Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100000*	09-18-2020		08675	CROSBY MIDDLE SCH	865-11-6499.01-042-199000	C	TEST PRINT	1.00	N
					865-11-6499.01-042-199000	D	TEST	-1.00	
							Check 100000 Total:	**.00**	
112129	09-10-2020		01045	A-1 FIRE EQUIPMENT	199-00-2110.10-000-100000	C	LEAK REPAIR SES	540.00	N
112130	09-10-2020		92687	ANTHONY McCLAIN	199-36-6219.09-001-191060	C	GAME OFFICIAL VAN VLECK	60.00	N
112131	09-10-2020		91005	CDW GOVERNMENT IN	199-41-6399.00-750-199000	C	TONER	265.08	N
112132	09-10-2020		94471	CHRIS ROGERS	199-36-6219.09-001-191060	C	GAME OFFICIAL VAN VLECK	120.00	N
112133	09-10-2020		93530	CORE MECHANICAL LL	199-00-2110.00-000-100000	C	REPAIR OVENS HHS	1,137.64	N
					199-00-2110.10-000-100000		REPAIR OVENS SES	1,606.68	
							Check 112133 Total:	**2,744.32**	
112134	09-10-2020		08557	CRESCENT ELECTRIC	199-00-2110.10-000-100000	C	REPAIR LOSS OF POWER A	367.96	N
					199-00-2110.10-000-100000		CMS GENERATOR RESERVA	900.00	
							Check 112134 Total:	**1,267.96**	
112135	09-10-2020		09103	DELL COMPUTER COR	199-36-6395.00-994-199000	C	LAPTOPS FIELD HOUSE	1,508.92	N
112136	09-10-2020		90145	DEMCO EDUCATIONAL	205-11-6399.55-104-024000	C	PPE SUPPLIES	4,649.43	N
					205-53-6395.55-104-024090		PORTABLE HEALTH SHIELD	1,385.07	
							Check 112136 Total:	**6,034.50**	
112137	09-10-2020		81025	EARL E BENNETT JR	199-36-6219.09-001-191060	C	GAME OFFICIAL VAN VLECK	120.00	N
112138	09-10-2020		80163	EDDIE HARDEMAN JR	199-36-6219.09-001-191060	C	GAME OFFICIAL VAN VLECK	70.00	N
112139	09-10-2020		14087	GALVESTON NEWSPA	199-41-6499.00-750-199000	C	BACK TO SCHOOL AD	525.00	N
112140	09-10-2020		93441	HITCHCOCK ISD EDUC	199-00-2110.10-000-100000	C	SERVICES FOR 2019-2020	12,952.00	N
112141	09-10-2020		90604	HOMAR SALADO	199-36-6219.09-001-191060	C	GAME OFFICIAL VAN VLECK	120.00	N
112142	09-10-2020		93610	IMAGENET CONSULTI	199-13-6269.00-884-199000	C	ASSESSMENT	50.00	N
					199-23-6269.00-001-199000		HIGH SCHOOL	513.47	
					199-23-6269.00-042-199000		CROSBY	463.81	
					199-23-6269.00-103-199000		STEWART	450.16	
					199-23-6269.00-106-199000		PRIMARY	453.31	
					199-41-6269.00-750-199000		ADMIN	326.91	
					199-51-6269.00-996-199000		MAINTENANCE	183.33	
					205-11-6269.00-104-024000		HEAD START	203.44	
					437-21-6269.00-751-123000		GGCC	168.18	
							Check 112142 Total:	**2,812.61**	
112143	09-10-2020		92688	JUSTIN ERVIN	199-36-6219.09-001-191060	C	GAME OFFICIAL VAN VLECK	120.00	N
112144	09-10-2020		80434	KEVIN LEE UPHAM	199-36-6219.09-001-191060	C	GAME OFFICIAL VAN VLECK	120.00	N

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112145	09-10-2020		91947	LEARNING A-Z	410-11-6399.15-875-111000	C	RAZ KIDS APP	2,099.00	N
112146	09-10-2020		92848	LEGEND INSURANCE A	199-36-6429.00-994-191000	C	SCHOOL INSURANCE 20-21	3,446.95	N
112147	09-10-2020		93769	MICHAEL PRUDEN	199-36-6219.09-001-191060	C	GAME OFFICIAL VAN VLECK	60.00	N
112148	09-10-2020		33331	RCI TECHNOLOGIES IN	199-00-2110.10-000-100000	C	FIXED ASSET MANAGEMENT	1,800.00	N
112149	09-10-2020		33425	REGION IV EDUCATIO	199-00-2110.10-000-100000	C	PROF. DEVELOPMENT K. TU	235.00	N
112150	09-10-2020		34993	SAM'S CLUB DIRECT	199-23-6495.00-001-199000	C	HIGH SCHOOL	80.00	N
					199-23-6495.00-042-199000		CROSBY MEMBERSHIP	40.00	
					199-23-6495.00-103-199000		STEWART MEMBERSHIP	40.00	
					199-23-6495.00-106-199000		PRIMARY MEMBERSHIP	40.00	
					199-36-6399.00-001-199001		CONCESSION SUPPLIES VO	242.35	
					199-41-6495.00-702-199000		ADMIN MEMBERSHIP	40.00	
					199-41-6495.00-750-199000		ADMIN MEMBERSHIP	45.00	
					205-23-6495.00-104-024000		HEAD START MEMBERSHIP	40.00	
							Check 112150 Total:	**567.35**	
112151	09-10-2020		94472	SHAPOUR MASROUR	199-36-6219.09-001-191060	C	GAME OFFICIAL VAN VLECK	120.00	N
112152	09-10-2020		36300	SHILOH TREATMENT C	199-00-2210.10-000-100000	C	SERVICES RENDERED AUG	3,420.67	N
112153	09-10-2020		38010	TASB POLICY SERVICE	199-41-6219.00-702-199000	C	DISTRICT UPDATE	60.00	N
					199-41-6499.00-750-199000		HR SERVICES 20-21	1,150.00	
							Check 112153 Total:	**1,210.00**	
112154	09-10-2020		91567	TASB RISK MANAGEM	199-34-6429.00-997-199000	C	20-21 INSURANCE	9,838.00	N
					199-51-6426.00-996-199000		20-21 INSURANCE	460,496.00	
					199-51-6428.00-996-199000		20-21 INSURANCE	4,892.00	
					199-51-6429.00-996-199000		20-21 INSURANCE	4,500.00	
							Check 112154 Total:	**479,726.00**	
112155	09-10-2020		94470	TONY JACKSON	199-36-6219.09-001-191060	C	GAME OFFICIAL VAN VLECK	120.00	N
112156	09-10-2020		91589	UNIVERSAL FIDELITY L	199-36-6429.00-994-191000	C	SCHOOL INSURANCE 20-21	22,865.00	N
112157	09-10-2020		92690	VITAL RECORDS HOLD	199-00-2110.10-000-100000	C	SECURE DOCUMENT	670.80	N
112158	09-10-2020		93778	WALTER LAGRONE	199-36-6219.09-001-191060	C	GAME OFFICIAL VAN VLECK	70.00	N
112159	09-17-2020		93782	A BEEP LLC	199-52-6499.00-997-199000	C	YEARLY AIRTIME AGREEME	567.00	N
112160	09-17-2020		93562	ABM JANITORIAL SERV	199-51-6219.10-996-199000	C	JANITORIAL SERVICE 20-21	35,110.65	N
112161	09-17-2020		94408	AED PROFESSIONALS	199-11-6399.00-999-199000	C	PPE SUPPLIES	206.00	N
					199-11-6399.55-999-111000		PPE SUPPLIES	5,872.00	
							Check 112161 Total:	**6,078.00**	

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112162	09-17-2020		92784	ALERT ALARMS BURG	199-52-6299.00-001-199000	C	HHS FIRE	75.00	N
					199-52-6299.00-001-199000		HHS BURGLAR	125.00	
					199-52-6299.00-001-199000		FIELD HOUSE	80.00	
					199-52-6299.00-042-199000		CROSBY BURGLAR	65.00	
					199-52-6299.00-042-199000		CROSBY FIRE	75.00	
					199-52-6299.00-103-199000		STEWART FIRE	75.00	
					199-52-6299.00-103-199000		STEWART BURGLAR	65.00	
					199-52-6299.00-106-199000		PRIMARY FIRE	75.00	
					199-52-6299.00-106-199000		PRIMARY BURGLAR	75.00	
					199-52-6299.00-750-199000		ADMIN BURGLAR	65.00	
					205-52-6299.00-104-024000		HEAD START MAIN	65.00	
					205-52-6299.00-104-024000		HEAD START FIRE	75.00	
					205-52-6299.00-104-024000		HEAD START BACK CLASS	65.00	
							Check 112162 Total:	**980.00**	
112163	09-17-2020		92395	AMAZON	199-36-6395.22-001-191060	C	ROCKLAND ROLLING DUFFE	116.59	N
					199-36-6399.22-001-191000		ROCKLAND ROLLING DUFFE	116.58	
					199-53-6399.00-890-199000		EASY ETCHER ENGRAVER	137.94	
					205-11-6399.00-104-024000		COMPUTER SPEAKERS	353.00	
					205-11-6399.55-104-024000		WEBCAM	173.94	
					266-11-6399.00-999-099000		SOCIAL DISTANCE FLOOR S	227.88	
							Check 112163 Total:	**1,125.93**	
112164	09-17-2020		92687	ANTHONY McCLAIN	199-36-6219.09-001-191060	C	Game Official - V Football	60.00	N
112165	09-17-2020		94274	APS BUILDING SERVIC	240-35-6219.00-990-199000	C	REPAIR WALK IN FREEZER	1,125.19	N
112166	09-17-2020		91108	BANK OF NEW YORK M	599-71-6599.00-996-199000	C	AGENT FEES	750.00	N
112167	09-17-2020		93248	BRAZOSPORT HS/CRO	199-36-6497.00-001-191060	C	ENTRY FEE BRAZOSPORT	25.00	N
112168	09-17-2020		93788	BRIDGET FORD	199-34-6411.00-997-199000	C	BUS DRIVER MEALS	690.00	N
112169	09-17-2020		91005	CDW GOVERNMENT IN	199-41-6395.00-702-199000	C	HP TONER	56.44	N
					199-53-6399.00-702-199000		HP TONER	200.00	
							Check 112169 Total:	**256.44**	
112170	09-17-2020		92448	CENTER POINT ENER	199-51-6258.00-106-199000	C	PRIMARY	57.50	N
					205-51-6258.00-104-024000		HEAD START	35.33	
							Check 112170 Total:	**92.83**	
112171	09-17-2020		06184	CHALLENGE OFFICE P	199-11-6299.00-001-111000	C	2020-2021 PRINT ORDER	155.01	N
					199-11-6299.00-106-111000		2020-2021 PRINT ORDER	130.00	
					199-11-6399.00-042-137000		2020-2021 PRINT ORDER	230.00	
					199-11-6399.00-103-137000		2020-2021 PRINT ORDER	264.00	
					199-11-6399.00-999-199000		DISINFECTING WIPES	3,294.00	
					205-11-6399.00-104-024000		2020-2021 PRINT ORDER	512.00	
							Check 112171 Total:	**4,585.01**	
112172	09-17-2020		93895	CITIBANK, NA	199-00-2110.10-000-100000	C	CROSS COUNTRY MEET ME	51.15	N
					199-00-2110.10-000-100000		HHS VB MEALS	64.55	
					199-00-2110.10-000-100000		HHS VB MEALS	170.08	
					199-13-6498.00-999-199000		ADMIN LUNCHEON	174.27	

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					199-36-6395.01-994-191060		GALLON LAG PRO RED	585.00	
					199-41-6398.00-750-199000		EXPRESS MAIL FEE	38.00	
					199-41-6499.00-701-199000		LUNCH AUGUST B-DAYS	198.07	
					199-41-6499.01-749-199000		TRANSPORTATION FINGERP	147.75	
							Check 112172 Total:	**1,428.87**	
112173	09-17-2020		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	HIGH SCHOOL	643.40	N
					199-51-6256.00-042-199000		CROSBY	780.82	
					199-51-6256.00-103-199000		STEWART	70.20	
					199-51-6256.00-103-199000		STEWART	413.44	
					199-51-6256.00-106-199000		PRIMARY	423.84	
					199-51-6256.00-750-199000		OLD BOARD ROOM	51.75	
					199-51-6256.00-750-199000		ADMIN/BISTRO	64.92	
					199-51-6256.00-750-199000		AUTO/MAINTENANCE SHOP	94.20	
					199-51-6256.00-750-199000		BUS BARN	92.77	
					199-51-6256.00-750-199000		ADMIN	90.55	
					205-51-6256.00-104-024000		HEAD START	219.88	
					205-51-6256.00-104-024000		HEAD START	97.85	
							Check 112173 Total:	**3,043.62**	
112174	09-17-2020		92870	TBC COM BOOKSTORE	199-11-6223.53-001-138000	C	DUAL CREDIT SUPPLIES	2,527.04	N
					244-11-6321.00-001-122000		DUAL CREDIT SUPPLIES	1,312.50	
					244-11-6399.00-001-122000		DUAL CREDIT SUPPLIES	977.49	
							Check 112174 Total:	**4,817.03**	
112175	09-17-2020		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	CENTRAL OFFICE	114.76	N
112176	09-17-2020		94220	HOLDER'S PEST SOLU	199-00-2110.10-000-100000	C	BUG REMOVAL HHS LIBRAR	1,700.00	N
112177	09-17-2020		36875	CRAIG SMITH	199-36-6395.01-994-191060	C	SUPPLIES 2020 FTBALL SEA	127.34	N
112178	09-17-2020		94465	CULTURE CRE8ION LL	205-13-6219.55-104-024000	C	POSITIVE MINDSET TRAININ	29,150.00	N
112179	09-17-2020		94476	DAILEY SOLUTIONS LL	199-11-6399.00-999-199000	C	ANTIBACTERIAL WIPES	5,999.70	N
112180	09-17-2020		09103	DELL COMPUTER COR	199-36-6396.01-994-191000	C	TONER	91.19	N
					205-23-6399.00-104-024000		TONER	1,367.80	
							Check 112180 Total:	**1,458.99**	
112181	09-17-2020		92628	DUSTIN PRUITT	199-52-6219.00-886-199000	C	CONTRACTED SECURITY	140.00	N
112182	09-17-2020		93661	DW FLORAL & GIFTS O	199-41-6499.00-702-199000	C	Funeral Plant	94.99	N
112183	09-17-2020		93983	DWAYNE'S AUTOMOTI	199-51-6317.00-996-199000	C	Annual Inspection's	51.00	N
112184	09-17-2020		35350	EDITH SCHNEIDER	313-31-6411.00-751-123906	C	MILEAGE REIMBURSEMENT	33.01	N
					313-31-6411.00-751-123910		MILEAGE REIMBURSEMENT	21.78	
					314-31-6411.00-751-123910		MILEAGE REIMBURSEMENT	11.22	
							Check 112184 Total:	**66.01**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112185	09-17-2020		91277	ELAINE CONELY	313-11-6411.00-751-123084	C	MILEAGE REIMBURSEMENT	99.71	N
					313-11-6411.00-751-123906		MILEAGE REIMBURSEMENT	65.81	
					314-11-6411.00-751-123906		MILEAGE REIMBURSEMENT	33.89	
							Check 112185 Total:	**199.41**	
112186	09-17-2020		91907	EVANGELINA GUERRA	437-21-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	326.48	N
112187	09-17-2020		14097	GALVESTON CO HEAL	199-36-6219.10-001-191065	C	FTBALL AMBULANCE STAND	687.50	N
112188	09-17-2020		16750	HITCHCOCK HIGH SCH	199-36-6299.22-001-191065	C	SHAUNA GASPARD REIMBU	1,000.00	N
112189	09-17-2020		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-199000	C	HHS FAX	16.19	N
					199-51-6257.00-001-199000		FIELD HOUSE FAX	15.95	
					199-51-6257.00-042-199000		CROSBY FAX	15.95	
					199-51-6257.00-103-199000		STEWART FAX	15.95	
					199-51-6257.00-106-199000		PRIMARY FAX	15.95	
					199-51-6257.00-750-199000		MAIN FAX	17.51	
					199-51-6257.00-750-199000		PAYROLL FAX	17.03	
					199-51-6257.00-750-199000		HR FAX	15.95	
					199-51-6257.00-750-199000		GGCC FAX	17.99	
					205-51-6257.00-104-024000		HEAD START FAX	23.51	
							Check 112189 Total:	**171.98**	
112190	09-17-2020		94033	JOHN T KOVACH	199-36-6219.09-001-191060	C	Game Official-V Football	120.00	N
112191	09-17-2020		93965	KAJEET	289-11-6399.00-999-199000	C	COMPLETE 500 PLAN 20-21	13,602.49	N
112192	09-17-2020		20270	LAKESHORE LEARNIN	266-11-6399.00-851-099000	C	NEEDED ITEMS FOR ALCS	92.55	N
112193	09-17-2020		93954	LIBERTY OFFICE PRO	199-00-2110.10-000-100000	C	STOOLS	319.98	N
112194	09-17-2020		94005	LORI LONG	313-31-6411.00-751-123906	C	MILEAGE REIMBURSEMENT	47.15	N
					313-31-6411.00-751-123910		MILEAGE REIMBURSEMENT	47.15	
							Check 112194 Total:	**94.30**	
112195	09-17-2020		94469	LOUIS GARCIA	199-52-6219.00-886-199000	C	CONTRACTED SECURITY	140.00	N
112196	09-17-2020		20175	LOWES COMMERCIAL	199-51-6318.00-996-199000	C	MAINTENANCE SUPPLIES	115.44	N
					199-51-6319.00-996-199000		MAINTENANCE SUPPLIES	81.21	
					199-51-6319.00-996-199000		MAINTENANCE SUPPLIES	16.90	
							Check 112196 Total:	**213.55**	
112197	09-17-2020		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	RENTAL	27.13	N
112198	09-17-2020		94438	MEDISOUTH STORE	199-00-1310.00-000-100000	C	HCDE PURCHASING	701.36	N
112199	09-17-2020		93392	MICHAEL MACHOL	199-36-6219.09-001-191060	C	Game Official - V Football	120.00	N
112200	09-17-2020		93769	MICHAEL PRUDEN	199-36-6219.09-001-191060	C	Game Officia - V Footballl	60.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112201	09-17-2020		24325	MOBILE MODULAR MA	199-11-6269.20-001-126000	C	BLDG RENTAL AGREEMENT	487.50	N
					199-11-6269.20-001-128000		BLDG RENTAL AGREEMENT	487.50	
							Check 112201 Total:	**975.00**	
112202	09-17-2020		90318	NAPA	199-34-6317.00-997-199000	C	BATTERY	354.45	N
112203	09-17-2020		94478	NAYELLY SANTIAGO	199-52-6219.00-886-199000	C	CONTRACTED SECURITY	140.00	N
112204	09-17-2020		26225	NEEDVILLE IND SCHO	458-11-6219.00-751-023906	C	EXTENDED SCHOOL YEAR	658.00	N
112205	09-17-2020		28133	MINER LTD	199-00-2110.10-000-100000	C	REPAIR CMS HALL GATE	4,188.17	N
112206	09-17-2020		93724	PETROLEUM TRADER	199-34-6311.00-997-122000	C	FUEL SERVICES 2020-2021	375.00	N
					199-34-6311.00-997-123000		FUEL SERVICES 2020-2021	375.00	
					199-34-6311.00-997-199000		FUEL SERVICES 2020-2021	1,000.00	
					199-36-6311.00-001-199000		FUEL SERVICES 2020-2021	1,000.00	
							Check 112206 Total:	**2,750.00**	
112207	09-17-2020		94269	PRODUCTIVITY CENTE	199-52-6497.00-886-199000	C	RENEWAL SUBSCRIPTION	162.00	N
112208	09-17-2020		31275	PYRAMID SCHOOL PR	199-00-1310.00-000-100000	C	HCDE PURCHASING	1,297.50	N
					199-00-1310.00-000-100000		HCDE PURCHASING	7,155.76	
					199-00-1310.00-000-100000		HCDE PURCHASING	110.00	
							Check 112208 Total:	**8,563.26**	
112209	09-17-2020		90560	REGION 13 ESC	199-13-6399.01-875-199000	C	ANNUAL SUBSCRIPTION	5,000.00	N
112210	09-17-2020		33427	REGION 20 EDUCATIO	199-34-6239.00-997-199000	C	DRIVER RECERTIFICATION	45.00	N
112211	09-17-2020		80390	ROBERT L SIMPSON	199-36-6219.09-001-191060	C	Game Official - V Football	70.00	N
112212	09-17-2020		35384	SCHOOL SPECIALTY I	199-00-2110.10-000-100000	C	NEEDED SUPPLIES	129.44	N
					199-00-2110.10-000-100000		NEEDED SUPPLIES	103.98	
							Check 112212 Total:	**233.42**	
112213	09-17-2020		94259	UPWORD SPEECH THE	314-11-6219.02-751-123904	C	SPEECH SERVICES	120.00	N
					437-11-6219.02-751-123084		SPEECH SERVICES	5,325.00	
					437-11-6219.02-751-123904		SPEECH SERVICES	1,455.00	
							Check 112213 Total:	**6,900.00**	
112214	09-17-2020		93353	SPEECH PLUS	437-11-6219.02-751-123084	C	SPEECH SERVICES	485.75	N
112215	09-17-2020		90732	LAW OFFICE OF STEP	199-41-6211.00-702-199000	C	LEGAL SERVICES	35.00	N
112216	09-17-2020		23331	J AND J SPEECH THER	314-11-6219.02-751-123084	C	SPEECH SERVICES	234.50	N
					437-11-6219.02-751-123084		SPEECH SERVICES	2,110.50	
							Check 112216 Total:	**2,345.00**	
112217	09-17-2020		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-199000	C	ANNUAL LEGACY LEASE FO	817.00	N
112218	09-17-2020		38010	TASB POLICY SERVICE	199-41-6499.00-750-199000	C	RENEWAL HR SERVICES	1,150.00	N
					199-51-6219.20-996-199000		Membership	2,500.00	
							Check 112218 Total:	**3,650.00**	

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112219	09-17-2020		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-199000	C	20-21 MEMBERSHIP K.	180.00	N
					199-41-6497.00-750-199000		COURSE REGISTRATION	215.00	
					199-41-6497.00-750-199000		BUDGET ACADEMY	305.00	
					199-41-6497.00-750-199000		FINANCE ACADEMY J. DONO	305.00	
					199-41-6499.00-750-199000		TASBO MEMBERSHIP K. SHE	180.00	
							Check 112219 Total:	**1,185.00**	
112220	09-17-2020		28295	TASSP/TEXAS ASSOCI	199-23-6495.00-001-199000	C	MEMBERSHIP L. GILCREASE	255.00	N
					199-23-6495.00-001-199000		MEMBERSHIP M. TUCK	255.00	
					199-23-6495.00-042-199000		Membership dues C. CRAWFO	255.00	
							Check 112220 Total:	**765.00**	
112221	09-17-2020		94145	THIRTYSEVEN4 LLC	199-53-6249.00-890-199000	C	ANTIVIRUS 3 YR SUBSCRIPT	5,415.00	N
112222	09-17-2020		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	POSTAGE HHS PRINCIPAL	55.20	N
					199-23-6398.00-042-199000		POSTAGE CMS PRINCIPAL	186.80	
					199-23-6398.00-103-199000		POSTAGE SES PRINCIPAL	5.55	
					199-23-6398.00-106-199000		POSTAGE HPS PRINCIPAL	54.25	
					199-31-6398.00-106-199000		POSTAGE HPS COUNSELOR	4.55	
					199-41-6398.00-750-199000		POSTAGE ADMIN	69.95	
					205-23-6399.00-104-024000		POSTAGE HEAD START	11.15	
					437-21-6399.00-751-123000		POSTAGE GGCC	37.95	
							Check 112222 Total:	**425.40**	
112223	09-17-2020		42175	VERIZON WIRELESS	199-51-6257.00-001-199000	C	ATHLETICS	37.99	N
					199-51-6257.00-701-199000		T. EDWARDS	50.31	
					199-51-6257.00-890-199000		A. LEONARD	48.24	
					199-51-6257.00-890-199000		C. ARMACOST	48.24	
					199-51-6257.00-890-199000		R MALONE	50.31	
					199-51-6257.00-996-199000		T DOTSON	26.91	
					199-51-6257.00-996-199000		D SHEPPARD	26.96	
					199-51-6257.00-996-199000		D MCDANIEL	26.91	
					199-51-6257.00-996-199000		J BROWN	47.71	
					199-51-6257.00-996-199000		A RICHARDSON	26.91	
					199-51-6257.00-996-199000		B FORD	48.24	
					199-51-6257.00-996-199000		D WHITE	50.31	
					199-51-6257.01-750-199000		GGCC	37.99	
					199-51-6257.01-750-199000		GGCC	38.05	
					199-51-6257.01-750-199000		GGCC	37.99	
					199-51-6257.01-750-199000		GGCC E GUERRA	50.31	
					199-52-6257.00-886-199000		C FILIDEI	48.24	
					199-52-6257.00-886-199000		G VILLARREAL	48.24	
					199-52-6257.00-886-199000		HISD PD	48.24	
					205-51-6257.00-104-024000		HEAD START TRANSPORTA	16.14	
					205-51-6257.00-104-024000		HEAD START TRANSPORTA	5.39	
					205-51-6257.00-104-024000		HEAD START TRANSPORTA	5.39	
					205-51-6257.00-104-024000		HEAD START N GAGNE	41.96	
					205-51-6257.00-104-024000		HEAD START C COPELAND	41.96	
					205-51-6257.00-104-024000		HEAD START L DOTSON	41.96	
					205-51-6257.00-104-024000		HEAD START T MORGAN	41.96	
					205-51-6257.00-104-024000		HEAD START G LEWIS	41.96	

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					205-51-6257.00-104-024000		HEAD START J HENDERSON	41.96	
					205-51-6257.00-104-024000		HEAD START D WILLIAMS	41.96	
					205-51-6257.00-104-024000		HEAD START J GRIFFITH	41.96	
					205-51-6257.00-104-024000		HEAD START O JAMES	41.96	
					205-51-6257.00-104-024000		HEAD START D REED	41.96	
					205-51-6257.00-104-024000		HEAD START C COLE	41.96	
					205-51-6257.00-104-024000		HEAD START J HARRIS	41.96	
					205-51-6257.00-104-024000		HEAD START USB	117.98	
					205-51-6257.00-104-024000		HEAD START USB	37.99	
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112224	09-17-2020		93203	WALSH GALLEGOS TR	199-41-6211.00-702-199000	C	SERVICES RENDERED	59.00	N
					199-41-6211.00-702-199000		SERVICES RENDERED	1,534.00	
					199-41-6211.00-702-199000		SERVICES RENDERED	1,000.00	
							Check 112224 Total:	**2,593.00**	
112225	09-24-2020		92784	ALERT ALARMS BURG	199-51-6319.00-996-199000	C	Service Call	245.00	N
112226	09-24-2020		94030	ANTHONY JONES	199-36-6219.09-001-191060	C	Game Official - V Football	120.00	N
112227	09-24-2020		94484	AWESOME AUTO ACC	199-52-6395.02-886-199000	C	WINDOW TINT PD VEHICLES	190.00	N
112228	09-24-2020		06187	BARBARA CESARI	313-11-6219.01-751-123084	C	OT/AT Services thru 8/31	1,055.25	N
					313-11-6219.01-751-123904		OT/AT Services thru 8/31	740.25	
					313-11-6219.01-751-123906		OT/AT Services thru 8/31	819.00	
					313-11-6219.01-751-123910		OT/AT Services thru 8/31	409.50	
					437-11-6219.01-751-123084		OT/AT Services thru 8/31	1,071.00	
					437-11-6219.01-751-123904		OT/AT Services thru 8/31	756.00	
					437-11-6219.01-751-123906		OT/AT Services thru 8/31	819.00	
					437-11-6219.01-751-123910		OT/AT Services thru 8/31	393.75	
					459-11-6219.01-751-123000		OT/AT Services thru 8/31	378.00	
							Check 112228 Total:	**6,441.75**	
112229	09-24-2020		92390	DARLENE BLACKWELL	205-23-6411.00-104-024000	C	CPR Training	180.00	N
112230	09-24-2020		94479	DAVID HATER	199-36-6219.09-001-191060	C	Game Official - V Football	60.00	N
112231	09-24-2020		92423	DEEP EAST TEXAS WO	199-00-1411.00-000-100000	C	WORKER COMPENSATION P	88,782.00	N
112232	09-24-2020		92266	DIGITAL AIR CONTROL	199-51-6219.20-890-199000	C	Annual Contract	30,000.00	N
					199-51-6249.00-890-199000		Annual Contract	900.00	
							Check 112232 Total:	**30,900.00**	
112233	09-24-2020		93124	DOUG GREATHOUSE	199-36-6495.00-994-191060	C	Reimbursement -Membership	10.00	N
112234	09-24-2020		93983	DWAYNE'S AUTOMOTI	199-52-6395.02-886-199000	C	VEHICLE OIL CHANGE	37.55	N
112235	09-24-2020		93511	ELDRIDGE SIMPSON	199-36-6219.09-001-191060	C	Game Official-JV Football Gam	140.00	N

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112236	09-24-2020		14087	GALVESTON NEWSPA	199-41-6399.00-750-199000	C	SIX MONTH SUBSCRIPTION	117.00	N
112237	09-24-2020		90805	GCTO	199-51-6317.00-996-199000	C	VEHICLE REGISTRATION	16.50	N
112238	09-24-2020		80385	GREGORY SAMFORD	199-36-6219.09-001-191060	C	GAME OFFICIAL - HHS VB	125.00	N
112239	09-24-2020		15181	GULF COAST AREA OF	199-41-6495.00-702-199000	C	DISTRICT DUES 2020-2021	100.00	N
112240	09-24-2020		93610	IMAGENET CONSULTI	199-23-6269.00-001-199000	C	ANNUAL SERVICE PLAN	216.00	N
					199-23-6269.00-042-199000		ANNUAL SERVICE PLAN	226.80	
							Check 112240 Total:	**442.80**	
112241	09-24-2020		94488	JARED UPHAM	199-36-6219.09-001-191060	C	GAME OFFICIAL - HHS FB 8/2	60.00	N
112242	09-24-2020		94477	JENNIFER HENSLEY	437-11-6219.02-751-123906	C	Speech Therapy thru 8/25	455.00	N
					437-11-6219.02-751-123910		Speech Therapy thru 8/25	390.00	
							Check 112242 Total:	**845.00**	
112243	09-24-2020		93265	JOSEPH REEVES	199-36-6219.09-001-191060	C	Game Official-JVFootball	140.00	N
112244	09-24-2020		93755	KYLE PIERCEFIELD	199-36-6219.09-001-191060	C	Game Official - V Football	120.00	N
112245	09-24-2020		94036	MICHAEL MODICA	199-36-6219.09-001-191060	C	Game Official - V Football	120.00	N
112246	09-24-2020		93387	NASN	199-33-6411.00-995-199000	C	Membership	159.50	N
112247	09-24-2020		94332	NSO	199-33-6411.00-995-199000	C	Workplace Liability INS.	131.00	N
112248	09-24-2020		94032	PATRICK SHAMUS O'B	199-36-6219.09-001-191060	C	Game Official - V Football	120.00	N
112249	09-24-2020		92425	RUBEN MORENO JR	199-36-6219.09-001-191060	C	Game Official-JV Football Gam	140.00	N
112250	09-24-2020		93743	INTRADO INTERACTIV	199-53-6249.00-890-199000	C	Renewal	3,453.75	N
112251	09-24-2020		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-199000	C	MEMBERSHIP DUE	180.00	N
112252	09-24-2020		91870	TERRANCE HOWARD	199-36-6219.09-001-191060	C	Game Official-JV Football	140.00	N
112253	09-24-2020		37991	TEXAS ASSOCIATION	199-41-6495.00-701-199000	C	INSTITUTIONAL MEMBERSHI	600.00	N
112254	09-24-2020		94487	TEXAS ASSOCIATION	199-41-6495.00-701-199000	C	PO Created by Req: 037055	500.00	N
112255	09-24-2020		38462	TEXAS HIGH SCHOOL	199-36-6495.00-994-191060	C	Membership Fees 2020/21	70.00	N
112256	09-24-2020		94034	TONY MCMENOMY	199-36-6219.09-001-191060	C	Game Official - V Football	120.00	N
112257	09-24-2020		80324	VERNELL PERRY	199-36-6219.09-001-191060	C	GAME OFFICIAL - HHS VB	125.00	N

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112258	09-25-2020		01045	A-1 FIRE EQUIPMENT	199-00-2110.10-000-100000	C	ANNUAL INSPECTIONS	9,427.50	N
112259	09-25-2020		06193	CHARTWELL FOOD SE	199-00-2110.10-000-100000	C	AUGUST 2020	89,357.10	N
112260	09-25-2020		93279	TRI COAST INC	199-00-2110.10-000-100000	C	ADMIN DOWNSPOUTS	3,360.00	N
112261	10-01-2020		93782	A BEEP LLC	199-52-6499.00-997-199000	C	YEARLY AIRTIME AGREEME	567.00	N
112262	10-01-2020		01480	A-Z TROPHY & FENCIN	199-41-6399.00-749-199000	C	REPLACEMENT	31.70	N
112263	10-01-2020		93854	ACCELERATE LEARNI	410-11-6399.09-103-111000	C	SCIENCE INSTRUCTIONAL M	1,811.25	N
					410-11-6399.10-042-111000		SCIENCE INSTRUCTIONAL M	1,927.80	
							Check 112263 Total:	**3,739.05**	
112264	10-01-2020		91716	AMERIWASTE INC	199-51-6255.00-001-199000	C	ANNUAL TRASH PICKUP 202	460.34	N
					199-51-6255.00-042-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-103-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-106-199000		ANNUAL TRASH PICKUP 202	920.69	
					199-51-6255.00-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.20-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					205-51-6255.00-104-024000		ANNUAL TRASH PICKUP 202	460.34	
							Check 112264 Total:	**3,682.73**	
112265	10-01-2020		94274	APS BUILDING SERVIC	199-51-6249.01-890-199000	C	Troubleshoot / Repair	506.00	N
112266	10-01-2020		04205	BOLING HIGH SCHOOL	199-36-6497.00-001-191060	C	24AAA DISTRICT FEE	4,170.66	N
112267*	10-01-2020		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-199000	C	PO Created by Req: 037087	254.85	N
	11-19-2020		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-199000	D	CHECK LOST - REISSUE AS	-254.85	
							Check 112267 Total:	**.00**	
112268	10-01-2020		91005	CDW GOVERNMENT IN	199-11-6396.01-106-111000	C	Replenish Needed Supplies	238.32	N
					199-11-6396.01-106-111000		Replenish Needed Supplies	305.74	
					199-11-6396.01-106-111000		Replenish Needed Supplies	154.94	
					199-11-6399.00-106-111090		Replenish Needed Supplies	112.38	
					199-51-6399.03-996-199000		Printer - Maint./Tech. Office	303.05	
					205-11-6399.00-104-024000		HP LASERJET PRO	131.72	
					437-21-6399.00-751-123000		printer	519.63	
							Check 112268 Total:	**1,765.78**	
112269	10-01-2020		92448	CENTER POINT ENER	199-51-6258.00-001-199000	C	UTILITIES-GAS	56.94	N
					199-51-6258.00-001-199000		UTILITIES-GAS	123.45	
					199-51-6258.00-042-199000		UTILITIES-GAS	95.03	
					199-51-6258.00-103-199000		UTILITIES-GAS	22.24	
					199-51-6258.00-103-199000		UTILITIES-GAS	64.88	
					199-51-6258.00-750-199000		UTILITIES-GAS	22.24	
					199-51-6258.00-999-199000		UTILITIES-GAS	35.33	
							Check 112269 Total:	**420.11**	
112270	10-01-2020		06184	CHALLENGE OFFICE P	199-11-6399.55-999-111000	C	PPE SUPPLIES	1,037.16	N
					199-31-6395.01-885-199000		OFFICE EQUIPMENT	50.95	
					199-36-6399.01-994-191000		REPLACEMENT	48.26	
					199-41-6395.00-750-199000		LAMINATOR	133.61	

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					199-53-6395.00-750-199000		LAMINATOR	2,000.00	
					266-11-6399.00-850-099000		NEEDED ITEMS	79.99	
					266-11-6399.00-851-099000		NEEDED ITEMS	113.94	
							Check 112270 Total:	**3,463.91**	
112271	10-01-2020		92870	TBC COM BOOKSTORE	410-11-6399.15-875-111000	C	ENGLISH COMP 1301	696.50	N
	10-01-2020	92520-2	92870	TBC COM BOOKSTORE	410-11-6399.15-875-111000	M	CREDIT	-681.59	
							Check 112271 Total:	**14.91**	
112272	10-01-2020		93341	COVERMASTER INC	199-51-6319.00-996-199000	C	Replacement Parts	587.12	N
112273	10-01-2020		94255	DAIKIN APPLIED	199-51-6249.00-890-199000	C	TROUBLESHOOT/REPAIR	2,908.27	N
112274	10-01-2020		09103	DELL COMPUTER COR	199-11-6396.01-042-111000	C	ink for office staff	962.21	N
112275	10-01-2020		94481	GLOBAL DIRECT PART	199-53-6399.00-890-199000	C	PO Created by Req: 037040	81.43	N
112276	10-01-2020		93610	IMAGENET CONSULTI	199-13-6269.00-884-199000	C	COPY MACHINE RENTAL	50.00	N
					199-23-6269.00-001-199000		COPY MACHINE RENTAL	388.97	
					199-23-6269.00-042-199000		COPY MACHINE RENTAL	393.65	
					199-23-6269.00-103-199000		COPY MACHINE RENTAL	413.14	
					199-23-6269.00-106-199000		COPY MACHINE RENTAL	433.73	
					199-41-6269.00-750-199000		COPY MACHINE RENTAL	243.87	
					199-51-6269.00-996-199000		COPY MACHINE RENTAL	183.33	
					205-11-6269.00-104-024000		COPY MACHINE RENTAL	204.32	
					437-21-6269.00-751-123000		COPY MACHINE RENTAL	166.03	
							Check 112276 Total:	**2,477.04**	
112277	10-01-2020		93965	KAJEET	289-11-6399.00-999-199000	C	NEEDED ITEMS	2,024.40	N
112278	10-01-2020		94480	LAWMAN'S UNIFORM &	199-52-6395.00-886-199000	C	UNIFORM ORDER	1,000.00	N
					199-52-6399.00-886-199000		UNIFORM ORDER	536.33	
							Check 112278 Total:	**1,536.33**	
112279	10-01-2020		93954	LIBERTY OFFICE PRO	199-41-6399.00-750-199000	C	NEEDED ITEMS	19.70	N
					266-11-6399.00-851-099000		NEEDED ITEMS	337.38	
							Check 112279 Total:	**357.08**	
112280	10-01-2020		93512	LORIN DAVIS	199-36-6219.10-001-191065	C	Game Official-HHS Volleyball	125.00	N
112281	10-01-2020		94041	LUKE MCMILLAN MUSI	199-36-6395.25-001-191000	C	MARCHING SHOW	1,000.00	N
112282	10-01-2020		23120	MARK'S PLUMBING PA	205-51-6399.55-104-024000	C	ZURN AQUAFLUSH 3.5 GPF	681.44	N
112283	10-01-2020		24325	MOBILE MODULAR MA	199-11-6269.20-001-126000	C	BLDG RENTAL AGREEMENT	487.50	N
					199-11-6269.20-001-128000		BLDG RENTAL AGREEMENT	487.50	
							Check 112283 Total:	**975.00**	
112284	10-01-2020		39145	MORRIS TUCK	199-11-6399.00-001-111000	C	Needed for students return SD	36.06	N
112285	10-01-2020		94243	MP2 ENERGY TEXAS L	199-51-6259.00-001-199000	C	UTILITIES-ELECTRIC-CO	35.42	N
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC-CO	1,528.70	
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC-CO	10,751.69	
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC-CO	37.01	
					199-51-6259.00-042-199000		UTILITIES-ELECTRIC-CO	7,631.46	

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					199-51-6259.00-103-199000		UTILITIES-ELECTRIC-CO	3,424.59	
					199-51-6259.00-106-199000		UTILITIES-ELECTRIC-CO	5,382.55	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC-CO	3,559.72	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC-CO	84.95	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC-CO	11.86	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC-CO	77.08	
					205-51-6259.00-104-024000		UTILITIES-ELECTRIC-CO	327.89	
					205-51-6259.00-104-024000		UTILITIES-ELECTRIC-CO	2,040.48	
							Check 112285 Total:	**34,893.40**	
112286	10-01-2020		90318	NAPA	199-34-6317.00-997-199000	C	SEPT 2020 MONTHLY PO	307.06	N
					199-51-6317.00-996-199000		SEPT 2020 MONTHLY PO	48.76	
							Check 112286 Total:	**355.82**	
112287	10-01-2020		93502	BLUETARP FINANCIAL,	199-34-6317.00-997-199000	C	SHOP SUPPLIES	311.66	N
112288	10-01-2020		94475	NOTABLE INCORPORA	199-53-6249.00-890-199000	C	KAMI DISTRICT LICENSE	5,250.00	N
112289	10-01-2020		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-122000	C	AUTO TECH	8.88	N
112290	10-01-2020		80282	PEGGY MONTALBANO	199-36-6219.10-001-191065	C	Game Official - HHS Volleyball	125.00	N
112291	10-01-2020		31373	PORTA PHONE	199-36-6395.00-994-199000	C	TD 913 HD WIRELESS	5,291.08	N
					199-36-6395.01-994-191060		TD 913 HD WIRELESS	1,458.92	
							Check 112291 Total:	**6,750.00**	
112292	10-01-2020		28115	READY REFRESH BY N	205-35-6399.00-104-024000	C	FOOD SERVICE SUPPLIES	546.41	N
112293	10-01-2020		90561	REALLY GOOD STUFF	266-11-6399.00-851-099000	C	NEEDED ITEMS	209.82	N
112294	10-01-2020		33431	REGION XI	410-11-6399.15-875-111000	C	DISTRICT SUBSCRIPTION	5,477.74	N
112295	10-01-2020		94279	RHM CHEMICAL CO LL	199-51-6219.02-996-199000	C	Water Treatment	1,300.00	N
112296	10-01-2020		01063	RIDDELL ALL AMERICA	199-36-6249.11-994-191000	C	FLEX SPEED HELMET	3,858.91	N
112297	10-01-2020		92187	RONESHA HOLMES	199-36-6219.10-001-191065	C	Game Official-HHS Volleyball	125.00	N
					199-36-6219.10-001-191065		Game Official-HHS Volleyball	125.00	
							Check 112297 Total:	**250.00**	
112298	10-01-2020		34993	SAM'S CLUB DIRECT	199-36-6399.00-001-199001	C	SUPPLIES/MATERIALS	803.79	N
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS-HHS	397.44	
					199-36-6399.00-994-191060		SUPPLIES	775.12	
					199-36-6399.00-994-191060		GATORADE LEMON LIME	298.54	
					199-36-6399.00-994-191060		WATER	465.41	
					199-41-6399.00-701-199000		SUPPLIES	61.48	
					199-41-6399.00-750-199000		SUPPLIES	154.94	
							Check 112298 Total:	**2,956.72**	
112299	10-01-2020		35384	SCHOOL SPECIALTY I	199-11-6399.00-001-111000	C	AVID Class	1,019.72	N
					199-52-6399.00-886-199000		PO Created by Req: 036971	27.23	
							Check 112299 Total:	**1,046.95**	

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112300	10-01-2020		90845	SHI-GOVERNMENT SO	199-11-6399.00-001-111090	C	Quote # 19459787	195.39	N
112301	10-01-2020		36300	SHILOH TREATMENT C	199-11-6219.00-900-123000	C	CONTRACT BETWEEN HISD	6,390.37	N
112302	10-01-2020		38379	TCA TEXAS COUNSELI	199-21-6495.00-885-199000	C	MEMBERSHIP	150.00	N
112303	10-01-2020		38141	TEPSA-TEXAS ELEME	199-23-6495.00-042-199000	C	membership renewal	394.00	N
112304	10-01-2020		93828	TONY & BROS TOWING	199-34-6317.00-997-199000	C	TOW	500.00	N
112305	10-01-2020		94493	TRINITY TAYLOR	199-36-6299.01-001-191001	C	Concession Stand Worker	50.00	N
112306	10-01-2020		42200	UTMB AT GALVESTON	199-33-6219.00-995-199000	C	ANNUAL CONTRACT 2020-20	404.50	N
112307	10-01-2020		36213	WEX BANK	199-36-6311.00-001-199000	C	GASOLINE/DIESEL	18.00	N
					199-51-6311.00-996-199000		GASOLINE/DIESEL	498.51	
					199-51-6311.01-890-199000		GASOLINE/DIESEL	20.75	
					199-53-6311.00-890-199000		GASOLINE/DIESEL	38.18	
							Check 112307 Total:	**575.44**	
112308	10-01-2020		42133	WAL-MART COMMUNIT	199-36-6395.01-994-191060	C	SUPPLIES	535.34	N
					205-11-6399.00-104-024000		SUPPLIES AND MATERIALS	209.24	
					205-23-6399.00-104-024000		SUPPLIES AND MATERIALS	209.24	
							Check 112308 Total:	**953.82**	
112309	10-01-2020		93778	WALTER LAGRONE	199-36-6219.09-001-191060	C	Game Official - V Football	70.00	N
112310	10-01-2020		94483	ZOOBEAN INC	410-11-6399.15-875-111000	C	ELA COMP PROGRAM- STE	1,230.00	N
112311	10-02-2020		05375	BSN SPORTS/SPORTS	199-00-2110.10-000-100000	C	NECK BUFFS	2,047.50	N
112312	10-02-2020		93954	LIBERTY OFFICE PRO	199-00-2110.10-000-100000	C	FURNITURE FOR CROSBY	13,697.65	N
112313	10-02-2020		35334	SCHOOL HEALTH COR	199-00-2110.10-000-100000	C	VISION SCREENING EQUIPM	28.77	N
					199-00-2110.10-000-100000		VISION SCREENING EQUIPM	908.61	
					199-00-2110.10-000-100000		VISION SCREENING EQUIPM	422.89	
							Check 112313 Total:	**1,360.27**	
112314	10-08-2020		04103	BINSWANGER GLASS	199-00-2110.10-000-100000	C	CMS OFFICE PARTITION	2,441.72	N
112315	10-08-2020		92266	DIGITAL AIR CONTROL	199-00-2110.10-000-100000	C	REPLACE IVAV CONTROLLE	4,476.00	N
112316	10-09-2020		93562	ABM JANITORIAL SERV	199-51-6219.10-996-199000	C	JANITORIAL SERVICE 20-21	35,110.65	N
112317	10-09-2020		92784	ALERT ALARMS BURG	199-52-6299.00-001-199000	C	ANNUAL FIRE/BURGLAR ALA	75.00	N
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	125.00	
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	80.00	
					199-52-6299.00-042-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					199-52-6299.00-042-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-103-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-103-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					199-52-6299.00-106-199000		ANNUAL FIRE/BURGLAR ALA	75.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-52-6299.00-106-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-750-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					205-52-6299.00-104-024000		ANNUAL FIRE/BURGLAR ALA	65.00	
					205-52-6299.00-104-024000		ANNUAL FIRE/BURGLAR ALA	75.00	
					205-52-6299.00-104-024000		ANNUAL FIRE/BURGLAR ALA	65.00	
							Check 112317 Total:	**980.00**	
112318	10-09-2020		92687	ANTHONY McCLAIN	199-36-6219.09-001-191060	C	Game Official - HHS Football	60.00	N
112319	10-09-2020		92121	CAROL F ZUCCONE ED	437-21-6411.00-751-123000	C	REGISTRATION EDITH SCHN	45.00	N
112320	10-09-2020		91005	CDW GOVERNMENT IN	199-23-6396.01-042-199000	C	ink for office printer	274.13	N
					199-31-6396.01-042-199000		ink for counselor	335.70	
							Check 112320 Total:	**609.83**	
112321	10-09-2020		06184	CHALLENGE OFFICE P	199-33-6395.01-995-199000	C	COVID Room Dividers	1,228.80	N
112322	10-09-2020		06193	CHARTWELL FOOD SE	240-35-6219.00-990-199000	C	PROFESSIONAL SERVICES	117,450.02	N
					240-35-6341.00-990-199000		FOOD COSTS-SUPPER PRO	25,000.00	
							Check 112322 Total:	**142,450.02**	
112323	10-09-2020		93995	CHRISTOPHER A FILID	199-52-6411.00-886-199000	C	MEAL MONEY	230.00	N
112324	10-09-2020		80314	CLIFTON O'NEAL SR	199-36-6219.09-001-191060	C	Game Official - HHS Football	70.00	N
112325	10-09-2020		08150	COLLEGE OF THE MAI	199-00-2210.10-001-100000	C	ACCRUED EXPENDITURES-	1,810.00	N
					199-11-6223.01-001-131000		STUDENT TUITION,DUAL CR	3,115.00	
					199-11-6223.02-001-131000		COLLEGIATE HIGH SCHOOL	2,743.00	
					199-11-6223.03-001-138000		COLLEGIATE HIGH SCHOOL	1,250.00	
					199-11-6223.03-001-138000		STUDENT TUITION, CCMR	1,250.00	
					244-11-6223.00-001-122000		CTE TUITION / COM	2,930.00	
							Check 112325 Total:	**13,098.00**	
112326	10-09-2020		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	UTILITIES-PHONE	112.18	N
112327	10-09-2020		94220	HOLDER'S PEST SOLU	199-51-6219.00-996-199000	C	Pest Control	11,290.80	N
112328	10-09-2020		93530	CORE MECHANICAL LL	199-51-6249.00-996-199000	C	Troubleshoot / Repair	2,137.93	N
112329	10-09-2020		90985	DEER PARK INDEPEND	199-36-6497.00-001-191060	C	Entry Fee - Cross Country Mee	60.00	N
112330	10-09-2020		09103	DELL COMPUTER COR	199-36-6396.01-994-191000	C	Ink Cartridges	436.95	N
112331	10-09-2020		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-199000	C	PO Created by Req: 037216	7.00	N
					199-34-6498.00-997-199000		PO Created by Req: 037216	7.00	
					199-34-6498.00-997-199000		PO Created by Req: 037216	7.00	
					199-52-6395.02-886-199000		VEHICLE INSPECTION	25.50	
							Check 112331 Total:	**46.50**	
112332	10-09-2020		92908	eCAMPUS SYSTEMS	199-11-6399.00-001-111000	C	RENEWAL SUBSCRIPTION	631.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112333	10-09-2020		90805	GCTO	199-52-6395.02-886-199000	C	VEHICLE REGISTRATION	8.25	N
112334	10-09-2020		94499	GUY BARNI	199-36-6219.09-001-191060	C	Game Official - HHS Football	120.00	N
112335	10-09-2020		94495	JAMES BARNES	199-36-6219.09-001-191060	C	Game Official - Varsity Footba	120.00	N
112336	10-09-2020		94496	JAMES D HODGE	199-36-6219.09-001-191060	C	Game Official - HHS Football	120.00	N
112337	10-09-2020		92833	JOHNSON CONTROLS	199-51-6249.00-996-199000	C	Troubleshoot / Repair	2,180.00	N
112338	10-09-2020		93196	KRIST SAMARITAN CE	205-11-6219.00-104-024000	C	Consultations	937.50	N
112339	10-09-2020		94256	LYL EDUCATIONAL SY	276-13-6219.00-999-099000	C	AUGUST PAYMENT	900.00	N
112340	10-09-2020		23120	MARK'S PLUMBING PA	199-51-6319.00-996-199000	C	Parts for Repairs	580.40	N
112341	10-09-2020		93769	MICHAEL PRUDEN	199-36-6219.09-001-191060	C	Game Official - HHS Football	60.00	N
112342	10-09-2020		94494	MICHAEL RICHARD	199-36-6219.09-001-191060	C	Game Official -HHS Football	120.00	N
112343	10-09-2020		94500	NVISION ACT	199-52-6395.02-886-199000	C	VEHICLE REPAIRS	600.00	N
112344	10-09-2020		28179	PASADENA SPORTING	199-36-6395.11-001-191060	C	UNIFORMS	1,038.62	N
					199-36-6395.11-042-191060		BADGER C2 RED PERFORM	1,225.00	
					199-36-6395.16-001-191060		TACHIKARA VOLLEYBALL	2,893.35	
							Check 112344 Total:	**5,156.97**	
112345	10-09-2020		80282	PEGGY MONTALBANO	199-36-6219.10-001-191065	C	Game Official-HHS Volleyball	80.00	N
112346	10-09-2020		92070	PETE VARGAS	199-36-6219.09-001-191060	C	Game Official - HHS Football	120.00	N
112347	10-09-2020		28290	POSITIVE PROMOTION	199-31-6399.00-106-199000	C	Red Ribbon Week 10/26/20	351.50	N
112348	10-09-2020		94079	PULSAR 360 INC	199-51-6257.00-999-199000	C	VOIP USAGE	589.22	N
					199-51-6257.00-999-199000		VOIP USAGE	591.06	
							Check 112348 Total:	**1,180.28**	
112349	10-09-2020		33425	REGION IV EDUCATIO	313-31-6239.00-751-123904	C	Registration	35.00	N
					313-31-6239.00-751-123904		registration	35.00	
					313-31-6239.00-751-123904		registration	35.00	
					313-31-6239.00-751-123906		ETHICS FOR LICENSED SPE	35.00	
					313-31-6239.00-751-123910		ETHICS FOR LICENSED SPE	35.00	
							Check 112349 Total:	**175.00**	
112350	10-09-2020		80390	ROBERT L SIMPSON	199-36-6219.10-042-191060	C	Game Official - CMS Football	80.00	N
112351	10-09-2020		92187	RONESHA HOLMES	199-36-6219.09-042-191060	C	Game Official-CMS Volleyball	55.00	N
					199-36-6219.10-001-191065		Game Official-HHS Volleyball	80.00	
							Check 112351 Total:	**135.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112352	10-09-2020		92425	RUBEN MORENO JR	199-36-6219.10-042-191060	C	Game Official - CMS Football	80.00	N
112353	10-09-2020		94160	STEPHEN BAXTER	199-36-6219.10-001-191065	C	Game Official-HHS Volleyball	125.00	N
112354	10-09-2020		90732	LAW OFFICE OF STEP	199-41-6211.00-702-199000	C	LEGAL SERVICES	280.00	N
112355	10-09-2020		94498	STEVEN OBRIEN	199-36-6219.09-001-191060	C	Game Official - HHS Football	120.00	N
112356	10-09-2020		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-199000	C	CTSBS COURSES	525.00	N
112357	10-09-2020		93482	TEXAS STATE LIBRAR	199-12-6299.00-887-199000	C	Database renewal	513.88	N
112358	10-09-2020		94497	TROY WHILEHEAD	199-36-6219.09-001-191060	C	Game Official - HHS Football	120.00	N
112359	10-09-2020		80324	VERNELL PERRY	199-36-6219.10-001-191065	C	Game Official - HHS Volleyba	125.00	N
112360	10-09-2020		93203	WALSH GALLEGOS TR	199-41-6211.00-702-199000	C	LEGAL SERVICES	360.00	N
					437-41-6211.00-751-123000		Annual Retainer Fee	1,000.00	
							Check 112360 Total:	**1,360.00**	
112361	10-16-2020		92179	STUDIES WEEKLY	410-11-6399.15-875-111000	C	STUDIES WEEKLY	620.10	N
112362	10-16-2020		91108	BANK OF NEW YORK M	599-71-6599.00-996-199000	C	AGENT FEE	750.00	N
112363	10-16-2020		04103	BINSWANGER GLASS	205-23-6399.55-104-024000	C	GLASS SHIELD FOR FRONT	1,879.63	N
112364	10-16-2020		90360	BROOKS DUPLICATOR	199-23-6397.00-106-199000	C	Replenish Needed Supplies	607.50	N
112365	10-16-2020		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-199000	C	Replacement Parts (Blades)	129.12	N
112366	10-16-2020		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-199000	C	PO Created by Req: 037148	264.93	N
112367	10-16-2020		91005	CDW GOVERNMENT IN	199-11-6399.00-001-111090	C	P.A. System Speaker	267.32	N
					199-23-6399.00-106-199000		Schoolwide Communication	202.50	
					199-53-6396.01-890-199000		District Badges	135.45	
					199-53-6399.00-890-199000		District Badges	21.55	
					205-23-6399.00-104-024000		Communication	67.50	
							Check 112367 Total:	**694.32**	
112368*	10-16-2020		92448	CENTER POINT ENER	199-51-6258.00-106-199000	C	GAS/UTILITIES	79.10	N
					205-51-6258.00-104-024000		GAS/UTILITIES	39.86	
	12-10-2020		92448	CENTER POINT ENER	199-51-6258.00-106-199000	D	CHECK LOST - REISSUE AS	-79.10	
					205-51-6258.00-104-024000		CHECK LOST - REISSUE AS	-39.86	
							Check 112368 Total:	**.00**	
112369	10-16-2020		90780	CEOLA HUTSON	199-36-6219.09-001-191060	C	Game Official - JV Football	85.00	N
112370	10-16-2020		93895	CITIBANK, NA	199-13-6497.00-884-199000	C	Virtual Assessment	175.00	N
					199-13-6498.01-999-199000		New Employee Luncheon	190.57	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	89.98	
					199-36-6411.00-001-191060		Meals - V Football Team	52.00	
					199-36-6411.00-001-191060		MEALS - HHS FOOTBALL 9/1	120.00	

