

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 October 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
 - A. **Principals Month**
 - High School - Demetric Wells, Todd Fuechec, Moises Rodriguez, Steve Saenz, Sandy Fellers
 - ECMS - Kyle Poenitzsch, Samantha Wortham, Emily Bush
 - Northside - Rebecca Crowell, Ashley Barnes
 - Hutchins - Elizabeth Tupa, Dana Jung, Leslie Appel
 - Myatt - Mauri Couey, Deborah Capak
4. **Consent Agenda**
 - A. Governance
 1. Consider Approval of Minutes
 - a. Minutes-September 29, 2021 Regular
 - B. Business and Support Services
 1. Review of Monthly Financial Report 3
 2. Review of Checks Written for the Month of September 2021. 20
 3. Review of Application for Payment No. 5 by Polasek Construction, Inc. - HS Weight Room Project 37
 4. Budget Amendment(s) 43
 - C. Personnel
 - D. Curriculum and Instruction
 1. Annual Evaluation of the Bilingual and English as a Second Language Program Report
 - E. Students
5. **Presentation Items**
 - A. Governance
 - B. Business and Operations
 - C. Curriculum and Instruction
6. **Discussion and Action Items**
 - A. Curriculum and Instruction
 - B. Business and Operations
 1. Consider Approval to Refurbish the HS Band Hall Roof.

- 2. Resolution to Approve Adding In-Town Satellite Bus Stops and/or Bus Routes to Server Students.
- C. Governance
- 7. **Review Items**
 - A. Curriculum and Instruction
 - B. Business and Operations
 - C. Governance
- 8. **Closed Session:**
 - A. Texas Government Code § 551.074 (1) PERSONNEL MATTERS, to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee
- 9. **Personnel**
 - A. Administrative Placement
- 10. **Superintendent's Report**
 - A. Governance
 - B. Business and Support Services
 - 1. GermBlast Report
 - C. Personnel
 - D. Curriculum and Instruction
 - E. Students
 - F. Community and Governmental Relations
- 11. Adjournment

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

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on Friday, October 22, 2021 at 4:00 p.m.

For the Board of Trustees

Information Only

Consent Agenda Item: 4.B.1

Meeting Date: October 27, 2021

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

Business and Support Services	Review of Monthly Financial Reports for the month of September 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	September 30, 2021
Previous Board Action	Approval of 2021-2022 General Operating Budget on August 24, 2021.
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, 2021 was \$10,274,902, which is 29.10% of the approved General Fund operating expenditures (as defined in the AEIS Report) of \$35,306,389.</p> <p>Fund balance designated for replacement of artificial turf at Ricebird Stadium is \$250,000, leaving an undesignated fund balance of \$10,024,902; or 28.39% 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 10.15% of our amended revenue projections; and expended 9.39% of our amended expenditure estimates.
Compared to the same time last year, our revenue decreased by \$1,181,272 and our expenditures decreased by \$969,860.

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
Sep	10.17%	12.97%	10.71%	11.82%	11.48%	12.51%	13.32%	12.08%	10.15%	9.39%
Oct	19.45%	20.95%	20.45%	18.94%	21.76%	19.51%	23.50%	19.26%		
Nov	28.89%	27.56%	31.14%	27.01%	30.13%	26.27%	31.84%	26.26%		
Dec	41.90%	33.49%	44.04%	33.33%	43.81%	33.89%	45.01%	31.09%		
Jan	59.09%	40.75%	62.84%	39.50%	59.77%	40.59%	60.01%	37.13%		
Feb	65.17%	48.31%	68.87%	48.64%	66.22%	49.16%	68.18%	44.81%		
Mar	67.29%	54.67%	71.28%	56.61%	68.06%	55.71%	71.17%	52.97%		
Apr	72.22%	61.22%	76.61%	63.10%	72.80%	62.19%	77.36%	62.99%		
May	76.12%	68.27%	80.77%	69.97%	76.68%	68.65%	81.15%	68.97%		
Jun	81.98%	74.00%	88.34%	76.32%	82.62%	75.67%	86.96%	75.86%		
Jul	88.73%	80.73%	95.33%	83.60%	86.83%	79.07%	91.12%	78.39%		
Aug	100.85%	97.42%	100.78%	99.12%	97.75%	95.66%	99.15%	98.23%		

Tax Collection Report. Our 2020-21 beginning tax levy of \$15,263,761 has been adjusted by -\$26,974 giving us a new adjusted levy of \$15,236,788 and we have currently collected \$14,895,316 which amounts to 98.02% of the adjusted levy. This leaves an uncollected balance of \$301,106.

Delinquent collections YTD are \$336,061 plus \$252,093 in penalty and interest.

	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Oct	0.00%	0.12%	0.28%	0.23%	0.17%	1.93%
Nov	1.76%	8.01%	8.48%	12.27%	7.10%	9.18%
Dec	38.01%	38.96%	38.26%	39.13%	39.24%	39.99%
Jan	81.34%	78.42%	79.61%	81.05%	78.42%	76.53%
Feb	94.03%	91.96%	92.41%	92.28%	92.22%	92.55%
Mar	95.25%	93.39%	93.94%	93.90%	93.97%	94.48%
Apr	95.99%	94.03%	94.97%	95.03%	94.58%	95.30%
May	96.69%	95.38%	96.06%	96.21%	95.55%	96.08%
Jun	97.59%	96.01%	96.62%	96.71%	96.27%	96.76%
Jul	98.00%	96.53%	97.23%	97.30%	97.11%	97.37%
Aug	98.06%	96.79%	97.49%	97.53%	97.48%	97.76%
Sep	98.13%	96.98%	97.60%	97.73%	97.61%	98.02%

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		
	2020-2021	2021-2022	Difference	2020-21	2021-2022	Difference
Revenue	\$5,309,439	\$4,129,031	(\$1,180,408)	\$5,309,439	\$4,129,031	(\$1,180,408)
Expenditures	\$1,976,422	\$1,152,531	(\$823,891)	\$1,976,422	\$1,152,531	(\$823,891)
Balance	\$3,333,017	\$2,976,500	(\$356,517)	\$3,333,017	\$2,976,500	(\$356,517)

Attachments

- Monthly Financial Report – as of September 30, 2021
- Tax Collection Recap 2020-2021
- Cash Flow Report 2021-2022

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
October 27, 2021**

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

ESTIMATED REVENUE:

	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Revenue Realized</i>	<i>Revenue Balance</i>
<i>Local:</i>	\$16,627,033	\$16,627,033	\$142,867	(\$16,484,166)
<i>State:</i>	\$22,005,322	\$22,030,922	\$3,971,768	(\$18,059,154)
<i>Federal:</i>	\$2,014,542	\$2,014,542	\$14,396	(\$2,000,146)
<i>Other Resources:</i>	\$0	\$0	\$0	\$0
<i>Total:</i>	\$40,646,897	\$40,672,497	\$4,129,031	(\$36,543,466)

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>
\$40,605,889	\$40,631,489	\$1,152,531	\$2,661,457	\$3,813,988	\$36,817,501

COMPARISONS TO SEPTEMBER 30 OF PRIOR YEAR:

	<i>2020-2021</i>	<i>2021-2022</i>	<i>Increase/ Decrease</i>
<i>Revenues:</i>	\$5,309,440	\$4,129,031	(\$1,180,409)
<i>Expenditures:</i>	\$4,782,984	\$3,813,988	(\$968,996)
<i>Cash Position:</i>	\$13,187,590	\$15,517,900	\$2,330,310
PRIOR MONTH CASH POSITION as of 8/31/21:		\$14,245,498	

GENERAL FUND - FUND BALANCE	GENERAL OPERATING	FUND BALANCE	% of OPERATING	
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	\$8,526,579	24.83%	
GENERAL FUND - FUND BALANCE as of 8-31-21:	\$35,306,389	\$10,274,902	29.10%	(Unaudited)

BUDGET AMENDMENTS:

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

**TAX COLLECTION RECAP
2020-21**

Reporting Period	Beginning Levy	Adjustments	Adjusted Levy	Current Tax Year Collections	% Collected	% Collected Prior Year	Delinquent Collections	Penalty & Interest	Total Collections	Current Tax Year Uncollected
Monthly Recap										
Oct-20	\$15,263,761	\$2,117	\$15,265,878	\$294,564	1.93%	0.17%	\$21,833	\$8,192	\$324,589	
Nov-20	\$15,263,761	-\$1,631	\$15,262,130	\$1,106,492	7.25%	6.93%	\$49,560	\$17,674	\$1,173,726	
Dec-20	\$15,263,761	-\$4,458	\$15,259,303	\$4,700,516	30.80%	32.14%	\$32,804	\$16,898	\$4,750,218	
Jan-21	\$15,263,761	-\$6,991	\$15,256,770	\$5,575,063	36.54%	39.16%	\$24,560	\$11,700	\$5,611,323	
Feb-21	\$15,263,761	-\$8,223	\$15,255,538	\$2,443,063	16.01%	13.79%	\$17,254	\$25,131	\$2,485,449	
Mar-21	\$15,263,761	-\$17,944	\$15,245,817	\$284,299	1.86%	1.67%	\$33,949	\$35,834	\$354,082	
April-21	\$15,263,761	-\$23,190	\$15,240,571	\$119,750	0.79%	0.59%	\$32,135	\$26,563	\$178,447	
May-21	\$15,263,761	-\$20,235	\$15,243,527	\$122,234	0.80%	0.99%	\$18,065	\$19,866	\$160,166	
June-21	\$15,263,761	-\$20,565	\$15,243,196	\$103,739	0.68%	0.72%	\$25,825	\$24,500	\$154,064	
July-21	\$15,263,761	-\$26,974	\$15,236,788	\$85,767	0.56%	0.83%	\$23,649	\$22,390	\$131,806	
Aug-21	\$15,263,761	-\$26,974	\$15,236,788	\$59,829	0.39%	0.34%	\$28,608	\$20,573	\$109,010	
Sept-21	\$15,263,761	-\$26,974	\$15,236,788	\$40,365	0.26%	0.13%	\$27,819	\$22,772	\$90,956	
Year To Date				\$14,935,682	98.02%	97.61%	\$336,061	\$252,093	\$15,523,836	\$301,106

**TAX COLLECTION RECAP
2019-20**

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-19	\$15,041,843	-\$20,621	\$15,021,222	25,539	0.17%	0.23%	\$31,782	\$8,571	\$65,892	
Nov-19	\$15,041,843	-\$26,420	\$15,015,423	1,041,037	6.93%	12.04%	\$13,677	\$8,498	\$1,063,211	
Dec-19	\$15,041,843	-\$30,659	\$15,011,184	4,823,918	32.14%	26.85%	\$8,831	\$11,449	\$4,844,198	
Jan-20	\$15,041,843	-\$36,378	\$15,005,465	5,876,629	39.16%	41.87%	\$23,510	\$12,585	\$5,912,725	
Feb-20	\$15,041,843	-\$39,257	\$15,002,586	2,068,663	13.79%	11.21%	\$20,232	\$27,122	\$2,116,017	
Mar-20	\$15,041,843	-\$52,192	\$14,989,651	250,366	1.67%	1.62%	\$30,719	\$36,635	\$317,720	
Apr-20	\$15,041,843	-\$53,735	\$14,988,108	89,087	0.59%	1.11%	\$14,991	\$14,222	\$118,300	
May-20	\$15,041,843	-\$52,072	\$14,989,771	148,137	0.99%	1.15%	\$23,746	\$23,386	\$195,270	
June-20	\$15,041,843	-\$52,072	\$14,989,771	107,928	0.72%	0.48%	\$15,769	\$22,137	\$145,834	
July-20	\$15,041,843	-\$53,529	\$14,988,314	124,427	0.83%	0.59%	\$24,633	\$28,676	\$177,736	
Aug-20	\$15,041,843	-\$53,529	\$14,988,314	51,197	0.34%	0.23%	\$19,594	\$16,793	\$87,584	
Sept-20	\$15,041,843	-\$57,683	\$14,984,160	19,248	0.13%	0.19%	\$14,684	\$12,005	\$45,937	
Year To Date				14,626,179	97.61%	97.73%	242,167	222,079	\$15,090,425	\$357,980

**TAX COLLECTION RECAP
2018-19**

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-18	\$14,753,666	-\$1,010	\$14,752,656	34,283	0.23%	0.28%	\$57,237	\$12,894	\$104,415	
Nov-18	\$14,753,666	-\$4,601	\$14,749,065	1,776,136	12.04%	8.20%	\$11,473	\$7,219	\$1,794,828	
Dec-18	\$14,753,666	-\$6,310	\$14,747,356	3,960,046	26.85%	29.78%	\$23,568	\$10,784	\$3,994,398	
Jan-19	\$14,753,666	-\$24,593	\$14,729,074	6,166,728	41.87%	41.33%	\$17,010	\$30,115	\$6,213,853	
Feb-19	\$14,753,666	-\$28,720	\$14,724,946	1,650,449	11.21%	12.79%	\$20,036	\$33,142	\$1,703,627	
Mar-19	\$14,753,666	-\$28,720	\$14,724,946	239,198	1.62%	1.53%	\$18,102	\$26,913	\$284,213	
Apr-19	\$14,753,666	-\$31,221	\$14,722,445	163,671	1.11%	1.00%	\$49,427	\$34,895	\$247,993	
May-19	\$14,753,666	-\$35,103	\$14,718,563	169,517	1.15%	1.10%	\$29,307	\$23,140	\$221,964	
June-19	\$14,753,666	-\$38,926	\$14,714,740	69,976	0.48%	0.55%	\$17,563	\$22,215	\$109,754	
July-19	\$14,753,666	-\$38,926	\$14,714,740	87,484	0.59%	0.59%	\$22,198	\$19,455	\$129,138	
Aug-19	\$14,753,666	-\$37,942	\$14,715,725	33,492	0.23%	0.25%	\$11,648	\$11,114	\$56,254	
Sept-19	\$14,753,666	-\$41,840	\$14,711,826	27,432	0.19%	0.11%	\$4,108	\$10,348	\$41,888	
Year To Date				14,378,414	97.73%	97.60%	281,677	242,235	\$14,902,326	\$333,412

**TAX COLLECTION RECAP
2017-18**

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-17	\$14,772,570	-\$1,090	\$14,771,480	41,035	0.28%	0.12%	\$22,061	\$7,518	\$70,613	
Nov-17	\$14,772,570	\$7,366	\$14,779,936	1,212,483	8.20%	7.89%	\$86,045	\$28,695	\$1,327,223	
Dec-17	\$14,772,570	-\$3,702	\$14,768,868	4,398,079	29.78%	30.95%	\$34,167	\$21,969	\$4,454,214	
Jan-18	\$14,772,570	-\$8,795	\$14,763,776	6,101,299	41.33%	39.36%	\$27,478	\$12,680	\$6,141,457	
Feb-18	\$14,772,570	-\$11,885	\$14,760,685	1,887,432	12.79%	13.54%	\$21,121	\$22,874	\$1,931,426	
Mar-18	\$14,772,570	-\$11,885	\$14,760,685	226,095	1.53%	1.25%	\$112,350	\$22,595	\$361,041	
Apr-18	\$14,772,570	-\$15,946	\$14,756,625	147,990	1.00%	0.62%	\$23,195	\$22,971	\$194,157	
May-18	\$14,772,570	-\$14,059	\$14,758,512	162,070	1.10%	0.97%	\$10,860	\$18,319	\$191,248	
June-18	\$14,772,570	-\$17,318	\$14,755,253	80,780	0.55%	0.63%	\$15,527	\$21,036	\$117,343	
July-18	\$14,772,570	-\$19,669	\$14,752,901	87,489	0.59%	0.51%	\$17,314	\$13,693	\$118,495	
Aug-18	\$14,772,570	-\$19,669	\$14,752,901	37,441	0.25%	0.26%	\$11,161	\$10,086	\$58,687	
Sept-18	\$14,772,570	-\$20,211	\$14,752,360	15,634	0.11%	0.19%	\$8,089	\$6,693	\$30,416	
Year To Date				14,397,826	97.60%	96.98%	389,367	209,128	\$14,996,322	\$354,533

