

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 July 24, 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 June 26, 2024, Regular Meeting
 - B. Business and Support Services
 1. Interlocal Agreement with ECISD and City of El Campo (Irrigation System) 3
 2. Review Monthly Financial Report 8
 3. Review of Checks Written for the Month of June 2024 13
 - C. Personnel
 1. Approve 24-25 Supplemental Compensation 31
 2. Consider Approval of the 2024-2025 T-TESS Appraisers 33
 3. Consider Approval of the 2024-2025 T-TESS Calendar 35
 - D. Curriculum and Instruction
 - E. Students
5. **Presentation Items**
 - A. Governance
 - B. Business and Operations
 1. Review of Preliminary 2024-2025 General Operating Budget
 - C. Curriculum and Instruction
6. **Discussion and Action Items**
 - A. Curriculum and Instruction
 - B. Business and Operations
 1. Review and Set Proposed Tax Rates for Publication of Notice
 2. Set Date and Time for Public Hearing to Discuss Proposed Budget and Tax Rates 37
 - C. Governance
7. **Review Items**
 - A. Curriculum and Instruction
 - B. Business and Operations
 1. Review the Progress of the Development of the District Facility Committee

- 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. Discuss Board Participation of the Board Facility Committee
 - C. Personnel
 - D. Curriculum and Instruction
 - E. Students
 - 1. Discuss Board Participation of the School Safety and Security Committee
 - 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 Sunday, July 21, 2024 at 4 p.m.

For the Board of Trustees

**INTERLOCAL AGREEMENT
FOR USE OF IRRIGATION SYSTEM
BETWEEN
EL CAMPO I.S.D. AND THE CITY OF EL CAMPO**

THIS INTERLOCAL AGREEMENT is made and entered into and in accordance with the provisions of the Interlocal Cooperation Act, Chapter 791, Texas Government Code by and between the CITY OF EL CAMPO, Wharton County, Texas, a municipal corporation, hereinafter called “City” and the EL CAMPO INDEPENDENT SCHOOL DISTRICT, hereinafter called “ECISD”, with the terms, provisions, and conditions as set forth below:

WHEREAS, ECISD owns and operates a baseball and softball park facility (the “Ball Park”) located adjacent to a city-owned and operated public park known as Legacy Park in El Campo, Wharton County, Texas, and more particularly shown on Exhibit “A” attached hereto and incorporated by reference herein; and

WHEREAS, the City is the owner of an irrigation system and related equipment that services the lake in Legacy Park; and

WHEREAS, ECISD has requested permission to use the irrigation system located in Legacy Park to irrigate the fields and common areas of the Ball Park; and

WHEREAS, this Agreement allows ECISD the right to use the irrigation system (“Equipment”) for all purposes associated with its operations and programs.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, and for other valuable and good consideration received by both ECISD and the City, the sufficiency and receipt of which are hereby expressly acknowledged and confirmed, the parties hereby agree as follows:

Section 1. Terms of Agreement.

A. City grants permission to ECISD for ECISD’s use of the irrigation system and equipment subject to its availability and conditions of use as determined by the City’s public works director.

B. The initial term of this Agreement shall be two (2) years and became effective January 1, 2024. This Agreement shall automatically renew for additional two (2) year terms unless terminated by either party as provided for herein.

C. This Agreement may not be assigned by ECISD.

D. ECISD’s use of the irrigation system and equipment is not exclusive and the City’s use of such system and equipment shall at all times have priority over any rights granted to ECISD hereunder. ECISD may not exclude the public from any portion of the City’s right-of-way, public park or Parking Lot, or the City’s use of the irrigation system and equipment. ECISD shall pay all costs associated with and attributable to ECISD’s use and maintenance of the equipment during the term of this Agreement.

ECISD has examined and accepts the condition of the irrigation system and equipment in its present condition and agrees it is sufficient for ECISD's intended use under the terms of this Agreement. The City makes no warranty for the quantity or quality of irrigation water supplied under this Agreement. ECISD acknowledges that the irrigation system may not be operational or available for extended periods of time during the term of this Agreement due to acts of God, equipment failures, priority uses by the City and other factors as determined by the City.

Section 2. City's Ordinances. ECISD expressly acknowledges that by entering into this Agreement, ECISD, shall not construe any language contained herein or in any exhibits as waiving any of the requirements of any ordinance of the City, as applicable.

Section 3. Termination. Either party may terminate this Agreement by providing the other party with thirty (30) days written notice of termination.

Section 7. Hold Harmless. ECISD hereby agrees to hold harmless the City and its officers, agents, servants and employees from all claims, suits, judgments, demands, damages, losses and expenses, for injury to or death of a person, loss or damage to property, arising out of or in connection with, directly or indirectly, ECISD's use of the irrigation system and equipment that forms the basis of this Agreement. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

Section 8. Notices. All notices or requests required or authorized hereunder shall be in writing and shall be deemed effective upon receipt (or refusal thereof) when (i) delivered in person, (ii) sent by U.S. Postal Service, postage prepaid, as overnight mail or certified mail, return receipt requested, (iii) delivered by a nationally recognized delivery service for same-day or overnight delivery, or (iv) transmitted by facsimile (with proof of confirmed transmission) to the respective parties hereto as follows:

To ECISD:

El Campo, Texas 77437

Attention: _____

To the City:

City Manager
City of El Campo
315 East Jackson St.
El Campo, Texas 77437

Section 12. Severability. If any term or provision of this Agreement, or the application thereof to any person or circumstance shall to any extent be held invalid or unenforceable, there and in that event, it is the intention of the Parties hereto that the remainder of this Agreement shall not be affected hereby, and the other terms and provisions of this Agreement shall be valid and enforced to the fullest extent permitted by law..

Section 13. Waiver. The failure of the City or ECISD to exercise any right given hereunder or to insist upon strict compliance with any term, condition or agreement specified herein, shall not constitute a waiver of either party's right to exercise such right or to demand strict compliance with any such term, condition or agreement under this Agreement.

Section 14. Governing Law. This Agreement shall be governed by and construed under the laws of the State of Texas. Venue shall be exclusive in Wharton County, Texas.

Section 15. Counterparts. This Agreement may be executed in any number of counterparts, each of which will be deemed to be an original, but all of which together will constitute one instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

CITY OF EL CAMPO, TEXAS

By: _____
City Manager

Date Signed: _____

ATTEST:

City Secretary

AS TO FORM:

RONALD B. COLLINS
City Attorney

ECISD

By: _____

Name: _____

Title: _____

Email: _____

Date Signed: _____

Exhibit "A"
Location Map of Property
(to be provided by ECISD)

**EL CAMPO INDEPENDENT SCHOOL DISTRICT
MONTHLY FINANCIAL REPORT
July 24, 2024**

**Comparison of Revenue and Expenditures
to the Budget for the General Operating, Food Service & Debt Service Fund
9-1-23 to 6-30-24**

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 | \$16,680,571 | (\$3,244,501) |
| <i>State:</i> | \$23,065,937 | \$23,065,937 | \$17,155,823 | (\$5,910,114) |
| <i>Federal:</i> | \$1,983,759 | \$1,983,759 | \$1,942,229 | (\$41,530) |
| <i>Other Resources:</i> | \$0 | \$0 | \$0 | \$0 |
| Total: | \$44,974,768 | \$44,974,768 | \$35,778,623 | (\$9,196,145) |

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 | \$34,037,211 | \$678,233 | \$34,715,444 | \$10,559,264 |

COMPARISONS TO JUNE 30 OF PRIOR YEAR:

| | <i>2022-2023</i> | <i>2023-2024</i> | <i>Increase/ Decrease</i> |
|--|------------------|---------------------|-------------------------------|
| <i>Revenues:</i> | \$35,774,525 | \$35,778,623 | \$4,098 |
| <i>Expenditures:</i> | \$29,964,536 | \$34,715,444 | \$4,750,908 |
| <i>Cash Position:</i> | \$16,455,936 | \$11,382,198 | (\$5,073,738) |
| PRIOR MONTH CASH POSITION as of 5-31-24 | | \$11,325,788 | |

| 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.

| 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-23 | Actual Jun-24 | Actual Jul-23 | 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 | 85,733 | 55,369 | 69,196 | 50,317 | 14,931,443 |
| 5712 | Taxes Prior Years | 20,827 | 23,823 | 24,641 | 18,644 | 18,152 | 7,756 | 14,666 | 25,288 | 15,632 | 14,616 | 26,854 | 17,706 | 15,465 | 309,462 |
| 5717 | Excess Tax Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5719 | Pen, Int, & Other | 18,856 | 6,526 | 8,972 | 5,736 | 9,424 | 41,947 | 32,207 | 20,907 | 16,197 | 21,308 | 22,823 | 20,590 | 15,744 | 247,601 |
| 5730 | Tuition and Fees | 5,050 | 4,550 | 5,100 | 5,250 | 5,500 | 5,205 | 17,150 | 5,200 | 4,700 | 7,660 | 1,900 | 0 | 1,400 | 70,514 |
| 5740 | Other Local Sources | 43,506 | 49,897 | 46,645 | 60,311 | 52,380 | 51,526 | 55,892 | 48,955 | 39,920 | 54,894 | 34,231 | 51,787 | 60,022 | 574,502 |
| 5750 | Co/Curr Activities | 9,618 | 21,795 | 10,330 | 1,025 | 1,179 | 3,419 | 1,921 | 1,520 | 817 | 0 | 1,664 | 0 | 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 | 184,210 | 142,841 | 159,278 | 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 | 257,083 | 159,421 | 143,079 | 237,717 | 1,956,001 |
| 5812 | Foundation Entitlement | 3,237,996 | 2,651,923 | 1,394,866 | 0 | 0 | 0 | 0 | 1,595,666 | 1,057,167 | 1,620,102 | 2,164,388 | 2,113,416 | 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 | 5,610 | 0 | 0 | 3,395 | 9,005 |
| 5830 | TRS On-Behalf | 151,185 | 149,233 | 153,217 | 154,999 | 152,569 | 150,672 | 152,558 | 150,259 | 149,440 | 140,090 | 153,776 | 154,379 | 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 | 2,022,885 | 2,477,585 | 2,410,874 | 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 | 80,222 | 0 | 139 | 44,464 | 602,447 |
| | Total Federal Rev: | 0 | 9,243 | 28,346 | -105 | 21,206 | 17,721 | 819 | 18,117 | 21,450 | 80,222 | 0 | 139 | 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 | 2,287,317 | 2,620,425 | 2,570,291 | 849,603 | 35,946,211 |
| EXPENDITURES: | | | | | | | | | | | | | | | |
| 6000 | Expenditures: | | | | | | | | | | | | | | |
| 6100 | Payroll Costs | 577,677 | 2,378,560 | 2,348,502 | 2,358,973 | 2,315,271 | 2,296,621 | 2,341,236 | 2,302,801 | 2,354,719 | 2,220,422 | 2,391,382 | 2,196,293 | 4,015,681 | 26,670,331 |
| 6200 | Contracted Services | 190,998 | 412,020 | 228,396 | 141,352 | 510,478 | 522,631 | 200,221 | 229,476 | 342,972 | 181,897 | 216,126 | 415,497 | 543,200 | 3,714,840 |
| 6300 | Supplies & Materials | 135,762 | 149,708 | 132,404 | 109,401 | 191,032 | 103,561 | 121,717 | 436,728 | 116,759 | 107,777 | 79,480 | 127,447 | 167,343 | 1,791,368 |
| 6400 | Other Operating | 1,191,011 | 48,042 | 299,889 | 44,801 | 39,350 | 309,964 | 50,882 | 75,096 | 297,281 | 23,077 | 19,698 | 55,195 | 291,325 | 2,386,393 |
| 6500 | Debt Services | 0 | 0 | 0 | 0 | 0 | 412,654 | 0 | 0 | 0 | 0 | 0 | 0 | 33,404 | 441,174 |
| 6600 | Capital Outlay | 0 | 0 | 0 | 12,133 | 0 | 0 | 15,216 | 101,326 | 0 | 0 | 0 | 995,599 | 174,222 | 1,277,829 |
| 8900 | Other Uses/Non Operating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 914,000 | 914,000 |
| | Total Expenditures: | 2,095,447 | 2,988,330 | 3,009,191 | 2,666,661 | 3,056,131 | 3,645,430 | 2,729,273 | 3,145,428 | 3,111,730 | 2,533,173 | 2,706,686 | 3,790,030 | 6,139,175 | 37,195,934 |
| ENDING BALANCE | | 3,855,297 | 28,792 | -479,016 | 943,409 | 2,008,686 | -1,606,396 | -1,953,462 | -1,115,916 | -1,646,528 | -245,857 | -86,261 | -1,219,739 | -5,289,572 | |
| GF FB as of 8/31/23 | | 8,624,997 | | | | | | | | | | | | | |
| | | 12,480,293 | 12,509,085 | 12,030,069 | 12,973,478 | 14,982,164 | 13,375,768 | 11,422,306 | 10,306,390 | 8,659,861 | 15,134,297 | 8,573,601 | 7,353,862 | 2,064,290 | |

