

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 August 28, 2024, beginning at 6:00 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

The subjects to be discussed are as listed below.

1. Call to Order/Opening Prayer/Pledge of Allegiance
2. Public Comment
3. Recognition
4. **Consent Agenda**
 - A. Governance
 1. Consider Approval of Minutes
 - a. Minutes for July 24, 2024, Regular Meeting 3
 - B. Business and Support Services
 1. Approval of TASB Policy Service Subscription Renewal 4
 2. Approval of 2024-2025 Region 3 ESC Contract Services 5
 3. Review of Monthly Financial Reports for the month of July 2024 7
 4. Review of Checks Written - July 2024 12
 5. Review and Approve Extension of Insurance Coverage with Property Casualty Alliance of Texas (PCAT) 31
 6. Approval of Resolution to Commit Fund Balance 39
 7. Discussion and Consideration of Continuing Guardian Range Training Requirements
 - C. Personnel
 - D. Curriculum and Instruction
 1. Consider Approval of Contract with Region 3 for the 2024-2025 Reading Academy 40
 2. Consider Approval 4-H 45
 3. Consider Approval of the District and Campus Goals & Objectives 50
 - E. Students
5. **Presentation Items**
 - A. Governance
 - B. Business and Operations
 - C. Curriculum and Instruction
6. **Discussion and Action Items**
 - A. Curriculum and Instruction
 - B. Business and Operations
 1. Discussion and Consideration of Approval of Final Amendments to the 2023-2024 General Operating Budget 83

2. Discussion and Consideration of Approval of Ordinance Adopting the 2024 Maintenance and Operations and Interest and Sinking Tax Rates	86
3. Discussion and Consideration of Approval of Ordinance Adopting the Proposed 2024-2025 General Operating Budget	87
4. Discussion and Consideration of Approval of Resolution Authorizing the Defeasance of Outstanding Bonds	92
C. Governance	
7. Review Items	
A. Curriculum and Instruction	
B. Business and Operations	
C. Governance	
8. Closed Session:	
A. Texas Government Code § 551.074 (1) PERSONNEL MATTERS, to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee	
9. Personnel	
10. Superintendent's Report	
A. Governance	
B. Business and Support Services	
1. Report on the Progress of the Facility Committee	
C. Personnel	
D. Curriculum and Instruction	
E. Students	
1. Beginning of the Year Enrollment Numbers	
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, August 23, 2024 at 5 p.m.

For the Board of Trustees

Minutes of Regular Meeting

The Board of Trustees El Campo Independent School District

A Regular Meeting of the Board of Trustees of El Campo Independent School District was held July 24, 2024, at 6:00 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

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

OTHERS PRESENT: Bob Callaghan, Alicia Stary, Demetric Wells, Anne Rivera, Valerie Coffman, Juan Rodriguez, Mark Freeman, Elizabeth Tupa, Mauri Couey, Jack Callaghan, Courtney Sladek and Al Dube, Newspaper Representative

Vice President, Rich DuBroc called the meeting to order at 6:00 p.m., July 24, 2024. Mr. DuBroc opened with a prayer followed by the Pledge of Allegiance. A quorum was reached.

PUBLIC COMMENT: Mr. Keith Murphy regarding study material for student test.

RECOGNITION: None

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

PRESENTATION ITEMS:

B.1 Mr. Wells Reviewed the Preliminary 2024-2025 General Operating Budget

DISCUSSION AND ACTION ITEMS:

- B.1 Mr. Wells Presented to the Board the Setting of the Proposed Tax Rates for Publication of Notice.
- B.2 Board Set the Public Hearing for August 28, 2024 at 5:45 p.m to Discuss Proposed Budget and Tax Rates. Motion was made by Rich Dubroc and seconded by Ed Erwin. Motion passed 7-0. Wednesday, August 7th a Budget Workshop was scheduled to be held at 7 p.m.

REVIEW ITEMS:

- B.1 Mr. Callaghan Reviewed with the Board the Progress of the District Facility Committee & Board Participation of the Board Facility Committee.

Closed Session: The Board entered closed session at 6:48 p.m. under Texas Government Code § 551.074 (1) PERSONNEL MATTERS, to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee

PERSONNEL: None

SUPERINTENDENT'S REPORT: None

There being no further business, the meeting was adjourned at 7:03 p.m.

Anthony Dorotik, President

David Vallejo, Secretary



Invoice

Becky Popp
 El Campo ISD
 700 W Norris St
 El Campo, TX 77437

Number 661139
 Invoice date 9/1/2024
 Page 1 of 1
 Date and time 7/23/2024 11:49 AM
 Sales order TASB-095031
 Requisition
 Your reference
 Our reference CAROLYN AUSTIN
 Payment Net 30 Days
 Invoice account 241903
 Payment reference
 Due date 10/15/2024

Item number	Item description	External reference	Quantity	Unit	Unit price	Discount dollars	Amount
Sales order TASB-095031 Customer 241903							
POL005	Policy Service Membership Renewal Enrollment 3,001 - 9,999 09/01/2024 - 08/31/2025		1.00	YR	0.00	0.00	1,425.00
Sales order TASB-096053 Customer 241903							
POL062	Policy Online Software 3,001 - 9,999 Enrollment 09/01/2024 - 08/31/2025		1.00	YR	0.00	0.00	1,225.00
Sales subtotal amount	Total discount	Total charges	Net amount		Sales tax	Total	
\$2,650.00	0.00	0.00	2,650.00		0.00	\$2,650.00 USD	

Due date 10/15/2024

Remittance Address:	TASB, Inc. PO Box 975112 Dallas, TX 75397-5112	Customer 241903 Invoice 661139 Balance due \$2,650.00
To pay by credit card, complete the following information and send to our secure fax at (512) 467-3515		
Card Number	Exp Date	CVV#
Cardholder Name	Phone #	
Billing Address, State, Zip		
Signature	Date	
Email Address for credit card receipt	4	

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Administrators & Leadership

BO100300	Personnel Services	\$900.00
ASC100300	Section 504 Services	\$0.00
Subtotal:		\$900.00

Business Services & Finance

BO100200	E-Rate Application Services	\$1,000.00
BO100400	Regional Purchasing Services	\$4,329.30
BO100500	School Business Support Services	\$5,000.00
Subtotal:		\$10,329.30

School Performance & Support

ASI201300	Library Support Service	\$3,000.00
ASI201401	Route Delivery & Living Science Materials	\$11,641.00
Subtotal:		\$14,641.00

Special Education Services

ASC100102	Dyslexia and Related Disorders	\$0.00
Subtotal:		\$0.00

Technology Support Services

IS100100	CyberSecurity Services	\$2,060.00
IS100900	TSDS/PEIMS & Core Collection Services	\$6,000.00
Subtotal:		\$8,060.00
Total:		\$33,930.30

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Administrators & Leadership

ASL300500	ICAT	\$525.00
		Subtotal: \$525.00

Curriculum, Instruction, & Assessment

ASI201900	TEKS Resource System - TCMPC	\$21,284.50
ASI201901	TexGuide	\$9,522.00
		Subtotal: \$30,806.50

Federal Programs Support

ASC100900	Title I Part C Migrant Education Program (SSA)	\$0.00
		Subtotal: \$0.00

School Performance & Support

ASL300700	School Health	\$2,000.00
ASC100700	State Assessment Services	\$500.00
		Subtotal: \$2,500.00

Technology Support Services

ASI200600	Eduhero	\$3,979.00
ASI200700	Eduphoria	\$21,149.00
IS100300	OnDataSuite Software	\$6,250.00
		Subtotal: \$31,378.00
		Total: \$65,209.50

**EL CAMPO INDEPENDENT SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
August 28, 2024**

**Comparison of Revenue and Expenditures
to the Budget for the General Operating, Food Service & Debt Service Fund
9-1-23 to 7-31-24**

ESTIMATED REVENUE:

	<i>Original Budget</i>	<i>Amended Budget</i>	<i>Revenue Realized</i>	<i>Revenue Balance</i>
<i>Local:</i>	\$19,925,072	\$19,925,072	\$16,868,310	(\$3,056,762)
<i>State:</i>	\$23,065,937	\$23,065,937	\$20,358,740	(\$2,707,197)
<i>Federal:</i>	\$1,983,759	\$1,983,759	\$2,073,595	\$89,836
<i>Other Resources:</i>	\$0	\$0	\$0	\$0
<i>Total:</i>	\$44,974,768	\$44,974,768	\$39,300,645	(\$5,674,123)

ESTIMATE EXPENDITURES:

<i>Original Budget</i>	<i>Amended Budget</i>	<i>Expended</i>	<i>Outstanding Encumbrances</i>	<i>Expenditures Year to Date</i>	<i>Balance for Year</i>
\$44,974,768	\$45,274,708	\$36,994,997	\$438,661	\$37,433,658	\$7,841,050

COMPARISONS TO JULY 31 OF PRIOR YEAR:

	<i>2022-2023</i>	<i>2023-2024</i>	<i>Increase/ Decrease</i>
<i>Revenues:</i>	\$38,371,525	\$39,300,645	\$929,120
<i>Expenditures:</i>	\$33,720,932	\$37,433,658	\$3,712,726
<i>Cash Position:</i>	\$14,365,623	\$11,857,286	(\$2,508,337)
PRIOR MONTH CASH POSITION as of 6-30-24		\$11,382,198	

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

BUDGET AMENDMENTS:

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

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

**TAX COLLECTION RECAP
2023-24**

Reporting Period	Beginning Levy	Adjustments	Adjusted Levy	Current Tax Year Collections	% Collected	% Collected Prior Year	Delinquent Collections	Penalty & Interest	Total Collections	Current Tax Year Uncollected
Monthly Recap										
Oct-23	\$18,070,346	-\$923,414	\$17,146,932	\$35,523	0.21%	3.67%	\$25,549	\$7,000	\$68,072	
Nov-23	\$18,070,346	-\$1,009,324	\$17,061,022	\$968,538	5.68%	5.77%	\$26,216	\$9,532	\$1,004,287	
Dec-23	\$18,070,346	-\$1,070,036	\$17,000,309	\$4,569,941	26.88%	31.08%	\$19,987	\$6,153	\$4,596,081	
Jan-24	\$18,070,346	-\$1,022,802	\$17,047,544	\$6,615,826	38.81%	38.91%	\$19,329	\$9,914	\$6,645,069	
Feb-24	\$18,070,346	-\$2,142,639	\$15,927,707	\$2,386,097	14.98%	13.96%	\$8,288	\$50,328	\$2,444,713	
March-24	\$18,070,346	-\$2,165,902	\$15,904,443	\$387,178	2.43%	1.35%	\$15,701	\$42,280	\$445,160	
April-24	\$18,070,346	-\$2,170,202	\$15,900,144	\$128,670	0.81%	0.50%	\$27,032	\$25,610	\$181,313	
May-24	\$18,070,346	-\$2,198,502	\$15,871,843	\$87,113	0.55%	0.94%	\$16,659	\$19,654	\$123,426	
June-24	\$18,070,346	-\$2,198,502	\$15,871,843	\$76,947	0.48%	0.56%	\$28,844	\$27,087	\$132,878	
July-24	\$18,070,346	-\$2,213,805	\$15,856,541	\$116,255	0.73%	0.45%	\$7,658	\$23,792	\$147,705	
Year To Date				\$15,372,087	96.94%	97.53%	\$195,264	\$221,352	\$15,788,703	\$484,453

199	GENERAL FUND	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	Actual Jul-23	Actual Jul-24	Actual Aug-23	2022-23 Totals
REVENUE:															
5700	Local Revenue:														
5711	Taxes Current Year	37,827	25,561	696,939	3,288,430	4,760,604	1,716,983	278,605	92,588	62,685	55,369	69,196	83,655	50,317	14,931,443
5712	Taxes Prior Years	20,827	23,823	24,641	18,644	18,152	7,756	14,666	25,288	15,632	26,854	17,706	7,188	15,465	309,462
5717	Excess Tax Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5719	Pen, Int, & Other	18,856	6,526	8,972	5,736	9,424	41,947	32,207	20,907	16,197	22,823	20,590	18,132	15,744	247,601
5730	Tuition and Fees	5,050	4,550	5,100	5,250	5,500	5,205	17,150	5,200	4,700	1,900	0	-5,800	1,400	70,514
5740	Other Local Sources	43,506	49,897	46,645	60,311	52,380	51,526	55,892	48,955	39,920	34,231	51,787	31,474	60,022	574,502
5750	Co/Curr Activities	9,618	21,795	10,330	1,025	1,179	3,419	1,921	1,520	817	1,664	0	5,560	29,420	89,995
5760	Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Local Rev:	135,683	132,153	792,627	3,379,397	4,847,239	1,826,837	400,441	194,458	139,950	142,841	159,278	140,208	172,368	16,223,517
5800	State Revenue:														
5811	Available School Fund	100,243	74,571	161,119	75,778	43,804	43,804	221,994	71,012	73,395	159,421	143,079	74,422	237,717	1,956,001
5812	Foundation Entitlement	3,237,996	2,651,923	1,394,866	0	0	0	0	1,595,666	1,057,167	2,164,388	2,113,416	2,837,989	2,437,301	16,805,442
5812	Founda Ent-Prior Yr	2,325,637	0	0	0	0	0	0	0	23,800	0	0	0	-2,325,637	-1,463,704
5819	Foundation Rev-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5820	Misc State Program Rev	0	0	0	0	0	0	0	0	0	0	0	8,004	3,395	9,005
5830	TRS On-Behalf	151,185	149,233	153,217	154,999	152,569	150,672	152,558	150,259	149,440	153,776	154,379	166,289	279,995	1,813,503
5839	State Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total State Rev:	5,815,061	2,875,727	1,709,202	230,777	196,373	194,476	374,552	1,816,937	1,303,802	2,477,585	2,410,874	3,086,704	632,770	19,120,247
5900	Federal Revenue:														
5930	Federal	0	9,243	28,346	-105	21,206	17,721	819	18,117	21,450	0	139	116,356	44,464	602,447
	Total Federal Rev:	0	9,243	28,346	-105	21,206	17,721	819	18,117	21,450	0	139	116,356	44,464	602,447
7900	Other Res/Non-Oper														
	2021 Bond Issuance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other Res:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Revenue:	5,950,744	3,017,122	2,530,175	3,610,070	5,064,817	2,039,034	775,811	2,029,512	1,465,202	2,620,425	2,570,291	3,343,269	849,603	35,946,211
EXPENDITURES:															
6000	Expenditures:														
6100	Payroll Costs	577,677	2,378,518	2,348,502	2,358,973	2,315,271	2,296,621	2,341,236	2,302,801	2,354,719	2,391,382	2,196,293	2,309,806	4,015,681	26,670,331
6200	Contracted Services	190,998	412,020	228,396	141,352	510,478	522,631	200,221	229,476	342,972	216,126	415,497	237,636	543,200	3,714,840
6300	Supplies & Materials	135,762	149,708	132,404	109,401	191,032	103,561	121,717	436,728	116,759	79,480	127,447	-46,647	167,343	1,791,368
6400	Other Operating	1,191,011	48,042	299,889	44,801	39,350	309,964	50,882	75,096	297,281	19,698	55,195	299,280	291,325	2,386,393
6500	Debt Services	0	0	0	0	0	412,654	0	0	0	0	0	0	33,404	441,174
6600	Capital Outlay	0	0	0	12,133	0	0	15,216	101,326	0	0	995,599	0	174,222	1,277,829
8900	Other Uses/Non Operating	0	0	0	0	0	0	0	0	0	0	0	0	914,000	914,000
	Total Expenditures:	2,095,447	2,988,288	3,009,191	2,666,661	3,056,131	3,645,430	2,729,273	3,145,428	3,111,730	2,706,686	3,790,030	2,800,075	6,139,175	37,195,934
ENDING BALANCE		3,855,297	28,834	-479,016	943,409	2,008,686	-1,606,396	-1,953,462	-1,115,916	-1,646,528	-86,261	-1,219,739	543,194	-5,289,572	
GF FB as of 8/31/23		8,624,997													
		12,480,293	12,509,128	12,030,112	12,973,521	14,982,207	13,375,811	11,422,349	10,306,432	8,659,904	8,573,643	13,914,558	9,116,837	3,827,265	

240	FOOD SERVICE	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	Actual Jul-23	Actual Jul-24	Actual Aug-23	2022-23 Totals
REVENUE:															
5700	Local Revenue:														
5740	Earnings from Temp Dep	0	0	3,125	0	0	4,019	0	0	4,470	0	0	0	878	3,089
5750	Lunch	31,012	32,365	21,636	17,587	23,344	27,932	18,259	29,614	16,066	2	0	1,269	30,475	230,333
5750	Breakfast	2,092	1,832	1,397	889	1,291	1,580	897	1,803	898	0	0	0	1,202	12,134
5750	A La Carte	7,322	6,411	4,889	3,112	4,518	5,530	3,139	6,311	3,143	0	0	0	4,207	42,469
5750	Catering/Vending	0	378	0	0	0	2,455	-1,269	1,162	0	0	0	0	0	6,561
5750	Summer Food Service	0	0	0	0	0	0	0	0	0	0	790	216	-745	45
	Total Local Ren:	40,426	40,985	31,047	21,589	29,153	41,516	21,026	38,890	24,577	2	790	1,484	36,017	294,631
5800	State Revenue														
5829	Misc St Program Rev.	0	0	0	0	0	0	8,206	0	0	0	0	0	0	8,335
5831	TRS On-Behalf Benefit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total State Rev:	0	0	0	0	0	0	8,206	0	0	0	0	0	0	8,335
5900	Federal Revenue														
5921	School Breakfast	0	0	0	103,707	80,625	41,650	53,088	33,881	59,669	44,490	0	0	41,821	443,552
5922	National School Lunch	0	0	0	266,237	208,049	118,753	143,419	92,577	159,004	116,078	0	0	105,208	1,225,536
5923	USDA Donated Com	14,388	14,388	14,388	14,388	14,388	14,388	14,388	14,388	14,388	14,388	13,596	14,388	-650	148,909
5929	Fed Rev TEA-Sum Feed	0	0	0	0	0	0	0	0	0	0	0	0	9,398	9,398
5939	Emerg Oper Cost, Supply Chain	0	13,849	17,143	0	0	128,318	475	0	332	206	0	621	0	123,516
	Total Federal Rev:	14,388	28,237	31,531	384,332	303,062	303,109	211,371	140,846	233,393	175,162	13,596	15,009	155,777	1,950,911
7900	Other Res/Non-Oper:														
7940	Other Res/Non-Oper	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other Res:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Revenue:	54,814	69,223	62,578	405,921	332,215	344,626	240,602	179,736	257,971	175,164	14,386	16,493	191,794	2,253,876
EXPENDITURES:															
6000	Expenditures:														
6100	Payroll & Benefits	1,271	70,685	67,244	68,181	65,481	69,435	72,722	66,429	71,215	69,369	74,841	71,298	134,016	815,799
6200	Contracted Services	0	88,496	106,687	90,346	72,451	85,159	96,723	45	198,297	96,535	77,527	1,277	78,736	966,803
6300	Supplies & Materials	14,733	14,617	14,594	14,412	14,406	35,055	15,511	14,947	14,394	14,388	13,596	14,388	43,578	193,861
6400	Other Operating	0	0	241	168	83	53	168	65	417	0	0	539	0	719
6600	Capital Outlay	0	0	0	0	0	7,663	0	195,782	0	0	0	70,250	0	0
	Total Expenditures:	16,004	173,798	188,766	173,106	152,421	197,365	185,123	277,269	284,323	180,292	165,964	157,753	256,330	1,977,183
	ENDING BALANCE	38,810	-65,766	-191,954	40,860	220,654	367,915	423,394	325,861	299,509	294,381	341,229	153,121	88,586	

511	DEBT SERVICE	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	Actual Jul-23	Actual Jul-24	Actual Aug-23	2022-23 Totals
REVENUE:															
5700	Local Revenue:														
5711	Taxes Current Year	2,765	9,961	271,599	1,281,511	1,855,222	669,114	108,573	36,082	24,428	21,578	5,057	32,600	3,678	1,091,288
5712	Taxes Prior Years	1,370	1,727	1,576	1,343	1,177	532	1,036	1,745	1,027	1,990	1,342	471	1,021	20,566
5719	Pen, Int, & Other	1,289	473	561	417	490	8,381	10,073	4,703	3,458	4,264	1,480	5,660	1,064	13,469
5742	Earnings Fm Temp Dep	807	845	833	1,867	7,521	14,417	18,611	12,161	7,188	7,022	4,443	7,316	1,936	25,924
	Total Local Rev:	<u>6,231</u>	<u>13,007</u>	<u>274,568</u>	<u>1,285,138</u>	<u>1,864,410</u>	<u>692,444</u>	<u>138,293</u>	<u>54,691</u>	<u>36,101</u>	<u>34,855</u>	<u>12,323</u>	<u>46,047</u>	<u>7,698</u>	<u>1,151,248</u>
5800	State Revenue:														
5829	St Rev Dist By TEA	0	0	0	153,125	0	0	0	0	0	0	0	116,213	-8,162	61,122
	Total State Rev:	<u>0</u>	<u>0</u>	<u>0</u>	<u>153,125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>116,213</u>	<u>-8,162</u>	<u>61,122</u>
7900	Other Res/Non-Oper:														
7911	Issuance of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7916	Issuance of Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7915	Operating Transfers	0	0	0	0	0	0	0	0	0	0	0	0	914,000	914,000
	Total Other Res:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>914,000</u>	<u>914,000</u>
	Total Revenue:	<u>6,231</u>	<u>13,007</u>	<u>274,568</u>	<u>1,438,263</u>	<u>1,864,410</u>	<u>692,444</u>	<u>138,293</u>	<u>54,691</u>	<u>36,101</u>	<u>34,855</u>	<u>12,323</u>	<u>162,260</u>	<u>913,536</u>	<u>2,126,370</u>
EXPENDITURES:															
6000	Expenditures:														
6500	Debt Service														
6511	Bond Principal	0	0	0	0	0	0	0	2,720,000	0	0	0	0	1,480,000	1,480,000
6521	Interest on Bonds	0	0	0	0	0	304,479	0	14,256	0	0	0	0	326,217	652,434
6599	Other Debt Fees	0	0	750	0	0	1,000	0	13,950	0	0	0	0	750	3,700
8949	Other Uses-Bond Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expenditures:	<u>0</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>305,479</u>	<u>0</u>	<u>2,748,206</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,806,967</u>	<u>2,136,134</u>
	ENDING BALANCE	6,231	19,237	293,056	1,731,318	3,595,728	3,982,692	4,120,986	1,427,470	1,463,572	1,498,426	883,667	1,660,686	767,256	
Total Approved Budget 199, 240, 511															
	TOTAL REVENUE	6,011,789	3,099,351	2,867,321	5,454,253	7,261,442	3,076,104	1,154,706	2,263,938	1,759,274	2,830,444	2,597,000	3,522,022	1,954,933	40,326,457
	TOTAL EXP	2,111,452	3,162,086	3,198,708	2,839,767	3,208,552	4,148,274	2,914,396	6,170,903	3,396,053	2,886,978	3,955,994	2,957,828	8,202,471	41,309,251
	ENDING BALANCE	3,900,337	3,837,603	3,506,217	6,120,703	10,173,593	9,101,422	7,341,732	3,434,768	1,797,988	1,741,454	5,264,735	2,305,648	-3,941,890	