**TAX COLLECTION RECAP
2016-17**

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-16	\$13,848,713	-\$4,472	\$13,844,241	16,634	0.12%	0.00%	\$23,282	\$12,903	\$52,818	
Nov-16	\$13,848,713	-\$10,070	\$13,838,643	1,092,198	7.89%	1.76%	\$17,349	\$6,886	\$1,116,433	
Dec-16	\$13,848,713	-\$10,070	\$13,838,643	4,283,059	30.95%	36.25%	\$13,218	\$6,524	\$4,302,801	
Jan-17	\$13,848,713	-\$41,888	\$13,806,825	5,434,952	39.36%	43.32%	\$11,610	\$10,461	\$5,457,022	
Feb-17	\$13,848,713	-\$42,438	\$13,806,275	1,869,269	13.54%	12.44%	\$20,932	\$31,237	\$1,921,438	
Mar-17	\$13,848,713	-\$70,353	\$13,778,360	172,043	1.25%	1.43%	\$15,898	\$22,270	\$210,211	
Apr-17	\$13,848,713	-\$72,202	\$13,776,511	85,808	0.62%	0.70%	\$13,843	\$14,846	\$114,497	
May-17	\$13,848,713	-\$127,674	\$13,721,039	133,601	0.97%	0.71%	\$15,884	\$23,100	\$172,585	
June-17	\$13,848,713	-\$127,674	\$13,721,039	86,145	0.63%	0.64%	\$11,031	\$17,879	\$115,054	
July-17	\$13,848,713	-\$128,758	\$13,719,955	69,926	0.51%	0.41%	\$11,884	\$14,466	\$96,276	
Aug-17	\$13,848,713	-\$128,758	\$13,719,955	35,393	0.26%	0.18%	\$11,559	\$11,636	\$58,588	
Sept-17	\$13,848,713	-\$129,726	\$13,718,987	25,425	0.19%	0.07%	\$9,310	\$10,048	\$44,783	
Year To Date				13,304,452	96.98%	98.13%	175,801	182,255	\$13,662,508	\$414,535

**TAX COLLECTION RECAP
2015-16**

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-15	\$0	\$0	\$0	0	0.00%	0.23%	\$23,808	\$7,687	\$31,495	
Nov-15	\$13,683,152	\$77,890	\$13,761,042	242,176	1.76%	7.73%	\$8,018	\$2,891	\$253,085	
Dec-15	\$13,683,152	\$50,370	\$13,733,521	4,977,792	36.25%	28.43%	\$15,076	\$9,701	\$5,002,569	
Jan-16	\$13,683,152	\$50,370	\$13,728,446	5,946,512	43.32%	43.60%	\$21,914	\$16,905	\$5,985,330	
Feb-16	\$13,683,152	\$43,727	\$13,726,878	1,707,681	12.44%	13.89%	\$28,715	\$38,861	\$1,775,257	
Mar-16	\$13,683,152	\$38,647	\$13,721,799	195,657	1.43%	1.46%	\$16,394	\$24,446	\$236,497	
Apr-16	\$13,683,152	\$32,876	\$13,716,028	95,611	0.70%	0.88%	\$25,142	\$22,784	\$143,537	
May-16	\$13,683,152	\$32,876	\$13,716,028	96,907	0.71%	0.51%	\$5,320	\$17,651	\$119,879	
June-16	\$13,683,152	-\$3,581	\$13,679,571	87,389	0.64%	0.66%	\$12,287	\$19,963	\$119,639	
July-16	\$13,683,152	-\$3,581	\$13,679,570	56,188	0.41%	0.33%	\$11,503	\$15,171	\$82,863	
Aug-16	\$13,683,152	\$13,476	\$13,696,628	24,899	0.18%	0.34%	\$9,022	\$9,380	\$43,301	
Sept-16	\$13,683,152	\$13,476	\$13,696,628	9,534	0.07%	0.07%	\$5,029	\$4,208	\$18,771	
Year To Date				13,440,347	98.13%	98.28%	182,228	189,648	\$13,812,223	\$256,281

**TAX COLLECTION RECAP
2014 - 2015**

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-14	\$14,739,444	-\$5,471	\$14,733,973	34,548	0.23%	0.26%	\$8,089	\$6,782	\$49,418	
Nov-14	\$14,739,444	-\$7,681	\$14,731,764	1,138,577	7.73%	9.43%	\$16,226	\$5,946	\$1,160,749	
Dec-14	\$14,739,444	-\$5,745	\$14,733,700	4,188,490	28.43%	31.72%	\$24,811	\$13,230	\$4,226,530	
Jan-15	\$14,739,444	-\$5,745	\$14,733,700	6,423,456	43.60%	42.79%	\$19,416	\$11,662	\$6,454,535	
Feb-15	\$14,739,444	-\$33,991	\$14,705,453	2,041,907	13.89%	9.77%	\$25,836	\$30,190	\$2,097,933	
Mar-15	\$14,739,444	-\$35,342	\$14,704,102	214,035	1.46%	1.05%	\$22,217	\$27,781	\$264,033	
April-15	\$14,739,444	-\$37,343	\$14,702,101	129,910	0.88%	0.67%	\$18,119	\$25,296	\$173,325	
May-15	\$14,739,444	-\$40,583	\$14,698,861	74,263	0.51%	0.48%	\$15,746	\$15,231	\$105,240	
Jun-15	\$14,739,444	-\$40,583	\$14,698,861	97,363	0.66%	0.74%	\$16,471	\$22,036	\$135,870	
July-15	\$14,739,444	-\$34,408	\$14,705,036	48,481	0.33%	0.60%	\$16,660	\$15,439	\$80,581	
Aug-15	\$14,739,444	-\$34,408	\$14,705,036	50,204	0.34%	0.36%	\$9,368	\$12,327	\$71,898	
Sept-15	\$14,739,444	-\$34,408	\$14,705,036	10,892	0.07%	0.10%	\$7,057	\$6,176	\$24,125	
Year To Date				14,452,124	98.28%	98.07%	200,015	192,096	\$14,844,236	\$252,912

**TAX COLLECTION RECAP
2013 - 2014**

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-13	\$13,878,419	\$72,730	\$13,951,150	35,650	0.26%	0.21%	\$53,574	\$17,467	\$106,691	
Nov-13	\$13,878,419	\$72,403	\$13,950,823	1,315,705	9.43%	12.27%	\$27,413	\$11,156	\$1,354,274	
Dec-13	\$13,878,419	\$40,789	\$13,919,209	4,415,353	31.72%	26.65%	\$16,997	\$10,487	\$4,442,837	
Jan-14	\$13,878,419	\$29,404	\$13,907,824	5,950,829	42.79%	44.51%	\$33,774	\$17,610	\$6,002,213	
Feb-14	\$13,878,419	\$27,276	\$13,905,695	1,358,514	9.77%	10.60%	\$50,143	\$45,967	\$1,454,624	
Mar-14	\$13,878,419	\$25,844	\$13,904,263	145,854	1.05%	1.19%	\$14,132	\$18,142	\$178,128	
April-14	\$13,878,419	\$22,549	\$13,900,969	92,665	0.67%	0.60%	\$25,668	\$21,817	\$140,149	
May-14	\$13,878,419	\$22,549	\$13,900,969	66,203	0.48%	0.45%	\$9,562	\$12,166	\$87,930	
Jun-14	\$13,878,419	\$22,914	\$13,901,333	102,537	0.74%	0.37%	\$16,166	\$21,705	\$140,408	
Jul-14	\$13,878,419	\$19,378	\$13,897,797	82,893	0.60%	0.56%	\$41,860	\$37,148	\$161,901	
Aug-14	\$13,878,419	\$19,378	\$13,897,797	49,596	0.36%	0.18%	\$6,105	\$11,798	\$67,499	
Sept-14	\$13,878,419	\$19,378	\$13,897,797	14,067	0.10%	0.16%	\$7,603	\$6,819	\$28,490	
Year To Date				13,629,865	98.07%	97.84%	302,997	232,282	\$14,165,144	\$267,932

**EL CAMPO INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION RECAP
2012 - 2013**

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-12	\$13,656,685	\$220	\$13,656,905	28,747	0.21%	0.31%	\$43,506	\$17,259	\$89,512	
Nov-12	\$13,656,685	-\$1,683	\$13,655,002	1,675,003	12.27%	9.23%	\$27,325	\$13,919	\$1,716,247	
Dec-12	\$13,656,685	-\$20,365	\$13,636,320	3,634,126	26.65%	24.46%	\$29,279	\$12,966	\$3,676,370	
Jan-13	\$13,656,685	-\$23,602	\$13,633,083	6,068,369	44.51%	50.40%	\$21,456	\$14,313	\$6,104,137	
Feb-13	\$13,656,685	-\$23,602	\$13,633,083	1,445,056	10.60%	9.63%	\$27,127	\$26,207	\$1,498,391	
March-13	\$13,656,685	-\$25,771	\$13,630,914	161,828	1.19%	1.32%	\$29,085	\$25,666	\$216,580	
April-13	\$13,656,685	-\$26,104	\$13,630,581	82,083	0.60%	0.74%	\$10,381	\$12,693	\$105,157	
May-13	\$13,656,685	-\$24,484	\$13,632,201	61,382	0.45%	0.63%	\$9,300	\$9,790	\$80,471	
June-13	\$13,656,685	-\$24,484	\$13,632,201	50,665	0.37%	0.38%	\$10,578	\$10,976	\$72,219	
July-13	\$13,656,685	-\$32,576	\$13,624,109	76,691	0.56%	0.51%	\$30,822	\$21,808	\$129,320	
Aug-13	\$13,656,685	-\$32,184	\$13,624,501	24,382	0.18%	0.25%	\$13,640	\$11,625	\$49,646	
Sept-13	\$13,656,685	-\$32,184	\$13,624,501	22,290	0.16%	0.08%	\$11,185	\$11,985	\$45,460	
Year To Date				13,330,620	97.84%	97.98%	263,683	189,208	\$13,783,511	\$293,881

**EL CAMPO INDEPENDENT SCHOOL DISTRICT
TAX COLLECTION RECAP
2008 - 2009**

Reporting Period	Beginning Levy	Late HS/65	Other Adj.	Supplements	Adjusted Levy	Current Tax Year Collections	% Collected	% Collected Prior Year	Delinquent Collections	Penalty & Interest	Total Collections	Current Tax Year Uncollected
Monthly Recap												
October-08	\$13,038,233	-\$986	-\$30,085	\$1,428	\$13,008,591	0	0.00%	0.01%	\$41,672	\$15,000	\$56,672	
November-08	\$13,038,233	-\$1,517	-\$32,619	\$2,503	\$13,006,599	336,166	2.58%	5.06%	\$33,056	\$17,561	\$386,783	
December-08	\$13,038,233	-\$2,249	-\$49,879	\$17,261	\$13,003,365	3,860,730	29.69%	33.69%	\$27,788	\$11,603	\$3,900,121	
January-09	\$13,038,233	-\$14,265	-\$67,836	\$34,556	\$12,990,689	6,432,626	49.52%	49.49%	\$40,369	\$17,289	\$6,490,285	
February-09	\$13,038,233	-\$17,235	-\$67,784	\$36,818	\$12,990,031	1,455,760	11.21%	8.26%	\$23,219	\$26,385	\$1,505,363	
March-09	\$13,038,233	-\$21,447	-\$69,802	\$37,115	\$12,984,098	127,739	0.98%	0.86%	\$18,714	\$20,283	\$166,736	
April-09	\$13,038,233	-\$21,447	-\$69,802	\$37,115	\$12,984,098	118,611	0.91%	0.57%	\$25,308	\$25,345	\$169,264	
May-09	\$13,038,233	-\$21,447	-\$69,802	\$37,115	\$12,984,098	82,902	0.64%	0.65%	\$12,549	\$16,980	\$112,431	
June-09	\$13,038,233	-\$21,447	-\$69,802	\$37,115	\$12,984,098	139,303	1.07%	0.77%	\$28,567	\$32,916	\$200,785	
Year To Date						12,553,837	96.69%	96.55%	\$251,242	\$183,363	\$12,988,442	\$430,262

199 GENERAL FUND	Actual Sep-20	Actual Sep-21	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Actual Apr-21	Actual May-21	Actual Jun-21	Actual Jul-21	Actual Aug-21	2020-21 Totals
REVENUE:														
5700 Local Revenue:														
5711 Taxes Current Year	18,257	37,796	275,814	1,036,059	4,401,308	5,220,187	2,287,552	266,202	112,127	114,454	97,136	80,308	56,021	13,965,425
5712 Taxes Prior Years	14,027	26,477	20,884	47,372	30,886	23,336	16,386	32,265	30,711	17,232	24,695	22,534	27,250	307,575
5717 Excess Tax Proceeds	0	0	0	0	0	0	0	2,620	0	0	0	0	0	2,620
5719 Pen, Int, & Other	11,353	21,463	7,847	16,896	16,017	11,272	23,984	33,681	25,116	18,723	23,129	21,128	19,232	228,376
5730 Tuition and Fees	3,960	4,725	3,840	2,920	5,270	4,610	4,140	4,040	4,960	6,565	995	1,690	2,625	45,615
5740 Other Local Sources	10,059	2,419	13,268	15,190	16,613	22,091	20,563	22,213	19,211	24,079	17,619	62,485	86,181	329,573
5750 Co/Curr Activities	31,839	25,959	32,507	17,906	7,592	-3,764	3,960	3,912	2,143	8,644	-7,390	13,505	44,530	155,385
5760 Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Local Rev:	89,494	118,839	354,159	1,136,343	4,477,687	5,277,731	2,356,585	364,933	194,267	189,696	156,183	201,650	235,838	15,034,568
5800 State Revenue:														
5811 Available School Fund	52,687	64,064	106,663	152,215	154,164	47,584	47,584	227,001	96,588	106,663	271,496	107,609	246,448	1,616,702
5812 Foundation Entitlement	3,870,873	3,743,318	3,170,245	1,667,494	0	0	0	0	1,383,343	913,990	1,831,858	2,262,567	1,103,685	16,204,055
5812 Founda Ent-Prior Yr	1,109,607	0	0	0	0	0	0	0	0	0	0	0	118,858	1,228,465
5819 Foundation Rev-Other	0	25,600	0	0	0	0	0	0	0	0	0	0	0	0
5820 Misc State Program Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	14,455
5830 TRS On-Behalf	151,479	138,786	131,129	134,704	136,854	133,095	135,167	134,640	134,167	134,980	135,394	137,773	253,795	1,753,178
5839 State Revenue	0	0	0	0	0	0	382,926	0	0	0	0	0	-20,000	362,926
Total State Rev:	5,184,646	3,971,768	3,408,037	1,954,413	291,018	180,679	565,677	361,641	1,614,098	1,155,633	2,238,748	2,507,949	1,717,241	21,179,780
5900 Federal Revenue:														
5930 Federal	3,224	0	127,125	9,008	8,005	29,011	6,717	281,184	1,891	29,786	20,574	0	37,037	553,562
Total Federal Rev:	3,224	0	127,125	9,008	8,005	29,011	6,717	281,184	1,891	29,786	20,574	0	37,037	553,562
7900 Other Res/Non-Oper														
2021 Bond Issuance	0	0	0	0	0	0	0	0	2,050,000	0	0	0	0	2,050,000
Total Other Res:	0	0	0	0	0	0	0	0	2,050,000	0	0	0	0	2,050,000
Total Revenue:	5,277,364	4,090,607	3,889,321	3,099,764	4,776,710	5,487,421	2,928,979	1,007,758	3,860,257	1,375,115	2,415,505	2,709,599	1,990,117	38,817,910
EXPENDITURES:														
6000 Expenditures:														
6100 Payroll Costs	842,110	564,423	2,068,494	2,113,336	2,115,545	2,056,906	2,080,735	2,097,148	2,082,019	2,066,729	2,124,273	2,068,777	3,823,177	25,539,250
6200 Contracted Services	355,453	422,264	302,267	305,499	400,226	596,698	300,071	356,853	296,836	371,307	255,407	283,777	587,819	4,412,213
6300 Supplies & Materials	82,074	91,378	206,148	58,749	122,379	138,439	133,024	153,086	357,452	173,298	185,896	122,926	194,577	1,928,048
6400 Other Operating	616,981	51,440	20,382	216,031	38,011	27,962	220,725	37,610	38,491	238,625	48,667	116,051	28,190	1,647,726
6500 Debt Services	750	750	0	0	0	0	200,950	0	84,221	0	0	0	34,817	320,738
6600 Capital Outlay	47,450	0	0	45,987	-41,560	464	0	708,703	109,354	0	1,190	853	142,732	1,015,172
8900 Other Uses/Non Operating	0	0	0	0	0	0	0	0	1,965,779	0	0	0	1,240,663	3,206,442
Total Expenditures:	1,944,817	1,130,256	2,597,290	2,739,602	2,634,602	2,820,470	2,935,505	3,353,400	4,934,152	2,849,959	2,615,433	2,592,383	6,051,975	38,069,588
ENDING BALANCE	3,332,547	2,960,351	1,292,031	360,162	2,142,108	2,666,951	-6,526	-2,345,642	-1,073,895	-1,474,844	-199,928	117,216	-4,061,859	748,322
GF FB as of 8/31/22 (unaudited)	10,274,902													
	12,905,397	13,235,253	14,527,284	14,887,446	17,029,554	19,696,505	19,689,979	17,344,338	16,270,443	14,795,599	14,595,671	14,712,887	10,651,028	

