-6269.00-041-111W00	COPIER LEASES	452.10	N
			007150	012029238-NOV	199-11-6269.00-102-111W00	COPIER LEASES	452.10	N
			007150	012286107-DEC	199-11-6269.00-102-111W00	COPIER LEASES	452.10	N
			007150	012029226-NOV	199-11-6269.00-103-111W00	COPIER LEASES	312.17	N
			007150	012286095-DEC	199-11-6269.00-103-111W00	COPIER LEASES	312.17	N
			007150	012126102-NOV	199-11-6269.00-107-111W00	COPIER LEASES	312.17	N
			007150	012376929-DEC	199-11-6269.00-107-111W00	COPIER LEASES	312.17	N
			007150	012029237-NOV	199-41-6269.00-750-199W00	COPIER LEASES	681.64	N
			007150	012286106-DEC	199-41-6269.00-750-199W00	COPIER LEASES	681.64	N
Totals for Check 088437							4,420.36	
088438	03-03-2021	AM EXP/XEROX CORP	007149	012126101-NOV	199-11-6269.00-001-111W00	COPIER LEASES	573.17	N
			007149	012029230-NOV	199-11-6269.00-001-111W00	COPIER LEASES	258.93	N
			007149	012029229-NOV	199-11-6269.00-001-111W00	COPIER LEASES	248.73	N
			007149	012286092-DEC	199-11-6269.00-001-111W00	COPIER LEASES	573.17	N
			007149	012286099-DEC	199-11-6269.00-001-111W00	COPIER LEASES	258.93	N
			007149	012286098-DEC	199-11-6269.00-001-111W00	COPIER LEASES	248.73	N
			007149	012029224-NOV	199-11-6269.00-041-111W00	COPIER LEASES	524.02	N

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			007149	012376928-DEC	199-11-6269.00-041-111W00	COPIER LEASES	524.02	N
			007149	012126104-NOV	199-11-6269.00-102-111W00	COPIER LEASES	519.30	N
			007149	012376932-DEC	199-11-6269.00-102-111W00	COPIER LEASES	519.30	N
			007149	012029227-NOV	199-11-6269.00-103-111W00	COPIER LEASES	519.30	N
			007149	012286096-DEC	199-11-6269.00-103-111W00	COPIER LEASES	519.30	N
			007149	012126103-NOIV	199-11-6269.00-107-111W00	COPIER LEASES	519.30	N
			007149	012376930-DEC	199-11-6269.00-107-111W00	COPIER LEASES	519.30	N
			007149	012029228-NOV	199-31-6269.00-001-199W00	COPIER LEASES	197.08	N
			007149	012286097-DEC	199-31-6269.00-001-199W00	COPIER LEASES	197.08	N
			007149	012029231-NOV	199-51-6269.00-999-199000	COPIER LEASES	186.88	N
			007149	12286100-DEC	199-51-6269.00-999-199000	COPIER LEASES	186.88	N
Totals for Check 088438							7,093.42	
088439	03-03-2021	YK COMMUNICATIONS	006754	10054675(FEB)	199-11-6299.00-001-111TEC	Redundant Internet Connection	105.66	N
			006754	10054675(FEB)	199-11-6299.00-041-111TEC	Redundant Internet Connection	105.66	N
			006754	10054675(FEB)	199-11-6299.00-102-111TEC	Redundant Internet Connection	105.67	N
			006754	10054675(FEB)	199-11-6299.00-103-111TEC	Redundant Internet Connection	105.67	N
			006754	10054675(FEB)	199-11-6299.00-107-111TEC	Redundant Internet Connection	105.67	N
Totals for Check 088439							528.33	
088440	03-05-2021	AMAZON CAPITAL	007543	197HXWCC13W	199-11-6399.10-041-111000	READING SUPPLIES	315.28	N
			007520	1H1V4RHF1NLX	199-11-6399.19-103-111000	MATH SUPPLIES	220.57	N
			007532	1X44CG466NQF	199-11-6399.19-103-111000	MATH SUPPLIES	190.94	N
			007542	13RF4MRVJLW	199-11-6399.23-041-111000	PE SUPPLIES	894.03	N
Totals for Check 088440							1,620.82	
088441	03-05-2021	CITY OF EL CAMPO UTIL	006480	FEB 2021	199-51-6255.00-999-199000	DISTRICT CITY UTILITIES EXPEN	11,090.22	N
088442	03-05-2021	EL CAMPO PARTS, INC.	006365	218398	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	22.29	N
088443	03-05-2021	SHANE GONZALEZ	000003	EC VS YOAKUM	199-36-6299.00-001-191W00	SOCCER OFFICIAL	110.00	N
088444	03-05-2021	HOUSE OF RIBBONS	007463	19458	199-11-6399.00-102-111000	PAPER	118.95	N
088445	03-05-2021	LA QUINTA BY WYNDHA	000003	RGVLS STOCK	199-36-6411.70-001-122000	HOTEL EXP-RGVLS STOCK SHO	393.76	N
088446	03-05-2021	JESSICA O'CANAS	000003	DEC 4-MAR 3	199-23-6411.00-103-199000	INDISTRICT TRAVEL	40.48	N
088447	03-05-2021	REGION 4 EDUC. SERVI	007367	158503911	199-13-6411.00-001-111000	TRAVEL-ADMIN/STAFF	225.00	N
			007367	158503911	199-23-6411.00-001-199000	TRAVEL-ADMIN/STAFF	75.00	N
Totals for Check 088447							300.00	
088448	03-05-2021	SCHOOL SPECIALITY IN	007261	308103708072	199-11-6399.00-107-111000	CLASSROOM SUPPLIES	1,294.85	N
088449	03-05-2021	SUNSHINE LAUNDRY	006637	FEB 2021	199-11-6299.70-001-122000	UNIFORM SERVICE	18.00	N
			006637	FEB 2021	199-51-6299.00-999-199000	UNIFORM SERVICE	181.80	N
Totals for Check 088449							199.80	
088450	03-05-2021	SUNSHINE LAUNDRY	007472	401239	199-41-6499.00-720-199000	MEET AND GREET -AD	65.75	N
088451	03-05-2021	UNITED AGRICULTURAL	006473	312044	199-11-6399.81-001-122000	AG BARN SUPPLIES	148.10	N
088452	03-05-2021	XEROX BUSINESS SOLU	000003	IN022421-	199-51-6429.00-999-199000	DAMAGED HUTCHINS COPIER	12,227.00	N

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088453	03-18-2021	AT&T LONG DISTANCE	006556	805382507-MAR	199-51-6256.00-999-199000	LONG DISTANCE PHONE SERVIC	290.25	N
088454	03-18-2021	DERRICK CASH	000003	2021 SWAMP	199-36-6412.98-001-191000	GIRL TRACK-SWAMP RELAYS ME	248.00	N
088455	03-18-2021	DERRICK CASH	900003	SHARK RELAYS	199-36-6412.98-001-191000	SHARK RELAY GIRLS TRACK	248.00	N
088456	03-18-2021	CBISD	900012	ECMS BOYS	199-36-6499.97-041-191000	ECMS 7TH&8TH TRACK MEET EN	200.00	N
			900012	ECMS GIRLS	199-36-6499.98-041-191000	ECMS 7TH&8TH TRACK MEET EN	200.00	N
Totals for Check 088456							400.00	
088457	03-18-2021	CENTERPOINT ENERGY	006479	DIST -FEB	199-51-6258.00-999-199000	DISTRICT NATURAL GAS EXPENS	14,453.59	N
			006479	M&T MARCH	199-51-6258.00-999-199000	DISTRICT NATURAL GAS EXPENS	1,302.66	N
Totals for Check 088457							15,756.25	
088458	03-18-2021	CITY OF EL CAMPO	000003	FEB 2021-PFEIL	199-52-6299.01-001-199W00	SRO WAGES	10,212.83	N
			000003	FEB 2021-	199-52-6299.01-041-199W00	SRO WAGES	8,594.56	N
Totals for Check 088458							18,807.39	
088459	03-18-2021	CITY OF EL CAMPO UTIL	006480	FEB 2021-	199-51-6255.00-999-199000	DISTRICT CITY UTILITIES EXPEN	1,702.30	N
088460	03-18-2021	DEWITT POTH AND SON	007628	636710-0	199-11-6399.19-001-111000	SUPPLIES-MATH	506.90	N
088461	03-18-2021	DEXYP	000003	800532345	199-41-6499.00-720-199000	INTERNET ADVERTISEMENT	9.12	N
088462	03-18-2021	DON JOHNSTON INC	007205	00453856	437-31-6339.00-751-123000	OT TESTING MATERIALS	106.92	N
088463	03-18-2021	DRAMATISTS PLAY SER	007609	SO_0000068219	199-11-6399.13-001-111000	SUPPLIES-DRAMA HS	79.97	N
088464	03-18-2021	DSG NURSERY	007411	378230	199-11-6399.80-001-122000	HORTICULTURE SUPPLIES	168.50	N
088465	03-18-2021	DSS DRIVING SAFETY S	000003	21-1478919	199-36-6499.00-001-199000	PROM DRUG TESTING	450.00	N
088466	03-18-2021	ENTERPRISE FM TRUST	006466	FBN4152225	199-13-6269.00-999-111W00	DIST RENTAL VEHICLE FLEET	509.39	N
			006466	FBN4152225	199-34-6269.00-999-123W00	DIST RENTAL VEHICLE FLEET	1,018.79	N
			006466	FBN4152225	199-34-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	328.95	N
			006466	FBN4152225	199-34-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	646.20	N
			006466	FBN4152225	199-34-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	874.98	N
			006466	FBN4152225	199-36-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	509.40	N
			006466	FBN4152225	199-36-6269.70-001-122W00	DIST RENTAL VEHICLE FLEET	989.76	N
			006466	FBN4152225	199-36-6269.70-001-122W00	DIST RENTAL VEHICLE FLEET	989.76	N
			006466	FBN4152225	199-36-6269.70-001-122W00	DIST RENTAL VEHICLE FLEET	473.94	N
			006466	FBN4152225	199-36-6269.70-001-122W00	DIST RENTAL VEHICLE FLEET	1,019.03	N
			006466	FBN4152225	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	349.63	N
			006466	FBN4152225	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	303.13	N
			006466	FBN4152225	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	328.88	N
			006466	FBN4152225	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	442.87	N
			006466	FBN4152225	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	442.96	N
			006466	FBN4152225	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	600.07	N
			006466	FBN4152225	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	557.66	N
			006466	FBN4152225	199-51-6269.00-999-199W00	DIST RENTAL VEHICLE FLEET	601.59	N
Totals for Check 088466							10,986.99	
088467	03-18-2021	HEXCO ACADEMIC	007557	28186-2	199-36-6499.69-001-199000	SUPPLIES-UIL	704.26	N

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088468	03-18-2021	AMANDA JOHNSON	000003	HS&MS CHEER	199-36-6497.63-001-191000	HS&ECMS CHEER JUDGE	160.48	N
088469	03-18-2021	CHRISTINA JUSTICE	000003	CHEER JUDGE	199-36-6497.63-001-191000	HS&ECMS CHEER JUDGE	116.80	N
088470	03-18-2021	LA QUINTA INN AUSTIN	000003	AUSTIN HEIFER	199-36-6411.70-001-122000	HOTEL EXP-AUSTIN STOCK SHO	173.31	N
088471	03-18-2021	LA QUINTA INN AUSTIN	000003	AUSTIN HEIFER	199-36-6411.70-001-122000	AUSTIN STOCK SHOW-HEIFER	175.49	N
			000003	AUSTIN HEIFER	199-36-6411.70-001-199W00	AUSTIN STOCK SHOW-HEIFER	19.62	N
Totals for Check 088471							195.11	
088472	03-18-2021	LA QUINTA INN AUSTIN	000003	AUSTIN HEIFER	199-36-6411.70-001-122000	AUSTIN STOCK SHOW-HEIFER S	162.41	N
088473	03-18-2021	LONE STAR LEARNING	007500	58200	199-11-6399.35-102-136000	CLASSROOM MANAGEMENT	5,473.28	N
088474	03-18-2021	LUKE MCMILLAN MUSIC	007513	2644	199-11-6399.07-001-111000	SUPPLIES-BAND HS	1,750.00	N
088475	03-18-2021	MCLEMORE BUILDING	006434	143433-COVID	199-51-6249.01-999-199000	CUSTODIAL SERVICES	12,000.00	N
			006434	143702-MARCH	199-51-6249.01-999-199000	CUSTODIAL SERVICES	72,578.35	N
Totals for Check 088475							84,578.35	
088476	03-18-2021	DENISE NEEL	000003	CHEER JUDGE	199-36-6497.63-001-191000	HS&ECMS CHEER JUDGE	152.56	N
088477	03-18-2021	O'REILLY AUTO PARTS	006267	0471-314976	199-11-6399.72-001-122000	AUTO TECH LAB SUPPLIES	71.62	N
088478	03-18-2021	PALACIOS ISD	000003	JV/VAR GIRLS	199-36-6499.98-001-191000	JV/VAR GIRLS TRACK ENTRY FEE	300.00	N
088479	03-18-2021	RABA-KISTNER CONSUL	000003	H014347	199-81-6629.00-001-199000	WEIGHT ROOM CONSULTATION	379.50	N
			000003	H014539	199-81-6629.00-001-199000	WEIGHT ROOM CONSULTATION	15,169.97	N
Totals for Check 088479							15,549.47	
088480	03-18-2021	RICE CONS ATHLETIC A	000003	ECHS GIRLS	199-36-6499.98-001-191000	GIRLS TRACK ENTRY FEE	250.00	N
088481	03-18-2021	RICE CONS ATHLETIC A	030009	JV GIRLS	199-36-6499.98-001-191000	GIRLS JV TRACK ENTRY FEE	150.00	N
088482	03-18-2021	SPARKLIGHT	006485	125725085-MAR	199-51-6259.00-999-199W00	MAINT INTERNET SERVICE	72.73	N
088483	03-18-2021	TEXAS DEPT OF PUBLIC	006498	CRS2021022101	199-41-6219.00-720-199000	BACKGROUND CHECKS	6.00	N
088484	03-18-2021	TOBII DYNAVOX LLC	007392	INV00257911	199-11-6399.00-107-123000	SPEECH/CLASSROOM	179.10	N
			007392	INV00257911	437-11-6299.01-751-123000	SPEECH/CLASSROOM	1,166.40	N
Totals for Check 088484							1,345.50	
088485	03-18-2021	TOSHIBA FINANCIAL SE	006862	71757523-	437-21-6269.00-751-123000	GARWOOD-ESTUDIO COPIER	150.73	N
088486	03-18-2021	WHATABURGER RESTA	000003	1317908	199-36-6412.90-001-1910SC	SOCCER TEAM MEALS	106.91	N
088487	03-19-2021	GABRIEL CAVAZOS	900003	ECHS JV/V	199-36-6412.97-001-191000	BOYS TRACK JV/VAR ENTRY FEE	320.00	N
088488	03-19-2021	NATASHA KRENEK	000003	FCCLA CONF	199-36-6412.70-001-122000	FCCLA CONF STUDENT MEALS	434.00	N
088489	03-19-2021	LA QUINTA INN & SUITE	000003	TARLETON	199-36-6411.70-001-122000	TARLETON INVITATIONAL-DIARY	102.46	N
			000003	TARLETON	199-36-6412.70-001-122000	TARLETON INVITATIONAL-DIARY	204.92	N
Totals for Check 088489							307.38	
088490	03-19-2021	O'REILLY AUTO PARTS	006267	0471-310200	199-11-6399.72-001-122000	AUTO TECH LAB SUPPLIES	71.68	N
088491	03-19-2021	SHERATON DALLAS HO	000003	FCCLA	199-36-6411.70-001-122000	FCCLA HOTEL EXP	338.49	N
			000003	FCCLA	199-36-6411.70-001-199W00	FCCLA HOTEL EXP	30.77	N
Totals for Check 088491							369.26	

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088492	03-19-2021	SHERATON DALLAS HO	000003	FCCLA	199-36-6411.70-001-122000	FCCLA HOTEL EXP	338.49	N
			000003	FCCLA	199-36-6411.70-001-199W00	FCCLA HOTEL EXP	30.77	N
			000003	FCCLA	199-36-6412.70-001-122000	FCCLA HOTEL EXP	1,015.47	N
			000003	FCCLA	199-36-6412.70-001-199W00	FCCLA HOTEL EXP	92.31	N
Totals for Check 088492							1,477.04	
088493	03-19-2021	SKILLS USA-TEXAS	000003	ECHS	199-36-6497.70-001-122000	SKILLS USA HS DIVISION	1,100.00	N
088494	03-19-2021	KATRESE SKINNER	000003	WCJC ACADEM	199-36-6412.69-001-199000	UIL ACADEMIC MEET MEALS	480.00	N
088495	03-19-2021	TEXAS FCCLA	000003	2480002	199-36-6497.70-001-122000	FCCLA LEADERSHIP CONF REG F	235.00	N
088496	03-19-2021	LORIE VAN GORP	000003	WCJC ACADEM	199-36-6412.69-001-199000	WCJC ACADEMIC MEET MEALS	120.00	N
088497	03-25-2021	AFFORDABLE LINE STRI	007615	210210	199-51-6247.00-999-199000	POWER WASHING	3,437.50	N
			007616	210211	199-51-6247.00-999-199000	PRESSURE WASHING	487.50	N
Totals for Check 088497							3,925.00	
088498	03-25-2021	ALL AMERICAN SPORTS	007083	951318238	199-36-6249.94-999-191000	HELEMENT REPAIR	6,239.92	N
088499	03-25-2021	AMAZON CAPITAL	007528	1XXNQ9T6RRKV	199-11-6399.00-041-111000	MS SUPPLIES	23.98	N
			007566	1GXDD9DYGJ3V	199-11-6399.00-041-111000	MS SUPPLIES	42.78	N
			007586	19JQ61LL73CG	199-11-6399.09-102-111000	MUSIC SUPPLIES	125.24	N
			007465	1TDL1P161L4M	199-11-6399.09-103-111000	MUSIC SUPPLIES	208.42	N
			007544	16LQVCYYLQXJ	199-11-6399.11-001-111000	SUPPLIES-LANG ARTS	363.99	N
			007544	14H1LFNM1VX3	199-11-6399.11-001-111000	SUPPLIES-LANG ARTS	1,212.82	N
			007544	1PFVLC64TQR1	199-11-6399.11-001-111000	SUPPLIES-LANG ARTS	76.20	N
			007631	1VP6NP4XQW7	199-11-6399.11-041-111000	ENGLISH SUPPLIES	520.04	N
			007631	1KCDKHHR9RX	199-11-6399.11-041-111000	ENGLISH SUPPLIES	14.92	N
			007521	1KL1PMK6YYQ	199-11-6399.11-103-111000	LANGUAGE ARTS SUPPLIES	253.07	N
			007555	1X4NG9VXMNF9	199-11-6399.11-103-111000	LANGUAGE ARTS SUPPLIES	811.49	N
			007512	1M7VJNLHPQJ7	199-11-6399.11-103-111000	LANGUAGE ARTS SUPPLIES	181.19	N
			007509	1XFDDMVJ7PG3	199-11-6399.15-103-111000	READING SUPPLIES	21.65	N
			007509	1TFH1TYGCPRD	199-11-6399.15-103-111000	READING SUPPLIES	299.56	N
			007527	1YQH11YFGMC	199-11-6399.15-103-111000	READING SUPPLIES	238.40	N
			007556	1M7GPCY9HTM	199-11-6399.15-103-111000	READING SUPPLIES	1,356.88	N
			007556	14D163GTQ9X4	199-11-6399.15-103-111000	READING SUPPLIES	29.67	N
			007559	1NGGVNWD46V	199-11-6399.18-041-111000	SOCIAL STUDIES SUPPLIES	1,175.81	N
				1NGGVNWD69X	199-11-6399.18-041-111000	RETURN	-18.73	N
			007534	19RNYN7KRGK	199-11-6399.18-103-111000	SOCIAL STUDIES SUPPLIES	249.60	N
			007490	1XFDDMVJPTYG	199-11-6399.19-001-111000	SUPPLIES-MATH	74.46	N
			007695	1D3VTDQT4JW9	199-11-6399.19-001-111000	SUPPLIES-MATH	122.96	N
			007583	13TGVVDV9TQD6	199-11-6399.19-041-111000	MATH SUPPLIES	4,195.02	N
			007583	1Q613J9N47QP	199-11-6399.19-041-111000	MATH SUPPLIES	24.32	N
			007597	1FH6PKW9RJXY	199-11-6399.19-103-111000	MATH SUPPLIES	33.83	N
			007600	1NGGVNWD161	199-11-6399.19-103-111000	MATH SUPPLIES	143.84	N
			007619	117WCP3X3D7X	199-11-6399.19-103-111000	MATH SUPPLIES	531.68	N
			007548	199CMKMVJ4P1	199-11-6399.19-103-111000	MATH SUPPLIES	105.22	N
			007548	1377LTQF4FDP	199-11-6399.19-103-111000	MATH SUPPLIES	7.99	N
			007471	1QW61DXQX9N	199-11-6399.21-001-111000	SUPPLIES-SCIENCE	590.68	N

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			007471	1KDYT7JMYX4N	199-11-6399.21-001-111000	SUPPLIES-SCIENCE	306.08	N
			007676	1D3VTDQT46PY	199-11-6399.21-001-111000	SUPPLIES-SCIENCE	191.27	N
			007676	1KWH4K4D4K94	199-11-6399.21-001-111000	SUPPLIES-SCIENCE	136.15	N
				143P6DQLN1KD	199-11-6399.21-001-111000	RETURN	-115.96	N
			007518	1X44CG46LVMK	199-11-6399.21-041-111000	SCIENCE SUPPLIES	65.42	N
			007576	1X4NG9VXTPYJ	199-11-6399.21-041-111000	SCIENCE SUPPLIES	334.00	N
			007570	1PQWP1XRCM1	199-11-6399.23-102-111000	PE SUPPLIES	95.27	N
			007554	1JWN9PJKWNFL	199-11-6399.27-001-122000	BUSINESS -HS	27.90	N
			007477	1QW61DXQH14	199-11-6399.73-001-122000	COSMETOLOGY EQUIP	508.36	N
			007553	1TMHK6R7LJJ9	199-11-6399.74-001-122000	CATE SUPPLIES	154.50	N
			007503	1RJRYGNNXPF6	199-23-6399.70-001-122000	ADMIN SUPPLIES	139.97	N
			007562	199CMKMV9DC7	199-33-6399.00-103-199000	HEALTH SUPPLIES	83.12	N
			007525	1XXNQ9T6N7XV	199-36-6399.90-999-191000	ATHLETIC SUPPLIES-WRISTBAND	42.26	N
			007295	1QP4WQGRQJ3	199-36-6399.91-001-1910SB	SOFTBALL	219.95	N
			007580	1GJGYT7DYN9Y	199-36-6399.94-001-191000	FOOTBALL SUPPLIES	75.67	N
			007459	1QMNF9Q3JJLM	199-36-6399.99-001-191000	TRAINING SUPPLIES	148.44	N
			007579	17L6QRHLG6QP	199-36-6399.99-001-191000	TRAINING SUPPLIES	24.74	N
			007572	17L6QRHLGY9W	199-41-6399.00-750-199000	BULLETIN BOARD SUPP	24.96	N
Totals for Check 088499							15,479.08	
088500	03-25-2021	AT&T MOBILITY	006876	826438882X0301	199-51-6256.00-999-199000	DISTRICT CELL PHONE EXP	1,280.38	N
088501	03-25-2021	GABRIEL CAVAZOS	000003	VAR-SEALY	199-36-6412.97-001-191000	BOYS TRACK MEALS-SEALY	100.00	N
088502	03-25-2021	GABRIEL CAVAZOS	300003	JV/VAR-SEALY	199-36-6412.97-001-191000	JV/VAR BOYS TRACK MEALS-SEA	320.00	N
088503	03-25-2021	CITY OF EL CAMPO UTIL	006480	FEB2021-1111-	199-51-6255.00-999-199000	DISTRICT CITY UTILITIES EXPEN	368.28	N
088504	03-25-2021	THE COMPUTER CENTE	007655	10093046	199-11-6397.00-001-111TEC	HOVERCAM ULTRA 10	849.00	N
			007654	10093036	199-11-6399.00-102-111TEC	Misc Network Supplies	1,952.89	N
Totals for Check 088504							2,801.89	
088505	03-25-2021	CONROE ISD GOHS	000003	ECHS VS	199-00-5752.00-000-100000	GIRLS BASKETBALL PLAYOFF GA	418.80	N
088506	03-25-2021	DEPARTMENT OF INFOR	006481	21021444N(FEB)	199-51-6259.00-999-199W00	T1 INTERNET LINE	539.28	N
088507	03-25-2021	EL CAMPO DOOR & GUT	007674	1258	199-51-6299.00-999-199000	H/S AUTOMOTIVE SHOP	1,277.00	N
088508	03-25-2021	EL CAMPO LEADER NE	006482	STATE OF REV	199-41-6491.00-720-199000	PUBLIC NOTICES/ADVERTISEME	207.06	N
			006482	SUBS-1/2,1/6;1/	199-41-6499.00-720-199000	PUBLIC NOTICES/ADVERTISEME	207.06	N
			006482	PROPSAL OF	199-41-6499.00-720-199000	PUBLIC NOTICES/ADVERTISEME	167.28	N
			006482	MEET&GREET	199-41-6499.00-720-199000	PUBLIC NOTICES/ADVERTISEME	168.48	N
			006482	KIDS PAGE(2)	199-41-6499.00-720-199000	PUBLIC NOTICES/ADVERTISEME	66.00	N
Totals for Check 088508							815.88	
088509	03-25-2021	EL CAMPO LEADER NE	006304	ACCT2477/NS	199-12-6329.01-103-111000	NORTHSIDE LIBRARY SUBSCRIP	50.00	N
088510	03-25-2021	EL CAMPO LEADER NE	006482	ACCT 1463 (3)	199-41-6499.00-720-199000	PUBLIC NOTICES/ADVERTISEME	150.00	N
088511	03-25-2021	EL CAMPO MEMORIAL H	000003	2021-02	437-11-6216.00-751-123000	THERAPY SERVICES-FEB 2021	860.00	N
088512	03-25-2021	FULL FORCE TUMBLE A	000003	MARCH	199-36-6299.63-001-191W00	C/L DIRECTOR	3,500.00	N

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088513	03-25-2021	NOTABLE INCORPORAT	007469		211-11-6395.35-103-030000	KAMI TEACHER PLAN LICENSE	2,574.00	N
088514	03-25-2021	QUALITY LOGO PRODU	007325		199-41-6399.01-701-199000	DISTRICT INCENTIVES	3,466.16	N
088515	03-25-2021	ROYAL HIGH SCHOOL	000003	FACILITY USE-	199-00-5752.00-000-100000	FACILITY USE-BASKETBALL PLAY	189.30	N
088516	03-25-2021	SDS PHYSICAL THERAP	000003	FEB 2021	437-11-6216.00-751-123000	THERAPY SERVICES	262.50	N
088517	03-25-2021	SPECIALIZED ASSESSM	000003	110713	199-31-6219.00-999-123000	PSYCHOEDUCATIONAL ASSESS	1,400.00	N
088518	03-25-2021	SPRING ISD	300003	JV SOFTBALL	199-36-6499.91-001-1910SB	ENTRY FEE-JV SOFTBALL	150.00	N
088519	03-25-2021	T-MOBILE	006573	969756706-	199-11-6399.29-999-111TEC	HOT SPOTS-ONLINE LEARNERS	1,500.00	N
088520	03-25-2021	T-MOBILE	006531	969007252-MAR	199-34-6299.00-999-199000	GPS TRACKING SERVICES- BUSE	476.35	N
088521	03-25-2021	TEXAS EDUCATIONAL M	006636	APRIL 2021	199-11-6299.00-001-128W00	PAYROLL EXPENSES	4,932.08	N
			006636	APRIL 2021	199-11-6299.01-001-111W00	PAYROLL EXPENSES	4,259.17	N
Totals for Check 088521							9,191.25	
088522	03-25-2021	TEXAS FCCLA	300003	2490002	199-36-6497.70-001-122000	LEADERSHIP CONF REG FEE	300.00	N
088523	03-25-2021	TEXAS STATE BILLING S	000003	21923	199-11-6299.00-999-123000	MEDICAID BILLING FEES	691.54	N
088524	03-25-2021	UNIVERSAL CHEERLEA	300003	REG-	199-36-6411.63-001-191000	VAR CHEER CAMP LODGING	883.00	N
			300003	REG-	199-36-6412.63-001-191000	VAR CHEER CAMP LODGING	7,008.00	N
Totals for Check 088524							7,891.00	
088525	03-25-2021	VICTORIA ISD	000003	ECHS DIST	199-00-5752.00-000-100000	ECHS SWIM TEAM REG ENTRY	256.00	N
088526	03-25-2021	WHATABURGER RESTA	300003	1317907	199-36-6412.90-001-1910SC	BOYS SOCCER MEALS	152.13	N
088527	03-29-2021	DERRICK CASH	300003	DISTRICT JV/V	199-36-6412.98-001-191000	GIRLS JV/V DIST TRACK MEET M	232.00	N
088528	03-29-2021	DERRICK CASH	330003	VAR DIST MEET	199-36-6412.98-001-191000	VARSITY GIRLS TRACK MEALS	160.00	N
088529	03-29-2021	MUSIC REGION XIII	330003	ECHS BAND	199-36-6497.07-001-199000	UIL CONTEST BEE@SOUTH ZON	485.00	N
088530	03-31-2021	ACCESS STORAGE	006674	7836-APRIL	199-51-6269.29-999-199W00	COVID-19 STORAGE CAMPUSES	1,250.00	N
088531	03-31-2021	ACET	007685	5251	199-41-6411.00-750-199000	CONFERENCE REGISTRATION	375.00	N
088532	03-31-2021	ALAMO DISTRIBUTION, I	007262	13881938-04	199-51-6316.00-999-199000	GEN MAINT	186.80	N
			007417	52001522-00	199-51-6316.00-999-199000	GEN MAINT	263.85	N
Totals for Check 088532							450.65	
088533	03-31-2021	AMAZON CAPITAL	007502	1KDWJ7L37PD9	199-11-6399.35-102-136000	MATH MANIPULATIVES	6,680.70	N
			007502	1PFVLK64VYGJ	199-11-6399.35-102-136000	MATH MANIPULATIVES	1,095.99	N
			007669	1RTCVLLJ7YNY	199-11-6399.35-103-121000	GT SUPPLIES	224.64	N
			007563	1QN1VMPM1VD	199-11-6399.35-107-121000	G/T CLASSROOM SUPPLIES	79.04	N
				1QN1VMPM1VD	199-11-6399.35-107-121000	ISSUES IN DELIVERY	-17.99	N
Totals for Check 088533							8,062.38	
088534	03-31-2021	ARAMARK INC	300003	KC00976585	240-35-6219.00-999-199000	FOOD SVC EXP	79,939.71	N
088535	03-31-2021	ASBO INTERNATIONAL	300003	843250	199-41-6495.00-702-199000	2021/22 DUES	450.00	N
088536	03-31-2021	AUTOZONE PARTS INC.	006305	1550274343	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	61.98	N
			006305	1550287849	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	219.80	N
			006305	1550274343	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	143.91	N
			006306	150284205	199-34-6399.03-999-199000	MAINT VEHICLE REPAIR PARTS	6.99	N
Totals for Check 088536							432.68	