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.00-001-191060		Meals-Cross Country Meet	8.00	
					199-36-6411.00-001-191060		Meals-Cross Country Team	9.15	
					199-36-6411.00-001-191065		Meals - HHS Volleyball Team	30.00	
					199-36-6411.00-001-191065		Meals - HHS Volleyball Team	30.00	
					199-36-6411.00-001-191065		MEALS - HHS VB 9/8	30.00	
					199-36-6411.00-042-191065		Meals - CMS Volleyball	30.00	
					199-36-6411.22-001-191060		Meals -	20.00	
					199-36-6411.22-001-191060		MEALS - HHS CHEER 9/11	20.00	
					199-36-6412.00-001-191060		Meals - V Football Team	420.00	
					199-36-6412.00-001-191060		MEALS - HHS FOOTBALL 9/1	327.61	
					199-36-6412.00-001-191060		Meals-Cross Country Meet	38.28	
					199-36-6412.00-001-191060		Meals-Cross Country Team	30.00	
					199-36-6412.00-001-191065		Meals - HHS Volleyball Team	133.78	
					199-36-6412.00-001-191065		Meals - HHS Volleyball Team	74.87	
					199-36-6412.00-001-191065		MEALS - HHS VB 9/8	95.01	
					199-36-6412.00-042-191065		Meals - CMS Volleyball	113.42	
					199-36-6412.22-001-191060		Meals -	92.00	
					199-36-6412.22-001-191060		MEALS - HHS CHEER 9/11	97.04	
	10-16-2020	0000036277	93895	CITIBANK, NA	199-36-6412.22-042-191060	M	CREDIT	-54.98	
	10-16-2020		93895	CITIBANK, NA	199-41-6239.00-701-199000	C	Region 4 Registration	75.00	
					199-41-6495.00-701-199000		Membership	801.00	
					199-41-6498.00-702-199000		Board Meeting Meal	69.94	
					199-41-6498.10-702-199000		Principal & HR Month	500.00	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	147.75	
					199-41-6499.10-701-199000		Staff Appreciation Luncheon	262.10	
					199-51-6318.00-996-199000		GROUNDS	179.98	
					199-51-6319.00-996-199000		2FTX2FT RADAR LAYIN CEILI	347.68	
					199-52-6411.00-886-199000		Meals -	16.00	
					199-52-6497.00-886-199000		TRAINING	120.00	
							Check 112370 Total:	**4,691.18**	
112371	10-16-2020		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	UTILITIES-WATER	895.81	N
					199-51-6256.00-042-199000		UTILITIES-WATER	587.11	
					199-51-6256.00-103-199000		UTILITIES-WATER	134.77	
					199-51-6256.00-103-199000		UTILITIES-WATER	536.71	
					199-51-6256.00-106-199000		UTILITIES-WATER	441.45	
					199-51-6256.00-750-199000		UTILITIES-WATER	51.75	
					199-51-6256.00-750-199000		UTILITIES-WATER	170.58	
					199-51-6256.00-750-199000		UTILITIES-WATER	94.20	
					199-51-6256.00-750-199000		UTILITIES-WATER	86.90	
					199-51-6256.00-750-199000		UTILITIES-WATER	96.42	
					205-51-6256.00-104-024000		UTILITIES-WATER	219.88	
					205-51-6256.00-104-024000		UTILITIES-WATER	97.85	
							Check 112371 Total:	**3,413.43**	
112372	10-16-2020		90657	DAVID A MARTINEZ	199-36-6219.09-001-191060	C	Game Official - CMS Volleyball	125.00	N
					199-36-6219.09-042-191060		Game Official - CMS Volleyball	55.00	
					199-36-6219.10-001-191065		Game Official - HHS Volleyball	125.00	
							Check 112372 Total:	**305.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112373	10-16-2020		09103	DELL COMPUTER COR	199-12-6396.01-887-199000	C	ink for library	136.78	N
					199-12-6399.00-001-199000		ink for library	410.34	
					199-41-6396.01-750-199000		TONER AND DRUMS	612.66	
							Check 112373 Total:	**1,159.78**	
112374	10-16-2020		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-199000	C	MEMBERSHIP FEES-INDIRE	1.00	N
112375	10-16-2020		93983	DWAYNE'S AUTOMOTI	199-51-6317.00-996-199000	C	Tire Replacement	472.32	N
					199-51-6317.00-996-199000		PO Created by Req: 036931	687.64	
							Check 112375 Total:	**1,159.96**	
112376	10-16-2020		92193	FRONTLINE EDUCATIO	199-21-6219.00-885-125000	C	IEP-ESTAR V5 UNLIMITED U	2,239.00	N
					437-31-6219.01-751-123000		IEP-ESTAR V5 UNLIMITED U	12,686.84	
							Check 112376 Total:	**14,925.84**	
112377	10-16-2020		11280	HAND2MIND INC	199-11-6399.00-106-111000	C	Student Math Supplies	619.14	N
112378	10-16-2020		93841	HOOK SPIT FISHING G	199-51-6318.00-996-199000	C	MAT FOR ADMIN	614.36	N
112379	10-16-2020		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-199000	C	UTILITIES-PHONE	22.19	N
					199-51-6257.00-001-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-042-199000		UTILITIES-PHONE	16.31	
					199-51-6257.00-103-199000		UTILITIES-PHONE	18.59	
					199-51-6257.00-106-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-750-199000		UTILITIES-PHONES	21.23	
					199-51-6257.00-750-199000		UTILITIES-PHONES	16.67	
					199-51-6257.00-750-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-750-199000		UTILITIES-PHONE	32.27	
					205-51-6257.00-104-024000		UTILITIES-PHONE	28.31	
							Check 112379 Total:	**203.42**	
112380	10-16-2020		91382	JANICE VINA BROWN	199-36-6219.09-042-191060	C	Game Official - CMS Volleyball	55.00	N
112381	10-16-2020		94506	JASON BERNEATHY	199-36-6219.09-001-191060	C	Game Official - JV Football	85.00	N
112382	10-16-2020		20270	LAKESHORE LEARNIN	199-21-6399.00-885-143000	C	DYSLEXIA SUPPLIES	56.99	N
					205-11-6399.55-104-024000		Supplies needed	906.30	
							Check 112382 Total:	**963.29**	
112383	10-16-2020		94045	MARK HULLEY	199-36-6219.09-001-191060	C	Game Official - JV Football	85.00	N
112384	10-16-2020		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	MATERIALS/SUPPLIES-GRO	26.25	N
					199-51-6318.00-996-199000		MATERIALS/SUPPLIES-GRO	608.10	
							Check 112384 Total:	**634.35**	
112385	10-16-2020		90673	NASSP NATIONAL ASS	199-11-6399.00-042-111000	C	NJHS yearly dues	188.65	N
					199-36-6399.27-042-199000		NJHS yearly dues	196.35	
							Check 112385 Total:	**385.00**	
112386	10-16-2020		90372	NEWS 2 YOU	199-11-6399.00-042-123000	C	Lifeskills clearning system	922.47	N
112387	10-16-2020		28062	OFFICE DEPOT BUSIN	199-21-6399.00-885-143000	C	DYSLEXIA SUPPLIES	110.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112388	10-16-2020		91256	ORIENTAL TRADING	199-31-6399.00-103-199000	C	Red Ribbon Week	80.81	N
112389	10-16-2020		92645	PADILLA POLL	199-36-6495.00-994-191060	C	Subscription	220.00	N
112390	10-16-2020		92419	PARRISH E GILES	199-36-6219.09-001-191060	C	Game Official - JV Football	85.00	N
112391*	10-16-2020		94505	PASADENA MEMORIAL	199-36-6497.00-001-191060	C	Entry Fee - Cross Country Mee	70.00	N
	10-23-2020		94505	PASADENA MEMORIAL	199-36-6497.00-001-191060	D	EVENT CANCELLED	-70.00	
							Check 112391 Total:	**.00**	
112392	10-16-2020		93724	PETROLEUM TRADER	199-34-6311.00-997-122000	C	FUEL SERVICES 2020-2021	438.19	N
					199-34-6311.00-997-123000		FUEL SERVICES 2020-2021	438.19	
					199-34-6311.00-997-199000		FUEL SERVICES 2020-2021	1,000.00	
					199-36-6311.00-001-199000		FUEL SERVICES 2020-2021	1,000.00	
							Check 112392 Total:	**2,876.38**	
112393	10-16-2020		93701	PHOENIX TECHNOLOG	199-53-6299.00-890-199000	C	Installation	1,375.00	N
					199-53-6299.00-890-199000		Installation	292.00	
							Check 112393 Total:	**1,667.00**	
112394	10-16-2020		90492	PHONOSCOPE ENTER	199-11-6269.10-001-111000	C	OPERATING LEASE-PHONO	240.00	N
					199-11-6269.10-001-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	250.00	
					199-53-6269.10-750-199000		OPERATING LEASE-PHONO	240.00	
							Check 112394 Total:	**2,200.00**	
112395	10-16-2020		33425	REGION IV EDUCATIO	199-13-6239.00-106-143000	C	ADRIANNA RICARD	140.00	N
					199-21-6399.00-885-143000		DYSLEXIA SUPPLIES	224.40	
							Check 112395 Total:	**364.40**	
112396	10-16-2020		94502	RICHARD WEBB	199-36-6219.09-042-191060	C	Game Official - CMS Volleyball	55.00	N
					199-36-6219.09-042-191060		Game Official - CMS Volleyball	55.00	
							Check 112396 Total:	**110.00**	
112397	10-16-2020		93276	RICKEY SCOTT	199-36-6219.09-001-191060	C	Game Official-V Football	70.00	N
112398	10-16-2020		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-024000	C	Supplies needed	2,399.90	N
112399	10-16-2020		92187	RONESHA HOLMES	199-36-6219.09-042-191060	C	Game Official - CMS Volleyball	55.00	N
					199-36-6219.09-042-191060		Game Official - CMS Volleyball	125.00	
							Check 112399 Total:	**180.00**	
112400	10-16-2020		35334	SCHOOL HEALTH COR	205-33-6399.00-104-024000	C	Supplies needed	60.77	N
112401	10-16-2020		36200	SHERWIN WILLIAMS C	199-51-6319.00-996-199000	C	Paint	53.01	N
112402	10-16-2020		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-199000	C	ANNUAL LEGACY LEASE FO	817.00	N

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112403	10-16-2020		94356	TASO HOUSTON FOOT	199-36-6219.09-001-191060	C	Scrimmage Fee - Football	150.00	N
112404	10-16-2020		40102	UPS-UNITED PARCEL	205-11-6399.00-104-024000	C	Return package	41.66	N
					459-11-6399.00-751-123000		DELIVER MATERIALS TO DIS	478.32	
					459-11-6399.00-751-123000		DELIVER MATERIALS TO DIS	28.70	
							Check 112404 Total:	**548.68**	
112405	10-16-2020		42175	VERIZON WIRELESS	199-51-6257.00-001-199000	C	UTILITIES-PHONES	37.99	N
					199-51-6257.00-701-199000		UTILITIES-PHONES	50.31	
					199-51-6257.00-890-199000		ASA PHONE/CASE REPLACE	68.98	
					199-51-6257.00-890-199000		UTILITIES-PHONES	48.24	
					199-51-6257.00-890-199000		UTILITIES-PHONES	48.24	
					199-51-6257.00-890-199000		UTILITIES-PHONES	50.31	
					199-51-6257.00-996-199000		UTILITIES-PHONES	26.91	
					199-51-6257.00-996-199000		UTILITIES-PHONES	26.91	
					199-51-6257.00-996-199000		UTILITIES-PHONES	26.91	
					199-51-6257.00-996-199000		UTILITIES-PHONES	49.21	
					199-51-6257.00-996-199000		UTILITIES-PHONES	26.91	
					199-51-6257.00-996-199000		UTILITIES-PHONES	48.49	
					199-51-6257.00-996-199000		UTILITIES-PHONES	50.31	
					199-51-6257.01-750-199000		UTILITIES-PHONES	38.07	
					199-51-6257.01-750-199000		UTILITIES-PHONES	38.05	
					199-51-6257.01-750-199000		UTILITIES-PHONES	37.99	
					199-51-6257.01-750-199000		UTILITIES-PHONES	50.31	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.24	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.24	
					199-52-6257.00-886-199000		UTILITIES-PHONES	47.24	
					205-51-6257.00-104-024000		UTILITIES-PHONES	82.42	
							Check 112405 Total:	**950.28**	
112406	10-16-2020		42382	WESTERN PSYCHOLO	459-11-6399.00-751-123000	C	OT/AT testing materials	411.40	N
112407	10-16-2020		93789	WILLIAM SOWELL	199-36-6219.09-001-191060	C	Game Official - HHS V Football	70.00	N
112408	10-19-2020		01045	A-1 FIRE EQUIPMENT	199-00-2110.10-000-100000	C	STEWART INSTALL SPRINKL	31,577.10	N
112409	10-19-2020		94255	DAIKIN APPLIED	199-00-2110.10-000-100000	C	HPS SES INSTALL CHILLERS	15,142.00	N
112410	10-19-2020		92833	JOHNSON CONTROLS	199-00-2110.10-000-100000	C	REPAIR STEWART PA SYST	2,435.00	N
112411	10-22-2020		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-996-199000	C	Troubleshoot / Repair	1,003.87	N
112412	10-22-2020		92395	AMAZON	199-11-6395.00-106-111000	C	Music Instruments Holder	104.97	N
					199-11-6399.00-001-111000		5X8 FEET TEXAS AND	72.26	
					199-11-6399.00-042-111000		5X8 FEET TEXAS AND	72.28	
					199-11-6399.00-042-123000		PO Created by Req: 037331	1.00	
					199-11-6399.00-103-111000		5X8 FEET TEXAS AND	72.26	
					199-11-6399.00-106-132000		5X8 FEET TEXAS AND	72.26	
					199-11-6399.47-001-122000		AUTO TECH SUPPLIES	23.85	
					199-11-6399.47-001-122000		AUTO TECH SUPPLIES	339.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.55-999-111000		NEEDED PPE ITEMS	199.95	
					199-33-6395.01-995-199000		COVID Supplies	548.00	
					199-34-6499.00-997-199000		BUS FLASHLIGHTS	323.18	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	94.44	
					199-41-6399.00-750-199000		5X8 FEET TEXAS AND	72.26	
					199-51-6318.00-996-199000		Misc. / Dept. Tools	32.30	
					199-51-6319.00-996-199000		Misc. / Dept. Tools	289.78	
					199-53-6399.00-890-199000		Misc. / Dept. Tools	85.20	
					199-53-6399.00-890-199000		Tech Tools / Parts for Repair	82.94	
					199-53-6399.00-890-199000		Tech Parts	171.45	
					199-53-6399.00-890-199000		Parts for repair	719.00	
					199-53-6399.00-890-199000		Tech Tools / Parts	19.97	
					199-53-6399.00-890-199000		Tech Tools / Parts	125.00	
					205-51-6399.00-104-024000		5X8 FEET TEXAS AND	72.26	
					255-13-6399.00-999-130000		Book Study	159.90	
					266-11-6399.00-851-099000		NEEDED ITEMS	187.83	
					266-51-6399.55-999-099000		SOCIAL DISTANCING FLOOR	333.06	
					480-11-6399.00-042-199000		Science department grant for e	396.00	
					480-11-6399.00-042-199000		Science department grant for e	160.32	
							Check 112412 Total:	**4,831.70**	
112413	10-22-2020		91716	AMERIWASTE INC	199-51-6255.00-001-199000	C	ANNUAL TRASH PICKUP 202	460.34	N
					199-51-6255.00-042-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-103-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-106-199000		ANNUAL TRASH PICKUP 202	920.69	
					199-51-6255.00-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.20-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					205-51-6255.00-104-024000		ANNUAL TRASH PICKUP 202	460.34	
							Check 112413 Total:	**3,682.73**	
112414	10-22-2020		02110	ASCD	199-31-6411.00-106-199000	C	Workshop/Training 10/28/20	74.00	N
					199-31-6411.01-885-199000		COUNSELOR TRAINING	49.00	
							Check 112414 Total:	**123.00**	
112415	10-22-2020		90920	BEST BUY GOV/ES LLC	205-53-6395.55-104-024090	C	EMATIC 10 INCH TABLET WI	3,999.50	N
112416	10-22-2020		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-199000	C	Replacement Stock Parts	457.65	N
112417	10-22-2020		91005	CDW GOVERNMENT IN	199-41-6396.01-750-199000	C	TONER FOR JEN SELMA	1,294.20	N
112418	10-22-2020		92448	CENTER POINT ENER	199-51-6258.00-001-199000	C	UTILITIES/GAS	53.51	N
					199-51-6258.00-001-199000		UTILITIES/GAS	289.49	
					199-51-6258.00-042-199000		UTILITIES/GAS	97.87	
					199-51-6258.00-103-199000		UTILITIES/GAS	22.24	
					199-51-6258.00-103-199000		UTILITIES/GAS	75.68	
					199-51-6258.00-999-199000		UTILITIES/GAS	27.94	
					199-51-6258.00-999-199000		UTILITIES/GAS	33.61	
							Check 112418 Total:	**600.34**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112419	10-22-2020		06184	CHALLENGE OFFICE P	199-00-2110.10-000-100000	C	ACCOUNTS PAYABLE	8,299.48	N
					199-11-6399.55-999-111000		PPE SUPPLIES	1,506.98	
					199-21-6399.00-885-130000		OFFICE SUPPLIES	83.24	
							Check 112419 Total:	**9,889.70**	
112420	10-22-2020		08050	COBURNS	199-51-6319.00-890-199000	C	SEPT 2020 MONTHLY PO	41.62	N
					205-51-6399.55-104-024000		AS PRIOLO ADA	2,396.16	
							Check 112420 Total:	**2,437.78**	
112421	10-22-2020		08150	COLLEGE OF THE MAI	199-11-6223.02-001-131000	C	COLLEGIATE HIGH SCHOOL	40,500.00	N
112422	10-22-2020		09103	DELL COMPUTER COR	437-21-6399.00-751-123000	C	laptops	846.65	N
					459-11-6399.00-751-123000		laptops	2,047.27	
							Check 112422 Total:	**2,893.92**	
112423	10-22-2020		90145	DEMCO EDUCATIONAL	199-12-6399.00-106-199000	C	Library Supplies	580.80	N
112424	10-22-2020		09175	DICKINSON ISD - BUSI	199-95-6223.01-999-128000	C	20-21 CAP COSTS	13,782.51	N
112425	10-22-2020		93661	DW FLORAL & GIFTS O	199-41-6499.00-702-199000	C	CONDOLENCES	75.00	N
					199-41-6499.00-702-199000		CONDOLENCES	75.00	
							Check 112425 Total:	**150.00**	
112426	10-22-2020		93001	ED311	199-41-6411.00-750-199000	C	REGISTRATION FOR JENNIF	230.00	N
112427	10-22-2020		93879	EWELL EDUCATIONAL	199-11-6399.52-001-122000	C	RENEW SUBSCRIPTION	175.00	N
112428	10-22-2020		94067	FIRST BOOK	199-12-6329.00-887-199000	C	Library books	525.04	N
112429	10-22-2020		92422	GALCO HARDWARE A	199-51-6317.00-996-199000	C	SEPT 2020 MONTHLY PO	73.99	N
					199-51-6319.00-996-199000		SEPT 2020 MONTHLY PO	103.04	
							Check 112429 Total:	**177.03**	
112430	10-22-2020		90805	GCTO	199-34-6498.00-997-199000	C	VEHICLE REGISTRATION	7.50	N
					199-34-6498.00-997-199000		VEHICLE REGISTRATION	7.50	
					199-34-6498.00-997-199000		VEHICLE REGISTRATION	7.50	
							Check 112430 Total:	**22.50**	
112431	10-22-2020		16081	HARRIS CO DEPT OF	199-93-6492.00-992-123000	C	FALL SEMESTER ABS EAST	11,926.50	N
					314-11-6219.03-751-123084		PT services thru August 31	66.50	
					314-11-6219.03-751-123906		PT services thru August 31	66.50	
					437-11-6219.03-751-123084		PT services thru August 31	66.49	
					437-11-6219.03-751-123906		PT services thru August 31	199.51	
							Check 112431 Total:	**12,325.50**	
112432	10-22-2020		93610	IMAGENET CONSULTI	199-34-6395.00-997-199000	C	FOR ADMINISTRATION	100.00	N
					199-41-6399.00-702-199000		FOR ADMINISTRATION	1,500.00	
					199-41-6399.00-749-199000		FOR ADMINISTRATION	100.00	
					199-51-6395.00-996-199000		FOR ADMINISTRATION	100.00	
					199-51-6395.00-998-199000		FOR ADMINISTRATION	100.00	
					199-53-6395.00-890-199000		FOR ADMINISTRATION	100.00	
					199-53-6399.00-750-199000		FOR ADMINISTRATION	50.00	
					199-53-6399.00-875-199000		FOR ADMINISTRATION	100.00	
					199-53-6399.00-884-199000		FOR ADMINISTRATION	100.00	
					199-53-6399.00-885-199000		FOR ADMINISTRATION	100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-21-6399.00-751-123000		FOR ADMINISTRATION	400.00	
							Check 112432 Total:	**2,750.00**	
112433	10-22-2020		94454	INDUSTRIAL TENT SYS	199-51-6395.55-001-199000	C	TENT RENTAL - 3 MONTHS	3,490.00	N
112434	10-22-2020		94506	JASON BERNEATHY	199-36-6219.09-001-191060	C	Game Official - JV Football	85.00	N
112435	10-22-2020		92660	JEFFERY TOUSSANT	199-36-6219.09-001-191060	C	Game Official - JV Football	85.00	N
112436	10-22-2020		21285	LONGHORN BUS SALE	199-34-6317.00-997-199000	C	BUS PARTS	256.82	N
112437	10-22-2020		93512	LORIN DAVIS	199-36-6219.10-001-191065	C	Game Official - HHS Volleyball	125.00	N
112438	10-22-2020		20175	LOWES COMMERCIAL	199-11-6399.00-001-111000	C	Taping off hallway.Social Dist	102.12	N
					199-41-6399.00-750-199000		FILTERS	72.50	
					199-51-6318.00-996-199000		SEPT 2020 MONTHLY PO	495.11	
					199-51-6319.00-890-199000		SEPT 2020 MONTHLY PO	203.60	
					199-51-6319.00-996-199000		SEPT 2020 MONTHLY PO	122.28	
							Check 112438 Total:	**995.61**	
112439	10-22-2020		90318	NAPA	199-34-6317.00-997-199000	C	BUS BATTERY	354.45	N
					199-34-6317.00-997-199000		bus parts	126.49	
							Check 112439 Total:	**480.94**	
112440	10-22-2020		26225	NEEDVILLE IND SCHO	437-11-6219.00-751-123906	C	Quarter 4 settle up with NISD	1,810.36	N
					459-11-6219.00-751-123906		Quarter 4 settle up with NISD	4,661.39	
							Check 112440 Total:	**6,471.75**	
112441	10-22-2020		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-199000	C	SEPT 2020 MONTHLY PO	628.68	N
112442	10-22-2020		93724	PETROLEUM TRADER	199-34-6311.00-997-122000	C	FUEL SERVICES 2020-2021	219.04	N
					199-34-6311.00-997-123000		FUEL SERVICES 2020-2021	219.03	
					199-34-6311.00-997-199000		FUEL SERVICES 2020-2021	1,000.00	
					199-36-6311.00-001-199000		FUEL SERVICES 2020-2021	1,000.00	
							Check 112442 Total:	**2,438.07**	
112443	10-22-2020		28115	READY REFRESH BY N	199-00-1310.20-000-100000	C	INVENTORY-PPE	602.00	N
112444	10-22-2020		33425	REGION IV EDUCATIO	199-11-6239.00-001-111000	C	PEIMS SUPPORT CONTRAC	1,050.00	N
					199-11-6239.00-042-111000		PEIMS SUPPORT CONTRAC	1,050.00	
					199-11-6239.00-103-111000		PEIMS SUPPORT CONTRAC	1,050.00	
					199-11-6239.00-106-111000		PEIMS SUPPORT CONTRAC	1,050.00	
					410-11-6399.15-875-111000		MATH MATERIALS	493.33	
							Check 112444 Total:	**4,693.33**	
112445	10-22-2020		80390	ROBERT L SIMPSON	199-36-6219.09-001-191060	C	Game Official - JV Football	85.00	N
112446	10-22-2020		35384	SCHOOL SPECIALTY I	199-11-6399.00-103-123000	C	Classroom Table	336.12	N
					199-23-6399.00-106-199000		Replenish Office Supplies	103.96	
							Check 112446 Total:	**440.08**	
112447	10-22-2020		90845	SHI-GOVERNMENT SO	205-53-6395.55-104-024090	C	SAMSUNG CHROME BOOKS	5,134.40	N
					266-11-6399.00-999-099000		SAMSUNG CHROME BOOKS	6,518.00	
					266-11-6399.00-999-099000		SAMSUNG CHROME BOOKS	504.54	
							Check 112447 Total:	**12,156.94**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112448	10-22-2020		93786	ST ELIZABETH FAMILY	199-52-6499.01-886-199000	C	PO Created by Req: 037298	45.00	N
112449	10-22-2020		91880	THOMPSON & HORTO	437-41-6211.00-751-123000	C	For Professional Services	85.00	N
					437-41-6211.00-751-123000		For Professional Services	152.50	
					437-41-6211.00-751-123000		For Professional Services	2,210.00	
							Check 112449 Total:	**2,447.50**	
112450	10-22-2020		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	POSTAGE	460.35	N
					199-23-6398.00-042-199000		POSTAGE	346.00	
					199-23-6398.00-103-199000		POSTAGE	63.65	
					199-23-6398.00-106-199000		POSTAGE	28.90	
					199-31-6398.00-001-199000		POSTAGE	48.50	
					199-31-6398.00-042-199000		POSTAGE	184.50	
					199-31-6398.00-106-199000		POSTAGE	9.85	
					199-41-6398.00-750-199000		POSTAGE	209.10	
					437-21-6399.00-751-123000		POSTAGE	45.35	
							Check 112450 Total:	**1,396.20**	
112451	10-22-2020		93789	WILLIAM SOWELL	199-36-6219.09-001-191060	C	Game Official - JV Football	85.00	N
112452	10-22-2020		06187	BARBARA CESARI	313-11-6219.01-751-123084	C	OT/AT services thru Sept. 3	960.75	N
					313-11-6219.01-751-123904		OT/AT services thru Sept. 3	863.73	
					313-11-6219.01-751-123906		OT/AT services thru Sept. 3	1,023.75	
					313-11-6219.01-751-123910		OT/AT services thru Sept. 3	385.56	
					437-11-6219.01-751-123084		OT/AT services thru Sept. 3	960.75	
					437-11-6219.01-751-123904		OT/AT services thru Sept. 3	863.73	
					437-11-6219.01-751-123906		OT/AT services thru Sept. 3	1,023.75	
					437-11-6219.01-751-123910		OT/AT services thru Sept. 3	386.19	
					458-11-6219.00-751-023084		OT/AT services thru Sept. 3	283.50	
					459-11-6219.00-751-123904		OT/AT services thru Sept. 3	225.54	
					459-11-6219.00-751-123906		OT/AT services thru Sept. 3	204.75	
					459-11-6219.00-751-123910		OT/AT services thru Sept. 3	126.00	
							Check 112452 Total:	**7,308.00**	
112453	10-22-2020		35350	EDITH SCHNEIDER	313-31-6411.00-751-123906	C	mileage thru Sept. 24	42.44	N
					313-31-6411.00-751-123910		mileage thru Sept. 24	28.01	
					314-31-6411.00-751-123910		mileage thru Sept. 24	14.42	
							Check 112453 Total:	**84.87**	
112454	10-22-2020		91277	ELAINE CONELY	313-11-6411.00-751-123084	C	mileage thru Sept. 30	165.32	N
					313-11-6411.00-751-123906		mileage thru Sept. 30	56.20	
					314-11-6411.00-751-123906		mileage thru Sept. 30	109.11	
							Check 112454 Total:	**330.63**	
112455	10-22-2020		91907	EVANGELINA GUERRA	437-21-6411.00-751-123000	C	mileage through Sept. 23	329.36	N
112456	10-22-2020		94477	JENNIFER HENSLEY	437-11-6219.02-751-123906	C	Speech Services thru Oct. 1	3,900.00	N
					437-11-6219.02-751-123910		Speech Services thru Oct. 1	195.00	
							Check 112456 Total:	**4,095.00**	
112457	10-22-2020		93064	KERI DABNEY	313-31-6411.00-751-123084	C	mileage thru Sept. 30	55.95	N
					313-31-6411.00-751-123904		mileage thru Sept. 30	53.74	
					313-31-6411.00-751-123906		mileage thru Sept. 30	322.25	
					459-11-6411.00-751-123000		mileage thru Sept. 30	107.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 112457 Total:	**539.93**	
112458	10-22-2020		93445	LISA GOOCH	313-11-6411.00-751-123084	C	mileage through Oct. 1	183.54	N
112459	10-22-2020		91295	LISA MOODY	459-11-6411.00-751-123000	C	mileage through Sept. 24	70.04	N
112460	10-22-2020		94005	LORI LONG	313-31-6411.00-751-123906	C	mileage thru Sept. 30	61.30	N
					313-31-6411.00-751-123910		mileage thru Sept. 30	61.29	
							Check 112460 Total:	**122.59**	
112461	10-22-2020		93353	SPEECH PLUS	437-11-6219.02-751-123084	C	Speech Services thru Sept. 29	1,524.25	N
112462	10-22-2020		23331	J AND J SPEECH THER	314-11-6219.02-751-123084	C	Speech Services thru Sept. 24	348.40	N
					437-11-6219.02-751-123084		Speech Services thru Sept. 24	3,135.60	
							Check 112462 Total:	**3,484.00**	
112463	10-22-2020		38379	TCA TEXAS COUNSELI	313-31-6411.00-751-123084	C	Registration	38.28	N
					313-31-6411.00-751-123904		Registration	15.08	
					313-31-6411.00-751-123906		Registration	58.00	
					313-31-6411.00-751-123910		Registration	33.64	
							Check 112463 Total:	**145.00**	
112464	10-23-2020		04103	BINSWANGER GLASS	199-00-2110.10-000-100000	C	INSTALL SAFETY MIRRORS	2,223.46	N
112465	10-23-2020		94255	DAIKIN APPLIED	199-00-2110.10-000-100000	C	REPAIR CHILLER AT STEWA	1,898.17	N
112466	10-23-2020		93841	HOOK SPIT FISHING G	266-11-6399.00-999-099000	C	COVID SIGNS	920.00	N
					266-11-6399.00-999-099000		BLEACHER DECALS FOR ST	1,007.00	
							Check 112466 Total:	**1,927.00**	
112467	10-23-2020		94454	INDUSTRIAL TENT SYS	199-00-2110.10-000-100000	C	TENT RENTAL SUMMER STR	1,990.00	N
					199-00-2110.10-000-100000		TENT RENTAL SUMMER STR	1,990.00	
							Check 112467 Total:	**3,980.00**	
112468	10-23-2020		91465	NIMCO INC	199-00-2110.10-000-100289	C	RED RIBBON WEEK	179.25	N
112469	10-23-2020		90492	PHONOSCOPE ENTER	199-00-2110.10-000-100000	C	ETHERNET CIRCUIT	16,000.00	N
112470	10-23-2020		33425	REGION IV EDUCATIO	199-00-2110.10-000-100000	C	CTE/PERKINS TRAINING S R	100.00	N
112471	10-23-2020		90845	SHI-GOVERNMENT SO	459-11-6399.00-751-123000	C	CHROMEBOOKS	1,283.60	N
112472	10-29-2020		02109	ASCD/ASSOCIATION F	199-31-6411.00-103-199000	C	seminar for Counselor	74.00	N
112473	10-29-2020		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-199000	C	Parts for Repair	129.24	N
112474	10-29-2020		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-122000	C	PO Created by Req: 037321	109.55	N
					199-34-6317.00-997-123000		PO Created by Req: 037321	92.16	
					199-34-6317.00-997-199000		PO Created by Req: 037321	70.76	
					199-34-6317.00-997-199000		BUS PART	177.72	
							Check 112474 Total:	**450.19**	
112475	10-29-2020		91005	CDW GOVERNMENT IN	437-21-6396.01-751-123000	C	office materials	706.44	N
					437-21-6399.00-751-123000		office materials	101.96	
					437-21-6399.00-751-123000		office materials	261.08	
							Check 112475 Total:	**1,069.48**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112476	10-29-2020		06184	CHALLENGE OFFICE P	199-00-1310.20-000-100000	C	INVENTORY-PPE	3,861.00	N
					199-00-1310.20-000-100000		INVENTORY-PPE	39.00	
					199-21-6399.00-885-130000		OFFICE SUPPLIES	14.02	
					199-31-6399.01-885-199000		OFFICE SUPPLIES	78.40	
					199-41-6399.00-701-199000		SUPPLIES	28.51	
							Check 112476 Total:	**4,020.93**	
112477	10-29-2020		94457	COLLINS MUSIC CENT	199-36-6249.25-001-191000	C	INSTRUMENT REAPIRS	533.00	N
112478	10-29-2020		91772	DE MOULIN BROS & C	199-36-6639.01-001-199000	C	BAND UNIFORMS 2020-2021	16,275.30	N
112479	10-29-2020		09103	DELL COMPUTER COR	199-31-6399.01-885-199000	C	COMPUTER	1,071.90	N
112480	10-29-2020		90145	DEMCO EDUCATIONAL	199-12-6399.00-887-199000	C	Library Supplies	719.92	N
112481	10-29-2020		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-199000	C	VEHICLE INSPECTION	7.00	N
112482	10-29-2020		93001	ED311	199-41-6497.00-749-199000	C	REGISTRATION	230.00	N
112483	10-29-2020		14087	GALVESTON NEWSPA	199-41-6491.00-750-199000	C	Election Posting	1,026.00	N
112484	10-29-2020		90805	GCTO	199-34-6498.00-997-199000	C	VEHICLE REGISTRATION	7.50	N
112485	10-29-2020		94515	CORPORATION FOR R	199-34-6499.00-997-199000	C	HGAC BUS GRANT	4,000.00	N
112486	10-29-2020		93610	IMAGENET CONSULTI	199-13-6269.00-884-199000	C	COPY MACHINE RENTAL	50.00	N
					199-23-6269.00-001-199000		COPY MACHINE RENTAL	513.81	
					199-23-6269.00-042-199000		COPY MACHINE RENTAL	545.86	
					199-23-6269.00-103-199000		COPY MACHINE RENTAL	664.11	
					199-23-6269.00-106-199000		COPY MACHINE RENTAL	867.00	
					199-41-6269.00-750-199000		COPY MACHINE RENTAL	358.03	
					199-51-6269.00-996-199000		COPY MACHINE RENTAL	183.33	
					205-11-6269.00-104-024000		COPY MACHINE RENTAL	203.29	
					437-21-6269.00-751-123000		COPY MACHINE RENTAL	175.44	
							Check 112486 Total:	**3,560.87**	
112487	10-29-2020		94055	JOHNNY MARTIN BAN	199-52-6219.00-886-199000	C	LAW ENFORCEMENT	140.00	N
112488	10-29-2020		20270	LAKESHORE LEARNIN	459-11-6399.00-751-123000	C	Autism Grant materials	426.48	N
112489	10-29-2020		93296	MELHART MUSIC CEN	199-36-6639.25-001-199000	C	METRONOME-BAND	1,918.00	N
112490	10-29-2020		21305	MARC	199-51-6319.00-996-199000	C	Plumbing PM Supplies	1,532.65	N
112491	10-29-2020		24325	MOBILE MODULAR MA	199-11-6269.20-001-126000	C	BLDG RENTAL AGREEMENT	487.50	N
					199-11-6269.20-001-128000		BLDG RENTAL AGREEMENT	487.50	
							Check 112491 Total:	**975.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112492	10-29-2020		90372	NEWS 2 YOU	459-11-6399.00-751-123000	C	AU materials	191.08	N
112493	10-29-2020		91256	ORIENTAL TRADING	199-11-6399.00-042-111000	C	crown/shash for homecoming	33.04	N
					199-11-6399.00-042-111000		crown/shash for homecoming	56.89	
							Check 112493 Total:	**89.93**	
112494	10-29-2020		28179	PASADENA SPORTING	199-36-6398.00-994-191060	C	ADIDAS CREATOR SS TEE M	835.00	N
112495	10-29-2020		94280	PEAR DECK INC	199-11-6399.00-001-111090	C	LICENSE RENEWAL	1,678.50	N
112496	10-29-2020		30102	PEARSON EDUCATION	313-31-6399.00-751-123000	C	testing materials	80.00	N
112497	10-29-2020		28290	POSITIVE PROMOTION	199-11-6399.55-999-111000	C	PPE SUPPLIES	2,369.12	N
112498	10-29-2020		33425	REGION IV EDUCATIO	199-41-6239.00-750-199000	C	PNP REQUIREMENTS 10/21	35.00	N
112499	10-29-2020		34993	SAM'S CLUB DIRECT	199-23-6499.00-106-199000	C	Faculty Meeting: Retirement	6.86	N
					199-34-6317.00-997-199000		BUS SUPPLIES	94.90	
					199-34-6399.00-997-199000		SAM'S MONTHLY WATER $3.	33.60	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	136.54	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS-HHS	532.42	
					199-41-6399.00-750-199000		SAM'S MONTHLY WATER $3.	20.16	
					199-41-6399.00-750-199000		NEEDED ITEMS	142.24	
					199-41-6498.00-702-199000		NEEDED ITEMS	174.65	
					199-51-6399.00-998-199000		SAM'S MONTHLY WATER $3.	23.52	
					199-52-6399.00-886-199000		SAM'S MONTHLY WATER $3.	6.72	
					437-21-6399.00-751-123000		SAM'S MONTHLY WATER $3.	16.80	
							Check 112499 Total:	**1,188.41**	
112500	10-29-2020		93120	SOCIETY FOR HUMAN	199-41-6495.00-749-199000	C	MEMBERSHIP	219.00	N
112501	10-29-2020		38352	TASPA-TEXAS ASSOCI	199-41-6495.00-749-199000	C	MEMBERSHIP DUES	110.00	N
112502	10-29-2020		90260	TEXAS COUNSELING A	199-31-6497.01-885-199000	C	CONFERENCE REGISTRATI	175.00	N
112503	10-29-2020		94521	TEXAS POLICE TRAINE	199-52-6497.00-886-199000	C	TRAINING	130.00	N
112504	10-29-2020		93581	TYLER TECHNOLOGIE	199-34-6399.01-997-199000	C	PO Created by Req: 037369	6,615.00	N
112505	10-29-2020		36213	WEX BANK	199-36-6311.00-001-199000	C	FUEL/GASOLINE	60.95	N
					199-51-6311.00-996-199000		GASOLINE/DIESEL	453.68	
					199-51-6311.01-890-199000		GASOLINE/DIESEL-HVAC VE	21.78	
							Check 112505 Total:	**536.41**	
112506	10-29-2020		42133	WAL-MART COMMUNIT	199-23-6399.00-103-199103	C	SUPPLIES/MATERIAL-STEW	129.16	N
					199-36-6395.22-001-191060		SUPPLIES	88.90	
					199-36-6399.22-001-191000		SUPPLIES	88.90	
					205-11-6399.00-104-024000		PO Created by Req: 037186	232.39	
					205-23-6399.00-104-024000		PO Created by Req: 037186	232.39	
					437-21-6399.00-751-123000		Meetings	8.94	
							Check 112506 Total:	**780.68**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112507	10-29-2020		93884	NCS PEARSON INC	199-00-2110.10-000-100437	C	SPED GLOBAL SCORING	40.00	N
112508	10-29-2020		91231	RMS VISUAL DESIGNS	199-00-2110.10-000-100000	C	MARCHING BAND DRILL	2,890.00	N
112509	10-29-2020		91567	TASB RISK MANAGEM	199-00-1410.00-000-100000	C	UNEMPLOYMENT COMP CO	36,106.00	N
112510	10-29-2020		93279	TRI COAST INC	205-51-6249.55-104-024000	C	BATHROOM REPAIRS	12,025.00	N
112511	11-04-2020		93782	A BEEP LLC	199-52-6499.00-997-199000	C	YEARLY AIRTIME AGREEME	567.00	N
112512	11-04-2020		93562	ABM JANITORIAL SERV	199-51-6219.10-996-199000	C	JANITORIAL SERVICE 20-21	35,110.65	N
112513	11-04-2020		90282	ACE MART RESTAURA	205-51-6399.55-104-024000	C	PO Created by Req: 037244	2,410.56	N
112514	11-04-2020		93646	ADRIANNA RICARD - H	199-11-6411.00-106-111000	C	Mileage Reimbursement	20.24	N
112515	11-04-2020		94408	AED PROFESSIONALS	199-00-1310.20-000-100000	C	INVENTORY-PPE	4,502.76	N
112516	11-04-2020		92657	AMERICAN RED CROS	199-11-6219.00-103-123000	C	CPR Training	180.00	N
					199-13-6399.00-106-199000		CPR, AED, First Aid Training	420.00	
					199-36-6395.01-994-191060		CPR Training	240.00	
					199-36-6395.01-994-191060		CPR Training	90.00	
					199-41-6497.00-750-199000		TRAINING FOR FINANCE	210.00	
							Check 112516 Total:	**1,140.00**	
112517	11-04-2020		04103	BINSWANGER GLASS	199-51-6319.00-996-199000	C	Mirror Installation	1,170.54	N
112518*	11-04-2020		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-199000	C	OCT MONTHLY P O	99.60	N
					199-34-6317.00-997-199000		OCT MONTHLY P O	49.07	
	11-19-2020		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-199000	D	CHECK LOST - REISSUE AS	-99.60	
					199-34-6317.00-997-199000		CHECK LOST - REISSUE AS	-49.07	
							Check 112518 Total:	**-.00**	
112519	11-04-2020		91005	CDW GOVERNMENT IN	199-11-6395.00-103-111090	C	for Printing	193.99	N
					199-11-6396.01-001-111000		NEEDED ITEMS	79.59	
					199-23-6396.01-103-199000		Ink for Printer	249.33	
					205-11-6399.00-104-024000		Supplies needed	426.40	
					410-11-6399.15-875-111000		Replacement	349.19	
							Check 112519 Total:	**1,298.50**	
112520	11-04-2020		06184	CHALLENGE OFFICE P	437-21-6399.00-751-123000	C	Office materials	211.46	N
112521	11-04-2020		94220	HOLDER'S PEST SOLU	199-51-6219.00-996-199000	C	Pest Control	2,075.00	N
					199-51-6219.01-996-199000		Pest Control	600.00	
							Check 112521 Total:	**2,675.00**	
112522	11-04-2020		94462	CROWN FORWARDING	199-51-6219.00-998-199000	C	RECORDS MANAGEMENT	1,460.00	N
112523	11-04-2020		94276	DAMIEN DEWAYNE MC	199-36-6219.10-042-191060	C	Game Official - CMS Football	50.00	N

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112524	11-04-2020		09103	DELL COMPUTER COR	199-11-6396.01-106-111000	C	Replace Broken Technology	71.24	N
112525	11-04-2020		80397	DONNIE SPRIGGINS	199-36-6219.10-001-191065	C	Game Official - HHS Volleyball	80.00	N
112526	11-04-2020		93661	DW FLORAL & GIFTS O	199-41-6499.00-702-199000	C	PO Created by Req: 037433	180.00	N
112527	11-04-2020		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-199000	C	VEHICLE INSPECTIONS	7.00	N
					199-34-6498.00-997-199000		VEHICLE INSPECTIONS	7.00	
							Check 112527 Total:	**14.00**	
112528	11-04-2020		90805	GCTO	199-34-6498.00-997-199000	C	VEHICLE REGISTRATION	22.00	N
					199-34-6498.00-997-199000		VEHICLE REGISTRATION	22.00	
							Check 112528 Total:	**44.00**	
112529	11-04-2020		94454	INDUSTRIAL TENT SYS	199-51-6395.55-001-199000	C	TENT RENTAL NOV 2020	1,990.00	N
					199-51-6395.55-001-199000		TENT RENTAL - 3 MONTHS	1,990.00	
							Check 112529 Total:	**3,980.00**	
112530	11-04-2020		81290	JUSTIN MURPHY	199-36-6219.10-042-191060	C	Game Official - CMS Football	80.00	N
112531	11-04-2020		94513	KEVIN N HARVEY	199-36-6219.10-042-191060	C	Game Official - CMS Football	80.00	N
112532	11-04-2020		93196	KRIST SAMARITAN CE	205-11-6219.00-104-024000	C	Consultations	2,325.00	N
112533	11-04-2020		94243	MP2 ENERGY TEXAS L	199-51-6259.00-001-199000	C	UTILITIES-ELECTRIC	51.55	N
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC	1,274.06	
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC	9,069.39	
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC	34.80	
					199-51-6259.00-042-199000		UTILITIES-ELECTRIC	6,525.86	
					199-51-6259.00-103-199000		UTILITIES-ELECTRIC	3,046.24	
					199-51-6259.00-106-199000		UTILITIES-ELECTRIC	5,822.94	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC	2,654.30	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC	26.47	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC	18.66	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC	54.89	
					205-51-6259.00-104-024000		UTILITIES-ELECTRIC	321.51	
					205-51-6259.00-104-024000		UTILITIES-ELECTRIC	2,292.43	
							Check 112533 Total:	**31,193.10**	
112534	11-04-2020		90318	NAPA	199-34-6317.00-997-199000	C	PO Created by Req: 037322	189.12	N
					199-34-6317.00-997-199000		OCT MONTHLY P O	405.57	
							Check 112534 Total:	**594.69**	
112535	11-04-2020		91256	ORIENTAL TRADING	199-12-6399.00-887-199000	C	Reading rewards	184.75	N
112536	11-04-2020		28130	PAPER DIRECT INC	199-41-6399.00-701-199000	C	SUPPLIES	165.94	N
112537	11-04-2020		80282	PEGGY MONTALBANO	199-36-6219.09-042-191060	C	Game Official - CMS Volleyball	55.00	N
112538	11-04-2020		93724	PETROLEUM TRADER	199-34-6311.00-997-122000	C	FUEL SERVICES 2020-2021	502.53	N
					199-34-6311.00-997-123000		FUEL SERVICES 2020-2021	502.00	
					199-34-6311.00-997-199000		FUEL SERVICES 2020-2021	1,000.00	
					199-36-6311.00-001-199000		FUEL SERVICES 2020-2021	1,000.00	
							Check 112538 Total:	**3,004.53**	

