

# Agenda of Regular Meeting

## The Board of Trustees El Campo Independent School District

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A Regular Meeting of the Board of Trustees of El Campo Independent School District will be held December 18, 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 the November 20, 2024, Public Meeting 3
  - B. Business and Support Services
    1. Review of Checks Written - November 2024 5
    2. Review Monthly Financial Report 37
    3. Review and Approval of Budget Amendment(s)
    4. Consider Approval of Quarterly Investment Report
  - C. Personnel
  - D. Curriculum and Instruction
    1. Evaluation of Bilingual / ESL Program
  - E. Students
5. **Presentation Items**
  - A. Governance
  - B. Business and Operations
    1. Recommendations from the ECISD Facility Committee regarding Facility Needs
  - C. Curriculum and Instruction
    1. Report on the Solution Tree professional development - Leading District PLC's
6. **Discussion and Action Items**
  - A. Curriculum and Instruction
  - B. Business and Operations
    1. Consider and Approve a Contractor from BuyBoard for Field Turf Replacement
  - C. Governance
7. **Review Items**
  - A. Curriculum and Instruction
  - B. Business and Operations
  - C. Governance
8. **Closed Session:**

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

B. Texas Government Code Section § 551.074 Discussion Regarding the Duties of the Superintendent.

**9. Personnel**

**10. Superintendent's Report**

A. Governance

1. Report on the Timeline for Trustee Elections on May 3, 2025

B. Business and Support Services

1. Report on the Timeline for a Potential Placement of a Bond Consideration on the May 3, 2025 Election Ballot

C. Personnel

D. Curriculum and Instruction

E. Students

F. Community and Governmental Relations

**11. Adjournment**

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

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on Friday, December 13, 2024, at 5:00 p.m.

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For the Board of Trustees

# Minutes of Regular Meeting

## The Board of Trustees El Campo Independent School District

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A Regular Meeting of the Board of Trustees of El Campo Independent School District was held November 20, 2024, beginning at 6:00 PM in the Boardroom, 700 W. Norris, El Campo, TX 77437.

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

**OTHERS PRESENT:** Bob Callaghan, Alicia Stary, Demetric Wells, Griselda Garza, Valerie Coffman, Mark Freeman, Elizabeth Tupa, Mauri Couey, Paul Fleener, Amanda Andersen, Sandra Fellers, Russell Kacer, Stephanie Janssen, Linc Lutrick, Sam Wortham, Travis Reeve, Colby Ebrom, Corbin Garcia, Omar Garcia, Victoria Garcia, Eli Garcia, Josiah Garcia, Seth Garcia, Roman Garcia, and Colby Primeaux, Newspaper Representative

President, Anthony Dorotik called the meeting to order at 6:00 p.m., November 20, 2024. Mr. Dorotik opened with a prayer followed by the Pledge of Allegiance. A quorum was reached.

**PUBLIC COMMENT:** None

### **RECOGNITION:**

Cross Country State Qualifier - Corbin Garcia

"Middle School Business Partner" - Prosperity Bank, First State Bank of Louise and YK Communications.

**CONSENT AGENDA:** A motion was made by Kathy Smith and a second by David Vallejo to approve the consent agenda. Motion passed 7-0

### **PRESENTATION ITEMS:**

- B.1 Mr. Callaghan presented to the board options recommended by the District's Facility Committee for the Renovation & New Construction for a Potential High School Bond Proposition.

**DISCUSSION AND ACTION ITEMS:**

- B.1 The Board approved the Superintendent to seek contractors for Field Turf improvements with an engineer. A motion was made by Ed Erwin and a second by Rich DuBroc. Motion passed 7-0.
  
- B.2 The Board approved Mr. Callaghan’s recommendation on utilizing the Interlocal Purchasing Cooperative for the District 2024 Field Turf Project and approved for Mr. Callaghan to enter into a contract approved by counsel for the District. A motion was made by Rich DuBroc and a second by Susan Nohavitz. Motion passed 7-0.
  
- B.3 The Board approved to adopt the prevailing wage rates, with no fringe benefits unless required by law and its subsequent amendments, in connection with the construction of the District’s 2024 Field Turf Projects authorized by the Board and any other construction projects authorized during the District’s current fiscal year. A motion was passed by Rich DuBroc and a second by David Vallejo. Motion passed 7-0.
  
- B.4 The Board approved the \$ 1,500 Retention Bonus for Qualifying Employees. A motion was passed by Kathy Smith and a second by James Cannell. Motion passed 7-0.

**REVIEW ITEMS:** None

**CLOSED SESSION:** The Board entered closed session at 6:51 p.m. under Texas Government Code § 551.074 (1) PERSONNEL MATTERS, to Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee. No action was taken and open session reconvened at 7:20 p.m.

**PERSONNEL:** None

**SUPERINTENDENT'S REPORT:** None

There being no further business, the meeting was adjourned at 7:20 p.m.

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Anthony Dorotik, President

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David Vallejo, Secretary

# YTD Check Register

Date Range: 11/01/2024 to 11/30/2024

EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
11/06/2024	18449	ALLIED INDEPENDENCE LLC	247.00	459 E 13 6411 00 751 0 23 0 00	INTERNATIONAL O & M SYMPOSIUM
		<b>Check Number 18449 Total:</b>	<b>247.00</b>		
11/06/2024	18450	ALLTEX WELDING SUPPLIES, INC.	17.78	199 E 11 6269 70 001 0 22 0 00	CYLINDER RENTAL
		<b>Check Number 18450 Total:</b>	<b>17.78</b>		
11/06/2024	18451	AMAZON	6.66	199 E 11 6399 35 103 0 21 0 00	GT SUPPLIES/MATERIALS
11/06/2024	18451	AMAZON	29.55	199 E 11 6399 35 103 0 21 0 00	GT SUPPLIES/MATERIALS
11/06/2024	18451	AMAZON	22.49	199 E 11 6399 35 103 0 21 0 00	GT SUPPLIES/MATERIALS
11/06/2024	18451	AMAZON	11.19	199 E 11 6399 35 103 0 21 0 00	GT SUPPLIES/MATERIALS
11/06/2024	18451	AMAZON	13.98	199 E 11 6399 35 103 0 21 0 00	GT SUPPLIES/MATERIALS
11/06/2024	18451	AMAZON	22.99	199 E 11 6399 35 103 0 21 0 00	GT SUPPLIES/MATERIALS
11/06/2024	18451	AMAZON	27.98	199 E 11 6399 35 103 0 21 0 00	GT SUPPLIES/MATERIALS
11/06/2024	18451	AMAZON	3.32	199 E 11 6399 35 103 0 21 0 00	GT SUPPLIES/MATERIALS
11/06/2024	18451	AMAZON	82.18	289 E 11 6399 35 107 5 24 0 00	STUDENTS MATERIALS FOR VARIOUS STEM PROJECTS - BOTH AREAS MATH AND SCIENCE - SUPPLIES USED FOR SCIENTIFIC INQUIRY DESIGN PROJECTS AND PROBLEM SOLVING ACTIVITIES
11/06/2024	18451	AMAZON	204.40	289 E 11 6399 35 107 5 24 0 00	STUDENTS MATERIALS FOR VARIOUS STEM PROJECTS - BOTH AREAS MATH AND SCIENCE - SUPPLIES USED FOR SCIENTIFIC INQUIRY DESIGN PROJECTS AND PROBLEM SOLVING ACTIVITIES
11/06/2024	18451	AMAZON	113.76	289 E 11 6399 35 107 5 24 0 00	STUDENTS MATERIALS FOR VARIOUS STEM PROJECTS - BOTH AREAS MATH AND SCIENCE - SUPPLIES USED FOR SCIENTIFIC INQUIRY DESIGN PROJECTS AND PROBLEM SOLVING ACTIVITIES
11/06/2024	18451	AMAZON	252.90	289 E 11 6399 35 107 5 24 0 00	STUDENTS MATERIALS FOR VARIOUS STEM PROJECTS - BOTH AREAS MATH AND SCIENCE - SUPPLIES USED FOR SCIENTIFIC INQUIRY DESIGN PROJECTS AND PROBLEM SOLVING ACTIVITIES
11/06/2024	18451	AMAZON	9.13	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM MATERIALS
11/06/2024	18451	AMAZON	12.86	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM MATERIALS
11/06/2024	18451	AMAZON	6.50	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM MATERIALS
11/06/2024	18451	AMAZON	20.78	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM MATERIALS
11/06/2024	18451	AMAZON	9.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM MATERIALS
11/06/2024	18451	AMAZON	12.86	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM MATERIALS
11/06/2024	18451	AMAZON	14.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM MATERIALS
		<b>Check Number 18451 Total:</b>	<b>878.51</b>		
11/06/2024	18452	AQUA BEVERAGE CO/OZARKA	10.99	199 E 41 6269 00 750 0 99 0 00	2024-25 MLRC&ADMIN WATER COOLER RENTAL AND SERVICE
11/06/2024	18452	AQUA BEVERAGE CO/OZARKA	11.50	199 E 21 6269 00 999 0 99 W 00	2024-25 MLRC&ADMIN WATER COOLER RENTAL AND SERVICE
11/06/2024	18452	AQUA BEVERAGE CO/OZARKA	35.75	199 E 41 6499 00 720 0 99 0 00	2024-25 MLRC&ADMIN WATER COOLER RENTAL AND SERVICE
11/06/2024	18452	AQUA BEVERAGE CO/OZARKA	71.92	199 E 21 6499 00 999 0 99 0 00	2024-25 MLRC&ADMIN WATER COOLER RENTAL AND SERVICE
		<b>Check Number 18452 Total:</b>	<b>130.16</b>		
11/06/2024	18453	ARAMARK INC	115,440.85	240 E 35 6219 00 999 0 99 0 00	FOOD SVC EXP
		<b>Check Number 18453 Total:</b>	<b>115,440.85</b>		
11/06/2024	18454	ARCHIVE SUPPLIES, INC.	709.00	199 E 11 6299 00 001 0 11 T EC	POSTER PRINTER SERVICE CONTRACT RENEWAL

# YTD Check Register

Date Range: 11/01/2024 to 11/30/2024

EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
		<b>Check Number 18454 Total:</b>	<b>709.00</b>		
11/06/2024	18455	AT&T MOBILITY	1,154.06	199 E 51 6256 00 999 0 99 0 00	2024-25 DISTRICTWIDE CELL PHONE EXPENSE
		<b>Check Number 18455 Total:</b>	<b>1,154.06</b>		
11/06/2024	18456	AYALA, ELIAS	337.50	199 E 52 6299 00 001 0 91 W 00	CALHOUN GAME ESCORT 11/1
		<b>Check Number 18456 Total:</b>	<b>337.50</b>		
11/06/2024	18457	BASTROP HIGH SCHOOL	395.00	199 E 36 6499 90 001 0 91 0 SC	ECHS BOYS SOCCER ENTRY FEE
		<b>Check Number 18457 Total:</b>	<b>395.00</b>		
11/06/2024	18458	BAY CITY BLACKCAT ALL SPORTS BOOSTER CLUB	549.00	199 E 36 6412 94 001 0 91 0 00	FOOTBALL MEALS
11/06/2024	18458	BAY CITY BLACKCAT ALL SPORTS BOOSTER CLUB	171.00	199 E 36 6411 94 001 0 91 0 00	FOOTBALL MEALS
		<b>Check Number 18458 Total:</b>	<b>720.00</b>		
11/06/2024	18459	BEAL, BRANDY	110.55	199 E 41 6411 00 750 0 99 0 00	ACET TRAVEL REIMBURSEMENT
		<b>Check Number 18459 Total:</b>	<b>110.55</b>		
11/06/2024	18460	BISKUP, MARK	230.00	199 E 36 6299 00 001 0 91 W 00	F/JV FB 10/31 OFFICIAL
		<b>Check Number 18460 Total:</b>	<b>230.00</b>		
11/06/2024	18461	CAPTIVEAIRE SYSTEMS INC	2,458.69	199 E 51 6249 00 999 0 99 0 00	HVAC MYATT PM AGREEMENT
		<b>Check Number 18461 Total:</b>	<b>2,458.69</b>		
11/06/2024	18462	CARDOZA, ABRAHAM	40.00	199 E 36 6299 00 001 0 91 W 00	CAMERA OPERATOR 10/18
		<b>Check Number 18462 Total:</b>	<b>40.00</b>		
11/06/2024	18463	CENTERPOINT ENERGY	5,706.43	199 E 51 6258 00 999 0 99 0 00	2024-25 NATURAL GAS USAGE
		<b>Check Number 18463 Total:</b>	<b>5,706.43</b>		
11/06/2024	18464	CITY OF EL CAMPO	16,441.99	429 E 52 6299 03 999 3 99 0 00	SRO WAGES - SEPTEMBER HUGGINS, RIVERA, PERALES, CARDENAS
		<b>Check Number 18464 Total:</b>	<b>16,441.99</b>		
11/06/2024	18465	CITY OF EL CAMPO UTILITIES	24,966.99	199 E 51 6255 00 999 0 99 0 00	2024-25 DISTRICTWIDE UTILITIES-WATER, SEWER&GARBAGE OCT
		<b>Check Number 18465 Total:</b>	<b>24,966.99</b>		
11/06/2024	18466	CLAIMS ADMINISTRATIVE SERVICES	39,324.16	199 A 00 1490 01 000 0 00 0 00	CAS COST FINAL AUDIT/BOARD APPROVED CLAIMS AUDIT
		<b>Check Number 18466 Total:</b>	<b>39,324.16</b>		
11/06/2024	18467	COLLINS MUSIC CENTER OF EL CAMPO IN	160.62	199 E 11 6399 07 041 0 11 0 00	Band Supplies
11/06/2024	18467	COLLINS MUSIC CENTER OF EL CAMPO IN	229.85	199 E 11 6399 07 041 0 11 0 00	Band Supplies
		<b>Check Number 18467 Total:</b>	<b>390.47</b>		
11/06/2024	18468	COMMUNITIES IN SCHOOLS OF	2,500.00	199 E 11 6291 00 041 0 24 0 00	CIS TRADITIONAL PROGRAM 2024-25
		<b>Check Number 18468 Total:</b>	<b>2,500.00</b>		
11/06/2024	18469	COMPUTER CENTER (THE)	1,032.00	437 E 11 6399 00 751 0 23 0 00	MONITORS FOR STAFF
		<b>Check Number 18469 Total:</b>	<b>1,032.00</b>		
11/06/2024	18470	CTAT	210.00	199 E 36 6497 70 001 0 22 0 00	CTAT LIABILITY INSURANCE CTE (TFUECHEC)
		<b>Check Number 18470 Total:</b>	<b>210.00</b>		
11/06/2024	18471	DEWITT POTHS AND SON	53.98	199 E 11 6269 00 107 0 11 W 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
11/06/2024	18471	DEWITT POTHS AND SON	261.96	199 E 11 6269 00 102 0 11 W 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
11/06/2024	18471	DEWITT POTHS AND SON	205.74	199 E 11 6269 00 001 0 11 W 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE

# YTD Check Register

Date Range: 11/01/2024 to 11/30/2024

EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
11/06/2024	18471	DEWITT POTH AND SON	248.36	199 E 11 6269 00 001 0 11 W 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
11/06/2024	18471	DEWITT POTH AND SON	35.00	199 E 23 6269 00 103 0 99 W 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
11/06/2024	18471	DEWITT POTH AND SON	449.49	199 E 11 6269 00 103 0 11 W 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
11/06/2024	18471	DEWITT POTH AND SON	61.06	437 E 21 6269 00 751 0 23 0 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
11/06/2024	18471	DEWITT POTH AND SON	315.65	199 E 11 6269 70 001 0 22 W 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
11/06/2024	18471	DEWITT POTH AND SON	72.42	199 E 23 6269 00 102 0 99 W 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
11/06/2024	18471	DEWITT POTH AND SON	434.97	199 E 23 6269 00 041 0 99 W 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
11/06/2024	18471	DEWITT POTH AND SON	35.00	199 E 21 6269 00 999 0 99 W 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
11/06/2024	18471	DEWITT POTH AND SON	38.98	199 E 11 6269 00 001 0 11 W 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
11/06/2024	18471	DEWITT POTH AND SON	185.56	199 E 11 6269 00 041 0 11 W 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
11/06/2024	18471	DEWITT POTH AND SON	239.36	199 E 11 6269 00 107 0 11 W 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
11/06/2024	18471	DEWITT POTH AND SON	801.00	199 E 11 6269 00 103 0 11 W 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
11/06/2024	18471	DEWITT POTH AND SON	387.81	199 E 11 6269 00 041 0 11 W 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
11/06/2024	18471	DEWITT POTH AND SON	390.62	199 E 31 6269 00 001 0 99 W 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
11/06/2024	18471	DEWITT POTH AND SON	352.66	199 E 11 6269 00 102 0 11 W 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
11/06/2024	18471	DEWITT POTH AND SON	206.89	199 E 41 6269 00 750 0 99 W 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
11/06/2024	18471	DEWITT POTH AND SON	35.00	199 E 51 6269 00 999 0 99 0 00	2024-25 COPY MACHINE CONTRACT COPY COSTS -DISTRICTWIDE
		<b>Check Number 18471 Total:</b>	<b>4,811.51</b>		
11/06/2024	18472	EDUPHORIA! INCORPORATED	8,659.75	199 E 11 6395 00 999 0 11 Y 00	TX TEST MAKER PER QUOTE# 15590
		<b>Check Number 18472 Total:</b>	<b>8,659.75</b>		
11/06/2024	18473	EL CAMPO EMS	1,256.25	199 E 36 6299 00 001 0 91 W 00	OCT EMS GAME STANDBY ECMS & ECHS
11/06/2024	18473	EL CAMPO EMS	1,200.00	199 E 36 6299 00 041 0 91 W 00	OCT EMS GAME STANDBY ECMS & ECHS
11/06/2024	18473	EL CAMPO EMS	581.25	199 E 36 6299 00 001 0 99 W 00	OCT EMS GAME STANDBY ECMS & ECHS
		<b>Check Number 18473 Total:</b>	<b>3,037.50</b>		
11/06/2024	18474	EL CAMPO PARTS	87.98	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
11/06/2024	18474	EL CAMPO PARTS	41.58	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
		<b>Check Number 18474 Total:</b>	<b>129.56</b>		
11/06/2024	18475	FITNESS FINDERS, INC.	198.98	199 E 11 6399 23 107 0 11 0 00	PE CLASSROOM SUPPLIES
11/06/2024	18475	FITNESS FINDERS, INC.	16.98	199 E 11 6399 23 107 0 11 0 00	PE CLASSROOM SUPPLIES
11/06/2024	18475	FITNESS FINDERS, INC.	34.65	199 E 11 6399 23 107 0 11 0 00	PE CLASSROOM SUPPLIES
11/06/2024	18475	FITNESS FINDERS, INC.	27.19	199 E 11 6399 23 107 0 11 0 00	PE CLASSROOM SUPPLIES
11/06/2024	18475	FITNESS FINDERS, INC.	28.90	199 E 11 6399 23 107 0 11 0 00	PE CLASSROOM SUPPLIES
11/06/2024	18475	FITNESS FINDERS, INC.	66.95	199 E 11 6399 23 107 0 11 0 00	PE CLASSROOM SUPPLIES
11/06/2024	18475	FITNESS FINDERS, INC.	16.98	199 E 11 6399 23 107 0 11 0 00	PE CLASSROOM SUPPLIES
11/06/2024	18475	FITNESS FINDERS, INC.	34.65	199 E 11 6399 23 107 0 11 0 00	PE CLASSROOM SUPPLIES
11/06/2024	18475	FITNESS FINDERS, INC.	81.96	199 E 11 6399 23 107 0 11 0 00	PE CLASSROOM SUPPLIES
11/06/2024	18475	FITNESS FINDERS, INC.	25.95	199 E 11 6399 23 107 0 11 0 00	PE CLASSROOM SUPPLIES