240	FOOD SERVICE	Actual Sep-20	Actual Sep-21	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Actual Apr-21	Actual May-21	Actual Jun-21	Actual Jul-21	Actual Aug-21	2020-21 Totals
REVENUE:															
5700	Local Revenue:														
5740	Earnings from Temp Dep	0	0	0	605	0	0	606	0	0	662	0	0	619	2,492
															0
5750	Lunch	13,258	12,989	17,354	7,339	4,683	6,801	5,240	5,685	6,506	4,959	-479	3	9,437	80,786
5750	Breakfast	867	1,288	1,050	590	427	667	496	528	623	453	0	0	843	6,545
5750	A La Carte	3,035	4,509	3,674	2,066	1,495	2,333	1,737	1,849	2,180	1,586	0	0	2,952	22,908
5750	Catering/Vending	1,106	0	1,492	668	631	67	105	214	3,203	8,140	0	0	0	15,625
5750	Summer Food Service	0	0	0	0	0	0	0	0	0	0	279	0	0	279
	Total Local Rev:	18,266	18,786	23,570	11,269	7,236	9,868	8,185	8,277	12,511	15,799	-200	3	13,851	128,635
5800	State Revenue														
5829	Misc St Program Rev.	0	0	0	0	0	0	0	9,752	0	0	0	0	0	9,752
5831	TRS On-Behalf Benefit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total State Rev:	0	0	0	0	0	0	0	9,752	0	0	0	0	0	9,752
5900	Federal Revenue														
5921	School Breakfast	0	116	33,147	35,397	35,186	29,082	36,637	31,697	36,795	42,036	0	38,456	33,495	351,927
5922	National School Lunch	0	947	81,459	92,235	99,110	86,831	115,166	100,126	118,710	133,937	0	123,056	112,082	1,062,712
5923	USDA Donated Com	11,483	13,333	11,483	11,483	11,483	11,483	11,483	11,483	11,483	11,483	11,483	11,483	-22,296	104,020
5929	Fed Rev TEA-Sum Feed	0	0	0	0	0	0	0	0	0	0	0	10,358	8,677	19,035
5939	EMERGENCY OPER COST	0	0	0	0	0	0	0	0	0	0	0	0	142,284	142,284
	Total Federal Rev:	11,483	14,396	126,089	139,115	145,779	127,396	163,286	143,305	166,988	187,456	11,483	183,353	274,242	1,679,977
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	33,182	149,659	150,384	153,015	137,264	171,471	161,334	179,499	203,256	11,283	183,356	288,093	1,818,364
EXPENDITURES:															
6000	Expenditures:														
6100	Payroll & Benefits	19,385	7,574	63,017	62,996	59,661	59,222	62,340	58,127	59,181	60,460	59,973	58,086	120,296	742,744
6200	Contracted Services	510	0	110,773	529	153,451	57,551	0	162,808	109,256	84,133	79,537	15,883	98,433	872,863
6300	Supplies & Materials	11,824	13,893	13,366	11,505	11,496	11,489	11,486	11,487	11,508	11,501	14,774	11,483	-28,722	103,198
6400	Other Operating	-864	58	0	187	0	64	105	0	0	85	193	0	102	-128
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenditures:	30,855	21,525	187,156	75,217	224,609	128,326	73,930	232,422	179,945	156,180	154,477	85,453	190,109	1,718,677
	ENDING BALANCE	-1,106	11,657	-25,839	49,328	-22,265	-13,327	84,214	13,126	12,681	59,756	-83,437	14,466	112,450	

511	DEBT SERVICE	Actual Sep-20	Actual Sep-21	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Actual Apr-21	Actual May-21	Actual Jun-21	Actual Jul-21	Actual Aug-21	2020-21 Totals
REVENUE:															
5700	Local Revenue:														
5711	Taxes Current Year	991	2,569	18,750	70,433	299,207	354,876	155,511	18,097	7,623	7,781	6,603	5,460	3,808	949,140
5712	Taxes Prior Years	657	1,342	949	2,188	1,918	1,224	869	1,685	1,424	833	1,130	1,115	1,358	15,350
5719	Pen, Int, & Other	652	1,309	345	778	881	428	1,148	2,153	1,447	1,143	1,371	1,261	1,341	12,950
5742	Earnings Fm Temp Dep	26	21	29	59	143	430	587	609	611	645	633	662	345	4,780
	Total Local Rev:	2,326	5,242	20,073	73,458	302,149	356,959	158,115	22,543	11,104	10,402	9,739	8,498	6,853	982,220
5800	State Revenue:														
5829	St Rev Dist By TEA	0	0	0	0	18,440	0	0	0	0	0	0	0	1,451	19,891
	Total State Rev:	0	0	0	0	18,440	0	0	0	0	0	0	0	1,451	19,891
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	1,240,663	1,240,663
	Total Other Res:	0	0	0	0	0	0	0	0	0	0	0	0	1,240,663	1,240,663
	Total Revenue:	2,326	5,242	20,073	73,458	320,589	356,959	158,115	22,543	11,104	10,402	9,739	8,498	1,248,967	2,242,774
EXPENDITURES:															
6000	Expenditures:														
6500	Debt Service														
6511	Bond Principal	0	0	0	0	0	0	0	0	0	0	0	0	1,380,000	1,380,000
6521	Interest on Bonds	0	0	0	0	0	0	377,292	0	0	0	0	0	377,292	754,584
6599	Other Debt Fees	750	750	750	750	0	0	1,000	450	0	0	0	0	0	2,950
8949	Other Uses-Bond Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenditures:	750	750	0	750	0	0	378,292	450	0	0	0	0	1,757,292	2,137,534
	ENDING BALANCE	1,576	4,492	24,565	97,273	417,862	774,821	554,644	576,737	587,842	598,244	607,982	616,480	108,155	
Total Approved Budget															
199, 240, 511															
	TOTAL REVENUE	5,309,439	4,129,031	4,059,054	3,323,606	5,250,314	5,981,644	3,258,565	1,191,636	4,050,860	1,588,773	2,436,527	2,901,454	3,527,176	42,879,048
	TOTAL EXP	1,976,422	1,152,531	2,784,446	2,815,569	2,859,210	2,948,796	3,387,727	3,586,272	5,114,097	3,006,139	2,769,910	2,677,835	7,999,377	41,925,799
	ENDING BALANCE	3,333,017	2,976,500	4,251,108	4,759,145	7,150,249	10,183,097	10,053,935	7,659,299	6,596,063	5,178,697	4,845,313	5,068,932	596,731	

Information Only

Consent Agenda Item: 4.B.2

Meeting Date: October 27, 2021

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

Business and Support Services

Review of Checks Written – September 2021

Summary

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

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

These bills have already been paid, and were previously authorized by the Board when you adopted the 2020-2021 General Operating Budget.

ECISD Board Policy

None.

Effective Date

September 30, 2021

Previous Board Action

Approval of 2021-2022 General Operating Budget on August 24, 2021 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:

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
September	\$1,031,015.79	\$1,052,671.02	\$1,252,160.22	\$1,430,733.77	\$990,639.69
October	\$615,403.39	\$865,293.51	\$1,056,049.90	\$808,284.18	
November	\$1,041,346.73	\$1,015,743.04	\$664,161.80	\$480,899.81	
December	\$862,671.89	\$617,427.10	\$1,046,214.62	\$779,958.55	
January	\$887,610.54	\$847,546.49	\$641,404.47	\$908,557.67	
February	\$717,930.31	\$845,469.44	\$1,065,827.01	\$522,256.13	
March	\$606,138.91	\$835,179.38	\$894,418.57	\$1,477,024.50	
April	\$911,663.00	\$798,454.62	\$799,043.32	\$1,075,876.89	
May	\$795,284.57	\$730,489.82	\$705,674.91	\$950,734.82	
June	\$775,625.86	\$791,598.44	\$569,718.88	\$1,183,051.11	
July	\$433,133.73	\$1,007,717.35	\$724,540.33	\$653,660.54	
August	\$1,277,244.77	\$1,076,206.11	\$2,162,210.77	\$1,830,225.27	
Total	\$9,955,069.49	\$10,483,796.32	\$11,581,424.80	\$12,101,263.24	\$990,639.69