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112539	11-04-2020		31218	PRO-ED	313-11-6399.00-751-123000	C	OT evaluations	214.50	N
112540	11-04-2020		94079	PULSAR 360 INC	199-51-6257.00-999-199000	C	VOIP USAGE	591.06	N
112541	11-04-2020		33427	REGION 20 EDUCATIO	199-53-6239.00-750-199000	C	TXEIS BUSINESS SYSTEM C	45,191.24	N
112542	11-04-2020		33425	REGION IV EDUCATIO	199-13-6239.00-106-123000	C	Workshop/Training 10/21/20	35.00	N
					199-13-6239.00-875-199000		LEADERSHIP SYMPOSIUM-	35.00	
					199-13-6239.00-884-199000		LEADERSHIP SYMPOSIUM	75.00	
					199-21-6239.00-885-199000		ADMIN TRAINING	75.00	
					199-41-6239.00-750-199000		REGOSTRATION FOR JENNI	75.00	
							Check 112542 Total:	**295.00**	
112543	11-04-2020		90381	SAATP	205-23-6411.00-104-024000	C	Registration Fee	300.00	N
112544	11-04-2020		35334	SCHOOL HEALTH COR	199-33-6399.01-999-199000	C	COVID SUPPLIES	39.98	N
					199-33-6399.01-999-199000		COVID SUPPLIES	15.90	
					199-33-6399.01-999-199000		COVID SUPPLIES	112.26	
					199-33-6399.01-999-199000		COVID SUPPLIES	171.00	
					199-33-6399.01-999-199000		COVID SUPPLIES	537.44	
							Check 112544 Total:	**876.58**	
112545	11-04-2020		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-111000	C	Classroom use	336.12	N
112546	11-04-2020		94259	UPWORD SPEECH THE	437-11-6219.02-751-123084	C	Speech Services thru Sept. 30	4,612.50	N
					437-11-6219.02-751-123904		Speech Services thru Sept. 30	7,428.75	
					458-11-6219.00-751-023084		Speech Services thru Sept. 30	618.75	
					458-11-6219.00-751-023904		Speech Services thru Sept. 30	300.00	
					458-11-6219.00-751-023906		Speech Services thru Sept. 30	300.00	
							Check 112546 Total:	**13,260.00**	
112547	11-04-2020		94523	SHELBI LYN WEBB	199-52-6219.00-886-199000	C	CONTRACTED SECURITY	175.00	N
112548	11-04-2020		37177	SOUTH PAW	313-11-6399.00-751-123000	C	OT materials	129.96	N
112549	11-04-2020		94296	TEXAS STATE FLORIS	244-11-6399.00-001-122000	C	STUDENT CERTIFICATIONS	1,140.00	N
112550	11-04-2020		91625	THERAPRO INC	313-11-6399.00-751-123000	C	OT materials	144.05	N
112551	11-04-2020		94501	TOOLS 4 READING LLC	199-11-6399.00-106-111000	C	Needed Reading Materials	60.00	N
112552	11-04-2020		42200	UTMB AT GALVESTON	199-33-6219.00-995-199000	C	ANNUAL CONTRACT 2020-20	404.50	N
112553	11-04-2020		80324	VERNELL PERRY	199-36-6219.09-042-191060	C	Game Official - CMS Volleyball	55.00	N
					199-36-6219.10-001-191065		Game Official - HHS Volleyball	80.00	
							Check 112553 Total:	**135.00**	
112554	11-09-2020		92687	ANTHONY McCLAIN	199-36-6219.10-042-191060	C	Game Official - CMS Football	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112555	11-09-2020		93895	CITIBANK, NA	199-34-6499.00-997-199000	C	BUS APRECIATION WEEK	175.00	N
					199-36-6411.00-001-191060		Meals-Varsity Football Team	120.00	
					199-36-6411.00-001-191060		Meals-Varsity Football Team	59.00	
					199-36-6411.00-001-191060		Meals - Cross Country Team	26.00	
					199-36-6411.00-001-191060		Meals-Varsity Football Team	288.00	
					199-36-6411.00-001-191060		Student Meals - Cross Country	13.00	
					199-36-6411.00-001-191065		Meals - HHS Girls Basketball	24.00	
					199-36-6411.00-001-191065		Meals - HHS Volleyball Team	11.57	
					199-36-6411.00-001-191065		Meals - HHS Volleyball	28.58	
					199-36-6411.00-001-191065		Meals - HHS Volleyball	30.00	
					199-36-6411.00-001-191065		Meals - HHS Volleyball Team	22.38	
					199-36-6411.00-042-191065		Meals-Volleyball Team	30.00	
					199-36-6411.00-042-191065		Meals-Volleyball Team	30.00	
					199-36-6411.22-001-191060		Meals - Cheerleaders	20.00	
					199-36-6411.22-001-191060		Student Meals - V Football Tea	20.00	
					199-36-6411.22-001-191060		Meals - Cheerleaders	20.00	
					199-36-6412.00-001-191060		Meals-Varsity Football Team	617.79	
					199-36-6412.00-001-191060		Meals-Varsity Football Team	400.00	
					199-36-6412.00-001-191060		Meals - Cross Country Team	47.09	
					199-36-6412.00-001-191060		Meals-Varsity Football Team	747.60	
					199-36-6412.00-001-191060		Student Meals - Cross Country	41.09	
					199-36-6412.00-001-191065		Meals - HHS Girls Basketball	109.60	
					199-36-6412.00-001-191065		Meals - HHS Volleyball Team	100.00	
					199-36-6412.00-001-191065		Meals - HHS Volleyball	100.00	
					199-36-6412.00-001-191065		Meals - HHS Volleyball	81.50	
					199-36-6412.00-001-191065		Meals - HHS Volleyball Team	100.00	
					199-36-6412.00-042-191065		Meals-Volleyball Team	154.09	
					199-36-6412.00-042-191065		Meals-Volleyball Team	122.52	
					199-36-6412.22-001-191060		Meals - Cheerleaders	119.80	
					199-36-6412.22-001-191060		Student Meals - V Football Tea	101.80	
					199-36-6412.22-001-191060		Meals - Cheerleaders	120.00	
					199-41-6399.00-701-199000		Principal Meetings	36.97	
					199-41-6399.00-750-199000		PO Created by Req: 037297	41.11	
					199-41-6498.00-702-199000		Board Meeting Meal	69.94	
					199-51-6318.00-996-199000		GROUNDS	539.94	
					199-53-6399.00-750-199000		PO Created by Req: 037243	115.45	
					199-53-6399.00-750-199000		PO Created by Req: 037243	8.49	
					199-53-6399.00-750-199000		PO Created by Req: 037297	26.06	
					244-11-6399.00-001-122000		PO Created by Req: 037302	228.10	
							Check 112555 Total:	**4,946.47**	
112556	11-09-2020		08150	COLLEGE OF THE MAI	199-52-6497.00-886-199000	C	REGISTRATION	130.00	N
112557	11-09-2020		93661	DW FLORAL & GIFTS O	199-41-6499.00-702-199000	C	Funeral	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112558	11-09-2020		93511	ELDRIDGE SIMPSON	199-36-6219.09-001-191060	C	Game Official - JV Football	85.00	N
112559	11-09-2020		14085	GALVESTON CENTRAL	199-99-6213.00-703-199000	C	FIRST QUARTER 2021	89,004.51	N
112560	11-09-2020		92549	GBCHI-GAL BRAZORIA	199-93-6492.00-992-123000	C	SEMESTER 1	1,000.00	N
112561	11-09-2020		92702	JAMES EARLS	199-36-6219.09-001-191060	C	Game Official-JV Football	85.00	N
112562	11-09-2020		94305	PHYLETTE WILLIS	205-31-6219.00-104-024000	C	Consultations	2,100.00	N
112563	11-09-2020		80390	ROBERT L SIMPSON	199-36-6219.09-001-191060	C	Game Official - HHS Football	85.00	N
112564	11-12-2020		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-996-199000	C	Troubleshoot / Repair	1,397.00	N
					199-51-6249.00-996-199000		Troubleshoot / Repair	180.00	
							Check 112564 Total:	**1,577.00**	
112565	11-12-2020		93549	ACME ARCHITECTURA	199-51-6395.01-996-199000	C	Door Hardware	280.24	N
					199-51-6395.01-996-199000		Stock	731.50	
					199-51-6395.01-996-199000		Door Hardware	542.43	
							Check 112565 Total:	**1,554.17**	
112566	11-12-2020		91045	AIR GAS	244-11-6399.00-001-122000	C	NEEDED ITEMS	934.00	N
					244-11-6399.00-001-122000		NEEDED ITEMS	141.84	
					244-11-6399.00-001-122000		NEEDED ITEMS	110.12	
							Check 112566 Total:	**1,185.96**	
112567	11-12-2020		92687	ANTHONY McCLAIN	199-36-6219.09-001-191060	C	Game Official - HHS V Football	60.00	N
112568	11-12-2020		94519	ANTONIO WASHINGTO	199-36-6219.09-001-191060	C	Game Official - HH V Football	115.00	N
112569	11-12-2020		94517	BO BRAY ENTERPRISE	199-36-6219.09-001-191060	C	Game Official - HHS V Football	115.00	N
112570	11-12-2020		90360	BROOKS DUPLICATOR	199-41-6399.00-750-199000	C	PAPER FOR POSTER PRINT	259.80	N
112571	11-12-2020		92448	CENTER POINT ENER	199-51-6258.00-106-199000	C	UTILITIES-GAS	84.21	N
					205-51-6258.00-104-024000		UTILITIES-GAS	68.29	
							Check 112571 Total:	**152.50**	
112572	11-12-2020		06184	CHALLENGE OFFICE P	199-41-6399.00-750-199000	C	REPLACEMENT STAPLER	39.19	N
					437-21-6395.00-751-123000		FURNITURE FOR GGCC	1,240.34	
							Check 112572 Total:	**1,279.53**	
112573	11-12-2020		06193	CHARTWELL FOOD SE	240-35-6219.00-990-199000	C	PROFESSIONAL SERVICES	106,577.85	N
112574	11-12-2020		94457	COLLINS MUSIC CENT	199-11-6395.25-001-111000	C	BAND INSTRUMENTS	1,939.50	N
					199-11-6395.25-001-111000		BAND INSTRUMENTS	2,543.50	
					199-36-6639.25-001-199000		BAND INSTRUMENTS	13,370.50	
							Check 112574 Total:	**17,853.50**	
112575	11-12-2020		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	UTILITIES-PHONES	114.75	N
112576	11-12-2020		90481	DATA MANAGEMENT I	199-53-6249.00-890-199000	C	PO Created by Req: 037498	8,618.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112577	11-12-2020		94118	DISCOUNT TRACTOR	199-51-6318.00-996-199000	C	Troubleshoot / Repair	1,262.44	N
112578	11-12-2020		14087	GALVESTON NEWSPA	199-41-6499.01-750-199000	C	NEWSPAPER AD	500.00	N
					205-11-6499.00-104-024000		NEWSPAPER AD	500.00	
							Check 112578 Total:	**1,000.00**	
112579	11-12-2020		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-199000	C	UTILITIES-PHONE	19.55	N
					199-51-6257.00-001-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-042-199000		UTILITIES-PHONE	22.79	
					199-51-6257.00-103-199000		UTILITIES-PHONE	18.47	
					199-51-6257.00-106-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-750-199000		UTILITIES-PHONES	18.59	
					199-51-6257.00-750-199000		UTILITIES-PHONES	16.19	
					199-51-6257.00-750-199000		UTILITIES-PHONE	15.95	
					199-51-6257.01-750-199000		UTILITIES-PHONE	56.15	
					205-51-6257.00-104-024000		UTILITIES-PHONE	22.67	
							Check 112579 Total:	**222.26**	
112580	11-12-2020		94518	JAMARCUS DEMOND R	199-36-6219.09-001-191060	C	Game Official - HHS V Football	115.00	N
112581	11-12-2020		94506	JASON BERNEATHY	199-36-6219.09-001-191060	C	Game Official - HHS V Football	60.00	N
112582	11-12-2020		94520	JOHN JALUFKA	199-36-6219.09-001-191060	C	Game Official - HHS V Football	115.00	N
112583	11-12-2020		94256	LYL EDUCATIONAL SY	276-13-6219.00-999-099000	C	SEPT. SERVICES	3,000.00	N
112584	11-12-2020		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	MATERIALS/SUPPLIES-GRO	27.13	N
112585	11-12-2020		93769	MICHAEL PRUDEN	199-36-6219.09-001-191060	C	Game Official - HHS V Football	60.00	N
112586	11-12-2020		28062	OFFICE DEPOT BUSIN	437-21-6395.00-751-123000	C	Autism Grant materials	596.67	N
112587	11-12-2020		28179	PASADENA SPORTING	199-36-6395.12-001-191060	C	Score Books - HHS Boys Bask	21.50	N
					199-36-6395.12-042-191060		Score Books - Basketball	19.00	
					199-36-6395.20-042-191060		Score Books - Basketball	19.00	
							Check 112587 Total:	**59.50**	
112588	11-12-2020		94516	PAUL R WARREN	199-36-6219.09-001-191060	C	Game Official - HHS V Football	115.00	N
112589	11-12-2020		90492	PHONOSCOPE ENTER	199-11-6269.10-001-111000	C	OPERATING LEASE-PHONO	240.00	N
					199-11-6269.10-001-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	250.00	
					199-53-6269.10-750-199000		OPERATING LEASE-PHONO	240.00	
							Check 112589 Total:	**2,200.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112590	11-12-2020		94509	PIONEER ATHLETICS	199-36-6395.13-001-191060	C	Striper	239.20	N
112591	11-12-2020		30130	PITNEY BOWES INC	199-41-6268.00-750-199000	C	ANNUAL CONTRACT 9/1-8/31	1,344.18	N
112592	11-12-2020		33425	REGION IV EDUCATIO	199-13-6239.01-875-199000	C	TEKS RESOURCE SYSTEM	8,900.00	N
					199-21-6239.00-885-143000		DYSLEXIA TRAINING	800.00	
					199-23-6239.00-001-199000		Leadership Sym	150.00	
					199-23-6239.00-042-199000		PD FOR CRAWFORD/LINE	75.00	
					199-23-6239.00-042-199000		PD FOR CRAWFORD/LINE	75.00	
					199-23-6239.00-106-199000		Workshop/Training 10/20/20	150.00	
					199-23-6411.00-103-199000		Workshop	150.00	
					205-23-6411.00-104-024000		LEADERSHIP SYMPOSIUM	75.00	
					459-11-6239.00-751-123000		SPECIALIST TO PROVIDE 29	3,499.99	
							Check 112592 Total:	**13,874.99**	
112593	11-12-2020		93496	RICHARD A MOONEY	199-36-6219.09-001-191060	C	Game Offiial - HHS V Football	115.00	N
112594	11-12-2020		93276	RICKEY SCOTT	199-36-6219.10-042-191060	C	Game Official - CMS Football	145.00	N
112595	11-12-2020		80390	ROBERT L SIMPSON	199-36-6219.09-001-191060	C	Game Official - HHS V Football	70.00	N
					199-36-6219.10-042-191060		Game Official - CMS Football	145.00	
							Check 112595 Total:	**215.00**	
112596	11-12-2020		94525	RUEBEN CRUZ	199-36-6219.09-001-191060	C	Game Official - HHS Football	115.00	N
112597	11-12-2020		94522	RYAN ZUNIGA	199-52-6411.00-886-199000	C	TRAINING 11/13-11/14/2020	261.75	N
112598	11-12-2020		94526	SHARHONDA COOPER	199-13-6499.00-885-125000	C	ESL TEST REIMBURSEMENT	118.87	N
112599	11-12-2020		90845	SHI-GOVERNMENT SO	205-53-6395.55-104-024090	C	SAMSUNG CHROME BOOKS	4,644.40	N
					205-53-6395.55-104-024090		SAMSUNG CHROME BOOKS	490.00	
					266-11-6399.00-999-099000		SAMSUNG CHROME BOOKS	2,786.64	
							Check 112599 Total:	**7,921.04**	
112600	11-12-2020		36300	SHILOH TREATMENT C	199-11-6219.00-900-123000	C	CONTRACT BETWEEN HISD	6,390.37	N
112601	11-12-2020		92275	SOUTHSIDE BANK	599-71-6599.00-996-199000	C	AGENT FEE	300.00	N
112602	11-12-2020		93126	SOUTHWEST FERTILIZ	199-36-6396.13-001-191060	C	Rye Grass	641.00	N
					199-36-6396.17-001-191060		Rye Grass	329.00	
							Check 112602 Total:	**970.00**	
112603	11-12-2020		37075	SPECTRUM CORP	199-36-6395.12-042-191060	C	Multi=Sport Control Box	218.50	N
					199-36-6395.14-042-191060		Multi=Sport Control Box	218.50	
					199-36-6395.20-042-191060		Multi=Sport Control Box	218.50	
					199-36-6395.21-042-191060		Multi=Sport Control Box	218.50	
					199-51-6318.00-996-199000		Troubleshoot / Repair	557.50	
							Check 112603 Total:	**1,431.50**	
112604	11-12-2020		90732	LAW OFFICE OF STEP	199-41-6211.00-702-199000	C	LEGAL SERVICES	280.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112605	11-12-2020		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-199000	C	ANNUAL LEGACY LEASE FO	817.00	N
112606	11-12-2020		94153	TEXAS ART EDUCATIO	199-13-6411.00-001-199000	C	REGISTRATION	124.00	N
112607	11-12-2020		94027	WAYNE PRIESTLY	199-36-6219.09-001-191060	C	Game Official - HHS V Football	70.00	N
112608	11-12-2020		80370	WESLEY C RIDEAUX	199-36-6219.09-001-191060	C	Game Official - JV Football	85.00	N
					199-36-6219.10-042-191060		Game Official - CMS Football	145.00	
							Check 112608 Total:	**230.00**	
112609	11-19-2020		92784	ALERT ALARMS BURG	199-51-6249.00-996-199000	C	Service Calls	87.00	N
					199-51-6249.00-996-199000		Service Calls	75.00	
					199-51-6249.00-996-199000		Service Calls	75.00	
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	125.00	
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	80.00	
					199-52-6299.00-042-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					199-52-6299.00-042-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-103-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-103-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					199-52-6299.00-106-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-106-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-750-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					205-52-6299.00-104-024000		ANNUAL FIRE/BURGLAR ALA	65.00	
					205-52-6299.00-104-024000		ANNUAL FIRE/BURGLAR ALA	75.00	
					205-52-6299.00-104-024000		ANNUAL FIRE/BURGLAR ALA	65.00	
							Check 112609 Total:	**1,217.00**	
112610	11-19-2020		92395	AMAZON	199-11-6395.00-103-111090	C	Replacement of bulb	482.45	N
					199-11-6395.00-103-111090		Replacement of bulb	313.97	
					199-11-6399.00-001-111000		classroom supplies	141.72	
	11-19-2020	0000036358	92395	AMAZON	199-11-6399.00-001-111000	M	CREDIT	-188.86	
	11-19-2020		92395	AMAZON	199-11-6399.00-001-111090	C	classroom supplies	533.11	
					199-11-6399.00-042-111000		supplies for the school	436.85	
					199-11-6399.00-042-111000		supplies for the school	37.58	
					199-11-6399.00-042-111000		supplies for the school	29.95	
					199-11-6399.00-106-123000		Replace Technology	84.75	
					199-34-6317.00-997-199000		PO Created by Req: 037465	88.70	
					199-34-6317.00-997-199000		Transportation Tools	39.99	
					199-34-6317.00-997-199000		PO Created by Req: 037289	93.67	
					199-36-6395.34-001-191060		HHS DANCE SUPPLIES	26.98	
					199-36-6399.00-001-199001		HHS HOMECOMING 10/23/20	60.96	
					199-51-6318.00-996-199000		Security Lights	116.99	
					199-51-6318.00-996-199000		Harness Kit	28.48	
					199-51-6318.00-996-199000		Blades for Mowers	327.36	
					199-51-6318.00-996-199000		Replacement Parts	39.26	
					199-51-6318.00-996-199000		Replacement Parts	23.93	
					199-51-6318.00-996-199000		Replacement Parts	39.40	
					199-51-6318.00-996-199000		Replacement Parts	259.99	
					199-51-6318.00-996-199000		Grounds Organization	33.99	

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					199-51-6399.03-996-199000		Office Supplies	82.16	
					199-53-6395.00-890-199000		Furniture / Workbench	269.99	
					199-53-6399.00-890-199000		Standby UPS Outlets	81.56	
					199-53-6399.00-890-199000		Phones / Webcams	349.90	
					199-53-6399.00-890-199000		Phones / Webcams	92.00	
					199-53-6399.00-890-199000		Hard Disk Drive	168.00	
					205-23-6399.00-104-024000		Advertisement	47.49	
					459-11-6399.00-751-123000		Autism Grant materials	99.98	
					459-11-6399.00-751-123000		Autism Grant materials	312.41	
					480-11-6399.00-042-199000		Science department grant for e	1,718.56	
	11-19-2020	0000036391	92395	AMAZON	480-11-6399.00-042-199000	M	CREDIT	-99.00	
							Check 112610 Total:	**6,174.27**	
112611	11-19-2020		01076	AMERICAN FENCE & S	199-34-6499.00-997-199000	C	Signage / Security	1,299.00	N
					199-51-6318.00-996-199000		Signage / Security	519.15	
							Check 112611 Total:	**1,818.15**	
112612	11-19-2020		94507	BD PERFORMING ART	199-36-6639.25-001-199000	C	BAND INSTRUMENTS	5,030.00	N
112613	11-19-2020		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-199000	C	BUS PARTS/FLUIDS/TIRES	254.85	N
					199-34-6317.00-997-199000		BUS PARTS/FLUIDS/TIRES	99.60	
					199-34-6317.00-997-199000		BUS PARTS/FLUIDS/TIRES	49.07	
							Check 112613 Total:	**403.52**	
112614	11-19-2020		91005	CDW GOVERNMENT IN	199-13-6396.01-875-199000	C	TONER	105.02	N
112615	11-19-2020		92448	CENTER POINT ENER	199-51-6258.00-001-199000	C	UTILITIES-GAS	55.80	N
					199-51-6258.00-001-199000		UTILITIES-GAS	270.70	
					199-51-6258.00-042-199000		UTILITIES-GAS	139.37	
					199-51-6258.00-103-199000		UTILITIES-GAS	22.24	
					199-51-6258.00-103-199000		UTILITIES-GAS	101.27	
					199-51-6258.00-750-199000		UTILITIES-GAS	32.48	
					199-51-6258.00-999-199000		UTILITIES-GAS	124.58	
							Check 112615 Total:	**746.44**	
112616	11-19-2020		06184	CHALLENGE OFFICE P	437-21-6395.00-751-123000	C	CUBICLES GGCC	934.38	N
112617	11-19-2020		91634	CHARLIE'S PLUMBING	199-51-6319.00-996-199000	C	Troubleshoot / Repair	1,127.39	N
112618	11-19-2020		08146	CHRIS CLIBURN	199-33-6399.01-999-199000	C	REIMBURSEMENT SUPPLIES	107.31	N
					199-36-6411.00-001-191060		MILEAGE REIMBURSEMENT	556.13	
					199-36-6419.00-001-191000		REIMBURSEMENT GAME ME	111.96	
							Check 112618 Total:	**775.40**	
112619	11-19-2020		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	UTILITIES-WATER	2,009.20	N
					199-51-6256.00-042-199000		UTILITIES-WATER	701.32	
					199-51-6256.00-103-199000		UTILITIES-WATER	95.26	
					199-51-6256.00-103-199000		UTILITIES-WATER	438.56	
					199-51-6256.00-106-199000		UTILITIES-WATER	606.35	
					199-51-6256.00-750-199000		UTILITIES-WATER	53.20	
					199-51-6256.00-750-199000		UTILITIES-WATER	67.09	
					199-51-6256.00-750-199000		UTILITIES-WATER	97.50	
					199-51-6256.00-750-199000		UTILITIES-WATER	94.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-750-199000		UTILITIES-WATER	104.78	
					205-51-6256.00-104-024000		UTILITIES-WATER	303.34	
					205-51-6256.00-104-024000		UTILITIES-WATER	118.67	
							Check 112619 Total:	**4,690.26**	
112620	11-19-2020		94278	CMC NEPTUNE LLC	199-36-6499.01-001-191000	C	NEPTUNE GAME TIME INITIA	2,550.00	N
112621	11-19-2020		08050	COBURNS	199-51-6319.00-996-199000	C	Materials / Supplies	552.24	N
					199-51-6319.00-996-199000		Materials / Supplies	13.07	
					199-51-6319.00-996-199000		Materials / Supplies	126.60	
					199-51-6319.00-996-199000		Water Fountain	420.00	
							Check 112621 Total:	**1,111.91**	
112622	11-19-2020		93530	CORE MECHANICAL LL	199-51-6249.00-996-199000	C	Troubleshoot / Repair	212.59	N
112623	11-19-2020		36875	CRAIG SMITH	199-36-6395.11-001-191060	C	football gear	369.34	N
					199-36-6411.00-001-191060		reimb travel	129.95	
					199-36-6419.00-001-191000		REIMBURSEMENT MEALS	373.00	
							Check 112623 Total:	**872.29**	
112624	11-19-2020		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-199000	C	MEMBERSHIP FEES-INDIRE	5.00	N
112625	11-19-2020		94035	DREVIAN ARCHIBALD	199-36-6219.09-042-191060	C	Game Official - CMS girls Bask	105.00	N
112626	11-19-2020		92422	GALCO HARDWARE A	199-51-6319.00-996-199000	C	Materials / Supplies	396.09	N
112627	11-19-2020		14097	GALVESTON CO HEAL	199-36-6219.09-001-191060	C	PROFESSIONAL SERVICES	1,468.75	N
					199-36-6219.09-001-191060		PROFESSIONAL SERVICES	1,843.75	
					240-35-6499.00-990-199000		OTHER OPERATING EXP	350.00	
							Check 112627 Total:	**3,662.50**	
112628	11-19-2020		93721	HOUSTON COMMUNIC	199-53-6399.00-890-199000	C	Batteries	188.95	N
112629	11-19-2020		92575	HUDL	199-36-6221.11-001-191060	C	HUDL SUBSCRIPTION RENE	900.00	N
112630	11-19-2020		94368	KARISSA GARNER	199-36-6219.09-042-191060	C	Game Official - CMS Girls bask	105.00	N
112631	11-19-2020		21285	LONGHORN BUS SALE	199-34-6631.00-997-199000	C	PURCHASE OF 4 NEW 2021 I	403,296.00	N
112632	11-19-2020		20175	LOWES COMMERCIAL	199-51-6318.00-996-199000	C	Materials / Supplies	95.72	N
					199-51-6319.00-996-199000		Materials / Supplies	627.06	
							Check 112632 Total:	**722.78**	
112633	11-19-2020		92376	MACKIN EDUCATION R	199-12-6329.00-887-199000	C	Library books	441.04	N
					199-12-6329.00-887-199000		Library books	201.09	
							Check 112633 Total:	**642.13**	
112634	11-19-2020		90240	MENTORING MINDS	255-13-6399.00-999-130000	C	Needed Supply	32.95	N
112635	11-19-2020		90318	NAPA	199-34-6317.00-997-199000	C	Tire Guage	54.04	N
					199-34-6317.00-997-199000		PO Created by Req: 037464	649.99	
							Check 112635 Total:	**704.03**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112636	11-19-2020		90744	O'REILLY AUTO PARTS	199-51-6318.00-996-199000	C	Materials / Supplies	391.89	N
112637	11-19-2020		28179	PASADENA SPORTING	199-36-6395.12-001-191060	C	HHS Boys Basketball Uniforms	2,435.28	N
112638	11-19-2020		93724	PETROLEUM TRADER	199-34-6311.00-997-122000	C	FUEL SERVICES 2020-2021	401.86	N
					199-34-6311.00-997-123000		FUEL SERVICES 2020-2021	428.87	
					199-34-6311.00-997-199000		FUEL SERVICES 2020-2021	1,000.00	
					199-36-6311.00-001-199000		FUEL SERVICES 2020-2021	1,000.00	
							Check 112638 Total:	**2,830.73**	
112639	11-19-2020		90492	PHONOSCOPE ENTER	199-11-6269.10-001-111000	C	OPERATING LEASE-PHONO	240.00	N
					199-11-6269.10-001-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	250.00	
					199-53-6269.10-750-199000		OPERATING LEASE-PHONO	240.00	
							Check 112639 Total:	**2,200.00**	
112640	11-19-2020		33425	REGION IV EDUCATIO	199-21-6239.00-885-137000	C	DYSLEXIA TRAINING	70.00	N
					199-21-6239.00-885-137000		DYSLEXIA TRAINING	70.00	
							Check 112640 Total:	**140.00**	
112641	11-19-2020		91028	RUSSELL MAWBY	199-36-6399.01-994-191000	C	PO Created by Req: 037564	42.58	N
112642	11-19-2020		36200	SHERWIN WILLIAMS C	199-52-6399.00-886-199000	C	PARKING LOT PAINT	132.15	N
112643	11-19-2020		94527	STANDARD STEEL SU	199-51-6318.00-996-199000	C	Angle Iron	31.99	N
112644	11-19-2020		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	POSTAGE	45.25	N
					199-23-6398.00-001-199000		POSTAGE	1.00	
					199-23-6398.00-042-199000		POSTAGE	200.00	
					199-23-6398.00-103-199000		POSTAGE	.50	
					199-23-6398.00-106-199000		POSTAGE	17.50	
					199-31-6398.00-106-199000		POSTAGE	3.30	
					199-41-6398.00-750-199000		POSTAGE	97.50	
					437-21-6399.00-751-123000		POSTAGE	26.10	
							Check 112644 Total:	**391.15**	
112645	11-19-2020		36213	WEX BANK	199-36-6311.00-001-199000	C	GASOLINE/DIESEL	71.81	N
					199-51-6311.00-996-199000		GASOLINE/DIESEL	539.30	
					199-51-6311.01-890-199000		GASOLINE/DIESEL	36.86	
					199-53-6311.00-890-199000		GASOLINE/DIESEL	55.57	
							Check 112645 Total:	**703.54**	
112646	11-19-2020		42175	VERIZON WIRELESS	199-51-6257.00-001-199000	C	UTILITIES-PHONES	38.09	N
					199-51-6257.00-701-199000		UTILITIES-PHONES	50.32	
					199-51-6257.00-890-199000		UTILITIES-PHONES	48.25	
					199-51-6257.00-890-199000		UTILITIES-PHONES	48.25	
					199-51-6257.00-890-199000		UTILITIES-PHONES	50.32	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.02	

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					199-51-6257.00-996-199000		UTILITIES-PHONES	27.02	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.02	
					199-51-6257.00-996-199000		UTILITIES-PHONES	49.47	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.02	
					199-51-6257.00-996-199000		UTILITIES-PHONES	48.25	
					199-51-6257.00-996-199000		UTILITIES-PHONES	50.32	
					199-51-6257.01-750-199000		UTILITIES-PHONES	38.03	
					199-51-6257.01-750-199000		UTILITIES-PHONES	38.03	
					199-51-6257.01-750-199000		UTILITIES-PHONES	37.99	
					199-51-6257.01-750-199000		UTILITIES-PHONES	50.32	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.25	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.25	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.25	
					205-51-6257.00-104-024000		UTILITIES-PHONES	16.21	
					205-51-6257.00-104-024000		UTILITIES-PHONES	5.41	
					205-51-6257.00-104-024000		UTILITIES-PHONES	5.41	
					205-51-6257.00-104-024000		UTILITIES-PHONES	37.99	
					205-51-6257.00-104-024000		UTILITIES-PHONES	37.99	
					205-51-6257.00-104-024000		UTILITIES-PHONES	48.25	
					205-51-6257.00-104-024000		UTILITIES-PHONES	48.25	
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					205-51-6257.00-104-024000		UTILITIES-PHONES	48.25	
					205-51-6257.00-104-024000		UTILITIES-PHONES	48.25	
					205-51-6257.00-104-024000		UTILITIES-PHONES	48.25	
							Check 112646 Total:	**1,482.48**	
112649	11-19-2020		06187	BARBARA CESARI	313-11-6219.01-751-123084	C	OT/AT Services thru Oct. 29	905.62	N
					313-11-6219.01-751-123904		OT/AT Services thru Oct. 29	756.00	
					313-11-6219.01-751-123906		OT/AT Services thru Oct. 29	1,378.12	
					313-11-6219.01-751-123910		OT/AT Services thru Oct. 29	45.94	
					437-11-6219.01-751-123084		OT/AT Services thru Oct. 29	905.63	
					437-11-6219.01-751-123904		OT/AT Services thru Oct. 29	756.00	
					437-11-6219.01-751-123906		OT/AT Services thru Oct. 29	2,027.13	
					437-11-6219.01-751-123910		OT/AT Services thru Oct. 29	61.06	
					458-11-6219.00-751-023084		OT/AT Services thru Oct. 29	882.00	
					459-11-6219.00-751-123904		OT/AT Services thru Oct. 29	315.00	
					459-11-6219.00-751-123906		OT/AT Services thru Oct. 29	126.00	
					459-11-6219.00-751-123910		OT/AT Services thru Oct. 29	94.50	
							Check 112649 Total:	**8,253.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112650	11-19-2020		35350	EDITH SCHNEIDER	313-31-6411.00-751-123906	C	mileage through Oct. 29	28.29	N
					313-31-6411.00-751-123910		mileage through Oct. 29	18.67	
					314-31-6411.00-751-123910		mileage through Oct. 29	9.62	
							Check 112650 Total:	**56.58**	
112651	11-19-2020		91277	ELAINE CONELY	313-11-6411.00-751-123084	C	mileage thru Oct. 28	231.44	N
					313-11-6411.00-751-123906		mileage thru Oct. 28	78.68	
					314-11-6411.00-751-123906		mileage thru Oct. 28	152.76	
							Check 112651 Total:	**462.88**	
112652	11-19-2020		91907	EVANGELINA GUERRA	437-21-6411.00-751-123000	C	mileage through Oct. 29	342.93	N
112653	11-19-2020		94477	JENNIFER HENSLEY	437-11-6219.02-751-123906	C	Speech Services thru 10/29	2,860.00	N
					437-11-6219.02-751-123910		Speech Services thru 10/29	780.00	
							Check 112653 Total:	**3,640.00**	
112654	11-19-2020		93064	KERI DABNEY	313-31-6411.00-751-123084	C	mileage thru Oct. 30	63.83	N
					313-31-6411.00-751-123904		mileage thru Oct. 30	61.31	
					313-31-6411.00-751-123906		mileage thru Oct. 30	356.72	
					459-11-6411.00-751-123000		mileage thru Oct. 30	123.21	
							Check 112654 Total:	**605.07**	
112655	11-19-2020		93445	LISA GOOCH	313-11-6411.00-751-123084	C	mileage thru 10/29	484.38	N
112656	11-19-2020		91295	LISA MOODY	459-11-6411.00-751-123000	C	mileage thru Oct. 28	185.50	N
112657	11-19-2020		94005	LORI LONG	313-31-6411.00-751-123906	C	mileage through Oct. 28	56.58	N
					313-31-6411.00-751-123910		mileage through Oct. 28	37.34	
					314-31-6411.00-751-123910		mileage through Oct. 28	19.24	
							Check 112657 Total:	**113.16**	
112658	11-19-2020		94259	UPWORD SPEECH THE	314-11-6219.02-751-123084	C	Speech Services thru Oct. 29	300.00	N
					314-11-6219.02-751-123904		Speech Services thru Oct. 29	255.00	
					437-11-6219.02-751-123084		Speech Services thru Oct. 29	1,650.00	
					437-11-6219.02-751-123904		Speech Services thru Oct. 29	9,885.00	
					437-11-6219.02-751-123906		Speech Services thru Oct. 29	300.00	
					458-11-6219.00-751-023084		Speech Services thru Oct. 29	1,275.00	
					458-11-6219.00-751-023906		Speech Services thru Oct. 29	150.00	
							Check 112658 Total:	**13,815.00**	
112659	11-19-2020		93353	SPEECH PLUS	437-11-6219.02-751-123084	C	Speech Services through 10/27	1,608.00	N
112660	11-19-2020		90354	SUSAN M CATLETT	437-11-6219.06-751-123000	C	AU Consultant	2,300.00	N
112661	11-19-2020		23331	J AND J SPEECH THER	314-11-6219.02-751-123084	C	Speech Services thru Oct. 29	355.10	N
					437-11-6219.02-751-123084		Speech Services thru Oct. 29	3,195.90	
							Check 112661 Total:	**3,551.00**	
112663	11-19-2020		94256	LYL EDUCATIONAL SY	255-13-6219.00-999-130000	C	SERVICES RENDERED OCT	3,000.00	N
					276-13-6219.00-999-099000		SERVICES RENDERED OCT	4,000.00	
					276-13-6219.00-999-099000		SERVICES RENDERED OCT	100.00	
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112664	12-03-2020		93782	A BEEP LLC	199-52-6499.00-997-199000	C	YEARLY AIRTIME AGREEME	567.00	N
112665	12-03-2020		92179	STUDIES WEEKLY	410-11-6321.00-001-111000	C	SOCIAL STUDIES ANCILLAR	2,679.15	N
112666	12-03-2020		91716	AMERIWASTE INC	199-51-6219.00-998-199000	C	40YD ROLL DUMPSTER	1,647.82	N
					199-51-6255.00-001-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-042-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-103-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-106-199000		ANNUAL TRASH PICKUP 202	920.69	
					199-51-6255.00-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.20-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					205-51-6255.00-104-124000		ANNUAL TRASH PICKUP 202	460.34	
							Check 112666 Total:	**5,330.55**	
112667	12-03-2020		80330	ANDRE PARKER	199-36-6219.09-001-191060	C	GAME OFFICIAL - HHS GIRL	90.00	N
					199-36-6219.09-001-191060		GAME OFFICIAL - HHS BOYS	90.00	
							Check 112667 Total:	**180.00**	
112668	12-03-2020		92687	ANTHONY McCLAIN	199-36-6219.09-001-191060	C	Game Official-HHS V Football	60.00	N
112669	12-03-2020		04103	BINSWANGER GLASS	199-51-6249.00-996-199000	C	Replace Glass	822.03	N
112670	12-03-2020		92240	BRANDON BONDS	199-36-6219.09-001-191060	C	GAME OFFICIAL - HHS BOYS	90.00	N
					199-36-6219.10-001-191065		Game Official-HHS Girls Baske	90.00	
							Check 112670 Total:	**180.00**	
112671	12-03-2020		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-199000	C	NOV OPEN P O	142.02	N
112672	12-03-2020		80476	BYRON D WILLIAMS	199-36-6219.09-001-191060	C	GAME OFFICIAL - HHS BOYS	90.00	N
112673	12-03-2020		93132	CALVIN THEUS	199-36-6219.09-001-191060	C	GAME OFFICIAL - HHS BOYS	90.00	N
					199-36-6219.09-001-191060		GAME OFFICIAL - HHS GIRL	90.00	
					199-36-6219.10-001-191065		Game Official-HHS Girls baske	90.00	
							Check 112673 Total:	**270.00**	
112674	12-03-2020		91005	CDW GOVERNMENT IN	199-34-6396.01-997-199000	C	PO Created by Req: 037507	90.99	N
					199-34-6396.01-997-199000		PRINTER INK	79.59	
							Check 112674 Total:	**170.58**	
112675	12-03-2020		94268	CERESA NICHOLS	199-11-6411.00-106-111000	C	Mileage Reimbursement	19.03	N
112676	12-03-2020		06184	CHALLENGE OFFICE P	199-35-6399.00-990-199000	C	FURNITURE FOR CHARTWE	786.39	N
					199-36-6395.11-001-191060		THERMOMETERS FOR ATHL	323.94	
					199-36-6395.11-001-191060		SANITIZING SPRAYERS	616.41	
					199-51-6399.00-999-199000		SANITIZING SPRAYERS	616.41	
					205-51-6399.55-104-024000		SANITIZING SPRAYERS	1,232.82	
							Check 112676 Total:	**3,575.97**	
112677	12-03-2020		92608	CHICK-FIL-A	199-36-6411.00-042-191060	C	Student Meals - CMS Football	40.00	N
					199-36-6412.00-042-191060		Student Meals - CMS Football	250.00	
							Check 112677 Total:	**290.00**	

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112678	12-03-2020		94327	CLINTON DAVIS	199-36-6219.10-042-191060	C	Game Official-CMS Boys Bask	105.00	N
112679	12-03-2020		91183	CUSTOM T'S	199-51-6399.03-996-199000	C	Shirts	90.00	N
					199-51-6399.03-996-199000		Shirts	563.38	
					199-51-6399.03-996-199000		Shirts	162.50	
					199-53-6399.00-890-199000		Shirts / Jackets	785.76	
					199-53-6399.00-890-199000		Shirts	160.00	
							Check 112679 Total:	**1,761.64**	
112680	12-03-2020		94530	DAVID V POWELL	199-36-6219.09-001-191060	C	Game Official-HHS V Football	115.00	N
112681	12-03-2020		93809	DONNIE RAY MAC TAVI	199-36-6219.09-001-191060	C	Game Official-HHS V Football	115.00	N
112682	12-03-2020		93661	DW FLORAL & GIFTS O	199-41-6499.00-702-199000	C	Funeral Plant	150.00	N
112683	12-03-2020		94532	ELIAS DAVIS	199-36-6219.09-001-191060	C	Game Official-HHS V Football	115.00	N
112684	12-03-2020		14097	GALVESTON CO HEAL	199-36-6219.10-001-191065	C	PROFESSIONAL SERVICES-	750.00	N
112685	12-03-2020		00034	GCASE	437-21-6411.00-751-123000	C	Registration: Evangelina G.	150.00	N
112686	12-03-2020		16081	HARRIS CO DEPT OF	314-11-6219.03-751-123084	C	Music/PT Therapy thru Sept. 3	574.18	N
					437-11-6219.03-751-123084		Music/PT Therapy thru Sept. 3	418.90	
					437-11-6219.03-751-123906		Music/PT Therapy thru Sept. 3	248.21	
					437-11-6219.03-751-123910		Music/PT Therapy thru Sept. 3	496.59	
					458-11-6219.00-751-023084		Music/PT Therapy thru Sept. 3	124.12	
							Check 112686 Total:	**1,862.00**	
112687	12-03-2020		93610	IMAGENET CONSULTI	199-13-6269.00-884-199000	C	COPY MACHINE RENTAL	50.00	N
					199-23-6269.00-001-199000		COPY MACHINE RENTAL	624.45	
					199-23-6269.00-042-199000		COPY MACHINE RENTAL	702.31	
					199-23-6269.00-103-199000		COPY MACHINE RENTAL	927.40	
					199-23-6269.00-106-199000		COPY MACHINE RENTAL	1,259.88	
					199-41-6269.00-750-199000		COPY MACHINE RENTAL	233.71	
					199-51-6269.00-996-199000		COPY MACHINE RENTAL	183.33	
					205-11-6269.00-104-124000		COPY MACHINE RENTAL	231.54	
					437-21-6269.00-751-123000		COPY MACHINE RENTAL	189.74	
							Check 112687 Total:	**4,402.36**	
112688	12-03-2020		91382	JANICE VINA BROWN	199-36-6219.09-001-191060	C	GAME OFFICIAL - HHS BOYS	70.00	N
					199-36-6219.10-042-191060		Game Official - CMS Boys Bas	105.00	
							Check 112688 Total:	**175.00**	
112689	12-03-2020		94055	JOHNNY MARTIN BAN	199-52-6219.00-886-199000	C	CONTRACTED SECURITY	280.00	N
112690	12-03-2020		94354	JOHNNY GLENN SKINN	199-36-6219.09-001-191060	C	GAME OFFICIAL - HHS BOYS	90.00	N
112691	12-03-2020		94142	JOSEPH P MOBLEY III	199-36-6219.09-001-191060	C	GAME OFFICIAL - HHS BOYS	70.00	N
					199-36-6219.09-001-191060		GAME OFFICIAL - HHS BOYS	70.00	
							Check 112691 Total:	**140.00**	

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112692	12-03-2020		80318	KEVIN B OTEMS	199-36-6219.09-042-191060	C	Game Official-CMS Girls	105.00	N
112693	12-03-2020		20270	LAKESHORE LEARNIN	199-11-6399.00-106-143000	C	Restock Student Supplies	47.49	N
112694	12-03-2020		94358	LEGACY COLLISION LL	199-34-6317.00-997-122000	C	PO Created by Req: 037437	529.00	N
112695	12-03-2020		93512	LORIN DAVIS	199-36-6219.09-001-191060	C	GAME OFFICIAL - HHS BOYS	70.00	N
112696	12-03-2020		92376	MACKIN EDUCATION R	199-12-6329.00-887-199000	C	Library books	516.64	N
					199-12-6329.00-887-199000		Library books	511.47	
							Check 112696 Total:	**1,028.11**	
112697	12-03-2020		93333	MARCUS WILLIAMS-FI	199-36-6219.09-001-191060	C	GAME OFFICIAL - HHS BOYS	70.00	N
112698	12-03-2020		31208	PERFORMANCE HEAL	313-11-6399.00-751-123000	C	OT materials	78.55	N
112699	12-03-2020		94536	MICHAEL FARLEY	199-36-6219.09-001-191060	C	Game Official - HHS V Football	115.00	N
112700	12-03-2020		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-191060	C	GAME OFFICIAL - HHS BOYS	90.00	N
112701	12-03-2020		93769	MICHAEL PRUDEN	199-36-6219.09-001-191060	C	Game Official-HHS V Football	60.00	N
112702	12-03-2020		24325	MOBILE MODULAR MA	199-11-6269.20-001-126000	C	BLDG RENTAL AGREEMENT	487.50	N
					199-11-6269.20-001-128000		BLDG RENTAL AGREEMENT	487.50	
							Check 112702 Total:	**975.00**	
112703	12-03-2020		90318	NAPA	199-51-6317.00-996-199000	C	EMERGENCY ONLY	156.63	N
112704	12-03-2020		90372	NEWS 2 YOU	199-11-6399.00-001-123000	C	Renewal/ News 2 You	191.08	N
112705	12-03-2020		91256	ORIENTAL TRADING	199-11-6498.00-103-111000	C	Awards for students	317.54	N
112706	12-03-2020		93118	ORLANDO ARCHIBALD	199-36-6219.09-042-191060	C	Game Official-CMS Girls	105.00	N
					199-36-6219.10-001-191065		Game Official-HHS Girls Baske	90.00	
							Check 112706 Total:	**195.00**	
112707	12-03-2020		90492	PHONOSCOPE ENTER	199-11-6269.10-001-111000	C	OPERATING LEASE-PHONO	240.00	N
					199-11-6269.10-001-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	250.00	
					199-53-6269.10-750-199000		OPERATING LEASE-PHONO	240.00	
							Check 112707 Total:	**2,200.00**	
112708	12-03-2020		94512	PTM DOCUMENT SYST	199-41-6399.00-750-199000	C	IRS FORMS	53.44	N
					199-41-6399.00-750-199000		IRS FORMS	4.70	
							Check 112708 Total:	**58.14**	

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112709	12-03-2020		28115	READY REFRESH BY N	199-11-6399.55-999-111000	C	GENERAL SUPPLIES, UNDE	1,320.80	N
112710	12-03-2020		33425	REGION IV EDUCATIO	313-31-6239.00-751-123084	C	Registration: Tina R.	20.00	N
112711	12-03-2020		94534	RICHARD A RICARTE	199-36-6219.09-001-191060	C	Game Official-HHS V Football	115.00	N
112712	12-03-2020		80390	ROBERT L SIMPSON	199-36-6219.09-001-191060	C	Game Official-HHS V Football	70.00	N
112713	12-03-2020		93583	RONN B TRAVIS	199-36-6219.09-001-191060	C	GAME OFFICIAL - HHS GIRL	90.00	N
112714	12-03-2020		34993	SAM'S CLUB DIRECT	199-11-6399.00-042-111000	C	supplies for staff	43.42	N
					199-23-6495.00-103-199000		ANNUAL MEMBERSHIP DUE	40.00	
					199-23-6495.00-106-199000		ANNUAL MEMBERSHIP DUE	22.00	
					199-23-6499.00-103-199000		STAFF APPRECIATION	84.52	
					199-23-6499.00-106-199000		Staff Thanksgiving Luncheon	88.26	
					199-31-6399.01-885-199000		SUPPLIES	156.43	
					199-31-6495.00-106-199000		ANNUAL MEMBERSHIP DUE	18.00	
					199-34-6399.00-997-199000		SAM'S MONTHLY WATER $3.	67.20	
					199-34-6499.00-997-199000		PO Created by Req: 037436	182.80	
					199-36-6395.01-994-191060		Water	107.40	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS CON	310.32	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS CON	129.22	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS CON	443.22	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS CON	342.96	
	12-03-2020	0000133531	34993	SAM'S CLUB DIRECT	199-36-6399.00-001-199001	M	TAX CREDIT	-17.78	
	12-03-2020		34993	SAM'S CLUB DIRECT	199-36-6399.00-042-199042	C	SUPPLIES/MATERIALS CON	295.98	
					199-41-6399.00-750-199000		SAM'S MONTHLY WATER $3.	16.80	
					199-41-6399.00-750-199000		SUPPLIES	96.04	
					199-41-6495.00-749-199000		ANNUAL MEMBERSHIP DUE	40.00	
					199-41-6495.00-750-199000		ANNUAL MEMBERSHIP DUE	45.00	
					199-51-6399.00-998-199000		SAM'S MONTHLY WATER $3.	13.44	
					199-52-6399.00-886-199000		SAM'S MONTHLY WATER $3.	13.44	
					205-23-6495.00-104-024000		ANNUAL MEMBERSHIP DUE	40.00	
					437-21-6399.00-751-123000		SAM'S MONTHLY WATER $3.	16.80	
					437-21-6495.00-751-123000		ANNUAL MEMBERSHIP DUE	40.00	
							Check 112714 Total:	**2,635.47**	
112715	12-03-2020		91861	SCHOLASTIC MAGAZIN	410-11-6399.15-875-111000	C	SOCIAL STUDIES ANCILLAR	204.44	N
112716	12-03-2020		35384	SCHOOL SPECIALTY I	199-11-6399.00-103-130000	C	White Board for Classroom	444.71	N
					199-11-6399.00-106-111000		Needed Classroom Supplies	178.60	
							Check 112716 Total:	**623.31**	
112717	12-03-2020		35514	SETON IDENTIFICATIO	199-51-6318.00-996-199000	C	Safety	211.91	N
112718	12-03-2020		94537	SHARIF ZEBALLOS	199-36-6219.09-001-191060	C	GAME OFFICIAL - HHS BOYS	70.00	N

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112719	12-03-2020		90845	SHI-GOVERNMENT SO	211-11-6399.00-999-130000	C	NEEDED ITEMS	1,225.00	N
					211-11-6399.00-999-130000		NEEDED ITEMS	11,611.00	
					266-11-6399.00-999-099000		NEEDED ITEMS	2,553.60	
					266-11-6399.00-999-099000		NEEDED ITEMS	300.00	
							Check 112719 Total:	**15,689.60**	
112720	12-03-2020		36300	SHILOH TREATMENT C	199-11-6219.00-900-123000	C	CONTRACT BETWEEN HISD	4,905.52	N
112721	12-03-2020		94528	SIMPLOT GROWER SO	199-51-6318.00-996-199000	C	Fertilizer	680.59	N
112722	12-03-2020		92786	SPECIALIZED ASSESS	313-31-6219.00-751-123000	C	Bilingual FIE	1,350.00	N
112723	12-03-2020		37075	SPECTRUM CORP	199-36-6395.12-042-191060	C	Controller Adaptor Plugs	172.00	N
					199-36-6395.14-042-191060		Controller Adaptor Plugs	172.00	
					199-36-6395.20-042-191060		Controller Adaptor Plugs	172.00	
					199-36-6395.21-042-191060		Controller Adaptor Plugs	172.00	
							Check 112723 Total:	**688.00**	
112724	12-03-2020		93786	ST ELIZABETH FAMILY	199-34-6499.00-997-199000	C	EMPLOYEE PHYSICALS	3,664.00	N
112725	12-03-2020		94531	STEPHEN ROBERTS	199-36-6219.09-001-191060	C	Game Official-HHS V Football	115.00	N
112726	12-03-2020		91567	TASB RISK MANAGEM	199-41-6495.00-702-199000	C	MEMBERSHIP RENEWAL	4,445.81	N
					199-41-6495.00-702-199000		LEGAL ASSISTANCE FUND	200.00	
							Check 112726 Total:	**4,645.81**	
112727	12-03-2020		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-199000	C	MEMERSHIP DUES	180.00	N
					199-41-6497.00-750-199000		REGIST-J.DONOVAN SCHL N	215.00	
							Check 112727 Total:	**395.00**	
112728	12-03-2020		38379	TCA TEXAS COUNSELI	199-31-6495.00-001-199000	C	TCA REGISTRATION - C. CO	175.00	N
112729	12-03-2020		94396	TEXAS HIGH SCHOOL	199-36-6495.00-994-191060	C	C.SMITH MEMBERSHIP DUE	55.00	N
112730	12-03-2020		93926	UPS FREIGHT	199-41-6399.00-750-199000	C	LIBRARY BOOK SHIPMENT	956.94	N
112731	12-03-2020		40102	UPS-UNITED PARCEL	199-41-6398.00-750-199000	C	RETURN GOODS	14.85	N
112732	12-03-2020		42200	UTMB AT GALVESTON	199-33-6219.00-995-199000	C	ANNUAL CONTRACT 2020-20	404.50	N
112733	12-03-2020		93842	SCENARIO LEARNING,	199-13-6399.00-999-130000	C	ANNUAL SUBSCRIPTION	3,762.00	N
					199-34-6219.00-997-199000		ANNUAL SUBSCRIPTION	1,000.00	
							Check 112733 Total:	**4,762.00**	
112734	12-03-2020		42133	WAL-MART COMMUNIT	199-23-6399.00-103-199103	C	SUPPLIES/MATERIALS CAND	52.10	N
					199-23-6499.00-103-199000		Teacher appreciation	52.34	
					199-23-6499.00-103-199000		Teacher appreciation	36.04	
					205-11-6399.00-104-024000		Supplies needed	175.39	
					205-23-6399.00-104-024000		Supplies needed	175.40	
							Check 112734 Total:	**491.27**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112735	12-03-2020		93778	WALTER LAGRONE	199-36-6219.09-001-191060	C	Game Official-HHS V Football	70.00	N
112736	12-03-2020		80370	WESLEY C RIDEAUX	199-36-6219.09-001-191060	C	Game Official-HHS V Football	60.00	N
112737	12-03-2020		94503	WOOTHERAPY	313-11-6399.00-751-123000	C	AT/OT materials	43.94	N
112738	12-03-2020		94533	ZEDRICK DAVIS	199-36-6219.09-001-191060	C	Game Official - HHS V Football	115.00	N
112739	12-04-2020		40102	UPS-UNITED PARCEL	199-41-6398.00-750-199000	C	LONGHORN BUS CHECK OV	26.43	N
112740	12-10-2020		94540	A'LISANDRIA MOORE	199-36-6219.10-042-191060	C	Game Official-CMS Boys Bask	60.00	N
112741	12-10-2020		93562	ABM JANITORIAL SERV	199-51-6219.10-996-199000	C	JANITORIAL SERVICE 20-21	35,110.65	N
112742	12-10-2020		93549	ACME ARCHITECTURA	199-51-6395.01-996-199000	C	Key Blanks	35.20	N
112743	12-10-2020		94535	ACTION POTENTIAL LE	199-00-2110.05-000-100255	C	ACCOUNTS PAYABLE	667.00	N
					255-13-6399.00-851-130000		SUPPLIES, < $5,000, AB LIFE	326.30	
							Check 112743 Total:	**993.30**	
112744	12-10-2020		93181	ASE-AUTOMOTIVE SE	244-11-6399.00-001-122000	C	STUDENT CERTIFICATIONS	675.00	N
112745	12-10-2020		94328	BARBARA BOLDEN	199-36-6219.10-042-191060	C	Game Official-CMS Boys Bask	105.00	N
112746	12-10-2020		91005	CDW GOVERNMENT IN	199-12-6396.01-887-199000	C	ink for library	184.31	N
112747	12-10-2020		92448	CENTER POINT ENER	199-51-6258.00-106-199000	C	GAS/UTILITIES	202.53	N
					205-51-6258.00-104-024000		GAS/UTILITIES	220.71	
							Check 112747 Total:	**423.24**	
112748	12-10-2020		93884	NCS PEARSON INC	244-11-6399.00-001-122000	C	STUDENT CERTIFICATIONS	3,130.00	N
112749	12-10-2020		06184	CHALLENGE OFFICE P	199-00-1310.20-000-100000	C	INVENTORY-PPE	3,278.16	N
112750	12-10-2020		06193	CHARTWELL FOOD SE	240-35-6219.00-990-199000	C	PROFESSIONAL SERVICES	131,566.61	N
112751	12-10-2020		92608	CHICK-FIL-A	199-36-6411.00-042-191060	C	Student Meals - CMS Football	40.00	N
					199-36-6412.00-042-191060		Student Meals - CMS Football	250.00	
							Check 112751 Total:	**290.00**	
112752	12-10-2020		93895	CITIBANK, NA	199-13-6498.01-999-199000	C	New Teacher Luncheon	150.00	N
					199-31-6411.00-001-199000		HOTEL RESERVATION - C. C	79.50	
					199-31-6411.01-885-199000		HOTEL RESERVATION - C. C	79.50	
					199-36-6395.11-001-191060		HIGH SCHOOL FOOTBALL E	186.46	
					199-36-6395.11-042-191060		CROSBY FOOTBALL EQUIPM	186.46	
					199-36-6399.00-001-199001		WREATH AND ACCESSORIE	232.60	
					199-36-6411.00-001-191060		Student Meals - HHS Boys Bas	60.00	
					199-36-6411.00-001-191065		Student Meals - HHS Girls Bas	30.00	
					199-36-6411.00-001-191065		Student Meals - HHS Girls bas	30.00	
					199-36-6411.00-042-191065		Student Meals - CMS Girls Bas	30.00	
					199-36-6412.00-001-191060		Student Meals - HHS Boys Bas	434.74	
					199-36-6412.00-001-191065		Student Meals - HHS Girls Bas	177.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-191065		Student Meals - HHS Girls bas	98.47	
					199-36-6412.00-042-191065		Student Meals - CMS Girls Bas	185.19	
					199-36-6495.00-994-191060		REGIST-C.SMITH	100.00	
					199-41-6399.00-701-199000		Thanksgiving Luncheon	160.70	
					199-41-6411.00-750-199000		TRAINING FOR TERRY	240.00	
					199-41-6439.00-702-199000		Election Meal	71.96	
					199-41-6498.00-702-199000		Board Meeting Meal	251.10	
					199-41-6498.10-702-199000		STAFF APPRECIATION	316.14	
					199-41-6498.10-702-199000		Outgoing BOT Plaque	248.00	
	12-10-2020	0000000423	93895	CITIBANK, NA	199-41-6498.10-702-199000	M	CREDIT	-118.80	
	12-10-2020		93895	CITIBANK, NA	199-41-6499.00-701-199000	C	STAFF APPRECIATION	174.45	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	49.25	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	49.25	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	98.50	
					199-51-6318.00-996-199000		Tow Spreader	249.99	
					199-52-6411.00-886-199000		TRAINING 11/13-11/14/2020	69.99	
					255-13-6411.00-999-130000		REGISTRATION CAST CONF	360.00	
							Check 112752 Total:	**4,281.31**	
112753	12-10-2020		94538	CODE NINJAS LEAGUE	199-00-2110.05-000-100211	C	ACCOUNTS PAYABLE	604.00	N
					199-00-2110.05-000-100289		ACCOUNTS PAYABLE	103.00	
					211-11-6399.00-851-130000		GEN SUP,< $5,000,ABUND LI	146.00	
					289-11-6399.00-851-199000		GENERAL	1,547.00	
							Check 112753 Total:	**2,400.00**	
112754	12-10-2020		94457	COLLINS MUSIC CENT	199-11-6399.25-103-111000	C	REPAIRS /SUPPLIES-INSTRU	208.81	N
					199-11-6399.25-103-111000		REPAIRS /SUPPLIES-INSTRU	.30	
					199-36-6249.25-001-191000		REPAIRS /SUPPLIES-INSTRU	180.00	
					199-36-6249.25-001-191000		REPAIRS /SUPPLIES-INSTRU	52.99	
							Check 112754 Total:	**442.10**	
112755	12-10-2020		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	UTILITIES-PHONES	114.75	N
112756	12-10-2020		93530	CORE MECHANICAL LL	199-51-6249.00-996-199000	C	Troubleshoot / Repair	4,092.37	N
112757	12-10-2020		94255	DAIKIN APPLIED	199-51-6249.01-890-199000	C	Maintenance Agreement	5,256.00	N
112758	12-10-2020		09103	DELL COMPUTER COR	199-35-6399.00-990-199000	C	COMPUTER	902.00	N
112759	12-10-2020		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-199000	C	MEMBERSHIP FEES-INDIRE	3.00	N
112760	12-10-2020		93477	EDGENUITY INC	410-11-6399.15-875-111000	C	PROFESSIONAL DEVELOPM	500.00	N
112761	12-10-2020		92422	GALCO HARDWARE A	199-34-6499.00-997-199000	C	Materials / Supplies	9.79	N
					199-51-6319.00-996-199000		Materials / Supplies	102.19	
							Check 112761 Total:	**111.98**	
112762	12-10-2020		14087	GALVESTON NEWSPA	199-41-6499.01-750-199000	C	FIRST Report	160.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112763	12-10-2020		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-199000	C	UTILITIES-PHONE	21.47	N
					199-51-6257.00-001-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-042-199000		UTILITIES-PHONE	17.99	
					199-51-6257.00-103-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-106-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-750-199000		UTILITIES-PHONES	16.19	
					199-51-6257.00-750-199000		UTILITIES-PHONES	16.79	
					199-51-6257.00-750-199000		UTILITIES-PHONE	15.95	
					199-51-6257.01-750-199000		UTILITIES-PHONE	25.19	
					205-51-6257.00-104-124000		UTILITIES-PHONE	19.55	
							Check 112763 Total:	**180.98**	
112764	12-10-2020		91382	JANICE VINA BROWN	199-36-6219.10-042-191060	C	Game Official - CMS Boys Bas	105.00	N
112765	12-10-2020		94354	JOHNNY GLENN SKINN	199-36-6219.09-001-191060	C	Game Official-HHS Boys Bask	90.00	N
112766	12-10-2020		94142	JOSEPH P MOBLEY III	199-36-6219.09-001-191060	C	Game Official-HHS Boys Bask	70.00	N
112767	12-10-2020		94491	JUGS SPORTS INC	199-36-6395.17-001-191060	C	CHANGEUP SSB W CART	1,676.00	N
112768	12-10-2020		93853	KIM B SINGLETON	199-36-6219.09-001-191060	C	Game Official-HHS Boys Bask	70.00	N
112769	12-10-2020		93196	KRIST SAMARITAN CE	205-11-6219.00-104-024000	C	Consultation services	1,800.00	N
112770	12-10-2020		93512	LORIN DAVIS	199-36-6219.09-001-191060	C	Game Official-HHS Boys Bask	70.00	N
112771	12-10-2020		20175	LOWES COMMERCIAL	199-51-6318.00-996-199000	C	Materials / Supplies	395.61	N
					199-51-6319.00-890-199000		Materials / Supplies	17.09	
					199-51-6319.00-996-199000		Materials / Supplies	664.40	
					199-52-6395.02-886-199000		POLICE VEHICLE EQUIPMEN	138.70	
					199-52-6399.00-886-199000		POLICE VEHICLE EQUIPMEN	220.73	
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112772	12-10-2020		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	MATERIALS/SUPPLIES-GRO	27.75	N
112773	12-10-2020		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-191060	C	Game Official-HHS Boys Bask	90.00	N
112774	12-10-2020		94243	MP2 ENERGY TEXAS L	199-51-6259.00-001-199000	C	UTILITIES-ELECTRIC-CO	33.17	N
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC-CO	1,158.65	
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC-CO	8,370.27	
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC-CO	39.10	
					199-51-6259.00-042-199000		UTILITIES-ELECTRIC-CO	6,005.06	
					199-51-6259.00-103-199000		UTILITIES-ELECTRIC-CO	2,868.10	
					199-51-6259.00-106-199000		UTILITIES-ELECTRIC-CO	4,837.08	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC-CO	2,527.35	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC-CO	7.17	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC-CO	8.43	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC-CO	49.76	
					205-51-6259.00-104-024000		UTILITIES-ELECTRIC-CO	266.06	
					205-51-6259.00-104-024000		UTILITIES-ELECTRIC-CO	1,801.20	