# YTD Check Register

Date Range: 11/01/2024 to 11/30/2024

EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
11/06/2024	18475	FITNESS FINDERS, INC.	122.99	199 E 11 6399 23 107 0 11 0 00	PE CLASSROOM SUPPLIES
11/06/2024	18475	FITNESS FINDERS, INC.	60.59	199 E 11 6399 23 107 0 11 0 00	PE CLASSROOM SUPPLIES
11/06/2024	18475	FITNESS FINDERS, INC.	29.65	199 E 11 6399 23 107 0 11 0 00	PE CLASSROOM SUPPLIES
11/06/2024	18475	FITNESS FINDERS, INC.	49.99	199 E 11 6399 23 107 0 11 0 00	PE CLASSROOM SUPPLIES
		<b>Check Number 18475 Total:</b>	<b>796.41</b>		
11/06/2024	18476	HARRIS COUNTY DEPT OF EDUCATION	28,875.00	199 E 11 6216 00 999 0 23 0 00	COUNSELING SERVICES
		<b>Check Number 18476 Total:</b>	<b>28,875.00</b>		
11/06/2024	18477	HENDERSON, PHILIP	230.00	199 E 36 6299 00 001 0 91 W 00	F/JV FB 10/31 OFFICIAL
		<b>Check Number 18477 Total:</b>	<b>230.00</b>		
11/06/2024	18478	HODGES WELDING SUPPLY, INC.	297.60	199 E 11 6269 70 001 0 22 0 00	2024-25 CYLINDER RENTALS FOR TRANS, MAINT & CTE
11/06/2024	18478	HODGES WELDING SUPPLY, INC.	55.80	199 E 11 6269 70 001 0 22 0 00	2024-25 CYLINDER RENTALS FOR TRANS, MAINT & CTE
11/06/2024	18478	HODGES WELDING SUPPLY, INC.	9.30	199 E 34 6269 00 999 0 99 0 00	2024-25 CYLINDER RENTALS FOR TRANS, MAINT & CTE
11/06/2024	18478	HODGES WELDING SUPPLY, INC.	37.20	199 E 51 6269 00 999 0 99 0 00	2024-25 CYLINDER RENTALS FOR TRANS, MAINT & CTE
11/06/2024	18478	HODGES WELDING SUPPLY, INC.	288.00	199 E 11 6269 70 001 0 22 0 00	2024-25 CYLINDER RENTALS FOR TRANS, MAINT & CTE
11/06/2024	18478	HODGES WELDING SUPPLY, INC.	54.00	199 E 11 6269 70 001 0 22 0 00	2024-25 CYLINDER RENTALS FOR TRANS, MAINT & CTE
11/06/2024	18478	HODGES WELDING SUPPLY, INC.	9.00	199 E 34 6269 00 999 0 99 0 00	2024-25 CYLINDER RENTALS FOR TRANS, MAINT & CTE
11/06/2024	18478	HODGES WELDING SUPPLY, INC.	36.00	199 E 51 6269 00 999 0 99 0 00	2024-25 CYLINDER RENTALS FOR TRANS, MAINT & CTE
11/06/2024	18478	HODGES WELDING SUPPLY, INC.	1,489.80	199 E 11 6399 22 001 0 22 0 00	WELDING OXYGEN, ACETELYNE, ELECTRODES & CONTACT TIPS #1 ACADEMIC/CTE INTEGRATION (AWILSON)
11/06/2024	18478	HODGES WELDING SUPPLY, INC.	509.74	199 E 11 6399 22 001 0 22 0 00	WELDING OXYGEN, ACETELYNE, ELECTRODES & CONTACT TIPS #1 ACADEMIC/CTE INTEGRATION (AWILSON)
11/06/2024	18478	HODGES WELDING SUPPLY, INC.	69.54	199 E 51 6319 00 999 0 99 0 00	GEN MAINT
11/06/2024	18478	HODGES WELDING SUPPLY, INC.	37.20	199 E 51 6269 00 999 0 99 0 00	2024-25 CYLINDER RENTALS FOR TRANS, MAINT & CTE
		<b>Check Number 18478 Total:</b>	<b>2,893.18</b>		
11/06/2024	18479	HOTS/CARLSON EQUIPMENT CO	463.14	199 E 34 6299 00 999 0 99 0 00	SERVICE WASH BAY
		<b>Check Number 18479 Total:</b>	<b>463.14</b>		
11/06/2024	18480	HUGGINS, MELISSA	337.50	199 E 52 6299 00 001 0 91 W 00	CALHOUN GAME ESCORT 11/1
11/06/2024	18480	HUGGINS, MELISSA	247.50	199 E 52 6299 00 001 0 91 W 00	F/JV FB 10/31 SECURITY
		<b>Check Number 18480 Total:</b>	<b>585.00</b>		
11/06/2024	18481	HVAC MECHANICAL SERVICES OF TEXAS	1,289.52	199 E 51 6249 00 999 0 99 0 00	HVAC PREV MAINT AGREEMENT
11/06/2024	18481	HVAC MECHANICAL SERVICES OF TEXAS	578.15	199 E 51 6249 00 999 0 99 0 00	HVAC PREV MAINT AGREEMENT
11/06/2024	18481	HVAC MECHANICAL SERVICES OF TEXAS	378.71	199 E 51 6249 00 999 0 99 0 00	HVAC PREV MAINT AGREEMENT
11/06/2024	18481	HVAC MECHANICAL SERVICES OF TEXAS	396.80	199 E 51 6249 00 999 0 99 0 00	HVAC PREV MAINT AGREEMENT
11/06/2024	18481	HVAC MECHANICAL SERVICES OF TEXAS	378.71	199 E 51 6249 00 999 0 99 0 00	HVAC PREV MAINT AGREEMENT
11/06/2024	18481	HVAC MECHANICAL SERVICES OF TEXAS	2,515.15	199 E 51 6249 00 999 0 99 0 00	HVAC BAS AGREEMENT
		<b>Check Number 18481 Total:</b>	<b>5,537.04</b>		

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EL CAMPO ISD

## GENERAL OPERATING ACCOUNT - 02183080

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
11/06/2024	18482	J.W. PEPPER & SON, INC.	82.99	199 E 11 6399 07 041 0 11 0 00	Band Supplies
11/06/2024	18482	J.W. PEPPER & SON, INC.	70.00	199 E 11 6399 07 041 0 11 0 00	Band Supplies
		<b>Check Number 18482 Total:</b>	<b>152.99</b>		
11/06/2024	18483	JACKSON STREET COFFEE & MARKET LLC	420.00	199 E 36 6412 90 041 0 91 0 00	ECMS VB MEALS 10/10
11/06/2024	18483	JACKSON STREET COFFEE & MARKET LLC	588.00	199 E 36 6412 90 041 0 91 0 00	ECMS VB MEALS 9/5
11/06/2024	18483	JACKSON STREET COFFEE & MARKET LLC	48.00	199 E 36 6411 93 001 0 91 0 VB	ECMS VB MEALS 9/5
		<b>Check Number 18483 Total:</b>	<b>1,056.00</b>		
11/06/2024	18484	KIMBALL MIDWEST	169.50	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
		<b>Check Number 18484 Total:</b>	<b>169.50</b>		
11/06/2024	18485	MATULA, KENDRICK DEPREE	247.50	199 E 52 6299 00 001 0 91 W 00	F/JV FB 10/31 SECURITY
		<b>Check Number 18485 Total:</b>	<b>247.50</b>		
11/06/2024	18486	MCLEMORE BUILDING MAINT, INC.	78,569.17	199 E 51 6249 01 999 0 99 W 00	JANITORIAL SERVICES 2024-25
		<b>Check Number 18486 Total:</b>	<b>78,569.17</b>		
11/06/2024	18487	MENDEZ, AURELIA	180.00	199 E 52 6299 00 001 0 91 W 00	FR/JV FB SECURITY 10/10
11/06/2024	18487	MENDEZ, AURELIA	180.00	199 E 52 6299 00 041 0 91 W 00	ECMS FB SECURITY 10/8
		<b>Check Number 18487 Total:</b>	<b>360.00</b>		
11/06/2024	18488	MID AMERICAN ENERGY SERVICES, LLC	37,233.42	199 E 51 6257 00 999 0 99 0 00	2024-2025 DISTRICTWIDE ELECTRICAL USAGE
		<b>Check Number 18488 Total:</b>	<b>37,233.42</b>		
11/06/2024	18489	NELCO SOLUTIONS	833.10	199 E 41 6399 00 750 0 99 0 00	1099 and W-2's
		<b>Check Number 18489 Total:</b>	<b>833.10</b>		
11/06/2024	18490	NEW DISTRIBUTING	7,234.50	199 E 34 6311 00 999 0 99 0 00	FUEL
		<b>Check Number 18490 Total:</b>	<b>7,234.50</b>		
11/06/2024	18491	OCANAS, LAURA	33.23	199 E 23 6411 00 107 0 99 0 00	OCT 24 INDISTRICT TRAVEL
		<b>Check Number 18491 Total:</b>	<b>33.23</b>		
11/06/2024	18492	OFFICE DEPOT	39.20	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
11/06/2024	18492	OFFICE DEPOT	125.98	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
11/06/2024	18492	OFFICE DEPOT	188.97	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
11/06/2024	18492	OFFICE DEPOT	129.80	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
11/06/2024	18492	OFFICE DEPOT	33.95	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
11/06/2024	18492	OFFICE DEPOT	89.90	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
11/06/2024	18492	OFFICE DEPOT	54.39	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
11/06/2024	18492	OFFICE DEPOT	14.49	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
11/06/2024	18492	OFFICE DEPOT	44.95	199 E 11 6499 00 103 0 11 0 00	GENERAL SUPPLIES
11/06/2024	18492	OFFICE DEPOT	22.95	199 E 11 6399 00 103 0 11 0 00	GENERAL SUPPLIES
		<b>Check Number 18492 Total:</b>	<b>744.58</b>		
11/06/2024	18493	O'REILLY AUTO PARTS	93.30	199 E 34 6399 00 999 0 99 0 00	BUS PARTS
		<b>Check Number 18493 Total:</b>	<b>93.30</b>		
11/06/2024	18494	PETROLEUM SOLUTIONS, INC.	540.00	199 E 34 6299 00 999 0 99 0 00	SERVICE FUEL PUMPS
		<b>Check Number 18494 Total:</b>	<b>540.00</b>		
11/06/2024	18495	PONCIK, RITA	79.60	240 E 35 6411 00 999 0 99 0 00	INDISTRICT TRAVEL SEPT/OCT
		<b>Check Number 18495 Total:</b>	<b>79.60</b>		
11/06/2024	18496	POPP, BECKY	190.55	199 E 41 6411 00 750 0 99 0 00	PURCHASING ACADEMY TRAVEL 10/27
		<b>Check Number 18496 Total:</b>	<b>190.55</b>		

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EL CAMPO ISD

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
11/06/2024	18497	PRO- ED, INC.	313.50	437 E 11 6399 00 751 0 23 0 00	SKILLS ASSESSMENT AND CURRICULUM
		<b>Check Number 18497 Total:</b>	<b>313.50</b>		
11/06/2024	18498	R&R PRINTING	65.95	199 E 23 6399 00 001 0 99 0 00	CAMPUS BUSINESS CARDS (TFUECHEC/LHLAVATY)
11/06/2024	18498	R&R PRINTING	55.95	199 E 23 6399 00 001 0 99 0 00	CAMPUS BUSINESS CARDS (TFUECHEC/LHLAVATY)
		<b>Check Number 18498 Total:</b>	<b>121.90</b>		
11/06/2024	18499	REGION 20 ESC	875.00	199 E 41 6299 00 720 0 99 0 00	COOP OPTION I FEE
		<b>Check Number 18499 Total:</b>	<b>875.00</b>		
11/06/2024	18500	REGION 4 EDUC. SERVICE CENTER	19.23	199 E 13 6411 35 102 0 21 0 00	GT 30 HOUR FOUNDATION ONLINE COURSE
11/06/2024	18500	REGION 4 EDUC. SERVICE CENTER	38.46	199 E 13 6411 35 041 0 21 0 00	GT 30 HOUR FOUNDATION ONLINE COURSE
11/06/2024	18500	REGION 4 EDUC. SERVICE CENTER	192.31	199 E 13 6411 35 001 0 21 0 00	GT 30 HOUR FOUNDATION ONLINE COURSE
11/06/2024	18500	REGION 4 EDUC. SERVICE CENTER	19.23	199 E 13 6411 35 102 0 21 0 00	GT 30 HOUR FOUNDATION ONLINE COURSE
11/06/2024	18500	REGION 4 EDUC. SERVICE CENTER	38.46	199 E 13 6411 35 041 0 21 0 00	GT 30 HOUR FOUNDATION ONLINE COURSE
11/06/2024	18500	REGION 4 EDUC. SERVICE CENTER	192.31	199 E 13 6411 35 001 0 21 0 00	GT 30 HOUR FOUNDATION ONLINE COURSE
11/06/2024	18500	REGION 4 EDUC. SERVICE CENTER	19.23	199 E 13 6411 35 102 0 21 0 00	GT 30 HOUR FOUNDATION ONLINE COURSE
11/06/2024	18500	REGION 4 EDUC. SERVICE CENTER	38.46	199 E 13 6411 35 041 0 21 0 00	GT 30 HOUR FOUNDATION ONLINE COURSE
11/06/2024	18500	REGION 4 EDUC. SERVICE CENTER	192.31	199 E 13 6411 35 001 0 21 0 00	GT 30 HOUR FOUNDATION ONLINE COURSE
11/06/2024	18500	REGION 4 EDUC. SERVICE CENTER	19.23	199 E 13 6411 35 102 0 21 0 00	GT 30 HOUR FOUNDATION ONLINE COURSE
11/06/2024	18500	REGION 4 EDUC. SERVICE CENTER	38.46	199 E 13 6411 35 041 0 21 0 00	GT 30 HOUR FOUNDATION ONLINE COURSE
11/06/2024	18500	REGION 4 EDUC. SERVICE CENTER	192.31	199 E 13 6411 35 001 0 21 0 00	GT 30 HOUR FOUNDATION ONLINE COURSE
		<b>Check Number 18500 Total:</b>	<b>1,000.00</b>		
11/06/2024	18501	REGIONAL STEEL PRODUCTS, INC.	1,432.38	199 E 11 6399 22 001 0 22 0 00	AG ENGINEERING SUPPLIES
11/06/2024	18501	REGIONAL STEEL PRODUCTS, INC.	2,058.38	199 E 11 6399 22 001 0 22 0 00	AG ENGINEERING SUPPLIES
		<b>Check Number 18501 Total:</b>	<b>3,490.76</b>		
11/06/2024	18502	RIOUX HARDWARE	328.10	199 E 51 6316 00 999 0 99 0 00	GEN MAINT OCT 2024
		<b>Check Number 18502 Total:</b>	<b>328.10</b>		
11/06/2024	18503	RODRIGUEZ, STEPHANIE	62.71	199 E 23 6411 00 041 0 99 0 00	OCT 24 INDISTRICT TRAVEL
		<b>Check Number 18503 Total:</b>	<b>62.71</b>		
11/06/2024	18504	SCHULENBURG HIGH SCHOOL ATHLETICS	1,150.00	199 E 36 6499 92 001 0 91 0 00	ECHS BOYS BASKETBALL 12/12-14
		<b>Check Number 18504 Total:</b>	<b>1,150.00</b>		
11/06/2024	18505	SCHULENBURG ISD	350.00	199 E 36 6499 93 001 0 91 0 00	ECHS GIRLS JV BB 11/21-23
		<b>Check Number 18505 Total:</b>	<b>350.00</b>		
11/06/2024	18506	SCHULENBURG ISD	450.00	199 E 36 6499 93 001 0 91 0 00	VAR ECHS GIRLS BB 12/5-7
		<b>Check Number 18506 Total:</b>	<b>450.00</b>		
11/06/2024	18507	SEON DESIGN USA CORP.	2,850.00	199 L 00 2110 02 000 0 00 0 00	INSTALL BUS DVR SYSTEM
		<b>Check Number 18507 Total:</b>	<b>2,850.00</b>		
11/06/2024	18508	STRAKE JESUIT COLLEGE PREPATORY	150.00	199 E 36 6499 90 001 0 91 0 SC	ECHS BOYS SOCCER 1/17-18

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**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
<b>Check Number 18508 Total:</b>			<b>150.00</b>		
11/06/2024	18509	SUTHERLANDS	89.85	199 E 11 6399 10 001 0 22 0 00	ADVANCED FLORAL-JARS, PAINT, LUMBER ETC. #1 ACADEMIC/CTE INTEGRATION (AZAHN)
11/06/2024	18509	SUTHERLANDS	140.94	199 E 11 6399 10 001 0 22 0 00	ADVANCED FLORAL-JARS, PAINT, LUMBER ETC. #1 ACADEMIC/CTE INTEGRATION (AZAHN)
11/06/2024	18509	SUTHERLANDS	569.41	199 E 11 6399 22 001 0 22 0 00	AG ENGINEERING EXP
11/06/2024	18509	SUTHERLANDS	628.86	199 E 51 6316 00 999 0 99 0 00	GEN MAINT OCT 2024
11/06/2024	18509	SUTHERLANDS	35.99	199 E 51 6316 00 999 0 99 0 00	CARPENTER
<b>Check Number 18509 Total:</b>			<b>1,465.05</b>		
11/06/2024	18510	TEXAS MULTI-CHEM, LTD	858.00	199 E 51 6247 00 999 0 99 0 00	H/S FOOTBALL PRACTICE
11/06/2024	18510	TEXAS MULTI-CHEM, LTD	572.00	199 E 51 6247 00 999 0 99 0 00	MIDDLE SCHOOL FOOTBALL
11/06/2024	18510	TEXAS MULTI-CHEM, LTD	429.00	199 E 51 6247 00 999 0 99 0 00	MIDDLE SCHOOL PRACTICE #2
11/06/2024	18510	TEXAS MULTI-CHEM, LTD	940.00	199 E 51 6247 00 999 0 99 0 00	COMMON AREA BB/SB
<b>Check Number 18510 Total:</b>			<b>2,799.00</b>		
11/06/2024	18511	THE LINCOLN ELECTRIC COMPANY	204.95	199 E 11 6399 22 001 0 22 0 00	WELIDNG INSTRUCTIONAL MISC ITEMS (AWILSON)
11/06/2024	18511	THE LINCOLN ELECTRIC COMPANY	1,144.74	199 E 11 6399 22 001 0 22 0 00	WELIDNG INSTRUCTIONAL MISC ITEMS (AWILSON)
<b>Check Number 18511 Total:</b>			<b>1,349.69</b>		
11/06/2024	18512	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 03 999 3 99 0 00	OCTOBER ALARM MONITORING MEADOW LANE
11/06/2024	18512	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 03 999 3 99 0 00	OCTOBER ALARM MONITORING MYATT
11/06/2024	18512	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 03 999 3 99 0 00	OCTOBER ALARM MONITORING HS
11/06/2024	18512	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 03 999 3 99 0 00	OCTOBER ALARM MONITORING NS
11/06/2024	18512	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 03 999 3 99 0 00	OCTOBER ALARM MONITORING HUTCHINS
11/06/2024	18512	VCS SECURITY SYSTEMS	40.00	429 E 51 6299 03 999 3 99 0 00	OCTOBER ALARM MONITORING MS
<b>Check Number 18512 Total:</b>			<b>240.00</b>		
11/06/2024	18513	VICTORIA ISD	350.00	199 E 36 6499 92 001 0 91 0 00	ECHS BOYS BB 12/27-28
<b>Check Number 18513 Total:</b>			<b>350.00</b>		
11/06/2024	18514	VICTORIA ISD	300.00	199 E 36 6499 90 001 0 91 0 SC	ECHS BOYS SOCCER JAN 3-4
<b>Check Number 18514 Total:</b>			<b>300.00</b>		
11/06/2024	18515	WALMART COMMUNITY	18.93	199 E 11 6399 01 001 0 28 0 00	DAEP CLASSROOM SUPPLIES DAEP OFFICE SUPPLIES DAEP ADM SUPPLIES
11/06/2024	18515	WALMART COMMUNITY	5.68	199 E 23 6399 00 999 0 99 Y 00	DAEP CLASSROOM SUPPLIES DAEP OFFICE SUPPLIES DAEP ADM SUPPLIES
11/06/2024	18515	WALMART COMMUNITY	18.92	199 E 23 6399 01 999 0 28 0 00	DAEP CLASSROOM SUPPLIES DAEP OFFICE SUPPLIES DAEP ADM SUPPLIES
11/06/2024	18515	WALMART COMMUNITY	40.87	199 E 11 6399 01 001 0 28 0 00	DAEP CLASSROOM SUPPLIES DAEP OFFICE SUPPLIES DAEP ADM SUPPLIES
11/06/2024	18515	WALMART COMMUNITY	12.26	199 E 23 6399 00 999 0 99 Y 00	DAEP CLASSROOM SUPPLIES DAEP OFFICE SUPPLIES DAEP ADM SUPPLIES
11/06/2024	18515	WALMART COMMUNITY	40.87	199 E 23 6399 01 999 0 28 0 00	DAEP CLASSROOM SUPPLIES DAEP OFFICE SUPPLIES DAEP ADM SUPPLIES
11/06/2024	18515	WALMART COMMUNITY	99.02	211 E 33 6399 00 999 5 30 0 00	SUPPLIES FOR HOMELESS STUDENT