| 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-23 | Actual Jun-24 | Actual Jul-23 | 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 |
| | | | | | | | | | | | | | | | 0 |
| 5750 | Lunch | 31,012 | 32,365 | 21,636 | 17,587 | 23,344 | 27,932 | 18,259 | 29,614 | 16,066 | -15 | 2 | 0 | 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 | 0 | 790 | -745 | 45 |
| | Total Local Rev: | <u>40,426</u> | <u>40,985</u> | <u>31,047</u> | <u>21,589</u> | <u>29,153</u> | <u>41,516</u> | <u>21,026</u> | <u>38,890</u> | <u>24,577</u> | <u>-15</u> | <u>2</u> | <u>790</u> | <u>36,017</u> | <u>294,631</u> |
| 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: | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>8,206</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>8,335</u> |
| 5900 | Federal Revenue | | | | | | | | | | | | | | |
| 5921 | School Breakfast | 0 | 0 | 0 | 103,707 | 80,625 | 41,650 | 53,088 | 33,881 | 59,669 | 48,350 | 44,490 | 0 | 41,821 | 443,552 |
| 5922 | National School Lunch | 0 | 0 | 0 | 266,237 | 208,049 | 118,753 | 143,419 | 92,577 | 159,004 | 129,550 | 116,078 | 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 | 13,596 | 14,388 | 13,596 | -650 | 148,909 |
| 5929 | Fed Rev TEA-Sum Feed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,398 | 9,398 |
| 5939 | Emerg Oper Cost, Supply Chain | 0 | 13,849 | 17,143 | 0 | 0 | 128,318 | 475 | 0 | 332 | 32,209 | 206 | 0 | 0 | 123,516 |
| | Total Federal Rev: | <u>14,388</u> | <u>28,237</u> | <u>31,531</u> | <u>384,332</u> | <u>303,062</u> | <u>303,109</u> | <u>211,371</u> | <u>140,846</u> | <u>233,393</u> | <u>223,704</u> | <u>175,162</u> | <u>13,596</u> | <u>155,777</u> | <u>1,950,911</u> |
| 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: | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Revenue: | <u>54,814</u> | <u>69,223</u> | <u>62,578</u> | <u>405,921</u> | <u>332,215</u> | <u>344,626</u> | <u>240,602</u> | <u>179,736</u> | <u>257,971</u> | <u>223,689</u> | <u>175,164</u> | <u>14,386</u> | <u>191,794</u> | <u>2,253,876</u> |
| EXPENDITURES: | | | | | | | | | | | | | | | |
| 6000 | Expenditures: | | | | | | | | | | | | | | |
| 6100 | Payroll & Benefits | 1,271 | 70,685 | 67,244 | 68,181 | 65,481 | 69,435 | 72,722 | 66,429 | 71,215 | 66,523 | 69,369 | 74,841 | 134,016 | 815,799 |
| 6200 | Contracted Services | 0 | 88,496 | 106,687 | 90,346 | 72,451 | 85,159 | 96,723 | 45 | 198,297 | 111,981 | 96,535 | 77,527 | 78,736 | 966,803 |
| 6300 | Supplies & Materials | 14,733 | 14,617 | 14,594 | 14,412 | 14,406 | 35,055 | 15,511 | 14,947 | 14,394 | 13,596 | 14,388 | 13,596 | 43,578 | 193,861 |
| 6400 | Other Operating | 0 | 0 | 241 | 168 | 83 | 53 | 168 | 65 | 417 | 121 | 0 | 0 | 0 | 719 |
| 6600 | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 7,663 | 0 | 195,782 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Expenditures: | <u>16,004</u> | <u>173,798</u> | <u>188,766</u> | <u>173,106</u> | <u>152,421</u> | <u>197,365</u> | <u>185,123</u> | <u>277,269</u> | <u>284,323</u> | <u>192,220</u> | <u>180,292</u> | <u>165,964</u> | <u>256,330</u> | <u>1,977,183</u> |
| ENDING BALANCE | | 38,810 | -65,766 | -191,954 | 40,860 | 220,654 | 367,915 | 423,394 | 325,861 | 299,509 | 492,807 | 294,381 | 142,803 | 78,267 | |

| 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-23 | Actual Jun-24 | Actual Jul-23 | 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 | 6,266 | 21,578 | 5,057 | 3,678 | 1,091,288 |
| 5712 | Taxes Prior Years | 1,370 | 1,727 | 1,576 | 1,343 | 1,177 | 532 | 1,036 | 1,745 | 1,027 | 1,114 | 1,990 | 1,342 | 1,021 | 20,566 |
| 5719 | Pen, Int, & Other | 1,289 | 473 | 561 | 417 | 490 | 8,381 | 10,073 | 4,703 | 3,458 | 1,733 | 4,264 | 1,480 | 1,064 | 13,469 |
| 5742 | Earnings Fm Temp Dep | 807 | 845 | 833 | 1,867 | 7,521 | 14,417 | 18,611 | 12,161 | 7,188 | 4,249 | 7,022 | 4,443 | 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>13,362</u> | <u>34,855</u> | <u>12,323</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 | 0 | -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>0</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>13,362</u> | <u>34,855</u> | <u>12,323</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 | 871,345 | 1,498,426 | 1,510,749 | 617,318 | |
| 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 | 2,524,368 | 2,830,444 | 2,597,000 | 1,954,933 | 40,326,457 |
| | TOTAL EXP | 2,111,452 | 3,162,129 | 3,198,708 | 2,839,767 | 3,208,552 | 4,148,274 | 2,914,396 | 6,170,903 | 3,396,053 | 2,725,394 | 2,886,978 | 3,955,994 | 8,202,471 | 41,309,251 |
| | ENDING BALANCE | 3,900,337 | 3,837,560 | 3,506,174 | 6,120,660 | 10,173,550 | 9,101,379 | 7,341,689 | 3,434,725 | 1,797,946 | 6,623,729 | 1,741,412 | 382,417 | -5,865,121 | |

**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 | |
| Year To Date | | | | \$15,255,832 | 96.12% | 97.01% | \$187,606 | \$197,560 | \$15,640,998 | \$616,011 |

YTD Check Register

Date Range: 06/01/2024 to 06/30/2024

EL CAMPO ISD

GENERAL OPERATING ACCOUNT - 02183080

| Check Date | Chk Nbr | Vendor Name | Amount | Account Number | Description |
|------------|---------|----------------------------------|-----------------|--------------------------------|---|
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 393.33 | 199 E 11 6399 79 001 0 22 0 00 | CULINARY EXP |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 610.87 | 199 E 11 6399 79 001 0 22 0 00 | CULINARY EXP |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 556.77 | 199 E 23 6499 00 001 0 99 0 00 | TEACHER APPRECIATION |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 198.80 | 199 E 23 6499 00 001 0 99 0 00 | TEACHER APP |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 23.58 | 199 E 36 6412 98 001 0 91 0 00 | GIRLS STATE TRACK MEALS |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 115.56 | 199 E 36 6412 98 001 0 91 0 00 | STATE GIRLS TRACK HOTEL EXP |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 115.56 | 199 E 36 6411 98 001 0 91 0 00 | STATE GIRLS TRACK HOTEL EXP |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 780.00 | 199 E 41 6411 00 750 0 99 0 00 | TASBO REG FEE |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 875.00 | 199 E 41 6411 00 750 0 99 0 00 | TASBO REG FEE |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 57.25 | 199 E 11 6499 00 001 0 11 0 CE | DARIUS SHROPSHIRE CERTIFICATION |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 114.50 | 199 E 11 6499 00 001 0 11 0 CE | ESTRELLA BUSTOS, CRISSLYN GARZA CERTIFICATIONS |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 171.75 | 199 E 36 6497 70 001 0 22 0 00 | RILEY JANAK, ELIZABETH FLORA CERTIFICATIONS |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 565.00 | 199 E 36 6497 70 001 0 22 0 00 | 2024 NATIONAL LEADERSHIP CONFERENCE, CULINARY |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 134.92 | 199 E 36 6497 70 001 0 22 0 00 | RYLEE AND NANCY GONZALEZ CERTIFICATION |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 30.63 | 199 E 36 6497 70 001 0 22 0 00 | JULISA PADRON, RILEY JANAK AND ELIZABETH FLORA CERTIFICATIONS |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 20.42 | 199 E 11 6499 00 001 0 11 0 CE | ESTRELLA BUSTOS AND CRISSLYN GARZA CERTIFICATIONS |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 1,393.00 | 255 E 13 6298 00 999 4 11 0 SP | CAMT CONFERENCE |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 1,323.30 | 244 E 13 6411 00 001 4 22 0 00 | TIVA SUMMER CONFERENCE 2024 |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 382.82 | 255 E 13 6419 00 999 4 11 0 SP | HOLIDAY INN - GALVESTON FOR SPS |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 50.00 | 199 E 13 6411 00 041 0 11 0 00 | TASSP CONFERENCE - CANCELLATION FEE FOR HOTEL |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 402.45 | 199 E 41 6411 00 750 0 99 0 00 | TASBO HOTEL |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 16.50 | 199 E 36 6412 98 001 0 91 0 00 | STATE TRACK MEET TICKET |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 11.36 | 199 E 36 6411 98 001 0 91 0 00 | STATE GIRLS TRACK MEET MEALS |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 22.71 | 199 E 36 6412 98 001 0 91 0 00 | STATE GIRLS TRACK MEET MEALS |
| 06/06/2024 | 17065 | AMERICAN EXPRESS | 9.66 | 199 E 36 6412 91 001 0 91 0 00 | BASEBALL MEALS |
| | | Check Number 17065 Total: | 8,375.74 | | |
| 06/06/2024 | 17066 | AQUA BEVERAGE CO/OZARKA | 55.94 | 199 E 21 6499 00 999 0 99 0 00 | 23/24 MLRC&ADMIN WATER COOLER RENTAL&SERVICE |
| 06/06/2024 | 17066 | AQUA BEVERAGE CO/OZARKA | 35.75 | 199 E 41 6499 00 720 0 99 0 00 | 23/24 MLRC&ADMIN WATER COOLER RENTAL&SERVICE |
| 06/06/2024 | 17066 | AQUA BEVERAGE CO/OZARKA | 10.99 | 199 E 41 6269 00 750 0 99 0 00 | 23/24 MLRC&ADMIN WATER COOLER RENTAL&SERVICE |
| 06/06/2024 | 17066 | AQUA BEVERAGE CO/OZARKA | 11.50 | 199 E 21 6269 00 999 0 99 W 00 | 23/24 MLRC&ADMIN WATER COOLER RENTAL&SERVICE |
| 06/06/2024 | 17066 | AQUA BEVERAGE CO/OZARKA | 39.96 | 199 E 34 6499 00 999 0 99 0 00 | WATER SERVICE |
| 06/06/2024 | 17066 | AQUA BEVERAGE CO/OZARKA | 10.99 | 199 E 34 6269 00 999 0 99 0 00 | WATER SERVICE |
| | | Check Number 17066 Total: | 165.13 | | |
| 06/06/2024 | 17067 | AT&T MOBILITY | 1,181.39 | 199 E 51 6256 00 999 0 99 0 00 | DISTRICTWIDE CELL PHONE EXPENSE 23/24 |
| | | Check Number 17067 Total: | 1,181.39 | | |
| 06/06/2024 | 17068 | AYALA, ELIAS | 180.00 | 199 E 52 6299 00 001 0 99 W 00 | GRADUATION SECURITY |
| | | Check Number 17068 Total: | 180.00 | | |
| 06/06/2024 | 17069 | BUELL, HUNTER | 180.00 | 199 E 52 6299 00 001 0 99 W 00 | GRADUATION SECURITY |
| | | Check Number 17069 Total: | 180.00 | | |

YTD Check Register

Date Range: 06/01/2024 to 06/30/2024

EL CAMPO ISD

GENERAL OPERATING ACCOUNT - 02183080

| Check Date | Chk Nbr | Vendor Name | Amount | Account Number | Description |
|------------|---------|-----------------------------------|------------------|--------------------------------|--|
| 06/06/2024 | 17070 | CENTERPOINT ENERGY | 9,513.31 | 199 E 51 6258 00 999 0 99 0 00 | 2023/24 DISTRICT NATURAL GAS USAGE |
| | | Check Number 17070 Total: | 9,513.31 | | |
| 06/06/2024 | 17071 | CITY OF EL CAMPO UTILITIES | 22,972.95 | 199 E 51 6255 00 999 0 99 0 00 | MAY CITY UTILITIES |
| | | Check Number 17071 Total: | 22,972.95 | | |
| 06/06/2024 | 17072 | COMMUNITIES IN SCHOOLS OF | 2,500.00 | 199 E 11 6291 00 041 0 24 0 00 | CIS SERVICES FOR 23-24 AT ECMS |
| | | Check Number 17072 Total: | 2,500.00 | | |
| 06/06/2024 | 17073 | CRISIS PREVENTION INSTITUTE, INC. | 1,849.00 | 437 E 31 6411 00 751 0 23 0 00 | REGISTRATION TO RECERTIFY FOR CPI TRAINING |
| | | Check Number 17073 Total: | 1,849.00 | | |
| 06/06/2024 | 17074 | DEWITT POTTH AND SON | 236.20 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17074 | DEWITT POTTH AND SON | 1,218.96 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| | | Check Number 17074 Total: | 1,455.16 | | |
| 06/06/2024 | 17075 | DSS DRIVING SAFETY SERVICES, LLC | 1,080.00 | 199 E 34 6299 00 999 0 99 0 00 | DRUG TEST |
| | | Check Number 17075 Total: | 1,080.00 | | |
| 06/06/2024 | 17076 | EL CAMPO PARTS | 87.38 | 199 E 34 6399 00 999 0 99 0 00 | PARTS-BUS FLEET |
| 06/06/2024 | 17076 | EL CAMPO PARTS | 161.38 | 199 E 34 6399 00 999 0 99 0 00 | PARTS-BUS FLEET |
| | | Check Number 17076 Total: | 248.76 | | |
| 06/06/2024 | 17077 | FERNANDEZ, MICHELLE D | 22.58 | 211 E 61 6411 00 999 4 30 0 00 | TRAVEL REIMBURSEMENT 3-28-24 TO 5-31-24 |
| | | Check Number 17077 Total: | 22.58 | | |
| 06/06/2024 | 17078 | FLOWERS ETC & GIFTS, INC. | 48.00 | 199 E 41 6499 00 720 0 99 0 00 | PARAPROFESSIONAL BANQ EXP |
| | | Check Number 17078 Total: | 48.00 | | |
| 06/06/2024 | 17079 | GERMBLAST | 2,384.02 | 282 E 51 6299 00 999 1 99 0 00 | GERMBLAST ILLNESS PREVENTION PROGRAM |
| | | Check Number 17079 Total: | 2,384.02 | | |
| 06/06/2024 | 17080 | H.E. BUTT GROCERY | 47.84 | 199 E 23 6499 00 001 0 99 0 00 | CAMPUS SUPP |
| | | Check Number 17080 Total: | 47.84 | | |
| 06/06/2024 | 17081 | H.E. BUTT GROCERY | 26.86 | 199 E 41 6499 00 720 0 99 0 00 | AUDITOR EXP |
| 06/06/2024 | 17081 | H.E. BUTT GROCERY | 35.88 | 199 E 23 6499 00 001 0 99 0 00 | CAMPUS SUPP |
| 06/06/2024 | 17081 | H.E. BUTT GROCERY | 125.52 | 199 E 11 6399 19 102 0 11 0 00 | MATH SUPPLIES |
| 06/06/2024 | 17081 | H.E. BUTT GROCERY | 218.58 | 199 E 11 6399 15 102 0 11 0 00 | ELAR SUPPLIES |
| 06/06/2024 | 17081 | H.E. BUTT GROCERY | 46.74 | 199 E 11 6399 21 102 0 11 0 00 | SCIENCE SUPPLIES |
| 06/06/2024 | 17081 | H.E. BUTT GROCERY | 156.64 | 199 E 11 6399 00 107 0 11 0 00 | CLASSROOM SUPPLIES |
| 06/06/2024 | 17081 | H.E. BUTT GROCERY | 296.22 | 199 E 11 6329 11 107 0 11 0 00 | ELA SUPP |
| 06/06/2024 | 17081 | H.E. BUTT GROCERY | 670.64 | 199 E 11 6399 71 001 0 22 0 00 | AG SCIENCE CLASSROOM AND LAB SUPPLIES-STORAGE BAGS, PROCESSED CHICKEN-C.WILSON |
| 06/06/2024 | 17081 | H.E. BUTT GROCERY | 483.74 | 199 E 11 6399 77 001 0 22 0 00 | HEALTH SCIENCE/CNA SUPPLIES-#1 ACADEMIC/CTE INTEGRATION-K.KACER |
| 06/06/2024 | 17081 | H.E. BUTT GROCERY | 502.39 | 199 E 11 6399 80 001 0 22 0 00 | ANIMAL PLANT AND SCIENCE LAB SUPPLIES; GARDEN PLANTS, FLOWERS, SEEDS-#7 EXPAND THE QUALITY OF CTE PROGRAMS |
| 06/06/2024 | 17081 | H.E. BUTT GROCERY | 594.83 | 199 E 11 6399 78 001 0 22 0 00 | CULINARY ARTS SUPP |
| 06/06/2024 | 17081 | H.E. BUTT GROCERY | 1,047.49 | 199 E 11 6399 79 001 0 22 0 00 | ADVANCED CULINARY LAB SUPPLIES- DRY FOODS, PRODUCE, PAPER PRODUCTS-#2 LINK TO POSTSECONDARY CTE |