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112775	12-10-2020		90318	NAPA	199-34-6317.00-997-199000	C	BUS FLUIDS	189.12	N
112776	12-10-2020		28179	PASADENA SPORTING	199-36-6395.11-001-191060	C	FOOTBALL SUPPLIES	2,635.00	N
112777	12-10-2020		93724	PETROLEUM TRADER	199-34-6311.00-997-122000	C	FUEL SERVICES 2020-2021	312.75	N
					199-34-6311.00-997-123000		FUEL SERVICES 2020-2021	312.75	
					199-34-6311.00-997-199000		FUEL SERVICES 2020-2021	1,000.00	
					199-36-6311.00-001-199000		FUEL SERVICES 2020-2021	1,000.00	
							Check 112777 Total:	**2,625.50**	
112778	12-10-2020		94305	PHYLETTE WILLIS	205-31-6219.00-104-024000	C	Consultation services	2,100.00	N
112779	12-10-2020		94079	PULSAR 360 INC	199-51-6257.00-999-199000	C	VOIP USAGE	591.06	N
112780	12-10-2020		33425	REGION IV EDUCATIO	199-21-6239.00-885-199000	C	RTI TRAINING	55.00	N
112781	12-10-2020		91860	RIFTON EQUIPMENT	313-31-6399.00-751-123000	C	Lift Accessories	202.50	N
112782	12-10-2020		80167	ROBERT HOLLINS	199-36-6219.09-001-191060	C	Game Official-HHS Boys Bask	70.00	N
					199-36-6219.10-042-191060		Game Official-CMS Boys Bask	60.00	
							Check 112782 Total:	**130.00**	
112783	12-10-2020		93583	RONN B TRAVIS	199-36-6219.09-001-191060	C	Game Official-HHS Boys Bask	90.00	N
112784	12-10-2020		36200	SHERWIN WILLIAMS C	199-51-6318.00-996-199000	C	Parking Lot Paint	1,852.60	N
112785	12-10-2020		94312	STARFALL EDUCATION	410-11-6399.15-875-111000	C	SCHOOL ANNUAL MEMBERS	270.00	N
112786	12-10-2020		90732	LAW OFFICE OF STEP	199-41-6211.00-702-199000	C	LEGAL SERVICES	525.00	N
112787	12-10-2020		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-199000	C	ANNUAL LEGACY LEASE FO	817.00	N
112788	12-10-2020		38010	TASB POLICY SERVICE	199-41-6497.00-749-199000	C	REGISTRATION	250.00	N
112789	12-10-2020		92962	TEXAS FIRST BANK	199-71-6513.01-996-199000	C	DEBT PRINCIPAL-ABM PROJ	87,906.27	N
					199-71-6523.00-996-199000		INTEREST-ABM RETROFIT P	26,029.97	
							Check 112789 Total:	**113,936.24**	
112790	12-10-2020		93828	TONY & BROS TOWING	199-34-6317.00-997-199000	C	TOW	500.00	N
112791	12-10-2020		42175	VERIZON WIRELESS	199-51-6257.00-001-199000	C	UTILITIES-PHONES	37.99	N
					199-51-6257.00-701-199000		UTILITIES-PHONES	50.32	
					199-51-6257.00-890-199000		UTILITIES-PHONES	48.25	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.00-996-199000		UTILITIES-PHONES	50.32	
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					199-51-6257.01-750-199000		UTILITIES-PHONES	37.99	
					199-51-6257.01-750-199000		UTILITIES-PHONES	50.32	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.25	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.25	
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					205-51-6257.00-104-024000		UTILITIES-PHONES	16.21	
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					205-51-6257.00-104-024000		UTILITIES-PHONES	5.41	
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					205-51-6257.00-104-024000		UTILITIES-PHONES	48.25	
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112792	12-10-2020		93203	WALSH GALLEGOS TR	199-41-6211.00-702-199000	C	LEGAL SERVICES	72.00	N
					199-41-6211.00-702-199000		LEGAL SERVICES	236.00	
							Check 112792 Total:	**308.00**	
112793	12-11-2020		94256	LYL EDUCATIONAL SY	255-13-6219.00-999-130000	C	SERVICES RENDERED NOV	5,700.00	N
112794	12-15-2020		06187	BARBARA CESARI	313-11-6219.01-751-123084	C	OT/AT Services thru Nov. 30	472.50	N
					313-11-6219.01-751-123904		OT/AT Services thru Nov. 30	905.63	
					313-11-6219.01-751-123906		OT/AT Services thru Nov. 30	622.13	
					313-11-6219.01-751-123910		OT/AT Services thru Nov. 30	299.25	
					437-11-6219.01-751-123084		OT/AT Services thru Nov. 30	472.50	
					437-11-6219.01-751-123904		OT/AT Services thru Nov. 30	905.62	
					437-11-6219.01-751-123906		OT/AT Services thru Nov. 30	622.12	
					437-11-6219.01-751-123910		OT/AT Services thru Nov. 30	299.25	
					458-11-6219.00-751-023084		OT/AT Services thru Nov. 30	456.75	
					459-11-6219.00-751-123904		OT/AT Services thru Nov. 30	159.50	
					459-11-6219.00-751-123906		OT/AT Services thru Nov. 30	250.00	
					459-11-6219.00-751-123910		OT/AT Services thru Nov. 30	126.00	
							Check 112794 Total:	**5,591.25**	
112795*	12-15-2020		91247	DAMON ISD	459-11-6219.00-751-123910	C	Reimbursement for Van Dyke	5,223.87	N
	05-12-2021		91247	DAMON ISD	459-11-6219.00-751-123910	D	CHECK LOST - REISSUE AS	-5,223.87	
							Check 112795 Total:	**.00**	

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112796	12-15-2020		35350	EDITH SCHNEIDER	313-31-6411.00-751-123906	C	mileage thru Nov. 19	53.36	N
					313-31-6411.00-751-123910		mileage thru Nov. 19	35.22	
					314-31-6411.00-751-123910		mileage thru Nov. 19	18.14	
							Check 112796 Total:	**106.72**	
112797	12-15-2020		91277	ELAINE CONELY	313-11-6411.00-751-123084	C	mileage thru Nov. 30	232.65	N
					313-11-6411.00-751-123906		mileage thru Nov. 30	153.55	
					314-11-6411.00-751-123906		mileage thru Nov. 30	79.09	
							Check 112797 Total:	**465.29**	
112798	12-15-2020		91907	EVANGELINA GUERRA	437-21-6411.00-751-123000	C	Mileage through Nov. 18	264.50	N
112799	12-15-2020		14099	GALVESTON ISD	313-11-6219.04-751-123084	C	O&M Adjustment	211.57	N
					437-11-6219.04-751-123084		O&M Adjustment	211.58	
							Check 112799 Total:	**423.15**	
112800	12-15-2020		16081	HARRIS CO DEPT OF	313-11-6219.03-751-123084	C	Music/PT Therapy thru Oct. 31	1,067.47	N
					313-11-6219.03-751-123906		Music/PT Therapy thru Oct. 31	344.43	
					314-11-6219.03-751-123084		Music/PT Therapy thru Oct. 31	447.75	
					314-11-6219.03-751-123906		Music/PT Therapy thru Oct. 31	68.85	
					437-11-6219.03-751-123084		Music/PT Therapy thru Oct. 31	1,515.22	
					437-11-6219.03-751-123906		Music/PT Therapy thru Oct. 31	413.28	
							Check 112800 Total:	**3,857.00**	
112801	12-15-2020		94477	JENNIFER HENSLEY	437-11-6219.02-751-123906	C	Speech Services thru Nov. 19	2,145.00	N
					437-11-6219.02-751-123910		Speech Services thru Nov. 19	585.00	
							Check 112801 Total:	**2,730.00**	
112802	12-15-2020		91295	LISA MOODY	459-11-6411.00-751-123000	C	mileage thru Nov. 30	392.96	N
112803	12-15-2020		94005	LORI LONG	313-31-6411.00-751-123906	C	mileage thru Nov. 30	47.15	N
					313-31-6411.00-751-123910		mileage thru Nov. 30	31.12	
					314-31-6411.00-751-123910		mileage thru Nov. 30	16.03	
							Check 112803 Total:	**94.30**	
112804	12-15-2020		94259	UPWORD SPEECH THE	314-11-6219.02-751-123904	C	Speech Services thru Nov. 30	405.00	N
					437-11-6219.02-751-123084		Speech Services thru Nov. 30	1,203.75	
					437-11-6219.02-751-123904		Speech Services thru Nov. 30	9,476.25	
					458-11-6219.00-751-023084		Speech Services thru Nov. 30	1,106.25	
							Check 112804 Total:	**12,191.25**	
112805	12-15-2020		92786	SPECIALIZED ASSESS	458-11-6219.00-751-023084	C	Initial assessments	785.00	N
					458-11-6219.00-751-023906		Initial assessments	785.00	
							Check 112805 Total:	**1,570.00**	
112806	12-15-2020		93353	SPEECH PLUS	437-11-6219.02-751-123084	C	Speech Services thru Nov. 17	1,407.00	N
112807	12-15-2020		23331	J AND J SPEECH THER	314-11-6219.02-751-123084	C	Speech Services thru Nov. 19	201.00	N
					437-11-6219.02-751-123084		Speech Services thru Nov. 19	1,809.00	
							Check 112807 Total:	**2,010.00**	
112808	12-15-2020		91880	THOMPSON & HORTO	437-41-6211.00-751-123000	C	LEGAL FEES	5,118.75	N
112809	12-15-2020		93772	ZACHERY SAMPLE	313-31-6411.00-751-123084	C	mileage thru Nov. 18	46.92	N
					313-31-6411.00-751-123904		mileage thru Nov. 18	46.92	
							Check 112809 Total:	**93.84**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112810	12-16-2020		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-996-199000	C	Backflow Repair	1,522.60	N
112811	12-16-2020		94504	AGPARTS EDUCATION	199-00-5749.00-000-100000	C	OTHER REV. FROM LOCAL S	879.00	N
112812	12-16-2020		92784	ALERT ALARMS BURG	199-52-6299.00-001-199000	C	ANNUAL FIRE/BURGLAR ALA	75.00	N
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	125.00	
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	80.00	
					199-52-6299.00-042-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					199-52-6299.00-042-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-103-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-103-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					199-52-6299.00-106-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-106-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-750-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	65.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	75.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	65.00	
							Check 112812 Total:	**980.00**	
112813	12-16-2020		94331	ANTHONY SHAWN JOH	199-36-6219.10-001-191065	C	Game Official-HHS Girls Baske	90.00	N
112814	12-16-2020		90993	CAPERTON-BROWN &	313-31-6411.00-751-123084	C	Registration	108.00	N
					313-31-6411.00-751-123904		Registration	42.00	
					313-31-6411.00-751-123906		Registration	163.00	
					313-31-6411.00-751-123910		Registration	12.00	
					459-11-6411.00-751-123000		Registration	325.00	
							Check 112814 Total:	**650.00**	
112815	12-16-2020		91005	CDW GOVERNMENT IN	199-21-6396.01-885-199000	C	PRINTER TONER CARTRIDG	50.28	N
					199-36-6396.01-994-191000		Printer Cartridges	47.40	
					199-36-6396.01-994-191000		Printer Cartridges	53.20	
					199-36-6396.01-994-191000		Printer Cartridges	207.00	
					199-41-6399.00-750-199000		PRINTER TONER - SELMA	187.56	
					255-13-6399.00-851-130000		SUPPLIES, < $5,000, AB LIFE	412.18	
							Check 112815 Total:	**957.62**	
112816	12-16-2020		92608	CHICK-FIL-A	199-36-6411.00-001-191060	C	Meals - JV Football	40.00	N
					199-36-6411.00-001-191060		MEALS - JV FOOTBALL 9/3	20.00	
					199-36-6411.00-042-191060		Student Meals - CMS Football	40.00	
					199-36-6412.00-001-191060		Meals - JV Football	116.25	
					199-36-6412.00-001-191060		MEALS - JV FOOTBALL 9/3	123.75	
					199-36-6412.00-042-191060		Student Meals - CMS Football	282.00	
							Check 112816 Total:	**622.00**	
112817	12-16-2020		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	UTILITIES-WATER	1,821.43	N
					199-51-6256.00-042-199000		UTILITIES-WATER	763.91	
					199-51-6256.00-103-199000		UTILITIES-WATER	100.95	
					199-51-6256.00-103-199000		UTILITIES-WATER	404.42	
					199-51-6256.00-106-199000		UTILITIES-WATER	953.44	
					199-51-6256.00-750-199000		UTILITIES-WATER	53.20	
					199-51-6256.00-750-199000		UTILITIES-WATER	61.40	
					199-51-6256.00-750-199000		UTILITIES-WATER	97.50	

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					199-51-6256.00-750-199000		UTILITIES-WATER	89.30	
					199-51-6256.00-750-199000		UTILITIES-WATER	104.78	
					205-51-6256.00-104-024000		UTILITIES-WATER	360.24	
					205-51-6256.00-104-024000		UTILITIES-WATER	112.98	
							Check 112817 Total:	**4,923.55**	
112818	12-16-2020		94510	CITY SUPPLY COMPAN	199-51-6319.00-996-199000	C	Plumbing Supplies	2,313.15	N
112819	12-16-2020		94237	CONTENTKEEPER TEC	199-53-6249.00-890-199000	C	Bypass Card	1,851.30	N
112820	12-16-2020		08675	CROSBY MIDDLE SCH	199-00-5755.00-000-100042	C	VENDING-CMS	28.00	N
112821	12-16-2020		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-199000	C	VEHICLE INSPECTION	25.50	N
112822	12-16-2020		94026	ERIN ELISE SMITH	199-36-6219.09-001-191060	C	STATISTICIAN - VARSITY FB	100.00	N
112823	12-16-2020		94104	TEXAS FCCLA	199-11-6412.00-001-131000	C	Requestor C.Bryant by K.Cruz	385.00	N
					199-11-6412.46-001-122000		Requestor C.Bryant by K.Cruz	200.00	
							Check 112823 Total:	**585.00**	
112824	12-16-2020		12551	FOLLETT SCHOOL SOL	199-12-6299.00-887-199000	C	Library program renewal	3,628.20	N
112825	12-16-2020		90805	GCTO	199-34-6498.00-997-199000	C	VEHICLE REGISTRATION	7.50	N
112826	12-16-2020		16750	HITCHCOCK HIGH SCH	199-00-5755.00-000-100001	C	VENDING-HHS	28.00	N
112827	12-16-2020		92705	HITCHCOCK PRIMARY	199-00-5755.00-000-100106	C	VENDING-HPS	72.00	N
112828	12-16-2020		93721	HOUSTON COMMUNIC	199-53-6299.00-890-199000	C	Radio System PM	265.50	N
112829	12-16-2020		93610	IMAGENET CONSULTI	199-34-6395.00-997-199000	C	1 YEAR PART/SERVICE/LAB	66.66	N
					199-41-6399.00-749-199000		1 YEAR PART/SERVICE/LAB	66.66	
					199-51-6395.00-996-199000		1 YEAR PART/SERVICE/LAB	66.66	
					199-51-6395.00-998-199000		1 YEAR PART/SERVICE/LAB	66.66	
					199-53-6395.00-890-199000		1 YEAR PART/SERVICE/LAB	66.66	
					199-53-6399.00-875-199000		1 YEAR PART/SERVICE/LAB	66.66	
					199-53-6399.00-884-199000		1 YEAR PART/SERVICE/LAB	66.66	
					199-53-6399.00-885-199000		1 YEAR PART/SERVICE/LAB	66.66	
					437-21-6399.00-751-123000		1 YEAR PART/SERVICE/LAB	66.72	
							Check 112829 Total:	**600.00**	
112830	12-16-2020		94354	JOHNNY GLENN SKINN	199-36-6219.10-001-191065	C	Game Official-HHS Girls baske	90.00	N
112831	12-16-2020		80318	KEVIN B OTEMS	199-36-6219.10-001-191065	C	Game Official-HHS Girls Baske	90.00	N
112832	12-16-2020		90540	LEE'S SCHOOL SUPPLI	199-11-6498.00-106-111000	C	Student of the Week Pencils	137.00	N
112833	12-16-2020		90585	LUNA'S MEXICAN RES	199-23-6498.00-042-199000	C	X-mas Luncheon for Crosbys	680.38	N

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112834	12-16-2020		92376	MACKIN EDUCATION R	199-12-6329.00-887-199000	C	Library books	1,324.72	N
					199-12-6329.00-887-199000		Library books	165.62	
							Check 112834 Total:	**1,490.34**	
112835	12-16-2020		90318	NAPA	199-11-6395.47-001-122000	C	REPLACEMENT HYDRAULIC	109.08	N
112836	12-16-2020		28062	OFFICE DEPOT BUSIN	199-41-6399.00-750-199000	C	OFFICE SUPPLIES FOR FINA	51.42	N
112837	12-16-2020		91256	ORIENTAL TRADING	199-11-6498.00-103-111000	C	Actvities for Students	170.43	N
	12-16-2020	0707111786	91256	ORIENTAL TRADING	199-11-6498.00-103-111000	M	CREDIT	-8.97	
	12-16-2020		91256	ORIENTAL TRADING	199-23-6499.00-106-199000	C	Polar Express Event Supplies	161.35	
	12-16-2020	0707118246	91256	ORIENTAL TRADING	199-23-6499.00-106-199000	M	CREDIT	-8.49	
							Check 112837 Total:	**314.32**	
112838	12-16-2020		94492	OSS ACADEMY	199-52-6497.00-886-199000	C	TEXAS STATE & FEDERAL L	30.00	N
112839	12-16-2020		28179	PASADENA SPORTING	199-36-6395.01-001-191060	C	ADIDAS ADIZERO SCORCH	7,328.80	N
	12-16-2020	0006273300	28179	PASADENA SPORTING	199-36-6395.01-001-191060	M	CREDIT	-59.40	
	12-16-2020		28179	PASADENA SPORTING	199-36-6398.00-994-191060	C	ADIDAS ZONE JERSEY WHIT	4,268.50	
							Check 112839 Total:	**11,537.90**	
112840	12-16-2020		33425	REGION IV EDUCATIO	199-21-6239.00-885-199000	C	PFE TRAINING	35.00	N
					199-21-6239.00-885-199000		STATE COMPENSATORY ED	75.00	
					313-31-6239.00-751-123084		Registration	100.00	
					437-21-6239.00-751-123000		Registration: Evangelina	125.00	
					437-21-6239.00-751-123000		Training on 8/19/20	900.00	
					459-11-6239.00-751-123000		SPECIALIST TO PROVIDE 29	4,133.17	
							Check 112840 Total:	**5,368.17**	
112841	12-16-2020		80167	ROBERT HOLLINS	199-36-6219.10-001-191065	C	Game Official-HHS Girls baske	90.00	N
112842	12-16-2020		94546	SHELLEY DENECE SMI	199-36-6219.09-001-191060	C	STATISTICIAN - VARSITY FB	350.00	N
112843	12-16-2020		37075	SPECTRUM CORP	199-51-6219.02-996-199000	C	Inspection	504.00	N
112844	12-16-2020		93786	ST ELIZABETH FAMILY	199-34-6499.00-997-199000	C	mandatory screening	60.00	N
112845	12-16-2020		37230	STEWART ELEMENTA	199-00-5755.00-000-100103	C	VENDING-SES	20.00	N
112846	12-16-2020		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-199000	C	PUR103 ONLINE PURCHASIN	175.00	N
112847	12-16-2020		38141	TEPSA-TEXAS ELEME	199-23-6495.00-106-199000	C	Membership Renewal	394.00	N
					199-23-6495.00-106-199000		Membership Renewal	394.00	
							Check 112847 Total:	**788.00**	
112848	12-16-2020		92930	TERRY W CALDWELL	199-36-6219.10-001-191065	C	Game Official-HHS G	90.00	N
112849	12-16-2020		91880	THOMPSON & HORTO	437-41-6211.00-751-123000	C	For Services Rendered	935.00	N
112850	12-16-2020		42101	US GAMES	199-11-6395.00-106-111000	C	Student Recess & PE Equipme	768.49	N

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112851	12-16-2020		93570	WILLIAM MALONE	199-36-6219.10-001-191065	C	Game Official-HHS Girls Baske	90.00	N
112852	12-17-2020		94274	APS BUILDING SERVIC	199-51-6249.00-996-199000	C	Troubleshoot / Repair	179.50	N
112853	12-17-2020		04200	BOSWORTH PAPERS	199-00-1310.00-000-100000	C	INVENTORY-OFFICE SUPPLI	139.04	N
					199-00-1310.00-000-100000		INVENTORY-OFFICE SUPPLI	9,743.34	
					199-00-1310.00-000-100000		INVENTORY-OFFICE SUPPLI	137.16	
					199-00-1310.00-000-100000		INVENTORY-OFFICE SUPPLI	137.16	
							Check 112853 Total:	**10,156.70**	
112854	12-17-2020		05331	BROOK MAYS MUSIC E	199-36-6249.25-001-191000	C	FLUTE REPAIR	94.50	N
112855	12-17-2020		05375	BSN SPORTS/SPORTS	199-36-6395.12-001-191060	C	Basketballs	267.96	N
					199-36-6395.12-042-191060		Basketballs	300.95	
					199-51-6318.00-996-199000		Replacement Net	1,099.99	
							Check 112855 Total:	**1,668.90**	
112856	12-17-2020		90805	GCTO	199-34-6498.00-997-199000	C	VEHICLE TITLE APPLICATIO	43.00	N
112857	12-17-2020		21285	LONGHORN BUS SALE	199-34-6317.00-997-199000	C	DEC MONTHLY PO	134.90	N
112858	12-17-2020		90318	NAPA	199-34-6317.00-997-199000	C	DEC MONTHLY PO	38.28	N
					199-34-6317.00-997-199000		PO Created by Req: 037741	189.12	
					199-51-6317.00-996-199000		DEC MONTHLY PO	170.54	
							Check 112858 Total:	**397.94**	
112859	12-17-2020		93724	PETROLEUM TRADER	199-34-6311.00-997-122000	C	FUEL SERVICES 2020-2021	310.95	N
					199-34-6311.00-997-123000		FUEL SERVICES 2020-2021	310.95	
					199-34-6311.00-997-199000		FUEL SERVICES 2020-2021	1,000.00	
					199-36-6311.00-001-199000		FUEL SERVICES 2020-2021	1,000.00	
							Check 112859 Total:	**2,621.90**	
112860	12-17-2020		94279	RHM CHEMICAL CO LL	199-51-6219.02-996-199000	C	QUARTERLY RECURRING S	1,300.00	N
112861	12-17-2020		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-199000	C	TASBO VIRTUAL CONF.	385.00	N
					199-41-6497.00-750-199000		REGISTRATION - I. DONOHO	350.00	
					437-21-6495.00-751-123000		MEMBERSHIP	180.00	
							Check 112861 Total:	**915.00**	
112862	12-17-2020		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	POSTAGE	254.50	N
					199-23-6398.00-042-199000		POSTAGE	68.20	
					199-23-6398.00-103-199000		POSTAGE	12.00	
					199-23-6398.00-106-199000		POSTAGE	12.80	
					199-31-6398.00-001-199000		POSTAGE	1.50	
					199-31-6398.00-106-199000		POSTAGE	3.30	
					199-41-6398.00-750-199000		POSTAGE	108.30	
					205-23-6399.55-104-024000		POSTAGE	1.20	
					437-21-6399.00-751-123000		POSTAGE	8.15	
							Check 112862 Total:	**469.95**	
112863	12-17-2020		36213	WEX BANK	199-51-6311.00-996-199000	C	GASOLINE/DIESEL	371.37	N
					199-51-6311.01-890-199000		GASOLINE/DIESEL	22.49	
					199-53-6311.00-890-199000		GASOLINE/DIESEL	45.66	
							Check 112863 Total:	**439.52**	

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112864	01-06-2021		92051	LITTLE CEASAR'S PIZZ	199-23-6499.00-106-199000	C	Food Drive Winner Class Rewa	52.00	N
112865	01-07-2021		93782	A BEEP LLC	199-34-6499.00-997-199000	C	PAST DUE INVOICES	2.87	N
					199-52-6499.00-997-199000		PAST DUE INVOICES	196.00	
					199-52-6499.00-997-199000		YEARLY AIRTIME AGREEME	567.00	
							Check 112865 Total:	**765.87**	
112866*	01-07-2021		93562	ABM JANITORIAL SERV	199-51-6219.10-996-199000	C	JANITORIAL SERVICE 20-21	35,100.65	N
	01-08-2021		93562	ABM JANITORIAL SERV	199-51-6219.10-996-199000	D	AMOUNT INCORRECT	-35,100.65	
							Check 112866 Total:	**.00**	
112867	01-07-2021		93549	ACME ARCHITECTURA	199-51-6395.01-996-199000	C	Security of door / Key stock	93.61	N
					199-51-6395.01-996-199000		Security of door / Key stock	220.50	
							Check 112867 Total:	**314.11**	
112868	01-07-2021		94453	ALL ABOUT THE SERVI	199-51-6219.05-996-199000	C	Tree Removal	2,250.00	N
112869	01-07-2021		92395	AMAZON	199-11-6399.00-042-111000	C	Message pads for Crawford	60.30	N
					199-11-6399.00-042-111000		CHARGERS FOR CHROMEB	165.90	
					199-34-6317.00-997-199000		STOCK	89.95	
					199-36-6399.00-001-199001		REFRIGERATOT DOOR LOC	57.98	
					199-51-6219.00-996-199000		Pest Control / PPE	135.96	
					199-51-6318.00-996-199000		Pressure Washer Supplies	105.96	
					199-51-6319.00-890-199000		HVAC Supply	79.90	
					199-51-6319.00-996-199000		Smoke Sensor /Safety	130.00	
					199-51-6319.00-996-199000		Maintenance Supplies / Tools	124.08	
					199-51-6319.00-996-199000		Maintenance Supplies / Tools	39.22	
					199-53-6399.00-890-199000		Digital Sign Repair	419.98	
					199-53-6399.00-890-199000		Wall Plate	77.10	
					313-11-6399.00-751-123000		Counseling materials	158.92	
					459-11-6399.00-751-123000		AU materials	254.51	
					480-11-6399.00-042-199000		bags for Science labs	284.85	
	01-07-2021	0000036729	92395	AMAZON	480-11-6399.00-042-199000	M	CREDIT	-198.00	
							Check 112869 Total:	**1,986.61**	
112870	01-07-2021		91716	AMERIWASTE INC	199-51-6219.00-998-199000	C	WAREHOUSE CLEAN OUT 11	762.73	N
					199-51-6255.00-001-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-042-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-103-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-106-199000		ANNUAL TRASH PICKUP 202	920.69	
					199-51-6255.00-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.20-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					205-51-6255.00-104-124000		ANNUAL TRASH PICKUP 202	460.34	
							Check 112870 Total:	**4,445.46**	
112871	01-07-2021		91108	BANK OF NEW YORK M	599-71-6511.04-996-199000	C	BOND PRINCIPAL-2011A	260,843.00	N
					599-71-6521.04-996-199000		BOND INTEREST-2011A	114,157.00	
							Check 112871 Total:	**375,000.00**	
112872	01-07-2021		03061	BAUER SPORTS FLOO	199-51-6249.40-996-199000	C	Screen & Coat Floors	7,475.00	N

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112873	01-07-2021		92267	BELT HARRIS PECHAC	199-41-6212.00-750-199000	C	AUDIT FINANCIAL STATEME	21,465.00	N
112874	01-07-2021		04103	BINSWANGER GLASS	199-51-6319.00-996-199000	C	Replace Glass in Door	57.68	N
112875*	01-07-2021		93788	BRIDGET FORD	199-34-6411.00-997-199000	C	DRIVER MEAL MONEY	690.00	N
	01-12-2021		93788	BRIDGET FORD	199-34-6411.00-997-199000	D	CHAGING VENDOR NAME - V	-690.00	
							Check 112875 Total:	**.00**	
112876	01-07-2021		91005	CDW GOVERNMENT IN	199-23-6399.00-001-199000	C	REPLACEMENT PRINTER	92.76	N
					199-52-6396.01-886-199000		TONER REPLACEMENT - ZU	50.28	
							Check 112876 Total:	**143.04**	
112877	01-07-2021		92448	CENTER POINT ENER	199-51-6258.00-001-199000	C	UTILITIES/GAS	74.55	N
					199-51-6258.00-001-199000		UTILITIES/GAS	364.50	
					199-51-6258.00-042-199000		UTILITIES/GAS	233.17	
					199-51-6258.00-103-199000		UTILITIES/GAS	64.87	
					199-51-6258.00-103-199000		UTILITIES/GAS	149.02	
					199-51-6258.00-999-199000		UTILITIES/GAS	59.20	
					199-51-6258.00-999-199000		UTILITIES/GAS	182.57	
							Check 112877 Total:	**1,127.88**	
112878	01-07-2021		94257	CHERRISSA CRAWFO	199-11-6399.00-042-111000	C	WAL-MART HOBBY LOBBY J	229.33	N
					199-13-6399.00-042-199000		WAL-MART HOBBY LOBBY J	306.65	
							Check 112878 Total:	**535.98**	
112879	01-07-2021		92671	CHRIS JORDAN	199-36-6411.00-001-191060	C	Meals-HHS Boys Basketball	30.00	N
					199-36-6412.00-001-191060		Meals-HHS Boys Basketball	78.50	
							Check 112879 Total:	**108.50**	
112880	01-07-2021		93895	CITIBANK, NA	161-00-2210.10-000-100000	C	ACCRUED EXPENDITURES/E	150.00	N
					199-13-6399.00-042-199000		CVS, KROGERS, AND MCDO	65.00	
					199-34-6299.00-997-199000		Queries	62.50	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	44.08	
					199-36-6411.00-001-191060		Student Meals - HHS Boys Bas	30.00	
					199-36-6411.00-001-191060		Student Meals - HHS Boys Bas	30.00	
					199-36-6411.00-001-191060		Student Meals - HHS Boys bas	30.00	
					199-36-6411.00-001-191065		Student Meals - Girls Basketba	40.00	
					199-36-6411.00-042-191065		Student Meals-CMS Girls Bask	30.00	
					199-36-6411.00-042-191065		Student Meals-CMS Girls bask	30.00	
					199-36-6412.00-001-191060		Student Meals - HHS Boys Bas	115.98	
					199-36-6412.00-001-191060		Student Meals - HHS Boys Bas	86.90	
					199-36-6412.00-001-191060		Student Meals - HHS Boys bas	242.34	
					199-36-6412.00-001-191065		Student Meals - Girls Basketba	106.46	
					199-36-6412.00-042-191065		Student Meals-CMS Girls Bask	164.18	
					199-36-6412.00-042-191065		Student Meals-CMS Girls bask	148.01	
					199-41-6498.00-702-199000		Board Meeting Meal	32.97	
					199-41-6498.00-702-199000		Board Meeting Meal	34.97	
					199-41-6498.10-702-199000		BOT-Staff Appreciation	164.86	
					199-41-6498.10-702-199000		CO Birthday Celebrations	72.65	
					199-41-6498.10-702-199000		CO Birthday Celebrations	41.61	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	49.25	
					199-51-6631.10-996-199000		Spreader for Grounds	1,013.98	
							Check 112880 Total:	**2,785.74**	

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112881	01-07-2021		94349	DLT SOLUTIONS LLC	199-53-6249.00-890-199000	C	Software Renewal	2,423.40	N
112882	01-07-2021		93477	EDGENUITY INC	211-11-6399.00-999-130000	C	ONLINE STUDENT LEARNIN	2,000.00	N
					263-11-6399.00-999-125000		ONLINE STUDENT LEARNIN	1,000.00	
					266-11-6399.00-999-099000		ONLINE STUDENT LEARNIN	1,685.00	
					266-11-6399.00-999-099000		CMS ONLINE LEARNING	5,936.00	
					266-11-6399.55-999-011000		CMS ONLINE LEARNING	7,245.96	
					276-13-6399.00-999-099000		ONLINE STUDENT LEARNIN	3,400.00	
							Check 112882 Total:	**21,266.96**	
112883*	01-07-2021		94067	FIRST BOOK	199-12-6329.00-887-199000	C	Library books	191.62	N
	04-06-2021		94067	FIRST BOOK	199-12-6329.00-887-199000	D	CHECK LOST - REISSUE AS	-191.62	
							Check 112883 Total:	**.00**	
112884	01-07-2021		90805	GCTO	199-34-6498.00-997-199000	C	130-U FEE	88.00	N
112885	01-07-2021		16605	HITCHCOCK CHAMBER	199-41-6499.00-701-199000	C	ANNUAL MEMBERSHIP	300.00	N
112886	01-07-2021		17235	HOUSTON-GALVESTO	199-41-6499.00-701-199000	C	Membership	200.00	N
112887	01-07-2021		94550	JERRY WEST LLC	199-36-6249.25-001-191000	C	INSTRUMENT REPAIRS	591.00	N
112888	01-07-2021		20270	LAKESHORE LEARNIN	199-00-2110.10-000-100211	C	ACCOUNTS PAYABLE/DUE T	177.15	N
					459-11-6399.00-751-123000		AU materials	3,494.41	
					459-11-6399.00-751-123000		Autism Grant materials	360.05	
							Check 112888 Total:	**4,031.61**	
112889	01-07-2021		92428	LINDA LEUSCHEN	199-41-6411.00-702-199000	C	Mileage Reimbursement	149.33	N
112890	01-07-2021		24325	MOBILE MODULAR MA	199-11-6269.20-001-126000	C	BLDG RENTAL AGREEMENT	487.50	N
					199-11-6269.20-001-128000		BLDG RENTAL AGREEMENT	487.50	
							Check 112890 Total:	**975.00**	
112891	01-07-2021		25341	SWANK MOVIE LICENS	199-53-6249.00-890-199000	C	PUBLIC PERFORMANCE SIT	2,472.00	N
112892	01-07-2021		94243	MP2 ENERGY TEXAS L	199-51-6259.00-001-199000	C	UTILITIES-ELECTRIC-CO	32.59	N
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC-CO	724.21	
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC-CO	7,372.96	
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC-CO	42.38	
					199-51-6259.00-042-199000		UTILITIES-ELECTRIC-CO	4,755.20	
					199-51-6259.00-103-199000		UTILITIES-ELECTRIC-CO	2,436.41	
					199-51-6259.00-106-199000		UTILITIES-ELECTRIC-CO	4,095.74	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC-CO	2,184.93	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC-CO	13.69	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC-CO	16.54	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC-CO	49.25	
					205-51-6259.00-104-024000		UTILITIES-ELECTRIC-CO	312.97	
					205-51-6259.00-104-024000		UTILITIES-ELECTRIC-CO	1,646.96	
							Check 112892 Total:	**23,683.83**	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112893	01-07-2021		93273	MUSIC AND ARTS	199-36-6639.25-001-199000	C	BAND INSTRUMENTS	6,627.95	N
					199-36-6639.25-001-199000		BAND INSTRUMENTS	1,992.00	
							Check 112893 Total:	**8,619.95**	
112894	01-07-2021		28062	OFFICE DEPOT BUSIN	199-21-6399.00-885-137000	C	DYSLEXIA RBD SUPPLIES	51.73	N
112895	01-07-2021		28179	PASADENA SPORTING	199-36-6395.13-001-191060	C	Baseball Equipment	765.00	N
					199-36-6395.20-001-191060		Girls Basketball Uniforms	3,066.44	
	01-07-2021	0000036286	28179	PASADENA SPORTING	199-36-6395.20-001-191060	M	CREDIT	-78.00	
							Check 112895 Total:	**3,753.44**	
112896	01-07-2021		93724	PETROLEUM TRADER	199-34-6311.00-997-122000	C	LIQUIDATED FIRM CONTRAC	2,000.00	N
					199-34-6311.00-997-123000		LIQUIDATED FIRM CONTRAC	2,000.00	
					199-34-6311.00-997-199000		LIQUIDATED FIRM CONTRAC	1,902.73	
					199-36-6311.00-001-199000		LIQUIDATED FIRM CONTRAC	849.24	
							Check 112896 Total:	**6,751.97**	
112897	01-07-2021		90492	PHONOSCOPE ENTER	199-11-6269.10-001-111000	C	OPERATING LEASE-PHONO	240.00	N
					199-11-6269.10-001-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	250.00	
					199-53-6269.10-750-199000		OPERATING LEASE-PHONO	240.00	
							Check 112897 Total:	**2,200.00**	
112898	01-07-2021		94079	PULSAR 360 INC	199-51-6257.00-999-199000	C	VOIP USAGE	139.97	N
112899	01-07-2021		28115	READY REFRESH BY N	199-11-6399.55-999-111000	C	NESTLE BOTTLE WATER 8O	622.00	N
112900	01-07-2021		33425	REGION IV EDUCATIO	199-21-6399.00-885-137000	C	DYSLEXIA RBD SUPPLIES	143.82	N
					459-11-6239.00-751-123000		SPECIALIST TO PROVIDE 29	780.00	
							Check 112900 Total:	**923.82**	
112901	01-07-2021		34993	SAM'S CLUB DIRECT	199-23-6499.00-103-199000	C	Teacher appreciation	59.86	N
					199-23-6499.00-106-199000		Polar Express & Facutly Meet	275.83	
					199-31-6339.00-001-199000		EOC TESTING SUPPLIES	167.91	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	648.42	
					199-41-6395.00-702-199000		SUPPLIES FOR BOT	221.64	
							Check 112901 Total:	**1,373.66**	
112902	01-07-2021		35384	SCHOOL SPECIALTY I	199-11-6399.00-103-123000	C	For Classrooms	263.88	N
					199-11-6399.00-103-125000		For Classrooms	500.00	
					199-11-6399.00-103-130000		For Classrooms	55.29	
					199-11-6399.00-103-137000		For Classrooms	236.00	
					199-11-6399.00-103-143000		For Classrooms	439.30	
							Check 112902 Total:	**1,494.47**	
112903	01-07-2021		93444	SELMA TURNER	199-41-6411.00-750-199000	C	MILEAGE REIMBURSEMENT	57.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112904	01-07-2021		36300	SHILOH TREATMENT C	199-11-6219.00-900-123000	C	CONTRACT BETWEEN HISD	4,363.58	N
112905	01-07-2021		94419	SMALL TOWN ADVERTI	199-36-6497.00-001-191060	C	2020 3A D1 REGION 3 DISTRI	750.00	N
112906	01-07-2021		37177	SOUTH PAW	459-11-6399.00-751-123000	C	Autism Grant materials	3,959.35	N
112907	01-07-2021		94527	STANDARD STEEL SU	199-51-6318.00-996-199000	C	Materials/Repairs (Tractors)	183.00	N
112908	01-07-2021		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-199000	C	ONLINE TASBO COURSES	525.00	N
112909	01-07-2021		93279	TRI COAST INC	205-51-6249.55-104-024000	C	REMOVE DOOR CUT IN HAL	831.00	N
112910	01-07-2021		94545	TRIGON SPORTS INTE	199-36-6395.13-001-191060	C	Baseball Equipment	609.92	N
112911	01-07-2021		42200	UTMB AT GALVESTON	199-33-6219.00-995-199000	C	ANNUAL CONTRACT 2020-20	404.50	N
112912	01-07-2021		42175	VERIZON WIRELESS	199-51-6257.00-001-199000	C	UTILITIES-PHONES	37.99	N
					199-51-6257.00-701-199000		UTILITIES-PHONES	50.32	
					199-51-6257.00-890-199000		UTILITIES-PHONES	48.25	
					199-51-6257.00-890-199000		UTILITIES-PHONES	48.25	
					199-51-6257.00-890-199000		UTILITIES-PHONES	50.32	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.02	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.02	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.02	
					199-51-6257.00-996-199000		UTILITIES-PHONES	49.32	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.02	
					199-51-6257.00-996-199000		UTILITIES-PHONES	48.25	
					199-51-6257.00-996-199000		UTILITIES-PHONES	50.32	
					199-51-6257.01-750-199000		UTILITIES-PHONES	37.99	
					199-51-6257.01-750-199000		UTILITIES-PHONES	38.03	
					199-51-6257.01-750-199000		UTILITIES-PHONES	37.99	
					199-51-6257.01-750-199000		UTILITIES-PHONES	50.32	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.25	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.25	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.25	
					205-51-6257.00-104-124000		UTILITIES-PHONES	16.21	
					205-51-6257.00-104-124000		UTILITIES-PHONES	5.41	
					205-51-6257.00-104-124000		UTILITIES-PHONES	5.41	
					205-51-6257.00-104-124000		UTILITIES-PHONES	.05	
					205-51-6257.00-104-124000		UTILITIES-PHONES	.04	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.25	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.25	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.25	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.25	
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					205-51-6257.00-104-124000		UTILITIES-PHONES	48.25	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.25	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.25	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.25	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.25	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.25	
							Check 112912 Total:	**1,406.30**	
112913	01-07-2021		42133	WAL-MART COMMUNIT	199-11-6399.46-001-122000	C	BISTRO	132.43	N
					199-23-6399.00-103-199000		ENERAL SUPPLIES, UNDER	900.00	
	01-07-2021	0000133565	42133	WAL-MART COMMUNIT	199-23-6399.00-103-199000	M	CREDIT	-225.00	
	01-07-2021		42133	WAL-MART COMMUNIT	199-23-6499.00-103-199000	C	For Students Incentives	575.26	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	181.78	
					199-36-6399.22-001-191000		BASKETBALL SEASON SUPP	43.40	
					199-52-6499.00-750-199000		THANKSGIVING	30.08	
							Check 112913 Total:	**1,637.95**	
112914	01-07-2021		91108	BANK OF NEW YORK M	599-71-6511.06-996-199000	C	BOND PRINCIPAL-2016	140,000.00	N
					599-71-6521.06-996-199000		BOND INTEREST-2016	149,900.00	
							Check 112914 Total:	**289,900.00**	
112915	01-07-2021		90805	GCTO	199-34-6498.00-997-199000	C	VTR-441 FEES	32.00	N
112916	01-07-2021		91108	BANK OF NEW YORK M	599-71-6511.06-996-199000	C	BOND PRINCIPAL-2016	100,000.00	N
					599-71-6521.06-996-199000		BOND INTEREST-2016	18,268.75	
							Check 112916 Total:	**118,268.75**	
112917	01-08-2021		93562	ABM JANITORIAL SERV	199-51-6219.10-996-199000	C	PROF SVCS-JANITORIAL	35,110.65	N
112918	01-12-2021		93657	DAVID WHITE	199-34-6411.00-997-199000	C	HISD DISTRICT BUS DRIVER	690.00	N
112919	01-14-2021		94251	ALC SCHOOLS LLC	206-61-6219.00-999-199000	C	SCHOOL OF ORIGIN TRANS	1,060.00	N
					206-61-6219.00-999-199000		SCHOOL OF ORIGIN TRANS	1,457.50	
							Check 112919 Total:	**2,517.50**	
112920	01-14-2021		92784	ALERT ALARMS BURG	199-51-6249.00-996-199000	C	Safety-Troubleshoot / Repair	405.00	N
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	125.00	
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	80.00	
					199-52-6299.00-042-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					199-52-6299.00-042-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-103-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-103-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					199-52-6299.00-106-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-106-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-750-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	65.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	75.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	65.00	
							Check 112920 Total:	**1,385.00**	
112921	01-14-2021		94331	ANTHONY SHAWN JOH	199-36-6219.09-042-191060	C	GAME OFFICIAL	90.00	N
					199-36-6219.10-001-191065		GAME OFFICIAL	90.00	
							Check 112921 Total:	**180.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112922	01-14-2021		90708	ANTHONY SCOTT	199-36-6219.09-042-191060	C	GAME OFFICIAL	90.00	N
112923	01-14-2021		80476	BYRON D WILLIAMS	199-36-6219.10-042-191060	C	GAME OFFICIAL	90.00	N
112924	01-14-2021		93132	CALVIN THEUS	199-36-6219.09-042-191060	C	GAME OFFICIAL	90.00	N
					199-36-6219.10-042-191060		GAME OFFICIAL	70.00	
							Check 112924 Total:	**160.00**	
112925	01-14-2021		90780	CEOLA HUTSON	199-36-6219.10-042-191060	C	Game Official - CMS Football	80.00	N
112926	01-14-2021		06184	CHALLENGE OFFICE P	266-33-6399.55-999-099000	C	DISTRICT WIDE PPE	2,343.79	N
	01-14-2021	C22377-0	06184	CHALLENGE OFFICE P	266-33-6399.55-999-099000	M	CREDIT	-267.24	
							Check 112926 Total:	**2,076.55**	
112927	01-14-2021		91209	CHAMPION TEAMWEA	199-41-6395.00-702-199000	C	BOARD SHIRT FOR K EDMU	100.00	N
112928	01-14-2021		06193	CHARTWELL FOOD SE	240-35-6219.00-990-199000	C	PROFESSIONAL SERVICES	126,294.64	N
112929	01-14-2021		93552	CLASSIC AUTO - GALV	199-52-6249.00-886-199000	C	VEHICLE REPAIR - 2016 FOR	1,000.00	N
					199-52-6499.00-886-199000		VEHICLE REPAIR - 2016 FOR	255.64	
							Check 112929 Total:	**1,255.64**	
112930	01-14-2021		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	UTILITIES-PHONES	102.01	N
112931	01-14-2021		93477	EDGENUITY INC	199-11-6219.00-999-199000	C	EDGENUITY-VIRTUAL SCHO	16,664.75	N
112932	01-14-2021		91615	ERATE CONSULTING S	199-53-6249.00-890-199000	C	Consulting Services	1,750.00	N
112933	01-14-2021		14010	ETHEL GAINES	205-23-6399.00-104-024000	C	Reimbursement	74.90	N
112934	01-14-2021		91907	EVANGELINA GUERRA	437-21-6411.00-751-123000	C	mileage through Dec. 10	232.99	N
112935	01-14-2021		14087	GALVESTON NEWSPA	199-41-6499.01-750-199000	C	Christmas Ad	300.00	N
112936	01-14-2021		94454	INDUSTRIAL TENT SYS	199-51-6395.55-001-199000	C	40X30 COMPLETE SETUP TE	37,687.26	N
112937	01-14-2021		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-199000	C	UTILITIES-PHONE	21.35	N
					199-51-6257.00-001-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-042-199000		UTILITIES-PHONE	18.59	
					199-51-6257.00-103-199000		UTILITIES-PHONE	19.19	
					199-51-6257.00-106-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-750-199000		UTILITIES-PHONE	17.03	
					199-51-6257.00-750-199000		UTILITIES-PHONE	16.19	
					199-51-6257.00-750-199000		UTILITIES-PHONE	15.95	
					199-51-6257.01-750-199000		UTILITIES-PHONE	16.67	
					205-51-6257.00-104-124000		UTILITIES-PHONE	20.99	
							Check 112937 Total:	**177.86**	
112938	01-14-2021		94354	JOHNNY GLENN SKINN	199-36-6219.09-042-191060	C	GAME OFFICIAL	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112939	01-14-2021		80318	KEVIN B OTEMS	199-36-6219.09-042-191060	C	GAME OFFICIAL	90.00	N
112940	01-14-2021		94264	KOLOGIK LLC	199-52-6219.00-886-199000	C	COPSYNC SOFTWARE SUPP	1,820.00	N
112941	01-14-2021		21285	LONGHORN BUS SALE	199-34-6317.00-997-199000	C	REPAIRS	1,105.51	N
					199-34-6317.00-997-199000		BODY REPAIRS	244.30	
					199-34-6317.00-997-199000		TOW CHARGE - BUS 1756	612.48	
					199-34-6317.00-997-199000		PO Created by Req: 037414	63.80	
							Check 112941 Total:	**2,026.09**	
112942	01-14-2021		80332	MICHAEL J PHILLIPS	199-36-6219.10-042-191060	C	GAME OFFICIAL	90.00	N
112943	01-14-2021		93273	MUSIC AND ARTS	199-36-6639.25-001-199000	C	BAND INSTRUMENTS	6,061.55	N
112944	01-14-2021		90318	NAPA	199-51-6317.00-996-199000	C	Parts for Repair	133.62	N
112945	01-14-2021		93118	ORLANDO ARCHIBALD	199-36-6219.10-042-191060	C	GAME OFFICIAL	90.00	N
112946	01-14-2021		93701	PHOENIX TECHNOLOG	199-41-6399.00-750-199000	C	PHONE HEADSET LIFTER RE	54.00	N
					437-21-6399.00-751-123000		Office materials	281.00	
							Check 112946 Total:	**335.00**	
112947	01-14-2021		94305	PHYLETTE WILLIS	205-31-6219.00-104-124000	C	Consultation services	1,500.00	N
112948	01-14-2021		94360	SHAWN E HEGWOOD J	199-36-6219.10-042-191060	C	GAME OFFICIAL	70.00	N
112949	01-14-2021		90732	LAW OFFICE OF STEP	199-41-6211.00-702-199000	C	LEGAL SERVICES	192.50	N
112950	01-14-2021		92512	SWEENY GOLF	199-36-6497.00-001-191060	C	SWEENY GOLF TOURNAME	400.00	N
112951	01-14-2021		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-199000	C	ANNUAL LEGACY LEASE FO	817.00	N
112952	01-14-2021		92639	SYSTEMS DESIGN	199-35-6399.00-990-199000	C	CAFETERIA EQUIPMENT	45.00	N
					240-35-6219.00-990-199000		PROFESSIONAL SERVICES	45.00	
							Check 112952 Total:	**90.00**	
112953	01-14-2021		38010	TASB POLICY SERVICE	199-51-6219.02-996-199000	C	Inspection	1,775.00	N
112954	01-14-2021		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-199000	C	CERTIFICATION APPLICATIO	100.00	N
112955	01-14-2021		94551	TENET LEADERSHIP L	199-41-6419.00-702-199000	C	Registration	480.00	N
112956	01-14-2021		93979	TEXAS COMMISSION O	199-52-6497.00-886-199000	C	4064 SCHOOL BASED L.E. T	35.00	N
112957	01-14-2021		92962	TEXAS FIRST BANK	199-41-6499.00-750-199000	C	SAFE DEPOSIT BOX RENT F	75.00	N
112958	01-14-2021		28653	TIDELAND GREASE TR	199-51-6249.00-001-199000	C	ANNUAL PUMPING SCHEDU	750.00	N
					199-51-6249.00-001-199000		ANNUAL PUMPING SCHEDU	150.00	
					199-51-6249.00-042-199000		ANNUAL PUMPING SCHEDU	300.00	
					199-51-6249.00-103-199000		ANNUAL PUMPING SCHEDU	360.00	
					199-51-6249.00-106-199000		ANNUAL PUMPING SCHEDU	900.00	
					205-51-6249.00-104-124000		ANNUAL PUMPING SCHEDU	300.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 112958 Total:	**2,760.00**	
112959	01-14-2021		93203	WALSH GALLEGOS TR	199-41-6211.00-702-199000	C	LEGAL SERVICES	88.50	N
					199-41-6211.00-702-199000		LEGAL SERVICES	177.00	
							Check 112959 Total:	**265.50**	
112960	01-14-2021		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-199000	C	MEMBERSHIP DUE	180.00	N
112961	01-20-2021		38349	TEXAS HIGH SCHOOL	199-36-6497.00-001-191060	C	MEMBERSHIP DUES	75.00	N
112962	01-21-2021		94540	A'LISANDRIA MOORE	199-36-6219.09-001-191060	C	GAME OFFICIAL	60.00	N
112963	01-21-2021		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-996-199000	C	Troubleshoot / Repair	270.00	N
112964	01-21-2021		93646	ADRIANNA RICARD - H	199-11-6411.00-106-111000	C	Mileage Reimbursement	32.20	N
112965	01-21-2021		94504	ASSETGENIE INC	199-11-6399.55-999-111000	C	30 PIN CONN RIGHT LED BO	1,148.75	N
112966	01-21-2021		92395	AMAZON	199-41-6399.00-750-199000	C	OFFICE PPE	152.61	N
					199-51-6317.00-996-199000		Trailer Jack	79.56	
					199-51-6395.01-996-199000		Security	255.65	
	01-21-2021	6449478373	92395	AMAZON	199-51-6395.01-996-199000	M	CREDIT	-120.10	
	01-21-2021		92395	AMAZON	266-11-6399.55-999-011000	C	ZOZO 10FT 40W AC ADAPTE	251.20	
					437-21-6399.00-751-123000		cameras for computer	69.98	
							Check 112966 Total:	**688.90**	
112967	01-21-2021		91716	AMERIWASTE INC	199-51-6255.00-001-199000	C	ANNUAL TRASH PICKUP 202	460.34	N
					199-51-6255.00-042-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-103-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-106-199000		ANNUAL TRASH PICKUP 202	920.69	
					199-51-6255.00-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.20-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					205-51-6255.00-104-124000		ANNUAL TRASH PICKUP 202	460.34	
							Check 112967 Total:	**3,682.73**	
112968	01-21-2021		80330	ANDRE PARKER	199-36-6219.10-001-191065	C	GAME OFFICIAL	90.00	N
112969	01-21-2021		94331	ANTHONY SHAWN JOH	199-36-6219.10-001-191065	C	GAME OFFICIAL	90.00	N
112970	01-21-2021		90708	ANTHONY SCOTT	199-36-6219.09-001-191060	C	GAME OFFICIAL	90.00	N
					199-36-6219.10-001-191065		GAME OFFICIAL	90.00	
							Check 112970 Total:	**180.00**	
112971	01-21-2021		91951	APPLE INC EDUCATIO	199-11-6299.00-106-111000	C	IPAD MINI WIFI 64GB SPACE	316.00	N
					199-11-6399.00-106-111090		IPAD MINI WIFI 64GB SPACE	164.00	
					199-23-6395.00-001-199000		NEEDED ITEMS	699.00	
					199-23-6395.00-001-199000		NEEDED ITEMS	161.00	
					199-23-6395.00-001-199000		NEEDED ITEMS	79.00	
					410-11-6399.15-875-111000		IPAD MINI WIFI 64GB SPACE	1,516.00	
							Check 112971 Total:	**2,935.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112972	01-21-2021		94274	APS BUILDING SERVIC	199-51-6249.02-890-199000	C	Unit Replacement	23,012.75	N
					199-51-6249.50-996-199000		Unit Replacement	20,000.00	
							Check 112972 Total:	**43,012.75**	
112973	01-21-2021		91628	BELINDA CHAMBERS	199-31-6411.00-106-199000	C	Mileage Reimbursement	41.11	N
112974	01-21-2021		80476	BYRON D WILLIAMS	199-36-6219.09-001-191060	C	GAME OFFICIAL	90.00	N
112975	01-21-2021		93132	CALVIN THEUS	199-36-6219.09-001-191060	C	GAME OFFICIAL	90.00	N
112976	01-21-2021		91005	CDW GOVERNMENT IN	199-41-6396.01-701-199000	C	printer ink	245.67	N
					205-23-6399.00-104-124000		printer ink	476.80	
					437-21-6396.01-751-123000		cartridges	309.84	
							Check 112976 Total:	**1,032.31**	
112977	01-21-2021		92448	CENTER POINT ENER	199-51-6258.00-106-199000	C	UTILITIES-GAS	207.62	N
					205-51-6258.00-104-124000		UTILITIES-GAS	683.48	
							Check 112977 Total:	**891.10**	
112978	01-21-2021		06184	CHALLENGE OFFICE P	199-34-6399.00-997-199000	C	PO Created by Req: 037031	81.12	N
					199-34-6399.00-997-199000		PO Created by Req: 037031	205.33	
							Check 112978 Total:	**286.45**	
112979	01-21-2021		91209	CHAMPION TEAMWEA	199-34-6399.02-997-199000	C	transportation uniforms	685.00	N
112980	01-21-2021		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	UTILITIES-WATER	1,565.38	N
					199-51-6256.00-042-199000		UTILITIES-WATER	786.67	
					199-51-6256.00-103-199000		UTILITIES-WATER	78.19	
					199-51-6256.00-103-199000		UTILITIES-WATER	364.59	
					199-51-6256.00-106-199000		UTILITIES-WATER	577.90	
					199-51-6256.00-750-199000		UTILITIES-WATER	53.20	
					199-51-6256.00-750-199000		UTILITIES-WATER	118.30	
					199-51-6256.00-750-199000		UTILITIES-WATER	97.50	
					199-51-6256.00-750-199000		UTILITIES-WATER	89.30	
					199-51-6256.00-750-199000		UTILITIES-WATER	104.78	
					205-51-6256.00-104-124000		UTILITIES-WATER	280.58	
					205-51-6256.00-104-124000		UTILITIES-WATER	112.98	
							Check 112980 Total:	**4,229.37**	
112981	01-21-2021		08050	COBURNS	199-51-6319.00-996-199000	C	Materials / Supplies	238.52	N
112982	01-21-2021		08557	CRESCENT ELECTRIC	199-36-6249.11-994-191000	C	INSTALL A WHITE SURFACE	1,262.50	N
112983	01-21-2021		08675	CROSBY MIDDLE SCH	199-00-5755.00-000-100042	C	VENDING-CMS	40.00	N
112984	01-21-2021		91247	DAMON ISD	459-11-6219.00-751-123910	C	Reimbursement/Van Dyke & S	10,108.42	N
					459-11-6219.00-751-123910		Reimbursement/Van Dyke & S	3,664.09	
							Check 112984 Total:	**13,772.51**	
112985	01-21-2021		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-199000	C	MEMBERSHIP FEES-INDIRE	2.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112986	01-21-2021		93661	DW FLORAL & GIFTS O	199-41-6499.00-702-199000	C	C/O Employee had surgery	70.00	N
112987	01-21-2021		93983	DWAYNE'S AUTOMOTI	199-51-6317.00-996-199000	C	Tires	382.28	N
112988	01-21-2021		91059	EDUPHORIA	199-53-6249.00-890-199000	C	Subscription	6,930.00	N
112989	01-21-2021		93930	HCTRA - VIOLATIONS	199-34-6499.00-997-199000	C	TOLL CHARGES	27.25	N
112990	01-21-2021		90361	HEINEMANN	410-11-6321.00-001-111000	C	ELA Instructional Materials	5,722.50	N
112991	01-21-2021		91382	JANICE VINA BROWN	199-36-6219.09-001-191060	C	GAME OFFICIAL	60.00	N
112992	01-21-2021		94557	KATHERINE REINE	199-36-6219.09-001-191060	C	GAME OFFICIAL	70.00	N
112993	01-21-2021		91954	KEDRICK BRYANT	199-36-6219.09-001-191060	C	GAME OFFICIAL	90.00	N
					199-36-6219.10-001-191065		GAME OFFICIAL	90.00	
							Check 112993 Total:	**180.00**	
112994	01-21-2021		80318	KEVIN B OTEMS	199-36-6219.09-001-191060	C	GAME OFFICIAL	70.00	N
					199-36-6219.09-042-191060		GAME OFFICIAL	60.00	
							Check 112994 Total:	**130.00**	
112995	01-21-2021		94556	LEIGH LEHNERT	199-13-6411.00-106-199000	C	ReimbursementTraining/Works	100.00	N
112996	01-21-2021		94293	LISA FAIN	199-31-6399.00-103-199000	C	Reimbursement	114.60	N
112997	01-21-2021		21285	LONGHORN BUS SALE	199-34-6317.00-997-199000	C	bus parts	599.05	N
112998	01-21-2021		94256	LYL EDUCATIONAL SY	211-13-6219.00-999-130000	C	DEC. INVOICE 1029	5,900.00	N
					276-13-6219.00-999-099000		DEC. INVOICE 1029	800.00	
							Check 112998 Total:	**6,700.00**	
112999	01-21-2021		92376	MACKIN EDUCATION R	199-12-6329.00-887-199000	C	Library books	2,251.57	N
					199-12-6329.00-887-199000		Library books	4,414.10	
					199-12-6329.00-887-199000		Library books	930.20	
							Check 112999 Total:	**7,595.87**	
113000	01-21-2021		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	MATERIALS/SUPPLIES-GRO	28.68	N
113001	01-21-2021		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-199000	C	Materials / Supplies	235.92	N
113005	01-21-2021		93724	PETROLEUM TRADER	199-34-6311.00-997-122000	C	FUEL SERVICES 2020-2021	141.61	N
					199-34-6311.00-997-123000		FUEL SERVICES 2020-2021	141.62	
					199-34-6311.00-997-199000		FUEL SERVICES 2020-2021	750.00	
					199-36-6311.00-001-199000		FUEL SERVICES 2020-2021	750.00	
							Check 113005 Total:	**1,783.23**	
113006	01-21-2021		93701	PHOENIX TECHNOLOG	199-41-6395.00-750-199000	C	HEADSET FOR FINANCE	60.00	N
					199-41-6399.00-750-199000		HEADSET FOR FINANCE	200.00	
							Check 113006 Total:	**260.00**	
113007	01-21-2021		28115	READY REFRESH BY N	199-11-6399.55-999-111000	C	GENERAL SUPPLIES, UNDE	1,119.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113008	01-21-2021		33425	REGION IV EDUCATIO	199-21-6239.00-885-125000	C	MOY LPAC TRAINING 1/13/20	45.00	N
113009	01-21-2021		93583	RONN B TRAVIS	199-36-6219.10-001-191065	C	GAME OFFICIAL	90.00	N
					199-36-6219.10-042-191060		GAME OFFICIAL	70.00	
							Check 113009 Total:	**160.00**	
113010	01-21-2021		81383	SAL CHAPA	199-36-6219.09-001-191060	C	GAME OFFICIAL	90.00	N
					199-36-6219.10-001-191065		GAME OFFICIAL	90.00	
							Check 113010 Total:	**180.00**	
113011	01-21-2021		35334	SCHOOL HEALTH COR	199-33-6395.01-995-199000	C	CLINIC SUPPLIES	309.61	N
113012	01-21-2021		90501	SCHOOL NURSE SUPP	199-33-6399.00-995-199000	C	CLINIC SUPPLIES	599.43	N
113013	01-21-2021		94360	SHAWN E HEGWOOD J	199-36-6219.09-001-191060	C	GAME OFFICIAL	60.00	N
113014	01-21-2021		38111	TEACHING STRATEGIE	205-11-6399.00-104-024000	C	CHILD PORTFOLIOS	3,509.00	N
113015	01-21-2021		92930	TERRY W CALDWELL	199-36-6219.10-001-191065	C	GAME OFFICIAL	90.00	N
113016	01-21-2021		93979	TEXAS COMMISSION O	199-52-6497.00-886-199000	C	SEXUAL ASSAULT/FAMILY VI	35.00	N
113017	01-21-2021		92262	TEXAS HIGH SCHOOL	199-36-6497.00-001-191060	C	GAME OFFICIAL	75.00	N
113018	01-21-2021		93118	ORLANDO ARCHIBALD	199-36-6219.10-001-191065	C	GAME OFFICIAL	70.00	N
113019	01-21-2021		94492	OSS ACADEMY	289-13-6411.00-999-199000	C	RYAN ZUNIGA - ONLINE COU	75.00	N
113020*	01-21-2021		28179	PASADENA SPORTING	199-36-6398.00-994-191060	C	Baseball Uniforms	270.00	N
	01-22-2021		28179	PASADENA SPORTING	199-36-6398.00-994-191060	D	PRINTED IN ERROR	-270.00	
							Check 113020 Total:	**.00**	
113021	01-22-2021		20175	LOWES COMMERCIAL	199-51-6318.00-996-199000	C	Materials / Supplies	75.92	N
					199-51-6319.00-996-199000		Materials / Supplies	1,191.91	
							Check 113021 Total:	**1,267.83**	
113022	01-27-2021		06187	BARBARA CESARI	313-11-6219.01-751-123084	C	OT/AT Services thru Dec. 17	574.87	N
					313-11-6219.01-751-123904		OT/AT Services thru Dec. 17	370.12	
					313-11-6219.01-751-123906		OT/AT Services thru Dec. 17	708.75	
					313-11-6219.01-751-123910		OT/AT Services thru Dec. 17	189.00	
					437-11-6219.01-751-123084		OT/AT Services thru Dec. 17	574.88	
					437-11-6219.01-751-123904		OT/AT Services thru Dec. 17	370.12	
					437-11-6219.01-751-123904		OT/AT Services thru Dec. 17	.01	
					437-11-6219.01-751-123906		OT/AT Services thru Dec. 17	708.75	
					437-11-6219.01-751-123910		OT/AT Services thru Dec. 17	189.00	
					459-11-6219.01-751-123000		OT/AT Services thru Dec. 17	1,102.50	
							Check 113022 Total:	**4,788.00**	
113023	01-27-2021		35350	EDITH SCHNEIDER	313-31-6411.00-751-123906	C	mileage thru 12/14	14.14	N
					313-31-6411.00-751-123910		mileage thru 12/14	9.34	
					314-31-6411.00-751-123910		mileage thru 12/14	4.81	
							Check 113023 Total:	**28.29**	