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11/06/2024	18515	WALMART COMMUNITY	54.62	199 E 11 6399 21 001 0 11 0 00	SCIENCE DEPT INSTRUCTIONAL ITEMS (CIP1 #8 - S MOLINAR)
11/06/2024	18515	WALMART COMMUNITY	66.12	199 E 23 6399 00 103 0 99 0 00	ADMIN SUPPLIES
11/06/2024	18515	WALMART COMMUNITY	22.30	437 E 21 6399 00 751 0 23 0 00	ITEMS NEEDED FOR BREAKROOM/OFFICE SUPPIES AT THE SPED MAIN OFFICE AND SNACK ITEMS FOR SPED BOARD MEETING
11/06/2024	18515	WALMART COMMUNITY	31.64	199 E 11 6399 00 102 0 23 0 00	ITEMS NEEDED TO FULFILL IEPS FOR ALL LIFESKILLS AND ECSE CLASSES AT ALL CAMPUSES
11/06/2024	18515	WALMART COMMUNITY	152.66	199 E 11 6399 01 107 0 11 0 00	PRE-K CLASSROOM SUPPLIES 2024 - 2025
11/06/2024	18515	WALMART COMMUNITY	311.10	199 E 11 6399 00 107 0 11 0 00	2024-2025 CLASSROOM SUPPLIES
11/06/2024	18515	WALMART COMMUNITY	204.84	199 E 11 6399 10 001 0 22 0 00	ADVANCED FLORAL SUPPLIES #1 ACADEMIC/CTE INTEGRATION (AZAHN)
11/06/2024	18515	WALMART COMMUNITY	12.54	199 E 11 6399 78 001 0 22 0 00	CULINARY, INTRO FRESH PRODUCE, MEATS, CANNED GOODS, SPICES & MISC. #1 ACADEMIC/CTE INTEGRATION (KHARP)
11/06/2024	18515	WALMART COMMUNITY	245.56	199 E 11 6399 75 001 0 22 0 00	EDUCATION SUPP
11/06/2024	18515	WALMART COMMUNITY	103.51	199 E 11 6399 79 001 0 22 0 00	HOME EC CULINARY - PRODUCE, DAIRY, MEATS, DRY GOODS ETC. #2 POST 2NDARY (LPOENITZSCH)
11/06/2024	18515	WALMART COMMUNITY	110.97	199 E 11 6399 71 001 0 22 0 00	AG SCIENCE SUPP
11/06/2024	18515	WALMART COMMUNITY	227.44	199 E 11 6399 05 001 0 22 0 00	FLORAL INSTRUCTIONAL ITEMS ; RIBBON, GLUE & MISC #7 EXPAND QUALITY CTE PRG - AWILSON/CWILSON
11/06/2024	18515	WALMART COMMUNITY	1,032.53	199 E 11 6399 73 001 0 22 0 00	COSMETOLOGY INSTRUCTIONAL ITEMS (MAKE-UP, LAB EQUIP AND OTHER MISC ITEMS)#3 ALL ASPECTS OF AN INDUSTRY (K GARDNER)
11/06/2024	18515	WALMART COMMUNITY	313.91	199 E 11 6399 77 001 0 22 0 00	CTE HEALTH INSTRUCTIONAL ITEMS (#1 ACADEMIC/CTE INTEGRATION) K KACER
11/06/2024	18515	WALMART COMMUNITY	53.81	199 E 11 6399 74 001 0 22 0 00	LAB (ANATOMY & PHYSIOLOGY) MISC ITEMS J HOPPER
11/06/2024	18515	WALMART COMMUNITY	125.04	199 E 51 6499 00 999 0 99 0 00	GEN MAINT
11/06/2024	18515	WALMART COMMUNITY	9.94	199 E 51 6315 00 999 0 99 0 00	JANITORIAL
11/06/2024	18515	WALMART COMMUNITY	39.88	199 E 51 6319 00 999 0 99 0 00	GEN MAINT
11/06/2024	18515	WALMART COMMUNITY	6.50	199 E 51 6399 00 999 0 99 0 00	GEN MAINT
11/06/2024	18515	WALMART COMMUNITY	124.17	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
11/06/2024	18515	WALMART COMMUNITY	40.44	199 E 34 6399 02 999 0 99 0 00	OFFICE AND BREAKROOM SUPPLIES
11/06/2024	18515	WALMART COMMUNITY	339.35	199 E 34 6399 02 999 0 99 0 00	SUPPLIES
11/06/2024	18515	WALMART COMMUNITY	69.69	199 E 41 6399 00 720 0 99 0 00	24/25 GENERAL SUPPLIES/MATERIALS ADM/CURR/STAFF DEV/HR/SUPT
11/06/2024	18515	WALMART COMMUNITY	69.70	199 E 41 6399 00 750 0 99 0 00	24/25 GENERAL SUPPLIES/MATERIALS ADM/CURR/STAFF DEV/HR/SUPT
11/06/2024	18515	WALMART COMMUNITY	111.34	199 E 41 6399 00 720 0 99 0 00	24/25 GENERAL SUPPLIES/MATERIALS ADM/CURR/STAFF DEV/HR/SUPT
11/06/2024	18515	WALMART COMMUNITY	111.34	199 E 41 6399 00 750 0 99 0 00	24/25 GENERAL SUPPLIES/MATERIALS ADM/CURR/STAFF DEV/HR/SUPT
		<b>Check Number 18515 Total:</b>	<b>4,227.49</b>		
11/06/2024	18516	WALSH GALLEGOS TREVINO KYLE	100.50	199 E 41 6211 00 720 0 99 0 00	LEGAL SERVICES GENERAL
		<b>Check Number 18516 Total:</b>	<b>100.50</b>		
11/06/2024	18517	WATKINS, MATTHEW	230.00	199 E 36 6299 00 001 0 91 W 00	F/JV FB 10/31 OFFICIAL
		<b>Check Number 18517 Total:</b>	<b>230.00</b>		
11/06/2024	18518	WEIMAR ISD	475.00	199 E 36 6499 93 001 0 91 0 00	VAR GIRLS BB DEC 26-27

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
		<b>Check Number 18518 Total:</b>	<b>475.00</b>		
11/06/2024	18519	WEIMAR ISD	400.00	199 E 36 6499 93 001 0 91 0 00	ECHS GIRLS BB JV 12/5-7
		<b>Check Number 18519 Total:</b>	<b>400.00</b>		
11/06/2024	18520	WELLS, DEMETRIC	331.65	199 E 41 6411 00 750 0 99 0 00	ACET, AUDIT AND FACILITY MEETING TRVEL REIMBURSEMENT
		<b>Check Number 18520 Total:</b>	<b>331.65</b>		
11/06/2024	18521	WENDT, RACHEL	152.00	244 E 13 6411 00 001 5 22 0 00	HEART OF TEXAS HOG SHOW TRAVEL REIMBURSEMENT
		<b>Check Number 18521 Total:</b>	<b>152.00</b>		
11/06/2024	18522	WEX BANK	147.01	199 E 34 6311 00 999 0 99 0 00	FUEL CREDIT CARD
		<b>Check Number 18522 Total:</b>	<b>147.01</b>		
11/06/2024	18523	WHARTON CO. ELECTRIC CO-OP	15,788.00	199 E 51 6257 00 999 0 99 0 00	2025-25 ECMS ELECTRICAL USAGE OCT
		<b>Check Number 18523 Total:</b>	<b>15,788.00</b>		
11/06/2024	18524	WHARTON CO. ELECTRIC CO-OP	1,665.00	199 E 51 6257 00 999 0 99 0 00	2024-25 MAINT & TRANS ELECTRICAL USAGE OCT 2024
		<b>Check Number 18524 Total:</b>	<b>1,665.00</b>		
11/08/2024	14834	WALLER HIGH SCHOOL	-100.00	199 E 36 6497 00 001 0 99 0 00	ECHS CONGRESS ENTRY FEE
		<b>Check Number 14834 Total:</b>	<b>-100.00</b>		
11/15/2024	18525	AMERICAN EXPRESS	752.64	313 E 31 6411 00 751 5 23 0 00	KALAHARI RESORT - DYSLEXIA CONFERENCE
11/15/2024	18525	AMERICAN EXPRESS	398.06	199 E 23 6411 00 999 0 99 Y 00	TEXAS ASSESSMENT CONFERENCE - KALAHARI RESORT
11/15/2024	18525	AMERICAN EXPRESS	398.06	199 E 31 6411 00 999 0 99 Y 00	TEXAS ASSESSMENT CONFERENCE - KALAHARI RESORT
11/15/2024	18525	AMERICAN EXPRESS	214.52	199 E 41 6411 00 750 0 99 0 00	TSUG CONFERENCE KALAHARI RESORT ALICIA STARY, VICTORIA GUSMAN, AUDRI HERNANDEZ
11/15/2024	18525	AMERICAN EXPRESS	429.03	199 E 21 6411 00 999 0 99 0 00	TSUG CONFERENCE KALAHARI RESORT ALICIA STARY, VICTORIA GUSMAN, AUDRI HERNANDEZ
11/15/2024	18525	AMERICAN EXPRESS	214.51	199 E 23 6411 00 001 0 99 0 00	TSUG CONFERENCE KALAHARI RESORT ALICIA STARY, VICTORIA GUSMAN, AUDRI HERNANDEZ
11/15/2024	18525	AMERICAN EXPRESS	417.00	199 E 41 6495 00 720 0 99 0 00	TASA MEMBERSHIP 2024-25 DEMETRIC WELLS
		<b>Check Number 18525 Total:</b>	<b>2,823.82</b>		
11/15/2024	18526	AMERICA'S SOFTWARE CORPORATION	1,305.00	199 E 11 6395 78 001 0 22 0 00	COSMETOLOGY HOSTING SOFTWARE (TGARDNER)
11/15/2024	18526	AMERICA'S SOFTWARE CORPORATION	190.00	199 E 36 6497 70 001 0 22 0 00	COSMETOLOGY HOSTING SOFTWARE (TGARDNER)
		<b>Check Number 18526 Total:</b>	<b>1,495.00</b>		
11/15/2024	18527	AQUA BEVERAGE CO/OZARKA	95.89	199 E 34 6499 00 999 0 99 0 00	WATER SERVICE
11/15/2024	18527	AQUA BEVERAGE CO/OZARKA	10.99	199 E 34 6269 00 999 0 99 0 00	WATER SERVICE
		<b>Check Number 18527 Total:</b>	<b>106.88</b>		
11/15/2024	18528	AU CONCEPTS & DESIGNS, LLC	85.00	199 E 36 6399 94 001 0 91 0 00	Football Supplies
11/15/2024	18528	AU CONCEPTS & DESIGNS, LLC	30.00	199 E 36 6399 94 001 0 91 0 00	Football Supplies
		<b>Check Number 18528 Total:</b>	<b>115.00</b>		
11/15/2024	18529	BIRDSONG GALVAN, MORGAN	400.00	199 E 36 6299 61 001 0 91 0 00	CHOREOGRAPHY - DERBY DOLLS
11/15/2024	18529	BIRDSONG GALVAN, MORGAN	-400.00	199 E 36 6299 61 001 0 91 0 00	CHOREOGRAPHY - DERBY DOLLS
		<b>Check Number 18529 Total:</b>	<b>0.00</b>		
11/15/2024	18530	BSN SPORTS	1,250.00	199 E 36 6399 94 001 0 91 0 00	Football Supplies

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
11/15/2024	18530	BSN SPORTS	1,250.00	199 E 36 6399 94 001 0 91 0 00	Football Supplies
11/15/2024	18530	BSN SPORTS	187.90	199 E 36 6399 94 001 0 91 0 00	Football Supplies
11/15/2024	18530	BSN SPORTS	1,249.75	199 E 36 6399 91 001 0 91 0 00	Baseball Supplies
11/15/2024	18530	BSN SPORTS	610.00	199 E 36 6399 91 001 0 91 0 00	Baseball Supplies
11/15/2024	18530	BSN SPORTS	460.00	199 E 36 6399 91 001 0 91 0 00	Baseball Supplies
11/15/2024	18530	BSN SPORTS	248.00	199 E 36 6399 91 001 0 91 0 00	Baseball Supplies
11/15/2024	18530	BSN SPORTS	232.25	199 E 36 6399 91 001 0 91 0 00	Baseball Supplies
		<b>Check Number 18530 Total:</b>	<b>5,487.90</b>		
11/15/2024	18531	CENTERPOINT ENERGY	808.30	199 E 51 6258 00 999 0 99 0 00	2024-25 NATURAL GAS USAGE
		<b>Check Number 18531 Total:</b>	<b>808.30</b>		
11/15/2024	18532	CLAIMS ADMINISTRATIVE SERVICES	36,356.20	199 A 00 1490 01 000 0 00 0 00	2ND QTR INSTALLMENT
		<b>Check Number 18532 Total:</b>	<b>36,356.20</b>		
11/15/2024	18533	EDNA ISD	170.00	199 E 36 6497 12 001 0 99 0 00	EDNA COWBOY DEBATES
		<b>Check Number 18533 Total:</b>	<b>170.00</b>		
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	165.66	199 E 11 6269 00 107 0 11 W 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	392.11	199 E 11 6269 00 001 0 11 W 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	428.84	199 E 41 6269 00 750 0 99 W 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	39.74	199 E 51 6269 00 999 0 99 0 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	165.65	199 E 11 6269 00 102 0 11 W 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	165.65	199 E 11 6269 00 001 0 11 W 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	165.65	199 E 11 6269 00 001 0 11 W 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	165.65	199 E 23 6269 00 103 0 99 W 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	165.65	199 E 11 6269 00 103 0 11 W 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	165.65	437 E 21 6269 00 751 0 23 0 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	165.65	199 E 11 6269 70 001 0 22 W 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	165.65	199 E 23 6269 00 102 0 99 W 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	165.65	199 E 23 6269 00 041 0 99 W 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	165.65	199 E 11 6269 00 041 0 11 W 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	165.65	199 E 21 6269 00 999 0 99 W 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	392.10	199 E 11 6269 00 107 0 11 W 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	392.10	199 E 11 6269 00 103 0 11 W 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	392.10	199 E 11 6269 00 041 0 11 W 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	392.10	199 E 31 6269 00 001 0 99 W 00	KYOCERA COPIER LEASE 2024-25
11/15/2024	18534	GREAT AMERICA FINANCIAL SERVICES	392.10	199 E 11 6269 00 102 0 11 W 00	KYOCERA COPIER LEASE 2024-25
		<b>Check Number 18534 Total:</b>	<b>4,809.00</b>		

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**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
11/15/2024	18535	H.E. BUTT GROCERY	213.13	199 E 11 6399 00 001 0 11 0 00	INSTRUCTIONAL SUPP
11/15/2024	18535	H.E. BUTT GROCERY	22.18	437 E 21 6499 00 751 0 23 0 00	LUNCHEON EXP
11/15/2024	18535	H.E. BUTT GROCERY	48.74	199 E 11 6329 11 107 0 11 0 00	KINDERGARTEN ACTIVITES SUPPLIES
11/15/2024	18535	H.E. BUTT GROCERY	117.56	199 E 11 6399 10 001 0 22 0 00	OCT 2024
11/15/2024	18535	H.E. BUTT GROCERY	1,626.10	199 E 11 6399 78 001 0 22 0 00	INVOICES OCTOBER
11/15/2024	18535	H.E. BUTT GROCERY	2,303.02	199 E 11 6399 79 001 0 22 0 00	OCT 2024 INVOICES
11/15/2024	18535	H.E. BUTT GROCERY	68.51	199 E 11 6399 71 001 0 22 0 00	AG SCIENCE CLASSROOM SUPPLIES #7 EXPAND QUALITY CTE PRG (A WILSON)
11/15/2024	18535	H.E. BUTT GROCERY	9.92	199 E 11 6399 77 001 0 22 0 00	CTE HEALTH INSTRUCTIONAL MISC ITEMS (#1 ACADEMIC/INTEGRATION) K KACER
11/15/2024	18535	H.E. BUTT GROCERY	50.45	199 E 34 6399 02 999 0 99 0 00	SUPPLIES
11/15/2024	18535	H.E. BUTT GROCERY	66.07	199 E 41 6399 00 720 0 99 0 00	24/25 ADM/BO/MLRC/STAFF DEV/CURR SUPPLIES
<b>Check Number 18535 Total:</b>			<b>4,525.68</b>		
11/15/2024	18536	HASTY AWARDS	20.90	199 E 36 6498 90 001 0 91 0 SM	Swim Awards
11/15/2024	18536	HASTY AWARDS	13.50	199 E 36 6498 90 001 0 91 0 SM	Swim Awards
11/15/2024	18536	HASTY AWARDS	16.90	199 E 36 6498 90 001 0 91 0 SM	Swim Awards
11/15/2024	18536	HASTY AWARDS	36.09	199 E 36 6498 90 001 0 91 0 SM	Swim Awards
<b>Check Number 18536 Total:</b>			<b>87.39</b>		
11/15/2024	18537	HENRICHSEN, ALICE	500.00	199 E 36 6299 61 001 0 91 0 00	CHOREOGRAPHY DERBY DOLLS (J ZABODYN)
11/15/2024	18537	HENRICHSEN, ALICE	134.00	199 E 36 6299 61 001 0 91 0 00	CHOREOGRAPHY DERBY DOLLS (J ZABODYN)
<b>Check Number 18537 Total:</b>			<b>634.00</b>		
11/15/2024	18538	IMAGE MAKER 4U, INC.	100.00	199 E 36 6399 94 001 0 91 0 00	Football Decals
11/15/2024	18538	IMAGE MAKER 4U, INC.	15.00	199 E 36 6399 94 001 0 91 0 00	Football Decals
<b>Check Number 18538 Total:</b>			<b>115.00</b>		
11/15/2024	18539	JACKSON STREET COFFEE & MARKET LLC	804.00	199 E 36 6412 91 041 0 91 0 00	ECMS FOOTBALL MEALS 9/24
11/15/2024	18539	JACKSON STREET COFFEE & MARKET LLC	684.00	199 E 36 6412 91 041 0 91 0 00	ECMS FOOTBALL MEALS 10/1
11/15/2024	18539	JACKSON STREET COFFEE & MARKET LLC	1,128.00	199 E 36 6412 91 041 0 91 0 00	ECMS FOOTBALL MEALS 10/8
11/15/2024	18539	JACKSON STREET COFFEE & MARKET LLC	360.00	199 E 36 6412 91 041 0 91 0 00	ECMS FOOTBALL MEALS 10/15
11/15/2024	18539	JACKSON STREET COFFEE & MARKET LLC	744.00	199 E 36 6412 91 041 0 91 0 00	ECMS FOOTBALL MEALS 10/22
<b>Check Number 18539 Total:</b>			<b>3,720.00</b>		
11/15/2024	18540	LAKESHORE LEARNING MATERIALS	18.99	199 E 11 6399 19 107 0 11 0 00	KINDERGARTEN MATH ACTIVITIES
<b>Check Number 18540 Total:</b>			<b>18.99</b>		
11/15/2024	18541	MCCOY'S BUILDING SUPPLY	67.96	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
11/15/2024	18541	MCCOY'S BUILDING SUPPLY	72.95	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
<b>Check Number 18541 Total:</b>			<b>140.91</b>		
11/15/2024	18542	PETROLEUM SOLUTIONS, INC.	2,669.95	199 E 34 6299 00 999 0 99 0 00	SERVICE ON FUEL PUMPS
<b>Check Number 18542 Total:</b>			<b>2,669.95</b>		
11/15/2024	18543	PITNEY BOWES INC.	767.43	199 E 41 6269 00 750 0 99 0 00	POSTAGE MACHINE RENTAL SEPT-DEC
<b>Check Number 18543 Total:</b>			<b>767.43</b>		
11/15/2024	18544	POWERSCHOOL HOLDINGS, LLC	4,804.59	199 E 41 6299 00 720 0 99 0 00	TALENTED HIRE ESSENTIALS 11/13/24- 11/12/25