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
07/11/2024	17206	AQUA BEVERAGE CO/OZARKA	10.99	199 E 41 6269 00 750 0 99 0 00	23/24 MLRC&ADMIN WATER COOLER RENTAL&SERVICE
07/11/2024	17206	AQUA BEVERAGE CO/OZARKA	11.50	199 E 21 6269 00 999 0 99 W 00	23/24 MLRC&ADMIN WATER COOLER RENTAL&SERVICE
		Check Number 17206 Total:	22.49		
07/11/2024	17207	BAINES, RONNIE L	125.00	199 E 36 6299 00 001 0 91 W 00	SOFTBALL PO UMPIRE 4/26
		Check Number 17207 Total:	125.00		
07/11/2024	17208	BAKER DISTRIBUTING CO.	1,410.95	199 E 51 6319 00 999 0 99 0 00	MIDD CAF WALK IN COOLER
07/11/2024	17208	BAKER DISTRIBUTING CO.	479.52	240 E 35 6249 00 999 0 99 0 00	MIDD CAF WALK IN COOLER
07/11/2024	17208	BAKER DISTRIBUTING CO.	315.75	240 E 35 6249 00 999 0 99 0 00	MIDD CAF WALK IN COOLER
		Check Number 17208 Total:	2,206.22		
07/11/2024	17209	CANNELL AIR COND. AND HEATING	41.52	199 E 51 6316 00 999 0 99 0 00	HVAC PARTS & SUPPLIES
		Check Number 17209 Total:	41.52		
07/11/2024	17210	CENTERPOINT ENERGY	6,930.47	199 E 51 6258 00 999 0 99 0 00	2023/24 DISTRICT NATURAL GAS USAGE
		Check Number 17210 Total:	6,930.47		
07/11/2024	17211	CINTAS CORPORATION	192.88	199 E 51 6319 00 999 0 99 0 00	MEDICINE CABINET
		Check Number 17211 Total:	192.88		
07/11/2024	17212	CITY OF EL CAMPO UTILITIES	20,337.59	199 E 51 6255 00 999 0 99 0 00	CITY UTILITIES JUNE
		Check Number 17212 Total:	20,337.59		
07/11/2024	17213	ENTERPRISE FM TRUST	750.44	199 E 36 6269 70 001 0 22 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
07/11/2024	17213	ENTERPRISE FM TRUST	454.32	199 E 34 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
07/11/2024	17213	ENTERPRISE FM TRUST	327.86	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
07/11/2024	17213	ENTERPRISE FM TRUST	538.14	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
07/11/2024	17213	ENTERPRISE FM TRUST	497.00	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
07/11/2024	17213	ENTERPRISE FM TRUST	334.63	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
07/11/2024	17213	ENTERPRISE FM TRUST	463.12	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
07/11/2024	17213	ENTERPRISE FM TRUST	327.86	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
07/11/2024	17213	ENTERPRISE FM TRUST	410.85	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
07/11/2024	17213	ENTERPRISE FM TRUST	536.43	199 E 51 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
07/11/2024	17213	ENTERPRISE FM TRUST	586.67	199 E 34 6269 00 999 0 23 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
07/11/2024	17213	ENTERPRISE FM TRUST	513.16	199 E 13 6269 00 999 0 11 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
07/11/2024	17213	ENTERPRISE FM TRUST	513.16	199 E 36 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
07/11/2024	17213	ENTERPRISE FM TRUST	523.00	199 E 36 6269 70 001 0 22 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
07/11/2024	17213	ENTERPRISE FM TRUST	591.04	199 E 34 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
07/11/2024	17213	ENTERPRISE FM TRUST	748.68	199 E 36 6269 70 001 0 22 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
07/11/2024	17213	ENTERPRISE FM TRUST	414.66	199 E 34 6269 00 999 0 99 W 00	2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS
		Check Number 17213 Total:	8,531.02		

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07/11/2024	17214	GARY TUPA PLUMBING	33.90	199 E 51 6316 00 999 0 99 0 00	PLUMBING SUPPLIES 2023-2024
07/11/2024	17214	GARY TUPA PLUMBING	67.50	199 E 51 6316 00 999 0 99 0 00	PLUMBING SUPPLIES 2023-2024
		Check Number 17214 Total:	101.40		
07/11/2024	17215	H.E. BUTT GROCERY	40.36	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
07/11/2024	17215	H.E. BUTT GROCERY	142.14	199 E 11 6399 19 107 0 11 0 00	MATH CLASSROOM SUPPLIES
07/11/2024	17215	H.E. BUTT GROCERY	47.84	199 E 11 6399 18 107 0 11 0 00	SOCIAL STUDIES SUPP
		Check Number 17215 Total:	230.34		
07/11/2024	17216	HI-LINE ELECTRIC COMPANY, INC.	500.05	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
		Check Number 17216 Total:	500.05		
07/11/2024	17217	HODGES WELDING SUPPLY, INC.	278.40	199 E 11 6269 70 001 0 22 0 00	23/24 CYLINDER RENTALS FOR CATE; MAINT & TRANS
07/11/2024	17217	HODGES WELDING SUPPLY, INC.	52.20	199 E 11 6269 70 001 0 22 0 00	23/24 CYLINDER RENTALS FOR CATE; MAINT & TRANS
07/11/2024	17217	HODGES WELDING SUPPLY, INC.	8.70	199 E 34 6269 00 999 0 99 0 00	23/24 CYLINDER RENTALS FOR CATE; MAINT & TRANS
07/11/2024	17217	HODGES WELDING SUPPLY, INC.	34.80	199 E 51 6269 00 999 0 99 0 00	23/24 CYLINDER RENTALS FOR CATE; MAINT & TRANS
		Check Number 17217 Total:	374.10		
07/11/2024	17218	HOTSY/CARLSON EQUIPMENT CO	350.00	199 E 34 6399 01 999 0 99 0 00	SUPPLIES
		Check Number 17218 Total:	350.00		
07/11/2024	17219	INSURICA	500.00	199 E 34 6429 00 999 0 99 0 00	STORAGE TANK POLLUTION LIABILITY POLICY
		Check Number 17219 Total:	500.00		
07/11/2024	17220	KYRISH TRUCK CENTERS OF VICTORIA	480.56	199 E 34 6399 00 999 0 99 0 00	BUS PARTS
		Check Number 17220 Total:	480.56		
07/11/2024	17221	MARK'S PLUMBING PARTS	54.32	199 E 51 6316 00 999 0 99 0 00	PLUMBING
		Check Number 17221 Total:	54.32		
07/11/2024	17222	MCCOY'S BUILDING SUPPLY	102.40	199 E 51 6316 00 999 0 99 0 00	CARPENTER CAMPUS PROJECTS
07/11/2024	17222	MCCOY'S BUILDING SUPPLY	164.58	199 E 51 6316 00 999 0 99 0 00	GEN MAINT 2023-2024
07/11/2024	17222	MCCOY'S BUILDING SUPPLY	27.57	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
07/11/2024	17222	MCCOY'S BUILDING SUPPLY	20.26	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
		Check Number 17222 Total:	314.81		
07/11/2024	17223	MID AMERICAN ENERGY SERVICES, LLC	37,319.69	199 E 51 6257 00 999 0 99 0 00	2023-24 ELECTRICAL USAGE-DISTRICTWIDE
		Check Number 17223 Total:	37,319.69		
07/11/2024	17224	R&R PRINTING	282.60	199 E 34 6399 02 999 0 99 0 00	OFFICE SUPPLIES
		Check Number 17224 Total:	282.60		
07/11/2024	17225	REGION 4 EDUC. SERVICE CENTER	55.00	199 E 34 6239 00 999 0 99 0 00	TRAINING
		Check Number 17225 Total:	55.00		
07/11/2024	17226	REXEL USA, INC.	223.11	199 E 51 6316 00 999 0 99 0 00	MAINT EXP
		Check Number 17226 Total:	223.11		
07/11/2024	17227	RICE FARMERS CO-OP, INC.	40.00	199 E 34 6249 01 999 0 99 0 00	REPAIRS
		Check Number 17227 Total:	40.00		
07/11/2024	17228	ROBINSON, TERALD	125.00	199 E 36 6299 00 001 0 91 W 00	SOFTBALL PO UMPIRE 4/26
		Check Number 17228 Total:	125.00		
07/11/2024	17229	SCHMIDT IMPLEMENT, INC.	63.96	199 E 51 6317 00 999 0 99 0 00	GROUNDS

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07/11/2024	17229	SCHMIDT IMPLEMENT, INC.	490.88	199 E 51 6317 00 999 0 99 0 00	GROUNDS
07/11/2024	17229	SCHMIDT IMPLEMENT, INC.	298.88	199 E 51 6247 00 999 0 99 0 00	GROUND REPAIRS
07/11/2024	17229	SCHMIDT IMPLEMENT, INC.	138.95	199 E 51 6247 00 999 0 99 0 00	GROUND REPAIRS
		Check Number 17229 Total:	992.67		
07/11/2024	17230	SERVICE SUPPLY OF VICTORIA, INC.	629.05	199 E 51 6316 00 999 0 99 0 00	PLUMBING
07/11/2024	17230	SERVICE SUPPLY OF VICTORIA, INC.	85.91	199 E 51 6316 00 999 0 99 0 00	PLUMBING
07/11/2024	17230	SERVICE SUPPLY OF VICTORIA, INC.	85.91	199 E 51 6316 00 999 0 99 0 00	PLUMBING
		Check Number 17230 Total:	800.87		
07/11/2024	17231	TASSP	295.00	199 E 23 6411 00 001 0 99 0 00	SUMMER WORKSHOP REGISTRATION L HLA VATY
		Check Number 17231 Total:	295.00		
07/11/2024	17232	TEXAS ASSN OF SCHOOL BOARDS	355.00	199 E 41 6219 00 702 0 99 0 00	LOCAL DISTRICT UPDATES
		Check Number 17232 Total:	355.00		
07/11/2024	17233	T-MOBILE	665.84	199 E 34 6299 00 999 0 99 0 00	MONTHLY SERVICE CHARGE
		Check Number 17233 Total:	665.84		
07/11/2024	17234	UNIFIRST CORPORATION	5.39	199 E 11 6299 70 001 0 22 0 00	AUTO TECH UNIFORM SERVICE 2023-24
07/11/2024	17234	UNIFIRST CORPORATION	5.39	199 E 11 6299 70 001 0 22 0 00	AUTO TECH UNIFORM SERVICE 2023-24
07/11/2024	17234	UNIFIRST CORPORATION	45.44	199 E 34 6299 00 999 0 99 0 00	LAUNDRY SERVICE
07/11/2024	17234	UNIFIRST CORPORATION	45.67	199 E 34 6299 00 999 0 99 0 00	LAUNDRY SERVICE
07/11/2024	17234	UNIFIRST CORPORATION	50.22	199 E 34 6299 00 999 0 99 0 00	LAUNDRY SERVICE
07/11/2024	17234	UNIFIRST CORPORATION	62.72	199 E 51 6299 00 999 0 99 0 00	MAINTENANCE EMPLOYEE UNIFORMS 2023-2024
07/11/2024	17234	UNIFIRST CORPORATION	62.72	199 E 51 6299 00 999 0 99 0 00	MAINTENANCE EMPLOYEE UNIFORMS 2023-2024
07/11/2024	17234	UNIFIRST CORPORATION	5.39	199 E 11 6299 70 001 0 22 0 00	AUTO TECH UNIFORM SERVICE 2023-24
		Check Number 17234 Total:	282.94		
07/11/2024	17235	WHARTON CO. ELECTRIC CO-OP	16,983.00	199 E 51 6257 00 999 0 99 0 00	ECMS ELECTRICAL EXPENSE
		Check Number 17235 Total:	16,983.00		
07/11/2024	17236	WHARTON CO. ELECTRIC CO-OP	2,274.00	199 E 51 6257 00 999 0 99 0 00	MAINT & TRANS ELECTRICAL USAGE
		Check Number 17236 Total:	2,274.00		
07/11/2024	17237	XEROX CORP.	519.30	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES
07/11/2024	17237	XEROX CORP.	197.08	199 E 21 6269 00 999 0 99 W 00	2023-24 COPIER LEASES
07/11/2024	17237	XEROX CORP.	305.34	199 E 23 6269 00 041 0 99 W 00	2023-24 COPIER LEASES
07/11/2024	17237	XEROX CORP.	197.08	199 E 23 6269 00 102 0 99 W 00	2023-24 COPIER LEASES
07/11/2024	17237	XEROX CORP.	197.08	199 E 23 6269 00 103 0 99 W 00	2023-24 COPIER LEASES
07/11/2024	17237	XEROX CORP.	197.08	437 E 21 6269 00 751 0 23 0 00	2023-24 COPIER LEASES
		Check Number 17237 Total:	1,612.96		
07/11/2024	17238	XEROX CORPORATION	573.17	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES
07/11/2024	17238	XEROX CORPORATION	258.93	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES
07/11/2024	17238	XEROX CORPORATION	248.73	199 E 11 6269 00 001 0 11 W 00	2023-24 COPIER LEASES
07/11/2024	17238	XEROX CORPORATION	524.02	199 E 11 6269 00 041 0 11 W 00	2023-24 COPIER LEASES
07/11/2024	17238	XEROX CORPORATION	519.30	199 E 11 6269 00 102 0 11 W 00	2023-24 COPIER LEASES
07/11/2024	17238	XEROX CORPORATION	519.30	199 E 11 6269 00 103 0 11 W 00	2023-24 COPIER LEASES
07/11/2024	17238	XEROX CORPORATION	519.30	199 E 11 6269 00 107 0 11 W 00	2023-24 COPIER LEASES

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07/11/2024	17238	XEROX CORPORATION	197.08	199 E 31 6269 00 001 0 99 W 00	2023-24 COPIER LEASES
07/11/2024	17238	XEROX CORPORATION	186.88	199 E 51 6269 00 999 0 99 0 00	2023-24 COPIER LEASES
		Check Number 17238 Total:	3,546.71		
07/11/2024	17239	XEROX CORPORATION	452.10	199 E 11 6269 00 041 0 11 W 00	2023-24 COPIER LEASES
07/11/2024	17239	XEROX CORPORATION	452.10	199 E 11 6269 00 102 0 11 W 00	2023-24 COPIER LEASES
07/11/2024	17239	XEROX CORPORATION	312.17	199 E 11 6269 00 103 0 11 W 00	2023-24 COPIER LEASES
07/11/2024	17239	XEROX CORPORATION	312.17	199 E 11 6269 00 107 0 11 W 00	2023-24 COPIER LEASES
07/11/2024	17239	XEROX CORPORATION	681.64	199 E 41 6269 00 750 0 99 W 00	2023-24 COPIER LEASES
		Check Number 17239 Total:	2,210.18		
07/18/2024	17240	ALL AMERICAN SPORTS CORP.	9,604.75	199 E 36 6249 94 999 0 91 0 00	HS Football helmet reconditioning
07/18/2024	17240	ALL AMERICAN SPORTS CORP.	2,636.90	199 E 36 6399 94 041 0 91 0 00	MS Football Supplies
07/18/2024	17240	ALL AMERICAN SPORTS CORP.	6,665.00	199 E 36 6399 94 001 0 91 0 00	Football Supplies
07/18/2024	17240	ALL AMERICAN SPORTS CORP.	2,580.00	199 E 36 6399 94 001 0 91 0 00	Football Supplies
07/18/2024	17240	ALL AMERICAN SPORTS CORP.	783.95	199 E 36 6399 94 001 0 91 0 00	Football Supplies
07/18/2024	17240	ALL AMERICAN SPORTS CORP.	4,882.50	199 E 36 6399 94 001 0 91 0 00	Football Supplies
07/18/2024	17240	ALL AMERICAN SPORTS CORP.	395.67	199 E 36 6399 94 001 0 91 0 00	Football Supplies
		Check Number 17240 Total:	27,548.77		
07/18/2024	17241	AMAZON	32.55	270 E 12 6329 35 041 4 24 0 00	Library Books
07/18/2024	17241	AMAZON	19.99	270 E 12 6329 35 041 4 24 0 00	Library Books
07/18/2024	17241	AMAZON	24.69	270 E 12 6329 35 041 4 24 0 00	Library Books
07/18/2024	17241	AMAZON	15.11	270 E 12 6329 35 041 4 24 0 00	Library Books
07/18/2024	17241	AMAZON	17.39	270 E 12 6329 35 041 4 24 0 00	Library Books
07/18/2024	17241	AMAZON	17.08	270 E 12 6329 35 041 4 24 0 00	Library Books
07/18/2024	17241	AMAZON	18.12	270 E 12 6329 35 041 4 24 0 00	Library Books
07/18/2024	17241	AMAZON	19.01	270 E 12 6329 35 041 4 24 0 00	Library Books
07/18/2024	17241	AMAZON	16.26	270 E 12 6329 35 041 4 24 0 00	Library Books
07/18/2024	17241	AMAZON	13.19	270 E 12 6329 35 041 4 24 0 00	Library Books
07/18/2024	17241	AMAZON	11.73	270 E 12 6329 35 041 4 24 0 00	Library Books
		Check Number 17241 Total:	205.12		
07/18/2024	17242	AMERICAN EXPRESS	270.00	199 E 41 6499 00 720 0 99 0 00	CORP CARD MEMBER FEE
		Check Number 17242 Total:	270.00		
07/18/2024	17243	AMERICAN EXPRESS	79.57	199 E 13 6411 70 001 0 11 W 00	STATE SPEAKING CONTEST LULA SEYMOUR AND CASEY WILSON
07/18/2024	17243	AMERICAN EXPRESS	116.63	244 E 13 6411 00 001 4 22 0 00	STATE SPEAKING CONTEST LULA SEYMOUR AND CASEY WILSON
07/18/2024	17243	AMERICAN EXPRESS	79.57	199 E 36 6412 70 001 0 99 W 00	STATE SPEAKING CONTEST LULA SEYMOUR AND CASEY WILSON
07/18/2024	17243	AMERICAN EXPRESS	116.63	244 E 36 6412 00 001 4 22 0 00	STATE SPEAKING CONTEST LULA SEYMOUR AND CASEY WILSON
07/18/2024	17243	AMERICAN EXPRESS	76.00	199 E 41 6411 00 701 0 99 0 00	SLI CONFERENCE MEALS
07/18/2024	17243	AMERICAN EXPRESS	1,004.00	199 E 41 6419 00 702 0 99 0 00	SLI CONFERENCE MEALS
07/18/2024	17243	AMERICAN EXPRESS	96.64	199 E 52 6399 01 999 0 99 W 00	GOGUARDIAN MEAL
07/18/2024	17243	AMERICAN EXPRESS	129.71	199 E 36 6411 70 001 0 22 0 00	CTE AG CONFERENCE
07/18/2024	17243	AMERICAN EXPRESS	655.47	199 E 41 6411 00 750 0 99 0 00	SUMMER TASBO CONF HOTEL

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07/18/2024	17243	AMERICAN EXPRESS	670.35	199 E 41 6411 00 750 0 99 0 00	SUMMER TASBO HOTEL
07/18/2024	17243	AMERICAN EXPRESS	-336.46	199 E 41 6411 00 750 0 99 0 00	CANCELLATION CREDIT
07/18/2024	17243	AMERICAN EXPRESS	240.00	199 E 34 6499 00 999 0 99 0 00	EZ TAGS
07/18/2024	17243	AMERICAN EXPRESS	3,990.00	199 E 36 6411 90 999 0 91 0 00	COACHING SCHOOL FEES
07/18/2024	17243	AMERICAN EXPRESS	241.18	199 E 36 6411 93 001 0 91 0 VB	VOLLEYBALL CLINIC HOTEL
07/18/2024	17243	AMERICAN EXPRESS	87.71	199 E 41 6399 00 701 0 99 0 00	MAILING EXP
07/18/2024	17243	AMERICAN EXPRESS	535.00	199 E 41 6411 00 701 0 99 0 00	SLI REG FEES
07/18/2024	17243	AMERICAN EXPRESS	3,210.00	199 E 41 6419 00 702 0 99 0 00	SLI REG FEES
07/18/2024	17243	AMERICAN EXPRESS	3,192.30	199 E 23 6411 00 041 0 99 0 00	TASSP CONF COURTYARD BY MARRIOTT SANDY FELLERS, MOISES RODRIGUEZ, DEREK TREYBIG
07/18/2024	17243	AMERICAN EXPRESS	934.20	199 E 23 6411 00 001 0 99 0 00	TASSP CONF COURTYARD BY MARRIOTT LASHELLE HLAVATY
07/18/2024	17243	AMERICAN EXPRESS	1.68	255 E 13 6419 00 999 4 11 0 SP	HOLIDAY INN RESORT GALVESTON, NETA RIPPLE AND DIANN SRUBAR
07/18/2024	17243	AMERICAN EXPRESS	459.14	199 E 41 6411 00 701 0 99 0 00	SLI HOTEL EXPENSES
07/18/2024	17243	AMERICAN EXPRESS	2,809.06	199 E 41 6419 00 702 0 99 0 00	SLI HOTEL EXPENSES
07/18/2024	17243	AMERICAN EXPRESS	50.00	199 E 41 6411 00 701 0 99 0 00	WORKSHOP REG FEE
		Check Number 17243 Total:	18,438.38		
07/18/2024	17244	APOLLO WATER SERVICES	3,083.33	199 E 51 6249 00 999 0 99 0 00	IPA CONTRACT
		Check Number 17244 Total:	3,083.33		
07/18/2024	17245	AQUA BEVERAGE CO/OZARKA	55.94	199 E 34 6499 00 999 0 99 0 00	WATER SERVICE
07/18/2024	17245	AQUA BEVERAGE CO/OZARKA	10.99	199 E 34 6269 00 999 0 99 0 00	WATER SERVICE
		Check Number 17245 Total:	66.93		
07/18/2024	17246	AT&T MOBILITY	1,153.73	199 E 51 6256 00 999 0 99 0 00	DISTRICTWIDE CELL PHONE EXPENSE 23/24
		Check Number 17246 Total:	1,153.73		
07/18/2024	17247	BALFOUR STX, INC.	1,408.50	199 E 11 6499 02 001 0 11 0 00	GRADUATION CAP & GOWNS
07/18/2024	17247	BALFOUR STX, INC.	785.35	199 E 11 6499 02 001 0 11 0 00	SAL/VAL HONOR GRAD MEDALS
		Check Number 17247 Total:	2,193.85		
07/18/2024	17248	CANNELL AIR COND. AND HEATING	30.39	199 E 51 6316 00 999 0 99 0 00	FILTER EXP
		Check Number 17248 Total:	30.39		
07/18/2024	17249	COMPUTER CENTER (THE)	1,678.00	437 E 11 6397 00 751 0 23 0 00	LAPTOPS NEEDED FOR NEW EMPLOYEES
		Check Number 17249 Total:	1,678.00		
07/18/2024	17250	DARR EQUIPMENT LP	1,420.00	199 E 51 6299 00 999 0 99 0 00	INV SWO287706-1 FORKLIFT
		Check Number 17250 Total:	1,420.00		
07/18/2024	17251	EDUCATORSHANDBOOK.COM	499.00	211 E 11 6395 35 103 4 30 0 00	LICENSE SOFTWARE
07/18/2024	17251	EDUCATORSHANDBOOK.COM	299.00	211 E 11 6395 35 103 4 30 0 00	LICENSE SOFTWARE
07/18/2024	17251	EDUCATORSHANDBOOK.COM	299.00	211 E 11 6395 35 103 4 30 0 00	LICENSE SOFTWARE
		Check Number 17251 Total:	1,097.00		
07/18/2024	17252	EL CAMPO CARPET ONE	790.00	199 E 51 6319 00 999 0 99 0 00	QCG41351
		Check Number 17252 Total:	790.00		
07/18/2024	17253	FOLLETT CONTENT SOLUTIONS, INC.	381.53	270 E 12 6329 35 001 4 24 0 00	LIBRARY BOOKS - L MORTON
07/18/2024	17253	FOLLETT CONTENT SOLUTIONS, INC.	1,097.97	270 E 12 6329 35 001 4 24 0 00	LIBRARY BOOKS - L MORTON
07/18/2024	17253	FOLLETT CONTENT SOLUTIONS, INC.	717.04	199 E 12 6329 00 102 0 11 0 00	LIBRARY BOOKS

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07/18/2024	17253	FOLLETT CONTENT SOLUTIONS, INC.	470.79	199 E 12 6329 00 102 0 11 0 00	LIBRARY BOOKS
07/18/2024	17253	FOLLETT CONTENT SOLUTIONS, INC.	31.31	199 E 12 6329 00 102 0 11 0 00	LIBRARY BOOKS
		Check Number 17253 Total:	2,698.64		
07/18/2024	17254	FREEMAN, MARK	28.14	199 E 34 6411 00 999 0 99 0 00	CBF CONF TRAVEL
		Check Number 17254 Total:	28.14		
07/18/2024	17255	GARY TUPA PLUMBING	12.50	199 E 51 6316 00 999 0 99 0 00	PLUMBING SUPPLIES 2023-2024
07/18/2024	17255	GARY TUPA PLUMBING	8.50	199 E 51 6316 00 999 0 99 0 00	PLUMBING SUPPLIES 2023-2024
07/18/2024	17255	GARY TUPA PLUMBING	19.95	199 E 51 6316 00 999 0 99 0 00	PLUMBING SUPPLIES 2023-2024
07/18/2024	17255	GARY TUPA PLUMBING	56.00	199 E 51 6316 00 999 0 99 0 00	PLUMBING SUPPLIES 2023-2024
		Check Number 17255 Total:	96.95		
07/18/2024	17256	HDP LTD.	919.44	199 E 51 6249 00 999 0 99 0 00	COMPRESSOR
07/18/2024	17256	HDP LTD.	788.41	199 E 51 6249 00 999 0 99 0 00	HVAC LABOR & MATERIAL
		Check Number 17256 Total:	1,707.85		
07/18/2024	17257	HIBBS, CARRIE	2,500.00	199 A 00 1108 03 000 0 00 0 00	FOOTBALL STARTUP BOX MONEY
		Check Number 17257 Total:	2,500.00		
07/18/2024	17258	HLAVATY, LASHELLE	186.00	199 E 23 6411 00 001 0 99 0 00	TASSP TRAVEL
		Check Number 17258 Total:	186.00		
07/18/2024	17259	HVAC MECHANICAL SERVICES OF TEXAS	2,445.06	199 E 51 6249 00 999 0 99 0 00	HVAC BAS AGREEMENT 2023-2024
07/18/2024	17259	HVAC MECHANICAL SERVICES OF TEXAS	3,021.89	199 E 51 6249 00 999 0 99 0 00	HVAC MECHANICAL SERVICE AGREEMENT
		Check Number 17259 Total:	5,466.95		
07/18/2024	17260	IRON MOUNTAIN	780.38	199 E 51 6299 00 999 0 99 0 00	ECISD RETENTION OF FILES
		Check Number 17260 Total:	780.38		
07/18/2024	17261	LAVACA-NAVIDAD RIVER AUTHORITY	275.00	199 E 52 6299 00 999 0 99 W 00	GUARDIAN TRAINING EXP
		Check Number 17261 Total:	275.00		
07/18/2024	17262	LEGEND INSURANCE AGENCY	1,560.00	199 E 36 6429 00 999 0 91 W 00	ATH & EXTRACURRICULAR ACTIVITIES INCLUDING FOOTBALL INSURANCE
		Check Number 17262 Total:	1,560.00		
07/18/2024	17263	MARTIN ELECTRIC CO.	655.00	199 E 51 6249 00 999 0 99 0 00	HVAC REPAIRS
		Check Number 17263 Total:	655.00		
07/18/2024	17264	MCCOY'S BUILDING SUPPLY	129.34	199 E 51 6316 00 999 0 99 0 00	CARPENTER CAMPUS PROJECTS
		Check Number 17264 Total:	129.34		
07/18/2024	17265	MCLEMORE BUILDING MAINT, INC.	78,569.17	282 E 51 6249 01 999 1 99 0 00	MONTHLY JANITORIAL SERVICES
		Check Number 17265 Total:	78,569.17		
07/18/2024	17266	MED-TECH & DESIGN ASSOCIATES, INC.	175.00	199 E 33 6299 00 999 0 99 0 00	AUDIOMETER CALIBRATIONS
		Check Number 17266 Total:	175.00		
07/18/2024	17267	MID-AMERICAN RESEARCH CHEMICAL	1,892.00	199 E 51 6317 00 999 0 99 0 00	GROUNDS
07/18/2024	17267	MID-AMERICAN RESEARCH CHEMICAL	1,050.00	199 E 51 6317 00 999 0 99 0 00	GROUNDS
07/18/2024	17267	MID-AMERICAN RESEARCH CHEMICAL	470.00	199 E 51 6317 00 999 0 99 0 00	GROUNDS
07/18/2024	17267	MID-AMERICAN RESEARCH CHEMICAL	194.00	199 E 51 6317 00 999 0 99 0 00	GROUNDS
07/18/2024	17267	MID-AMERICAN RESEARCH CHEMICAL	690.00	199 E 51 6317 00 999 0 99 0 00	GROUNDS