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113024	01-27-2021		16081	HARRIS CO DEPT OF	313-11-6219.03-751-123084	C	PT Services thru Nov. 30	798.00	N
					313-11-6219.03-751-123906		PT Services thru Nov. 30	498.00	
					313-11-6219.03-751-123910		PT Services thru Nov. 30	166.00	
					314-11-6219.03-751-123906		PT Services thru Nov. 30	67.00	
					437-11-6219.03-751-123906		PT Services thru Nov. 30	200.00	
							Check 113024 Total:	**1,729.00**	
113025	01-27-2021		93064	KERI DABNEY	313-31-6411.00-751-123084	C	mileage through Dec. 11	76.47	N
					313-31-6411.00-751-123904		mileage through Dec. 11	73.43	
					313-31-6411.00-751-123906		mileage through Dec. 11	427.37	
					459-11-6411.00-751-123000		mileage through Dec. 11	147.58	
							Check 113025 Total:	**724.85**	
113026	01-27-2021		93445	LISA GOOCH	313-11-6411.00-751-123084	C	Mileage through Dec. 1	396.63	N
113027	01-27-2021		91295	LISA MOODY	459-11-6411.00-751-123000	C	mileage thru Dec. 17	370.99	N
113028	01-27-2021		94005	LORI LONG	313-31-6411.00-751-123906	C	mileage thru Dec. 14	18.86	N
					313-31-6411.00-751-123910		mileage thru Dec. 14	12.45	
					314-31-6411.00-751-123910		mileage thru Dec. 14	6.41	
							Check 113028 Total:	**37.72**	
113029	01-27-2021		94259	UPWORD SPEECH THE	314-11-6219.02-751-123084	C	Speech Services thru Dec. 18	105.00	N
					314-11-6219.02-751-123904		Speech Services thru Dec. 18	105.00	
					437-11-6219.02-751-123084		Speech Services thru Dec. 18	5,328.75	
					437-11-6219.02-751-123904		Speech Services thru Dec. 18	4,755.00	
					458-11-6219.00-751-023084		Speech Services thru Dec. 18	75.00	
					458-11-6219.00-751-023904		Speech Services thru Dec. 18	262.50	
							Check 113029 Total:	**10,631.25**	
113030	01-27-2021		93353	SPEECH PLUS	314-11-6219.02-751-123084	C	Speech Services thru Dec. 15	67.00	N
					437-11-6219.02-751-123084		Speech Services thru Dec. 15	1,005.00	
							Check 113030 Total:	**1,072.00**	
113031	01-27-2021		93224	STAR AUTISM SUPPOR	459-11-6219.03-751-123000	C	Autism Grant materials/wkshop	5,951.20	N
113032	01-27-2021		23331	J AND J SPEECH THER	314-11-6219.02-751-123084	C	Speech Services thru Dec. 17	241.00	N
					437-11-6219.02-751-123084		Speech Services thru Dec. 17	2,171.00	
							Check 113032 Total:	**2,412.00**	
113033	01-27-2021		91880	THOMPSON & HORTO	437-41-6211.00-751-123000	C	Legal Services	170.00	N
					437-41-6211.00-751-123000		Legal Services	2,450.00	
					437-41-6211.00-751-123000		Professional Services	765.00	
							Check 113033 Total:	**3,385.00**	
113034	01-28-2021		94408	AED PROFESSIONALS	199-33-6399.01-999-199000	C	COVID SUPPLIES FOR CAMP	4,256.40	N
					205-23-6399.55-104-024000		COVID SUPPLIES FOR CAMP	1,032.05	
							Check 113034 Total:	**5,288.45**	
113035	01-28-2021		91716	AMERIWASTE INC	199-51-6219.00-998-199000	C	40YD ROLL DUMPSTER - WA	1,102.44	N
113036	01-28-2021		94331	ANTHONY SHAWN JOH	199-36-6219.10-001-191065	C	game official	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113037	01-28-2021		90708	ANTHONY SCOTT	199-36-6219.09-001-191060	C	game official	90.00	N
113038	01-28-2021		91965	ATSSB REGION 13	199-36-6497.25-001-199000	C	TMEA MEMBERSHIP	255.00	N
					199-36-6497.25-001-199000		TMEA MEMBERSHIP	285.00	
							Check 113038 Total:	**540.00**	
113039	01-28-2021		91108	BANK OF NEW YORK M	599-71-6511.07-996-199000	C	BOND PRINCIPAL-2018	625,000.00	N
					599-71-6521.07-996-199000		BOND INTEREST-2018	52,550.00	
							Check 113039 Total:	**677,550.00**	
113040	01-28-2021		03040	BARNES & NOBLE INC	199-11-6399.00-103-111000	C	Book Study	1,076.32	N
113041	01-28-2021		92267	BELT HARRIS PECHAC	199-41-6212.00-750-199000	C	PROFESSIONAL SERVICES	9,198.80	N
113042	01-28-2021		04103	BINSWANGER GLASS	199-51-6319.00-996-199000	C	Glass Replacement	336.01	N
113043	01-28-2021		91254	BOKF, NA	599-71-6511.07-996-199000	C	BOND PRINCIPAL-2018	77,418.25	N
					599-71-6521.03-996-199000		BOND INTEREST-2011Q	480,000.00	
					599-71-6599.00-996-199000		AGENT FEES	375.00	
							Check 113043 Total:	**557,793.25**	
113044	01-28-2021		92240	BRANDON BONDS	199-36-6219.09-001-191060	C	game official	90.00	N
113045	01-28-2021		90360	BROOKS DUPLICATOR	199-11-6399.00-042-111000	C	we need poster paper for the p	144.90	N
113046	01-28-2021		93132	CALVIN THEUS	199-36-6219.10-001-191065	C	game official	90.00	N
113047	01-28-2021		91005	CDW GOVERNMENT IN	199-23-6396.01-042-199000	C	PO Created by Req: 037839	146.09	N
113048	01-28-2021		92448	CENTER POINT ENER	199-51-6258.00-001-199000	C	UTILITIES-GAS	566.94	N
					199-51-6258.00-001-199000		UTILITIES-GAS	139.41	
					199-51-6258.00-042-199000		UTILITIES-GAS	333.84	
					199-51-6258.00-103-199000		UTILITIES-GAS	246.28	
					199-51-6258.00-103-199000		UTILITIES-GAS	215.02	
					199-51-6258.00-750-199000		UTILITIES-GAS	158.74	
					199-51-6258.00-999-199000		UTILITIES-GAS	383.87	
							Check 113048 Total:	**2,044.10**	
113049	01-28-2021		94560	CLEAR LAKE CHILDRE	458-11-6219.00-751-023906	C	IEE	2,392.50	N
113050	01-28-2021		90363	COLLEGE BOARD	199-11-6339.00-001-111000	C	SAT SCHOOL DAY ADMINIST	1,715.00	N
113051	01-28-2021		94255	DAIKIN APPLIED	199-51-6249.00-996-199000	C	Troubleshoot / Repair	968.50	N
113052	01-28-2021		09103	DELL COMPUTER COR	199-13-6399.00-875-199000	C	LOGITECH Z150-SPEAKERS	17.19	N
113053	01-28-2021		93661	DW FLORAL & GIFTS O	199-41-6499.00-702-199000	C	Funeral Plant	75.00	N
113054	01-28-2021		93748	ENOME INC	437-11-6219.05-751-123000	C	membership for Goalbook	4,760.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113055	01-28-2021		92422	GALCO HARDWARE A	199-51-6318.00-996-199000	C	Materials / Supplies	52.99	N
					199-51-6319.00-996-199000		Materials / Supplies	24.65	
							Check 113055 Total:	**77.64**	
113056	01-28-2021		94159	GALVESTON COUNTY	199-52-6257.00-886-199000	C	ANNUAL RADIO AIRTIME	630.00	N
113057	01-28-2021		93635	GULF COAST ASSOCIA	199-34-6495.00-997-199000	C	MEMBERSHIP DUES FOR 20	120.00	N
113058	01-28-2021		93196	KRIST SAMARITAN CE	205-11-6219.00-104-124000	C	Consultation services	1,800.00	N
113059	01-28-2021		93512	LORIN DAVIS	199-36-6219.09-001-191060	C	game official	105.00	N
113060	01-28-2021		92376	MACKIN EDUCATION R	199-12-6329.00-887-199000	C	Library books	1,129.07	N
					199-12-6329.00-887-199000		Library books	1,786.89	
							Check 113060 Total:	**2,915.96**	
113061	01-28-2021		93118	ORLANDO ARCHIBALD	199-36-6219.09-001-191060	C	game official	90.00	N
113062	01-28-2021		30102	PEARSON EDUCATION	205-11-6219.00-104-124000	C	SUPPLIES/MATERIALS	1,114.35	N
113063	01-28-2021		93701	PHOENIX TECHNOLOG	199-51-6219.21-996-199000	C	ARUBA 2930F 48G POE	22,368.49	N
					199-51-6219.21-996-199000		APC SMART-UPS 1500VA LC	4,138.13	
					199-51-6219.21-996-199000		CAT6 DATA DROP	1,758.75	
					199-51-6219.21-996-199000		FIBER RUNS OF APPROX 75	537.00	
					199-51-6219.21-996-199000		FIBER RUNS OF APPROX 75	805.50	
					199-51-6219.21-996-199000		BASIC MAINTENANCE OF IN	4,933.50	
							Check 113063 Total:	**34,541.37**	
113064	01-28-2021		90492	PHONOSCOPE ENTER	199-11-6269.10-001-111000	C	OPERATING LEASE-PHONO	240.00	N
					199-11-6269.10-001-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	250.00	
					199-53-6269.10-750-199000		OPERATING LEASE-PHONO	240.00	
							Check 113064 Total:	**2,200.00**	
113065	01-28-2021		33425	REGION IV EDUCATIO	199-21-6239.00-885-137000	C	DYSLEXIA LEGAL TRNG	150.00	N
113066	01-28-2021		91860	RIFTON EQUIPMENT	313-11-6399.00-751-123000	C	Replacement parts	119.00	N
113067	01-28-2021		93583	RONN B TRAVIS	199-36-6219.10-001-191065	C	game official	90.00	N
113068	01-28-2021		94150	DUHON SPEECH PATH	458-11-6219.00-751-023904	C	IEE	1,573.60	N
113069	01-28-2021		81383	SAL CHAPA	199-36-6219.09-001-191060	C	game official	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113070	01-28-2021		34993	SAM'S CLUB DIRECT	199-34-6399.00-997-199000	C	SAM'S MONTHLY WATER $3.	33.60	N
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS-HHS	710.24	
					199-41-6399.00-750-199000		SUPPLIES	101.54	
					199-41-6399.00-750-199000		SAM'S MONTHLY WATER $3.	20.16	
					199-41-6498.00-702-199000		SUPPLIES	61.18	
					199-51-6399.00-996-199000		SAM'S MONTHLY WATER $3.	33.60	
					199-51-6399.00-998-199000		SAM'S MONTHLY WATER $3.	23.52	
					199-52-6399.00-886-199000		SAM'S MONTHLY WATER $3.	13.44	
					199-53-6399.00-890-199000		SAM'S MONTHLY WATER $3.	6.72	
					205-23-6399.00-104-124000		supplies for Jan 2021	212.39	
					437-21-6399.00-751-123000		SAM'S MONTHLY WATER $3.	16.80	
							Check 113070 Total:	**1,233.19**	
113071	01-28-2021		94360	SHAWN E HEGWOOD J	199-36-6219.09-042-191060	C	game official	105.00	N
113072	01-28-2021		94208	SIGN CHAMP INC	199-41-6395.00-701-199000	C	BACKDROP - HHS	1,550.00	N
113073	01-28-2021		38379	TCA TEXAS COUNSELI	199-31-6411.00-103-199000	C	Conference	175.00	N
113074	01-28-2021		93979	TEXAS COMMISSION O	199-52-6497.00-886-199000	C	REGISTRATION - R. ZUNIGA	35.00	N
113075	01-28-2021		38648	TIDAL ELECTRIC DIST	199-51-6249.02-890-199000	C	Molded Case Circuit	1,300.00	N
113076	01-28-2021		40125	U I L/UNIVERSITY OF T	199-36-6399.28-001-199000	C	HHS UIL ACADEMICS	34.00	N
113077	01-28-2021		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	POSTAGE	56.10	N
					199-23-6398.00-042-199000		POSTAGE	72.85	
					199-23-6398.00-103-199000		POSTAGE	50.10	
					199-23-6398.00-106-199000		POSTAGE	15.30	
					199-31-6398.00-106-199000		POSTAGE	2.30	
					199-41-6398.00-750-199000		POSTAGE	89.60	
					437-21-6399.00-751-123000		POSTAGE	24.70	
							Check 113077 Total:	**310.95**	
113078	01-28-2021		36213	WEX BANK	199-51-6311.00-996-199000	C	GASOLINE/DIESEL	412.18	N
					199-51-6311.01-890-199000		GASOLINE/DIESEL-HVAC VE	23.48	
							Check 113078 Total:	**435.66**	
113079	01-28-2021		42133	WAL-MART COMMUNIT	199-23-6498.00-042-199000	C	Student incentives	123.66	N
	01-28-2021	P9273000D0	42133	WAL-MART COMMUNIT	199-23-6498.00-042-199000	M	CREDIT	-61.83	
	01-28-2021		42133	WAL-MART COMMUNIT	205-11-6399.00-104-124000	C	supplies needed	123.56	
					205-23-6399.00-104-124000		supplies needed	123.56	
							Check 113079 Total:	**308.95**	
113080	01-28-2021		92719	WILLIAM J DENARO	199-36-6219.09-001-191060	C	game official	90.00	N
					199-36-6219.09-001-191060		game official	90.00	
							Check 113080 Total:	**180.00**	
113081	01-28-2021		91108	BANK OF NEW YORK M	599-71-6511.00-996-199000	C	BOND PRINCIPAL-2015	245,000.00	N
					599-71-6521.00-996-199000		BOND INTEREST-2015	164,750.00	
							Check 113081 Total:	**409,750.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113082	01-29-2021		92275	SOUTHSIDE BANK	599-71-6511.01-996-199000	C	BOND 2010 PRINCIPAL	35,000.00	N
					599-71-6521.01-996-199000		BOND 2010 INTEREST	3,850.00	
							Check 113082 Total:	**38,850.00**	
113083	02-03-2021		93889	ABUNDANT LIFE CHRI	199-11-6499.00-001-111000	C	GRADUATION FACILITY REN	1,483.00	N
113084	02-04-2021		93782	A BEEP LLC	199-52-6499.00-997-199000	C	YEARLY AIRTIME AGREEME	594.00	N
113085	02-04-2021		93562	ABM JANITORIAL SERV	199-51-6219.10-996-199000	C	JANITORIAL SERVICE 20-21	35,110.65	N
113086	02-04-2021		93549	ACME ARCHITECTURA	199-51-6395.01-996-199000	C	DIST Hardware Stock	426.70	N
					199-51-6395.01-996-199000		DIST Hardware Stock	594.38	
							Check 113086 Total:	**1,021.08**	
113087	02-04-2021		91005	CDW GOVERNMENT IN	199-11-6399.00-106-111090	C	Poster Maker Toner Supplies	534.64	N
					199-11-6399.00-106-111090		Poster Maker Toner Supplies	698.38	
					199-12-6395.00-106-199000		Poster Maker Toner Supplies	369.58	
					199-23-6396.01-001-199000		REPLACEMENT TONER	67.73	
					199-23-6399.00-001-199000		REPLACEMENT PRINTER DA	185.52	
					199-31-6399.01-885-199000		TONER FOR PRINTER	228.39	
					199-41-6399.00-750-199000		HP TONER REPLACEMENT	610.50	
					199-52-6399.00-886-199000		PRINTER/SCANNER	209.67	
							Check 113087 Total:	**2,904.41**	
113088	02-04-2021		06184	CHALLENGE OFFICE P	199-34-6399.00-997-199000	C	OFFICE SUPPLIES	132.74	N
					199-41-6399.00-701-199000		SUPPLIES	235.26	
					266-11-6399.00-851-099000		SUPPLIES	109.78	
					266-11-6399.00-851-099000		SUPPLIES	28.71	
					266-11-6399.00-851-099000		SUPPLIES	28.71	
	02-04-2021	C23177-0	06184	CHALLENGE OFFICE P	266-11-6399.00-999-099000	M	ITEM OUT OF STOCK	-28.71	
	02-04-2021	C23177-1	06184	CHALLENGE OFFICE P	266-11-6399.00-999-099000	M	ITEM OUT OF STOCK	-109.78	
							Check 113088 Total:	**396.71**	
113089	02-04-2021		93895	CITIBANK, NA	199-13-6399.00-042-199000	C	CVS, KROGERS, AND MCDO	128.35	N
					199-34-6499.01-997-199000		TAPT JANUARY ONLINE TRA	440.00	
					199-36-6399.00-001-199001		APPRECIATION BREAKFAST	260.87	
					199-36-6411.00-001-191060		Student Meals - HHS Boys Bas	30.00	
					199-36-6411.00-001-191060		game meals	9.90	
					199-36-6411.00-001-191060		Student Meals-Boys Basketball	30.00	
					199-36-6411.00-001-191060		Student Meals-HHS Boy Baske	26.03	
					199-36-6411.00-001-191060		Student Meals-Boys Basketball	30.00	
					199-36-6411.00-001-191065		game meals	20.00	
					199-36-6411.00-001-191065		Student Meals - HHS Girls bas	40.00	
					199-36-6411.00-001-191065		Student Meals - HHS Girls Bas	40.00	
					199-36-6411.00-001-191065		Student Meals - HHS Girls Bas	40.00	
					199-36-6411.00-001-191065		Student Meals - HHS Grls	40.00	
					199-36-6411.00-042-191060		Student Meals - CMS Boys	40.00	
					199-36-6411.00-042-191060		Student Meals-CMS Boys Bask	40.00	
					199-36-6411.00-042-191060		game meals	30.00	
					199-36-6411.00-042-191060		Student Meals - CMS Boys	40.00	
					199-36-6411.00-042-191065		Student Meals-CMS Girls Bask	30.00	
					199-36-6411.00-042-191065		Student Meals-CMS Girls Bask	30.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-191060		Student Meals - HHS Boys Bas	233.67	
					199-36-6412.00-001-191060		game meals	120.00	
					199-36-6412.00-001-191060		Student Meals-Boys Basketball	118.95	
					199-36-6412.00-001-191060		Student Meals-HHS Boy Baske	100.00	
					199-36-6412.00-001-191060		SWEENY GOLF TOURNAME	67.69	
					199-36-6412.00-001-191060		Student Meals-Boys Basketball	301.23	
					199-36-6412.00-001-191065		game meals	52.70	
					199-36-6412.00-001-191065		Student Meals - HHS Girls bas	105.65	
					199-36-6412.00-001-191065		Student Meals - HHS Girls Bas	69.38	
					199-36-6412.00-001-191065		Student Meals - HHS Girls Bas	105.66	
					199-36-6412.00-001-191065		Student Meals - HHS Grls	118.97	
					199-36-6412.00-042-191060		Student Meals - CMS Boys	66.47	
					199-36-6412.00-042-191060		Student Meals-CMS Boys Bask	219.48	
					199-36-6412.00-042-191060		game meals	149.77	
					199-36-6412.00-042-191060		Student Meals - CMS Boys	296.17	
					199-36-6412.00-042-191065		Student Meals-CMS Girls Bask	148.80	
					199-36-6412.00-042-191065		Student Meals-CMS Girls Bask	113.66	
					199-41-6239.00-701-199000		Region 4 Registration	90.00	
					199-41-6395.00-702-199000		Shirts-BOT & Superintendent	455.74	
					199-41-6497.00-701-199000		Registration - TASA Midwinter	345.00	
					199-41-6498.10-702-199000		STAFF LUNCH	236.86	
					199-41-6498.10-702-199000		Staff Appreciation Luncheon	24.93	
					199-41-6499.00-701-199000		Staff Meeting	51.88	
					199-41-6499.00-701-199000		Prof Dev. Lunch	68.22	
					199-41-6499.00-701-199000		Officer Swearing In	40.08	
					199-41-6499.00-701-199000		Prof Dev. Lunch	55.96	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	49.25	
					205-23-6299.00-104-124000		joint policy council meeting	300.00	
					289-13-6411.00-999-199000		TEXAS POLICE CHIEF LEAD	175.00	
							Check 113089 Total:	**5,626.32**	
113090	02-04-2021		93352	CLEMENTS HIGH SCH	199-36-6497.00-001-191060	C	SWEETWATER COUNTRY CL	400.00	N
113091	02-04-2021		11009	ERIC ARMIN INC	199-11-6399.00-106-111000	C	Student Learning Supplies	36.71	N
113092	02-04-2021		91277	ELAINE CONELY	313-11-6411.00-751-123084	C	mileage through Dec. 16	166.17	N
					313-11-6411.00-751-123906		mileage through Dec. 16	109.68	
					314-11-6411.00-751-123906		mileage through Dec. 16	56.50	
							Check 113092 Total:	**332.35**	
113093	02-04-2021		16081	HARRIS CO DEPT OF	199-93-6492.00-992-123000	C	2nd SEMESTER SERVICES	11,926.50	N
113094	02-04-2021		93610	IMAGENET CONSULTI	199-13-6269.00-884-199000	C	ASSESSMENT	50.00	N
					199-23-6269.00-001-199000		HIGH SCHOOL	466.42	
					199-23-6269.00-042-199000		CROSBY	491.39	
					199-23-6269.00-103-199000		STEWART	572.34	
					199-23-6269.00-106-199000		PRIMARY	772.87	
					199-41-6269.00-750-199000		ADMIN	167.77	
					199-51-6269.00-996-199000		MAINTENANCE	183.33	
					205-11-6269.00-104-124000		HEAD START	193.03	

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					437-21-6269.00-751-123000		GGCC	167.85	
							Check 113094 Total:	**3,065.00**	
113095	02-04-2021		94477	JENNIFER HENSLEY	437-11-6219.02-751-123906	C	Speech Services thru Dec. 17	2,145.00	N
					437-11-6219.02-751-123910		Speech Services thru Dec. 17	585.00	
							Check 113095 Total:	**2,730.00**	
113096	02-04-2021		80318	KEVIN B OTEMS	199-36-6219.10-001-191065	C	GAME OFFICIAL	45.00	N
113097	02-04-2021		93442	LIVING EARTH	199-36-6396.13-001-191060	C	field dirt	781.20	N
113098	02-04-2021		21285	LONGHORN BUS SALE	199-34-6317.00-997-199000	C	JAN MONTHLY P O	314.64	N
					199-34-6317.00-997-199000		JAN MONTHLY P O	28.04	
							Check 113098 Total:	**342.68**	
113099	02-04-2021		24325	MOBILE MODULAR MA	199-11-6269.20-001-126000	C	BLDG RENTAL AGREEMENT	487.50	N
					199-11-6269.20-001-128000		BLDG RENTAL AGREEMENT	487.50	
							Check 113099 Total:	**975.00**	
113100	02-04-2021		90318	NAPA	199-34-6317.00-997-199000	C	bus fluids	189.12	N
					199-34-6317.00-997-199000		JAN MONTHLY P O	216.12	
					199-34-6317.00-997-199000		JAN MONTHLY P O	9.49	
							Check 113100 Total:	**414.73**	
113101	02-04-2021		26225	NEEDVILLE IND SCHO	313-31-6219.00-751-123906	C	Speech/ARD Specialist reimb.	20,478.54	N
					313-31-6219.00-751-123906		Speech/ARD Specialist reimb.	8,871.30	
					313-31-6219.00-751-123906		Speech/ARD Specialist reimb.	7,301.60	
					313-31-6219.00-751-123910		Speech/ARD Specialist reimb.	75.70	
					313-31-6219.00-751-123910		Speech/ARD Specialist reimb.	3,666.05	
					437-11-6219.00-751-123906		Speech/ARD Specialist reimb.	2,692.15	
					437-11-6219.00-751-123906		Speech/ARD Specialist reimb.	8,776.98	
					437-11-6219.00-751-123906		Speech/ARD Specialist reimb.	9,009.41	
					459-11-6219.00-751-123906		AU Salary/Benefits reimb.	10,454.76	
					459-11-6219.00-751-123906		AU Salary/Benefits reimb.	15,291.42	
					459-11-6219.00-751-123906		AU Salary/Benefits reimb.	5,500.86	
					459-11-6219.00-751-123906		AU Salary/Benefits reimb.	6,099.18	
					459-11-6219.00-751-123906		AU Salary/Benefits reimb.	6,060.12	
					459-11-6219.00-751-123906		AU Salary/Benefits reimb.	14,804.06	
					459-11-6219.00-751-123906		AU Salary/Benefits reimb.	6,430.39	
							Check 113101 Total:	**125,512.52**	
113102	02-04-2021		92706	NEEDVILLE ISD ACTIVI	199-36-6497.28-001-199000	C	UIL REGISTRATION	50.00	N
113103	02-04-2021		28179	PASADENA SPORTING	199-36-6395.17-001-191060	C	Softball Uniforms	1,182.79	N
113104	02-04-2021		93724	PETROLEUM TRADER	199-34-6311.00-997-122000	C	FUEL SERVICES 2020-2021	226.45	N
					199-34-6311.00-997-123000		FUEL SERVICES 2020-2021	226.45	
					199-34-6311.00-997-199000		FUEL SERVICES 2020-2021	1,000.00	
					199-36-6311.00-001-199000		FUEL SERVICES 2020-2021	500.00	
							Check 113104 Total:	**1,952.90**	
113105	02-04-2021		94079	PULSAR 360 INC	199-51-6257.00-999-199000	C	VOIP USAGE	605.25	N

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113106	02-04-2021		31275	PYRAMID SCHOOL PR	199-00-1310.00-000-100000	C	HCDE PURCHASING	1,528.80	N
113107	02-04-2021		94564	RAUL GARCIA	199-34-6411.00-997-199000	C	REGION IV TRAINING	192.63	N
113108	02-04-2021		94508	REGION 19 EDUCATIO	437-21-6239.00-751-123000	C	Registration	75.00	N
113109	02-04-2021		33425	REGION IV EDUCATIO	199-13-6239.01-106-130000	C	Workshop/Training 1/23/21	135.00	N
					410-11-6321.00-001-111000		PRINT SHOP-MOY TEMI COP	459.64	
							Check 113109 Total:	**594.64**	
113110	02-04-2021		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-124000	C	supplies needed	2,776.30	N
113111	02-04-2021		36300	SHILOH TREATMENT C	199-11-6219.00-900-123000	C	CONTRACT BETWEEN HISD	5,848.43	N
113112	02-04-2021		38010	TASB POLICY SERVICE	199-41-6219.00-702-199000	C	TASB LOCALIZED UPDATE 1	741.76	N
113113	02-04-2021		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-199000	C	TASBO Conference	385.00	N
113114	02-04-2021		90260	TEXAS COUNSELING A	199-31-6495.00-001-199000	C	COWEY TCA MEMBERSHIP	170.00	N
					313-31-6411.00-751-123084		Registration: Keri Dabney	20.00	
					313-31-6411.00-751-123904		Registration: Keri Dabney	20.00	
					313-31-6411.00-751-123906		Registration: Keri Dabney	21.67	
					313-31-6411.00-751-123910		Registration: Keri Dabney	20.00	
					437-21-6411.00-751-123000		Registration: Keri Dabney	81.66	
					459-11-6411.00-751-123000		Registration: Keri Dabney	81.67	
							Check 113114 Total:	**415.00**	
113115	02-04-2021		38635	THOMPSON PRINT SO	199-52-6399.00-886-199000	C	Business Cards	105.84	N
113116	02-04-2021		93581	TYLER TECHNOLOGIE	199-34-6399.01-997-199000	C	transportation software	3,439.80	N
113117	02-04-2021		42200	UTMB AT GALVESTON	199-33-6219.00-995-199000	C	ANNUAL CONTRACT 2020-20	404.50	N
113118	02-11-2021		93782	A BEEP LLC	199-34-6395.00-997-199000	C	TRANSP ANTENNA	51.65	N
113119	02-11-2021		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-996-199000	C	Troubleshoot / Repair	180.00	N
113120	02-11-2021		92784	ALERT ALARMS BURG	199-51-6319.00-996-199000	C	Safety	125.00	N
					199-51-6319.00-996-199000		Safety	225.00	
					199-52-6299.00-001-199000		MISC CONTR SERV-ALERT A	75.00	
					199-52-6299.00-001-199000		MISC CONTR SERV-ALERT A	125.00	
					199-52-6299.00-001-199000		MISC CONTR SERV-ALERT A	80.00	
					199-52-6299.00-042-199000		MISC CONTR SERV-ALERT A	65.00	
					199-52-6299.00-042-199000		MISC CONTR SERV-ALERT A	75.00	
					199-52-6299.00-103-199000		MISC CONTR SERV-ALERT A	75.00	
					199-52-6299.00-103-199000		MISC CONTR SERV-ALERT A	65.00	
					199-52-6299.00-106-199000		MISC CONTR SERV-ALERT A	75.00	
					199-52-6299.00-106-199000		MISC CONTR SERV-ALERT A	75.00	
					199-52-6299.00-750-199000		MISC CONTR SERV-ALERT A	65.00	
					205-52-6299.00-104-124000		MISC CONTR SERV-ALERT A	65.00	
					205-52-6299.00-104-124000		MISC CONTR SERV-ALERT A	75.00	

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					205-52-6299.00-104-124000		MISC CONTR SERV-ALERT A	65.00	
							Check 113120 Total:	**1,330.00**	
113121	02-11-2021		94562	AMERICAN SAFETY CO	199-11-6499.00-001-138000	C	STUDENT CERTIFICATIONS	5,110.00	N
					244-11-6399.00-001-122000		STUDENT CERTIFICATIONS	4,790.00	
							Check 113121 Total:	**9,900.00**	
113122	02-11-2021		91108	BANK OF NEW YORK M	599-71-6599.00-996-199000	C	AGENT FEES	750.00	N
113123	02-11-2021		80476	BYRON D WILLIAMS	199-36-6219.09-001-191060	C	PO Created by Req: 038061	90.00	N
113124	02-11-2021		93132	CALVIN THEUS	199-36-6219.09-042-191060	C	Game Official - CMS Girls	105.00	N
					199-36-6219.10-001-191065		PO Created by Req: 038065	90.00	
							Check 113124 Total:	**195.00**	
113125	02-11-2021		06193	CHARTWELL FOOD SE	240-35-6219.00-990-199000	C	PROFESSIONAL SERVICES	158,934.85	N
113126	02-11-2021		08150	COLLEGE OF THE MAI	244-11-6223.00-001-122000	C	DUAL CREDIT FEE	400.00	N
113127	02-11-2021		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	UTILITIES-PHONE	129.47	N
113128	02-11-2021		08557	CRESCENT ELECTRIC	199-51-6249.00-996-199000	C	Troubleshoot / Repair	224.00	N
113129	02-11-2021		91247	DAMON ISD	459-11-6219.00-751-123910	C	AU Salary/Benefits reimb.	7,445.93	N
113130	02-11-2021		09103	DELL COMPUTER COR	266-51-6399.00-999-099000	C	OFFICE SUPPLIES	1,039.52	N
113131	02-11-2021		94565	DEXTER SMITH	199-36-6219.09-001-191060	C	PO Created by Req: 038067	70.00	N
113132	02-11-2021		94035	DREVIAN ARCHIBALD	199-36-6219.09-001-191060	C	PO Created by Req: 038066	70.00	N
113133	02-11-2021		93661	DW FLORAL & GIFTS O	199-41-6499.00-702-199000	C	Funeral Plant	100.00	N
113134	02-11-2021		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-199000	C	VEHICLE INSPECTIONS	7.00	N
					199-34-6498.00-997-199000		VEHICLE INSPECTIONS	7.00	
					199-34-6498.00-997-199000		VEHICLE INSPECTIONS	7.00	
					199-34-6498.00-997-199000		VEHICLE INSPECTIONS	7.00	
							Check 113134 Total:	**28.00**	
113135	02-11-2021		92980	EICHELBAUM WARDEL	199-36-6411.22-001-191060	C	LEGAL ISSUES FOR CHEER/	400.00	N
					199-36-6411.34-001-191000		LEGAL ISSUES FOR CHEER/	400.00	
							Check 113135 Total:	**800.00**	
113136	02-11-2021		94558	FLAGS UNLIMITED INC	199-11-6399.00-001-111000	C	CAMPUS FLAG REPLACEME	94.40	N
					199-11-6399.00-042-111000		CAMPUS FLAG REPLACEME	94.40	
					199-11-6399.00-103-111000		CAMPUS FLAG REPLACEME	94.40	
					199-23-6399.00-106-199000		CAMPUS FLAG REPLACEME	94.40	
					199-41-6399.00-750-199000		CAMPUS FLAG REPLACEME	94.40	
					205-51-6399.00-104-124000		CAMPUS FLAG REPLACEME	94.40	
							Check 113136 Total:	**566.40**	