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088537	03-31-2021	PATRICIA BABCOCK	300003	FEB 25-MAR 26	437-21-6411.01-751-123000	INDISTRICT TRAVEL	61.18	N
088538	03-31-2021	RONNIE L. BAINES	000003	EC VS	199-36-6299.00-001-191W00	SOFTBALL UMPIRE	105.00	N
088539	03-31-2021	BAYES ACHIEVEMENT C	032901	31087	315-11-6216.00-751-123000	MARCH RESIDENTIAL PLACEMEN	18,601.86	N
			032901	31160	315-11-6216.00-751-123000	FEBRUARY SPEECH THERAPY	62.50	N
			032901	31128	315-11-6216.10-751-123000	MARCH RESIDENTIAL PLACEMEN	19,903.86	N
			032901	31199	315-11-6216.10-751-123000	FEBRUARY SPEECH THERAPY	416.67	N
Totals for Check 088539							38,984.89	
088540	03-31-2021	AMY B. BOSSE	330003	3/22;3/29 VICT	437-21-6411.00-751-123000	TRAVEL EXP	132.26	N
088541	03-31-2021	SUSIE BROWN	300003	FEB 1-26	199-23-6411.00-001-199000	INDISTRICT TRAVEL	8.63	N
088542	03-31-2021	CANNELL AIR COND. AN	006309	205229	199-51-6319.00-999-199000	HVAC	301.36	N
088543	03-31-2021	CHEMSEARCH FE	006443	7292396	199-51-6249.00-999-199000	HVAC -BIO AMP	1,800.00	N
			006444	7295916	199-51-6249.00-999-199000	HVAC-COOLING TOWERS	1,826.36	N
Totals for Check 088543							3,626.36	
088544	03-31-2021	CINDY HERNANDEZ, TA	006654	1335214	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
			006656	1059816	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
			006656	1335211	199-34-6299.00-999-199000	REGISTRATION RENEWALS	7.50	N
Totals for Check 088544							22.50	
088545	03-31-2021	VALERIE ROYE COFFMA	330003	MARCH 3-23	437-21-6411.00-751-123000	INDISTRICT TRAVEL	71.65	N
088546	03-31-2021	COMMUNITIES IN SCHO	006489	1386	199-11-6291.00-041-124000	CIS PROGRAM-APRIL	1,800.00	N
088547	03-31-2021	DEWITT POTH AND SON	007740	638496-0	199-11-6397.70-001-122000	SHREDDER	2,013.45	N
			007269	632636-0	199-11-6399.00-001-111000	SUPPLIES-GENERAL HS COPY	3,540.00	N
			007739	638494-0	199-11-6399.74-001-122000	SHREDDERS	939.52	N
Totals for Check 088547							6,492.97	
088548	03-31-2021	DSG NURSERY	007691	572551	199-11-6399.80-001-122000	HORTICULTURE SUPPLIES	52.80	N
			007691	673749	199-11-6399.80-001-122000	HORTICULTURE SUPPLIES	91.20	N
Totals for Check 088548							144.00	
088549	03-31-2021	DSS DRIVING SAFETY S	006359	21-1479007	199-34-6299.00-999-199000	DRUG TESTING	70.00	N
088550	03-31-2021	TAMMY DUBROC	032901	3/8/21 TEST	199-11-6499.30-001-125000	ESL CERTIFICATION	118.87	N
088551	03-31-2021	EL CAMPO PARTS, INC.	006361	220574	199-34-6399.00-999-199000	BUS FLEET REPAIR PARTS	292.98	N
			006361	221808	199-34-6399.00-999-199000	BUS FLEET REPAIR PARTS	17.29	N
			006361	222474	199-34-6399.00-999-199000	BUS FLEET REPAIR PARTS	69.90	N
			006365	220326	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	24.49	N
			006365	220356	199-34-6399.01-999-199000	SHOP SUPPLIES-TRANSPORTATI	115.92	N
Totals for Check 088551							520.58	
088552	03-31-2021	SENAE FARRAR	300003	READING INSTR	199-11-6399.10-041-111000	READING LANG ARTS SUPP	66.49	N
088553	03-31-2021	FASTENAL COMPANY	007287	TXELC45759	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	1,372.84	N
088554	03-31-2021	AMADOU FAYE	330003	EC VS	199-36-6299.00-001-191W00	SOCCER OFFICIAL	200.00	N
088555	03-31-2021	JANA FERNANDEZ	032901	3/8/21 TEST	199-11-6499.30-041-125000	ESL CERTIFICATION	118.87	N

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088556	03-31-2021	FLEXILE MULTIMEDIA S	007151	M1198-A	199-11-6299.00-001-111TEC	Erate 23 Cat2 Project	3,211.88	N
			007151	M1198-A	199-11-6299.00-041-111TEC	Erate 23 Cat2 Project	464.43	N
			007151	M1198-A	199-11-6299.00-102-111TEC	Erate 23 Cat2 Project	464.44	N
			007151	M1198-A	199-11-6299.00-103-111TEC	Erate 23 Cat2 Project	464.43	N
			007151	M1198-A	199-11-6397.00-001-111TEC	Erate 23 Cat2 Project	2,420.00	N
			007108	M1199-A	199-11-6399.00-001-111TEC	Erate 23 Cat2 Project	3,118.50	N
			007108	M1199-A	199-11-6399.00-041-111TEC	Erate 23 Cat2 Project	4,989.60	N
			007151	M1198-A	199-11-6399.00-041-111TEC	Erate 23 Cat2 Project	1,382.74	N
			007108	M1199-A	199-11-6399.00-102-111TEC	Erate 23 Cat2 Project	3,326.40	N
			007151	M1198-A	199-11-6399.00-102-111TEC	Erate 23 Cat2 Project	1,520.03	N
			007108	M1199-A	199-11-6399.00-103-111TEC	Erate 23 Cat2 Project	2,079.00	N
			007151	M1198-A	199-11-6399.00-103-111TEC	Erate 23 Cat2 Project	1,520.03	N
Totals for Check 088556							24,961.48	
088557	03-31-2021	KELLY GARNER	330003	TEAM DINNER	199-36-6412.90-001-1910SM	TEAM MEALS	240.00	N
088558	03-31-2021	GARY TUPA PLUMBING	006612	76172	199-51-6316.00-999-199000	PLUMBING SUPPLIES	10.00	N
			006612	76182	199-51-6316.00-999-199000	PLUMBING SUPPLIES	12.00	N
Totals for Check 088558							22.00	
088559	03-31-2021	BLAKE GEORGE	330003	EC VS	199-52-6299.00-001-191W00	SOFTBALL SECURITY	140.00	N
088560	03-31-2021	TOMAS GONZALEZ	300003	EC VS BRAZOS-	199-52-6299.00-001-191W00	SOCCER SECURITY	140.00	N
			300003	EC VS BAYC ITY	199-52-6299.00-001-191W00	SOCCER SECURITY	140.00	N
			300003	EC VS	199-52-6299.00-001-191W00	SOCCER SECURITY	140.00	N
			300003	EC VS SWEENY	199-52-6299.00-001-191W00	SOCCER SECURITY	140.00	N
			300003	EC VS	199-52-6299.00-001-191W00	SOCCER SECURITY	140.00	N
Totals for Check 088560							700.00	
088561	03-31-2021	HAND2MIND, INC.	007573	60302282	199-11-6399.35-102-121000	GT SUPPLIES	543.97	N
088562	03-31-2021	HCTRA	007706	012115741632	199-34-6411.00-999-199000	FEES	17.00	N
088563	03-31-2021	HEALTHY SCHOOL SUP	007568	1144	199-51-6315.29-999-199000	COVID-19 SUPPLIES	1,516.80	N
088564	03-31-2021	JESSENYA HERNANDEZ	300003	NATALIA	240-00-5751.00-000-100000	LUNCH REFUND	178.20	N
088565	03-31-2021	HOBBY LOBBY CREATIV	007226	100238849	199-11-6399.05-001-122000	FLORAL DESIGN LAB SUPPLIES	412.24	N
			007227	100239430	199-11-6399.80-001-122000	FLORAL DESIGN LAB SUPPLIES	498.71	N
Totals for Check 088565							910.95	
088566	03-31-2021	KRISTIN HOLTON	330003	FEB 24-MAR 29	459-11-6411.00-751-123000	INDISTRICT TRAVEL	801.55	N
088567	03-31-2021	JILL HORAK	032901	3/3/21 TEST	199-11-6499.30-102-125000	ESL CERTIFICATION	118.87	N
088568	03-31-2021	KAYDI KACER	032901	THOA CONF	244-13-6298.00-001-122000	CONFERENCE REGISTRATION	300.00	N
088569	03-31-2021	TURK KRENEK	300003	FEB 24-MAR 26	199-12-6411.00-999-111TEC	INDISTRICT TRAVEL	69.58	N
088570	03-31-2021	LAKESHORE LEARNING	007577	4385990321	199-11-6399.35-102-121000	GT MATERIALS	169.06	N
088571	03-31-2021	THE LINCOLN ELECTRIC	007000	909802603	199-11-6399.22-001-122000	AG WELDING SHOP SUPPLIES	410.93	N
			007000	909829571	199-11-6399.22-001-122000	AG WELDING SHOP SUPPLIES	679.81	N
			007389	909971140	199-11-6399.22-001-122000	METAL FABRICATION	504.00	N
			007389	909975363	199-11-6399.22-001-122000	METAL FABRICATION	1,073.93	N
Totals for Check 088571							2,668.67	

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088572	03-31-2021	LONE STAR GLASS CO.,	006699	1512872	199-34-6249.00-999-199000	GLASS REPAIRS-BUS FLEET	30.00	N
			007789	1512870	199-34-6249.01-999-199000	WINDSHIELD REPAIR	438.87	N
Totals for Check 088572							468.87	
088573	03-31-2021	LAURA ANN MAJOR	300003	8	437-11-6216.03-751-123000	SPEECH SERVICES	6,980.00	N
088574	03-31-2021	MAKEMUSIC	007376	NNBT-DKPP	199-11-6399.07-041-111000	BAND SUPPLIES	1,610.00	N
088575	03-31-2021	MARK'S PLUMBING PAR	006894	INV001930477	199-51-6316.00-999-199000	PLUMBING	547.81	N
			006894	INV001930739	199-51-6316.00-999-199000	PLUMBING	132.21	N
			007315	INV001919686	199-51-6316.00-999-199000	GEN MAINT	507.36	N
			007315	INV001930740	199-51-6316.00-999-199000	GEN MAINT	512.40	N
Totals for Check 088575							1,699.78	
088576	03-31-2021	MARTIN ELECTRIC CO.	007758	168191	199-51-6249.00-999-199000	FREEZE HIGH SCHOOL & HUTCHI	1,587.00	N
			007758	169304	199-51-6249.00-999-199000	FREEZE HIGH SCHOOL & HUTCHI	771.41	N
			007758	169318	199-51-6249.00-999-199000	FREEZE HIGH SCHOOL & HUTCHI	891.60	N
			006436	169240	199-51-6299.00-999-199000	HVAC MAINT REPAIR EXP	92.40	N
Totals for Check 088576							3,342.41	
088577	03-31-2021	MCCOY'S BUILDING SUP	006875	9688502	199-11-6399.03-001-122000	WOOD SHOP SUPPLIES	1,432.29	N
			006861	9688033	199-11-6399.82-001-122000	CONSTRUCTION TECH SUPPLIES	154.72	N
			006861	9688503	199-11-6399.82-001-122000	CONSTRUCTION TECH SUPPLIES	43.86	N
			006328	9688437	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	116.99	N
			006825	9688379	199-51-6316.00-999-199000	GEN MAINT	35.10	N
			006978	9688887	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	60.16	N
			007694	9688966	199-51-6316.00-999-199000	CARPENTER-CAMPUS PROJECT	2,358.60	N
Totals for Check 088577							4,201.72	
088578	03-31-2021	EMMANUEL MERENINI	330003	EC VS SWEENY	199-36-6299.00-001-191W00	SOCCER OFFICIAL	160.00	N
088579	03-31-2021	MID AMERICAN ENERGY	006435	FEB/MAR 2021	199-51-6257.00-999-199000	DISTRICT ELECTRICITY	41,530.28	N
088580	03-31-2021	MID-AMERICAN RESEAR	007614	0724582-IN	199-34-6399.02-999-199000	SUPPLIES	138.48	N
088581	03-31-2021	LAURA MOTAL	032901	9/2-2/22 TRAVEL	313-31-6411.00-751-123000	INDISTRICT TRAVEL	30.13	N
088582	03-31-2021	MUSIC REGION XIII	030003	ECMS BAND	199-36-6497.07-041-199000	REGISTRATION FEE	485.00	N
088583	03-31-2021	NATIONAL BUGMOBILES	006318	721128	199-51-6299.00-999-199000	PEST CONTROL TERMITES	200.00	N
			006318	724227	199-51-6299.00-999-199000	PEST CONTROL TERMITES	200.00	N
			006313	FEB 2021	199-51-6299.00-999-199000	PEST COTNROL - MONTHLY	385.00	N
			006313	MARCH 2021	199-51-6299.00-999-199000	PEST COTNROL - MONTHLY	385.00	N
Totals for Check 088583							1,170.00	
088584	03-31-2021	NEW DISTRIBUTING	007790	INV-11951-2103	199-34-6311.00-999-199000	FUEL	7,069.04	N
088585	03-31-2021	GUILLERMO OCAMPO	330003	EC VS	199-36-6299.00-001-191W00	SOCCER OFFICIAL	175.00	N
088586	03-31-2021	DONALD OLDAG	300003	FEB 24-MAR 26	199-51-6411.00-999-199W00	INDISTRICT TRAVEL	63.25	N
088587	03-31-2021	ORIENTAL TRADING CO	007535	708388207-01	199-11-6399.15-103-111000	READING SUPPLIES	296.36	N
088588	03-31-2021	ALTON W. PA YNE	330003	EC VS	199-36-6299.00-001-191W00	SOCCER OFFICIAL	200.00	N
			330003	EC VS SWEENY	199-36-6299.00-001-191W00	SOCCER OFFICIAL	160.00	N
			330003	EC VS	199-36-6299.00-001-191W00	SOCCER OFFICIAL	175.00	N
Totals for Check 088588							535.00	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088589	03-31-2021	SONOVA USA INC.	007735	5133408483	199-11-6397.00-999-123000	FM UNIT FOR STUDENT	1,720.99	N
088590	03-31-2021	POCKET NURSE ENTER	007406	1197702-1	244-11-6399.00-001-122000	HEALTH SCIENCE LAB SUPPLIES	734.94	N
			007406	1197701-1	244-11-6399.00-001-122000	HEALTH SCIENCE LAB SUPPLIES	501.98	N
			007406	1197701-2	244-11-6399.00-001-122000	HEALTH SCIENCE LAB SUPPLIES	320.36	N
Totals for Check 088590							1,557.28	
088591	03-31-2021	POLASEK CONSTRUCTI	300003	APP NO 1-	199-81-6629.00-001-199000	WEIGHT ROOM APP NO 1	675,524.10	N
088592	03-31-2021	R&R PRINTING	007749	52458	199-11-6399.00-041-111000	MS SUPPLIES-STUDENT TRACKE	806.40	N
			007756	52449	199-11-6399.00-041-111000	LETTERHEAD	120.55	N
			007796	52516	199-34-6299.00-999-199000	CDL BOOKLETS	30.00	N
			007649	52428	199-36-6498.63-001-191000	CHEERLEADING-AWARDS	100.00	N
			007649	52428	199-36-6499.63-001-191000	CHEERLEADING-AWARDS	428.00	N
Totals for Check 088592							1,484.95	
088593	03-31-2021	REALLY GOOD STUFF, L	007608	7527631	199-11-6399.11-103-111000	LANGUAGE ARTS SUPPLIES	260.70	N
			007547	7518420	199-11-6399.19-103-111000	MATH SUPPLIES	29.24	N
			007607	7527632	199-11-6399.35-103-121000	GT SUPPLIES	72.03	N
Totals for Check 088593							361.97	
088594	03-31-2021	REGION 3 EDUC. SERVI	007084	056901	199-13-6411.00-001-111000	TRAVEL-STAFF DEV	100.00	N
			007229	056903	199-13-6411.00-001-111000	TRAVEL-STAFF DEV	100.00	N
			007358	056902	199-13-6411.00-103-111000	STAFF DEVELOPMENT	100.00	N
Totals for Check 088594							300.00	
088595	03-31-2021	DENISE REK	300003	JAN 19-MAR 4	437-21-6411.01-751-123000	INDISTRICT TRAVEL	18.40	N
088596	03-31-2021	REXEL USA, INC.	007701	S130256332.001	199-51-6316.00-999-199000	AG BARN	565.16	N
088597	03-31-2021	MELVIN ROSS	330003	EC VS	199-36-6299.00-001-191W00	SOFTBALL UMPIRE	155.00	N
088598	03-31-2021	SAM'S TELEPHONE SER	007638	56187	199-11-6299.00-102-111TEC	PHONE SYSTEM REPAIRS	125.00	N
088599	03-31-2021	SCHMIDT IMPLEMENT, I	006330	23304	199-51-6317.00-999-199000	GROUNDS SUPPLIES/MATERIALS	304.76	N
			006373	23408	199-51-6317.00-999-199000	GROUNDS-BASEBALL	239.98	N
Totals for Check 088599							544.74	
088600	03-31-2021	SCHOLASTIC, INC	007578	37633028	199-11-6399.35-102-121000	GT MATERIALS	75.50	N
			007578	37633029	199-11-6399.35-102-121000	GT MATERIALS	11.50	N
			007578	37633031	199-11-6399.35-102-121000	GT MATERIALS	19.50	N
			007578	37633033	199-11-6399.35-102-121000	GT MATERIALS	42.00	N
			007578	37633035	199-11-6399.35-102-121000	GT MATERIALS	46.00	N
			007578	37633037	199-11-6399.35-102-121000	GT MATERIALS	54.00	N
			007578	37633040	199-11-6399.35-102-121000	GT MATERIALS	15.50	N
			007578	37633045	199-11-6399.35-102-121000	GT MATERIALS	20.50	N
			007578	37633048	199-11-6399.35-102-121000	GT MATERIALS	148.50	N
			007578	37633051	199-11-6399.35-102-121000	GT MATERIALS	37.50	N
			007539	28060541	211-11-6399.35-102-030000	CLASSROOM BOOKS	22,614.00	N
Totals for Check 088600							23,084.50	
088601	03-31-2021	SCHOOL HEALTH CORP	007629	3889080-00	199-33-6399.00-001-199000	SUPPLIES-NURSE	487.52	N
			007629	3889080-01	199-33-6399.00-001-199000	SUPPLIES-NURSE	41.97	N
Totals for Check 088601							529.49	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088602	03-31-2021	SCHOOL SPECIALITY IN	007675	308103720735	199-11-6329.01-107-111000	CLASSROOM SUPPLIES & MATER	776.77	N
			007516	208127015623	211-11-6399.35-107-030000	CLASSROOM SUPPLIES & MATER	307.44	N
			007589	208127137216	211-11-6399.35-107-130000	CLASSROOM SUPPLIES & MATER	335.66	N
						Totals for Check 088602	1,419.87	
088603	03-31-2021	SEAMAN'S PLUMBING, L	007791	10876	199-51-6316.00-999-199000	FREEZE-PLUMBING	17.58	N
088604	03-31-2021	KRISTEN SEAY	032901	2/25-3/19 TRAVL	313-11-6411.00-751-023000	INDISTRICT TRAVEL	118.39	N
088605	03-31-2021	SERVICE SUPPLY OF VI	007314	701088428	199-51-6316.00-999-199000	PLUMBING	117.54	N
			007314	701088432	199-51-6316.00-999-199000	PLUMBING	513.92	N
			007314	701088699	199-51-6316.00-999-199000	PLUMBING	18.38	N
			007314	701089922	199-51-6316.00-999-199000	PLUMBING	13.06	N
			007314	701090701	199-51-6316.00-999-199000	PLUMBING	8.43	N
			007314	701091096	199-51-6316.00-999-199000	PLUMBING	28.58	N
			007314	701090873	199-51-6316.00-999-199000	PLUMBING	513.92	N
			007761	701091516	199-51-6316.00-999-199000	GEN MAINT	207.47	N
				701076727	199-51-6316.00-999-199000	RETURN	-51.51	N
						Totals for Check 088605	1,369.79	
088606	03-31-2021	WEX BANK	006437	70599813	199-34-6311.00-999-199000	OUT OF DISTRICT FUEL	157.93	N
088607	03-31-2021	SKILLS USA-TEXAS	007662	S76375	199-36-6497.70-001-122000	AUTO REGISTRATION FEES	625.00	N
088608	03-31-2021	JEFFREY A SOCHA	000003	EC VS	199-36-6299.00-001-191W00	SOFTBALL ANNOUNCER	25.00	N
088609	03-31-2021	SOUTHERN FLORAL CO	007567	128721	199-11-6399.05-001-122000	FLORAL DESIGN LAB SUPPLIES	1,200.68	N
088610	03-31-2021	STEVEN STAFF	000003	EC VS	199-36-6299.00-001-191W00	GAME WORKER	50.00	N
			000003	EC VS	199-36-6299.00-001-191W00	GAME WORKER	25.00	N
						Totals for Check 088610	75.00	
088611	03-31-2021	SULLIVAN SUPPLY, INC.	006465	18771	199-11-6399.81-001-122000	AG BARN SUPPLIES	1,023.69	N
			007387	28918	199-11-6399.81-001-122000	AG BARN SUPPLIES	288.69	N
						Totals for Check 088611	1,312.38	
088612	03-31-2021	SUNSHINE LAUNDRY	006637	MARCH 2021	199-11-6299.70-001-122000	UNIFORM SERVICE	22.50	N
			006637	108460	199-11-6299.70-001-122000	UNIFORM SERVICE	13.60	N
			006637	MARCH 2021	199-51-6299.00-999-199000	UNIFORM SERVICE	227.25	N
						Totals for Check 088612	263.35	
088613	03-31-2021	SUPERIOR MOTOR PAR	006971	9319-350759	199-11-6399.72-001-122000	AUTO TECH LAB SUPPLIES	16.19	N
			006971	9319-351350	199-11-6399.72-001-122000	AUTO TECH LAB SUPPLIES	22.49	N
			007658	9319-351846	199-11-6399.72-001-122000	AUTO TECH LAB SUPPLIES	257.29	N
			006294	9319-351812	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	225.00	N
			006295	9319-351366	199-51-6319.00-999-199000	HVAC MAINT REPAIR EXP-SUPP/	26.32	N
			006295	9319-351483	199-51-6319.00-999-199000	HVAC MAINT REPAIR EXP-SUPP/	5.47	N
						Totals for Check 088613	552.76	
088614	03-31-2021	HAITHAM SWAIDAN	300003	EC VS BAY CITY	199-36-6299.00-001-191W00	SOCCER OFFICIAL	200.00	N
088615	03-31-2021	SZH ARCHITECTURE	300003	4864	199-81-6629.00-001-199000	CONSULTING SERVICES-SCHULT	1,200.00	N
			300003	4773	199-81-6629.00-001-199000	CONSULTING SERVICES-SCHULT	5,675.00	N
			300003	201924-06	199-81-6629.00-001-199000	ARCHITECTURAL SERVICES	2,586.36	N
			300003	201924-05	199-81-6629.00-001-199000	ARCHITECTURAL SERVICES	8,168.18	N
						Totals for Check 088615	17,629.54	

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
088616	03-31-2021	TEACHER DIRECT	007517	2021/3069	211-11-6399.35-107-130000	CLASSROOM SUPPLIES & MATER	980.00	N
088617	03-31-2021	TEXANA CENTER	032901	1887	313-11-6219.00-751-123000	BEHAVIORAL MGMT-FEBRUARY	187.50	N
088618	03-31-2021	TEXAS MULTI-CHEM, LT	006578	101401	199-51-6247.00-999-199000	BASEBALL FIELD/GROUNDS EXP	969.90	N
			006579	101405	199-51-6247.00-999-199000	SOFTBALL FIELD/GROUNDS EXP	398.30	N
			006580	101404	199-51-6247.00-999-199000	JR HIGH FOOTBALL-GROUNDS/FI	564.00	N
			006580	101471	199-51-6247.00-999-199000	JR HIGH FOOTBALL-GROUNDS/FI	126.00	N
			006581	101403	199-51-6247.00-999-199000	JR HIGH PRACT #2 FOOTBALL	423.00	N
			006581	101472	199-51-6247.00-999-199000	JR HIGH PRACT #2 FOOTBALL	126.00	N
			006582	101402	199-51-6247.00-999-199000	HIGH SCHOOL PRACTICE FIELD	846.00	N
			006582	101470	199-51-6247.00-999-199000	HIGH SCHOOL PRACTICE FIELD	294.00	N
			006685	101400	199-51-6247.00-999-199000	GROUNDS-COMMON AREA/BB/SB	564.00	N
Totals for Check 088618							4,311.20	
088619	03-31-2021	LINDA THURMOND	300003	FEB 11-MAR 24	199-11-6411.00-999-1230VI	INDISTRICT TRAVEL	319.19	N
088620	03-31-2021	TRACTOR SUPPLY COM	006514	793405	199-11-6399.22-001-122000	AG SHOP SUPPLIES	897.15	N
			007704	799079	199-34-6399.03-999-199000	SUPPLIES	11.99	N
			007725	799382	199-34-6399.03-999-199000	SUPPLIES	17.45	N
			007424	272987	199-51-6316.00-999-199000	GEN MAINT-BUILDING MAINT	114.97	N
Totals for Check 088620							1,041.56	
088621	03-31-2021	DEREK TREYBIG	330003	REGIONAL	199-36-6412.95-001-191000	REGIONAL PRACTICE MEALS	78.00	N
088622	03-31-2021	DEREK TREYBIG	333003	REGIONAL	199-36-6412.95-001-191000	REGIONAL GOLF TOURN MEALS	450.00	N
088623	03-31-2021	UNIFIRST CORPORATIO	006300	8150902758	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	36.05	N
			006300	8150903427	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	36.05	N
			006300	8150904081	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	36.05	N
			006300	8150904745	199-34-6299.00-999-199000	UNIFORM LAUNDRY SERVICE	36.05	N
Totals for Check 088623							144.20	
088624	03-31-2021	UNITED AGRICULTURAL	006473	317902	199-11-6399.81-001-122000	AG BARN SUPPLIES	383.20	N
			006297	318398	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	57.87	N
			006297	320727	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	18.57	N
			006297	321056	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	29.80	N
			006297	322697	199-51-6316.00-999-199000	GEN MAINT BUILDING MAINT	37.39	N
			006296	317472	199-51-6317.00-999-199000	GROUNDS	22.49	N
Totals for Check 088624							549.32	
088625	03-31-2021	WALMART COMMUNITY	007613		199-11-6399.00-001-111AVD	SUPPLIES-AVID	72.87	N
			006405		199-11-6399.00-107-111000	CLASSROOM INSTRUCTIONAL	128.38	N
			006406		199-11-6399.01-107-111000	PRE-K CLASSROOM SUPPLIES	95.10	N
			006949		199-11-6399.03-041-111000	GCT SUPPLIES	114.57	N
			007410		199-11-6399.05-001-122000	FLORAL DESIGN LAB SUPPLIES	299.64	N
			007592		199-11-6399.05-001-122000	FLORAL DESIGN LAB SUPPLIES	304.43	N
			007612		199-11-6399.19-001-111000	SUPPLIES-MATH	375.79	N
			006427		199-11-6399.19-102-111000	MATH SUPPLIES	115.38	N
			006519		199-11-6399.21-001-111000	INSTRUCTIONAL SUPPLIES-SCIE	393.68	N
			006398		199-11-6399.21-103-111000	SCIENCE SUPPLIES	122.50	N
			006446		199-11-6399.71-001-122000	AG SHOP SUPPLIES	81.26	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			007336		199-11-6399.75-001-122000	EDUCATION TRAINING SUPPLIES	106.43	N
			006447		199-11-6399.78-001-122000	CULINARY LAB SUPPLIES	230.65	N
			006458		199-11-6399.79-001-122000	CULINARY LAB SUPPLIES	82.70	N
			006760		199-23-6399.00-103-199000	OFFICE SUPPLIES-ADMIN EXP	210.88	N
			007630		199-33-6399.00-001-199000	SUPPLIES-NURSE HS	190.03	N
			006501		199-33-6399.00-107-199000	NURSE SUPPLIES	136.93	N
			007497		199-34-6399.02-999-199000	TRANS OFFICE SUPPLIES	131.47	N
			007052		199-36-6399.94-001-191000	H/S FOOTBALL SUPPLIES	353.77	N
			006396		199-51-6319.00-999-199000	GEN MAINT-M&O	41.89	N
			006392		199-51-6399.00-999-199000	MAINT-GENERAL SUPPLIES-OFFI	10.34	N
						Totals for Check 088625	3,598.69	
088626	03-31-2021	SEAN A. WOLFSON	000003	EC VS	199-36-6299.00-001-191W00	SOFTBALL UMPIRE	105.00	N
			000003	EC VS	199-36-6299.00-001-191W00	SOFTBALL UMPIRE	155.00	N
						Totals for Check 088626	260.00	
088627	03-31-2021	ALLYSSA YOUNG	300003	JAN 27-MAR 29	437-11-6411.00-751-123000	INDISTRICT TRAVEL	284.97	N
088628	03-31-2021	ZOOBEAN, INC.	007593	17884	199-12-6299.00-001-111000	BEANSTACK CONT SERV	231.25	N
			007593	17884	199-12-6299.00-041-111000	BEANSTACK CONT SERV	231.25	N
			007593	17884	199-12-6299.00-102-111000	BEANSTACK CONT SERV	231.25	N
			007593	17884	199-12-6299.00-103-111000	BEANSTACK CONT SERV	231.25	N
						Totals for Check 088628	925.00	
						Total Checks	1,477,024.50	

End of Report

Action Required

Agenda Item: 4.B.3

Meeting Date: April 27, 2021

Submitted by: David Bright, Assistant Superintendent for Finance

**Consent Agenda
Business and Support
Services**

**Renewal of Student Athletic/Activities and Catastrophic
Insurance with Texas Kids First.**

Summary

According to policy FFD (LEGAL) the Board may purchase insurance against bodily injury sustained by students while training for or engaging in interscholastic athletic competition or while engaging in school-sponsored activities on a school campus. Such insurance shall be purchased from a reliable insurance company authorized to do business in Texas. The amount shall be in keeping with the financial condition of the District and shall not exceed the amount that the Board considers reasonable and necessary to afford adequate medical treatment of students so injured.