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Check Number 17267 Total:			4,296.00		
07/18/2024	17268	MISSION RESTAURANT SUPPLY	22,617.00	240 E 35 6639 00 999 0 99 0 00	WALK-IN COMBO COOLER/ FREEZER
07/18/2024	17268	MISSION RESTAURANT SUPPLY	15,633.00	240 E 35 6639 00 999 0 99 0 00	WALK-IN COMBO COOLER/ FREEZER
07/18/2024	17268	MISSION RESTAURANT SUPPLY	32,000.00	240 E 35 6639 00 999 0 99 0 00	WALK-IN COMBO COOLER/ FREEZER
Check Number 17268 Total:			70,250.00		
07/18/2024	17269	NATIONAL BUGMOBILES, INC.	1,975.00	199 E 51 6299 00 999 0 99 0 00	QUARTERLY PEST CONTROL 2023-2024
07/18/2024	17269	NATIONAL BUGMOBILES, INC.	100.00	199 E 51 6299 00 999 0 99 0 00	QUARTERLY PEST CONTROL 2023-2024
07/18/2024	17269	NATIONAL BUGMOBILES, INC.	350.00	199 E 51 6299 00 999 0 99 0 00	QUARTERLY PEST CONTROL 2023-2024
07/18/2024	17269	NATIONAL BUGMOBILES, INC.	150.00	199 E 51 6299 00 999 0 99 0 00	QUARTERLY PEST CONTROL 2023-2024
07/18/2024	17269	NATIONAL BUGMOBILES, INC.	500.00	199 E 51 6299 00 999 0 99 0 00	PEST CONTROL ODD JOBS
07/18/2024	17269	NATIONAL BUGMOBILES, INC.	250.00	199 E 51 6299 00 999 0 99 0 00	BEE SPRAYING
07/18/2024	17269	NATIONAL BUGMOBILES, INC.	250.00	199 E 51 6299 00 999 0 99 0 00	BEE SPRAYING
07/18/2024	17269	NATIONAL BUGMOBILES, INC.	70.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTRACT 2023-2024
07/18/2024	17269	NATIONAL BUGMOBILES, INC.	50.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTRACT 2023-2024
07/18/2024	17269	NATIONAL BUGMOBILES, INC.	70.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTRACT 2023-2024
07/18/2024	17269	NATIONAL BUGMOBILES, INC.	50.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTRACT 2023-2024
07/18/2024	17269	NATIONAL BUGMOBILES, INC.	25.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTRACT 2023-2024
07/18/2024	17269	NATIONAL BUGMOBILES, INC.	120.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTRACT 2023-2024
Check Number 17269 Total:			3,960.00		
07/18/2024	17270	NATIONAL HEALTH INSURANCE COMPANY	36,000.00	199 E 36 6429 00 999 0 91 W 00	ATHLETIC STUDENT INSURANCE
Check Number 17270 Total:			36,000.00		
07/18/2024	17271	OLDAG, DONALD	369.99	199 E 11 6299 00 041 0 11 0 00	NETWORK SOLUTIONS REIM
Check Number 17271 Total:			369.99		
07/18/2024	17272	PERMA-BOUND BOOKS	754.34	270 E 12 6329 35 041 4 24 0 00	Library Books
Check Number 17272 Total:			754.34		
07/18/2024	17273	POLASEK CONSTRUCTION, INC.	30,400.00	282 E 51 6249 01 999 1 99 0 00	PO#2012300137 FCU REPLACEMENTS
Check Number 17273 Total:			30,400.00		
07/18/2024	17274	POWERSCHOOL HOLDINGS, LLC	24,032.00	270 E 11 6395 00 999 4 24 0 00	PERFORMANCE MATTERS RENEWAL JUNE 2024 TO JUNE 2025
07/18/2024	17274	POWERSCHOOL HOLDINGS, LLC	8,500.00	199 E 11 6395 00 999 0 30 0 00	UNIFIED INSIGHTS RENEWAL JUNE 2024 TO JUNE 2025
07/18/2024	17274	POWERSCHOOL HOLDINGS, LLC	24,193.00	199 E 11 6395 00 999 0 24 0 00	UNIFIED INSIGHTS RENEWAL JUNE 2024 TO JUNE 2025
Check Number 17274 Total:			56,725.00		
07/18/2024	17275	PRECISION SAW AND TOOLTEX INC.	76.00	199 E 51 6299 00 999 0 99 0 00	BLADE SHARPENING
Check Number 17275 Total:			76.00		
07/18/2024	17276	QUILL LLC	43.90	199 E 11 6399 18 001 0 11 0 00	SOCIAL STUDIES MISC INSTRUCTIONAL SUPPLIES
07/18/2024	17276	QUILL LLC	46.78	199 E 11 6399 18 001 0 11 0 00	SOCIAL STUDIES MISC INSTRUCTIONAL SUPPLIES
07/18/2024	17276	QUILL LLC	15.46	199 E 11 6399 18 001 0 11 0 00	SOCIAL STUDIES MISC INSTRUCTIONAL SUPPLIES
07/18/2024	17276	QUILL LLC	22.18	199 E 11 6399 18 001 0 11 0 00	SOCIAL STUDIES MISC INSTRUCTIONAL SUPPLIES
07/18/2024	17276	QUILL LLC	41.72	199 E 11 6399 18 001 0 11 0 00	SOCIAL STUDIES MISC INSTRUCTIONAL SUPPLIES

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07/18/2024	17276	QUILL LLC	11.00	199 E 11 6399 18 001 0 11 0 00	SOCIAL STUDIES MISC INSTRUCTIONAL SUPPLIES
07/18/2024	17276	QUILL LLC	19.76	199 E 11 6399 18 001 0 11 0 00	SOCIAL STUDIES MISC INSTRUCTIONAL SUPPLIES
07/18/2024	17276	QUILL LLC	449.90	199 E 11 6399 18 001 0 11 0 00	SOCIAL STUDIES MISC INSTRUCTIONAL SUPPLIES
07/18/2024	17276	QUILL LLC	74.12	199 E 11 6399 18 001 0 11 0 00	SOCIAL STUDIES MISC INSTRUCTIONAL SUPPLIES
07/18/2024	17276	QUILL LLC	40.00	199 E 11 6399 18 001 0 11 0 00	SOCIAL STUDIES MISC INSTRUCTIONAL SUPPLIES
07/18/2024	17276	QUILL LLC	30.58	199 E 11 6399 18 001 0 11 0 00	SOCIAL STUDIES MISC INSTRUCTIONAL SUPPLIES
07/18/2024	17276	QUILL LLC	167.37	199 E 11 6399 18 001 0 11 0 00	SOCIAL STUDIES MISC INSTRUCTIONAL SUPPLIES
07/18/2024	17276	QUILL LLC	77.38	199 E 11 6399 16 001 0 11 0 00	SOCIAL STUDIES MISC INSTRUCTIONAL SUPPLIES
07/18/2024	17276	QUILL LLC	106.50	199 E 34 6499 00 999 0 99 0 00	OFFICE SUPPLIES
07/18/2024	17276	QUILL LLC	277.88	199 E 41 6399 00 750 0 99 0 00	GENERAL ADM SUPPLIES-B/O SUPPLIES-STORAGE SUPPLIES
07/18/2024	17276	QUILL LLC	216.70	199 E 41 6399 00 701 0 99 0 00	SUPT. SUPPLIES-CERTIFICATES, BINDERS, WRISTPAD,CALCULATOR;PENS
		Check Number 17276 Total:	1,641.23		
07/18/2024	17277	RIOUX HARDWARE	606.83	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
		Check Number 17277 Total:	606.83		
07/18/2024	17278	RIPPLE, NETA M	38.07	255 E 13 6419 00 999 4 11 0 SP	TCEA CONF REIMBURSEMENT
		Check Number 17278 Total:	38.07		
07/18/2024	17279	RUSH TRUCK CENTERS	452.46	199 E 34 6399 00 999 0 99 0 00	PARTS
		Check Number 17279 Total:	452.46		
07/18/2024	17280	SCHMIDT IMPLEMENT, INC.	67.97	199 E 51 6317 00 999 0 99 0 00	GROUNDS
07/18/2024	17280	SCHMIDT IMPLEMENT, INC.	18.97	199 E 51 6317 00 999 0 99 0 00	GROUNDS
07/18/2024	17280	SCHMIDT IMPLEMENT, INC.	384.29	199 E 51 6247 00 999 0 99 0 00	GROUND REPAIRS
		Check Number 17280 Total:	471.23		
07/18/2024	17281	SERVICE SUPPLY OF VICTORIA, INC.	579.26	199 E 51 6316 00 999 0 99 0 00	PLUMBING
07/18/2024	17281	SERVICE SUPPLY OF VICTORIA, INC.	368.63	199 E 51 6316 00 999 0 99 0 00	PLUMBING
		Check Number 17281 Total:	947.89		
07/18/2024	17282	SMITH, KATHY	221.10	199 E 41 6419 00 702 0 99 0 00	SLI TRAVEL EXP
		Check Number 17282 Total:	221.10		
07/18/2024	17283	SRUBAR, DIANN M	194.10	255 E 13 6419 00 999 4 11 0 SP	TCEA CONF REIMBURSEMENT 6/9/24 TO 6/11/24
		Check Number 17283 Total:	194.10		
07/18/2024	17284	STEVE GILLILAND INC	6,500.00	282 E 13 6291 00 999 1 11 0 00	MOTIVATIONAL SPEAKER FOR CONVOCATION
		Check Number 17284 Total:	6,500.00		
07/18/2024	17285	STRATEGOS INTERNATIONAL L.L.C.	8,973.00	199 E 52 6299 00 999 0 99 W 00	5 DAY BASIC GUARDIAN COURSE
		Check Number 17285 Total:	8,973.00		
07/18/2024	17286	SUTHERLANDS	9.87	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
07/18/2024	17286	SUTHERLANDS	260.96	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
07/18/2024	17286	SUTHERLANDS	122.09	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
07/18/2024	17286	SUTHERLANDS	60.68	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
07/18/2024	17286	SUTHERLANDS	19.96	199 E 51 6319 00 999 0 99 0 00	GEN MAINT

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07/18/2024	17286	SUTHERLANDS	25.45	199 E 51 6319 00 999 0 99 0 00	GEN MAINT
07/18/2024	17286	SUTHERLANDS	176.22	199 E 51 6316 00 999 0 99 0 00	CARPENTER PARTS
07/18/2024	17286	SUTHERLANDS	31.96	199 E 51 6316 00 999 0 99 0 00	CARPENTER PARTS
07/18/2024	17286	SUTHERLANDS	30.97	199 E 51 6316 00 999 0 99 0 00	CARPENTER PARTS
07/18/2024	17286	SUTHERLANDS	74.75	199 E 51 6316 00 999 0 99 0 00	CARPENTER PARTS
07/18/2024	17286	SUTHERLANDS	10.97	199 E 51 6319 00 999 0 99 0 00	GEN MAINT
07/18/2024	17286	SUTHERLANDS	34.51	199 E 51 6319 00 999 0 99 0 00	GEN MAINT
07/18/2024	17286	SUTHERLANDS	23.47	199 E 51 6319 00 999 0 99 0 00	GEN MAINT
07/18/2024	17286	SUTHERLANDS	274.98	199 E 51 6319 00 999 0 99 0 00	GEN MAINT
07/18/2024	17286	SUTHERLANDS	70.57	199 E 51 6316 00 999 0 99 0 00	CARPENTER PARTS
		Check Number 17286 Total:	1,227.41		
07/18/2024	17287	TELECOMMUNICATIONS MANAGEMENT	82.96	199 E 51 6259 00 999 0 99 W 00	2023/24 MAINT DEPT INTERNET SERVICE
		Check Number 17287 Total:	82.96		
07/18/2024	17288	TEXAS MULTI-CHEM, LTD	252.00	199 E 51 6247 00 999 0 99 0 00	JR HIGH PRACTICE FIELD SPRAYING
07/18/2024	17288	TEXAS MULTI-CHEM, LTD	201.00	199 E 51 6247 00 999 0 99 0 00	MIDDLE SCHOOL FOOTBALL TURF PROGRAM
07/18/2024	17288	TEXAS MULTI-CHEM, LTD	402.00	199 E 51 6247 00 999 0 99 0 00	H/S FOOTBALL PRACTICE TURF PROGRAM
07/18/2024	17288	TEXAS MULTI-CHEM, LTD	1,205.00	199 E 51 6247 00 999 0 99 0 00	BASEBALL WEST LOOP TURF PROGRAM
07/18/2024	17288	TEXAS MULTI-CHEM, LTD	405.00	199 E 51 6247 00 999 0 99 0 00	ECISD SOFTBALL TURF PROGRAM
		Check Number 17288 Total:	2,465.00		
07/18/2024	17289	TEXAS STATE BILLING SERVICES, INC.	300.00	199 E 11 6299 00 999 0 23 0 00	MAC SERVICES
		Check Number 17289 Total:	300.00		
07/18/2024	17290	TFS LEASING A PGM O FDE LAGE LANDEN	150.73	437 E 21 6269 00 751 0 23 0 00	2023/24 ESTUDIO 357 SCHEHE322171 COPIER LEASE-GARWOOD CAMPUS
		Check Number 17290 Total:	150.73		
07/18/2024	17291	UNIFIRST CORPORATION	62.72	199 E 51 6299 00 999 0 99 0 00	MAINTENANCE EMPLOYEE UNIFORMS 2023-2024
07/18/2024	17291	UNIFIRST CORPORATION	5.39	199 E 11 6299 70 001 0 22 0 00	AUTO TECH UNIFORM SERVICE 2023-24
		Check Number 17291 Total:	68.11		
07/18/2024	17292	UNITED AGRICULTURAL COOPERATIVE, IN	25.56	199 E 51 6316 00 999 0 99 0 00	GEN MAINT SUPP
07/18/2024	17292	UNITED AGRICULTURAL COOPERATIVE, IN	132.34	199 E 51 6317 00 999 0 99 0 00	GROUNDS
07/18/2024	17292	UNITED AGRICULTURAL COOPERATIVE, IN	35.17	199 E 51 6316 00 999 0 99 0 00	GEN MAINT SUPP
07/18/2024	17292	UNITED AGRICULTURAL COOPERATIVE, IN	35.69	199 E 51 6316 00 999 0 99 0 00	GEN MAINT SUPP
07/18/2024	17292	UNITED AGRICULTURAL COOPERATIVE, IN	47.99	199 E 51 6317 00 999 0 99 0 00	GROUNDS
07/18/2024	17292	UNITED AGRICULTURAL COOPERATIVE, IN	133.89	199 E 51 6316 00 999 0 99 0 00	GEN MAINT SUPP
		Check Number 17292 Total:	410.64		
07/18/2024	17293	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 03 999 3 99 0 00	JUNE ALARM MONITORING MS
07/18/2024	17293	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 03 999 3 99 0 00	JUNE ALARM MONITORING HS
07/18/2024	17293	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 03 999 3 99 0 00	ALARM MONITORING
07/18/2024	17293	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 03 999 3 99 0 00	JUNE ALARM MONITORING HUTCHINS
07/18/2024	17293	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 03 999 3 99 0 00	JUNE ALARM MONITORING NS
07/18/2024	17293	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 03 999 3 99 0 00	ALARM MONITORING

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Check Number 17293 Total:			240.00		
07/18/2024	17294	WALMART COMMUNITY	9.85	199 E 11 6399 40 699 0 30 0 00	SUMMER SCHOOL SUPPLIES
07/18/2024	17294	WALMART COMMUNITY	19.69	199 E 11 6399 30 699 0 25 0 00	SUMMER SCHOOL SUPPLIES
07/18/2024	17294	WALMART COMMUNITY	63.04	199 E 11 6399 40 699 0 30 0 00	SUMMER SCHOOL SUPPLIES
07/18/2024	17294	WALMART COMMUNITY	126.08	199 E 11 6399 30 699 0 25 0 00	SUMMER SCHOOL SUPPLIES
07/18/2024	17294	WALMART COMMUNITY	17.36	199 E 11 6399 40 699 0 30 0 00	SUMMER SCHOOL SUPPLIES
07/18/2024	17294	WALMART COMMUNITY	34.72	199 E 11 6399 30 699 0 25 0 00	SUMMER SCHOOL SUPPLIES
07/18/2024	17294	WALMART COMMUNITY	264.86	199 E 11 6399 00 107 0 11 0 00	CLASS SUPP
07/18/2024	17294	WALMART COMMUNITY	69.81	199 E 11 6399 19 107 0 11 0 00	MATH SUPP
07/18/2024	17294	WALMART COMMUNITY	48.53	199 E 11 6329 11 107 0 11 0 00	KIND SUPP
07/18/2024	17294	WALMART COMMUNITY	36.78	199 E 23 6499 00 107 0 99 0 00	ADM SUPP
07/18/2024	17294	WALMART COMMUNITY	7.88	199 E 11 6399 18 107 0 11 0 00	SS SUPPLIES
07/18/2024	17294	WALMART COMMUNITY	40.88	199 E 23 6499 00 107 0 99 0 00	ADMIN SUPP
07/18/2024	17294	WALMART COMMUNITY	463.70	199 E 11 6498 00 107 0 11 0 00	AWARDS
07/18/2024	17294	WALMART COMMUNITY	322.61	199 E 11 6399 00 107 0 11 0 00	CLASS SUPP
07/18/2024	17294	WALMART COMMUNITY	162.29	199 E 51 6399 00 999 0 99 0 00	GEN MAINT SUPPLIES
07/18/2024	17294	WALMART COMMUNITY	22.20	199 E 51 6499 00 999 0 99 0 00	GEN MAINT
07/18/2024	17294	WALMART COMMUNITY	121.90	199 E 51 6319 00 999 0 99 0 00	GEN MAINT
07/18/2024	17294	WALMART COMMUNITY	193.30	199 E 51 6317 00 999 0 99 0 00	GROUNDS
07/18/2024	17294	WALMART COMMUNITY	241.83	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
07/18/2024	17294	WALMART COMMUNITY	74.86	199 E 34 6399 02 999 0 99 0 00	SUPPLIES
07/18/2024	17294	WALMART COMMUNITY	140.27	199 E 34 6399 02 999 0 99 0 00	TRAN SUPP
07/18/2024	17294	WALMART COMMUNITY	54.02	199 E 34 6499 00 999 0 99 0 00	SUPPLIES
07/18/2024	17294	WALMART COMMUNITY	36.38	199 E 34 6399 02 999 0 99 0 00	SUPPLIES
07/18/2024	17294	WALMART COMMUNITY	14.35	199 E 34 6399 02 999 0 99 0 00	SUPPLIES
07/18/2024	17294	WALMART COMMUNITY	6.64	199 E 41 6399 00 720 0 99 0 00	23/24 STAFF DEV/SUPPLIES/MATERIALS
07/18/2024	17294	WALMART COMMUNITY	29.56	199 E 41 6399 00 750 0 99 0 00	23/24 STAFF DEV/SUPPLIES/MATERIALS
07/18/2024	17294	WALMART COMMUNITY	56.78	199 E 12 6399 00 107 0 11 0 00	LIBRARY SUPP
Check Number 17294 Total:			2,680.17		
07/18/2024	17295	WILSON, KIM	36.88	255 E 13 6419 00 999 4 11 0 SP	TCEA CONF REIMBURSEMENT 6/9/24 TO 6/11/24
Check Number 17295 Total:			36.88		
07/18/2024	17296	YK COMMUNICATIONS	96.99	199 E 11 6299 00 001 0 11 T EC	2023/24 INTERNET SERVICE
07/18/2024	17296	YK COMMUNICATIONS	96.99	199 E 11 6299 00 041 0 11 T EC	2023/24 INTERNET SERVICE
07/18/2024	17296	YK COMMUNICATIONS	96.99	199 E 11 6299 00 102 0 11 T EC	2023/24 INTERNET SERVICE
07/18/2024	17296	YK COMMUNICATIONS	96.99	199 E 11 6299 00 103 0 11 T EC	2023/24 INTERNET SERVICE
07/18/2024	17296	YK COMMUNICATIONS	96.99	199 E 11 6299 00 107 0 11 T EC	2023/24 INTERNET SERVICE
Check Number 17296 Total:			484.95		
07/31/2024	17297	AGUILAR, BEATRIZ	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
Check Number 17297 Total:			100.00		
07/31/2024	17298	ALLEN MOREHAM, PRISCILLA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
Check Number 17298 Total:			100.00		
07/31/2024	17299	AMAZON	88.99	199 E 41 6399 00 750 0 99 0 00	BULLETIN BOARD WITH BLACK FRAME
07/31/2024	17299	AMAZON	88.99	199 E 41 6399 00 750 0 99 0 00	BULLETIN BOARD WITH BLACK FRAME
07/31/2024	17299	AMAZON	79.98	199 E 11 6399 19 103 0 11 0 00	PO#005737 NORTHSIDE SUPPLIES

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
07/31/2024	17299	AMAZON	79.98	199 E 11 6399 21 103 0 11 0 00	PO#005737 NORTHSIDE SUPPLIES
		Check Number 17299 Total:	337.94		
07/31/2024	17300	ANDERSON, DENISE	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17300 Total:	100.00		
07/31/2024	17301	ANDERSON, MERRY H	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17301 Total:	100.00		
07/31/2024	17302	APPLE INC	1,196.00	437 E 11 6399 00 751 0 23 0 00	IPADS FOR NEW EMPLOYEES, USED WITH STUDENTS, ARDS.
		Check Number 17302 Total:	1,196.00		
07/31/2024	17303	AT&T	3,174.11	199 E 51 6259 00 999 0 99 W 00	23/24 DISTRICT INTERNET SVC- 8310006526135
		Check Number 17303 Total:	3,174.11		
07/31/2024	17304	AUTOZONE PARTS INC.	59.99	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
07/31/2024	17304	AUTOZONE PARTS INC.	2,973.89	199 E 34 6399 03 999 0 99 0 00	VEHICLE PARTS
		Check Number 17304 Total:	3,033.88		
07/31/2024	17305	BALLEJO, LETICIA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17305 Total:	100.00		
07/31/2024	17306	BARTA, MICHAEL	352.56	199 E 34 6411 00 999 0 99 0 00	CDL TRAINING MILEAGE
		Check Number 17306 Total:	352.56		
07/31/2024	17307	BAYES ACHIEVEMENT CENTER, INC.	22,233.51	315 E 11 6216 10 751 4 23 0 00	JULY RESIDENTIAL SERVICES
07/31/2024	17307	BAYES ACHIEVEMENT CENTER, INC.	21,852.52	315 E 11 6216 00 751 4 23 0 00	JULY RESIDENTIAL SERVICES
		Check Number 17307 Total:	44,086.03		
07/31/2024	17308	BEAL, BRANDY	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17308 Total:	100.00		
07/31/2024	17309	BENNETSEN, ASHLEY	377.50	199 E 13 6411 01 041 0 38 0 AV	AVID SUMMER INSTITUTE REIMBURSEMENT 7-15-24 TO 7-18-24
		Check Number 17309 Total:	377.50		
07/31/2024	17310	BOWERS, LINDSEY	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17310 Total:	100.00		
07/31/2024	17311	BROWN, KRISTEN	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17311 Total:	100.00		
07/31/2024	17312	BROWN, VILMA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17312 Total:	100.00		
07/31/2024	17313	BSN SPORTS	195.00	199 E 36 6399 94 001 0 91 0 00	Girls Coaching Clothes
07/31/2024	17313	BSN SPORTS	195.00	199 E 36 6399 94 001 0 91 0 00	Girls Coaching Clothes
07/31/2024	17313	BSN SPORTS	286.00	199 E 36 6399 94 001 0 91 0 00	Girls Coaching Clothes
07/31/2024	17313	BSN SPORTS	494.00	199 E 36 6399 94 001 0 91 0 00	Girls Coaching Clothes
07/31/2024	17313	BSN SPORTS	780.00	199 E 36 6399 94 001 0 91 0 00	Girls Coaching Clothes
07/31/2024	17313	BSN SPORTS	600.00	199 E 36 6399 94 001 0 91 0 00	Girls Coaching Clothes
07/31/2024	17313	BSN SPORTS	145.87	199 E 36 6399 94 001 0 91 0 00	Girls Coaching Clothes
		Check Number 17313 Total:	2,695.87		
07/31/2024	17314	BUBELA, CAROLYN	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17314 Total:	100.00		
07/31/2024	17315	BUSHIVE	3,000.00	199 E 34 6399 04 999 0 99 0 00	LICENSE RENEWAL

