

# 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 March 22, 2022, beginning at 7:00 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

The subjects to be discussed are as listed below.

1. Call to Order/Opening Prayer/Pledge of Allegiance
2. Public Comment
3. Recognition
4. **Consent Agenda**
  - A. Governance
    1. Consider Approval of Minutes 3
      - a. Minutes - February 22, 2022- Regular
    2. Consider Necessary Actions to Cancel the May 7, 2022 Board Election and Declare Unopposed Candidates Elected
  - B. Business and Support Services
    1. Review Monthly Financial Report 4
    2. Review of Checks Written for the Month of February 2022. 12
    3. Approval of TASB Interlocal Participation Agreement. 35
    4. Review of Quarterly Investment Report. 49
  - C. Personnel
  - D. Curriculum and Instruction
    1. Approval of Funding Contract with the Flippen Group for Capturing Kids' Hearts Professional Development 65
  - E. Students
5. **Presentation Items**
  - A. Governance
  - B. Business and Operations
    1. Maintenance and Operation Projects during the 2021-2022 School Year 74
  - C. Curriculum and Instruction
    1. 2022 Summer Programs Plan 75
6. **Discussion and Action Items**
  - A. Curriculum and Instruction
  - B. Business and Operations
  - 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

1. Review of Superintendent Evaluation

2. Employment Contracts of Certified and Professional Administrators

**9. Personnel**

A. Consideration and Approval of an Extension to the Superintendent Contract through June 30, 2025

B. Consideration and Approval of Recommendations for an Extension of Administrative Contracts through June 30, 2024

**10. Superintendent's Report**

A. Governance

B. Business and Support Services

C. Personnel

D. Curriculum and Instruction

E. Students

F. Community and Governmental Relations

**11. Adjournment**

---

*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, March 11, 2022 at 4:00 p.m.

---

For the Board of Trustees

# ***Action Required***

<b>Recommendation:</b>	Minutes of Previous Meetings
<b>Impact/Rationale:</b>	
<b>Program Description/Summary:</b>	According to policy BE (LOCAL), BOARD MEETINGS, MINUTES, board action shall be carefully recorded by the secretary or clerk; when approved, and these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board and signed by the President and the Secretary of the Board.
<b>ECISD Board Policy</b>	BE (LOCAL), BOARD MEETINGS
<b>Effective Date</b>	<b>March 22, 2022</b>
<b>Previous Board Action</b>	The Board approves minutes at each regular monthly meeting.
<b>Future Action Expected</b>	None.
<b>Background Information and Significant Issues</b>	
<b>Attachments</b>	February 22, 2022 – Regular 7:00 pm
<b>Submitted By</b>	Vicky Limas, Administrative Assistant to the Superintendent
<b>Recommended for Approval</b>	Motion, second and majority vote to approve the minutes.
<b>Bob Callaghan, Superintendent of Schools</b>	I recommend you approve the minutes of previous meetings as part of the Consent Agenda.

# Information Only

## Consent Agenda Item: 4.B.1

Meeting Date: March 22, 2022

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

<b>Business and Support Services</b>	Review of Monthly Financial Reports for the month of February 2022.
<b>Summary</b>	<p>Although there is no statutory or policy requirement for the Board to do so, reviewing the Monthly Financial Report is a good practice for the Board to follow in overseeing the management of the District.</p> <p>The report provides the Board with a current comparison of actual revenue and expenditures to the budget adopted for the General Fund.</p> <p>The Tax Collections Report provides the Board with the District's current tax collections for the fiscal year.</p> <p>The Cash Flow Report provides the Board with both a historical and current perspective of the District's monthly cash flow.</p>
<b>ECISD Board Policy</b>	None.
<b>Effective Date</b>	February 28, 2022
<b>Previous Board Action</b>	Approval of 2021-2022 General Operating Budget on August 24, 2021.
<b>Future Action Expected</b>	The Board will review the monthly financial statements at each regular monthly board meeting.
<b>Background Information and Significant Issues</b>	<p>The audited fund balance in the General Fund (Fund 199 only) on August 31, 2021 was \$10,225,236, which is 28.96% 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 \$9,975,236; or 28.25% 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 68.27% of our amended revenue projections; and expended 44.95% of our amended expenditure estimates.  
Compared to the same time last year, our revenue increased by \$584,786 and our expenditures decreased by \$78,034.

	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
<b>Sep</b>	10.17%	12.97%	10.71%	11.82%	11.48%	12.51%	13.32%	12.08%	10.15%	9.39%
<b>Oct</b>	19.45%	20.95%	20.45%	18.94%	21.76%	19.51%	23.50%	19.26%	24.10%	18.47%
<b>Nov</b>	28.89%	27.56%	31.14%	27.01%	30.13%	26.27%	31.84%	26.26%	31.78%	25.21%
<b>Dec</b>	41.90%	33.49%	44.04%	33.33%	43.81%	33.89%	45.01%	31.09%	45.34%	32.26%
<b>Jan</b>	59.09%	40.75%	62.84%	39.50%	59.77%	40.59%	60.01%	37.13%	60.58%	38.94%
<b>Feb</b>	65.17%	48.31%	68.87%	48.64%	66.22%	49.16%	68.18%	44.81%	68.27%	44.95%
	71.17%	71.17%	71.17%	71.17%	71.17%	71.17%	71.17%	52.97%		
<b>Apr</b>	72.22%	61.22%	76.61%	63.10%	72.80%	62.19%	77.36%	62.99%		
<b>May</b>	76.12%	68.27%	80.77%	69.97%	76.68%	68.65%	81.15%	68.97%		
<b>Jun</b>	81.98%	74.00%	88.34%	76.32%	82.62%	75.67%	86.96%	75.86%		
<b>Jul</b>	88.73%	80.73%	95.33%	83.60%	86.83%	79.07%	91.12%	78.39%		
<b>Aug</b>	100.85%	97.42%	100.78%	99.12%	97.75%	95.66%	99.15%	98.23%		

**Tax Collection Report.** Our 2021-22 beginning tax levy of \$15,793,734 has been adjusted by -\$4,501 giving us a new adjusted levy of \$15,789,232 and we have currently collected \$14,830,245 which amounts to 93.93% of the adjusted levy. This leaves an uncollected balance of \$958,987.

Delinquent collections YTD are \$201,568 plus \$96,155 in penalty and interest.

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Oct</b>	0.12%	0.28%	0.23%	0.17%	1.93%	3.54%
<b>Nov</b>	8.01%	8.48%	12.27%	7.10%	9.18%	9.56%
<b>Dec</b>	38.96%	38.26%	39.13%	39.24%	39.99%	41.07%
<b>Jan</b>	78.42%	79.61%	81.05%	78.42%	76.53%	77.72%
<b>Feb</b>	91.96%	92.41%	92.28%	92.22%	92.55%	93.93%
<b>Mar</b>	93.39%	93.94%	93.90%	93.97%	94.48%	
<b>Apr</b>	94.03%	94.97%	95.03%	94.58%	95.30%	
<b>May</b>	95.38%	96.06%	96.21%	95.55%	96.08%	
<b>Jun</b>	96.01%	96.62%	96.71%	96.27%	96.76%	
<b>Jul</b>	96.53%	97.23%	97.30%	97.11%	97.37%	
<b>Aug</b>	96.79%	97.49%	97.53%	97.48%	97.76%	
<b>Sep</b>	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
<b>Revenue</b>	\$3,258,565	\$3,126,331	(\$132,234)	\$27,182,622	\$27,767,408	\$584,786
<b>Expenditures</b>	\$3,387,727	\$3,283,724	(\$104,003)	\$16,772,106	\$17,254,558	\$482,452
<b>Balance</b>	(\$129,162)	(\$157,393)	(\$28,231)	\$10,410,516	\$10,512,850	\$102,334

**Attachments**

- Monthly Financial Report – as of February 28, 2022
- 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  
March 22, 2022**

**Comparison of Revenue and Expenditures  
to the Budget for the General Operating, Food Service & Debt Service Fund  
9-1-21 to 2-28-22**

**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	\$15,499,745	<b>(\$1,127,288)</b>
<i>State:</i>	\$22,005,322	\$22,030,922	\$11,199,988	<b>(\$10,830,934)</b>
<i>Federal:</i>	\$2,014,542	\$2,014,542	\$1,067,675	<b>(\$946,867)</b>
<i>Other Resources:</i>	\$0	\$0	\$0	\$0
<i>Total:</i>	\$40,646,897	\$40,672,497	\$27,767,408	<b>(\$12,905,089)</b>

**ESTIMATE EXPENDITURES:**

<i>Original Budget</i>	<i>Amended Budget</i>	<i>Expended</i>	<i>Outstanding Encumbrances</i>	<i>Expenditures Year to Date</i>	<i>Balance for Year</i>
\$40,605,889	\$41,628,184	\$17,254,559	\$1,459,174	\$18,713,733	\$22,914,451

**COMPARISONS TO FEBRUARY 28 OF PRIOR YEAR:**

	<i>2020-2021</i>	<i>2021-2022</i>	<i>Increase/ Decrease</i>
<i>Revenues:</i>	\$27,182,622	\$27,767,408	\$584,786
<i>Expenditures:</i>	\$18,791,767	\$18,713,733	<b>(\$78,034)</b>
<i>Cash Position:</i>	\$20,451,621	\$20,551,181	\$99,560
<b>PRIOR MONTH CASH POSITION as of 1/31/22:</b>		\$19,504,703	

<b>GENERAL FUND - FUND BALANCE</b>	<b>GENERAL OPERATING</b>	<b>FUND BALANCE</b>	<b>% of OPERATING</b>	
GENERAL FUND - FUND BALANCE as of 8-31-18:	\$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	\$10,225,236	28.96%	<b>(Audited)</b>

**BUDGET AMENDMENTS:**

Funds for High School Weight Room	\$538,825
Funds for High School Stadium Parking Lot	\$457,870

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

**TAX COLLECTION RECAP  
2021-22**

<b>Reporting Period</b>	<b>Beginning Levy</b>	<b>Adjustments</b>	<b>Adjusted Levy</b>	<b>Current Tax Year Collections</b>	<b>% Collected</b>	<b>% Collected Prior Year</b>	<b>Delinquent Collections</b>	<b>Penalty &amp; Interest</b>	<b>Total Collections</b>	<b>Current Tax Year Uncollected</b>
<b>Monthly Recap</b>										
Oct-21	\$15,793,734	-\$838	\$15,792,896	\$559,376	3.54%	1.93%	\$33,171	\$10,769	\$603,316	
Nov-21	\$15,793,734	-\$5,006	\$15,788,728	\$949,828	6.02%	7.25%	\$45,035	\$13,120	\$1,007,983	
Dec-21	\$15,793,734	-\$11,667	\$15,782,066	\$4,972,545	31.51%	30.80%	\$20,285	\$8,284	\$5,001,114	
Jan-22	\$15,793,734	-\$4,501	\$15,789,232	\$5,789,809	36.67%	36.54%	\$38,172	\$19,236	\$5,847,217	
Feb-22	\$15,793,734	-\$4,501	\$15,789,232	\$2,558,687	16.21%	16.01%	\$64,905	\$44,747	\$2,668,338	
<b>Year To Date</b>				<b>\$14,830,245</b>	<b>93.93%</b>	<b>92.55%</b>	<b>\$201,568</b>	<b>\$96,155</b>	<b>\$15,127,968</b>	<b>\$958,987</b>

199	GENERAL FUND	Actual Sep-21	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual Jan-22	Actual Feb-21	Actual Feb-22	Actual Mar-21	Actual Apr-21	Actual May-21	Actual Jun-21	Actual Jul-21	Actual Aug-21	2020-21 Totals
<b>REVENUE:</b>															
<b>5700</b>	<b>Local Revenue:</b>														
5711	Taxes Current Year	37,796	522,119	886,565	4,641,350	5,404,180	2,287,552	2,388,266	266,202	112,127	114,454	97,136	80,308	56,021	13,965,425
5712	Taxes Prior Years	26,477	31,343	42,128	19,210	36,042	16,386	61,342	32,265	30,711	17,232	24,695	22,534	27,250	307,575
5717	Excess Tax Proceeds	0	10,627	0	0	0	0	37,155	2,620	0	0	0	0	0	2,620
5719	Pen, Int, & Other	21,463	10,266	12,232	7,967	18,496	23,984	42,230	33,681	25,116	18,723	23,129	21,128	19,232	228,376
5730	Tuition and Fees	4,725	4,725	4,840	4,700	3,700	4,140	6,700	4,040	4,960	6,565	995	1,690	2,625	45,615
5740	Other Local Sources	2,419	6,802	5,867	3,000	3,286	20,563	6,417	22,213	19,211	24,079	17,619	62,485	86,181	329,573
5750	Co/Curr Activities	25,959	13,520	28,629	-134	11,770	3,960	2,820	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
	<b>Total Local Rev:</b>	<b>118,839</b>	<b>599,402</b>	<b>980,261</b>	<b>4,676,093</b>	<b>5,477,474</b>	<b>2,356,585</b>	<b>2,544,930</b>	<b>364,933</b>	<b>194,267</b>	<b>189,696</b>	<b>156,183</b>	<b>201,650</b>	<b>235,838</b>	<b>15,034,568</b>
<b>5800</b>	<b>State Revenue:</b>														
5811	Available School Fund	64,064	51,303	51,627	120,938	45,619	47,584	45,619	227,001	96,588	106,663	271,496	107,609	246,448	1,616,702
5812	Foundation Entitlement	3,743,318	3,065,777	1,612,546	0	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	0	1,538,430	0	0	-28,459	0	0	0	0	0	0	0	118,858	1,228,465
5819	Foundation Rev-Other	25,600	0	0	0	0	0	0	0	0	0	0	0	0	0
5820	Misc State Program Rev	0	0	0	0	0	0	0	0	0	0	0	0	14,455	14,455
5830	TRS On-Behalf	138,786	137,697	138,398	140,972	139,247	135,167	138,569	134,640	134,167	134,980	135,394	137,773	253,795	1,753,178
5839	State Revenue	0	0	0	0	0	382,926	0	0	0	0	0	0	-20,000	362,926
	<b>Total State Rev:</b>	<b>3,971,768</b>	<b>4,793,207</b>	<b>1,802,571</b>	<b>261,910</b>	<b>156,407</b>	<b>565,677</b>	<b>184,188</b>	<b>361,641</b>	<b>1,614,098</b>	<b>1,155,633</b>	<b>2,238,748</b>	<b>2,507,949</b>	<b>1,717,241</b>	<b>21,179,780</b>
<b>5900</b>	<b>Federal Revenue:</b>														
5930	Federal	0	1,940	0	46,306	12,633	6,717	4,075	281,184	1,891	29,786	20,574	0	37,037	553,562
	<b>Total Federal Rev:</b>	<b>0</b>	<b>1,940</b>	<b>0</b>	<b>46,306</b>	<b>12,633</b>	<b>6,717</b>	<b>4,075</b>	<b>281,184</b>	<b>1,891</b>	<b>29,786</b>	<b>20,574</b>	<b>0</b>	<b>37,037</b>	<b>553,562</b>
<b>7900</b>	<b>Other Res/Non-Oper</b>														
	2021 Bond Issuance	0	0	0	0	0	0	0	0	2,050,000	0	0	0	0	2,050,000
	<b>Total Other Res:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,050,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,050,000</b>
	<b>Total Revenue:</b>	<b>4,090,607</b>	<b>5,394,549</b>	<b>2,782,832</b>	<b>4,984,309</b>	<b>5,646,514</b>	<b>2,928,979</b>	<b>2,733,193</b>	<b>1,007,758</b>	<b>3,860,257</b>	<b>1,375,115</b>	<b>2,415,505</b>	<b>2,709,599</b>	<b>1,990,117</b>	<b>38,817,910</b>
<b>EXPENDITURES:</b>															
<b>6000</b>	<b>Expenditures:</b>														
6100	Payroll Costs	564,423	2,165,597	2,196,077	2,155,557	2,134,608	2,080,735	2,132,058	2,097,148	2,082,019	2,066,729	2,124,273	2,068,777	3,823,177	25,539,250
6200	Contracted Services	422,264	298,764	314,075	360,746	487,148	300,071	-157,299	356,853	296,836	371,307	255,407	283,777	587,819	4,412,213
6300	Supplies & Materials	91,378	140,338	83,829	106,721	165,302	133,024	170,228	153,086	357,452	173,298	185,896	122,926	194,577	1,928,048
6400	Other Operating	51,440	802,697	50,923	269,211	31,951	220,725	281,660	37,610	38,491	238,625	48,667	116,051	28,190	1,647,726
6500	Debt Services	750	0	0	0	0	200,950	406,313	0	84,221	0	0	0	34,817	320,738
6600	Capital Outlay	0	223,134	6,570	110,545	0	0	18,700	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
	<b>Total Expenditures:</b>	<b>1,130,256</b>	<b>3,630,531</b>	<b>2,651,475</b>	<b>3,002,780</b>	<b>2,819,009</b>	<b>2,935,505</b>	<b>2,851,659</b>	<b>3,353,400</b>	<b>4,934,152</b>	<b>2,849,959</b>	<b>2,615,433</b>	<b>2,592,383</b>	<b>6,051,975</b>	<b>38,069,588</b>
<b>ENDING BALANCE</b>		<b>2,960,351</b>	<b>1,764,018</b>	<b>131,358</b>	<b>1,981,529</b>	<b>2,827,505</b>	<b>-6,526</b>	<b>-118,465</b>	<b>-2,345,642</b>	<b>-1,073,895</b>	<b>-1,474,844</b>	<b>-199,928</b>	<b>117,216</b>	<b>-4,061,859</b>	<b>748,322</b>
<b>GF FB as of 8/31/21</b>		<b>10,225,236</b>													
		<b>13,185,587</b>	<b>14,949,604</b>	<b>15,080,962</b>	<b>17,062,491</b>	<b>19,889,995</b>	<b>19,313,917</b>	<b>19,771,530</b>	<b>17,425,888</b>	<b>16,351,993</b>	<b>14,877,149</b>	<b>14,677,221</b>	<b>14,794,437</b>	<b>10,732,578</b>	

240	FOOD SERVICE	Actual Sep-21	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual Jan-22	Actual Feb-21	Actual Feb-22	Actual Mar-21	Actual Apr-21	Actual May-21	Actual Jun-21	Actual Jul-21	Actual Aug-21	2020-21 Totals
<b>REVENUE:</b>															
<b>5700</b>	<b>Local Revenue:</b>														
5740	Earnings from Temp Dep	0	0	209	0	0	606	252	0	0	662	0	0	619	2,492
															0
5750	Lunch	12,989	13,435	9,873	5,838	10,017	5,240	12,856	5,685	6,506	4,959	-479	3	9,437	80,786
5750	Breakfast	1,288	1,244	955	524	941	496	1,158	528	623	453	0	0	843	6,545
5750	A La Carte	4,509	4,353	3,342	1,834	3,292	1,737	4,053	1,849	2,180	1,586	0	0	2,952	22,908
5750	Catering/Vending	0	0	0	0	0	105	0	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
	<b>Total Local Rev:</b>	<b>18,786</b>	<b>19,031</b>	<b>14,378</b>	<b>8,196</b>	<b>14,249</b>	<b>8,185</b>	<b>18,320</b>	<b>8,277</b>	<b>12,511</b>	<b>15,799</b>	<b>-200</b>	<b>3</b>	<b>13,851</b>	<b>128,635</b>
<b>5800</b>	<b>State Revenue</b>														
5829	Misc St Program Rev.	0	0	0	0	0	0	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
	<b>Total State Rev:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,752</b>
<b>5900</b>	<b>Federal Revenue</b>														
5921	School Breakfast	116	47,041	47,861	40,498	29,511	36,637	39,221	31,697	36,795	42,036	0	38,456	33,495	351,927
5922	National School Lunch	947	156,889	166,050	137,776	108,095	115,166	145,654	100,126	118,710	133,937	0	123,056	112,082	1,062,712
5923	USDA Donated Com	13,333	13,333	13,333	13,333	13,333	11,483	13,333	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	3,063	0	0	0	0	0	0	0	0	0	0	142,284	142,284
	<b>Total Federal Rev:</b>	<b>14,396</b>	<b>220,326</b>	<b>227,244</b>	<b>191,607</b>	<b>150,939</b>	<b>163,286</b>	<b>198,208</b>	<b>143,305</b>	<b>166,988</b>	<b>187,456</b>	<b>11,483</b>	<b>183,353</b>	<b>274,242</b>	<b>1,679,977</b>
<b>7900</b>	<b>Other Res/Non-Oper:</b>														
7940	Other Res/Non-Oper	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Other Res:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue:</b>	<b>33,182</b>	<b>239,357</b>	<b>241,622</b>	<b>199,803</b>	<b>165,189</b>	<b>171,471</b>	<b>216,527</b>	<b>161,334</b>	<b>179,499</b>	<b>203,256</b>	<b>11,283</b>	<b>183,356</b>	<b>288,093</b>	<b>1,818,364</b>
<b>EXPENDITURES:</b>															
<b>6000</b>	<b>Expenditures:</b>														
6100	Payroll & Benefits	7,574	64,113	66,702	63,966	63,263	62,340	64,252	58,127	59,181	60,460	59,973	58,086	120,296	742,744
6200	Contracted Services	0	0	129,842	81,778	190,033	0	0	162,808	109,256	84,133	79,537	15,883	98,433	872,863
6300	Supplies & Materials	13,893	13,441	13,493	13,534	13,333	11,486	13,346	11,487	11,508	11,501	14,774	11,483	-28,722	103,198
6400	Other Operating	58	0	73	187	0	105	0	0	0	85	193	0	102	-128
6600	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Expenditures:</b>	<b>21,525</b>	<b>77,554</b>	<b>210,110</b>	<b>159,465</b>	<b>266,630</b>	<b>73,930</b>	<b>77,598</b>	<b>232,422</b>	<b>179,945</b>	<b>156,180</b>	<b>154,477</b>	<b>85,453</b>	<b>190,109</b>	<b>1,718,677</b>
	<b>ENDING BALANCE</b>	<b>11,657</b>	<b>173,461</b>	<b>204,973</b>	<b>245,311</b>	<b>143,870</b>	<b>71,450</b>	<b>282,799</b>	<b>211,711</b>	<b>211,266</b>	<b>258,342</b>	<b>115,148</b>	<b>213,052</b>	<b>311,035</b>	

511 DEBT SERVICE	Actual Sep-21	Actual Oct-21	Actual Nov-21	Actual Dec-21	Actual Jan-22	Actual Feb-21	Actual Feb-22	Actual Mar-21	Actual Apr-21	Actual May-21	Actual Jun-21	Actual Jul-21	Actual Aug-21	2020-21 Totals
<b>REVENUE:</b>														
<b>5700 Local Revenue:</b>														
5711 Taxes Current Year	2,569	37,257	63,263	331,195	385,629	155,511	170,421	18,097	7,623	7,781	6,603	5,460	3,808	949,140
5712 Taxes Prior Years	1,342	1,828	2,908	1,074	2,131	869	3,563	1,685	1,424	833	1,130	1,115	1,358	15,350
5719 Pen, Int, & Other	1,309	503	887	317	740	1,148	2,517	2,153	1,447	1,143	1,371	1,261	1,341	12,950
5742 Earnings Fm Temp Dep	21	22	31	45	103	587	110	609	611	645	633	662	345	4,780
<b>Total Local Rev:</b>	<b>5,242</b>	<b>39,611</b>	<b>67,089</b>	<b>332,632</b>	<b>388,603</b>	<b>158,115</b>	<b>176,610</b>	<b>22,543</b>	<b>11,104</b>	<b>10,402</b>	<b>9,739</b>	<b>8,498</b>	<b>6,853</b>	<b>982,220</b>
<b>5800 State Revenue:</b>														
5829 St Rev Dist By TEA	0	0	29,937	0	0	0	0	0	0	0	0	0	1,451	19,891
<b>Total State Rev:</b>	<b>0</b>	<b>0</b>	<b>29,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,451</b>	<b>19,891</b>
<b>7900 Other Res/Non-Oper:</b>														
7911 Issuance of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7916 Issuance of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7915 Operating Transfers	0	0	0	0	0	0	0	0	0	0	0	0	1,240,663	1,240,663
<b>Total Other Res:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,240,663</b>	<b>1,240,663</b>
<b>Total Revenue:</b>	<b>5,242</b>	<b>39,611</b>	<b>97,026</b>	<b>332,632</b>	<b>388,603</b>	<b>158,115</b>	<b>176,610</b>	<b>22,543</b>	<b>11,104</b>	<b>10,402</b>	<b>9,739</b>	<b>8,498</b>	<b>1,248,967</b>	<b>2,242,774</b>
<b>EXPENDITURES:</b>														
<b>6000 Expenditures:</b>														
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	377,292	353,467	0	0	0	0	0	377,292	754,584
6599 Other Debt Fees	750	0	750	0	0	1,000	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
<b>Total Expenditures:</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>378,292</b>	<b>354,467</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,757,292</b>	<b>2,137,534</b>
<b>ENDING BALANCE</b>	<b>4,492</b>	<b>44,103</b>	<b>140,379</b>	<b>473,011</b>	<b>861,614</b>	<b>551,728</b>	<b>683,757</b>	<b>705,850</b>	<b>716,954</b>	<b>727,356</b>	<b>737,095</b>	<b>745,593</b>	<b>237,268</b>	
<b>Total Approved Budget 199,240,511</b>														
<b>TOTAL REVENUE</b>	<b>4,129,031</b>	<b>5,673,517</b>	<b>3,121,480</b>	<b>5,516,744</b>	<b>6,200,305</b>	<b>3,258,565</b>	<b>3,126,331</b>	<b>1,191,636</b>	<b>4,050,860</b>	<b>1,588,773</b>	<b>2,436,527</b>	<b>2,901,454</b>	<b>3,527,176</b>	<b>42,879,048</b>
<b>TOTAL EXP</b>	<b>1,152,531</b>	<b>3,708,085</b>	<b>2,862,334</b>	<b>3,162,245</b>	<b>3,085,639</b>	<b>3,387,727</b>	<b>3,283,724</b>	<b>3,586,272</b>	<b>5,114,097</b>	<b>3,006,139</b>	<b>2,769,910</b>	<b>2,677,835</b>	<b>7,999,377</b>	<b>41,925,799</b>
<b>ENDING BALANCE</b>	<b>2,976,500</b>	<b>4,941,932</b>	<b>5,201,078</b>	<b>7,555,576</b>	<b>10,670,243</b>	<b>10,410,516</b>	<b>10,512,850</b>	<b>8,118,214</b>	<b>7,054,977</b>	<b>5,637,611</b>	<b>5,304,228</b>	<b>5,527,846</b>	<b>1,055,646</b>	