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113137	02-11-2021		14087	GALVESTON NEWSPA	199-41-6491.00-750-199000	C	19-20 FINANCIAL AUDIT	751.00	N
113138	02-11-2021		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-199000	C	UTILITIES-PHONE	25.43	N
					199-51-6257.00-001-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-042-199000		UTILITIES-PHONE	21.59	
					199-51-6257.00-103-199000		UTILITIES-PHONE	29.87	
					199-51-6257.00-701-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-750-199000		UTILITIES-PHONE	17.39	
					199-51-6257.00-750-199000		UTILITIES-PHONE	19.55	
					199-51-6257.00-750-199000		UTILITIES-PHONE	15.95	
					199-51-6257.01-750-199000		UTILITIES-PHONE	39.83	
					205-51-6257.00-104-124000		UTILITIES-PHONE	19.67	
							Check 113138 Total:	**221.18**	
113139	02-11-2021		93942	JOHN CARTER	199-11-6399.00-001-111000	C	REIMBURSEMENT	93.93	N
113140	02-11-2021		91954	KEDRICK BRYANT	199-36-6219.09-001-191060	C	PO Created by Req: 038062	90.00	N
113141	02-11-2021		80318	KEVIN B OTEMS	199-36-6219.10-001-191065	C	PO Created by Req: 038064	90.00	N
113142	02-11-2021		94005	LORI LONG	313-31-6411.00-751-123906	C	mileage thru Jan. 26	28.29	N
					313-31-6411.00-751-123910		mileage thru Jan. 26	18.67	
					314-31-6411.00-751-123910		mileage thru Jan. 26	9.62	
							Check 113142 Total:	**56.58**	
113143	02-11-2021		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	MATERIALS/SUPPLIES-GRO	28.68	N
113144	02-11-2021		94511	NATIONAL PEN CO LLC	199-23-6498.00-042-199000	C	pENS FOR TEACHER APPRE	69.54	N
113145	02-11-2021		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-122000	C	AUTO SHOP SUPPLIES	328.61	N
113146	02-11-2021		93118	ORLANDO ARCHIBALD	199-36-6219.10-001-191065	C	PO Created by Req: 038063	90.00	N
113147	02-11-2021		28179	PASADENA SPORTING	199-36-6395.33-001-191060	C	letter jackets	705.00	N
113148	02-11-2021		94305	PHYLETTE WILLIS	205-31-6219.00-104-124000	C	Consultation services	1,800.00	N
113149	02-11-2021		30130	PITNEY BOWES INC	199-41-6268.00-750-199000	C	ANNUAL CONTRACT 9/1-8/31	1,344.18	N
113150	02-11-2021		91411	PSAT/NMSQT	199-11-6339.00-001-111000	C	PSAT OCTOBER 2020 ADMIN	272.00	N
113151*	02-11-2021		93095	RICE CONSOLIDATED	199-36-6497.00-001-191060	C	Entry Fee - Softball	400.00	N
	02-23-2021		93095	RICE CONSOLIDATED	199-36-6497.00-001-191060	D	EVENT CANCELLED	-400.00	
							Check 113151 Total:	**.00**	
113152	02-11-2021		93019	RIDLEY'S VACUUM & J	205-51-6399.55-104-024000	C	Supplies needed	140.00	N
					205-51-6399.55-104-024000		Supplies needed	43.77	
							Check 113152 Total:	**183.77**	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113153	02-11-2021		35334	SCHOOL HEALTH COR	205-11-6399.00-104-024000	C	SUPPLIES	85.42	N
					205-11-6399.00-104-024000		SUPPLIES	20.92	
					205-11-6399.00-104-024000		SUPPLIES	78.00	
					205-11-6399.00-104-024000		SUPPLIES	284.00	
					205-11-6399.00-104-024000		SUPPLIES	142.00	
							Check 113153 Total:	**610.34**	
113154	02-11-2021		90732	LAW OFFICE OF STEP	199-41-6211.00-702-199000	C	LEGAL SERVICES	1,172.50	N
113155	02-11-2021		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-199000	C	ANNUAL LEGACY LEASE FO	817.00	N
113156*	02-11-2021		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-199000	C	MEMERSHIP DUES	180.00	N
					199-41-6495.00-750-199000		MEMBERSHIP DUES	180.00	
	03-16-2021		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-199000	D	CHECK LOST - REISSUE AS	-180.00	
					199-41-6495.00-750-199000		CHECK LOST - REISSUE AS	-180.00	
							Check 113156 Total:	**.00**	
113157	02-11-2021		94566	THERAPY SOURCE IN	458-11-6219.00-751-023910	C	Initial assessments	650.00	N
113158	02-11-2021		42175	VERIZON WIRELESS	199-51-6257.00-001-199000	C	UTILITIES-PHONES	37.99	N
					199-51-6257.00-701-199000		UTILITIES-PHONES	50.37	
					199-51-6257.00-890-199000		UTILITIES-PHONES	48.30	
					199-51-6257.00-890-199000		UTILITIES-PHONES	48.30	
					199-51-6257.00-890-199000		UTILITIES-PHONES	50.37	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.37	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.37	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.37	
					199-51-6257.00-996-199000		UTILITIES-PHONES	49.02	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.37	
					199-51-6257.00-996-199000		UTILITIES-PHONES	48.30	
					199-51-6257.00-996-199000		UTILITIES-PHONES	50.37	
					199-51-6257.01-750-199000		UTILITIES-PHONES	37.99	
					199-51-6257.01-750-199000		UTILITIES-PHONES	38.11	
					199-51-6257.01-750-199000		UTILITIES-PHONES	37.99	
					199-51-6257.01-750-199000		UTILITIES-PHONES	50.37	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.30	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.30	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.30	
					205-51-6257.00-104-124000		UTILITIES-PHONES	16.42	
					205-51-6257.00-104-124000		UTILITIES-PHONES	5.49	
					205-51-6257.00-104-124000		UTILITIES-PHONES	5.49	
					205-51-6257.00-104-124000		UTILITIES-PHONES	37.99	
					205-51-6257.00-104-124000		UTILITIES-PHONES	37.99	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
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					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
							Check 113158 Total:	**1,484.84**	
113159	02-11-2021		42300	WARD'S NATURAL SCI	289-11-6399.00-999-199000	C	CHEMISTRY.SCIENCE CLAS	317.34	N
					289-11-6399.00-999-199000		CHEMISTRY.SCIENCE CLAS	528.90	
							Check 113159 Total:	**846.24**	
113160	02-11-2021		92719	WILLIAM J DENARO	199-36-6219.09-001-191060	C	PO Created by Req: 038060	90.00	N
113161	02-11-2021		93570	WILLIAM MALONE	199-36-6219.09-042-191060	C	Game Official - CMS Girls bask	105.00	N
113162	02-12-2021		93646	ADRIANNA RICARD - H	199-11-6411.00-106-111000	C	Mileage Reimbursement	30.36	N
113163	02-12-2021		94274	APS BUILDING SERVIC	199-51-6249.01-890-199000	C	Troubleshoot / Repair	1,471.06	N
113164	02-12-2021		94507	BD PERFORMING ART	199-11-6395.25-001-111000	C	B FLAT BARITONE	850.00	N
113165	02-12-2021		91005	CDW GOVERNMENT IN	199-33-6396.01-995-199000	C	Toner/Ink	154.92	N
					199-33-6396.01-995-199000		Toner/Ink	130.65	
							Check 113165 Total:	**285.57**	
113166	02-12-2021		92448	CENTER POINT ENER	199-51-6258.00-106-199000	C	UTILITIES-GAS	266.46	N
					205-51-6258.00-104-124000		UTILITIES-GAS	357.47	
							Check 113166 Total:	**623.93**	
113167	02-12-2021		08050	COBURNS	199-51-6319.00-890-199000	C	Filters	405.12	N
					199-51-6319.00-890-199000		Materials / Supplies	128.84	
					199-51-6319.00-890-199000		Materials / Supplies	183.34	
					199-51-6319.00-890-199000		Materials / Supplies	122.30	
							Check 113167 Total:	**839.60**	
113168	02-12-2021		94118	DISCOUNT TRACTOR	199-51-6318.00-996-199000	C	Tractor Repair	338.00	N
113169	02-12-2021		94549	EWING IRRIGATION PR	199-36-6396.13-001-191060	C	Clay Blocks	230.52	N
113170	02-12-2021		92422	GALCO HARDWARE A	199-51-6318.00-996-199000	C	Materials / Supplies	41.98	N
					199-51-6319.00-996-199000		Materials / Supplies	151.87	
							Check 113170 Total:	**193.85**	
113171	02-12-2021		92379	HOUGHTON MIFFLIN H	410-11-6321.00-001-111000	C	6TH GRADE MATH TE	65.25	N
113172	02-12-2021		20175	LOWES COMMERCIAL	199-51-6319.00-996-199000	C	Materials / Supplies	649.48	N
113173	02-12-2021		94256	LYL EDUCATIONAL SY	276-13-6219.00-999-099000	C	PROFESSIONAL DEVELOPM	7,600.00	N
113174	02-12-2021		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-199000	C	Materials / Supplies	154.49	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113175	02-12-2021		33425	REGION IV EDUCATIO	199-13-6239.00-884-199000	C	Printing - Benchmark Tests	1,543.28	N
113176	02-12-2021		35334	SCHOOL HEALTH COR	199-33-6395.01-995-199000	C	Supplies, Furniture, PPE	227.36	N
					199-33-6395.01-995-199000		Supplies, Furniture, PPE	133.10	
					199-33-6395.01-995-199000		Supplies, Furniture, PPE	164.27	
					199-33-6399.00-995-199000		Supplies, Furniture, PPE	2,563.70	
					199-33-6399.00-995-199000		Supplies, Furniture, PPE	950.24	
					199-33-6399.01-999-199000		Supplies, Furniture, PPE	222.40	
							Check 113176 Total:	**4,261.07**	
113177	02-12-2021		93353	SPEECH PLUS	314-11-6219.02-751-123084	C	Speech Services thru Jan. 26	100.50	N
					437-11-6219.02-751-123084		Speech Services thru Jan. 26	1,177.86	
							Check 113177 Total:	**1,278.36**	
113178	02-12-2021		93224	STAR AUTISM SUPPOR	459-11-6219.03-751-123000	C	Autism Consultant	2,937.50	N
					459-11-6219.03-751-123000		Autism Consultant	4,406.25	
							Check 113178 Total:	**7,343.75**	
113179	02-12-2021		23331	J AND J SPEECH THER	314-11-6219.02-751-123084	C	Speech Services thru Jan. 28	244.55	N
					437-11-6219.02-751-123084		Speech Services thru Jan. 28	2,200.95	
							Check 113179 Total:	**2,445.50**	
113180	02-22-2021		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-199000	C	TASBO CERTIFICATION	100.00	N
113181	02-23-2021		94227	TRAVIS EDWARDS	199-41-6411.00-701-199000	C	SUPT ACADEMY -AUSTIN	140.00	N
113182	02-24-2021		93958	A CREATION FOR YOU	199-23-6498.00-001-199000	C	COUNSELORS	115.00	N
113183	02-24-2021		92395	AMAZON	199-11-6395.47-001-122000	C	AUTO TECH SUPPLIES	95.58	N
					199-11-6399.00-042-111000		Bulbs for projectors in class	464.95	
					199-11-6399.00-042-111000		Bulbs for projectors in class	31.32	
					199-11-6399.00-042-111000		CROMEBOOK CHARGERS	94.85	
					199-11-6399.00-106-111090		Projectors/Bulbs & Speakes	715.43	
					199-11-6399.00-106-111090		Projectors/Bulbs & Speakes	247.98	
					199-11-6399.00-106-111090		Projectors/Bulbs & Speakes	97.99	
					199-11-6399.47-001-122000		AUTO TECH SUPPLIES	227.94	
					199-34-6317.00-997-199000		Portable Air Compressors	29.99	
					199-34-6317.00-997-199000		bungee cords	64.99	
					199-51-6317.00-996-199000		Trailer Lift	151.98	
					199-51-6317.00-996-199000		Portable Air Compressors	89.93	
					199-51-6317.00-996-199000		Trailer Jack	98.28	
					199-51-6319.00-996-199000		Keyboard	51.50	
					199-51-6319.00-996-199000		Security	45.98	
					199-53-6399.00-890-199000		Keyboard	59.99	
					199-53-6399.00-890-199000		Keyboard	69.99	
					199-53-6399.00-890-199000		Tech Supplies	261.54	
	02-24-2021	0000036973	92395	AMAZON	199-53-6399.00-890-199000	M	CREDIT OUT OF STOCK	-59.99	
	02-24-2021		92395	AMAZON	211-11-6399.00-851-130000	C	NEEDED ITEMS	31.59	
					266-11-6399.55-999-011000		AIR PURIFIERS - ATHLETIC	199.99	
					266-11-6399.55-999-011000		AIR PURIFIERS - ATHLETIC	254.71	
					266-33-6399.55-999-099000		wall mount thermometer	139.99	
					266-51-6399.00-999-099000		OFFICE SUPPLIES	59.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					266-51-6399.00-999-099000		OFFICE SUPPLIES	24.99	
					313-11-6399.00-751-123000		PT materials	21.98	
					459-11-6399.00-751-123000		Autism Grant materials	56.79	
					459-11-6399.00-751-123000		Autism Grant materials	534.76	
					459-11-6399.00-751-123000		Autism Grant materials	62.79	
							Check 113183 Total:	**4,227.40**	
113184*	02-24-2021		94405	AVID CENTER	199-00-1410.05-000-100000	C	DEFERRED EXPENDITURES/	2,550.00	N
					199-00-1410.05-000-100000		DEFERRED EXPENDITURES/	15,358.00	
	04-08-2021		94405	AVID CENTER	199-00-1410.05-000-100000	D	WRONG ADDRESS - REISSU	-15,358.00	
					199-00-1410.05-000-100000		WRONG ADDRESS - REISSU	-2,550.00	
							Check 113184 Total:	**.00**	
113185	02-24-2021		94568	CLEAR VIEW ASSESS	458-11-6219.00-751-023084	C	Initial assessments	800.00	N
					458-11-6219.00-751-023084		Initial assessments	800.00	
							Check 113185 Total:	**1,600.00**	
113186	02-24-2021		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-199000	C	VEHICLE INSPECTION	25.00	N
					199-34-6498.00-997-199000		VEHICLE INSPECTION	.50	
							Check 113186 Total:	**25.50**	
113187	02-24-2021		91277	ELAINE CONELY	313-11-6411.00-751-123084	C	mileage thru Jan. 27	199.41	N
					313-11-6411.00-751-123906		mileage thru Jan. 27	119.65	
					314-11-6411.00-751-123906		mileage thru Jan. 27	79.76	
							Check 113187 Total:	**398.82**	
113188	02-24-2021		90805	GCTO	199-34-6498.00-997-199000	C	VEHICLE REGISTRATION	8.25	N
113189	02-24-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-100001	C	TELECHECK TRANSACTION	555.00	N
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	1,105.00	
							Check 113189 Total:	**1,660.00**	
113190	02-24-2021		94477	JENNIFER HENSLEY	437-11-6219.02-751-123906	C	Speech Services thru Jan. 28	2,860.00	N
					437-11-6219.02-751-123910		Speech Services thru Jan. 28	780.00	
							Check 113190 Total:	**3,640.00**	
113191	02-24-2021		91351	KELLY'S RESTAURANT	199-13-6498.00-999-199000	C	STAFF APPRECIATION	595.90	N
113192	02-24-2021		93064	KERI DABNEY	313-31-6411.00-751-123084	C	mileage thru Jan. 29	43.79	N
					313-31-6411.00-751-123904		mileage thru Jan. 29	42.06	
					313-31-6411.00-751-123906		mileage thru Jan. 29	252.25	
					459-11-6411.00-751-123000		mileage thru Jan. 29	84.53	
							Check 113192 Total:	**422.63**	
113193	02-24-2021		94480	LAWMAN'S UNIFORM &	199-52-6499.00-886-199000	C	NEW UNIFORM ORDER	1,360.42	N
					199-52-6499.00-886-199000		NEW UNIFORM ORDER	438.96	
							Check 113193 Total:	**1,799.38**	
113194	02-24-2021		93445	LISA GOOCH	313-11-6411.00-751-123084	C	mileage thru Jan. 28	498.64	N
113195	02-24-2021		91295	LISA MOODY	459-11-6411.00-751-123000	C	mileage thru Jan. 28	263.12	N
113196	02-24-2021		92625	PIT STOP BBQ	199-13-6498.00-999-199000	C	STAFF APPRECIATION	89.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113197	02-24-2021		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-199000	C	REGIST-TASBO VIRTUAL CO	385.00	N
					199-53-6411.00-890-199000		TASBO REGISTRATION	185.00	
					199-53-6411.00-890-199000		TASBO REGISTRATION	385.00	
							Check 113197 Total:	**955.00**	
113198	02-24-2021		93973	TRISH HANKS CONSUL	199-41-6497.00-701-199000	C	TEAM of 8 Training	500.00	N
113199	02-25-2021		91716	AMERIWASTE INC	199-51-6219.00-998-199000	C	40YD ROLL DUMPSTER - WA	1,141.45	N
					199-51-6255.00-001-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-042-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-103-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-106-199000		ANNUAL TRASH PICKUP 202	920.69	
					199-51-6255.00-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.20-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					205-51-6255.00-104-124000		ANNUAL TRASH PICKUP 202	460.34	
							Check 113199 Total:	**4,824.18**	
113200	02-25-2021		06187	BARBARA CESARI	313-11-6219.01-751-123084	C	OT/AT Services through Jan. 2	590.63	N
					313-11-6219.01-751-123906		OT/AT Services through Jan. 2	1,078.87	
					437-11-6219.01-751-123084		OT/AT Services through Jan. 2	590.63	
					437-11-6219.01-751-123906		OT/AT Services through Jan. 2	1,078.87	
					458-11-6219.00-751-023904		OT/AT Services through Jan. 2	157.00	
					458-11-6219.00-751-023906		OT/AT Services through Jan. 2	268.25	
					459-11-6219.01-751-123000		OT/AT Services through Jan. 2	3,150.00	
							Check 113200 Total:	**6,914.25**	
113201	02-25-2021		94569	BARRANCO EDUCATIO	458-11-6219.00-751-023084	C	Initial assessments	2,521.60	N
					458-11-6219.00-751-023906		Initial assessments	1,000.32	
							Check 113201 Total:	**3,521.92**	
113202	02-25-2021		90993	CAPERTON-BROWN &	313-31-6411.00-751-123084	C	Registration: Keri Dabney	92.40	N
					313-31-6411.00-751-123904		Registration: Keri Dabney	36.40	
					313-31-6411.00-751-123906		Registration: Keri Dabney	140.00	
					313-31-6411.00-751-123910		Registration: Keri Dabney	81.20	
							Check 113202 Total:	**350.00**	
113203	02-25-2021		91005	CDW GOVERNMENT IN	199-33-6396.01-995-199000	C	OFFICE SUPPLIES	25.07	N
					199-33-6396.01-995-199000		OFFICE SUPPLIES	47.08	
					199-33-6396.01-995-199000		OFFICE SUPPLIES	32.28	
					199-33-6396.01-995-199000		OFFICE SUPPLIES	85.53	
					199-33-6396.01-995-199000		OFFICE SUPPLIES	56.66	
					199-33-6396.01-995-199000		OFFICE SUPPLIES	39.88	
					199-33-6396.01-995-199000		OFFICE SUPPLIES	96.84	
					199-33-6396.01-995-199000		OFFICE SUPPLIES	50.40	
					199-33-6396.01-995-199000		OFFICE SUPPLIES	67.26	
					199-33-6399.00-042-199000		OFFICE SUPPLIES	153.79	
							Check 113203 Total:	**654.79**	
113204	02-25-2021		92448	CENTER POINT ENER	199-51-6258.00-001-199000	C	UTILITIES-GAS	171.13	N
					199-51-6258.00-001-199000		UTILITIES-GAS	966.98	
					199-51-6258.00-042-199000		UTILITIES-GAS	411.60	
					199-51-6258.00-103-199000		UTILITIES-GAS	180.97	
					199-51-6258.00-103-199000		UTILITIES-GAS	321.20	
					199-51-6258.00-750-199000		UTILITIES-GAS	179.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6258.00-999-199000		UTILITIES-GAS	584.43	
							Check 113204 Total:	**2,816.05**	
113205	02-25-2021		06184	CHALLENGE OFFICE P	199-11-6399.00-106-111000	C	Staff Charting Student Progres	891.60	N
113206	02-25-2021		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	UTILITIES-WATER	888.27	N
					199-51-6256.00-042-199000		UTILITIES-WATER	780.98	
					199-51-6256.00-103-199000		UTILITIES-WATER	106.64	
					199-51-6256.00-103-199000		UTILITIES-WATER	347.52	
					199-51-6256.00-106-199000		UTILITIES-WATER	549.45	
					199-51-6256.00-750-199000		UTILITIES-WATER	53.20	
					199-51-6256.00-750-199000		UTILITIES-WATER	61.40	
					199-51-6256.00-750-199000		UTILITIES-WATER	103.19	
					199-51-6256.00-750-199000		UTILITIES-WATER	89.30	
					199-51-6256.00-750-199000		UTILITIES-WATER	99.09	
					205-51-6256.00-104-124000		UTILITIES-WATER	280.58	
					205-51-6256.00-104-124000		UTILITIES-WATER	107.29	
							Check 113206 Total:	**3,466.91**	
113207	02-25-2021		94255	DAIKIN APPLIED	199-51-6249.01-890-199000	C	Troubleshoot / Repair	3,452.50	N
113208	02-25-2021		09103	DELL COMPUTER COR	199-11-6395.00-001-123090	C	TECHNOLOGIES EQUIPMEN	3,973.90	N
113209	02-25-2021		90145	DEMCO EDUCATIONAL	199-12-6399.00-887-199000	C	Library Supplies	518.32	N
113210	02-25-2021		91907	EVANGELINA GUERRA	437-21-6411.00-751-123000	C	mileage thru Jan. 29	326.49	N
113211	02-25-2021		93610	IMAGENET CONSULTI	199-11-6269.00-001-111000	C	COPY MACHINE RENTAL	857.31	N
					199-13-6269.00-884-199000		COPY MACHINE RENTAL	50.00	
					199-23-6269.00-001-199000		COPY MACHINE RENTAL	486.84	
					199-23-6269.00-042-199000		COPY MACHINE RENTAL	512.90	
					199-23-6269.00-103-199000		COPY MACHINE RENTAL	700.62	
					199-41-6269.00-750-199000		COPY MACHINE RENTAL	271.72	
					199-51-6269.00-996-199000		COPY MACHINE RENTAL	183.33	
					205-11-6269.00-104-124000		COPY MACHINE RENTAL	188.64	
					437-21-6269.00-751-123000		COPY MACHINE RENTAL	173.86	
							Check 113211 Total:	**3,425.22**	
113212	02-25-2021		92702	JAMES EARLS	199-36-6219.09-001-191060	C	Game Official - Boys Basketbal	70.00	N
113213	02-25-2021		91382	JANICE VINA BROWN	199-36-6219.09-001-191060	C	Game Official - HHS Boys Bas	70.00	N
113214	02-25-2021		94563	KAPLAN EARLY LEARN	205-31-6399.00-104-124000	C	supplies needed	1,029.25	N
113215	02-25-2021		91954	KEDRICK BRYANT	199-36-6219.09-001-191060	C	Game Official - Boys Basketbal	90.00	N
113216	02-25-2021		93442	LIVING EARTH	199-36-6396.17-001-191060	C	field dirt	781.20	N

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113217	02-25-2021		93273	MUSIC AND ARTS	199-36-6395.25-001-191000	C	BAND EQUIPMENT	145.60	N
					199-36-6395.25-001-191000		BAND EQUIPMENT	84.68	
					199-36-6395.25-001-191000		BAND EQUIPMENT	96.66	
					199-36-6395.25-001-191000		BAND EQUIPMENT	33.02	
					199-36-6395.25-001-191000		BAND EQUIPMENT	95.00	
					199-36-6395.25-001-191000		BAND EQUIPMENT	24.02	
					199-36-6395.25-001-191000		BAND EQUIPMENT	3,465.39	
					199-36-6395.25-001-191000		BAND EQUIPMENT	128.38	
					199-36-6395.25-001-191000		BAND EQUIPMENT	2,039.45	
					199-36-6395.25-001-191000		BAND EQUIPMENT	2,495.00	
					199-36-6395.25-001-191000		BAND EQUIPMENT	1,063.99	
					199-36-6395.25-001-191000		BAND EQUIPMENT	130.53	
					199-36-6395.25-001-191000		BAND EQUIPMENT	35.86	
					199-36-6395.25-001-191000		BAND EQUIPMENT	272.52	
					199-36-6395.25-001-191000		BAND EQUIPMENT	34.30	
					199-36-6395.25-001-191000		BAND EQUIPMENT	31.38	
					199-36-6395.25-001-191000		BAND EQUIPMENT	29.64	
							Check 113217 Total:	**10,205.42**	
113218	02-25-2021		90318	NAPA	199-51-6317.00-996-199000	C	Part for Repair	104.40	N
113219	02-25-2021		28062	OFFICE DEPOT BUSIN	437-21-6399.00-751-123000	C	office supplies	25.99	N
					437-21-6399.00-751-123000		office supplies	27.04	
							Check 113219 Total:	**53.03**	
113220	02-25-2021		28179	PASADENA SPORTING	199-36-6395.14-042-191060	C	PO Created by Req: 037771	734.55	N
					199-36-6398.00-994-191060		Boys Basketball Uniforms	876.25	
							Check 113220 Total:	**1,610.80**	
113221	02-25-2021		93724	PETROLEUM TRADER	199-34-6311.00-997-122000	C	FUEL SERVICES 2020-2021	333.45	N
					199-34-6311.00-997-123000		FUEL SERVICES 2020-2021	333.45	
					199-34-6311.00-997-199000		FUEL SERVICES 2020-2021	1,000.00	
					199-36-6311.00-001-199000		FUEL SERVICES 2020-2021	250.00	
							Check 113221 Total:	**1,916.90**	
113222	02-25-2021		93701	PHOENIX TECHNOLOG	199-53-6249.00-890-199000	C	Hard Drives	900.00	N
113223	02-25-2021		90492	PHONOSCOPE ENTER	199-11-6269.10-001-111000	C	OPERATING LEASE-PHONO	240.00	N
					199-11-6269.10-001-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	240.00	
					199-53-6269.10-750-199000		OPERATING LEASE-PHONO	240.00	
							Check 113223 Total:	**2,200.00**	
113224	02-25-2021		33425	REGION IV EDUCATIO	199-34-6499.01-997-199000	C	R. GARCIA CERTIFICATION	130.00	N

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113225	02-25-2021		81383	SAL CHAPA	199-36-6219.09-001-191060	C	Game Official-Boys Basketball	90.00	N
113226	02-25-2021		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-111090	C	For students	159.00	N
113227	02-25-2021		94259	UPWORD SPEECH THE	314-11-6219.02-751-123084	C	Speech Services thru Jan. 29	213.75	N
					314-11-6219.02-751-123904		Speech Services thru Jan. 29	120.00	
					437-11-6219.02-751-123084		Speech Services thru Jan. 29	5,355.00	
					437-11-6219.02-751-123904		Speech Services thru Jan. 29	5,827.50	
					458-11-6219.00-751-023084		Speech Services thru Jan. 29	150.00	
					458-11-6219.00-751-023904		Speech Services thru Jan. 29	112.50	
							Check 113227 Total:	**11,778.75**	
113228	02-25-2021		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-199000	C	TASBO REGISTRATION	350.00	N
113229	02-25-2021		36213	WEX BANK	199-36-6311.00-001-199000	C	GASOLINE/DIESEL	60.03	N
					199-51-6311.00-996-199000		GASOLINE/DIESEL	456.44	
					199-51-6311.01-890-199000		GASOLINE/DIESEL	24.59	
					199-53-6311.00-890-199000		GASOLINE/DIESEL	26.59	
							Check 113229 Total:	**567.65**	
113230	02-25-2021		42300	WARD'S NATURAL SCI	199-11-6395.00-001-111000	C	BELT FOR SCIENCE LAB	57.99	N
113231	02-25-2021		92719	WILLIAM J DENARO	199-36-6219.09-001-191060	C	Game Official-Boys Basketball	90.00	N
113232	03-03-2021		94571	BAY CITY INDEPENDE	199-36-6497.00-001-191060	C	Entry Fee - Softball Tourney	350.00	N
113233	03-03-2021		94389	BAY CITY POWERLIFTI	199-36-6497.00-001-191060	C	Entry Fee - Girls Power Liftin	280.00	N
113234	03-03-2021		91733	CODY CARNEY	199-36-6411.00-001-191000	C	Meals - Powerlifting	54.75	N
113235	03-03-2021		93615	LYNDI CARNEY	199-36-6419.00-001-191000	C	Meals - Powerlifting Meet	54.75	N
113236	03-03-2021		91028	RUSSELL MAWBY	199-36-6411.00-001-191000	C	Meals-Powerlifting Meet	54.75	N
113237	03-04-2021		93782	A BEEP LLC	199-52-6499.00-997-199000	C	YEARLY AIRTIME AGREEME	594.00	N
113238	03-04-2021		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-996-199000	C	Service Call	180.00	N
113239	03-04-2021		93562	ABM JANITORIAL SERV	199-51-6219.10-996-199000	C	JANITORIAL SERVICE 20-21	35,110.65	N
					199-51-6319.00-996-199000		SUPPLIES FOR COVID BUS	1,257.27	
							Check 113239 Total:	**36,367.92**	
113240	03-04-2021		02009	ACET-ASSOCIATION F	199-41-6497.00-750-199000	C	ACET CONF REGISTRATION	300.00	N
113241	03-04-2021		93436	ANAHUAC ISD	199-36-6497.00-001-191060	C	Entry Fee - JV Baseball	300.00	N
113242	03-04-2021		94274	APS BUILDING SERVIC	199-51-6249.01-890-199000	C	Troubleshoot / Repair	1,339.00	N
113243	03-04-2021		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-199000	C	bus parts	441.36	N

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113244	03-04-2021		06184	CHALLENGE OFFICE P	199-11-6399.55-999-111000	C	GENERAL SUPPLIES, UNDE	1,821.12	N
					199-41-6399.00-750-199000		FRONT DESK RETURN	300.00	
					199-41-6399.00-750-199000		FRONT DESK RETURN	94.67	
	03-04-2021	C24279-0	06184	CHALLENGE OFFICE P	199-41-6399.00-750-199000	M	CREDIT	-94.67	
							Check 113244 Total:	**2,121.12**	
113245	03-04-2021		93661	DW FLORAL & GIFTS O	199-41-6499.00-702-199000	C	SYMPATHY PLANTS	150.00	N
					199-41-6499.00-702-199000		SYMPATHY PLANTS	75.00	
							Check 113245 Total:	**225.00**	
113246*	03-04-2021		14087	GALVESTON NEWSPA	199-41-6499.01-750-199000	C	Public Meeting TAPR	118.67	N
	04-27-2021		14087	GALVESTON NEWSPA	199-41-6499.01-750-199000	D	CHECK LOST - REISSUE AS	-118.67	
							Check 113246 Total:	**.00**	
113247	03-04-2021		90805	GCTO	199-41-6219.00-703-199000	C	TAX COLLECT SVCS	1,925.28	N
113248	03-04-2021		93610	IMAGENET CONSULTI	199-11-6269.00-106-111000	C	COPY MACHINE RENTAL	1,308.45	N
					199-13-6269.00-884-199000		COPY MACHINE RENTAL	50.00	
					199-23-6269.00-001-199000		COPY MACHINE RENTAL	688.81	
					199-23-6269.00-042-199000		COPY MACHINE RENTAL	691.64	
					199-23-6269.00-103-199000		COPY MACHINE RENTAL	1,008.92	
					199-41-6269.00-750-199000		COPY MACHINE RENTAL	419.08	
					199-51-6269.00-996-199000		COPY MACHINE RENTAL	183.33	
					205-11-6269.00-104-124000		COPY MACHINE RENTAL	225.34	
					437-21-6269.00-751-123000		COPY MACHINE RENTAL	172.05	
							Check 113248 Total:	**4,747.62**	
113249	03-04-2021		94529	K&R EQUIPMENT	205-53-6395.55-104-024090	C	Safety	3,908.00	N
113250	03-04-2021		20270	LAKESHORE LEARNIN	437-21-6399.00-751-123000	C	office materials	16.14	N
					459-11-6399.00-751-123000		AU materials	1,939.77	
	03-04-2021	2994140121	20270	LAKESHORE LEARNIN	459-11-6399.00-751-123000	M	CREDIT	-598.43	
							Check 113250 Total:	**1,357.48**	
113251	03-04-2021		92899	LESSON PIX, INC	313-11-6399.00-751-123000	C	LICENSE RENEWAL	64.80	N
					459-11-6399.00-751-123000		LICENSE RENEWAL	388.80	
							Check 113251 Total:	**453.60**	
113252	03-04-2021		24325	MOBILE MODULAR MA	199-11-6269.20-001-126000	C	BLDG RENTAL AGREEMENT	487.50	N
					199-11-6269.20-001-128000		BLDG RENTAL AGREEMENT	487.50	
							Check 113252 Total:	**975.00**	
113253	03-04-2021		90318	NAPA	199-34-6317.00-997-199000	C	bus fluids	126.94	N
					199-34-6317.00-997-199000		bus fluids	78.64	
					199-34-6317.00-997-199000		bus fluids	58.44	
					199-34-6317.00-997-199000		bus fluids	37.71	
					199-34-6317.00-997-199000		bus fluids	79.99	
					199-34-6317.00-997-199000		bus fluids	52.50	
					199-34-6317.00-997-199000		bus fluids	42.91	
					199-34-6317.00-997-199000		bus fluids	36.08	
	03-04-2021	0000231880	90318	NAPA	199-34-6317.00-997-199000	M	CREDIT	-42.91	
							Check 113253 Total:	**470.30**	

*** indicates voided checks**

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113254	03-04-2021		90372	NEWS 2 YOU	199-11-6399.00-106-123000	C	Q-50158 - UNIQUE LEARNIN	2,528.64	N
113255	03-04-2021		94576	PORT ARTHUR ISD	199-00-5752.00-000-100000	C	ATHLETIC ACTIVITY	676.14	N
113256	03-04-2021		94079	PULSAR 360 INC	199-51-6257.00-999-199000	C	VOIP USAGE	605.25	N
113257	03-04-2021		28115	READY REFRESH BY N	205-35-6399.00-104-124000	C	FOOD SERVICE SUPPLIES	577.54	N
113258	03-04-2021		90561	REALLY GOOD STUFF	199-11-6399.00-106-111000	C	Classroom/Teacher Reading	395.85	N
113259	03-04-2021		34993	SAM'S CLUB DIRECT	199-23-6498.00-001-199000	C	SUPPLIES	257.86	N
					199-23-6498.00-001-199000		SUPPLIES	10.48	
					199-23-6498.00-042-199000		culture and climate incentives	358.54	
					199-34-6399.00-997-199000		SAM'S MONTHLY WATER $3.	33.60	
					199-36-6395.11-001-191060		BOTTLE WATER	354.24	
					199-36-6395.13-001-191060		PO Created by Req: 038133	354.24	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	71.38	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	399.00	
					199-41-6399.00-750-199000		SAM'S MONTHLY WATER $3.	13.44	
					199-51-6399.00-996-199000		SAM'S MONTHLY WATER $3.	6.72	
					199-51-6399.00-998-199000		SAM'S MONTHLY WATER $3.	13.44	
					199-52-6399.00-886-199000		SAM'S MONTHLY WATER $3.	13.44	
					199-53-6399.00-890-199000		SAM'S MONTHLY WATER $3.	6.72	
					437-21-6399.00-751-123000		SAM'S MONTHLY WATER $3.	16.80	
							Check 113259 Total:	**1,909.90**	
113260	03-04-2021		35384	SCHOOL SPECIALTY I	199-11-6399.00-103-111000	C	For Communication Purposes	342.72	N
					199-11-6399.00-103-111090		For Communication Purposes	1,224.64	
							Check 113260 Total:	**1,567.36**	
113261	03-04-2021		36300	SHILOH TREATMENT C	199-11-6219.00-900-123000	C	CONTRACT BETWEEN HISD	5,848.43	N
113262	03-04-2021		94575	STRIVVEN MEDIA LLC	437-21-6399.00-751-123000	C	College & Career Software	2,575.00	N
113263	03-04-2021		93422	TASO HOUSTON SOFT	199-36-6219.10-001-191065	C	Softball Scrimmage 2/2/21	160.00	N
113264	03-04-2021		42200	UTMB AT GALVESTON	199-33-6219.00-995-199000	C	ANNUAL CONTRACT 2020-20	404.50	N
113265	03-04-2021		42133	WAL-MART COMMUNIT	199-11-6399.00-042-111000	C	treat baskets for the school b	99.99	N
					199-11-6399.00-042-111000		treat baskets for the school b	99.99	
	03-04-2021	P9273000R0	42133	WAL-MART COMMUNIT	199-11-6399.00-042-111000	M	CREDIT	-99.99	
	03-04-2021		42133	WAL-MART COMMUNIT	199-23-6499.00-103-199000	C	Awards for students	71.10	
							Check 113265 Total:	**171.09**	
113266	03-10-2021		93549	ACME ARCHITECTURA	199-51-6249.00-996-199000	C	Troubleshoot / Repair	435.00	N
113267	03-10-2021		93435	ALBRECHT IINCORPO	199-51-6319.00-996-199000	C	Relaminate Counter	596.00	N

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113268	03-10-2021		92784	ALERT ALARMS BURG	199-51-6319.00-996-199000	C	REPLACE DOOR CONTACT	85.00	N
					199-51-6319.00-996-199000		REPLACE DOOR CONTACT	275.00	
							Check 113268 Total:	**360.00**	
113269	03-10-2021		94274	APS BUILDING SERVIC	199-51-6249.00-996-199000	C	Troubleshoot / Repair	3,435.61	N
113270	03-10-2021		94274	APS BUILDING SERVIC	199-51-6249.00-996-199000	C	Troubleshoot / Repair	1,388.00	N
					199-51-6249.00-996-199000		Troubleshoot / Repair	3,899.69	
							Check 113270 Total:	**5,287.69**	
113271	03-10-2021		93293	BAYOU GOLF COURSE	199-36-6395.18-001-191060	C	Practice Field - Golf	600.00	N
113272	03-10-2021		91005	CDW GOVERNMENT IN	199-11-6396.01-106-111000	C	Print Cartridge Replacement	888.92	N
					199-11-6399.00-106-111090		Print Cartridge Replacement	405.12	
					199-12-6395.00-106-199000		Print Cartridge Replacement	130.00	
					199-23-6396.01-001-199000		TONER FOR SONJA	96.88	
					199-23-6396.01-106-199000		Print Cartridge Replacement	338.90	
					199-23-6396.01-106-199000		Print Cartridge Replacement	161.10	
					199-31-6390.11-106-199000		Print Cartridge Replacement	21.27	
					199-31-6390.11-106-199000		Print Cartridge Replacement	478.73	
					199-34-6399.00-997-199000		Toner	150.16	
					205-11-6399.00-104-124000		supplies needed	402.24	
					205-11-6399.00-104-124000		supplies needed	452.72	
							Check 113272 Total:	**3,526.04**	
113273	03-10-2021		06184	CHALLENGE OFFICE P	199-41-6399.00-750-199000	C	POSTE MAKER INK	1,602.92	N
					199-41-6399.00-750-199000		POSTE MAKER INK	319.98	
							Check 113273 Total:	**1,922.90**	
113274	03-10-2021		06193	CHARTWELL FOOD SE	240-35-6219.00-990-199000	C	PROFESSIONAL SERVICES	104,588.97	N
					240-35-6341.00-990-199000		FOOD COSTS-SUPPER PRO	19,128.89	
							Check 113274 Total:	**123,717.86**	
113275	03-10-2021		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	UTILITIES-PHONE	129.25	N
113276	03-10-2021		94184	COTY WHITENER	199-36-6219.10-001-191065	C	Game Official - Softball	90.00	N
113277	03-10-2021		08557	CRESCENT ELECTRIC	199-51-6318.00-996-199000	C	LIGHT REPLACE-SOFTBALL	240.75	N
113278	03-10-2021		08672	CURRICULUM ASSOC I	205-11-6399.00-104-024000	C	supplies needed	582.40	N
113279	03-10-2021		91247	DAMON ISD	437-00-2183.10-000-100000	C	DUE TO OTHER GOVT-	47,059.71	N
					459-11-6219.00-751-123910		AU Salary/Benefits reimb.	6,715.08	
					459-11-6219.00-751-123910		AU Salary/Benefits reimb.	6,715.08	
							Check 113279 Total:	**60,489.87**	
113280	03-10-2021		09152	DANBURY IND SCHOO	437-00-2183.04-000-100000	C	DUE TO OTHER GOVTS-DAN	58,287.49	N
113281	03-10-2021		94579	DREW KILLEN	199-36-6219.10-001-191065	C	Game Official - Softball	90.00	N
113282	03-10-2021		93983	DWAYNE'S AUTOMOTI	199-51-6317.00-996-199000	C	Annual Vehicle Inspection	25.50	N
					199-51-6317.00-996-199000		Annual Vehicle Inspection	25.50	
							Check 113282 Total:	**51.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113283	03-10-2021		94586	EDWARD SOTELO	199-36-6219.09-001-191060	C	Game Official - Baseball	480.00	N
					199-36-6219.09-001-191060		Game Official - Baseball	165.00	
							Check 113283 Total:	**645.00**	
113284	03-10-2021		94577	EDWARD F VOLF	199-36-6219.09-001-191060	C	Game Official - Baseball	315.00	N
113285	03-10-2021		14089	GALVESTON COUNTY	199-41-6439.00-702-199000	C	NOV BOT ELECTION	17,241.61	N
113286	03-10-2021		14099	GALVESTON ISD	313-11-6219.04-751-123084	C	O&M Services through Dec. 20	2,043.13	N
					437-11-6219.04-751-123084		O&M Services through Dec. 20	2,043.13	
							Check 113286 Total:	**4,086.26**	
113287	03-10-2021		91601	GLASS & GLAZING INC	199-51-6317.00-996-199000	C	Glass Replacement	325.00	N
113288	03-10-2021		14861	GRAINGER	199-51-6318.00-996-199000	C	Tools	57.23	N
113289	03-10-2021		91604	GUITAR CENTER	199-11-6399.25-103-111000	C	for band students	326.40	N
113290	03-10-2021		92076	GULF COAST CLEANE	199-23-6219.00-001-199000	C	CLEANING FEE FOR HHS TB	23.88	N
113291	03-10-2021		93930	HCTRA - VIOLATIONS	199-34-6499.00-997-199000	C	TOLL CHARGE - DCY0961	5.75	N
113292	03-10-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-100001	C	TELECHECK TRANSACTION	15.00	N
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	150.00	
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	25.00	
							Check 113292 Total:	**190.00**	
113293	03-10-2021		93441	HITCHCOCK ISD EDUC	199-41-6428.00-709-199000	C	1/2 cost liability ins	451.50	N
113294	03-10-2021		94580	INSOO RHEE	199-36-6219.09-001-191060	C	Game Official - Baseball	165.00	N
113295	03-10-2021		94590	JAMES JUSTIN BUTLE	199-52-6219.00-886-199000	C	CONTRACTED SECURITY	280.00	N
113296	03-10-2021		90518	JAMES LEROY KNAPP	199-36-6219.09-001-191060	C	Pitch Count - Baseball	50.00	N
					199-36-6219.09-001-191060		Pitch Count - Baseball	160.00	
					199-36-6219.09-001-191060		Pitch Count - Baseball	160.00	
					199-36-6219.09-001-191060		Pitch Count - Baseball	160.00	
							Check 113296 Total:	**530.00**	
113297	03-10-2021		93999	JOHN ROBERT BOCQU	199-52-6219.00-886-199000	C	CONTRACTED SECURITY	280.00	N
113298	03-10-2021		94182	KENNETH WAYNE DER	199-36-6219.09-001-191060	C	Game Official - Baseball	165.00	N
113299	03-10-2021		93196	KRIST SAMARITAN CE	205-11-6219.00-104-124000	C	Consultation services	1,800.00	N
					205-11-6219.00-104-124000		Consultation services	1,725.00	
							Check 113299 Total:	**3,525.00**	
113300	03-10-2021		23120	MARK'S PLUMBING PA	199-51-6319.00-996-199000	C	Plumbing Parts	150.41	N
113301	03-10-2021		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	MATERIALS/SUPPLIES-GRO	25.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113302	03-10-2021		90318	NAPA	199-51-6317.00-996-199000	C	Parts for Repair	210.28	N
113303	03-10-2021		26225	NEEDVILLE IND SCHO	437-00-2183.06-000-100000	C	DUE TO OTHER GOVT-NEED	466,130.42	N
113304	03-10-2021		90372	NEWS 2 YOU	459-11-6399.00-751-123000	C	subscription	336.33	N
113305	03-10-2021		91256	ORIENTAL TRADING	199-31-6399.00-103-199000	C	Awards for students	47.40	N
113306	03-10-2021		28179	PASADENA SPORTING	199-36-6395.12-001-191060	C	PO Created by Req: 037625	225.00	N
					199-36-6395.14-001-191060		sackpacks for boys track	673.00	
							Check 113306 Total:	**898.00**	
113307	03-10-2021		94305	PHYLETTE WILLIS	205-31-6219.00-104-124000	C	Consultation services	1,800.00	N
113308	03-10-2021		90488	RAPTOR TECHNOLOGI	199-11-6399.00-001-137000	C	RECEPTION DESK	200.00	N
113309	03-10-2021		33425	REGION IV EDUCATIO	199-21-6239.00-885-137000	C	REGISTRATION - C. CRAWF	90.00	N
					199-23-6239.00-042-199000		REGIST D.LINE	90.00	
							Check 113309 Total:	**180.00**	
113310	03-10-2021		94388	RICHARD SILVERNAIL	199-36-6219.09-001-191060	C	Game Official - Baseball	165.00	N
113311	03-10-2021		94587	ROBERT MUNOZ	199-36-6219.09-001-191060	C	Game Official - Baseball	315.00	N
113312	03-10-2021		94581	ROBERT J ZEPEDA	199-36-6219.09-001-191060	C	Game Official - Baseball	315.00	N
113313	03-10-2021		35384	SCHOOL SPECIALTY I	199-11-6399.25-103-111000	C	For Band Students	103.75	N
113314	03-10-2021		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-199000	C	CONTRACTED SECURITY	280.00	N
					199-52-6219.00-886-199000		CONTRACTED SECURITY	175.00	
							Check 113314 Total:	**455.00**	
113315	03-10-2021		36200	SHERWIN WILLIAMS C	199-36-6396.13-001-191060	C	BASEBALL FIELDS	122.22	N
					199-36-6396.17-001-191060		BASEBALL FIELDS	122.22	
							Check 113315 Total:	**244.44**	
113316	03-10-2021		37075	SPECTRUM CORP	199-51-6318.00-996-199000	C	Emergency Repair	100.00	N
113317	03-10-2021		94174	SWEENY HIGH SCHOO	199-36-6497.00-001-191060	C	Entry Fee - HHS Track	200.00	N
113318	03-10-2021		38010	TASB POLICY SERVICE	437-21-6219.00-751-123000	C	SHARS	818.99	N
					437-21-6219.00-751-123000		SHARS	828.11	
					437-21-6219.00-751-123000		SHARS	2,346.95	
					437-21-6399.00-751-123000		SHARS	2,000.00	
							Check 113318 Total:	**5,994.05**	
113319	03-10-2021		94578	TRAVIS COTTLE	199-36-6219.09-001-191060	C	Game Official - Baseball	165.00	N
113320	03-10-2021		94227	TRAVIS EDWARDS	199-41-6411.00-701-199000	C	Mileage Reimbursement	129.72	N
113321	03-10-2021		42175	VERIZON WIRELESS	199-51-6257.00-001-199000	C	UTILITIES-PHONES	37.99	N
					199-51-6257.00-701-199000		UTILITIES-PHONES	50.37	
					199-51-6257.00-890-199000		UTILITIES-PHONES	48.30	
					199-51-6257.00-890-199000		UTILITIES-PHONES	48.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.00-890-199000		UTILITIES-PHONES	50.37	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.37	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.37	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.37	
					199-51-6257.00-996-199000		UTILITIES-PHONES	48.77	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.37	
					199-51-6257.00-996-199000		UTILITIES-PHONES	48.30	
					199-51-6257.00-996-199000		UTILITIES-PHONES	50.37	
					199-51-6257.01-750-199000		UTILITIES-PHONES	37.99	
					199-51-6257.01-750-199000		UTILITIES-PHONES	38.05	
					199-51-6257.01-750-199000		UTILITIES-PHONES	38.01	
					199-51-6257.01-750-199000		UTILITIES-PHONES	50.37	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.30	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.30	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.30	
					205-51-6257.00-104-124000		UTILITIES-PHONES	16.42	
					205-51-6257.00-104-124000		UTILITIES-PHONES	5.49	
					205-51-6257.00-104-124000		UTILITIES-PHONES	5.49	
					205-51-6257.00-104-124000		UTILITIES-PHONES	38.03	
					205-51-6257.00-104-124000		UTILITIES-PHONES	37.99	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
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							Check 113321 Total:	**1,484.59**	
113322	03-10-2021		93203	WALSH GALLEGOS TR	199-41-6211.00-702-199000	C	LEGAL SERVICES	1,000.00	N
113323*	03-10-2021		94339	WHARTON ISD	199-36-6497.00-001-191060	C	Entry Fee - HHS Track	650.00	N
	03-25-2021		94339	WHARTON ISD	199-36-6497.00-001-191060	D	CHECK NOT NEEDED	-650.00	
							Check 113323 Total:	**.00**	
113324	03-10-2021		93895	CITIBANK, NA	199-13-6498.00-999-199000	C	RETIREMENT LUNCHEON 2/	117.75	N
					199-13-6498.00-999-199000		STAFF APPRECIATION	314.55	
					199-13-6498.00-999-199000		STAFF APPRECIATION	324.55	
					199-13-6498.00-999-199000		STAFF APPRECIATION	217.48	
					199-13-6498.00-999-199000		STAFF APPRECIATION	640.82	
					199-13-6498.00-999-199000		STAFF APPRECIATION	301.80	
					199-13-6498.00-999-199000		STAFF APPRECIATION	369.50	
					199-13-6498.00-999-199000		STAFF APPRECIATION	277.61	
					199-23-6499.00-103-199000		Awards for students	209.44	
					199-36-6395.13-001-191060		BASEBALL FIELD	150.00	

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	03-10-2021	0000005200	93895	CITIBANK, NA	199-36-6395.13-001-191060	M	TAX CREDIT	-12.17	
					199-36-6395.13-001-191060		CREDIT	-21.78	
	03-10-2021		93895	CITIBANK, NA	199-36-6395.17-001-191060	C	Supplies for Softball	153.52	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	131.10	
					199-36-6411.00-001-191000		Student Meals-Girls Basketball	90.00	
					199-36-6411.00-001-191000		Student Meals - Girls basketba	50.00	
					199-36-6411.00-001-191000		Meals - Boys Basketball	50.00	
					199-36-6411.00-001-191000		Student Meals - Boys Basketba	50.00	
					199-36-6411.00-001-191000		Student Meals - Cheerleaders	10.00	
					199-36-6411.00-001-191000		Student Meals - Cheerleaders	20.00	
					199-36-6411.00-001-191000		M=Student Meals - Cheerleade	20.00	
					199-36-6411.00-001-191000		Student Meals-Boys Basketball	50.00	
					199-36-6411.00-001-191060		Student Meals - Baseball Team	30.00	
					199-36-6411.00-001-191060		Student Meals - Golf Team	8.00	
					199-36-6411.00-001-191060		STudent Meals - HHS Boys Ba	30.00	
					199-36-6411.00-001-191060		Student Meals-HHS Boys Bask	30.00	
					199-36-6411.00-001-191065		Student Meals - HHS Girls Bas	40.00	
					199-36-6411.00-001-191065		DISTRICK PICKS	97.43	
					199-36-6411.00-001-191065		Student Meals - Softball	20.00	
					199-36-6411.22-001-191060		MEALS - HHS CHEER 2/11/20	20.00	
					199-36-6411.22-001-191060		MEALS - HHS CHEER TBA	20.00	
					199-36-6412.00-001-191000		Student Meals-Girls Basketball	266.31	
					199-36-6412.00-001-191000		Student Meals - Girls basketba	149.52	
					199-36-6412.00-001-191000		Student Meals - Girls basketba	.40	
					199-36-6412.00-001-191000		Meals - Boys Basketball	152.48	
					199-36-6412.00-001-191000		Student Meals - Boys Basketba	145.73	
					199-36-6412.00-001-191000		Student Meals - Cheerleaders	38.69	
					199-36-6412.00-001-191000		Student Meals - Cheerleaders	130.77	
					199-36-6412.00-001-191000		M=Student Meals - Cheerleade	73.85	
					199-36-6412.00-001-191000		Student Meals-Boys Basketball	125.47	
					199-36-6412.00-001-191060		Student Meals - Baseball Team	62.00	
					199-36-6412.00-001-191060		Student Meals - Golf Team	51.42	
					199-36-6412.00-001-191060		STudent Meals - HHS Boys Ba	310.59	
					199-36-6412.00-001-191060		Student Meals-HHS Boys Bask	213.04	
					199-36-6412.00-001-191065		Student Meals - HHS Girls Bas	182.74	
					199-36-6412.00-001-191065		Student Meals - Softball	108.02	
					199-36-6412.22-001-191060		MEALS - HHS CHEER 2/11/20	36.13	
					199-36-6412.22-001-191060		MEALS - HHS CHEER TBA	131.84	
	03-10-2021	0000005814	93895	CITIBANK, NA	199-36-6412.22-001-191060	M	CREDIT	-85.21	
	03-10-2021		93895	CITIBANK, NA	199-36-6497.00-001-191060	C	SWEETWATER COUNTRY CL	24.66	
					199-41-6395.00-702-199000		TAX CHARGED PO 037189	37.59	
					199-41-6399.00-750-199000		ADOBE ANNUAL SUBSCRIPT	194.72	
					199-41-6411.00-701-199000		HOTEL FOR SUPT ACADEMY	319.68	
					199-41-6498.00-702-199000		TEAM of 8 Training	30.82	
					199-41-6498.00-702-199000		BOARD MEETING MEALS	139.04	
	03-10-2021	0000005812	93895	CITIBANK, NA	199-41-6498.00-702-199000	M	CREDIT	-10.60	
	03-10-2021		93895	CITIBANK, NA	199-41-6499.00-701-199000	C	Counselor-Principal Luncheon	79.99	
					199-41-6499.00-701-199000		Luncheon	630.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	49.25	
							Check 113324 Total:	**7,399.12**	
113325	03-10-2021		91733	CODY CARNEY	199-36-6411.00-001-191000	C	Meals - Boys Power Lifting	65.25	N
113326	03-10-2021		94582	LUMBERTON ATHLETI	199-36-6497.00-001-191060	C	Entry Fee - Boys Power Lifting	105.00	N
113327	03-10-2021		91028	RUSSELL MAWBY	199-36-6411.00-001-191000	C	Power Lifting Boys Regional	65.25	N
113328	03-10-2021		94583	VAN VLECK ISD	199-36-6497.00-001-191060	C	Entry Fee-Boys/Girls Track	700.00	N
113329	03-11-2021		94256	LYL EDUCATIONAL SY	255-13-6219.00-999-130000	C	SERVICES RENDERED FEB	4,022.00	N
					276-13-6219.00-999-099000		SERVICES RENDERED FEB	4,178.00	
							Check 113329 Total:	**8,200.00**	
113330	03-12-2021		91733	CODY CARNEY	199-36-6411.00-001-191000	C	Meals - Girls Power Lifting	127.50	N
113331	03-12-2021		93615	LYNDI CARNEY	199-36-6419.00-001-191000	C	Meals - State Power Lifting	127.50	N
113332	03-12-2021		91028	RUSSELL MAWBY	199-36-6411.00-001-191000	C	Meals - Power Lifting	127.50	N
113333	03-12-2021		92262	TEXAS HIGH SCHOOL	199-36-6497.00-001-191060	C	HHS GIRLS STATE ENTRY F	105.00	N
113334	03-16-2021		94393	AASPA	199-41-6495.00-749-199000	C	Membership	225.00	N
113335	03-16-2021		05333	BRAZOSPORT HIGH S	199-36-6497.00-001-191060	C	Entry Fee - Track Meet	300.00	N
113336	03-16-2021		08150	COLLEGE OF THE MAI	199-11-6223.01-001-131000	C	DUAL CREDIT FEE	3,635.00	N
					199-11-6223.02-001-131000		COLLEGIATE HIGH SCHOOL	3,726.80	
					244-11-6223.00-001-122000		DUAL CREDIT FEE	3,040.00	
							Check 113336 Total:	**10,401.80**	
113337	03-16-2021		90805	GCTO	199-34-6498.00-997-199000	C	VEHICLE REGISTRATIONS	16.50	N
113338	03-16-2021		94588	GREATER GULF COAS	199-11-6399.00-042-130000	C	audio books	200.00	N
113339	03-16-2021		94339	WHARTON ISD	199-36-6497.00-001-191060	C	Entry Fee - Boys/Girls Track	350.00	N
113340	03-16-2021		94227	TRAVIS EDWARDS	199-41-6411.00-701-199000	C	SUPERINTENDENT ACADEM	370.57	N
113341	03-16-2021		93376	CONROE ISD	199-00-5752.00-000-100000	C	ATHLETIC ACTIVITY	315.00	N
					199-00-5752.00-000-100000		ATHLETIC ACTIVITY	.60	
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113342	03-16-2021		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-199000	C	DUES-MEMBERSHIP	180.00	N
					199-41-6495.00-750-199000		DUES-MEMBERSHIP	180.00	
							Check 113342 Total:	**360.00**	
113343	03-22-2021		06187	BARBARA CESARI	313-11-6219.01-751-123084	C	OT/AT Services thru Feb. 26	204.75	N
					313-11-6219.01-751-123906		OT/AT Services thru Feb. 26	1,827.00	
					437-11-6219.01-751-123084		OT/AT Services thru Feb. 26	204.75	
					458-11-6219.00-751-023904		OT/AT Services thru Feb. 26	362.25	
					458-11-6219.00-751-023906		OT/AT Services thru Feb. 26	94.50	
					459-11-6219.01-751-123000		OT/AT Services thru Feb. 26	2,646.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 113343 Total:	**5,339.25**	
113344	03-22-2021		09152	DANBURY IND SCHOO	459-11-6219.00-751-123904	C	AU Salary/Benefits reimb.	20,514.25	N
113345	03-22-2021		35350	EDITH SCHNEIDER	313-11-6411.00-751-123084	C	mileage thru Jan. 29	55.61	N
					313-11-6411.00-751-123906		mileage thru Jan. 29	33.36	
					314-11-6411.00-751-123906		mileage thru Jan. 29	22.24	
							Check 113345 Total:	**111.21**	
113346	03-22-2021		91277	ELAINE CONELY	313-11-6411.00-751-123084	C	mileage thru March 1, 2021	198.36	N
					313-11-6411.00-751-123906		mileage thru March 1, 2021	119.02	
					314-11-6411.00-751-123906		mileage thru March 1, 2021	79.34	
							Check 113346 Total:	**396.72**	
113347	03-22-2021		16081	HARRIS CO DEPT OF	313-11-6219.03-751-123084	C	Therapy Services thru Dec. 31	565.25	N
					313-11-6219.03-751-123906		Therapy Services thru Dec. 31	199.50	
					314-11-6219.03-751-123084		Therapy Services thru Dec. 31	66.50	
					314-11-6219.03-751-123906		Therapy Services thru Dec. 31	532.00	
					437-11-6219.03-751-123084		Therapy Services thru Dec. 31	565.25	
					437-11-6219.03-751-123906		Therapy Services thru Dec. 31	199.50	
							Check 113347 Total:	**2,128.00**	
113348	03-22-2021		94477	JENNIFER HENSLEY	437-11-6219.02-751-123910	C	Services through Feb. 25	2,730.00	N
113349	03-22-2021		93064	KERI DABNEY	313-31-6411.00-751-123084	C	mileage thru Feb. 26	31.63	N
					313-31-6411.00-751-123904		mileage thru Feb. 26	30.38	
					313-31-6411.00-751-123906		mileage thru Feb. 26	182.25	
					459-11-6411.00-751-123000		mileage thru Feb. 26	61.07	
							Check 113349 Total:	**305.33**	
113350	03-22-2021		93445	LISA GOOCH	313-11-6411.00-751-123084	C	mileage through Feb.25	244.72	N
113351	03-22-2021		91295	LISA MOODY	459-11-6411.00-751-123000	C	mileage thru Feb. 26	238.63	N
113352	03-22-2021		94259	UPWORD SPEECH THE	314-11-6219.02-751-123084	C	Speech Services thru Feb. 26	682.50	N
					437-11-6219.02-751-123084		Speech Services thru Feb. 26	2,652.00	
					437-11-6219.02-751-123904		Speech Services thru Feb. 26	6,441.75	
					458-11-6219.00-751-023084		Speech Services thru Feb. 26	243.75	
					458-11-6219.00-751-023904		Speech Services thru Feb. 26	131.25	
							Check 113352 Total:	**10,151.25**	
113353	03-22-2021		93353	SPEECH PLUS	314-11-6219.02-751-123084	C	Speech Services thru Feb. 26	134.00	N
					437-11-6219.02-751-123084		Speech Services thru Feb. 26	1,591.25	
							Check 113353 Total:	**1,725.25**	
113354	03-22-2021		23331	J AND J SPEECH THER	314-11-6219.02-751-123084	C	Speech Services thru Feb. 25	50.25	N
					437-11-6219.02-751-123084		Speech Services thru Feb. 25	2,160.75	
							Check 113354 Total:	**2,211.00**	
113355	03-22-2021		14335	ACCO BRANDS USA O	199-11-6249.00-001-199000	C	LAMINATOR REPAIRS	860.59	N
	03-22-2021	0000037153	14335	ACCO BRANDS USA O	199-11-6249.00-001-199000	M	CREDIT	-65.59	
							Check 113355 Total:	**795.00**	
113356	03-22-2021		94504	ASSETGENIE INC	199-11-6399.55-999-111000	C	SLIM BRACKETS	1,248.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113357	03-22-2021		92784	ALERT ALARMS BURG	199-52-6299.00-001-199000	C	ANNUAL FIRE/BURGLAR ALA	75.00	N
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	125.00	
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	80.00	
					199-52-6299.00-042-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					199-52-6299.00-042-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-103-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-103-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					199-52-6299.00-106-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-106-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-750-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	65.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	75.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	65.00	
							Check 113357 Total:	**980.00**	
113358	03-22-2021		91951	APPLE INC EDUCATIO	199-11-6395.00-103-123090	C	PERSONALIZED 10.2INCH IP	399.00	N
					199-11-6395.00-103-123090		PERSONALIZED 10.2INCH IP	46.00	
					199-11-6395.00-103-123090		PERSONALIZED 10.2INCH IP	59.00	
							Check 113358 Total:	**504.00**	
113359	03-22-2021		93969	BENJAMIN HERNANDE	199-36-6219.09-001-191060	C	Game Official - JV Baseball	145.00	N
113360	03-22-2021		04103	BINSWANGER GLASS	199-51-6319.00-996-199000	C	Replace Glass	1,145.96	N
113361	03-22-2021		04200	BOSWORTH PAPERS	199-11-6397.00-106-111000	C	Restock Supplies	191.60	N
113362	03-22-2021		11279	CAPSTONE PRESS	410-11-6399.15-875-111000	C	PRIMARY INSTRUCTIONAL	1,299.00	N
113363	03-22-2021		91005	CDW GOVERNMENT IN	199-11-6396.01-103-111000	C	for Printing	310.26	N
					199-11-6399.00-103-111090		for Printing	256.44	
					199-31-6396.01-042-199000		ink for printer	110.28	
					199-33-6399.00-042-199000		ink for nurse's office	172.03	
					199-41-6396.01-750-199000		TONER FOR SELMA	654.63	
					199-51-6396.01-996-199000		Toner	62.52	
					205-23-6399.00-104-124000		supplies needed	271.50	
					410-11-6399.15-875-111000		TECHNOLOGY - PRIMARY	1,745.95	
							Check 113363 Total:	**3,583.61**	
113364	03-22-2021		92448	CENTER POINT ENER	199-51-6258.00-106-199000	C	GAS/UTILITIES	364.83	N
					205-51-6258.00-104-124000		GAS/UTILITIES	336.55	
							Check 113364 Total:	**701.38**	
113365	03-22-2021		06184	CHALLENGE OFFICE P	199-11-6399.00-001-137000	C	SUPPLIES	77.83	N
					199-41-6499.00-750-199000		REARRANGING FURNITURE	650.00	
							Check 113365 Total:	**727.83**	
113366	03-22-2021		91634	CHARLIE'S PLUMBING	199-51-6318.00-996-199000	C	Troubleshoot / Repair	2,430.00	N
113367	03-22-2021		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	UTILITIES-WATER	1,201.22	N
					199-51-6256.00-042-199000		UTILITIES-WATER	1,065.48	
					199-51-6256.00-103-199000		UTILITIES-WATER	100.95	
					199-51-6256.00-103-199000		UTILITIES-WATER	393.04	
					199-51-6256.00-106-199000		UTILITIES-WATER	623.42	