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
		Check Number 17315 Total:	3,000.00		
07/31/2024	17316	BYSTREK, SANDI	300.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17316 Total:	300.00		
07/31/2024	17317	CANTU, KEVIN	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17317 Total:	100.00		
07/31/2024	17318	CAPTIVEAIRE SYSTEMS INC	1,232.50	199 E 51 6299 00 999 0 99 0 00	MYATT PREVENTATIVE MAINT 2024
		Check Number 17318 Total:	1,232.50		
07/31/2024	17319	CARDOZA, RAQUEL	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17319 Total:	100.00		
07/31/2024	17320	CARRANZA, MARIA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17320 Total:	100.00		
07/31/2024	17321	CENTERPOINT ENERGY	143.02	199 E 51 6258 00 999 0 99 0 00	2023/24 DISTRICT NATURAL GAS USAGE
		Check Number 17321 Total:	143.02		
07/31/2024	17322	CINTAS CORPORATION	110.85	199 E 34 6399 01 999 0 99 0 00	SUPPLIES
07/31/2024	17322	CINTAS CORPORATION	225.56	199 E 51 6319 00 999 0 99 0 00	MEDICINE CABINET
		Check Number 17322 Total:	336.41		
07/31/2024	17323	CITY OF EL CAMPO	12,980.03	199 E 52 6299 01 001 0 99 W 00	MAY 2024 SRO WAGES
07/31/2024	17323	CITY OF EL CAMPO	12,168.03	199 E 52 6299 01 041 0 99 W 00	MAY 2024 SRO WAGES
07/31/2024	17323	CITY OF EL CAMPO	14,475.53	282 E 52 6299 00 999 1 99 0 00	MAY 2024 SRO WAGES
07/31/2024	17323	CITY OF EL CAMPO	8,146.58	429 E 52 6299 03 999 3 99 0 00	MAY 2024 SRO WAGES
		Check Number 17323 Total:	47,770.17		
07/31/2024	17324	CITY OF EL CAMPO	2,310.00	199 E 36 6499 90 001 0 91 0 SM	SWIM MEMBERSHIP SEPT-MAY
07/31/2024	17324	CITY OF EL CAMPO	8,187.89	199 E 36 6269 00 001 0 91 W 00	SWIM TEAM POOL RENTAL SEPT-MAY
		Check Number 17324 Total:	10,497.89		
07/31/2024	17325	CLARK, CASSIE	231.15	240 E 35 6411 00 999 0 99 0 00	FOOD SVC TRAINING EXP
		Check Number 17325 Total:	231.15		
07/31/2024	17326	COMPUTER CENTER (THE)	7,618.99	199 E 11 6397 00 001 0 11 T EC	INTEL I-5 DESKTOP COMPUTERS
07/31/2024	17326	COMPUTER CENTER (THE)	2,361.01	199 E 21 6397 00 999 0 99 T EC	INTEL I-5 DESKTOP COMPUTERS
07/31/2024	17326	COMPUTER CENTER (THE)	4,000.00	199 E 41 6397 00 750 0 99 T EC	INTEL I-5 DESKTOP COMPUTERS
07/31/2024	17326	COMPUTER CENTER (THE)	518.00	437 E 21 6399 00 751 0 23 0 00	WEB CAMERAS AND HANDS FREE HEADSETS FOR THE SPED OFFICE
07/31/2024	17326	COMPUTER CENTER (THE)	419.86	437 E 21 6399 00 751 0 23 0 00	WEB CAMERAS AND HANDS FREE HEADSETS FOR THE SPED OFFICE
		Check Number 17326 Total:	14,917.86		
07/31/2024	17327	CONTRERAS, MARIA DEL CARMEN	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17327 Total:	100.00		
07/31/2024	17328	CUNNINGHAM, DONNA M	135.42	255 E 13 6419 00 999 4 11 0 SP	CAMT CAMP REIMBURSEMENT 7-14-24 TO 7-17-24
		Check Number 17328 Total:	135.42		
07/31/2024	17329	DE LA PENA, LINDSEY	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17329 Total:	100.00		
07/31/2024	17330	DEPARTMENT OF INFORMATION RESOURCES	539.28	199 E 51 6259 00 999 0 99 W 00	23/24 T1 INTERNET LINE - 331331331330000
		Check Number 17330 Total:	539.28		
07/31/2024	17331	DLUHOS, RACHEL	131.92	437 E 21 6411 00 751 0 23 0 00	INDISTRICT TRAVEL JUNE/JULY
		Check Number 17331 Total:	131.92		

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07/31/2024	17332	DSS DRIVING SAFETY SERVICES, LLC	65.00	199 E 34 6299 00 999 0 99 0 00	DRUG TEST
		Check Number 17332 Total:	65.00		
07/31/2024	17333	EAGLE FIRE & SAFETY, INC.	350.00	199 E 51 6299 00 999 0 99 0 00	CAFETERIA VENTHOOD CLEANING
07/31/2024	17333	EAGLE FIRE & SAFETY, INC.	400.00	199 E 51 6299 00 999 0 99 0 00	CAFETERIA VENTHOOD CLEANING
07/31/2024	17333	EAGLE FIRE & SAFETY, INC.	325.00	199 E 51 6299 00 999 0 99 0 00	CAFETERIA VENTHOOD CLEANING
07/31/2024	17333	EAGLE FIRE & SAFETY, INC.	175.00	199 E 51 6299 00 999 0 99 0 00	CAFETERIA VENTHOOD CLEANING
07/31/2024	17333	EAGLE FIRE & SAFETY, INC.	17.00	199 E 51 6299 00 999 0 99 0 00	CAFETERIA VENTHOOD CLEANING
07/31/2024	17333	EAGLE FIRE & SAFETY, INC.	325.00	199 E 51 6299 00 999 0 99 0 00	CAFETERIA VENTHOOD CLEANING
07/31/2024	17333	EAGLE FIRE & SAFETY, INC.	1,315.50	199 E 51 6299 00 999 0 99 0 00	CAFETERIA INSPECTIONS
		Check Number 17333 Total:	2,907.50		
07/31/2024	17334	EL CAMPO MEMORIAL HOSPITAL	1,375.00	199 E 34 6216 00 999 0 99 0 00	DOT PHYSICALS-JUNE
		Check Number 17334 Total:	1,375.00		
07/31/2024	17335	EL CAMPO PARTS	16.49	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
07/31/2024	17335	EL CAMPO PARTS	655.14	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
07/31/2024	17335	EL CAMPO PARTS	8.58	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
07/31/2024	17335	EL CAMPO PARTS	77.22	199 E 34 6399 00 999 0 99 0 00	PARTS-BUS FLEET
07/31/2024	17335	EL CAMPO PARTS	327.57	199 E 34 6399 00 999 0 99 0 00	BUS PARTS
		Check Number 17335 Total:	1,085.00		
07/31/2024	17336	FEDEX	146.00	199 E 21 6399 00 999 0 99 0 00	SHIPPING CHARGES
		Check Number 17336 Total:	146.00		
07/31/2024	17337	FELLERS, SANDRA	87.15	199 E 23 6411 00 041 0 99 0 00	TASSP MEALS
		Check Number 17337 Total:	87.15		
07/31/2024	17338	FERNANDEZ, JANA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17338 Total:	100.00		
07/31/2024	17339	FIRETRON, INC.	519.00	199 E 51 6299 00 999 0 99 0 00	CAMPUSES SERVICE TO ALARMS
07/31/2024	17339	FIRETRON, INC.	365.00	199 E 51 6299 00 999 0 99 0 00	CAMPUSES SERVICE TO ALARMS
07/31/2024	17339	FIRETRON, INC.	450.00	199 E 51 6299 00 999 0 99 0 00	INV#261512-HUTCHINS
07/31/2024	17339	FIRETRON, INC.	65.00	199 E 51 6299 00 999 0 99 0 00	INV#261512-HUTCHINS
07/31/2024	17339	FIRETRON, INC.	98.00	199 E 51 6299 00 999 0 99 0 00	INV#261512-HUTCHINS
07/31/2024	17339	FIRETRON, INC.	77.50	199 E 51 6299 00 999 0 99 0 00	INV#261512-HUTCHINS
		Check Number 17339 Total:	1,574.50		
07/31/2024	17340	FLORES, KIM	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17340 Total:	100.00		
07/31/2024	17341	FRANCIS, COURTNEY	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17341 Total:	100.00		
07/31/2024	17342	GADEKE, SHELBY	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17342 Total:	100.00		
07/31/2024	17343	GARCIA, DIANE	154.10	240 E 35 6411 00 999 0 99 0 00	FOOD SVC TRAINING EXP
		Check Number 17343 Total:	154.10		
07/31/2024	17344	GARCIA, SOFIA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17344 Total:	100.00		
07/31/2024	17345	GONZALES, JESSICA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17345 Total:	100.00		
07/31/2024	17346	GREAT LAKES PETROLEUM	13,227.75	199 E 34 6311 00 999 0 99 0 00	FUEL`

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		Check Number 17346 Total:	13,227.75		
07/31/2024	17347	GUERRA, SHAYNA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17347 Total:	100.00		
07/31/2024	17348	HARRIS COUNTY DEPT OF EDUCATION	6,700.00	199 E 11 6216 00 999 0 23 0 00	COUNSELING AND EDUCATIONAL SERVICES
		Check Number 17348 Total:	6,700.00		
07/31/2024	17349	HDP LTD.	215.40	199 E 51 6249 00 999 0 99 0 00	HVAC
07/31/2024	17349	HDP LTD.	753.35	199 E 51 6249 00 999 0 99 0 00	HVAC
		Check Number 17349 Total:	968.75		
07/31/2024	17350	HENKE, MISTY	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17350 Total:	100.00		
07/31/2024	17351	HICKL, LAURA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17351 Total:	100.00		
07/31/2024	17352	HI-LINE ELECTRIC COMPANY, INC.	347.86	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
		Check Number 17352 Total:	347.86		
07/31/2024	17353	H LAVATY, BARBARA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17353 Total:	100.00		
07/31/2024	17354	HOLTON, KRISTIN	548.46	459 E 11 6411 00 751 0 23 0 00	INDISTRICT TRAVEL JULY
		Check Number 17354 Total:	548.46		
07/31/2024	17355	HOPPER, JESSICA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17355 Total:	100.00		
07/31/2024	17356	HUBERT, LACEY K	108.78	255 E 13 6419 00 999 4 11 0 SP	CAMT CAMP REIMBURSEMENT 7-14-24 TO 7-17-24
		Check Number 17356 Total:	108.78		
07/31/2024	17357	JOHNSON, MARLANA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17357 Total:	100.00		
07/31/2024	17358	KACER, KAYDI	216.78	199 E 36 6411 70 001 0 22 0 00	THOA TRAVEL
		Check Number 17358 Total:	216.78		
07/31/2024	17359	KELLY, KIMBERLY	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17359 Total:	100.00		
07/31/2024	17360	KNESEK, LACEY MARIE	138.00	199 E 13 6411 01 041 0 38 0 AV	AVID SUMMER INSTITUTE REIMBURSEMENT 7-15-24 TO 7-18-24
		Check Number 17360 Total:	138.00		
07/31/2024	17361	KONARIK, AUDRA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17361 Total:	100.00		
07/31/2024	17362	KUNKEL, LISA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17362 Total:	100.00		
07/31/2024	17363	KUTACH, MELISSA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17363 Total:	100.00		
07/31/2024	17364	KYRISH TRUCK CENTERS OF VICTORIA	623.70	199 E 34 6249 00 999 0 99 0 00	SERVICE
07/31/2024	17364	KYRISH TRUCK CENTERS OF VICTORIA	429.48	199 E 34 6399 00 999 0 99 0 00	BUS PARTS
		Check Number 17364 Total:	1,053.18		
07/31/2024	17365	MAPLES, ERIN	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17365 Total:	100.00		

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
07/31/2024	17366	MARK'S PLUMBING PARTS	68.91	199 E 51 6316 00 999 0 99 0 00	PLUMBING
07/31/2024	17366	MARK'S PLUMBING PARTS	351.75	199 E 51 6316 00 999 0 99 0 00	PLUMBING
		Check Number 17366 Total:	420.66		
07/31/2024	17367	MARTIN ELECTRIC CO.	113.00	199 E 51 6249 00 999 0 99 0 00	HVAC SUPPLIES
		Check Number 17367 Total:	113.00		
07/31/2024	17368	MCCOY'S BUILDING SUPPLY	446.39	199 E 51 6316 00 999 0 99 0 00	CARPENTER
		Check Number 17368 Total:	446.39		
07/31/2024	17369	MID AMERICAN ENERGY SERVICES, LLC	31,150.27	199 E 51 6257 00 999 0 99 0 00	2023-24 ELECTRICAL USAGE-DISTRICTWIDE
		Check Number 17369 Total:	31,150.27		
07/31/2024	17370	MORALES, EMA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17370 Total:	100.00		
07/31/2024	17371	MPS	1,200.00	410 E 11 6321 00 999 0 11 0 00	TEXT BOOKS FOR HS
07/31/2024	17371	MPS	5,539.87	410 E 11 6321 00 999 0 11 0 00	TEXT BOOKS FOR HS
		Check Number 17371 Total:	6,739.87		
07/31/2024	17372	MUSTANG RENTAL SERVICES OF TEXAS LL	225.00	282 E 51 6299 00 999 1 99 0 00	CRANE RENTAL RETURN FREIGHT CHARGE
07/31/2024	17372	MUSTANG RENTAL SERVICES OF TEXAS LL	3,624.67	282 E 51 6299 00 999 1 99 0 00	CRANE RENTAL 4/1/24 TO 4/29/24
07/31/2024	17372	MUSTANG RENTAL SERVICES OF TEXAS LL	3,624.67	282 E 51 6299 00 999 1 99 0 00	CRANE RENTAL 5/1/24 TO 5/27/24
		Check Number 17372 Total:	7,474.34		
07/31/2024	17373	NATIONAL BUGMOBILES, INC.	200.00	199 E 51 6299 00 999 0 99 0 00	TERMITE RENEWALS 2023-2024
07/31/2024	17373	NATIONAL BUGMOBILES, INC.	250.00	199 E 51 6299 00 999 0 99 0 00	TERMITE RENEWALS 2023-2024
07/31/2024	17373	NATIONAL BUGMOBILES, INC.	200.00	199 E 51 6299 00 999 0 99 0 00	TERMITE RENEWALS 2023-2024
07/31/2024	17373	NATIONAL BUGMOBILES, INC.	225.00	199 E 51 6299 00 999 0 99 0 00	TERMITE RENEWALS 2023-2024
		Check Number 17373 Total:	875.00		
07/31/2024	17374	NEW BEGINNINGS BRIDAL & PROM	365.00	199 E 11 6499 02 001 0 11 0 00	GRADUATION TUXEDO RENTALS
		Check Number 17374 Total:	365.00		
07/31/2024	17375	NOHAVITZA, CLAY	200.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17375 Total:	200.00		
07/31/2024	17376	NORTH TEXAS SCHOOL SERVICES	40.00	199 E 34 6399 02 999 0 99 0 00	TRAINING MATERIALS
		Check Number 17376 Total:	40.00		
07/31/2024	17377	NUNEZ, JUANITA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17377 Total:	100.00		
07/31/2024	17378	NXKEM USA LLC	1,960.00	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
		Check Number 17378 Total:	1,960.00		
07/31/2024	17379	ORSAK, PATRICIA	131.41	199 E 13 6411 01 041 0 38 0 AV	AVID SUMMER INSTITUTE REIMBURSEMENT
		Check Number 17379 Total:	131.41		
07/31/2024	17380	PEARSON	60.00	437 E 31 6339 00 751 0 23 0 00	TESTING SUPP
		Check Number 17380 Total:	60.00		
07/31/2024	17381	PEREZ, LORRINE	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17381 Total:	100.00		
07/31/2024	17382	PERMA-BOUND BOOKS	472.63	270 E 12 6329 35 041 4 24 0 00	PO#0412400153
		Check Number 17382 Total:	472.63		

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EL CAMPO ISD

GENERAL OPERATING ACCOUNT - 02183080

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
07/31/2024	17383	POPP, MELISSA	244.59	255 E 13 6419 00 999 4 11 0 SP	CAMT CAMP REIMBURSEMENT 7-14-24 TO 7-17-24
		Check Number 17383 Total:	244.59		
07/31/2024	17384	PRASEKS HILLJE SMOKEHOUSE	108.40	199 E 13 6411 00 999 0 11 Y 00	NEW TEACHER ACADEMY
07/31/2024	17384	PRASEKS HILLJE SMOKEHOUSE	176.00	199 E 41 6499 00 720 0 99 0 00	LEADERSHIP RETREAT BREAKFAST
		Check Number 17384 Total:	284.40		
07/31/2024	17385	PROCHAZKA, DENISE	109.62	255 E 13 6419 00 999 4 11 0 SP	CAMT CAMP REIMBURSEMENT 7-14-24 TO 7-17-24
		Check Number 17385 Total:	109.62		
07/31/2024	17386	QUINN, TERRI	123.68	255 E 13 6419 00 999 4 11 0 SP	CAMT CAMP REIMBURSEMENT 7-14-24 TO 7-17-24
		Check Number 17386 Total:	123.68		
07/31/2024	17387	R&R PRINTING	540.00	199 E 36 6498 63 001 0 91 0 00	CHEER PLAQUES
07/31/2024	17387	R&R PRINTING	62.95	199 E 34 6399 02 999 0 99 0 00	OFFICE SUPPLIES
		Check Number 17387 Total:	602.95		
07/31/2024	17388	RADLEY, CORI	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17388 Total:	100.00		
07/31/2024	17389	REEVE, AINSLEY	130.00	199 E 34 6239 00 999 0 99 0 00	CDL TRAINING REG FEE
		Check Number 17389 Total:	130.00		
07/31/2024	17390	REEVE, TRAVIS	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17390 Total:	100.00		
07/31/2024	17391	REGION 3 EDUC. SERVICE CENTER	125.00	199 E 41 6411 00 750 0 99 0 HR	T. FAAS - SERIVCE RECORD MANAGMENT WORKSHOP -560806-4/17-18
07/31/2024	17391	REGION 3 EDUC. SERVICE CENTER	125.00	199 E 41 6411 00 750 0 99 0 00	WORKSHOP REG FEE -#560796
		Check Number 17391 Total:	250.00		
07/31/2024	17392	RESERVE ACCOUNT	3,500.00	199 E 41 6399 00 750 0 99 0 00	POSTAGE
		Check Number 17392 Total:	3,500.00		
07/31/2024	17393	RICE FARMERS CO-OP, INC.	68.00	199 E 34 6399 03 999 0 99 0 00	SENSOR
		Check Number 17393 Total:	68.00		
07/31/2024	17394	RIHA, ALICIA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17394 Total:	100.00		
07/31/2024	17395	RIOUX, JANET	238.17	255 E 13 6419 00 999 4 11 0 SP	CAMT CAMP REIMBURSEMENT 7-14-24 TO 7-17-24
		Check Number 17395 Total:	238.17		
07/31/2024	17396	RIVERA, VANESSA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17396 Total:	100.00		
07/31/2024	17397	RODRIGUEZ, MOISES	122.07	199 E 23 6411 00 041 0 99 0 00	TASSP MEALS
		Check Number 17397 Total:	122.07		
07/31/2024	17398	RODRIGUEZ, YENI	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17398 Total:	100.00		
07/31/2024	17399	ROHAN, KATHEREN	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17399 Total:	100.00		
07/31/2024	17400	RUSH TRUCK CENTERS	207.82	199 E 34 6399 00 999 0 99 0 00	PARTS
		Check Number 17400 Total:	207.82		
07/31/2024	17401	RUSSELL, JAMES	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17401 Total:	100.00		

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EL CAMPO ISD

GENERAL OPERATING ACCOUNT - 02183080

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
07/31/2024	17402	SABRSULA, MEGAN	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17402 Total:	100.00		
07/31/2024	17403	SCHMIDT IMPLEMENT, INC.	303.89	199 E 51 6317 00 999 0 99 0 00	GROUNDS
		Check Number 17403 Total:	303.89		
07/31/2024	17404	SCHOOL SPECIALTY INC.	887.30	437 E 11 6399 00 751 0 23 0 00	TABLES FOR LIFE SKILLS CLASSROOM IN GARWOOD
		Check Number 17404 Total:	887.30		
07/31/2024	17405	SCREENCASTIFY, LLC	2,195.80	289 E 11 6395 35 001 4 24 0 00	SCREENCASTIFY RENEWAL 2024-25
07/31/2024	17405	SCREENCASTIFY, LLC	2,195.80	289 E 11 6395 35 041 4 24 0 00	SCREENCASTIFY RENEWAL 2024-25
07/31/2024	17405	SCREENCASTIFY, LLC	2,195.80	289 E 11 6395 35 102 4 24 0 00	SCREENCASTIFY RENEWAL 2024-25
07/31/2024	17405	SCREENCASTIFY, LLC	2,195.80	289 E 11 6395 35 103 4 24 0 00	SCREENCASTIFY RENEWAL 2024-25
07/31/2024	17405	SCREENCASTIFY, LLC	2,206.80	289 E 11 6395 35 107 4 24 0 00	SCREENCASTIFY RENEWAL 2024-25
		Check Number 17405 Total:	10,990.00		
07/31/2024	17406	SEDILLO, JENNA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17406 Total:	100.00		
07/31/2024	17407	SERVICE SUPPLY OF VICTORIA, INC.	236.53	199 E 51 6316 00 999 0 99 0 00	PLUMBING
		Check Number 17407 Total:	236.53		
07/31/2024	17408	SETON IDENTIFICATION PRODUCTS	48.08	199 E 51 6316 00 999 0 99 0 00	SIGNS
07/31/2024	17408	SETON IDENTIFICATION PRODUCTS	65.25	199 E 51 6316 00 999 0 99 0 00	SIGNS
07/31/2024	17408	SETON IDENTIFICATION PRODUCTS	39.50	199 E 51 6316 00 999 0 99 0 00	SIGNS
07/31/2024	17408	SETON IDENTIFICATION PRODUCTS	79.00	199 E 51 6316 00 999 0 99 0 00	SIGNS
07/31/2024	17408	SETON IDENTIFICATION PRODUCTS	0.00	199 E 51 6316 00 999 0 99 0 00	SIGNS
07/31/2024	17408	SETON IDENTIFICATION PRODUCTS	19.37	199 E 51 6316 00 999 0 99 0 00	SIGNS
		Check Number 17408 Total:	251.20		
07/31/2024	17409	SKYWARD, INC.	250.00	199 E 41 6299 00 750 0 99 0 00	PROCESS ELECTRONIC SIGNATURE
		Check Number 17409 Total:	250.00		
07/31/2024	17410	SMITH, ANTHONY	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17410 Total:	100.00		
07/31/2024	17411	SOCHA, BRENDA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17411 Total:	100.00		
07/31/2024	17412	SOUTHWEST REFRIGERATION	482.15	240 E 35 6249 00 999 0 99 0 00	HVAC
07/31/2024	17412	SOUTHWEST REFRIGERATION	239.40	199 E 51 6249 00 999 0 99 0 00	HVAC
07/31/2024	17412	SOUTHWEST REFRIGERATION	172.20	199 E 51 6249 00 999 0 99 0 00	HVAC
		Check Number 17412 Total:	893.75		
07/31/2024	17413	STEHLING, JEANINE F	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17413 Total:	100.00		
07/31/2024	17414	SUN COAST RESOURCES, INC.	8,504.49	199 E 34 6311 00 999 0 99 0 00	FUEL
		Check Number 17414 Total:	8,504.49		
07/31/2024	17415	SWIM SHOPS OF THE SOUTHWEST	635.00	199 E 36 6399 90 001 0 91 0 SM	CAPS
		Check Number 17415 Total:	635.00		
07/31/2024	17416	TASSP	285.00	199 E 34 6495 00 999 0 99 0 00	RENEWAL
		Check Number 17416 Total:	285.00		