# ***Information Only***

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

**Meeting Date: March 22, 2022**

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

**Business and Support Services**

Review of Checks Written – February 2022

**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**

February 28, 2022

**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
<b>September</b>	\$1,031,015.79	\$1,052,671.02	\$1,252,160.22	\$1,430,733.77	\$990,639.69
<b>October</b>	\$615,403.39	\$865,293.51	\$1,056,049.90	\$808,284.18	\$2,009,020.77
<b>November</b>	\$1,041,346.73	\$1,015,743.04	\$664,161.80	\$480,899.81	\$1,152,389.30
<b>December</b>	\$862,671.89	\$617,427.10	\$1,046,214.62	\$779,958.55	\$836,865.95
<b>January</b>	\$887,610.54	\$847,546.49	\$641,404.47	\$908,557.67	\$1,130,351.38
<b>February</b>	\$717,930.31	\$845,469.44	\$1,065,827.01	\$522,256.13	\$1,080,933.15
<b>March</b>	\$606,138.91	\$835,179.38	\$894,418.57	\$1,477,024.50	
<b>April</b>	\$911,663.00	\$798,454.62	\$799,043.32	\$1,075,876.89	
<b>May</b>	\$795,284.57	\$730,489.82	\$705,674.91	\$950,734.82	
<b>June</b>	\$775,625.86	\$791,598.44	\$569,718.88	\$1,183,051.11	
<b>July</b>	\$433,133.73	\$1,007,717.35	\$724,540.33	\$653,660.54	
<b>August</b>	\$1,277,244.77	\$1,076,206.11	\$2,162,210.77	\$1,830,225.27	
<b>Total</b>	<b>\$9,955,069.49</b>	<b>\$10,483,796.32</b>	<b>\$11,581,424.80</b>	<b>\$12,101,263.24</b>	<b>\$7,200,200.24</b>

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

**Procedural and Reporting Implications** None.

**Public Comments** None.

**Alternatives** None.

**Other Comments and Related Issues** None.

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

**Submitted By** David Bright, Assistant Superintendent of Finance and Operations

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

**Recommendation** Information only.  
**Bob Callaghan, Superintendent of Schools**

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
068279	02-24-2022	EL CAMPO I.S.D.	DEDCH		863-00-2159.00-322-200000	FEB DED MISCELLANEOUS DEDU	1,900.00	N
068280	02-24-2022	EDUCATION CAREER AL	DEDCH		863-00-2159.00-355-200000	FEB DED SAVINGS BOND	390.00	N
068281	02-24-2022	TEXAS STATE TEACHER	DEDCH		863-00-2159.00-005-200000	FEB DED TSTA DUES	325.00	N
068282	02-24-2022	ASSOC OF TX PROF ED	DEDCH		863-00-2159.00-006-200000	FEB DED TSTA DUES	617.00	N
068283	02-24-2022	SOUTHERN FARM BURE	DEDCH		863-00-2153.00-036-200000	FEB DED LIFE INSURANCE	516.78	N
068284	02-24-2022	TX CLASSROOM TEACH	DEDCH		863-00-2159.00-043-200000	FEB DED TSTA DUES	353.00	N
091223	02-02-2022	KELLEY GARNER	100010	VICTORIA MEET	199-36-6412.90-001-2910SM	DID NOT NEED	-160.00	N
091436	02-10-2022	WHARTON COUNTY JUN	000001	00400791	199-11-6499.00-001-2110CP	WRONG AMOUNT	-249.00	N
			000001	00400327	199-11-6499.00-001-2110CP	WRONG AMOUNT	-498.00	N
<b>Totals for Check 091436</b>							<b>-747.00</b>	
091447	02-03-2022	ADT COMMERCIAL	001428	142824299-	199-51-6299.00-999-299000	H/S & MIDDLE FIRE MONITORING	33.10	N
			001428	1472824300NOV	199-51-6299.00-999-299000	H/S & MIDDLE FIRE MONITORING	33.10	N
			001428	143337595DEC/J	199-51-6299.00-999-299000	H/S & MIDDLE FIRE MONITORING	33.10	N
			001428	143337596DEC/J	199-51-6299.00-999-299000	H/S & MIDDLE FIRE MONITORING	33.10	N
			001428	143791013JAN/F	199-51-6299.00-999-299000	H/S & MIDDLE FIRE MONITORING	33.10	N
			001428	143791012JAN/F	199-51-6299.00-999-299000	H/S & MIDDLE FIRE MONITORING	33.10	N
<b>Totals for Check 091447</b>							<b>198.60</b>	
091448	02-03-2022	AQUA BEVERAGE CO/O	002182	133802	199-11-6399.00-041-211000	TESTING SUPPLIES	480.00	N
			001418	185304	199-21-6269.00-999-299W00	WATER COOLER	11.50	N
			001161	185094	199-34-6269.00-999-299000	SERVICE	10.99	N
			001161	181350	199-34-6499.00-999-299000	SERVICE	34.00	N
			001418	184890	199-41-6269.00-750-299000	WATER COOLER	10.99	N
<b>Totals for Check 091448</b>							<b>547.48</b>	
091449	02-03-2022	ATHLETIC SUPPLY INC	002085	217146	199-36-6498.94-001-291000	FOOTBALL SUPPLIES	975.00	N
091450	02-03-2022	CENTERPOINT ENERGY	001298	DIST JAN	199-51-6258.00-999-299000	NATURAL GAS	17,728.30	N
091451	02-03-2022	CINDY HERNANDEZ, TA	001166	9*006862	199-34-6299.00-999-299000	REGISTRATION RENEWALS	7.50	N
			001167	1048011	199-34-6299.00-999-299000	REGISTRATION RENEWALS	7.50	N
			001167	1335202	199-34-6299.00-999-299000	REGISTRATION RENEWALS	7.50	N
			001167	1335203	199-34-6299.00-999-299000	REGISTRATION RENEWALS	7.50	N
<b>Totals for Check 091451</b>							<b>30.00</b>	
091452	02-03-2022	CITY OF EL CAMPO UTIL	001300	JAN 2022	199-51-6255.00-999-299000	CITY UTILITIES	16,111.51	N
091453	02-03-2022	EL CAMPO EMS	000002	22-0203	199-36-6299.00-001-291W00	EMS SOCCER GAME WORKERS	1,181.25	N
091454	02-03-2022	EL CAMPO GLASS COM	002184	0062978	199-51-6299.00-999-299000	H/S PRINCIPAL OFFICE	140.00	N
091455	02-03-2022	GANADO ALL SPORTS	100001	ECHS GOLF	199-36-6499.95-001-291000	GOLF ENTRY FEE	180.00	N
091456	02-03-2022	GOLIAD ISD	000001	ECHS VAR	199-36-6499.96-001-291000	TENNIS ENTRY FEE	100.00	N
091457	02-03-2022	H.E. BUTT GROCERY	001906		199-11-6399.78-001-222000	CULINARY LAB SUPPLIES	1,496.93	N
			001825		199-11-6399.79-001-222000	CULINARY LAB SUPPLIES	1,823.11	N
			002089		199-23-6399.70-001-222000	CTE SUPPLIES	100.00	N
			002158		199-23-6399.70-001-222000	CTE SUPPLIES	50.67	N
			001446		199-41-6399.00-720-299000	GEN ADM/STAFF DEV/HR/SUPT S	24.81	N
<b>Totals for Check 091457</b>							<b>3,495.52</b>	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091458	02-03-2022	HDP LTD.	001320	DI022618	199-51-6249.00-999-299000	HVAC	382.00	N
091459	02-03-2022	HODGES WELDING SUP	001445	CR55884	199-11-6269.70-001-222000	CYLINDER RENTALS-WELDING	184.14	N
			001445	CR55887	199-11-6269.70-001-222000	CYLINDER RENTALS-WELDING	40.92	N
			001445	CR55885	199-34-6269.00-999-299000	CYLINDER RENTALS-WELDING	6.82	N
			001445	CR55886	199-51-6269.00-999-299000	CYLINDER RENTALS-WELDING	20.46	N
<b>Totals for Check 091459</b>							<b>252.34</b>	
091460	02-03-2022	IMAGESTUFF.COM	002195	INV-200052514	199-11-6399.00-102-211000	BRAG TAGS FOR STUDENTS	846.31	N
091461	02-03-2022	KYRISH TRUCK CENTER	001292	X501043376:01	199-34-6399.00-999-299000	BUS PARTS	22.12	N
091462	02-03-2022	LA QUINTA INN & SUITE	000002	POULTRY	199-36-6411.70-001-222000	SA STOCK SHOW-POULTRY JUD	151.51	N
			000002	POULTRY	199-36-6412.70-001-222000	SA STOCK SHOW-POULTRY JUD	303.02	N
<b>Totals for Check 091462</b>							<b>454.53</b>	
091463	02-03-2022	LA QUINTA INN & SUITE	000002	DAIRY JUDGING	199-36-6411.70-001-222000	SA STOCK SHOW DAIRY CATTLE	173.31	N
			000002	DAIRY JUDGING	199-36-6412.70-001-222000	SA STOCK SHOW DAIRY CATTLE	346.62	N
<b>Totals for Check 091463</b>							<b>519.93</b>	
091464	02-03-2022	LA QUINTA INN & SUITE	000002	HEIFER SHOW 2	199-36-6411.70-001-222000	SA STOCK SHOW-HEIFER SHOW	206.01	N
091465	02-03-2022	LA QUINTA INN & SUITE	200002	JR MARKET	199-36-6411.70-001-222000	SAN ANTONIO STOCK SHOW JR	173.31	N
091466	02-03-2022	LA QUINTA INN & SUITE	900002	HEIFER SHOW	199-36-6411.70-001-222000	HEIFER SHOW -SA STOCK SHOW	173.31	N
091467	02-03-2022	LINDA'S SAND & GRAVE	001876	7917	199-51-6317.00-999-299000	GROUNDS	2,100.00	N
091468	02-03-2022	MCCOY'S BUILDING SUP	001881	9605338	199-51-6316.00-999-299000	CARPENTER-CAMPUS PROJECT	354.50	N
			001881	9605538	199-51-6316.00-999-299000	CARPENTER-CAMPUS PROJECT	25.47	N
			001881	9605700	199-51-6316.00-999-299000	CARPENTER-CAMPUS PROJECT	32.71	N
<b>Totals for Check 091468</b>							<b>412.68</b>	
091469	02-03-2022	MID AMERICAN ENERGY	001133	ACCT 461006	199-51-6257.00-999-299000	ELECTRICAL EXPENSES	1,000.00	N
091470	02-03-2022	MUSIC REGION XIII	003797	ECHS CHOIR	199-36-6497.08-001-299000	SOLO & ENSEMBLE FEE	15.00	N
091471	02-03-2022	MUSIC REGION XIII	110002	ECMS BAND	199-36-6412.07-041-299000	ECMS BAND SOLO ENTRY FEE	24.00	N
091472	02-03-2022	NEW DISTRIBUTING	002193	26833-2201	199-34-6311.00-999-299000	FUEL	17,457.89	N
091473	02-03-2022	O'REILLY AUTO PARTS	001042	0471-358588	199-11-6399.72-001-222000	AUTO TECH LAB SUPPLIES	106.90	N
091474	02-03-2022	DAVID OTRADOVSKY	000002	WHARTON OAP	199-36-6412.69-001-299000	UIL OAP MEALS	168.00	N
091475	02-03-2022	PAINT PERFECTION	001442	042969	199-51-6316.00-999-299000	PAINT PROJECTS	167.26	N
			001442	505662	199-51-6316.00-999-299000	PAINT PROJECTS	41.52	N
			001442	305764	199-51-6316.00-999-299000	PAINT PROJECTS	31.07	N
			001442	203461	199-51-6316.00-999-299000	PAINT PROJECTS	280.48	N
			001442	203632	199-51-6316.00-999-299000	PAINT PROJECTS	29.65	N
			001442	203635	199-51-6316.00-999-299000	PAINT PROJECTS	136.01	N
			001442	203636	199-51-6316.00-999-299000	PAINT PROJECTS	43.15	N
			001442	-	199-51-6316.00-999-299000	PAINT PROJECTS	166.43	N
<b>Totals for Check 091475</b>							<b>895.57</b>	
091476	02-03-2022	REGION 4 EDUC. SERVI	001234	9504041	199-34-6239.00-999-299000	TRAINING	50.00	N
			001234	9503671	199-34-6239.00-999-299000	TRAINING	50.00	N
<b>Totals for Check 091476</b>							<b>100.00</b>	

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091477	02-03-2022	RIOUX HARDWARE	001150	613846	199-11-6399.22-001-222000	WELDING SHOP SUPPLIES	85.97	N
			001432	613192	199-51-6316.00-999-299000	GEN MAINT	27.57	N
			001432	613184	199-51-6316.00-999-299000	GEN MAINT	200.85	N
			001432	613190	199-51-6316.00-999-299000	GEN MAINT	22.56	N
			001432	613235	199-51-6316.00-999-299000	GEN MAINT	5.96	N
			001432	613316	199-51-6316.00-999-299000	GEN MAINT	3.00	N
			001432	613362	199-51-6316.00-999-299000	GEN MAINT	9.13	N
			001432	613368	199-51-6316.00-999-299000	GEN MAINT	18.97	N
			001432	613388	199-51-6316.00-999-299000	GEN MAINT	24.96	N
			001432	613428	199-51-6316.00-999-299000	GEN MAINT	23.99	N
			001432	613481	199-51-6316.00-999-299000	GEN MAINT	90.50	N
			001432	613500	199-51-6316.00-999-299000	GEN MAINT	59.98	N
			001432	613501	199-51-6316.00-999-299000	GEN MAINT	29.97	N
			001432	613608	199-51-6316.00-999-299000	GEN MAINT	2.64	N
			001432	613609	199-51-6316.00-999-299000	GEN MAINT	4.74	N
			001432	613683	199-51-6316.00-999-299000	GEN MAINT	26.99	N
			001432	613677	199-51-6316.00-999-299000	GEN MAINT	112.19	N
			002154	613485	199-51-6316.00-999-299000	GEN MAINT	111.98	N
			002154	613771	199-51-6316.00-999-299000	GEN MAINT	4.58	N
			002154	613782	199-51-6316.00-999-299000	GEN MAINT	94.81	N
			002154	613812	199-51-6316.00-999-299000	GEN MAINT	11.28	N
			002154	613747	199-51-6316.00-999-299000	GEN MAINT	3.58	N
			002154	613777	199-51-6316.00-999-299000	GEN MAINT	24.96	N
			002154	613860	199-51-6316.00-999-299000	GEN MAINT	6.58	N
			002154	613861	199-51-6316.00-999-299000	GEN MAINT	23.96	N
				613512	199-51-6316.00-999-299000	CREDIT	-8.00	N
						<b>Totals for Check 091477</b>	<b>1,023.70</b>	
091478	02-03-2022	SCHOOL SPECIALTY	002107	208129354625	199-11-6399.00-107-211000	CLASSROOM SUPPLIES	2,794.43	N
			002107	208129354625	199-11-6399.06-107-211000	CLASSROOM SUPPLIES	292.07	N
						<b>Totals for Check 091478</b>	<b>3,086.50</b>	
091479	02-03-2022	SERVICE SUPPLY OF VI	001506	701122987	282-51-6399.00-999-199000	COVID-FAUCETS/LAVATORY	33,930.00	N
091480	02-03-2022	SHOPPA'S FARM SUPPL	002185	1411117	199-51-6317.00-999-299000	GROUNDS	43.60	N
091481	02-03-2022	SUNSHINE LAUNDRY	001454	JAN 2022	199-11-6299.70-001-222000	UNIFORM RENTALS	22.50	N
			001454	JAN 2022	199-51-6299.00-999-299000	UNIFORM RENTALS	272.25	N
						<b>Totals for Check 091481</b>	<b>294.75</b>	
091482	02-03-2022	THSWPA	000002	EL CAMPO HIGH	199-36-6499.90-001-2910PL	POWERLIFTING MEMBERSHIP	75.00	N
091483	02-03-2022	TRANSFINDER	002188	46495	199-34-6299.00-999-299000	ANNUAL TECH	4,250.00	N
091484	02-03-2022	DEREK TREYBIG	100001	2/7;2/10-	199-36-6412.95-001-291000	GOLF TEAM MEALS	117.00	N
091485	02-03-2022	UNITED AGRICULTURAL	001970	384004	199-51-6316.00-999-299000	GEN MAINT	69.74	N
091486	02-03-2022	CAPITAL ONE	001121		199-11-6399.00-102-211000	INSTRUCTIONAL SUPPORT SUPP	24.19	N
			001252		199-11-6399.00-107-211000	CLASSROOM SUPPLIES	147.61	N
			001717		199-11-6399.05-001-222000	FLORAL DESIGN LAB SUPPLIES	222.97	N
			001642		199-11-6399.21-041-211000	SCIENCE SUPPLIES	35.36	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			001968		199-11-6399.21-041-211000	SCIENCE SUPPLIES	25.02	N
			001968		199-11-6399.21-041-211000	SCIENCE SUPPLIES	20.49	N
			001860		199-11-6399.75-001-222000	EDUCATION TRAINING SUPPLIES	227.99	N
			001036		199-11-6399.79-001-222000	CULINARY LAB SUPPLIES	261.49	N
			001339		199-13-6399.01-999-211Y00	GENERAL SUPPLIES/	71.48	N
			001126		199-34-6399.02-999-299000	SUPPLIES	140.50	N
			001950		199-36-6399.90-999-291000	ATHLETIC SUPPLIES	94.76	N
			001105		199-51-6316.00-999-299000	GEN MAINT	147.82	N
			001106		199-51-6319.00-999-299000	GEN MAINT	39.84	N
			001102		199-51-6399.00-999-299000	GEN MAINT	29.16	N
						<b>Totals for Check 091486</b>	<b>1,488.68</b>	
091487	02-03-2022	WALSH GALLEGOS TRE	000002	623592	199-41-6211.00-720-299000	STUDENT WEAPON LEGAL	59.00	N
			000002	623593	199-41-6211.00-720-299000	ANNUAL RETAINER	1,000.00	N
						<b>Totals for Check 091487</b>	<b>1,059.00</b>	
091488	02-03-2022	COACHES VIDEO LLC	001980	DDG21072108	199-36-6397.90-999-291000	AIR COACH POTATO PACKAGE	3,539.00	N
091489	02-03-2022	WHARTON CO. ELECTRI	001456	M&T JAN	199-51-6257.00-999-299000	ELECTRICITY	1,443.00	N
091490	02-03-2022	WHARTON CO. ELECTRI	001457	4320133401-JAN	199-51-6257.00-999-299000	ELECTRICITY	16,681.00	N
091491	02-03-2022	WHARTON HIGH SCHOO	000002	ECHS TENNIS	199-36-6499.96-001-291000	TENNIS ENTRY FEE	75.00	N
			200002	ECHS TENNIS	199-36-6499.96-001-291000	TENNIS ENTRY FEE	75.00	N
						<b>Totals for Check 091491</b>	<b>150.00</b>	
091492	02-09-2022	AMEGY BANK OF TEX -E	000002	00017500002860	199-71-6513.00-999-299000	PRINCIPAL 2021 TIME WARRANT	90,000.00	N
			000002	00017500002860	199-71-6513.00-999-299000	PRINCIPAL 2021 MTN	100,000.00	N
			000002	00017500002860	199-71-6523.00-999-299000	INTEREST 2021 TIME WARRANT	8,800.00	N
			000002	00017500002860	199-71-6523.00-999-299000	INTEREST 2021 MTN	9,187.50	N
						<b>Totals for Check 091492</b>	<b>207,987.50</b>	
091493	02-09-2022	AMERICAN EXPRESS	220001	RFP-FOOD SVC	199-41-6499.00-720-299000	REQUEST FOR PROPOSALS-FOO	14,430.96	N
091494	02-09-2022	AMERICAN EXPRESS	020002	200009469-	199-11-6411.70-001-222000	REGISTRATION FEE CTAT	475.00	N
091495	02-09-2022	AMERICAN EXPRESS	200001	CLAY;POPP-	199-36-6411.91-001-291000	THSBCA HOTEL EXP	372.74	N
091496	02-09-2022	AMERICAN EXPRESS	900002	1/13-1/14-60722	199-13-6411.70-001-222000	HOTEL EXP CATE	417.15	N
091497	02-09-2022	AM EXP/AT&T	001221	713A0160869555	199-51-6256.00-999-299000	TELEPHONE LINE SERVICE	3,450.68	N
091498	02-09-2022	AM EXP/AT&T	001219	8310006526135	199-51-6259.00-999-299W00	INTERNET SERVICE-DISTRICTWI	3,213.89	N
			001219	8310006526135	199-51-6259.00-999-299W00	INTERNET SERVICE-DISTRICTWI	3,236.10	N
						<b>Totals for Check 091498</b>	<b>6,449.99</b>	
091499	02-09-2022	AM EXP/AT&T	001220	97954395325410	199-51-6256.00-999-299000	TRANSPORTATION FAX LINE	34.61	N
091500	02-09-2022	COLLEGE ENTRANCE E	020901	ECHS 442165	199-11-6299.00-001-211YAV	PSAT TESTS	216.00	N
091501	02-09-2022	NATALIE FAAS	000002	UHV AVID	199-11-6412.35-041-211YAV	UHV AVID FIELD TRIP MEALS	336.00	N
091502	02-09-2022	HVAC MECHANICAL SER	001840	JC82656	282-51-6629.00-999-199000	TRANE UNITS & MATERIALS	52,135.75	N
			001840	JC82488	282-51-6629.00-999-199000	TRANE UNITS & MATERIALS	9,405.20	N
			001840	JC82487	282-51-6629.00-999-199000	TRANE UNITS & MATERIALS	52,135.75	N
			001840	JC82488	282-51-6629.00-999-199000	TRANE UNITS & MATERIALS	6,503.90	N
						<b>Totals for Check 091502</b>	<b>120,180.60</b>	