ECISD Board Policy

FFD (LEGAL), STUDENT WELFARE: STUDENT INSURANCE

Effective Date

August 1, 2021

Previous Board Action

The Board approved the renewal with Texas Kids First on April 28, 2020 at a rate of \$39,900 for Student Athletic/Activities Insurance. The Board also approve Catastrophic Insurance at t rate of \$1,560.

Future Action Expected

The Board will consider the purchase of student insurance coverage annually.

**Background Information and
Significant Issues**

The current renewal quote from Texas Kids First will be effective August 1, 2021 and is guaranteed through school year 2022-23.

Fiscal Impact

The renewal quote for Student Athletic/Activities Insurance for 2021-2022 is \$37,905, which is a decrease of \$1,995 as compared to the current year.

The renewal quote for Catastrophic Insurance remains unchanged at \$1,560.

Student and Public Benefit

Students benefit by having coverage furnished while they are participating in athletics or school-sponsored activities. Parents of

other students benefit by being offered low-cost accident insurance for their children.

Procedural and Reporting Implications

None.

Public Comments

None.

Alternatives

Request bids for a new Student Athletic/Activities and Student Catastrophic Insurance provider.

Other Comments and Related Issues

ECISD policy FFD (LEGAL) clearly states that the failure of the Board to purchase student insurance shall not be construed as placing any legal liability upon the District or its officers, agents, or employees, for any injury that may result.

FDD (LOCAL) states that the District shall cooperate in a program to offer low-cost accident insurance for students. Students or parents shall pay the premium for the coverage, if they choose to participate. By declining the insurance offer or failing to respond to it, the parents/guardians are accepting full responsibility for costs associated with a student's injury or injuries.

The District is not responsible for costs of treating injuries and cannot assume liability for any other costs associated with an injury.

The company we are recommending offers this voluntary program described in FDD (LOCAL).

Attachments

- Texas Kids First - Student Insurance Application
- Claims History

Contact Person(s)

David Bright, Assistant Superintendent of Finance and Operations

Action Required

Motion, second and majority vote to approve Texas Kids First as the provider for the district's student athletic / activities and student catastrophic insurance.

Superintendent's Recommendation

I recommend you approve Texas Kids First as the provider for the district's student athletic / activities and student catastrophic insurance as part of the Consent Agenda.

Bob Callaghan, Superintendent of Schools

2021-2022
Application for K-12 Blanket
Athletics and Activities
Accident Insurance



GENERAL INFORMATION

School/District: El Campo ISD
 Address: 700 West Norris Street
 City: El Campo State: TX Zip: 77437 County: Wharton
 Telephone: (979) 543-6771 Fax: (979) 543-1670
 Policy Effective Date: 8/01/2021 1st Day of Football Practice Aug. 1 2021

ENROLLMENT DATA

Student Enrollment: Grades K - 8 2,194 Grades 9 - 12 1,104
 Number of High Schools in District: 1 Number of Junior High/Middle Schools in District: 1

Deductible: \$0

Texas Kids First Plan Selection

One plan selection per application only. If additional plans are desired, please submit with a new application.

	Lone Star	Lone Star 2	Lone Star 3	Lone Star Special	Interscholastic Football Rider	Premium
All School Activities and Athletics	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Circle One Yes No	\$ _____
All Interscholastic Athletics and Activities	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="radio"/> Yes <input type="radio"/> No	\$ <u>37,905.00</u>
All Interscholastic Athletics	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes No	\$ _____
All School Activities Excluding Athletics	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	\$ _____
Interscholastic Football Only	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	N/A	\$ _____

Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or a statement of claim containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which may be a crime and may subject such person to criminal and civil penalties.

AUTHORIZED SIGNATURES

School Official's Name (print): _____
 School Official's Title (print): _____
 School Official's Signature _____ Date: _____
 Agent's Name (print): ROMMIE MAXEY
 Agent's Signature: [Signature] Date: Apr. 6 '21

Return to:
 Rommie Maxey
 438 Little Walnut Drive
 Richmond, TX 77469
 Phone: (832) 759-6349 Fax: _____

For Office Use Only:



Great American Student Accident & Health 2021 Application for Catastrophic Coverage

Legend Insurance Agency, 13931 Quail Pointe Drive, Oklahoma City, OK 73134

New Renewal

Requested Effective Date of Coverage: 8/01/2021 Quote Date: _____

School or District Name: El Campo ISD

Address: 700 West Norris Street City: El Campo State: TX Zip: 77437

Number of Schools: Junior High: 1 Senior High: 1

Estimated Number of Students (per grade): Grades K-8: 2,194 Grades 9-12: 1,104

Eligible Classes: Junior High: Yes Senior High: Yes

Class I: All registered Students of the School or School District, including all sports and activities (includes student coaches, student trainers and student managers).

Football: Yes No

Class II: All registered Students of the School or School District, while participating in gym classes and extracurricular school activities, including intramural and interscholastic sports, such as football, band members, cheerleaders, majorettes, student coaches, student trainers and student managers. Coverage also includes supervised travel to and from such games and practice sessions.

Football: Yes No

Desired Benefits:

- Accident Medical Expense: \$ 10,000,000 Maximum Benefit
(Excess Coverage)
- Accidental Death: \$ 10,000 Maximum Benefit
- Accidental Dismemberment: \$ 20,000 Maximum Benefit
- Catastrophic Cash Benefit: \$ 100,000 Maximum Benefit
- Upgraded Catastrophic Cash Benefit: \$ 500,000 Maximum Benefit

Premium: \$ 1,560.00

I hereby acknowledge that all answers and statements contained on this form and any attachments are complete and accurate. I also understand that no coverage will become effective until the application has been approved by the Company.

Official's Name (print): _____ Signature: _____

Title (print): _____ Date: _____



Texas Kids First

Providing affordable insurance to Texas Schools and school-age children

Date: _____

District Name: El Campo

Address: 700 West Norris Street

City, ST Zip: El Campo ISD

RE: Rate Guarantee - Student Accident Insurance

Texas Kids First and its Regional Representative agree to offer a rate guarantee for student accident insurance that will be effective August 1, 2022. This agreement will be effective for the school year(s) indicated below:

The student accident insurance rate guarantee will be based on the following:

Premium (per year): \$37,905
School Year(s): 2022-23

The Policy issued will govern and control the payment of benefits subject to the exclusions, provisions, and terms outlined in the Policy.

District Representative Signature: _____

Print Name: _____

Title: _____

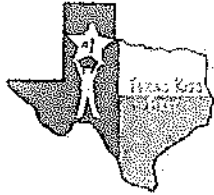
Date: _____

Agent Signature: _____

Print Name: Rommie Maxey

Date: _____

** Rate Guarantee Agreement is void ONLY in the event the district elects to discontinue purchasing student accident insurance **



Claims History Report

Name of District: **El Campo ISD**

<u>School Year</u>	<u>Premium</u>	<u>Claims</u>	<u>L/R</u>
2016-17	\$39,900	\$27,628	69%
2017-18	\$39,900	\$19,263	48%
2018-19	\$39,900	\$41,031	103%
2019-20	\$39,900	\$16,419	41%
2020-21	\$39,900	\$2,258	6%

2020-21 claims pending = \$9,943

Information Only

Agenda Item: 4.B.4

Meeting Date: April 27, 2021

Submitted By: David Bright, Assistant Superintendent for Finance

Business and Support Services

Review of Invoices submitted by SZH Architecture.

Summary

Although payments to SZH Architecture are in accordance with their contract with the district, applications for payment are presented for the Boards review.

Invoice No. 201924-03 – Payment No. 3 for El Campo Weight Room. This invoice in the amount of \$47,450.00 is for Design Development Phase.

Invoice No. 201924-04 – Payment No. 4 for El Campo Weight Room. This invoice in the amount of \$20,954.40 is for Design Development and Bidding & Contract Negotiation.

Invoice No. 201924-05 – Payment No. 5 for El Campo Weight Room. This invoice in the amount of \$8,168.18 is for Contract Administration and Services Rendered to Date.

Invoice No. 201924-06 – Payment No. 6 for El Campo Weight Room. This invoice in the amount of \$2,586.36 is for Contract Administration and Services Rendered to Date.

Reimbursement Invoice No. 4773 – For Consulting / Engineering Services and Topographical Survey in the amount of \$5,675.00.

Reimbursement Invoice No. 4864 – For Consulting /Engineering Services in the amount of \$1,200.00

ECISD Board Policy

CH (LOCAL) PURCHASING AND ACQUISITION, PURCHASING AUTHORITY

Effective Date

April 27, 2021

Previous Board Action

The board has previously approved SZH Architecture. as the design firm for the district construction projects. Applications for Payment are in accordance with Article 11.2 of this contract between the owner and the architect.

Future Action Expected

The Board will review Applications for Payment from SZH Architecture as a part of the Consent Agenda each month throughout the duration of the construction projects.

Background Information and Significant Issues None

El Campo Weight Room Project

Payment Recap for El Campo Weight Room Project

Date	Application for Payment No.	Invoice No.	Amount	Earned to Date	Balance Due
Fee at 6% of \$2,155,300					\$129,318.00
6/29/20	1	201924-01	\$16,875.00	\$16,875.00	\$112,443.00
8/1/20	2	201924-02	\$20,625.00	\$37,500.00	\$91,818.00
9/1/20	3	201924-03	\$47,450.00	\$84,950.00	\$44,368.00
11/1/20	4	201924-04	\$20,954.40	\$105,904.40	\$23,413.60
2/1/21	5	201924-05	\$8,168.18	\$114,072.58	\$15,245.42
4/1/21	6	201924-06	\$2,586.36	\$116,658.94	\$12,659.06

Reimbursable Expenses

Date	Vendor	Invoice No.	Amount	Paid to Date
4/1/21	Schultz Engineering	4773	\$5,675.00	\$5,675.00
4/1/21	Schultz Engineering	4864	\$1,200.00	\$6,875.00

Student and Public Benefit Monthly review of the Applications for Payment from the district's architect insures accounting transparency for the public on these projects.

Procedural and Reporting Implications None.

Other Comments and Related Issues None.

- Attachments**
- SZH Application for Payment No. 201924-3
 - SZH Application for Payment No. 201924-4
 - SZH Application for Payment No. 201924-5
 - SZH Application for Payment No. 201924-6
 - Schultz Engineering Invoice No. 4773
 - Schultz Engineering Invoice No. 4864

Contact Person(s)	David Bright, Assistant Superintendent for Finance
Action Required	None.
Recommendation	No action required.
Superintendent's Recommendation	Information only. Bob Callaghan, Superintendent of Schools

9331

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

INVOICE



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

Invoice No. 201924-03
TERMS Net 30
DATE 09/01/2020
DUE DATE 10/01/2020

Project Name
El Campo Independent School District El
Campo Weight Room

Project Number
201924

ACTIVITY	QTY	RATE	AMOUNT
Variance Application			200.00
Civil Engineering			2,250.00
Design:Design Development 0% of 2.5M	0.10	150,000.00	15,000.00
Design:Construction Documents 6% of 2.5M	0.20	150,000.00	30,000.00
Project Management:Bidding & Contract Negotiation 6% of 2.5M	0	150,000.00	0.00
Project Management:Construction Administration 3% of 2.5M	0	150,000.00	0.00
BALANCE DUE			\$47,450.00

[Handwritten Signature]
9/9/20

199-81-6629.00-001-199000

Thank you for choosing SZH Architecture

www.szharchitecture.com

September 1, 2020

El Campo ISD
David Bright
Assistant Director of Finance
801 South Ennis, Bryan, TX 77803

Invoice #
201924-03



RE: ARCHITECTURAL SERVICES BILLING
Weight Room

As Per Contract: A/E FEE: 6% of Construction Cost of the Work:
6% of \$2,500,000 (estimated for now)= \$150,000

SERVICES: REMODELING

Schematic Design:	15% of fee =	\$ 22,500
Design Development:	20% of fee =	\$ 30,000
Contract Documents:	40% of fee =	\$ 60,000
Bidding/Negotiations:	5% of fee =	\$ 7,500
Contract Administration:	20% of fee =	\$ 30,000

SERVICES RENDERED TO DATE:

100% Complete of Schematic Design	
100% Complete of Design Development:	
50% Complete of Contract Documents:	
0% Complete of Bidding/Negotiations:	
0% Complete of Contract Administration:	

RENOVATIONS

22,500.00	
30,000.00	
30,000.00	
0.00	
0.00	82,500.00

Reimbursable Expenses (See itemized list on next page) 2,450.00

TOTAL COMPLETED TO DATE:..... 84,950.00

LESS PREVIOUS PAYMENTS:..... 37,500.00

TOTAL NOW DUE:..... 47,450.00

Balance to Finish: 65,050.00

THANK YOU!

Wade Zimmer
Wade Zimmer AIA

1711 CAVITT AVENUE
BRYAN, TX 77801
TEL: 979-779-5757
Wade@SZHArchitecture.com

Engineering, LLC
Box 11995
College Station, TX 77842
(979) 764-3900
joe@schultzeneng.com

INVOICE

BILL TO
SZH Architecture
1711 Cavitt Ave.
Bryan, TX 77801

INVOICE # 4727
DATE 08/30/2020
DUE DATE 09/29/2020
TERMS Net 30

DESCRIPTION	AMOUNT
Consulting & Engineering Services for El Campo ISD Improvements in El Campo, Texas	
Civil Site Plan and Construction Drawings - Amount - \$6,750 - Amount complete - \$3,250 - Previously Billed - \$0	2,250.00
Allowance for Topographical Survey - \$3,950 - Amount complete - \$0 - Previously Billed - \$0	0.00
Construction Phase Services - Allowance - Amount - \$2,250 - Amount Complete - \$0 - Previously Billed - \$0	0.00

BALANCE DUE **\$2,250.00**

September 1, 2020

El Campo ISD
David Bright
Assistant Director of Finance
801 South Ennis, Bryan, TX 77803



RE: ARCHITECTURAL SERVICES BILLING
Weight Room

Reimbursable Expenses:		Invoice #		Amount
Date				
08/30/20		4727	Schultz Civil Engineering	2,250.00
08/24/20			City of El Campo Variance Request	200.00

Total Reimbursable Expenses:..... 2,450.00

Invoices to Date:

Date	Invoice #	Received (Y/N)	Days Outstanding	
07/01/20	201924-01	Y		16,875.00
08/01/20	201924-02	Y		20,625.00

Payments Received to date:..... 37,500.00

TOTAL NOW DUE:..... 47,450.00

Balance to Finish: \$65,050.00

THANK YOU!

Wade Zimmer AIA

1711 CAVITT AVENUE
BRYAN, TX 77801
TEL: 979-779-5757
Wade@SZHArchitecture.com

9331

Singleton Zimmer Haliburton Architecture
1711 Cavitt Avenue, Bryan, TX 77801
979 779-6757
Wade@SZHArchitecture.com

INVOICE



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

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

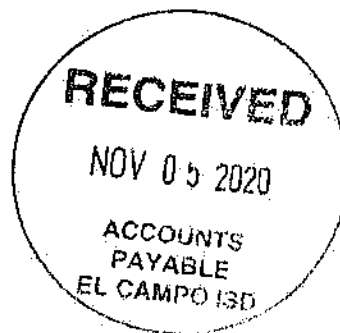
Px 11/3/2020

Project Number
201924

El Campo Independent School District El
Campo Weight Room

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

199-81 6629-00-001 199000



Thank you for choosing SZH Architecture

www.szharchitecture.com

November 1, 2020

El Campo ISD
David Bright
Assistant Director of Finance
801 South Ennis, Bryan, TX 77803

DL 11/6/2020

ABS 11-5-20



**RE: ARCHITECTURAL SERVICES BILLING
Weight Room**

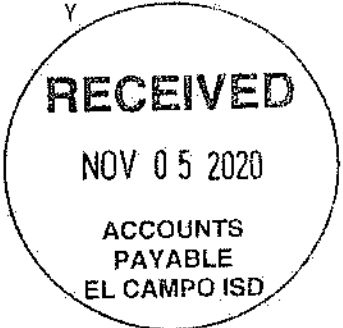
Reimbursable Expenses:

Date	Invoice #		Amount
08/30/20	4727	Schultz Civil Engineering	2,250.00
08/24/20		City of El Campo Variance Request	200.00

Total Reimbursable Expenses:..... 2,450.00

Invoices to Date:

Date	Invoice #	Received (Y/N)	Days Outstanding	
07/01/20	201924-01	Y		16,875.00
08/01/20	201924-02	Y		20,625.00
09/01/20	201924-03	Y		47,450.00



Payments Received to date:..... 84,950.00

TOTAL NOW DUE:..... 20,954.40

Balance to Finish: \$23,413.60
THANK YOU!

Wade Zimmer AIA

1711 CAVITT AVENUE
BRYAN, TX 77801
TEL: 979-779-5757
Wade@SZHArchitecture.com

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



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

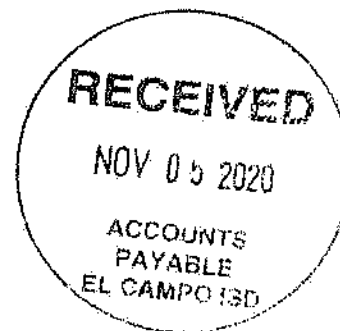
Bx 11/5/2020

ACCOUNT NO: 201924-04
TERMS: Net 30
DATE: 11/01/2020
DUPLICATE: 12/01/2020

Project Name:
201924

El Campo Independent School District El
Campo Weight Room

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



Thank you for choosing SZH Architecture

www.szharchitecture.com

November 1, 2020.

El Campo ISD
David Bright
Assistant Director of Finance
801 South Ennis, Bryan, TX 77803

Invoice #
201924-04



RE: ARCHITECTURAL SERVICES BILLING
Weight Room

As Per Contract: A/E FEE: 6% of Construction Cost of the Work:
6% of \$2,155,300 (estimated for now)= \$129,318

SZH has revised our invoicing from the original Budget amount to the Proposal Amount.

SERVICES: REMODELING

Schematic Design:	15% of fee =	\$ 19,398
Design Development:	20% of fee =	\$ 25,864
Contract Documents:	40% of fee =	\$ 51,727
Bidding/Negotiations:	5% of fee =	\$ 6,466
Contract Administration:	20% of fee =	\$ 25,864

SERVICES RENDERED TO DATE:

RENOVATIONS

100% Complete of Schematic Design	19,397.70	
100% Complete of Design Development:	25,863.60	
100% Complete of Contract Documents:	51,727.20	
100% Complete of Bidding/Negotiations:	6,465.90	
0% Complete of Contract Administration:	0.00	103,454.40

Reimbursable Expenses (See itemized list on next page) 2,450.00

TOTAL COMPLETED TO DATE:..... 105,904.40

LESS PREVIOUS PAYMENTS:..... 84,950.00

TOTAL NOW DUE:..... 20,954.40

Balance to Finish: 23,413.60

THANK YOU!

Wade Zimmer
Wade Zimmer AIA

1711 CAVITT AVENUE
BRYAN, TX 77801
TEL: 979-779-5757
Wade@SZHArchitecture.com

February 1, 2021

El Campo ISD
David Bright
Assistant Director of Finance
801 South Ennis, Bryan, TX 77803

Invoice #
201924-05



RE: ARCHITECTURAL SERVICES BILLING
Weight Room

As Per Contract: A/E FEE: 6% of Construction Cost of the Work:
6% of \$2,155,300 = \$129,318

SZH has revised our invoicing from the original Budget amount to the Proposal Amount.

SERVICES: REMODELING

Schematic Design:	15% of fee =	19,397.70
Design Development:	20% of fee =	25,863.60
Contract Documents:	40% of fee =	51,727.20
Bidding/Negotiations:	5% of fee =	6,465.90
Contract Administration:	20% of fee =	25,863.60

SERVICES RENDERED TO DATE:

RENOVATIONS

100% Complete of Schematic Design	19,397.70	
100% Complete of Design Development:	25,863.60	
100% Complete of Contract Documents:	51,727.20	
100% Complete of Bidding/Negotiations:	6,465.90	
5% Complete of Contract Administration:	1,293.18	104,747.58

Reimbursable Expenses (See itemized list on next page) 9,325.00

TOTAL COMPLETED TO DATE: 114,072.58

LESS PREVIOUS PAYMENTS: 105,904.40

TOTAL NOW DUE: 8,168.18

Balance to Finish: 15,245.42

THANK YOU!

Wade Zimmer
Wade Zimmer AIA

1711 CAVITT AVENUE
BRYAN, TX 77801
TEL: 979-779-5757
Wade@SZHArchitecture.com

B 3/15/21

KAB 3/26/21

February 1, 2021

El Campo ISD
David Bright
Assistant Director of Finance
801 South Ennis, Bryan, TX 77803



RE: ARCHITECTURAL SERVICES BILLING
Weight Room

Reimbursable Expenses:

Date	Invoice #		Amount
08/30/20	4727	Schultz Civil Engineering	2,250.00
08/24/20		City of El Campo Variance Request	200.00
10/14/2020	4773	Schultz Civil Engineering	3,300.00
10/14/2020	4773	Schultz Civil Engineering (Topo Survey)	2,375.00
12/7/2020	4864	Schultz Civil Engineering	1,200.00

Total Reimbursable Expenses:..... 9,325.00

Invoices to Date:

Date	Invoice #	Received (Y/N)	Days Outstanding	
07/01/20	201924-01	Y		16,875.00
08/01/20	201924-02	Y		20,625.00
09/01/20	201924-03	Y		47,450.00
11/01/20	201924-04	Y		20,954.40

Payments Received to date:..... 105,904.40

TOTAL NOW DUE:..... 8,168.18

Balance to Finish: \$15,245.42
THANK YOU!

Wade Zimmer AIA

1711 CAVITT AVENUE
BRYAN, TX 77801
TEL: 979-779-5757
Wade@SZHArchitecture.com

April 1, 2021

El Campo ISD
David Bright
Assistant Director of Finance
801 South Ennis, Bryan, TX 77803

Invoice #
201924-06



RE: ARCHITECTURAL SERVICES BILLING
Weight Room

As Per Contract: A/E FEE: 6% of Construction Cost of the Work:
6% of \$2,155,300 = \$129,318

SZH has revised our invoicing from the original Budget amount to the Proposal Amount.

SERVICES: REMODELING

Schematic Design:	15% of fee =	19,397.70
Design Development:	20% of fee =	25,863.60
Contract Documents:	40% of fee =	51,727.20
Bidding/Negotiations:	5% of fee =	6,465.90
Contract Administration:	20% of fee =	25,863.60

SERVICES RENDERED TO DATE:

100% Complete of Schematic Design	19,397.70
100% Complete of Design Development:	25,863.60
100% Complete of Contract Documents:	51,727.20
100% Complete of Bidding/Negotiations:	6,465.90
15% Complete of Contract Administration:	3,879.54

RENOVATIONS

19,397.70	
25,863.60	
51,727.20	
6,465.90	
3,879.54	107,333.94

Reimbursable Expenses (See itemized list on next page) 9,325.00

TOTAL COMPLETED TO DATE: 116,658.94

LESS PREVIOUS PAYMENTS: 114,072.58

TOTAL NOW DUE: 2,586.36

Balance to Finish: 12,659.06

THANK YOU!

Wade Zimmer
Wade Zimmer AIA

1711 CAVITT AVENUE
BRYAN, TX 77801
TEL: 979-779-5757

Wade@SZHArchitecture.com

PK
3/25/21

KIA
3/26/21

April 1, 2021

El Campo ISD
David Bright
Assistant Director of Finance
801 South Ennis, Bryan, TX 77803



**RE: ARCHITECTURAL SERVICES BILLING
Weight Room**

Reimbursable Expenses:

Date	Invoice #		Amount
08/30/20	4727	Schultz Civil Engineering	2,250.00
08/24/20		City of El Campo Variance Request	200.00
10/14/2020	4773	Schultz Civil Engineering	3,300.00
10/14/2020	4773	Schultz Civil Engineering (Topo Survey)	2,375.00
12/7/2020	4864	Schultz Civil Engineering	1,200.00
Total Reimbursable Expenses:			9,325.00

Invoices to Date:

Date	Invoice #	Received (Y/N)	Days Outstanding	
07/01/20	201924-01	Y		16,875.00
08/01/20	201924-02	Y		20,625.00
09/01/20	201924-03	Y		47,450.00
11/01/20	201924-04	Y		20,954.40
02/01/21	201924-05	N	30	8,168.18

Payments Received to date:..... 114,072.58

TOTAL NOW DUE:..... **2,586.36**

Balance to Finish: **\$12,659.06**
THANK YOU!

Wade Zimmer AIA

1711 CAVITT AVENUE
BRYAN, TX 77801
TEL: 979-779-5757
Wade@SZHArchitecture.com

Schultz Engineering, LLC
P.O. Box 11995
College Station, TX 77842
(979) 764-3900
joe@schultzeng.com

INVOICE

BILL TO
SZH Architecture
1711 Cavitt Ave.
Bryan, TX 77801

INVOICE # 4773
DATE 10/05/2020
DUE DATE 11/04/2020
TERMS Net 30

Consulting & Engineering Services for El Campo ISD Improvements in El Campo, Texas.	4,375.00
Civil Site Plan and Construction Drawings - Amount - \$6,750 - Amount complete - \$5,550 - Previously Billed - \$2,250	3,300.00
Allowance for Topographical Survey - \$3,950 - Amount complete - \$0 - Previously Billed - \$0	2,375.00
Construction Phase Services - Allowance - Amount - \$2,250 - Amount Complete - \$0 - Previously Billed - \$0	0.00

BALANCE DUE

\$5,675.00 *8/3/21*

pd 10/14/2020

(initials)

*Kilg
3/26/21*

Schultz Engineering, LLC
P.O. Box 11995
College Station, TX 77842
(979) 764-3900
joe@schultzeng.com

INVOICE

BILL TO
SZH Architecture
1711 Cavitt Ave.
Bryan, TX 77801

INVOICE # 4864
DATE 12/01/2020
DUE DATE 12/31/2020
TERMS Net 30

DESCRIPTION	AMOUNT
Consulting & Engineering Services for El Campo ISD Improvements in El Campo, Texas	
Civil Site Plan and Construction Drawings - Amount - \$6,750 - Amount complete - \$6,750 - Previously Billed - \$5,550	1,200.00
Allowance for Topographical Survey - \$3,950 - Amount complete - \$2,375 - Previously Billed - \$2,375	0.00
Construction Phase Services - Allowance - Amount - \$2,250 - Amount Complete - \$0 - Previously Billed - \$0	0.00

BALANCE DUE

\$1,200.00

PZ
3/25/21

11/5
3/24/21

Information Only

Agenda Item: 4.B.5

Meeting Date: April 27, 2021

Submitted By: David Bright, Assistant Superintendent for Finance

Business and Support Services

Review of Invoices paid to Raba-Kistner Consultants, Inc. Materials Observation and Testing Services for the Ricebird Weight Room Project.

Summary

Below is an list of invoices paid to Raba-Kistner Consultants, Inc.

Invoice No. H014272 – Payment for professional services rendered through 11/28/20 - \$464.48

Invoice No. H014347 – Payment for professional services rendered through 1/2/21 - \$379.50.

Invoice No. H014539 – Payment for professional services rendered through 2/27/21 - \$15,169.97

Amount Remaining of Authorized Amount: \$15,805.05

ECISD Board Policy

CH (LOCAL) PURCHASING AND ACQUISITION, PURCHASING AUTHORITY

Effective Date

April 27, 2021

Previous Board Action

The Board approved Raba-Kistner Consultants, Inc. for Material Observation and Testing Service of the Ricebird Weight Room Project at the December 15, 2020 Regular Board Meeting.

Future Action Expected

The Board will review future payments made to Raba-Kistner Consultants, Inc.

Background Information and Significant Issues

None

El Campo Weight Room Project

Payment Recap for El Campo Weight Room Project

Date	Invoice No.	Amount	Earned to Date	Balance Remaining
Authorized Fee: \$31,819.00				\$31,819.00
11/28/20	H014272	\$464.48	\$464.48	\$31,354.52
1/2/21	H014347	\$379.50	\$843.98	\$30,975.02
2/27/21	H014539	\$15,169.97	\$16,013.95	\$15,805.05

Student and Public Benefit	Review of project payments insures accounting transparency for the Board and Public.
Procedural and Reporting Implications	None.
Other Comments and Related Issues	None.
Attachments	<ul style="list-style-type: none"> • Invoice # H014272 • Invoice # H014347 • Invoice # H014539
Contact Person(s)	David Bright, Assistant Superintendent for Finance
Action Required	None.
Recommendation	No action required.
Superintendent's Recommendation	Information only. Bob Callaghan, Superintendent of Schools

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE #: H014272

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
12/18/2020
CLIENT : C02083
El Campo ISD

PROJECT : AHD2012600
Weight Room Building



ACH INSTRUCTIONS for RABA KISTNER, Inc.
Bank: JP Morgan Chase Bank, NA
ABA: 111000614 (domestic)
ACCOUNT: 1821317326
EMAIL: ar@rkci.com

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

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

CONSULTING SERVICES

INVOICE SUMMARY INFORMATION

Weight Room Building
bcallaghan@ecisd.org
bcallaghan@ecisd.org

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 11/28/2020

DATE	REPORT / ASSIGNMENT	SERVICE	CODE	QUANTITY	RATE	UNIT	AMOUNT
11/12/2020	H20-018495	Technician	109000	3.25	65.00	/HR	211.25
	H20-018495	Vehicle Charge	150010	1.00	85.00	/DAY	85.00
	H20-018495	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
	H20-018495	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
11/28/2020		TECHNICAL REVIEW & ADMIN	62112	42.23	1.00	/EA	42.23
SUBTOTAL INVOICE *							464.48
AMOUNT DUE THIS INVOICE **							464.48

Authorization Amount	\$	31,819.00
Amount Previously Billed	\$	-
Amount This Invoice	\$	464.48
Total Billed to Date	\$	464.48
Amount Remaining	\$	31,354.52
Percent Billed		1.46%

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Dec-20 **PLEASE PAY FROM THIS INVOICE.**

LABORATORY TESTING REPORT

Atterberg Limits, and Minus No. 200 Determination



Raba Kistner Consultants Inc.
3602 Westchase
Houston, Texas 77042
(713) 998-8990 • (713) 996-8993
www.rkci.com
TBPE Firm F-3257

ATTN.: MR. BOB CALLAGHAN, SUPERINTENDENT
TO: EL CAMPO INDEPENDENT SCHOOL DISTRICT
700 WEST NORRIS
EL CAMPO, TX U.S. 77437

PROJECT NO.: AHD20-126-00
SAMPLE DATE: 11/12/2020
REPORT NO.: 1 (H20-018495)
REPORT VERSION: A
SHEET NUMBER: 1 of 1
TECHNICIAN: ROBERT C NOWLIN
CERTIFICATION: NICET II SOILS

PROJECT: Weight Room Building

2:00 pm Arrived at the project site
A sample of the following material was obtained by RKCI for laboratory testing : Tan Clayey Sand (Proposed Select Fill Material). This material was obtained from the following location: Borrow Pit Located 4501 CO Rd 303El Campo TX 77437. This material was obtained from Borrow Pit and is intended for use as Proposed Select Fill Material in the following area: Building Footprint Area.