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
<b>Check Number 18544 Total:</b>			<b>4,804.59</b>		
11/15/2024	18545	SCHOOL NURSE SUPPLY, INC.	17.49	199 E 33 6399 00 107 0 99 0 00	SUPPLIES FOR NURSE'S OFFICE
11/15/2024	18545	SCHOOL NURSE SUPPLY, INC.	19.94	199 E 33 6399 00 107 0 99 0 00	SUPPLIES FOR NURSE'S OFFICE
11/15/2024	18545	SCHOOL NURSE SUPPLY, INC.	52.50	199 E 33 6399 00 107 0 99 0 00	SUPPLIES FOR NURSE'S OFFICE
11/15/2024	18545	SCHOOL NURSE SUPPLY, INC.	84.00	199 E 33 6399 00 107 0 99 0 00	SUPPLIES FOR NURSE'S OFFICE
11/15/2024	18545	SCHOOL NURSE SUPPLY, INC.	19.50	199 E 33 6399 00 107 0 99 0 00	SUPPLIES FOR NURSE'S OFFICE
11/15/2024	18545	SCHOOL NURSE SUPPLY, INC.	23.50	199 E 33 6399 00 107 0 99 0 00	SUPPLIES FOR NURSE'S OFFICE
11/15/2024	18545	SCHOOL NURSE SUPPLY, INC.	7.99	199 E 33 6399 00 107 0 99 0 00	SUPPLIES FOR NURSE'S OFFICE
<b>Check Number 18545 Total:</b>			<b>224.92</b>		
11/15/2024	18546	SCHOOL SPECIALTY INC.	176.44	199 E 11 6329 11 107 0 11 0 00	CLASSROOM UTILIZE MATERIALS FOR MODELING EXEMPLAR WORK - STUDENTS EXCEL ON THEIR ACADEMIC WORK
<b>Check Number 18546 Total:</b>			<b>176.44</b>		
11/15/2024	18547	SCHULENBURG ISD	350.00	199 E 36 6499 93 001 0 91 0 00	ECHS GIRLS FRESH BB ENTRY
<b>Check Number 18547 Total:</b>			<b>350.00</b>		
11/15/2024	18548	SOUTHERN FLORAL COMPANY	38.46	199 E 11 6399 05 001 0 22 0 00	FLORAL POMS/ARRANGEMENTS (AZAHN) ACADEMIC/CTE INTEGRATION
11/15/2024	18548	SOUTHERN FLORAL COMPANY	760.00	199 E 11 6399 05 001 0 22 0 00	FLORAL POMS/ARRANGEMENTS (AZAHN) ACADEMIC/CTE INTEGRATION
11/15/2024	18548	SOUTHERN FLORAL COMPANY	337.68	199 E 11 6399 05 001 0 22 0 00	FLORAL POMS/ARRANGEMENTS (AZAHN) ACADEMIC/CTE INTEGRATION
11/15/2024	18548	SOUTHERN FLORAL COMPANY	375.20	199 E 11 6399 05 001 0 22 0 00	FLORAL POMS/ARRANGEMENTS (AZAHN) ACADEMIC/CTE INTEGRATION
11/15/2024	18548	SOUTHERN FLORAL COMPANY	340.00	199 E 11 6399 05 001 0 22 0 00	FLORAL POMS/ARRANGEMENTS (AZAHN) ACADEMIC/CTE INTEGRATION
11/15/2024	18548	SOUTHERN FLORAL COMPANY	342.00	199 E 11 6399 05 001 0 22 0 00	FLORAL POMS/ARRANGEMENTS (AZAHN) ACADEMIC/CTE INTEGRATION
11/15/2024	18548	SOUTHERN FLORAL COMPANY	71.77	199 E 11 6399 05 001 0 22 0 00	FLORAL POMS/ARRANGEMENTS (AZAHN) ACADEMIC/CTE INTEGRATION
11/15/2024	18548	SOUTHERN FLORAL COMPANY	1,050.00	199 E 11 6399 05 001 0 22 0 00	FLORAL PLANTS (AZAHN) ACADEMIC/CTE INTEGRATION
11/15/2024	18548	SOUTHERN FLORAL COMPANY	272.61	199 E 11 6399 05 001 0 22 0 00	FLORAL PLANTS (AZAHN) ACADEMIC/CTE INTEGRATION
11/15/2024	18548	SOUTHERN FLORAL COMPANY	153.90	199 E 11 6399 05 001 0 22 0 00	FLORAL PLANTS (AZAHN) ACADEMIC/CTE INTEGRATION
11/15/2024	18548	SOUTHERN FLORAL COMPANY	179.80	199 E 11 6399 05 001 0 22 0 00	FLORAL PLANTS (AZAHN) ACADEMIC/CTE INTEGRATION
11/15/2024	18548	SOUTHERN FLORAL COMPANY	91.00	199 E 11 6399 05 001 0 22 0 00	FLORAL PLANTS (AZAHN) ACADEMIC/CTE INTEGRATION
11/15/2024	18548	SOUTHERN FLORAL COMPANY	16.25	199 E 11 6399 05 001 0 22 0 00	FLORAL PLANTS (AZAHN) ACADEMIC/CTE INTEGRATION
11/15/2024	18548	SOUTHERN FLORAL COMPANY	44.09	199 E 11 6399 05 001 0 22 0 00	FLORAL PLANTS (AZAHN) ACADEMIC/CTE INTEGRATION
11/15/2024	18548	SOUTHERN FLORAL COMPANY	66.00	199 E 11 6399 10 001 0 22 0 00	ADV FLORAL CARNATIONS ( AZAHN ) LINK TO POST2ND
11/15/2024	18548	SOUTHERN FLORAL COMPANY	132.00	199 E 11 6399 10 001 0 22 0 00	ADV FLORAL CARNATIONS ( AZAHN ) LINK TO POST2ND
11/15/2024	18548	SOUTHERN FLORAL COMPANY	64.35	199 E 11 6399 10 001 0 22 0 00	ADV FLORAL CARNATIONS ( AZAHN ) LINK TO POST2ND
11/15/2024	18548	SOUTHERN FLORAL COMPANY	49.50	199 E 11 6399 10 001 0 22 0 00	ADV FLORAL CARNATIONS ( AZAHN ) LINK TO POST2ND
11/15/2024	18548	SOUTHERN FLORAL COMPANY	14.97	199 E 11 6399 10 001 0 22 0 00	ADV FLORAL CARNATIONS ( AZAHN ) LINK TO POST2ND
11/15/2024	18548	SOUTHERN FLORAL COMPANY	111.50	199 E 11 6399 10 001 0 22 0 00	ADV FLORAL CARNATIONS ( AZAHN ) LINK TO POST2ND

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11/15/2024	18548	SOUTHERN FLORAL COMPANY	32.85	199 E 11 6399 10 001 0 22 0 00	ADV FLORAL CARNATIONS ( AZAHN ) LINK TO POST2ND
11/15/2024	18548	SOUTHERN FLORAL COMPANY	21.51	199 E 11 6399 10 001 0 22 0 00	ADV FLORAL CARNATIONS ( AZAHN ) LINK TO POST2ND
		<b>Check Number 18548 Total:</b>	<b>4,565.44</b>		
11/15/2024	18549	SUPERIOR MOTOR PARTS	112.16	199 E 11 6399 22 001 0 22 0 00	AGRI ENG WELDING SUPPLIES (PAINT GUNS, PAINT CLEANER, THINNER ETC) #1 ACADEMIC/CTE INTEGRATION (AWILSON)
11/15/2024	18549	SUPERIOR MOTOR PARTS	122.95	199 E 11 6399 22 001 0 22 0 00	AGRI ENG WELDING SUPPLIES (PAINT GUNS, PAINT CLEANER, THINNER ETC) #1 ACADEMIC/CTE INTEGRATION (AWILSON)
		<b>Check Number 18549 Total:</b>	<b>235.11</b>		
11/15/2024	18550	TELECOMMUNICATIONS MANAGEMENT	890.00	199 E 51 6269 00 999 0 99 W 00	2024-25 BACKUP INTERNET CIRCUIT - DISTRICTWIDE
		<b>Check Number 18550 Total:</b>	<b>890.00</b>		
11/15/2024	18551	TEXAS DEPT OF LICENSING AND REGULAT	95.00	199 E 51 6299 00 999 0 99 0 00	INSPECT MIDDLE SCHOOL BOILERS
		<b>Check Number 18551 Total:</b>	<b>95.00</b>		
11/15/2024	18552	TFS LEASING A PGM O FDE LAGE LANDEN	144.98	437 E 21 6269 00 751 0 23 0 00	GARWOOD COPIER LEASE 2024-25; ACCT 1455855; CONTRACT 500-50156112
		<b>Check Number 18552 Total:</b>	<b>144.98</b>		
11/15/2024	18553	THE LINCOLN ELECTRIC COMPANY	949.00	199 E 11 6399 22 001 0 22 0 00	WELDING INSTRUCTIONAL SUPP
11/15/2024	18553	THE LINCOLN ELECTRIC COMPANY	699.80	199 E 11 6399 22 001 0 22 0 00	WELDING INSTRUCTIONAL SUPP
		<b>Check Number 18553 Total:</b>	<b>1,648.80</b>		
11/15/2024	18554	TOMPKINS, TERESE	156.00	199 E 36 6412 63 001 0 91 0 00	C/L MEALS BIDIST PLAYOFF 11/15
		<b>Check Number 18554 Total:</b>	<b>156.00</b>		
11/15/2024	18555	UNITED AGRICULTURAL COOPERATIVE, IN	25.38	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES-TOOLS
11/15/2024	18555	UNITED AGRICULTURAL COOPERATIVE, IN	26.74	199 E 11 6399 81 001 0 22 0 00	AG BARN ANIMAL FEEDERS, SHOVELS AND MAINTENANCE SUPPLIES - #7 (AWILSON)
11/15/2024	18555	UNITED AGRICULTURAL COOPERATIVE, IN	319.70	199 E 11 6399 81 001 0 22 0 00	AG BARN ANIMAL FEEDERS, SHOVELS AND MAINTENANCE SUPPLIES - #7 (AWILSON)
11/15/2024	18555	UNITED AGRICULTURAL COOPERATIVE, IN	266.04	199 E 11 6399 22 001 0 22 0 00	AG ENGINEERING SUPP
11/15/2024	18555	UNITED AGRICULTURAL COOPERATIVE, IN	83.64	199 E 51 6317 00 999 0 99 0 00	GROUNDS
11/15/2024	18555	UNITED AGRICULTURAL COOPERATIVE, IN	26.48	199 E 51 6317 00 999 0 99 0 00	GROUNDS
11/15/2024	18555	UNITED AGRICULTURAL COOPERATIVE, IN	261.42	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
11/15/2024	18555	UNITED AGRICULTURAL COOPERATIVE, IN	323.37	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
11/15/2024	18555	UNITED AGRICULTURAL COOPERATIVE, IN	96.48	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
11/15/2024	18555	UNITED AGRICULTURAL COOPERATIVE, IN	29.89	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
11/15/2024	18555	UNITED AGRICULTURAL COOPERATIVE, IN	59.76	199 E 51 6317 00 999 0 99 0 00	BB/GBB WEST LOOP
11/15/2024	18555	UNITED AGRICULTURAL COOPERATIVE, IN	72.95	199 E 51 6317 00 999 0 99 0 00	BB/GBB WEST LOOP
		<b>Check Number 18555 Total:</b>	<b>1,591.85</b>		
11/15/2024	18556	VARSITY SPIRIT FASHION	219.00	199 E 36 6399 63 001 0 91 0 00	CHEER APPAREL - RIBBON, BOWS (TTOMPKINS)

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11/15/2024	18556	VARSITY SPIRIT FASHION	219.00	199 E 36 6399 63 001 0 91 0 00	CHEER APPAREL - RIBBON, BOWS (TTOMPKINS)
11/15/2024	18556	VARSITY SPIRIT FASHION	285.00	199 E 36 6399 63 001 0 91 0 00	CHEER APPAREL - RIBBON, BOWS (TTOMPKINS)
11/15/2024	18556	VARSITY SPIRIT FASHION	285.00	199 E 36 6399 63 001 0 91 0 00	CHEER APPAREL - RIBBON, BOWS (TTOMPKINS)
		<b>Check Number 18556 Total:</b>	<b>1,008.00</b>		
11/15/2024	18557	WEIMAR ISD	400.00	199 E 36 6499 93 001 0 91 0 00	ECHS GIRLS FR BB 12/5-7
		<b>Check Number 18557 Total:</b>	<b>400.00</b>		
11/15/2024	18558	WHARTON COUNTY LEADER-JOURNAL	573.00	199 E 41 6499 00 720 0 99 0 00	2024-25 CLASSIFIED ADVERTISEMENTS & PUBLIC NOTICES
11/15/2024	18558	WHARTON COUNTY LEADER-JOURNAL	352.50	199 E 41 6499 00 720 0 99 0 00	2024-25 CLASSIFIED ADVERTISEMENTS & PUBLIC NOTICES
		<b>Check Number 18558 Total:</b>	<b>925.50</b>		
11/20/2024	18559	ACCELERATING SUCCESS	2,370.25	289 E 11 6395 35 103 5 24 0 00	LICENSE SOFTWARE
		<b>Check Number 18559 Total:</b>	<b>2,370.25</b>		
11/20/2024	18560	AI-LEARNERS	200.00	437 E 11 6299 01 751 0 23 0 00	TEACHER ACCESS TO PROGRAM
		<b>Check Number 18560 Total:</b>	<b>200.00</b>		
11/20/2024	18561	ALEXANDER, JORDAN	40.00	199 E 36 6299 00 001 0 91 W 00	VAR FB GAME WORKER
		<b>Check Number 18561 Total:</b>	<b>40.00</b>		
11/20/2024	18562	AMAZON	74.95	199 E 11 6399 35 107 0 25 0 00	ESL/BIL PRE-K CLASSROOM HANDWRITING MATERIALS AND SUPPLIES
11/20/2024	18562	AMAZON	14.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM THEMATIC UNITS
11/20/2024	18562	AMAZON	11.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM THEMATIC UNITS
11/20/2024	18562	AMAZON	14.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM THEMATIC UNITS
11/20/2024	18562	AMAZON	16.70	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM THEMATIC UNITS
11/20/2024	18562	AMAZON	29.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM THEMATIC UNITS
11/20/2024	18562	AMAZON	19.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM LEARNING RESOURCES
11/20/2024	18562	AMAZON	12.61	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM LEARNING RESOURCES
11/20/2024	18562	AMAZON	18.59	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM LEARNING RESOURCES
11/20/2024	18562	AMAZON	16.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM LEARNING RESOURCES
11/20/2024	18562	AMAZON	23.89	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM LEARNING RESOURCES
11/20/2024	18562	AMAZON	26.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM MATERIAL & SUPPLIES
11/20/2024	18562	AMAZON	19.19	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM MATERIAL & SUPPLIES
11/20/2024	18562	AMAZON	24.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM MATERIAL & SUPPLIES
11/20/2024	18562	AMAZON	11.89	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM MATERIAL & SUPPLIES
11/20/2024	18562	AMAZON	11.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM MATERIAL & SUPPLIES
11/20/2024	18562	AMAZON	14.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM MATERIAL & SUPPLIES
11/20/2024	18562	AMAZON	12.24	199 E 11 6399 35 107 0 25 0 00	BIL/ESL CLASSROOM MATERIAL & SUPPLIES

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EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
11/20/2024	18562	AMAZON	5.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM - FINE MOTOR/TECHNOLOGY
11/20/2024	18562	AMAZON	23.74	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM - FINE MOTOR/TECHNOLOGY
11/20/2024	18562	AMAZON	39.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM - FINE MOTOR/TECHNOLOGY
11/20/2024	18562	AMAZON	41.97	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM - FINE MOTOR/TECHNOLOGY
11/20/2024	18562	AMAZON	49.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM - FINE MOTOR/TECHNOLOGY
11/20/2024	18562	AMAZON	22.94	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM MATERIALS
11/20/2024	18562	AMAZON	16.97	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM MATERIALS
11/20/2024	18562	AMAZON	17.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM MATERIALS
11/20/2024	18562	AMAZON	25.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM MATERIALS
11/20/2024	18562	AMAZON	19.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM MATERIALS
11/20/2024	18562	AMAZON	11.49	199 E 11 6399 35 107 0 25 0 00	BILINGUAL LEARNING RESOURCES
11/20/2024	18562	AMAZON	8.99	199 E 11 6399 35 107 0 25 0 00	BILINGUAL LEARNING RESOURCES
11/20/2024	18562	AMAZON	29.99	199 E 11 6399 35 107 0 25 0 00	BILINGUAL LEARNING RESOURCES
11/20/2024	18562	AMAZON	4.84	199 E 11 6399 35 107 0 25 0 00	BILINGUAL LEARNING RESOURCES
11/20/2024	18562	AMAZON	29.99	199 E 11 6399 35 107 0 25 0 00	BILINGUAL LEARNING RESOURCES
11/20/2024	18562	AMAZON	19.99	199 E 11 6399 35 107 0 25 0 00	BILINGUAL LEARNING RESOURCES
11/20/2024	18562	AMAZON	77.94	211 E 11 6399 35 107 5 30 0 00	STUDENTS - CLASS MANAGEMENT TASK ASSOCIATED WITH A VARIETY OF INSTRUCTIONAL ACTIVITIES - SMALL GROUPS
11/20/2024	18562	AMAZON	103.96	211 E 11 6399 35 107 5 30 0 00	STUDENTS - CLASS MANAGEMENT TASK ASSOCIATED WITH A VARIETY OF INSTRUCTIONAL ACTIVITIES - SMALL GROUPS
11/20/2024	18562	AMAZON	39.06	199 E 11 6399 35 107 0 21 0 00	G/T LESSONS - INSTRUTIONAL MATERIALS TO SUPPORT TPST "DO YOUR PART FOR ART"
11/20/2024	18562	AMAZON	25.98	199 E 11 6399 35 107 0 21 0 00	G/T LESSONS - INSTRUTIONAL MATERIALS TO SUPPORT TPST "DO YOUR PART FOR ART"
11/20/2024	18562	AMAZON	53.97	199 E 11 6399 35 107 0 21 0 00	G/T LESSONS - INSTRUTIONAL MATERIALS TO SUPPORT TPST "DO YOUR PART FOR ART"
11/20/2024	18562	AMAZON	12.99	199 E 11 6399 35 107 0 21 0 00	G/T LESSONS - INSTRUTIONAL MATERIALS TO SUPPORT TPST "DO YOUR PART FOR ART"
11/20/2024	18562	AMAZON	71.98	199 E 11 6399 35 107 0 21 0 00	G/T LESSONS - INSTRUTIONAL MATERIALS TO SUPPORT TPST "DO YOUR PART FOR ART"
11/20/2024	18562	AMAZON	51.27	199 E 11 6399 35 107 0 21 0 00	G/T LESSONS - INSTRUTIONAL MATERIALS TO SUPPORT TPST "DO YOUR PART FOR ART"
11/20/2024	18562	AMAZON	19.96	199 E 11 6399 35 107 0 21 0 00	G/T LESSONS - INSTRUTIONAL MATERIALS TO SUPPORT TPST "DO YOUR PART FOR ART"
11/20/2024	18562	AMAZON	35.96	199 E 11 6399 35 107 0 21 0 00	G/T LESSONS - INSTRUTIONAL MATERIALS TO SUPPORT TPST "DO YOUR PART FOR ART"
11/20/2024	18562	AMAZON	19.96	199 E 11 6399 35 107 0 21 0 00	G/T LESSONS - INSTRUTIONAL MATERIALS TO SUPPORT TPST "DO YOUR PART FOR ART"