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091503	02-09-2022	SUTHERLANDS	001152	152074-152075	199-11-6399.22-001-222000	WELDING SHOP SUPPLIES	265.91	N
			001152	152522	199-11-6399.22-001-222000	WELDING SHOP SUPPLIES	243.40	N
			001541	152128-152129	199-11-6399.71-041-222000	AUTO TECH LAB SUPPLIES-MS	336.84	N
			001541	152359	199-11-6399.71-041-222000	AUTO TECH LAB SUPPLIES-MS	221.41	N
			001541	152424	199-11-6399.71-041-222000	AUTO TECH LAB SUPPLIES-MS	29.99	N
			002028	152429	199-11-6399.71-041-222000	AG SHOP SUPPLIES	573.55	N
			001805	152435	199-11-6399.80-001-222000	HORTICULTURE SUPPLIES	26.73	N
			001010	152175	199-51-6316.00-999-299000	CARPENTER-CAMPUS PROJECT	118.15	N
			001010	152292	199-51-6316.00-999-299000	CARPENTER-CAMPUS PROJECT	69.84	N
			001010	152329	199-51-6316.00-999-299000	CARPENTER-CAMPUS PROJECT	55.34	N
			001010	152421	199-51-6316.00-999-299000	CARPENTER-CAMPUS PROJECT	83.58	N
			001433	152032	199-51-6316.00-999-299000	GEN MAINT	42.98	N
			001433	152042	199-51-6316.00-999-299000	GEN MAINT	41.94	N
			001433	152044	199-51-6316.00-999-299000	GEN MAINT	7.98	N
			001433	152063	199-51-6316.00-999-299000	GEN MAINT	19.99	N
			001433	152066	199-51-6316.00-999-299000	GEN MAINT	21.16	N
			001433	152070	199-51-6316.00-999-299000	GEN MAINT	53.12	N
			001433	152082	199-51-6316.00-999-299000	GEN MAINT	38.99	N
			001433	152416	199-51-6316.00-999-299000	GEN MAINT	11.99	N
			001433	152081	199-51-6316.00-999-299000	GEN MAINT	11.58	N
			001433	152330	199-51-6316.00-999-299000	GEN MAINT	20.18	N
			001433	152134	199-51-6316.00-999-299000	GEN MAINT	10.78	N
			001433	152136	199-51-6316.00-999-299000	GEN MAINT	5.99	N
			001433	152154	199-51-6316.00-999-299000	GEN MAINT	4.89	N
			001433	152173	199-51-6316.00-999-299000	GEN MAINT	15.98	N
			001433	152178	199-51-6316.00-999-299000	GEN MAINT	19.99	N
			001433	152189	199-51-6316.00-999-299000	GEN MAINT	8.50	N
			001433	152192	199-51-6316.00-999-299000	GEN MAINT	5.49	N
			001433	152211	199-51-6316.00-999-299000	GEN MAINT	12.99	N
			001433	152252	199-51-6316.00-999-299000	GEN MAINT	23.99	N
			001433	152257	199-51-6316.00-999-299000	GEN MAINT	7.29	N
			001433	152444	199-51-6316.00-999-299000	GEN MAINT	13.97	N
			001883	152046	199-51-6316.00-999-299000	ELECTRICIAN	445.86	N
			001883	152317	199-51-6316.00-999-299000	ELECTRICIAN	81.02	N
			001883	152497	199-51-6316.00-999-299000	ELECTRICIAN	93.73	N
			001883	152501	199-51-6316.00-999-299000	ELECTRICIAN	36.47	N
			001883	152439	199-51-6316.00-999-299000	ELECTRICIAN	98.30	N
			001976	152479	199-51-6316.00-999-299000	CARPENTER-CAMPUS PROJECT	32.28	N
			002012	152015	199-51-6316.00-999-299000	GEN MAINT	579.00	N
<b>Totals for Check 091503</b>							<b>3,791.17</b>	
091504	02-09-2022	SZH ARCHITECTURE	000002	202119-01	199-81-6629.00-999-299000	EL CAMPO HS MISC RENOVATIO	12,600.00	N
091505	02-09-2022	AM EXP/YK COMMUNICA	001706	10088062-JAN	199-11-6299.00-001-211TEC	INTERNET SERVICE-DISTRICTWI	96.99	N
			001706	10088062-JAN	199-11-6299.00-041-211TEC	INTERNET SERVICE-DISTRICTWI	96.99	N
			001706	10088062-JAN	199-11-6299.00-102-211TEC	INTERNET SERVICE-DISTRICTWI	96.99	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			001706	10088062-JAN	199-11-6299.00-103-211TEC	INTERNET SERVICE-DISTRICTWI	96.99	N
			001706	10088062-JAN	199-11-6299.00-107-211TEC	INTERNET SERVICE-DISTRICTWI	96.99	N
						<b>Totals for Check 091505</b>	<b>484.95</b>	
091506	02-11-2022	AT&T MOBILITY	001222	826438882X0201	199-51-6256.00-999-299000	DISTRICT CELL PHONE EXPENSE	1,327.10	N
091507	02-11-2022	BAY CITY ISD ATHLETIC	000002	PANTHER	199-36-6499.97-041-291000	ECMS TRACK MEALS	200.00	N
			000002	PANTHER	199-36-6499.98-041-291000	ECMS TRACK MEALS	200.00	N
						<b>Totals for Check 091507</b>	<b>400.00</b>	
091508	02-11-2022	HALEY COLWELL	200002	2/17-22-CSTAT	199-36-6412.91-001-2910SB	SOFTBALL TEAM MEALS	1,200.00	N
091509	02-11-2022	HALEY COLWELL	000002	VICTORIA WEST	199-36-6412.91-001-2910SB	SOFTBALL TEAM MEALS	200.00	N
091510	02-11-2022	GANADO ATHLETIC BOO	000002	ECHS	199-36-6499.90-001-2910PL	POWERLIFTING ENTRY FEE	700.00	N
091511	02-11-2022	NANCY HUMPHREYS	000002	PANTHER	199-36-6412.90-041-291000	ECMS TRACK MEALS	464.00	N
			000002	PANTHER	199-36-6412.91-041-291000	ECMS TRACK MEALS	520.00	N
						<b>Totals for Check 091511</b>	<b>984.00</b>	
091512	02-11-2022	NORTHSIDE CENTER, IN	000002	JAN1-AUG 31	199-11-6269.00-999-211W00	BUILDING RENTAL JAN1-AUG 31	20,000.00	N
091513	02-11-2022	TOSHIBA FINANCIAL SE	001297	75342232-FEB	437-21-6269.00-751-223000	COPIER LEASE	150.73	N
091514	02-11-2022	VICTORIA REGIONAL PR	000002	2ND QTR	199-93-6492.01-999-223W00	2ND QTR SHARE	4,829.79	N
091515	02-11-2022	WHARTON CO. C.A.D.	000002	2ND QTR	199-41-6213.00-703-299000	2ND QTR APPRAISAL SHARE	63,469.25	N
091516	02-16-2022	ALERT SERVICES, INC.	002103	5069217	199-36-6399.94-001-291000	FOOTBALL SUPPLIES	153.95	N
			002104	5073699	199-36-6399.94-001-291000	FOOTBALL SUPPLIES	182.75	N
			002105	5069702	199-36-6399.99-001-291000	TRAINING SUPPLIES	99.72	N
						<b>Totals for Check 091516</b>	<b>436.42</b>	
091517	02-16-2022	BRANDI ALFORD	000002	VICTORIA	199-13-6411.00-107-223000	TRAVEL EXP	66.13	N
091518	02-16-2022	ALL AMERICAN FITNESS	002038	1966	627-36-6399.00-001-199000	WEIGHT ROOM SUPPLIES	13,726.89	N
			002038	1966	627-36-6639.03-001-199000	WEIGHT ROOM SUPPLIES	9,429.20	N
						<b>Totals for Check 091518</b>	<b>23,156.09</b>	
091519	02-16-2022	AMAZON CAPITAL	002249	16MTKQ9VQF31	199-11-6399.00-001-211000	SUPPLIES - HS	172.25	N
			002189	1QJMQMD44GP	199-11-6399.00-041-211000	MS SUPPLIES	595.89	N
			002189	1DDT7XPTP31K	199-11-6399.00-041-211000	MS SUPPLIES	49.99	N
			002197	1JTH4YJKGF3T	199-11-6399.00-041-211000	MS SUPPLIES	156.00	N
			002296	111JCYM9QCH6	199-11-6399.00-041-211000	MS SUPPLIES	28.04	N
			002148	1XRLWYCPJW4	199-11-6399.00-102-211000	SENSORY ROOM SUPPLIES	93.86	N
			002176	16P9RPF974CD	199-11-6399.00-102-211000	OFFICE SUPPLIES	48.18	N
			002176	1TRQYHK6RT31	199-11-6399.00-102-211000	OFFICE SUPPLIES	38.40	N
			002190	1JC6PVYQTFHC	199-11-6399.00-102-211000	SUPPLIES FOR CLASSROOMS	193.96	N
				1FRG4QWGX1D	199-11-6399.00-107-223000	CRED PO 2075-NOT REC'D ITEM	-99.99	N
			002150	13QH1PXLWNN	199-11-6399.00-999-2230VI	OFFICE CHAIR	149.99	N
			002196	1TCXPQRYVDR	199-11-6399.04-001-211000	SUPPLIES - INK	1,066.64	N
			002140	1KR3JQ1MKNG	199-11-6399.05-001-222000	FLORAL DESIGN LAB SUPPLIES	172.12	N
			002237	1MNJMMWRGKH	199-11-6399.06-041-211000	ART SUPPLIES	63.90	N
			002268	1JXJ1J4LTLTC	199-11-6399.06-041-211000	ART SUPPLIES	304.57	N
			002186	1YK11HVDQVFN	199-11-6399.09-102-211000	MUSIC SUPPLIES	144.94	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			002226	1NCYWJJRNY	199-11-6399.09-103-211000	MUSIC SUPPLIES	89.97	N
			002227	1L3FRVPDXH9D	199-11-6399.09-103-211000	MUSIC SUPPLIES	98.97	N
			001899	1LVGPYKQD796	199-11-6399.11-103-211000	READING / LANG. ARTS SUPPLIE	92.68	N
			002114	1P9FM39QDCLC	199-11-6399.11-103-211000	READING/LANG. ARTS SUPPLIES	95.26	N
			001703	1VJXNHCCF119	199-11-6399.12-001-211000	SUPPLIES-SPEECH-HS	213.44	N
			002079	13QH1PXLVQTY	199-11-6399.15-102-211000	3RD GRADE SUPPLIES	387.38	N
			001899	1LVGPYKQD796	199-11-6399.15-103-211000	READING / LANG. ARTS SUPPLIE	122.74	N
			002114	1P9FM39QDCLC	199-11-6399.15-103-211000	READING/LANG. ARTS SUPPLIES	167.22	N
			002231	13C4X7QNP61R	199-11-6399.18-041-211000	SOCIAL STUDIES SUPPLIES	473.45	N
			002209	1WFVL7D3FV9T	199-11-6399.19-103-211000	MATH SUPPLIES	422.93	N
			002256	1YL64FX431TN	199-11-6399.19-103-211000	MATH SUPPLIES	151.01	N
			002257	1JNJLC6J1QDH	199-11-6399.19-103-211000	MATH SUPPLIES	186.89	N
			002161	1KHXXVVNVM	199-11-6399.21-001-211000	SUPPLIES-SCI-HS	367.79	N
			002214	173943HCFRNL	199-11-6399.21-001-211000	SUPPLIES-SCI-HS	209.64	N
			002279	1X6TLK7WRHR	199-11-6399.21-041-211000	SCIENCE SUPPLIES	55.89	N
			002198	1FHF34CPQRQK	199-11-6399.21-103-211000	SCIENCE SUPPLIES	110.25	N
			002198	1HD6W1FWYLL	199-11-6399.21-103-211000	SCIENCE SUPPLIES	6.91	N
			002177	1FDFNWDDGLW	199-11-6498.00-102-211000	AWARD CERTIFICATES	315.00	N
				1N4MM6L9G119	199-11-6499.00-103-211000	CREDIT PO 1462	-860.55	N
			002133	1WQRX1HGL7G	199-31-6399.00-001-299000	SUPPLIES -GUID-HS	247.35	N
			001908	1X663GRVTVFR	199-31-6399.00-041-299000	COUNSELOR SUPPLIES	51.30	N
			002143	1C3DWLRTP3HJ	199-31-6399.00-041-299000	COUNSELOR SUPPLIES	88.35	N
			002143	1VRGGTW91RD	199-31-6399.00-041-299000	COUNSELOR SUPPLIES	7.16	N
			002224	19LF9FTWRRW1	199-34-6399.02-999-299000	SUPPLIES	68.97	N
			002173	1XHCLK77MDXK	199-36-6399.90-001-291000	ATHETIC SECRETARY INK	179.88	N
			002251	1MH66XJGGTM	199-36-6399.91-001-2910SB	SOFTBALL	24.98	N
			001900	13M9H63YHLL3	199-36-6399.93-001-291000	BASKETBALL SUPPLIES	153.39	N
			002172	1GJNJT3HJPL7	199-36-6399.99-001-291000	TRAINING SUPPLIES	44.99	N
			002216	16P9RPF961DG	199-36-6399.99-001-291000	TRAINING SUPPLIES	82.38	N
			001341	1M1GF9YN3X1M	199-41-6399.00-750-299000	GENERAL SUPPLIES	10.59	N
			002149	117X9Q963QM4	459-11-6399.00-751-223000	STUDENT MATERIALS/OFC CHAI	218.85	N
						<b>Totals for Check 091519</b>	<b>7,063.80</b>	
091520	02-16-2022	AMERICAN DRILL TEAM	001693	20092006	199-36-6499.00-001-299000	DERBY DOLL ENTRY FEE	1,913.00	N
	02-17-2022	AMERICAN DRILL TEAM	001693	20092006	199-36-6499.00-001-299000	EVENT CANCELLED	-1,913.00	N
						<b>Totals for Check 091520</b>	<b>.00</b>	
091521	02-16-2022	AMSTERDAM PRINTING	002112	7016469	199-23-6498.00-107-299000	SUPPLIES	146.07	N
			002112	7020929	199-23-6498.00-107-299000	SUPPLIES	85.48	N
						<b>Totals for Check 091521</b>	<b>231.55</b>	
091522	02-16-2022	ANDERSON POWERLIFT	002057	270426	199-36-6399.90-001-2910PL	POWERLIFTING SUPPLIES	3,310.00	N
091523	02-16-2022	ANGLETON SPEECH & D	000002	ECHS S/D	199-36-6497.12-001-299000	ENTRY FEES	270.00	N
			000002	ECHS S/D	199-36-6499.69-001-299000	ENTRY FEES	360.00	N
	02-17-2022	ANGLETON SPEECH & D	000002	ECHS S/D	199-36-6497.12-001-299000	WRONG VENDOR	-270.00	N
			000002	ECHS S/D	199-36-6499.69-001-299000	WRONG VENDOR	-360.00	N
						<b>Totals for Check 091523</b>	<b>.00</b>	

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091524	02-16-2022	ASE CAMPUS	000002	ECHS STUD	199-36-6497.70-001-222000	STUDENT CERTIFICATE VOUCHER	589.00	N
091525	02-16-2022	ATHLETIC SUPPLY INC	001112	217660	199-36-6399.91-001-291000	BASEBALL	375.00	N
			001909	217912	199-36-6399.99-001-291000	TRAINING SUPPLIES	780.00	N
			001910	217913	199-36-6399.99-001-291000	TRAINING SUPPLIES	432.00	N
<b>Totals for Check 091525</b>							<b>1,587.00</b>	
091526	02-16-2022	AUTOZONE PARTS INC.	001543	1550497556	199-34-6399.01-999-299000	SHOP SUPPLIES	46.16	N
			001543	1550498240	199-34-6399.01-999-299000	SHOP SUPPLIES	39.90	N
			001543	1550501640	199-34-6399.01-999-299000	SHOP SUPPLIES	17.99	N
<b>Totals for Check 091526</b>							<b>104.05</b>	
091527	02-16-2022	AVINEXT	001746	317565	199-11-6397.00-103-211TEC	SMARTBOARD	7,490.00	N
			001746	317565	199-11-6399.00-102-211TEC	SMARTBOARD	7,490.00	N
<b>Totals for Check 091527</b>							<b>14,980.00</b>	
091528	02-16-2022	BRANDY BEAL	000002	DEC 14-JAN 31	199-11-6411.00-041-211000	INDISTRICT TRAVEL	54.05	N
091529	02-16-2022	BOUND TO STAY BOUN	001391	166186	199-12-6329.00-103-211000	LIBRARY BOOKS	131.36	N
091530	02-16-2022	MIKE BOWLING	000002	STCA CLINIC	199-36-6411.90-999-291000	TRAVEL EXP	63.30	N
091531	02-16-2022	BULLDOG CAFE	000002	EC VS BRAZOS	199-36-6412.91-001-291000	BASEBALL MEALS	141.75	N
091532	02-16-2022	C.A.R. SIGNS & STICKER	002244	1502	199-11-6399.00-041-211000	SIGNS	150.00	N
			001244	1499	199-23-6399.00-103-299000	OFFICE SUPPLIES	480.00	N
<b>Totals for Check 091532</b>							<b>630.00</b>	
091533	02-16-2022	CINTAS CORP	001131	5095150587	199-34-6399.01-999-299000	FIRST AID SUPP	53.76	N
			002220	5093672751	199-34-6399.01-999-299000	FIRST AID SUPP	878.39	N
			002093	5095150505	199-51-6319.00-999-299000	GEN MAINT FIRST AID	210.78	N
<b>Totals for Check 091533</b>							<b>1,142.93</b>	
091534	02-16-2022	COASTAL PLAINS	000002	EC VS YOAKUM	199-36-6299.00-001-291W00	SCRIMMAGE FEE	75.00	N
			000002	EC VS	199-36-6299.00-001-291W00	SCRIMMAGE FEE	75.00	N
<b>Totals for Check 091534</b>							<b>150.00</b>	
091535	02-16-2022	COLLEGE ENTRANCE E	021401	3922081695A	199-11-6299.00-041-211YAV	PSAT TESTS	252.00	N
091536	02-16-2022	COMMUNITIES IN SCHO	001779	1633	199-11-6291.00-041-224000	CIS PROGRAM PRESENTATIONS	1,800.00	N
			001779	1545	199-11-6291.00-041-224000	CIS PROGRAM PRESENTATIONS	1,800.00	N
<b>Totals for Check 091536</b>							<b>3,600.00</b>	
091537	02-16-2022	THE COMPUTER CENTE	002008	10096296	437-11-6397.00-751-223000	LAPTOP FOR SPEECH - SHAY WE	699.00	N
			002097	10096211	437-11-6399.00-751-223000	MONITORS	450.00	N
			002097	10096211	437-11-6399.02-751-223000	MONITORS	450.00	N
<b>Totals for Check 091537</b>							<b>1,599.00</b>	
091538	02-16-2022	CONTRACT PAPER GRO	001963	430084680	199-11-6399.00-041-211000	COPY PAPER	2,530.00	N
091539	02-16-2022	DEMCO	002181	7073896	199-12-6399.00-103-211000	LIBRARY SUPPLIES	104.42	N
091540	02-16-2022	DEWITT POTH AND SON	001487	671743-0	199-11-6399.02-001-211000	SUPPLIES-DESKS	35,075.00	N
				ADJUSTMENT	199-11-6399.04-001-211000	CREDIT ON ACCT ADJUSTMENT	-85.29	N
<b>Totals for Check 091540</b>							<b>34,989.71</b>	
091541	02-16-2022	DEXYP	001218	800532345	199-41-6499.00-720-299000	ONLINE SCHOOL PHONE # ADVE	9.12	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091542	02-16-2022	DISCOUNT MAGAZINE S	002071	1064032	199-12-6329.01-001-211000	READING MATERIALS	945.78	N
091543	02-16-2022	DOUBLETREE BY HILTO	000002	5A STATE SWIM	199-36-6412.90-999-291000	STATE SWIM MEET HOTEL	173.15	N
091544	02-16-2022	DSS DRIVING SAFETY S	001162	22-1482659	199-34-6299.00-999-299000	DRUG TESTING	50.00	N
091545	02-16-2022	EL CAMPO LEADER NE	001447	AUDIT	199-41-6491.00-720-299000	PUBLIC NOTICES/ADVERTISEME	221.85	N
			001447	KIDS SPOT	199-41-6499.00-720-299000	PUBLIC NOTICES/ADVERTISEME	165.00	N
			001447	FOOD SVC RFP	199-41-6499.00-720-299000	PUBLIC NOTICES/ADVERTISEME	295.80	N
			001447	SUBSTITUTE	199-41-6499.00-720-299000	PUBLIC NOTICES/ADVERTISEME	280.04	N
<b>Totals for Check 091545</b>							<b>962.69</b>	
091546	02-16-2022	EL CAMPO LEADER NE	001859	0002477	199-12-6329.01-103-211000	READING MATERIALS	50.00	N
091547	02-16-2022	EL CAMPO MEMORIAL H	000002	2022-01	437-11-6216.00-751-223000	PT SERVICES	4,240.00	N
			000002	2022-01	437-11-6216.03-751-223000	SPEECH THERAPY	2,006.25	N
<b>Totals for Check 091547</b>							<b>6,246.25</b>	
091548	02-16-2022	EL CAMPO MIDDLE SCH	000002	WALMART	199-11-6399.21-041-211000	SCIENCE SUPP	374.35	N
091549	02-16-2022	EWELL EDUCATIONAL S	001655	254-13530	199-36-6497.70-001-222000	AG SCIENCE	65.00	N
			001655	254-13663	199-36-6497.70-001-222000	AG SCIENCE	212.00	N
			001655	254-1298/3	199-36-6497.70-001-222000	AG SCIENCE	345.00	N
<b>Totals for Check 091549</b>							<b>622.00</b>	
091550	02-16-2022	FIRETRON, INC.	002260	212916	199-51-6299.00-999-299000	NORTHSIDE INTERCOM	715.00	N
091551	02-16-2022	FLINN SCIENTIFIC, INC.	002232	2675039	199-11-6399.21-041-211000	SCIENCE SUPPLIES	67.50	N
			002146	2671796	199-11-6399.83-001-222000	BIO TECH LAB SUPPLIES	69.40	N
<b>Totals for Check 091551</b>							<b>136.90</b>	
091552	02-16-2022	MARK FREEMAN	000002	AVONDALE	199-34-6411.00-999-299000	TRAVEL EXP	76.48	N
			000002	AVONDALE	199-34-6411.00-999-299000	TRAVEL EXP	76.59	N
<b>Totals for Check 091552</b>							<b>153.07</b>	
091553	02-16-2022	TODD FUECHEC	000002	SAN ANTONIO	199-23-6411.70-001-222000	TRAVEL EXP	319.04	N
091554	02-16-2022	KELLEY GARNER	000002	STATE SWIM	199-36-6412.90-999-291000	STATE SWIM MEALS	32.00	N
091555	02-16-2022	GARY TUPA PLUMBING	001209	78956	199-51-6316.00-999-299000	PLUMBING	16.40	N
			001209	78958	199-51-6316.00-999-299000	PLUMBING	18.00	N
<b>Totals for Check 091555</b>							<b>34.40</b>	
091556	02-16-2022	GAYLORD TEXAN RESO	000002	TASBO CONV	199-41-6411.00-750-299000	TASBO HOTEL EXP	1,022.92	N
091557	02-16-2022	GAYLORD TEXAN RESO	000002	TASBO-	199-51-6411.00-999-299000	TASBO HOTEL EXP	1,118.80	N
091558	02-16-2022	GRAINGER	001014	9200078237	199-51-6319.00-999-299000	ELECTRICIAN SUPP/MATERIALS	433.49	N
091559	02-16-2022	GULF COAST PAPER CO	001356	2180010	199-11-6399.00-041-211000	MS SUPPLIES	585.30	N
091560	02-16-2022	JACK BRENT	000002	688806	199-36-6412.94-001-291000	FOOTBALL TEAM MEALS	876.00	N
			000002	688805	199-36-6412.94-001-291000	FOOTBALL TEAM MEALS	876.00	N
			000002	688804	199-36-6412.94-001-291000	FOOTBALL TEAM MEALS	876.00	N
			000002	688803	199-36-6412.94-001-291000	FOOTBALL TEAM MEALS	876.00	N
			000002	688802	199-36-6412.94-001-291000	FOOTBALL TEAM MEALS	876.00	N
			000002	688801	199-36-6412.94-001-291000	FOOTBALL TEAM MEALS	876.00	N
<b>Totals for Check 091560</b>							<b>5,256.00</b>	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091561	02-16-2022	HOBBS LOBBY CREATIV	002215	109806192	199-11-6399.12-001-211000	SUPPLIES-SPEECH-HS	105.60	N
091562	02-16-2022	HOTSYS/CARLSON EQUIP	001991	118033	199-34-6399.01-999-299000	SHOP SUPPLIES	1,195.00	N
091563	02-16-2022	HOUGHTON MIFFLIN	002029	955491546	410-11-6321.00-999-211000	STUDENT RESOURCES FOR TEX	9,664.20	N
091564	02-16-2022	J.W. PEPPER & SON,	001355	363644170	199-11-6399.08-041-211000	MUSIC SUPPLIES	232.24	N
			002144	363984895	199-11-6399.08-041-211000	CHOIR SUPPLIES	80.99	N
<b>Totals for Check 091564</b>							<b>313.23</b>	
091565	02-16-2022	LAKESHORE LEARNING	002174	336009013122	199-11-6399.11-103-211000	READING / LANG. ARTS SUPPLIE	194.72	N
			002174	336009013122	199-11-6399.15-103-211000	READING / LANG. ARTS SUPPLIE	217.53	N
<b>Totals for Check 091565</b>							<b>412.25</b>	
091566	02-16-2022	LONE STAR GLASS CO.,	002242	1513719	199-34-6399.03-999-299000	REPAIRS	407.24	N
091567	02-16-2022	LONE STAR LEARNING	002122	59595	199-11-6399.11-103-211000	LANGAUGE ARTS SUPPLIES	65.00	N
091568	02-16-2022	MEGAN MCDONALD	000002	NRG	199-11-6411.00-001-211000	TRAVEL EXP	94.88	N
091569	02-16-2022	NATHANIAL MCREYNOL	000002	109	199-36-6299.07-041-299000	CLINICIAN FEE	150.00	N
091570	02-16-2022	MID-AMERICAN RESEAR	002221	0753781-IN	199-51-6316.00-999-299000	GREASE TRAPS	398.50	N
091571	02-16-2022	NATIONAL BUGMOBILES	001163	753425	199-51-6299.00-999-299000	PEST CONTROL TERMITE RENE	200.00	N
			001163	755052	199-51-6299.00-999-299000	PEST CONTROL TERMITE RENE	350.00	N
			001168	JAN 2022	199-51-6299.00-999-299000	PEST-MONTHLY	385.00	N
<b>Totals for Check 091571</b>							<b>935.00</b>	
091572	02-16-2022	LAURA OCANAS	000002	JAN 4-26	199-23-6411.00-107-299000	INDISTRICT TRAVEL	22.82	N
091573	02-16-2022	PAINT PERFECTION	000002	1012	199-36-6412.90-041-291000	GIRLS BASKETBALL MEALS	552.50	N
			000002	1011	199-36-6412.91-041-291000	BOYS BASKETBALL MEALS	1,768.00	N
<b>Totals for Check 091573</b>							<b>2,320.50</b>	
091574	02-16-2022	PAINT PERFECTION	002238	058599	199-51-6316.00-999-299000	GEN MAINT	152.05	N
091575	02-16-2022	ROBERT PEREZ	000002	GANADO MEET	199-36-6412.90-001-2910PL	POWERLIFTING MEALS	224.00	N
091576	02-16-2022	LINDSEY POENITZSCH	000002	GALVESTON	199-36-6411.70-001-222000	FCCLA CONTEST TRAVEL	71.76	N
091577	02-16-2022	AMBER POPE	000002	CTAT CONF	199-21-6411.70-001-222000	CTAT CONF TRAVEL	298.29	N
			000002	VICTORIA	199-21-6411.70-001-222000	VICTORIA COLLEGE SUMMIT TRA	66.13	N
<b>Totals for Check 091577</b>							<b>364.42</b>	
091578	02-16-2022	R&R PRINTING	002250	56852	199-11-6399.00-001-211000	SUPPLIES - HS	344.96	N
			002240	56834	199-34-6399.02-999-299000	OFFICE SUPPLIES	112.95	N
<b>Totals for Check 091578</b>							<b>457.91</b>	
091579	02-16-2022	REGION 3 EDUC. SERVI	001714	058821	199-13-6411.00-103-211000	STAFF DEVELOPMENT	100.00	N
			002125	058612	199-33-6399.00-001-299000	SUPPLIES-HEALTH-HS	273.50	N
<b>Totals for Check 091579</b>							<b>373.50</b>	
091580	02-16-2022	REGION 4 EDUC. SERVI	002117	F95079	199-11-6399.19-103-211000	MATH SUPPLIES	504.90	N
091581	02-16-2022	REGIONAL STEEL PROD	001961	616437	199-11-6399.22-001-222000	WELDING SHOP SUPPLIES	5,222.21	N
091582	02-16-2022	RICE FARMERS CO-OP, I	001434	2-225730	199-34-6249.01-999-299000	REPAIRS	18.00	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091583	02-16-2022	ROYAL ISD	000002	ECMS TRACK	199-36-6499.97-041-291000	BOYS AND GIRLS ECMS TRACK E	175.00	N
			000002	ECMS TRACK	199-36-6499.98-041-291000	BOYS AND GIRLS ECMS TRACK E	175.00	N
	02-23-2022	ROYAL ISD	000002	ECMS TRACK	199-36-6499.97-041-291000	EVENT CANCELLED	-175.00	N
			000002	ECMS TRACK	199-36-6499.98-041-291000	EVENT CANCELLED	-175.00	N
<b>Totals for Check 091583</b>							<b>.00</b>	
091584	02-16-2022	MATTHEW SCHOENER	000002	ROYAL MEALS	199-36-6412.90-041-291000	GIRLS TRACK MEALS-ROYAL	272.00	N
			000002	ROYAL MEALS	199-36-6412.91-041-291000	BOYS TRACK MEALS-ROYAL	336.00	N
<b>Totals for Check 091584</b>							<b>608.00</b>	
091585	02-16-2022	SCHOOL HEALTH CORP	002130	4016558-00	199-11-6399.00-107-211000	CLASSROOM SUPPLIES	56.33	N
091586	02-16-2022	THE SCREEN STOP	002134	2378	199-36-6399.61-001-291000	SUPPLIES-DRILL TEAM	972.00	N
091587	02-16-2022	SERVICE SUPPLY OF VI	002151	701125740	199-51-6316.00-999-299000	PLUMBING	33.98	N
			002151	701126363	199-51-6316.00-999-299000	PLUMBING	465.93	N
			002151	701126581	199-51-6316.00-999-299000	PLUMBING	300.43	N
			002151	701126590	199-51-6316.00-999-299000	PLUMBING	453.13	N
			002151	701126647	199-51-6316.00-999-299000	PLUMBING	85.61	N
<b>Totals for Check 091587</b>							<b>1,339.08</b>	
091588	02-16-2022	WEX BANK	001608	78302179	199-34-6311.00-999-299000	FUEL	192.57	N
091589	02-16-2022	SHI-GOVERNMENT SOL	002099	GB00443009	199-11-6299.00-001-211TEC	ALR - Adobe SW License	3,244.80	N
091590	02-16-2022	SKILLS USA INC.	002206	M351589	199-36-6497.70-001-222000	SKILLS USA-STUDENT REGISTRA	280.00	N
			002206	M352205	199-36-6497.70-001-222000	SKILLS USA-STUDENT REGISTRA	16.00	N
<b>Totals for Check 091590</b>							<b>296.00</b>	
091591	02-16-2022	SKILLS USA TEXAS DIST	002207	S82562	199-36-6497.70-001-222000	DISTRICT CONTEST REGISTRATI	750.00	N
091592	02-16-2022	SOUTH TEXAS OIL & DIS	002218	141527	199-34-6399.01-999-299000	SUPPLIES	768.00	N
091593	02-16-2022	SULLIVAN SUPPLY, INC.	001190	PSI284751	199-11-6399.81-001-222000	AG BARN SUPPLIES	4,508.07	N
091594	02-16-2022	SUPERIOR MOTOR PAR	001134	9319-369249	199-51-6316.00-999-299000	GEN MAINT	244.85	N
091595	02-16-2022	SVATEK VENDING	002001	106147	199-34-6399.02-999-299000	SUPPLIES	38.00	N
091596	02-16-2022	TCEA REGISTRATION	001740	13042480-	270-13-6298.35-041-024000	TCEA CONFERENCE	339.00	N
091597	02-16-2022	SPARKLIGHT	001217	FEB 2022	199-51-6259.00-999-299W00	MAINT DEPT INTERNET	72.73	N
091598	02-16-2022	TEXAS MULTI-CHEM, LT	002239	104256	199-51-6317.00-999-299000	BASEBALL/SOFTBALL FIELD	314.00	N
091599	02-16-2022	TEXAS STATE BILLING S	000002	22920	199-11-6299.00-999-223000	MEDICAID BILLING FEES	118.28	N
			000002	185MAC	199-11-6299.00-999-223000	MAC SERVICES	300.00	N
<b>Totals for Check 091599</b>							<b>418.28</b>	
091600	02-16-2022	TEXAS STATE FLORISTS	000002	EL CAMPO HIGH	199-36-6497.70-001-222000	FLORAL CERTIFICATIONS	330.00	N
091601	02-16-2022	UNIFIRST CORPORATIO	001130	8150934793	199-34-6299.00-999-299000	UNIFORM LAUNDRY SERVICE	36.15	N
			001130	8150935479	199-34-6299.00-999-299000	UNIFORM LAUNDRY SERVICE	36.95	N
<b>Totals for Check 091601</b>							<b>73.10</b>	
091602	02-16-2022	WHARTON COUNTY JUN	021401	@00400327	199-11-6499.00-001-2110CP	COURSE REGISTRATIONS	249.00	N
			021401	@004004791	199-11-6499.00-001-2110CP	COURSE REGISTRATIONS	249.00	N
<b>Totals for Check 091602</b>							<b>498.00</b>	