2:15 pm Departed the project site
On the basis of the testing conducted and in general accordance with ASTM D 2487: Unified Soil Classification System, the material is classified as SC.

Finer Than No. 200 Sieve Determination, ASTM D 1140 Method A	
Finer Than No. 200 Sieve, (%)	42.6
Soaking Time: 12 Hrs.	Tested By: MOHAMMAD SABER DEHQAN

Atterberg Limits, ASTM D 4318 Method A		Specification Limits	
Average Liquid Limit	37		
Average Plastic Limit	13		
Average Plasticity Index	* 24	Min.: 7	Max.: 20

* - Indicates noncompliance with specifications.

Tested By: MOHAMMAD SABER DEHQAN

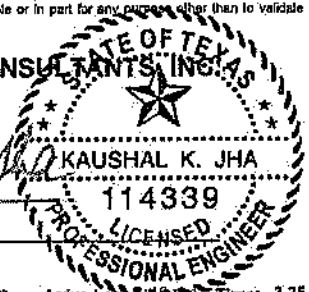
Remarks: Select Fill requirements were obtained from RK geo technical report: AHA15-011-00
Select Fill did not meet the requirements.

NOTICE: Raba Kistner Consultants, Inc. considers the data and information contained in this report to be proprietary. This information is intended only for the use of the recipient(s) named herein. Test results presented herein relate only to those items tested. This document and any information contained herein shall not be disclosed and shall not be duplicated or used in whole or in part for any purpose other than to validate test results without written approval from Raba Kistner Consultants, Inc.

COPIES TO: Above (1)
Invoice (1)

RABA KISTNER CONSULTANTS, INC.

BY: *Kaushal K. Jha*
11/25/2020



Depart Lab: 12:30 pm Arrive Site: 2:00 pm Lunch: 0.00 Hrs

Depart Site: 2:15 pm Arrive Lab: 3:45 pm Time: 3.25

Updated By: NMG 11/24/2020 3:19:02PM

H20-018495 Reviewed By: NMG 11/24/2020 3:19:06PM



INVOICE

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
1/12/2021
CLIENT : C02083
El Campo ISD

PROJECT : AHD2012600
Weight Room Building



ACH INSTRUCTIONS for RABA KISTNER, Inc.
Bank: JP Morgan Chase Bank, NA
ABA: 111000614 (domestic)
ACCOUNT: 1821317326
EMAIL: ar@rkci.com

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

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

CONSULTING SERVICES

INVOICE SUMMARY INFORMATION

Weight Room Building
bcallaghan@ecisd.org
bcallaghan@ecisd.org

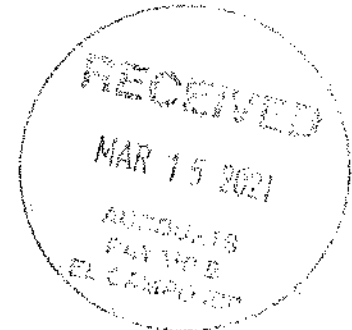
FOR PROFESSIONAL SERVICES RENDERED THROUGH: 1/2/2021

DATE	REPORT / ASSIGNMENT	SERVICE	CODE	QUANTITY	RATE	UNIT	AMOUNT
12/29/2020	H20-019734	Technician	109000	4.00	65.00	/HR	260.00
	H20-019734	Vehicle Charge	150010	1.00	85.00	/DAY	85.00
01/02/2021		TECHNICAL REVIEW & ADMIN	6Z112	34.50	1.00	/EA	34.50

SUBTOTAL INVOICE * 379.50
AMOUNT DUE THIS INVOICE ** 379.50

Authorization Amount	\$31,819.00
Amount Previously Billed	\$464.48
Amount This Invoice	\$379.50
Total Billed to Date	\$843.98
Amount Remaining	\$30,975.02
<u>Percent Billed</u>	<u>2.65%</u>

[Handwritten signature]
3/10/21



* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
PLEASE PAY FROM THIS INVOICE.

INVOICE

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE : PROJECT : AHD2012600
3/8/2021 Weight Room Building
CLIENT : C02083
El Campo ISD



ACH INSTRUCTIONS for RABA KISTNER, Inc.
Bank: JP Morgan Chase Bank, NA
ABA: 111000614 (domestic)
ACCOUNT: 1821317326
EMAIL: ar@rkci.com

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

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

CONSULTING SERVICES

INVOICE SUMMARY INFORMATION

Weight Room Building
bcallaghan@ecisd.org
bcallaghan@ecisd.org

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 2/27/2021

DATE	REPORT / ASSIGNMENT	SERVICE	CODE	QUANTITY	RATE	UNIT	AMOUNT
01/12/2021	H21-010172	Technician	109000	3.00	65.00	/HR	195.00
	H21-010172	Vehicle Charge	150010	1.00	85.00	/DAY	85.00
	H21-010172	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
	H21-010172	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
	H21-010172	OMD Standard Compaction	923000	1.00	231.00	/EA	231.00
01/15/2021	H21-010293	Technician	109000	7.00	65.00	/HR	455.00
	H21-010293	Technician OT	109010	1.25	97.50	/HR	121.88
	H21-010293	Vehicle Charge	150010	1.00	85.00	/DAY	85.00
	H21-010293	Nuclear Density Equipment Rental	951000	8.25	12.00	/HR	99.00
	H21-010309	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
01/18/2021	H21-010309	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
	H21-010380	Technician	109000	8.00	65.00	/HR	520.00
	H21-010380	Vehicle Charge	150010	1.00	85.00	/DAY	85.00
	H21-010380	Nuclear Density Equipment Rental	951000	8.00	12.00	/HR	96.00
	H21-010384	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
	H21-010384	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
	H21-010398	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
	H21-010398	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
	H21-010399	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
	H21-010399	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
01/20/2021	H21-010489	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.

BILLING DATE :
3/8/2021

PROJECT :
AHD2012600 C02083
Weight Room Building
El Campo ISD

DATE	REPORT / ASSIGNMENT	SERVICE	CODE	QUANTITY	RATE	UNIT	AMOUNT
01/20/2021	H21-010489	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
	H21-010490	Technician	109000	6.00	65.00	/HR	390.00
	H21-010490	Vehicle Charge	150010	1.00	85.00	/DAY	85.00
	H21-010490	Nuclear Density Equipment Rental	951000	6.00	12.00	/HR	72.00
	H21-010491	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
	H21-010491	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
	H21-010492	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
	H21-010492	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
01/21/2021	H21-010524	Technician	109000	8.00	65.00	/HR	520.00
	H21-010524	Technician OT	109010	1.00	97.50	/HR	97.50
	H21-010524	Vehicle Charge	150010	1.00	85.00	/DAY	85.00
	H21-010524	Nuclear Density Equipment Rental	951000	9.00	12.00	/HR	108.00
	H21-010532	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
	H21-010532	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
	H21-010533	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
	H21-010533	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
	H21-010534	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
	H21-010534	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
	H21-010543	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
	H21-010543	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
	H21-010544	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
	H21-010544	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
01/25/2021		Senior Engineer, P.E. (10 years experience)	102000	1.00	205.00	/HR	205.00
	H21-010620	Technician	109000	4.00	65.00	/HR	260.00
	H21-010620	Vehicle Charge	150010	1.00	85.00	/DAY	85.00
	H21-010620	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
	H21-010620	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
	H21-010620	OMD Standard Compaction	923000	1.00	231.00	/EA	231.00
	H21-010621	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
	H21-010621	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
	H21-010621	OMD Standard Compaction	923000	1.00	231.00	/EA	231.00
01/26/2021	H21-010674	Technician	109000	4.00	65.00	/HR	260.00
	H21-010674	Vehicle Charge	150010	1.00	85.00	/DAY	85.00
	H21-010674	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
	H21-010674	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
	H21-010772	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
	H21-010772	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
01/29/2021							

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Mar-21

PLEASE PAY FROM THIS INVOICE.

BILLING DATE : 3/8/2021
PROJECT : AHD2012600 C02083
Weight Room Building
El Campo ISD

DATE	REPORT / ASSIGNMENT	SERVICE	CODE	QUANTITY	RATE	UNIT	AMOUNT
01/29/2021		Senior Engineer, P.E. (10 years experience)	102000	1.00	205.00	/HR	205.00
	H21-010893	Technician	109000	2.50	65.00	/HR	162.50
	H21-010893	Vehicle Charge	150010	1.00	85.00	/DAY	85.00
	H21-010893	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
	H21-010893	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
	H21-010894	Liquid and Plastic Limits	901000	1.00	71.00	/EA	71.00
	H21-010894	Percent Passing #200 Sieve	906000	1.00	55.00	/EA	55.00
	H21-011071	OMD Standard Compaction	923000	1.00	231.00	/EA	231.00
02/05/2021	H21-011069	Technician	109000	8.00	65.00	/HR	520.00
	H21-011069	Technician OT	109010	4.00	97.50	/HR	390.00
	H21-011069	Vehicle Charge	150010	1.00	85.00	/DAY	85.00
	H21-011069	Nuclear Density Equipment Rental	951000	12.00	12.00	/HR	144.00
02/06/2021	H21-011114	Technician OT	109010	11.50	97.50	/HR	1,121.25
	H21-011114	Vehicle Charge	150010	1.00	85.00	/DAY	85.00
	H21-011114	Nuclear Density Equipment Rental	951000	11.50	12.00	/HR	138.00
02/08/2021	H21-011142	Technician	109000	8.00	65.00	/HR	520.00
	H21-011142	Technician OT	109010	4.00	97.50	/HR	390.00
	H21-011142	Vehicle Charge	150010	1.00	85.00	/DAY	85.00
	H21-011142	Nuclear Density Equipment Rental	951000	12.00	12.00	/HR	144.00
02/18/2021		Senior Engineer, P.E. (10 years experience)	102000	1.00	205.00	/HR	205.00
02/19/2021	H21-011300	Technician	109000	8.00	65.00	/HR	520.00
	H21-011300	Technician OT	109010	5.50	97.50	/HR	536.25
	H21-011300	Vehicle Charge	150010	1.00	85.00	/DAY	85.00
	H21-011317	Compressive Strength Graduate	301000	4.00	20.00	/EA	80.00
02/22/2021		Engineer/Geologist	104000	5.50	115.00	/HR	632.50
02/23/2021	H21-011338	Technician	109000	4.00	65.00	/HR	260.00
	H21-011338	Vehicle Charge	150010	1.00	85.00	/DAY	85.00
02/27/2021		TECHNICAL REVIEW & ADMIN	6Z112	1,379.09	1.00	/EA	1,379.09

SUBTOTAL INVOICE * 15,169.97
AMOUNT DUE THIS INVOICE ** 15,169.97

Authorization Amount	\$	31,819.00
Amount Previously Billed	\$	843.98
Amount This Invoice	\$	15,169.97
Total Billed to Date	\$	16,013.95
Amount Remaining	\$	15,805.05
<u>Percent Billed</u>		<u>50.33%</u>

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Mar-21 PLEASE PAY FROM THIS INVOICE.

Information Only

Agenda Item: 4.B.6

Meeting Date: April 27, 2021

Submitted By: David Bright, Assistant Superintendent for Finance

**Consent Agenda
Business and Support
Services**

Review of Application for Payment submitted by Polasek Construction, Inc. for Ricebird Weight Room Project.

Summary

The Board of Trustees approved the schematic design of the Ricebird Weight Room Project on June 23, 2020.

Competitive Sealed Proposals were received Tuesday, October 22, 2020. Once received, a committee of five reviewed and evaluated each proposal. The committee consisted of Superintendent Bob Callaghan, Board President James Russell, Board Member Ed Erwin, Assistant Superintendent of Finance David Bright, High School Principal Demetric Wells, and Director of Maintenance Jeff Balcar.

At the October 27, 2020 Board Meeting the Facilities Committee reviewed the bids and recommended the Board award the project to Polasek Construction. The Board approved the recommendation and authorized Superintendent Bob Callaghan to enter into negotiations with Polasek Construction.

The Contract was signed in November 5, 2020 for the Sum of \$2,155,300.00 subject to additions and deductions as provided in the Contract Documents.

We have received Application and Certification for Payment No.1, which has been certified for payment by Wade Zimmer with SZH Architecture, in the amount of \$675,524.10. This leaves a balance to finish, including retainage of \$1,479,775.90.

ECISD Board Policy

None.

Effective Date

April 27, 2021

Previous Board Action

On October 27, 2020 the Facilities Committee reviewed the bids and recommended that the Board award the project to Polasek Construction, Inc. The Board approved the recommendation and authorized the Superintendent Bob Callaghan to enter into negotiations with Polasek Construction.

Future Action Expected

The Board will review Applications for Payment from Polasek Construction, Inc. that have been certified by Architects on a monthly basis until the conclusion of this project.

Background Information and Significant Issues None.

Fiscal Impact

Payment Recap for Ricebird Weight Room Project

Date Approved	Application for Payment No.	Total Completed and Stored	Retainage at 5.0%	Total Earned Less Retainage	Current Payment	Total Paid To Date	Balance to Finish
		Original Contract					\$2,155,300.00
03/25/21	1	\$711,078.00	\$35,553.90	\$675,524.10	\$675,524.10	\$675,524.10	\$1,479,775.90

Student and Public Benefit Monthly review of the Applications for Payment from the contractor that have been certified by the architects insures accounting transparency for the public on this project.

Procedural and Reporting Implications None.

Public Comments None.

Alternatives None.

Other Comments and Related Issues None

Attachments Copy of Application and Certification for Payment No. 1

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

Action Required No action required.

Recommendation This is an information item only.
Bob Callaghan, Superintendent of Schools

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

4 PAGES

TO OWNER: EL CAMPO ISD PROJECT: HIGH SCHOOL
 700 WEST NORRIS WEIGHT ROOM
 EL CAMPO, TEXAS
 FROM CONTRACTOR: VIA ARCHITECT: SZH ARCHITECTURE
 POLASEK CONSTRUCTION INC. 1711 CAVITT AVENUE
 P.O. BX 64 BRYAN, TEXAS 77801
 EL CAMPO, TEXAS 77437
 CONTRACT FOR: GENERAL CONSTRUCTION

APPLICATION NO: #1
 PERIOD TO: 3/25/2021
 PROJECT NOS: #201924
 DISTRIBUTION TO:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACT DATE: 11/2/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 2153300.00
2. Net change by Change Orders	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	2153300.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	711078.00

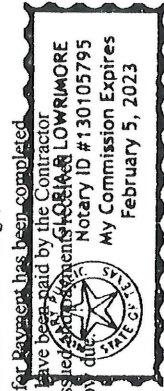
5. RETAINAGE:

a. 5% of Completed Work (Column D + E on G703)	\$ 27538.90
b. 5% of Stored Material (Column F on G703)	\$ 8015.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 35553.90

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 675524.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	0.00
8. CURRENT PAYMENT DUE	\$ 675524.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1479775.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTS
Total changes approved in previous months by Owner	\$0.00	
Total approved this Month	\$0.00	
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued, and that current payment shown herein is not due from the Owner, and that current payment shown herein is not due from the Owner.



CONTRACTOR: POLASEK CONSTRUCTION INC.

By: *[Signature]* Date: 3/22/2021

State of: Texas County of: Wharton
 Subscribed and sworn to before me this 22nd day of March 2021
 Notary Public: Gloria Lorraine
 My Commission expires: 2/5/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 675,524.10

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
 ARCHITECT: *[Signature]* Date: 03.25.2021

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

[Handwritten marks]
 X017
 3/26/21

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: #1

APPLICATION DATE: 3/25/2021

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 3/25/2021

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 201924

ECISD Weight Room

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1	DIVISION 1 - GEN. REQUIREMENTS							
2	BONDS / INSURANCE	\$44,170.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$2,970.00	\$2,060.00
3	PERMITS / FEES	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$240.00
4	PROJECT COORDINATION	\$6,500.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$5,300.00	\$60.00
5	PROJECT SUPERVISION	\$40,000.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$32,200.00	\$390.00
6	MISC. GENERAL CONDITIONS	\$22,900.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$19,700.00	\$160.00
7	CONTRACT CLOSEOUT	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
8	OWNERS CONTINGENCY	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
9	CONTRACTOR CONTINGENCY	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
10	TESTING ALLOWANCE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
11	TAB / COMMISSIONING ALLOW	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
12	BUILDING PLAQUE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
13	CONTRACTOR FEE	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00
14	DIVISION 2 - SITEWORK							
15	EARTHWORK / PAD	\$78,115.00	\$0.00	\$71,200.00	\$0.00	\$71,200.00	\$6,915.00	\$3,560.00
16	SELECT FILL	\$47,700.00	\$0.00	\$47,700.00	\$0.00	\$47,700.00	\$0.00	\$2,385.00
17	TERMITE TREATMENT	\$2,428.00	\$0.00	\$2,428.00	\$0.00	\$2,428.00	\$0.00	\$121.40
18	DRILLED FOOTINGS	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00	\$0.00	\$610.00
19	CONCRETE PAVING / WALKS	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
20	TRENCH DRAIN AT PAVING	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
21	SITE UTILITIES	\$14,200.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$10,400.00	\$190.00
22	CHAIN LINK FENCE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
23	HYDROMULCH / SOD	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
24	DIVISION 3 - CONCRETE							
25	REINFORCING STEEL	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$1,370.00
26	SLAB ON GRADE	\$134,400.00	\$0.00	\$134,400.00	\$0.00	\$134,400.00	\$0.00	\$6,720.00
27	DIVISION 6 - WOODS & PLASTICS							
28	FINISH PLYWOOD / TRIMS	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00
29	FIBERGLAS WALL PANELS	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00

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APPLICATION NO: #1
 APPLICATION DATE: 3/25/2021
 PERIOD TO: 3/25/2021
 ARCHITECT'S PROJECT NO: 201924

ECISD Weight Room

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
30	DIVISION 7 - MOISTURE PROTECT.									
31	DAMP PROOFING	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$21,000.00	\$0.00
32	RIGID INSULATION	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,200.00	\$0.00
33	BLDG SEALANTS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,800.00	\$0.00
34	DIVISION 8 - DOORS & WINDOWS									
35	HOLLOW METAL	\$24,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,700.00	\$0.00
36	FINISH HARDWARE	\$33,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,100.00	\$0.00
37	GLASS / GLAZING	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,500.00	\$0.00
38	DIVISION 9 - FINISHES									
39	DRYWALL SYSTEMS	\$123,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$123,000.00	\$0.00
40	CERAMIC TILE	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,200.00	\$0.00
41	ACOUSTICAL CEILINGS	\$9,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,940.00	\$0.00
42	RESILIENT FLOORING AND BASE	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,400.00	\$0.00
43	RESINOUS FLOORING	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,400.00	\$0.00
44	PAINTING	\$32,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$32,300.00	\$0.00
45	DIVISION 10 - SPECIALTIES									
46	MARKERBOARDS	\$1,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,830.00	\$0.00
47	TOILET PARTITIONS	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,800.00	\$0.00
48	ALUMINUM LOUVERS	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,540.00	\$0.00
49	GRAPHICS / RM SIGNAGE	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,700.00	\$0.00
50	ALUMINUM CANOPIES	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,500.00	\$0.00
51	FIRE EXTINGUISHERS	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00
52	TOILET ACCESSORIES	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,930.00	\$0.00
53	DIVISION 12 - FURNISHINGS									
54	CASEWORK	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,600.00	\$0.00
55	ICE MACHINE	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,500.00	\$0.00
56	APPLIANCES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,400.00	\$0.00

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ECISD Weight Room

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
57	DIVISION 13 - SPECIAL CONSTR.								
58	PRE-ENGINEERED METAL BLDG	\$160,300.00	\$0.00	\$0.00	\$160,300.00	\$160,300.00	100.00%	\$0.00	\$8,015.00
59	INSULATED ROOF PANELS	\$179,200.00	\$0.00	\$150,800.00	\$0.00	\$150,800.00	84.15%	\$28,400.00	\$7,540.00
60	PEMB ERECTION	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$82,000.00	\$0.00
61	DIVISION 15-MECH.PLUMBING								
62	PLUMBING U.G. ROUGH	\$40,250.00	\$0.00	\$40,250.00	\$0.00	\$40,250.00	100.00%	\$0.00	\$2,012.50
63	PLUMBING VENT / WATER	\$49,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$49,200.00	\$0.00
64	PLUMBING FIXTURES	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$26,000.00	\$0.00
65	DIVISION 15 - MECH. HVAC								
66	EQUIPMENT	\$119,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$119,300.00	\$0.00
67	BIG ASS FAN	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,500.00	\$0.00
68	AIR DISTRIBUTION	\$78,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$78,400.00	\$0.00
69	INSULATION	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,200.00	\$0.00
70	START-UP / BALANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00
71	DIVISION 16 - ELECTRICAL								
72	MOBILIZATION / TEMP POWER	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%	\$0.00	\$120.00
73	BRANCH CIRCUITRY	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,500.00	\$0.00
74	FIXTURES	\$60,397.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$60,397.00	\$0.00
75	SWITCHGEAR	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$38,000.00	\$0.00
76	FIRE ALARM	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,300.00	\$0.00
77	TECH. CABLING	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,700.00	\$0.00
	GRAND TOTALS	\$2,155,300.00	\$0.00	\$550,778.00	\$160,300.00	\$711,078.00	32.99%	\$1,444,222.00	\$35,553.90

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Action Required

Agenda Item: 4.B.7

Meeting Date: April 27, 2021

Submitted by: David Bright, Assistant Superintendent for Finance

**Consent Agenda:
Business and Support
Services**

Amendment #1 – Appropriate funds for expenditures and revenues associated with the Maintenance Tax Notes & Time Warrants, Series 2021.

Amendment #2 – Reverse prior budget appropriation for High School Weight Room portion to be funded with proceeds from the Series 2021 Time Warrants bond.

Amendment #3 – To reallocate funds to Function 11 for materials for the Early Reading Program.

Summary

According to district policy, the budget shall be amended when a change is made increasing any one of the functional spending categories.

ECISD Board Policy

CE (LOCAL), ANNUAL OPERATING BUDGET

Effective Date

April 27, 2021

Previous Board Action

The Board approved the 2020-2021 General Operating Budget, which includes the Fund Service Fund on August 25, 2020.

Future Action Expected

The Board is required to amend the budget when a change increases any one of the functional spending areas.

**Background Information and
Significant Issues**

None

Fiscal Impact

Amendment #1 - \$2,050,000

Amendment #2 - \$962,085

Amendment #3 - \$11,350

Student and Public Benefit

Accurate accounting for the expenditure of public funds.

Procedural and Reporting Implications	Record the official budget amendment and make the necessary changes in the general operating budget.
Public Comments	None.
Alternatives	None.
Other Comments and Related Issues	None.
Attachments	<ul style="list-style-type: none"> • Amendment #1 • Amendment #2 • Amendment #3
Contact Person(s)	David Bright, Assistant Superintendent for Finance & Operations.
Action Required	Motion, second and majority vote to approve the budget amendment.
Superintendent's Recommendation	<p>I recommend you approve the budget amendment as a part of the Consent Agenda.</p> <p>Bob Callaghan, Superintendent of Schools</p>

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

April 27, 2021

DATE

2020-21

BUDGET YEAR

TO: Board of Trustees

FROM: David Bright
Assistant Superintendent for Finance

RE: Budget Amendment(s)

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

AMENDMENT #1

BUDGET CODE	ACCOUNT NAME	BUDGET	CHANGE+-	AMENDED
199 00 7911 00 000 100000	Bond Principle	\$ -0-	+\$2,050,000	\$2,050,000
199 71 6599 00 999 199000	Debt Fees-Cost of Issuance	\$ 750	+\$ 84,221	\$ 84,971
199 00 8911 00 000 100000	Transfer Out	\$ -0-	+\$1,965,779	\$1,965,779

Appropriate funds for expenditures and revenue associated with the **Maintenance Tax Notes & Time Warrants, Series 2021.**

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

April 27, 2021

DATE

2020-21

BUDGET YEAR

TO: Board of Trustees

FROM: David Bright
Assistant Superintendent for Finance

RE: Budget Amendment(s)

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

AMENDMENT #2

BUDGET CODE	ACCOUNT NAME	BUDGET	CHANGE+-	AMENDED
199 81 6629 00 001 199000	High School Weight Room	\$2,301,671	-\$ 962,085	\$1,339,586
199 00 3700 00 000 100000	Fund Balance	\$7,124,908	+\$ 962,085	\$8,086,993

Reverse prior budget appropriation for the High School Weight Room; portion to be funded with proceeds from the 2021 Time Warrants bond.

TO: David Bright
Board of Trustees

FROM: Alicia Stary

DATE: April 27, 2021

RE: Budget Amendment #3

BUDGET CODE	ACCOUNT NAME	BUDGET	CHANGE	AMENDED
199 13 6291 00 999 136000	Consultants-Staff Dev	\$7,000.00	-\$7,000.00	\$0.00
199 13 6291 35 102 136000	Consult-Staff Dev-Hut-EED	\$3,400.00	-\$3,400.00	\$0.00
199 13 6411 00 999 136000	Travel-Staff Dev	\$500.00	-\$500.00	\$0.00
199 23 6411 35 102 136000	Travel-Hut-Early Ed	\$200.00	-\$200.00	\$0.00
199 23 6411 35 107 136000	Travel-My-Early Ed	\$250.00	-\$250.00	\$0.00
199 11 6395 35 102 136000	Software-Hut Early Ed	\$12,000.00	\$2,500.00	\$14,500.00
199 11 6399 35 102 136000	Supplies-Hut Early Ed	\$24,000.00	\$2,800.00	\$26,800.00
199 11 6399 35 107 136000	Supplies-My-Early Ed	\$10,350.00	\$6,050.00	\$16,400.00
		<u>\$57,700.00</u>	<u>\$0.00</u>	<u>\$57,700.00</u>

To reallocate funds to Function 11 for materials for the Early Reading Program

Action Required

Agenda Item: 4.B.8

Meeting Date: April 27, 2021

Submitted by: David Bright, Assistant Superintendent for Finance

Consent Agenda: Business and Operations	Consider Approval of Renewal Proposal from North American Solutions for Storage Tank Liability Insurance.
Summary	We recently received a proposal from North American Solutions to renew our Storage Tank Liability Insurance with Mid-Continent Casualty Company.
ECISD Board Policy	CK (LOCAL), SAFETY PROGRAM / RISK MANAGEMENT CRB (LEGAL), INSURANCE AND ANNUITIES MANAGEMENT: LIABILITY INSURANCE
Effective Date	April 29, 2021
Previous Board Action	The Board annually considers bids on property and casualty insurance or the option of extending the current policy contract though an inter-local agreement.
Future Action Expected	The Board annually considers bids on property and casualty insurance or the option of extending the current policy contract though an interlocal agreement.
Background Information and Significant Issues	This proposal is for Storage Tank Liability Insurance only. The renewal rate for policy period 4/29/21 to 4/29/22 is \$504.00.
Fiscal Impact	\$504.00
Student and Public Benefit	Protection of district assets from property loss and or liability claims.
Procedural and Reporting Implications	Complete and return renewal documents
Public Comments	None.

Alternatives	None.
Other Comments and Related Issues	None.
Attachments	<ul style="list-style-type: none"> • Mid-Continent Casualty Company – Pollution Liability Declaration
Contact Person(s)	David Bright, Assistant Superintendent of Finance
Action Required	Motion, second and majority vote to approve renewal of Storage Tank Liability Insurance with Mid-Continent Casualty Company, North American Solutions, Program Administrator.
Superintendent's Recommendation	<p>I recommend the Board approve the renewal of Storage Tank Liability Insurance with Mid-Continent Casualty Company, North American Solutions, Program Administrator.</p> <p>Bob Callaghan, Superintendent of Schools</p>



MID-CONTINENT CASUALTY COMPANY
 1437 S. BOULDER SUITE 200 TULSA OK 74119

**POLLUTION LIABILITY
 DECLARATION
 THIS IS A CLAIMS MADE POLICY**

Named Insured & Mailing Address: EL CAMPO INDEPENDENT SCHOOL DISTRICT 700 W NORRIS EL CAMPO TX 77437		Policy Number: <u>04-TOP-000018752</u> Renewal of: <u>04-TOP-00009852</u> Policy Period Effective: <u>04/29/2021</u> Expiration: <u>04/29/2022</u> At 12:01 A.M. Standard Time at your mailing address.																
Limits of Insurance – Bodily Injury, Property Damage, and Government Mandated "Clean-Up Costs" Liability Coverages		Forms, Options, and Endorsements* See Attached Schedule- MI 9027																
<table border="0"> <tr> <td>Coverage A (NM only)</td> <td>\$ _____</td> <td>Pollution Incident Annual Aggregate</td> </tr> <tr> <td>Coverage A & B</td> <td>\$ <u>1,000,000</u></td> <td>Pollution Incident Annual Aggregate</td> </tr> <tr> <td></td> <td>\$ <u>2,000,000</u></td> <td></td> </tr> <tr> <td>Coverage C</td> <td>\$ _____</td> <td>Pollution Incident</td> </tr> </table>	Coverage A (NM only)	\$ _____	Pollution Incident Annual Aggregate	Coverage A & B	\$ <u>1,000,000</u>	Pollution Incident Annual Aggregate		\$ <u>2,000,000</u>		Coverage C	\$ _____	Pollution Incident	<table border="0"> <tr> <td></td> <td>_____</td> <td></td> </tr> </table>				_____	
Coverage A (NM only)	\$ _____	Pollution Incident Annual Aggregate																
Coverage A & B	\$ <u>1,000,000</u>	Pollution Incident Annual Aggregate																
	\$ <u>2,000,000</u>																	
Coverage C	\$ _____	Pollution Incident																

Retroactive Date: <u>See Schedule of Designated Sites</u> This insurance does not apply to any "pollution incident" that commences prior to the Retroactive Date stated herein. Deductible: <u>See Schedule of Designated Sites</u> Address of Insured Sites: <u>See Schedule of Designated Sites</u>	<table border="0"> <tr> <td>Policy Premium</td> <td>\$</td> <td><u>504.00</u></td> </tr> <tr> <td>Surcharge/Taxes (if applicable)</td> <td>\$</td> <td>_____</td> </tr> <tr> <td>Total Policy Premium</td> <td>\$</td> <td><u>504.00</u></td> </tr> <tr> <td>Billing Method**</td> <td></td> <td><u>Agency Bill No Installments</u></td> </tr> </table>			Policy Premium	\$	<u>504.00</u>	Surcharge/Taxes (if applicable)	\$	_____	Total Policy Premium	\$	<u>504.00</u>	Billing Method**		<u>Agency Bill No Installments</u>			
Policy Premium	\$	<u>504.00</u>																
Surcharge/Taxes (if applicable)	\$	_____																
Total Policy Premium	\$	<u>504.00</u>																
Billing Method**		<u>Agency Bill No Installments</u>																
Countersigned at: <u>OKLAHOMA CITY OK</u> Date Signed: <u>04/29/2021</u>	Producer: <u>35-0395</u> INSURICA INC P O BOX 25928 OKLAHOMA CITY OK 73125																	

*Omits applicable Forms and Endorsements if shown in specific Coverage Part/Coverage Form Declarations.
 **Please refer to MyBilling for billing information at <http://MyBilling.mcg-ins.com>.