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					199-51-6256.00-750-199000		UTILITIES-WATER	53.20	
					199-51-6256.00-750-199000		UTILITIES-WATER	306.07	
					199-51-6256.00-750-199000		UTILITIES-WATER	108.88	
					199-51-6256.00-750-199000		UTILITIES-WATER	94.99	
					199-51-6256.00-750-199000		UTILITIES-WATER	104.78	
					205-51-6256.00-104-124000		UTILITIES-WATER	417.14	
					205-51-6256.00-104-124000		UTILITIES-WATER	112.98	
							Check 113367 Total:	**4,582.15**	
113368	03-22-2021		08605	CRISIS PREVENTION I	313-11-6399.00-751-123000	C	CPI materials	1,409.40	N
113369	03-22-2021		11251	ENTERPRISE RENTAL	199-36-6269.00-994-191060	C	Van Rental-Power Lifting Mees	178.00	N
					199-36-6269.00-994-191060		Van Rental-Power Lifting Mees	89.00	
							Check 113369 Total:	**267.00**	
113370	03-22-2021		92076	GULF COAST CLEANE	199-36-6299.22-001-191000	C	2 CLEANING OF THE MASOT	30.00	N
113371	03-22-2021		93855	J2 CLOUD SERVICE, LL	199-51-6256.00-001-199000	C	UTILITIES-PHONE	22.79	N
					199-51-6256.00-001-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-042-199000		UTILITIES-PHONE	16.91	
					199-51-6257.00-103-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-106-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-750-199000		UTILITIES-PHONES	17.51	
					199-51-6257.00-750-199000		UTILITIES-PHONES	17.87	
					199-51-6257.00-750-199000		UTILITIES-PHONE	15.95	
					199-51-6257.01-750-199000		UTILITIES-PHONE	16.91	
					205-51-6257.00-104-124000		UTILITIES-PHONE	23.87	
							Check 113371 Total:	**179.66**	
113372	03-22-2021		94590	JAMES JUSTIN BUTLE	199-52-6219.00-886-199000	C	CONTRACTED SECURITY	280.00	N
113373	03-22-2021		93999	JOHN ROBERT BOCQU	199-52-6219.00-886-199000	C	CONTRACTED SECURITY	560.00	N
113374	03-22-2021		20270	LAKESHORE LEARNIN	205-11-6399.55-104-024000	C	ROOM DIVIDERS	604.20	N
113375	03-22-2021		93954	LIBERTY OFFICE PRO	199-13-6395.00-042-199090	C	culture and climate	856.50	N
					199-13-6399.00-042-199000		post district policy for the 3	288.64	
					199-31-6399.00-042-199000		headphones for the student po	220.00	
							Check 113375 Total:	**1,365.14**	
113376	03-22-2021		21285	LONGHORN BUS SALE	199-34-6317.00-997-199000	C	PO Created by Req: 037896	632.50	N
113377	03-22-2021		20175	LOWES COMMERCIAL	199-11-6395.47-001-122000	C	AUTO TECH SUPPLIES	92.75	N
					199-11-6395.47-001-122000		AUTO TECH SUPPLIES	92.75	
	03-22-2021	0000037239	20175	LOWES COMMERCIAL	199-11-6395.47-001-122000	M	CREDIT	-92.75	
	03-22-2021		20175	LOWES COMMERCIAL	199-34-6317.00-997-199000	C	Materials / Supplies	27.29	
					199-51-6318.00-996-199000		Materials / Supplies	662.38	
					199-51-6319.00-890-199000		Materials / Supplies	407.03	
					199-51-6319.00-996-199000		Materials / Supplies	250.64	
							Check 113377 Total:	**1,440.09**	

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113378	03-22-2021		23120	MARK'S PLUMBING PA	199-51-6319.00-996-199000	C	District Stock	366.03	N
113379	03-22-2021		90318	NAPA	199-34-6317.00-997-199000	C	bus fluids	159.00	N
					199-51-6318.00-996-199000		Parts for Repair / Grounds	45.73	
							Check 113379 Total:	**204.73**	
113380	03-22-2021		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-199000	C	Materials / Supplies	14.38	N
					199-51-6318.00-996-199000		Materials / Supplies	73.22	
							Check 113380 Total:	**87.60**	
113381	03-22-2021		93724	PETROLEUM TRADER	199-34-6311.00-997-122000	C	FUEL SERVICES 2020-2021	157.90	N
					199-34-6311.00-997-123000		FUEL SERVICES 2020-2021	647.12	
					199-34-6311.00-997-199000		FUEL SERVICES 2020-2021	2,000.00	
					199-36-6311.00-001-199000		FUEL SERVICES 2020-2021	1,000.00	
							Check 113381 Total:	**3,805.02**	
113382	03-22-2021		28290	POSITIVE PROMOTION	205-11-6399.00-104-124000	C	Teacher appreciation 2021	395.28	N
113383	03-22-2021		33425	REGION IV EDUCATIO	199-23-6239.00-106-199000	C	Workshop/Training 9/24/21	90.00	N
					199-23-6411.00-103-199000		Conference	90.00	
							Check 113383 Total:	**180.00**	
113384	03-22-2021		94279	RHM CHEMICAL CO LL	199-51-6219.02-996-199000	C	Water Treatment	1,300.00	N
113385	03-22-2021		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-111090	C	For Students	240.05	N
					199-11-6399.00-001-111000		Art Class Supplies	72.27	
					199-11-6399.00-001-111000		Art Class Supplies	182.59	
					199-11-6399.00-001-111000		Art Class Supplies	21.56	
					199-11-6399.00-001-111000		Art Class Supplies	42.57	
					199-11-6399.00-103-121000		For Students	156.96	
					199-11-6399.00-103-125000		For Students	61.29	
					199-11-6399.00-103-125000		For Students	64.99	
					199-11-6399.00-103-143000		For Students	60.70	
					199-31-6339.00-103-125000		For Testing	129.90	
							Check 113385 Total:	**1,032.88**	
113386	03-22-2021		91823	SCIENTIFIC MINDS LLC	410-11-6321.00-001-111000	C	HS SCIENCE PROGRAM	900.00	N
113387	03-22-2021		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-199000	C	CONTRACTED SECURITY	280.00	N
113388	03-22-2021		93786	ST ELIZABETH FAMILY	199-34-6499.00-997-199000	C	DOT PHYSICAL	117.00	N
113389	03-22-2021		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-199000	C	ANNUAL LEGACY LEASE FO	817.00	N
113390	03-22-2021		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-199000	C	STATE AID WORKSHOP-JEN	225.00	N
					199-41-6497.00-750-199000		RECORDS MANAGEMENT T	305.00	
							Check 113390 Total:	**530.00**	
113391	03-22-2021		93433	TEXAN FLOOR SERVIC	199-51-6249.00-998-199000	C	DEMO BLACK TAR FROM SL	11,736.00	N
113392	03-22-2021		38648	TIDAL ELECTRIC DIST	199-51-6319.00-890-199000	C	Materials / Supplies	30.00	N
					199-51-6319.00-996-199000		Materials / Supplies	172.50	
							Check 113392 Total:	**202.50**	

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113393	03-22-2021		93279	TRI COAST INC	199-51-6247.01-996-199000	C	Concrete Ramps	1,650.00	N
113394	03-22-2021		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	POSTAGE	47.63	N
					199-23-6398.00-042-199000		POSTAGE	16.32	
					199-23-6398.00-103-199000		POSTAGE	75.48	
					199-23-6398.00-106-199000		POSTAGE	46.90	
					199-31-6398.00-001-199000		POSTAGE	44.88	
					199-31-6398.00-106-199000		POSTAGE	9.14	
					199-41-6398.00-750-199000		POSTAGE	394.17	
					437-21-6399.00-751-123000		POSTAGE	29.91	
							Check 113394 Total:	**664.43**	
113397	03-22-2021		92395	AMAZON	199-11-6395.00-103-111090	C	for student chromebooks	157.20	N
					199-11-6395.00-103-111090		for projectors	199.34	
					199-11-6399.00-042-137000		the art teacher needs supplies	7.98	
					199-11-6399.00-042-137000		the art teacher needs supplies	130.11	
					199-11-6399.00-103-111000		for projectors	70.21	
					199-11-6399.55-999-111000		CHARGER REPLACEMENT -	399.00	
					199-12-6399.00-042-199000		Atlas for student improvement	294.50	
					199-31-6395.00-042-199000		equipment	109.99	
					199-31-6399.00-042-199000		supplies for testing	173.69	
					199-33-6399.00-001-199000		CLINIC SUPPLIES	54.18	
					199-34-6317.00-997-199000		Supplies for Transportation	82.50	
					199-41-6399.00-750-199000		LAMP FOR RECEPTION DES	29.99	
					199-41-6399.00-750-199000		SURGE PROTECTORS	67.16	
					199-51-6247.01-996-199000		HVAC Parts	89.28	
					199-51-6318.00-996-199000		Maintenance Parts	35.18	
					199-51-6319.00-890-199000		HVAC Parts	357.12	
					199-51-6319.00-890-199000		HVAC Parts for Repair	59.87	
					199-51-6319.00-996-199000		Maintenance Tools	130.00	
					199-53-6399.00-890-199000		Tech Supplies	120.36	
					199-53-6399.00-890-199000		Tech Parts	179.17	
					199-53-6399.00-890-199000		Dust-Off	36.00	
					199-53-6399.00-890-199000		Tech Parts	59.98	
					199-53-6399.00-890-199000		Parts for Repair / Parts	9.99	
					199-53-6399.00-890-199000		Parts for Repair / Parts	71.35	
					205-33-6399.55-104-024000		WALL MOUNTED THERMOM	279.98	
					205-33-6399.55-104-024000		WALL MOUNTED THERMOM	59.90	
					266-33-6399.55-999-099000		THERMOMETER FOR LOBBY	139.99	
							Check 113397 Total:	**3,404.02**	
113398	03-22-2021		94274	APS BUILDING SERVIC	199-51-6247.01-996-199000	C	2021 ICE Winter Storm	30,503.15	N
					199-51-6247.01-996-199000		2021 ICE Winter Storm	4,402.90	
					199-51-6247.01-996-199000		2021 ICE Winter Storm	849.00	
					199-51-6247.01-996-199000		2021 ICE Winter Storm	2,454.37	
					199-51-6247.01-996-199000		2021 ICE Winter Storm	1,618.07	
							Check 113398 Total:	**39,827.49**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113399	03-22-2021		91634	CHARLIE'S PLUMBING	199-51-6247.01-996-199000	C	2021 ICE Winter Storm	3,563.91	N
113400	03-22-2021		92422	GALCO HARDWARE A	199-51-6318.00-996-199000	C	Materials / Supplies	44.83	N
					199-51-6319.00-996-199000		Materials / Supplies	134.31	
							Check 113400 Total:	**179.14**	
113401	03-22-2021		23120	MARK'S PLUMBING PA	199-51-6247.01-996-199000	C	2021 ICE Winter Storm	238.86	N
113402	03-22-2021		93459	PUMP SOLUTIONS INC	199-51-6319.00-996-199000	C	Troubleshoot/Repair/Inspect	660.00	N
					199-51-6319.00-996-199000		Troubleshoot/Repair/Inspect	10,517.00	
							Check 113402 Total:	**11,177.00**	
113403	03-22-2021		37075	SPECTRUM CORP	199-51-6318.00-996-199000	C	Troubleshoot / Repair	180.25	N
113404	03-25-2021		01480	A-Z TROPHY & FENCIN	199-41-6499.00-749-199000	C	Retiree Clocks	175.50	N
113405	03-25-2021		91716	AMERIWASTE INC	199-51-6255.00-001-199000	C	ANNUAL TRASH PICKUP 202	460.34	N
					199-51-6255.00-042-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-103-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-106-199000		ANNUAL TRASH PICKUP 202	920.69	
					199-51-6255.00-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.20-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					205-51-6255.00-104-124000		ANNUAL TRASH PICKUP 202	460.34	
							Check 113405 Total:	**3,682.73**	
113406	03-25-2021		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-199000	C	REPAIR PARTS-MOWER	373.35	N
113407	03-25-2021		91005	CDW GOVERNMENT IN	199-36-6399.01-994-191000	C	Printer	256.44	N
					199-36-6399.01-994-191000		Printer	155.13	
					199-41-6396.01-749-199000		PO Created by Req: 038401	342.42	
					199-41-6396.01-749-199000		PO Created by Req: 038401	256.44	
					410-11-6399.15-875-111000		For Band	405.40	
							Check 113407 Total:	**1,415.83**	
113408	03-25-2021		06184	CHALLENGE OFFICE P	199-41-6399.00-750-199000	C	SUPPLIES FOR RECEPTION	20.74	N
					199-41-6399.00-750-199000		SUPPLIES FOR ADMIN	186.22	
					199-41-6399.00-750-199000		SORTER FOR RECEPTIONIS	64.91	
							Check 113408 Total:	**271.87**	
113409	03-25-2021		90363	COLLEGE BOARD	199-31-6223.01-001-199000	C	TSIA2 TESTING UNITS	787.50	N
113410	03-25-2021		93983	DWAYNE'S AUTOMOTI	199-34-6317.00-997-199000	C	2017 VAN	394.50	N
113411	03-25-2021		93666	ERIKA CALIZ	199-36-6399.00-001-199001	C	SUPPLIES/MATERIALS	65.60	N
113412	03-25-2021		91907	EVANGELINA GUERRA	437-21-6411.00-751-123000	C	mileage through Feb. 25	353.97	N
113413	03-25-2021		12551	FOLLETT SCHOOL SOL	199-12-6399.00-106-199000	C	Classroom library - book order	290.22	N
					199-12-6399.00-106-199000		Classroom library - book order	21.06	
							Check 113413 Total:	**311.28**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113414	03-25-2021		21285	LONGHORN BUS SALE	199-34-6317.00-997-122000	C	bus altenator	1,346.72	N
113415	03-25-2021		91256	ORIENTAL TRADING	199-23-6499.00-106-199000	C	Student Reward I-Station	123.49	N
113416	03-25-2021		28179	PASADENA SPORTING	199-36-6398.00-994-191060	C	Baseball Uniforms	3,783.00	N
113417	03-25-2021		28115	READY REFRESH BY N	199-11-6399.55-999-111000	C	GENERAL SUPPLIES, UNDE	529.50	N
113418	03-25-2021		94541	SERVPRO OF FLOWER	199-36-6395.11-001-191060	C	ATHLETICS	980.00	N
113419	03-25-2021		42133	WAL-MART COMMUNIT	199-11-6498.00-042-199000	C	reward for improvement on writ	35.08	N
					199-11-6498.00-042-199000		incentives/awards for students	732.47	
					199-11-6498.00-042-199000		reward for improvement Math b	44.10	
					199-23-6499.00-103-199000		Students/Teachers	216.54	
					199-31-6399.00-103-199000		for students	57.10	
					199-31-6399.01-875-199000		REFRESHMENTS-COUNSELI	203.67	
					205-11-6399.00-104-124000		supplies needed	71.79	
					205-23-6399.00-104-124000		supplies needed	71.80	
							Check 113419 Total:	**1,432.55**	
113420	03-26-2021		91951	APPLE INC EDUCATIO	199-13-6399.00-103-199000	C	For Classroom Use	259.00	N
					199-13-6399.00-103-199000		For Classroom Use	999.00	
					199-13-6399.00-103-199000		For Classroom Use	99.00	
							Check 113420 Total:	**1,357.00**	
113421	03-26-2021		92448	CENTER POINT ENER	199-51-6258.00-001-199000	C	UTILITIES/GAS	40.76	N
					199-51-6258.00-001-199000		UTILITIES/GAS	321.18	
					199-51-6258.00-042-199000		UTILITIES/GAS	147.14	
					199-51-6258.00-103-199000		UTILITIES/GAS	273.20	
					199-51-6258.00-999-199000		UTILITIES/GAS	192.03	
							Check 113421 Total:	**974.31**	
113422	03-26-2021		06184	CHALLENGE OFFICE P	437-21-6399.00-751-123000	C	office supplies	383.86	N
					437-21-6399.00-751-123000		office supplies	86.24	
							Check 113422 Total:	**470.10**	
113423	03-26-2021		09103	DELL COMPUTER COR	211-11-6399.00-851-030000	C	NEEDED ITEMS	604.00	N
					211-11-6399.00-851-130000		NEEDED ITEMS	2,052.00	
					289-11-6399.00-851-099000		NEEDED ITEMS	2.99	
							Check 113423 Total:	**2,658.99**	
113424	03-26-2021		94577	EDWARD F VOLF	199-36-6219.09-001-191060	C	Game Official - Baseball Trave	15.00	N
113425	03-26-2021		94580	INSOO RHEE	199-36-6219.09-001-191060	C	Game Official - Baseball Trave	15.00	N
113426	03-26-2021		90518	JAMES LEROY KNAPP	199-36-6219.09-001-191060	C	Pitch Counter - Baseball	100.00	N
113427	03-26-2021		94599	LAURENCE N BARRET	199-36-6219.09-001-191060	C	Game Official - Baseball	180.00	N
113428	03-26-2021		94596	MAKENZIE SPELL	199-11-6399.00-042-111000	C	art supplies	148.06	N

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113429	03-26-2021		93911	PAUL MILLER	199-36-6219.09-001-191060	C	Game Official - Baseball	180.00	N
113430	03-26-2021		90488	RAPTOR TECHNOLOGI	199-23-6399.00-103-199000	C	Passes for students	100.00	N
					199-23-6399.00-103-199103		For Office	495.00	
							Check 113430 Total:	**595.00**	
113431	03-26-2021		94600	ROD WOOD	199-36-6219.10-001-191065	C	Game Official - Softball	90.00	N
113432	03-26-2021		28653	TIDELAND GREASE TR	199-51-6249.00-001-199000	C	ANNUAL PUMPING SCHEDU	750.00	N
					199-51-6249.00-001-199000		ANNUAL PUMPING SCHEDU	150.00	
					199-51-6249.00-042-199000		ANNUAL PUMPING SCHEDU	300.00	
					199-51-6249.00-103-199000		ANNUAL PUMPING SCHEDU	360.00	
					199-51-6249.00-106-199000		ANNUAL PUMPING SCHEDU	900.00	
					205-51-6249.00-104-124000		ANNUAL PUMPING SCHEDU	300.00	
							Check 113432 Total:	**2,760.00**	
113433	03-26-2021		36213	WEX BANK	199-36-6311.00-001-199000	C	GASOLINE/DIESEL	309.95	N
					199-51-6311.00-996-199000		GASOLINE/DIESEL	450.01	
					199-51-6311.01-890-199000		GASOLINE/DIESEL-HVAC VE	58.70	
							Check 113433 Total:	**818.66**	
113434	03-26-2021		90229	VAN VLECK HIGH SCH	199-36-6411.00-001-191060	C	Student Meals - Track Team	24.00	N
					199-36-6411.00-001-191065		Student Meals - Track Team	16.00	
					199-36-6412.00-001-191060		Student Meals - Track Team	184.00	
					199-36-6412.00-001-191065		Student Meals - Track Team	184.00	
							Check 113434 Total:	**408.00**	
113435	03-26-2021		90229	VAN VLECK HIGH SCH	199-36-6411.00-042-191060	C	Student Meals-CMS Boys Trac	64.00	N
					199-36-6412.00-042-191060		Student Meals-CMS Boys Trac	360.00	
							Check 113435 Total:	**424.00**	
113436	03-26-2021		90229	VAN VLECK HIGH SCH	199-36-6411.00-042-191065	C	Student Meals-CMS Girls Trac	24.00	N
					199-36-6412.00-042-191065		Student Meals-CMS Girls Trac	168.00	
							Check 113436 Total:	**192.00**	
113437	03-30-2021		23351	MCREE FORD	199-51-6631.12-996-199000	C	NEW VEHICLE PURCHASE 2	32,274.90	N
113438	03-30-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-100001	C	TELECHECK TRANSACTION	40.00	N
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	315.00	
							Check 113438 Total:	**355.00**	
113439	04-01-2021		93782	A BEEP LLC	199-52-6499.00-997-199000	C	YEARLY AIRTIME AGREEME	594.00	N
113440	04-01-2021		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-199000	C	Materials / Supplies	118.73	N
113441	04-01-2021		06184	CHALLENGE OFFICE P	199-12-6395.00-042-199000	C	LIBRARY DESK	2,374.72	N
113442	04-01-2021		93376	CONROE ISD	199-00-5752.00-000-100000	C	ATHLETIC ACTIVITY	454.50	N
113443	04-01-2021		91386	DILLY LETTER JACKET	199-11-6399.01-001-111000	C	TOP 5 AWARDS	120.00	N
					199-36-6498.00-001-191060		Letterman Jacket	40.00	
					199-36-6498.00-001-191060		Letterman Jacket	40.00	
					199-36-6498.00-001-191060		Letterman Jackets - Fall 2020	960.00	
							Check 113443 Total:	**1,160.00**	

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113444	04-01-2021		94104	TEXAS FCCLA	199-11-6412.46-001-122000	C	FCCLA STATE	40.00	N
					244-13-6411.00-001-122000		FCCLA STATE	195.00	
							Check 113444 Total:	**235.00**	
113445	04-01-2021		92936	H&H MUSIC	199-36-6395.25-001-191000	C	BAND SUPPLIES/REPAIRS	150.00	N
					199-36-6395.25-001-191000		BAND SUPPLIES/REPAIRS	72.00	
							Check 113445 Total:	**222.00**	
113446	04-01-2021		94572	H2I GROUP INC	199-51-6247.01-996-199000	C	Safety	2,703.00	N
113447	04-01-2021		94606	IKECHUKUN ULUH	199-36-6219.09-001-191060	C	Game Official - Baseball	180.00	N
113448	04-01-2021		93610	IMAGENET CONSULTI	199-11-6269.00-106-111000	C	COPY MACHINE RENTAL	1,026.73	N
					199-13-6269.00-884-199000		COPY MACHINE RENTAL	50.00	
					199-23-6269.00-001-199000		COPY MACHINE RENTAL	582.94	
					199-23-6269.00-042-199000		COPY MACHINE RENTAL	610.84	
					199-23-6269.00-103-199000		COPY MACHINE RENTAL	865.84	
					199-41-6269.00-750-199000		COPY MACHINE RENTAL	279.92	
					199-51-6269.00-996-199000		COPY MACHINE RENTAL	183.33	
					205-11-6269.00-104-124000		COPY MACHINE RENTAL	204.55	
					437-21-6269.00-751-123000		COPY MACHINE RENTAL	172.14	
							Check 113448 Total:	**3,976.29**	
113449	04-01-2021		94605	ISIDRO GALVAN JR	199-36-6219.09-001-191060	C	Game Official - Baseball	180.00	N
113450	04-01-2021		94602	JAMES ALLEN SANDER	199-36-6219.09-001-191060	C	Game Official Baseball	180.00	N
113451	04-01-2021		90518	JAMES LEROY KNAPP	199-36-6219.09-001-191060	C	Pitch Counter	50.00	N
113452	04-01-2021		92833	JOHNSON CONTROLS	199-51-6249.00-996-199000	C	Troubleshoot / Repair	5,654.00	N
113453	04-01-2021		94036	MICHAEL MODICA	199-36-6219.10-001-191065	C	game Official - Softball	90.00	N
113454	04-01-2021		24325	MOBILE MODULAR MA	199-11-6269.20-001-126000	C	BLDG RENTAL AGREEMENT	487.50	N
					199-11-6269.20-001-128000		BLDG RENTAL AGREEMENT	487.50	
							Check 113454 Total:	**975.00**	
113455	04-01-2021		90318	NAPA	199-34-6317.00-997-199000	C	Materials / Supplies	45.37	N
					199-34-6317.00-997-199000		Materials / Supplies	17.99	
							Check 113455 Total:	**63.36**	
113456	04-01-2021		94604	RICKY JOSEPH HULL	199-36-6219.09-001-191060	C	Game Official - Baseball	180.00	N
113457	04-01-2021		34993	SAM'S CLUB DIRECT	199-11-6498.00-106-111000	C	I-Station Student Reward	321.86	N
					199-13-6498.00-999-199000		STAFF APPRECIATION	59.40	
					199-23-6399.00-103-199103		For Staff	89.98	
					199-23-6499.00-103-199000		Student Incentives	207.08	
					199-23-6499.00-106-199000		Luncheon Drinks & Supplies	59.04	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	507.24	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	348.39	
					199-41-6399.00-701-199000		SUUPLIES	131.10	
					199-41-6399.00-750-199000		SAM'S MONTHLY WATER $3.	20.16	
					199-41-6399.00-750-199000		SUPPLIES FOR ADMIN	242.44	

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					199-51-6399.00-996-199000		SAM'S MONTHLY WATER $3.	20.16	
					199-51-6399.00-998-199000		SAM'S MONTHLY WATER $3.	13.44	
					199-52-6399.00-886-199000		SAM'S MONTHLY WATER $3.	10.08	
					199-53-6399.00-890-199000		SAM'S MONTHLY WATER $3.	6.72	
					437-21-6399.00-751-123000		SAM'S MONTHLY WATER $3.	16.80	
							Check 113457 Total:	**2,053.89**	
113458	04-01-2021		91189	SCHOOLMATE	199-11-6399.00-103-111000	C	Agendas for Studentd	1,399.25	N
113459	04-01-2021		36200	SHERWIN WILLIAMS C	199-36-6395.13-001-191060	C	BASEBALL FIELD PAINT	122.22	N
113460	04-01-2021		36300	SHILOH TREATMENT C	199-11-6219.00-900-123000	C	CONTRACT BETWEEN HISD	5,577.46	N
113461	04-01-2021		93224	STAR AUTISM SUPPOR	459-11-6219.03-751-123000	C	Autism Consultant - Feb. 2021	4,112.50	N
113462	04-01-2021		91880	THOMPSON & HORTO	199-41-6211.00-702-199000	C	LEGAL TRAINING	3,500.00	N
113463	04-01-2021		38635	THOMPSON PRINT SO	199-34-6399.00-997-199000	C	Business Cards	35.97	N
113464	04-01-2021		42200	UTMB AT GALVESTON	199-33-6219.00-995-199000	C	ANNUAL CONTRACT 2020-20	404.50	N
113465	04-01-2021		42382	WESTERN PSYCHOLO	437-21-6399.00-751-123000	C	Testing materials	407.11	N
113466	04-01-2021		93552	CLASSIC AUTO - GALV	199-51-6317.00-996-199000	C	Repairs	399.57	N
113467	04-01-2021		91615	ERATE CONSULTING S	199-53-6249.00-890-199000	C	Consulting Services	1,750.00	N
113468	04-01-2021		94066	GLENDA BIBBS	199-41-6499.01-749-199000	C	FINGERPRINT REIMBURSEM	10.21	N
113469	04-01-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-100001	C	TELECHECK TRANSACTION	119.00	N
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	25.00	
							Check 113469 Total:	**144.00**	
113470	04-01-2021		94587	ROBERT MUNOZ	199-36-6219.09-001-191060	C	Game Official - Baseball	15.00	N
113471	04-01-2021		94068	THE SHOOTER'S COR	199-52-6499.00-886-199000	C	PRACTICE AMMO	530.00	N
113472	04-01-2021		94578	TRAVIS COTTLE	199-36-6219.09-001-191060	C	Game Official - Baseball	15.00	N
113473	04-07-2021		94017	CHELSEA BRYANT	244-13-6411.00-001-122000	C	FCCLA STATE	152.50	N
113474	04-07-2021		94490	JOES BARBEQUE	199-23-6498.00-042-199000	C	culture and climate	542.75	N
113475	04-08-2021		94405	AVID CENTER	199-00-1410.05-000-100000	C	DEFERRED EXPENDITURES/	2,550.00	N
					199-00-1410.05-000-100000		DEFERRED EXPENDITURES/	15,358.00	
							Check 113475 Total:	**17,908.00**	
113476	04-08-2021		93958	A CREATION FOR YOU	199-23-6498.00-001-199000	C	TOY/POY APPRECIATION	70.00	N

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113477	04-08-2021		93562	ABM JANITORIAL SERV	199-51-6219.10-996-199000	C	JANITORIAL SERVICE 20-21	35,110.65	N
113478	04-08-2021		93646	ADRIANNA RICARD - H	199-11-6411.00-106-111000	C	Mileage Reimbursement	40.48	N
113479	04-08-2021		91005	CDW GOVERNMENT IN	199-11-6396.01-001-111000	C	TONER SUPPLIES	588.38	N
					199-11-6396.01-103-111000		for poster maker	74.50	
					199-11-6396.01-103-111000		for poster maker	145.12	
					199-11-6396.01-103-111000		for poster maker	75.47	
					199-11-6396.01-103-111000		for poster maker	149.00	
					199-11-6399.00-001-111000		TONER SUPPLIES	73.52	
					199-12-6399.00-001-199000		TONER SUPPLIES	73.52	
					199-23-6396.01-001-199000		TONER SUPPLIES	163.51	
					199-23-6396.01-001-199000		TONER SUPPLIES	147.04	
					199-34-6396.01-997-199000		printer ink	213.39	
					205-23-6399.00-104-124000		INK CARTRIDGES	189.70	
					205-33-6396.00-104-124000		INK CARTRIDGES	174.90	
							Check 113479 Total:	**2,068.05**	
113480	04-08-2021		91634	CHARLIE'S PLUMBING	199-51-6318.00-996-199000	C	Plumbing / Jet Line	1,495.00	N
113481	04-08-2021		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	UTILITIES-PHONE	129.25	N
113482	04-08-2021		94067	PNC BANK C/O FIRST	199-12-6329.00-887-199000	C	LIBRARY BOOKS	191.62	N
	04-08-2021	03675A	94067	PNC BANK C/O FIRST	199-12-6329.00-887-199000	M	CREDIT	-3.98	
							Check 113482 Total:	**187.64**	
113483	04-08-2021		16605	HITCHCOCK CHAMBER	199-41-6499.10-701-199000	C	Chamber Annual Awards Banq	500.00	N
113484	04-08-2021		92906	NATIONAL HEAD STAR	205-23-6495.00-104-124000	C	Membership renewal	910.00	N
113485	04-08-2021		28062	OFFICE DEPOT BUSIN	199-23-6499.00-103-199000	C	Awards for students	49.14	N
					199-23-6499.00-103-199000		Awards for students	306.02	
							Check 113485 Total:	**355.16**	
113486	04-08-2021		93724	PETROLEUM TRADER	199-34-6311.00-997-122000	C	FUEL SERVICES 2020-2021	100.00	N
					199-34-6311.00-997-123000		FUEL SERVICES 2020-2021	61.40	
					199-34-6311.00-997-199000		FUEL SERVICES 2020-2021	1,000.00	
					199-36-6311.00-001-199000		FUEL SERVICES 2020-2021	1,000.00	
							Check 113486 Total:	**2,161.40**	
113487	04-08-2021		94305	PHYLETTE WILLIS	205-31-6219.00-104-124000	C	Consultation services- MAR 21	2,100.00	N
113488	04-08-2021		94079	PULSAR 360 INC	199-51-6257.00-999-199000	C	VOIP USAGE	610.09	N
113489	04-08-2021		33425	REGION IV EDUCATIO	437-21-6239.00-751-123000	C	PROFESSIONAL DEVELOPM	70.00	N
					459-11-6239.00-751-123000		SPECIALIST TO PROVIDE 29	4,532.96	
					459-11-6239.00-751-123000		SPECIALIST TO PROVIDE 29	2,320.94	
					459-11-6239.00-751-123000		SPECIALIST TO PROVIDE 29	3,540.94	
							Check 113489 Total:	**10,464.84**	

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113490	04-08-2021		35334	SCHOOL HEALTH COR	199-33-6395.01-995-199000	C	COUCH BILTMORE - BLACK	1,034.56	N
113491	04-08-2021		91189	SCHOOLMATE	199-13-6399.00-042-199000	C	agendas for the students/teach	1,685.00	N
113492	04-08-2021		91823	SCIENTIFIC MINDS LLC	410-11-6399.15-875-111000	C	SCIENCE INSTRUCTIONAL M	1,300.00	N
113493	04-08-2021		93786	ST ELIZABETH FAMILY	199-34-6499.00-997-199000	C	PO Created by Req: 038592	75.00	N
113494	04-08-2021		90732	LAW OFFICE OF STEP	199-41-6211.00-702-199000	C	LEGAL SERVICES	262.50	N
113495	04-08-2021		38635	THOMPSON PRINT SO	199-41-6399.00-750-199000	C	ONE PART FINANCE CHECK	256.39	N
					199-41-6399.00-750-199000		BUSINESS CARDS	35.97	
							Check 113495 Total:	**292.36**	
113496	04-08-2021		93960	THRIVING BOTANICAL	199-11-6499.00-001-111000	C	GRADUATION DECOR	700.00	N
113497	04-08-2021		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	POSTAGE	1.80	N
					199-23-6398.00-042-199000		POSTAGE	28.92	
					199-23-6398.00-103-199000		POSTAGE	87.59	
					199-23-6398.00-106-199000		POSTAGE	4.57	
					199-31-6398.00-001-199000		POSTAGE	27.03	
					199-41-6398.00-750-199000		POSTAGE	80.22	
					437-21-6399.00-751-123000		POSTAGE	17.03	
							Check 113497 Total:	**247.16**	
113498	04-08-2021		42175	VERIZON WIRELESS	199-51-6257.00-001-199000	C	UTILITIES-PHONES	37.99	N
					199-51-6257.00-701-199000		UTILITIES-PHONES	50.37	
					199-51-6257.00-890-199000		UTILITIES-PHONES	48.30	
					199-51-6257.00-890-199000		UTILITIES-PHONES	48.30	
					199-51-6257.00-890-199000		UTILITIES-PHONES	50.37	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.37	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.37	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.37	
					199-51-6257.00-996-199000		UTILITIES-PHONES	48.02	
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					199-51-6257.00-996-199000		UTILITIES-PHONES	48.30	
					199-51-6257.00-996-199000		UTILITIES-PHONES	50.37	
					199-51-6257.01-750-199000		UTILITIES-PHONES	37.99	
					199-51-6257.01-750-199000		UTILITIES-PHONES	37.99	
					199-51-6257.01-750-199000		UTILITIES-PHONES	37.99	
					199-51-6257.01-750-199000		UTILITIES-PHONES	50.37	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.30	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.30	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.30	
					205-51-6257.00-104-124000		UTILITIES-PHONES	16.42	
					205-51-6257.00-104-124000		UTILITIES-PHONES	5.49	
					205-51-6257.00-104-124000		UTILITIES-PHONES	5.49	
					205-51-6257.00-104-124000		UTILITIES-PHONES	37.99	
					205-51-6257.00-104-124000		UTILITIES-PHONES	37.99	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
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					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.30	
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113499	04-09-2021		93788	BRIDGET FORD	199-34-6411.00-997-199000	C	DRIVER MEAL MONEY	690.00	N
113500	04-13-2021		93958	A CREATION FOR YOU	199-23-6498.00-001-199000	C	LIBRARIAN APPRECIATION	38.00	N
113501	04-13-2021		94609	AMI R BUSH	199-36-6399.00-001-199001	C	DIAMOND SHAPED COOKIES	120.00	N
113502	04-13-2021		93945	ANDREW G GOULD	199-36-6219.10-001-191065	C	Game Official - Softball	90.00	N
113503	04-13-2021		91005	CDW GOVERNMENT IN	199-23-6396.01-103-199000	C	Ink for printers	74.50	N
					199-23-6396.01-103-199000		Ink for printers	280.83	
					199-23-6396.01-103-199000		Ink for printers	150.90	
					199-23-6396.01-103-199000		Ink for printers	50.30	
							Check 113503 Total:	**556.53**	
113504	04-13-2021		93895	CITIBANK, NA	161-35-6399.00-999-199000	C	SUPPLIES/MATERIALS-BLES	353.20	N
					199-11-6399.00-001-111000		SUPPLIES	139.52	
					199-11-6399.00-042-111000		Supplies for the teachers clas	1,392.58	
					199-11-6399.00-103-125000		ITEM'S TO BE SHIPPED	10.79	
					199-11-6411.00-001-111000		CULINARY FIELD TRIP	5.00	
					199-11-6412.00-001-131000		CULINARY FIELD TRIP	9.56	
					199-11-6412.46-001-122000		FCCLA STATE	500.30	
					199-11-6412.46-001-122000		FCCLA STATE	500.30	
					199-11-6412.46-001-122000		FCCLA STATE	500.30	
	04-13-2021	0000037755	93895	CITIBANK, NA	199-11-6412.46-001-122000	M	CREDIT	-7.15	
	04-13-2021		93895	CITIBANK, NA	199-13-6239.00-042-199000	C	Professional Development	500.00	
					199-13-6239.01-042-130000		Professional Development	160.00	
					199-23-6498.00-042-199000		culture and climate event 3/24	316.17	
					199-23-6499.00-103-199000		Awards for students	466.83	
					199-23-6499.00-103-199000		ITEM'S TO BE SHIPPED	67.56	
					199-31-6339.00-103-125000		ITEM'S TO BE SHIPPED	142.56	
					199-31-6399.00-103-199000		ITEM'S TO BE SHIPPED	128.84	
					199-36-6411.00-001-191000		Hotel Accomodations	376.00	
					199-36-6411.00-001-191060		Student Meals - JV Track Tea	10.00	
					199-36-6411.00-001-191060		Student Meals - Varsity Track	54.00	
					199-36-6411.00-001-191060		Student Meals-Boys/Girls Trac	12.00	
					199-36-6411.00-001-191060		Student Meals - HHS Track Te	40.00	
					199-36-6411.00-001-191060		Student Meals - V Baseball	30.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.00-001-191060		Student Meals - JV Baseball	54.00	
					199-36-6411.00-001-191060		Student Meals - JV Baseball	30.00	
					199-36-6411.00-001-191060		Student Meals - V Baseball	30.00	
					199-36-6411.00-001-191060		Student Meals - JV Baseball	54.00	
					199-36-6411.00-001-191060		Meals-Boys & Girls Track	110.00	
					199-36-6411.00-001-191060		Student Meals - JV Baseball	54.00	
					199-36-6411.00-001-191060		Student Meals - V Baseball	36.00	
					199-36-6411.00-001-191060		Student Meals - Baseball Team	36.00	
					199-36-6411.00-001-191060		Student Meals - Baseball Team	36.00	
					199-36-6411.00-001-191060		Student Meals - Golf Team	13.00	
					199-36-6411.00-001-191065		Student Meals - JV Track Tea	10.00	
					199-36-6411.00-001-191065		Student Meals - Varsity Track	36.00	
					199-36-6411.00-001-191065		Student Meals-Boys/Girls Trac	12.00	
					199-36-6411.00-001-191065		Meals-Boys & Girls Track	16.00	
					199-36-6411.00-001-191065		Student Meals - Softball	54.00	
					199-36-6411.00-001-191065		Student Meals - Softball Team	54.00	
					199-36-6411.00-001-191065		Student Meals - Softball	54.00	
					199-36-6411.00-001-191065		Student Meals - Softball Team	30.00	
					199-36-6411.00-001-191065		Student Meals - Softball	30.00	
					199-36-6411.00-042-191060		Student Meals-CMS Boys Trac	40.00	
					199-36-6411.28-001-199000		MEAL REQUEST - UIL	26.00	
					199-36-6411.28-001-199000		MEAL REQUEST - UIL	26.00	
					199-36-6412.00-001-191000		Hotel Accomodations-Powerlifti	95.23	
					199-36-6412.00-001-191000		Hotel Accomodations-Powerlifti	95.23	
					199-36-6412.00-001-191000		Hotel Accomodations-Powerlifti	95.23	
					199-36-6412.00-001-191000		Hotel Accomodations-Powerlifti	95.23	
					199-36-6412.00-001-191000		Hotel Accomodations-Powerlifti	95.23	
					199-36-6412.00-001-191000		Hotel Accomodations-Powerlifti	95.23	
					199-36-6412.00-001-191000		Hotel Accomodations-Powerlifti	95.23	
					199-36-6412.00-001-191000		Meals - Powerlifting	64.68	
					199-36-6412.00-001-191000		Meals - Powerlifting	313.54	
					199-36-6412.00-001-191000		Meals - Powerlifting	96.00	
					199-36-6412.00-001-191000		Student Meals	56.75	
					199-36-6412.00-001-191000		Student Meals	24.06	
					199-36-6412.00-001-191000		Student Meals	13.00	
					199-36-6412.00-001-191000		Meals-Girls Power Lifting Stat	39.31	
					199-36-6412.00-001-191000		Meals-Girls Power Lifting Stat	132.25	
					199-36-6412.00-001-191000		Meals-Girls Power Lifting Stat	32.98	
					199-36-6412.00-001-191000		Meals-Girls Power Lifting Stat	36.60	
					199-36-6412.00-001-191000		Meals-Girls Power Lifting Stat	95.33	
					199-36-6412.00-001-191000		Hotel Accomodations	853.52	
					199-36-6412.00-001-191000		Hotel Accomodations - Boys P	123.05	
					199-36-6412.00-001-191000		Hotel Accomodations - Boys P	123.05	
					199-36-6412.00-001-191000		Hotel Accomodations - Boys P	123.05	
					199-36-6412.00-001-191060		Student Meals - JV Track Tea	82.50	
					199-36-6412.00-001-191060		Student Meals - Varsity Track	168.56	
					199-36-6412.00-001-191060		Student Meals-Boys/Girls Trac	172.51	
					199-36-6412.00-001-191060		Student Meals - HHS Track Te	309.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-191060		Student Meals - V Baseball	40.90	
					199-36-6412.00-001-191060		Student Meals - JV Baseball	93.00	
					199-36-6412.00-001-191060		Student Meals - V Baseball	21.55	
					199-36-6412.00-001-191060		Student Meals - JV Baseball	170.00	
					199-36-6412.00-001-191060		Student Meals - V Baseball	191.55	
					199-36-6412.00-001-191060		Student Meals - JV Baseball	76.00	
					199-36-6412.00-001-191060		Meals-Boys & Girls Track	193.02	
					199-36-6412.00-001-191060		Student Meals - JV Baseball	163.25	
					199-36-6412.00-001-191060		Student Meals - V Baseball	134.17	
					199-36-6412.00-001-191060		Student Meals - Baseball Team	222.70	
					199-36-6412.00-001-191060		Student Meals - Baseball Team	81.65	
					199-36-6412.00-001-191060		Student Meals - Golf Team	56.91	
					199-36-6412.00-001-191065		Student Meals - JV Track Tea	10.00	
					199-36-6412.00-001-191065		Student Meals - Varsity Track	126.00	
					199-36-6412.00-001-191065		Student Meals-Boys/Girls Trac	172.51	
					199-36-6412.00-001-191065		Meals-Boys & Girls Track	90.00	
					199-36-6412.00-001-191065		Student Meals - Softball	109.15	
					199-36-6412.00-001-191065		Student Meals - Softball Team	130.86	
					199-36-6412.00-001-191065		Student Meals - Softball	180.54	
					199-36-6412.00-001-191065		Student Meals - Softball Team	104.67	
					199-36-6412.00-001-191065		Student Meals - Softball	136.20	
					199-36-6412.00-042-191060		Student Meals-CMS Boys Trac	181.76	
					199-36-6412.28-001-199000		MEAL REQUEST - UIL	167.10	
					199-36-6412.28-001-199000		MEAL REQUEST - UIL	136.65	
					199-41-6395.00-702-199000		CMS - Federal Posters	60.05	
					199-41-6399.00-701-199000		Legal Training in Board Room	14.00	
					199-41-6399.00-701-199000		Legal Training in Board Room	39.26	
					199-41-6411.00-701-199000		SUPERINTENDENT ACADEM	253.90	
					199-41-6499.00-701-199000		Lunch with Lisa Spain	34.48	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	49.25	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	49.25	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	49.25	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	49.25	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	49.25	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	49.25	
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					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	49.25	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	49.25	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	49.25	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	49.25	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	49.25	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	49.25	
					199-41-6499.01-750-199000		STAFF MEETING	88.73	
					205-13-6411.00-104-124000		Recertification	125.00	
							Check 113504 Total:	**14,322.11**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113505	04-13-2021		94579	DREW KILLEN	199-36-6219.10-001-191065	C	Game Official - Softball	90.00	N
113506	04-13-2021		80475	ELWORTH J WILCOX	199-36-6219.10-001-191065	C	Game Official - Softball	90.00	N
113507	04-13-2021		91907	EVANGELINA GUERRA	437-21-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	285.94	N
113508	04-13-2021		90805	GCTO	199-34-6498.00-997-199000	C	VEHICLE REGISTRATION	8.25	N
113509	04-13-2021		92936	H&H MUSIC	199-36-6249.25-001-191000	C	INSTRUMENT REPAIRS	350.00	N
113510	04-13-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-100001	C	TELECHECK TRANSACTION	550.00	N
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	150.00	
							Check 113510 Total:	**700.00**	
113511	04-13-2021		90518	JAMES LEROY KNAPP	199-36-6219.09-001-191060	C	Pitch Counter - Baseball	50.00	N
113512	04-13-2021		92040	JEFFREY DUBROW	199-36-6219.10-001-191065	C	Game Official - Softball	105.00	N
113513	04-13-2021		92974	KEITH DILL	199-36-6219.09-001-191060	C	Game Official - Baseball	180.00	N
113514	04-13-2021		93196	KRIST SAMARITAN CE	205-11-6219.00-104-124000	C	Consultation services	2,100.00	N
113515	04-13-2021		94612	LAURA ALVARADO	199-41-6499.01-749-199000	C	FINGERPRINT REIMBURSEM	49.26	N
113516	04-13-2021		91295	LISA MOODY	459-11-6411.00-751-123000	C	MILEAGE REIMBURSEMENT	337.79	N
113517	04-13-2021		23351	MCREE FORD	199-51-6631.12-999-199000	C	NEW VEHICLE PURCHASE 2	40,523.50	N
113518	04-13-2021		26078	NSBA	199-41-6495.00-702-199000	C	Annual Membership	2,675.00	N
113519	04-13-2021		93911	PAUL MILLER	199-36-6219.09-001-191060	C	Game Official - Baseball	180.00	N
113520	04-13-2021		01063	RIDDELL ALL AMERICA	199-36-6249.11-994-191000	C	2021-2022 INVOICES RECD 4	2,108.93	N
					199-36-6249.11-994-191000		2021-2022 INVOICES RECD 4	4,485.81	
					199-36-6249.11-994-191000		2020-2021 INVOICES RECD 3	3,378.05	
					199-36-6249.11-994-191000		2020-2021 INVOICES RECD 3	1,715.25	
							Check 113520 Total:	**11,688.04**	
113521	04-13-2021		94259	UPWORD SPEECH THE	314-11-6219.02-751-123084	C	SPEECH THERAPY MARCH	112.50	N
					314-11-6219.02-751-123904		SPEECH THERAPY MARCH	405.00	
					437-11-6219.02-751-123084		SPEECH THERAPY MARCH	4,725.00	
					437-11-6219.02-751-123904		SPEECH THERAPY MARCH	6,101.25	
					459-11-6219.02-751-123000		SPEECH THERAPY MARCH	1,230.00	
							Check 113521 Total:	**12,573.75**	
113522	04-13-2021		92786	SPECIALIZED ASSESS	458-11-6219.00-751-023084	C	ASSESSMENT	2,325.00	N
					458-11-6219.00-751-023906		ASSESSMENT	750.00	
					458-11-6411.00-751-023000		ASSESSMENT	50.00	
							Check 113522 Total:	**3,125.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113523	04-13-2021		93353	SPEECH PLUS	437-11-6219.02-751-123084	C	Speech Services thru March 30	1,557.75	N
					459-11-6219.02-751-123000		Speech Services thru March 30	167.50	
							Check 113523 Total:	**1,725.25**	
113524	04-13-2021		23331	J AND J SPEECH THER	437-11-6219.02-751-123084	C	Speech Services thru March 25	1,722.50	N
					459-11-6219.02-751-123000		Speech Services thru March 25	455.00	
							Check 113524 Total:	**2,177.50**	
113525	04-13-2021		36975	TABC-TEXAS ASSOCIA	199-36-6411.00-994-191060	C	Coaches Dues/Registration	110.00	N
113526	04-13-2021		38010	TASB POLICY SERVICE	437-21-6219.00-751-123000	C	PO Created by Req: 038632	1,785.60	N
113527	04-13-2021		92490	TEMA-TEXAS ENERGY	199-34-6495.00-997-199000	C	Membership	125.00	N
113528	04-13-2021		91880	THOMPSON & HORTO	437-41-6211.00-751-123000	C	Professional Fees	213.75	N
113529	04-13-2021		94227	TRAVIS EDWARDS	199-41-6411.00-701-199000	C	PER DIEM FOR MR. EDWAR	371.28	N
113530	04-13-2021		92690	VITAL RECORDS HOLD	199-51-6219.00-998-199000	C	TOTAL DESTRUCTION ROTA	59.20	N
113531	04-14-2021		94616	EAST BERNARD ATHL	199-36-6411.00-001-191060	C	Student Meals - V Baseball	30.00	N
					199-36-6412.00-001-191060		Student Meals - V Baseball	120.00	
							Check 113531 Total:	**150.00**	
113532	04-14-2021		93124	DOUG GREATHOUSE	199-36-6411.00-001-191000	C	Meals-Golf Regional Meet	115.25	N
113533	04-14-2021		93770	JACOB HAVRON	199-36-6411.00-001-191000	C	Meals - Golf Regional Meet	115.25	N
113534	04-15-2021		94256	LYL EDUCATIONAL SY	255-13-6219.00-999-130000	C	PROFESSIONAL DEVELOPM	8,050.00	N
113535	04-16-2021		92906	NATIONAL HEAD STAR	205-23-6411.00-104-124000	C	Registration Fee	499.00	N
113536	04-19-2021		92784	ALERT ALARMS BURG	199-52-6299.00-001-199000	C	ANNUAL FIRE/BURGLAR ALA	75.00	N
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	125.00	
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	80.00	
					199-52-6299.00-042-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					199-52-6299.00-042-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-103-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-103-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					199-52-6299.00-106-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-106-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-750-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	65.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	75.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	65.00	
							Check 113536 Total:	**980.00**	
113537	04-19-2021		92395	AMAZON	161-00-5749.00-000-100000	C	BLESSING IN BACKPACK GR	279.50	N
					161-00-5749.00-000-100000		BLESSING IN BACKPACK GR	279.05	
					161-00-5749.00-000-100000		BLESSING IN BACKPACK GR	1,249.50	
					161-00-5749.00-000-100000		BLESSING IN BACKPACK GR	223.00	
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	255.00	
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	101.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-111000		SUPPLIES	35.00	
					199-11-6399.00-001-111000		SUPPLIES	107.69	
					199-11-6399.00-001-111000		SUPPLIES	119.85	
					199-11-6399.00-001-130000		MERRIAM-WEBSTERS DICTI	899.00	
					199-11-6399.00-042-111000		safety communication	399.99	
					199-11-6399.00-042-130000		chargers for chromebooks	137.19	
					199-11-6399.00-042-130000		Visual learning	28.90	
					199-11-6399.00-042-138000		chargers for chromebooks	4.00	
					199-11-6399.00-103-111090		Bulb Replacement	25.88	
					199-11-6399.00-103-111090		Replacement for chrome books	481.50	
					199-11-6399.00-103-111090		Replacement of broken screen	87.80	
					199-12-6399.00-042-199000		chargers for chromebooks	204.50	
					199-23-6399.00-103-199000		Awards for students	103.45	
					199-31-6395.00-042-199000		chargers for chromebooks	140.01	
					199-34-6317.00-997-199000		SHOP SUPPLIES	89.99	
					199-34-6317.00-997-199000		BUS PARTS	156.02	
					199-41-6399.00-750-199000		OFFICE SUPPLIES	104.89	
					199-51-6219.00-996-199000		Security, Pest Control	82.23	
					199-51-6219.00-996-199000		Pest Control / Bats	57.90	
					199-51-6219.00-996-199000		Pest JControl / Bats	29.98	
					199-51-6319.00-890-199000		Security, Pest Control	173.98	
					199-51-6319.00-890-199000		HVAC / Plumbing Supplies	63.15	
					199-51-6319.00-996-199000		Security, Pest Control	350.05	
					199-51-6319.00-996-199000		Safety / Security	108.99	
					199-51-6319.00-996-199000		HVAC / Plumbing Supplies	63.27	
					199-53-6399.00-890-199000		Technology Supplies	127.20	
					244-11-6399.00-001-122000		HEALTH SCIENCE CTE	54.00	
					244-11-6399.00-001-122000		HEALTH SCIENCE CTE	658.99	
					459-11-6399.00-751-123000		Autism Grant materials	9.75	
					459-11-6399.00-751-123000		Autism Grant materials	18.95	
					459-11-6399.00-751-123000		Autism Grant materials	219.86	
					459-11-6399.00-751-123000		AU materials	389.88	
					459-11-6399.00-751-123000		AU materials	506.76	
					459-11-6399.00-751-123000		AU materials	435.80	
					459-11-6399.00-751-123000		AU materials	256.88	
					480-11-6399.00-042-199000		Marathon Grant	29.00	
					480-11-6399.00-042-199000		Marathon Grant	888.29	
					480-11-6399.00-042-199000		Marathon Grant	207.31	
							Check 113537 Total:	**10,245.61**	
113538	04-19-2021		91005	CDW GOVERNMENT IN	199-11-6395.00-042-111000	C	equipment for classrooms	327.82	N
					199-11-6395.00-042-111000		equipment for classrooms	649.60	
					199-11-6396.01-042-111000		equipment for classrooms	10.84	
					199-11-6399.00-001-111000		equipment for classrooms	18.84	
					199-11-6399.00-042-123000		equipment for classrooms	519.52	
					199-11-6399.00-042-123000		equipment for classrooms	43.23	
					199-11-6399.00-042-125000		equipment for classrooms	483.03	
					199-11-6399.00-042-138000		equipment for classrooms	483.03	
					199-11-6399.00-042-143000		equipment for classrooms	327.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-042-143000		equipment for classrooms	112.21	
					199-31-6396.01-001-199000		COUNSELOR SUPPLIES	458.58	
					199-31-6399.00-001-199000		COUNSELOR SUPPLIES	137.40	
					199-31-6399.00-001-199000		COUNSELOR SUPPLIES	152.86	
							Check 113538 Total:	**3,724.27**	
113539	04-19-2021		92448	CENTER POINT ENER	199-51-6258.00-106-199000	C	UTILITIES-GAS	71.90	N
					205-51-6258.00-104-124000		UTILITIES-GAS	111.87	
							Check 113539 Total:	**183.77**	
113540	04-19-2021		06184	CHALLENGE OFFICE P	161-00-5749.00-000-100000	C	BLESSING IN BACKPACK GR	150.90	N
					161-00-5749.00-000-100000		BLESSING IN BACKPACK GR	3,684.50	
					161-00-5749.00-000-100000		BLESSING IN BACKPACK GR	345.80	
					199-11-6395.00-103-125000		For Classrooms, Storage, Offic	232.84	
					199-11-6399.00-103-121000		For Classrooms, Storage, Offic	393.04	
					199-11-6399.55-999-111000		SUPPLIES FOR CAMPUSES	2,255.27	
					199-23-6395.00-103-199000		For Classrooms, Storage, Offic	366.29	
					199-23-6399.00-103-199000		For Classrooms, Storage, Offic	497.70	
					199-33-6399.00-103-199000		For Nurse	117.09	
					199-41-6399.00-701-199000		PHONE STAND	15.12	
					199-41-6399.00-701-199000		PHONE CORD	6.23	
					437-21-6399.00-751-123000		office supplies	37.51	
							Check 113540 Total:	**8,102.29**	
113541	04-19-2021		06193	CHARTWELL FOOD SE	240-35-6219.00-990-199000	C	PROFESSIONAL SERVICES	112,136.78	N
					240-35-6341.00-990-199000		FOOD COSTS-SUPPER PRO	21,963.92	
							Check 113541 Total:	**134,100.70**	
113542	04-19-2021		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	UTILITIES-WATER	797.23	N
					199-51-6256.00-042-199000		UTILITIES-WATER	957.37	
					199-51-6256.00-103-199000		UTILITIES-WATER	100.95	
					199-51-6256.00-103-199000		UTILITIES-WATER	375.97	
					199-51-6256.00-106-199000		UTILITIES-WATER	589.28	
					199-51-6256.00-750-199000		UTILITIES-WATER	53.20	
					199-51-6256.00-750-199000		UTILITIES-WATER	97.50	
					199-51-6256.00-750-199000		UTILITIES-WATER	89.30	
					199-51-6256.00-750-199000		UTILITIES-WATER	99.09	
					205-51-6256.00-104-124000		UTILITIES-WATER	747.16	
					205-51-6256.00-104-124000		UTILITIES-WATER	118.67	
							Check 113542 Total:	**4,025.72**	
113543	04-19-2021		94568	CLEAR VIEW ASSESS	458-11-6219.00-751-023084	C	Initial assessments	1,550.00	N
113544	04-19-2021		08050	COBURNS	199-51-6319.00-890-199000	C	Material / Supplies	50.00	N
					199-51-6319.00-996-199000		Material / Supplies	27.47	
					199-51-6319.00-996-199000		Material / Supplies	39.07	
					199-51-6319.00-996-199000		Parts for Repair / Plumbing	697.80	
							Check 113544 Total:	**814.34**	
113545*	04-19-2021		90991	DATA MANAGEMENT I	199-53-6249.00-890-199000	C	HARDWARE SUPPORT MAIN	3,732.30	N
	04-27-2021		90991	DATA MANAGEMENT I	199-53-6249.00-890-199000	D	WRONG VENDOR LISTED - R	-3,732.30	
							Check 113545 Total:	**.00**	