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EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

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11/20/2024	18562	AMAZON	9.99	199 E 11 6399 35 107 0 21 0 00	G/T LESSONS - INSTRUTIONAL MATERIALS TO SUPPORT TPST "DO YOUR PART FOR ART"
11/20/2024	18562	AMAZON	706.50	199 E 11 6399 35 107 0 30 0 00	CLASSROOMS UTILIZE MATERIALS FOR MODELING EXEMPLAR WORK - EXCEL ON ACADEMIC WORK. WILL UTILIZE MATERIALS FOR GJROUP RESPONSES WHEN PRACTICING OR PRACTICE MADEEL FOR HANDWRITNG JOURNAL WITING, MATH ACTIVITIES AND OTHER ACADEMIC AREAS.
11/20/2024	18562	AMAZON	438.48	199 E 11 6399 35 107 0 30 0 00	CLASSROOMS UTILIZE MATERIALS FOR MODELING EXEMPLAR WORK - EXCEL ON ACADEMIC WORK. WILL UTILIZE MATERIALS FOR GJROUP RESPONSES WHEN PRACTICING OR PRACTICE MADEEL FOR HANDWRITNG JOURNAL WITING, MATH ACTIVITIES AND OTHER ACADEMIC AREAS.
11/20/2024	18562	AMAZON	-141.30	199 E 11 6399 35 107 0 30 0 00	CLASSROOMS UTILIZE MATERIALS FOR MODELING EXEMPLAR WORK - EXCEL ON ACADEMIC WORK. WILL UTILIZE MATERIALS FOR GJROUP RESPONSES WHEN PRACTICING OR PRACTICE MADEEL FOR HANDWRITNG JOURNAL WITING, MATH ACTIVITIES AND OTHER ACADEMIC AREAS.
11/20/2024	18562	AMAZON	39.49	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM - FINE MOTOR SKILLS
11/20/2024	18562	AMAZON	24.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM - FINE MOTOR SKILLS
11/20/2024	18562	AMAZON	26.99	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM - FINE MOTOR SKILLS
11/20/2024	18562	AMAZON	25.48	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM - FINE MOTOR SKILLS
11/20/2024	18562	AMAZON	-109.96	199 E 11 6399 35 107 0 25 0 00	BIL/ESL PRE-K CLASSROOM - FINE MOTOR SKILLS
		<b>Check Number 18562 Total:</b>	<b>2,282.50</b>		
11/20/2024	18563	AMERICAN EXPRESS	711.02	244 E 11 6499 00 001 5 22 0 00	ASE VOUCHERS
11/20/2024	18563	AMERICAN EXPRESS	421.67	199 E 36 6411 70 001 0 22 0 00	HOLIDAY IN WACO HEIFER SHOW
11/20/2024	18563	AMERICAN EXPRESS	286.25	199 E 36 6497 70 001 0 22 0 00	ECUCATOR CERTIFICATION STUDENTS
11/20/2024	18563	AMERICAN EXPRESS	75.00	199 E 23 6499 00 001 0 99 0 00	SUBSCRIPTION
11/20/2024	18563	AMERICAN EXPRESS	138.00	199 E 36 6497 70 001 0 22 0 00	ASE ENTRY LEVEL-AUTO MECH
11/20/2024	18563	AMERICAN EXPRESS	508.89	244 E 36 6412 00 001 5 22 0 00	HEART OF TEXAS HOTEL EXP
11/20/2024	18563	AMERICAN EXPRESS	1,019.32	199 E 36 6412 91 001 0 91 0 00	CC MEALS/STUD TRAINER/FB
11/20/2024	18563	AMERICAN EXPRESS	76.38	199 E 36 6399 94 001 0 91 0 00	CC MEALS/STUD TRAINER/FB
11/20/2024	18563	AMERICAN EXPRESS	58.72	199 E 36 6412 94 001 0 91 0 00	CC MEALS/STUD TRAINER/FB
11/20/2024	18563	AMERICAN EXPRESS	99.98	199 E 36 6411 94 001 0 91 0 00	STUD TRAINER/REF MEALS
11/20/2024	18563	AMERICAN EXPRESS	75.41	199 E 36 6412 94 001 0 91 0 00	STUD TRAINER/REF MEALS
11/20/2024	18563	AMERICAN EXPRESS	79.95	199 E 36 6412 94 001 0 91 0 00	FB MEALS
11/20/2024	18563	AMERICAN EXPRESS	1,080.00	199 E 41 6411 00 750 0 99 0 00	TASBO REG B POPP
11/20/2024	18563	AMERICAN EXPRESS	412.30	199 E 36 6497 07 001 0 99 0 00	AREA D ENTRY FEE
11/20/2024	18563	AMERICAN EXPRESS	124.00	199 E 33 6429 00 999 0 99 0 00	NURSE LIABILITY INS
11/20/2024	18563	AMERICAN EXPRESS	615.61	244 E 36 6412 00 001 5 22 0 00	HEAR TOF TX SHOW HOTEL EXP 10-10 TO 10-13
		<b>Check Number 18563 Total:</b>	<b>5,782.50</b>		
11/20/2024	18564	ANGUIANO, OSIEL	40.00	199 E 36 6299 00 001 0 91 W 00	VAR FB GAME WORKER 11/8

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EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
		<b>Check Number 18564 Total:</b>	<b>40.00</b>		
11/20/2024	18565	BABCOCK, PATRICIA	182.91	437 E 21 6411 01 751 0 23 0 00	OCT/NOV INDISTRICT TRAVEL
		<b>Check Number 18565 Total:</b>	<b>182.91</b>		
11/20/2024	18566	BAILEY, AMY	335.67	313 E 31 6411 00 751 5 23 0 00	TRAVEL REIMBURSEMENT 10-24-24 TO 11-14-24
		<b>Check Number 18566 Total:</b>	<b>335.67</b>		
11/20/2024	18567	BAKER DISTRIBUTING CO.	107.90	199 E 51 6249 00 999 0 99 0 00	HVAC
		<b>Check Number 18567 Total:</b>	<b>107.90</b>		
11/20/2024	18568	BAYES ACHIEVEMENT CENTER, INC.	24,517.80	315 E 11 6216 10 751 5 23 0 00	NOVEMBER RESIDENTIAL SERVICES
11/20/2024	18568	BAYES ACHIEVEMENT CENTER, INC.	22,672.50	315 E 11 6216 00 751 5 23 0 00	NOVEMBER RESIDENTIAL SERVICES
		<b>Check Number 18568 Total:</b>	<b>47,190.30</b>		
11/20/2024	18569	BIRDSONG GALVAN, MORGAN	400.00	199 E 36 6299 61 001 0 91 0 00	CHOREOGRAPHY-DERBY DOLLS
		<b>Check Number 18569 Total:</b>	<b>400.00</b>		
11/20/2024	18570	BROCK, MITCHELL	160.00	199 E 36 6299 00 001 0 91 W 00	VAR FB OFFICIAL 11/8
		<b>Check Number 18570 Total:</b>	<b>160.00</b>		
11/20/2024	18571	BURTON, PATRICK	605.03	199 E 23 6411 00 041 0 99 0 00	TAC KALAHARI 11/4-6
		<b>Check Number 18571 Total:</b>	<b>605.03</b>		
11/20/2024	18572	CARDOZA, ABRAHAM	40.00	199 E 36 6299 00 001 0 91 W 00	VAR FB GAME WORKER 11/8
		<b>Check Number 18572 Total:</b>	<b>40.00</b>		
11/20/2024	18573	CARTER, WILLIE	160.00	199 E 36 6299 00 001 0 91 W 00	VAR FB OFFICIAL 11/8
		<b>Check Number 18573 Total:</b>	<b>160.00</b>		
11/20/2024	18574	CASAREZ, ALYSSA	30.00	199 E 36 6299 00 001 0 91 W 00	VAR FB GAME WORKER 11/8
		<b>Check Number 18574 Total:</b>	<b>30.00</b>		
11/20/2024	18575	CBISD	6,500.00	199 E 36 6497 00 001 0 91 0 00	DISTRICT 29-4A OPERATING FEES & JR HIGH UIL AWARDS
11/20/2024	18575	CBISD	750.00	199 E 36 6499 00 041 0 91 0 00	DISTRICT 29-4A OPERATING FEES & JR HIGH UIL AWARDS
		<b>Check Number 18575 Total:</b>	<b>7,250.00</b>		
11/20/2024	18576	CENTERPOINT ENERGY	153.22	199 E 51 6258 00 999 0 99 0 00	2024-25 NATURAL GAS USAGE
		<b>Check Number 18576 Total:</b>	<b>153.22</b>		
11/20/2024	18577	CHICKEN EXPRESS	231.93	199 E 34 6499 00 999 0 99 0 00	FOOD FOR STAFF LUNCHEON
		<b>Check Number 18577 Total:</b>	<b>231.93</b>		
11/20/2024	18578	CHICK-FIL-A OF VICTORIA	170.81	199 E 36 6412 93 001 0 91 0 00	GIRLS BB MEALS 11/1
		<b>Check Number 18578 Total:</b>	<b>170.81</b>		
11/20/2024	18579	CINDY HERNANDEZ, TAC	22.00	199 E 34 6299 00 999 0 99 0 00	REGISTRATION RENEWALS
		<b>Check Number 18579 Total:</b>	<b>22.00</b>		
11/20/2024	18580	CINDY HERNANDEZ, TAC	7.50	199 E 34 6299 00 999 0 99 0 00	REGISTRATION RENEWALS-VEHICLES
		<b>Check Number 18580 Total:</b>	<b>7.50</b>		
11/20/2024	18581	CINTAS CORPORATION	301.92	199 E 51 6319 00 999 0 99 0 00	MEDICINE CABINET
11/20/2024	18581	CINTAS CORPORATION	88.69	199 E 34 6399 01 999 0 99 0 00	SUPPLIES
		<b>Check Number 18581 Total:</b>	<b>390.61</b>		
11/20/2024	18582	CITY OF EL CAMPO	32,351.96	429 E 52 6299 03 999 3 99 0 00	SRO WAGES OCTOBER
		<b>Check Number 18582 Total:</b>	<b>32,351.96</b>		
11/20/2024	18583	CLAPP, JACKSON	50.00	199 E 36 6299 00 001 0 91 W 00	VAR FB GAME WORKER 11/8
		<b>Check Number 18583 Total:</b>	<b>50.00</b>		

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EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
11/20/2024	18584	COLLINS MUSIC CENTER OF EL CAMPO IN	40.00	199 E 11 6249 07 041 0 11 0 00	BAND REPAIRS
11/20/2024	18584	COLLINS MUSIC CENTER OF EL CAMPO IN	229.00	199 E 11 6249 07 041 0 11 0 00	BAND REPAIRS
11/20/2024	18584	COLLINS MUSIC CENTER OF EL CAMPO IN	413.00	199 E 11 6249 07 041 0 11 0 00	BAND REPAIRS
11/20/2024	18584	COLLINS MUSIC CENTER OF EL CAMPO IN	359.91	199 E 11 6399 07 041 0 11 0 00	Band Supplies
		<b>Check Number 18584 Total:</b>	<b>1,041.91</b>		
11/20/2024	18585	CROWD PLEASERS	704.50	199 E 36 6499 61 001 0 91 0 00	DERBY DOLL ROUTINES
11/20/2024	18585	CROWD PLEASERS	825.00	199 E 36 6499 61 001 0 91 0 00	DERBY DOLL ROUTINES
11/20/2024	18585	CROWD PLEASERS	230.00	199 E 36 6499 61 001 0 91 0 00	DERBY DOLL ROUTINES
11/20/2024	18585	CROWD PLEASERS	125.00	199 E 36 6499 61 001 0 91 0 00	DERBY DOLL ROUTINES
11/20/2024	18585	CROWD PLEASERS	25.00	199 E 36 6499 61 001 0 91 0 00	DERBY DOLL ROUTINES
		<b>Check Number 18585 Total:</b>	<b>1,909.50</b>		
11/20/2024	18586	DEBO, ARTURO M	180.00	199 E 52 6299 00 001 0 91 W 00	VAR FB GAME SECURITY 11/8
		<b>Check Number 18586 Total:</b>	<b>180.00</b>		
11/20/2024	18587	DEWEY, LANCE	80.00	199 E 36 6299 00 001 0 91 W 00	VAR FB CHAINS 11/8
		<b>Check Number 18587 Total:</b>	<b>80.00</b>		
11/20/2024	18588	DEWITT POTH AND SON	839.00	199 E 11 6399 19 001 0 11 0 00	SPOT PAPER MATH DEPT. (K COUVILLION) #1/8
11/20/2024	18588	DEWITT POTH AND SON	839.00	199 E 11 6399 19 001 0 11 0 00	SPOT PAPER MATH DEPT. (K COUVILLION) #1/8
		<b>Check Number 18588 Total:</b>	<b>1,678.00</b>		
11/20/2024	18589	DISCOUNT MAGAZINE SUBSCRIPTION SERV	32.95	199 E 12 6329 01 102 0 11 0 00	LIBRARY READING MATERIALS
11/20/2024	18589	DISCOUNT MAGAZINE SUBSCRIPTION SERV	29.99	199 E 12 6329 01 102 0 11 0 00	LIBRARY READING MATERIALS
11/20/2024	18589	DISCOUNT MAGAZINE SUBSCRIPTION SERV	23.94	199 E 12 6329 01 102 0 11 0 00	LIBRARY READING MATERIALS
11/20/2024	18589	DISCOUNT MAGAZINE SUBSCRIPTION SERV	29.95	199 E 12 6329 01 102 0 11 0 00	LIBRARY READING MATERIALS
11/20/2024	18589	DISCOUNT MAGAZINE SUBSCRIPTION SERV	24.95	199 E 12 6329 01 102 0 11 0 00	LIBRARY READING MATERIALS
11/20/2024	18589	DISCOUNT MAGAZINE SUBSCRIPTION SERV	24.95	199 E 12 6329 01 102 0 11 0 00	LIBRARY READING MATERIALS
11/20/2024	18589	DISCOUNT MAGAZINE SUBSCRIPTION SERV	24.95	199 E 12 6329 01 102 0 11 0 00	LIBRARY READING MATERIALS
11/20/2024	18589	DISCOUNT MAGAZINE SUBSCRIPTION SERV	24.95	199 E 12 6329 01 102 0 11 0 00	LIBRARY READING MATERIALS
11/20/2024	18589	DISCOUNT MAGAZINE SUBSCRIPTION SERV	24.95	199 E 12 6329 01 102 0 11 0 00	LIBRARY READING MATERIALS
		<b>Check Number 18589 Total:</b>	<b>216.63</b>		
11/20/2024	18590	DLUHOS, RACHEL	229.07	437 E 21 6411 00 751 0 23 0 00	OCT/NOV INDISTRICT TRAVEL
		<b>Check Number 18590 Total:</b>	<b>229.07</b>		
11/20/2024	18591	DSS DRIVING SAFETY SERVICES, LLC	400.00	199 E 34 6299 00 999 0 99 0 00	DRUG TESTING
11/20/2024	18591	DSS DRIVING SAFETY SERVICES, LLC	65.00	199 E 34 6299 00 999 0 99 0 00	DRUG TESTING
11/20/2024	18591	DSS DRIVING SAFETY SERVICES, LLC	1,080.00	199 E 34 6299 00 999 0 99 0 00	DRUG TESTING
		<b>Check Number 18591 Total:</b>	<b>1,545.00</b>		
11/20/2024	18592	EASTER, ROBERT DEAN	66.66	199 E 36 6399 99 001 0 91 0 00	PADDED SHORTS REIM
		<b>Check Number 18592 Total:</b>	<b>66.66</b>		
11/20/2024	18593	EL CAMPO EMS	300.00	199 E 36 6299 00 001 0 91 W 00	VARSITY FB EMS
		<b>Check Number 18593 Total:</b>	<b>300.00</b>		