POLLUTION LIABILITY DECLARATIONS
SCHEDULE OF COVERAGE
DECLARATION

Policy No. 04-TOP-000018752	Effective Date: 04/29/2021
Insured: EL CAMPO INDEPENDENT SCHOOL	Agent: INSURICA INC 35-0395

See Endorsement TO 00 03

\$504.00

Policywriting	Total Advance Premium	\$504.00
---------------	-----------------------	----------

EXTENSION OF FORMS AND ENDORSEMENTS

Form(s) and Endorsement(s) made a part of this policy at this time*:

**	TO3089(08/19)	Loading & Unloading Amend Endt
**	TO3028(01/19)	Texas Changes - Duties
**	TO3026(01/19)	Texas Amendatory Endorsement
**	TO3025(01/19)	TX - Underground Storage Tank
**	TO0001(01/19)	Pollution Liab Coverage Form
**	MI9101(05/19)	Economic and Trade Sanctions
**	MI9099(01/16)	Agent Countersignature Form
**	MI9098(01/16)	MCG In Witness Clause
**	MI9059(04/04)	Fighting Insurance Fraud
**	MI9046(06/10)	MCG Privacy Act Notice
**	MI9014(06/15)	Contact Information Sheet
**	MI9002(06/00)	Notice of Availability of Loss
**	IL0021(09/08)	Nuclear Energy Liability Excl

** - The form applies to all states unless otherwise indicated

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

SCHEDULE OF DESIGNATED SITES

Site No.	Site Location/Address:	Deductible:	Retroactive Date:
Ast	TRANSPORTATION DEPARTMENT 8980 STATE HWY 35 VAN VLECK TX 77482	5,000	04/29/2019

Tank Details:

Line Details:

Tank No.	Type	Const.	Year Install	Capacity	Product	Leak Detect	Spill Contain	Const.	Year Install	Leak Detect	AST/UST	Prem.
1	-	-	2018	15,000	-	-	-	-	-	-	AST	504

Action Required

Agenda Item: 4.B.9

Meeting Date: April 27, 2021

Submitted by: David Bright, Assistant Superintendent for Finance

Consent Agenda: Consider Renewal of Contract with ARAMARK for Food Service
Business and Operations Management Services.

Summary All school districts in Texas that contract with a Food Service Management Company under the National School Lunch Program and the School Breakfast Program have the option to annually renew the contract for four one-year terms after the procurement year. Below is action taken each year since the original contract was awarded to ARAMARK in 2003-04.

2004-05 Renewed Contract
2005-06 Renewed Contract
2006-07 Renewed Contract
2007-08 Renewed Contract
2008-09 Secured Competitive Bids
2009-10 Secured Competitive Bids
2010-11 Renewed Contract
2011-12 Renewed Contract
2012-13 Renewed Contract
2013-14 Renewed Contract
2014-15 Secured Competitive Bids
2015-16 Renewed Contract
2016-17 Renewed Contract
2017-18 Renewed Contract
2018-19 Renewed Contract
2019-20 Secured Competitive Bids
2020-21 Renewed Contract
2021-22 Renewal Recommended

ECISD Board Policy CH (LEGAL), PURCHASING AND ACQUISITION

Effective Date April 27, 2021

Previous Board Action In April 2020, the Board approved a new contract with ARAMARK Educational Services for the 2020-21 school year.

Future Action Expected Annual renewal of the contract or procurement of a new contract.

Background Information and Significant Issues Please reference the attached memo.

Fiscal Impact ARAMARK is projecting a surplus of \$43,186 in the 2021-2022 budget projections.

Student and Public Benefit	<p>Students receive nutritious meals at a reasonable price that meets all of the requirements of the National School Lunch Program, the School Breakfast Program, and the Texas Department of Agriculture.</p> <p>The district saves money by outsourcing our food services to a professional management company and does not have to subsidize the food service budget from the General Fund.</p>
Procedural and Reporting Implications	<p>The Texas Department of Agriculture (TDA) requires school districts to submit contract and renewal documents to the TDA for approval, prior to being approved and signed by the food service management company and school district. This must be accomplished each year by April 30th.</p> <p>Once the TDA approves the renewal documents and the Board of Trustees approves the contract or renewal, the district and FSMC may execute the contract. Final copies of the signed documents are then submitted back to the TDA.</p>
Public Comments	None.
Alternatives	None.
Other Comments and Related Issues	None.
Attachments	<ul style="list-style-type: none"> • Letter to TDA regarding the Food Service Management Contract • Renewal Documents
Contact Person(s)	David Bright, Assistance Superintendent of Finance and Operations
Action Required	Motion, second and majority vote to approve a contract renewal with ARAMARK Educational Services, Inc. to provide food service management services to the district for the 2021-2022 school year.
Superintendent's Recommendation	<p>I recommend that you approve a contract renewal with ARAMARK Educational Services, Inc. to provide food service management services to the district for the 2021-2022 school year as a part of the Consent Agenda.</p> <p>Bob Callaghan, Superintendent of Schools</p>



El Campo Independent School District
700 West Norris El Campo, TX 77437 Main Office: 979-543-6771 Fax Line: 979-543-1670

April 7, 2021

Texas Department of Agriculture
Food and Nutrition Division
P.O. Box 12847
Austin, TX 78711

Re: Food Service Management Company Contract Renewal

To Whom It May Concern:

Please be advised that it is the intent of El Campo ISD to renew the existing food service management company contract with ARAMARK for the upcoming 2021-2022 school year.

Enclosed you will find documentation as requested in the 2021-2022 TDA contract renewal checklist. Please advise if there are additional requirements or questions.

Sincerely,

A handwritten signature in blue ink that reads "David Bright".

David Bright
Assistant Superintendent for Finance and Operations
El Campo ISD
979-543-6771
dbright@ecisd.org

Enclosures

El Campo ISD
SFA Name

241-903
County District Number/
Program (TX) Number

2021-2022 TDA CONTRACT RENEWAL CHECKLIST
School Food Authority Renewal of Food Service
Management Company Contract

This checklist must be completed and submitted to TDA for approval with the referenced items attached by April 30, 2021, for contract renewals for the 2021-22 school year. Contract renewals submitted after April 30, 2021, could require the School Food Authority (SFA) to return to a self-operated Food Service Program.

Please check each box for which information and/or documents have been provided.

- 1. Cover letter stating SFA's intent to renew its contract with the FSMC for the 2021-2022 school year.
- 2. Contract Renewal Agreement. (Please check boxes where applicable.)
 - A. Methodologies for Fee Increases

Fee increases, including Allocated Charges, must be linked to the Consumer Price Index ("CPI"). A methodology and calculation must be provided for each fee increase to reflect the percentage of increase in the CPI. Please check each box below which applies to your SFA.

- Administrative Fee Increase/Methodology Attached

Current Administrative Fee	\$ <u>0.0819</u>
Proposed Administrative Fee	\$ <u>0.0848</u>

- Management Fee Increase/Methodology Attached

Current Management Fee	\$ <u>0.0677</u>
Proposed Management Fee	\$ <u>0.0701</u>

- Fixed Meal-Rate Increase/Methodology Attached

- School Breakfast Program

Current Fee	\$ _____
Proposed Fee	\$ _____

- National School Lunch Program

Current Fee	\$ _____
Proposed Fee	\$ _____

TDA CONTRACT RENEWAL CHECKLIST

Page 2 of 3

Afterschool Care Program

Current Fee \$ _____
Proposed Fee \$ _____

Allocated Charge Increase/Methodology Must Be Attached For Each Allocated Charge Being Increased.

No Fee Increase

B. Regulatory Changes

SFA must ensure that any changes in regulatory requirements are addressed by amendment to the contract. Please check box above if SFA included any regulatory changes in renewal agreement.

C. Contract term

The term of any contract renewal must coincide with the upcoming school calendar year. Please review SFA's original contract to determine the correct number of renewals permitted after this renewal.

D. Guaranty

Changes to the Guaranty, such as additions to the terms, are not permitted. Guaranty dollar amount changes may not be material changes, i.e. more than \$100,000.

3. Food Service Budget

A Food Service Budget must be completed in the format provided by this office in the Renewal Packet with all line items addressed. Allocated Charges to the SFA must be addressed separately as individual line items:

2020-21 Food Service Budget

Auditable Food Service Budget from the school year ending June 2020

2021-22 Food Service Budget

Projected Food Service Budget for the upcoming school year

4. List of Schools Served

Provide a list of schools served by the FSMC and a list of any schools added or deleted from the original contract and subsequent renewals.

TDA CONTRACT RENEWAL CHECKLIST

Page 3 of 3

5. Certifications

Provide the following signed certifications:

- Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions
- Exhibit J - Anti-Collusion Affidavit
- Exhibit K - Certification regarding Lobbying, Disclosure of Lobbying Activities and Instructions

7. District Employee to Contact

Provide the following information for the individual at the SFA responsible for answering questions and correspondence concerning its food service operation

- Name & Job Title David Bright
Assistant Superintendent for Finance & Operations
- Telephone Number 979-543-6771
- Fax Number 979-543-1670
- Email Address dbright@ecisd.org

**REQUEST FOR PROPOSAL AND CONTRACT NO. 2019
BETWEEN EL CAMPO INDEPENDENT SCHOOL DISTRICT, SFA,
AND ARAMARK EDUCATION SERVICES, LLC, FSMC
SECOND AMENDMENT**

This Contract Amendment (Amendment) is made in consideration of the mutual covenants and Agreements contained herein by and between El Campo Independent School District, School Food Authority, (SFA), and Aramark Educational Services, LLC, Food Service Management Company, (FSMC), to amend the Request for Proposal and Contract No. 2019 (Contract) that was executed by SFA and FSMC and effective on July 1, 2019.

The Contract is amended as follows:

1. Throughout the Contract, the terms "USDA commodities" are deleted and replaced with the current term for such commodities, which is "USDA Foods."

2. Page 2 of the Contract and Exhibit G, "Schedule of Applicable Laws," are amended by deleting the existing nondiscrimination statements and replacing them in their entirety with the following nondiscrimination statement:

"The program applicant hereby agrees that it will comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), the Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.); all provisions required by the implementing regulations of the Department of Agriculture; Department of Justice Enforcement Guidelines, 28 CFR Part 42; and FNS directives and guidelines, to the effect that, no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied benefits of, or otherwise be subject to discrimination under any program or activity for which the program applicant receives Federal financial assistance from FNS; and hereby gives assurance that it will immediately take measures necessary to effectuate this agreement.

By accepting this assurance, the Program applicant agrees to compile data, maintain records, and submit reports as required, to permit effective enforcement of nondiscrimination laws and permit authorized USDA personnel during hours of program operation to review such records, books, and accounts as needed, to ascertain compliance with the nondiscrimination laws. If there are any violations of this assurance, the Department of Agriculture, FNS, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Program applicant, its successors, transferees, and assignees as long as it receives assistance or retains possession of any assistance from USDA. The person or persons whose signatures appear below are authorized to sign this assurance on behalf of the Program applicant."

3. Section II, A. "Legal Notice," and Exhibit G, "Schedule of Applicable Laws," are amended by adding the following statement encouraging the use of Historically Underutilized Businesses (HUBs):

"The SFA strongly encourages Historically Underutilized Businesses (HUB), Minority and Women Business Enterprises (MWBE), and labor surplus area vendors to compete for this RFP."

4. Section II, C. "Procurement Method," second bulleted paragraph, is amended by adding the following statement that price must be the primary factor for all proposal evaluations: "USDA policy requires price to be the primary evaluation factor."

5. Section III, A. "Definitions," is amended by deleting the reference, if any, and definition for "Retroactive Incentive Fee" and replacing it with the following definition for "Incentive fee" :

- "Incentive Fee" means an additional fee paid as an incentive to the FSMC to improve SFA's food service participation, the amount of which depends on FSMC's performance during the current school year and related to a benchmark number established by the SFA. Incentive Fees may only apply to meals served in the SFA's food service operation during the current school year;" and

- The option for and reference to a "Retroactive Incentive Fee" in Section III, B is hereby deleted.

6. Section III, B. "Scope and Purpose of this Contract," is amended by adding the following to the Contract:

- "The duration of the contract, unless terminated in accordance with Section III, Paragraph L, is valid for the 2021-2022 school year;"
- "This contract and this Amendment is for a one-year period beginning July 1, 2021, and terminating on June 30, 2022;"
- "This contract may be renewed as allowed by regulation provided the parties have not exhausted all renewals remaining under the contract for additional one-year terms upon mutual agreement between the SFA and FSMC and is subject to the fulfillment of all contract terms;" and
- "The SFA is responsible for the establishment and maintenance of the free and reduced-price meal eligibility documentation."

7. Section III, C. "Food Service of the Contract," is amended by adding the following to the Contract:

- "The FSMC will provide meals on days and times as requested by the SFA and in alignment with the SFA school calendar;"
- "The FSMC will provide meals in compliance with the meal pattern as required by USDA and reflected in TDA guidance;" and,
- "When an accommodation is made without a medical disability, the FSMC must provide the same special dietary accommodation for all students if a special dietary accommodation is made for one student."

8. Section III, D. "Use of Advisory Group/Menus," and Exhibit G, "Schedule of Applicable Laws" of this contract are amended by adding the following statements at the end of those sections:

"There is no requirement for submission of a 21-day a la carte menu. All a la carte sales must be in compliance with the competitive foods requirements of this Contract and applicable federal regulations."

9. Section III, E. "Purchases" of the Contract is amended by deleting the existing option choices related to procurement and adding the following statements and provisions to that section:

- "The FSMC must disclose all credits, discounts, rebates, allowances, and incentives received by the FSMC on invoices submitted for payment;"
- "The FSMC must credit the SFA's monthly bill/invoice for the market value of all credits, discounts, and rebates for purchases made on behalf of the SFA and provide documentation which allows the SFA to audit the accuracy of credits, discounts, and rebates for purchases made on behalf of the SFA;"
- "The SFA must ensure there is no conflict of interest between the SFA's contracted FSMC and any third-party purchasing agent, including, but not limited to, ensuring that there are no duplicative fees for products or services provided by both the FSMC and any third-party purchasing agent;"

- "If the FSMC is acting as the purchasing agent on behalf of the SFA that the FSMC purchases must be in compliance with all applicable local, state, and federal regulations;"
- The following options related to procurement are added to the contract and provide three options to the SFA: "(1) SFA performs all purchasing for the food service operation; (2) FSMC performs all purchasing for the food service operation, including, but not limited to, USDA Foods processing; or (3) FSMC performs all purchasing for the food service operation, excluding USDA Foods processing."
- The options related to geographic preference in procurement are hereby updated as follows:
- "SFA requires the FSMC to work with the SFA to establish a process for incorporating geographic preferences in the procurement of food and food products; OR The SFA does not require the FSMC to work with SFA to establish a process for incorporating geographic preference;" and
- "The FSMC must use the SFA's USDA Foods allocation for the benefit of the SFA. Fulfillment of the contract provisions related to USDA Foods is a requirement that must be met before renewal of the Contract can be approved."

10. Section III, F, "USDA Foods" of the Contract is amended by adding the following statements :

- "The SFA must ensure that the full value of USDA Foods is used in the meal service each year;"
- "The SFA must maintain final responsibility for management and oversight for procuring processing agreements and general management of USDA Foods;"
- "The FSMC must credit the SFA for the full value of USDA Foods contained in end products at the processing agreement value as described in the Contract;" and
- "The method used to determine the value of USDA Foods cannot be established through a post-award negotiation or by any other method that may directly or indirectly alter the terms and conditions of the procurement contract."

11. Section III, K, "Books and Records of the Contract," is amended by adding the following statements to that section as necessary:

- "The SFA must conduct an internal audit of food, labor, and other expense for cost-reimbursable contracts;" and
- "For purposes of this Contract, "paid adult meals" constitute nonprogram revenue."

12. Section III, O, "Optional Requirements to Be Included," of the Contract is amended by adding the following provision at the end of that section:

"The reimbursement of Contractor for duplicative costs is prohibited if SFA owns or purchases the Point of Service or Point of Sale system (POS) and FSMC as Contractor is merely operating or using such SFA POS system."

13. Section III, R, "Miscellaneous," of the Contract is amended to include additional FSMC notification contacts, as follows:

- Aramark Educational Services, LLC
6841 Virginia Parkway, Suite 103, #421
McKinney, TX 75071

and

- Aramark Educational Services, LLC
2400 Market Street
Philadelphia, PA 19103
Attn: Legal Counsel, K-12

14. Exhibit A, "Schedule of Food Service Locations and Services Provided," of the Contract is amended to update locations and/or services provided.
15. Exhibit C, "Food Service Budget-Continued," of the Contract is amended by adding a line item entitled: "IT System." Further, the budget for School Year 2021-2022 shall be updated.
16. Exhibit F, "Methodology for Allocated Costs," of the Contract is amended to update the following methodologies:
 - Methodology to Calculate General Insurance Charge
 - Methodology to Calculate Information Technology System Charge
 - Methodology to Determine Charge for Fringe Benefits & Human Resource Services
 - Methodology for Calculation of Increase in Management Fee and General and Administrative Fee
17. Exhibit I, "Schedule of Terms for FSMC Guaranty," is amended to update terms for the School Year 2021-2022 budget.
18. All other terms of this Contract executed by SFA and FSMC shall remain the same.
19. This Amendment is only valid for the 2021-2022 school year. This Amendment shall terminate on June 30, 2022. This Amendment is executed by the Parties in their capacities, as stated below. All parties represent and warrant that the persons signing this Amendment are authorized to bind the respective parties.

(THIS SPACE INTENTIONALLY LEFT BLANK)

AGREEMENT

FSMC certifies that the FSMC shall operate in accordance with all applicable state and federal regulations.

FSMC certifies that all terms and conditions within the Proposal shall be considered a part of this Contract as if incorporated therein.

This Amendment to the Contract shall be in effect for one year and may be renewed by mutual agreement with another Amendment if provided in the Contract.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be signed by their duly authorized representatives.

ATTEST: | |

SCHOOL FOOD AUTHORITY:

El Campo ISD

Name of SFA

Signature of Authorized Representative

David Bright

Typed Name of Authorized Representative

Assistant Superintendent for Finance and Operations

Title

Date Signed

ATTEST: | |

FOOD SERVICE MANAGEMENT COMPANY:

Aramark Educational Services, LLC

Name of
FSMC

Signature of Authorized Representative

David Parsonage

Typed Name of Authorized Representative

Regional Vice President, Aramark

Title

Date Signed

Exhibit A

SCHEDULE OF FOOD SERVICE LOCATIONS AND SERVICES PROVIDED

El Campo High School
600 W. Norris St. El Campo, TX
77437 School Breakfast Program
Universal Breakfast
National School Lunch
Program A la Carte
Adult Meals Catering
After School Care Program

El Campo Middle School
4010 FM 2765 El Campo, TX 77437
School Breakfast Program
Universal Breakfast
National School Lunch
Program A la Carte
Adult Meals Catering
After School Care Program

Northside Elementary
2610 Meadow Lane El Campo, TX
77437 School Breakfast Program
Universal Breakfast
National School Lunch
Program A la Carte
Adult Meals Catering
After School Care Program
Seamless Summer Option

Hutchins Elementary
1006 Roberts St. El Campo, TX
77437 School Breakfast Program
Universal Breakfast
National School Lunch
Program A la Carte
Adult Meals Catering
After School Care Program

Myatt Elementary
501 W. Webb St. El Campo, TX
77437 School Breakfast Program
Universal Breakfast

National School Lunch
Program A la Carte
Adult Meals Catering
After School Care Program

Exhibit
C

FOOD SERVICE BUDGET - COST-REIMBURSABLE

**El Campo I.S.D.
School Food Authority
2020-21**

School Year

Revenues:

Cash Sales:

Student Breakfast Sales	\$	-
Student Lunch Sales	\$	192,520
Student Snack Sales	\$	-
Student a-la carte Sales	\$	223,899
Adult Sales	\$	34,922
Catering Sales	\$	-
Interest Income	\$	-
Concession Sales	\$	-
Vended Meal Sales	\$	-
Total Cash	\$	451,341

State and Federal Reimbursement/Funding

National School Lunch Program	\$	1,144,525
School Breakfast Program	\$	340,703
Afterschool Care Program	\$	6,774
Summer Food Service Program	\$	3,069
CACFP Program	\$	-
Seamless Summer Option	\$	-
State Matching Fund	\$	9,994
Commodities Received	\$	123,094
Other Funding		
Total Reimbursements	\$	1,628,160

Total Revenues = All Cash Sales + All Reimbursements \$ 2,079,501

Expenses:

	\$	921,129
Gross Food Costs	\$	-
Food Delivery Costs	\$	123,094
Commodities Used		
Commodity Delivery	\$	-
Commodity Processing	\$	-
Total Food Costs	\$	1,044,223

Labor Costs	
FSMC SalaFTE:	PTE
Base Gross Salary	\$ 63,240
Educational Assistance	\$ -
Incentive Payments	\$ -
Bonus	\$ 6,324
Merit Increase	\$ -
Retirement / IRA	\$ -
401K, 403(b)(7)	\$ -
Fringe Benefits	\$ 25,296
Payroll Taxes	\$ 6,324
FSMC Hourly FTE:	PTE
Gross Salaries	\$ -
Fringe Benefits	\$ -
Payroll Taxes	\$ -
SFA Hourly FTE:	PTE
Gross Salaries	\$ 627,300
Fringe Benefits	\$ 22,440
Payroll Taxes	\$ 61,200
Other Payroll Costs (FSMC)	
Worker's Comp.	\$ -
Other	\$ -
Other Payroll Costs (District)	
Worker's Comp.	\$ -
Other	\$ -
FSMC Fees	
Administrative Fee Costs	\$ 53,871
Management Fee Costs	\$ 44,576
Total Fees	\$ 98,448
Total Labor Costs	\$ 812,124

FSMC Direct Costs – Subcategory Examples

Paper & Disposable Goods	\$ 67,504
Delivery Expense	\$ 4,124
Shipping	\$ -
Direct Expense, Other	\$ 2,505
Insurance	\$ -
Professional Services	\$ -
Smallwares & Replacements	\$ 5,899
Office Supplies	\$ 12,372
Supplies- Cleaning	\$ 26,005
Supplies - Café	\$ -
Travel Expense	\$ -
Print Expense	\$ -
Telephone	\$ -
Uniforms	\$ 5,320
Licenses	\$ 1,134
Employee Travel	\$ -
Security background check	\$ 8
Miscellaneous - Specify	\$ 7,114
Total FSMC Direct Costs	\$ 131,985

Total District Direct Costs	\$ 6,500
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Total Direct Costs	\$ 138,485
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FSMC Indirect Costs – Subcategory Examples would include:

FSMC Charges	
a. Technology Allocations	\$ 8,017
b. Other Allocated Charges	\$ 3,113
Insurance Alloc Charge (Ex. WC)	\$ -
Other Allocated Charges	\$ -
Franchise Charges	\$ -
Trademark Charges	\$ -
Other Indirect Cost Categories	\$ -

Total FSMC Indirect Costs	\$ 11,130
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Total Discounts, Rebates, Applicable Credits, allowances or incentives from FSMC Suppliers credited to SFA	\$ (104,088)
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Total Expenses:	102	\$ 2,000,322
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Surplus /	
Subsidy =	
FSMC Guaranteed Return	\$ 79,179
FSMC Guaranteed Break Even	\$ -
FSMC Guaranteed Subsidy	\$ -
Total	
Revenues –	
Total Expenses	

SFA Employee Responsible for submission of this budget data:

Name: David Bright
Telephone: 979.543.6771

FSMC Employee responsible for submission for this budget data:

Name: Chelsea Arkadie
Telephone: 979.543.4262

Exhibit C
FOOD SERVICE BUDGET - COST-REIMBURSABLE

El Campo I.S.D.

School Food Authority

School Year 2021-22

Revenues:

Cash Sales:

Student Breakfast Sales	
Student Lunch Sales	\$ 192,520
Student Snack Sales	
Student a la carte Sales	\$ 223,899
Adult Sales	\$ 34,922
Catering Sales	
Interest Income	
Concession Sales	
Vended Meal Sales	
Total Cash	\$ 451,341

State and Federal Reimbursement/Funding

National School Lunch Program	
School Breakfast Program	\$ 1,173,138
Afterschool Care Program	\$ 349,221
Summer Food Service Program	\$ 6,943
CACFP Program	\$ 3,146
Seamless Summer Option	
State Matching Fund	
Commodities Received	\$ 9,994
Other Funding	\$ 123,094
Total Reimbursements	\$ 1,665,536

Total Revenues = All Cash Sales + All Reimbursements	\$ 2,116,877
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Expenses:

Gross Food Costs	
Food Delivery Costs	\$ 954,290
Commodities Used	\$ 123,094
Commodity Delivery	
Commodity Processing	
Total Food Costs	\$ 1,077,384

FSMC Direct Costs – Subcategory Examples

Paper & Disposable Goods	\$ 69,934
Delivery Expense	\$ 4,272
Shipping	
Direct Expense, Other	\$ 2,595
Insurance	
Employee Welfare	
Smallwares & Replacements	\$ 6,111
Office Supplies	\$ 12,817
Supplies- Cleaning	\$ 26,941
Supplies - Café	
Travel Expense	
Print Expense	
Telephone	
Uniforms	\$ 5,512
Licenses	\$ 1,175
Employee Travel	
Promotions	
Miscellaneous - Specify	\$ 7,378
Total FSMC Direct Costs	\$ 136,735

Total District Direct Costs \$ 6,500

Total Direct Costs \$ 143,235

FSMC Indirect Costs – Subcategory Examples would include:

FSMC Charges	
a. Technology Allocations	\$ 8,017
b. Other Allocated Charges	\$ 3,113
Insurance Alloc Charge (Ex. WC)	
Other Allocated Charges	
Franchise Charges	
Trademark Charges	
Other Indirect Cost Categories	
Total FSMC Indirect Costs	\$ 11,130

Total Discounts, Rebates, Applicable Credits, allowances or incentives from FSMC Suppliers credited to SFA \$ (109,743)

Total Expenses: \$ 2,073,691

FSMC Guaranteed Return	\$	43,186
FSMC Guaranteed Break Even	\$	-
FSMC Guaranteed Subsidy	\$	-
Surplus / Subsidy = Total Revenues – Total Expenses	\$	43,186

SFA Employee Responsible for submission of this budget data:

Name: David Bright

Telephone: 979.543.6771

FSMC Employee responsible for submission for this budget data:

Name: Chelsie Arkadie

Telephone: 979.543.4262

Exhibit F

METHODOLOGY FOR ALLOCATED COSTS

Aramark Education K-12

Methodology to Calculate General Insurance Charge

The methodology to calculate the General Insurance charge to Aramark Education K-12 clients is as follows:

- 1) All insurance premiums and most other insurance costs originate at the Aramark corporate level and are allocated down to the two domestic business groups in the corporation, Food and Support Services and Uniform and Career Apparel. Food and Support Services ("FSS") is charged based on the total losses of FSS as a percentage of Aramark's total losses in prior years. These costs would include:
 - a) Risk insurance premiums and estimated self-insured retention (workers compensation, general liability & automobile liability)
 - b) Environmental insurance premiums
 - c) Employment practice insurance premiums
 - d) Professional services liability insurance premiums
 - e) Excess liability insurance (umbrella) premiums
 - f) Brokers administration costs for risk insurance programs
 - g) Claims administration costs for risk insurance programs
 - h) Aramark Corporate Risk Management Department costs, including the Safety and Claims Management Departments
 - i) Database and third-party administration costs
 - j) Aramark Corporate financing costs

- 2) Insurance costs are then charged to each line of business, including Education K-12, based on two factors:
 - a) Sixty percent of the costs (excluding costs that pertain to overhead employees – which are estimated at 0.35% of salaries for those employees) are charged to each line of business in FSS based on "Loss Experience". Loss Experience is the average of estimated incurred and paid losses for the three most recent fiscal years valued at March of the following year, with individual claims capped at \$2,000,000. Each line of business is charged 60% of the costs based on their share of the Loss Experience in relation to total FSS.

 - b) Forty percent of the costs (excluding the costs that pertain to the overhead employees) are charged based on "Exposure". Exposure is defined as payroll dollars since approximately 75% of the paid losses are for workers compensation claims. Each line of business is charged 40% of the costs based on their estimated total payroll in relation to the total payroll of FSS.

- 3) In addition to the insurance costs charged to FSS from Corporate, the cost of Monopolistic State premiums and self-insured retention are included. This insurance covers workers compensation, which is not covered under the corporate policy, but is covered by state administered programs for Washington, Wyoming, North Dakota, Puerto Rico and Ohio. These costs are aggregated at the FSS level and are charged to each line of business based on their share of the Loss Experience in relation to total FSS, as defined above.

- 4) The total costs for insurance programs, which exceed \$5.4M in fiscal 2021 are broken down into three areas:
 - a) Overhead employees are charged a flat 0.35% of payroll, reflecting the relatively low exposure and loss experience.
 - b) Contracts in Monopolistic States do not get charged anything for Aramark's worker's compensation insurance premiums, rather, they are charged based on the individual state insurance charges.
 - c) Contracts in non-Monopolistic States are charged a rate of 4.436% for the 2021-2022 school year that is calculated as the percentage of Aramark Education K-12 payroll expense needed to cover the insurance premiums and others anticipated costs allocated to Education K-12 by Aramark Corporate. This rate can vary from year to year depending on fluctuations in "Loss Experience", "Exposure", Administrative Costs, and Risk Management Costs, as discussed above. As such, Aramark Education K-12 will review this rate each year, and adjust, if necessary, in accordance with this methodology.