YTD Check Register

Date Range: 06/01/2024 to 06/30/2024

EL CAMPO ISD

GENERAL OPERATING ACCOUNT - 02183080

| Check Date | Chk Nbr | Vendor Name | Amount | Account Number | Description |
|------------|---------|----------------------------------|-----------------|--------------------------------|--|
| 06/06/2024 | 17081 | H.E. BUTT GROCERY | 2,357.69 | 199 E 11 6399 78 001 0 22 0 00 | INTRO TO CULINARY LAB/CLASSROOM SUPPLIES-FRESH MEATS, FRESH PRODUCE, SPICES, PAPER PRODUCTS, CLEANING SUPPLIES-#2 LINK TO POSTSECONDARY CTE |
| 06/06/2024 | 17081 | H.E. BUTT GROCERY | 16.15 | 199 E 11 6399 79 001 0 22 0 00 | ADVANCED CULINARY LAB/CLASSROOM SUPPLIES-FRESH PRODUCE, MEATS, CANNED GOODS, PAPER PRODUCTS, CLEANING SUPPLIES- #2 LINK TO POSTSECONDARY CTE |
| 06/06/2024 | 17081 | H.E. BUTT GROCERY | 111.66 | 199 E 34 6499 00 999 0 99 0 00 | SUPPLIES |
| 06/06/2024 | 17081 | H.E. BUTT GROCERY | 33.81 | 199 E 11 6399 79 001 0 22 0 00 | ADVANCED CULINARY LAB SUPPLIES-POULTRY, BEEF, CAN GOODS, PAPER PRODUCTS, SEASONINGS-#2 LINK TO POSTSECONDARY CTE |
| | | Check Number 17081 Total: | 6,724.84 | | |
| 06/06/2024 | 17082 | HI-LINE ELECTRIC COMPANY, INC. | 262.23 | 199 E 34 6399 01 999 0 99 0 00 | SHOP SUPPLIES |
| | | Check Number 17082 Total: | 262.23 | | |
| 06/06/2024 | 17083 | HODGES WELDING SUPPLY, INC. | 24.00 | 199 E 51 6319 00 999 0 99 0 00 | GEN MAINT |
| 06/06/2024 | 17083 | HODGES WELDING SUPPLY, INC. | 30.31 | 199 E 34 6399 01 999 0 99 0 00 | SHOP SUPPLIES |
| 06/06/2024 | 17083 | HODGES WELDING SUPPLY, INC. | 287.68 | 199 E 11 6269 70 001 0 22 0 00 | 23/24 CYLINDER RENTALS FOR CATE; MAINT & TRANS |
| 06/06/2024 | 17083 | HODGES WELDING SUPPLY, INC. | 8.99 | 199 E 34 6269 00 999 0 99 0 00 | 23/24 CYLINDER RENTALS FOR CATE; MAINT & TRANS |
| 06/06/2024 | 17083 | HODGES WELDING SUPPLY, INC. | 35.96 | 199 E 51 6269 00 999 0 99 0 00 | 23/24 CYLINDER RENTALS FOR CATE; MAINT & TRANS |
| 06/06/2024 | 17083 | HODGES WELDING SUPPLY, INC. | 53.94 | 199 E 11 6269 70 001 0 22 0 00 | 23/24 CYLINDER RENTALS FOR CATE; MAINT & TRANS |
| | | Check Number 17083 Total: | 440.88 | | |
| 06/06/2024 | 17084 | HOUGHTON MIFFLIN HARCOURT | 2,700.00 | 199 E 11 6395 35 103 0 30 0 00 | LICENSE / STAFF DEVELOPMENT |
| 06/06/2024 | 17084 | HOUGHTON MIFFLIN HARCOURT | 2,180.00 | 199 E 11 6395 35 103 0 30 0 00 | LICENSE / STAFF DEVELOPMENT |
| 06/06/2024 | 17084 | HOUGHTON MIFFLIN HARCOURT | 0.00 | 199 E 11 6395 35 103 0 30 0 00 | LICENSE / STAFF DEVELOPMENT |
| 06/06/2024 | 17084 | HOUGHTON MIFFLIN HARCOURT | 0.00 | 199 E 11 6395 35 103 0 30 0 00 | LICENSE / STAFF DEVELOPMENT |
| 06/06/2024 | 17084 | HOUGHTON MIFFLIN HARCOURT | 1,500.00 | 211 E 13 6411 35 103 4 30 0 00 | LICENSE / STAFF DEVELOPMENT |
| 06/06/2024 | 17084 | HOUGHTON MIFFLIN HARCOURT | 400.00 | 211 E 13 6411 35 103 4 30 0 00 | LICENSE / STAFF DEVELOPMENT |
| | | Check Number 17084 Total: | 6,780.00 | | |
| 06/06/2024 | 17085 | HUGGINS, MELISSA | 180.00 | 199 E 52 6299 00 001 0 99 W 00 | GRADUATION SECURITY |
| | | Check Number 17085 Total: | 180.00 | | |
| 06/06/2024 | 17086 | KALLINA, MEGHAN | 99.00 | 199 E 31 6411 00 103 0 99 0 00 | SUMMER COUNSELOR CONF. |
| | | Check Number 17086 Total: | 99.00 | | |
| 06/06/2024 | 17087 | NORIEGA, MARK | 180.00 | 199 E 52 6299 00 001 0 99 W 00 | GRADUATION SECURITY |
| | | Check Number 17087 Total: | 180.00 | | |
| 06/06/2024 | 17088 | OCANAS, LAURA | 19.94 | 199 E 23 6411 00 107 0 99 0 00 | MAY INDISTRICT TRAVEL |
| | | Check Number 17088 Total: | 19.94 | | |
| 06/06/2024 | 17089 | OFFICE DEPOT | 111.20 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 231.00 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 154.00 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |

YTD Check Register

Date Range: 06/01/2024 to 06/30/2024

EL CAMPO ISD

GENERAL OPERATING ACCOUNT - 02183080

| Check Date | Chk Nbr | Vendor Name | Amount | Account Number | Description |
|------------|---------|----------------------------------|-----------------|--------------------------------|--------------------------|
| 06/06/2024 | 17089 | OFFICE DEPOT | 125.98 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 77.00 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 42.80 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 8.98 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 49.99 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 69.30 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 69.30 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 51.45 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 174.26 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 19.56 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 15.80 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 61.50 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 150.50 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 19.97 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 24.00 | 199 E 11 6499 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 30.42 | 199 E 11 6499 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 18.94 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 23.30 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 42.80 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17089 | OFFICE DEPOT | 39.96 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| | | Check Number 17089 Total: | 1,612.01 | | |
| 06/06/2024 | 17090 | O'REILLY AUTO PARTS | 130.00 | 199 E 34 6399 01 999 0 99 0 00 | SHOP SUPPLIES |
| | | Check Number 17090 Total: | 130.00 | | |
| 06/06/2024 | 17091 | PAYNE, BRITTANIE | 11.26 | 199 E 12 6411 00 999 0 11 Y 00 | TRAVEL 5-7-24 TO 5-21-24 |
| | | Check Number 17091 Total: | 11.26 | | |
| 06/06/2024 | 17092 | QUILL LLC | 2,807.32 | 199 E 11 6399 40 699 0 30 0 00 | SUMMER SCHOOL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 33.06 | 199 E 11 6399 00 699 0 24 0 00 | SUMMER SCHOOL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 247.00 | 199 E 11 6399 00 699 0 24 0 00 | SUMMER SCHOOL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 792.00 | 199 E 11 6399 00 699 0 24 0 00 | SUMMER SCHOOL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 80.43 | 199 E 11 6399 00 699 0 24 0 00 | SUMMER SCHOOL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 292.48 | 199 E 11 6399 00 699 0 24 0 00 | SUMMER SCHOOL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 12.59 | 199 E 36 6399 63 001 0 91 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 30.59 | 199 E 36 6399 63 001 0 91 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 26.99 | 199 E 36 6399 63 001 0 91 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 154.78 | 199 E 36 6399 63 001 0 91 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 46.54 | 199 E 36 6399 63 001 0 91 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 28.49 | 199 E 36 6399 63 001 0 91 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 21.58 | 199 E 36 6399 63 001 0 91 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 24.46 | 199 E 36 6399 63 001 0 91 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 65.98 | 199 E 11 6399 06 001 0 11 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 176.30 | 199 E 11 6399 06 001 0 11 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 25.19 | 199 E 11 6399 06 001 0 11 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 25.19 | 199 E 11 6399 06 001 0 11 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 22.13 | 199 E 11 6399 06 001 0 11 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 23.39 | 199 E 11 6399 06 001 0 11 0 00 | CHEER/ART MISC SUPPLIES |

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GENERAL OPERATING ACCOUNT - 02183080

| Check Date | Chk Nbr | Vendor Name | Amount | Account Number | Description |
|------------|---------|-------------|----------|--------------------------------|---|
| 06/06/2024 | 17092 | QUILL LLC | 30.59 | 199 E 11 6399 06 001 0 11 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 21.41 | 199 E 11 6399 06 001 0 11 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 14.59 | 199 E 11 6399 06 001 0 11 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 12.59 | 199 E 11 6399 06 001 0 11 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 18.59 | 199 E 11 6399 06 001 0 11 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 12.59 | 199 E 11 6399 06 001 0 11 0 00 | CHEER/ART MISC SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 1,236.64 | 199 E 41 6399 00 750 0 99 0 00 | GENERAL ADMINISTRATION SUPPLIES/BO SUPPLIES/SUPT SUPPLIES/HR SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 10.86 | 199 E 11 6399 21 001 0 11 0 00 | BIOLOGY/SCIENCE INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 129.98 | 199 E 11 6399 21 001 0 11 0 00 | BIOLOGY/SCIENCE INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 31.99 | 199 E 11 6399 21 001 0 11 0 00 | BIOLOGY/SCIENCE INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 12.87 | 199 E 11 6399 21 001 0 11 0 00 | BIOLOGY/SCIENCE INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 123.54 | 199 E 11 6399 21 001 0 11 0 00 | BIOLOGY/SCIENCE INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 32.99 | 199 E 11 6399 21 001 0 11 0 00 | BIOLOGY/SCIENCE INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 141.98 | 199 E 11 6399 21 001 0 11 0 00 | BIOLOGY/SCIENCE INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 19.59 | 199 E 11 6399 21 001 0 11 0 00 | BIOLOGY/SCIENCE INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 116.99 | 199 E 11 6399 21 001 0 11 0 00 | BIOLOGY/SCIENCE INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 159.99 | 199 E 11 6399 21 001 0 11 0 00 | BIOLOGY/SCIENCE INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 80.99 | 199 E 11 6399 21 001 0 11 0 00 | BIOLOGY/SCIENCE INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 48.99 | 199 E 11 6399 21 001 0 11 0 00 | BIOLOGY/SCIENCE INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 46.99 | 199 E 11 6399 21 001 0 11 0 00 | BIOLOGY/SCIENCE INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 170.99 | 199 E 11 6399 00 001 0 11 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 127.79 | 199 E 11 6399 00 001 0 11 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 17.63 | 199 E 11 6399 00 001 0 11 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 52.15 | 199 E 11 6399 00 001 0 11 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 115.96 | 199 E 11 6399 00 001 0 11 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 144.83 | 199 E 11 6399 00 001 0 11 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 35.80 | 199 E 11 6399 00 001 0 11 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 96.50 | 199 E 11 6399 00 001 0 11 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 66.92 | 199 E 11 6399 00 001 0 11 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 16.15 | 199 E 11 6399 00 001 0 11 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 28.59 | 199 E 11 6399 00 001 0 11 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 165.58 | 199 E 11 6399 00 001 0 11 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 175.45 | 199 E 11 6399 00 001 0 11 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 171.89 | 199 E 11 6399 00 001 0 11 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 215.09 | 199 E 11 6399 00 001 0 11 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 215.09 | 199 E 11 6399 00 001 0 11 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 215.09 | 199 E 11 6399 00 001 0 11 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 83.97 | 199 E 11 6399 00 001 0 11 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |

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GENERAL OPERATING ACCOUNT - 02183080

| Check Date | Chk Nbr | Vendor Name | Amount | Account Number | Description |
|------------|---------|-------------|--------|--------------------------------|---|
| 06/06/2024 | 17092 | QUILL LLC | 469.78 | 199 E 23 6399 01 001 0 99 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 511.16 | 199 E 23 6399 01 001 0 99 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 42.84 | 199 E 23 6399 01 001 0 99 0 00 | CAMPUS INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 329.38 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 123.29 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 104.36 | 199 E 11 6399 00 103 0 11 0 00 | ADMIN SUPPLIES |
| 06/06/2024 | 17092 | QUILL LLC | 34.05 | 437 E 11 6399 03 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 9.04 | 437 E 11 6399 03 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 15.36 | 437 E 11 6399 03 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 133.16 | 437 E 11 6399 03 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 8.79 | 437 E 11 6399 03 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 39.72 | 437 E 11 6399 03 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 31.99 | 437 E 11 6399 03 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 58.30 | 437 E 11 6399 03 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 56.69 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 44.98 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 36.89 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 51.29 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 33.23 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 28.76 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 28.79 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 14.19 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 13.84 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 4.32 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 14.93 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 11.33 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 11.33 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 26.09 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 15.28 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 5.10 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 14.82 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 9.22 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |