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EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
11/20/2024	18594	EL CAMPO MEMORIAL HOSPITAL	3,000.00	437 E 11 6216 00 751 0 23 0 00	THERAPY SERVICES OCT
		<b>Check Number 18594 Total:</b>	<b>3,000.00</b>		
11/20/2024	18595	EL CAMPO MEMORIAL HOSPITAL	125.00	199 E 34 6216 00 999 0 99 0 00	DOT PHYSICALS
		<b>Check Number 18595 Total:</b>	<b>125.00</b>		
11/20/2024	18596	EL CAMPO PARTS	308.65	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
		<b>Check Number 18596 Total:</b>	<b>308.65</b>		
11/20/2024	18597	ENTERPRISE FM TRUST	516.16	199 E 13 6269 00 999 0 11 W 00	24/25 DISTRICT LEASE VEHICLES
11/20/2024	18597	ENTERPRISE FM TRUST	516.16	199 E 36 6269 00 999 0 99 W 00	24/25 DISTRICT LEASE VEHICLES
11/20/2024	18597	ENTERPRISE FM TRUST	1,811.06	199 E 36 6269 70 001 0 22 W 00	24/25 DISTRICT LEASE VEHICLES
11/20/2024	18597	ENTERPRISE FM TRUST	454.32	199 E 34 6269 00 999 0 99 W 00	24/25 DISTRICT LEASE VEHICLES
11/20/2024	18597	ENTERPRISE FM TRUST	327.86	199 E 51 6269 00 999 0 99 W 00	24/25 DISTRICT LEASE VEHICLES
11/20/2024	18597	ENTERPRISE FM TRUST	538.14	199 E 51 6269 00 999 0 99 W 00	24/25 DISTRICT LEASE VEHICLES
11/20/2024	18597	ENTERPRISE FM TRUST	497.00	199 E 51 6269 00 999 0 99 W 00	24/25 DISTRICT LEASE VEHICLES
11/20/2024	18597	ENTERPRISE FM TRUST	342.13	199 E 51 6269 00 999 0 99 W 00	24/25 DISTRICT LEASE VEHICLES
11/20/2024	18597	ENTERPRISE FM TRUST	470.62	199 E 51 6269 00 999 0 99 W 00	24/25 DISTRICT LEASE VEHICLES
11/20/2024	18597	ENTERPRISE FM TRUST	1,551.04	199 E 51 6269 00 999 0 99 W 00	24/25 DISTRICT LEASE VEHICLES
11/20/2024	18597	ENTERPRISE FM TRUST	410.85	199 E 51 6269 00 999 0 99 W 00	24/25 DISTRICT LEASE VEHICLES
11/20/2024	18597	ENTERPRISE FM TRUST	452.49	199 E 51 6269 00 999 0 99 W 00	24/25 DISTRICT LEASE VEHICLES
11/20/2024	18597	ENTERPRISE FM TRUST	586.67	199 E 34 6269 00 999 0 23 W 00	24/25 DISTRICT LEASE VEHICLES
11/20/2024	18597	ENTERPRISE FM TRUST	523.00	199 E 36 6269 70 001 0 22 W 00	24/25 DISTRICT LEASE VEHICLES
11/20/2024	18597	ENTERPRISE FM TRUST	591.04	199 E 34 6269 00 999 0 99 W 00	24/25 DISTRICT LEASE VEHICLES
11/20/2024	18597	ENTERPRISE FM TRUST	748.68	199 E 36 6269 70 001 0 22 W 00	24/25 DISTRICT LEASE VEHICLES
11/20/2024	18597	ENTERPRISE FM TRUST	342.22	199 E 34 6269 00 999 0 99 W 00	24/25 DISTRICT LEASE VEHICLES
		<b>Check Number 18597 Total:</b>	<b>10,679.44</b>		
11/20/2024	18598	ESCOBAR, ELMA	35.00	199 E 36 6299 00 001 0 91 W 00	VAR FB GAME WORKER 11/8
		<b>Check Number 18598 Total:</b>	<b>35.00</b>		
11/20/2024	18599	ESTRADA, LAURA	30.00	199 E 36 6299 00 001 0 91 W 00	VAR FB GAME WORKER 11/8
		<b>Check Number 18599 Total:</b>	<b>30.00</b>		
11/20/2024	18600	EVANS, CURTIS	150.00	199 E 36 6299 00 041 0 91 W 00	ECMS BB 11/11
		<b>Check Number 18600 Total:</b>	<b>150.00</b>		
11/20/2024	18601	EVANS, KEVIN	160.00	199 E 36 6299 00 001 0 91 W 00	VAR FB OFFICIAL 11/8
		<b>Check Number 18601 Total:</b>	<b>160.00</b>		
11/20/2024	18602	FANCHER, JAMES	190.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 11/8
		<b>Check Number 18602 Total:</b>	<b>190.00</b>		
11/20/2024	18603	FARQUHAR, LESLIE	80.00	199 E 36 6299 00 001 0 91 W 00	SWIM MEET WORKER 11/16
		<b>Check Number 18603 Total:</b>	<b>80.00</b>		
11/20/2024	18604	FERGUSON ENTERPRISES, INC.	835.75	199 E 51 6315 00 999 0 99 0 00	HIGH SCHOOL FOOTBALL LAUNDRY SOAP
		<b>Check Number 18604 Total:</b>	<b>835.75</b>		
11/20/2024	18605	FLEENER, PAUL	40.00	199 E 11 6412 35 001 0 21 0 00	MEAL REIMBURSEMENT FOR GT STUDENTS LEADERSHIP COUNCIL MEETING 10/30/24
		<b>Check Number 18605 Total:</b>	<b>40.00</b>		
11/20/2024	18606	FLINN SCIENTIFIC, INC.	70.92	199 E 11 6399 83 001 0 22 0 00	BIOTECH MICROCENTRIFUE ITEMS (#3 ALL ASPECTS OF AN IND) S EDER

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11/20/2024	18606	FLINN SCIENTIFIC, INC.	69.36	199 E 11 6399 83 001 0 22 0 00	BIOTECH MICROENTRIFUE ITEMS (#3 ALL ASPECTS OF AN IND) S EDER
11/20/2024	18606	FLINN SCIENTIFIC, INC.	14.03	199 E 11 6399 83 001 0 22 0 00	BIOTECH MICROENTRIFUE ITEMS (#3 ALL ASPECTS OF AN IND) S EDER
		<b>Check Number 18606 Total:</b>	<b>154.31</b>		
11/20/2024	18607	FLORES, REBECCA	30.00	199 E 36 6299 00 001 0 91 W 00	VAR FB GAME WORKER 11/8
		<b>Check Number 18607 Total:</b>	<b>30.00</b>		
11/20/2024	18608	FOSTER, THOMAS	190.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 11/8
		<b>Check Number 18608 Total:</b>	<b>190.00</b>		
11/20/2024	18609	FRONTLINE TECHNOLOGIES GROUP LLC	3,782.30	199 E 53 6299 01 750 0 99 W 00	TIME&ATTENDANCER 12/1/24-2/28/25
		<b>Check Number 18609 Total:</b>	<b>3,782.30</b>		
11/20/2024	18610	FUECHEC, SHANNON	50.38	313 E 31 6411 00 751 5 23 0 00	TRAVEL REIMBURSEMENT 9-4-24 TO 11/13/24
		<b>Check Number 18610 Total:</b>	<b>50.38</b>		
11/20/2024	18611	FURMAN, BRIAN	190.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL11/12
		<b>Check Number 18611 Total:</b>	<b>190.00</b>		
11/20/2024	18612	GARDNER, ERIC	150.00	199 E 36 6299 00 041 0 91 W 00	ECMS BB 11/11
		<b>Check Number 18612 Total:</b>	<b>150.00</b>		
11/20/2024	18613	GARNER, WENDY WATERS	80.00	199 E 36 6299 00 001 0 91 W 00	SWIM MEET WORKER 11/16
		<b>Check Number 18613 Total:</b>	<b>80.00</b>		
11/20/2024	18614	GARZA, GRISELDA	137.22	199 E 34 6411 00 999 0 99 0 00	SEPT-NOV INDISTRICT TRAVEL
		<b>Check Number 18614 Total:</b>	<b>137.22</b>		
11/20/2024	18615	GENE'S WRECKER SERVICE	847.00	199 E 34 6299 00 999 0 99 0 00	TOWING FEE
		<b>Check Number 18615 Total:</b>	<b>847.00</b>		
11/20/2024	18616	GMC CATERING	950.00	199 E 36 6412 94 001 0 91 0 00	FOOTBALL TEAM MEALS
11/20/2024	18616	GMC CATERING	625.00	199 E 36 6412 94 001 0 91 0 00	FOOTBALL TEAM MEALS
11/20/2024	18616	GMC CATERING	650.00	199 E 36 6412 94 001 0 91 0 00	FOOTBALL MEALS
11/20/2024	18616	GMC CATERING	945.00	199 E 36 6412 94 001 0 91 0 00	FOOTBALL MEALS
11/20/2024	18616	GMC CATERING	675.00	199 E 36 6412 94 001 0 91 0 00	FOOTBALL MEALS
		<b>Check Number 18616 Total:</b>	<b>3,845.00</b>		
11/20/2024	18617	GOLD, MEREDITH	24.35	240 R 00 5751 00 000 0 00 0 00	FOOD SVC REFUND
		<b>Check Number 18617 Total:</b>	<b>24.35</b>		
11/20/2024	18618	GOPHER SPORT	92.90	199 E 11 6399 23 103 0 11 0 00	P.E. SUPPLIES
11/20/2024	18618	GOPHER SPORT	109.00	199 E 11 6399 23 103 0 11 0 00	P.E. SUPPLIES
11/20/2024	18618	GOPHER SPORT	25.15	199 E 11 6399 23 103 0 11 0 00	P.E. SUPPLIES
11/20/2024	18618	GOPHER SPORT	79.95	199 E 11 6399 23 103 0 11 0 00	P.E. SUPPLIES
11/20/2024	18618	GOPHER SPORT	31.45	199 E 11 6399 23 103 0 11 0 00	P.E. SUPPLIES
11/20/2024	18618	GOPHER SPORT	14.31	199 E 11 6399 23 103 0 11 0 00	P.E. SUPPLIES
11/20/2024	18618	GOPHER SPORT	35.95	199 E 11 6399 23 103 0 11 0 00	P.E. SUPPLIES
11/20/2024	18618	GOPHER SPORT	54.69	199 E 11 6399 23 103 0 11 0 00	P.E. SUPPLIES
		<b>Check Number 18618 Total:</b>	<b>443.40</b>		
11/20/2024	18619	GRAFF, SAMANTHA	446.29	437 E 31 6411 00 751 0 23 0 00	OCT/NOV INDISTRICT TRAVEL
		<b>Check Number 18619 Total:</b>	<b>446.29</b>		
11/20/2024	18620	HAMILTON, SHAMOND	49.59	199 E 36 6412 94 001 0 91 0 00	TRAINERS MEALS
		<b>Check Number 18620 Total:</b>	<b>49.59</b>		
11/20/2024	18621	HARTON, JACOB	153.03	437 E 31 6411 00 751 0 23 0 00	NOVEMBER INDISTRICT TRAVEL

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		<b>Check Number 18621 Total:</b>	<b>153.03</b>		
11/20/2024	18622	HI-LINE ELECTRIC COMPANY, INC.	272.16	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES
		<b>Check Number 18622 Total:</b>	<b>272.16</b>		
11/20/2024	18623	HILLTOP SECURITIES ASSET MGT, LLC	4,800.00	199 E 41 6219 00 720 0 99 0 00	ARBITRAGE REBATE CALCULATIONS
		<b>Check Number 18623 Total:</b>	<b>4,800.00</b>		
11/20/2024	18624	HLAVINKA, BROOKE	10.21	199 E 11 6499 00 001 0 11 0 CE	FINGERPRINTING CERTIFICATION REIMBURSEMENT
11/20/2024	18624	HLAVINKA, BROOKE	30.63	199 E 36 6497 70 001 0 22 0 00	FINGERPRINTING CERTIFICATION REIMBURSEMENT
		<b>Check Number 18624 Total:</b>	<b>40.84</b>		
11/20/2024	18625	HOBBS, JUSTIN	150.00	199 E 36 6299 00 041 0 91 W 00	BB OFFICIAL ECMS 11/7
		<b>Check Number 18625 Total:</b>	<b>150.00</b>		
11/20/2024	18626	HOLT TRUCK CENTERS OF TEXAS LLC	255.30	199 E 34 6399 00 999 0 99 0 00	BUS PARTS FOR BUS #30
		<b>Check Number 18626 Total:</b>	<b>255.30</b>		
11/20/2024	18627	HOLTON, KRISTIN	931.10	459 E 11 6411 00 751 0 23 0 00	OCT/NOV INDISTRICT TRAVEL
		<b>Check Number 18627 Total:</b>	<b>931.10</b>		
11/20/2024	18628	HOTSY/CARLSON EQUIPMENT CO	700.00	199 E 34 6399 01 999 0 99 0 00	SHOP SUPPLIES FOR WASH BAY
		<b>Check Number 18628 Total:</b>	<b>700.00</b>		
11/20/2024	18629	HUGGINS, MELISSA	180.00	199 E 52 6299 00 001 0 91 W 00	BB SECURITY 11/5
11/20/2024	18629	HUGGINS, MELISSA	180.00	199 E 52 6299 00 001 0 91 W 00	BB SECURITY 11/8
11/20/2024	18629	HUGGINS, MELISSA	202.50	199 E 52 6299 00 001 0 91 W 00	BB SECURITY 11/12
11/20/2024	18629	HUGGINS, MELISSA	180.00	199 E 52 6299 00 001 0 91 W 00	VAR FB GAME SECURITY 11/8
		<b>Check Number 18629 Total:</b>	<b>742.50</b>		
11/20/2024	18630	IMAGINE LEARNING, INC.	1,000.00	199 E 11 6395 35 103 0 30 0 00	EDGENUITY 2024-25 NORTHSIDE
		<b>Check Number 18630 Total:</b>	<b>1,000.00</b>		
11/20/2024	18631	JACKSON STREET COFFEE & MARKET LLC	612.00	199 E 36 6412 91 041 0 91 0 00	ECMS BOYS SPORTS MEALS
11/20/2024	18631	JACKSON STREET COFFEE & MARKET LLC	384.00	199 E 36 6412 91 041 0 91 0 00	ECMS BOYS SPORTS MEALS
11/20/2024	18631	JACKSON STREET COFFEE & MARKET LLC	312.00	199 E 36 6412 90 041 0 91 0 00	ECMS GIRLS SPORTS MEALS
		<b>Check Number 18631 Total:</b>	<b>1,308.00</b>		
11/20/2024	18632	JENKINS, DANIEL	150.00	199 E 36 6299 00 041 0 91 W 00	BB OFFICIAL ECMS 11/7
		<b>Check Number 18632 Total:</b>	<b>150.00</b>		
11/20/2024	18633	JOHSE, KENNETH, Jr	80.00	199 E 36 6299 00 001 0 91 W 00	VAR FB OFFICIAL 11/8
		<b>Check Number 18633 Total:</b>	<b>80.00</b>		
11/20/2024	18634	JUNG, DANA	304.32	199 E 23 6411 00 999 0 99 Y 00	TAC TRAVEL REIMBURSEMENT 11-4-24 TO 11-6-24
		<b>Check Number 18634 Total:</b>	<b>304.32</b>		
11/20/2024	18635	LACY, MARCUS	130.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 11/5
		<b>Check Number 18635 Total:</b>	<b>130.00</b>		
11/20/2024	18636	LEISEROWITZ, MARK	150.00	199 E 36 6299 00 041 0 91 W 00	BB OFFICIAL ECMS 11/7
		<b>Check Number 18636 Total:</b>	<b>150.00</b>		
11/20/2024	18637	LONE STAR GLASS CO., INC.	327.21	199 E 34 6249 00 999 0 99 0 00	REPLACE - NEW WINDOW
11/20/2024	18637	LONE STAR GLASS CO., INC.	55.00	199 E 34 6249 00 999 0 99 0 00	WINSHIELD REPAIRS FOR BUS 36
		<b>Check Number 18637 Total:</b>	<b>382.21</b>		

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11/20/2024	18638	MAJOR, LAURA ANN	2,040.00	313 E 11 6219 01 751 5 23 0 00	SPEECH SERVICES FOR SPS OCTOBER 21, 2024 TO NOVEMBER 13, 2024
		<b>Check Number 18638 Total:</b>	<b>2,040.00</b>		
11/20/2024	18639	MARTIN, TANA	106.00	199 E 31 6411 01 999 0 99 Y 00	TAC TRAVEL REIMBURSEMENT 11-4-24 TO 11-6-24
		<b>Check Number 18639 Total:</b>	<b>106.00</b>		
11/20/2024	18640	MCGRAW HILL COMPANIES	3,445.30	289 E 11 6399 35 041 5 24 0 00	Suppl & Matl SSAEP
11/20/2024	18640	MCGRAW HILL COMPANIES	3,055.27	199 E 11 6399 35 041 0 24 0 00	Suppl & Matl SSAEP
		<b>Check Number 18640 Total:</b>	<b>6,500.57</b>		
11/20/2024	18641	MENDOZA, ETHAN	40.00	199 E 36 6299 00 001 0 91 W 00	VAR FB GAME WORKER 11/8
		<b>Check Number 18641 Total:</b>	<b>40.00</b>		
11/20/2024	18642	MICAN, BRADEN	315.00	199 E 52 6299 00 001 0 91 W 00	SECURITY ESCORT 11/15
		<b>Check Number 18642 Total:</b>	<b>315.00</b>		
11/20/2024	18643	MID AMERICAN ENERGY SERVICES, LLC	17,515.15	199 E 51 6257 00 999 0 99 0 00	2024-2025 DISTRICTWIDE ELECTRICAL USAGE
		<b>Check Number 18643 Total:</b>	<b>17,515.15</b>		
11/20/2024	18644	MILES, JACOB	180.00	199 E 52 6299 00 001 0 91 W 00	VAR FB GAME SECURITY 11/8
		<b>Check Number 18644 Total:</b>	<b>180.00</b>		
11/20/2024	18645	MIRANDA, J S	35.00	199 E 36 6299 00 001 0 91 W 00	VAR FB GAME WORKER 11/8
		<b>Check Number 18645 Total:</b>	<b>35.00</b>		
11/20/2024	18646	MOLINA, HOLLY	106.00	199 E 31 6411 01 999 0 99 Y 00	TAC TRAVEL REIMBURSEMENT 11-4-24 TO 11-6-24
		<b>Check Number 18646 Total:</b>	<b>106.00</b>		
11/20/2024	18647	MONDANE, DEBBIE	842.59	386 E 11 6411 00 999 0 23 0 00	OCT/NOV INDISTRICT TRAVEL
		<b>Check Number 18647 Total:</b>	<b>842.59</b>		
11/20/2024	18648	NATIONAL BUGMOBILES, INC.	70.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTROL OCT
11/20/2024	18648	NATIONAL BUGMOBILES, INC.	50.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTROL OCT
11/20/2024	18648	NATIONAL BUGMOBILES, INC.	70.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTROL OCT
11/20/2024	18648	NATIONAL BUGMOBILES, INC.	50.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTROL OCT
11/20/2024	18648	NATIONAL BUGMOBILES, INC.	25.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTROL OCT
11/20/2024	18648	NATIONAL BUGMOBILES, INC.	120.00	199 E 51 6299 00 999 0 99 0 00	MONTHLY PEST CONTROL OCT
11/20/2024	18648	NATIONAL BUGMOBILES, INC.	500.00	199 E 51 6299 00 999 0 99 0 00	H/S BEES
		<b>Check Number 18648 Total:</b>	<b>885.00</b>		
11/20/2024	18649	NEW BEGINNINGS BRIDAL & PROM	365.00	199 E 11 6499 02 001 0 11 0 00	TUXES GRADUATION
		<b>Check Number 18649 Total:</b>	<b>365.00</b>		
11/20/2024	18650	NEW DISTRIBUTING	15,977.31	199 E 34 6311 00 999 0 99 0 00	FUEL
		<b>Check Number 18650 Total:</b>	<b>15,977.31</b>		
11/20/2024	18651	OLDAG, DONALD	82.41	199 E 12 6411 00 999 0 11 T EC	NOVEMBER INDISTRICT TRAVEL
11/20/2024	18651	OLDAG, DONALD	906.26	199 E 12 6411 00 999 0 11 T EC	NEW B/AUSTIN 11/6
11/20/2024	18651	OLDAG, DONALD	226.00	199 E 12 6411 00 999 0 11 T EC	BAYTOWN 11/10
		<b>Check Number 18651 Total:</b>	<b>1,214.67</b>		
11/20/2024	18652	O'REILLY AUTO PARTS	61.60	199 E 11 6399 72 001 0 22 0 00	AUTO MECHANICS SUPPLIES
11/20/2024	18652	O'REILLY AUTO PARTS	6.12	199 E 11 6399 72 001 0 22 0 00	AUTO MECHANICS SUPPLIES
11/20/2024	18652	O'REILLY AUTO PARTS	361.00	199 E 11 6399 72 001 0 22 0 00	AUTO MECHANICS SUPPLIES
11/20/2024	18652	O'REILLY AUTO PARTS	14.80	199 E 11 6399 72 001 0 22 0 00	AUTO MECHANICS SUPPLIES
11/20/2024	18652	O'REILLY AUTO PARTS	4.90	199 E 11 6399 72 001 0 22 0 00	AUTO MECHANICS SUPPLIES