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 September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
067874	09-28-2021	EL CAMPO I.S.D.	DEDCH		863-00-2159.00-322-200000	SEP DED MISCELLANEOUS DEDU	1,900.00	N
067875	09-28-2021	EDUCATION CAREER AL	DEDCH		863-00-2159.00-355-200000	SEP DED SAVINGS BOND	390.00	N
067876	09-28-2021	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-200000	SEP DED TSTA DUES	321.50	N
067877	09-28-2021	ASSOC OF TX PROF ED	DEDCH		863-00-2159.00-006-200000	SEP DED TSTA DUES	1,967.00	N
067878	09-28-2021	SOUTHERN FARM BURE	DEDCH		863-00-2153.00-036-200000	SEP DED LIFE INSURANCE	516.78	N
067879	09-28-2021	TX CLASSROOM TEACH	DEDCH		863-00-2159.00-043-200000	SEP DED TSTA DUES	406.00	N
089958	09-10-2021	AMERICAN EXPRESS	900009	FFA JUDGING	199-36-6411.70-001-222000	FFA STATE JUDGE-AIRLINE TICK	601.90	N
			900009	FFA JUDGING	199-36-6412.70-001-222000	FFA STATE JUDGE-AIRLINE TICK	1,203.80	N
Totals for Check 089958							1,805.70	
089959	09-10-2021	BRAZOS HIGH SCHOOL	000009	ECHS/ECMS CC	199-36-6499.90-001-2910CC	ENTRY FEE VAR/ECMS CC	260.00	N
089960	09-10-2021	BRAZOS INDUSTRIES	908330	121092	199-00-2110.01-000-200000	MAINT BUILDING CONSTRUCTIO	9,788.25	N
089961	09-10-2021	DSS DRIVING SAFETY S	000009	21-1480506	199-00-2110.01-000-200000	DRUG SCREEN TESTING	50.00	N
089962	09-10-2021	EBISD ACTIVITY FUND #	000009	ECHS FRESH	199-36-6499.93-001-2910VB	FRESHMAN VB ENTRY FEE	250.00	N
089963	09-10-2021	EL CAMPO COUNTRY CL	000009	4811374 (21/22)	199-36-6499.01-001-291W00	GOLF TEAM MEMBERSHIPS 21/22	3,456.00	N
			000009	4811374 (21/22)	199-41-6499.00-701-299000	GOLF MEMBERSHIP 21/22	1,728.00	N
Totals for Check 089963							5,184.00	
089964	09-10-2021	EL CAMPO LEADER NE	006482	KIDS SPOT (4)	199-00-2110.01-000-200000	KIDS SPOT (4)	132.00	N
			006482	FOOTBALL	199-00-2110.01-000-200000	FOOTBALL PREVIEW AD	428.35	N
			006482	CONVOCATION	199-00-2110.01-000-200000	THANK YOU-CONVOCATION AD	158.13	N
			006482	PROPOSED TAX	199-00-2110.01-000-200000	PROPOSED TAX RATE/BUDGET N	365.04	N
Totals for Check 089964							1,083.52	
089965	09-10-2021	EQUITY CENTER	900009	2021/22	199-41-6495.00-702-299000	2021/22 MEMBERSHIP FEE	2,703.75	N
			900009	2021/22	199-41-6495.01-720-299000	2021/22 MEMBER LEGISLATIVE F	901.25	N
Totals for Check 089965							3,605.00	
089966	09-10-2021	FORECAST5 ANALYTICS	000005	INV15601(21/22)	199-41-6299.00-720-299000	2021/22 5SIGHT LICENSE FEE	7,426.00	N
089967	09-10-2021	FRONTLINE TECHNOLO	990009	INVUS144936	199-21-6299.02-999-299W00	AESOP ABSENCE&ATTEN MGT 21	147.88	N
			990009	INVUS144936	199-23-6299.02-001-299W00	AESOP ABSENCE&ATTEN MGT 21	2,595.05	N
			990009	INVUS144936	199-23-6299.02-041-299W00	AESOP ABSENCE&ATTEN MGT 21	1,793.33	N
			990009	INVUS144936	199-23-6299.02-102-299W00	AESOP ABSENCE&ATTEN MGT 21	1,392.47	N
			990009	INVUS144936	199-23-6299.02-103-299W00	AESOP ABSENCE&ATTEN MGT 21	1,730.04	N
			990009	INVUS144936	199-23-6299.02-107-299W00	AESOP ABSENCE&ATTEN MGT 21	1,371.37	N
			990009	INVUS144936	199-23-6299.02-999-223W00	AESOP ABSENCE&ATTEN MGT 21	379.76	N
			990009	INVUS144936	199-34-6299.02-999-299W00	AESOP ABSENCE&ATTEN MGT 21	42.20	N
			990009	INVUS144936	199-41-6299.02-720-299W00	AESOP ABSENCE&ATTEN MGT 21	253.18	N
			990009	INVUS144936	199-51-6299.02-999-299W00	AESOP ABSENCE&ATTEN MGT 21	295.37	N
Totals for Check 089967							10,000.65	
089968	09-10-2021	FRONTLINE TECHNOLO	000009	US146977(21/22)	437-11-6299.00-751-223000	SPECIAL ED MANAGER FEES 21/2	3,500.00	N
089969	09-10-2021	FRONTLINE TECHNOLO	900009	INVUS144166	199-53-6299.01-750-299W00	TIME&ATTEND USAGE 2021/22	10,892.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
089970	09-10-2021	HCTRA	900009	012119439403	199-00-2110.01-000-200000	TOLL FEES	8.75	N
089971	09-10-2021	HOTSYS/CARLSON EQUIP	908300	42267	199-00-2110.01-000-200000	HOT WATER PRESSURE WASHE	14,392.09	N
089972	09-10-2021	INTEGRATED SYSTEMS	900009	0718374	199-53-6299.00-001-299W00	SKYWARD HOSTING SVC 21/22	2,118.00	N
			900009	0718374	199-53-6299.00-041-299W00	SKYWARD HOSTING SVC 21/22	2,118.00	N
			900009	0718374	199-53-6299.00-102-299W00	SKYWARD HOSTING SVC 21/22	2,118.00	N
			900009	0718374	199-53-6299.00-103-299W00	SKYWARD HOSTING SVC 21/22	2,118.00	N
			900009	0718374	199-53-6299.00-107-299W00	SKYWARD HOSTING SVC 21/22	2,118.00	N
Totals for Check 089972							10,590.00	
089973	09-10-2021	MCLEMORE BUILDING	001002	147756-SEPT	199-51-6249.01-999-299000	DISTRICT JANITORIAL SERVICES	72,578.35	N
089974	09-10-2021	NAVASOTA ISD	000009	ECHS VAR CC	199-36-6499.90-001-2910CC	ECHS VAR CC ENTRY FEE	145.00	N
089975	09-10-2021	BRITTANY ORUONYEHU	000009	EAST BERNARD	199-36-6412.93-001-2910VB	FRESHMAN VB MEALS	156.00	N
089976	09-10-2021	BRITTANY ORUONYEHU	900009	HUFFMAN/HAR	199-36-6412.93-001-2910VB	F/JV/VAR VOLLEYBALL MEALS	492.00	N
089977	09-10-2021	BRITTANY ORUONYEHU	990009	VICTORIA-	199-36-6412.93-001-2910VB	F/JV/VAR VOLLEYBALL MEALS	492.00	N
089978	09-10-2021	PAINT PERFECTION	900009	40 JV FB MEALS	199-36-6412.94-001-291000	JV FOOTBALL MEALS	320.00	N
089979	09-10-2021	REGION 4 EDUC. SERVI	008432	16184786	199-00-2110.01-000-200000	REG FEE	450.00	N
089980	09-10-2021	RYDIN DECAL	008298	384851	199-00-2110.01-000-200000	PARKING DECALS	265.04	N
089981	09-10-2021	SCHULENBURG HIGH S	000009	ECHS CC VAR	199-36-6499.90-001-2910CC	VAR CC ENTRY FEE	85.00	N
089982	09-10-2021	SEVERIN INTERMEDIAT	900009	INV275228(21/22	199-41-6299.00-720-299000	TALENTEDHIRE 11/13/21-11/12/22	4,034.38	N
089983	09-10-2021	SKYWARD, INC.	000009	0000210530(21/2	199-53-6239.00-001-299W00	STUD MGT SOFTWARE LISC 21/2	5,563.28	N
			000009	0000210530(21/2	199-53-6239.00-041-299W00	STUD MGT SOFTWARE LISC 21/2	5,563.28	N
			000009	0000210530(21/2	199-53-6239.00-102-299W00	STUD MGT SOFTWARE LISC 21/2	5,563.28	N
			000009	0000210530(21/2	199-53-6239.00-103-299W00	STUD MGT SOFTWARE LISC 21/2	5,563.28	N
			000009	0000210530(21/2	199-53-6239.00-107-299W00	STUD MGT SOFTWARE LISC 21/2	5,563.28	N
Totals for Check 089983							27,816.40	
089984	09-10-2021	SZH ARCHITECTURE	900009	201924-09	626-00-2110.01-000-100000	WEIGHT ROOM PROJECT MGT	6,465.90	N
	10-08-2021	SZH ARCHITECTURE	900009	201924-09	626-00-2110.01-000-100000	DUPLICATE CHECK	-6,465.90	N
Totals for Check 089984							.00	
089985	09-10-2021	TX ELEM PRIN/SUP ASS	001028	CAPAK,	199-23-6495.00-107-299000	MEMBERSHIP RENEWAL-CAPAK	357.00	N
			001028	COUEY, MAURI	199-23-6495.00-107-299000	MEMBERSHIP RENEWAL-COUEY	357.00	N
Totals for Check 089985							714.00	
089986	09-10-2021	TEX ASSN. OF MID-SIZE	900009	2021/22	199-41-6495.00-720-299000	2021/22 MEMBER DUES	425.00	N
			900009	2021/22	199-41-6495.01-720-299000	2021/22 MEMBER LEGISLATIVE D	75.00	N
Totals for Check 089986							500.00	
089987	09-10-2021	TEX ASSN OF COMMUNI	900009	2021/22	199-41-6495.00-702-299000	2021/22 MEMBERSHIP FEE	652.80	N
			900009	2021/22 LEG FE	199-41-6495.01-720-299000	2021/22 MEMBER LEGISLATIVE F	147.20	N
Totals for Check 089987							800.00	
089988	09-10-2021	TEXAS ASSN OF SCHOO	900009	616121=-POLICY	199-41-6219.00-720-299000	POLICY ONLINE SOFTWARE	1,075.00	N
			900009	617150-HR SUB	199-41-6299.00-702-299000	HR SUBSCRIPTION SVCS 21/22	900.00	N
			900009	616121-POLICY	199-41-6299.00-702-299000	POLICY SVC MEMBER RENEW 21/	1,300.00	N
			900009	617150-HR SUB	199-41-6299.00-750-299000	HR SUBSCRIPTION SVCS 21/22	900.00	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			900009	612817-	199-41-6499.00-701-299000	BOARDBOOK SUB 21/22	1,250.00	N
			900009	614481-	199-51-6299.00-999-299000	ENVIRONMENTAL ANN SUB 21/22	2,600.00	N
Totals for Check 089988							8,025.00	
089989	09-10-2021	TEXAS DEPT OF PUBLIC	006498	CRS2021082217	199-00-2110.01-000-200000	BACKGROUNDS CHECKS-AUG	17.00	N
089990	09-10-2021	UNIVERSITY OF TEXAS	000009	2021/22 UIL FEE	199-36-6499.69-001-299000	2021/22 UIL FEES	2,950.00	N
089991	09-10-2021	GABRIEL VILLARREAL	900009	RATTLER INV.	199-36-6412.90-001-2910CC	CC MEALS	112.00	N
089992	09-10-2021	WALSH GALLEGOS TRE	908330	614478	199-00-2110.01-000-200000	GENERAL LEGAL ISSUES	122.00	N
			908330	614479	199-00-2110.01-000-200000	COVID LEGAL ISSUES	29.50	N
			908330	614480	199-00-2110.01-000-200000	DRESS CODE LEGAL ISSUES	59.00	N
Totals for Check 089992							210.50	
089993	09-10-2021	ERICA WASHINGTON	990000	ECHS	199-00-2110.01-000-200000	CNA NURSE AID	8,760.00	N
089994	09-10-2021	WASTE CONNECTIONS	000009	2688914-AUG	199-00-2110.01-000-200000	EXTRA ROLL OFF WASTE DIS-AU	564.96	N
089995	09-10-2021	WHARTON CO. ELECTRI	906638	4320133401-	199-00-2110.01-000-200000	AUG ELECTRICAL EXP ECMS	19,203.00	N
089996	09-10-2021	WHARTON CO. ELECTRI	906639	M&T AUG	199-00-2110.01-000-200000	MAINT & TRANS AUG ELECTRICA	2,349.00	N
089997	09-16-2021	ANDERSON-SHIRO	000009	ECHS VAR CC	199-36-6499.90-001-2910CC	VAR CC ENTRY FEE	115.00	N
089998	09-16-2021	ANGLETON ISD	900003	ECHS SWIM	199-36-6499.90-001-2910SM	SWIM TEAM ENTRY FEE	150.00	N
089999	09-16-2021	ARAMARK INC	900003	KC00986212	240-00-2110.01-000-200000	AUG FOOD SVC EXPENSE	90,279.83	N
090000	09-16-2021	CENTERPOINT ENERGY	006479	DIST-AUG	199-00-2110.01-000-200000	AUG NATURAL GAS EXP	1,916.80	N
090001	09-16-2021	CITY OF EL CAMPO UTIL	000009	07-0495-00(AUG)	199-00-2110.01-000-200000	AUG CITY UTILITY	56.99	N
090002	09-16-2021	KELLY GARNER	900006	ANGLETON	199-36-6412.90-001-2910SM	SWIM TEAM MEALS	80.00	N
090003	09-16-2021	HAMPTON INN & SUITES	900003	LAKE TRAVIS	199-36-6411.12-001-299000	HOTEL EXP-DEBATE TOURN	352.98	N
			900003	LAKE TRAVIS	199-36-6412.12-001-299000	HOTEL EXP-DEBATE TOURN	529.47	N
Totals for Check 090003							882.45	
090004	09-16-2021	LAKE TRAVIS CAVALIER	900006	ECHS S/D	199-36-6497.12-001-299000	SPEECH & DEBATE ENTRY FEE	140.00	N
090005	09-16-2021	WEX BANK	006437	73868923-AUG	199-00-2110.01-000-200000	AUG FUEL	85.00	N
090006	09-16-2021	KATRESE SKINNER	900003	LAKE TRAVIS	199-36-6412.12-001-299000	S/D MEALS	192.00	N
090007	09-16-2021	TERESE TOMPKINS	900006	EC VS	199-36-6412.63-001-291000	CHEER MEALS	192.00	N
090008	09-16-2021	TERESE TOMPKINS	900009	EC VS	199-36-6412.63-001-291000	CHEER MEALS	192.00	N
090009	09-16-2021	TERESE TOMPKINS	990009	EC VS BOERNE	199-36-6412.63-001-291000	CHEER MEALS	192.00	N
090010	09-16-2021	TERESE TOMPKINS	999009	EC VS BAY CITY	199-36-6412.63-001-291000	CHEER MEALS	192.00	N
090011	09-16-2021	TERESE TOMPKINS	999909	EC VS	199-36-6412.63-001-291000	CHEER MEALS	192.00	N
090012	09-17-2021	AMERICAN EXPRESS	091701	5-11002	199-21-6411.00-041-224000	HOTEL RESERVATION	119.50	N
			091701	5-11002	199-21-6411.00-999-299000	HOTEL RESERVATION	116.34	N
			091701	5-11002	199-21-6411.30-999-225000	HOTEL RESERVATION	116.33	N
			091701	5-11002	199-23-6411.00-999-299Y00	HOTEL RESERVATION	119.50	N
			091701	5-11002	199-31-6411.00-999-299Y00	HOTEL RESERVATION	239.00	N
			091701	5-11002	199-31-6411.01-999-299Y00	HOTEL RESERVATION	116.33	N
Totals for Check 090012							827.00	

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090013	09-17-2021	CESD	001055	35335	199-21-6411.00-999-224000	CONFERENCE REGISTRATION	380.00	N
090014	09-17-2021	FORECAST5 ANALYTICS	091703	16046	282-11-6395.00-999-111000	LICENSE AGREEMENTS	18,798.00	N
090015	09-17-2021	KALAHRI IN TEXAS	091601	C13LS3VD	199-12-6411.00-999-211Y00	HOTEL RESERVATION	507.14	N
			091601	C13LS3T5	199-21-6411.00-999-299000	HOTEL RESERVATION	253.57	N
			091601	C13LS3T5	199-41-6411.00-750-299000	HOTEL RESERVATION	253.57	N
Totals for Check 090015							1,014.28	
090016	09-17-2021	OVERDRIVE, INC.	091602	H-0079174	199-12-6329.00-001-211Y00	ONLINE LIBRARY BOOK SERVICE	3,000.00	N
090017	09-24-2021	ALERT SERVICES, INC.	008176	5071209	627-00-2110.01-000-100000	WHIRLPOOLS	8,629.41	N
090018	09-24-2021	DRAKE UNIVERSITY	092401	CCNCC-016650	282-11-6399.00-041-111000	CURRICULUM MATERIALS	1,613.93	N
			092401	CCNCC-016646	282-11-6399.00-102-111000	CURRICULUM MATERIALS	1,499.37	N
			092401	CCNCC-016649	282-11-6399.00-103-111000	CURRICULUM MATERIALS	2,788.00	N
			092401	CCNCC-016647	282-11-6399.00-107-111000	CURRICULUM MATERIALS	2,006.98	N
Totals for Check 090018							7,908.28	
090019	09-24-2021	DEPARTMENT OF INFOR	006481	21081447N-AUG	199-00-2110.01-000-200000	T1 INTERNET LINES	723.77	N
090020	09-24-2021	GYMINI SPORTS, INC.	007824	1459	627-00-2110.01-000-100000	WEIGHT ROOM PLATFORM FLOO	45,749.00	N
090021	09-24-2021	H.E. BUTT GROCERY	006462	297818	199-00-2110.01-000-200000	NEW TEACHER EXPENSE	79.98	N
090022	09-24-2021	BRITTANY ORUONYEHU	900006	JV/VAR	199-36-6412.93-001-2910VB	VOLLEYBALL MEALS	300.00	N
090023	09-28-2021	LA QUINTA INN & SUITE	000009	WILSON, A-	199-36-6411.70-001-222000	STATE FAIR STEER SHOW	167.36	N
090024	09-30-2021	4 HORSE	900006	1178	199-36-6299.94-001-291000	TRANSPORTATION CHARGES	1,000.00	N
090025	09-30-2021	806 TECHNOLOGIES, IN	092801	10388	199-41-6299.00-720-299000	PLAN 4 LEARNING SOFTWARE	2,750.00	N
090026	09-30-2021	ACCELERATE LEARNIN	001256	62471	199-11-6395.35-041-211Y00	STEMSCOPES MATERIAL	4,331.60	N
			001256	62471	199-11-6395.35-103-211Y00	STEMSCOPES MATERIAL	2,420.25	N
Totals for Check 090026							6,751.85	
090027	09-30-2021	ACCELERATING SUCCE	001120	1191900154	289-11-6395.35-103-224000	SOFTWARE LICENSE	2,320.35	N
090028	09-30-2021	ACCESS STORAGE	001231	8491-SEPT	199-51-6269.00-999-299000	COVID STORAGE	1,250.00	N
090029	09-30-2021	ADVANCED GRAPHICS	001070	73462	199-11-6399.00-102-211000	OFFICE SUPPLIES	692.75	N
090030	09-30-2021	AMAZON CAPITAL	001259	11W3-JQ7V-	199-13-6399.00-999-221000	STAFF DEV MATERIALS	138.47	N
			001257	14XQ-P4GX-	199-13-6399.01-999-211Y00	STAFF DEV MATERIALS	52.41	N
Totals for Check 090030							190.88	
090031	09-30-2021	AMERICA'S SOFTWARE	001274	ECHS	199-11-6299.70-001-222000	COSMETOLOGY SOFTWARE	995.00	N
090032	09-30-2021	STACY AMESTOY	092901	TRAV TO 9/23	313-31-6411.00-751-023000	INDISTRICT TRAVEL	276.69	N
090033	09-30-2021	MICHAEL ANDERSON	000009	EC VS	199-36-6299.00-001-291W00	VARSITY FB OFFICIAL	155.00	N
090034	09-30-2021	JORGE ANGUIANO	900003	EC VS	199-36-6299.00-001-291W00	VARSITY FB CAMERA OPERATO	40.00	N
090035	09-30-2021	APPLIED PRACTICE	001048	1709673	199-11-6399.10-041-211000	READING SUPPLIES	65.00	N
090036	09-30-2021	AT&T MOBILITY	006876	826438882X0901	199-00-2110.01-000-200000	CELL PHONE USAGE AUG.	1,386.36	N
090037	09-30-2021	AVID CENTER	092801	932238	199-13-6411.01-001-238000	AVID WORKSHOP REGISTRATION	565.00	N