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GENERAL OPERATING ACCOUNT - 02183080

| Check Date | Chk Nbr | Vendor Name | Amount | Account Number | Description |
|------------|---------|-------------------------------------|------------------|--------------------------------|---|
| 06/06/2024 | 17092 | QUILL LLC | 5.16 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 32.50 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 230.00 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 194.00 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| 06/06/2024 | 17092 | QUILL LLC | 143.07 | 437 E 11 6399 00 751 0 23 0 00 | SUPPLIES FOR SPED OFFICE AND FOR SPEECH |
| | | Check Number 17092 Total: | 12,293.74 | | |
| 06/06/2024 | 17093 | R&R PRINTING | 2,414.95 | 199 E 11 6499 02 001 0 11 0 00 | COMMENCEMENT PROGRAMS |
| 06/06/2024 | 17093 | R&R PRINTING | 657.30 | 199 E 34 6399 02 999 0 99 0 00 | OFFICE SUPPLIES |
| | | Check Number 17093 Total: | 3,072.25 | | |
| 06/06/2024 | 17094 | REGION 6 EDUC SERVICE CENTER | 20.00 | 313 E 31 6298 00 751 4 23 0 00 | STAFF DEVEL FOR TARYN STAFF |
| | | Check Number 17094 Total: | 20.00 | | |
| 06/06/2024 | 17095 | SSR JACKETS | 150.00 | 199 E 36 6498 61 001 0 91 0 00 | LETTERMAN JACKETS - DERBY DOLLS |
| | | Check Number 17095 Total: | 150.00 | | |
| 06/06/2024 | 17096 | TCEA | 299.00 | 255 E 13 6298 00 999 4 11 0 SP | ELEMENTARY TECHNOLOGY CONFERENCE |
| | | Check Number 17096 Total: | 299.00 | | |
| 06/06/2024 | 17097 | TEXAS ASSN OF SCHOOL BOARDS | 1,364.24 | 199 E 41 6219 00 702 0 99 0 00 | UPDATES/PRINTING CHARGES |
| | | Check Number 17097 Total: | 1,364.24 | | |
| 06/06/2024 | 17098 | TSNAP | 110.00 | 199 E 31 6495 00 999 0 99 Y 00 | ANNUAL DUES |
| | | Check Number 17098 Total: | 110.00 | | |
| 06/06/2024 | 17099 | UNITED AGRICULTURAL COOPERATIVE, IN | 179.98 | 199 E 11 6399 22 001 0 22 0 00 | AG ENGINEERING SUPPLIES-#1 ACADEMIC/CTE INTEGRATION-A.WILSON |
| 06/06/2024 | 17099 | UNITED AGRICULTURAL COOPERATIVE, IN | 496.37 | 199 E 11 6399 71 001 0 22 0 00 | AG SUPP |
| 06/06/2024 | 17099 | UNITED AGRICULTURAL COOPERATIVE, IN | 2,000.00 | 199 E 11 6399 81 001 0 22 0 00 | AG BARN SUPPLIES - SHOVELS, BROOMS, PIG QUIRKS, CHAIN, PANELS, SHAVINGS, FLY TAGS - #1 ACADEMIC/CTE INTEGRATION |
| 06/06/2024 | 17099 | UNITED AGRICULTURAL COOPERATIVE, IN | 238.26 | 199 E 11 6399 81 001 0 22 0 00 | AG BARN SUPPLIES - SHOVELS, BROOMS, PIG QUIRKS, CHAIN, PANELS, SHAVINGS, FLY TAGS - #1 ACADEMIC/CTE INTEGRATION |
| | | Check Number 17099 Total: | 2,914.61 | | |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 1,638.34 | 199 E 11 6399 21 001 0 11 0 00 | SCIENCE SUPP PO 0012400034 |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 178.98 | 199 E 11 6399 00 001 0 11 0 00 | WALMART INSTRUCTIONAL SUPPLIES |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 99.38 | 199 E 11 6399 35 041 0 21 0 00 | Suppl & Matl G/T Campus |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 199.95 | 199 E 11 6399 03 041 0 11 0 00 | Supplies GCT |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 352.09 | 479 E 33 6399 00 041 0 99 0 00 | Crisis MS |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 13.61 | 199 E 11 6399 00 102 0 11 0 00 | OFFICE SUPPLIES |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 18.25 | 199 E 11 6399 21 102 0 11 0 00 | SCIENCE SUPPLIES |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 256.94 | 199 E 11 6399 00 103 0 11 0 00 | GENERAL SUPPLIES |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 398.80 | 199 E 23 6399 00 103 0 99 0 00 | ADMINISTRATIVE SUPPLIES |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 255.84 | 199 E 11 6399 21 103 0 11 0 00 | SCIENCE SUPPLIES |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 312.42 | 199 E 11 6399 21 103 0 11 0 00 | SCIENCE SUPPLIES |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 103.20 | 199 E 11 6399 11 103 0 11 0 00 | LANGUAGE ARTS SUPPLIES - WRITING WORKSHOP |

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GENERAL OPERATING ACCOUNT - 02183080

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|------------|---------|-------------------|--------|--------------------------------|--|
| 06/06/2024 | 17100 | WALMART COMMUNITY | 139.60 | 199 E 11 6399 15 103 0 11 0 00 | READING -STARR REVIEW SUPPLIES |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 145.61 | 199 E 11 6399 11 103 0 11 0 00 | LANGUAGE ARTS SUPPLIES |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 243.12 | 199 E 23 6498 00 103 0 99 0 00 | ADMIN SUPPLIES |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 364.97 | 199 E 11 6498 00 103 0 11 0 00 | STUDENT INCENTIVE/AWARDS SUPPLIES |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 295.76 | 199 E 23 6399 00 103 0 99 0 00 | ADMIN SUPPLIES |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 257.70 | 437 E 21 6399 00 751 0 23 0 00 | SPED OFFICE SUPP 1062400011 |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 30.32 | 199 E 11 6399 00 999 0 23 0 VI | VI SUPP |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 47.04 | 437 E 11 6399 04 751 0 23 0 00 | WIPES, GLOVES, ART SUPPLIES, SNACK, DRINKS AND OTHER NEEDS FOR ESY |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 142.62 | 199 E 33 6399 00 107 0 99 0 00 | NURSE SUPP |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 4.92 | 199 E 11 6399 00 107 0 11 0 00 | CLASS SUPP |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 21.26 | 199 E 11 6399 21 107 0 11 0 00 | KINDERGARTEN SUPP |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 231.08 | 199 E 11 6329 11 107 0 11 0 00 | ELA SUPPLIES |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 129.21 | 199 E 11 6399 18 107 0 11 0 00 | SS SUPPLIES |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 15.96 | 199 E 11 6399 01 107 0 11 0 00 | PREK SUPP |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 160.10 | 199 E 23 6499 00 107 0 99 0 00 | STAFF EXP |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 358.57 | 199 E 31 6399 00 107 0 99 0 00 | COUNSELOR SUPPLIES |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 568.83 | 199 E 11 6399 01 107 0 11 0 00 | CLASS SUPP |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 347.08 | 199 E 12 6399 00 107 0 11 0 00 | LIBRARY CLASS SUPP |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 298.65 | 199 E 11 6399 83 001 0 22 0 00 | BIOTECH LAB SUPPLIES-S.EDER |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 592.92 | 199 E 11 6399 71 001 0 22 0 00 | AG SCIENCE SUPPLIES-#3 ALL ASPECTS OF AN INDUSTRY-A.WILSON |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 193.85 | 199 E 11 6399 05 001 0 22 0 00 | FLORAL DESIGN SUPPLIES-#1 ACADEMIC/CTE INTEGRATION-C.WILSON |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 776.62 | 199 E 11 6399 77 001 0 22 0 00 | HEALTH SCIENCE/CNA SUPPLIES-#1 ACADEMIC/CTE INTEGRATION-K.KACER |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 455.82 | 199 E 11 6399 80 001 0 22 0 00 | HORTICULTURE CLASSROOM SUPPLIES-POTTING SOIL, HAND SHOVELS, FERTILIZER, POTS-#7 EXPAND QUALITY OF CTE PROGRAMS |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 99.48 | 199 E 11 6399 85 001 0 22 0 00 | HEALTH SCIENCE LAB SUPPLIES; TUBES, CLAMPS, BAROMETERS, SLIDES-#1 ACADEMIC/CTE INTEGRATION |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 109.87 | 199 E 11 6399 75 001 0 22 0 00 | EDUCATION TRAINING SUPPLIES-PAPER, GLUE, TAPE, GLITTER, POSTER BOARD, PENS, MARKERS-#2 LINK TO POSTSECONDARY CTE |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 155.65 | 199 E 11 6399 78 001 0 22 0 00 | INTRO TO CULINARY LAB/CLASSROOM SUPPLIES-FRESH PRODUCE, MEATS, CLEANING SUPPLIES-# 2 LINK TO POSTSECONDARY CTE |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 472.17 | 199 E 11 6399 76 001 0 22 0 00 | CULINARY SUPP |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 519.06 | 199 E 11 6399 75 001 0 22 0 00 | EDUCATION TRAINING CLASSROOM SUPPLIES-VINYL, GLUE, MARKERS, FOAM, POSTER-#3 ALL ASPECTS OF AN INDUSTRY |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 39.95 | 199 E 51 6399 00 999 0 99 0 00 | GEN MAINT SUPPLIES |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 41.55 | 199 E 51 6499 00 999 0 99 0 00 | GEN MAINT |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 9.72 | 199 E 51 6316 00 999 0 99 0 00 | GEN MAINT |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 176.07 | 199 E 34 6399 02 999 0 99 0 00 | SUPPLIES |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 145.86 | 199 E 34 6399 02 999 0 99 0 00 | SUPPLIES |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 43.91 | 199 E 13 6399 01 999 0 11 Y 00 | 23/24 STAFF DEV/SUPPLIES/MATERIALS |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 20.59 | 199 E 21 6399 02 999 0 99 0 00 | 23/24 STAFF DEV/SUPPLIES/MATERIALS |

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GENERAL OPERATING ACCOUNT - 02183080

| Check Date | Chk Nbr | Vendor Name | Amount | Account Number | Description |
|------------|---------|-----------------------------------|------------------|--------------------------------|---|
| 06/06/2024 | 17100 | WALMART COMMUNITY | 123.69 | 199 E 41 6399 00 720 0 99 0 00 | 23/24 STAFF DEV/SUPPLIES/MATERIALS |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 123.69 | 199 E 41 6399 00 750 0 99 0 00 | 23/24 STAFF DEV/SUPPLIES/MATERIALS |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 82.13 | 199 E 11 6399 35 041 0 21 0 00 | Suppl & Matl G/T Campus |
| 06/06/2024 | 17100 | WALMART COMMUNITY | 307.24 | 199 E 23 6399 01 999 0 28 0 00 | DAEP ADMIN SUPPLIES PO#2012400009 |
| | | Check Number 17100 Total: | 12,120.04 | | |
| 06/06/2024 | 17101 | WALSH GALLEGOS TREVINO KYLE | 532.00 | 199 E 41 6211 00 720 0 99 0 00 | GENERAL LEGAL SERVICES |
| 06/06/2024 | 17101 | WALSH GALLEGOS TREVINO KYLE | 469.00 | 199 E 41 6211 00 720 0 23 0 00 | SPED LEGAL SERVICES |
| 06/06/2024 | 17101 | WALSH GALLEGOS TREVINO KYLE | 100.50 | 199 E 41 6211 00 720 0 23 0 00 | SPED LEGAL SERVICES |
| | | Check Number 17101 Total: | 1,101.50 | | |
| 06/06/2024 | 17102 | WHARTON CO. ELECTRIC CO- OP | 15,395.00 | 199 E 51 6257 00 999 0 99 0 00 | ECMS ELECTRICAL EXPENSE |
| | | Check Number 17102 Total: | 15,395.00 | | |
| 06/06/2024 | 17103 | WHARTON CO. ELECTRIC CO- OP | 1,947.00 | 199 E 51 6257 00 999 0 99 0 00 | MAINT & TRANS ELECTRICAL USAGE |
| | | Check Number 17103 Total: | 1,947.00 | | |
| 06/06/2024 | 17104 | WHATABURGER RESTAURANTS, LLC | 56.70 | 199 E 36 6412 91 001 0 91 0 00 | BASEBALL TEAM MEALS 5/16 |
| 06/06/2024 | 17104 | WHATABURGER RESTAURANTS, LLC | 137.77 | 199 E 36 6412 91 001 0 91 0 00 | BASEBALL TEAM MEALS 5/18 |
| | | Check Number 17104 Total: | 194.47 | | |
| 06/06/2024 | 17105 | YK COMMUNICATIONS | 96.99 | 199 E 11 6299 00 001 0 11 T EC | 2023/24 INTERNET SERVICE |
| 06/06/2024 | 17105 | YK COMMUNICATIONS | 96.99 | 199 E 11 6299 00 041 0 11 T EC | 2023/24 INTERNET SERVICE |
| 06/06/2024 | 17105 | YK COMMUNICATIONS | 96.99 | 199 E 11 6299 00 102 0 11 T EC | 2023/24 INTERNET SERVICE |
| 06/06/2024 | 17105 | YK COMMUNICATIONS | 96.99 | 199 E 11 6299 00 103 0 11 T EC | 2023/24 INTERNET SERVICE |
| 06/06/2024 | 17105 | YK COMMUNICATIONS | 96.99 | 199 E 11 6299 00 107 0 11 T EC | 2023/24 INTERNET SERVICE |
| | | Check Number 17105 Total: | 484.95 | | |
| 06/13/2024 | 17106 | ALL THE LITTLE THINGS COUNTRY | 610.00 | 199 E 11 6499 00 001 0 23 0 00 | ATTENDANCE FOR SUMMER GUTHRIE |
| | | Check Number 17106 Total: | 610.00 | | |
| 06/13/2024 | 17107 | ALLTEX WELDING SUPPLIES, INC. | 17.78 | 199 E 11 6269 70 001 0 22 0 00 | CYLINDER RENTAL |
| | | Check Number 17107 Total: | 17.78 | | |
| 06/13/2024 | 17108 | APOLLO WATER SERVICES | 3,083.33 | 199 E 51 6249 00 999 0 99 0 00 | IPA CONTRACT |
| | | Check Number 17108 Total: | 3,083.33 | | |
| 06/13/2024 | 17109 | AT&T | 3,121.42 | 199 E 51 6256 00 999 0 99 0 00 | 2023-24 DISTRICT TELEPHONE LINE SVC 713A0160869555 |
| | | Check Number 17109 Total: | 3,121.42 | | |
| 06/13/2024 | 17110 | AUTOZONE PARTS INC. | 22.61 | 199 E 34 6399 01 999 0 99 0 00 | SHOP SUPPLIES |
| | | Check Number 17110 Total: | 22.61 | | |
| 06/13/2024 | 17111 | BAKER DISTRIBUTING CO. | 678.00 | 199 E 51 6249 00 999 0 99 0 00 | HVAC - SUPPLIES |
| 06/13/2024 | 17111 | BAKER DISTRIBUTING CO. | 1,039.65 | 199 E 51 6249 00 999 0 99 0 00 | HVAC - SUPPLIES |
| | | Check Number 17111 Total: | 1,717.65 | | |
| 06/13/2024 | 17112 | BAYES ACHIEVEMENT CENTER, INC. | 21,516.30 | 315 E 11 6216 10 751 4 23 0 00 | JUNE RESIDENTIAL SERVICES |
| 06/13/2024 | 17112 | BAYES ACHIEVEMENT CENTER, INC. | 21,147.60 | 315 E 11 6216 00 751 4 23 0 00 | JUNE RESIDENTIAL SERVICES |
| | | Check Number 17112 Total: | 42,663.90 | | |
| 06/13/2024 | 17113 | CINTAS CORPORATION | 229.47 | 199 E 51 6319 00 999 0 99 0 00 | MEDICINE CABINET |