YTD Check Register

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EL CAMPO ISD

GENERAL OPERATING ACCOUNT - 02183080

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
07/31/2024	17417	TEXAS MULTI-CHEM, LTD	330.00	199 E 51 6247 00 999 0 99 0 00	ECISD SOFTBALL TURF PROGRAM
07/31/2024	17417	TEXAS MULTI-CHEM, LTD	861.00	199 E 51 6247 00 999 0 99 0 00	H/S FOOTBALL PRACTICE TURF PROGRAM
07/31/2024	17417	TEXAS MULTI-CHEM, LTD	968.00	199 E 51 6247 00 999 0 99 0 00	BASEBALL WEST LOOP TURF PROGRAM
07/31/2024	17417	TEXAS MULTI-CHEM, LTD	430.50	199 E 51 6247 00 999 0 99 0 00	JR HIGH PRACTICE FIELD #2 SPRAYING
07/31/2024	17417	TEXAS MULTI-CHEM, LTD	430.50	199 E 51 6247 00 999 0 99 0 00	MIDDLE SCHOOL FOOTBALL TURF PROGRAM
		Check Number 17417 Total:	3,020.00		
07/31/2024	17418	TEXAS SKYWARD USERS GROUP	450.00	199 E 41 6411 00 750 0 99 0 00	JOYCE SUPAK REG FEE 2023
		Check Number 17418 Total:	450.00		
07/31/2024	17419	T-MOBILE	665.84	199 E 34 6299 00 999 0 99 0 00	MONTHLY SERVICE CHARGE
		Check Number 17419 Total:	665.84		
07/31/2024	17420	TOVAR, VERONICA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17420 Total:	100.00		
07/31/2024	17421	TRACTOR SUPPLY COMPANY	45.96	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
		Check Number 17421 Total:	45.96		
07/31/2024	17422	TREYBIG, DEREK	71.68	199 E 23 6411 00 041 0 99 0 00	TASSP MEALS
		Check Number 17422 Total:	71.68		
07/31/2024	17423	TUMLINSON, JOIE	154.10	240 E 35 6411 00 999 0 99 0 00	FOOD SVC TRAINING EXP
		Check Number 17423 Total:	154.10		
07/31/2024	17424	TUPA, MATTHEW	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
		Check Number 17424 Total:	100.00		
07/31/2024	17425	UNIFIRST CORPORATION	45.67	199 E 34 6299 00 999 0 99 0 00	LAUNDRY SERVICE
07/31/2024	17425	UNIFIRST CORPORATION	46.86	199 E 34 6299 00 999 0 99 0 00	LAUNDRY SERVICE
		Check Number 17425 Total:	92.53		
07/31/2024	17426	VCS SECURITY SYSTEMS	45.00	199 E 51 6299 00 999 0 99 0 00	FIRE ALARM MONITORING
07/31/2024	17426	VCS SECURITY SYSTEMS	45.00	199 E 51 6299 00 999 0 99 0 00	FIRE ALARM MONITORING
07/31/2024	17426	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 03 999 3 99 0 00	ALARM MONITORING FOR HS
07/31/2024	17426	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 03 999 3 99 0 00	AUGUST ALARM MONITORING FOR HUTCHINS
07/31/2024	17426	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 03 999 3 99 0 00	AUGUST ALARM MONITORING FOR MEADOW LANE
07/31/2024	17426	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 03 999 3 99 0 00	AUGUST ALARM MONITORING FOR MS
07/31/2024	17426	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 03 999 3 99 0 00	AUGUST ALARM MONITORING FOR NS
07/31/2024	17426	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 03 999 3 99 0 00	AUGUST ALARM MONITORING FOR MYATT
		Check Number 17426 Total:	330.00		
07/31/2024	17427	VERTICAL SCHOOL PARTNERS LP	1,375.00	199 E 34 6399 04 999 0 99 0 00	ANNUAL RENEWAL
		Check Number 17427 Total:	1,375.00		
07/31/2024	17428	VICTORIA FIRE & SAFETY	543.34	199 E 34 6299 00 999 0 99 0 00	FIRE EXTINGUISHERS
07/31/2024	17428	VICTORIA FIRE & SAFETY	21.00	199 E 51 6299 00 999 0 99 0 00	FIRE EXT INSPECTIONS
07/31/2024	17428	VICTORIA FIRE & SAFETY	371.95	199 E 51 6299 00 999 0 99 0 00	FIRE EXT INSPECTIONS
07/31/2024	17428	VICTORIA FIRE & SAFETY	744.85	199 E 51 6299 00 999 0 99 0 00	FIRE EXT INSPECTIONS
07/31/2024	17428	VICTORIA FIRE & SAFETY	60.01	199 E 51 6299 00 999 0 99 0 00	FIRE EXT INSPECTIONS
07/31/2024	17428	VICTORIA FIRE & SAFETY	331.65	199 E 51 6299 00 999 0 99 0 00	FIRE EXT INSPECTIONS
07/31/2024	17428	VICTORIA FIRE & SAFETY	444.60	199 E 51 6299 00 999 0 99 0 00	FIRE EXT INSPECTIONS
07/31/2024	17428	VICTORIA FIRE & SAFETY	2,151.93	199 E 51 6299 00 999 0 99 0 00	FIRE EXT INSPECTIONS

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EL CAMPO ISD

GENERAL OPERATING ACCOUNT - 02183080

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
			Check Number 17428 Total:		
			4,669.33		
07/31/2024	17429	VILLARREAL-JACOBS, RAEASSIA	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
			Check Number 17429 Total:		
			100.00		
07/31/2024	17430	WALLIS, ANDREA DAWN	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
			Check Number 17430 Total:		
			100.00		
07/31/2024	17431	WALMART COMMUNITY	54.67	199 E 41 6499 00 750 0 99 0 00	FC CHARGE
07/31/2024	17431	WALMART COMMUNITY	26.88	199 E 51 6399 00 999 0 99 0 00	GEN MAINT SUPPLIES
07/31/2024	17431	WALMART COMMUNITY	70.94	199 E 51 6319 00 999 0 99 0 00	GEN MAINT
07/31/2024	17431	WALMART COMMUNITY	127.39	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
			Check Number 17431 Total:		
			279.88		
07/31/2024	17432	WENDT, RACHEL	61.16	244 E 13 6411 01 001 4 22 0 00	AG TEACHERS CONFERENCE
			Check Number 17432 Total:		
			61.16		
07/31/2024	17433	WEX BANK	358.88	199 E 34 6311 00 999 0 99 0 00	FUEL CREDIT CARD
			Check Number 17433 Total:		
			358.88		
07/31/2024	17434	WHARTON COUNTY LEADER- JOURNAL	502.60	199 E 41 6499 00 720 0 99 0 00	23/24 CLASSIFIED ADVERTISEMENTS&PUBLIC NOTICES
			Check Number 17434 Total:		
			502.60		
07/31/2024	17435	WIED, KEVIN	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
			Check Number 17435 Total:		
			100.00		
07/31/2024	17436	WILKERSON, AMBER	100.00	199 R 00 5735 00 000 0 00 0 00	SS REIMBURSEMENT
			Check Number 17436 Total:		
			100.00		
07/31/2024	17437	WILSON, AARON	90.17	244 E 13 6411 00 001 4 22 0 00	AG TEACHERS CONFERENCE 2024
			Check Number 17437 Total:		
			90.17		
07/31/2024	17438	WILSON, CASEY	82.38	244 E 13 6411 00 001 4 22 0 00	AG TEACHERS CONFERENCE 2024
			Check Number 17438 Total:		
			82.38		
07/31/2024	17439	WISNIESKI, KELLY	100.52	255 E 13 6419 00 999 4 11 0 SP	CAMT CAMP REIMBURSEMENT
			Check Number 17439 Total:		
			100.52		
			July Total:		
			755,595.73		
GENERAL OPERATING ACCOUNT TOTAL:			755,595.73		

El Campo ISD

PCAT 9.1.2024 - 9.1.2025

Coverage	Provider	Valuation	Property Values	Deductible
Property Wind & Hail	PCAT	Replacement Cost Blanket Coverage	\$174,768,151	2% per building, \$500,000 minimum, per occurrence
Property All Other Perils	PCAT	Replacement Cost Blanket Coverage	\$174,768,151	\$10,000 per occurrence
Property Frozen Pipes	PCAT	Replacement Cost Blanket Coverage	\$174,768,151	\$50,000 per building, \$250,000 minimum, per occurrence
Property Earth Movement	PCAT	Replacement Cost Blanket Coverage	\$1,000,000*	\$10,000 per occurrence
Property - Flood - not Zone A or V	PCAT	Replacement Cost Blanket Coverage	\$1,000,000*	\$100,000 per occurrence

* Sublimits included as part of the property values shown above.

Limits				
Equipment Breakdown	PCAT	Per Accident	\$100,000,000	\$5,000
Cyber Loss & Liability	PCAT	1st & 3rd Party Coverage	\$1,000,000	\$25,000
General Liability	PCAT	Per Occurrence / General Aggregate	\$1,000,000	None \$10,000 Law
Educator's Legal Liability	PCAT	Claims-Made & Reported	\$1,000,000	\$10,000
Auto Liability	PCAT	Per Accident	\$100/\$300/\$100	\$2,000
Auto Physical Damage	PCAT	Actual Cash Value	\$2,000,000	\$1,000

Additional Property Coverages

Limits

All are Sublimits included as part of the property values and are subject to the deductibles shown or selected.

Accounts Receivable	\$	250,000
Arson, Theft and Vandalism Rewards	\$	25,000
Back-up of Sewers, Drains or Sumps	\$	25,000
Building Ordinance or Law – Blanket		
Demolition Cost & Increased Cost of Construction	\$	1,000,000
Loss to Undamaged Portion of the Building		Included
Debris Removal	\$	250,000
Errors & Omissions	\$	500,000
Extra Expense	\$	2,000,000
Fire Department Service Charge	\$	25,000
Fire Extinguishing Equipment Recharge		Included
Flood – Excluding Zones Prefixed A or V – Annual Aggregate	\$	1,000,000
Foundations and Underground Pipes	\$	100,000
Inventory & Appraisal	\$	25,000
Miscellaneous Unnamed Locations	\$	50,000
Newly Acquired or Constructed Buildings – 180 days	\$	1,000,000
Outdoor Property	\$	2,000,000
Outdoors Trees, Shrubs & Plants	\$	25,000
Personal Effects and Property of Others	\$	100,000
Personal Property at Newly Acquired or Constructed Buildings – 180 days	\$	500,000
Pollution Cleanup and Removal	\$	100,000
Preservation of Property		Included
Spoilage	\$	100,000
Tenant Glass	\$	10,000
Theft Damage to Building		Included
Underground Water Seepage	\$	25,000
Utilities Services – Direct Damage	\$	50,000
Valuable Papers and Records	\$	50,000

Inland Marine Coverages

Limits

Deductible

Coverage applies when not within 1,000 feet of the described premises and are subject to the limits and the deductibles listed.

Audio Visual Equipment	\$	100,000	\$	15,000
Band Equipment, Uniforms, & Musical Instruments	\$	500,000	\$	10,000
Electronic Data Processing Equipment	\$	2,000,000	\$	15,000
Media & Data		Included		
Fine Arts	\$	25,000	\$	10,000
Miscellaneous Equipment (includes Mobile Equipment)	\$	500,000	\$	10,000
Personal Effects and Property of Others – Off Premises	\$	100,000	\$	10,000
Personal Property In Transit	\$	50,000	\$	10,000
Property Off-Premises	\$	100,000	\$	10,000

Crime

	Limits	Deductible
Employee Dishonesty	\$ 100,000	\$ 5,000
Money & Securities - Inside the Premises	\$ 50,000	\$ 5,000
Money & Securities - Outside Premises	\$ 50,000	\$ 5,000
Fraudulent Instruction	\$ 50,000	\$ 5,000
Forgery & Alteration	\$ 50,000	\$ 5,000

Equipment Breakdown

	Limits	Deductible
Equipment Breakdown Limit	\$ 100,000,000	\$ 5,000
Property Damage	Included	
Off Premises Property Damage	\$ 25,000	
Business Income/Extra Expense/Service Interruption	\$ 1,000,000	
Contingent Business Income	\$ 25,000	
Civil Authority	Included	
Perishable Goods	\$ 100,000	
Demolition	\$ 100,000	
Ordinance or Law	\$ 100,000	
Expediting Expenses	\$ 100,000	
Hazardous Substances	\$ 100,000	
Newly Acquired Locations	\$ 1,000,000	
Green	\$ 25,000	
Public Relations	\$ 5,000	

Cyber Loss & Liability Coverage

	Limit	Retention
Maximum Limit of Insurance		
Each Incident/Aggregate	\$ 1,000,000	\$ 25,000
First Party Insuring Agreements		
Cyber Incident Response Fund	Inside Limit	
Cyber Incident Response Team	\$ 1,000,000	\$ 25,000
Response Coach Retention		\$ 25,000
Non-Panel Response Provider	\$ 250,000	\$ 25,000
Business Interruption Loss and Extra Expenses (12 hours)	\$ 1,000,000	\$ 25,000
Contingent Business Interruption Loss and Extra Expenses		
Scheduled Providers	N/A	N/A
Unscheduled Providers (12 hours)	\$ 1,000,000	\$ 25,000
Digital Data Recovery	\$ 1,000,000	\$ 25,000
Network Extortion	\$ 1,000,000	\$ 25,000
Third Party Insuring Agreements		
Cyber, Privacy and Network Security Liability	\$ 1,000,000	\$ 25,000
Regulatory Proceedings	\$ 1,000,000	\$ 25,000
Payment Card Loss	\$ 1,000,000	\$ 25,000
Electronic, Social and Printed Media	\$ 1,000,000	\$ 25,000
Cyber Other Terms and Conditions		
Ransomware Encounter	\$ 1,000,000	\$ 25,000
Widespread Severe Known Vulnerability Exploit	\$ 1,000,000	\$ 25,000
Widespread Software Supply Chain Exploit	\$ 1,000,000	\$ 25,000
All Other Widespread Events	\$ 1,000,000	\$ 25,000
Widespread Severe Zero Day Exploit	\$ 1,000,000	\$ 25,000
Cyber Crime Insuring Agreements		
Computer Fraud	\$ 500,000	\$ 25,000
Funds Transfer Fraud	\$ 500,000	\$ 25,000
Social Engineering Fraud	\$ 500,000	\$ 25,000

General Liability

	Limits	Deductible
General Aggregate	\$ 1,000,000	None
Each Occurrence	\$ 1,000,000	None
Damage To Premises Rented To You	\$ 500,000	None
Unmanned Aerial Vehicle Aggregate	\$ 100,000	None
Personal and Advertising Injury	\$ 1,000,000	None
Products/Completed Operations Aggregate	\$ 1,000,000	None
Law Enforcement Liability - Each Occurrence	\$ 1,000,000	\$ 10,000

Employee Benefits Liability

	Limits	Deductible
Claims-Made & Reported Form		
	Retroactive Date: 6.30.2005	
Each Claim	\$ 1,000,000	None
Aggregate (Included in General Liability General Aggregate)		

Educator's Legal Liability

	Limits	Deductible
Claims-Made & Reported Form		
	Retroactive Date: 6.30.2000	
Coverage A: Professional Educational Services		\$ 10,000
Each Professional Incident	\$1,000,000	
Professional Incident Aggregate	\$1,000,000	
Coverage B: Employment-Practices Liability		\$ 10,000
Each Employment Incident	Combined with Coverage A	
Employment Incident Aggregate	Combined with Coverage A	
Coverage C: Non-Pecuniary Defense		\$ 10,000
Defense Reimbursement	\$ 100,000	
Defense Reimbursement Aggregate	\$ 300,000	

Auto Liability

	Limits	Deductible
Bodily Injury - per person	\$ 100,000	
Bodily Injury - per accident	\$ 300,000	\$ 2,000
Property Damage - per accident	\$ 100,000	
Non-owned & Hired Liability	BI / PD Limit	
Uninsured/Underinsured Motorist		
Bodily Injury - per person	\$ 30,000	
Bodily Injury - per accident	\$ 60,000	\$ 2,000
Property Damage - per accident	\$ 25,000	
Medical Payments		
Per Person	\$ 5,000	
Per Accident	\$ 50,000	\$ 2,000

Auto Physical Damage

	Limits	Deductible
Comprehensive & Collision Coverage Including Flood, except in Zones Prefixed A or V	ACV	\$ 1,000
Newly Acquired Vehicles	ACV	\$ 1,000
Garagekeepers Legal Liability	\$ 50,000	\$ 1,000
Hired Car Physical Damage	\$ 100,000	\$ 1,000

Vehicle Coverage

Automobile Liability and/or Physical Damage coverage is provided for all vehicles shown on the attached schedule. If changes to your schedule need to be made, advise your PCAT Representative before the beginning of the Participation Period. Adjustments to the schedule will be made and an Amended Auto Coverage Form will be issued. **Any vehicle owned prior to the Participation Period but not on the schedule may not be covered.**

Newly Acquired Vehicles

Vehicles obtained after the beginning of the Participation Period are automatically covered for the same limits and deductibles as other like-type vehicles. However, if the number of vehicles added exceed 5% of the total number of covered vehicles, then an additional Contribution as determined will be due for the pro-rated coverage period.

Terms & Conditions

General Terms

1. The proposed contributions and coverage include package discounts. Therefore, all proposed coverages must be accepted as a package.
2. This proposal is summary only. Please consult all applicable agreements and coverage documents for a complete explanation of the coverages, conditions and exclusions.
3. If this proposal is based upon an incomplete application, terms and pricing may change if the completed application reveals new underwriting concerns.
4. This proposal is based upon no deterioration in property losses prior to binding. If a Named Storm has entered the Gulf of Mexico, binding or increasing coverage is not allowed without written approval from INSURICA.
5. This proposal is rescinded if the school solicits an alternate quote from another proposer subsequent to the date this proposal is received by the school.
6. Coverage begins at 12:01 am on the effective date and ends at 12:01 am on the expiration date.
7. Cyber coverage is subject to full receipt of cyber applications and subject to underwriting approval.

Multi-Year Coverage

1. This proposal includes multi-year coverage terms as specified in the PCAT Multi-Year Interlocal Addendum.

Automobiles

1. Automobile Liability coverage does not extend to 15 Passenger Vans “while transporting students.”
2. A contracted school bus driver who is not a district employee is not considered a covered Member.

Annual Adjustments

1. Contributions are adjusted annually based on updated exposures for Property and Contents, Automobiles and Average Daily Attendance.
2. Contributions may be adjusted annually per the PCAT Multi-Year Interlocal Addendum.

Proposal Contingencies (the following must be received prior to binding)

1. Signed coverage applications.

Cost Summary

	Exposures		Cost
Property	Building	\$ 148,103,684	\$ 1,293,043
	Contents	\$ 26,664,467	
	Total	\$ 174,768,151	
Equipment Breakdown	TIV	\$ 174,768,151	\$ 11,931
Cyber Loss & Liability	ADA	2,995	\$ 25,606
	Employees	500	
General Liability & Employee Benefits Liability	ADA	2,995	\$ 3,889
	Employees	500	
Educator's Legal Liability	ADA	2,995	\$ 16,737
	Employees	500	
Automobile Liability	Power Units	56	\$ 44,937
	Trailers	10	
Auto Physical Damage	Cost New Units	\$3,640,434 65	\$ 38,105

Annual Cost \$ 1,434,248

Value - Added Services

Operational Disaster Recovery	Priority Access to Power, Fuel, Mobile Offices & Satellite Connectivity	Included
Property Valuations	Annual Property Valuation Updates including campus diagrams & photos	Included
Driver Training	On-site Training Session + School Bus Driver Video Training Program	Included
Employee Training	Online Liability Training for School	Included
Facility Surveys	On-Site Facility Inspections	Included

**El Campo I.S.D.
Resolution to Commit Fund Balance**

**STATE OF TEXAS
COUNTY OF WHARTON**

RESOLUTION

The Board of Trustees of the El Campo Independent School District being convened in Regular Session at the El Campo I.S.D. Administration Office within the boundaries of the El Campo Independent School District, on the 28th day of August, 2024, with a quorum present in the persons of:

Trustees being absent: _____

WHEREAS Trustee _____ introduced the following order, moved its adoption, and the motion having been seconded by Trustee _____ was duly put and carried, said Order reading as follows:

IT IS HEREBY RESOLVED, ordered, and directed that the El Campo Independent School District commit the following portions of its August 31, 2024 General Fund unassigned fund balance.

BE IT RESOLVED, the District commits an additional \$50,000 for future Turf replacement at the El Campo I.S.D. High School Stadium.

BE IT RESOLVED, the District commits portions of its August 31, 2024 Special Revenue and Other Funds unassigned fund balances as follows:

- Campus Activity Funds – Funds generated at the campuses and accounted for in the campus activity special revenue funds are committed to the respective campus.
- Child Nutrition Funds – Funds generated by the child nutrition department and accounted for in the child nutrition special revenue fund are committed to child nutrition.
- Family Crisis Fund—Funds generated by interest earnings only are committed for family crisis spending.
- Non-Permanent High School Scholarship Funds—Funds generated are committed for awarding student scholarships.
- Permanent High School Scholarship Funds—Funds generated by interest earnings only are committed for awarding student scholarships.

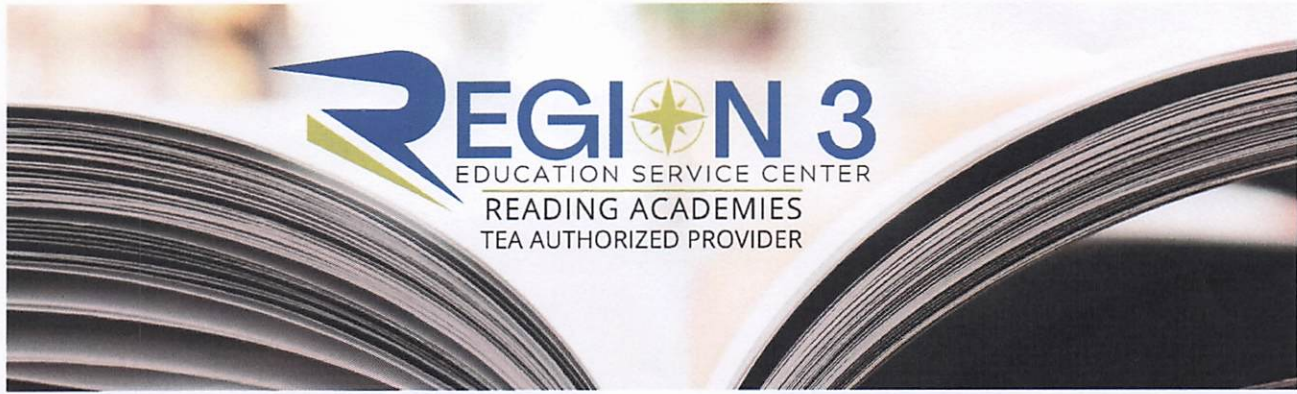
Anthony Dorotik, President
El Campo I.S.D. Board of Trustees

Attest:

David Vallejo, Secretary
El Campo I.S.D. Board of Trustees

Consent Agenda

Agenda: Curriculum	Approval of a purchase costing \$25,000 or more
Summary	<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 contract with Region 3 to provide the state required Reading Academies to our newly hired teachers. During training sessions, teachers and principals will increase their knowledge of the science of teaching reading to support a student's ability to decode words, understand spoken language, and improve reading comprehension.</p>
ECISD Board Policy	CH (LOCAL) PURCHASING AND ACQUISITION
Effective Date	August 28, 2024
Previous Board Action	Contracted with Fort Bend ISD to provide the service.
Future Action Expected	None
Background Information	Per House Bill 3 (HB 3), passed by the 86th Texas Legislature in June of 2019, all kindergarten through third grade teachers and principals must attend a "teacher literacy achievement academy".
Fiscal Impact	\$27,000
Attachments	MOU for 2024-2025
Contact Person(s)	Alicia Stary, Asst. Superintendent
Action Required	Approval of Contract with Region 3
Superintendent's Recommendation	<p>I recommend you approve the contract with Region 3.</p> <p>Bob Callaghan, Superintendent</p>



MEMORANDUM OF UNDERSTANDING
Reading Academies Comprehensive Cohort(s)
2024-2025

RECITALS

THIS INTERLOCAL AGREEMENT (hereinafter referred to as “Agreement”) is made and entered into by and between the **El Campo ISD**, (hereinafter referred to as “The District” and Education Service Center Region 3, (hereinafter referred to as “ESC Region 3”)),

WHEREAS, the Texas Government Code, Chapter 791, the “Interlocal Cooperation Act,” authorizes local government entities to enter into interlocal contracts for governmental purposes; and

WHEREAS, to accomplish the outcome of every Kindergarten through Third Grade teacher and principal receiving Reading Academy training, TEA has published guidance in the form of letters to school districts and FAQ guidance to Education Service Centers; and

WHEREAS, the most recent guidance to Education Service Center regarding their provision of Reading Academies to school districts and is incorporated for all purposes into this MOU as if reproduced in its entirety ; and

WHEREAS, TEA states that school districts have the following three options relating to ensuring their teachers obtain Reading Academies training:

1. **Use an Authorized Provider** for Comprehensive and/or Blended training for teachers and principals.
 - District pays per participant (\$3,000 for Comprehensive).
2. **Apply to be an approved Authorized Provider** and provide the training to participants.
 - As an Authorized Provider, the district would assume all costs for the training.
3. **Sign an MOU with an Authorized Provider, then employ staff to act as Cohort Leaders and provide either the Blended or Comprehensive training locally to teachers and principals.**
 - District pays a flat fee to the Authorized Provider (\$12,000 per Cohort Leader for Comprehensive).