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090038	09-30-2021	PATRICIA BABCOCK	900003	AUG 20-SEPT 27	437-21-6411.01-751-223000	INDISTRICT TRAVEL	60.26	N
090039	09-30-2021	BRANDY BEAL	000009	IN DISTRICT	199-23-6411.00-041-299000	INDISTRICT TRAVEL	50.60	N
090040	09-30-2021	PATRICK BERNARD	900006	EC VS	199-36-6299.00-001-291W00	VARSITY FB OFFICIAL	155.00	N
090041	09-30-2021	LISA BILLINGSLEY	900003	AUG 23-27	313-00-2110.01-000-100000	INDISTRICT TRAVEL	138.00	N
			092901	TRAVEL TO 9/24	313-11-6411.01-751-023000	INDISTRICT TRAVEL-HOMEBOUN	477.25	N
Totals for Check 090041							615.25	
090042	09-30-2021	KATHERINE BONNER	900003	EC VS BRAZOS-	199-36-6299.00-001-291W00	VOLLEYBALL OFFICIAL	140.00	N
			900003	EC VS NAV-VB	199-36-6299.00-001-291W00	VOLLEYBALL OFFICIAL	140.00	N
Totals for Check 090042							280.00	
090043	09-30-2021	LINDSAY BULLARD	900006	EC VS	199-00-2110.01-000-200000	FOOTBALL GAME WORKER	30.00	N
			900006	EC VS	199-36-6299.00-001-291W00	FOOTBALL GAME WORKER	30.00	N
			900006	EC VS	199-36-6299.00-001-291W00	FOOTBALL GAME WORKER	35.00	N
			900006	EC VS NAV-VB	199-36-6299.00-001-291W00	FOOTBALL GAME WORKER	50.00	N
Totals for Check 090043							145.00	
090044	09-30-2021	MILTON R. BURRELL	900003	EC VS	199-36-6299.00-001-291W00	VOLLEYBALL OFFICIAL	140.00	N
090045	09-30-2021	CHRISTOPHER BUTLER	900006	EC VS RICE-VB	199-36-6299.00-001-291W00	VOLLEYBALL OFFICIAL	140.00	N
090046	09-30-2021	CANNELL AIR COND. AN	000009	205330S	199-00-2110.01-000-200000	MAINT EXP	22.92	N
			000009	205366S	199-00-2110.01-000-200000	MAINT EXP	25.97	N
				CK75157	199-00-2110.01-000-200000	;UNAPPLIED DEP	-20.20	N
Totals for Check 090046							28.69	
090047	09-30-2021	CINDY ANN CARDENAS	000009	EC VS	199-52-6299.00-001-291W00	VARSITY FB SECURITY	140.00	N
			000009	EC VS	199-52-6299.00-001-291W00	VARSITY FB SECURITY	140.00	N
Totals for Check 090047							280.00	
090048	09-30-2021	CARDINAL'S SPORT TEA	001331	O779554-01	199-36-6399.94-041-291000	MS FOOTBALL SUPPLIES	1,090.28	N
090049	09-30-2021	WILLIE CARTER	900003	EC VS	199-36-6299.00-001-291W00	VAR FB SIDE JUDGE	170.00	N
090050	09-30-2021	FRANK CASTRO	900006	EC VS	199-36-6299.00-001-291W00	VARSITY FB OFFICIAL	155.00	N
090051	09-30-2021	CBISD	000009	2025-2021/22	199-36-6497.00-001-291000	2021/22 DUES	500.00	N
090052	09-30-2021	CENTERPOINT ENERGY	001298	M&T SEPT	199-51-6258.00-999-299000	NATURAL GAS	87.24	N
090053	09-30-2021	NCS PEARSON INC	001085	15925714	199-11-6299.70-001-222000	BIM SITE LICENSE MOS	8,425.00	N
090054	09-30-2021	CEV MULTIMEDIA, LTD	001069	125521	199-11-6299.70-001-222000	INSTRUCTOR LICENSE	1,575.00	N
090055	09-30-2021	RANDY CHAPMAN	900003	EC VS	199-36-6299.00-001-291W00	JV FOOTBALL OFFICIAL	155.00	N
090056	09-30-2021	CHEMSEARCH FE	001155	7506922	199-51-6249.00-999-299000	HVAC BIO-AMP GREASE TRAPS	1,800.00	N
			001154	7512877	199-51-6249.00-999-299000	HVAC-WATER TREATMENT	1,862.36	N
Totals for Check 090056							3,662.36	
090057	09-30-2021	CLAIMS ADMINISTRATIV	000009	65960-1ST QTR	199-00-1490.01-000-200000	1ST QUARTER WORKERS COMP	68,476.82	N
090058	09-30-2021	CASSIE CLARK	900006	TO 9/13/21	240-35-6411.00-999-299000	INDISTRICT TRAVEL	58.19	N
090059	09-30-2021	COLLEGE BOARD PUBLI	001079	EA00095771	199-11-6399.00-001-238000	TEACHER & STUDENT MANUALS	149.00	N

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090060	09-30-2021	CONTRACT PAPER GRO	001031	43008381201	199-11-6399.00-107-211000	CLASSROOM SUPPLIES	2,900.00	N
090061	09-30-2021	JONATHAN CONTRERAS	900006	EC VS	199-52-6299.00-001-291W00	VARSITY FB SECURITY	140.00	N
090062	09-30-2021	STEPHANIE CORTEZ	092901	TRAV TO 9/21	313-31-6411.00-751-023000	INDISTRICT TRAVEL	187.91	N
090063	09-30-2021	CROWD PLEASERS	900003	11260	199-36-6499.61-001-291000	DERBY DOLL ENTRY FEE	2,405.00	N
090064	09-30-2021	MARIANO CRUZ	900003	EC VS	199-36-6299.00-001-291W00	VAR FB MONITOR	40.00	N
			900003	EC VS	199-36-6299.00-001-291W00	VAR FB MONITOR	40.00	N
Totals for Check 090064							80.00	
090065	09-30-2021	CTAT	001192	300003827	199-36-6497.70-001-222000	CAREER & TECHNICAL	175.00	N
090066	09-30-2021	CRAIG DAVIS	900006	EC VS RICE-VB	199-36-6299.00-001-291W00	VOLLEYBALL OFFICIAL	125.00	N
090067	09-30-2021	LANCE DEWEY	900003	EC VS	199-36-6299.00-001-291W00	VAR FB CHAINS	60.00	N
			900003	EC VS	199-36-6299.00-001-291W00	VAR FB CHAINS	60.00	N
Totals for Check 090067							120.00	
090068	09-30-2021	DEXYP	001218	800532345	199-41-6499.00-720-299000	ONLINE SCHOOL PHONE # ADVE	9.00	N
090069	09-30-2021	RACHEL DLUHOS	900006	SEPT 9-23	437-21-6411.00-751-223000	INDISTRICT TRAVEL	137.08	N
090070	09-30-2021	DSS DRIVING SAFETY S	001162	21-1480627	199-34-6299.00-999-299000	DRUG TESTING	320.00	N
090071	09-30-2021	ROBERT DEAN EASTER	900003	FOOTBALL	199-36-6399.94-001-291000	FOOTBALL SUPP REIM	97.35	N
090072	09-30-2021	ECHS LIFE SKILLS	001096	TECH DEPT	199-11-6399.00-041-211TEC	NETWORK SUPP/MATERIALS	187.50	N
			001096	TECH DEPT	199-11-6399.00-102-211TEC	NETWORK SUPP/MATERIALS	187.50	N
			001096	TECH DEPT	199-11-6399.00-103-211TEC	NETWORK SUPP/MATERIALS	187.50	N
Totals for Check 090072							562.50	
090073	09-30-2021	EDUCATION	001057	11721	199-11-6395.00-999-211Y00	LICENSE RENEWALS	4,800.00	N
090074	09-30-2021	EDUCATION GALAXY, LL	001119	CI-001776	211-11-6395.35-103-230000	SOFTWARE LICENSE	4,750.00	N
090075	09-30-2021	EDUPHORIA! INCORPOR	001059	INV5709	199-11-6395.01-999-211Y00	SUBSCRIPTION RENEWAL	1,640.00	N
090076	09-30-2021	EDUPHORIA! INCORPOR	001060	INV5700	199-11-6395.00-999-211Y00	SUBSCRIPTION RENEWAL	9,418.75	N
090077	09-30-2021	EL CAMPO MEMORIAL H	900006	2021-08	437-11-6216.00-751-223000	THERAPY SERVICES	1,740.00	N
			900006	2021-08-	437-11-6216.03-751-223000	SPEECH THERAPY	712.50	N
Totals for Check 090077							2,452.50	
090078	09-30-2021	EL CAMPO PARTS, INC.	001164	238903	199-34-6399.01-999-299000	TRANS SHOP SUPPLIES	127.29	N
090079	09-30-2021	ELEVATOR TRANS. SER	001006	58660	199-51-6299.00-999-299000	ELEVATORS	4,248.00	N
090080	09-30-2021	ENTERPRISE FM TRUST	001302	FBN4294420	199-13-6269.00-999-211W00	VEHICLE RENTAL	509.39	N
			001302	FBN4294420	199-34-6269.00-999-223W00	DISTRICT VEHICLE LEASES	1,018.79	N
			001302	FBN4294420	199-34-6269.00-999-299W00	DISTRICT VEHICLE LEASES	501.11	N
			001302	FBN4294420	199-34-6269.00-999-299W00	DISTRICT VEHICLE LEASES	646.20	N
			001302	FBN4294420	199-34-6269.00-999-299W00	DISTRICT VEHICLE LEASES	325.70	N
			001302	FBN4294420	199-36-6269.00-999-299W00	DISTRICT VEHICLE LEASES	509.40	N
			001302	FBN4294420	199-36-6269.70-001-222W00	DISTRICT VEHICLE LEASES	750.44	N
			001302	FBN4294420	199-36-6269.70-001-222W00	DISTRICT VEHICLE LEASES	1,019.03	N
			001302	FBN4294420	199-36-6269.70-001-222W00	DISTRICT VEHICLE LEASES	748.68	N
			001302	FBN4294420	199-36-6269.70-001-222W00	DISTRICT VEHICLE LEASES	473.94	N

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			001302	FBN4294420	199-51-6269.00-999-299W00	DISTRICT VEHICLE LEASES	332.88	N
			001302	FBN4294420	199-51-6269.00-999-299W00	DISTRICT VEHICLE LEASES	600.07	N
			001302	FBN4294420	199-51-6269.00-999-299W00	DISTRICT VEHICLE LEASES	557.66	N
			001302	FBN4294420	199-51-6269.00-999-299W00	DISTRICT VEHICLE LEASES	325.63	N
			001302	FBN4294420	199-51-6269.00-999-299W00	DISTRICT VEHICLE LEASES	442.96	N
			001302	FBN4294420	199-51-6269.00-999-299W00	DISTRICT VEHICLE LEASES	332.88	N
			001302	FBN4294420	199-51-6269.00-999-299W00	DISTRICT VEHICLE LEASES	460.91	N
			001302	FBN4294420	199-51-6269.00-999-299W00	DISTRICT VEHICLE LEASES	442.87	N
						Totals for Check 090080	9,998.54	
090081	09-30-2021	BILLY EPPLEY	900006	EC VS	199-36-6299.00-001-291W00	JV FOOTBALL OFFICIAL	155.00	N
090082	09-30-2021	KEVIN EVANS	000009	EC VS	199-36-6299.00-001-291W00	VAR FB HEAD LINESMAN	170.00	N
090083	09-30-2021	JEFF FIALA	000009	EC VS BOERNE	199-52-6299.00-001-291W00	JV FOOTBALL SECURITY	140.00	N
090084	09-30-2021	REBECCA FLORES	900003	EC VS	199-36-6299.00-001-291W00	VARSITY FB GAME WORKER	35.00	N
			900003	EC VS	199-36-6299.00-001-291W00	VARSITY FB GAME WORKER	30.00	N
						Totals for Check 090084	65.00	
090085	09-30-2021	ALEXANDRA FONSECA	000009	EC VS	199-36-6299.00-001-291W00	VARSITY FB SCOREBOARD WOR	30.00	N
			000009	EC VS	199-36-6299.00-001-291W00	VARSITY FB SCOREBOARD WOR	30.00	N
						Totals for Check 090085	60.00	
090086	09-30-2021	FORT BEND ISD	001113	HB3-010	199-13-6291.00-999-236000	STAFF DEV TRAINING	108,000.00	N
			001113	HB3-010	211-13-6291.00-999-230000	STAFF DEV TRAINING	18,739.84	N
						Totals for Check 090086	126,739.84	
090087	09-30-2021	GABBART ENTERPRISE	001098	136617	199-11-6299.00-001-211TEC	ALR - Website Host w/E-Notes	2,972.08	N
			001098	136617	199-11-6299.00-041-211TEC	ALR - Website Host w/E-Notes	2,972.08	N
			001098	136617	199-11-6299.00-102-211TEC	ALR - Website Host w/E-Notes	2,972.08	N
			001098	136617	199-11-6299.00-103-211TEC	ALR - Website Host w/E-Notes	2,972.08	N
			001098	136617	199-11-6299.00-107-211TEC	ALR - Website Host w/E-Notes	2,972.06	N
						Totals for Check 090087	14,860.38	
090088	09-30-2021	GAGGLE.NET, INC.	001305	INV01498	199-11-6299.00-001-211TEC	ALR - Student Email and Drive	4,268.00	N
			001305	INV01498	199-11-6299.00-041-211TEC	ALR - Student Email and Drive	4,268.00	N
			001305	INV01498	199-11-6299.00-102-211TEC	ALR - Student Email and Drive	4,268.00	N
			001305	INV01498	199-11-6299.00-103-211TEC	ALR - Student Email and Drive	4,268.00	N
			001305	INV01498	199-11-6299.00-107-211TEC	ALR - Student Email and Drive	4,268.00	N
						Totals for Check 090088	21,340.00	
090089	09-30-2021	CHRISTEL GARCIA	900006	EC VS	199-36-6299.00-001-291W00	VARSITY FB OFFICIAL	170.00	N
090090	09-30-2021	JESSE GARCIA JR.	900003	EC FRESH VS	199-36-6299.00-001-291W00	FRESHMAN VB OFFICIAL	125.00	N
			900003	EC FRESH VS	199-36-6299.00-001-291W00	FRESHMAN VB OFFICIAL	125.00	N
			900003	EC VS NAV-VB	199-36-6299.00-001-291W00	VAR/JV VOLLEYBALL OFFICIAL	140.00	N
			900003	ECMS VS	199-36-6299.00-041-291W00	ECMS VOLLEYBALL OFFICIAL	110.00	N
						Totals for Check 090090	500.00	
090091	09-30-2021	GARY TUPA PLUMBING	001209	77639	199-51-6316.00-999-299000	PLUMBING	36.00	N
			001216	77574	199-51-6316.00-999-299000	PLUMBING	229.00	N
						Totals for Check 090091	265.00	

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090092	09-30-2021	GILMAN GEAR, INC.	001243	SO82619	199-36-6399.94-001-291000	FOOTBALL SUPPLIES	672.66	N
			001242	SO82619A	199-36-6399.94-001-291000	FOOTBALL SUPPLIES	2,021.34	N
Totals for Check 090092							2,694.00	
090093	09-30-2021	TOMAS GONZALEZ	000009	EC VS	199-52-6299.00-001-291W00	VARSITY FB SECURITY	140.00	N
			000009	EC VS	199-52-6299.00-001-291W00	VARSITY FB SECURITY	140.00	N
Totals for Check 090093							280.00	
090094	09-30-2021	GOODHEART-WILLCOX	001037	01809713	199-11-6399.77-001-222000	HEALTH SCIENCE TEXTBOOKS	361.66	N
			001038	01809708	199-11-6399.77-001-222000	HEALTH SCIENCE TEXTBOOKS	279.90	N
Totals for Check 090094							641.56	
090095	09-30-2021	JONATHAN GREGORY	900006	EC VS BRAZOS-	199-36-6299.00-001-291W00	JV VOLLEYBALL OFFICIAL	125.00	N
			900006	ECMS VS ST	199-36-6299.00-041-291W00	ECMS VB OFFICIAL	110.00	N
Totals for Check 090095							235.00	
090096	09-30-2021	ANGEL GUZMAN	000009	EC VS	199-36-6299.00-001-291W00	VARSITY FB CAMERA OPERATO	40.00	N
			000009	EC VS	199-36-6299.00-001-291W00	VARSITY FB CAMERA OPERATO	50.00	N
Totals for Check 090096							90.00	
090097	09-30-2021	MATTHEW HAMMAN	900003	EC VS	199-36-6299.00-001-291W00	JV/F FOOTBALL ANNOUNCER	50.00	N
			900003	EC VS BOERNE	199-36-6299.00-001-291W00	JV FOOTBALL ANNOUNCER	25.00	N
			900003	ECMS VS W.	199-36-6299.00-041-291W00	ECMS FOOTBALL ANNOUNCER	40.00	N
			900003	ECMS VS	199-36-6299.00-041-291W00	ECMS FOOTBALL ANNOUNCER	40.00	N
Totals for Check 090097							155.00	
090098	09-30-2021	HARRIS RATINGS WEEK	001061	15348	199-36-6399.94-001-291000	FOOTBALL SUPPLIES	99.99	N
090099	09-30-2021	HOWARD HASHIDA	900006	ECMS VS	199-36-6299.00-041-291W00	ECMS VOLLEYBALL OFFICIAL	110.00	N
			900006	ECMS VS ST	199-36-6299.00-041-291W00	ECMS VOLLEYBALL OFFICIAL	110.00	N
Totals for Check 090099							220.00	
090100	09-30-2021	AM EXP/HDP LTD.	000009	SO707416	199-00-2110.01-000-200000	HVAC EXP	1,384.77	N
			000009	SO691045.2	199-00-2110.01-000-200000	HVAC EXP	957.00	N
			000009	SO710710	199-00-2110.01-000-200000	HVAC EXP	1,450.00	N
Totals for Check 090100							3,791.77	
090101	09-30-2021	BARBARA HLAVATY	900006	VICTORIA	199-13-6411.00-001-223000	TRAVEL EXP	66.13	N
090102	09-30-2021	KRISTIN HOLTON	900003	AUG 30-SEPT	459-11-6411.00-751-223000	INDISTRICT TRAVEL	669.47	N
090103	09-30-2021	HOTSY/CARLSON EQUIP	001293	11555	199-34-6399.01-999-299000	SHOP SUPPLIES	700.00	N
090104	09-30-2021	HOUGHTON MIFFLIN HA	001024	955381138	211-11-6399.35-102-130000	GRADE 1 & 2 BOOKS	380.00	N
			001026	955381139	211-11-6399.35-102-130000	BOOKS- GRADE 1&2	163.05	N
Totals for Check 090104							543.05	
090105	09-30-2021	HUDL	001239	INV01213254	199-36-6299.94-001-291000	FOOTBALL VIDEO EXP	1,600.00	N
			001239	INV01213255	199-36-6299.94-001-291000	FOOTBALL VIDEO EXP	199.00	N
Totals for Check 090105							1,799.00	
090106	09-30-2021	CHRISTOPHER HUNTER	900003	EC VS	199-36-6299.00-001-291W00	VARSITY FB OFFICIAL	155.00	N
090107	09-30-2021	ILASER DESIGNS	001128	103512	199-36-6399.99-001-291000	TRAINING SUPPLIES	786.75	N
090108	09-30-2021	IMAGINE LEARNING, INC	001076	837707	211-11-6395.35-102-230000	SITE LICENSE	4,000.00	N
			001076	837707	211-11-6395.35-103-230000	SITE LICENSE	4,000.00	N
Totals for Check 090108							8,000.00	