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| Check Date | Chk Nbr | Vendor Name | Amount | Account Number | Description |
|------------|---------|----------------------------------|------------------|--------------------------------|--|
| | | Check Number 17113 Total: | 229.47 | | |
| 06/13/2024 | 17114 | CLASSLINK | 12,158.90 | 270 E 11 6395 00 999 4 24 0 00 | CLASSLINK RENEWAL 8/1/24 TO 7/31/25 |
| | | Check Number 17114 Total: | 12,158.90 | | |
| 06/13/2024 | 17115 | COMPUTER CENTER (THE) | 339.47 | 199 E 11 6399 00 001 0 11 T EC | MISC. NETWORK & TECH SUPPLIES |
| 06/13/2024 | 17115 | COMPUTER CENTER (THE) | 339.47 | 199 E 11 6399 00 102 0 11 T EC | MISC. NETWORK & TECH SUPPLIES |
| 06/13/2024 | 17115 | COMPUTER CENTER (THE) | 339.46 | 199 E 11 6399 00 103 0 11 T EC | MISC. NETWORK & TECH SUPPLIES |
| | | Check Number 17115 Total: | 1,018.40 | | |
| 06/13/2024 | 17116 | EL CAMPO CARPET ONE | 1,460.00 | 199 E 51 6247 00 999 0 99 0 00 | HIGH SCHOOL GYM FLOOR |
| | | Check Number 17116 Total: | 1,460.00 | | |
| 06/13/2024 | 17117 | EL CAMPO GLASS COMPANY | 273.27 | 199 E 51 6299 00 999 0 99 0 00 | GEN MAINT |
| | | Check Number 17117 Total: | 273.27 | | |
| 06/13/2024 | 17118 | EL CAMPO PARTS | 589.16 | 199 E 34 6399 01 999 0 99 0 00 | SHOP SUPPLIES |
| | | Check Number 17118 Total: | 589.16 | | |
| 06/13/2024 | 17119 | 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 |
| 06/13/2024 | 17119 | 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 |
| 06/13/2024 | 17119 | 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 |
| 06/13/2024 | 17119 | 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 |
| 06/13/2024 | 17119 | 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 |
| 06/13/2024 | 17119 | 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 |
| 06/13/2024 | 17119 | 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 |
| 06/13/2024 | 17119 | 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 |
| 06/13/2024 | 17119 | 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 |
| 06/13/2024 | 17119 | ENTERPRISE FM TRUST | 444.99 | 199 E 51 6269 00 999 0 99 W 00 | 2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS |
| 06/13/2024 | 17119 | 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 |
| 06/13/2024 | 17119 | ENTERPRISE FM TRUST | 511.41 | 199 E 13 6269 00 999 0 11 W 00 | 2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS |
| 06/13/2024 | 17119 | ENTERPRISE FM TRUST | 511.42 | 199 E 36 6269 00 999 0 99 W 00 | 2023/24 DISTRICT LEASE VEHICLES -SP ED;CATE;MAINT;TRANS |
| 06/13/2024 | 17119 | 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 |
| 06/13/2024 | 17119 | 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 |
| 06/13/2024 | 17119 | 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 |
| 06/13/2024 | 17119 | 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 17119 Total: | 8,436.09 | | |
| 06/13/2024 | 17120 | FRONTLINE TECHNOLOGIES GROUP LLC | 9,200.00 | 313 E 11 6395 00 751 4 23 0 00 | IMPLEMENTATION OF SERVICE TRACKING FOR RICE AND EL CAMPO |
| | | Check Number 17120 Total: | 9,200.00 | | |
| 06/13/2024 | 17121 | GARY TUPA PLUMBING | 68.00 | 199 E 51 6316 00 999 0 99 0 00 | PLUMBING SUPPLIES 2023-2024 |
| | | Check Number 17121 Total: | 68.00 | | |
| 06/13/2024 | 17122 | GOODHEART-WILLCOX CO., INC. | 3,675.00 | 410 E 11 6321 00 999 0 11 0 00 | INSTRUCTIONAL TEXTBOOKS PER QUOTE 14694911 |

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| Check Date | Chk Nbr | Vendor Name | Amount | Account Number | Description |
|------------|---------|-----------------------------------|------------------|--------------------------------|--|
| 06/13/2024 | 17122 | GOODHEART-WILLCOX CO., INC. | 3,675.00 | 410 E 11 6321 00 999 0 11 0 00 | INSTRUCTIONAL TEXTBOOKS PER QUOTE 14694911 |
| 06/13/2024 | 17122 | GOODHEART-WILLCOX CO., INC. | 4,023.60 | 410 E 11 6321 00 999 0 11 0 00 | INSTRUCTIONAL TEXTBOOKS PER QUOTE 14695291 |
| | | Check Number 17122 Total: | 11,373.60 | | |
| 06/13/2024 | 17123 | GRAINGER | 776.60 | 199 E 51 6249 00 999 0 99 0 00 | HVAC |
| | | Check Number 17123 Total: | 776.60 | | |
| 06/13/2024 | 17124 | GULF COAST PAPER CO. INC. | 1,583.80 | 199 E 11 6399 00 041 0 11 0 00 | COPY PAPER |
| | | Check Number 17124 Total: | 1,583.80 | | |
| 06/13/2024 | 17125 | HVAC MECHANICAL SERVICES OF TEXAS | 2,445.06 | 199 E 51 6249 00 999 0 99 0 00 | HVAC BAS AGREEMENT 2023-2024 |
| 06/13/2024 | 17125 | HVAC MECHANICAL SERVICES OF TEXAS | 3,021.89 | 199 E 51 6249 00 999 0 99 0 00 | HVAC MECHANICAL SERVICE AGREEMENT |
| | | Check Number 17125 Total: | 5,466.95 | | |
| 06/13/2024 | 17126 | IRON MOUNTAIN | 780.38 | 199 E 51 6299 00 999 0 99 0 00 | ECISD RETENTION OF FILES |
| | | Check Number 17126 Total: | 780.38 | | |
| 06/13/2024 | 17127 | LEAD4WARD, LLC | 2,500.00 | 199 E 11 6395 00 999 0 11 Y 00 | ACCOUNTABILITY CONNECT RENEWAL 2024-25 |
| | | Check Number 17127 Total: | 2,500.00 | | |
| 06/13/2024 | 17128 | MCLEMORE BUILDING MAINT, INC. | 360.00 | 199 E 51 6249 01 999 0 99 W 00 | CLEAN ECHS GYM AFTER REPAIRS |
| 06/13/2024 | 17128 | MCLEMORE BUILDING MAINT, INC. | 78,569.17 | 282 E 51 6249 01 999 1 99 0 00 | MONTHLY JANITORIAL SERVICES |
| | | Check Number 17128 Total: | 78,929.17 | | |
| 06/13/2024 | 17129 | OLDAG, DONALD | 1,165.90 | 199 E 12 6411 00 999 0 11 T EC | GALVESTON TCEA CONF TRAVEL & REG FEE |
| | | Check Number 17129 Total: | 1,165.90 | | |
| 06/13/2024 | 17130 | R&R PRINTING | 30.00 | 199 E 41 6399 00 702 0 99 0 00 | BOARD NAME PLATES |
| | | Check Number 17130 Total: | 30.00 | | |
| 06/13/2024 | 17131 | RIOUX HARDWARE | 297.25 | 199 E 51 6316 00 999 0 99 0 00 | GEN MAINT MAY |
| | | Check Number 17131 Total: | 297.25 | | |
| 06/13/2024 | 17132 | SCHMIDT IMPLEMENT, INC. | 55.88 | 199 E 51 6317 00 999 0 99 0 00 | GROUNDS WEST LOOP |
| 06/13/2024 | 17132 | SCHMIDT IMPLEMENT, INC. | 46.98 | 199 E 51 6317 00 999 0 99 0 00 | GROUNDS BASEBALL WEST LOOP |
| 06/13/2024 | 17132 | SCHMIDT IMPLEMENT, INC. | 21.96 | 199 E 51 6247 00 999 0 99 0 00 | GROUNDS |
| 06/13/2024 | 17132 | SCHMIDT IMPLEMENT, INC. | 232.96 | 199 E 51 6247 00 999 0 99 0 00 | GROUNDS |
| 06/13/2024 | 17132 | SCHMIDT IMPLEMENT, INC. | 224.98 | 199 E 51 6247 00 999 0 99 0 00 | GROUNDS |
| | | Check Number 17132 Total: | 582.76 | | |
| 06/13/2024 | 17133 | SERVICE SUPPLY OF VICTORIA, INC. | 65.04 | 199 E 51 6316 00 999 0 99 0 00 | PLUMBING SUPPLIES |
| 06/13/2024 | 17133 | SERVICE SUPPLY OF VICTORIA, INC. | 22.74 | 199 E 51 6316 00 999 0 99 0 00 | PLUMBING SUPPLIES |
| | | Check Number 17133 Total: | 87.78 | | |
| 06/13/2024 | 17134 | SKYLINE EQUIPMENT, INC. | 275.00 | 240 E 35 6249 00 999 0 99 0 00 | CAFETERIA REPAIRS |
| | | Check Number 17134 Total: | 275.00 | | |
| 06/13/2024 | 17135 | SMITH, SHONGH | 154.10 | 199 E 31 6411 00 001 0 99 0 00 | 2 REGION 3 TRIPS-TEA MANDATED |
| | | Check Number 17135 Total: | 154.10 | | |
| 06/13/2024 | 17136 | SOUTH TEXAS OIL & DIST. | 1,516.00 | 199 E 34 6399 01 999 0 99 0 00 | SHOP SUPPLIES |
| | | Check Number 17136 Total: | 1,516.00 | | |
| 06/13/2024 | 17137 | SOUTHWEST REFRIGERATION | 102.36 | 199 E 51 6249 00 999 0 99 0 00 | HVAC SUPPLIES 2023-2024 |
| 06/13/2024 | 17137 | SOUTHWEST REFRIGERATION | 363.12 | 199 E 51 6249 00 999 0 99 0 00 | HVAC PARTS |

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|------------|---------|-------------------------------------|-----------------|--------------------------------|--|
| 06/13/2024 | 17137 | SOUTHWEST REFRIGERATION | 361.45 | 199 E 51 6249 00 999 0 99 0 00 | HVAC |
| | | Check Number 17137 Total: | 826.93 | | |
| 06/13/2024 | 17138 | SUPERIOR MOTOR PARTS | 54.63 | 199 E 51 6316 00 999 0 99 0 00 | GEN MAINT |
| | | Check Number 17138 Total: | 54.63 | | |
| 06/13/2024 | 17139 | SUTHERLANDS | 98.95 | 199 E 11 6399 03 041 0 11 0 00 | Supplies GCT |
| 06/13/2024 | 17139 | SUTHERLANDS | 31.06 | 199 E 11 6399 03 041 0 11 0 00 | Supplies GCT |
| 06/13/2024 | 17139 | SUTHERLANDS | 499.74 | 199 E 11 6399 00 107 0 11 0 00 | CLASSROOM SUPPLIES |
| 06/13/2024 | 17139 | SUTHERLANDS | 414.80 | 199 E 11 6399 80 001 0 22 0 00 | PLANT SCIENCE LAB SUPPLIES: POTS, POTTING SOIL, FERTILIZER, HAND SHOVELS-#7 EXPAND QUALITY OF CTE PROGRAMS |
| 06/13/2024 | 17139 | SUTHERLANDS | 269.84 | 199 E 11 6399 71 041 0 22 0 00 | AG LAB SUPPLIES AND MATERIALS, MIDDLE SCHOOL-LUMBER, PLYWOOD, PAINT, STAIN-#7 EXPAND THE QUALITY OF CTE PROGRAMS |
| 06/13/2024 | 17139 | SUTHERLANDS | 57.00 | 199 E 51 6316 00 999 0 99 0 00 | CARPENTER PARTS |
| 06/13/2024 | 17139 | SUTHERLANDS | 40.60 | 199 E 51 6316 00 999 0 99 0 00 | CARPENTER PARTS |
| 06/13/2024 | 17139 | SUTHERLANDS | 10.99 | 199 E 51 6316 00 999 0 99 0 00 | CARPENTER PARTS |
| 06/13/2024 | 17139 | SUTHERLANDS | 124.18 | 199 E 51 6316 00 999 0 99 0 00 | CARPENTER PARTS |
| 06/13/2024 | 17139 | SUTHERLANDS | 105.03 | 199 E 51 6316 00 999 0 99 0 00 | GEN MAINT |
| 06/13/2024 | 17139 | SUTHERLANDS | 79.00 | 199 E 51 6316 00 999 0 99 0 00 | GEN MAINT |
| 06/13/2024 | 17139 | SUTHERLANDS | 35.99 | 199 E 51 6316 00 999 0 99 0 00 | GEN MAINT |
| 06/13/2024 | 17139 | SUTHERLANDS | 79.98 | 199 E 51 6316 00 999 0 99 0 00 | GEN MAINT |
| 06/13/2024 | 17139 | SUTHERLANDS | 150.92 | 240 E 35 6249 00 999 0 99 0 00 | KITCHEN PARTS |
| 06/13/2024 | 17139 | SUTHERLANDS | 55.70 | 240 E 35 6249 00 999 0 99 0 00 | KITCHEN PARTS |
| 06/13/2024 | 17139 | SUTHERLANDS | 211.22 | 240 E 35 6249 00 999 0 99 0 00 | KITCHEN PARTS |
| 06/13/2024 | 17139 | SUTHERLANDS | 116.89 | 199 E 51 6316 00 999 0 99 0 00 | GEN MAINT |
| 06/13/2024 | 17139 | SUTHERLANDS | 56.24 | 199 E 51 6316 00 999 0 99 0 00 | GEN MAINT |
| 06/13/2024 | 17139 | SUTHERLANDS | 21.98 | 199 E 51 6316 00 999 0 99 0 00 | GEN MAINT |
| 06/13/2024 | 17139 | SUTHERLANDS | 355.83 | 199 E 51 6316 00 999 0 99 0 00 | GEN MAINT |
| 06/13/2024 | 17139 | SUTHERLANDS | 26.95 | 199 E 51 6316 00 999 0 99 0 00 | GEN MAINT |
| 06/13/2024 | 17139 | SUTHERLANDS | 5.29 | 199 E 51 6316 00 999 0 99 0 00 | GEN MAINT |
| | | Check Number 17139 Total: | 2,848.18 | | |
| 06/13/2024 | 17140 | UNIFIRST CORPORATION | 5.39 | 199 E 11 6299 70 001 0 22 0 00 | AUTO TECH UNIFORM SERVICE 2023-24 |
| 06/13/2024 | 17140 | UNIFIRST CORPORATION | 5.39 | 199 E 11 6299 70 001 0 22 0 00 | AUTO TECH UNIFORM SERVICE 2023-24 |
| 06/13/2024 | 17140 | UNIFIRST CORPORATION | 5.39 | 199 E 11 6299 70 001 0 22 0 00 | AUTO TECH UNIFORM SERVICE 2023-24 |
| 06/13/2024 | 17140 | UNIFIRST CORPORATION | 62.72 | 199 E 51 6299 00 999 0 99 0 00 | MAINTENANCE EMPLOYEE UNIFORMS 2023-2024 |
| 06/13/2024 | 17140 | UNIFIRST CORPORATION | 62.72 | 199 E 51 6299 00 999 0 99 0 00 | MAINTENANCE EMPLOYEE UNIFORMS 2023-2024 |
| 06/13/2024 | 17140 | UNIFIRST CORPORATION | 62.72 | 199 E 51 6299 00 999 0 99 0 00 | MAINTENANCE EMPLOYEE UNIFORMS 2023-2024 |
| 06/13/2024 | 17140 | UNIFIRST CORPORATION | 45.67 | 199 E 34 6299 00 999 0 99 0 00 | LAUNDRY SERVICE |
| | | Check Number 17140 Total: | 250.00 | | |
| 06/13/2024 | 17141 | VICTORIA FREIGHTLINER-WESTERN STAR | 365.52 | 199 E 34 6399 00 999 0 99 0 00 | BUS PARTS |
| | | Check Number 17141 Total: | 365.52 | | |
| 06/13/2024 | 17142 | VICTORIA REGIONAL PROG FOR THE DEAF | 6,814.18 | 199 E 93 6492 01 999 0 23 W 00 | 4TH QTR SHARE |
| | | Check Number 17142 Total: | 6,814.18 | | |