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11/20/2024	18652	O'REILLY AUTO PARTS	5.24	199 E 11 6399 72 001 0 22 0 00	AUTO MECHANICS SUPPLIES
		<b>Check Number 18652 Total:</b>	<b>453.66</b>		
11/20/2024	18653	PALACIOS ISD	425.00	199 R 00 5752 00 000 0 00 0 00	VB PLAYOFF EXP
		<b>Check Number 18653 Total:</b>	<b>425.00</b>		
11/20/2024	18654	PARINELLO, TAMMY	77.05	199 E 13 6411 35 102 0 36 0 00	TRAVEL REIMBURSEMENT READING ACADEMY 9/24/24
11/20/2024	18654	PARINELLO, TAMMY	77.05	199 E 13 6411 35 102 0 36 0 00	TRAVEL REIMBURSEMENT READING ACADEMY 10-29-24
		<b>Check Number 18654 Total:</b>	<b>154.10</b>		
11/20/2024	18655	PAUL, DONALD JOEL	190.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 11/8
		<b>Check Number 18655 Total:</b>	<b>190.00</b>		
11/20/2024	18656	PAYNE, BRITTANIE	15.75	199 E 12 6411 00 999 0 11 Y 00	TRAVEL RIEMBURSEMENT 10/2/24 TO 10/31/24
		<b>Check Number 18656 Total:</b>	<b>15.75</b>		
11/20/2024	18657	PEAVY, CAMERON	250.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL11/12
		<b>Check Number 18657 Total:</b>	<b>250.00</b>		
11/20/2024	18658	PENNINGTON, JOSEPH L, Jr	130.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 11/5
		<b>Check Number 18658 Total:</b>	<b>130.00</b>		
11/20/2024	18659	PERALES, JUAN	180.00	199 E 52 6299 00 001 0 91 W 00	VAR FB GAME SECURITY 11/8
		<b>Check Number 18659 Total:</b>	<b>180.00</b>		
11/20/2024	18660	POWERSCHOOL HOLDINGS, LLC	1,920.00	199 E 11 6395 00 999 0 24 0 00	ANALYTICS AND INSIGHTS KEYS TO OWNERSHIP 2024-25
11/20/2024	18660	POWERSCHOOL HOLDINGS, LLC	1,920.00	199 E 11 6395 00 999 0 30 0 00	ANALYTICS AND INSIGHTS KEYS TO OWNERSHIP 2024-25
		<b>Check Number 18660 Total:</b>	<b>3,840.00</b>		
11/20/2024	18661	PRIESMEYER, TAYTON	80.00	199 E 36 6299 00 001 0 91 W 00	VAR FB CHAINS 11/8
		<b>Check Number 18661 Total:</b>	<b>80.00</b>		
11/20/2024	18662	QUILL LLC	25.19	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	20.00	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	128.08	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	122.32	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	31.66	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	43.16	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	56.12	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	428.50	199 E 34 6399 02 999 0 99 0 00	OFFICE SUPPLIES
11/20/2024	18662	QUILL LLC	528.00	199 E 11 6399 00 102 0 11 0 00	GENERAL INK SUPPLIES
11/20/2024	18662	QUILL LLC	126.00	199 E 11 6399 00 102 0 11 0 00	GENERAL INK SUPPLIES
11/20/2024	18662	QUILL LLC	696.13	199 E 41 6399 00 750 0 99 0 00	GENERAL ADMINISTRATIVE SUPPLIES
11/20/2024	18662	QUILL LLC	443.94	199 E 41 6399 00 701 0 99 0 00	SUPERINTENDENT SUPPLIES
11/20/2024	18662	QUILL LLC	105.27	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER
11/20/2024	18662	QUILL LLC	179.80	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER
11/20/2024	18662	QUILL LLC	352.60	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER

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11/20/2024	18662	QUILL LLC	101.97	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER
11/20/2024	18662	QUILL LLC	53.09	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER
11/20/2024	18662	QUILL LLC	205.16	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER
11/20/2024	18662	QUILL LLC	58.45	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER
11/20/2024	18662	QUILL LLC	52.15	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER
11/20/2024	18662	QUILL LLC	62.95	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER
11/20/2024	18662	QUILL LLC	50.36	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER
11/20/2024	18662	QUILL LLC	167.30	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER
11/20/2024	18662	QUILL LLC	55.59	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER
11/20/2024	18662	QUILL LLC	36.14	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER
11/20/2024	18662	QUILL LLC	71.92	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER
11/20/2024	18662	QUILL LLC	55.00	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER
11/20/2024	18662	QUILL LLC	28.72	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER
11/20/2024	18662	QUILL LLC	98.80	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER
11/20/2024	18662	QUILL LLC	53.95	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER
11/20/2024	18662	QUILL LLC	120.00	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES (PENS, PAPER, CLIPS, BINDERS ETC) (CIP 1 #8) P FLEENER
11/20/2024	18662	QUILL LLC	125.95	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	28.76	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	80.09	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	91.77	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	48.58	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER

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**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
11/20/2024	18662	QUILL LLC	35.26	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	22.49	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	13.49	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	66.58	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	449.95	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	111.98	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	8.80	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	5.50	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	62.90	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	203.30	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	57.58	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	207.87	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	84.55	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	117.89	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	26.98	199 E 11 6399 00 001 0 11 0 00	CAMPUS INSTRUCTIONAL SUPPLIES ( BINDERS, FOLDERS ETC ) CIP 1 #8 - PFLEENER
11/20/2024	18662	QUILL LLC	48.13	199 E 11 6399 00 001 0 11 0 00	CAMPUS/OFFICE INSTRUCTIONAL ITEMS (CIP G1 #8) - PFLEENER
11/20/2024	18662	QUILL LLC	170.98	199 E 11 6399 04 001 0 11 0 00	CAMPUS/OFFICE INSTRUCTIONAL ITEMS (CIP G1 #8) - PFLEENER
11/20/2024	18662	QUILL LLC	170.98	199 E 11 6399 04 001 0 11 0 00	CAMPUS/OFFICE INSTRUCTIONAL ITEMS (CIP G1 #8) - PFLEENER
11/20/2024	18662	QUILL LLC	170.98	199 E 11 6399 04 001 0 11 0 00	CAMPUS/OFFICE INSTRUCTIONAL ITEMS (CIP G1 #8) - PFLEENER
11/20/2024	18662	QUILL LLC	167.98	199 E 11 6399 04 001 0 11 0 00	CAMPUS/OFFICE INSTRUCTIONAL ITEMS (CIP G1 #8) - PFLEENER
11/20/2024	18662	QUILL LLC	109.78	199 E 11 6399 00 001 0 11 0 00	CAMPUS/OFFICE INSTRUCTIONAL ITEMS (CIP G1 #8) - PFLEENER
11/20/2024	18662	QUILL LLC	35.99	199 E 11 6399 00 001 0 11 0 00	CAMPUS/OFFICE INSTRUCTIONAL ITEMS (CIP G1 #8) - PFLEENER
11/20/2024	18662	QUILL LLC	55.59	199 E 11 6399 00 001 0 11 0 00	CAMPUS/OFFICE INSTRUCTIONAL ITEMS (CIP G1 #8) - PFLEENER

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
11/20/2024	18662	QUILL LLC	83.67	199 E 11 6399 00 001 0 11 0 00	CAMPUS/OFFICE INSTRUCTIONAL ITEMS (CIP G1 #8) - PFLEENER
11/20/2024	18662	QUILL LLC	70.17	199 E 11 6399 00 001 0 11 0 00	CAMPUS/OFFICE INSTRUCTIONAL ITEMS (CIP G1 #8) - PFLEENER
11/20/2024	18662	QUILL LLC	329.96	199 E 11 6399 04 001 0 11 0 00	CAMPUS/OFFICE INSTRUCTIONAL ITEMS (CIP G1 #8) - PFLEENER
11/20/2024	18662	QUILL LLC	48.59	199 E 11 6399 00 001 0 11 0 00	CAMPUS/OFFICE INSTRUCTIONAL ITEMS (CIP G1 #8) - PFLEENER
11/20/2024	18662	QUILL LLC	41.38	199 E 11 6399 00 001 0 11 0 00	CAMPUS/OFFICE INSTRUCTIONAL ITEMS (CIP G1 #8) - PFLEENER
11/20/2024	18662	QUILL LLC	67.49	199 E 11 6399 21 001 0 11 0 00	SCIENCE INSTRUCTIONAL ITEMS (S LYFORD)
11/20/2024	18662	QUILL LLC	30.58	199 E 11 6399 21 001 0 11 0 00	SCIENCE INSTRUCTIONAL ITEMS (S LYFORD)
11/20/2024	18662	QUILL LLC	17.09	199 E 11 6399 21 001 0 11 0 00	SCIENCE INSTRUCTIONAL ITEMS (S LYFORD)
11/20/2024	18662	QUILL LLC	59.39	199 E 11 6399 21 001 0 11 0 00	SCIENCE INSTRUCTIONAL ITEMS (S LYFORD)
11/20/2024	18662	QUILL LLC	475.00	199 E 11 6399 00 102 0 11 0 00	WORKROOM SUPPLIES
11/20/2024	18662	QUILL LLC	150.00	199 E 11 6399 00 102 0 11 0 00	WORKROOM SUPPLIES
11/20/2024	18662	QUILL LLC	21.94	199 E 11 6399 00 102 0 11 0 00	CARDSTOCK-WORKROOM
11/20/2024	18662	QUILL LLC	58.60	199 E 11 6399 00 102 0 11 0 00	CARDSTOCK-WORKROOM
11/20/2024	18662	QUILL LLC	200.00	199 E 11 6399 00 102 0 11 0 00	CARDSTOCK-WORKROOM
11/20/2024	18662	QUILL LLC	175.00	199 E 11 6399 00 102 0 11 0 00	WORKROOM SUPPLIES
11/20/2024	18662	QUILL LLC	77.38	199 E 11 6399 00 102 0 11 0 00	WORKROOM SUPPLIES
11/20/2024	18662	QUILL LLC	90.00	199 E 11 6399 00 102 0 11 0 00	WORKROOM SUPPLIES
11/20/2024	18662	QUILL LLC	10.80	199 E 11 6399 00 102 0 11 0 00	WORKROOM SUPPLIES
11/20/2024	18662	QUILL LLC	26.00	199 E 11 6399 00 102 0 11 0 00	WORKROOM SUPPLIES
11/20/2024	18662	QUILL LLC	26.00	199 E 11 6399 00 102 0 11 0 00	WORKROOM SUPPLIES
11/20/2024	18662	QUILL LLC	48.00	199 E 11 6399 00 102 0 11 0 00	WORKROOM SUPPLIES
11/20/2024	18662	QUILL LLC	126.00	199 E 11 6399 00 102 0 11 0 00	WORKROOM SUPPLIES
11/20/2024	18662	QUILL LLC	30.58	199 E 11 6399 00 102 0 11 0 00	WORKROOM SUPPLIES
11/20/2024	18662	QUILL LLC	37.50	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	25.00	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	24.64	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	26.26	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	140.00	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	112.00	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	20.00	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	98.00	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	130.00	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	1,640.00	199 E 11 6399 00 102 0 11 0 00	COPY PAPER
11/20/2024	18662	QUILL LLC	27.50	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	39.00	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	5.00	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	125.00	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	140.00	199 E 11 6399 00 102 0 11 0 00	COLORED PAPER
11/20/2024	18662	QUILL LLC	176.00	199 E 11 6399 00 102 0 11 0 00	COLORED PAPER
11/20/2024	18662	QUILL LLC	84.92	199 E 11 6399 00 102 0 11 0 00	COLORED PAPER
11/20/2024	18662	QUILL LLC	184.00	199 E 11 6399 00 102 0 11 0 00	COLORED PAPER

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
11/20/2024	18662	QUILL LLC	130.45	199 E 11 6399 00 102 0 11 0 00	COLORED PAPER
11/20/2024	18662	QUILL LLC	52.10	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	57.50	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	86.30	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	115.00	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	41.30	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	106.15	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	75.00	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	87.76	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	54.85	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	67.98	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	58.60	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	176.00	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	80.00	199 E 11 6399 00 102 0 11 0 00	GENERAL SUPPLIES
11/20/2024	18662	QUILL LLC	62.99	199 E 11 6399 00 102 0 11 0 00	BULLETIN PAPER
11/20/2024	18662	QUILL LLC	112.49	199 E 11 6399 00 102 0 11 0 00	BULLETIN PAPER
11/20/2024	18662	QUILL LLC	85.00	199 E 11 6399 00 102 0 11 0 00	BULLETIN PAPER
11/20/2024	18662	QUILL LLC	49.49	199 E 11 6399 00 102 0 11 0 00	BULLETIN PAPER
11/20/2024	18662	QUILL LLC	4.94	437 E 21 6399 00 751 0 23 0 00	VARIOUS OFFICE SUPPLIES FOR THE SPED OFFICE
11/20/2024	18662	QUILL LLC	3.49	437 E 21 6399 00 751 0 23 0 00	VARIOUS OFFICE SUPPLIES FOR THE SPED OFFICE
11/20/2024	18662	QUILL LLC	35.26	437 E 21 6399 00 751 0 23 0 00	VARIOUS OFFICE SUPPLIES FOR THE SPED OFFICE
11/20/2024	18662	QUILL LLC	14.03	437 E 21 6399 00 751 0 23 0 00	VARIOUS OFFICE SUPPLIES FOR THE SPED OFFICE
11/20/2024	18662	QUILL LLC	34.19	437 E 21 6399 00 751 0 23 0 00	VARIOUS OFFICE SUPPLIES FOR THE SPED OFFICE
11/20/2024	18662	QUILL LLC	9.71	437 E 21 6399 00 751 0 23 0 00	VARIOUS OFFICE SUPPLIES FOR THE SPED OFFICE
11/20/2024	18662	QUILL LLC	12.68	437 E 21 6399 00 751 0 23 0 00	VARIOUS OFFICE SUPPLIES FOR THE SPED OFFICE
11/20/2024	18662	QUILL LLC	9.42	437 E 21 6399 00 751 0 23 0 00	VARIOUS OFFICE SUPPLIES FOR THE SPED OFFICE
11/20/2024	18662	QUILL LLC	38.02	437 E 21 6399 00 751 0 23 0 00	VARIOUS OFFICE SUPPLIES FOR THE SPED OFFICE
11/20/2024	18662	QUILL LLC	20.89	437 E 21 6399 00 751 0 23 0 00	VARIOUS OFFICE SUPPLIES FOR THE SPED OFFICE
11/20/2024	18662	QUILL LLC	10.00	437 E 21 6399 00 751 0 23 0 00	VARIOUS OFFICE SUPPLIES FOR THE SPED OFFICE
11/20/2024	18662	QUILL LLC	16.73	437 E 21 6399 00 751 0 23 0 00	VARIOUS OFFICE SUPPLIES FOR THE SPED OFFICE
11/20/2024	18662	QUILL LLC	24.29	437 E 21 6399 00 751 0 23 0 00	VARIOUS OFFICE SUPPLIES FOR THE SPED OFFICE
11/20/2024	18662	QUILL LLC	19.43	437 E 21 6399 00 751 0 23 0 00	VARIOUS OFFICE SUPPLIES FOR THE SPED OFFICE
11/20/2024	18662	QUILL LLC	53.43	437 E 11 6399 03 751 0 23 0 00	VARIOUS OFFICE SUPPLIES FOR THE SPED OFFICE
11/20/2024	18662	QUILL LLC	130.44	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
11/20/2024	18662	QUILL LLC	17.60	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
11/20/2024	18662	QUILL LLC	8.88	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
11/20/2024	18662	QUILL LLC	35.05	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
11/20/2024	18662	QUILL LLC	79.15	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
11/20/2024	18662	QUILL LLC	167.37	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
11/20/2024	18662	QUILL LLC	417.80	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
11/20/2024	18662	QUILL LLC	100.73	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
11/20/2024	18662	QUILL LLC	62.05	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
11/20/2024	18662	QUILL LLC	154.78	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
11/20/2024	18662	QUILL LLC	104.38	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
11/20/2024	18662	QUILL LLC	73.78	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
11/20/2024	18662	QUILL LLC	31.66	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
11/20/2024	18662	QUILL LLC	64.77	199 E 11 6399 00 107 0 11 0 00	CLASSROOM SUPPLIES
11/20/2024	18662	QUILL LLC	43.66	199 E 51 6399 00 999 0 99 0 00	OFFICE SUPPLIES
11/20/2024	18662	QUILL LLC	41.02	199 E 51 6399 00 999 0 99 0 00	OFFICE SUPPLIES
11/20/2024	18662	QUILL LLC	48.58	199 E 51 6399 00 999 0 99 0 00	OFFICE SUPPLIES
11/20/2024	18662	QUILL LLC	76.49	199 E 51 6399 00 999 0 99 0 00	OFFICE SUPPLIES
11/20/2024	18662	QUILL LLC	86.04	199 E 51 6399 00 999 0 99 0 00	OFFICE SUPPLIES
11/20/2024	18662	QUILL LLC	70.19	199 E 51 6399 00 999 0 99 0 00	OFFICE SUPPLIES
11/20/2024	18662	QUILL LLC	89.99	199 E 51 6399 00 999 0 99 0 00	OFFICE SUPPLIES
11/20/2024	18662	QUILL LLC	219.99	199 E 34 6399 02 999 0 99 0 00	OFFICE SUPPLIES
11/20/2024	18662	QUILL LLC	875.00	199 E 34 6397 01 999 0 99 0 00	OFFICE SUPPLIES
11/20/2024	18662	QUILL LLC	74.50	199 E 34 6399 02 999 0 99 0 00	OFFICE SUPPLIES
		<b>Check Number 18662 Total:</b>	<b>17,516.81</b>		
11/20/2024	18663	QUINONES, VALERIE R	140.70	313 E 31 6411 00 751 5 23 0 00	TRAVEL REIMBURSEMENT 10-15-24 TO 11-13-24
		<b>Check Number 18663 Total:</b>	<b>140.70</b>		
11/20/2024	18664	RAY, KEVIN	160.00	199 E 36 6299 00 001 0 91 W 00	VAR FB OFFICIAL 11/8
		<b>Check Number 18664 Total:</b>	<b>160.00</b>		
11/20/2024	18665	REGION 12 ESC	1,950.00	199 E 53 6239 00 001 0 99 W 00	SKYWARD STUDENT SUPPLEMENTAL SUPPORT 2024-25
11/20/2024	18665	REGION 12 ESC	1,950.00	199 E 53 6239 00 041 0 99 W 00	SKYWARD STUDENT SUPPLEMENTAL SUPPORT 2024-25
11/20/2024	18665	REGION 12 ESC	1,950.00	199 E 53 6239 00 102 0 99 W 00	SKYWARD STUDENT SUPPLEMENTAL SUPPORT 2024-25
11/20/2024	18665	REGION 12 ESC	1,950.00	199 E 53 6239 00 107 0 99 W 00	SKYWARD STUDENT SUPPLEMENTAL SUPPORT 2024-25
11/20/2024	18665	REGION 12 ESC	1,950.00	199 E 53 6239 00 103 0 99 W 00	SKYWARD STUDENT SUPPLEMENTAL SUPPORT 2024-25
		<b>Check Number 18665 Total:</b>	<b>9,750.00</b>		
11/20/2024	18666	REGION 3 EDUC. SERVICE CENTER	10,450.00	199 E 41 6212 00 750 0 99 0 00	PEIMS AUDIT
11/20/2024	18666	REGION 3 EDUC. SERVICE CENTER	165.00	199 E 13 6411 70 001 0 22 0 00	PD 639394 STAN PROCHAZKA
11/20/2024	18666	REGION 3 EDUC. SERVICE CENTER	330.00	199 E 13 6411 70 001 0 22 0 00	PD SESSION 622532 - S PROCHAZKA/ C ANDERSON
		<b>Check Number 18666 Total:</b>	<b>10,945.00</b>		
11/20/2024	18667	REGION 4 EDUC. SERVICE CENTER	19.23	199 E 13 6411 35 102 0 21 0 00	GT 30 HOUR FOUNDATION ONLINE COURSE
11/20/2024	18667	REGION 4 EDUC. SERVICE CENTER	38.46	199 E 13 6411 35 041 0 21 0 00	GT 30 HOUR FOUNDATION ONLINE COURSE
11/20/2024	18667	REGION 4 EDUC. SERVICE CENTER	192.31	199 E 13 6411 35 001 0 21 0 00	GT 30 HOUR FOUNDATION ONLINE COURSE
		<b>Check Number 18667 Total:</b>	<b>250.00</b>		
11/20/2024	18668	REGION III TASA STUDY GROUP	40.00	199 E 41 6495 00 701 0 99 0 00	CALLAGHAN, ROBERT 24-25