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091603	02-18-2022	ABDELMOHSEN ABDELS	000002	SOCCER	199-36-6299.00-001-291W00	SOCCER OFFICIAL	110.00	N
091604	02-18-2022	MOHAMED AHMED	000002	SOCCER	199-36-6299.00-001-291W00	SOCCER OFFICIAL	110.00	N
091605	02-18-2022	ALL CAMPUS SECURITY	001369	10212	199-11-6639.00-107-211MFS	SpED NVR/Cameras	6,099.75	N
091606	02-18-2022	AMAZON CAPITAL	002274	1C94XG4X1Y7N	199-11-6399.00-103-223000	STUDENT MATERIALS	229.00	N
			002290	1N34WFHLRN79	199-11-6399.03-041-211000	GCT SUPPLIES	39.98	N
			002286	1LXMP9GX16D3	199-11-6399.04-001-211000	SUPPLIES - INK	246.98	N
			002283	1N34WFHLM1P6	199-11-6399.11-001-211000	SUPPLIES-LG-ARTS-HS	437.40	N
			002179	11RFHCF9XRP7	199-11-6399.11-103-211000	READING/LANG. ARTS SUPPLIES	127.75	N
			002246	1TVJP9PDH3CH	199-11-6399.11-103-211000	LANG. ARTS/READING SUPPLIES	63.03	N
			002247	1CTJ46WH41KY	199-11-6399.11-103-211000	LANGUAGE ARTS SUPPLIES	115.98	N
			002252	1JXJ1J4L3T17	199-11-6399.11-103-211000	LANG. ARTS/ READING SUPPLIES	89.75	N
			002179	11RFHCF9XRP7	199-11-6399.15-103-211000	READING/LANG. ARTS SUPPLIES	189.64	N
			002179	1RF66JCRGDCY	199-11-6399.15-103-211000	READING/LANG. ARTS SUPPLIES	14.99	N
			002246	1TVJP9PDH3CH	199-11-6399.15-103-211000	LANG. ARTS/READING SUPPLIES	63.03	N
			002252	1JXJ1J4L3T17	199-11-6399.15-103-211000	LANG. ARTS/ READING SUPPLIES	110.25	N
			002264	1JYW364J4VPK	199-11-6399.19-103-211000	MATH SUPPLIES	156.72	N
			002270	1TVK7MQ1K6RX	199-11-6399.19-103-211000	MATH SUPPLIES	186.88	N
			002282	1PTFYXTJ4WK	199-11-6499.00-103-211000	MISC. SUPPLIES	61.96	N
			002299	1HHPQJKL37Q	199-23-6399.00-001-299000	SUPPLIES-ADM-HS	259.93	N
			002234	11PG1PCC9K1X	199-31-6399.00-001-299000	SUPPLIES -GUID-HS	409.89	N
<b>Totals for Check 091606</b>							<b>2,803.16</b>	
091607	02-18-2022	AMSTERDAM PRINTING	002026	7023442	199-11-6399.00-102-211000	SCHOOL MANAGEMENT	396.52	N
091608	02-18-2022	AUTOZONE PARTS INC.	002310	1550500601	199-34-6399.00-999-299000	BUS PARTS	72.94	N
			002309	1550506028	199-34-6399.01-999-299000	SHOP SUPPLIES	34.18	N
			002312	155051434	199-34-6399.01-999-299000	SHOP SUPPLIES	749.97	N
<b>Totals for Check 091608</b>							<b>857.09</b>	
091609	02-18-2022	DANAL BANKS	000002	ECMS VS	199-36-6299.00-041-291W00	ECMS OFFICIAL	180.00	N
			000002	ECMS VS WEST	199-36-6299.00-041-291W00	ECMS OFFICIAL	135.00	N
<b>Totals for Check 091609</b>							<b>315.00</b>	
091610	02-18-2022	BRUCE BEETS	000002	EC VS BAY CITY	199-36-6299.00-041-291W00	ECMS BASKETBALL OFFICIAL	135.00	N
091611	02-18-2022	LISA BILLINGSLEY	021801	TRAV TO 1/28	313-11-6411.01-751-223000	INDISTRICT TRAVEL	345.00	N
091612	02-18-2022	CHARLES BRADY	000002	SOCCER	199-36-6299.00-001-291W00	SOCCER OFFICIAL	175.00	N
091613	02-18-2022	LINDSAY BULLARD	000002	EC VS SEALY	199-36-6299.00-001-291W00	GAME WORKER	75.00	N
091614	02-18-2022	CENTERPOINT ENERGY	001298	M&T FEB	199-51-6258.00-999-299000	NATURAL GAS	1,086.35	N
091615	02-18-2022	WILLIE CHANDLER	000002	ECMS VS BAY	199-36-6299.00-041-291W00	ECMS GAME OFFICIAL	135.00	N
091616	02-18-2022	THE COMPUTER CENTE	002254	10096449	437-11-6397.00-751-223000	OFFICE SUPPLIES	699.00	N
091617	02-18-2022	EL CAMPO MEMORIAL H	001834	FIGIROVA,	199-34-6216.00-999-299000	PHYSICALS	61.00	N
			001834	GARNER, KELLY	199-34-6216.00-999-299000	PHYSICALS	125.00	N
			001834	ORYOHYEHU,	199-34-6216.00-999-299000	PHYSICALS	125.00	N
			001834	TREYBIG,	199-34-6216.00-999-299000	PHYSICALS	125.00	N
<b>Totals for Check 091617</b>							<b>436.00</b>	

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091618	02-18-2022	EMBASSY SUITES BY HI	000002	TEXAS TRANS	437-13-6411.00-751-223000	HOTEL EXP	421.08	N
091619	02-18-2022	ENTERPRISE FM TRUST	900002	FBN4395728-	199-13-6269.00-999-211W00	VEHICLE RENTAL-FEB	509.39	N
			001302	FBN4395728	199-34-6269.00-999-223W00	DISTRICT VEHICLE LEASES	1,018.79	N
			001302	FBN4395728	199-34-6269.00-999-299W00	DISTRICT VEHICLE LEASES	505.93	N
			001302	FBN4395728	199-34-6269.00-999-299W00	DISTRICT VEHICLE LEASES	646.20	N
			001302	FBN4395728	199-34-6269.00-999-299W00	DISTRICT VEHICLE LEASES	325.70	N
			001302	FBN4395728	199-36-6269.00-999-299W00	DISTRICT VEHICLE LEASES	509.40	N
			001302	FBN4395728	199-36-6269.70-001-222W00	DISTRICT VEHICLE LEASES	750.44	N
			001302	FBN4395728	199-36-6269.70-001-222W00	DISTRICT VEHICLE LEASES	1,019.03	N
			001302	FBN4395728	199-36-6269.70-001-222W00	DISTRICT VEHICLE LEASES	473.94	N
			001302	FBN4395728	199-36-6269.70-001-222W00	DISTRICT VEHICLE LEASES	748.68	N
			001302	FBN4395728	199-51-6269.00-999-299W00	DISTRICT VEHICLE LEASES	332.88	N
			001302	FBN4395728	199-51-6269.00-999-299W00	DISTRICT VEHICLE LEASES	600.07	N
			001302	FBN4395728	199-51-6269.00-999-299W00	DISTRICT VEHICLE LEASES	557.66	N
			001302	FBN4395728	199-51-6269.00-999-299W00	DISTRICT VEHICLE LEASES	325.63	N
			001302	FBN4395728	199-51-6269.00-999-299W00	DISTRICT VEHICLE LEASES	442.96	N
			001302	FBN4395728	199-51-6269.00-999-299W00	DISTRICT VEHICLE LEASES	332.88	N
			001302	FBN4395728	199-51-6269.00-999-299W00	DISTRICT VEHICLE LEASES	460.91	N
			001302	FBN4395728	199-51-6269.00-999-299W00	DISTRICT VEHICLE LEASES	442.87	N
<b>Totals for Check 091619</b>							<b>10,003.36</b>	
091620	02-18-2022	THOMAS FOSTER	000002	EC VS	199-36-6299.00-001-291W00	BASKETBALL OFFICIAL	120.00	N
091621	02-18-2022	ERIC GARDNER	000002	EC VS	199-36-6299.00-001-291W00	BASKETBALL OFFICIAL	120.00	N
091622	02-18-2022	FRANK J. GASSER JR.	000002	EC VS SEALY	199-36-6299.00-001-291W00	BASKETBALL OFFICIAL	195.00	N
091623	02-18-2022	CALVIN HARRIS	000002	EC VS	199-36-6299.00-001-291W00	BASKETBALL OFFICIAL	195.00	N
091624	02-18-2022	TOMMY L. HARRIS, JR.	000002	EC VS	199-36-6299.00-001-291W00	BASKETBALL OFFICIAL	155.00	N
091625	02-18-2022	ROLAND HAYES III	000002	ECMS VS BAY	199-36-6299.00-041-291W00	ECMS BASKETBALL OFFICIAL	135.00	N
091626	02-18-2022	RILON HUDSON	000011	EC VS SEALY	199-36-6299.00-001-291W00	BASKETBALL OFFICIAL	125.00	N
091627	02-18-2022	IRON MOUNTAIN	001211	GCLD623-DEC	199-51-6299.00-999-299000	H/S VAULT STORAGE	650.57	N
			001211	GDTC253-JAN	199-51-6299.00-999-299000	H/S VAULT STORAGE	650.57	N
			001211	GHLG744-FEB	199-51-6299.00-999-299000	H/S VAULT STORAGE	650.57	N
<b>Totals for Check 091627</b>							<b>1,951.71</b>	
091628	02-18-2022	J.W. PEPPER & SON,	001379	363723423	199-11-6399.08-001-211000	SUPPLIES-CHOIR-HS	663.49	N
			001379	363725120	199-11-6399.08-001-211000	SUPPLIES-CHOIR-HS	216.00	N
<b>Totals for Check 091628</b>							<b>879.49</b>	
091629	02-18-2022	ERIC JOHNSON	000002	EC VS SEALY	199-36-6299.00-001-291W00	BASKETBALL OFFICIAL	250.00	N
091630	02-18-2022	KENNETH JOHSE, JR.	000002	EC VS SEALY	199-36-6299.00-001-291W00	BASKETBALL OFFICIAL	155.00	N
091631	02-18-2022	L & W SUPPLY	002194	1001613614-001	199-51-6316.00-999-299000	CAMPUS CEILING TILES	5,880.50	N
091632	02-18-2022	MARCUS LACY	000002	EC VS	199-36-6299.00-001-291W00	BASKETBALL OFFICIAL	120.00	N
091633	02-18-2022	LINDA'S SAND & GRAVE	001876	7981	199-51-6317.00-999-299000	GROUNDS	459.50	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091634	02-18-2022	MARTIN ELECTRIC CO.	001431	181283	199-51-6316.00-999-299000	ELECTRICIAN	133.03	N
091635	02-18-2022	THOMAS LANE MILLER	000002	EC VS	199-36-6299.00-001-291W00	SOCCER OFFICIAL	175.00	N
091636	02-18-2022	NISD ACTIVITY FUND	900002	ECHS DRAMA	199-36-6497.12-001-299000	ECHS DRAMA ENTRY FEE	270.00	N
			900002	ECHS DRAMA	199-36-6499.69-001-299000	ECHS DRAMA ENTRY FEE	360.00	N
<b>Totals for Check 091636</b>							<b>630.00</b>	
091637	02-18-2022	PENNER ELECTRIC, INC.	002291	211118	199-51-6316.00-999-299000	MYATT ROOF TOP FRESH AIR	827.50	N
091638	02-18-2022	JOSEPH L. PENNINGTO	000002	EC VS	199-36-6299.00-001-291W00	BASKETBALL OFFICIAL	195.00	N
091639	02-18-2022	ROBERT JACKSON PER	000002	EC VS	199-36-6299.00-001-291W00	BASKETBALL OFFICIAL	155.00	N
091640	02-18-2022	JEFFREY PFEIL	000002	EC VS	199-52-6299.00-001-291W00	GAME SECURITY	180.00	N
			000002	EC VS	199-52-6299.00-001-291W00	GAME SECURITY	225.00	N
<b>Totals for Check 091640</b>							<b>405.00</b>	
091641	02-18-2022	PRECISION SAW AND T	001338	196821	199-51-6299.00-999-299000	GEN MAINT	185.37	N
091642	02-18-2022	GHASAN RAMMADAN	000002	EC VS SWEENY	199-36-6299.00-001-291W00	SOCCER OFFICIAL	175.00	N
091643	02-18-2022	REXEL USA, INC.	001438	S132646056.001	199-51-6316.00-999-299000	ELECTRICIAN	505.02	N
091644	02-18-2022	ROMULO SANDOVAL	000002	EC VS BAY CITY	199-36-6299.00-001-291W00	SOCCER OFFICIAL	175.00	N
091645	02-18-2022	SCOTT EQUIPMENT LLC	001628	PS-INV106138	199-11-6397.70-001-222000	TITAN WASHER	3,981.29	N
091646	02-18-2022	SERVICE SUPPLY OF VI	002151	701127095	199-51-6316.00-999-299000	PLUMBING	248.83	N
			002151	701127276	199-51-6316.00-999-299000	PLUMBING	36.87	N
<b>Totals for Check 091646</b>							<b>285.70</b>	
091647	02-18-2022	SETON INDENTIFICATIO	002164	9349065729	199-51-6316.00-999-299000	BUSINESS OFFICE	67.16	N
			002164	9349083978	199-51-6316.00-999-299000	BUSINESS OFFICE	129.77	N
<b>Totals for Check 091647</b>							<b>196.93</b>	
091648	02-18-2022	SKILLS USA INC.	001671	19489	199-11-6399.72-001-222000	AUTO TECH UNIFORMS	699.00	N
091649	02-18-2022	GREGORY SMITH	000002	EC VS	199-36-6299.00-001-291W00	SOCCER OFFICIAL	175.00	N
091650	02-18-2022	SOUTHERN FLORAL CO	002202	180079	199-11-6399.05-001-222000	FLORAL DESIGN LAB SUPPLIES	800.85	N
			002202	180576	199-11-6399.05-001-222000	FLORAL DESIGN LAB SUPPLIES	380.31	N
			002203	180078	199-11-6399.80-001-222000	HORTICULTURE SUPPLIES	242.94	N
			002203	180575	199-11-6399.80-001-222000	HORTICULTURE SUPPLIES	27.51	N
<b>Totals for Check 091650</b>							<b>1,451.61</b>	
091651	02-18-2022	STANFORD VACUUM SE	002344	287192	199-51-6299.00-999-299000	CAF-MYATT-GREASE TRAPS	350.00	N
091652	02-18-2022	DWAYNE THOMAS	000002	EC VS SEALY	199-36-6299.00-001-291W00	BASKETBALL OFFICIAL	250.00	N
091653	02-18-2022	TSBVI	001127	86839	459-13-6411.00-751-223000	STAFF DEVELOPMENT	100.00	N
091654	02-18-2022	MARK VAN GORP	000002	EC VS	199-36-6299.00-001-291W00	GAME WORKER	50.00	N
			000002	EC VS	199-36-6299.00-001-291W00	GAME WORKER	75.00	N
<b>Totals for Check 091654</b>							<b>125.00</b>	
091655	02-18-2022	LUIS VILLANEUVA	000002	EC VS SWEENY	199-36-6299.00-001-291W00	SOCCER OFFICIAL	175.00	N
091656	02-18-2022	TOMMY LANE WATKINS	000002	EC VS	199-36-6299.00-001-291W00	SOCCER OFFICIAL	175.00	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091657	02-18-2022	WHATABURGER RESTA	000002	2848564	199-36-6412.92-001-291000	BASKETBALL MEALS	156.25	N
			000002	1199970	199-36-6412.92-001-291000	BASKETBALL MEALS	113.21	N
			000002	1282747	199-36-6412.92-001-291000	BASKETBALL MEALS	197.59	N
			000002	2858621	199-36-6412.92-001-291000	BASKETBALL MEALS	153.47	N
			000002	2863316	199-36-6412.92-001-291000	BASKETBALL MEALS	212.87	N
			000002	2865968	199-36-6412.92-001-291000	BASKETBALL MEALS	236.76	N
				795340	199-36-6412.92-001-291000	UNAPPLIED CASH	-243.75	N
						<b>Totals for Check 091657</b>	<b>826.40</b>	
091658	02-18-2022	SAMY YASIN	000002	EC VS BAY CITY	199-36-6299.00-001-291W00	SOCCER OFFICIAL	175.00	N
091659	02-18-2022	TERRANCE L. YOUNG	000002	BASKETBALL	199-36-6299.00-001-291W00	BASKETBALL OFFICIAL	195.00	N
091660	02-24-2022	BAY CITY HIGH SCHOOL	000002	EL CAMPO	199-36-6499.97-001-291000	ECMS TRACK MEET ENTRY	325.00	N
			000002	EL CAMPO	199-36-6499.98-001-291000	ECMS TRACK MEET ENTRY	175.00	N
						<b>Totals for Check 091660</b>	<b>500.00</b>	
091661	02-24-2022	DERRICK CASH	000002	BLACKCAT	199-36-6412.98-001-291000	VAR GIRLS TRACK MEALS	500.00	N
091662	02-24-2022	MARI CRANEK	000002	FT BEND	199-36-6412.91-001-2910SB	SOFTBALL MEALS	760.00	N
091663	02-24-2022	JOSH LEHDE	000002	SEALY JV	199-36-6412.91-001-2910SB	JV SOFTBALL MEALS	260.00	N
	02-25-2022	JOSH LEHDE	000002	SEALY JV	199-36-6412.91-001-2910SB	EVENT CANCELLED	-260.00	N
						<b>Totals for Check 091663</b>	<b>.00</b>	
091664	02-24-2022	CHAD WORRELL	000002	BAY CITY MEET	199-36-6412.97-001-291000	BOYS TRACK MEALS	760.00	N
091665	02-24-2022	ADT COMMERCIAL	001428	144211150-	199-51-6299.00-999-299000	H/S & MIDDLE FIRE MONITORING	33.10	N
			001428	144211151-	199-51-6299.00-999-299000	H/S & MIDDLE FIRE MONITORING	33.10	N
						<b>Totals for Check 091665</b>	<b>66.20</b>	
091666	02-24-2022	ADVANCED GRAPHICS	002245	106124	199-11-6399.00-102-211000	POSTER MACHINE INK	217.78	N
091667	02-24-2022	AMAZON CAPITAL	002293	1DPYKNCM661C	199-11-6399.00-041-211000	COPY PAPER	67.99	N
			002343	1FXLCGL9PKY9	199-11-6399.00-041-211000	MS SUPPLIES	649.72	N
			002356	11MD61CK3RCX	199-11-6399.00-041-211000	MS SUPPLIES	400.78	N
			002349	17VW46QW7DN	199-11-6399.00-041-211000	MS SUPPLIES	128.99	N
			002325	17KLLPML9LJV	199-11-6399.00-041-211000	MS SUPPLIES	65.97	N
			002313	1L7RCDYWG7K	199-11-6399.02-041-211000	TECH APP SUPPLIES	19.84	N
			002366	13F4WQG3F9G	199-11-6399.19-041-211000	MATH SUPPLIES	756.93	N
			002342	1CQ9NJ1W7HL	199-11-6399.19-102-211000	MATH SUPPLIES	83.40	N
			002243	137C6G7364X7	199-11-6399.21-001-211000	SUPPLIES-SCI-HS	119.85	N
			002364	14YPC9XKFHVH	199-11-6399.82-041-211000	RESOURCE SUPPLIES	62.21	N
			002365	1F6CWXF9H9H	199-11-6399.82-041-211000	RESOURCE SUPPLIES	24.99	N
			002126	17VLR4HF97RP	199-12-6399.00-001-211000	SUPPLIES-LIB-HS	74.28	N
			002355	14FWRCC4VCM	199-12-6399.00-001-211000	SUPPLIES -LIB-HS	145.54	N
			002277	1HP3GJGN3177	199-13-6399.01-999-211Y00	1hp3gjn3177	25.85	N
			002329	1WGWXRH1XTP	199-31-6339.00-001-299000	TESTING MATERIALS-HS	115.95	N
				11MD61CKPRH	199-31-6399.00-001-299000	RETURN	-249.99	N
			002187	1JRF3Q4C6VJJ	199-34-6399.02-999-299000	OFFICE SUPPLIES	29.43	N
			002278	1PWRW7XC7NN	199-41-6399.00-720-299000	GENERA;L SUPPLIES	19.62	N
			901341	13R4XPV6G1QR	199-41-6399.00-750-299000	FLOOR MAT	41.63	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			901341	17RTQCGKKXS9	199-41-6399.00-750-299000	BUSINESS OFFICE SUPP	25.88	N
			002031	1RXJ11WMCVC	211-11-6399.35-107-230000	CLASSROOM SUPPLIES	467.74	N
			002294	17X4FCTFF69T	255-13-6399.00-999-211000	STAFF DEV MATERIALS	93.48	N
			002124	11VGFYFHWQY	263-11-6399.35-001-225000	HEADSETS	1,331.20	N
			002002	16CNNY7DRMM	281-11-6399.00-041-111000	STUDENT SUPPLIES	429.95	N
			002002	1NXC1QWY1TW	281-11-6399.00-041-111000	STUDENT SUPPLIES	6.47	N
			002002	1JYW364JCRG	281-11-6399.00-041-111000	STUDENT SUPPLIES	6.47	N
			002078	19W1TGKH4D4X	289-11-6399.35-102-224000	CLASSROOM SUPPLIES	799.60	N
			002351	1H33441VJMF9	437-31-6339.00-751-223000	TESTING MATERIALS DIAG/LSSP	49.99	N
						<b>Totals for Check 091667</b>	<b>5,793.76</b>	
091668	02-24-2022	STACY AMESTOY	022401	TRAV TO 2/15	313-31-6411.00-751-223000	INDISTRICT TRAVEL	188.14	N
091669	02-24-2022	AMANDA ANDERSEN	000002	AUSTIN-TCASE	437-21-6411.00-751-223000	TRAVEL EXP	313.21	N
091670	02-24-2022	LESLIE APPEL	022301	REG 3-2/10	199-23-6411.00-999-221000	TRAVEL EXP	66.13	N
091671	02-24-2022	AQUA BEVERAGE CO/O	001418	186484	199-21-6499.00-999-299000	WATER COOLER	34.00	N
			001418	186471	199-41-6499.00-720-299000	WATER COOLER	13.50	N
						<b>Totals for Check 091671</b>	<b>47.50</b>	
091672	02-24-2022	ATHLETIC SUPPLY INC	002223	221045	199-36-6399.94-041-291000	MS FOOTBALL SUPPLIES	702.00	N
091673	02-24-2022	PATRICIA BABCOCK	000002	JAN 26-FEB 22	437-21-6411.01-751-223000	INDISTRICT TRAVEL	103.96	N
091674	02-24-2022	AMY BAILEY	022401	TRAV TO 2/18	313-31-6411.00-751-223000	INDISTRICT TRAVEL	192.63	N
091675	02-24-2022	BAY CITY POWERLIFTIN	000002	ECHS	199-36-6499.90-001-2910PL	ENTRY FEE	355.00	N
091676	02-24-2022	BAYES ACHIEVEMENT C	022301	32591	315-11-6216.00-751-223000	FEBRUARY RESIDENTIAL PLACE	17,109.68	N
			022301	32671	315-11-6216.00-751-223000	JANUARY SPEECH THERAPY	187.50	N
			022301	32635	315-11-6216.10-751-223000	FEBRUARY RESIDENTIAL PLACE	18,089.68	N
			022301	32706	315-11-6216.10-751-223000	JANUARY SPEECH THERAPY	375.00	N
						<b>Totals for Check 091676</b>	<b>35,761.86</b>	
091677	02-24-2022	SHANNA MICHELLE BOD	022301	SERV TO 2/14	313-11-6219.00-751-223000	PARENT TRAINING	6,187.50	N
091678	02-24-2022	NOLAN BOND	000002	BOYS	199-36-6411.90-001-291000	TRAVEL EXP	67.39	N
091679	02-24-2022	C-SEP ASSESSMENT &	002367	STACEY	313-31-6298.00-751-223000	WORKSHOP REGISTRATION	50.00	N
091680	02-24-2022	CAROLINA BIOLOGICAL	002199	51670142 RI	199-11-6399.83-001-222000	BIO TECH LAB SUPPLIES	79.67	N
091681	02-24-2022	DAISY CASE	000002	SAN ANTONIO	199-13-6411.07-041-211000	TRAVEL EXP	548.07	N
091682	02-24-2022	CHRISTAL VISION	002300	67943	199-11-6399.00-999-2230VI	SOFTWARE UPGRADE VI STU LA	515.00	N
091683	02-24-2022	CINDY HERNANDEZ, TA	001166	9014591	199-34-6299.00-999-299000	REGISTRATION RENEWALS	7.50	N
			001166	9014592	199-34-6299.00-999-299000	REGISTRATION RENEWALS	7.50	N
			001167	1286286	199-34-6299.00-999-299000	REGISTRATION RENEWALS	7.50	N
			001167	1335188	199-34-6299.00-999-299000	REGISTRATION RENEWALS	7.50	N
			001167	1335207	199-34-6299.00-999-299000	REGISTRATION RENEWALS	7.50	N
			001167	1386752	199-34-6299.00-999-299000	REGISTRATION RENEWALS	7.50	N
			001167	1335206	199-34-6299.00-999-299000	REGISTRATION RENEWALS	7.50	N
						<b>Totals for Check 091683</b>	<b>52.50</b>	