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|------------|---------|----------------------------------|------------------|--------------------------------|---------------------------------------|
| 06/13/2024 | 17143 | WHARTON CO. C.A.D. | 90,708.84 | 199 E 41 6213 00 703 0 99 0 00 | 3RD QTR SHARE |
| | | Check Number 17143 Total: | 90,708.84 | | |
| 06/26/2024 | 17144 | AMAZON | 8.99 | 199 E 31 6399 00 103 0 99 0 00 | GUIDANCE SUPP |
| 06/26/2024 | 17144 | AMAZON | -230.93 | 199 E 11 6399 75 001 0 22 0 00 | BOOKSHELF RETURN |
| 06/26/2024 | 17144 | AMAZON | 230.93 | 199 E 11 6399 75 001 0 22 0 00 | BOOSKHELF |
| 06/26/2024 | 17144 | AMAZON | 35.64 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 33.02 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 0.00 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 54.99 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 31.00 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 51.96 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 14.99 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 54.64 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 25.98 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 37.48 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 51.96 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 35.96 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 11.99 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 10.99 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 19.98 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 9.99 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 11.99 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 10.98 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 39.60 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 47.96 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 35.96 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 2.22 | 199 E 11 6399 19 103 0 11 0 00 | MATH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 13.49 | 199 E 33 6399 00 103 0 99 0 00 | HEALTH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 27.99 | 199 E 33 6399 00 103 0 99 0 00 | HEALTH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 89.74 | 199 E 33 6399 00 103 0 99 0 00 | HEALTH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 67.98 | 199 E 33 6399 00 103 0 99 0 00 | HEALTH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 23.00 | 199 E 33 6399 00 103 0 99 0 00 | HEALTH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 8.90 | 199 E 33 6399 00 103 0 99 0 00 | HEALTH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 85.98 | 199 E 33 6399 00 103 0 99 0 00 | HEALTH SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 5.17 | 199 E 11 6399 21 103 0 11 0 00 | SCIENCE SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 107.80 | 199 E 11 6399 21 103 0 11 0 00 | SCIENCE SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 159.92 | 199 E 11 6399 21 103 0 11 0 00 | SCIENCE SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 106.02 | 199 E 11 6399 21 103 0 11 0 00 | SCIENCE SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 154.76 | 199 E 11 6399 21 103 0 11 0 00 | SCIENCE SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 81.76 | 199 E 11 6399 35 103 0 21 0 00 | GT SUPPLIES/MATERIALS |
| 06/26/2024 | 17144 | AMAZON | 65.98 | 199 E 11 6399 35 103 0 21 0 00 | GT SUPPLIES/MATERIALS |
| 06/26/2024 | 17144 | AMAZON | 17.78 | 199 E 11 6399 35 103 0 21 0 00 | GT SUPPLIES/MATERIALS |
| 06/26/2024 | 17144 | AMAZON | 50.15 | 199 E 11 6399 35 103 0 21 0 00 | GT SUPPLIES/MATERIALS |
| 06/26/2024 | 17144 | AMAZON | 475.37 | 199 E 11 6399 35 107 0 36 0 00 | CLASSROOM MATERIALS PO# 1072400034 |

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EL CAMPO ISD

GENERAL OPERATING ACCOUNT - 02183080

| Check Date | Chk Nbr | Vendor Name | Amount | Account Number | Description |
|------------|---------|--|------------------|--------------------------------|---|
| 06/26/2024 | 17144 | AMAZON | 184.30 | 199 E 11 6399 35 107 0 36 0 00 | CLASSROOM MATERIALS PO# 1072400034 |
| 06/26/2024 | 17144 | AMAZON | 751.87 | 199 E 34 6399 02 999 0 99 0 00 | OFFICE SUPPLIES |
| 06/26/2024 | 17144 | AMAZON | 912.82 | 199 E 36 6399 99 001 0 91 0 00 | Nutrition supplies |
| | | Check Number 17144 Total: | 4,029.05 | | |
| 06/26/2024 | 17145 | ARAMARK INC | 95,842.03 | 240 E 35 6219 00 999 0 99 0 00 | MAY FOOD SVC EXP |
| | | Check Number 17145 Total: | 95,842.03 | | |
| 06/26/2024 | 17146 | ASCD | 275.00 | 199 E 41 6495 00 701 0 99 0 00 | ANNUAL MEMBERSHIP DUES |
| | | Check Number 17146 Total: | 275.00 | | |
| 06/26/2024 | 17147 | AT&T | 3,174.11 | 199 E 51 6259 00 999 0 99 W 00 | 23/24 DISTRICT INTERNET SVC- 8310006526135 |
| | | Check Number 17147 Total: | 3,174.11 | | |
| 06/26/2024 | 17148 | AUTOZONE PARTS INC. | 52.48 | 199 E 34 6399 01 999 0 99 0 00 | SHOP SUPPLIES |
| | | Check Number 17148 Total: | 52.48 | | |
| 06/26/2024 | 17149 | BASTROP ISD | 2,031.75 | 199 R 00 5752 00 000 0 00 0 00 | BASEBALL PLAYOFF WIMBERLY VS EL CAMPO |
| | | Check Number 17149 Total: | 2,031.75 | | |
| 06/26/2024 | 17150 | BOUND TO STAY BOUND BOOKS, INC | 102.69 | 270 E 12 6329 35 103 4 24 0 00 | LIBRARY BOOKS |
| 06/26/2024 | 17150 | BOUND TO STAY BOUND BOOKS, INC | 1,422.12 | 270 E 12 6329 35 103 4 24 0 00 | LIBRARY BOOKS |
| | | Check Number 17150 Total: | 1,524.81 | | |
| 06/26/2024 | 17151 | CAIN, MARGARET | 111.35 | 313 E 31 6411 00 751 4 23 0 00 | MILEAGE REIMBURSEMENT 5/6/24 TO 5/28/24 |
| | | Check Number 17151 Total: | 111.35 | | |
| 06/26/2024 | 17152 | CENTERPOINT ENERGY | 157.63 | 199 E 51 6258 00 999 0 99 0 00 | 2023/24 DISTRICT NATURAL GAS USAGE |
| | | Check Number 17152 Total: | 157.63 | | |
| 06/26/2024 | 17153 | COLES, CLINT | 15.30 | 199 E 36 6399 94 001 0 91 0 00 | COPY CHARGES REIM |
| | | Check Number 17153 Total: | 15.30 | | |
| 06/26/2024 | 17154 | COLLEGE BOARD | 273.00 | 199 E 11 6219 01 001 0 38 0 00 | SAT, SPRING 12TH GRADE |
| | | Check Number 17154 Total: | 273.00 | | |
| 06/26/2024 | 17155 | COMPUTER CENTER (THE) | 115.00 | 199 E 11 6399 06 041 0 11 0 00 | Poster Paper |
| | | Check Number 17155 Total: | 115.00 | | |
| 06/26/2024 | 17156 | CUNNINGHAM, DONNA M | 720.00 | 211 E 11 6291 00 999 4 30 0 SP | SUMMER SCHOOL TUTORIALS |
| | | Check Number 17156 Total: | 720.00 | | |
| 06/26/2024 | 17157 | DEPARTMENT OF INFORMATION RESOURCES | 539.28 | 199 E 51 6259 00 999 0 99 W 00 | 23/24 T1 INTERNET LINE - 331331331330000 MAY |
| | | Check Number 17157 Total: | 539.28 | | |
| 06/26/2024 | 17158 | DRAPELA, JESSICA M | 900.00 | 211 E 11 6291 00 999 4 30 0 SP | SUMMER SCHOOL MATH TUTORIALS |
| | | Check Number 17158 Total: | 900.00 | | |
| 06/26/2024 | 17159 | DSS DRIVING SAFETY SERVICES, LLC | 65.00 | 199 E 34 6299 00 999 0 99 0 00 | TEST |
| | | Check Number 17159 Total: | 65.00 | | |
| 06/26/2024 | 17160 | EL CAMPO MEMORIAL HOSPITAL | 250.00 | 199 E 34 6216 00 999 0 99 0 00 | DOT PHYSICALS |
| | | Check Number 17160 Total: | 250.00 | | |
| 06/26/2024 | 17161 | EL CAMPO PARTS | 294.58 | 199 E 34 6399 01 999 0 99 0 00 | SHOP SUPPLIES |
| | | Check Number 17161 Total: | 294.58 | | |
| 06/26/2024 | 17162 | FLEENER, PAUL | 1,836.24 | 199 E 23 6411 00 001 0 99 0 00 | TASSP TRAVEL |
| | | Check Number 17162 Total: | 1,836.24 | | |

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EL CAMPO ISD

GENERAL OPERATING ACCOUNT - 02183080

| Check Date | Chk Nbr | Vendor Name | Amount | Account Number | Description |
|----------------------------------|---------|------------------------------------|------------------|--------------------------------|--|
| 06/26/2024 | 17163 | FOLLETT CONTENT SOLUTIONS, INC. | 1,005.16 | 270 E 12 6329 35 107 4 24 0 00 | LIBRARY BOOK ORDER |
| 06/26/2024 | 17163 | FOLLETT CONTENT SOLUTIONS, INC. | 393.03 | 270 E 12 6329 35 107 4 24 0 00 | LIBRARY BOOK ORDER |
| 06/26/2024 | 17163 | FOLLETT CONTENT SOLUTIONS, INC. | 72.23 | 270 E 12 6329 35 107 4 24 0 00 | LIBRARY BOOK ORDER |
| 06/26/2024 | 17163 | FOLLETT CONTENT SOLUTIONS, INC. | 88.25 | 270 E 12 6329 35 102 4 24 0 00 | LIBRARY BOOKS |
| 06/26/2024 | 17163 | FOLLETT CONTENT SOLUTIONS, INC. | 529.56 | 270 E 12 6329 35 102 4 24 0 00 | LIBRARY BOOKS |
| 06/26/2024 | 17163 | FOLLETT CONTENT SOLUTIONS, INC. | 713.48 | 270 E 12 6329 35 102 4 24 0 00 | LIBRARY BOOKS |
| Check Number 17163 Total: | | | 2,801.71 | | |
| 06/26/2024 | 17164 | FRONTLINE TECHNOLOGIES GROUP LLC | 4,227.45 | 437 E 11 6299 00 751 0 23 0 00 | ANNUAL RENEWAL FOR SPECIAL EDUCATION SOFTWARE |
| 06/26/2024 | 17164 | FRONTLINE TECHNOLOGIES GROUP LLC | 12,989.70 | 437 E 11 6299 00 751 0 23 0 00 | ANNUAL RENEWAL FOR SPECIAL EDUCATION SOFTWARE |
| 06/26/2024 | 17164 | FRONTLINE TECHNOLOGIES GROUP LLC | 2,264.71 | 437 E 11 6299 00 751 0 23 0 00 | ANNUAL RENEWAL FOR SPECIAL EDUCATION SOFTWARE |
| 06/26/2024 | 17164 | FRONTLINE TECHNOLOGIES GROUP LLC | 2,113.73 | 437 E 11 6299 00 751 0 23 0 00 | ANNUAL RENEWAL FOR SPECIAL EDUCATION SOFTWARE |
| 06/26/2024 | 17164 | FRONTLINE TECHNOLOGIES GROUP LLC | 7,475.00 | 313 E 11 6395 00 751 4 23 0 00 | IMPLEMENTATION OF SERVICE TRACKING FOR RICE AND EL CAMPO |
| Check Number 17164 Total: | | | 29,070.59 | | |
| 06/26/2024 | 17165 | GARCIA, YVETTE | 28.14 | 199 E 11 6411 00 999 0 37 0 00 | TRAVEL REIMBURSEMENT 4-25-24 TO 5-23-24 |
| Check Number 17165 Total: | | | 28.14 | | |
| 06/26/2024 | 17166 | GARY TUPA PLUMBING | 41.00 | 199 E 51 6316 00 999 0 99 0 00 | PLUMBING SUPPLIES 2023-2024 |
| 06/26/2024 | 17166 | GARY TUPA PLUMBING | 25.90 | 199 E 51 6316 00 999 0 99 0 00 | PLUMBING SUPPLIES 2023-2024 |
| Check Number 17166 Total: | | | 66.90 | | |
| 06/26/2024 | 17167 | H LAVATY, LASHELLE | 484.48 | 255 E 13 6411 35 001 4 11 0 00 | COLLEGE BRIDGE CONFERENCE |
| 06/26/2024 | 17167 | H LAVATY, LASHELLE | 299.18 | 199 E 23 6411 00 001 0 99 0 00 | TASSSP&ED311 CONF TRAVEL |
| Check Number 17167 Total: | | | 783.66 | | |
| 06/26/2024 | 17168 | HOLCOMB, JOHNNY B | 450.00 | 255 E 13 6298 00 999 4 11 0 SP | SHURLEY ENGLISH PROFESSIONAL DEVELOPMENT TRAINING |
| 06/26/2024 | 17168 | HOLCOMB, JOHNNY B | 350.00 | 255 E 13 6298 00 999 4 11 0 SP | SHURLEY ENGLISH PROFESSIONAL DEVELOPMENT TRAINING ON AUGUST 1, 2024 TRAVEL EXPENSES |
| Check Number 17168 Total: | | | 800.00 | | |
| 06/26/2024 | 17169 | HOLTON, KRISTIN | 496.81 | 459 E 11 6411 00 751 0 23 0 00 | JUNE INDISTRICT TRAVEL |
| Check Number 17169 Total: | | | 496.81 | | |
| 06/26/2024 | 17170 | JACKSON STREET COFFEE & MARKET LLC | 360.00 | 199 E 36 6412 91 001 0 91 0 00 | BASEBALL PLAYOFF MEAL |
| 06/26/2024 | 17170 | JACKSON STREET COFFEE & MARKET LLC | 60.00 | 199 E 36 6411 91 001 0 91 0 00 | BASEBALL PLAYOFF MEAL |
| Check Number 17170 Total: | | | 420.00 | | |
| 06/26/2024 | 17171 | MAJOR, LAURA ANN | 500.00 | 437 E 11 6216 03 751 0 23 0 00 | SPEECH SERVICES |
| 06/26/2024 | 17171 | MAJOR, LAURA ANN | 320.00 | 313 E 11 6219 01 751 4 23 0 00 | SPEECH SERVICES FOR SPS 5/25/24 TO 6/15/24 |
| Check Number 17171 Total: | | | 820.00 | | |
| 06/26/2024 | 17172 | MARTIN ELECTRIC CO. | 464.00 | 199 E 51 6249 00 999 0 99 0 00 | HVAC REPAIRS |
| Check Number 17172 Total: | | | 464.00 | | |
| 06/26/2024 | 17173 | MICKELSON, KIM | 15.01 | 199 E 34 6311 00 999 0 99 0 00 | FUEL EXP |