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090109	09-30-2021	IRON MOUNTAIN	001211	DWYD829-SEPT	199-51-6299.00-999-299000	H/S VAULT STORAGE	650.57	N
090110	09-30-2021	ERIC ISBELL	900006	EC VS	199-36-6299.00-001-291W00	VAR FB OFFICIAL	155.00	N
090111	09-30-2021	ISTATION	001056	SIN020724	199-11-6395.35-102-230000	ISTATION EN ESPANOL	810.00	N
			001056	SIN020724	199-11-6395.35-107-230000	ISTATION EN ESPANOL	1,350.00	N
Totals for Check 090111							2,160.00	
090112	09-30-2021	RAMIRO JAIME, JR	000009	BOERNE	199-36-6411.90-999-291000	TRAVEL EXP	217.35	N
			000009	BOERNE	199-36-6411.94-001-291000	FOOTBALL MEALS	239.96	N
			000009	BOERNE	199-36-6412.94-001-291000	FOOTBALL MEALS	454.21	N
Totals for Check 090112							911.52	
090113	09-30-2021	RYAN JUNG	900003	EC VS	199-36-6299.00-001-291W00	VARSITY FB CHAINS	60.00	N
			900003	EC VS	199-36-6299.00-001-291W00	VARSITY FB CHAINS	60.00	N
Totals for Check 090113							120.00	
090114	09-30-2021	KAYDI KACER	000009	BLS COURSE	199-36-6411.70-001-222000	BLS INSTRUCTOR RENEWAL CO	199.00	N
			000009	BLS PROVIDER	199-36-6497.70-001-222000	EMR SAFETY & HEALTH REIM	25.50	N
Totals for Check 090114							224.50	
090115	09-30-2021	THOMAS C. KASPAR	000009	EC VS	199-36-6299.00-001-291W00	FRESH/JV FB OFFICIAL	155.00	N
090116	09-30-2021	KIMBALL MIDWEST	001210	9198989	199-34-6399.01-999-299000	SHOP SUPPLIES	34.14	N
090117	09-30-2021	TURK KRENEK	900006	AUG 30-SEPT 28	199-12-6411.00-999-211TEC	INDISTRICT TRAVEL	69.58	N
090118	09-30-2021	KYRISH TRUCK CENTER	001292	X501039356:01	199-34-6399.00-999-299000	BUS PARTS	460.00	N
090119	09-30-2021	NATHAN KUBES	900006	EC VS	199-52-6299.00-001-291W00	VARSITY FOOTBALL SECURITY	140.00	N
090120	09-30-2021	LCISD ATHLETICS	900006	ECHS GOLF	199-36-6499.95-001-291000	ENTRY FEE-GOLF	400.00	N
090121	09-30-2021	LEACH'S LITERACY TRAI	001053	1210	199-13-6291.00-107-230000	STAFF DEV TRAINING	2,500.00	N
090122	09-30-2021	LEARNING A-Z	001353	9139970	199-11-6395.35-107-236000	READING MATERIALS	524.85	N
			001353	9139970	263-11-6399.35-107-125000	READING MATERIALS	104.98	N
Totals for Check 090122							629.83	
090123	09-30-2021	ROBERT LEATHERWOO	000009	EC VS	199-52-6299.00-001-291W00	VAR FB SECURITY	140.00	N
090124	09-30-2021	RICHARD LEYVA	900003	EC VS FULSHAR	199-36-6299.00-001-291W00	VAR FB OFFICIAL	170.00	N
090125	09-30-2021	JENNIFER LIMBAUGH	900003	AUG 30-SEPT 24	437-11-6411.00-751-223000	INDISTRICT TRAVEL	346.04	N
090126	09-30-2021	LONE STAR LEARNING	001206	59029	199-11-6399.19-102-211000	MATH SUPPLIES	840.00	N
090127	09-30-2021	LONESTAR COPY PROD	001255	33383	199-11-6399.00-107-211000	CLASSROOM SUPPLIES	1,528.85	N
090128	09-30-2021	CHRISTOPHER LUERA	000009	EC VS	199-36-6299.00-001-291W00	CAMERA GAME WORKER	40.00	N
			000009	EC VS	199-36-6299.00-001-291W00	CAMERA GAME WORKER	40.00	N
Totals for Check 090128							80.00	
090129	09-30-2021	ROBERT LYNCH JR.	000009	EC VS RICE-VB	199-36-6299.00-001-291W00	VAR/JV VOLLEYBALL OFFICIAL	140.00	N
090130	09-30-2021	LAURA ANN MAJOR	900003	1-SEPT	437-11-6216.03-751-223000	SPEECH THERAPY	4,120.00	N
090131	09-30-2021	KENDRICK DEPREE MAT	000009	EC VS WHAR-	199-52-6299.00-001-291W00	POLICE ESCORT	227.50	N
			000009	EC VS BOERNE-	199-52-6299.00-001-291W00	POLICE ESCORT	332.50	N
Totals for Check 090131							560.00	

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090132	09-30-2021	RANEY ALAN MAXEY	900003	EC VS	199-36-6299.00-001-291W00	VARSITY FB CAMERA	40.00	N
	10-08-2021	RANEY ALAN MAXEY	900003	EC VS	199-36-6299.00-001-291W00	WRONG AMOUNT	-40.00	N
Totals for Check 090132							.00	
090133	09-30-2021	MID AMERICAN ENERGY	001133	SEPT 2021	199-51-6257.00-999-299000	ELECTRICAL EXPENSES	66,069.63	N
090134	09-30-2021	J. S. MIRANDA	900006	EC VS	199-36-6299.00-001-291W00	VARSITY FOOTBALL GAME	35.00	N
			900006	EC VS	199-36-6299.00-001-291W00	VARSITY FOOTBALL GAME	35.00	N
Totals for Check 090134							70.00	
090135	09-30-2021	JAMES MURRILE	900003	ECMS VS	199-36-6299.00-041-291W00	ECMS VOLLEYBALL OFFICIAL	110.00	N
090136	09-30-2021	NFCA	000009	COLWELL,	199-36-6411.90-999-291000	FASTPITCH COACH MEMBERSHI	80.00	N
090137	09-30-2021	NHSSCA	900003	06127,	199-36-6411.90-999-291000	NAT'L HS STRENGTH COACH ASS	100.00	N
090138	09-30-2021	SUSAN NOHAVITZA	000009	EC VS RICE-VB	199-36-6299.00-001-291W00	VOLLEYBALL CLOCK WORKER	50.00	N
			000009	EC VS BRAZOS-	199-36-6299.00-001-291W00	VOLLEYBALL SCOREBOARD WO	50.00	N
			000009	EC VS NAV-VB	199-36-6299.00-001-291W00	VOLLEYBALL CLOCK WORKER	50.00	N
Totals for Check 090138							150.00	
090139	09-30-2021	NWEA	001366	62123	199-11-6395.00-041-211Y00	SOFTWARE & STAFF DEV	12,395.25	N
			001366	62123	199-11-6395.35-102-236000	SOFTWARE & STAFF DEV	10,220.25	N
			001366	62123	199-11-6395.35-107-236000	SOFTWARE & STAFF DEV	3,019.25	N
			001366	62123	199-13-6411.35-041-211Y00	SOFTWARE & STAFF DEV	4,000.00	N
			001366	62123	199-13-6411.35-102-236000	SOFTWARE & STAFF DEV	3,000.00	N
			001366	62123	199-13-6411.35-107-211Y00	SOFTWARE & STAFF DEV	1,240.00	N
			001366	62123	199-13-6411.35-107-236000	SOFTWARE & STAFF DEV	1,760.00	N
			001366	62123	211-11-6395.00-999-230000	SOFTWARE & STAFF DEV	7,427.75	N
			001366	62123	211-13-6291.35-103-230000	SOFTWARE & STAFF DEV	3,000.00	N
Totals for Check 090139							46,062.50	
090140	09-30-2021	O'REILLY AUTO PARTS	001207	0471-340743	199-34-6399.01-999-299000	SHOP SUPPLIES	41.97	N
090141	09-30-2021	COLIN OBEIRNE	900006	EC VS	199-36-6299.00-001-291W00	VARSITY FB REFEREE	155.00	N
090142	09-30-2021	DONALD OLDAG	900003	TCEA REG REIM	199-51-6411.00-999-299W00	REG FEE REIM	339.00	N
			900006	AUG 30-SEPT 28	199-51-6411.00-999-299W00	INDISTRICT TRAVEL	49.74	N
Totals for Check 090142							388.74	
090143	09-30-2021	LUIS ORTIZ	900006	ECS VS LAMAR	199-36-6299.00-001-291W00	FRESH FB OFFICIAL	155.00	N
090144	09-30-2021	BRITTANY ORUONYEHU	099992	EC VS	199-36-6412.93-001-2910VB	VOLLEYBALL MEALS	492.00	N
090145	09-30-2021	BRITTANY ORUONYEHU	999991	EC VS	199-36-6412.93-001-2910VB	VOLLEYBALL MEALS	492.00	N
090146	09-30-2021	BRITTANY ORUONYEHU	999993	JV/VAR-EC VS	199-36-6412.93-001-2910VB	VOLLEYBALL MEALS	300.00	N
090147	09-30-2021	BRITTANY ORUONYEHU	999999	EC VS SEALY	199-36-6412.93-001-2910VB	VOLLEYBALL MEALS	492.00	N
090148	09-30-2021	STEVEN OWENS	900003	EC VS	199-36-6299.00-001-291W00	VARSITY FOOTBALL OFFICIAL	155.00	N
090149	09-30-2021	PADILLA POLL, LLC	900006	24-41124	199-36-6399.94-001-291000	POLL SUBSCRIPTION	250.00	N
090150	09-30-2021	JOSEPH L. PENNINGTO	900006	ECMS VS	199-36-6299.00-041-291W00	ECMS FOOTBALL OFFICIAL	145.00	N
090151	09-30-2021	JEFFREY PFEIL	900003	EC VS	199-52-6299.00-001-291W00	JV/F GAME SECURITY	140.00	N
			900003	EC VS BRAZOS	199-52-6299.00-001-291W00	JV/F GAME SECURITY	140.00	N
			900003	EC VS	199-52-6299.00-001-291W00	JV/F GAME SECURITY	140.00	N

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			900003	EC VS WHAR-	199-52-6299.00-001-291W00	VARSITY FB ESCORT	227.50	N
			900003	EC VS	199-52-6299.00-001-291W00	JV/F GAME SECURITY	140.00	N
			900003	EC VS BOERNE-	199-52-6299.00-001-291W00	VAR FB ESCORT	332.50	N
						Totals for Check 090151	1,120.00	
090152	09-30-2021	LAURA PUSTEJOVSKY	092801	9/1 REG 3	199-21-6411.00-999-224000	TRAVEL EXPENSE	66.13	N
090153	09-30-2021	R&R PRINTING	001136	53153	199-11-6399.00-107-211000	CLASSROOM SUPPLIES	75.00	N
			001136	53191	199-11-6399.00-107-211000	CLASSROOM SUPPLIES	15.00	N
			001208	53236	199-34-6399.02-999-299000	ENVELOPES	185.90	N
						Totals for Check 090153	275.90	
090154	09-30-2021	RAPTOR TECHNOLOGIE	001097	17082	199-11-6299.00-001-211TEC	Campus Visitor Security ALR	575.00	N
			001097	17082	199-11-6299.00-041-211TEC	Campus Visitor Security ALR	575.00	N
			001097	17082	199-11-6299.00-102-211TEC	Campus Visitor Security ALR	575.00	N
			001097	17082	199-11-6299.00-103-211TEC	Campus Visitor Security ALR	575.00	N
			001097	17082	199-11-6299.00-107-211TEC	Campus Visitor Security ALR	575.00	N
						Totals for Check 090154	2,875.00	
090155	09-30-2021	KEVIN RAY	000009	EC VS	199-36-6299.00-001-291W00	VAR FB OFFICIAL	170.00	N
090156	09-30-2021	REGION 4 EDUC. SERVI	001041	16184797	199-23-6411.00-103-299000	STAFF DEVELOPMENT	450.00	N
090157	09-30-2021	RENAISSANCE	001240	INV5229844	211-11-6395.35-102-130000	LICENSE RENEWALS	10,267.60	N
			001240	INV5229844	211-11-6395.35-103-230000	LICENSE RENEWALS	8,940.45	N
			001240	INV5229844	211-11-6395.35-107-230000	LICENSE RENEWALS	10,100.01	N
						Totals for Check 090157	29,308.06	
090158	09-30-2021	RENAISSANCE	001101	INV5227460	211-11-6395.35-102-230000	SUBSCRIPTION RENEWAL	6,262.50	N
090159	09-30-2021	RENAISSANCE	001122	INV5227461	199-11-6395.35-103-230000	SUBSCRIPTION LICENSE	1,270.50	N
090160	09-30-2021	RESERVE ACCOUNT	001337	22751341	199-41-6399.00-750-299000	DISTRICT POSTAGE	4,000.00	N
090161	09-30-2021	RESULTS COACHING GL	001054	1424	199-21-6291.00-999-211Y00	COACHING SESSIONS	1,750.00	N
090162	09-30-2021	FRANK DYLAN RHODEH	000009	EC VS	199-52-6299.00-001-291W00	VAR FB SECURITY	140.00	N
090163	09-30-2021	ANNE RIVERA	092901	TSUG	199-41-6411.00-750-299000	MEAL EXPENSE	108.66	N
090164	09-30-2021	TERALD ROBINSON	000009	EC VS	199-36-6299.00-001-291W00	VARSITY FB GAME CLOCK	70.00	N
090165	09-30-2021	ROCKETWINGS-DIXIE G	000009	EC VS BOERNE	199-36-6411.94-001-291000	FOOTBALL MEALS	212.88	N
			000009	EC VS BOERNE	199-36-6412.94-001-291000	FOOTBALL MEALS	756.00	N
						Totals for Check 090165	968.88	
090166	09-30-2021	ROSETTA STONE LTD	001262	11550761	199-11-6395.35-001-224000	ONLINE LICENSES	3,000.00	N
			001262	11550761	199-11-6395.35-041-224000	ONLINE LICENSES	1,800.00	N
			001262	11550761	199-11-6395.35-102-230000	ONLINE LICENSES	600.00	N
			001262	11550761	199-11-6395.35-103-230000	ONLINE LICENSES	600.00	N
						Totals for Check 090166	6,000.00	
090167	09-30-2021	U, INCORPORATED	001032	39305	199-11-6299.70-001-222000	AUTO TECH SAFETY TRAINING	299.00	N
090168	09-30-2021	SAFEDISMISSAL.COM	001268	202111133	289-11-6399.35-102-224000	DISMISSAL PROGRAM	1,249.99	N