WHEREAS, ESC Region 3, as an Authorized Provider, desires to comply with the guidance set forth by TEA by entering into this MOU with school districts that opt to provide Reading Academy training for their teachers and principals through Options 1 and 3 above.

NOW, THEREFORE, in consideration of the mutual promises and subject to the terms and conditions set forth herein, the Parties hereto agree as follows:

I. Designation by District of Reading Academies Services to be Provided by ESC Region 3:

The District opts for ESC Region 3 to provide Reading Academies training to the District as follows:

Use ESC Region 3 as an Authorized Provider, and ESC Region 3 will employ staff to act as Cohort Leaders and provide the Comprehensive training to participants.

II. Responsibilities of the Parties.

For ESC Region 3:

1. Educate LEAs about Blended and Comprehensive modules as well as the pathway options for TRA implementation and assist in determining the appropriate model and pathway for district learners.
2. Ensure all Cohort Leaders meet the screening requirements determined by TEA.
3. Hire Cohort Leaders and assume responsibility for providing salary and benefits.
4. Ensure all Cohort Leaders attend the Cohort Leader training provided by TEA.
5. Ensure all Cohort Leaders abide by the established participant limitations for each cohort. The leader of a Comprehensive Cohort may manage a cohort of up to 60 participants. Comprehensive Cohort Leaders may lead only 1 cohort at a time.
6. Support synchronous training and coaching sessions as determined by the TEA Comprehensive Model.
7. Review submitted assignments and provide individual scoring and feedback.
8. Coordinate training dates, locations, and additional logistics with the district.
9. Communicate monthly progress towards participant course completion
10. Co-create a pacing guide with the district that participants will be required to follow.

For the District:

1. Ensure all academy participants have adequate support to complete TRA including at least one of the following:
 - a. built in time, with adequate hours for completion, during contracted hours, or
 - b. stipends for hours required to complete academies outside of contracted time.
2. Assign one or more individuals to support the coordination and implementation of Reading Academies.
3. Co-create a pacing guide with the ESC Region 3 that participants will be required to follow.
4. District contact will participate in quarterly meetings to discuss participant progress (Month 3, 6, 9, 12 of implementation).
5. Support district participants in creation of TEALearn Account.
6. Structure the district professional development calendar to support the implementation of Reading Academies.
7. Support ESC Region 3 in tracking and supporting teacher completion of Reading Academy

requirements, including ensuring participant fidelity to pacing guide and submitting artifacts by the deadline indicated.

8. Communicate Reading Academies expectations to participants and collect signed “Participant Statement of Understanding” for all participants enrolled in the course. The statement of understanding will be provided by ESC Region 3.
9. Ensure participants are willing and able to complete the entirety of the Reading Academies content within the course time period, unless one of the following exceptions arises: Resignation, Retirement, Termination, Reassignment outside of K-3, FMLA, personal COVID diagnosis, or another extreme circumstance deemed appropriate by TEA and/or ESC Region 3

III. TERM OF AGREEMENT

This Agreement shall be effective on **June 1, 2024**, and terminate, except as provided herein, on **July 1, 2025**, unless sooner terminated upon 30 days prior written notice by either party or upon completion of all training by ESC Region 3 of the District’s personnel (the “Term”). Upon termination hereof, each party agrees to cooperate with the other to fulfill any action required by TEA in its regulation of Reading Academies. No monies will be refunded unless Agreement is terminated within 30 days of initial signing date.

IV. FEES

District pays a \$3000 fee per participant, with a total of 9 participants for a total cost of **\$27,000**.

V. ADDITIONAL TERMS AND CONDITIONS.

1. **Assignments.** Neither Party may assign this Agreement without the prior written consent of the other.
2. **Entire Agreement.** This Agreement contains all of the agreement between the Parties with respect to the matters contained herein and no prior agreement or understanding pertaining to any such matters shall be effective for any purpose.
3. **Independent Contractor Status.** Each party and its people are independent contractors in relation to the other party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the parties.
4. **Third Party Beneficiaries.** Nothing in this Agreement creates, or will be deemed to create, third party beneficiaries of or under this Agreement.
5. **Governing Law.** This Agreement shall be governed, construed, and enforced according to the laws of the State of Texas, without giving effect to principles of conflicts of laws, and the Parties agree to resolve any dispute in the state and federal courts having jurisdiction in Tarrant County, Texas.
6. **Sovereign Immunity.** Nothing in this Agreement shall be deemed to waive the sovereign immunity of ESC Region 3, of the staff and employees of ESC Region 3, or of the District.
7. **Dispute Resolution.** The Executive Director of ESC Region 3 or his/her designee and the authorized agent of the District shall resolve disputes that develop under this Agreement.
8. **Amendments.** This Agreement may not be amended, modified or changed, nor shall any waiver of any provision hereof be effective, except by an instrument in writing and signed by each of the Parties.

IN WITNESS WHEREOF, for adequate consideration and intending to be legally bound, the Parties

hereto have caused this AGREEMENT to be executed by their duly authorized representatives.

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

FOR AND ON BEHALF OF THE DISTRICT

Superintendent Signature

Title

Date

District

FOR AND ON BEHALF OF ESC REGION 3

Dr. Missy Klimitchek

Authorized Signature

Dr. Missy Klimitchek-Deputy Executive Director
Title

7/16/24

Date

Region 3 Education Service Center
Authorized Provider

EXTRACURRICULAR STATUS REQUEST

Request for Extracurricular Status for 4-H

WHARTON COUNTY EXTENSION SERVICE

August 19, 2024

Superintendent Bob Callaghan
 El Campo Independent School District
 700 West Norris Street
 El Campo, Texas 77437

Dear Superintendent Callaghan,

On behalf of the 4-H members of **WHARTON COUNTY**, we hereby respectfully request that the 4-H organization, by the attached resolution, be sanctioned as an extracurricular activity. We request the enclosed RESOLUTION be presented for consideration at the next scheduled meeting of the Board of Trustees of the **EL CAMPO INDEPENDENT SCHOOL DISTRICT**. We further request that questions regarding this RESOLUTION be directed to us in a timely manner so that we may prepare and present an appropriate response so as not to delay action on this request.

Finally, we request that a signed copy of this RESOLUTION, along with a copy of the minutes of the Board meeting, be forwarded to us for our files.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

A handwritten signature in cursive script that reads "Laura Reyna".

Laura Reyna
 Wharton County Extension Agent
 4-H Youth Development

Attachment: Resolution for Extracurricular Status of 4-H Organization

Texas A&M AgriLife Extension
 Wharton County Extension Office
 315 E Milam, Suite 112 | Wharton, Texas 77488
<http://agrilife.org/wharton4h> | Tel. 979.532.3310 | Fax. 979.532.8863

EXTRACURRICULAR STATUS REQUEST

Resolution requesting Extracurricular Status for 4-H

RESOLUTION**EXTRACURRICULAR STATUS OF 4-H ORGANIZATION**

Be it hereby resolved that upon this date, the duly elected Board of Trustees of the

EL CAMPO INDEPENDENT SCHOOL DISTRICT

meeting in public with a quorum present and certified, did adopt this resolution that recognizes the

WHARTON COUNTY 4-H

Wharton County Texas 4-H Organization as approved for recognition and eligible for extracurricular status consideration under 19 Texas Administrative Code, Chapter 76.1, pertaining to extracurricular activities.

Participation by 4-H members under provisions of this resolution are subject to all rules and regulations set forth under the 19 Texas Administrative Code as interpreted by this Board and designated officials of this school district.

Texas A&M AgriLife Extension will request academic eligibility for all 4-H competitive activities, regardless if a school absence is or is not required, and for non-competitive purposes when an absence is required.

Approved this _____ day of _____, 20_____.

Board of Trustee

Superintendent

ADJUNCT FACULTY REQUEST

Cover Letter requesting Adjunct Faculty Status

WHARTON COUNTY EXTENSION SERVICE

August 19, 2024

Superintendent Bob Callaghan
 El Campo Independent School District
 700 West Norris Street
 El Campo, Texas 77437

Dear Superintendent Callaghan,

On behalf of the **Wharton County Extension Staff**, I/we hereby respectfully request approval of the attached Adjunct Faculty Agreement with the **EL CAMPO INDEPENDENT SCHOOL DISTRICT**.

The State Board of Education passed an amendment to 19 TAC§129.21 (j). Requirements for Student Attendance Accounting for State Funding Purposes allows public school students to be considered "in attendance" when participating in off-campus activities with an adjunct staff member of the school district. Section 3 of the Student Attendance Handbook states:

(1) The student is participating in an activity that is approved by the local board of school trustees and is under the direction of a member of the professional or paraprofessional staff of the school district, or an adjunct staff member who:

- (A) has a minimum of a bachelor's degree; and*
- (B) is eligible for participation in the Teacher Retirement System of Texas.*

Wharton County Extension requests the agents listed on the enclosed Adjunct Faculty Agreement be awarded adjunct staff member status for the period of time indicated on the agreement.

I hope **EL CAMPO INDEPENDENT SCHOOL DISTRICT** will accept this request. Please let me know if you would like to schedule an appointment to discuss the amendment and request or if you need further information.

Thank you and members of the Board of Trustees for your consideration of this request.

Sincerely,

A handwritten signature in cursive script that reads "Laura Reyna".

Laura Reyna
 Wharton County Extension Agent
 4-H Youth Development

Attachment: Resolution for Extracurricular Status of 4-H Organization

Texas A&M AgriLife Extension
 Wharton County Extension Office
 315 E Milam, Suite 112 | Wharton, Texas 77488
<http://agrilife.org/wharton4h> | Tel. 979.532.3310 | Fax. 979.532.8863

ADJUNCT FACULTY REQUEST

Adjunct Faculty Agreement

**THE STATE OF TEXAS
COUNTY OF WHARTON**

On this date, at a regularly scheduled and posted meeting, came the Board of Trustees of the **EL CAMPO INDEPENDENT SCHOOL DISTRICT**, hereinafter referred to as "District." A quorum having been established, the Board proceeded to consider the appointment of the herein named individual(s) as an adjunct member of the **EL CAMPO INDEPENDENT SCHOOL DISTRICT**.

Upon consideration and vote of _____ in favor, _____ is hereby named as adjunct faculty member(s) of the _____ Independent School District subject to the following considerations and provisions of such appointment to wit:

1. This appointment shall commence on the _____ day of _____, 20____ and remain in effect until the _____ day of _____, 20_____.

2. This appointment will include the Texas A&M AgriLife Extension Service employees listed below:

NAME	TITLE	DEGREE	INSTITUTION	DATE
Laura Reyna	County Extension Agent	B.S.	Texas A&M University	2012
Corrie Bowen	County Extension Agent	M.S.	Texas Tech University	1998
Lori Garcia	County Extension Agent	B.S.	Texas A&M University	1994
Kashara Bell	Extension Agent	M.S.	Prairie View A&M University	2014
Braxton Mitchell	Extension Agent	M.S.	Prairie View A&M University	2019

3. Adjunct faculty member(s) will receive no compensation, salary, or remuneration from **EL CAMPO INDEPENDENT SCHOOL DISTRICT**.
4. Adjunct faculty member(s) is and shall remain an employee, in good standing, of the Texas A&M AgriLife Extension Service.
5. Adjunct faculty member(s) is and shall remain under the direct supervision of either the District Extension Administrator of District 11 or Wharton County Extension Director.
6. Adjunct faculty member(s) shall receive all group insurance benefits, workman's compensation insurance benefits, unemployment insurance, and any and all other plans for the benefit of Texas A&M AgriLife Extension Service employees. District shall have no responsibility for any of such benefits or plans.

Adjunct faculty member(s) shall direct the activities and participation of students of the school district in sponsored and approved activities as designated from time to time by adjunct faculty members for which notice shall be given to School District administrative personnel. Adjunct faculty members' activities and participation with students of the School District are directed, supervised, and controlled by and through supervisory personnel of Texas A&M AgriLife Extension Service pursuant to the supervisory authority of the District Extension Administrator or County Extension Director. Adjunct faculty member(s) is not the employee of the School District, and School District does not nor shall not supervise, direct or control the activities and/or participation of such Wharton County Extension Agent(s) who have/has been herein designated as an adjunct faculty member.

This appointment is made by the **EL CAMPO INDEPENDENT SCHOOL DISTRICT** by and through the Board of Trustees of said district for the benefit of allowing voluntary student participation in programs conducted by the Texas A&M AgriLife Extension Service in recognition of the educational benefits arising from such participation and activities and/or directed by the Texas A&M AgriLife Extension Service. This appointment is made in accordance with the provisions of Section 129.21 (j)(1) of the Texas Administrative Code authorizing the school to deem such participating students in attendance for foundation school program purposes.

This appointment of the herein named Wharton Extension Agent(s) is/are not intended nor shall be construed as a waiver of any claim or defense of sovereign or governmental immunity from liability now possessed by **EL CAMPO INDEPENDENT SCHOOL DISTRICT** or any of its employees, agents, officers, and/or board members in the performance of governmental functions.

Signed this _____ day of _____, 20____.

EL CAMPO INDEPENDENT SCHOOL DISTRICT

By: _____

Consent Agenda

Agenda: Curriculum & Instruction

Approve District and Campus Performance Objectives

Summary

According to policy BQ (LEGAL), PLANNING AND DECISION-MAKING, the Board shall ensure that a District improvement plan and improvement plans for each campus are developed, reviewed, and revised annually for the purpose of improving the performance of all students.

The policy further requires the Board to annually approve District and campus performance objectives.

ECISD Board Policy

BQ (LEGAL), PLANNING AND DECISION-MAKING PROCESS

Effective Date

August 28, 2024

Previous Board Action

The Board adopted the previous year's District and Campus Performance Objectives

Future Action Expected

The Board must annually approve District and Campus Performance Objectives.

Background Information

According to policy, the District Improvement Plan must include provisions for:

- A comprehensive needs assessment addressing student performance on the academic excellence indicators, and other appropriate measures of performance;
- Measurable District performance objectives for all appropriate academic excellence indicators for all student populations;
- Strategies for improvement of student performance;
- Resources needed to implement identified strategies;
- Staff responsible for ensuring the accomplishment of each strategy;
- Timelines for ongoing monitoring of the implementation of each improvement strategy; and
- Formative evaluation criteria for determining periodically whether strategies are resulting in intended improvement and student performance.

Policy calls for Campus Improvement Plans to:

- Assessment the academic achievement for each student;
- Set the campus performance objectives;
- Identify how the campus goals will be met for each student;
- Determine the resources needed to implement the plan;
- Set timelines for reaching the goals;
- Measure progress toward the performance objectives;
- Provide for a program to encourage parental involvement at the campus; and
- Include goals and methods for violence prevention and intervention on campus.

Fiscal Impact

None

Procedural & Reporting Implications

District and Campus Plans will be made available to the public on each campus and on the website.

Attachments

District and Campus Plan Performance Objectives are attached

Contact Person(s)

Alicia Stary, Asst. Superintendent
Campus Principals

Action Required

Approve as part of the Consent Agenda

Superintendent's Recommendation

I recommend the Board Approve the District and Campus Goals and Performance Objectives

Bob Callaghan, Superintendent

El Campo Independent School District
District Improvement Plan
2024-2025 Goals (Performance Objectives)



Mission Statement

The mission of El Campo Independent School District, "Home of the Ricebirds", is to provide all students the educational opportunity to become college, career, and military ready.

Vision

El Campo ISD strives to be a caring community that provides an environment that accepts diversity and fosters learning.

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Strategic Focus Areas 4

 Strategic Focus Area 1: El Campo ISD students will show one year's growth in the school year based on the STAAR and EOC assessments. 4

 Strategic Focus Area 2: El Campo ISD will remain compliant with all state and federal regulations and requirements. 5

 Strategic Focus Area 3: El Campo ISD will provide a safe environment for our students and staff. 6

Strategic Focus Areas

Strategic Focus Area 1: El Campo ISD students will show one year's growth in the school year based on the STAAR and EOC assessments.

Goal (Performance Objective) 1: Star Renaissance and common assessments will be used to monitor the growth of students throughout the year.

Goal (Performance Objective) 2: Campuses will close the gaps by meeting or exceeding the performance targets for each subgroup reported by the state.

Strategic Focus Area 2: El Campo ISD will remain compliant with all state and federal regulations and requirements.

Goal (Performance Objective) 1: El Campo ISD will review programs annually and document compliance accordingly.

Strategic Focus Area 3: El Campo ISD will provide a safe environment for our students and staff.

Goal (Performance Objective) 1: El Campo ISD will provide training and support to students and staff to ensure their safety, emotional health, and physical well-being.

El Campo Independent School District
Myatt Elementary School
2024-2025 Goals (Performance Objectives)

Accountability Rating: Not Rated



Mission Statement

The mission of Myatt Elementary School is to provide an atmosphere and program of instruction that permits everyone, regardless of socio-economic status or race, the opportunity to master basic academic skills and develop respect for self, others and community.

Vision

Myatt Elementary School provides all students with a safe, caring educational environment that focuses on high expectations and promotes lifelong learning.

Value Statement

Children come first.

Children are our link to the future; therefore, they are the mutual responsibility of parents, school, and the community.

Staff and students have a right to a safe and secure learning environment.

Students can achieve academically to their highest potential.

Character traits conducive to appropriate behavior and positive attitudes can be nurtured.

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Strategic Focus Areas 4

 Strategic Focus Area 1: College, Career, and Military Readiness: El Campo ISD students will become the leaders and developers of tomorrow. El Campo ISD, in partnership with the community, will create pathways for students to discover interests and develop skills that will help them secure employment and/or access to higher education. 4

 Strategic Focus Area 2: Community and Parent Engagement: El Campo ISD welcomes community and parents and promotes the engagement of all stakeholders. El Campo ISD, in partnership with the community, will provide mentoring, volunteer opportunities, and effective communication to enhance student learning. 5

Strategic Focus Areas

Strategic Focus Area 1: College, Career, and Military Readiness: El Campo ISD students will become the leaders and developers of tomorrow. El Campo ISD, in partnership with the community, will create pathways for students to discover interests and develop skills that will help them secure employment and/or access to higher education.

Goal (Performance Objective) 1: 70% of students will be at Mastery in Reading on 70% of the report card checklist essential skills at the EOY 2024-2025.

Goal (Performance Objective) 2: 85% of students will be at Mastery in Math on 70% of the report card checklist essential skills at the EOY 2024-2025.

Strategic Focus Area 2: Community and Parent Engagement: El Campo ISD welcomes community and parents and promotes the engagement of all stakeholders. El Campo ISD, in partnership with the community, will provide mentoring, volunteer opportunities, and effective communication to enhance student learning.

Goal (Performance Objective) 1: Increase the opportunities for parents to be involved/engaged in their child's academic success

El Campo Independent School District
Hutchins Elementary School
2024-2025 Goals (Performance Objectives)



Mission Statement

Hutchins Elementary is dedicated to providing a safe and secure environment where all students will experience academic excellence. Character education and social emotional support for students will be valued by all staff and stakeholders.

Vision

Hutchins Elementary is dedicated to providing a safe and secure environment where all students will experience academic excellence, character education, and social emotional support.

Value Statement

We will capture hearts and minds by building relationships and meeting the academic and social emotional needs of every student.

Table of Contents

Strategic Focus Areas 4

 Strategic Focus Area 1: College, Career, and Military Readiness: El Campo ISD students will become the leaders and developers of tomorrow. El Campo ISD, in partnership with the community, will create pathways for students to discover interests and develop skills that will help them secure employment and/or access to higher education. 4

 Strategic Focus Area 2: Community and Parent Engagement: El Campo ISD welcomes community and parents and promotes the engagement of all stakeholders. El Campo ISD, in partnership with the community, will provide mentoring, volunteer opportunities, and effective communication to enhance student learning. 5

Strategic Focus Areas

Strategic Focus Area 1: College, Career, and Military Readiness: El Campo ISD students will become the leaders and developers of tomorrow. El Campo ISD, in partnership with the community, will create pathways for students to discover interests and develop skills that will help them secure employment and/or access to higher education.

Goal (Performance Objective) 1: At least 70% of students making at least one year of growth in the areas of math and reading on Star Renaissance assessments.

Strategic Focus Area 2: Community and Parent Engagement: El Campo ISD welcomes community and parents and promotes the engagement of all stakeholders. El Campo ISD, in partnership with the community, will provide mentoring, volunteer opportunities, and effective communication to enhance student learning.

Goal (Performance Objective) 1: Increase the opportunities for parents to be involved in their children's academic success and social emotional well being.

El Campo Independent School District
Northside Elementary School
2024-2025 Goals (Performance Objectives)

Accountability Rating: Not Rated



Mission Statement

Northside A Team

Vision

Northside will meet the needs of *Every Child* through ongoing data analysis and relationship building, *Every Chance* through daily formative assessment and engaged interaction with students, and *Every Day* through maximizing every teachable moment.

Value Statement

Northside Elementary will strive to empower each child to advance to the next grade with a minimum of one year's growth in academic, behavioral, and social domains. A student who enters Northside behind his/her peers, will exceed growth expectations and will move to the next grade better prepared for success.

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Strategic Focus Areas	4
Strategic Focus Area 1: College, Career, and Military Readiness: El Campo ISD students will become the leaders and developers of tomorrow preparing students to set ambitious goals and define a pathway to achievement. El Campo ISD, in partnership with the community, will create pathways for students to discover interests and develop skills that will help them secure employment and/or access to higher education.	4
Strategic Focus Area 2: Community and Parent Engagement: El Campo ISD welcomes community and parents and promotes the engagement of all stakeholders. With the partnership of community stakeholders, El Campo ISD will provide mentoring and volunteer opportunities, and effective communication to enhance student learning by ensuring that students' basic needs are met, supporting students to feel physically and psychologically safe, and providing various interventions that allow students to focus on learning.	5

Strategic Focus Areas

Strategic Focus Area 1: College, Career, and Military Readiness: El Campo ISD students will become the leaders and developers of tomorrow preparing students to set ambitious goals and define a pathway to achievement. El Campo ISD, in partnership with the community, will create pathways for students to discover interests and develop skills that will help them secure employment and/or access to higher education.

Goal (Performance Objective) 1: By May 2025, 4th and 5th grade students will show one year of growth in the academic areas of Math and Reading.

Goal (Performance Objective) 2: By May 2025, the overall score of academic performance for students in grade 5 will increase by 10% or greater in Approaches, Meets, and Masters as measured by STAAR Science.

Strategic Focus Area 2: Community and Parent Engagement: El Campo ISD welcomes community and parents and promotes the engagement of all stakeholders. With the partnership of community stakeholders, El Campo ISD will provide mentoring and volunteer opportunities, and effective communication to enhance student learning by ensuring that students' basic needs are met, supporting students to feel physically and psychologically safe, and providing various interventions that allow students to focus on learning.

Goal (Performance Objective) 1: Northside Elementary will continue to connect with all parents and strengthen open lines of communication in efforts to increase parental involvement and student achievement.

Goal (Performance Objective) 2: Northside Elementary will provide multiple opportunities to enhance the school climate by creating strong, safe, drug and bully-free disciplined school.

El Campo Independent School District
El Campo Middle School
2024-2025 Goals (Performance Objectives)

Accountability Rating: Not Rated



Mission Statement

The mission of El Campo Middle School is to advance the personal, social and intellectual growth of its students in order to solidify a firm foundation which supports their continued academic success.

Vision

We believe wholeheartedly that the combination of a passionate teacher with engaged and empowered students elevates attitudes, impacts lives and ultimately, changes the world.

Value Statement

ECMS Core Values:

We will stop at nothing to be a school community that passionately disrupts the norm and celebrates the good.

In order to be a school like no one else is, we must do what no one else does.

We always bring our best.

As owners, we take full responsibility for what happens in this building and do what is necessary to build a strong community of professional, committed and intentional educators whose sole purpose is to develop the best practices possible to positively impact students.

We will laugh hard, loud and often.

It is our genuine joy to have accepted the calling into education which is evident in our commitment to learning, growing and serving alongside each other.

We are big thinking, bet the farm, risk taking innovators.