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EL CAMPO ISD

GENERAL OPERATING ACCOUNT - 02183080

| Check Date | Chk Nbr | Vendor Name | Amount | Account Number | Description |
|------------|---------|-----------------------------------|----------------------------------|--------------------------------|---|
| | | | Check Number 17173 Total: | | |
| | | | 15.01 | | |
| 06/26/2024 | 17174 | MID AMERICAN ENERGY SERVICES, LLC | 25,663.83 | 199 E 51 6257 00 999 0 99 0 00 | 2023-24 ELECTRICAL USAGE-DISTRICTWIDE |
| | | | Check Number 17174 Total: | | |
| | | | 25,663.83 | | |
| 06/26/2024 | 17175 | NATIONAL BUGMOBILES, INC. | 70.00 | 199 E 51 6299 00 999 0 99 0 00 | MONTHLY PEST CONTRACT 2023-2024 |
| 06/26/2024 | 17175 | NATIONAL BUGMOBILES, INC. | 50.00 | 199 E 51 6299 00 999 0 99 0 00 | MONTHLY PEST CONTRACT 2023-2024 |
| 06/26/2024 | 17175 | NATIONAL BUGMOBILES, INC. | 70.00 | 199 E 51 6299 00 999 0 99 0 00 | MONTHLY PEST CONTRACT 2023-2024 |
| 06/26/2024 | 17175 | NATIONAL BUGMOBILES, INC. | 50.00 | 199 E 51 6299 00 999 0 99 0 00 | MONTHLY PEST CONTRACT 2023-2024 |
| 06/26/2024 | 17175 | NATIONAL BUGMOBILES, INC. | 25.00 | 199 E 51 6299 00 999 0 99 0 00 | MONTHLY PEST CONTRACT 2023-2024 |
| 06/26/2024 | 17175 | NATIONAL BUGMOBILES, INC. | 120.00 | 199 E 51 6299 00 999 0 99 0 00 | MONTHLY PEST CONTRACT 2023-2024 |
| | | | Check Number 17175 Total: | | |
| | | | 385.00 | | |
| 06/26/2024 | 17176 | OLDAG, DONALD | 76.92 | 199 E 12 6411 00 999 0 11 T EC | JUNE INDISTRICT TRAVEL |
| | | | Check Number 17176 Total: | | |
| | | | 76.92 | | |
| 06/26/2024 | 17177 | PCAT | 2,000.00 | 199 E 34 6429 00 999 0 99 0 00 | AUTO PROPERTY DAMAGE M. HERNANDEZ |
| | | | Check Number 17177 Total: | | |
| | | | 2,000.00 | | |
| 06/26/2024 | 17178 | PERFECTION LEARNING CORP. | 299.00 | 263 E 11 6399 35 103 4 25 0 00 | MATERIALS/SUPPLIES |
| 06/26/2024 | 17178 | PERFECTION LEARNING CORP. | 0.00 | 263 E 11 6399 35 103 4 25 0 00 | MATERIALS/SUPPLIES |
| 06/26/2024 | 17178 | PERFECTION LEARNING CORP. | 104.57 | 263 E 11 6399 35 103 4 25 0 00 | MATERIALS/SUPPLIES |
| 06/26/2024 | 17178 | PERFECTION LEARNING CORP. | 0.00 | 263 E 11 6399 35 103 4 25 0 00 | MATERIALS/SUPPLIES |
| 06/26/2024 | 17178 | PERFECTION LEARNING CORP. | 48.44 | 263 E 11 6399 35 103 4 25 0 00 | MATERIALS/SUPPLIES |
| | | | Check Number 17178 Total: | | |
| | | | 452.01 | | |
| 06/26/2024 | 17179 | POPP, BECKY | 326.62 | 199 E 41 6411 00 750 0 99 0 00 | SUMMER TASBO TRAVEL |
| | | | Check Number 17179 Total: | | |
| | | | 326.62 | | |
| 06/26/2024 | 17180 | POSITIVE PROMOTIONS | 192.50 | 211 E 11 6399 35 103 4 30 0 00 | MATERIALS/SUPPLIES |
| 06/26/2024 | 17180 | POSITIVE PROMOTIONS | 35.00 | 211 E 11 6399 35 103 4 30 0 00 | MATERIALS/SUPPLIES |
| 06/26/2024 | 17180 | POSITIVE PROMOTIONS | 26.95 | 211 E 11 6399 35 103 4 30 0 00 | MATERIALS/SUPPLIES |
| | | | Check Number 17180 Total: | | |
| | | | 254.45 | | |
| 06/26/2024 | 17181 | PROCHAZKA, DENISE | 990.00 | 211 E 11 6291 00 999 4 30 0 SP | SUMMER SCHOOL MATH TUTORIALS |
| | | | Check Number 17181 Total: | | |
| | | | 990.00 | | |
| 06/26/2024 | 17182 | QUINN, TERRI | 122.00 | 211 E 11 6291 00 999 4 30 0 SP | SUMMER SCHOOL MATH TUTORIALS |
| 06/26/2024 | 17182 | QUINN, TERRI | 598.00 | 289 E 11 6291 00 999 4 24 0 SP | SUMMER SCHOOL MATH TUTORIALS |
| | | | Check Number 17182 Total: | | |
| | | | 720.00 | | |
| 06/26/2024 | 17183 | RAPTOR TECHNOLOGIES | 5,299.00 | 429 E 51 6395 00 999 3 99 0 00 | RAPTOR EMERGENCY MANAGEMENT SUITE PER QUOTE # Q-94728-1 |
| 06/26/2024 | 17183 | RAPTOR TECHNOLOGIES | 8,069.60 | 429 E 51 6395 03 999 3 99 0 00 | RAPTOR EMERGENCY MANAGEMENT SUITE PER QUOTE # Q-94728-1 |
| 06/26/2024 | 17183 | RAPTOR TECHNOLOGIES | 2,500.00 | 429 E 51 6291 03 999 3 99 0 00 | RAPTOR EMERGENCY MANAGEMENT SUITE PER QUOTE # Q-94728-1 |
| | | | Check Number 17183 Total: | | |
| | | | 15,868.60 | | |
| 06/26/2024 | 17184 | READING HORIZONS | 500.00 | 199 E 11 6399 00 999 0 37 0 00 | CURRICULUM FOR DYSLEXIA STUDENTS |
| 06/26/2024 | 17184 | READING HORIZONS | 8,250.00 | 199 E 11 6395 00 999 0 37 0 00 | CURRICULUM FOR DYSLEXIA STUDENTS |
| 06/26/2024 | 17184 | READING HORIZONS | 1,160.00 | 199 E 11 6395 35 001 0 37 0 00 | CURRICULUM FOR DYSLEXIA STUDENTS |
| 06/26/2024 | 17184 | READING HORIZONS | 880.00 | 199 E 11 6395 35 041 0 37 0 00 | CURRICULUM FOR DYSLEXIA STUDENTS |
| 06/26/2024 | 17184 | READING HORIZONS | 600.00 | 199 E 11 6395 35 102 0 37 0 00 | CURRICULUM FOR DYSLEXIA STUDENTS |

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EL CAMPO ISD

GENERAL OPERATING ACCOUNT - 02183080

| Check Date | Chk Nbr | Vendor Name | Amount | Account Number | Description |
|------------|---------|-------------------------------------|------------------|--------------------------------|--|
| 06/26/2024 | 17184 | READING HORIZONS | 880.00 | 199 E 11 6395 35 103 0 37 0 00 | CURRICULUM FOR DYSLEXIA STUDENTS |
| 06/26/2024 | 17184 | READING HORIZONS | 880.00 | 199 E 11 6395 35 107 0 37 0 00 | CURRICULUM FOR DYSLEXIA STUDENTS |
| 06/26/2024 | 17184 | READING HORIZONS | 1,750.00 | 199 E 11 6291 35 102 0 37 0 00 | CURRICULUM FOR DYSLEXIA STUDENTS |
| 06/26/2024 | 17184 | READING HORIZONS | 1,750.00 | 199 E 11 6291 35 103 0 37 0 00 | CURRICULUM FOR DYSLEXIA STUDENTS |
| 06/26/2024 | 17184 | READING HORIZONS | 2,000.00 | 199 E 13 6291 00 999 0 37 0 00 | CURRICULUM FOR DYSLEXIA STUDENTS |
| 06/26/2024 | 17184 | READING HORIZONS | 1,500.00 | 199 E 11 6291 35 041 0 37 0 00 | CURRICULUM FOR DYSLEXIA STUDENTS |
| 06/26/2024 | 17184 | READING HORIZONS | 49.00 | 199 E 11 6399 00 999 0 37 0 00 | CURRICULUM FOR DYSLEXIA STUDENTS |
| | | Check Number 17184 Total: | 20,199.00 | | |
| 06/26/2024 | 17185 | REGION 13 EDUC. SERV. CENTER | 220.00 | 313 E 31 6298 00 751 4 23 0 00 | AUTISM WORKSHOP - SP2451510 |
| | | Check Number 17185 Total: | 220.00 | | |
| 06/26/2024 | 17186 | REGION 4 EDUC. SERVICE CENTER | 100.00 | 199 E 13 6411 35 102 0 21 0 00 | GT 30 HOUR FOUNDATIONAL ONILNE COURSE |
| | | Check Number 17186 Total: | 100.00 | | |
| 06/26/2024 | 17187 | RIOUX, JANET | 720.00 | 289 E 11 6291 00 999 4 24 0 SP | SUMMER SCHOOL MATH TUTORIALS |
| | | Check Number 17187 Total: | 720.00 | | |
| 06/26/2024 | 17188 | RIPPLE, NETA M | 540.00 | 289 E 11 6291 00 999 4 24 0 SP | SUMMER SCHOOL MATH TUTORIALS |
| | | Check Number 17188 Total: | 540.00 | | |
| 06/26/2024 | 17189 | RUSH TRUCK CENTERS | 910.00 | 199 E 34 6399 00 999 0 99 0 00 | PARTS |
| | | Check Number 17189 Total: | 910.00 | | |
| 06/26/2024 | 17190 | SALINAS, ARNULFO | 150.08 | 199 E 51 6411 00 999 0 99 W 00 | JUNE INDISTRICT TRAVEL |
| | | Check Number 17190 Total: | 150.08 | | |
| 06/26/2024 | 17191 | SDS PHYSICAL THERAPY, L.P. | 150.00 | 437 E 11 6216 00 751 0 23 0 00 | THERAPY SERVICES MAY 2024 |
| | | Check Number 17191 Total: | 150.00 | | |
| 06/26/2024 | 17192 | SERVICE SUPPLY OF VICTORIA, INC. | 119.00 | 199 E 51 6316 00 999 0 99 0 00 | PLUMBING |
| 06/26/2024 | 17192 | SERVICE SUPPLY OF VICTORIA, INC. | 250.00 | 199 E 51 6316 00 999 0 99 0 00 | PLUMBING SUPPLIES |
| 06/26/2024 | 17192 | SERVICE SUPPLY OF VICTORIA, INC. | 115.20 | 199 E 51 6249 00 999 0 99 0 00 | HVAC |
| | | Check Number 17192 Total: | 484.20 | | |
| 06/26/2024 | 17193 | SINTON ISD | 3,273.92 | 199 R 00 5752 00 000 0 00 0 00 | BASEBALL PLAYOFF GAME EXP EC VS BOERNE 5/16-17 |
| | | Check Number 17193 Total: | 3,273.92 | | |
| 06/26/2024 | 17194 | SRUBAR, DIANN M | 720.00 | 289 E 11 6291 00 999 4 24 0 SP | SUMMER SCHOOL MATH TUTORIALS |
| | | Check Number 17194 Total: | 720.00 | | |
| 06/26/2024 | 17195 | SUPAK, JOYCE | 98.98 | 199 E 41 6411 00 750 0 99 0 00 | TASBO TRAVEL EXP |
| | | Check Number 17195 Total: | 98.98 | | |
| 06/26/2024 | 17196 | TELECOMMUNICATIONS MANAGEMENT | 82.96 | 199 E 51 6259 00 999 0 99 W 00 | 2023/24 MAINT DEPT INTERNET SERVICE |
| | | Check Number 17196 Total: | 82.96 | | |
| 06/26/2024 | 17197 | TEXAS STATE BILLING SERVICES, INC. | 1,287.01 | 199 E 11 6299 00 999 0 23 0 00 | MEDICAID BILLING FEES |
| | | Check Number 17197 Total: | 1,287.01 | | |
| 06/26/2024 | 17198 | 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 17198 Total: | 150.73 | | |
| 06/26/2024 | 17199 | TRANSFINDER | 7,990.00 | 199 E 34 6399 04 999 0 99 0 00 | SOFTWARE |
| | | Check Number 17199 Total: | 7,990.00 | | |