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Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
		<b>Check Number 18668 Total:</b>	<b>40.00</b>		
11/20/2024	18669	REXEL USA, INC.	39.25	199 E 51 6316 00 999 0 99 0 00	ELECTRIC
		<b>Check Number 18669 Total:</b>	<b>39.25</b>		
11/20/2024	18670	RHODEHAMEL. FRANK DYLAN	180.00	199 E 52 6299 00 001 0 91 W 00	VAR FB GAME SECURITY 11/8
		<b>Check Number 18670 Total:</b>	<b>180.00</b>		
11/20/2024	18671	RICE FARMERS CO-OP, INC.	357.33	244 E 11 6399 00 001 5 22 0 00	ST 205/75 RADIAL TRAIL HD AND TIRE DISPOSAL FEE
		<b>Check Number 18671 Total:</b>	<b>357.33</b>		
11/20/2024	18672	ROBINSON, TERALD	80.00	199 E 36 6299 00 001 0 91 W 00	VAR FB OFFICIAL 11/8
		<b>Check Number 18672 Total:</b>	<b>80.00</b>		
11/20/2024	18673	SALAZAR, RACHEL	51.46	437 E 11 6411 00 751 0 23 0 00	OCT/NOV INDISTRICT TRAVEL
		<b>Check Number 18673 Total:</b>	<b>51.46</b>		
11/20/2024	18674	SALINAS, ARNULFO	140.03	199 E 51 6411 00 999 0 99 W 00	NOVEMBER INDISTRICT TRAVEL
		<b>Check Number 18674 Total:</b>	<b>140.03</b>		
11/20/2024	18675	SCHMIDT IMPLEMENT, INC.	280.97	199 E 51 6317 00 999 0 99 0 00	BB/GBB WEST LOOP
11/20/2024	18675	SCHMIDT IMPLEMENT, INC.	451.76	199 E 51 6317 00 999 0 99 0 00	GROUNDS
		<b>Check Number 18675 Total:</b>	<b>732.73</b>		
11/20/2024	18676	SCHOOL HEALTH CORPORATION	31.88	199 E 33 6399 00 107 0 99 0 00	NURSE'S SUPPLIES
11/20/2024	18676	SCHOOL HEALTH CORPORATION	47.47	199 E 33 6399 00 107 0 99 0 00	NURSE'S SUPPLIES
11/20/2024	18676	SCHOOL HEALTH CORPORATION	66.84	199 E 33 6399 00 107 0 99 0 00	NURSE'S SUPPLIES
11/20/2024	18676	SCHOOL HEALTH CORPORATION	13.19	199 E 33 6399 00 107 0 99 0 00	NURSE'S SUPPLIES
11/20/2024	18676	SCHOOL HEALTH CORPORATION	33.43	199 E 33 6399 00 107 0 99 0 00	NURSE'S SUPPLIES
11/20/2024	18676	SCHOOL HEALTH CORPORATION	27.26	199 E 33 6399 00 107 0 99 0 00	NURSE'S SUPPLIES
		<b>Check Number 18676 Total:</b>	<b>220.07</b>		
11/20/2024	18677	SEAY, KRISTEN	136.28	313 E 11 6411 00 751 5 23 0 00	TRAVEL REIMBURSEMENT 10-22-24 TO 11-8-24
		<b>Check Number 18677 Total:</b>	<b>136.28</b>		
11/20/2024	18678	SERVICE SUPPLY OF VICTORIA, INC.	26.37	199 E 51 6316 00 999 0 99 0 00	PLUMBING
		<b>Check Number 18678 Total:</b>	<b>26.37</b>		
11/20/2024	18679	SHAVERS, JESSIE, III	150.00	199 E 36 6299 00 041 0 91 W 00	ECMS BB 11/11
		<b>Check Number 18679 Total:</b>	<b>150.00</b>		
11/20/2024	18680	SKINNER, CHRIS	184.00	199 E 51 6411 00 999 0 99 W 00	NEW B/AUSTIN/BAYTOWN 11/6
		<b>Check Number 18680 Total:</b>	<b>184.00</b>		
11/20/2024	18681	SOCHA, DARRYL	80.00	199 E 36 6299 00 001 0 91 W 00	VAR FB CHAINS 11/8
		<b>Check Number 18681 Total:</b>	<b>80.00</b>		
11/20/2024	18682	SOCHA, JEFFREY A	80.00	199 E 36 6299 00 001 0 91 W 00	VAR FB CHAINS 11/8
		<b>Check Number 18682 Total:</b>	<b>80.00</b>		
11/20/2024	18683	SOUTH TEXAS B3 LLC	560.00	199 E 36 6299 61 001 0 91 0 00	DERBY DOLL CHOREOGRAPHY
11/20/2024	18683	SOUTH TEXAS B3 LLC	560.00	199 E 36 6299 61 001 0 91 0 00	DERBY DOLL CHOREOGRAPHY
		<b>Check Number 18683 Total:</b>	<b>1,120.00</b>		
11/20/2024	18684	SOUTHERN FLORAL COMPANY	378.00	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
11/20/2024	18684	SOUTHERN FLORAL COMPANY	59.96	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)

## YTD Check Register

Date Range: 11/01/2024 to 11/30/2024

EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
11/20/2024	18684	SOUTHERN FLORAL COMPANY	47.80	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
11/20/2024	18684	SOUTHERN FLORAL COMPANY	34.00	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
11/20/2024	18684	SOUTHERN FLORAL COMPANY	51.80	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
11/20/2024	18684	SOUTHERN FLORAL COMPANY	89.90	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
11/20/2024	18684	SOUTHERN FLORAL COMPANY	76.00	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
11/20/2024	18684	SOUTHERN FLORAL COMPANY	49.50	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
11/20/2024	18684	SOUTHERN FLORAL COMPANY	93.80	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
11/20/2024	18684	SOUTHERN FLORAL COMPANY	95.00	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
11/20/2024	18684	SOUTHERN FLORAL COMPANY	65.00	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
11/20/2024	18684	SOUTHERN FLORAL COMPANY	43.92	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
11/20/2024	18684	SOUTHERN FLORAL COMPANY	91.00	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
11/20/2024	18684	SOUTHERN FLORAL COMPANY	450.00	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
11/20/2024	18684	SOUTHERN FLORAL COMPANY	47.25	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
11/20/2024	18684	SOUTHERN FLORAL COMPANY	129.00	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
11/20/2024	18684	SOUTHERN FLORAL COMPANY	17.93	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
11/20/2024	18684	SOUTHERN FLORAL COMPANY	71.92	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
11/20/2024	18684	SOUTHERN FLORAL COMPANY	17.98	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
11/20/2024	18684	SOUTHERN FLORAL COMPANY	2.25	199 E 11 6399 10 001 0 22 0 00	ADVANCE FLORAL PROJECT ITEMS (AZAHN-CIP2)
		<b>Check Number 18684 Total:</b>	<b>1,912.01</b>		
11/20/2024	18685	SOUTHWEST REFRIGERATION	770.67	199 E 51 6249 00 999 0 99 0 00	HVAC
11/20/2024	18685	SOUTHWEST REFRIGERATION	219.39	199 E 51 6249 00 999 0 99 0 00	HVAC
		<b>Check Number 18685 Total:</b>	<b>990.06</b>		
11/20/2024	18686	SOWDERS, ANTHONY R, Jr	130.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 11/5
		<b>Check Number 18686 Total:</b>	<b>130.00</b>		
11/20/2024	18687	SPARKS, KYLEEN	229.00	199 E 31 6411 00 001 0 22 0 00	TX ASSESSMENT CONF 11/4
		<b>Check Number 18687 Total:</b>	<b>229.00</b>		
11/20/2024	18688	SPIESS, BRYNNA	412.05	437 E 11 6411 00 751 0 23 0 00	OCT/NOV INDISTRICT TRAVEL
		<b>Check Number 18688 Total:</b>	<b>412.05</b>		
11/20/2024	18689	SRUBAR, SHANNON	180.00	199 E 52 6299 00 001 0 91 W 00	VAR FB GAME SECURITY 11/8
		<b>Check Number 18689 Total:</b>	<b>180.00</b>		
11/20/2024	18690	STAFF, TARYN	335.34	313 E 31 6411 00 751 5 23 0 00	TRAVEL REIMBURSEMENT 10-22-24 TO 11-13-24
		<b>Check Number 18690 Total:</b>	<b>335.34</b>		
11/20/2024	18691	STARY, ALICIA	106.00	199 E 21 6411 00 999 0 99 0 00	TAC TRAVEL REIMBURSEMENT 11-4-24 TO 11-6-24
		<b>Check Number 18691 Total:</b>	<b>106.00</b>		
11/20/2024	18692	STURM, JACOB	130.00	199 E 36 6299 00 001 0 91 W 00	SWIM MEET OFFICIAL 11/16

# YTD Check Register

Date Range: 11/01/2024 to 11/30/2024

EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
		<b>Check Number 18692 Total:</b>	<b>130.00</b>		
11/20/2024	18693	STURM, TAMMI	130.00	199 E 36 6299 00 001 0 91 W 00	SWIM MEET OFFICIAL 11/16
		<b>Check Number 18693 Total:</b>	<b>130.00</b>		
11/20/2024	18694	SUPERIOR MOTOR PARTS	102.06	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
11/20/2024	18694	SUPERIOR MOTOR PARTS	67.95	199 E 51 6316 00 999 0 99 0 00	GEN MAINT
		<b>Check Number 18694 Total:</b>	<b>170.01</b>		
11/20/2024	18695	TEACHER DIRECT	718.56	199 E 11 6399 35 107 0 30 0 00	ALL STUDENTS - ORGANIZE WORK AND HAVE A PLACE TO HOUSE THEIR WRITING SAMPLES
		<b>Check Number 18695 Total:</b>	<b>718.56</b>		
11/20/2024	18696	TERRAZAS, ARNOLD	180.00	199 E 52 6299 00 001 0 91 W 00	VAR FB GAME SECURITY 11/8
		<b>Check Number 18696 Total:</b>	<b>180.00</b>		
11/20/2024	18697	TEXAS COUNSELING ASSOCIATION	200.00	199 E 31 6411 00 102 0 99 0 00	MEMBERSHIP E. RAWLINGS
		<b>Check Number 18697 Total:</b>	<b>200.00</b>		
11/20/2024	18698	TEXAS FCCLA	2,003.00	199 E 36 6497 70 001 0 22 0 00	2025 REG FEE-LEADERSHIP
		<b>Check Number 18698 Total:</b>	<b>2,003.00</b>		
11/20/2024	18699	THE SCREEN STOP	58.00	199 E 36 6498 90 001 0 91 0 CC	CROSS COUNTRY AWARDS
		<b>Check Number 18699 Total:</b>	<b>58.00</b>		
11/20/2024	18700	THEUT, JORDI	150.00	199 E 36 6299 00 041 0 91 W 00	BB OFFICIAL ECMS 11/7
		<b>Check Number 18700 Total:</b>	<b>150.00</b>		
11/20/2024	18701	THURMOND, LINDA	13.67	199 E 11 6411 00 999 0 23 0 VI	TRAVEL REIMBURSEMENT 10-21-24 TO 11-13-24
		<b>Check Number 18701 Total:</b>	<b>13.67</b>		
11/20/2024	18702	TORRES, ERNEST	40.00	199 E 36 6299 00 001 0 91 W 00	VAR FB GAME WORKER 11/8
		<b>Check Number 18702 Total:</b>	<b>40.00</b>		
11/20/2024	18703	TORRES, OFELIA	30.00	199 E 36 6299 00 001 0 91 W 00	VAR FB GAME WORKER 11/8
		<b>Check Number 18703 Total:</b>	<b>30.00</b>		
11/20/2024	18704	TOWER, GREGORY	160.00	199 E 36 6299 00 001 0 91 W 00	VAR FB OFFICIAL 11/8
		<b>Check Number 18704 Total:</b>	<b>160.00</b>		
11/20/2024	18705	TRACTOR SUPPLY COMPANY	449.79	199 E 11 6399 22 001 0 22 0 00	1082500028 - WELDING SUPPLIES
		<b>Check Number 18705 Total:</b>	<b>449.79</b>		
11/20/2024	18706	TRANSFINDER	4,600.00	199 E 34 6299 00 999 0 99 0 00	ANNUAL RENEWAL
		<b>Check Number 18706 Total:</b>	<b>4,600.00</b>		
11/20/2024	18707	UNIFIRST CORPORATION	68.89	199 E 51 6299 00 999 0 99 0 00	UNIFORMS
11/20/2024	18707	UNIFIRST CORPORATION	68.89	199 E 51 6299 00 999 0 99 0 00	UNIFORMS
11/20/2024	18707	UNIFIRST CORPORATION	48.43	199 E 34 6299 00 999 0 99 0 00	LAUNDRY SERVICE
11/20/2024	18707	UNIFIRST CORPORATION	48.43	199 E 34 6299 00 999 0 99 0 00	LAUNDRY SERVICE
11/20/2024	18707	UNIFIRST CORPORATION	6.01	199 E 11 6299 70 001 0 22 0 00	AUTO TECH UNIFORM SERVICE 24/25
11/20/2024	18707	UNIFIRST CORPORATION	5.92	199 E 11 6299 70 001 0 22 0 00	AUTO TECH UNIFORM SERVICE 24/25
11/20/2024	18707	UNIFIRST CORPORATION	48.43	199 E 34 6299 00 999 0 99 0 00	LAUNDRY SERVICE
		<b>Check Number 18707 Total:</b>	<b>295.00</b>		
11/20/2024	18708	VANGORP, MARK A	150.00	199 E 36 6299 00 001 0 91 W 00	GAME CLOCK 10/29;11/5 &12
11/20/2024	18708	VANGORP, MARK A	40.00	199 E 36 6299 00 001 0 91 W 00	VAR FB GAME WORKER 11/8
		<b>Check Number 18708 Total:</b>	<b>190.00</b>		
11/20/2024	18709	VCS SECURITY SYSTEMS	45.00	199 E 51 6299 00 999 0 99 0 00	FIRE ALARM MONITORING
11/20/2024	18709	VCS SECURITY SYSTEMS	45.00	199 E 51 6299 00 999 0 99 0 00	FIRE ALARM MONITORING

# YTD Check Register

Date Range: 11/01/2024 to 11/30/2024

EL CAMPO ISD

**GENERAL OPERATING ACCOUNT - 02183080**

Check Date	Chk Nbr	Vendor Name	Amount	Account Number	Description
			<b>Check Number 18709 Total:</b>		
			<b>90.00</b>		
11/20/2024	18710	VERDONE, ANTHONY	160.00	199 E 36 6299 00 001 0 91 W 00	VAR FB OFFICIAL 11/8
			<b>Check Number 18710 Total:</b>		
			<b>160.00</b>		
11/20/2024	18711	VOLKERT, TREVER	180.00	199 E 52 6299 00 001 0 91 W 00	VAR FB GAME SECURITY 11/8
			<b>Check Number 18711 Total:</b>		
			<b>180.00</b>		
11/20/2024	18712	WALLIS, ANDREA DAWN	420.00	313 E 11 6219 01 751 5 23 0 00	OCCUPATIONAL THERAPY FOR SPS
11/20/2024	18712	WALLIS, ANDREA DAWN	7,260.00	437 E 11 6216 00 751 0 23 0 00	OCCUPATIONAL THERAPY
			<b>Check Number 18712 Total:</b>		
			<b>7,680.00</b>		
11/20/2024	18713	WESLEY, MARCELLUS	160.00	199 E 36 6299 00 001 0 91 W 00	VAR FB OFFICIAL 11/8
			<b>Check Number 18713 Total:</b>		
			<b>160.00</b>		
11/20/2024	18714	WHALON, ANTWUAN	190.00	199 E 36 6299 00 001 0 91 W 00	BB OFFICIAL 11/12
11/20/2024	18714	WHALON, ANTWUAN	150.00	199 E 36 6299 00 041 0 91 W 00	ECMS BB 11/11
			<b>Check Number 18714 Total:</b>		
			<b>340.00</b>		
11/20/2024	18715	WHARTON CO. C.A.D.	93,500.50	199 E 41 6213 00 703 0 99 0 00	1ST QTR ECISD SHARE
			<b>Check Number 18715 Total:</b>		
			<b>93,500.50</b>		
11/20/2024	18716	WHARTON COUNTY JUNIOR COLLEGE	165.00	199 E 11 6223 00 001 0 11 Y 00	DUAL CREDIT PAYMENT ASSISTANCE SOPHIA CORONA
			<b>Check Number 18716 Total:</b>		
			<b>165.00</b>		
11/20/2024	18717	WHATABURGER RESTAURANTS, LLC	181.25	199 E 36 6412 94 001 0 91 0 00	FOOTBALL TEAM MEALS 10/10
11/20/2024	18717	WHATABURGER RESTAURANTS, LLC	660.00	199 E 36 6412 94 001 0 91 0 00	FOOTBALL TEAM MEALS 10/10
			<b>Check Number 18717 Total:</b>		
			<b>841.25</b>		
11/20/2024	18718	WILCOX, TAEOR	78.32	437 E 11 6411 00 751 0 23 0 00	OCT/NOV INDISTRICT TRAVEL
			<b>Check Number 18718 Total:</b>		
			<b>78.32</b>		
11/20/2024	18719	YACKEL, GINA	211.18	437 E 11 6411 00 751 0 23 0 00	NOV INDISTRICT TRAVEL
			<b>Check Number 18719 Total:</b>		
			<b>211.18</b>		
11/20/2024	18720	YK COMMUNICATIONS	622.45	199 E 11 6299 00 001 0 11 T EC	2024-25 INTERNET SERVICE
11/20/2024	18720	YK COMMUNICATIONS	622.45	199 E 11 6299 00 041 0 11 T EC	2024-25 INTERNET SERVICE
11/20/2024	18720	YK COMMUNICATIONS	622.44	199 E 11 6299 00 102 0 11 T EC	2024-25 INTERNET SERVICE
11/20/2024	18720	YK COMMUNICATIONS	622.44	199 E 11 6299 00 103 0 11 T EC	2024-25 INTERNET SERVICE
11/20/2024	18720	YK COMMUNICATIONS	622.44	199 E 11 6299 00 107 0 11 T EC	2024-25 INTERNET SERVICE
			<b>Check Number 18720 Total:</b>		
			<b>3,112.22</b>		
11/20/2024	18721	YOUNG, ALLYSSA	535.33	437 E 11 6411 00 751 0 23 0 00	OCT/NOV INDISTRICT TRAVEL
			<b>Check Number 18721 Total:</b>		
			<b>535.33</b>		
			<b>November Total:</b>		
			<b>880,619.23</b>		
<b>GENERAL OPERATING ACCOUNT TOTAL:</b>			<b>880,619.23</b>		

**TAX COLLECTION RECAP  
2024-25**

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
<b>Monthly Recap</b>										
Oct-24	\$18,411,944	\$14,303	\$18,426,247	\$346,278	1.88%	0.21%	-\$3,388	\$5,860	\$348,749	
Nov-24	\$18,411,944	\$650,064	\$19,062,008	\$846,934	4.44%	5.68%	\$28,407	\$11,377	\$886,718	
<b>Year To Date</b>				<b>\$1,193,212</b>	<b>6.26%</b>	<b>5.89%</b>	<b>\$25,019</b>	<b>\$17,236</b>	<b>\$1,235,467</b>	<b>\$17,868,796</b>