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090169	09-30-2021	SAM'S TELEPHONE SER	001306	56256	199-11-6299.00-041-211TEC	NETWORK REPAIRS	200.00	N
090170	09-30-2021	SHAIE SANDERS	000009	EC VS	199-36-6299.00-001-291W00	VAR FB ASST PRODUCER	50.00	N
			000009	EC VS	199-36-6299.00-001-291W00	VAR FB CAMERA	50.00	N
Totals for Check 090170							100.00	
090171	09-30-2021	THE SCREEN STOP	001172	2162	199-36-6399.93-001-2910VB	VOLLEYBALL SUPPLIES	1,920.00	N
			001062	2139	199-36-6399.94-001-291000	FOOTBALL SUPPLIES	120.00	N
Totals for Check 090171							2,040.00	
090172	09-30-2021	SDS PHYSICAL THERAP	900003	JUNE/JULY/AUG	437-00-2110.01-000-200000	THERAPY SERVICES	1,275.00	N
090173	09-30-2021	KRISTEN SEAY	092801	TRAV TO 9/15	313-11-6411.00-751-023000	INDISTRICT TRAVEL	176.99	N
			092901	TRAV TO 9/27	313-11-6411.00-751-023000	INDISTRICT TRAVEL	156.63	N
Totals for Check 090173							333.62	
090174	09-30-2021	SEIDLITZ EDUCATION	001052	28586	199-13-6291.30-999-225000	STAFF DEV TRAINING	3,200.00	N
090175	09-30-2021	JESSIE SHAVERS III	000009	EC VS BOERNE	199-36-6299.00-001-291W00	JV FOOTBALL OFFICIAL	100.00	N
			000009	ECMS VS	199-36-6299.00-041-291W00	ECMS FB OFFICIAL	145.00	N
Totals for Check 090175							245.00	
090176	09-30-2021	SHINER ISD	900006	ECMS/VAR CC	199-36-6499.90-001-2910CC	ENTRY FEE	200.00	N
090177	09-30-2021	CHRIS SKINNER	092801	11701800	199-12-6411.00-999-211Y00	TCEA CONVENTION REGISTRATI	339.00	N
090178	09-30-2021	DARRYL SOCHA	900003	EC VS	199-36-6299.00-001-291W00	VAR FB CHAINS	60.00	N
			900003	EC VS	199-36-6299.00-001-291W00	VAR FB CHAINS	60.00	N
Totals for Check 090178							120.00	
090179	09-30-2021	JEFFREY A SOCHA	900006	EC VS	199-36-6299.00-001-291W00	VAR FB CHAINS	60.00	N
			900006	EC VS	199-36-6299.00-001-291W00	VAR FB CHAINS	60.00	N
Totals for Check 090179							120.00	
090180	09-30-2021	SOUTHERN FLORAL CO	001286	156827	199-11-6399.05-001-222000	FLORAL DESIGN LAB SUPPLIES	508.56	N
090181	09-30-2021	JUSTIN SOZA	900003	EC VS	199-52-6299.00-001-291W00	VAR FB SECURITY	140.00	N
090182	09-30-2021	SPORTDECALS, INC.	001246	ARINV-626058	199-36-6399.94-001-291000	FOOTBALL SUPPLIES	888.56	N
090183	09-30-2021	STEVEN STAFF	900003	EC VS RICE-VB	199-36-6299.00-001-291W00	VOLLEYBALL TICKET SELLER	50.00	N
			900003	EC VS BRAZOS-	199-36-6299.00-001-291W00	VOLLEYBALL TICKET SELLER	50.00	N
Totals for Check 090183							100.00	
090184	09-30-2021	ALICIA STARY	092901	9/15-REG 3	199-21-6411.00-999-299000	TRAVEL EXPENSE	66.13	N
			092901	TSUG CONF	199-41-6411.00-750-299000	TRAVEL & MEAL EXPENSE	287.17	N
Totals for Check 090184							353.30	
090185	09-30-2021	EDDIE STEVENS	000009	EC VS	199-36-6299.00-001-291W00	VAR FB REFEREE	170.00	N
090186	09-30-2021	SUSAN L. STOCKTON	000002	2(8/30-9/24)	437-11-6216.04-751-223000	COUNSELING SERVICES	6,226.25	N
090187	09-30-2021	SUPERIOR MOTOR PAR	001151	9319-362490	199-11-6399.22-001-222000	WELDING SHOP SUPPLIES	64.55	N
			001139	9319-362209	199-11-6399.72-001-222000	AG SHOP SUPPLIES	41.96	N
			001139	9319-362245	199-11-6399.72-001-222000	AG SHOP SUPPLIES	362.66	N
			001139	9319-362372	199-11-6399.72-001-222000	AG SHOP SUPPLIES	116.08	N
				PB-STATEMENT	199-11-6399.72-001-222000	CREDIT ON ACCT	-16.19	N
Totals for Check 090187							569.06	

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090188	09-30-2021	T-MOBILE	000009	969756706-SEPT	199-51-6259.00-999-299W00	HOT SPOTS SEPT	1,500.00	N
090189	09-30-2021	TAGT	001124	12115	199-21-6495.00-999-221000	MEMBERSHIP RENEWAL	70.00	N
090190	09-30-2021	TASA	001261		199-21-6411.00-041-224000	CONFERENCE REGISTRATIONS	175.00	N
			001261		199-21-6411.00-999-299000	CONFERENCE REGISTRATIONS	175.00	N
			001261	140703	199-21-6411.30-999-225000	CONFERENCE REGISTRATIONS	175.00	N
			001261	140703	199-23-6411.00-999-299Y00	CONFERENCE REGISTRATIONS	175.00	N
			001261	140703	199-31-6411.00-999-299Y00	CONFERENCE REGISTRATIONS	350.00	N
			001261	140703	199-31-6411.01-999-299Y00	CONFERENCE REGISTRATIONS	175.00	N
Totals for Check 090190							1,225.00	
090191	09-30-2021	TASA-REGION III STUDY	000009	CALLAGHAN, R	199-41-6495.00-701-299000	MEMBERSHIP 2021/22	40.00	N
090192	09-30-2021	TASSP	900003	62946-WELLS, D	199-23-6495.00-001-299000	MEMBERSHIPS	255.00	N
			900003	63702-FELLERS,	199-23-6495.00-001-299000	MEMBERSHIPS	255.00	N
			900003	62272-	199-23-6495.00-001-299000	MEMBERSHIPS	255.00	N
			900003	65926-	199-23-6495.00-001-299000	MEMBERSHIPS	255.00	N
Totals for Check 090192							1,020.00	
090193	09-30-2021	TCA	001237	42513 H	199-31-6411.00-107-299000	MEMBERSHIP - HOLLY HOFFER	150.00	N
090194	09-30-2021	TCEA REGISTRATION	092801	9999	199-13-6411.00-999-211Y00	SCHOODOLOGY EDUCATOR TRAINI	232.00	N
090195	09-30-2021	TDEA	900003	CONV22-0015-	199-36-6411.61-001-291000	MEMBERSHIP FEE-J. LAWSON	335.00	N
090196	09-30-2021	TECHNICAL LABORATO	001029	110-12439	289-11-6395.35-102-224000	SUBSCRIPTION RENEWAL	2,500.00	N
090197	09-30-2021	SPARKLIGHT	001217	SEPT 2021	199-51-6259.00-999-299W00	MAINT DEPT INTERNET	72.73	N
090198	09-30-2021	TEPSA	001008	300056117-	199-23-6495.00-102-299000	21-22 MEMBERSHIP - E. TUPA	357.00	N
			001008	300056118-	199-23-6495.00-102-299000	21-22 MEMBERSHIP - D. JUNG	357.00	N
			001008	300056121-	199-23-6495.00-102-299000	21-22 MEMBERSHIP- L. APPEL	357.00	N
Totals for Check 090198							1,071.00	
090199	09-30-2021	TEXAS A&M AGRILIFE E	001294	001000	199-11-6299.70-001-222000	FOOD HANDLER'S SAFETY CERT	1,380.00	N
090200	09-30-2021	TEXAS COAST YARD MA	900006	1181	199-00-2110.01-000-200000	MAINT GROUNDS EXP	533.75	N
			900006	1199	199-00-2110.01-000-200000	MAINT GROUNDS EXP	189.00	N
Totals for Check 090200							722.75	
090201	09-30-2021	TEXAS COUNSELING AS	000009	42641-S. SMITH	199-31-6495.00-001-299000	MEMBERHSIP - SHONGH SMITH	150.00	N
			000009	42528-K. SMITH	199-31-6495.00-001-299000	MEMBERHSIP - KYLEEN SPARKS	150.00	N
			000009	42530-J.	199-31-6495.00-001-299000	MEMBERHSIP - JESSICA TERRAZ	150.00	N
			000009	42534-D.	199-31-6495.00-001-299000	MEMBERHSIP - DIANE WALLACE	150.00	N
			900003	42507-DOROTIK,	199-31-6495.00-041-299000	MEMBERSHIP DOROTIK, SUMME	170.00	N
			900003	42522-ONDRIAS,	199-31-6495.00-041-299000	MEMBERSHIP ONDRIAS, RACHEL	170.00	N
			900003	42537-	199-31-6495.00-041-299000	MEMBERSHIP WITCHER, CINDY	170.00	N
Totals for Check 090201							1,110.00	
090202	09-30-2021	TEXAS COUNSELING AS	900006	KALLINA,	199-31-6411.00-103-299000	TCA GROWTH CONF REG FEE	215.00	N
090203	09-30-2021	TEXAS EDUCATION AGE	000009	SP210237	199-00-2110.01-000-200000	VIRTUAL SCHOOL NETWORK	1,200.00	N
090204	09-30-2021	TEXAS STATE BILLING S	900006	22517	199-11-6299.00-999-223000	MEDICAID BILLING FEES	1,950.31	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
090205	09-30-2021	TEXAS STATE LIBRARY	001093	TQFY22613	199-12-6299.00-001-211000	TX QUEST PROGRAM	165.45	N
			001093	TQFY22613	199-12-6299.00-041-211000	TX QUEST PROGRAM	116.14	N
			001093	TQFY22613	199-12-6299.00-102-211000	TX QUEST PROGRAM	103.53	N
			001093	TQFY22613	199-12-6299.00-103-211000	TX QUEST PROGRAM	70.76	N
			001093	TQFY22613	199-12-6299.00-107-211000	TX QUEST PROGRAM	55.97	N
						Totals for Check 090205	511.85	
090206	09-30-2021	CLINTON THOMPSON	900009	EC VS	199-36-6299.00-001-291W00	VAR FB PLAY CLOCK	70.00	N
090207	09-30-2021	LINDA THURMOND	900003	AUG 30-SEPT 24	199-11-6411.00-999-2230VI	INDISTRICT TRAVEL	257.60	N
090208	09-30-2021	TIVA	001030	GARDNER,	199-36-6497.70-001-222000	COSMETOLOGY MEMBERSHIP D	310.00	N
090209	09-30-2021	OFELIA TORRES	900003	EC VS	199-36-6299.00-001-291W00	VAR FB GAME WORKER	30.00	N
			900003	EC VS	199-36-6299.00-001-291W00	VAR FB GAME WORKER	30.00	N
						Totals for Check 090209	60.00	
090210	09-30-2021	TOSHIBA FINANCIAL SE	001297	73695412	437-21-6269.00-751-223000	COPIER LEASE	150.73	N
090211	09-30-2021	DOLORES A. TREVINO	092901	CASA	199-13-6499.00-999-211Y00	STAFF DEV SUPPLIES	90.00	N
090212	09-30-2021	TSNAP	092801	L.	199-21-6495.30-999-225000	MEMBERSHIP FEE	40.00	N
090213	09-30-2021	MATTHEW TUPA	900006	EC VS	199-36-6299.00-001-291W00	VAR FB CAMERA	40.00	N
			900006	EC VS	199-36-6299.00-001-291W00	VAR FB CAMERA	40.00	N
						Totals for Check 090213	80.00	
090214	09-30-2021	UNIFIRST CORPORATIO	001130	8150919738	199-34-6299.00-999-299000	UNIFORM LAUNDRY SERVICE	36.05	N
			001130	8150920367	199-34-6299.00-999-299000	UNIFORM LAUNDRY SERVICE	36.05	N
			001130	8150921015	199-34-6299.00-999-299000	UNIFORM LAUNDRY SERVICE	36.05	N
			001130	8150921647	199-34-6299.00-999-299000	UNIFORM LAUNDRY SERVICE	29.25	N
						Totals for Check 090214	137.40	
090215	09-30-2021	UNITED AGRICULTURAL	900006	353828	199-00-2110.01-000-200000	AG EXP	1,709.60	N
				CR ON ACCT	199-00-2110.01-000-200000	CREDIT ON ACCT	-1,344.46	N
						Totals for Check 090215	365.14	
090216	09-30-2021	MARK VAN GORP	000009	EC VS	199-36-6299.00-001-291W00	VAR FB ANNOUNCER	40.00	N
			000009	EC VS	199-36-6299.00-001-291W00	VAR FB ANNOUNCER	40.00	N
						Totals for Check 090216	80.00	
090217	09-30-2021	THE VICTORIA ADVOCA	900003	0074899	199-12-6329.01-001-211000	READING MATERIAL	106.14	N
090218	09-30-2021	VISUAL TECHNIQUES, IN	001099	42586	199-11-6399.00-001-211TEC	NETWORK SUPPLIIES-HOVERCA	3,590.00	N
			001099	42586	199-11-6399.00-041-211TEC	NETWORK SUPPLIIES-HOVERCA	3,590.00	N
						Totals for Check 090218	7,180.00	
090219	09-30-2021	DIANE WALLACE	900006	VICTORIA	199-31-6411.00-001-299000	TRAVEL EXP	66.13	N
090220	09-30-2021	CAPITAL ONE	001086		199-11-6399.21-103-211000	SCIENCE SUPPLIES	89.56	N
			001339		199-13-6399.01-999-211Y00	GENERAL SUPPLIES/	91.66	N
			001339		199-13-6399.01-999-211Y00	GENERAL SUPPLIES/	65.12	N
			001339		199-21-6399.02-999-299000	GENERAL SUPPLIES/	25.75	N
			001126		199-34-6399.02-999-299000	SUPPLIES	117.61	N
			001004		199-36-6399.94-001-291000	FOOTBALL SUPPLIES	576.35	N
			001215		199-36-6399.63-001-291000	CHEER	111.48	N
			001339		199-41-6399.00-750-299000	GENERAL SUPPLIES/	.12	N

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			001105		199-51-6316.00-999-299000	GEN MAINT	58.50	N
			001105		199-51-6316.00-999-299000	GEN MAINT	243.47	N
			001106		199-51-6319.00-999-299000	GEN MAINT	19.88	N
			001102		199-51-6399.00-999-299000	GEN MAINT	71.61	N
			001238		437-11-6399.00-751-223000	CLASSROOM SUPPLIES	41.94	N
						Totals for Check 090220	1,513.05	
090221	09-30-2021	MATTHEW WATKINS	900006	EC VS LAMAR	199-36-6299.00-001-291W00	FRESHMAN FB OFFICIAL	155.00	N
			900006	ECMS VS	199-36-6299.00-041-291W00	ECMS FOOTBALL REFEREE	145.00	N
			900006	EC VS	199-36-6299.00-041-291W00	ECMS FOOTBALL REFEREE	145.00	N
						Totals for Check 090221	445.00	
090222	09-30-2021	MARCELLUS WESLEY	900006	EC VS	199-36-6299.00-001-291W00	VARSITY FOOTBALL UMPIRE	170.00	N
090223	09-30-2021	WHATABURGER RESTA	900003	2808575	199-00-2110.01-000-200000	CROSS COUNTRY MEALS	69.77	N
			900003	1287214	199-00-2110.01-000-200000	F/JV/VAR VOLLEYBALL MEALS	121.66	N
			900003	1313427	199-00-2110.01-000-200000	F/JV/VAR VOLLEYBALL MEALS	234.00	N
			900003	2808576	199-00-2110.01-000-200000	F/JV/VAR VOLLEYBALL MEALS	113.09	N
			900003	2808532	199-00-2110.01-000-200000	F/JV/VAR VOLLEYBALL MEALS	235.34	N
			900003	1238640	199-36-6412.94-001-291000	JV FOOTBALL MEALS	284.25	N
			999992	1238642	199-36-6412.94-001-291000	FRESHMAN FOOTBALL MEALS	256.97	N
						Totals for Check 090223	1,315.08	
090224	09-30-2021	FRANK WHITE	000009	EC VS BOERNE	199-36-6299.00-001-291W00	JV FOOTBALL OFFICIAL	100.00	N
090225	09-30-2021	RODNEY WILLIAMS	900003	EC VS	199-36-6299.00-001-291W00	VAR FB OFFICIAL	70.00	N
090226	09-30-2021	WOODWAY USA	008411	112032	627-00-2110.01-000-100000	WB TRAINER-WATTBIKE	3,430.00	N
090227	09-30-2021	PAUL WORTHAM	900006	7/15-17-ALVIN	199-00-2110.01-000-200000	TRAVEL EXP	330.50	N
090228	09-30-2021	XEROX CORP.	007148	014245129	199-00-2110.01-000-200000	ECMS BILLABLE PRINTS	12.00	N
			007148	014245137	199-00-2110.01-000-200000	HUT BILLABLE PRINTS	27.83	N
						Totals for Check 090228	39.83	
090229	09-30-2021	XEROX CORPORATION	007150	014245143	199-00-2110.01-000-200000	B/O BILLABLE PRINTS	42.32	N
090230	09-30-2021	GINA YACKEL	900006	AUG 30-SEPT 23	437-11-6411.00-751-223000	INDISTRICT TRAVEL	67.62	N
090231	09-30-2021	ALLYSSA YOUNG	900003	AUG 30-SEPT 27	437-11-6411.00-751-223000	INDISTRICT TRAVEL	325.22	N
						Total Checks	990,639.69	

End of Report

Information Only

Agenda Item: 4.B.3

Meeting Date: October 27, 2021

Submitted By: David Bright, Assistant Superintendent for Finance

**Consent Agenda
Business and Support
Services**

Review of Applications 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.5, which has been certified for payment by Wade Zimmer with SZH Architecture, in the amount of \$341,890.75. This leaves a balance to finish, including retainage of \$329,017.15.