Our passionate quest to raise up the next generation of thinkers and leaders is fueled through empowerment and opportunity.

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Strategic Focus Areas 4

 Strategic Focus Area 1: Students will receive high quality instruction in order to acquire proportionate growth for each school year. 4

 Strategic Focus Area 2: El Campo Middle School will maintain a positive school culture within a safe and nurturing environment. 5

Strategic Focus Areas

Strategic Focus Area 1: Students will receive high quality instruction in order to acquire proportionate growth for each school year.

Goal (Performance Objective) 1: Core subject teachers will plan formative exams collaboratively with their departments that leverage student thinking by specific matching of TEKS targets to level two and three questions and short answer responses.

Goal (Performance Objective) 2: All teachers will develop and assign content specific nonfiction article reviews twice a nine weeks. These will include three short answer responses with text evidence required.

Goal (Performance Objective) 3: All teachers will use the Fundamental Five strategies consistently in their instruction.

Goal (Performance Objective) 4: The four core subjects will utilize Focused Note Taking strategies (AVID).

Goal (Performance Objective) 5: ECMS will increase the teacher retention rates by 10%.

HB3 Strategic Focus Area

Goal (Performance Objective) 6: Teachers will utilize high quality instructional materials that support reading and math interventions and all core subjects developmental and content skills.

HB3 Strategic Focus Area

Strategic Focus Area 2: El Campo Middle School will maintain a positive school culture within a safe and nurturing environment.

Goal (Performance Objective) 1: A concise campus wide discipline plan that supports the preservation of instructional time and has a due process tiered system will be utilized.

Goal (Performance Objective) 2: The campus will commit to the Capturing Kids Hearts program to build strong relationships with students and to support classroom management systems.

Goal (Performance Objective) 3: The administrative team will impact campus culture through student activities opportunities and teacher recognition.

El Campo Independent School District
El Campo High School
2024-2025 Goals (Performance Objectives)

Accountability Rating: Not Rated



Mission Statement

In partnership with families and our community, the mission of El Campo High School is to prepare students for success in a global society by providing critical thinking skills, knowledge, and character necessary for college, career and military readiness.

Vision

El Campo High School is dedicated to a continuing tradition of excellence and preparing our diverse student body for evolving future success through a relevant, high-quality education in a safe and secure learning environment. We honor achievement and promote pride in ourselves, in our school, and in our community.

Core Beliefs

- We will build a campus community where every person is known and valued. (CKH)
- We will create professional learning communities that provide a world class education for all students that closes the achievement gap. (PLC Process)
- We will incorporate fundamental instructional strategies to ensure high-level learning and student engagement. (The Fundamental Five)

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Strategic Focus Areas 4

 Strategic Focus Area 1: El Campo ISD, in partnership with the community, will create pathways for students to discover interests and develop skills that will help them secure employment and/or access to higher education. 4

 Strategic Focus Area 2: El Campo High School will build a positive campus culture that promotes staff and student wellness, and provide opportunities for parent and community engagement. 5

Strategic Focus Areas

Strategic Focus Area 1: El Campo ISD, in partnership with the community, will create pathways for students to discover interests and develop skills that will help them secure employment and/or access to higher education.

Goal (Performance Objective) 1: El Campo High School student EOC scores will reflect growth in economically disadvantaged performance to exceed the state averages or increase 2% points.

Goal (Performance Objective) 2: The number of students demonstrating college readiness as defined by the state accountability system will exceed the state average or increase 2% points.

Strategic Focus Area 2: El Campo High School will build a positive campus culture that promotes staff and student wellness, and provide opportunities for parent and community engagement.

Goal (Performance Objective) 1: ECHS will increase parent and community involvement.

Goal (Performance Objective) 2: ECHS will build a positive campus culture that promotes wellness for staff and students.

EL CAMPO INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET SUMMARY

REVENUE

	2023-2024 APPROVED	2023-2024 AMENDED	SURPLUS DEFICIT	
199 General Fund				
Local	\$14,724,121	\$12,315,938	-\$2,408,183	Less tax collection (CAD and New Homestead)
State	\$23,055,943	\$23,715,567	\$659,624	FSP came in higher than projected
Federal	\$359,000	\$291,457	-\$67,543	Less SHARS Medicaid Money
Other Resources	\$0	\$0	\$0	
Total 199	\$38,139,064	\$36,322,962	-\$1,816,102	
240 Food Service				
Local	\$339,042	\$298,069	-\$40,973	Less lunch sales (Free Breakfast)
State	\$9,994	\$8,206	-\$1,788	
Federal	\$1,624,759	\$2,003,777	\$379,018	Higher Per Meal Allotment
Total 240	\$1,973,795	\$2,310,052	\$336,257	
511 Debt Service				
Local	\$4,861,909	\$4,484,086	-\$377,823	Less tax collection (CAD and New Homestead)
State	\$0	\$264,821	\$264,821	EDA received
Other Resources	\$0	\$0	\$0	Transfer from General Fund FB - surplus
Total 511	\$4,861,909	\$4,748,907	-\$113,002	
Total Revenue	\$44,974,768	\$43,381,921	-\$1,592,847	

EL CAMPO INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET SUMMARY

EXPENDITURES

	<u>2023-2024 APPROVED</u>	<u>2023-2024 AMENDED</u>	<u>INCREASE/ DECREASE</u>	
199 General Fund	\$38,139,064	\$37,351,064	-\$788,000	See below
240 Food Service	\$1,973,795	\$2,243,795	\$270,000	
511 Debt Service	\$4,861,909	\$4,849,909	-\$12,000	
Total Expenditures	\$44,974,768	\$44,444,768	-\$530,000	

199 General Fund	<u>Function</u>	<u>2023-2024 APPROVED</u>	<u>2023-2024 AMENDED</u>	<u>INCREASE/ DECREASE</u>	
Instruction	11	\$21,303,380	\$20,463,380	-\$840,000	Programs paid with ESSER funds and spending cut-off due to ca
Instructional Resources	12	\$703,505	\$703,505	\$0	
Curr. & Staff Dev.	13	\$846,873	\$586,873	-\$260,000	Less monies used for staff development and consultants
Instructional Adm.	21	\$431,752	\$431,752	\$0	
School Administration	23	\$2,541,159	\$2,541,159	\$0	
Guidance-Counseling	31	\$1,234,202	\$1,234,202	\$0	
Health Services	33	\$316,575	\$316,575	\$0	
Pupil Transportation	34	\$1,435,677	\$1,345,677	-\$90,000	Less fuel and less repairs
Food Service	35	\$64,353	\$24,353	-\$40,000	
Co-Curricular	36	\$1,873,953	\$2,003,953	\$130,000	Purchased uniforms, scoreboard repairs
General Administration	41	\$1,555,995	\$1,660,995	\$105,000	CAD appraisal services increased
Plant Maintenance	51	\$4,085,954	\$4,175,954	\$90,000	MISC Maintenance Projects
Security	52	\$269,420	\$279,420	\$10,000	
Data Processing	53	\$73,743	\$98,743	\$25,000	Skyward
Community Services	61	\$35,950	\$35,950	\$0	Family Literacy salaries not used.
Debt Service	71	\$441,571	\$441,571	\$0	
Facilities	81	\$0	\$0	\$0	
Shared Services	93	\$925,000	\$1,007,000	\$82,000	
	99	\$0	\$0	\$0	
Other Uses	00	\$0	\$0	\$0	
Total 199		\$38,139,062	\$37,351,062	-\$788,000	

EL CAMPO INDEPENDENT SCHOOL DISTRICT AMENDED BUDGET SUMMARY

GENERAL FUND - FUND BALANCE

General Fund - Fund Balance

Amended Expenditures	\$37,351,064	
Surplus (Do not expect to spend)	<u>-\$788,000</u>	
Expected Expenditures	\$36,563,064	
Amended Revenue	\$36,023,182	
Expected Expenditures	<u>-\$36,563,064</u>	
Projected Increase in General Fund - Fund Balance	-\$539,882	
Budgeted General Operating Expenditures	\$38,139,062	
General Fund - Fund Balance Goal - (20% of General Operating)	\$7,627,812	20.00%
Audited General Fund - FB as of August 31, 2023	\$8,624,997	
Projected increase in Fund Balance	-\$539,882	
Adjusted Fund Balance	\$8,085,115	21.20%
FB committed for Athletic Turf replacement	-\$400,000	
	\$7,685,115	20.15%

**EL CAMPO INDEPENDENT SCHOOL DISTRICT
2024
TAX LEVY ORDINANCE**

August 28, 2024

On this date, we, the Board of Trustees of the El Campo Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2024 at a total tax rate of \$1.0527, to be assessed and collected by the duly specified assessor and collected as follows:

\$ 0.7552 for the purpose of maintenance and operation, and

\$ 0.2975 for the purpose of payment of principal and interest on debts.

“THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE”

Such taxes are to be assessed and collected by the tax officials designated by the District.

IN CERTIFICATION THEREOF:

Anthony Dorotik, Board President

Date

David Vallejo, Board Secretary

Date

EL CAMPO INDEPENDENT SCHOOL DISTRICT

**ADOPTION OF
PROPOSED
2024-2025 BUDGET**

The El Campo Independent School District proposes for the **2024-2025 school year** the following budget for the General, Food Service, and Debt Service Fund:

REVENUE BUDGET **\$44,305,108**

EXPENDITURE BUDGET **\$44,305,108**

Accepted and approved by the El Campo Independent School District on August 28, 2024.

Anthony Dorotik, Board President

David Vallejo, Board Secretary

Date

Date

SUMMARY BY FUND

<u>FUND</u>	<u>PROGRAM DESCRIPTION</u>	<u>ESTIMATED REVENUES</u>	<u>ESTIMATED EXPENDITURES</u>	<u>SURPLUS/ (DEFICIT)</u>
199	General Fund	37,538,857	37,538,857	0
240	Food Service Fund	1,968,767	1,968,767	0
511	Debt Service Fund	4,797,484	4,797,484	0
TOTAL ESTIMATED BUDGET		\$44,305,108	\$44,305,108	\$0

SB622 & HB 1495

<u>FUND</u>	<u>Code Number</u>	<u>2024-2025</u> <u>Budgeted</u>	<u>2023-2024</u> <u>Budgeted</u>	<u>2022-2023</u> <u>Budgeted</u>
199	6491 Statutorily Required Public Notices	\$1,100.00	\$1,000.00	\$1,000.00
199	6495 Legislative Dues	\$1,802.00	\$1,802.00	\$1,802.00

SUMMARY BY FUNCTION

Function	Function Category	2024-25		2023-24		Incr/ Decr.	%
		Proposed	% of Budget	Proposed	% of Budget		
199 GENERAL FUND							
11	Instruction	\$19,855,967	52.9%	\$21,303,380	55.9%	-\$1,447,413	-7.3%
12	Instructional Resources & Media	\$692,952	1.8%	\$703,505	1.8%	-\$10,553	-1.5%
13	Curriculum & Staff Development	\$783,961	2.1%	\$846,873	2.2%	-\$62,912	-8.0%
21	Instructional Administration	\$419,623	1.1%	\$431,752	1.1%	-\$12,129	-2.9%
23	School Administration	\$2,419,895	6.4%	\$2,541,159	6.7%	-\$121,264	-5.0%
31	Guidance-Counseling Services	\$1,209,551	3.2%	\$1,234,202	3.2%	-\$24,651	-2.0%
33	Health Services	\$324,101	0.9%	\$316,575	0.8%	\$7,526	2.3%
34	Pupil Transportation	\$1,283,262	3.4%	\$1,435,677	3.8%	-\$152,415	-11.9%
35	Food Service	\$18,500	0.0%	\$64,353	0.2%	-\$45,853	-247.9%
36	Extracurricular Activities	\$1,803,711	4.8%	\$1,873,953	4.9%	-\$70,242	-3.9%
41	General Administration	\$1,615,453	4.3%	\$1,555,995	4.1%	\$59,458	3.7%
51	Plant Maintenance & Operation	\$5,395,240	14.4%	\$4,085,954	10.7%	\$1,309,286	24.3%
52	Security & Monitoring Services	\$91,770	0.2%	\$269,420	0.7%	-\$177,650	-193.6%
53	Data Processing	\$113,640	0.3%	\$73,743	0.2%	\$39,897	35.1%
61	Community Services	\$35,300	0.1%	\$35,950	0.1%	-\$650	-1.8%
71	Debt Service	\$443,231	1.2%	\$441,571	1.2%	\$1,660	0.4%
93	Shared Services Arrangements	\$1,032,700	2.8%	\$925,000	2.4%	\$107,700	10.4%
TOTAL BUDGET FOR FUND 199		\$37,538,857	100.0%	\$38,139,064	100.0%	-\$600,207	-1.6%
240 NATL. SCHOOL LUNCH							
35	Food Service	\$1,968,767	100.0%	\$1,973,795	100.0%	-\$5,028	-0.3%
TOTAL BUDGET FOR FUND 240		\$1,968,767	100.0%	\$1,973,795	100.0%	-\$5,028	-0.3%
511 DEBT SERVICE							
71	Debt Services	\$4,797,484	100.0%	\$4,861,909	100.0%	-\$64,425	-1.3%
TOTAL BUDGET FOR FUND 511		\$4,797,484	100.0%	\$4,861,909	100.0%	-\$64,425	-1.3%
199,240,511 TOTAL EXPENDITURES		\$44,305,108		\$44,974,768		-\$669,660	-1.5%

REVENUE

PROPOSED

2024-2025

0.7552; 3050

2023-24

HB3

0.7575; 3105

Object	Revenue Source	Estimated Revenue	Percent of Total	Percent of Source	Estimated Revenue	Increase/Decrease
5711	Taxes - Current Year	\$12,413,219	33.07%	92.21%	\$13,474,121	-\$1,060,902
5712	Prior Year Taxes	\$200,000	0.53%	1.49%	\$250,000	-\$50,000
5719	Penalty, Interest & Other	\$175,000	0.47%	1.30%	\$300,000	-\$125,000
5742	Investment Earnings	\$525,000	1.40%	3.90%	\$550,000	-\$25,000
57XX	Athletic Activity & Misc. Local	\$149,000	0.40%	1.11%	\$150,000	-\$1,000
	Total Local Revenue	\$13,462,219	35.86%	100.00%	\$14,724,121	-\$1,261,902
5811	Available School Fund	\$1,830,000	4.87%	7.69%	\$1,246,726	\$583,274
5812	Foundation School Program	\$20,169,413	53.73%	84.76%	\$19,913,790	\$255,623
5831	TRS On Behalf	\$1,797,225	4.79%	7.55%	\$1,895,427	-\$98,202
	Total State Revenue	\$23,796,638	63.39%	100.00%	\$23,055,943	\$740,695
5929	SHARS	\$270,000	0.72%	96.43%	\$350,000	-\$80,000
	MAC	\$10,000	0.03%	3.57%	\$9,000	\$1,000
	Total Federal Revenue	\$280,000	0.75%	100.00%	\$359,000	-\$79,000
	Total Revenue	\$37,538,857	100.00%	100.00%	\$38,139,064	-\$600,207

EXPENDITURES

Object	Expenditures for:	Estimated Expenditures	Percent of Total	Estimated Expenditures	Increase/Decrease
6100	Payroll & Benefits	\$27,265,962	72.63%	\$28,722,386	-\$1,456,424
6200	Contracted Services	\$4,829,706	12.87%	\$3,859,178	\$970,528
6300	Supplies & Materials	\$1,926,860	5.13%	\$2,157,276	-\$230,416
6400	Other Operating	\$3,073,098	8.19%	\$2,873,653	\$199,445
6500	Debt Service - M&O	\$443,231	1.18%	\$441,571	\$1,660
6600	Capital Outlay	\$0	0.00%	\$85,000	-\$85,000
	Total Expenditures	\$37,538,857	100.00%	\$38,139,064	-\$600,207
	Surplus/(Deficit)	\$0		\$0	

CERTIFICATE FOR RESOLUTION

STATE OF TEXAS §
COUNTY OF WHARTON §

I the undersigned officer of the Board of Trustees of El Campo Independent School District, hereby certify as follows:

Section 1. The Board of Trustees of El Campo Independent School District convened in a regular meeting on the 28th day of August, 2024, at the regular meeting place thereof, within said District, and the roll was called of the duly constituted officers and members of the Board, to-wit:

- | | |
|-----------------|----------------------------|
| Anthony Dorotik | President, Position 6 |
| Rich Dubroc | Vice President, Position 2 |
| David Vallejo | Secretary, Position 3 |
| James Cannell | Member, Position 4 |
| Ed Erwin | Member, Position 5 |
| Susan Nohavitz | Member, Position 6 |
| Kathy Smith | Member, Position 1 |

and all of such persons were present except _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at such meeting: a written

RESOLUTION AUTHORIZING THE DEFEASANCE OF OUTSTANDING BONDS

was duly introduced for the consideration of such Board. After presentation and due consideration, it was then duly moved and seconded that such resolution be adopted; and, after due discussion, such motion, carrying with it the adoption of such resolution, prevailed and carried by the following vote:

AYES ___ NAYS ___ ABSTAIN ___

Section 2. A true, full and correct copy of the aforesaid resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that such resolution has been duly recorded in the Board’s minutes of such meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the Board’s minutes of such meeting pertaining to the adoption of such resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the Board as indicated therein; that each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that the resolution would be introduced and considered for adoption at such meeting, and each of such officers and members consented, in advance, to the holding of such meeting for such purpose; that such meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of such meeting was given as required by Chapter 551, Texas Government Code, as amended.

SIGNED AND SEALED this 28th day of August, 2024.

Secretary, Board of Trustees

(SEAL)

RESOLUTION AUTHORIZING THE DEFEASANCE OF OUTSTANDING BONDS

WHEREAS, the Board of Trustees (the “Board”) of the El Campo Independent School District (the “District”) has previously authorized and issued bonds of the District; and

WHEREAS, the District desires to defease and redeem a portion of the District’s outstanding bonds, as to be further identified by the Authorized Officer (defined below), in advance of their scheduled maturities (the “Defeased Bonds”); and

WHEREAS, Chapter 1207, Texas Government Code, authorizes the District to accomplish such defeasance by depositing directly with a paying agent for the Defeased Bonds (or other qualified escrow agent) available funds of the District into an escrow fund (the “Escrow Fund”) in an amount sufficient to provide for the payment, redemption or defeasance of all or a portion of the Defeased Bonds, and provides that such deposit shall constitute the making of firm banking and financial arrangements for the discharge and final payment or redemption of the Defeased Bonds; and

WHEREAS, upon such deposit, the Defeased Bonds shall no longer be regarded as being outstanding, except for the purpose of being paid from funds on deposit in the Escrow Fund, and the pledges, liens, trusts, and all other covenants, provisions, terms, and conditions of the order(s) authorizing the issuance of the Defeased Bonds shall be, with respect to the Defeased Bonds, discharged, terminated, and defeased.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE EL CAMPO INDEPENDENT SCHOOL DISTRICT:

Section 1. The Board declares its intent to defease and redeem the Defeased Bonds and authorizes and directs the President of the Board, Vice President of the Board, the Superintendent or the Chief Financial Officer (each an “Authorized Officer”) to identify the specific amount of bonds to be defeased, not to exceed \$3,200,000, and further directs the Authorized Officers and any other employees and agents of the District to take such actions as may be required and necessary to effectuate such defeasance. The Board authorizes the deposit of surplus funds from the District’s Debt Service Fund with Zions Bancorporation, National Association Amegy Bank Division (the “Escrow Agent”) in an amount sufficient to defease and redeem the Defeased Bonds.

Section 2. The discharge and defeasance of the Defeased Bonds shall be effectuated pursuant to the terms and provisions of an Escrow Agreement to be entered into by and between the District and the Escrow Agent in substantially the form attached hereto as Exhibit A, the terms and provisions of which are hereby approved, subject to such insertions, additions and modifications as shall be necessary (a) to carry out the program designed for the District by its Financial Advisor, (b) to maximize the District’s present value savings and/or to minimize the District’s costs of defeasing the Defeased Bonds, (c) to comply with all applicable laws and regulations relating to the defeasance of the Defeased Bonds and (d) to carry out the other intents and purposes of this Resolution, and the Authorized Officer is hereby authorized to execute and deliver such Escrow Agreement on behalf of the District in multiple counterparts and the Secretary of the District’s Board of Trustees is hereby authorized to attest thereto and affix the District’s

seal.

Section 3. To assure the purchase of the Escrowed Securities referred to in the Escrow Agreement, an Authorized Officer and the Escrow Agent are hereby authorized to subscribe for, agree to purchase, and purchase obligations which are authorized investments for escrow accounts pursuant to Section 1207.062, Texas Government Code, in such amounts and maturities and bearing interest at such rates as may be necessary, and to execute any and all subscriptions, purchase agreements, commitments, letters of authorization and other documents necessary to effectuate the foregoing, and any actions heretofore taken for such purpose are hereby ratified and approved.

Section 4. An Authorized Officer is hereby authorized to appoint a certified public accountant or another firm, as verification agent (the “Verification Agent”) to verify the sufficiency of the deposit to the Escrow Fund to accomplish the defeasance of the Defeased Bonds and to verify other matters related to the defeasance, to the extent such appointment is necessary or desired.

Section 5. Upon the deposit of funds described in Section 1 above, the Defeased Bonds are hereby irrevocably called for redemption on August 15, 2025. The District authorizes and directs notice of such redemption to be given in accordance with the order authorizing the issuance of the Defeased Bonds.

Section 6. The Board hereby approves the filing of a material event notice in accordance with SEC Rule 15(c)2-12 and the continuing disclosure agreement set forth in the Order authorizing the issuance of the Defeased Bonds.

Section 7. The Board hereby approves payment from lawfully available District funds of professional fees and expenses of the District’s Bond Counsel, the District’s Financial Advisor, the Escrow Agent, the Verification Agent, the paying agent/registrar for the Defeased Bonds, respectively, and any other party whose services have been determined by the District to be necessary to accomplish the purpose and intent of this Resolution.

Section 8. Each Authorized Officer is authorized to evidence adoption of this Resolution and to do any and all things necessary or convenient to effect the defeasance and redemption described herein and otherwise give effect to the intent and purpose hereof.

* * * *

[Signature page follows]

PASSED AND APPROVED this 28th day of August, 2024.

President, Board of Trustees
El Campo Independent School District

ATTEST:

Secretary, Board of Trustees
El Campo Independent School District

EXHIBIT A

FORM OF ESCROW AGREEMENT

THIS ESCROW AGREEMENT (this “Escrow Agreement”), dated August 28, 2024, but effective as of the Escrow Funding Date (defined below), is made and entered into by and between the EL CAMPO INDEPENDENT SCHOOL DISTRICT, an independent school district duly created, organized and existing under the Constitution and laws of the State of Texas (together with any successor to its duties and functions, the “District”), and Zions Bancorporation, National Association Amegy Bank Division as escrow agent (together with any successor or assign in such capacity, the “Escrow Agent”).

WHEREAS, the District has heretofore issued certain bonds (hereinafter defined as the “Bonds”) and the governing body of the District has determined that it desires to defease and redeem a portion of the Bonds in advance of their stated maturity;

WHEREAS, the governing body of the District has adopted a resolution (the “Resolution”) authorizing the defeasance and redemption of certain of the Bonds identified in the Report (defined herein) (the “Defeased Bonds”);

WHEREAS, to provide for the payment of the Defeased Bonds, the District has provided for the transfer to the Escrow Agent pursuant to this Escrow Agreement of lawfully available funds for such purpose (the “Escrow Deposit”); and

WHEREAS, the governing body of the District has further determined to effectuate the defeasance of the Defeased Bonds pursuant to this Escrow Agreement, under which provision is made for the safekeeping, investment, reinvestment, administration and disposition of the Escrow Deposit so as to provide firm banking and financial arrangements for the discharge and final payment of the Defeased Bonds pursuant to Sections 1207.033 and 1207.062, Texas Government Code.

NOW, THEREFORE, in consideration of the mutual undertakings, promises and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which hereby are acknowledged, and in order to secure the full and timely payment of the principal of and interest on the Defeased Bonds, the District and the Escrow Agent contract and agree as follows:

ARTICLE I

DEFINITIONS AND INTERPRETATIONS

Section 1.1 Definitions. Unless otherwise expressly provided or unless the context clearly requires otherwise, the following terms shall have the respective meanings specified below for all purposes of this Escrow Agreement:

“Board” shall mean the District’s Board of Trustees.

“Code” shall mean the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder and under the Internal Revenue Code of 1954.

“Defeased Bonds” shall mean the outstanding Bonds of the District as shown on Exhibit C hereto.

“Defeasance Securities” means (a) Government Obligations, (b) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date of the purchase thereof, are rated as to investment quality by a nationally recognized investment rating firm not less than “AAA” or its equivalent, and (c) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the purchase thereof, are rated as to investment quality by a nationally recognized investment rating firm not less than “AAA” or its equivalent.

“District” shall mean the El Campo Independent School District, and any successor to its duties and functions.

“Escrow Agent” shall mean Zions Bancorporation, National Association Amegy Bank Division in its capacity as escrow agent hereunder, and any successor or assign in such capacity.