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091684	02-24-2022	CTX RESTAURANTS	000002	ECHS	199-36-6412.91-001-291000	BASEBALL MEALS	118.75	N
091685	02-24-2022	DEPARTMENT OF INFOR	001637	22011447N-JAN	199-51-6259.00-999-299W00	T1 INTERNET LINE CHARGES	671.55	N
091686	02-24-2022	RACHEL DLUHOS	000002	AUSTIN	437-21-6411.00-751-223000	TRAVEL EXP	53.24	N
			020002	JAN 10-FEB 16	437-21-6411.00-751-223000	INDISTRICT TRAVEL	206.25	N
<b>Totals for Check 091686</b>							<b>259.49</b>	
091687	02-24-2022	DOUBLETREE BY HILTO	200002	CS STATE	199-36-6411.69-001-299000	CX STATE HOTEL EXP	650.44	N
			200002	CS STATE	199-36-6412.69-001-299000	CX STATE HOTEL EXP	1,300.88	N
<b>Totals for Check 091687</b>							<b>1,951.32</b>	
091688	02-24-2022	EL CAMPO PARTS, INC.	001165	252496	199-34-6399.00-999-299000	BUS REPAIR PARTS/SUPPLIES	326.98	N
			001165	253007	199-34-6399.00-999-299000	BUS REPAIR PARTS/SUPPLIES	326.98	N
			001164	251087	199-34-6399.01-999-299000	TRANS SHOP SUPPLIES	27.95	N
<b>Totals for Check 091688</b>							<b>681.91</b>	
091689	02-24-2022	SHANNA EVANS	000002	FUEL REIM	199-34-6411.00-999-299000	FUEL REIM	20.09	N
091690	02-24-2022	JANA FERNANDEZ	000002	MARZANO HRS	255-13-6411.00-999-211000	TRAVEL EXP-MARZANO HRS	453.21	N
091691	02-24-2022	FLINN SCIENTIFIC, INC.	002281	2677459	199-11-6399.21-041-211000	SCIENCE SUPPLIES	234.52	N
091692	02-24-2022	FRONTLINE TECHNOLO	002314	US151536	199-11-6395.00-999-224000	SOFTWARE LICENSE RENEWALS	1,056.87	N
			002314	US151536	199-11-6395.00-999-230000	SOFTWARE LICENSE RENEWALS	1,056.88	N
			002314	US151536	199-11-6395.01-999-211Y00	SOFTWARE LICENSE RENEWALS	2,012.50	N
<b>Totals for Check 091692</b>							<b>4,126.25</b>	
091693	02-24-2022	SHELBY GADEKE	022401	MARZAANO	255-13-6411.00-999-211000	MEAL EXPENSE	134.83	N
091694	02-24-2022	KELLEY GARNER	200002	FUEL REIM	199-34-6411.00-999-299000	FUEL REIM	45.96	N
091695	02-24-2022	GAYLORD TEXAN RESO	900002	TASBO POPP	199-41-6411.00-750-299000	HOTEL EXP TASBO	202.86	N
091696	02-24-2022	KIM HAILEY	000002	STAFF DEV	437-13-6411.00-751-223000	REG EXP	179.00	N
091697	02-24-2022	HDP LTD.	001974	IN690517	199-51-6319.00-999-299000	HVAC FILTERS	2,200.16	N
			001920	DIO22738	282-51-6629.00-999-199000	HS GYM, BAND HALL & LIBRARY	764.00	N
<b>Totals for Check 091697</b>							<b>2,964.16</b>	
091698	02-24-2022	HOBBY LOBBY CREATIV	002215	110046130	199-11-6399.12-001-211000	SUPPLIES-SPEECH-HS	159.35	N
			002141	110124755	199-11-6399.80-001-222000	HORTICULTURE SUPPLIES	165.94	N
<b>Totals for Check 091698</b>							<b>325.29</b>	
091699	02-24-2022	KRISTIN HOLTON	000002	jan 28-feb 11	459-11-6411.00-751-223000	INDISTRICT TRAVEL	342.59	N
			200002	FEB 14-23	459-11-6411.00-751-223000	INDISTRICT TRAVEL	214.88	N
<b>Totals for Check 091699</b>							<b>557.47</b>	
091700	02-24-2022	HOTSY/CARLSON EQUIP	002399	118416	199-34-6399.01-999-299000	SHOP SUPPLIES	395.00	N
091701	02-24-2022	SHERALYN KRENEK	022401	TO 2/17	313-11-6219.00-751-223000	CONTRACTED ARD'S	4,212.00	N
091702	02-24-2022	TURK KRENEK	000002	JAN 1- FEB 22	199-12-6411.00-999-211TEC	INDISTRICT TRAVEL	93.73	N
091703	02-24-2022	LEACH'S LITERACY TRAI	001053	1294	199-13-6291.00-107-230000	STAFF DEV TRAINING	2,500.00	N
091704	02-24-2022	JENNIFER LIMBAUGH	000002	JAN 26-FEB 18	437-11-6411.00-751-223000	INDISTRICT TRAVEL	289.40	N
091705	02-24-2022	NASHAY LITTLE	022401	MARZANO TRIP	255-13-6411.00-999-211000	TRAVEL,MEAL & PARKING EXP	452.41	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091706	02-24-2022	LAURA ANN MAJOR	000002	5	313-11-6219.02-751-223000	SPEECH SERVICES	2,800.00	N
091707	02-24-2022	MCCOY'S BUILDING SUP	001326	9606692	199-11-6399.03-001-222000	WOOD SHOP SUPPLIES	598.50	N
			001881	9605877	199-51-6316.00-999-299000	CARPENTER-CAMPUS PROJECT	13.71	N
			001881	9606143	199-51-6316.00-999-299000	CARPENTER-CAMPUS PROJECT	84.19	N
			001881	9606453	199-51-6316.00-999-299000	CARPENTER-CAMPUS PROJECT	7.87	N
			001882	9606370	199-51-6316.00-999-299000	ELECTRICIAN	25.32	N
			001977	9606464	199-51-6316.00-999-299000	ELECTRICIAN	284.33	N
			002120	9605965	199-51-6316.00-999-299000	CARPENTER-CAMPUS PROJECT	685.33	N
			002120	9606391	199-51-6316.00-999-299000	CARPENTER-CAMPUS PROJECT	656.00	N
<b>Totals for Check 091707</b>							<b>2,355.25</b>	
091708	02-24-2022	MCLEMORE BUILDING	002303	151017	282-51-6249.01-999-199000	CONTRACTED MAINT SERVICES	78,569.17	N
			002345	151114	282-51-6249.01-999-199000	CONTRACTED MAINT SERVICES	12,000.00	N
<b>Totals for Check 091708</b>							<b>90,569.17</b>	
091709	02-24-2022	KIM MICKELSON	022301	TRAV TO 12/17	313-31-6411.00-751-223000	INDISTRICT TRAVEL	98.17	N
091710	02-24-2022	MID AMERICAN ENERGY	001133	JAN 2020	199-51-6257.00-999-299000	ELECTRICAL EXPENSES	48,003.09	N
091711	02-24-2022	NEEDVILLE JH ACTIVITY	000002	ECMS BOYS	199-36-6499.97-041-291000	BLUE JAY RELAY ENTRY FEE	200.00	N
			000002	ECMS GIRLS	199-36-6499.98-041-291000	BLUE JAY RELAY ENTRY FEE	200.00	N
<b>Totals for Check 091711</b>							<b>400.00</b>	
091712	02-24-2022	O'REILLY AUTO PARTS	001042	0471-359197	199-11-6399.72-001-222000	AUTO TECH LAB SUPPLIES	27.96	N
			001042	0471-360830	199-11-6399.72-001-222000	AUTO TECH LAB SUPPLIES	37.04	N
			001042	0471-360832	199-11-6399.72-001-222000	AUTO TECH LAB SUPPLIES	57.27	N
			001042	0471-360988	199-11-6399.72-001-222000	AUTO TECH LAB SUPPLIES	18.04	N
			001207	0471-359038	199-34-6399.01-999-299000	SHOP SUPPLIES	21.98	N
<b>Totals for Check 091712</b>							<b>162.29</b>	
091713	02-24-2022	DONALD OLDAG	000002	TCEA	199-51-6411.00-999-299W00	REGISTRATION FEE REIM	249.00	N
			000002	DEC-FEB	199-51-6411.00-999-299W00	INDISTRICT TRAVEL	128.86	N
			000002	DALLAS-TCEA	199-51-6411.00-999-299W00	TRAVEL EXP	1,174.80	N
<b>Totals for Check 091713</b>							<b>1,552.66</b>	
091714	02-24-2022	DAVID OTRADOVSKY	200002	OAP SITE	199-36-6412.69-001-299000	OAP SITE REHEARSAL MEALS	176.00	N
091715	02-24-2022	DAVID OTRADOVSKY	900002	OAP DIST	199-36-6412.69-001-299000	OAP DISTRICT MEALS	550.00	N
091716	02-24-2022	DAVID OTRADOVSKY	990002	OAP BI DIST	199-36-6412.69-001-299000	OAP BI DISTRICT MEALS	176.00	N
091717	02-24-2022	ROBERT PEREZ	000002	REGIONAL	199-36-6412.90-001-2910PL	POWERLIFTING MEALS	188.00	N
091718	02-24-2022	ROBERT PEREZ	200002	REGIONAL	199-36-6412.90-001-2910PL	POWERLIFTING MEALS-BOYS	296.00	N
091719	02-24-2022	ROBERT PEREZ	290000	GIRLS STATE	199-36-6412.90-001-2910PL	POWERLIFTING MEALS	110.00	N
091720	02-24-2022	JEFFREY PFEIL	220002	EC VS FURR	199-52-6299.00-001-291W00	POLICE ESCORT	270.00	N
091721	02-24-2022	POCKET NURSE ENTER	002168	1250199-1	244-11-6399.00-001-222000	HEALTH SCIENCE LAB SUPPLIES	1,074.23	N
091722	02-24-2022	POSITIVE PROMOTIONS	002178	06880849	199-11-6399.00-102-211000	AWARDS	1,269.76	N
			002118	06879374	199-41-6399.00-720-299000	APPRECIATION AWARDS	514.20	N
			002118	06879374	199-41-6399.01-701-299000	APPRECIATION AWARDS	3,500.00	N
<b>Totals for Check 091722</b>							<b>5,283.96</b>	

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091723	02-24-2022	PRECISION SAW AND T	001338	196939	199-51-6299.00-999-299000	GEN MAINT	42.00	N
091724	02-24-2022	QUAVER ED, INC	002091	31999-1	289-11-6395.00-999-2240SP	SOFTWARE LICENSE	1,575.00	N
091725	02-24-2022	R&R PRINTING	002373	56897	199-34-6399.02-999-299000	OFFICE SUPPLIES	149.95	N
091726	02-24-2022	REALLY GOOD STUFF, L	002157	7857430	199-11-6399.11-103-211000	READING / LANG. ARTS SUPPLIE	162.68	N
			002157	7857430	199-11-6399.15-103-211000	READING / LANG. ARTS SUPPLIE	228.58	N
			002157	7866453	199-11-6399.15-103-211000	READING / LANG. ARTS SUPPLIE	24.99	N
<b>Totals for Check 091726</b>							<b>416.25</b>	
091727	02-24-2022	REALLY GREAT READIN	001990	32102	199-11-6399.35-041-225000	SUPPLIES AND MATERIALS	185.00	N
			001990	32102	199-13-6411.30-999-225000	VIRTUAL TRAINING	79.00	N
<b>Totals for Check 091727</b>							<b>264.00</b>	
091728	02-24-2022	REGION 3 EDUC. SERVI	002021	058822	199-13-6411.35-001-221000	WORKSHOP REGISTRATIONS	165.00	N
			002021	058823	199-13-6411.35-001-221000	WORKSHOP REGISTRATIONS	165.00	N
			002021	058824	199-13-6411.35-001-221000	WORKSHOP REGISTRATIONS	165.00	N
<b>Totals for Check 091728</b>							<b>495.00</b>	
091729	02-24-2022	RESULTS COACHING GL	002371	LASHELLE	270-13-6298.35-041-024000	WORKSHOP REGISTRATION	395.00	N
091730	02-24-2022	SAVVAS LEARNING CO.	002051	7027841768	410-11-6321.00-999-211000	TEXTBOOKS	16,494.00	N
091731	02-24-2022	MATTHEW SCHOENER	200002	BLUE JAY	199-36-6412.90-041-291000	ECMS TRACK MEALS	224.00	N
			200002	BLUE JAY	199-36-6412.91-041-291000	ECMS TRACK MEALS	296.00	N
<b>Totals for Check 091731</b>							<b>520.00</b>	
091732	02-24-2022	SCHOOL SPECIALTY	002116	208129367267	199-11-6399.00-103-211000	READING / GENERAL SUPPLIES	161.00	N
			002116	208129367267	199-11-6399.15-103-211000	READING / GENERAL SUPPLIES	40.42	N
			002233	308103933775	199-11-6399.21-041-211000	SCIENCE SUPPLIES	508.20	N
<b>Totals for Check 091732</b>							<b>709.62</b>	
091733	02-24-2022	SEALY HIGH SCHOOL	000002	ECHS OAP	199-36-6497.12-001-299000	OAP ENTRY FEE	275.00	N
091734	02-24-2022	KRISTEN SEAY	022301	TRAV TO 2/11	313-11-6411.00-751-223000	INDISTRICT TRAVEL	204.18	N
091735	02-24-2022	SEIDLITZ EDUCATION	002087	29435	199-13-6291.30-999-225000	STAFF DEV TRAINING & MATERIA	6,400.00	N
			002087	29435	199-13-6399.30-999-225000	STAFF DEV TRAINING & MATERIA	54.75	N
<b>Totals for Check 091735</b>							<b>6,454.75</b>	
091736	02-24-2022	SERVICE SUPPLY OF VI	002340	701127972	199-51-6316.00-999-299000	GEN MAINT BUILDING MAINT	230.11	N
091737	02-24-2022	CHRIS SKINNER	022301	TCEA CONV	199-51-6411.00-999-299W00	MEAL EXPENSE	144.65	N
091738	02-24-2022	KYLEEN SPARKS	000002	TCA CONF	199-31-6411.00-001-299000	TRAVEL EXP	253.90	N
091739	02-24-2022	SPECTRUM CORPORATI	002331	0191916-IN	199-36-6299.90-999-291000	SCOREBOARD MAINT	207.72	N
091740	02-24-2022	SPORTDECALS, INC.	002169	ARINV-633500	199-36-6399.94-001-291000	FOOTBALL SUPPLIES	436.00	N
091741	02-24-2022	ALICIA STARY	022301	MID-WINTER	199-21-6411.00-999-299000	TRAVEL,MEAL & PARKING EXP	419.54	N
091742	02-24-2022	STERICYCLE, INC.	000002	4010754188	199-33-6299.00-999-299000	WASTE DISPOSAL	276.00	N
091743	02-24-2022	SUPERIOR MOTOR PAR	001173	9319-369741	199-51-6317.00-999-299000	GROUNDS	25.52	N
091744	02-24-2022	SVATEK VENDING	002001	106181	199-34-6399.02-999-299000	SUPPLIES	38.00	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
091745	02-24-2022	T-MOBILE	000002	969756706-	199-51-6259.00-999-299W00	HOT SPOTS	1,500.00	N
091746	02-24-2022	T-MOBILE	001374	969007252-FEB	199-34-6299.00-999-299000	SERVICE	526.81	N
091747	02-24-2022	TEXAS DEPT OF PUBLIC	001296	CRS2021072198	199-41-6219.00-720-299000	CRIMINAL HISTORY BACKGROUN	11.00	N
091748	02-24-2022	THOMAS BUS GULF	002374	SIP06050025540	199-34-6399.00-999-299000	BUS PARTS	1,006.52	N
091749	02-24-2022	THSPA POWERLIFTING	000002	ECHS BOYS	199-36-6499.90-001-2910PL	REG FEE BOYS POWERLIFTING	210.00	N
091750	02-24-2022	THSWPA	200002	ECHS GIRLS	199-36-6499.90-001-2910PL	GIRLS STATE POWERLIFTING RE	70.00	N
091751	02-24-2022	LINDA THURMOND	000002	DEC 14-FEB 11	199-11-6411.00-999-2230VI	INDISTRICT TRAVEL	262.32	N
091752	02-24-2022	TRACTOR SUPPLY COM	001181	878237	199-11-6399.22-001-222000	WELDING SHOP SUPPLIES	751.91	N
			001193	881633	199-11-6399.81-001-222000	AG BARN SUPPLIES	711.93	N
						<b>Totals for Check 091752</b>	<b>1,463.84</b>	
091753	02-24-2022	TSPRA	022301	ER-2022-2720	199-12-6411.00-999-211Y00	WORKSHOP REGISTRATION	945.00	N
091754	02-24-2022	UNIFIRST CORPORATIO	001130	8150936178	199-34-6299.00-999-299000	UNIFORM LAUNDRY SERVICE	36.95	N
091755	02-24-2022	UNITED AGRICULTURAL	002304	385827	199-34-6399.01-999-299000	SHOP SUPPLIES	147.76	N
			001970	385395	199-51-6316.00-999-299000	GEN MAINT	32.93	N
			001015	389741	199-51-6316.00-999-299000	GEN MAINT BUILDING MAINT	56.07	N
			001970	389761	199-51-6316.00-999-299000	GEN MAINT	319.99	N
						<b>Totals for Check 091755</b>	<b>556.75</b>	
091756	02-24-2022	DIANE WALLACE	000002	TCA CONF	199-31-6411.00-001-299000	TRAVEL EXP	97.33	N
091757	02-24-2022	WEISSMAN THEATRICAL	001695	224146065	199-36-6499.61-001-291000	OPER EXP-DRILL TEAM-HS	3,370.49	N
091758	02-24-2022	DEMETRIC WELLS	022301	MID-WINTER	199-21-6411.00-999-299000	TRAVEL & PARKING EXP	302.87	N
091759	02-24-2022	WHATABURGER RESTA	220000	1346958	199-36-6412.92-001-291000	BASKETBALL MEALS	234.17	N
			220000	1199989	199-36-6412.92-001-291000	BASKETBALL MEALS	186.79	N
			220000	1124028	199-36-6412.92-001-291000	BASKETBALL MEALS	143.00	N
						<b>Totals for Check 091759</b>	<b>563.96</b>	
091760	02-24-2022	XEROX CORP.	001618	015203828-DEC	199-11-6269.00-001-211W00	COPIER LEASE	519.30	N
			001618	015203829-DEC	199-21-6269.00-999-299W00	COPIER LEASE	197.08	N
			001618	015203820-DEC	199-23-6269.00-041-299W00	COPIER LEASE	197.08	N
			001618	015311041-DEC	199-23-6269.00-102-299W00	COPIER LEASE	197.08	N
			001618	015203831-DEC	199-23-6269.00-103-299W00	COPIER LEASE	197.08	N
			001618	015203830-DEC	437-21-6269.00-751-223000	COPIER LEASE	197.08	N
						<b>Totals for Check 091760</b>	<b>1,504.70</b>	
091761	02-24-2022	XEROX CORPORATION	001617	015203821-DEC	199-11-6269.00-041-211W00	COPIER LEASE	452.10	N
			001617	015203834-DEC	199-11-6269.00-102-211W00	COPIER LEASE	452.10	N
			001617	015203822-DEC	199-11-6269.00-103-211W00	COPIER LEASE	312.17	N
			001617	015203823-DEC	199-11-6269.00-107-211W00	COPIER LEASE	312.17	N
			001617	015203833-DEC	199-41-6269.00-750-299W00	COPIER LEASE	681.64	N
						<b>Totals for Check 091761</b>	<b>2,210.18</b>	
091762	02-24-2022	XEROX CORPORATION	001619	015203819-DEC	199-11-6269.00-001-211W00	COPIER LEASE	573.17	N
			001619	015203826-DEC	199-11-6269.00-001-211W00	COPIER LEASE	258.93	N
			001619	015203825-DEC	199-11-6269.00-001-211W00	COPIER LEASE	248.73	N

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			001619	015311038-DEC	199-11-6269.00-041-211W00	COPIER LEASE	524.02	N
			001619	015311042-DEC	199-11-6269.00-102-211W00	COPIER LEASE	519.30	N
			001619	015311039-DEC	199-11-6269.00-103-211W00	COPIER LEASE	519.30	N
			001619	015311040-DEC	199-11-6269.00-107-211W00	COPIER LEASE	519.30	N
			001619	015203824-DEC	199-31-6269.00-001-299W00	COPIER LEASE	197.08	N
			001619	015203827-DEC	199-51-6269.00-999-299000	COPIER LEASE	186.88	N
						<b>Totals for Check 091762</b>	<b>3,546.71</b>	
091763	02-24-2022	GINA YACKEL	000002	FEB 3-15	437-11-6411.00-751-223000	INDISTRICT TRAVEL	7.59	N
091764	02-24-2022	SAVANNA YACKEL	000002	REG 3	199-41-6411.00-750-299000	TRAVEL EXP	66.13	N
091765	02-24-2022	YOAKUM Y CLUB	000002	ECHS TRACK	199-36-6499.97-001-291000	ENTRY FEES TRACK	300.00	N
			000002	ECHS TRACK	199-36-6499.98-001-291000	ENTRY FEES TRACK	300.00	N
						<b>Totals for Check 091765</b>	<b>600.00</b>	
						<b>Total Checks</b>	<b>1,080,933.15</b>	

End of Report

# ***Action Required***

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

**Meeting Date: March 22, 2022**

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

<b>Consent Agenda</b>	<b>Renewal of Interlocal Participation Agreement with TASB Risk Management Fund</b>
<b>Summary</b>	For several years we have participated in the TASB Risk Management Fund's Unemployment Compensation Program. We recently received notice that our Interlocal Participation Agreement (IPA) with TASB is being amended by the Fund effective May 1, 2022.
<b>ECISD Board Policy</b>	CRF (LEGAL), INSURANCE AND ANNUITIES MANAGEMENT, UNEMPLOYMENT INSURANCE
<b>Effective Date</b>	May 1, 2022
<b>Previous Board Action</b>	The Board previously approved the Interlocal Participation Agreement with TASB Risk Management Fund to provide Unemployment Compensation for the district on September 18, 2012.
<b>Future Action Expected</b>	Approval of annual renewal application.
<b>Background Information and Significant Issues</b>	According to the <i>Texas Labor Code § 205.021</i> , the district may enter a joint group account with other reimbursing political subdivisions to share the cost of benefits that are attributable to service in the employ of the group account members.
<b>Fiscal Impact</b>	None.
<b>Student and Public Benefit</b>	Participating with other member districts makes the cost for providing Unemployment Insurance more cost effective.
<b>Procedural and Reporting Implications</b>	Approval of Interlocal Agreements with TASB Risk Management Fund.

<b>Public Comments</b>	None.
<b>Alternatives</b>	None.
<b>Other Comments and Related Issues</b>	None
<b>Attachments</b>	<ul style="list-style-type: none"> <li>• Letter from TASB Risk Management</li> <li>• Frequently Asked Questions</li> <li>• Explanation of Changes to the IPA</li> <li>• Copy of Interlocal Participation Agreement with the TASB Risk Management Fund</li> </ul>
<b>Contact Person(s)</b>	David Bright, Assistant Superintendent of Finance and Operations
<b>Action Required</b>	Motion, second and majority vote to approve the Interlocal Participation Agreement with the TASB Risk Management Fund.
<b>Superintendent's Recommendation</b>	<p>I recommend you approve the Interlocal Participation Agreement with the TASB Risk Management Fund.</p> <p><b>Bob Callaghan, Superintendent of Schools</b></p>



March 1, 2022

Mr. Bob Callaghan  
El Campo ISD  
[bcallaghan@ricebirds.net](mailto:bcallaghan@ricebirds.net)

### Participation in TASB Risk Management Fund Coverage Programs

Dear Mr. Callaghan:

Please accept this letter as formal written notice that the Interlocal Participation Agreement (IPA) between El Campo ISD and the TASB Risk Management Fund (Fund) is amended by the Fund effective May 1, 2022. The IPA is the foundational agreement by which eligible organizations join the Fund.

The amended IPA will replace your current IPA with the Fund. A copy of the new IPA is included for review and execution. It was last amended in 2012. Pursuant to Chapter 791 of the Texas Government Code, the new IPA must be authorized and approved by your Board of Trustees.

Along with the new IPA, a Frequently Asked Questions document with more information and a summary of changes is included to assist you in executing the agreement. The updates to the IPA focus on three areas: 1) clarity of purpose and meaning, 2) updates to Fund Member duties and obligations, and 3) revisions to the dispute resolution provisions.

The IPA must be approved through Board action and returned to the Fund. Your organization may take one of following approaches related to the new IPA:

- Seek authorization from your Board of Trustees and return the executed IPA to the TASB Risk Management Fund at [tasbrmf@tasbrmf.org](mailto:tasbrmf@tasbrmf.org) no later than May 13, 2022. A countersigned copy will be returned to you for your records.
- Take no action. The IPA will go into effect May 1, 2022, and your current coverage will continue under the terms of the new IPA. However, your next renewal proposal for Fund coverage will require a board-approved executed IPA unless you terminate coverage at that time.
- Terminate coverage in all Fund programs effective April 30, 2022, by providing written notice of termination to the Fund by April 29, 2022.

Please reach out to your TASB Risk Management Marketing Consultant for assistance with this process. We thank you for your membership in the TASB Risk Management Fund. We are very



proud of our 48-year record of proven strength, stability, and service to Texas public school districts and other educational entities and look forward to our continued partnership.

Sincerely,

A handwritten signature in cursive script that reads "Dubravka H. Romano".

Dubravka H. Romano  
Associate Executive Director  
Risk Management Services  
Texas Association of School Boards, Inc.