- 5) This methodology is used each year to develop the General Insurance Charge. The actual costs incurred are reviewed at the end of every fiscal year and adjusted (if needed) to assure the General Insurance Charge is accurate and reflects only actual costs. A reconciliation of the General Insurance Charge allocated to each client's program is completed at the end of each Aramark fiscal year and, if there is a material difference in the General Insurance Charge and actual costs incurred, an adjustment will be made to the client (contract) year in question.

Exhibit F Continued

METHODOLOGY FOR ALLOCATED COSTS

Aramark Education K-12

Methodology to Calculate Information Technology System Charge

Aramark provides its clients with an information technology system ("IT System") necessary for the operation of school district's food service program. The cost of the IT System is reflected in a charge to each school district. The methodology to calculate the IT System charge to Education K-12 clients is as follows:

The costs are allocated to the Aramark business units within Food and Support Services, including Education K-12, using a method that reasonably and fairly approximates the number of users in each business unit. This method is based on the number of exempt employees in a business unit.

The majority of the costs in the IT System charge relate to the Oracle enterprise reporting system, communications systems needed to access applications nationwide, the toll-free IT Service Center, and a corporate Intranet that provides field units with all of Aramark's knowledge resources. Specifically, these costs include the purchase of the new servers and licenses, development and installation of the systems, development of the new communication systems, purchases of other software, and training costs for the new systems. The total costs for Education K-12 are then allocated to each school district. School districts are charged \$3,108 per year.

In addition, each school district is charged \$4,188 per year for the support provided to Education K-12 by the Aramark Information Technology (IT) department. Aramark IT provides training, applications development and help desk support services for systems utilized by Education K-12, including:

- Global Field Financials (GFF) Food Service Accounting System
- Education K-12 Intranet sites and services
- Point of Sale Systems Consulting
- Food Production System and Inventory System (PRIMA)

The rates above will be reviewed each year and adjusted in accordance with this methodology each year, if necessary.

This methodology is used each year to develop the IT System Charge. Each year, the costs are reviewed and adjusted (if needed) to assure that they are based on actual cost. In addition, a reconciliation will be performed annually and if there is a material difference in the IT System Charge amount and actual costs incurred, an adjustment will be made to the client (contract) year in question.

Exhibit F Continued

METHODOLOGY FOR ALLOCATED COSTS

Aramark Education K-12

Methodology to Determine Charge for Fringe Benefits & Human Resource Services

The methodology to determine the Charge for Fringe Benefits & Human Resources Services for Aramark Education K-12 is as follows:

- 1) The costs charged to clients in Education K-12 can be grouped into three cost categories as follows:
 - a) Benefit costs for all salaried employees at the unit level, which includes group medical and dental, disability and life insurance, and retirement benefits. The benefit costs are estimated for the upcoming year based on past years' experience. Prior year's benefits as a percentage of salaries and wages for the unit salaried employees is developed and applied to the estimate of salaries and wages of unit salaried employees for the upcoming year.
 - b) A budget is set at each region and division levels to cover training programs including direct tuition charges incurred for outside training, training program development costs, training materials costs, and costs incurred in connection with training provided to front line personnel, Directors and hourly staff. This budget also covers the cost of a replacement manager for Directors on extended sick leave, and costs for new manager trainees. The budget for each region is based on past years' experience and the number of salaried employees in each region.
 - c) A budget is established for costs incurred in connection with providing human resource support to Aramark's front-line personnel. Some examples of these costs include: costs incurred to ensure compliance with EEO and other employment laws, costs incurred at the District, Regional and Corporate levels to direct and oversee personnel decisions, industrial relations costs, and costs incurred to recruit front line personnel. Also included in this budget are costs incurred by management at the Corporate, Food & Support Services, Division, Region and District levels to support all training and benefit programs provided to front line personnel (Directors and hourly staff).
- 2) The total of all the above costs is divided by the estimated wages of all salaried employees at the unit level to arrive at an effective Charge for Fringe Benefits and Human Resources Services rate for the 2021-2022 school year of 40%. This rate will be reviewed each year and adjusted in accordance with this methodology each year, if necessary.
- 3) This methodology is used each year to develop the Charge for Fringe Benefits and Human Resources Services. Each year the costs are reviewed and adjusted (if needed) to assure they are based on actual cost. In addition, a reconciliation will be done annually and if there is a material difference in the Charge for Fringe Benefits and Human Resources Services amount and actual costs incurred, an adjustment will be made to the client (contract) year in question.

Unit Name: El Campo ISD

Methodology for Calculation of Increase in
Management Fee and General and Administrative Expense

Aramark has utilized the following methodology in calculating the increase in its Management Fee and General and Administrative Expense for the 2021-2022 school year.

Aramark's General and Administrative Expense and Management Fee were increased by a percentage equivalent to the percentage change in (CPI - U) Food Away From Home – South ("CPI") from January 2020 to January 2021 as published by the U.S. Department of Labor, Bureau of Labor Statistics.

CPI-U Food Away From Home – South

Index, January 2020	287.577
Index, January 2021	297.930
Increase	10.35278
% Increase	3.6%

	SY 20/21			SY 21/22
General and Administrative Exp Per Meal	\$0.0819	X	1.0360	= <u>\$0.0848</u>
Management Fee Per Meal	\$0.0677	X	1.0360	= <u>\$0.0701</u>

EXHIBIT I

SCHEDULE OF TERMS FOR FSMC GUARANTEE

1. FSMC Guarantee:

A. Projected Food Service Budget Surplus: FSMC estimates that the projected surplus for the Current Year shall be at least \$43,186 (the "Projected Surplus") for those items of revenue and expense set forth in the mutually agreed upon budget attached hereto as Exhibit C (the "Food Service Budget").

B. FSMC Reimbursement: FSMC agrees to reimburse SFA for the amount, if any, by which SFA's Surplus is less than the Projected Surplus for the Current Year ("SFA's Shortfall") up to the amount of \$43,186. As used herein, the term "SFA's Surplus" shall mean the amount, if any, by which SFA's actual Gross Receipts for the Current Year exceed SFA's actual Total Food Service Costs for the Current Year.

C. Reimbursement Conditions and Assumptions: The FSMC's obligation to reimburse SFA in accordance with the above shall remain in effect only during the Current Year and is contingent upon the following conditions and assumptions remaining in effect for the Current Year:

1. Reimbursement rates for Food Service Program meals shall increase by at least 2.5%.
2. The value of government donated commodities received shall not be less than the value set forth in Exhibit C.
3. The mix and quantity of government donated commodities shall not change from the mix and quantity received the prior school year so as to increase actual food costs over the level of projected food cost set forth in Exhibit C.
4. The District shall not require Aramark to purchase processed commodities for a total price (including all applicable costs and fees) that exceeds the then-current market price for a comparable commercial item.
5. There shall be at least one hundred and seventy-four (174) full-service days where breakfast is served on-site for the Current Year.
6. There shall be at least one hundred and seventy-four (174) full-service days where lunch is served on-site for the Current Year.
7. The average daily student enrollment for the Current Year shall be at least Three Thousand Six Hundred Twenty-Four (3,624). For purposes of this condition, students will be included in the daily average count only on days on which they are able to receive meals on-site in a school building.
8. The District shall not reduce in scope or eliminate any A La Carte foodservice programs used to estimate the revenue in Exhibit C from such programs. Additionally, to the extent that the number of students able to participate in the A La Carte foodservice programs is reduced from the number of students used to estimate the revenue in Exhibit C, Aramark's obligation shall automatically be adjusted to account for the decrease in revenue attributable to these reductions.
9. The cost of wages, salary, and fringe benefits for the food service operations employees or the number of such employees shall not exceed such levels as set forth in Exhibit C. Aramark's reimbursement obligation is based on the Federal and State minimum wage laws and health care benefit rates, laws, and regulations including, without limitation, any

prevailing wage rates and laws, in effect as of January 1, 2021. Should the minimum wage or health and welfare benefit rates be increased above the January 1, 2021 level pursuant to any Federal, State or local law or regulation, or should Aramark's costs increase due to causes beyond ARAMARK's control, Aramark's reimbursement obligation shall automatically be adjusted to cover increased costs resulting directly or indirectly from such increase.

10. The actual costs charged to the Food Service Enterprise Account by the District shall not exceed the projected operating expenses as set forth in Exhibit C, attached hereto and made a part hereof.
11. Food costs during the Current Year shall not increase by an amount great than Two Percent 2%. Food costs will be measured by the greater of the (a) yearly percentage change in the Consumer Price Index, All Urban Consumers, U.S. City Average, Food Away From Home Index ("CPI-FAH"), published by the U.S. Department of Labor and (b) the yearly percentage change in the Market Basket of Products (as defined below) which approximate the products served pursuant to this Agreement (the "District Menu"). The period for determining CPI-FAH and Market Basket of Products increases shall be June of the immediately preceding year to June of the Current Year. The "Market Basket of Products" represents categories or types of products that are generally used in the District Menu. Such products are classified into the following six categories of food items (each, a "Menu Category"): beverage; baked goods; produce; dairy; meat; and grocery items (composed of the food items in the menu that are not otherwise included in one of the preceding categories). Each Menu Category will be ascribed a percentage (the "Category Weighting") representing the proportion of the District Menu that such Menu Category approximately represents based on purchasing levels during the Current Year. Each Category Weighting will then be multiplied by the percentage change in the corresponding Bureau of Labor Statistics category compiled by the U.S. Department of Labor, and the results of each such calculation will be added together to arrive at the overall percentage change which will represent the Market Basket of Products.
12. District and its representatives, including, but not limited to, the District liaison, school principals, teachers and District employees shall fully cooperate with Aramark and its representatives in the implementation of the Food Service Program and any mutually agreed upon modifications to the Food Service Program.
13. District shall fully cooperate with Aramark to limit the expansion of competitive food sales in order to maximize the Gross Receipts and other non-cash sales of the Food Service Program.
14. The ratio of students eligible to receive free and reduced-price meals as compared to total student enrollment shall not decrease from those provided in the District's request for proposals.
15. The District shall not reduce in scope or eliminate any of the federally supported food programs offered to students as provided for in the District's request for proposals. Additionally, the District shall not take any action that reduces the number of students eligible to participate in any federally supported food program as compared to the number of students eligible to participate in such programs as provided for in the District's request for proposals.
16. District shall receive the additional seven cents (\$0.07) per meal reimbursement for each lunch meal served authorized by the Healthy Hunger-Free Kids Act of 2010. In order to obtain this additional seven cents (\$0.07) per lunch meal served, District shall successfully implement the requirements of the USDA Final Rule regarding nutrition standards and menu planning, published on January 26, 2012 (7 C.F.R. Parts 210 and 220).

17. Should the District require in writing that Aramark take an action which causes the cost of wages, salary, and/or fringe benefits for Aramark's food service employees to exceed the levels set forth in Exhibit C, Aramark's obligation shall automatically be adjusted to cover increased labor costs resulting directly from such action.
18. Users' access to the vending machines and the number and capacity of vending machines shall not be decreased from those provided in the District's request for proposals.
19. The selling prices of school breakfast will be no less than those set forth in the table below:

	Minimum Breakfast Price
Elementary/Intermediate Schools	\$0.00
Middle School	\$0.00
High School	\$0.00

20. The selling prices of school lunch will be no less than those set forth in the table below:

	Minimum Lunch Price
Elementary	\$2.40
Intermediate School	\$2.40
Middle School	\$2.40
High School	\$2.40

21. Meal periods shall meet the following minimum requirements:

	Number of Meal Periods	Length of Meal Periods
Elementary/Intermediate Schools	4	30 min.
Middle School	3	30 min.
High School	2	30 min.

22. Catering will be billed to the District at mutually agreed upon rates plus food cost.
23. Aramark's access to kitchen equipment will not be reduced or limited or altered in a way which would materially interfere with or decrease the Gross Receipts of the Food Service Program.
24. The District shall not allow students to leave campus for meal periods or receive delivery of commercial foods on campus during meal periods except as already allowed at the time of the submission of Aramark's proposal.
25. The District shall not block schedule during lunch periods not already so scheduled at the time of the submission of Aramark's proposal.

26. The District shall not materially decrease the number and nature of events at which concessions are sold by Aramark from those projected in the District's request for proposals.
27. The District shall not engage in or expand any purchasing program not already in place at the time of the submission of Aramark's proposal.
28. District and/or any facility affiliated with District shall neither hire any supervisory employee of Aramark, nor permit any supervisory employee of Aramark to be employed on District's premises or on the premises of any facility affiliated with District during the Current Year or for a period of 12 months subsequent to the Current Year (unless such employees were formerly employees of District) whether as an individual or as owner, partner, majority stockholder, director, officer or employee of a food service provider. For the purpose of this provision, "supervisory employees" shall be defined as those persons who have directly or indirectly performed management or professional services on District's premises at any time during the Current Year or the 12-month period immediately preceding the Current Year.

In the event any of the foregoing conditions or assumptions is not met during the Current Year, Aramark's reimbursement obligation shall be reduced by the amount of any increase in District's Total Food Service Costs or any reduction in Gross Receipts which is attributable to the changes in such conditions or assumptions. Furthermore, if during the Current Year District requests a significant change in any phase of the Food Service Program that results in a decrease in Gross Receipts or an increase in Total Food Service Costs from the amounts set forth in the Food Service Budget, Aramark shall advise District of its estimate of the increase in the Total Food Service Costs or decrease in Gross Receipts attributable to such requested change. Any budget, including the Food Service Budget, agreed to by Aramark and District shall be adjusted to reflect such estimated increase in Total Food Service Costs or decrease in Gross Receipts.

CERTIFICATION
REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY
EXCLUSION FOR COVERED CONTRACTS

DEFINITIONS

Covered Contracts/Subcontract

(1) Any nonprocurement transaction which involves federal funds (regardless of amount), including such arrangements as a sub-grant, for example, between TDA and another entity or the Contracting Entity and another entity.

(2) Any procurement contract for goods or services between a participant and a person, regardless of type, expected to equal or exceed the federal procurement small purchase threshold fixed at 10 U.S.C. 2304(g) and 41 U.S.C. 3305 (currently \$50,000) under a grant or sub-grant.

(3) Any procurement contract for goods or services between a participant and a person under a covered grant, sub-grant, contract or subcontract, regardless of amount, under which that person will have a critical influence on or substantive control over that covered transaction, including

- a. Consultant.
- b. Principal investigators.
- c. Providers of audit services required by the TDA or federal funding source.
- d. Researchers.

Debarment - An action taken by a debarring official in accordance with 2 CFR Part 417, 48 CFR Part 1, or equivalent federal regulations, to exclude a person from participating in covered contracts. A person so excluded is "debarred".

Grant - An award of financial assistance, including cooperative agreements, or contracts or subcontracts for goods or services entered into to carry out an award of financial assistance. A grant may be in the form of money, or property in lieu of money, to an eligible grantee, sub-grantee or sub-recipient.

Ineligible - a person that is prohibited from entering into a covered contract or subcontract because of an exclusion or disqualification.

Participant - any person who submits a proposal for or who enters into a covered contract or subcontract, including an agent or representative of a participant.

Person - Any individual, corporation, partnership, association, unit of government, or legal entity, however organized.

Principal - An officer, director, owner, partner, principal investigator, or other person within a participant with management or supervisory responsibilities related to a covered transaction; or a consultant or other person, whether or not employed by the participant or paid with Federal funds, who— (i) is in a position to handle Federal funds, or (ii) is in a position to influence or control the use of those funds, or (iii) occupies a technical or professional position capable of substantially influencing the development or outcome of an activity required to perform the covered transaction.

Proposal - A solicited or unsolicited bid, application, request, invitation to consider or similar communication by or on behalf of a person seeking to receive a covered contract.

Suspension - An action taken by a suspending official in accordance with 2 CFR Part 471, 48 CFR Part I, or equivalent federal regulations that immediately excludes a person from participating in covered contracts for a temporary period, pending completion of an investigation and any judicial or administrative proceedings that may ensue. A person so excluded is "suspended".

Voluntary exclusion - A status of nonparticipation or limited participation in a covered contract or subcontract assumed by a person under the terms of a settlement between the person and one or more agencies. Voluntary exclusion must have government wide effect.

Voluntarily excluded - The status of a person who has agreed to a voluntary exclusion.

CERTIFICATION
REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY
EXCLUSION FOR COVERED CONTRACTS

Name of Business (Contractor) Aramark Educational Services, LLC	Vendor ID No. or Social Security No. 23-1354443
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(1) The prospective contractor certifies to the best of its knowledge and belief that it and its principals:

(a) Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.

(2) Where the prospective contractor is unable to certify to any of the statements in this certification, such prospective contractor shall attach an explanation to this proposal.

Dave Parsonage
Signature of Contractor Representative

Dave Parsonage
Printed/Typed Name of
Contractor Representative

4/2/21
Date

Regional Vice President
Printed/Typed Title of
Contractor Representative

EXHIBIT B

ANTI-COLLUSION AFFIDAVIT

STATE OF Pennsylvania

COUNTY OF Philadelphia

David Parsonage, of lawful age, being first sworn on oath say, that he/she is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official or employees to quantity, quality, or price in the prospective contract, or any other terms of said prospective official concerning exchange of money or other thing of value for special consideration in the letting of contract; that the bidder/contractor had not paid, given or donated, or agreed to pay, give or donate to any officer or employee either directly or indirectly in the procuring of the award of a contract pursuant to this bid.

David Parsonage
Signed

Subscribed and sworn before me this 1st day of April, 2021.

Notary Public (or Clerk or Judge) Phyllis M Florio

My commission expires 1/7/2024



EXHIBIT C

PROCUREMENT

Certification Regarding Lobbying

Applicable to Grants, Sub-grants, Cooperative Agreements, And Contracts Exceeding \$100,000 in Federal funds. Contractors that apply or bid for such an award must file the required certification.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of El Campo Independent School District in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of El Campo Independent School District in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all sub-recipients shall certify and disclose accordingly.

Aramark Educational Services, LLC

2400 Market Street

Philadelphia, PA 19103

Name/Address of Organization

Dave Parsonage / Regional Vice President

Name/Title of Submitting Official

Dave Parsonage
Signature

4/2/14
Date

PROCUREMENT

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See next page for public burden disclosure.)

Approved by OMB
0348-0046

<p>1. Type of Federal Action:</p> <p><input type="checkbox"/> a. contract</p> <p><input type="checkbox"/> b. grant</p> <p><input type="checkbox"/> c. cooperative agreement</p> <p><input type="checkbox"/> d. loan</p> <p><input type="checkbox"/> e. loan guarantee</p> <p><input type="checkbox"/> f. loan insurance</p>	<p>2. Status of Federal Action:</p> <p><input type="checkbox"/> a. bid/offer/application</p> <p><input type="checkbox"/> b. initial award</p> <p><input type="checkbox"/> c. post-award</p>	<p>3. Report Type:</p> <p><input type="checkbox"/> a. initial offering</p> <p><input type="checkbox"/> b. material change</p> <p>For Material Change Only:</p> <p>Year _____ Quarter _____</p> <p>Date of last report _____</p>
<p>4. Name and Address of Reporting Entity:</p> <p><input type="checkbox"/> Prime <input type="checkbox"/> Sub-awardee</p> <p>Tier _____, if known:</p> <p>Congressional District, if known:</p>		<p>5. If Reporting Entity in No. 4 is Sub-awardee, Enter Name & Address Of Prime:</p> <p>Congressional District, if known:</p>
<p>6. Federal Department/Agency:</p>	<p>7. Federal Program Name/Description:</p> <p>CFDA Number, if applicable: _____</p>	
<p>8. Federal Action Number, if known:</p>	<p>9. Award Amount, if known:</p> <p>\$ _____</p>	
<p>10. a. Name and Address of Lobbying Entity (If individual, last name, first name, MI):</p> <p>(Attach continuation sheet(s) if necessary).</p>	<p>b. Individuals Performing Services (Incl. Address if different from No. 10a) (last name, first name, MI):</p>	
<p>11. Amount of Payment (check all that apply):</p> <p>\$ _____ Actual _____ Planned</p>	<p>13. Type of Payment (check all that apply):</p> <p><input type="checkbox"/> a. retainer</p> <p><input type="checkbox"/> b. one-time fee</p> <p><input type="checkbox"/> c. commission</p> <p><input type="checkbox"/> d. contingent fee</p> <p><input type="checkbox"/> e. deferred</p> <p><input type="checkbox"/> f. other; specify: _____</p>	
<p>12. Form of Payment (check all that apply):</p> <p><input type="checkbox"/> a. cash</p> <p><input type="checkbox"/> b. in-kind; specify: nature _____ value _____</p>	<p>14. Brief Description of Services Performed or to be Performed and Date(s) of Service, including officer(s), employee(s), or member(s) contacted for Payment Indicated in Item 11:</p> <p>(Attach continuation sheet(s) if necessary)</p>	
<p>15. Continuation Sheet(s) attached: <input type="checkbox"/> Yes <input type="checkbox"/> No</p>		
<p>16. Information requested through this form is authorized by article 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.</p>	<p>Signature: <u>Dave Parsonage</u></p> <p>Print Name: <u>Dave Parsonage</u></p> <p>Title: <u>Regional Vice President</u></p> <p>Telephone No: <u>215-238-3000</u> Date: <u>7/2/21</u></p>	
<p>Federal Use Only:</p>	<p>Authorized for Local Reproduction of Standard Form - LLL.</p>	

PROCUREMENT

Instructions for Completion of SF-LLL, Disclosure of Lobbying Activities

This disclosure form shall be completed by the reporting entity, whether sub-awardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use the SF-LLL-A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal Action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal Action.
2. Identify the status of the covered Federal Action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal Action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or sub-award recipient. Identify the tier of the sub-awardee, e.g., the first sub-awardee of the prime is the 1st tier. Sub-awards include but are not limited to subcontracts, subgrants, and contract awards under grants.
5. If the organization filing the report in item 4 checks "sub-awardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal Agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal Action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal Action identified in item 1 (e.g., **Request for Proposal (RFP)** number; Invitation For Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001."
9. For a covered Federal Action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a.) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal Action.
(b.) Enter the full names of the individual(s) performing services, and include full address if different from 10 (a). Enter last name, first name, and middle initial (MI).

11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate box(es). Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate box(es). Check all boxes that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether or not a SF-LLL-A continuation sheet(s) is attached.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503

Agenda Item Summary Sheet

Meeting Date: April 27, 2021

Submitted by: Dolores A. Treviño, Assistant Superintendent of Curriculum and Instruction

Consent Item

Curriculum and Instruction	Consider and take possible action on the 21-22 Communities in Schools (CIS) partnership agreement.
Summary	<p>Communities in School is completing their first year on the El Campo Middle School campus and would like to continue the partnership for the 21-22 school year.</p> <p>The Communities in Schools is a national organization working within public and charter schools in 25 states within the District of Columbia. It aims to build relationships that empower at-risk students to stay and perform well in school and become good achievers not just academically but in life.</p> <p>CIS school-based staff work in schools, building relationships that allow them to identify and address challenges students face in school or at home. CIS coordinates with the community businesses, health care providers, and other nonprofits – to bring outside resources inside schools and do whatever it takes to help students succeed.</p> <p>The CIS affiliate brings support and resources to the schools in their community by doing the following:</p> <ul style="list-style-type: none">• Conducts an assessment of the community to determine the need for CIS• Partners with school district leadership to identify where CIS can have the greatest impact• Hires, trains, and assigns a site coordinator to a school in need• Partners with the school districts, local agencies, businesses, and foundations to garner support for the organization and its work• Mobilizes community resources to address academic and non-academic barriers• Continuously evaluates their work at all levels to ensure progress is made and goals are met
ECISD Board Policy	FFB (LEGAL) – STUDENT WELFARE – CRISIS INTERVENTION
Effective Date	2021-22 school year
Previous Board Action	The Board approved the original partnership on August 27, 2019.
Future Action Expected	Evaluate the effectiveness of the Communities in Schools partnership annually.
Background Information and Significant Issues	Struggling students and their families have a hard time accessing and navigating the maze of public and private services. There may be ample resources in a community, but rarely is there someone on the ground who is able to connect these resources with the schools and students that need them most. Through a school-based coordinator, CIS brings community resources into schools to empower success for all students by removing barriers for vulnerable students at risk of dropping out, keeping kids in schools and on the path to graduation and leveraging evidence, relationships, and local resources to drive results.
Student and Public Benefit	Increase mental and physical health along with academic success.
Procedural and Reporting Implications	Communities in Schools manages the grant.

Cost	\$18,000 towards the salary of district's CIS Coordinator
Alternatives	None.
Other Comments and Related Issues	The site coordinator fills a pivotal role as the single point of contact working inside the school coordinating and providing integrated student supports. They work with school leadership and staff to connect students and families with community resources that help address academic and non-academic needs, allowing students to show up healthy, safe and prepared to learn. The district hires this person, but he or she works for CIS.
Attachments	El Campo ISD and Communities in School Partnership Agreement 2021-2022
Contact Person(s)	Dolores Trevino, Assistant Superintendent of Curriculum and Instruction
Action Required	Motion, second and majority vote to approve ECISD entering into a partnership agreement with Community in Schools for the 21-22 school year.
Superintendent's Recommendation	I recommend that the Board approve entering into a partnership agreement with Community in Schools. Bob Callaghan, Superintendent of Schools

Partnership Agreement

Communities In Schools of Brazoria County

and

El Campo ISD

2021-2022

This partnership agreement between Communities In Schools of Brazoria County. (CIS) and El Campo ISD (ECISD) sets out to establish the relationships and responsibilities of all parties in the implementation of the following programs:

- Communities in Schools Model/Traditional Program one (1) at **El Campo Middle School**.

It is the intent of both parties to bring the resources of CIS to facilitate the academic achievement and personal success of students by providing the full range of CIS services to those students and their families. Specifically, the CIS grant program will:

- Create, implement and manage one (1) CIS program in ECISD.
- Provide opportunities for academic enrichment, including providing tutorial services to provide opportunities for academic enrichment, including providing tutorial services to help children, meet state and local student academic achievement standards in core academic subjects, such as reading, mathematics, and science.
- Offer students a broad array of additional services, programs and activities, such as youth development activities, drug and violence prevention programs, counseling programs, art, music, physical fitness programs and technology education programs that are designed to reinforce and complement the regular academic program of participating students;
- Offer families of case-managed students the opportunity for literacy and related educational development.

It is the intent of both parties to maintain a cooperative, interactive, and supportive relationship among and between the schools and CIS for the benefit of the students served.

Communities In Schools of Brazoria County is administered by the Texas Education Agency (TEA).

A. CIS agrees to the following:

1. CIS agrees to provide management, administrative, logistical and technical support to the program, as warranted, to ensure the success of the program site service delivery initiatives. The chief executive officer is responsible and accountable for oversight of all CIS program sites within ECISD.



Southeast Harris
and Brazoria County

2. CIS, under its standards and this agreement, will provide, to identified students, a program of services which includes academic enhancement, enrichment and recreational activities, parental and family engagement activities, health, education and social referrals, pre-employment skills training and career awareness activities, as well as cultural enrichment opportunities. CIS will not fulfill additional duties (administrative, clerical, etc.) that would usually be assigned to school employees.
3. CIS maintains and retains case files on each assigned student containing all relevant data requisite to the case and the CIS criteria. Case records will only be released in accordance with the confidentiality of Mental Health Information Statutes under Texas civil law.
4. The CIS site coordinators are employees of CIS while assigned to the program site and are under the direct supervision of CIS; furthermore, CIS staff will follow procedures for disciplinary action and grievance outlined in the CIS personnel policies and consistent with state or federal law.

B. Schools agree to the following:

1. Schools will provide a confidential office or classroom with telephone and internet access exclusively for CIS staff use, classroom space for staff program operations, a safe and healthy work environment, access to designated classrooms for tutoring, computer labs, gymnasium, cafeteria, healthy snacks, library, playgrounds, restrooms, and adequate after hours access to building facilities and custodial services, as well as, access to copy machines, necessary office furniture, supplies, and other equipment sufficient to facilitate the efficient delivery of CIS services at schools.
2. Schools will provide to CIS available student data, subject to parental consent per FERPA, including data such as, but not limited to, student attendance, student grades, conduct, student personal data, STAAR scores, Free/Reduced lunch eligibility, LEP designation and any other data from school records that will ensure the eligibility and effectiveness of service delivery to students. This data may be pertinent to CIS programs and TEA reporting requirements.
3. Schools will encourage and promote volunteerism in CIS programs offered to ECISD students. Schools will adequately publicize the presence of CIS programs and events in school newsletters, social media, marquees and public announcements as deemed appropriate.
4. The principal will provide CIS the name of a contact person to communicate with for approval of programs and activities in their absence, as well as an after-hours emergency contact.
5. Schools will ensure that professional staff of principals, teachers, counselors, and educational specialists will be encouraged to make appropriate referrals to CIS in order to ensure the effective provision of services to the targeted student population.

6. Schools will inform CIS in writing of all relevant school developments, policy changes, or other issues arising within the district or schools that affect the provisions of this agreement or the operations of CIS at schools.
7. Schools will maintain existing responsibility for addressing and/or referring to appropriate authorities all school-related cases involving suicide threats, violent behavior, child abuse, sexual abuse or harassment, and/or legal custody. The school designee will provide the CIS site coordinators the names and responsibilities of the School Crisis Management Team and update that information as needed.
8. The principal or school designee will notify the CIS chief executive officer of any problems or concerns that might arise at school as soon as possible.
9. In total, El Campo ISD agrees to support the CIS Traditional Model program by paying a sum of \$18,000 to CIS for the delivery of CIS services provided by one (1) site coordinator. Ten (10) equal contributions of one thousand eight hundred dollars (\$1,800) will be made to CIS starting September 2021 and ending in June 2022.

C. Schools and CIS mutually agree to:

1. The CIS chief executive officer, CIS chief operating officer, CIS program/project directors, CIS site coordinator or specialist, the school principal, and the schools' designated staff will proceed in a collaborative effort to ensure the successful operation of the CIS programs. Communications between the parties will be ongoing; to include scheduled meetings as needed between the CIS staff, school principal and/or his or her designee to address programmatic issues. In addition, the CIS site coordinator may serve as a member of the school's site-based decision-making committee.
2. CIS follows national, state and local policies and ethical standards for service provision, under applicable state and local laws. In cases where written ECISD school policies concerning service delivery are more restrictive than CIS policies, CIS will follow the written ECISD or school policy concerning student service delivery, except as mutually agreed upon, in writing.
3. CIS will provide staff and other resources to the schools for the benefit of the students. CIS will offer a multi-disciplinary team that will serve a manageable number of students. The maximum number will be determined by CIS grant requirements.
4. CIS will provide an annual CIS Campus Plan to the school principal for review, discussion, and approval. This CIS Campus Plan will provide all parties with an outline of CIS weekly activities to be undertaken in the upcoming semester.