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EL CAMPO ISD

GENERAL OPERATING ACCOUNT - 02183080

| Check Date | Chk Nbr | Vendor Name | Amount | Account Number | Description |
|------------|---------|---|-------------------|--------------------------------|---|
| 06/26/2024 | 17200 | UNIFIRST CORPORATION | 62.72 | 199 E 51 6299 00 999 0 99 0 00 | MAINTENANCE EMPLOYEE UNIFORMS 2023-2024 |
| 06/26/2024 | 17200 | UNIFIRST CORPORATION | 50.51 | 199 E 34 6299 00 999 0 99 0 00 | LAUNDRY SERVICE |
| 06/26/2024 | 17200 | UNIFIRST CORPORATION | 45.73 | 199 E 34 6299 00 999 0 99 0 00 | LAUNDRY SERVICE |
| 06/26/2024 | 17200 | UNIFIRST CORPORATION | 5.39 | 199 E 11 6299 70 001 0 22 0 00 | AUTO TECH UNIFORM SERVICE 2023-24 |
| | | Check Number 17200 Total: | 164.35 | | |
| 06/26/2024 | 17201 | VCS SECURITY SYSTEMS | 45.00 | 199 E 51 6299 00 999 0 99 0 00 | FIRE ALARM MONITORING |
| 06/26/2024 | 17201 | VCS SECURITY SYSTEMS | 45.00 | 199 E 51 6299 00 999 0 99 0 00 | FIRE ALARM MONITORING |
| | | Check Number 17201 Total: | 90.00 | | |
| 06/26/2024 | 17202 | VISUAL TECHNIQUES, INC. | 985.00 | 199 E 11 6397 00 001 0 11 T EC | 55" DISPLAY, WALL BRACKET, & PC FOR DIGITAL SIGNAGE |
| 06/26/2024 | 17202 | VISUAL TECHNIQUES, INC. | 95.00 | 199 E 11 6397 00 001 0 11 T EC | 55" DISPLAY, WALL BRACKET, & PC FOR DIGITAL SIGNAGE |
| 06/26/2024 | 17202 | VISUAL TECHNIQUES, INC. | 599.00 | 199 E 11 6397 00 001 0 11 T EC | 55" DISPLAY, WALL BRACKET, & PC FOR DIGITAL SIGNAGE |
| 06/26/2024 | 17202 | VISUAL TECHNIQUES, INC. | 195.00 | 199 E 11 6397 00 001 0 11 T EC | 55" DISPLAY, WALL BRACKET, & PC FOR DIGITAL SIGNAGE |
| | | Check Number 17202 Total: | 1,874.00 | | |
| 06/26/2024 | 17203 | WHARTON CO. ELECTRIC CO-OP | 521.64 | 199 E 34 6399 03 999 0 99 0 00 | PART |
| | | Check Number 17203 Total: | 521.64 | | |
| 06/26/2024 | 17204 | WHARTON COUNTY LEADER-JOURNAL | 132.00 | 199 E 41 6499 00 720 0 99 0 00 | 23/24 CLASSIFIED ADVERTISEMENTS&PUBLIC NOTICES |
| | | Check Number 17204 Total: | 132.00 | | |
| 06/26/2024 | 17205 | WILSON, KIM | 356.00 | 289 E 11 6291 00 999 4 24 0 SP | SUMMER SCHOOL MATH TUTORIALS |
| | | Check Number 17205 Total: | 356.00 | | |
| | | June Total: | 647,094.12 | | |
| | | GENERAL OPERATING ACCOUNT TOTAL: | 647,094.12 | | |

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

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

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

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

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

Consent

Agenda: Consent

Annual Approval of T-TESS Certified Appraisers

Summary

Certified Appraisers. According to the board policy, DNA (LEGAL). PERFORMANCE APPRAISAL: EVALUATION OF TEACHERS, before conducting appraisals, an appraiser must be certified by having satisfactorily completed uniform appraiser training. Periodic recertification and training shall be required. DNA (LEGAL) also states that a teacher may request a second appraisal by another appraiser; and that the District shall adopt written procedures for determining the selection of second appraisers. To comply with this requirement, the Board has adopted DNA (LOCAL), which states that upon a teacher's request for a second appraiser, the Superintendent or designee shall select the second appraiser from a pre-established roster of trained appraisers. To approve this "pre-established roster of trained appraisers," the Board annually approves a list of certified appraisers for the District.

ECISD Board Policy

**DNA (LEGAL), PERFORMANCE APPRAISAL:
EVALUATION OF TEACHERS
DNA (LOCAL), PERFORMANCE APPRAISAL:
EVALUATION OF TEACHERS**

Effective Date

2024-2025 School Year

Previous Board Action

The Board annually approves the list of Certified Appraisers.

Future Action Expected

None

Fiscal Impact

None

Attachments

List of Certified Appraisers

Contact Person(s)

Alicia Stary, Assistant Superintendent

Action Required

Motion, second, and majority vote to approve the 2024-2025 list of Certified T-TESS Appraisers

Superintendent's Recommendation

I recommend you approve the 2024-2025 list of T-Certified TESS Appraisers.

Bob Callaghan, Superintendent

| First Name | Last Name | Email | Role | Certification Status | Certification Year |
|-------------------|------------------|--|--------------------------------|-----------------------------|---------------------------|
| Dana | Jung | djung@ricebirds.net | Assistant School Administrator | Certified | 2024 - 2025 |
| Emily | Bush | ebush@ricebirds.net | Assistant School Administrator | Certified | 2024 - 2025 |
| Mauri | Couey | mcouey@ricebirds.net | School Administrator | Certified | 2024 - 2025 |
| Todd | Fuechec | tfuechec@ricebirds.net | Assistant School Administrator | Certified | 2024 - 2025 |
| Sandy | Fellers | sfellers@ricebirds.net | School Administrator | Certified | 2024 - 2025 |
| LaShelle | Hlavaty | lhlavaty@ricebirds.net | Assistant School Administrator | Certified | 2024 - 2025 |
| Elizabeth | Tupa | etupa@ricebirds.net | School Administrator | Certified | 2024 - 2025 |
| Jeffrey | Orsak | jorsak@ricebirds.net | Assistant School Administrator | Certified | 2024 - 2025 |
| Alicia | Stary | astary@ricebirds.net | District Administrator | Certified | 2024 - 2025 |
| Kyle | Poenitzsch | kpoenitzsch@ricebirds.net | Assistant School Administrator | Certified | 2024 - 2025 |
| Sam | Wortham | sam_wortham1@yahoo.com | Assistant School Administrator | Certified | 2024 - 2025 |
| Ashley | Barnes | ashley_rives@hotmail.com | Assistant School Administrator | Certified | 2024 - 2025 |
| Paul | Fleener | pfleener@ricebirds.net | School Administrator | Certified | 2024 - 2025 |
| Demetric | Wells | dwells@ricebirds.net | District Administrator | Certified | 2024 - 2025 |
| Leslie | Appel | lappel@ricebirds.net | Assistant School Administrator | Certified | 2024 - 2025 |
| Moises | Rodriguez | mrodriguez@ricebirds.net | Assistant School Administrator | Certified | 2024 - 2025 |
| Derek | Treybig | dtreybig@ricebirds.net | Assistant School Administrator | Certified | 2024 - 2025 |
| Patrick | Burton | pburton@ricebirds.net | Assistant School Administrator | Certified | 2024 - 2025 |

Consent

Agenda: Consent

Annual Approval of T-TESS Calendar

Summary

Per the board policy DNA (LEGAL), PERFORMANCE APPRAISAL: EVALUATION OF TEACHERS, the District shall establish a calendar for teacher appraisals. The appraisal period for each teacher must include all the days of the teacher’s contract.

DNA (LEGAL) further states that observations during the appraisal period must be conducted during the required days of instruction for students during one school year.

The policy also specifies certain criteria that must be included in the calendar.

ECISD Board Policy

**DNA (LEGAL), PERFORMANCE APPRAISAL:
EVALUATION OF TEACHERS
DNA (LOCAL), PERFORMANCE APPRAISAL:
EVALUATION OF TEACHERS**

Effective Date

2024-2025 School Year

Previous Board Action

The Board annually approves the T-TESS Calendar.

Future Action Expected

The Board annually approves the T-TESS Calendar.

Fiscal Impact

None

Attachments

T-TESS Calendar

Contact Person(s)

Alicia Stary, Assistant Superintendent

Action Required

Motion, second, and majority vote to approve the 2024-2025 T-TESS Calendar.

Superintendent’s Recommendation

I recommend you approve the 2024-2025 T-TESS Calendar.

Bob Callaghan, Superintendent

El Campo ISD 2024-2025

Texas Teacher Evaluation & Support System T-TESS Timeline of Key Activities

| August | September | October | November | December | January | February | March | April | May | Next Year Weeks 1 - 3 |
|--|--|--|----------|----------|---------|----------|-------|--|-----|---|
| T-TESS Orientation for New Teachers Provided by District August 30, 2024 | Teacher Orientation for late hires as needed → Provided by District | | | | | | | | | T-TESS online recertification for Appraisers |
| All Teachers (new and returning) Goal Setting Review of teacher and student data to self-assess, establish, and/or revise goals and develop a professional development plan. Goals must use the SMART criteria Due 6 wks. from the 1st day of instruction September 25, 2024, in Eduphoria Teachers NEW to EC New teachers are guided through the self-assessment and goal setting processes using the T-TESS Rubric Form to develop goals and establish a professional development plan. Complete T-TESS Self- Assessment Form 6 wks. from orientation October 11, 2024, in Eduphoria. Note: New Teachers are excluded from a formal observation for 3 wks. from orientation. | | Ongoing review of student data, goals, and professional development to measure evidence of impact on teacher and student performance and progress toward goals. | | | | | | End of Year Conferences signed and completed fifteen days from the last day of instruction May 1, 2025. | | Goal Setting & Student Growth (Pre-Post Test or SLO) Returning teachers review the goal(s) and professional development plan established at the end of the year conference to determine if any changes are needed based on new data, changes in teacher assignments, etc. Due to 6 wks. from the 1 st day of instruction |
| T-TESS formal observation – PLC Pre-conference, 1 Scheduled Observation Window (9 weeks), and Post Conference (required within 10 days) completed by the end of the 3rd 9 weeks - March 8, 2024 | | End of Year Conference to review/modify Dimensions 1 – 3, review evidence for Dimension 4 & 5 and discuss next year’s goal and professional development plan A written summative annual appraisal to be provided to the teacher within 10 working days of the EOY Conference. | | | | | | | | |
| Informal Observation and Walkthroughs with an ongoing analysis of results and options | | | | | | | | | | |
| 3 Walk-throughs completed by the end of the first semester, December 20, 2024. | | 2 Walk-throughs completed by March 28, 2025, and before post-conference. | | | | | | | | |

Action Required

Agenda Item: 6.B.2

Meeting Date: July 24, 2024

Submitted by: Demetric Wells, Assistant Superintendent for Finance

| | |
|--|---|
| Business and Operations | Consider Approval of Date and Time for Public Hearing to Discuss Proposed Budget and Tax Rates for 2024-2025. |
| Summary | <p>According to the <i>Texas Education Code</i> a proposed budget must be prepared on or before a date set by the State Board of Education. That date is currently August 20th.</p> <p>After the proposed budget has been prepared, the Board President must call a public meeting to discuss and adopt a budget and proposed tax rate. The Board must provide notice of the budget and proposed tax rate meeting by publishing a notice in a daily, weekly, or bi-weekly newspaper published in the District. The notice must be published not earlier than the 30th day or later than the 10th day before the date of the hearing; and must meet the size, format, and content requirements dictated by law.</p> <p>We are recommending that the hearing on the budget and proposed tax rate be held at 5:45 p.m. on Wednesday, August 28, 2024.</p> |
| ECISD Board Policy | CE (LEGAL), ANNUAL OPERATING BUDGET CCG (LEBAL), LOCAL REVENUE SOURCES: AD VALOREM TAXES |
| Effective Date | July 24, 2024 |
| Previous Board Action | The Board annually sets the date for the public meeting to discuss the budget and proposed tax rate and takes a record vote on the tax rates for publication. |
| Future Action Expected | The Board annually sets the date for the public meeting to discuss the budget and proposed tax rate and takes a record vote on the tax rates for publication. |
| Background Information and Significant Issues | <p>The following is a proposed timeline for completion of the budget process.</p> <p>July 25th – Deadline for certified taxable values from the Wharton County Central Appraisal District</p> |

July 25th – Set date and time for public hearing on budget and proposed tax rate, and a record vote on the tax rates to be published in the public notification of this meeting.

August 12th – Publication of Notice of Public Hearing on Budget and Proposed Tax Rate

August 6-8th – Budget Workshop to Review Proposed Budget (Only if needed)

August 20th – Deadline for Preparation of Proposed Budget

August 28th – Public Hearing on Budget and Proposed Tax Rate; and consideration of approval of 2024-2025 General Operating Budget and M&O and I&S tax rates.

Fiscal Impact

Cost of publication of NOTICE.

Student and Public Benefit

The public is notified ahead of the scheduled meeting and given the opportunity to comment on the budget and/or proposed tax rate at that meeting.

Procedural and Reporting Implications

Publication of date and time of meeting in a daily, weekly, or bi-weekly newspaper published in the District (*Leader-News*).

Other Comments and Related Issues

None.

Attachments

None.

Contact Person(s)

Demetric Wells, Assistant Superintendent of Finance and Operations

Action Required

Motion, second and majority vote to set August 28, 2024, at 5:45 p.m. as the date and time for the Public Hearing on the 2024-2025 Budget and Proposed Tax Rates.

Superintendent's Recommendation

I recommend you to set August 28, 2024, at 5:45 p.m. as the date and time for the Public Hearing on the 2024-2025 Budget and Proposed Tax Rates.

Bob Callaghan, Superintendent of Schools