CC: David Bright  
Rosa Brown ([Rosa.Brown@tasb.org](mailto:Rosa.Brown@tasb.org))

Attachments: Frequently Asked Questions and Explanation of Changes, Amended Interlocal Participation Agreement



## **TASB Risk Management Fund Interlocal Participation Agreement Frequently Asked Questions**

### **What is the IPA?**

The Interlocal Participation Agreement (IPA) is the foundational agreement of the TASB Risk Management Fund (Fund). The Fund is a self-funded risk pool, and the IPA is the agreement through which Fund Members participate in the Fund. The IPA sets out the basic terms, conditions, and requirements of Fund membership.

Through an executed IPA, Fund Members may participate in the various lines of coverage offered by the Fund. Membership in each specific Fund program is created and controlled through a Contribution and Coverage Summary (CCS).

The IPA is approved once by each Fund Member's board. It remains in effect until the Fund Member ceases to participate in at least one Fund coverage program or the Fund terminates the IPA.

### **Does the IPA require Board approval?**

Yes. The Fund is an interlocal entity formed under the provisions of Chapter 791 of the Texas Government Code. This law requires that an interlocal agreement be authorized by the governing body of each party to the agreement.

### **What is the effective date of the IPA?**

The amended IPA is effective on May 1, 2022, for all Fund Members. Members should return a board-approved IPA prior to May 13, 2022. If the Fund Member takes no action, the IPA will still go into effect.

For Members who take no action, renewal proposals for coverage on or after May 1, 2022, will be contingent on the member returning a board-approved IPA. Coverage effective on or after May 1, 2022, will not be renewed without a properly executed IPA.

Members may also terminate coverage in all Fund programs effective April 30, 2022, by providing written notice to the Fund by April 29, 2022.

### **Why is the IPA Changing?**



The IPA was last approved by the Fund Board in April 2012 as a universal IPA covering all Fund programs. It has not been modified since 2012. The Fund reviews and updates its IPA at least once every ten years or more frequently, as needed.

The amendments to the IPA focus on three separate areas: 1) clarity of purpose and meaning, 2) updating Fund Member duties and obligations, and 3) revising the dispute resolution provisions.

**What are the specific changes to the IPA?**

A thorough explanation of the changes is included in this document on the following page.

**Can my organization make changes to the IPA?**

No. This IPA was approved by the TASB Risk Management Fund Board on November 12, 2021, and is effective on May 1, 2022. The IPA is a Board-approved agreement and is universal. All members of the Fund agree to the same terms of participation.

**What if my organization doesn't agree to the terms of the new IPA?**

Fund Members who do not agree to the terms of the new IPA may terminate coverage in all Fund programs effective April 30, 2022, by providing written notice to the Fund by April 29, 2022, prior to the IPA going into effect on May 1, 2022.

**Who can I contact for additional information?**

General questions can be directed to your Risk Management Marketing Consultant. If your questions are specific to the terms of the IPA, please contact Paul Taylor, Director of Legal and Regulatory Affairs in TASB Risk Management Services, at [paul.taylor@tasb.org](mailto:paul.taylor@tasb.org).

**What are the steps for signing and returning the IPA?**

As part of the Board approval process, the Board may authorize an administrator to sign the IPA. Electronic signatures are acceptable. The date of Board approval must be recorded on the signature page.

Please return the executed IPA to [tasbrmf@tasbrmf.org](mailto:tasbrmf@tasbrmf.org) no later than May 13<sup>th</sup>, 2022. Once the executed IPA is received, it will be countersigned by the Fund and a copy will be provided for your records.



## Explanation of Changes to the IPA

The amendments to the IPA focus on three separate areas: 1) clarity of purpose and meaning, 2) updating Fund Member duties and obligations, and 3) revising the dispute resolution provisions.

### Clarity:

- Section 2, **Program Participation**, removes references to the original Fund programs to allow expansion of programs and services by the Fund.
- Section 5, **Agreement to Pay Contributions**, now separately addresses situations where Fund Members fail to pay contributions or fail to repay the Fund any other amounts owed. The adjusted contribution provision is also moved to this section.
- Section 6, **Contribution and Coverage Summary**, states the CCS, Coverage Agreements, Endorsements, and Addenda are incorporated into the IPA as one agreement.
- Section 8, **Other Duties of Fund Member**, is expanded to address Cooperation and Access and authorizes the Fund access to member data held by the Fund's administrator and its other affiliated entities.
- Section 11, **Subrogation and Assignment of Rights**, combines the two former sections on Subrogation into one section.

### Updates to Member Duties and Obligations:

- Section 4, **Termination**, specifies that a Fund Member attempting to terminate the agreement after their renewal term begins still owes the full contribution amount.
- Section 7, **Loss Prevention**, states that loss prevention recommendations are given without warranty.
- Section 15, **Fund Member's Designation of Coordinator**, states the Fund Member must appoint an employee with appropriate authority as Program Coordinator and may not delegate communication to a third-party.
- Section 16, **Risk Sharing Agreement**, states the IPA is a risk sharing and risk participation agreement and is not a contract of insurance. This section also provides that any ambiguity in the agreement will not be construed against the Fund.
- Section 23, **Authorization**, states the Fund Member authorizes the Program Coordinator or CEO to approve and bind current and future agreements with the Fund.
- In addition to the authorized signature, the new IPA requires entry of the date of approval of the IPA by the Fund Member's Board of Trustees.



### Revisions to Dispute Resolution provisions:

- Section 22, **Dispute Resolution**, requires an appeal to the Fund Board and mediation in Travis County, before pursuing litigation. The IPA requires that a suit against the Fund be filed in Travis County.
- A **Waiver and Estoppel** provision is added to the IPA to ensure that the parties to the agreement can enforce the contractual provisions in the IPA.
- The **Assignment** clause is updated and moved to Section 22 and states that a Fund Member may not transfer any interest in claim-related payments from the Fund to a third party. Action by the Fund Member which grants or attempts to grant interest or control over any claim payments suspends the Fund's obligation to make any claim payments under the agreement. This provision prohibits assignments to a third-party under a contingency fee contract or similar agreement.

**TASB RISK MANAGEMENT FUND  
INTERLOCAL PARTICIPATION AGREEMENT**

Pursuant to the Texas Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, this Interlocal Participation Agreement (Agreement) is entered into by and between the Texas Association of School Boards Risk Management Fund (Fund) and the undersigned local government of the State of Texas (Fund Member). The Fund is an administrative agency of local governments (Fund Members) that cooperate in performing administrative services and governmental functions relative to risk management.

**TERMS AND CONDITIONS**

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, including, without limitation, the agreement of the Fund and Fund Members to provide risk management programs as detailed in this Agreement, the receipt and sufficiency of which are hereby acknowledged, Fund Member and the Fund, intending to be legally bound, and subject to the terms, conditions, and provisions of this Agreement, agree as follows:

1. **Authority.** Fund Member hereby approves and adopts the Restatement of Interlocal Agreement, dated May 20, 1997, which restated the Interlocal Agreement dated July 2, 1974, establishing the predecessor of the Fund. The Restatement of Interlocal Agreement is incorporated into this Agreement by reference and is available from the Fund upon request. This Agreement serves to outline the relationship between the Fund and Fund Member. While the Texas Interlocal Cooperation Act provides the overarching basis for the Fund, certain Fund programs are further authorized pursuant to various statutes, such as Chapter 504 of the Texas Labor Code, pertaining to workers' compensation, and Chapter 2259, Subchapter B, of the Texas Government Code, pertaining to other risks or hazards.
2. **Program Participation.** This Agreement enables Fund Member to participate in one or more of the Fund's available programs. Because this is an enabling Agreement, Fund Member must also execute a separate Contribution and Coverage Summary (CCS) for each Fund program from which it seeks coverage and/or administrative services. Only a valid CCS will confer the right to participate in a specific program and each CCS shall be incorporated into this Agreement. Through participation in any Fund program, Fund Member waives none of its immunities and authorizes the Fund, or its designee, to assert such immunities on its behalf and on behalf of the Fund or its designee.
3. **Term of Agreement.** This Agreement shall be effective from the date of the last signature below and shall remain in effect unless terminated as provided in this Agreement. This Agreement will automatically terminate if Fund Member ceases to participate in at least one of the Fund's programs (due to the expiration of a CCS participation term or the valid termination of same) or fails to meet the membership qualifications of the Fund as provided in this Agreement and as determined by the Fund in writing.
4. **Termination.** Unless this Agreement is automatically terminated as described above, this Agreement, and/or any component CCS applicable to Fund Member, can be terminated as set forth below. However, unless specifically required in a CCS, the termination of any single Fund program under a CCS shall not also result in the automatic termination of another pending CCS, or this enabling Agreement if any other CCS is still in force for Fund Member. Rather, each Fund program can only be terminated as provided in this Agreement.
  - a. **By Either Party with 30 Days Notice before Renewal.** Any CCS may be terminated by either party with termination to be effective on any successive renewal date by giving written notice to the other party no later than 30 days prior to automatic renewal.
  - b. **By Fund Member upon Payment of Late Notice Fee.** If Fund Member fails to terminate a CCS as provided above, it may still terminate participation in any Fund program prior to the renewal date by paying a late notice fee as herein provided. If Fund Member terminates the CCS before the renewal date, but with fewer than 30 days' advance written notice, Fund Member agrees to pay the Fund a late notice fee in the amount of 25% of the annual contribution for the expiring participation term. Fund Member expressly acknowledges that the late notice fee is not a penalty, but a reasonable approximation of the Fund's damages for the Fund Member's untimely withdrawal from the program identified in the CCS. However, once the renewal term of a CCS commences, Fund Member can no longer terminate the CCS by paying a late notice fee; the CCS shall renew and Fund Member must pay 100% of the annual contribution for the renewal period.
  - c. **By the Fund upon Breach by Fund Member.** The Fund may terminate this Agreement or any CCS based on breach of any of the following obligations, by giving 10 days' written notice to Fund Member of the breach; and Fund Member's failure to cure the breach within said 10 days (or other time period allowed by the Fund):
    - 1) Fund Member fails or refuses to make the payments or contributions required by this Agreement;
    - 2) Fund Member fails to cooperate and comply with any reasonable requests for information and/or records made by the Fund;



- 3) Fund Member fails or refuses to follow loss prevention or statutory compliance requirements of the Fund, as provided in this Agreement; or
- 4) Fund Member otherwise breaches this Agreement.

If the Fund terminates this Agreement, or any CCS, based on breach as described above, Fund Member agrees that the Fund will have no responsibility of any kind or nature to provide coverage on the terminated Fund program post-termination. Further, Fund Member shall bear the full financial responsibility for any unpaid open claim and expense related to any claim, asserted or unasserted and reported or unreported, against the Fund or Fund Member, or incurred by the agents or representatives of Fund Member.

In addition to the foregoing, if termination is due to Fund Member's failure to make required payments or contributions, Fund Member agrees that it shall pay the Fund liquidated damages in the amount of 50% of the annual contribution for the participation term identified in the terminated CCS.

## 5. Contributions.

- a. **Agreement to Pay Contribution.** Fund Member agrees to pay its contribution for each Fund program in which it participates based on a plan developed by the Fund. The amount of contribution will be stated in the relevant CCS and will be payable upon receipt of an invoice from the Fund. Late fees amounting to the maximum interest allowed by law, but not less than the rate of interest authorized under Chapter 2251, Texas Government Code, shall begin to accrue daily on the first day following the due date and continue until the contribution and late fees are paid in full. If Fund Member fails to pay the amounts due under this Agreement, including any CCS, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for Fund Member's benefit, to offset the amount owed. Any offset will not extinguish Fund Member's obligation for any and all payments due under this Agreement, including any CCS.
- b. **Other Payments Due to the Fund.** In addition to contributions, if the Fund Member owes other payments to the Fund, such as deductibles or claim overpayments, and Fund Member fails to timely pay the amounts due, the Fund may redirect other amounts due to the Fund Member, payments received from Fund Member, or amounts held by the Fund for the Fund Member's benefit to offset the amounts owed.
- c. **Estimated Contribution and Contribution Adjustment.** In specified situations, the amount of contribution shown in the CCS will be identified as an estimate. The Fund reserves the right to request an audit of updated exposure information at the end of the CCS participation term and adjust contributions if Fund Member's exposure changes during the CCS participation term. As a result of the exposure review, any additional contribution payable to the Fund shall be paid by Fund Member, and any overpayment of contribution by Fund Member shall be returned or credited by the Fund. The Fund reserves the right to audit the relevant records of Fund Member in order to conduct this exposure review.

Upon expiration of each participation period, Fund Member may request a contribution adjustment due to exposure changes. Such request must be made in writing within 60 days after the end of the participation period. Fund Member must provide documentation as requested by the Fund to demonstrate that the exposure change warrants a contribution adjustment.

The annual contribution may be adjusted due to an exposure change or audit as presented in the CCS. The Fund may also request a contribution adjustment should the Fund's underwriting income for any program within a given program year be inadequate to pay the ultimate cost of claims incurred for that year; the Fund may collect an adjusted contribution from any current or former Fund Member if that Fund Member's contribution is inadequate to pay the Fund Member's claims incurred during that year.

6. **Contribution and Coverage Summary.** Fund Member agrees to abide by each CCS that governs its participation. A CCS will incorporate the program specific coverage document, if any, which sets forth the scope of coverage and/or services from the Fund. This Agreement will be construed to incorporate the CCS, Coverage Agreements, Endorsements, and Addenda, if any, whether or not physically attached. A CCS for a Fund program will state the participation term. After Fund Member's execution of a CCS, the CCS will automatically renew annually, unless terminated in accordance with this Agreement. Any renewal containing a change in the amount of contribution or other terms will be subject to the Amendment by Notice process described in this Agreement.
7. **Loss Prevention.** The Fund may provide loss prevention services to Fund Member. Fund Member agrees to adopt the Fund's reasonable and customary standards for loss prevention and to cooperate in implementing any and all reasonable loss prevention and statutory compliance recommendations or requirements. The Fund makes no warranty on Fund loss prevention recommendations.



## 8. Other Duties of Fund Member.

- a. **Standards of Performance.** Time shall be of the essence in Fund Member's reporting of any and all claims to the Fund, payment of any contributions or monies due to the Fund, and delivery of any written notices under this Agreement.
  - b. **Claims Reporting.** Notice of any claim must be provided to the Fund as required by law or the applicable Coverage Agreement. Failure by Fund Member to timely report a claim may result in denial of coverage or payment of fines or penalties imposed by law or regulatory agencies. If the Fund advances payment of any fine or penalty arising from Fund Member's late claim reporting, Fund Member will reimburse the Fund for all such costs.
  - c. **Cooperation and Access.** Fund Member agrees to cooperate and to comply in a timely manner with all reasonable requests for access, information and/or records made by the Fund or by a third-party acting for the Fund. Fund Member further agrees to provide complete and accurate statements of material facts, to not misrepresent or omit such facts, or make false statements to the Fund. The Fund Member agrees that any information held by the Fund's Administrator, or its affiliated entities may be provided to the Fund. The Fund reserves the right to audit the relevant records of Fund Member to determine compliance with this Agreement.
9. **Administration of Claims.** The Fund or its designee agrees to administer all claims for which Fund Member has coverage after Fund Member provides timely written notice to the Fund. Fund Member hereby authorizes the Fund or its designee to act in all matters pertaining to handling of claims for which Fund Member has coverage pursuant to this Agreement. Fund Member expressly agrees that the Fund has sole authority in all matters pertaining to the administration of claims and grants the Fund or its designee full decision-making authority in all matters, including without limitation, discussions with claimants and their attorneys or other duly authorized representatives. Fund Member further agrees to be fully cooperative in supplying any information reasonably requested by the Fund in the handling of claims. All decisions on individual claims shall be made by the Fund or its designee, including, without limitation, decisions concerning claim values, payment due on the claim, settlement, subrogation, litigation, or appeals.
10. **Excess Coverage/Reinsurance.** The Fund, in its sole discretion, may purchase excess coverage or reinsurance for any or all Fund programs. In the event of a substantial change in terms or cost of such coverage, the Fund reserves the right to make adjustments to the terms and conditions of a CCS as allowed by the Amendment by Notice process under this Agreement. If any reinsurer, stop loss carrier, and/or excess coverage provider fails to meet its obligations to the Fund or any Fund Member, the Fund is not responsible for any payment or any obligations to Fund Member from any reinsurer, stop loss carrier, or excess coverage provider.
- ## 11. Subrogation and Assignment of Rights.
- a. Fund Member, on its own behalf and on behalf of any person entitled to benefits under this Agreement, assigns all subrogation rights to the Fund. The Fund has the right, in its sole discretion, without notice to Fund Member, to bring all claims and lawsuits in the name of Fund Member or the Fund. Fund Member agrees that all subrogation rights and recoveries belong first to the Fund, up to the amount of benefits, expenses, and attorneys' fees incurred by the Fund, with the balance, if any, being paid to Fund Member, unless otherwise specifically stated in the Agreement. Award of funds to any person entitled to coverage, whether by judgment or settlement, shall be conclusive proof that the injured party has been made whole. Fund Member's right to be made whole is expressly superseded by the Fund's subrogation rights. If Fund Member procures alternate coverage for a risk covered by the Fund, the latter acquired coverage shall be deemed primary coverage concerning that risk.
  - b. Fund Member shall do nothing to prejudice or waive the Fund's existing or prospective subrogation rights under this Agreement. If Fund Member has waived any subrogation right without first obtaining the Fund's written approval, the Fund shall be entitled to recover from Fund Member any sums that it would have been able to recover absent such waiver. Recoverable amounts include attorneys' fees, costs, and expenses.
12. **Appeals.** Fund Member shall have the right to appeal any written decision or recommendation to the Fund's Board of Trustees, and the Board's determination will be final. Any appeal shall be made in writing to the Board Chair within 30 days of the decision or recommendation.
13. **Bylaws, Policies, and Procedures.** Fund Member agrees to abide by the Bylaws of the Fund, as they may be amended from time to time, and any and all written policies and procedures established by the Fund (which are available from the Fund upon written request). If a change is made to the Fund's Bylaws, written policies or procedures which conflicts with or impairs a CCS, such change will not apply to Fund Member until the renewal of such CCS, unless Fund Member specifically agrees otherwise.
14. **Payments.** Fund Member represents and warrants that all payments required under this Agreement of Fund Member shall be made from its available current revenues.

15. **Fund Member's Designation of Coordinator.** Fund Member agrees to designate an employee with appropriate authority as coordinator (Program Coordinator) for Fund Member on this Agreement or any CCS executed by Fund Member. Fund Member's Program Coordinator shall have express authority to represent and to bind Fund Member, shall fully communicate with the Fund regarding Fund business, and shall not delegate this communication to a third party. The Fund will not be required to contact any other individual regarding matters arising from or related to this Agreement. Fund Member reserves the right to change its Program Coordinator as needed, by giving written notice to the Fund; such notice is not effective until actually received by the Fund. Notice provided to the Chief Executive Officer of Fund Member shall also serve as notice to the Program Coordinator.
16. **Risk Sharing Agreement.** This Agreement is a risk sharing and risk participation agreement and should not be construed to be a contract of insurance. If any ambiguity exists in this Agreement, including any CCS or specific coverage document, the provision shall not be construed against the Fund as drafter of this Agreement. The Fund is not an insurance company nor is any member an insured. The Fund is a self-insured risk pool through which its members agree to share risk and actively participate in their contractual obligations to lessen risk and cost for all members. Any reference in this Agreement to an insurance term or concept is coincidental, is not intended to characterize the Fund as "insurance" as defined by law, shall be deemed to apply to self-insurance, and is not to be construed as being contrary to the self-insurance concept.
17. **Representation.** Fund Member authorizes the Fund to represent Fund Member in any lawsuit, dispute, or proceeding arising under or relating to any Fund program and/or coverage in which Fund Member participates. The Fund may exercise this right in its sole discretion and to the fullest extent permitted or authorized by law. Fund Member shall fully cooperate with the Fund, its designee, and the Fund's chosen counsel, including, without limitation, supplying any information necessary or relevant to the lawsuit, dispute, or proceeding in a timely fashion. Subject to specific revocation, Fund Member designates the Fund to act as a class representative on its behalf in matters arising out of this Agreement.
18. **Members' Equity.** The Fund Board, in its sole discretion, may declare a distribution of the Fund's members' equity to Fund Members. Members' equity belongs to the Fund. No current or former individual Fund Member is entitled to an individual allocation or portion of members' equity.
19. **Entire Agreement.** This Agreement, together with the Restated Interlocal Agreement, Bylaws, CCSs, and Coverage Agreements that are in effect as to Fund Member from time to time, represent and contain the complete understanding and agreement of the Fund and Fund Member, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Fund and Fund Member other than those set forth in this Agreement duly executed in writing. In the event of conflict between the terms of this Agreement and the Restated Interlocal Agreement, Bylaws, CCS, or any Coverage Agreement, the specific terms of the later adopted agreement shall prevail to the extent necessary to resolve the conflict. This Agreement replaces all previous Interlocal Participation Agreements between the Fund and Fund Member. Notwithstanding the foregoing, this Agreement does not supersede any unexpired participation term or pending claim under an existing agreement between Fund Member and Fund.
20. **Amendment by Notice.** This Agreement, including any of its component CCSs or coverage documents, may be amended by the Fund, in writing, by providing Fund Member with written notice before the earlier of (i) the effective date of the amendment or (ii) the date by which Fund Member can terminate without payment of late notice fees or liquidated damages. Unless this Agreement expressly provides otherwise, an amendment shall only apply prospectively and Fund Member shall have the right to terminate this Agreement, or a component CCS to which the amendment applies, before the amendment becomes effective, as provided in this Agreement. If Fund Member fails to give the Fund timely written notice of termination, Fund Member shall be deemed to have consented to the Fund's amendment and agrees to abide by and be bound by the amendment, without necessity of obtaining Fund Member's signature.

The Fund may amend this Agreement or any CCS effective upon renewal. Amendments may be for any reason including changes to the terms or contribution amount.

The Fund may also amend this Agreement or any CCS, effective during the term of a CCS, for any reason including but not limited to the following:

- a. State or federal governments, including any court, regulatory body, or agency thereof, adopt a statute, rule, decision, or take any action that would substantially impact the rights or financial obligations of the Fund as it pertains to this Agreement, or any Fund program or CCS.
- b. The terms of the Fund's stop-loss or excess coverage or reinsurance change substantially.

If the Fund exercises the option to amend the Agreement or any CCS during the term of a CCS and prior to renewal, the Fund shall give Fund Member 30 days advance written notice. Fund Member will then have the right during the 30-day period to give the Fund written notice of termination of the applicable Fund program, effective upon the expiration of the 30-day notice period (or longer period if so provided by the Fund in writing).



21. **Severability; Interpretation.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect. Any questions of particular interpretation shall not be interpreted against the drafter of this Agreement, but rather in accordance with the fair meaning thereof.

22. **Dispute Resolution.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to conflict of law principles that would require the application of the laws of another state. The Fund retains its governmental immunity except to the extent it is waived by the legislature. The parties agree that the following adjudication procedures apply to any legal dispute, and that the Fund Member's right to file suit against the Fund is contingent upon compliance with these procedures pursuant to Texas Local Government Code section 271.154:

- a. Prior to filing suit, the Fund Member must comply with all of its obligations under this Agreement and any specific Coverage Agreement including an appeal to the Fund Board as described by Section 12 of this Agreement. A good-faith appeal to the Fund Board is a pre-suit adjudication procedure that is required before litigation by a Fund Member against the Fund.
- b. Prior to filing suit, the Fund Member will participate in good faith in mediation in Travis County, Texas before a mediator approved by both parties; and
- c. Any suit against the Fund must be brought in Travis County, Texas.

In the event of a lawsuit or formal adjudication between Fund Member and the Fund, the prevailing party is entitled to recover reasonable and necessary attorneys' fees and expenses, including expert fees, that are equitable and just.

**Waiver and Estoppel.** No provision of this Agreement will be deemed waived by either party unless expressly waived in writing by the waiving party. No waiver shall be implied by delay or any other act or omission. No waiver by either party of any provision of this Agreement shall be deemed a waiver of such provision with respect to any subsequent matter relating to such provision. Estoppel may not be asserted against either party so as to prevent that party from enforcing or insisting on the other party's compliance with any provision of this Agreement.

**Assignment.** This Agreement or any duties or obligations imposed by this Agreement shall not be assignable by Fund Member without the prior written consent of the Fund. Fund Member shall not transfer any interest in Fund claim related payments to any third party, including, but not limited to litigation finance companies, attorneys, banks, public adjusters, architects, engineers, or contractors. Any action by the Fund Member which grants or attempts to grant to any third party an interest in or control over any claim payment, including, but not limited to, the Member's entry into a contingent fee contract, will immediately suspend any obligation by the Fund to make any claim payment under this Agreement. The obligation of the Fund to make any such claim payments shall not be restored unless and until the Fund Member provides the Fund with evidence reasonably satisfactory to the Fund that any such transfer or attempt to transfer an interest in or control over such claim payment to a third party has effectively been terminated.

23. **Authorization.** By the execution of this Agreement, the undersigned individuals warrant that they have been authorized by all requisite governance action to enter into and to perform the terms and conditions of this Agreement and that the Fund Member authorizes the Program Coordinator or Chief Executive Officer to approve and bind the Fund Member to any current or future CCS entered into under this Agreement

24. **Notice.** Unless expressly stated otherwise in this Agreement, any notice required or provided under this Agreement by either party to the other party shall be in writing and shall be sent by first class mail, postage prepaid or by a carrier for overnight service or by electronic means typically used in commerce. Notice to the Fund shall be sufficient if made or addressed as follows: TASB Risk Management Fund, P.O. Box 301, Austin, Texas 78767-0301, or [tasbrmf@tasbrmf.org](mailto:tasbrmf@tasbrmf.org). The Fund's required notice address may be updated through explicit written or electronic notice to Fund Members. Notice to a Fund Member shall be sufficient if addressed to the Program Coordinator or Fund Member's Chief Executive Officer and mailed to Fund Member's physical or electronic address of record on file with the Fund.

25. **Miscellaneous.** These provisions apply throughout this Agreement:

- a. **Fund reference.** Any reference to the Fund in this Agreement includes reference to its designees.
- b. **CCS reference.** References to a Contribution and Coverage Summary (CCS) includes a reference to all separate coverage portions of a CCS and/or any similar service agreement between the Fund and a Fund Member.
- c. **"Including."** Unless the context requires otherwise, the term "including" means "including but not limited to."
- d. **Successors.** This Agreement binds and inures to the benefit of the parties and their successors.
- e. **Headings.** The headings are for convenience only and do not affect the interpretation of this Agreement.



26. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party shall not affect the validity or enforceability of this Agreement. Either party may rely upon a facsimile or imaged signature as if it were an original. This Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

WHEREFORE, the parties agree to be bound by this Agreement by signing below.