2021-22 Allotment and TEKS Certification Form

NOTE: This template is for planning purposes only and will not be submitted to the Texas Education Agency. Please submit your responses using this [form](https://app.smartsheet.com/b/form/bf5755712b724621a1ae5c78c80e2f4c) (<https://app.smartsheet.com/b/form/bf5755712b724621a1ae5c78c80e2f4c>).

First and Last Name: Alicia Stary

E-mail: astary@ecisd.org

District Name: El Campo ISD

County District Number: 241903

Which product(s) do you plan to use for Tier 1 instruction to cover 100% of standards in school year 2021-22? List all that apply. Options for each grade band are listed in the Appendices at the end of this document. If the option you wish to put down is not on the list, record the product your district does use.

- I. Certification of Math Instructional Materials (See Appendix A for instructional materials options)

Grades K-5: enVision Math (English & Spanish)

Grades 6-8: HMH Texas Go Math

Grades 9-12: Pearson Texas Alg I, Texas Alg II McGraw Hill School Ed Group, Geometry McGraw Hill,

- II. Certification of RLA Instructional Materials (See Appendix B for instructional materials options)

Grades K-2: HMH into Reading (English & Spanish)

Grades 3-5: HMH into Reading

Grades 6-8: My Perspectives (Savvas)

Grades 9-12: HMH into Literature

- III. Certification of Science Instructional Materials (See Appendix C for instructional materials options)

Grades K-5: Texas Interactive Science (Savvas), Stemscopes 2.0

Grades 6-8: iScience Texas McGraw Hill

Grades 9-12: IPC McGraw Hill, Pearson Biology, Pearson Chemistry

- IV. Certification of Social Studies Instructional Materials (See Appendix D for instructional materials options)

Grades K-5: USA Studies Weekly 1565 to Present (English & Spanish)

Grades 6-8: Texas Contemporary World Cultures (Savvas), TX History (Savvas),

Grades 9-12: TX World Geography McGraw Hill, HMH The Americans, Economics for Everybody, Principles of American Government

What is your district's approach to covering 100% of the standards? Please respond with one of the options listed below.

1. *Other (if other, please type out response)*
2. *Adopt TEKS Resource System (TRS) and align purchased materials to TRS scope and sequence*
3. *Adopt TEKS Resource System (TRS) and align locally developed materials to TRS scope and sequence*
4. *Adopt a locally developed curriculum and align purchased materials to district developed scope and sequence*
5. *Adopt a locally developed curriculum and create locally developed supporting materials*
6. *Adopt a curriculum product and follow scope and sequence as designed in the product*

I. Certification of Math Instructional Materials

Option 2

II. Certification of RLA Instructional Materials

Option 2

III. Certification of Science Instructional Materials

Option 2

IV. Certification of Social Studies Instructional Materials

Option 2

What implementation approach does your district take with the instructional materials listed above? Please respond with one of the options listed below.

1. *All school leaders required to implement district's approach*
2. *School leaders have flexibility to select different materials*
3. *Other (if other, please type out response)*

I. Certification of Math Instructional Materials

Option 1

II. Certification of RLA Instructional Materials

Option 1

III. Certification of Science Instructional Materials

Option 1

IV. Certification of Social Studies Instructional Materials

Option 1

Appendix A- Math Instructional Materials

Grades K-5 Math Instructional Materials

Other (if other, please type out response)

TEKS Resource System (TRS)

Locally developed materials

enVisionMATH Texas 2.0 (Savvas Learning Company LLC formerly Pearson K12 Learning)

enVisionMATH Texas 2.0 en español (Savvas Learning Company LLC formerly Pearson K12 Learning)

Pearson Math and Science STEM (Savvas Learning Company LLC formerly Pearson K12 Learning)

Houghton Mifflin Harcourt Texas GO Math! (Houghton Mifflin Harcourt Depository)

HMH Texas GO Math! Spanish (Houghton Mifflin Harcourt Depository)

Creative Mathematics Curriculum with STEM (TPS Publishing, Inc.)

Stepping Stones (Origo Education Inc.)

Stepping Stones Spanish (Origo Education Inc.)

Eureka Math TEKS Edition (Texas Home Learning)

Grades 6-8 Math Instructional Materials

Other (if other, please type out response)

Carnegie Learning Texas Math Solutions (Texas Home Learning)

Locally developed materials

TEKS Resource System (TRS)

Texas STEM (McGraw-Hill School Division)

Texas Math (McGraw-Hill School Division)

Transitional Bundle Texas Math (McGraw-Hill School Division(Contract Vendor))

digits, Texas Edition (Savvas Learning Company LLC formerly Pearson K12 Learning)

HMH Texas Go Math (Houghton Mifflin Harcourt Depository)

SpringBoard Mathematics (The College Board)

Carnegie Learning Texas Middle School Math Series

Creative Mathematics Curriculum with STEM, Literacy and Arts (TPS Publishing Inc.)

Math Explorations (Texas State University)

Edusmart Math Texas

Grades 9-12 Math Instructional Materials

Other (if other, please type out response)

TEKS Resource System (TRS)

Locally developed materials

Carnegie Learning Texas Math Solutions (Texas Home Learning)

Texas Algebra 1 (School Education Group, a division of The McGraw-Hill Companies, Inc.)

TEXAS Algebra 2 (School Education Group, a division of The McGraw-Hill Companies, Inc.)

Geometry (School Education Group, a division of The McGraw-Hill Companies, Inc.)

Texas Precalculus (School Education Group, a division of The McGraw-Hill Companies, Inc.)

Pearson Texas Alg I (Savvas Learning Company LLC formerly Pearson K12 Learning)

Pearson Texas Alg II (Savvas Learning Company LLC formerly Pearson K12 Learning)

Pearson Texas Geometry (Savvas Learning Company LLC formerly Pearson K12 Learning)

MyMathLab Precalculus EGU TX Ed (Savvas Learning Company LLC formerly Pearson K12 Learning)

HMH Algebra 1 Texas (Houghton Mifflin Harcourt Depository)

HMH Algebra 2 Texas (Houghton Mifflin Harcourt Depository)

HMH Geometry Texas (Houghton Mifflin Harcourt Depository)

SpringBoard® Mathematics, Algebra 1 (The College Board)

SpringBoard® Mathematics, Algebra 2 (The College Board)

SpringBoard® Mathematics, Geometry (The College Board)

SpringBoard® Mathematics, Precalculus (The College Board)

Big Ideas Math Algebra 1 TX (Big Ideas Learning, LLC)

Big Ideas Math Algebra 2 TX (Big Ideas Learning, LLC)

Big Ideas Math Geometry Texas (Big Ideas Learning, LLC)

2021-22 Allotment and TEKS Certification TEMPLATE

Algebra 2 (CORD Communications)
Texas Algebra I (Carnegie Learning, Inc.)
Texas Algebra II (Carnegie Learning, Inc.)
Texas Geometry (Carnegie Learning, Inc.)
Agile Mind Algebra I-Texas Edition (Agile Mind Educational Holdings Inc.)
Agile Mind Algebra 2- Texas Edition (Agile Mind Educational Holdings Inc.)
Agile Mind Geometry - Texas Edition (Agile Mind Educational Holdings Inc.)
Agile Mind PreCalculus-Texas Edition (Agile Mind Educational Holdings Inc.)
Sapling Learning Alg I (Bedford, Freeman and Worth Publishing Group (formerly Sapling Learning))
Sapling Learning Alg II (Bedford, Freeman and Worth Publishing Group (formerly Sapling Learning))
Sapling Learning Geometry (Bedford, Freeman and Worth Publishing Group (formerly Sapling Learning))
Precalculus + Limits, Texas Edition (Cengage Learning Inc/Brooks/Cole (formerly Thomson Learning/Brooks-Cole))
Precalculus with Trigonometry (Kendall/Hunt Publishing Company)

Appendix B- Reading Language Arts Instructional Materials

Grades K-2 Reading Language Arts Instructional Materials

Other (if other, please type out response)

TEKS Resource System (TRS)

Locally developed materials

Amplify Texas Elementary Literacy Program (Texas Home Learning)

Lectoescritura en Espanol, Amplify Texas (Texas Home Learning)

Wonders (McGraw-Hill School Division(Contract Vendor))

Maravillas ((McGraw-Hill School Division(Contract Vendor))

Texas myView Literacy (Savvas Learning Company LLC formerly Pearson K12 Learning)

Texas miVisión Lectura (Savvas Learning Company LLC formerly Pearson K12 Learning)

HMH Into Reading Texas Reading & Writing Workshop (Houghton Mifflin Harcourt Depository)

HMH ¡Arriba la Lectura! Texas Reading & Writing Workshop (Houghton Mifflin Harcourt Depository)

Raz-Plus ELL Texas Edition (Learning A-Z, LLC)

Collaborative Literacy (Center for the Collaborative Classroom)

Istation Reading (Imagination Station Inc / istation)

Istation Reading en Espanol (Imagination Station Inc / istation)

Grades 3-5 Reading Language Arts Instructional Materials

Other (if other, please type out response)

TEKS Resource System (TRS)

Locally developed materials

Elementary Literacy Program, Amplify Texas (Texas Home Learning)

Lectoescritura en Espanol, Amplify Texas (Texas Home Learning)

Wonders (McGraw-Hill School Division(Contract Vendor))

Maravillas (McGraw-Hill School Division(Contract Vendor))

Texas myView Literacy (Savvas Learning Company LLC formerly Pearson K12 Learning)

Texas miVisión Lectura (Savvas Learning Company LLC formerly Pearson K12 Learning)

HMH Into Reading Texas Reading & Writing Workshop (Houghton Mifflin Harcourt Depository)

HMH ¡Arriba la Lectura! Texas Reading & Writing Workshop (Houghton Mifflin Harcourt Depository)

Raz-Plus ELL Texas Edition (Learning A-Z, LLC)

Collaborative Literacy (Center for the Collaborative Classroom)

Istation Reading (Imagination Station Inc / istation)

Istation Reading en Espanol (Imagination Station Inc / istation)

Grades 6-8 Reading Language Arts Instructional Materials

Other (if other, please type out response)

TEKS Resource Systems (TRS)

Locally developed materials

Amplify ELAR Texas (Texas Home Learning)

HMH Into Literature (Houghton Mifflin Harcourt Depository)

ThinkCERCA, Texas Edition (ThinkCERCA)

StudySync (McGraw-Hill School Division(Contract Vendor))

myPerspectives Texas English Language Arts (Savvas Learning Company LLC formerly Pearson K12 Learning)

SpringBoard, English Language Arts (The College Board)

Texas Connections (Perfection Learning Corporation)

Mirrors & Windows: Connecting with Literature (Carnegie Learning, Inc. dba EMC Publishing LLC)

Istation Reading (Imagination Station Inc / istation)

Texas English Language Arts (Strong Mind)

2021-22 Allotment and TEKS Certification TEMPLATE

Grades 9-12 Reading Language Arts Instructional Materials

Other (if other, please type out response)

TEKS Resource System (TRS)

Locally Developed Materials

Odell Texas High School Literacy Program (Texas Home Learning)

StudySync (McGraw-Hill School Division(Contract Vendor)

HMH Into Literature Texas

Foundations of Language and Literature (Bedford, Freeman & Worth Publishing Group)

myPerspectives Texas English Language Arts (Savvas Learning Company LLC formerly Pearson K12 Learning)

SpringBoard, English Language Arts (The College Board)

Mirrors & Windows: Connecting with Literature TX Passport Digital Program (Carnegie Learning, Inc. dba EMC Publishing LLC)

Texas Connections (Perfection Learning Corporation)

ELA 9: Introduction to Literature (Eng I) (Shmoop University, Inc.)

Advanced Language and Literature (Bedford, Freeman & Worth Publishing Group)

Texas English Language Arts II (Strong Mind)

ELA 10: World Literature (Eng II) (Shmoop University, Inc.)

College-Ready Writing Essentials, Texas Edition (BetterRhetor Resources LLC)

Texas English Language Arts III (Strong Mind)

ELA 11: American Literature (Eng III) (Shmoop University, Inc.)

Texas English Language Arts IV (Strong Mind)

ELA 12: British Literature (Eng IV) (Shmoop University, Inc.)

Appendix C- Science Instructional Materials

Grades K-5 Science Instructional Materials

Other (if other, please type out response)
TEKS Resource Systems (TRS)
Locally developed materials
PhD Science TEKS Edition (Great Minds, Texas Home Learning)
Texas Interactive Science (Savvas Learning Company LLC formerly Pearson K12 Learning)
Texas Interactive Science en español (Savvas Learning Company LLC formerly Pearson K12 Learning)
Pearson Math and Science STEM (Savvas Learning Company LLC formerly Pearson K12 Learning)
Pearson Math and Science STEM, Spanish (Savvas Learning Company LLC formerly Pearson K12 Learning)
HMH ScienceFusion Texas (Houghton Mifflin Harcourt Depository)
HMH ScienceFusion Texas Spanish (Houghton Mifflin Harcourt Depository)
Houghton Mifflin Harcourt Texas GO Math! STEM
Core Science Curriculum and STEM Kit (Knowing Science LLC)
FOSS (Full Option Science System), Texas Edition (Delta Education LLC)
FOSS (Full Option Science System), Texas Edition, Spanish (Delta Education LLC)
Discovery Education Science Techbook (Discovery Education Inc)
STEMscopes 2.0 (Accelerate Learning Inc.)
Creative Science Curriculum with STEM, Literacy and Art (TPS Publishing, Inc.)
SciTEX Living with Science (Technical Laboratory Systems)
Edusmart Texas Science (Edusmart)
Edusmart Texas Science, Spanish (Edusmart)
AC Science Texas (Adaptive Curriculum)
Zingy Science Texas 3-5 (Zingy Learning)
Zingy Science Texas 3-5 Spanish (Zingy Learning)

Grades 6-8 Science Instructional Materials

Other (if other, please type out response)
TEKS Resource Systems (TRS)
Locally developed materials
iScience Texas (McGraw-Hill School Division(Contract Vendor))
Texas Interactive Science (Savvas Learning Company LLC formerly Pearson K12 Learning)
HMH ScienceFusion Texas (Houghton Mifflin Harcourt Depository)
Zingy Science Texas 6-8 (Zingy Learning)
ExploreLearning Science Gizmos (ExploreLearning / LAZEL Inc)
SEPUP Science, Texas Edition (LAB AIDS Inc.)
CPO Science Texas Science (Delta Education LLC DBA CPO Science)
Discovery Education Science Techbook (Discovery Education Inc)
STEMscopes 2.0 (Accelerate Learning Inc.)
Creative Science Curriculum with STEM, Literacy and Arts (TPS Publishing, Inc.)
SciTEX Living with Science (Technical Laboratory Systems)
Texas eScience3000 (Achieve3000)
AC Science Texas (Adaptive Curriculum)
Edusmart Texas Science (Edusmart)

Grades 9-12 Science Instructional Materials

Other (if other, please type out response)
TEKS Resource System (TRS)
Locally developed materials

2021-22 Allotment and TEKS Certification TEMPLATE

HIGH SCHOOL SCIENCE TEXAS (McGraw-Hill School Division(Contract Vendor))
Integrated Physics & Chemistry Texas (McGraw-Hill School Division(Contract Vendor))
ExploreLearning Science Gizmos (ExploreLearning / LAZEL Inc)
SciTEX Living with Science (Technical Laboratory Systems)
AC Science Texas Integrated Physics and Chemistry (Adaptive Curriculum)
BIOLOGY TEXAS (McGraw-Hill School Division(Contract Vendor))
Pearson Biology, Texas Edition (Savvas Learning Company LLC formerly Pearson K12 Learning)
HMH Texas Biology
Biology Science Starters (Scientific Minds, LLC)
Agile Mind Biology (Agile Mind Educational Holdings Inc.)
SEUP Science and Global Issues - Biology Units (Ecology, Cell Biology, Genetics and Evolution) (LAB AIDS Inc.)
SEUP Science and Global Issues - Biology (LAB AIDS Inc.)
Discovery Education Science Techbook - Biology
STEMscopes 2.0, Biology (Accelerate Learning Inc.)
SciTEX Living with Science (Technical Laboratory Systems)
Sapling Learning Dynamic Biology for High School (Bedford, Freeman and Worth Publishing Group (formerly Sapling Learning))
AC Science Texas Biology (Adaptive Curriculum)
Edusmart Science Texas Biology (Edusmart)
CHEMISTRY MATTER & CHANGE TEXAS (McGraw-Hill School Division(Contract Vendor))
Pearson Chemistry, Texas Edition (Savvas Learning Company LLC formerly Pearson K12 Learning)
HMH Texas Modern Chemistry (Houghton Mifflin Harcourt Depository)
Chemistry Science Starters (Scientific Minds, LLC)
Texas World of Chemistry Classroom Solution (Cengage Learning Inc)
Chemistry in the Community, 6th Edition (Bedford, Freeman & Worth Publishing Group)
Living by Chemistry (Bedford, Freeman & Worth Publishing Group)
LAB-AIDS A Natural Approach to Chemistry Texas Edition
Discovery Education Science Techbook - Chemistry (Discovery Education Inc)
STEMscopes, 2.0 Chemistry (Accelerate Learning Inc.)
PHYSICS PRINCIPLES & PROBLEMS TEXAS (McGraw-Hill School Division(Contract Vendor))
Houghton Mifflin Harcourt Texas Physics
Kinetic First-Person Physics (Perfection Learning Corporation)
Discovery Education Science Techbook - Physics (Discovery Education Inc)
STEMscopes 2.0, Physics (Accelerate Learning Inc.)
Essential Physics (PASCO SCIENTIFIC)
Sapling Learning Dynamic Physics for High School - Texas Edition (Bedford, Freeman and Worth Publishing Group (formerly Sapling Learning))
AC Science Texas Physics (Adaptive Curriculum)

Appendix D- Social Studies Instructional Materials

Grades K-5 Social Studies Instructional Materials

Other (if other, please type out response)
TEKS Resource Systems (TRS)
Locally developed materials
Texas Studies Weekly (Studies Weekly, Inc.)
Texas Studies Weekly -Spanish (Studies Weekly, Inc.)
TX myWorld SS Here We Are (Savvas Learning Company LLC formerly Pearson K12 Learning)
TX myWorld SS Here We Are en español (Savvas Learning Company LLC formerly Pearson K12 Learning)
TX myWorld SS Making Our Way (Savvas Learning Company LLC formerly Pearson K12 Learning)
TX myWorld SS Making Our Way en español (Savvas Learning Company LLC formerly Pearson K12 Learning)
TX myWorld SS We Explore People and Places (Savvas Learning Company LLC formerly Pearson K12 Learning)
TX myWorld SS We Explore People and Places en español (Savvas Learning Company LLC formerly Pearson K12 Learning)
TX myWorld SS Building Our Communities (Savvas Learning Company LLC formerly Pearson K12 Learning)
TX myWorld SS Building Our Communities en español (Savvas Learning Company LLC formerly Pearson K12 Learning)
TX myWorld SS We Are Texas (Savvas Learning Company LLC formerly Pearson K12 Learning)
TX myWorld SS We Are Texas en español (Savvas Learning Company LLC formerly Pearson K12 Learning)
TX myWorld SS Building Our Nation (Savvas Learning Company LLC formerly Pearson K12 Learning)
TX myWorld SS Bldg Our Nation en español (Savvas Learning Company LLC formerly Pearson K12 Learning)
USA Studies Weekly - 1565 to the Present (Studies Weekly, Inc.)
USA Studies Weekly - 1565 to the Present, Spanish (Studies Weekly, Inc.)
Social Studies School Service / Nystrom Education Texas Bundles
Texas Community Studies Weekly - History & Heroes (Studies Weekly, Inc.)

Grades 6-8 Social Studies Instructional Materials

Other (if other, please type out response)
TEKS Resource System (TRS)
Locally developed materials
TX World Cul & Geo (School Education Group, a division of The McGraw-Hill Companies, Inc.)
Texas Contemporary World Cultures (Savvas Learning Company LLC formerly Pearson K12 Learning)
HMH Contemporary World Studies Texas (Houghton Mifflin Harcourt Depository)
World Cultures and Geography (Cengage Learning, Inc./National Geographic Learning)
Active Classroom: Glob. Studies/Geog (Social Studies School Service / Nystrom Education)
World Geography and Cultures (Discovery Education Inc)
TX History (School Education Group, a division of The McGraw-Hill Companies, Inc.)
TX History (Savvas Learning Company LLC formerly Pearson K12 Learning)
HMH Texas History
TX US Hist to1877 (School Education Group, a division of The McGraw-Hill Companies, Inc.)
Texas History: Colonization through Reconstruction (Savvas Learning Company LLC formerly Pearson K12 Learning)
HMH US History Texas (Houghton Mifflin Harcourt Depository)
Active Classroom U.S. History (Social Studies School Service / Nystrom Education)
US History (Prehistory - Reconstruction) (Discovery Education Inc)

Grades 9-12 Social Studies Instructional Materials

Other (if other, please type out response)
TEKS Resource System (TRS)

2021-22 Allotment and TEKS Certification TEMPLATE

Locally Developed Materials

Texas World Geography (School Education Group, a division of The McGraw-Hill Companies, Inc.)
HMH World Geography Texas (Houghton Mifflin Harcourt Depository)
HMH Geography TX (Houghton Mifflin Harcourt Depository)
Active Classroom: Glob/Geo Strat Bndl (Social Studies School Service / Nystrom Education)
US History since 1877 (School Education Group, a division of The McGraw-Hill Companies, Inc.)
TX US Hist: 1877-Present (Savvas Learning Company LLC formerly Pearson K12 Learning)
HMH The Americans (Houghton Mifflin Harcourt Depository)
Active Classroom U.S. History (Social Studies School Service / Nystrom Education)
United States History (Civil War - Present) (Discovery Education Inc)
TX World History (School Education Group, a division of The McGraw-Hill Companies, Inc.)
TX World History (Savvas Learning Company LLC formerly Pearson K12 Learning)
HMH World History Texas (Houghton Mifflin Harcourt Depository)
Active Classroom World History (Social Studies School Service / Nystrom Education)
US Govt Student Bundle (School Education Group, a division of The McGraw-Hill Companies, Inc.)
TX Magruder's Am Govt (Savvas Learning Company LLC formerly Pearson K12 Learning)
Basic Principles of American Government (Perfection Learning Corporation)
Active Classroom: Government/Civics (Social Studies School Service / Nystrom Education)
U.S. Government: An Interactive Approach (WorldView Software)
Texas Economics (School Education Group, a division of The McGraw-Hill Companies, Inc.)
TX Economics (Savvas Learning Company LLC formerly Pearson K12 Learning)
HMH/HMD Economics: Concepts and Choices (Houghton Mifflin Harcourt Depository)
Economics for Everybody (Perfection Learning Corporation)
Economics: New Ways of Thinking (Carnegie Learning, Inc. dba EMC Publishing LLC)
Economics + Emphasis on the Free Enterprise (Cengage Learning Inc/South-Western (formerly Thomson Learning/South-Western))
Economics: An Interactive Approach (WorldView Software)

Agenda Item Summary Sheet
Meeting Date: April 27, 2021
Submitted by: Bob Callaghan, Superintendent

Consent Item

Curriculum and Instruction	Revision to EIC Local Policy
Summary	In January, the 21-22 High School Course Selection Guide Committee updated information to include students taking Advanced Placement (AP) courses be required to take the AP exam to earn weighted credit for the AP course. A specific score on the AP exam is not required to receive the weighted scale.
ECISD Board Policy	EIC (local)
Effective Date	August 2021
Previous Board Action	This policy was updated last updated June 2018.
Future Action Expected	None.
Background Information and Significant Issues	Updating this policy will align with the 21-22 High School Course Selection Guide and support students earning College, Career, & Military Readiness standards and the AP courses' fidelity.
Fiscal Impact	None.
Student and Public Benefit	Alignment of district policy with district practice improves effectiveness throughout the organization.
Procedural and Reporting Implications	None.
Public Comments	None.
Alternatives	None.
Other Comments and Related Issues	None.
Attachments	(EIC local) Proposed update for 21-22 AP Course Exams; HSCSG pg. 9
Contact Person(s)	Dolores A. Trevino, Assistant Superintendent of Curriculum and Instruction
Action Required	Motion, second, and majority vote to ratify updated to board policy EIC Local.
Superintendent's Recommendation	I recommend that you ratify the update to board policy EIC Local as part of the Consent Agenda. Bob Callaghan, Superintendent of Schools

Consistent Application for Graduating Class

The District shall apply the same class rank calculation method and rules for local graduation honors for all students in a graduating class, regardless of the school year in which a student first earned high school credit.

Calculation

The District shall include in the calculation of class rank semester grades earned in high school credit courses taken in grades 9–12 only.

The calculation shall include failing grades.

Weighted Grade System

The District shall categorize and weight eligible courses as Advanced, Honors, and Regular in accordance with provisions of this policy and as designated in appropriate District publications.

Categories

AP / Dual Credit

Eligible Advanced Placement (AP) and dual credit courses shall be categorized and weighted as AP/Dual Credit courses. **Students enrolled in an AP course must take the AP test at the end of the course in order to receive the 7.0 GPA weighted scale. A specific score on the AP test is not required to receive the weighted scale.**

Advanced

Eligible advanced courses shall be categorized and weighted as Advanced courses.

Regular

All other eligible courses shall be categorized and weighted as Regular courses.

Weighted Grade Point Average

The District shall convert semester grades earned in eligible courses to grade points in accordance with the following table and shall calculate a weighted grade point average (GPA):

Grade	AP / Dual Credit	Advanced	Regular
100	7.0	6.0	5.0
99	6.9	5.9	4.9
98	6.8	5.8	4.8
97	6.7	5.7	4.7
96	6.6	5.6	4.6
95	6.5	5.5	4.5
94	6.4	5.4	4.4
93	6.3	5.3	4.3
92	6.2	5.2	4.2
91	6.1	5.1	4.1
90	6.0	5.0	4.0
89	5.9	4.9	3.9

Grade	AP / Dual Credit	Advanced	Regular
88	5.8	4.8	3.8
87	5.7	4.7	3.7
86	5.6	4.6	3.6
85	5.5	4.5	3.5
84	5.4	4.4	3.4
83	5.3	4.3	3.3
82	5.2	4.2	3.2
81	5.1	4.1	3.1
80	5.0	4.0	3.0
79	4.9	3.9	2.9
78	4.8	3.8	2.8
77	4.7	3.7	2.7
76	4.6	3.6	2.6
75	4.5	3.5	2.5
74	4.4	3.4	2.4
73	4.3	3.3	2.3
72	4.2	3.2	2.2
71	4.1	3.1	2.1
70	4.0	3.0	2.0
Below 70	0	0	0

Transferred Grades

When a student transfers semester grades for courses that would be eligible under the Regular category and the District has accepted the credit, the District shall include the grades in the calculation of class rank.

When a student transfers semester grades for courses that would be eligible to receive additional weight under the District's weighted grade system, the District shall assign additional weight to the grades based on the categories and grade weight system used by the District only if the same or similar courses are offered to the same class of students in the District.

Local Graduation Honors

For the purpose of determining honors to be conferred during graduation activities, the District shall calculate class rank in accordance with this policy and administrative regulations by using grades available at the time of calculation at the end of the third nine-week grading period of the senior year.

Grades received in May for dual credit courses shall also be included in the calculation.

For the purpose of applications to institutions of higher education, the District shall also calculate class rank as required by state law. The District's eligibility criteria for local graduation honors shall apply only for local recognitions and shall not restrict class rank for the purpose of automatic admission under state law. [See EIC(LEGAL)]

Valedictorian and
Salutatorian

The valedictorian and salutatorian shall be the eligible students with the highest and second-highest rank, respectively. To be eligible for this local graduation honor, a student must:

1. Have been continuously enrolled in the District high school for the four semesters immediately preceding graduation; and
2. Be graduating after exactly eight semesters of enrollment in high school.

Breaking Ties

In case of a tie in weighted numerical grade averages after calculation to the thousandths place, the District shall recognize all students involved in the tie as sharing the honor and title.

**Highest-Ranking
Graduate**

The student meeting the local eligibility criteria for recognition as the valedictorian shall also be considered the highest-ranking graduate for purposes of receiving the honor graduate certificate from the state of Texas.

9. Completion of an Advanced or Advanced Placement course in the four core subject areas
10. Advanced High performance on Texas English Language Proficiency Assessment System (TELPAS)
11. Scores of 50 or greater on College Level Examination Program (CLEP) tests
12. Scores on ACT, SAT, or Armed Services Vocational Aptitude Battery (ASVAB)
13. Completion of sequence of Career and Technical Education (CTE) courses required to attain an industry-recognized credential or certificate
14. Overall preparedness for postsecondary success
15. Any other academic information designated for consideration by local school board

Special Education

The special education department offers identified students with disabilities opportunities to develop abilities in the least restrictive environment. Locally developed courses with significant content modifications are available for students with disabilities who demonstrate significant cognitive delay and whose needs cannot be met through state approved courses. The course sequence for special education students is determined by the ARD committee as the graduation plan for each student is developed.

Advanced Academics

Advanced Placement (AP), advanced classes, and dual credit offer college and work preparation for students while they are still in high school. Students are encouraged to take AP classes and exams in order to prepare for college and possible college credit. Receiving college credit while still in high school can save thousands of dollars on college tuition and also enhance the likelihood of college success.

ECISD's goal is for students to be successful at the highest possible level. Advanced/AP classes in ECISD stimulate and challenge motivated students to perform at an advanced academic level and are more rigorous and in-depth than regular classes. These classes move at a faster pace, include different types of assignments, and require additional outside reading. Resourceful, dedicated and trained Advanced/AP teachers work with their students to develop and apply the skills, abilities, and content knowledge that will be necessary for college. Parental support plays a key role in the success of Advanced/AP students; therefore, please read and note the following criteria:

- Advanced/AP courses require more independent work and study time per week than a regular class. Students will need to read and prepare outside of class to participate effectively in classroom discussions and activities. Maintaining excellent class attendance and managing out-of-class time effectively will be required.
- The standard in advanced/AP courses is that work is submitted by established guidelines.
- Summer assignments may be required.
- Students must have parental permission and a signed contract to enroll and participate in an Advanced/AP course.
- The AP course is meant to be taught at the level of an introductory college class and AP courses are challenging and the exams are difficult. To assure the quality of the course students enrolled in an AP course **must** take the AP test at the end of the course to receive the 7.0 weighted GPA scale. A specific score on the AP test is not required to receive the weighted scale.