ECISD Board Policy

None.

Effective Date

October 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
06/15/21	2	\$1,142,828.00	\$57,141.40	\$1,085,686.60	\$410,162.50	\$1,085,686.60	\$1,069,613.40
08/18/21	3	\$1,445,898.00	\$72,294.90	\$1,373,603.10	\$287,916.50	\$1,373,603.10	\$781,696.90
08/18/21	4	\$1,562,518.00	\$78,125.90	\$1,484,392.10	\$110,789.00	\$1,484,392.10	\$670,907.90
10/04/21	5	\$1,922,403.00	\$96,120.15	\$1,826,282.85	\$341,890.75	\$1,826,282.85	\$329,017.15

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. 5

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. BOX 64 BRYAN, TEXAS 77801
 EL CAMPO, TEXAS 77437
 CONTRACT FOR: GENERAL CONSTRUCTION

APPLICATION NO: #5
 PERIOD TO: 9/28/2021
 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 \$ 2155300.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2155300.00
 4. TOTAL COMPLETED & STORED TO DATE \$ 1922403.00
 (Column G on G703)

RETAINAGE:

a. 5 % of Completed Work \$ 95795.15
 (Column D + E on G703)
 b. 5 % of Stored Material \$ 325.00
 (Column F on G703)

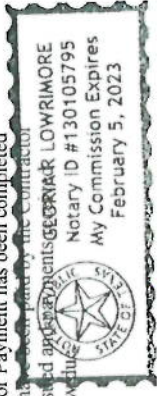
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 96120.15
 6. TOTAL EARNED LESS RETAINAGE \$ 1826282.85
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 1484392.10
 8. CURRENT PAYMENT DUE \$ 341,890.75
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 329017.15
 (Line 3 Less Line 6)

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 the Contractor is not entitled to any other payment from the Owner, and that current payment shown herein is now due.

CONTRACTOR: POLASEK CONSTRUCTION INC.



By: *[Signature]* Date: 9/28/2021

State of: Texas County of: *Wharton*
 Subscribed and sworn to before me this *28th* day of *September* 2021
 Notary Public: *Glenn Lowrimore*
 My Commission expires: *2/5/23*

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 \$ 341,890.75

(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: *Wheeler* Date: 10/04/2021

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 notes:
 10/14/21
 10/5/21
 [Signature]

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

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

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

APPLICATION NO: #5
 APPLICATION DATE: 9/28/2021
 PERIOD TO: 9/28/2021
 ARCHITECT'S PROJECT NO: 201924

ECISD-Weight Room.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE:		D 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)
		FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD	FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
1	DIVISION 1 - GEN. REQUIREMENTS									
2	BONDS / INSURANCE	\$44,170.00	\$43,700.00	\$470.00	\$0.00	\$0.00	\$44,170.00	100.00%	\$0.00	\$2,208.50
3	PERMITS / FEES	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	100.00%	\$0.00	\$240.00
4	PROJECT COORDINATION	\$6,500.00	\$4,500.00	\$500.00	\$0.00	\$0.00	\$5,000.00	76.92%	\$1,500.00	\$250.00
5	PROJECT SUPERVISION	\$40,000.00	\$26,500.00	\$4,500.00	\$0.00	\$0.00	\$31,000.00	77.50%	\$9,000.00	\$1,550.00
6	MISC. GENERAL CONDITIONS	\$22,900.00	\$16,600.00	\$2,100.00	\$0.00	\$0.00	\$18,700.00	81.66%	\$4,200.00	\$935.00
7	CONTRACT CLOSEOUT	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00
8	OWNERS CONTINGENCY	\$5,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,470.00	\$0.00
8A	CP #01 KITCHEN / MEP REVISIONS	\$61,177.00	\$0.00	\$59,400.00	\$0.00	\$0.00	\$59,400.00	97.10%	\$1,777.00	\$2,970.00
8B	CP #02 HAND WASH BASIN	\$8,353.00	\$0.00	\$8,353.00	\$0.00	\$0.00	\$8,353.00	100.00%	\$0.00	\$417.65
9	CONTRACTOR CONTINGENCY	\$75,000.00	\$0.00	\$0.00	\$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	\$0.00	0.00%	\$50,000.00	\$0.00
11	TAB / COMMISSIONING ALLOW	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$0.00
12	BUILDING PLAQUE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
13	CONTRACTOR FEE:	\$64,000.00	\$35,000.00	\$8,000.00	\$0.00	\$0.00	\$43,000.00	67.19%	\$21,000.00	\$2,150.00
14	DIVISION 2 - SITEWORK									
15	EARTHWORK / PAD	\$78,115.00	\$74,400.00	\$3,715.00	\$0.00	\$0.00	\$78,115.00	100.00%	\$0.00	\$3,905.75
16	SELECT FILL	\$47,700.00	\$47,700.00	\$0.00	\$0.00	\$0.00	\$47,700.00	100.00%	\$0.00	\$2,385.00
17	TERMITE TREATMENT	\$2,428.00	\$2,428.00	\$0.00	\$0.00	\$0.00	\$2,428.00	100.00%	\$0.00	\$121.40
18	DRILLED FOOTINGS	\$12,200.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	100.00%	\$0.00	\$610.00
19	CONCRETE PAVING / WALKS	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$800.00
20	TRENCH DRAIN AT PAVING	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	100.00%	\$0.00	\$1,300.00
21	SITE UTILITIES	\$14,200.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00	100.00%	\$0.00	\$710.00
22	CHAIN LINK FENCE	\$7,500.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	38.67%	\$4,600.00	\$145.00
23	HYDROMULCH / SOD	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00
24	DIVISION 3 - CONCRETE									
25	REINFORCING STEEL	\$27,400.00	\$27,400.00	\$0.00	\$0.00	\$0.00	\$27,400.00	100.00%	\$0.00	\$1,370.00
26	SLAB ON GRADE	\$134,400.00	\$134,400.00	\$0.00	\$0.00	\$0.00	\$134,400.00	100.00%	\$0.00	\$6,720.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: #5
APPLICATION DATE: 9/28/2021

PERIOD TO: 9/28/2021

ARCHITECT'S PROJECT NO: 201924

ECISD Weight Room

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		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)	WORK COMPLETED THIS PERIOD						
27	DIVISION 6 - WOODS & PLASTICS									
28	FINISH PLYWOOD / TRIMS	\$12,400.00	\$11,700.00	\$700.00	\$0.00	\$0.00	\$12,400.00	100.00%	\$0.00	\$620.00
29	FIBERGLAS WALL PANELS	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$14,300.00	100.00%	\$0.00	\$715.00
30	DIVISION 7 - MOISTURE PROTECT.									
31	DAMP PROOFING	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	\$1,050.00
32	RIGID INSULATION	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	100.00%	\$0.00	\$410.00
33	BLDG SEALANTS	\$2,800.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	17.86%	\$2,300.00	\$25.00
34	DIVISION 8 - DOORS & WINDOWS									
35	HOLLOW METAL	\$24,700.00	\$24,700.00	\$0.00	\$0.00	\$0.00	\$24,700.00	100.00%	\$0.00	\$1,235.00
36	FINISH HARDWARE	\$33,100.00	\$9,500.00	\$23,600.00	\$0.00	\$0.00	\$33,100.00	100.00%	\$0.00	\$1,655.00
37	GLASS / GLAZING	\$9,500.00	\$7,500.00	\$2,000.00	\$0.00	\$0.00	\$9,500.00	100.00%	\$0.00	\$475.00
38	DIVISION 9 - FINISHES									
39	DRYWALL SYSTEMS	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	100.00%	\$0.00	\$6,150.00
40	CERAMIC TILE	\$13,200.00	\$9,700.00	\$3,500.00	\$0.00	\$0.00	\$13,200.00	100.00%	\$0.00	\$660.00
41	ACOUSTICAL CEILINGS	\$9,940.00	\$0.00	\$9,940.00	\$0.00	\$0.00	\$9,940.00	100.00%	\$0.00	\$497.00
42	RESILIENT FLOORING AND BASE	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	100.00%	\$0.00	\$570.00
43	RESINOUS FLOORING	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	100.00%	\$0.00	\$670.00
44	PAINTING	\$32,300.00	\$23,900.00	\$7,600.00	\$0.00	\$0.00	\$31,500.00	97.52%	\$800.00	\$1,575.00
45	DIVISION 10 - SPECIALTIES									
46	MARKERBOARDS	\$1,430.00	\$1,430.00	\$0.00	\$0.00	\$0.00	\$1,430.00	78.14%	\$400.00	\$71.50
47	TOILET PARTITIONS	\$5,800.00	\$4,600.00	\$1,200.00	\$0.00	\$0.00	\$5,800.00	100.00%	\$0.00	\$290.00
48	ALUMINUM LOUVERS	\$1,540.00	\$1,540.00	\$0.00	\$0.00	\$0.00	\$1,540.00	100.00%	\$0.00	\$77.00
49	GRAPHICS / RM SIGNAGE	\$13,700.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	80.29%	\$2,700.00	\$550.00
50	ALUMINUM CANOPIES	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	100.00%	\$0.00	\$1,475.00
51	FIRE EXTINGUISHERS	\$750.00	\$650.00	\$100.00	\$0.00	\$0.00	\$750.00	100.00%	\$0.00	\$37.50
52	TOILET ACCESSORIES	\$1,120.00	\$1,120.00	\$810.00	\$0.00	\$0.00	\$1,930.00	100.00%	\$0.00	\$96.50
53	DIVISION 12 - FURNISHINGS									
54	CASEWORK	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	100.00%	\$0.00	\$780.00

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: #5

APPLICATION DATE: 9/28/2021

PERIOD TO: 9/28/2021

ARCHITECT'S PROJECT NO: 201924

ECISD Weight Room

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

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

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)	H BALANCE TO FINISH (G - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD					
55	ICE MACHINE	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$325.00
56	APPLIANCES	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$120.00
57	DIVISION 13 - SPECIAL CONSTR.								
58	PRE-ENGINEERED METAL BLDG	\$160,300.00	\$160,300.00	\$0.00	\$0.00	\$0.00	\$160,300.00	\$0.00	\$8,015.00
59	INSULATED ROOF PANELS	\$179,200.00	\$179,200.00	\$0.00	\$0.00	\$0.00	\$179,200.00	\$0.00	\$8,960.00
60	PEMB ERECTION	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$4,100.00
61	DIVISION 15-MECH.PLUMBING								
62	PLUMBING U.G. ROUGH	\$40,250.00	\$40,250.00	\$0.00	\$0.00	\$0.00	\$40,250.00	\$0.00	\$2,012.50
63	PLUMBING VENT / WATER	\$49,200.00	\$49,200.00	\$0.00	\$0.00	\$0.00	\$49,200.00	\$0.00	\$2,460.00
64	PLUMBING FIXTURES	\$26,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$5,000.00	\$1,050.00
65	DIVISION 15 - MECH. HVAC								
66	EQUIPMENT	\$119,300.00	\$55,800.00	\$63,500.00	\$0.00	\$0.00	\$119,300.00	\$0.00	\$5,965.00
67	BIG ASS PAN	\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$1,925.00
68	AIR DISTRIBUTION	\$78,400.00	\$71,600.00	\$6,800.00	\$0.00	\$0.00	\$78,400.00	\$0.00	\$3,920.00
69	INSULATION	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$910.00
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	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$120.00
73	BRANCH CIRCUITRY	\$33,500.00	\$31,500.00	\$2,000.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$1,675.00
74	FIXTURES	\$60,397.00	\$37,700.00	\$22,697.00	\$0.00	\$0.00	\$60,397.00	\$0.00	\$3,019.85
75	SWITCHGEAR	\$38,000.00	\$37,000.00	\$1,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$1,900.00
76	FIRE ALARM	\$17,500.00	\$9,700.00	\$6,500.00	\$0.00	\$0.00	\$16,200.00	\$1,100.00	\$810.00
77	TECIL CABLING	\$6,700.00	\$3,700.00	\$2,000.00	\$0.00	\$0.00	\$5,700.00	\$1,000.00	\$285.00
GRAND TOTALS		\$2,155,300.00	\$1,562,518.00	\$353,385.00	\$6,500.00	\$1,922,403.00	\$232,897.00	\$96,120.15	

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Action Required

Agenda Item: 4.B.4

Meeting Date: October 27, 2021

Submitted by: David Bright, Assistant Superintendent for Finance

Consent Agenda: Business and Support Services	Amendment #1 – Appropriate funds to complete the construction of the High School Weight Room. Funds taken from the General Fund – Fund Balance. Amendment #2 – Appropriate funds for the construction of the new High School Stadium Parking Lot. Funds taken from the General Fund – Fund Balance.
Summary	See Above.
ECISD Board Policy	CE (LOCAL), ANNUAL OPERATING BUDGET
Effective Date	October 27, 2021
Previous Board Action	The Board approved the 2021-2022 General Operating Budget, on August 24, 2021.
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 - \$538,825 Amendment #2 - \$457,870
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(s)
Contact Person(s)	David Bright, Assistant Superintendent for Finance & Operations.
Action Required	Motion, second and majority vote to approve the budget amendment(s).
Superintendent's Recommendation	I recommend you approve the budget amendment(s) as a part of the Consent Agenda. Bob Callaghan, Superintendent of Schools

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

October 26, 2021
DATE

2021-22
BUDGET YEAR

TO: Board of Trustees

FROM: David Bright *KDB*
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 81 6629 00 001 299000	High School Weight Room	\$ -0-	+\$ 538,825	\$ 538,825
199 00 3700 00 000 200000	Fund Balance	\$ 10,274,902	-\$ 538,825	\$ 9,736,077

Appropriate funds to complete the construction of the High School Weight Room. Funds taken from the fund balance.

AMENDMENT #2

BUDGET CODE	ACCOUNT NAME	BUDGET	CHANGE+-	AMENDED
199 81 6619 00 001 299000	Stadium Parking Lot	\$ -0-	+\$ 457,870	\$ 457,870
199 00 3700 00 000 200000	Fund Balance	\$ 9,736,077	-\$ 457,870	\$ 9,278,207

Appropriate funds for the construction of a new High School Stadium Parking Lot. Funds taken from the fund balance.