For FUND MEMBER: **El Campo ISD**

By: \_\_\_\_\_  
Signature of Fund Member's Authorized Representative

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

Printed Name of Fund Member's Authorized Representative

\_\_\_\_\_

Date approved by Fund Member's Board of Trustees: \_\_\_\_\_

---

**For TASB Risk Management Fund Use Only**

For **TASB RISK MANAGEMENT FUND:**

By: \_\_\_\_\_  
Chair, TASB Risk Management Fund Board of Trustees

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



# ***Information Only***

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

**Meeting Date: March 22, 2022**

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

**Consent Agenda: Business and Support Services**

Quarterly Investment Report

**Summary**

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

This information is taken from the Public Funds Investment Act.

**ECISD Board Policy**

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

**Effective Date**

February 28, 2022

**Previous Board Action**

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

**Future Action Expected**

Next review, June 2022

**Background Information and Significant Issues**

None.

**Fiscal Impact**

None.

**Student and Public Benefit**

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

**Procedural and Reporting Implications**

None.

**Public Comments**

None.

<b>Alternatives</b>	None.
<b>Other Comments and Related Issues</b>	None.
<b>Attachments</b>	<i>ECISD Quarterly Financial Report for Quarter Ending February 28, 2022.</i>
<b>Contact Person(s)</b>	David Bright, Assistant Superintendent of Finance and Operations
<b>Action Required</b>	No Action Required. This is an information report only.
<b>Superintendent's Recommendation</b>	Information only. <b>Bob Callaghan, Superintendent of Schools</b>



# ***ECISD QUARTERLY INVESTMENT REPORT***

For Quarter Ending  
February 28, 2022

Submitted March 22, 2022  
ECISD Board Meeting

Prepared by David Bright,  
Assistant Superintendent for Finance

**El Campo Independent School District  
Quarterly Report of Investment Activity  
Quarter Ending February 28, 2022**

**Introduction**

House Bill 2459, which was passed during the 1995 legislative session, amended a section of the Education Code dealing with investments. Code Section 2256.023 as amended requires that the Investment Officer of the District prepare a report of investment activity and position on a quarterly basis. The report that follows covers the period December 1, 2021 to February 28, 2022.

**Investment Strategy for all Funds**

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

**Investment Activity for the Quarter Ending February 28, 2022**

Interest from checking accounts at Prosperity Bank totaled:	\$8,463.68
Interest earned at TexPOOL for the quarter totaled:	62.29
Interest earned at TexSTAR for the quarter totaled:	<u>16.91</u>
<b>Total Interest Earned for the Quarter:</b>	<b>\$8,542.88</b>

**Diversification of Funds**

As a part of the investment policy adopted by the Board, a written investment strategy is required which must describe the investment objective for each fund. One of the priorities listed in Board policy concerns diversification of the investment portfolio. As of February 28, 2022, the District's portfolio held \$19,725,235.37 or 94.44% of available funds with Prosperity Bank, \$554,601.87 or 2.66% with TexPOOL, and \$606,310.50 or 2.90% with TexSTAR. The portfolio balance was \$20,886,147.74.

**Collateral**

In order to protect the District from risk of loss related to uninsured cash balances, the District's depository bank pledges collateral to the District in the form of government securities. On February 28, 2022, securities pledged by the Prosperity State Bank to El Campo ISD had an estimated market value of \$23,888,316.70. With FDIC insurance the District has adequate collateral.


**Investment Position at February 28, 2022**


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

**Investment Officers' Certification**

I hereby certify that the following information to the best of my knowledge is a true and accurate description of the investment portfolio of the El Campo Independent School District for the period ending February 28, 2022. All investments are in compliance with the Public Funds Investment Act (HB2459) and local investment policies.

Respectfully Submitted,

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

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

**EL CAMPO INDEPENDENT SCHOOL DISTRICT  
 QUARTERLY CASH & INVESTMENT REPORT  
 December 1, 2021 to February 28, 2022**

**Prosperity Bank**

<b>Account Balances - Month End</b>	<b>Dec 21</b>	<b>Jan 22</b>	<b>Feb 22</b>
Money Market Account	\$1,914.03	\$1,914.11	\$1,914.18
Capital Project Account	\$358,006.77	\$358,067.58	\$334,966.30
General Fund	\$2,137,846.74	\$1,078,222.69	\$868,654.98
General Fund - Investment Account	\$12,324,661.71	\$16,186,709.30	\$17,455,795.64
Payroll	\$315,688.81	\$256,257.02	\$271,231.84
Interest & Sinking	\$267,134.46	\$820,718.95	\$792,672.43
<b>Total</b>	<b>\$15,405,252.52</b>	<b>\$18,701,889.65</b>	<b>\$19,725,235.37</b>

**Prosperity Bank**

<b>Interest Earned</b>	<b>Dec 21</b>	<b>Jan 22</b>	<b>Feb 22</b>
Money Market Account	\$0.08	\$0.08	\$0.07
Capital Project Account	\$62.21	\$60.81	\$54.81
General Fund	\$288.32	\$222.22	\$179.22
General Fund - Investment Account	\$1,997.14	\$2,486.81	\$2,657.24
Payroll	\$93.36	\$50.06	\$54.06
Interest & Sinking	\$44.77	\$102.76	\$109.66
<b>Total</b>	<b>\$2,485.88</b>	<b>\$2,922.74</b>	<b>\$3,055.06</b>

**Investment Pools**

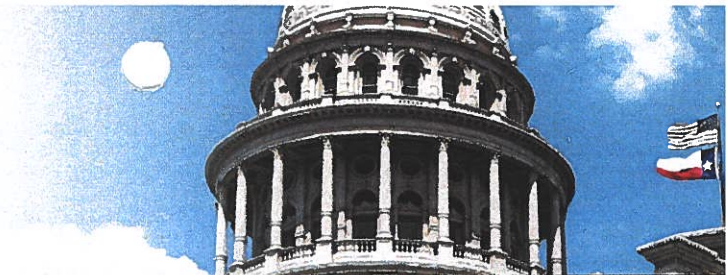
<b>Account Balances - Month End</b>	<b>Dec 21</b>	<b>Jan 22</b>	<b>Feb 22</b>
TexPool General Fund Investment Account	\$519,532.26	\$519,548.88	\$519,574.04
TexPool Family Crisis Fund	\$35,025.05	\$35,026.17	\$35,027.83
TexSTAR General	\$557,989.66	\$557,994.36	\$557,998.77
TexSTAR Debt Service	\$48,311.04	\$48,311.40	\$48,311.73
<b>Total</b>	<b>\$1,160,858.01</b>	<b>\$1,160,880.81</b>	<b>\$1,160,912.37</b>

**Investment Pools**

<b>Interest Earned</b>	<b>Dec 21</b>	<b>Jan 22</b>	<b>Feb 22</b>
TexPool General Fund Investment Account	\$16.53	\$16.62	\$25.16
TexPool Family Crisis Fund	\$1.20	\$1.12	\$1.66
TexSTAR General	\$6.58	\$4.70	\$4.41
TexSTAR Debt Service	\$0.53	\$0.36	\$0.33
<b>Total</b>	<b>\$24.84</b>	<b>\$22.80</b>	<b>\$31.56</b>

**Average Monthly Rates**

<b>Average Monthly Rate:</b>	<b>Prosperity All Accounts</b>	<b>TexPool</b>	<b>TexStar</b>
Sep-21	0.05% - 0.20%	0.0279	0.0100
Oct-21	0.05% - 0.20%	0.0354	0.0100
Nov-21	0.05% - 0.20%	0.0381	0.0102
Dec-21	0.05% - 0.20%	0.0376	0.0139
Jan-22	0.05% - 0.20%	0.0376	0.0100
Feb-22	0.05% - 0.20%	0.0632	0.0104
Mar-22			
Apr-22			
May-22			
Jun-22			
Jul-22			
Aug-22			



# Monthly Newsletter: February 2022

## ANNOUNCEMENTS

**We welcome the following entities who joined TexPool in January 2022:**

**TexPool**

- Elgin MUD 1
- Elgin MUD 2
- Lake Dunlap WCID
- Fort Bend County MUD 134E
- Harris County MUD 406

**TexPool Prime**

- Northwest ISD

**Upcoming Events**

Feb 27, 2022 - March 2, 2022  
**Government Treasurers' Organization of Texas Winter Seminar**  
 Embassy Suites, San Antonio Riverwalk

February 28, 2022 - March 4, 2022  
**TASBO Engage Annual Conference**  
 Gaylord Texan, Grapevine

**TexPool Advisory Board Members**

- |                    |                 |
|--------------------|-----------------|
| Patrick Krishock   | Jerry Dale      |
| Belinda Weaver     | David Landeros  |
| Deborah Laudermilk | Sharon Matthews |
| Valarie Van Vlack  |                 |

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

## Economic and Market Commentary: Onward and upward

February 1, 2022

There's no returning to our pre-pandemic lives, but the Federal Reserve is well on its way to normalization.

We prefer to conceptualize the Fed's removal of accommodative policy this way, rather than thinking of it as tightening, because it isn't. Not when its balance sheet is enormous and rates are pinned near zero. Of course, cash managers and the broad money markets are elated about the end of the asset-purchase program and the prospect of a slew of hikes in the federal funds target range likely to start in March. But the journey to business as usual will be long.

In his presser following the Federal Open Market Committee meeting last week, Chair Jerome Powell's hawkish dialogue offered the guidance the noncommittal, almost milquetoast statement lacked. He was forceful enough that the futures market is flirting with projecting five hikes this year—much faster than the pace seen in the cycle that began in late 2015. We are not that bullish, but do think increases in March and May are possible.

Even if the Fed raises rates in a nonperiodic manner, it likely will stick to its preference of acting sequentially—waiting to reduce its balance sheet until it has the fed funds rate at, or

*(continued page 6)*

### Performance as of January 31, 2022

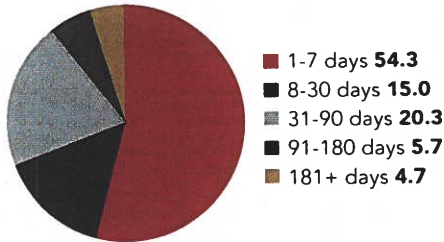
	TexPool	TexPool Prime
Current Invested Balance	\$28,743,122,701	\$10,748,445,791
Weighted Average Maturity**	35 Days	36 Days
Weighted Average Life**	88 Days	56 Days
Net Asset Value	0.99987	0.99994
Total Number of Participants	2,681	452
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$866,138.04	\$849,463.13
Management Fee Collected	\$1,034,861.87	\$430,887.69
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$27,070,872,625	\$10,236,493,854
Average Monthly Rate*	0.04%	0.10%
Average Weighted Average Maturity**	37	41
Average Weighted Average Life**	88	59

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

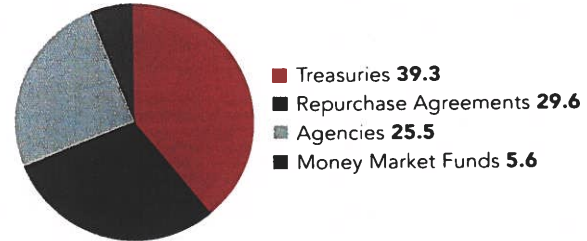
*\*\*See page 2 for definitions.*

*Past performance is no guarantee of future results.*

### Portfolio by Maturity (%) As of January 31, 2022



### Portfolio by Type of Investment (%) As of January 31, 2022



### Portfolio Asset Summary as of January 31, 2022

	Book Value	Market Value
Uninvested Balance	\$82,363,046.19	\$82,363,046.19
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	11,132,898.20	11,132,898.20
Interest and Management Fees Payable	-866,124.47	-866,124.47
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-35,436.22	-35,436.22
Repurchase Agreements	8,479,836,209.00	8,479,836,209.00
Mutual Fund Investments	1,603,074,000.00	1,603,074,000.00
Government Securities	7,308,117,828.75	7,308,078,396.04
US Treasury Bills	7,819,609,748.37	7,817,503,304.28
US Treasury Notes	3,439,890,531.48	3,438,212,594.37
<b>Total</b>	<b>\$28,743,122,701.30</b>	<b>\$28,739,298,887.39</b>

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

### Participant Summary

	Number of Participants	Balance
School District	600	\$9,284,635,116.96
Higher Education	60	\$1,444,380,022.02
County	194	\$3,934,634,860.04
Healthcare	90	\$1,636,919,037.38
Utility District	866	\$3,998,072,219.71
City	484	\$7,202,212,777.25
Emergency Districts	98	\$318,250,449.92
Economic Development Districts	84	\$125,382,956.26
Other	205	\$798,614,064.42

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

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

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



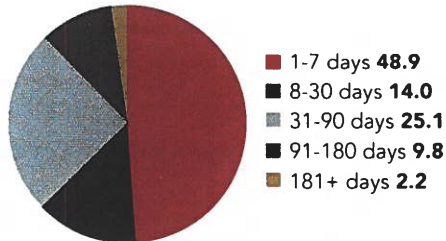
Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
1/1	0.0280%	0.000000767	\$25,831,002,933.12	0.99996	38	89
1/2	0.0280%	0.000000767	\$25,831,002,933.12	0.99996	38	89
1/3	0.0278%	0.000000763	\$25,928,538,363.66	0.99997	36	87
1/4	0.0282%	0.000000773	\$25,596,088,610.29	0.99998	37	87
1/5	0.0299%	0.000000820	\$25,790,243,629.88	0.99996	35	85
1/6	0.0337%	0.000000923	\$26,291,323,036.59	0.99996	35	85
1/7	0.0336%	0.000000921	\$26,458,897,965.92	0.99996	35	84
1/8	0.0336%	0.000000921	\$26,458,897,965.92	0.99996	35	84
1/9	0.0336%	0.000000921	\$26,458,897,965.92	0.99996	35	84
1/10	0.0335%	0.000000919	\$26,561,895,740.42	0.99995	33	82
1/11	0.0347%	0.000000950	\$26,551,671,339.86	0.99996	36	82
1/12	0.0364%	0.000000997	\$26,496,729,301.11	0.99994	36	84
1/13	0.0379%	0.000001038	\$26,547,342,437.77	0.99994	37	84
1/14	0.0377%	0.000001034	\$26,832,041,076.82	0.99993	40	86
1/15	0.0377%	0.000001034	\$26,832,041,076.82	0.99993	40	86
1/16	0.0377%	0.000001034	\$26,832,041,076.82	0.99993	40	86
1/17	0.0377%	0.000001034	\$26,832,041,076.82	0.99993	40	86
1/18	0.0380%	0.000001040	\$27,133,680,198.94	0.99989	38	86
1/19	0.0415%	0.000001138	\$27,163,270,864.12	0.99991	39	91
1/20	0.0430%	0.000001177	\$27,303,948,900.02	0.99990	39	93
1/21	0.0413%	0.000001131	\$27,425,034,939.93	0.99991	39	92
1/22	0.0413%	0.000001131	\$27,425,034,939.93	0.99991	39	92
1/23	0.0413%	0.000001131	\$27,425,034,939.93	0.99991	39	92
1/24	0.0437%	0.000001196	\$27,772,360,046.45	0.99990	36	88
1/25	0.0420%	0.000001150	\$28,032,250,168.27	0.99990	38	89
1/26	0.0430%	0.000001177	\$28,354,310,809.84	0.99989	37	91
1/27	0.0437%	0.000001196	\$28,406,028,372.10	0.99987	37	90
1/28	0.0433%	0.000001187	\$28,627,425,992.40	0.99988	37	90
1/29	0.0433%	0.000001187	\$28,627,425,992.40	0.99988	37	90
1/30	0.0433%	0.000001187	\$28,627,425,992.40	0.99988	37	90
1/31	0.0460%	0.000001261	\$28,743,122,701.30	0.99987	35	88
<b>Average:</b>	<b>0.0376%</b>	<b>0.000001029</b>	<b>\$27,070,872,625.45</b>	<b>0.99993</b>	<b>37</b>	<b>88</b>



## TEXPOOL Prime

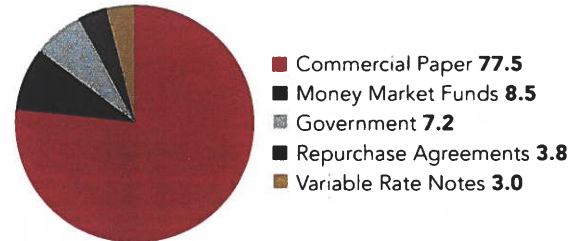
### Portfolio by Maturity (%)

As of January 31, 2022



### Portfolio by Type of Investment (%)

As of January 31, 2022



### Portfolio Asset Summary as of January 31, 2022

	Book Value	Market Value
Uninvested Balance	\$533.56	\$533.56
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	2,761,111.28	2,761,111.28
Interest and Management Fees Payable	-849,460.83	-849,460.83
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-14,670.14	-14,670.14
Repurchase Agreements	410,164,000.00	410,164,000.00
Commercial Paper	8,331,096,611.19	8,330,527,672.33
Short Term Muni	81,500,000.00	81,505,884.30
Mutual Fund Investments	830,153,483.22	829,941,055.05
Government Securities	768,634,182.50	768,625,139.13
Variable Rate Notes	325,000,000.00	325,008,000.00
<b>Total</b>	<b>\$10,748,445,790.78</b>	<b>\$10,747,669,264.68</b>

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

### Participant Summary

	Number of Participants	Balance
School District	130	\$3,452,123,697.43
Higher Education	19	\$665,437,452.46
County	47	\$826,510,211.49
Healthcare	18	\$273,007,037.83
Utility District	50	\$400,145,192.78
City	90	\$2,539,174,111.21
Emergency Districts	21	\$43,454,130.70
Economic Development Districts	15	\$22,036,688.24
Other	62	\$2,526,469,290.77



## TEXPOOL *Prime*

### Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
1/1	0.0930%	0.000002548	\$9,197,364,824.20	0.99996	49	65
1/2	0.0930%	0.000002548	\$9,197,364,824.20	0.99996	49	65
1/3	0.0925%	0.000002535	\$9,311,227,491.97	0.99997	47	62
1/4	0.0943%	0.000002584	\$9,368,956,736.93	0.99997	48	63
1/5	0.0948%	0.000002598	\$9,560,993,175.70	0.99996	47	62
1/6	0.0925%	0.000002535	\$9,890,198,560.56	0.99996	45	59
1/7	0.0939%	0.000002572	\$9,862,073,228.67	0.99996	45	60
1/8	0.0939%	0.000002572	\$9,862,073,228.67	0.99996	45	60
1/9	0.0939%	0.000002572	\$9,862,073,228.67	0.99996	45	60
1/10	0.0943%	0.000002583	\$10,009,340,301.37	0.99997	42	57
1/11	0.0933%	0.000002555	\$10,072,177,388.97	0.99998	42	57
1/12	0.0913%	0.000002502	\$10,291,038,061.18	0.99997	41	58
1/13	0.0953%	0.000002610	\$10,240,466,954.61	0.99996	41	59
1/14	0.0964%	0.000002642	\$10,275,850,660.91	0.99995	42	59
1/15	0.0964%	0.000002642	\$10,275,850,660.91	0.99995	42	59
1/16	0.0964%	0.000002642	\$10,275,850,660.91	0.99995	42	59
1/17	0.0964%	0.000002642	\$10,275,850,660.91	0.99995	42	59
1/18	0.0946%	0.000002593	\$10,347,594,125.71	0.99995	38	58
1/19	0.0988%	0.000002708	\$10,507,931,560.05	0.99995	38	57
1/20	0.1068%	0.000002925	\$10,629,814,622.73	0.99995	38	57
1/21	0.0964%	0.000002642	\$10,615,292,827.47	0.99994	38	58
1/22	0.0964%	0.000002642	\$10,615,292,827.47	0.99994	38	58
1/23	0.0964%	0.000002642	\$10,615,292,827.47	0.99994	38	58
1/24	0.0987%	0.000002703	\$10,747,014,911.83	0.99996	35	56
1/25	0.0995%	0.000002727	\$10,817,244,323.87	0.99996	37	57
1/26	0.1041%	0.000002851	\$10,857,748,971.99	0.99996	38	58
1/27	0.1062%	0.000002910	\$10,826,284,596.09	0.99994	38	58
1/28	0.1060%	0.000002905	\$10,724,867,150.80	0.99993	39	59
1/29	0.1060%	0.000002905	\$10,724,867,150.80	0.99993	39	59
1/30	0.1060%	0.000002905	\$10,724,867,150.80	0.99993	39	59
1/31	0.1064%	0.000002916	\$10,748,445,790.78	0.99994	36	56
<b>Average:</b>	<b>0.0975%</b>	<b>0.000002673</b>	<b>\$10,236,493,854.43</b>	<b>0.99995</b>	<b>41</b>	<b>59</b>



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

PRSR STD  
 U.S. POSTAGE  
 PAID  
 AUSTIN, TX  
 PERMIT NO. 1264

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

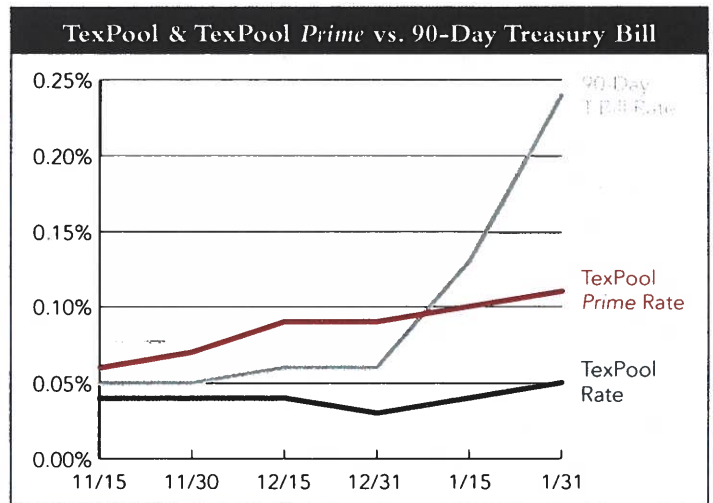


at least close to 2% (it indicated the process will be passive, letting securities roll off). But Powell made clear the situation is fluid. If the bond market is not reacting well or an externality arises, he said policymakers will alter the course.

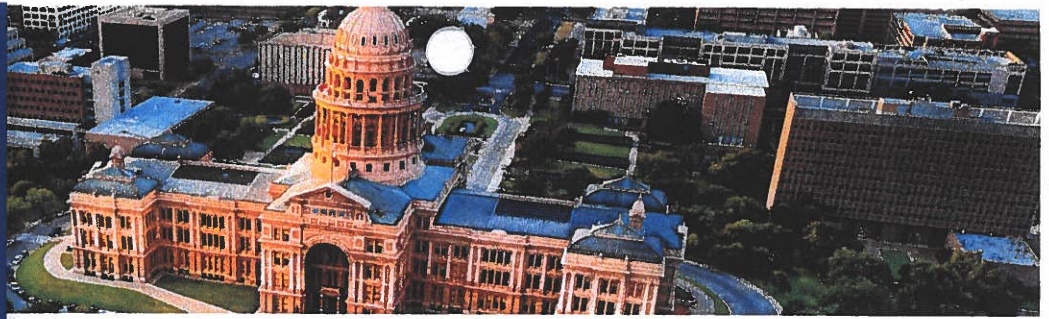
Also due to normalize is the Fed's Overnight Reverse Repo Facility. We anticipate the committee to raise it in concert with hikes of the fed funds target range to keep it at 5 basis points above the lower bound of the new span. Interest on Excess Reserves likely would be increased by the same amount. Usage of the facility continues to be extraordinarily high, and that, too, will take time to unwind. The Fed would like to get out of that market, but banks will be in no hurry to finance it again because of the miniscule margins.

A complete Fed board has not been the norm for many years, but President Biden moved to fill it last month. He tapped current governor Sarah Bloom Raskin (for vice chair for supervision) and economists Lisa Cook and Philip Jefferson. At first blush, none of the nominees stand out as being situated far from center on policy, though Raskin has been outspoken on climate-based financial risks.

At the end of January, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.04%, 0.23%, 0.46% and 0.77%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 0.09%, 0.26%, 0.47% and 0.77%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 0.11%, 0.31%, 0.54% and 0.96%, respectively.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.  
 Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.  
 Past performance is no guarantee of future results.



### PERFORMANCE

#### As of January 31, 2022

Current Invested Balance	\$9,399,813,099.48
Weighted Average Maturity (1)	30 Days
Weighted Average Life (2)	36 Days
Net Asset Value	0.999923
Total Number of Participants	977
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$525,559.59
Management Fee Collected	\$447,147.78
% of Portfolio Invested Beyond 1 Year	0.00%
Standard & Poor's Current Rating	AAAm

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

#### January Averages

Average Invested Balance	\$9,232,358,170.85
Average Monthly Yield, on a simple basis	0.0100%
Average Weighted Maturity (1)	31 Days
Average Weighted Life (2)	38 Days

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

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

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

### HOLIDAY REMINDER

In observance of President's Day, **TexSTAR will be closed Monday, February 21, 2022.** All ACH transactions initiated on Friday, February 18th will settle on Tuesday, February 22nd.

### ECONOMIC COMMENTARY

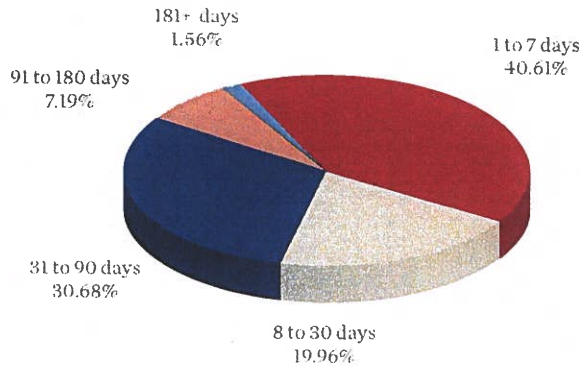
#### Market review

January was a volatile month, as uncertainty on the pace of the Federal Reserve's (Fed's) monetary policy going forward and escalating political tensions between Ukraine and Russia startled investors. U.S. Treasury yields increased on the back of a more hawkish tone from the Fed and strong employment data for December. US equity markets experienced a substantial selloff with the S&P 500 down as much as -9.2% before ending down -5.2%. The Treasury bill curve ended the month steeper, with the three-month T-bill yield up 15 basis points (bps) to 0.18% and the 12-month T-bill yield up 40 bps to end at 0.77%. The 2-year Treasury yield ended up 45 bps to 1.18%. The release of 4Q2021 real GDP data showed the economy expanded at a 6.9% annual rate in the fourth quarter, above the consensus estimate, reaccelerating from the third quarter slowdown. This brings the 2021 GDP growth rate to a 37-year high of 5.7%. Strength was led by strong consumer spending, non-residential fixed investment, export growth, and strong inventory investment particularly among motor vehicle dealers.