“Escrow Agreement” shall mean this escrow agreement.

“Escrow Deposit” shall mean the initial deposit into the Escrow Fund, as more particularly described in Section 2.1.

“Escrow Fund” shall mean the fund created in Section 3.1 of this Escrow Agreement to be administered by the Escrow Agent pursuant to the provisions of this Escrow Agreement.

“Escrow Funding Date” shall mean the date on which the District deposits with the Escrow Agent the Escrow Deposit described in Section 2.1.

“Escrowed Securities” shall mean the Limited Yield Securities and the Open Market Securities.

“Government Obligations” means direct obligations of, or obligations the principal or interest on which are unconditionally guaranteed by, the United States.

“Limited Yield Securities” shall mean the non-callable United States Treasury Obligations-State and Local Government Series to be initially purchased with proceeds of the Escrow Deposit, as more fully described in the Report attached hereto, together with all reinvestments of the proceeds thereof as may be directed in Section 4.2 or permitted in Section 4.3(b).

“Open Market Securities” shall mean Defeasance Securities to be purchased in the open market with cash and the proceeds of the Escrow Deposit, as more fully described in the Report attached hereto, together with all reinvestments of the proceeds thereof as may be directed in Section 4.2 or permitted in Section 4.3(b), or cash or obligations substituted therefor pursuant to Section 4.3(a).

“Original Order” shall mean the District’s order authorizing the issuance, sale and delivery of the Bonds.

“Paying Agent for the Defeased Bonds” shall mean Zions Bancorporation, National Association Amegy Bank Division.

“Report” shall mean the verification report prepared by a certified public accountant (or firm thereof) relating to the defeasance of the Defeased Bonds, a copy of which is attached hereto as Exhibit B, and any subsequent verification report required by Section 4.3.

“Resolution” shall mean the District’s order adopted by the Board on August 28, 2024, authorizing the defeasance and redemption of the Defeased Bonds.

Section 1.2 Interpretations. The titles and headings of the articles and sections of this Escrow Agreement have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict the terms hereof. This Escrow Agreement and all of the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to achieve the intended purpose of providing for the defeasance of the Defeased Bonds in accordance with applicable law.

ARTICLE II

DEPOSIT OF FUNDS AND ESCROWED SECURITIES

Section 2.1 Deposits to Escrow Fund. On the Escrow Funding Date, the District shall deposit, or cause to be deposited, into the Escrow Fund the Escrow Deposit, consisting of the following:

- (a) Escrowed Securities more fully described in the Report; and
- (b) A beginning cash balance as provided in the Report.

ARTICLE III

CREATION AND OPERATION OF ESCROW FUND

Section 3.1 Escrow Fund. On the Escrow Funding Date the Escrow Agent will create in its books a special fund and irrevocable escrow to be known as the “El Campo Independent School District 2024 Defeasance Escrow Fund” (the “Escrow Fund”). On the Escrow Funding Date, the Escrow Deposit described in Section 2.1 will be deposited to the credit of the Escrow Fund. The Escrow Deposit and all proceeds therefrom shall be the property of the Escrow Fund and shall be applied only in strict conformity with the terms and conditions hereof. All Escrowed Securities, all proceeds therefrom and all cash balances from time to time on deposit in the Escrow Fund are hereby irrevocably pledged to the payment of the principal of, redemption premium, if any, and interest on the Defeased Bonds, which payment shall be made by timely transfers to the Paying Agent for the Defeased Bonds of such amounts at such times as are provided in Section 3.2. When the final transfers have been made to the Paying Agent for the Defeased Bonds for the payment of such principal of, redemption premium, if any, and interest on the Defeased Bonds,

any balance then remaining in the Escrow Fund shall be transferred to the District, and the Escrow Agent shall thereupon be discharged from any further duties hereunder.

Section 3.2. Payment of Principal, Redemption Premium, if any, and Interest; Redemption of Certain Obligations. (a) The Escrow Agent is hereby irrevocably instructed to transfer to the Paying Agent for the Defeased Bonds from the cash balance from time to time on deposit in the Escrow Fund the amounts required to pay the principal of, redemption premium, if any, and interest on the Defeased Bonds in the amounts and at the times shown in the Report.

(b) Except for amounts transferred to the Paying Agent for the Defeased Bonds pursuant to Section 3.2(a) and to the District pursuant to Section 4.2, the Escrow Agent agrees that it shall never make any withdrawals from the Escrow Fund or assert any claims, liens or charges against the Escrow Fund.

Section 3.3 Sufficiency of Escrow Fund. The District represents (based upon the Report) that the successive receipts of the principal of and interest on the Escrowed Securities will assure that the cash balance on deposit from time to time in the Escrow Fund will be at all times sufficient to provide money for transfer to the Paying Agent for the Defeased Bonds at the times and in the amounts required to pay the interest on the Defeased Bonds as such interest comes due and to pay the principal of, redemption premium, if any, and interest on the Defeased Bonds as the Defeased Bonds mature or are called for redemption, all as more fully set forth in the Report. If, for any reason, at any time, the cash balances on deposit or scheduled to be on deposit in the Escrow Fund shall be insufficient to transfer the amounts required by the Paying Agent for the Defeased Bonds to make the payments set forth in Section 3.2, the District shall timely deposit into the Escrow Fund, from lawfully available funds, additional funds in the amounts required to make such payments. Notice of any such insufficiency shall be given promptly by the Escrow Agent to the District as hereinafter provided, but the Escrow Agent shall not in any manner be responsible for any insufficiency of funds in the Escrow Fund or the District's failure to make additional deposits thereto.

Section 3.4 Trust Fund. The Escrow Agent at all times shall hold the Escrow Fund, the Escrowed Securities and all other assets of the Escrow Fund wholly segregated from all other funds and securities on deposit with the Escrow Agent; it shall never allow the Escrowed Securities or any other assets of the Escrow Fund to be commingled with any other funds or securities of the Escrow Agent; and it shall hold and dispose of the assets of the Escrow Fund only as set forth herein. The Escrowed Securities and other assets of the Escrow Fund always shall be maintained by the Escrow Agent for the benefit of the holders of the Defeased Bonds; and a special account evidencing such fact shall be maintained at all times on the books of the Escrow Agent. The holders of the Defeased Bonds shall be entitled to the same preferred claim and first lien upon the Escrowed Securities, the proceeds thereof and all other assets of the Escrow Fund to which they are entitled as holders of the Defeased Bonds. The amounts received by the Escrow Agent under this Escrow Agreement shall not be considered as a banking deposit by the District, and the Escrow Agent shall have no right or title with respect thereto except as escrow agent under the terms hereof. The amounts received by the Escrow Agent hereunder shall not be subject to warrants, drafts or checks drawn by the District or, except to the extent expressly herein provided, by the Paying Agent for the Defeased Bonds.

Section 3.5 Security for Cash Balances. Cash balances from time to time on deposit in the Escrow Fund, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, shall be collateralized with securities or obligations that are eligible under the laws of the State of Texas to secure and be pledged as collateral for trust accounts until the principal and interest on the Defeased Bonds have been presented for payment and paid to the owner thereof.

ARTICLE IV

LIMITATION ON INVESTMENTS

Section 4.1 General. Except as herein otherwise expressly provided, the Escrow Agent shall not have any power or duty to invest any money held hereunder, to make substitutions of the Escrowed Securities or to sell, transfer or otherwise dispose of the Escrowed Securities.

Section 4.2 Reinvestment of Proceeds of Escrowed Securities. The Escrow Agent is hereby authorized and directed to reinvest proceeds of the Escrowed Securities which are attributable to amounts received as principal of or interest on the Escrowed Securities and which are not immediately needed to pay the Defeased Bonds in Government Obligations, in the amounts, and maturing and bearing interest, all as set out in the Report. The District hereby designates and appoints the Escrow Agent as its agent and duly authorized representative for purposes of subscribing for and purchasing such obligations, all of which shall constitute Escrowed Securities. Any income or increment earned from such reinvestment remaining after final payment of the Defeased Bonds shall be promptly transferred to the District.

Section 4.3 Substitution of Securities. (a) Concurrently with the delivery of the Escrow Deposit, the District may, upon compliance with the conditions stated in subsection (c) of this Section 4.3, at its option, substitute cash or non-interest bearing obligations of the United States Treasury (i.e., Treasury obligations which mature and are payable in a stated amount on the maturity date thereof and for which there are no payments other than the payment made on the maturity date) for non-interest bearing Open Market Securities listed in the Report, but only if such cash and/or substituted non-interest bearing direct obligations of the United States Treasury:

- (i) are in an amount, and/or mature in an amount, which, together with any cash substituted for such obligations, is equal to or greater than the amount payable on the maturity date of the obligation listed in the Report for which such obligation is substituted, and
- (ii) mature on or before the maturity date of the obligation listed in the Report for which such obligation is substituted.

The District may at any time substitute any Open Market Securities which, as permitted by the preceding sentence, were not deposited to the credit of the Escrow Fund, for the cash and/or obligations that were substituted concurrently with the delivery of the Escrow Deposit for such Open Market Securities.

(b) At the written request of the District, and upon compliance with the conditions hereinafter stated in subsection (c) of this Section 4.3, the Escrow Agent shall sell, transfer, otherwise dispose of or request the redemption of all or any portion of the Escrowed Securities

and apply the proceeds therefrom to purchase Defeased Bonds or direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America which do not permit the redemption thereof at the option of the obligor.

(c) Any such transaction described in subsections (a) and (b) of this Section 4.3 may be affected by the Escrow Agent only if (1) the Escrow Agent shall have received a written opinion from a recognized firm of certified public accountants that such transaction will not cause the amount of money and securities in the Escrow Fund to be reduced below an amount which will be sufficient, when added to the interest to accrue thereon, to provide for the payment of principal of, redemption premium, if any, and interest on the remaining Defeased Bonds as they become due, and (2) the Escrow Agent shall have received the unqualified written legal opinion of nationally recognized bond counsel or tax counsel acceptable to the District and the Escrow Agent to the effect that (a) such transaction will not cause any of the Defeased Bonds to be an “arbitrage bond” within the meaning of the Code and (b) that such transaction complies with the Constitution and laws of the State of Texas and with all relevant documents relating to the issuance of the Defeased Bonds.

Section 4.4 Arbitrage. The District hereby covenants and agrees that it shall never request the Escrow Agent to exercise any power hereunder or permit any part of the money in the Escrow Fund or proceeds from the sale of Escrowed Securities to be used directly or indirectly to acquire any securities or obligations if the exercise of such power or the acquisition of such securities or obligations would cause any Defeased Obligation to be an “arbitrage bond” within the meaning of the Code.

ARTICLE V

RECORDS AND REPORTS

Section 5.1 Records. The Escrow Agent shall keep books of record and account in which complete and correct entries shall be made of all transactions relating to the receipt, disbursement, allocation and application of the money and Escrowed Securities deposited to the Escrow Fund and all proceeds thereof, and such books shall be available for inspection at reasonable hours and under reasonable conditions by the District and the holders of the Defeased Bonds.

Section 5.2 Reports. For the period beginning on the Escrow Funding Date and ending on August 31, 2024, and for each twelve (12) month period thereafter while this Escrow Agreement remains in effect, the Escrow Agent shall prepare and send to the District within thirty (30) days following the end of such period a written report summarizing all transactions relating to the Escrow Fund during such period, including, without limitation, credits to the Escrow Fund as a result of interest payments on or maturities of the Escrowed Securities and transfers from the Escrow Fund to the Paying Agent for the Defeased Bonds or otherwise, together with a detailed statement of all Escrowed Securities and the cash balance on deposit in the Escrow Fund as of the end of such period.

ARTICLE VI

CONCERNING THE ESCROW AGENT

Section 6.1 Representations of Escrow Agent. The Escrow Agent hereby represents that it is (a) either (i) a Paying Agent for the Defeased Bonds or (ii) a trust company or commercial bank that does not act as a depository for the District and (b) that it has all necessary power and authority to enter into this Escrow Agreement and undertake the obligations and responsibilities imposed upon it herein and that it will carry out all of its obligations hereunder.

Section 6.2 Limitation on Liability. The liability of the Escrow Agent to transfer funds to the Paying Agent for the Defeased Bonds for the payments of the principal of, redemption premium, if any, and interest on the Defeased Bonds shall be limited to the proceeds of the Escrowed Securities and the cash balances from time to time on deposit in the Escrow Fund. Notwithstanding any provision contained herein to the contrary, the Escrow Agent shall have no liability whatsoever for the insufficiency of funds from time to time in the Escrow Fund or any failure of the obligor of the Escrowed Securities to make timely payment thereon, except for its obligation to notify the District promptly of any such occurrence upon the Escrow Agent having actual knowledge of such occurrence.

The recitals herein and in the Resolution shall be taken as the statements of the District and shall not be considered as made by, or imposing any obligation or liability upon, the Escrow Agent. The Escrow Agent is not a party to the Resolution or the Original Order and in its capacity as Escrow Agent is not responsible for or bound by any of the provisions thereof. In its capacity as Escrow Agent, it is agreed that the Escrow Agent need look only to the terms and provisions of this Escrow Agreement.

The Escrow Agent makes no representation as to the value, condition or sufficiency of the Escrow Fund, or any part thereof, or as to the title of the District thereto, or as to the security afforded thereby or hereby, and the Escrow Agent shall incur no liability or responsibility with respect to any of such matters.

It is the intention of the District and the Escrow Agent that the Escrow Agent shall never be required to risk, use or advance its own funds or otherwise incur personal financial liability in the performance of any of its duties or the exercise of any of its rights and powers hereunder.

The Escrow Agent shall not be liable for the performance of any duties, except such duties as are specifically set forth in this Escrow Agreement, and no implied covenants or obligations shall be read into this Escrow Agreement. Nothing herein contained shall relieve the Escrow Agent from liability for its own negligent action, negligent failure to act or willful misconduct, except that this sentence shall not be construed to limit the effect of the immediately preceding sentence. The Escrow Agent shall not incur any liability for any error of judgment made in good faith by a responsible officer thereof, unless it shall be proved that it was negligent in ascertaining the pertinent facts. The Escrow Agent shall be protected in acting upon any notice, resolution, request, consent, order, certificate, report, opinion, bond or other paper or document believed by it to be genuine, and to have been signed or presented by the proper party or parties. The Escrow Agent may consult with counsel, and the opinion of such counsel shall be full and complete authorization

and protection in respect of any action taken or suffered by it in good faith and in accordance therewith.

The Escrow Agent may execute any of the trusts or powers hereunder or perform any duties hereunder either directly or by or through agents, attorneys, custodians or nominees appointed with due care, and shall not be responsible for any willful misconduct or negligence on the part of any agent, attorney, custodian or nominee so appointed.

The Escrow Agent agrees to accept and act upon instructions or directions pursuant to this Escrow Agreement sent by unsecured e-mail, facsimile transmission or other similar unsecured electronic methods, provided, however, that, the Escrow Agent shall have received an incumbency certificate listing persons designated to give such instructions or directions and containing specimen signatures of such designated persons, which such incumbency certificate shall be amended and replaced whenever a person is to be added or deleted from the listing. If the District elects to give the Escrow Agent e-mail or facsimile instructions (or instructions by a similar electronic method) and the Escrow Agent in its discretion elects to act upon such instructions, the Escrow Agent's understanding of such instructions shall be deemed controlling. The Escrow Agent shall not be liable for any losses, costs or expenses arising directly or indirectly from the Escrow Agent's reliance upon and compliance with such instructions notwithstanding such instructions conflict or are inconsistent with a subsequent written instruction. The District agrees to assume all risks arising out of the use of such electronic methods to submit instructions and directions to the Escrow Agent, including without limitation the risk of the Escrow Agent acting on unauthorized instructions, and the risk of interception and misuse by third parties.

Unless it is specifically provided otherwise herein, the Escrow Agent has no duty to determine or inquire into the happening or occurrence of any event or contingency or the performance or failure of performance of the District with respect to arrangements or contracts with others, with the Escrow Agent's sole duty hereunder being to safeguard the Escrow Fund and to dispose of and deliver the same in accordance with this Escrow Agreement. If, however, the Escrow Agent is called upon by the terms of this Escrow Agreement to determine the occurrence of any event or contingency, the Escrow Agent shall be obligated, in making such determination, only to exercise reasonable care and diligence, and in the event of error in making such determination the Escrow Agent shall be liable only for its own willful misconduct or its negligence. In determining the occurrence of any such event or contingency the Escrow Agent may request from the District or any other person such reasonable additional evidence as the Escrow Agent in its discretion may deem necessary to determine any fact relating to the occurrence of such event or contingency, and in this connection may make inquiries of, and consult with, the District, among others, at any time.

The Escrow Agent shall not be liable for any action taken or neglected to be taken by it in good faith in the exercise of reasonable care and believed by it to be within the discretion or power conferred upon it by this Escrow Agreement, nor shall the Escrow Agent be responsible for the consequences of any error of judgment; nor shall the Escrow Agent be answerable, except for its own neglect or fault, for any loss unless the same shall have been through its negligence or willful misconduct.

In the absence of bad faith, the Escrow Agent may rely conclusively upon the truth, completeness and accuracy of the statements, certificates, opinions, resolutions and other documents conforming to the requirements of this Escrow Agreement, and shall not be obligated to make any independent investigation with respect thereto.

To the full extent permitted by law, the District agrees to indemnify, defend and hold the Escrow Agent and its officers, directors, agents, and employees harmless from and against any and all loss, damage, tax, liability and expense that may be incurred by the Escrow Agent arising out of or in connection with its acceptance or appointment as Escrow Agent hereunder, including attorneys' fees and expenses of defending itself against any claim or liability in connection with its performance hereunder except that the Escrow Agent shall not be indemnified for any loss, damage, tax, liability, or expense resulting from its own negligence or willful misconduct. The foregoing sentence shall survive the termination of this Escrow Agreement and the earlier removal or resignation of the Escrow Agent.

Section 6.3 Compensation. On the Escrow Funding Date, the District will pay the Escrow Agent, for performing its services as Escrow Agent hereunder and for all expenses incurred or to be incurred by the Escrow Agent in the administration of this Escrow Agreement, the fees set out in Exhibit A. If the Escrow Agent is requested to perform any extraordinary services hereunder, the District hereby agrees to pay reasonable fees to the Escrow Agent for such extraordinary services and to reimburse the Escrow Agent for all expenses incurred by the Escrow Agent in performing such extraordinary services. It is expressly provided that the Escrow Agent shall look only to the District for the payment of such additional fees and reimbursement of such additional expenses. The Escrow Agent hereby agrees that in no event shall it ever assert any claim or lien against the Escrow Fund for any fees for its services, whether regular, additional or extraordinary, as Escrow Agent, or in any other capacity, or for reimbursement for any of its expenses.

Section 6.4 Successor Escrow Agents. If at any time the Escrow Agent or its legal successor or successors should become unable, through operation of law or otherwise, to act as escrow agent hereunder, or if its property and affairs shall be taken under the control of any state or federal court or administrative body because of insolvency or bankruptcy or for any other reason, a vacancy shall forthwith exist in the office of Escrow Agent hereunder. In such event the District, by appropriate action, shall promptly appoint an Escrow Agent to fill such vacancy. If no successor Escrow Agent shall have been appointed by the District within 60 days of such vacancy or Escrow Agent's giving notice of resignation, a successor may be appointed by the holders of a majority in aggregate principal amount of the Defeased Bonds then outstanding by an instrument or instruments in writing filed with the District, signed by such holders or by their duly authorized attorneys or the Escrow Agent may petition a court of competent jurisdiction for the appointment of a successor Escrow Agent. If, in a proper case, no appointment of a successor Escrow Agent shall be made pursuant to the foregoing provisions of this section within three months after a vacancy shall have occurred, the holder of any Defeased Bond then outstanding may apply to any court of competent jurisdiction to appoint a successor Escrow Agent. Such court may thereupon, after such notice, if any, as it may deem proper, prescribe and appoint a successor Escrow Agent.

Any successor Escrow Agent shall be qualified to act in such capacity under Chapter 1207, Texas Government Code, as amended, and shall be a corporation organized and doing business under the laws of the United States or the State of Texas, authorized under such laws to exercise corporate trust powers, having a combined capital and surplus of at least \$50,000,000 and subject to supervision or examination by federal or state authority.

Any successor Escrow Agent shall execute, acknowledge and deliver to the District and the Escrow Agent an instrument accepting such appointment hereunder, and the Escrow Agent shall execute and deliver an instrument transferring to such successor Escrow Agent, subject to the terms of this Escrow Agreement, all the rights, powers and trusts of the Escrow Agent hereunder. Upon the request of any such successor Escrow Agent, the District shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor Escrow Agent all such rights, powers and duties. The Escrow Agent shall pay over to its successor Escrow Agent a proportional part of the Escrow Agent's fee paid hereunder.

The Escrow Agent at the time acting hereunder may at any time resign and be discharged from the escrow hereby created by giving not less than sixty (60) days' written notice to the District specifying the date when such resignation will take effect. No such resignation shall take effect unless a successor Escrow Agent shall have been appointed by the holders of the Defeased Bonds or by the District as herein provided and such successor Escrow Agent shall have accepted such appointment, in which event such resignation shall take effect immediately upon the appointment and acceptance of a successor Escrow Agent. If within 60 days following the resignation of the Escrow Agent, no successor Escrow Agent shall have been appointed, the Escrow Agent may apply to any court of competent jurisdiction to appoint a successor Escrow Agent.

The Escrow Agent may be removed with thirty (30) days' prior notice by an instrument or concurrent instruments in writing delivered to the Escrow Agent and to the District and signed by the holders of a majority in aggregate principal amount of the Defeased Bonds then outstanding.

ARTICLE VII

MISCELLANEOUS

Section 7.1 Notices. Any notice, authorization, request or demand required or permitted to be given hereunder shall be made or given in writing and shall be deemed to have been duly given when mailed by registered or certified mail, postage prepaid, addressed as follows:

To the Escrow Agent:

Zions Bancorporation, National Association
Amegy Bank Division
1801 Main Street, Suite 460
Houston, TX 77002

To the District:

El Campo Independent School District
700 West Norris
El Campo, TX 77437
Attention: Superintendent

The United States Post Office registered or certified mail receipt showing delivery of the aforesaid shall be conclusive evidence of the date and fact of delivery. Either party hereto may change the address to which notices are to be delivered by giving to the other party not less than ten (10) days' prior written notice thereof.

Section 7.2 Termination of Responsibilities. Upon the taking by the Escrow Agent of all the actions as described herein, the Escrow Agent shall have no further obligations or responsibilities hereunder to the District, the holders of the Defeased Bonds or to any other person or persons in connection with this Escrow Agreement. Notwithstanding anything contained herein, the representations and covenants contained in Sections 7.8 and 7.9 of this Escrow Agreement shall survive termination of the Agreement until the statute of limitations for breach of contract has run.

Section 7.3 Binding Agreement; Amendment. This Escrow Agreement shall be binding upon the District and the Escrow Agent and their respective successors and legal representatives and shall inure solely to the benefit of the holders of the Defeased Bonds, the District, the Escrow Agent and their respective successors and legal representatives. This Escrow Agreement shall not be subject to amendment without the written consent of the holders of all Defeased Bonds then outstanding. Prior to executing any amendment to this Escrow Agreement there shall be delivered to the Escrow Agent an opinion of counsel satisfactory to it to the effect that such amendment is authorized or permitted pursuant to the terms of this Escrow Agreement.

Section 7.4 Severability. If any one or more of the provisions contained in this Escrow Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Escrow Agreement, but this Escrow Agreement shall be construed as if such invalid or illegal or unenforceable provision had never been contained herein.

Section 7.5 Governing Law. This Escrow Agreement shall be governed exclusively by the provisions hereof and by the applicable laws of the State of Texas, without regard to conflict of law principles.

Section 7.6 Counterparts. This Escrow Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

Section 7.7 Time of Essence. Time shall be of the essence in the performance of obligations from time to time imposed upon the Escrow Agent by this Escrow Agreement.

Section 7.8 Iran, Sudan and Foreign Terrorist Organizations. The Escrow Agent represents that, solely for purposes of compliance with Chapter 2252 of the Texas Government Code, neither the Escrow Agent, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the Escrow Agent is a company listed by the Texas Comptroller of Public Accounts under Section 2252.153 of the Texas Government Code.

Section 7.9 Contract Value. For purposes of Section 2271.002, Texas Government Code, Section 2276.002, Texas Government Code (as added by Senate Bill 13, 87th Texas

Legislature, Regular Session), and Section 2274.002, Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session), the Escrow Agent represents that this Escrow Agreement has a value of less than \$100,000.

[Execution Pages Follow]

IN WITNESS WHEREOF, the parties hereto have executed this Escrow Agreement as of the day and year first above written.

EL CAMPO INDEPENDENT SCHOOL
DISTRICT

By: _____
President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

Zions Bancorporation, National Association
Amegy Bank Division

By: _____

Name: _____

Title: _____

EXHIBIT A
ESCROW AGENT FEES

EXHIBIT B
VERIFICATION REPORT

EXHIBIT C
DEFEASED BONDS

Exhibit C
Escrow Agreement