2021 REGION 3 SCHOOL BOARD CONFERENCE

May 19, 2021

8:00 am - 3:30 pm

Victoria College Emerging Technology Complex
or Virtual



Select face-to-face OR virtual
when registering at
bit.ly/2021R3SBConf



Deadline to register: May 12, 2021

Great Opportunity for Trustees

Topics

Governance to Drive District
Performance

Legislative Update

Legal Issues

School Finance

Accountability Update

Security I.Q.

Six (6) hours of school board
training credit

2021 School Board Conference

Trustees and Superintendents may choose to attend in
person or virtually!

[Click to register.](#)



2021 SLI Registration

In-Person Event: San Antonio or Fort Worth

- San Antonio, June 16–19, 2021
- Fort Worth, June 23–26, 2021

In San Antonio and Fort Worth, mask-wearing, social distancing, and room capacity restrictions will help ensure a safe and healthy event for in-person attendees.

Learn more about the [COVID-19 Guidelines](#) for attendees and read the [COVID-19 Safety FAQ's](#).

For those unable to attend in-person, a virtual conference will be held live, June 24–25, with content available to watch for 30 days following the event.

A lottery system is in place to create an equitable selection process for attendees due to our limited attendance guidelines. Here is an overview of how the lottery will work:

Step 1: April 28, lottery opens

TASB will open lottery entries at 9 a.m., Wednesday, April 28, for any district wanting to attend SLI in person. Districts will have from April 28 to May 6 to “put their name in the hat” to attend either SLI location.

Lottery submissions will be made by indicating who from your district will want to attend. That means that if you indicate all 8 members of your board-superintendent team would like to attend and they are selected in the random lottery, they are ALL able to attend in person at the location requested. How early you enter your district in the lottery will not affect your chances of being selected.

Step 2: May 7, selection

On Friday, May 7, TASB will use an automated system to randomly draw from the list of districts enrolled in the SLI attendance lottery. Upon selection, these districts will be sent the session selection forms to complete as part of finalizing registration.

Step 3: Districts contacted

Districts selected to attend in person (via the lottery) will be contacted by Convention Housing Management (CHM) to book hotel rooms for the conference. CHM will contact the registration coordinator to book the hotel rooms.

We know that you may still have additional questions. Please review our [SLI FAQ](#) to get more detailed information about the process.

Anyone who registers for the in-person event also has access to the virtual content for 30 days after the conclusion of SLI Fort Worth.

Virtual event

- June 24–25, 2021

For our members who cannot attend in person, registration for virtual SLI, June 24–25, will include access to live streaming general sessions with keynote speakers, breakout sessions, and online networking. You will have 30 days to watch sessions you missed after the virtual conference concludes. Registration for virtual SLI will open in May.

David Bright

From: Lewis Wilks <lwilks@uscallc.com>
Sent: Tuesday, April 20, 2021 9:55 AM
To: Michael Weir; Bob Callaghan; David Bright; Joyce Supak; Tom Sage ; Samantha Gilley Rachlin ; Tatianna Gipson ; Julie Petersen; David Holland
Cc: Gary Hansen; Kenneth Hunter; Kirsi Hansen; Joseph Prasad
Subject: RE: Funded: El Campo ISD's \$1,000,000 Time Warrant, Series 2021 and \$1,050,000 Maintenance Tax Notes, Series 2021

CAUTION: This email originated outside of El Campo ISD. Do not click links or open attachments unless you recognize the sender and know the content is safe. Remember to Think Before Clicking!

Thank you all and congratulations to the District. Lewis

Lewis A. Wilks
Managing Director – Public Finance
U.S. Capital Advisors LLC
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Houston, TX 77027
lwilks@uscallc.com
Direct 713.366.0592
Cell 281.389.7136
Toll-Free 888.601.USCA (8722)
Fax 713.588.8882
www.uscapitaladvisorsllc.com

From: Michael Weir <Mike.Weir@amegybank.com>
Sent: Tuesday, April 20, 2021 9:53 AM
To: Bob Callaghan <bcallaghan@ecisd.org>; David Bright <dbright@ecisd.org>; Joyce Supak <jsupak@ecisd.org>; Tom Sage <tomsage@HuntonAK.com>; Samantha Gilley Rachlin <samantharachlin@HuntonAK.com>; Tatianna Gipson <tgipson@HuntonAK.com>; Lewis Wilks <lwilks@uscallc.com>; Julie Petersen <jpetersen@uscallc.com>; David Holland <d holland@uscallc.com>
Cc: Gary Hansen <Gary.Hansen@zionsbankcorp.com>; Kenneth Hunter <Kenneth.Hunter@zionsbank.com>; Kirsi Hansen <Kirsi.Hansen@zionsbank.com>; Joseph Prasad <Joseph.Prasad@zionsbank.com>
Subject: Funded: El Campo ISD's \$1,000,000 Time Warrant, Series 2021 and \$1,050,000 Maintenance Tax Notes, Series 2021

Caution: This email is from outside the organization. DO NOT CLICK a link or open an attachment unless you know the content is safe and are expecting it from the sender. If in doubt, contact the sender separately to verify the content.

Good morning,

Congratulations to El Campo ISD, the \$1,000,000 Time Warrant, Series 2021 and \$1,050,000 Maintenance Tax Notes has funded, we have closed. On behalf of Amegy Bank I'd like to thank all involved for their tireless work. It's been a pleasure working with everyone. So, from Gary, Kirsi, Joseph, Kenn, Zach, Chase, Danny and myself, thank you very much for your business and professionalism. We look forward to working with all of you again in the very near future.

Mike

Mike Weir | Amegy Bank
Vice President – Municipal Finance

CLOSING MEMORANDUM

FINAL

TO: Bob Callaghan, El Campo Independent School District
David Bright, El Campo Independent School District
Tom Sage, Hunton Andrews Kurth LLP
Samantha Gilley Rachlin, Hunton Andrews Kurth LLP
Tatianna Gipson, Hunton Andrews Kurth LLP
Mike Weir, Amegy Bank
Gary Hansen, Zions Bancorporation, N.A.
Kirsi Hansen, Zions Bancorporation, N.A.
Kenn Hunter, Zions Bancorporation, N.A.

FROM: Lewis Wilks

DATE: March 19, 2021

SUBJECT: El Campo Independent School District, Texas (the "Issuer")
Maintenance Tax Notes, Series 2021 (the "Notes")

Closing on the above captioned Notes will be held on Tuesday, April 20, 2021 at 10:00 a.m. CDT by telephone.

Zions Bancorporation, N.A., the purchaser (the "Purchaser"), will purchase the Notes at a price as calculated below:

Par Amount of Notes:	\$1,050,000.00
Less: Purchaser's Discount:	<u>0.00</u>
Purchase Price:	\$1,050,000.00

Closing Instructions – Uses of Funds

Zions Bancorporation, N.A. in its capacity as the paying agent for the Notes (the "Paying Agent"), will proceed to make the following payments on the day of closing by federal wire transfer as per the instructions below:

Deposit to Project Fund	\$1,003,693.78
To: (Bank Name):	Prosperity Bank
ABA:	113122655
Account Number:	02183080
Account Name:	El Campo ISD District General
Contact Name & Number:	David Bright 979-543-6771

Cost of Issuance **\$46,306.22**

Cost of issuance expenses will be processed by the Paying Agent, on behalf of the Issuer pursuant to invoices presented on or prior to the closing date. Any balance remaining following payment of issuance expenses, if any, is to be returned to the Issuer for deposit into the Debt Service Fund for the authorized uses of such Fund. The Paying Agent shall pay the following invoices:

USCA Municipal Advisors, LLC **\$25,001.22**

Bank Name: Cadence Bank
ABA/Routing Number: 062206295
Beneficiary's Account Number: 5500083687
Beneficiary's Account Name: USCA Municipal Advisors LLC
Beneficiary's Physical Address: 4444 Westheimer, Suite G500
Houston, TX 77027

Hunton Andrews Kurth LLP **\$21,200.00**

(AG Fee Reimbursement plus defeasance)

Bank: SunTrust Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number: 001458094
ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 108458.0000001, Inv: 131778023, Date: 4/8/2021

Zions Bancorporation, N.A. shall use \$505.00 from the Cost of Issuance to pay fees to the Municipal Advisory Council of Texas pursuant to the instructions shown below.

Municipal Advisor Council of Texas **\$105.00**

To: Frost Bank
ABA: 114000093
Account Name: Municipal Advisory Council of Texas.
Account Number: 591045806
Reference; Invoice #59725

Distribution Summary

Due from Purchaser	\$1,050,000.00
Distributions	
Deposit to Project Fund	\$1,003,693.78
Cost of Issuance	46,306.22
Balance	-

SOURCES AND USES OF FUNDS

El Campo Independent School District
Maintenance Tax Notes, Series 2021

Dated Date 04/01/2021
Delivery Date 04/20/2021

Sources:

Bond Proceeds:	
Par Amount	1,050,000.00
	<hr/>
	1,050,000.00

Uses:

Project Fund Deposits:	
Project Fund	1,000,000.00
Delivery Date Expenses:	
Cost of Issuance	50,000.00
	<hr/>
	1,050,000.00

BOND PRICING

El Campo Independent School District
Maintenance Tax Notes, Series 2021

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Bond Component:					
	02/15/2022	100,000	1.750%	1.750%	100.000
	02/15/2023	100,000	1.750%	1.750%	100.000
	02/15/2024	100,000	1.750%	1.750%	100.000
	02/15/2025	105,000	1.750%	1.750%	100.000
	02/15/2026	105,000	1.750%	1.750%	100.000
	02/15/2027	105,000	1.750%	1.750%	100.000
	02/15/2028	105,000	1.750%	1.750%	100.000
	02/15/2029	110,000	1.750%	1.750%	100.000
	02/15/2030	110,000	1.750%	1.750%	100.000
	02/15/2031	110,000	1.750%	1.750%	100.000
		1,050,000			

Dated Date	04/01/2021		
Delivery Date	04/20/2021		
First Coupon	08/15/2021		
Par Amount	1,050,000.00		
Original Issue Discount			
Production	1,050,000.00	100.000000%	
Underwriter's Discount			
Purchase Price	1,050,000.00	100.000000%	
Accrued Interest			
Net Proceeds	1,050,000.00		

BOND SUMMARY STATISTICS

El Campo Independent School District
Maintenance Tax Notes, Series 2021

Dated Date	04/01/2021
Delivery Date	04/20/2021
Last Maturity	02/15/2031
Arbitrage Yield	1.750172%
True Interest Cost (TIC)	1.750172%
Net Interest Cost (NIC)	1.750000%
All-In TIC	2.719769%
Average Coupon	1.750000%
Average Life (years)	5.419
Weighted Average Maturity (years)	5.419
Duration of Issue (years)	5.128
Par Amount	1,050,000.00
Bond Proceeds	1,050,000.00
Total Interest	99,582.29
Net Interest	99,582.29
Total Debt Service	1,149,582.29
Maximum Annual Debt Service	117,500.00
Average Annual Debt Service	117,072.03
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	Average Maturity Date	Duration	PV of 1 bp change
Bond Component	1,050,000.00	100.000	1.750%	5.419	09/20/2026	5.128	535.60
	1,050,000.00			5.419			535.60

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,050,000.00	1,050,000.00	1,050,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-50,000.00	
- Other Amounts			
Target Value	1,050,000.00	1,000,000.00	1,050,000.00
Target Date	04/20/2021	04/20/2021	04/20/2021
Yield	1.750172%	2.719769%	1.750172%

BOND DEBT SERVICE

El Campo Independent School District
Maintenance Tax Notes, Series 2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2021			5,869.79	5,869.79	
08/31/2021					5,869.79
02/15/2022	100,000	1.750%	9,187.50	109,187.50	
08/15/2022			8,312.50	8,312.50	
08/31/2022					117,500.00
02/15/2023	100,000	1.750%	8,312.50	108,312.50	
08/15/2023			7,437.50	7,437.50	
08/31/2023					115,750.00
02/15/2024	100,000	1.750%	7,437.50	107,437.50	
08/15/2024			6,562.50	6,562.50	
08/31/2024					114,000.00
02/15/2025	105,000	1.750%	6,562.50	111,562.50	
08/15/2025			5,643.75	5,643.75	
08/31/2025					117,206.25
02/15/2026	105,000	1.750%	5,643.75	110,643.75	
08/15/2026			4,725.00	4,725.00	
08/31/2026					115,368.75
02/15/2027	105,000	1.750%	4,725.00	109,725.00	
08/15/2027			3,806.25	3,806.25	
08/31/2027					113,531.25
02/15/2028	105,000	1.750%	3,806.25	108,806.25	
08/15/2028			2,887.50	2,887.50	
08/31/2028					111,693.75
02/15/2029	110,000	1.750%	2,887.50	112,887.50	
08/15/2029			1,925.00	1,925.00	
08/31/2029					114,812.50
02/15/2030	110,000	1.750%	1,925.00	111,925.00	
08/15/2030			962.50	962.50	
08/31/2030					112,887.50
02/15/2031	110,000	1.750%	962.50	110,962.50	
08/31/2031					110,962.50
	1,050,000		99,582.29	1,149,582.29	1,149,582.29

BOND DEBT SERVICE

El Campo Independent School District
Maintenance Tax Notes, Series 2021

Period Ending	Principal	Coupon	Interest	Debt Service
08/31/2021			5,869.79	5,869.79
08/31/2022	100,000	1.750%	17,500.00	117,500.00
08/31/2023	100,000	1.750%	15,750.00	115,750.00
08/31/2024	100,000	1.750%	14,000.00	114,000.00
08/31/2025	105,000	1.750%	12,206.25	117,206.25
08/31/2026	105,000	1.750%	10,368.75	115,368.75
08/31/2027	105,000	1.750%	8,531.25	113,531.25
08/31/2028	105,000	1.750%	6,693.75	111,693.75
08/31/2029	110,000	1.750%	4,812.50	114,812.50
08/31/2030	110,000	1.750%	2,887.50	112,887.50
08/31/2031	110,000	1.750%	962.50	110,962.50
	1,050,000		99,582.29	1,149,582.29

PROOF OF ARBITRAGE YIELD

El Campo Independent School District
Maintenance Tax Notes, Series 2021

Date	Debt Service	Present Value to 04/20/2021 @ 1.7501720955%
08/15/2021	5,869.79	5,837.21
02/15/2022	109,187.50	107,639.46
08/15/2022	8,312.50	8,123.56
02/15/2023	108,312.50	104,932.33
08/15/2023	7,437.50	7,142.89
02/15/2024	107,437.50	102,286.61
08/15/2024	6,562.50	6,193.67
02/15/2025	111,562.50	104,379.04
08/15/2025	5,643.75	5,234.54
02/15/2026	110,643.75	101,731.19
08/15/2026	4,725.00	4,306.71
02/15/2027	109,725.00	99,143.67
08/15/2027	3,806.25	3,409.36
02/15/2028	108,806.25	96,615.19
08/15/2028	2,887.50	2,541.73
02/15/2029	112,887.50	98,507.56
08/15/2029	1,925.00	1,665.22
02/15/2030	111,925.00	95,980.50
08/15/2030	962.50	818.22
02/15/2031	110,962.50	93,511.34
	1,149,582.29	1,050,000.00

Proceeds Summary

Delivery date	04/20/2021
Par Value	1,050,000.00
Target for yield calculation	1,050,000.00

FORM 8038 STATISTICS

El Campo Independent School District
Maintenance Tax Notes, Series 2021

Dated Date 04/01/2021
Delivery Date 04/20/2021

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Bond Component:						
	02/15/2022	100,000.00	1.750%	100.000	100,000.00	100,000.00
	02/15/2023	100,000.00	1.750%	100.000	100,000.00	100,000.00
	02/15/2024	100,000.00	1.750%	100.000	100,000.00	100,000.00
	02/15/2025	105,000.00	1.750%	100.000	105,000.00	105,000.00
	02/15/2026	105,000.00	1.750%	100.000	105,000.00	105,000.00
	02/15/2027	105,000.00	1.750%	100.000	105,000.00	105,000.00
	02/15/2028	105,000.00	1.750%	100.000	105,000.00	105,000.00
	02/15/2029	110,000.00	1.750%	100.000	110,000.00	110,000.00
	02/15/2030	110,000.00	1.750%	100.000	110,000.00	110,000.00
	02/15/2031	110,000.00	1.750%	100.000	110,000.00	110,000.00
		1,050,000.00			1,050,000.00	1,050,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	02/15/2031	1.750%	110,000.00	110,000.00		
Entire Issue			1,050,000.00	1,050,000.00	5.4194	1.7502%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	50,000.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

El Campo Independent School District
\$1,050,000 Maintenance Tax Notes, Series 2021

Estimated Issuance Expenses

Cost of Issuance	Estimated	Actual
Financial Advisor	\$ 15,200	\$ 15,187.50
Bond Counsel	20,000	20,150.00
Rating Agency	-	-
Attorney General	1,100	1,050.00
PAR/Escrow Agent	750	-
Refunded Bond Redemption Fee	-	-
Official Statement Preparation/Printing/ Mailing	9,000	8,500.00
Permanent School Fund (PSF) Guarantee	-	-
MAC Fees	505	105.00
Misc./Contingency	3,445	1,313.72
	<hr/>	<hr/>
Total COI	\$ 50,000	\$ 46,306.22
Amount to be returned to the District's DS Fund:		\$ 3,693.78

CLOSING MEMORANDUM

FINAL

TO: Bob Callaghan, El Campo Independent School District
David Bright, El Campo Independent School District
Tom Sage, Hunton Andrews Kurth LLP
Samantha Gilley Rachlin, Hunton Andrews Kurth LLP
Tatianna Gipson, Hunton Andrews Kurth LLP
Mike Weir, Amegy Bank
Gary Hansen, Zions Bancorporation, N.A.
Kirsi Hansen, Zions Bancorporation, N.A.
Kenn Hunter, Zions Bancorporation, N.A.

FROM: Lewis Wilks

DATE: March 19, 2021

SUBJECT: El Campo Independent School District, Texas (the “Issuer”)
Time Warrants, Series 2021 (the “Time Warrants”)

Closing on the above captioned Time Warrants will be held on Tuesday, April 20, 2021 at 10:00 a.m. CDT by telephone.

Zions Bancorporation, N.A., the purchaser (the “Purchaser”), will purchase the Time Warrants at a price as calculated below:

Par Amount of Time Warrants:	\$1,000,000.00
Less: Purchaser’s Discount:	<u>0.00</u>
Purchase Price:	\$1,000,000.00

Closing Instructions – Uses of Funds

Zions Bancorporation, N.A. in its capacity as the paying agent for the Time Warrants (the “Paying Agent”), will proceed to make the following payments on the day of closing by federal wire transfer as per the instructions below:

Deposit to Project Fund	\$962,085.00
To: (Bank Name):	Prosperity Bank
ABA:	113122655
Account Number:	02183080
Account Name:	El Campo ISD District General
Contact Name & Number:	David Bright 979-543-6771

Cost of Issuance **\$37,915.00**

Cost of issuance expenses will be processed by the Paying Agent, on behalf of the Issuer pursuant to invoices presented on or prior to the closing date. Any balance remaining following payment of issuance expenses, if any, is to be returned to the Issuer for deposit into the Project Fund for the authorized uses of such Fund. The Paying Agent shall pay the following invoices:

USCA Municipal Advisors, LLC **\$16,265.00**

Bank Name: Cadence Bank
ABA/Routing Number: 062206295
Beneficiary's Account Number: 5500083687
Beneficiary's Account Name: USCA Municipal Advisors LLC
Beneficiary's Physical Address: 4444 Westheimer, Suite G500
Houston, TX 77027

Hunton Andrews Kurth LLP **\$21,150.00**

(AG Fee Reimbursement plus defeasance)

Bank: SunTrust Bank, Richmond, VA
Account Name: Hunton Andrews Kurth LLP Operating
Account Number: 001458094
ABA Transit: 061000104
Swift Code (International): SNTRUS3A
Information with Wire: File: 108458.0000001, Inv: 131778022, Date: 04/08/2021

Zions Bancorporation, N.A. shall use \$500.00 from the Cost of Issuance to pay fees to the Municipal Advisory Council of Texas pursuant to the instructions shown below.

Municipal Advisor Council of Texas **\$500.00**

To: Frost Bank
ABA: 114000093
Account Name: Municipal Advisory Council of Texas.
Account Number: 591045806
Reference; Invoice #59725

Distribution Summary

Due from Purchaser	\$1,000,000.00
Distributions	
Deposit to Project Fund	\$962,085.00
Cost of Issuance	37,915.00
Balance	-

SOURCES AND USES OF FUNDS

El Campo Independent School District
Time Warrants, Series 2021

Dated Date 04/01/2021
Delivery Date 04/20/2021

Sources:

Bond Proceeds:	
Par Amount	1,000,000.00
	<hr/>
	1,000,000.00

Uses:

Project Fund Deposits:	
Project Fund	950,000.00
Delivery Date Expenses:	
Cost of Issuance	50,000.00
	<hr/>
	1,000,000.00

BOND PRICING

El Campo Independent School District
Time Warrants, Series 2021

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Bond Component:					
	02/15/2022	90,000	1.760%	1.760%	100.000
	02/15/2023	90,000	1.760%	1.760%	100.000
	02/15/2024	95,000	1.760%	1.760%	100.000
	02/15/2025	95,000	1.760%	1.760%	100.000
	02/15/2026	100,000	1.760%	1.760%	100.000
	02/15/2027	100,000	1.760%	1.760%	100.000
	02/15/2028	105,000	1.760%	1.760%	100.000
	02/15/2029	105,000	1.760%	1.760%	100.000
	02/15/2030	110,000	1.760%	1.760%	100.000
	02/15/2031	110,000	1.760%	1.760%	100.000
		1,000,000			

Dated Date	04/01/2021	
Delivery Date	04/20/2021	
First Coupon	08/15/2021	
Par Amount	1,000,000.00	
Original Issue Discount		
Production	1,000,000.00	100.000000%
Underwriter's Discount		
Purchase Price	1,000,000.00	100.000000%
Accrued Interest		
Net Proceeds	1,000,000.00	

BOND SUMMARY STATISTICS

El Campo Independent School District
Time Warrants, Series 2021

Dated Date	04/01/2021
Delivery Date	04/20/2021
Last Maturity	02/15/2031
Arbitrage Yield	1.760171%
True Interest Cost (TIC)	1.760171%
Net Interest Cost (NIC)	1.760000%
All-In TIC	2.762198%
Average Coupon	1.760000%
Average Life (years)	5.519
Weighted Average Maturity (years)	5.519
Duration of Issue (years)	5.218
Par Amount	1,000,000.00
Bond Proceeds	1,000,000.00
Total Interest	97,142.22
Net Interest	97,142.22
Total Debt Service	1,097,142.22
Maximum Annual Debt Service	112,904.00
Average Annual Debt Service	111,731.60
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
<hr/>	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	Average Maturity Date	Duration	PV of 1 bp change
Bond Component	1,000,000.00	100.000	1.760%	5.519	10/26/2026	5.218	519.20
	1,000,000.00			5.519			519.20

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,000,000.00	1,000,000.00	1,000,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-50,000.00	
- Other Amounts			
Target Value	1,000,000.00	950,000.00	1,000,000.00
Target Date	04/20/2021	04/20/2021	04/20/2021
Yield	1.760171%	2.762198%	1.760171%

BOND DEBT SERVICE

El Campo Independent School District
Time Warrants, Series 2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2021			5,622.22	5,622.22	
08/31/2021					5,622.22
02/15/2022	90,000	1.760%	8,800.00	98,800.00	
08/15/2022			8,008.00	8,008.00	
08/31/2022					106,808.00
02/15/2023	90,000	1.760%	8,008.00	98,008.00	
08/15/2023			7,216.00	7,216.00	
08/31/2023					105,224.00
02/15/2024	95,000	1.760%	7,216.00	102,216.00	
08/15/2024			6,380.00	6,380.00	
08/31/2024					108,596.00
02/15/2025	95,000	1.760%	6,380.00	101,380.00	
08/15/2025			5,544.00	5,544.00	
08/31/2025					106,924.00
02/15/2026	100,000	1.760%	5,544.00	105,544.00	
08/15/2026			4,664.00	4,664.00	
08/31/2026					110,208.00
02/15/2027	100,000	1.760%	4,664.00	104,664.00	
08/15/2027			3,784.00	3,784.00	
08/31/2027					108,448.00
02/15/2028	105,000	1.760%	3,784.00	108,784.00	
08/15/2028			2,860.00	2,860.00	
08/31/2028					111,644.00
02/15/2029	105,000	1.760%	2,860.00	107,860.00	
08/15/2029			1,936.00	1,936.00	
08/31/2029					109,796.00
02/15/2030	110,000	1.760%	1,936.00	111,936.00	
08/15/2030			968.00	968.00	
08/31/2030					112,904.00
02/15/2031	110,000	1.760%	968.00	110,968.00	
08/31/2031					110,968.00
	1,000,000		97,142.22	1,097,142.22	1,097,142.22

BOND DEBT SERVICE

El Campo Independent School District
Time Warrants, Series 2021

Period Ending	Principal	Coupon	Interest	Debt Service
08/31/2021			5,622.22	5,622.22
08/31/2022	90,000	1.760%	16,808.00	106,808.00
08/31/2023	90,000	1.760%	15,224.00	105,224.00
08/31/2024	95,000	1.760%	13,596.00	108,596.00
08/31/2025	95,000	1.760%	11,924.00	106,924.00
08/31/2026	100,000	1.760%	10,208.00	110,208.00
08/31/2027	100,000	1.760%	8,448.00	108,448.00
08/31/2028	105,000	1.760%	6,644.00	111,644.00
08/31/2029	105,000	1.760%	4,796.00	109,796.00
08/31/2030	110,000	1.760%	2,904.00	112,904.00
08/31/2031	110,000	1.760%	968.00	110,968.00
	1,000,000		97,142.22	1,097,142.22

PROOF OF ARBITRAGE YIELD

El Campo Independent School District
Time Warrants, Series 2021

Date	Debt Service	Present Value to 04/20/2021 @ 1.7601710654%
08/15/2021	5,622.22	5,590.84
02/15/2022	98,800.00	97,391.32
08/15/2022	8,008.00	7,824.96
02/15/2023	98,008.00	94,932.29
08/15/2023	7,216.00	6,928.57
02/15/2024	102,216.00	97,288.26
08/15/2024	6,380.00	6,019.45
02/15/2025	101,380.00	94,816.29
08/15/2025	5,544.00	5,139.83
02/15/2026	105,544.00	96,995.89
08/15/2026	4,664.00	4,248.86
02/15/2027	104,664.00	94,516.19
08/15/2027	3,784.00	3,387.31
02/15/2028	108,784.00	96,530.16
08/15/2028	2,860.00	2,515.70
02/15/2029	107,860.00	94,047.56
08/15/2029	1,936.00	1,673.35
02/15/2030	111,936.00	95,906.05
08/15/2030	968.00	822.14
02/15/2031	110,968.00	93,425.00
	1,097,142.22	1,000,000.00

Proceeds Summary

Delivery date	04/20/2021
Par Value	1,000,000.00
Target for yield calculation	1,000,000.00

FORM 8038 STATISTICS

El Campo Independent School District
Time Warrants, Series 2021

Dated Date 04/01/2021
Delivery Date 04/20/2021

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Bond Component:						
	02/15/2022	90,000.00	1.760%	100.000	90,000.00	90,000.00
	02/15/2023	90,000.00	1.760%	100.000	90,000.00	90,000.00
	02/15/2024	95,000.00	1.760%	100.000	95,000.00	95,000.00
	02/15/2025	95,000.00	1.760%	100.000	95,000.00	95,000.00
	02/15/2026	100,000.00	1.760%	100.000	100,000.00	100,000.00
	02/15/2027	100,000.00	1.760%	100.000	100,000.00	100,000.00
	02/15/2028	105,000.00	1.760%	100.000	105,000.00	105,000.00
	02/15/2029	105,000.00	1.760%	100.000	105,000.00	105,000.00
	02/15/2030	110,000.00	1.760%	100.000	110,000.00	110,000.00
	02/15/2031	110,000.00	1.760%	100.000	110,000.00	110,000.00
		1,000,000.00			1,000,000.00	1,000,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	02/15/2031	1.760%	110,000.00	110,000.00		
Entire Issue			1,000,000.00	1,000,000.00	5.5194	1.7602%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	50,000.00
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

El Campo Independent School District
\$1,000,000 Time Warrants, Series 2021

Estimated Issuance Expenses

Cost of Issuance	Estimated	Actual
Financial Advisor	\$ 15,000	\$ 10,000.00
Bond Counsel	25,000	20,150.00
Rating Agency	-	-
Attorney General	1,000	1,000.00
PAR/Escrow Agent	750	-
Refunded Bond Redemption Fee	-	-
Official Statement Preparation/Printing/ Mailing	5,000	5,000.00
Permanent School Fund (PSF) Guarantee	-	-
MAC Fees	500	500.00
Misc./Contingency	2,750	1,265.00
	<hr/>	<hr/>
Total COI	\$ 50,000	\$ 37,915.00
Amount to be returned to the District's DS Fund:		\$ 12,085.00

EL CAMPO INDEPENDENT SCHOOL DISTRICT

\$1,050,000 MAINTENANCE TAX NOTES, SERIES 2021

\$1,000,000 TIME WARRANTS, SERIES 2021

Timetable of Events

FEBRUARY						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

MARCH						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MAY						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

<u>Date</u>	<u>Action</u>	<u>Responsibility</u>
1/26	Regular Board Meeting – review the information on the Maintenance Tax Notes & Time Warrants and approve to move forward with the transactions	ISD
2/2	Submit request to the District for information for the offering documents	FA
2/11	Receive information from District for offering documents	ISD
2/18	First draft of Term Sheets to working group	FA
2/24	Comments from working group on first draft of Term Sheets	BC, FA
2/25	Final draft of Term Sheets to working group	FA
3/4	Final comments from working group on Term Sheets	BC, FA
3/8	Print and distribute Term Sheets to prospective bidders	FA
3/16	Submit draft of bond documents and agenda language to working group	BC
3/22	Bids Due - Pricing of the Notes & Warrants – 11:00 a.m. Central Time	ISD, FA, P
3/23	Regular Board Meeting - adopt Orders authorizing the sale of the Notes & Warrants, adopt Reimbursement Resolution and other related matters	ISD, FA, BC
3/30	Bond counsel compiles transcript of proceedings and submits to Texas Attorney General	BC
3/30	Print and distribute final Term Sheet	FA

<u>Date</u>	<u>Action</u>	<u>Responsibility</u>
4/13	Prepare and distribute closing memorandum	FA
4/20	Deliver Notes & Warrants	BC, FA, P

Financing Team Members:

- ISD - El Campo Independent School District
- BC - Bond Counsel – Hunton Andrews Kurth LLP
- FA - Financial Advisor – U.S. Capital Advisors
- P - Purchasers – Notes & Warrants – Amegy Bank