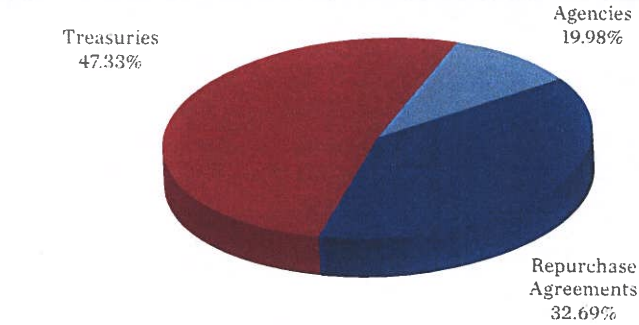
As we entered the year, the negative effects of the Omicron variant became clear as major service sectors were hit. Airline travel and restaurant table reservations were down, and industries across the country suffered from staff shortages due to workers calling in sick. Despite having milder symptoms than previous variants, the recent Omicron wave has inflicted further pain on global supply chains, dampening GDP growth. Most recently, January flash PMIs showed the impact of Omicron on the manufacturing and services sectors, with their respective PMIs falling 2.7 and 2.6 points from December. Inflation pressures continued, with the headline PCE price index rising +5.8% year-on-year (y/y) in December. The core PCE deflator also rose to +4.9% y/y. The December CPI report showed consumer prices rose at their fastest pace in 40 years as vehicle prices, owner's equivalent rate and broad goods prices continued to accelerate. Headline CPI was in line with expectations at +7.0% y/y, while Core CPI rose 5.5% y/y. As 2022 progresses, we should see a significant moderation in inflation as supply chain issues ease, energy prices cool and the reopening categories stabilize. Despite the Omicron surge and related business closures, the U.S. economy saw significant hiring growth in the final months of last year and in January, with surging wages adding further pressure on the Fed to raise interest rates. *(continued page 4)*

## INFORMATION AT A GLANCE

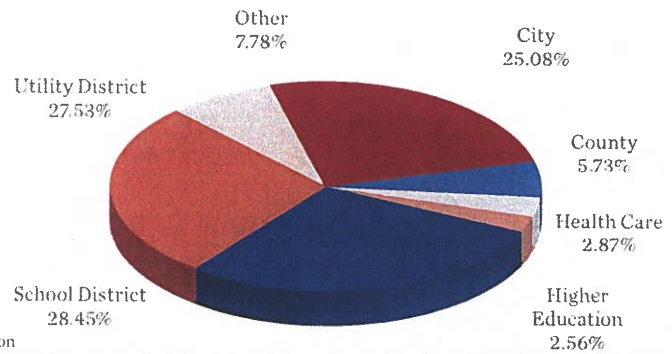
### PORTFOLIO BY TYPE OF INVESTMENT AS OF JANUARY 31, 2022



### DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF JANUARY 31, 2022



### PORTFOLIO BY MATURITY AS OF JANUARY 31, 2022 (1)



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

## HISTORICAL PROGRAM INFORMATION

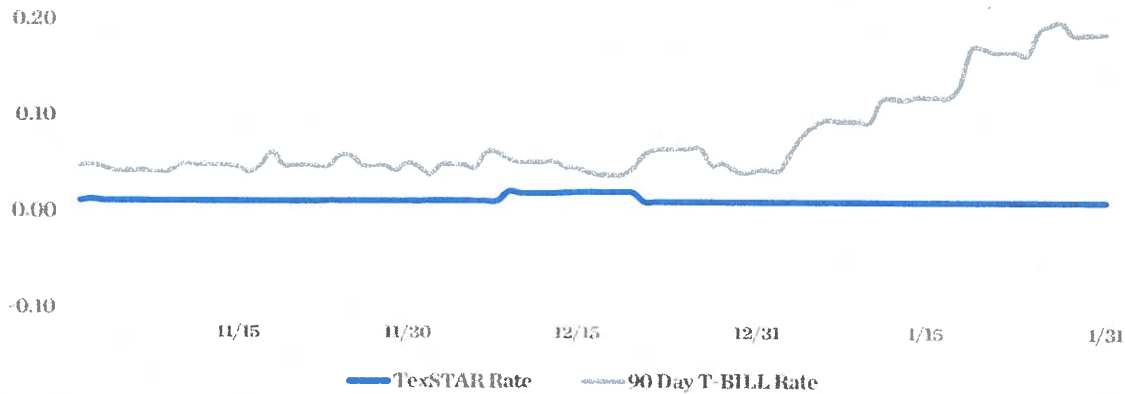
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
Jan 22	0.0100%	\$9,399,813,099.48	\$9,399,092,954.95	0.999923	31	38	977
Dec 21	0.0139%	8,763,539,414.27	8,763,577,847.71	1.000011	40	52	977
Nov 21	0.0102%	8,132,746,877.26	8,133,007,416.80	1.000032	47	62	965
Oct 21	0.0100%	8,641,191,692.82	8,641,540,291.95	1.000040	41	58	963
Sep 21	0.0100%	9,019,799,096.23	9,020,390,786.23	1.000065	43	62	958
Aug 21	0.0100%	8,945,411,473.29	8,945,978,474.21	1.000063	52	74	955
Jul 21	0.0100%	9,139,785,043.86	9,140,404,119.19	1.000071	41	68	949
Jun 21	0.0100%	9,172,985,137.74	9,173,600,615.43	1.000084	40	71	943
May 21	0.0100%	9,216,832,522.03	9,217,901,991.74	1.000116	46	82	938
Apr 21	0.0113%	8,986,711,365.42	8,987,836,525.94	1.000131	40	78	936
Mar 21	0.0216%	9,103,231,627.43	9,104,638,524.44	1.000154	47	86	935
Feb 21	0.0334%	9,576,230,496.50	9,577,678,764.35	1.000151	46	87	934

## PORTFOLIO ASSET SUMMARY AS OF JANUARY 31, 2022

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 508.01	\$ 508.01
Accrual of Interest Income	4,031,764.04	4,031,764.04
Interest and Management Fees Payable	(538,413.86)	(538,413.86)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	3,071,802,999.57	3,071,802,999.57
Government Securities	6,324,516,241.72	6,323,796,097.19
<b>TOTAL</b>	<b>\$ 9,399,813,099.48</b>	<b>\$ 9,399,092,954.95</b>

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

# TEXSTAR VERSUS 90-DAY TREASURY BILL



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

## DAILY SUMMARY FOR JANUARY 2022

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
1/1/2022	0.0100%	0.000000274	\$8,763,539,414.27	1.000011	31	41
1/2/2022	0.0100%	0.000000274	\$8,763,539,414.27	1.000011	31	41
1/3/2022	0.0100%	0.000000274	\$8,769,441,805.51	1.000002	33	42
1/4/2022	0.0100%	0.000000274	\$8,792,809,338.35	0.999993	32	41
1/5/2022	0.0100%	0.000000274	\$9,177,526,989.00	0.999986	31	39
1/6/2022	0.0100%	0.000000274	\$9,089,432,027.10	0.999983	31	40
1/7/2022	0.0100%	0.000000274	\$9,049,615,043.79	0.999979	30	38
1/8/2022	0.0100%	0.000000274	\$9,049,615,043.79	0.999979	30	38
1/9/2022	0.0100%	0.000000274	\$9,049,615,043.79	0.999979	30	38
1/10/2022	0.0100%	0.000000274	\$9,157,283,469.35	0.999975	29	37
1/11/2022	0.0100%	0.000000274	\$9,317,070,257.74	0.999968	31	39
1/12/2022	0.0100%	0.000000274	\$9,331,894,921.50	0.999964	30	38
1/13/2022	0.0100%	0.000000274	\$9,242,619,976.71	0.999962	33	41
1/14/2022	0.0100%	0.000000274	\$9,281,491,288.76	0.999959	31	39
1/15/2022	0.0100%	0.000000274	\$9,281,491,288.76	0.999959	31	39
1/16/2022	0.0100%	0.000000274	\$9,281,491,288.76	0.999959	31	39
1/17/2022	0.0100%	0.000000274	\$9,281,491,288.76	0.999959	31	39
1/18/2022	0.0100%	0.000000274	\$9,245,027,313.44	0.999942	31	38
1/19/2022	0.0100%	0.000000274	\$9,260,881,368.04	0.999944	31	39
1/20/2022	0.0100%	0.000000274	\$9,320,834,996.13	0.999944	30	38
1/21/2022	0.0100%	0.000000274	\$9,294,980,703.23	0.999949	30	37
1/22/2022	0.0100%	0.000000274	\$9,294,980,703.23	0.999949	30	37
1/23/2022	0.0100%	0.000000274	\$9,294,980,703.23	0.999949	30	37
1/24/2022	0.0100%	0.000000274	\$9,376,101,715.01	0.999947	31	38
1/25/2022	0.0100%	0.000000274	\$9,476,949,732.25	0.999943	31	37
1/26/2022	0.0100%	0.000000274	\$9,659,664,926.90	0.999939	29	36
1/27/2022	0.0100%	0.000000274	\$9,521,875,119.00	0.999929	32	39
1/28/2022	0.0100%	0.000000274	\$9,459,015,005.41	0.999931	30	37
1/29/2022	0.0100%	0.000000274	\$9,459,015,005.41	0.999931	30	37
1/30/2022	0.0100%	0.000000274	\$9,459,015,005.41	0.999931	30	37
1/31/2022	0.0100%	0.000000274	\$9,399,813,099.48	0.999923	30	36
<b>Average</b>	<b>0.0100%</b>	<b>0.000000274</b>	<b>\$9,232,358,170.85</b>		<b>31</b>	<b>38</b>



## *ECONOMIC COMMENTARY (cont.)*

The January employment report came in much better than expected with total nonfarm payrolls increasing by 467K versus 125K expected. December also saw a strong upward revision from 199K to 510K nonfarm payrolls added. Job growth was widespread, with notable gains in leisure and hospitality, professional and business services, retail trade, and transportation and warehousing. Retail and services sectors saw significant job gains despite the end of the holiday season, as employers, wary of labor shortages, may have converted more seasonal workers into full-time employees. The unemployment rate ticked higher to 4.0% while the labor force participation rate jumped to 62.2% from 61.9%. Wage growth was particularly strong for a month where many workers normally see an annual salary bump and may have seen a larger than average gain this year, with average hourly earnings higher 0.7% m/m and a whopping 5.7% higher from a year ago.

The Fed kept rates unchanged at its January Federal Open Market Committee (FOMC) meeting with the fed funds target rate at a range of 0.00%-0.25%, a move that was widely anticipated. Given persistent elevated inflation and falling unemployment, the committee now expects it will “soon” be appropriate to raise the fed funds rate, paving the way for the first rate hike at its March meeting. More noteworthy, at the press conference, Chair Powell delivered a more hawkish message than the market anticipated. When asked if the Fed would only hike every other meeting (as occurred in the last hiking cycle that began in 2015), Powell responded that “the economy is now much stronger, the labor market is far stronger, inflation is running well above our 2% target, much higher than it was at that time; and these differences are likely to have important implications for the appropriate pace of policy adjustments.” He stressed that the magnitude and pace of rate hikes are still uncertain, leaving the door open for the possibility of faster and larger rate hikes than expected.

On the balance sheet, the Fed seems set to begin reducing its size (quantitative tightening) shortly after raising rates. It appears that all options for tightening monetary policy are on the table. Rampant inflation is behind this dialing up of hawkish rhetoric. The labor market is strong and wages are increasing as the shortage of workers seems like it will persist. Supply chains are still disjointed, adding to inflationary pressures.

### **Outlook**

The economic momentum and Fed policy accommodation of the last year-and-a-half are fading. We continue to believe that underlying economic growth will be strong this year, although Omicron clearly disrupted economic activity at the start of 2022, with both airline traffic and restaurant bookings dipping. We expect improvement in February as the economy moves past the latest pandemic wave; it will still be experiencing a chronic excess demand for labor. This will contribute to continued inflation pressure and likely keep the Fed in a more hawkish stance. It is looking increasingly likely that 2022 will see not just the end of Fed bond purchases and increases in short-term interest rates but also the first steps by the Fed to reduce its swollen balance sheet. On fiscal policy, negotiations between the White House and Senator Manchin appear to have stalled. The enhancements to the child tax credit, earning income tax credit and dependent care tax credit have all expired and, even if they are renewed, it is likely to be in a very watered-down form. The Administration would very much like to pass some version of the Build Back Better bill and there continues to be a possibility of higher taxes on corporations and very wealthy individuals. However, major fiscal stimulus has ended.

With the Omicron drag and a sudden cutoff of fiscal stimulus, we expect real economic growth to slow from 6.9% in the fourth quarter to just 2% in the first quarter of 2022 before rebounding to average about 3% over the rest of the year. Growth should be helped by a similar post-Covid recovery in the rest of the world, as well as pent-up demand for consumer goods and strong capital spending. Shelter and wage inflation are showing enough signs of persistence that even after transitory factors fade, it is becoming increasingly clear that inflation will remain far above the Fed’s mandate for longer than previously expected, and when it does moderate, it will likely be at levels that remain above 2% on Core PCE. Given the robust inflation and labor market backdrop, we believe the Fed will hike rates five times in 2022 starting in March and should continue hiking rates in 2024. We also expect the Fed to develop a balance sheet normalization plan by mid-year and begin the rundown by Q3 at a pace that could shrink the balance sheet through reinvestment caps at a pace of approximately \$1 trillion per year.



*ECONOMIC COMMENTARY (cont.)*

Overall, investors should be prepared for an active Fed over the next couple of years. While January's FOMC meeting could be viewed as somewhat hawkish, risks to the outlook remain: a more pronounced slowdown in China, escalating geopolitical tensions, and heightened market volatility are likely to keep the Fed flexible in its path towards tighter policy.

This information is an excerpt from an economic report dated January 2022 provided to TexSTAR by J.P. Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

## TEXSTAR BOARD MEMBERS

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

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

# ***Action Item***

<b>Agenda: Curriculum</b>	Approval of a purchase costing \$25,000 or more
<b>Summary</b>	<p>Purchasing Authority - Any single, budgeted purchase of goods or services that costs \$25,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.</p> <p>The district would like to offer two additional days of Capturing Kids' Hearts initial training to the secondary professional staff due to the number that have not been previously trained. We would also like to offer Capturing Kids' Hearts Recharge this fall to the secondary professional staff that have already been trained. In order to continue with the fidelity of implementation, we would like to continue providing the Campus TrAction plan that allows observation and coaching feedback to teachers.</p>
<b>ECISD Board Policy</b>	CH (LOCAL) PURCHASING AND ACQUISITION
<b>Effective Date</b>	March 22, 2022
<b>Previous Board Action</b>	Approved CKH initial training and recharge for the elementary professional staff; approved Campus TrAction for campus CKH teams
<b>Future Action Expected</b>	Continue implementation as needed
<b>Background Information</b>	Capturing Kids' Hearts training has been provided to teachers in past years.
<b>Fiscal Impact</b>	\$66,900 - Title II funds
<b>Attachments</b>	District By Design Agreement 2022-2023
<b>Contact Person(s)</b>	Alicia Stary, Asst. Superintendent of Teaching & Learning Demetric Wells, Director of Federal Programs
<b>Action Required</b>	Approval of Agreement with Capturing Kids' Hearts
<b>Superintendent's Recommendation</b>	<p>I recommend you approve the Agreement with Capturing Kids' Hearts.</p> <p><b>Bob Callaghan, Superintendent</b></p>



# District By Design™ Agreement 2022-2023

Prepared for:  
El Campo Independent School District

February 23, 2022



# Project Overview

## About Us

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

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

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

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

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

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

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

Authorized Signer Initials \_\_\_\_\_  
DBD Agreement

**SECTION 1: PROCESS AND SCHEDULE**

Campus Solutions	Proposed Timeline	Pricing
<p><b>Capturing Kids' Hearts 1™</b> One, 2 consecutive-day training session(s) for up to 50 participants per session. Includes:</p> <ul style="list-style-type: none"> <li>• Access to the course training manual</li> <li>• Limited Collection of foundational videos and resources in our online portal</li> </ul>	<p>July 13-14, 2022</p>	<p>\$22,500</p>
<p><b>Capturing Kids' Hearts Recharged™*</b> Two, full day training session (one A.M. session and one P.M. session) for up to 60 participants (per session) from the same campus.  *Prerequisite: <i>Capturing Kids' Hearts 1</i>, at least 80% of the participants have attended <i>Capturing Kids' Hearts 1</i></p>	<p>October 14, 2022</p>	<p>\$13,000</p>
<p><b>Process Champions™*</b> One, 2-consecutive-day package(s). Includes:</p> <ul style="list-style-type: none"> <li>• 1-day training session for up to 30 participants.</li> <li>• 1-day customized to fit your needs. (Either an additional 1-day training session for separate group of participants or a 1-day strategy visit.)</li> </ul> <p>*Prerequisite: <i>Capturing Kids' Hearts 1</i>, with at least 70% Capturing Kids' Hearts implementation on campus.</p>	<p>October 17-18, 2022</p>	<p>\$16,500</p>
<p><b>TrAction Add-on days</b> One, 2-consecutive-day strategy visit(s) involving group and one-on-one sessions with campus administrators and/or Process Champions Team.</p>	<p>October 19-20, 2022 (schedule consecutive with Process Champions)</p>	<p>\$5,600</p>
<p><b>Campus TrAction Pac™</b> One, 23-consecutive-day strategy visit(s) involving group and one-on-one sessions with campus administrators and/or Process Champions Team.</p>	<p>January 17-18, 2023</p>	<p>\$9,300</p>
<p><b>CKH Premium™</b> A campus-specific subscription that provides comprehensive, ongoing support to leaders and staff who have completed <i>Capturing Kids' Hearts 1</i>.</p>	<p>2022-2023 School Year</p>	<p>\$20,000 Gratis</p>

Authorized Signer Initials \_\_\_\_\_  
DBD Agreement



<b>District By Design Onboarding Call</b> One, 45 minute virtual session for all campus Principals who will have <i>CKH Premium</i> .	TBD	Complimentary
--	-----	---------------

**TOTAL PACKAGE COST (inclusive of travel)**

**\$66,900**

Authorized Signer Initials \_\_\_\_\_  
 DBD Agreement



## District By Design Agreement

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

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

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

### SECTION 2: INVESTMENT

#### Agreement:

- CUSTOMER agrees to contract with Capturing Kids' Hearts for all the services on this agreement dated February 23, 2022.
- The District by Design Agreement and its rates will expire and can only be confirmed upon receipt of this signed document by April 9, 2022 in our main office at: Capturing Kids' Hearts; Attn: Kim Herman, 1199 Haywood Drive, College Station, Texas 77845.

#### Payment Terms:

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

#### Additional Charges (if applicable):

- A \$400.00 fee will be charged for each person over 50 not to exceed 60 total per *Capturing Kids' Hearts 1*.
- A \$400.00 fee will be charged for each person over 30 not to exceed 35 total per *Process Champions*.

#### Travel:

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

Authorized Signer Initials \_\_\_\_\_  
DBD Agreement

### SECTION 3: POLICIES

#### Scheduling:

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

#### Deposits and Cancellations:

- No deposit is required.
- Capturing Kids' Hearts requires cancellation notice of 90 days prior to any scheduled date of service. Cancellation notice received inside the 90-day window will result in the full contractual fee being assessed. Services unused by your organization within the 12 months following the date of signature of this document will be forfeited.
- Force Majeure: Neither party shall be liable for any failure to perform its obligations where such failure is as a result of Acts of God (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, government sanction, blockage, embargo, labor dispute, strike, lockout or interruption or failure of electricity [or telephone service], and no other Party will have a right to terminate this Agreement in such circumstances. Any Party asserting Force Majeure as an excuse shall have the burden of proving that reasonable steps were taken (under the circumstances) to minimize delay or damages caused by foreseeable events, that all non-excused obligations were substantially fulfilled, and that the other Party was timely notified of the likelihood or actual occurrence which would justify such an assertion, so that other prudent precautions could be contemplated.
- CKH Premium subscription services shall commence at the beginning of the 2022-2023 school year and shall continue until the end of the 2022-2023 school year. Unless terminated in writing, the CKH Premium subscription service will automatically renew annually at the rate of \$4,000 per campus for successive additional one-year periods.

#### Accountability:

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

#### Considerations:

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

Authorized Signer Initials \_\_\_\_\_  
DBD Agreement



Facilities:

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

Intellectual Property

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

**SECTION 4: DISCLAIMERS**

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

Authorized Signer Initials \_\_\_\_\_  
DBD Agreement



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

#### SECTION 5: CONFIRMATION

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
(CUSTOMER's Authorized representative)

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

#### SECTION 6: CONTACT US

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

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

Authorized Signer Initials \_\_\_\_\_  
DBD Agreement

## ***Information Only***

**Agenda Item: 5.B.1**

**Meeting Date: March 22, 2022**

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

<b>Business and Support Services</b>	Review of Maintenance and Operations Projects for the 2021-22 school year.
<b>Summary</b>	Maintenance Director Jeff Balcar will update the Board of Trustees on Maintenance and Operations Projects for the 2021-22 school year.
<b>Effective Date</b>	March 22, 2022
<b>Previous Board Action</b>	Previous Reviews.
<b>Future Action Expected</b>	Future reviews and updates as needed.
<b>Background Information and Significant Issues</b>	None.
<b>Fiscal Impact</b>	None.
<b>Student and Public Benefit</b>	To provide communication and feedback to the Board of Trustees.
<b>Procedural and Reporting Implications</b>	None.
<b>Attachments</b>	To be handed out at the Board Meeting
<b>Submitted By</b>	David Bright, Assistant Superintendent of Finance and Operations
<b>Action Required</b>	No action required. This is an information report only.
<b>Recommendation</b>	Information only. <b>Bob Callaghan, Superintendent of Schools</b>

# 2022 Summer Programs

Program	Dates Time	Location	Students Served	Projected Enrollment	Food Service	Trans	Budget	Funding Source
<b>Retention Reduction</b> Provides opportunity for students in danger of being retained due to failing grades or poor attendance to regain credit. (Emphasis on ELA and math)	June 6 - 30 M-Th 8:00-12:00  Teacher Prep 6hrs - May 31, June 1, or 2	Northside	Grades 1-8	TBD Based on the number of student who do not pass or miss too many days of school	Breakfast 7:30-8:00  Lunch 12-12:30	Yes	__ administrator __ teachers __ aide	State Compensatory Education Funds
<b>HB 4545</b> Provides remediation for students who were not successful on their STAAR test.	June 6 - 30 M-Th 8:00-12:00  Teacher Prep 6hrs - May 31, June 1, or 2	Northside	Grades 3-8	TBD Based on the number of student who do not pass or miss too many days of school	Breakfast 7:30-8:00  Lunch 12-12:30	Yes	__ administrator __ teachers __ aide __ clerical for June programs	State Compensatory Education Funds
<b>Bilingual/ESL</b> Instruction in language, reading, and writing for identified students.	June 1 - 3 (W, TH, F) June 6-30 (M-Th) 7:30-2:30 (120 hours)  Teacher Prep 6hrs - May 31st	Northside	Bilingual PreK, K, 1st	Bilingual __ PreK __ K __ 1st	Lunch 11:30 - 12:00	Yes	__ teachers __ aides	Bilingual/ESL Funds
<b>Accelerated Reading Program</b> Provides accelerated instruction to students reading below level	June 6 - 30 M-Th 8:00-12:00  Teacher Prep 6hrs - May 31, June 1, or 2	Northside	Grades K-5	TBD Based on the number of student who need accelerated reading instruction	Breakfast 7:30-8:00  Lunch 12-12:30	Yes	__ teachers __ aide	Title 1 Funds EE Funds
<b>Dyslexia</b>	June 6 - 16 M-Th 8:00-9:00	Northside	Grades 4-5	TBD	Breakfast 7:30-8:00	No	__ teacher	Dyslexia Funds
<b>STEM Camp</b>	June 6 - 9	Northside					__ teachers	
<b>High School Credit Recovery / Acceleration</b> Provides students an opportunity to catch up their four-year plan or accelerate with Spanish 2.	June 6 - 23 M-Th 8:30-12:30	ECHS	Grades 9-12  75	TBD Based on student request	No	No	__ teachers	Tuition and/or State Compensatory Education Funds

## 2022 Summer Programs

								<i>ECISD Student \$85 Non-ECISD Student \$250</i>
<b>High School HB 4545 / EOC Exams</b> Provides remediation for students who have not been successful on EOC exams.	June 6 - 23 M-Th 8:30-12:30  June 21-23 Testing	ECHS	Grades 9-12	TBD Based on number of students who have not passed EOC exams	No	No	__ teachers	<i>State Compensatory Education Funds</i>
<b>Family Literacy</b>	<del>June 3 - July 1</del> Thurs. only 6:00-8:00	ECMS	PreK-12 Students and their parents		No	No	__ teachers __ aides	<i>State Compensation Funds</i>
<b>Special Education Social Skills Program</b>	June 13-23  7:30-3:30 M-Th	Northside	Grades 4-12	Elementary- Secondary-	Yes	Yes	\$0 Teachers on Contract	<i>Special Education Funds</i>
<b>Special Education Extended Year Services</b> Extended-Year-Services for Special Education students as determined by ARD	June 13-23 July 18-28  8:00-12:00 M-Th	Northside ECHS Myatt	Grades EC-5 Grades 6-12	PPCD- Life Skills- Academics- Speech-	Yes	ARD	__ teachers __ aides	<i>Special Education Funds</i>
<b>Kindergarten &amp; BIL Jump Start</b> Students entering Kindergarten for the first time with no formal pre-school experience.	July 11-28 M-Th 8:00-12:00	Myatt	Kinder	TBD Following Kindergarten Roundup	Breakfast 7:30-8:00 Lunch 12-12:30	Yes	__ teachers __ aides	<i>State Compensatory Education Funds</i>

# 2022 Summer Programs

REVISED September 17, 2021		
2021–2022 STUDENT ASSESSMENT TESTING CALENDAR		
2022 Assessments		
Paper Administration Test Date(s)	Online Administration Test Date(s)	STAAR
Jun 21–Jun 24 <sup>^</sup>	Jun 21–Jul 1 <sup>*</sup>	Algebra I Biology U.S. History
Jun 21 (Tue)	Jun 21 (Tue)	English I
Jun 23 (Thu)	Jun 23 (Thu)	English II
Jun 24 (Fri)	Jun 24 (Fri)	All make-up sessions for <b>paper</b> STAAR assessments scheduled to be administered Jun 21–24, 2022, must be completed by the end of this day. Make-up sessions for <b>online</b> STAAR assessments with a writing component (English I and English II) must be completed by Jun 24, 2022.
	Jul 1 (Fri)	Make-up sessions for <b>online</b> STAAR assessments (without a writing component) scheduled to be administered Jun 21–Jul 1, 2022, must be completed by the end of this day.

<sup>^</sup>If a district is no longer in session (i.e., providing instruction to students) during the June administration window, the district may adjust the testing schedule to test on Monday, June 20, 2022.

<sup>\*</sup>Districts that opt into the extended online testing window may choose to administer online assessments (without a writing component) on Monday of the second optional online testing week.