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113546	04-19-2021		93983	DWAYNE'S AUTOMOTI	199-51-6317.00-996-199000	C	Annual Inspection	91.90	N
113547	04-19-2021		94442	FORT BEND ISD	199-00-5749.00-000-100000	C	OTHER REV. FROM LOCAL S	6,100.00	N
					255-13-6219.00-999-130000		PROFESSIONAL SERVICES	5,900.00	
							Check 113547 Total:	**12,000.00**	
113548	04-19-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-100001	C	TELECHECK TRANSACTION	600.00	N
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	150.00	
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	477.75	
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	18.00	
							Check 113548 Total:	**1,245.75**	
113549	04-19-2021		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-199000	C	UTILITIES-PHONE	22.67	N
					199-51-6257.00-001-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-042-199000		UTILITIES-PHONE	36.35	
					199-51-6257.00-103-199000		UTILITIES-PHONE	22.07	
					199-51-6257.00-106-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-996-199000		UTILITIES-PHONES	19.31	
					199-51-6257.00-996-199000		UTILITIES-PHONES	16.55	
					199-51-6257.00-996-199000		UTILITIES-PHONE	15.95	
					199-51-6257.01-750-199000		UTILITIES-PHONE	19.19	
					205-51-6257.00-104-124000		UTILITIES-PHONE	20.27	
							Check 113549 Total:	**204.26**	
113550	04-19-2021		93161	JOYOUS STITCHES ET	199-13-6498.00-999-199000	C	Employee Appreciation 2021	935.38	N
113551	04-19-2021		23120	MARK'S PLUMBING PA	199-51-6319.00-996-199000	C	Plumbing Parts for Repairs	591.92	N
113552	04-19-2021		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	MATERIALS/SUPPLIES-GRO	28.68	N
113553	04-19-2021		93402	MEMORY BOOK COMP	199-36-6399.00-001-199001	C	YEARBOOKS	583.06	N
113554	04-19-2021		93387	NASN	205-33-6411.00-104-124000	C	Registration Fee	400.00	N
113555	04-19-2021		90673	NASSP NATIONAL ASS	199-36-6498.00-001-199000	C	NHS SUPPLIES	372.00	N
113556	04-19-2021		91256	ORIENTAL TRADING	199-23-6399.00-042-199000	C	incemtives to be student of th	144.78	N
113557	04-19-2021		94603	PATRIOT TEES	199-23-6499.00-103-199000	C	Awards for students	60.00	N
113558	04-19-2021		93724	PETROLEUM TRADER	199-34-6311.00-997-122000	C	FUEL SERVICES 2020-2021	25.00	N
					199-34-6311.00-997-123000		FUEL SERVICES 2020-2021	5.90	
					199-34-6311.00-997-199000		FUEL SERVICES 2020-2021	75.00	
					199-36-6311.00-001-199000		FUEL SERVICES 2020-2021	2,000.00	
							Check 113558 Total:	**2,105.90**	
113559	04-19-2021		90492	PHONOSCOPE ENTER	199-11-6269.00-042-111000	C	COPY MACHINE RENTAL	240.00	N
					199-11-6269.00-042-111000		COPY MACHINE RENTAL	250.00	
					199-11-6269.00-103-111000		COPY MACHINE RENTAL	240.00	
					199-11-6269.00-103-111000		COPY MACHINE RENTAL	250.00	
					199-11-6269.00-106-111000		COPY MACHINE RENTAL	240.00	
					199-11-6269.00-106-111000		COPY MACHINE RENTAL	250.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.10-001-111000		COPY MACHINE RENTAL	240.00	
					199-11-6269.10-001-111000		COPY MACHINE RENTAL	250.00	
					199-53-6269.10-750-199000		COPY MACHINE RENTAL	240.00	
							Check 113559 Total:	**2,200.00**	
113560	04-19-2021		31218	PRO-ED	437-21-6399.00-751-123000	C	testing materials	321.20	N
113561	04-19-2021		93019	RIDLEY'S VACUUM & J	205-51-6399.55-104-024000	C	supplies needed	1,092.64	N
					205-51-6399.00-104-124000		supplies needed	734.30	
							Check 113561 Total:	**1,826.94**	
113562	04-19-2021		92109	SCHOOL OUTFITTERS	199-11-6399.00-106-111090	C	Classroom Technology Station	490.13	N
113563	04-19-2021		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-199000	C	ANNUAL LEGACY LEASE FO	817.00	N
113564	04-19-2021		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-199000	C	DUES-MEMBERSHIP	75.00	N
					199-41-6497.00-750-199000		TASBO COURSE REGISTRAT	215.00	
							Check 113564 Total:	**290.00**	
113565	04-19-2021		93203	WALSH GALLEGOS TR	199-41-6211.00-702-199000	C	LEGAL SERVICES	299.00	N
113566	04-19-2021		93772	ZACHERY SAMPLE	459-11-6411.00-751-123000	C	mileage for 2/24/21	30.46	N
113567	04-21-2021		93435	ALBRECHT IINCORPO	199-51-6247.01-996-199000	C	2021 ICE Winter Storm	2,740.00	N
113568	04-21-2021		94274	APS BUILDING SERVIC	199-51-6247.01-996-199000	C	TECH BUILDING ROOF TOP	2,810.52	N
					199-51-6247.01-996-199000		TECH BUILDING ROOF TOP	6,305.60	
					199-51-6247.01-996-199000		TECH BUILDING ROOF TOP	6,190.24	
					199-51-6247.01-996-199000		TECH BUILDING ROOF TOP	1,276.37	
							Check 113568 Total:	**16,582.73**	
113569	04-21-2021		94585	COASTAL POWER PRO	199-51-6247.01-996-199000	C	2021 ICE Winter Storm	2,602.32	N
113570	04-21-2021		92266	DIGITAL AIR CONTROL	199-51-6247.01-996-199000	C	2021 ICE Winter Storm	11,801.30	N
113571	04-21-2021		93459	PUMP SOLUTIONS INC	199-51-6319.00-996-199000	C	ICE STORM 2021	825.00	N
113572	04-21-2021		94601	R.S. SMOKE TEST AND	199-51-6247.01-996-199000	C	LIFT STATION CLEAN OUT	1,900.00	N
113573	04-21-2021		36875	CRAIG SMITH	199-36-6411.00-001-191000	C	Travel Expense- Regional Trac	373.62	N
113574	04-21-2021		92676	GENO GUTIERREZ	199-36-6411.00-001-191000	C	MEALS - HHS TRACK REGIO	117.75	N
113575	04-21-2021		93770	JACOB HAVRON	199-36-6411.00-001-191000	C	MEALS - HHS TRACK REGIO	117.75	N
113576	04-21-2021		94615	K'S EXTRAORDINARY	199-36-6399.00-001-199001	C	SUPPLIES/MATERIALS	298.20	N
113577	04-21-2021		93487	KENDRA SOWELL	199-36-6411.00-001-191000	C	MEALS - HHS TRACK REGIO	117.75	N
113578	04-27-2021		01045	A-1 FIRE EQUIPMENT	199-51-6247.00-996-199000	C	Troubleshoot / Repair	925.58	N

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113579	04-27-2021		91716	AMERIWASTE INC	199-51-6255.00-001-199000	C	ANNUAL TRASH PICKUP 202	460.34	N
					199-51-6255.00-042-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-103-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-106-199000		ANNUAL TRASH PICKUP 202	920.69	
					199-51-6255.00-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.20-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					205-51-6255.00-104-124000		ANNUAL TRASH PICKUP 202	460.34	
							Check 113579 Total:	**3,682.73**	
113580	04-27-2021		94274	APS BUILDING SERVIC	199-51-6249.00-890-199000	C	Troubleshoot / Repair	2,828.75	N
					199-51-6249.01-890-199000		Troubleshoot / Repair	6,525.18	
							Check 113580 Total:	**9,353.93**	
113581	04-27-2021		94147	ATTAINMENT COMPAN	459-11-6399.00-751-123000	C	Autism Grant materials	938.70	N
113582	04-27-2021		91108	BANK OF NEW YORK M	599-71-6599.00-996-199000	C	AGENT FEES	750.00	N
113583	04-27-2021		91005	CDW GOVERNMENT IN	199-11-6396.01-106-111000	C	Replace Technology Supplies	328.60	N
					199-53-6399.00-890-199000		Part for Repair	349.19	
							Check 113583 Total:	**677.79**	
113584	04-27-2021		92448	CENTER POINT ENER	199-51-6258.00-001-199000	C	UTILITIES/GAS	216.42	N
					199-51-6258.00-001-199000		UTILITIES/GAS	33.14	
					199-51-6258.00-042-199000		UTILITIES/GAS	126.02	
					199-51-6258.00-103-199000		UTILITIES/GAS	9.31	
					199-51-6258.00-103-199000		UTILITIES/GAS	116.19	
					199-51-6258.00-750-199000		UTILITIES-GAS	31.91	
							Check 113584 Total:	**532.99**	
113585	04-27-2021		06184	CHALLENGE OFFICE P	199-21-6395.00-885-137000	C	DYSLEXIA SUPPLIES	590.20	N
					199-21-6395.00-885-137000		DYSLEXIA SUPPLIES	42.39	
					199-34-6399.00-997-199000		BUS CLEANING SUPPLIES	298.90	
					199-36-6498.00-001-191060		Envelopes - Athletic Awards	44.61	
					199-51-6395.01-996-199000		Office Supplies / Key Control	477.30	
	04-27-2021	0000037912	06184	CHALLENGE OFFICE P	199-51-6395.01-996-199000	M	CREDIT	-24.27	
	04-27-2021		06184	CHALLENGE OFFICE P	199-51-6399.03-996-199000	C	Office Supplies / Key Control	32.07	
					199-51-6399.03-996-199000		Office Supplies / Key Control	81.44	
							Check 113585 Total:	**1,542.64**	
113586	04-27-2021		94184	COTY WHITENER	199-36-6219.10-001-191065	C	Game Official - Softball	90.00	N
113587	04-27-2021		36875	CRAIG SMITH	199-36-6411.00-001-191065	C	REIMB TRAVEL	438.93	N
113588	04-27-2021		94097	CREATIVE SERVICES	199-52-6499.01-886-199000	C	SUPPLIES	326.95	N
113589	04-27-2021		91247	DAMON ISD	459-11-6219.00-751-123910	C	AU Salary/Benefits reimb.	6,702.00	N
113590	04-27-2021		90145	DEMCO EDUCATIONAL	205-11-6399.55-104-024000	C	FOLDABLE DESK BARRIER	5,775.87	N
113591	04-27-2021		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-199000	C	MEMBERSHIP FEES-INDIRE	1.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113592	04-27-2021		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-199000	C	VEHICLE INSPECTION	7.00	N
113593	04-27-2021		11251	ENTERPRISE RENTAL	199-11-6412.46-001-122000	C	FCCLA STATE	148.00	N
					199-36-6412.00-001-191000		Car Rental - Boys Powerlifting	104.00	
							Check 113593 Total:	**252.00**	
113594	04-27-2021		90805	GCTO	199-34-6498.00-997-199000	C	VEHICLE REGISTRATION	7.50	N
113595	04-27-2021		92676	GENO GUTIERREZ	199-36-6411.00-001-191000	C	TRVL ABOVE DIST/EMPLOYE	10.00	N
					199-36-6412.00-001-191000		TRVL ABOVE DIST/STUDENT	44.53	
							Check 113595 Total:	**54.53**	
113596	04-27-2021		91601	GLASS & GLAZING INC	199-34-6317.00-997-199000	C	BUS REPAIR	265.00	N
113597	04-27-2021		92936	H&H MUSIC	199-11-6399.25-103-111000	C	REEDS	25.00	N
113598	04-27-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-100001	C	TELECHECK TRANSACTION	50.00	N
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	125.00	
							Check 113598 Total:	**175.00**	
113599	04-27-2021		90518	JAMES LEROY KNAPP	199-36-6219.09-001-191060	C	Pitch Counter - Baseball	50.00	N
113600	04-27-2021		92548	KENNETH BROUGHTO	199-36-6219.09-001-191060	C	Game Official - Baseball	105.00	N
113601	04-27-2021		93651	JOSTENS INC	199-11-6498.00-106-111000	C	Kindergarten graduation Caps	588.75	N
113602	04-27-2021		20270	LAKESHORE LEARNIN	199-31-6399.00-103-199000	C	To Store Projects for students	359.10	N
113603	04-27-2021		92409	LEAD4WARD LLC	199-13-6495.00-884-199000	C	Accountability Support	500.00	N
					199-13-6497.00-884-199000		Accountability Support	500.00	
					199-13-6499.00-884-199000		Accountability Support	500.00	
					199-21-6497.00-884-122000		Accountability Support	500.00	
							Check 113603 Total:	**2,000.00**	
113604	04-27-2021		92428	LINDA LEUSCHEN	199-41-6411.00-702-199000	C	Mileage Reimbursement	83.83	N
113605	04-27-2021		20175	LOWES COMMERCIAL	199-51-6319.00-996-199000	C	Materials / Supplies	23.74	N
					199-51-6319.00-996-199000		Materials / Supplies	30.48	
					199-51-6319.00-996-199000		Materials / Supplies	18.80	
					199-51-6319.00-996-199000		Materials / Supplies	32.87	
					199-51-6319.00-996-199000		Materials / Supplies	23.72	
					199-51-6395.00-998-199000		S/R EQUIPMENT	281.66	
							Check 113605 Total:	**411.27**	
113606	04-27-2021		94613	MCCORMICKS GROUP	199-36-6639.25-001-199000	C	PORTABLE BATTERY	2,864.99	N
113607	04-27-2021		94036	MICHAEL MODICA	199-36-6219.10-001-191065	C	Game Official - Baseball	120.00	N
113608	04-27-2021		90318	NAPA	199-34-6317.00-997-122000	C	bus maintenance	1,110.00	N
					199-34-6317.00-997-123000		bus maintenance	288.99	
					199-34-6317.00-997-199000		BUS MAINTENANCE	97.80	
					199-51-6317.00-996-199000		Parts for Repair	305.77	
							Check 113608 Total:	**1,802.56**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113609	04-27-2021		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-199000	C	Materials / Supplies	251.48	N
					199-51-6318.00-996-199000		Materials / Supplies	10.50	
							Check 113609 Total:	**261.98**	
113610	04-27-2021		91256	ORIENTAL TRADING	199-11-6498.00-106-111000	C	Field Fun Day Station Supplies	562.84	N
113611	04-27-2021		28130	PAPER DIRECT INC	199-36-6498.00-042-191060	C	Student Awards (CMS Athletics	195.94	N
113612	04-27-2021		94617	PATRICK BERNARD	199-36-6219.09-001-191060	C	Game Official - Baseball	105.00	N
113613	04-27-2021		28290	POSITIVE PROMOTION	199-31-6399.00-106-199000	C	Student Rewards	361.80	N
113614	04-27-2021		28115	READY REFRESH BY N	199-11-6399.55-999-111000	C	GENERAL SUPPLIES, UNDE	352.00	N
113615	04-27-2021		93683	AUTOMATED FINANCIA	199-41-6399.00-750-199000	C	MAINTENANCE CONTRACT	135.00	N
113616	04-27-2021		90501	SCHOOL NURSE SUPP	199-33-6399.00-995-199000	C	Supplies	1,333.82	N
113617	04-27-2021		92370	YOUTHFUL INNOVATIO	205-11-6399.55-104-024000	C	SEAT SACK CLASSROOM PA	2,013.75	N
113618	04-27-2021		94528	SIMPLOT GROWER SO	199-51-6318.00-996-199000	C	Weed & Feed for Fields	678.21	N
113619	04-27-2021		37230	STEWART ELEMENTA	199-00-2210.10-103-100000	C	ACCRUED EXPENDITURES-	2,500.00	N
113620	04-27-2021		38010	TASB POLICY SERVICE	437-21-6219.00-751-123000	C	SHARS Billing Service	729.34	N
113621	04-27-2021		38648	TIDAL ELECTRIC DIST	199-51-6319.00-890-199000	C	Materials / Supplies	149.92	N
					199-51-6319.00-996-199000		Materials / Supplies	149.93	
							Check 113621 Total:	**299.85**	
113622	04-27-2021		94141	TOUCHMATH LLC	459-11-6399.00-751-123000	C	Autism Grant materials	87.00	N
113623	04-27-2021		40102	UPS-UNITED PARCEL	199-41-6398.00-750-199000	C	SHIP RADIO BACK TO VEND	14.80	N
113624	04-27-2021		42133	WAL-MART COMMUNIT	199-11-6399.00-042-111000	C	paint for art	15.52	N
					199-11-6399.00-103-125000		Supplies	120.50	
					199-11-6399.25-103-111000		For Band Room	92.94	
					199-11-6498.00-103-111000		Awards for students	89.76	
					199-12-6399.00-103-199000		Supplies	50.40	
					199-23-6399.00-103-199000		Supplies	105.20	
					199-23-6498.00-001-199000		SUPPLIES	105.79	
					199-31-6399.00-103-199000		Counselor Supplies	26.82	
					199-36-6395.22-001-191060		CHEER SUPPLIES	179.88	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	77.28	
					205-23-6399.00-104-024000		supplies for April 2021	116.91	
					205-11-6399.00-104-124000		supplies for April 2021	116.90	
					437-21-6399.00-751-123000		material for HPS	24.97	
							Check 113624 Total:	**1,122.87**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113625	04-27-2021		93923	WHATABURGER	199-36-6411.00-001-191065	C	Student Meals - Softball Team	30.00	N
					199-36-6412.00-001-191065		Student Meals - Softball Team	79.19	
							Check 113625 Total:	**109.19**	
113626	04-27-2021		06187	BARBARA CESARI	313-11-6219.01-751-123084	C	OT/AT Services thru March 31	669.38	N
					313-11-6219.01-751-123904		OT/AT Services thru March 31	97.27	
					313-11-6219.01-751-123906		OT/AT Services thru March 31	1,389.27	
					313-11-6219.01-751-123910		OT/AT Services thru March 31	11.75	
					437-11-6219.01-751-123084		OT/AT Services thru March 31	669.37	
					437-11-6219.01-751-123904		OT/AT Services thru March 31	81.52	
					437-11-6219.01-751-123906		OT/AT Services thru March 31	1,411.02	
					437-11-6219.01-751-123910		OT/AT Services thru March 31	11.75	
					458-11-6219.00-751-023084		OT/AT Services thru March 31	173.25	
					458-11-6219.00-751-023904		OT/AT Services thru March 31	94.50	
					458-11-6219.00-751-023910		OT/AT Services thru March 31	173.25	
					459-11-6219.01-751-123000		OT/AT Services thru March 31	1,338.75	
							Check 113626 Total:	**6,121.08**	
113627	04-27-2021		94607	CHERYL S GREGORY	313-11-6399.00-751-123000	C	Reimb. for Zoom charge	14.99	N
113628	04-27-2021		91277	ELAINE CONELY	313-11-6411.00-751-123906	C	mileage through March 31	412.16	N
					314-11-6411.00-751-123906		mileage through March 31	103.04	
							Check 113628 Total:	**515.20**	
113629	04-27-2021		16081	HARRIS CO DEPT OF	313-11-6219.03-751-123084	C	Services through Feb. 28	647.50	N
					313-11-6219.03-751-123906		Services through Feb. 28	150.50	
					313-11-6219.03-751-123906		Services through Feb. 28	447.38	
					314-11-6219.03-751-123084		Services through Feb. 28	99.75	
					314-11-6219.03-751-123906		Services through Feb. 28	69.50	
					437-11-6219.03-751-123084		Services through Feb. 28	626.14	
					437-11-6219.03-751-123906		Services through Feb. 28	619.23	
							Check 113629 Total:	**2,660.00**	
113630	04-27-2021		93445	LISA GOOCH	313-11-6411.00-751-123084	C	mileage through March 31	93.42	N
					313-11-6411.00-751-123906		mileage through March 31	89.70	
					459-11-6411.00-751-123000		mileage through March 31	417.09	
							Check 113630 Total:	**600.21**	
113631	04-28-2021		93889	ABUNDANT LIFE CHRI	199-11-6499.00-001-111000	C	GRADUATION FACILITY REN	4,447.00	N
113632	04-28-2021		92608	CHICK-FIL-A	199-23-6498.00-001-199000	C	TEACHER APPRECIATION	278.20	N
113633	04-28-2021		91503	JASON'S DELI	199-13-6498.01-999-199000	C	LUNCHEON	64.55	N
					199-41-6498.14-702-199000		LUNCHEON	250.00	
							Check 113633 Total:	**314.55**	
113634	04-28-2021		94490	JOES BARBEQUE	199-11-6399.00-103-111000	C	LUNCHEON	50.00	N
					199-13-6498.01-999-199000		LUNCHEON	197.75	
					199-41-6498.13-702-199000		LUNCHEON	250.00	
							Check 113634 Total:	**497.75**	
113635*	04-28-2021		90585	LUNA'S MEXICAN RES	199-13-6498.01-999-199000	C	LUNCHEON 5/5/21	529.80	N
					199-13-6498.01-999-199000	D	WRONG AMOUNT ISSUED -	-529.80	
					199-23-6499.00-106-199000	C	TEACHER STAFF WEEK LUN	768.30	
					199-23-6499.00-106-199000	D	WRONG AMOUNT ISSUED -	-768.30	

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6498.15-702-199000	C	LUNCHEON 5/5/21	250.00	
					199-41-6498.15-702-199000	D	WRONG AMOUNT ISSUED -	-250.00	
							Check 113635 Total:	**.00**	
113636*	04-28-2021		92625	PIT STOP BBQ	199-13-6498.01-999-199000	C	TEACHER STAFF WEEK LUN	513.56	N
					199-13-6498.01-999-199000	D	WRONG AMOUNT ISSUED -	-513.56	
					199-23-6498.00-001-199000	C	TEACHER APPRECIATION	488.27	
					199-23-6498.00-001-199000	D	WRONG AMOUNT ISSUED -	-488.27	
					199-41-6498.12-702-199000	C	TEACHER STAFF WEEK LUN	250.00	
					199-41-6498.12-702-199000	D	WRONG AMOUNT ISSUED -	-250.00	
							Check 113636 Total:	**.00**	
113637	04-28-2021		94620	ROSARIOS FLYNG PIZ	199-23-6499.00-103-199000	C	LUNCHEON 5/7/2021	350.50	N
113638	04-28-2021		90585	LUNA'S MEXICAN RES	199-23-6499.00-106-199000	C	MISC AWARDS/OPER	768.30	N
113639	04-28-2021		90585	LUNA'S MEXICAN RES	199-13-6498.01-999-199000	C	FOOD/REFRESHMENT PROF	529.80	N
					199-41-6498.15-702-199000		STAFF APPRECIATION-HHS	250.00	
							Check 113639 Total:	**779.80**	
113640	04-28-2021		92625	PIT STOP BBQ	199-13-6498.01-999-199000	C	FOOD/REFRESHMENT PROF	513.56	N
					199-41-6498.12-702-199000		STAFF APPRECIATION-HPS	250.00	
							Check 113640 Total:	**763.56**	
113641	04-28-2021		92625	PIT STOP BBQ	199-23-6498.00-001-199000	C	PRINCIPAL APPRECIATION	488.27	N
113642	04-30-2021		93782	A BEEP LLC	199-52-6499.00-997-199000	C	YEARLY AIRTIME AGREEME	594.00	N
113643	04-30-2021		93562	ABM JANITORIAL SERV	199-51-6219.10-996-199000	C	JANITORIAL SERVICE 20-21	35,110.65	N
113644	04-30-2021		92657	AMERICAN RED CROS	199-52-6497.00-886-199000	C	CPR CERTIFICATIONS FOR	96.00	N
113645	04-30-2021		94274	APS BUILDING SERVIC	199-51-6247.01-996-199000	C	EMERGENCY	7,040.69	N
113646	04-30-2021		91005	CDW GOVERNMENT IN	199-11-6396.01-103-111000	C	for printers	245.00	N
					199-11-6399.00-103-111090		for printers	11.44	
					199-21-6395.00-885-137000		PRINTER FOR SPEC PRG	128.22	
					199-21-6395.00-885-137000		PRINTER FOR SPEC PRG	209.84	
					199-36-6396.01-994-191000		Ink Cartridges	126.52	
					199-36-6399.01-994-191000		Ink Cartridges	518.58	
					199-41-6395.00-701-199000		PRINTER FOR FRONT DESK	128.22	
					199-41-6395.00-701-199000		PRINTER FOR FRONT DESK	209.84	
					205-23-6399.00-104-124000		2 way radio	70.31	
							Check 113646 Total:	**1,647.97**	
113647	04-30-2021		06184	CHALLENGE OFFICE P	199-41-6399.00-750-199000	C	SUPPLIES FOR ADMIN	430.20	N
113648	04-30-2021		90481	DATA MANAGEMENT I	199-53-6249.00-890-199000	C	SOFTWARE SUPPORT DIST	3,732.30	N
113649	04-30-2021		09103	DELL COMPUTER COR	199-21-6395.00-885-137000	C	MONITORS FOR SPEC PRG	299.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113650	04-30-2021		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-199000	C	MEMBERSHIP FEES-INDIRE	2.00	N
113651	04-30-2021		11251	ENTERPRISE RENTAL	199-36-6412.00-001-191000	C	Transportation - Regional Golf	218.50	N
					199-36-6412.00-001-191000		Transportation - Regional Golf	208.00	
							Check 113651 Total:	**426.50**	
113652	04-30-2021		91907	EVANGELINA GUERRA	437-21-6399.00-751-123000	C	Reimbursement	85.00	N
113653	04-30-2021		92193	FRONTLINE EDUCATIO	263-11-6399.00-999-125000	C	NEEDED ITEMS FOR ESL	2,500.00	N
113654	04-30-2021		92422	GALCO HARDWARE A	199-51-6318.00-996-199000	C	Materials / Supplies	35.85	N
					199-51-6319.00-996-199000		Materials / Supplies	104.19	
							Check 113654 Total:	**140.04**	
113655	04-30-2021		14087	GALVESTON NEWSPA	199-41-6499.01-750-199000	C	BID NOTICES/MISC. EXP.	118.67	N
					199-41-6499.01-750-199000		Annual Meeting	197.93	
							Check 113655 Total:	**316.60**	
113656	04-30-2021		94618	GIBBS CONSULTING IN	199-11-6399.00-106-111000	C	Student Resource Materials	120.00	N
113657	04-30-2021		91601	GLASS & GLAZING INC	199-34-6317.00-997-199000	C	BUS WINDOW REPLACEMEN	2,520.00	N
113658	04-30-2021		91604	GUITAR CENTER	199-11-6399.25-103-111000	C	for students	571.20	N
113659	04-30-2021		93954	LIBERTY OFFICE PRO	199-11-6399.00-042-111000	C	student visual aide	32.81	N
					199-11-6399.00-042-123000		student visual aide	170.98	
							Check 113659 Total:	**203.79**	
113660	04-30-2021		23120	MARK'S PLUMBING PA	199-51-6319.00-996-199000	C	Part for Repair	35.23	N
113661	04-30-2021		94036	MICHAEL MODICA	199-36-6219.10-001-191065	C	Game Official - Softball	105.00	N
113662	04-30-2021		24325	MOBILE MODULAR MA	199-11-6269.20-001-126000	C	BLDG RENTAL AGREEMENT	487.50	N
					199-11-6269.20-001-128000		BLDG RENTAL AGREEMENT	487.50	
							Check 113662 Total:	**975.00**	
113663	04-30-2021		90318	NAPA	199-34-6317.00-997-199000	C	APRIL MONTHLY P O	351.56	N
113664	04-30-2021		93502	BLUETARP FINANCIAL,	199-34-6395.00-997-199000	C	GATE WHEEL	155.35	N
113665	04-30-2021		28062	OFFICE DEPOT BUSIN	199-41-6399.00-750-199000	C	WAREHOUSE	43.48	N
					199-41-6399.00-750-199000		WAREHOUSE	18.98	
							Check 113665 Total:	**62.46**	
113666	04-30-2021		91256	ORIENTAL TRADING	199-11-6498.00-106-111000	C	Field Fun Day Station Supplies	149.25	N
	04-30-2021	0709389585	91256	ORIENTAL TRADING	199-11-6498.00-106-111000	M	CREDIT	-6.91	
							Check 113666 Total:	**142.34**	
113667	04-30-2021		28130	PAPER DIRECT INC	199-36-6498.00-001-191060	C	Athletic Certificates	106.96	N
					199-36-6498.00-042-191060		Certificates - Athletic	64.47	
							Check 113667 Total:	**171.43**	
113668	04-30-2021		93252	PLAYPOWER LT FARMI	459-11-6649.00-751-123000	C	Autism Grant materials	77,430.07	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113669	04-30-2021		94079	PULSAR 360 INC	199-51-6257.00-999-199000	C	VOIP USAGE	610.09	N
113670	04-30-2021		93718	ROBERT CHRISTIANSE	199-41-6411.00-750-199000	C	MILEAGE REIMBURSEMENT	32.93	N
113671	04-30-2021		94363	SKYLINE EQUIPMENT I	199-51-6319.00-996-199000	C	T/R WASHING MACHINES	370.92	N
113672	05-05-2021		92784	ALERT ALARMS BURG	199-52-6299.00-001-199000	C	ANNUAL FIRE/BURGLAR ALA	75.00	N
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	125.00	
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	80.00	
					199-52-6299.00-042-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					199-52-6299.00-042-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-103-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-103-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					199-52-6299.00-106-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-106-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-750-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	65.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	75.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	65.00	
							Check 113672 Total:	**980.00**	
113673	05-05-2021		16092	HEALY AWARDS INC	199-36-6498.00-001-191060	C	Student Awards - All Sports	208.15	N
113674	05-05-2021		91313	HITCHCOCK HIGH SCH	199-52-6399.00-886-199000	C	YEAR BOOK PURCHASE	80.00	N
113675	05-05-2021		93610	IMAGENET CONSULTI	199-11-6269.00-106-111000	C	COPY MACHINE RENTAL	1,104.08	N
					199-13-6269.00-884-199000		COPY MACHINE RENTAL	50.00	
					199-23-6269.00-001-199000		COPY MACHINE RENTAL	701.34	
					199-23-6269.00-042-199000		COPY MACHINE RENTAL	837.19	
					199-23-6269.00-103-199000		COPY MACHINE RENTAL	1,084.39	
					199-41-6269.00-750-199000		COPY MACHINE RENTAL	249.95	
					199-41-6396.01-750-199000		POSTER MAKER INK	341.20	
					199-51-6269.00-996-199000		COPY MACHINE RENTAL	183.33	
					205-11-6269.00-104-124000		COPY MACHINE RENTAL	263.40	
					437-21-6269.00-751-123000		COPY MACHINE RENTAL	180.82	
							Check 113675 Total:	**4,995.70**	
113676	05-05-2021		94477	JENNIFER HENSLEY	437-11-6219.02-751-123910	C	Speech Services thru March 30	3,185.00	N
113677	05-05-2021		93954	LIBERTY OFFICE PRO	199-33-6399.01-999-199000	C	FACEMASK ADULT AND KID	7,116.00	N
113678	05-05-2021		93724	PETROLEUM TRADER	199-34-6311.00-997-122000	C	FUEL SERVICES 2020-2021	24.88	N
					199-34-6311.00-997-123000		FUEL SERVICES 2020-2021	24.88	
					199-34-6311.00-997-199000		FUEL SERVICES 2020-2021	2,000.00	
					199-36-6311.00-001-199000		FUEL SERVICES 2020-2021	400.00	
							Check 113678 Total:	**2,449.76**	
113679	05-05-2021		93701	PHOENIX TECHNOLOG	199-53-6399.00-890-199000	C	Replacement Camera / Securit	299.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113680	05-05-2021		30130	PITNEY BOWES INC	199-41-6268.00-750-199000	C	ANNUAL CONTRACT 9/1-8/31	1,344.18	N
113681	05-05-2021		33425	REGION IV EDUCATIO	199-13-6239.00-001-121000	C	PROFESSIONAL DEVELOPM	100.00	N
					199-21-6239.00-885-125000		REGISTRATION - C. CRAWF	45.00	
					410-11-6399.15-875-111000		TEMI ASSESSMENT- EOY	422.71	
							Check 113681 Total:	**567.71**	
113682	05-05-2021		92651	RICK BAKER	199-36-6219.10-001-191065	C	Game Official - Softball	105.00	N
113683	05-05-2021		34993	SAM'S CLUB DIRECT	161-35-6399.00-999-199000	C	SUPPLIES/MATERIALS-BLES	1,426.48	N
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	32.40	
					199-11-6399.51-001-122000		HOSA BLOOD DRIVE SUPPLI	63.78	
					199-23-6399.00-103-199000		Awards for students	133.64	
					199-23-6399.00-103-199000		Awards for students	181.12	
					199-23-6498.00-001-199000		SUPPLIES	136.76	
					199-36-6395.33-001-191060		uniform cleaning	148.32	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	122.80	
	05-05-2021	0000000679	34993	SAM'S CLUB DIRECT	199-36-6399.00-001-199001	M	CREDIT	-7.38	
	05-05-2021		34993	SAM'S CLUB DIRECT	199-41-6399.00-750-199000	C	OFFICE SUPPLIES	20.16	
					199-51-6399.00-996-199000		OFFICE SUPPLIES	16.80	
					199-51-6399.00-998-199000		OFFICE SUPPLIES	13.44	
					199-52-6399.00-886-199000		OFFICE SUPPLIES	10.08	
					199-53-6399.00-890-199000		OFFICE SUPPLIES	6.72	
							Check 113683 Total:	**2,305.12**	
113684	05-05-2021		35334	SCHOOL HEALTH COR	205-33-6399.55-104-024000	C	SUPPLIES	631.35	N
					205-33-6399.55-104-024000		SUPPLIES	903.00	
							Check 113684 Total:	**1,534.35**	
113685	05-05-2021		35384	SCHOOL SPECIALTY I	199-11-6395.00-103-111000	C	For books and storage	148.39	N
					199-11-6395.00-103-125000		For books and storage	17.16	
					199-11-6399.00-042-123000		overlays for students	87.08	
					199-11-6399.00-103-111000		For books and storage	40.33	
					199-12-6395.00-103-199000		For books and storage	411.76	
					199-12-6399.00-103-199000		For Classroom	336.12	
					199-31-6399.00-103-199000		For books and storage	205.88	
							Check 113685 Total:	**1,246.72**	
113686	05-05-2021		36300	SHILOH TREATMENT C	199-11-6219.00-900-123000	C	CONTRACT BETWEEN HISD	6,119.40	N
113687	05-05-2021		36975	TABC-TEXAS ASSOCIA	199-36-6411.00-994-191060	C	Membership TABC	35.00	N
113688	05-05-2021		91880	THOMPSON & HORTO	199-41-6211.00-702-199000	C	LEGAL SERVICES	1,050.00	N
113689	05-05-2021		42200	UTMB AT GALVESTON	199-33-6219.00-995-199000	C	ANNUAL CONTRACT 2020-20	404.50	N
113690	05-05-2021		36213	WEX BANK	199-36-6311.00-001-199000	C	GASOLINE/DIESEL	227.43	N
					199-51-6311.00-996-199000		GASOLINE/DIESEL	759.64	
	05-05-2021	REBATE	36213	WEX BANK	199-51-6311.00-996-199000	M	CREDIT	-4.12	
	05-05-2021		36213	WEX BANK	199-51-6311.01-890-199000	C	GASOLINE/DIESEL	31.90	
					199-53-6311.00-890-199000		GASOLINE/DIESEL	34.16	
							Check 113690 Total:	**1,049.01**	

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113691	05-06-2021		94243	MP2 ENERGY TEXAS L	199-51-6259.00-001-199000	C	UTILITIES-ELECTRIC	110.47	N
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC	552.26	
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC	5,566.85	
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC	39.36	
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC	90.99	
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC	557.83	
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC	6,150.62	
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC	148.94	
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC	86.74	
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC	755.89	
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC	6,175.16	
					199-51-6259.00-001-199000		UTILITIES-ELECTRIC	391.96	
					199-51-6259.00-001-199000		ELECTRIC/UTILITIES	47.35	
					199-51-6259.00-001-199000		ELECTRIC/UTILITIES	955.16	
					199-51-6259.00-001-199000		ELECTRIC/UTILITIES	6,974.35	
					199-51-6259.00-001-199000		ELECTRIC/UTILITIES	41.04	
					199-51-6259.00-042-199000		UTILITIES-ELECTRIC	3,736.80	
					199-51-6259.00-042-199000		UTILITIES-ELECTRIC	3,965.38	
					199-51-6259.00-042-199000		UTILITIES-ELECTRIC	4,057.34	
					199-51-6259.00-042-199000		ELECTRIC/UTILITIES	4,773.67	
					199-51-6259.00-103-199000		UTILITIES-ELECTRIC	2,095.33	
					199-51-6259.00-103-199000		UTILITIES-ELECTRIC	2,147.46	
					199-51-6259.00-103-199000		UTILITIES-ELECTRIC	2,121.92	
					199-51-6259.00-103-199000		ELECTRIC/UTILITIES	2,605.44	
					199-51-6259.00-106-199000		UTILITIES-ELECTRIC	3,537.18	
					199-51-6259.00-106-199000		UTILITIES-ELECTRIC	3,779.28	
					199-51-6259.00-106-199000		UTILITIES-ELECTRIC	3,929.80	
					199-51-6259.00-106-199000		ELECTRIC/UTILITIES	3,826.78	
					199-51-6259.00-106-199000		UTILITIES-ELECTRIC	4,843.23	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC	2,037.25	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC	5.87	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC	13.29	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC	43.90	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC	2,073.30	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC	5.65	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC	11.49	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC	49.44	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC	2,051.32	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC	5.67	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC	11.16	
					199-51-6259.20-996-199000		UTILITIES-ELECTRIC	50.41	
					199-51-6259.20-996-199000		ELECTRIC/UTILITIES	2,148.88	
					199-51-6259.20-996-199000		ELECTRIC/UTILITIES	5.68	
					199-51-6259.20-996-199000		ELECTRIC/UTILITIES	25.11	
					199-51-6259.20-996-199000		ELECTRIC/UTILITIES	44.90	
					205-51-6259.00-104-124000		UTILITIES-ELECTRIC	344.10	
					205-51-6259.00-104-124000		UTILITIES-ELECTRIC	1,513.43	
					205-51-6259.00-104-124000		UTILITIES-ELECTRIC	361.16	

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					205-51-6259.00-104-124000		UTILITIES-ELECTRIC	1,638.05	
					205-51-6259.00-104-124000		UTILITIES-ELECTRIC	362.31	
					205-51-6259.00-104-124000		UTILITIES-ELECTRIC	1,534.29	
					205-51-6259.00-104-124000		ELECTRIC/UTILITIES	329.32	
					205-51-6259.00-104-124000		ELECTRIC/UTILITIES	1,429.17	
					205-51-6259.00-104-124000		UTILITIES-ELECTRIC	288.95	
					205-51-6259.00-104-124000		UTILITIES-ELECTRIC	1,842.27	
							Check 113691 Total:	**92,290.95**	
113692	05-07-2021		94504	ASSETGENIE INC	199-11-6399.55-999-111000	C	MATTE 30 PIN CONN RIGHT	1,199.00	N
113693	05-07-2021		90518	JAMES LEROY KNAPP	199-36-6219.09-001-191060	C	Pitch Counter - Baseball	50.00	N
113694	05-07-2021		94601	R.S. SMOKE TEST AND	199-51-6247.01-996-199000	C	LIFT STATION CLEAN OUT	2,050.00	N
113695	05-07-2021		94625	THE BESTACO	199-23-6498.00-042-199000	C	teacher appreciation	450.00	N
113696	05-07-2021		93923	WHATABURGER	199-36-6411.00-001-191000	C	Student Meals - Track Team	50.00	N
					199-36-6411.00-001-191060		Student Meals - V Baseball	30.00	
					199-36-6412.00-001-191000		Student Meals - Track Team	75.78	
					199-36-6412.00-001-191060		Student Meals - V Baseball	206.25	
							Check 113696 Total:	**362.03**	
113697	05-11-2021		01480	A-Z TROPHY & FENCIN	199-41-6299.00-749-199000	C	STAFF RECOGNITION	510.00	N
113698	05-11-2021		92671	CHRIS JORDAN	199-36-6411.00-994-191060	C	TABC Clinic - San Antonio	456.30	N
113699	05-11-2021		93895	CITIBANK, NA	199-11-6399.00-103-111090	C	For iPad Pro carrying case	31.99	N
					199-11-6412.46-001-122000		FCCLA STATE	30.00	
					199-11-6412.46-001-122000		FCCLA STATE	10.17	
					199-11-6412.46-001-122000		FCCLA STATE	13.67	
					199-11-6412.46-001-122000		FCCLA STATE	18.57	
					199-11-6412.46-001-122000		FCCLA STATE	20.00	
					199-11-6412.46-001-122000		FCCLA STATE	5.93	
					199-11-6412.46-001-122000		FCCLA STATE	28.00	
	05-11-2021	0000003503	93895	CITIBANK, NA	199-11-6412.46-001-122000	M	CREDIT	-53.12	
	05-11-2021		93895	CITIBANK, NA	199-13-6498.01-999-199000	C	LUNCHEON	289.40	
					199-13-6499.00-884-199000		STAFF APPRECIATION	361.96	
					199-23-6399.00-103-199103		SUPPLIES/MATERIALS	149.70	
					199-23-6498.00-042-199000		6th grade reached their goal	284.85	
					199-31-6399.00-103-199000		Counselor and Student Project	585.22	
					199-31-6399.00-103-199000		For Students	69.80	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	350.78	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	45.96	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	175.00	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	65.70	
					199-36-6411.00-001-191000		Hotel Accomodations - Track	261.22	
					199-36-6411.00-001-191000		HOTEL RESERVATIONS	507.94	
					199-36-6411.00-001-191000		Hotel Accomodations	297.46	
					199-36-6411.00-001-191060		Student Meals - HHS Track	50.00	

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					199-36-6411.00-001-191060		Student Meals - JV Track Tea	20.00	
					199-36-6411.00-001-191060		Student Meals - HHS Track	25.00	
					199-36-6411.00-001-191060		Meals - Baseball	27.19	
					199-36-6411.00-001-191060		Student Meals - V Baseball	30.00	
					199-36-6411.00-001-191060		Student Meals - Baseball	30.00	
					199-36-6411.00-001-191060		Student Meals - V baseball	30.00	
					199-36-6411.00-001-191060		Student Meals - Baseball	20.00	
					199-36-6411.00-001-191065		Student Meals - HHS Track	50.00	
					199-36-6411.00-001-191065		Student Meals - JV Track Tea	10.00	
					199-36-6411.00-001-191065		Student Meals - HHS Track	25.00	
					199-36-6411.00-001-191065		Student Meals - Softball Team	30.00	
					199-36-6411.00-001-191065		Student Meals - Softball Team	30.00	
					199-36-6411.00-001-191065		Student Meals - Softball Team	30.00	
					199-36-6411.00-001-191065		Student Meals - Softball Team	44.05	
					199-36-6411.00-994-191060		Hotel Acomodations	184.00	
					199-36-6411.28-001-199000		UIL STATE	6.27	
					199-36-6411.28-001-199000		UIL REGIONALS	16.00	
					199-36-6412.00-001-191000		Student Meals - Track	88.95	
					199-36-6412.00-001-191000		Student Meals - Track	99.25	
					199-36-6412.00-001-191000		Student Meals - Track	36.35	
					199-36-6412.00-001-191000		Student Meals - Track	44.32	
					199-36-6412.00-001-191000		Student Meals - Track	38.27	
					199-36-6412.00-001-191000		Student Meals - Track	32.50	
					199-36-6412.00-001-191000		HOTEL RESERVATIONS	527.94	
					199-36-6412.00-001-191000		Practice Round/Cart Rental	140.00	
					199-36-6412.00-001-191000		Student Meals - Golf	29.75	
					199-36-6412.00-001-191000		Student Meals - Golf	93.67	
					199-36-6412.00-001-191000		Student Meals - Golf	29.94	
					199-36-6412.00-001-191000		Student Meals - Golf	80.22	
					199-36-6412.00-001-191000		Hotel Accomodations	892.38	
					199-36-6412.00-001-191060		Student Meals - HHS Track	100.00	
					199-36-6412.00-001-191060		Student Meals - JV Track Tea	155.30	
					199-36-6412.00-001-191060		Student Meals - HHS Track	63.83	
					199-36-6412.00-001-191060		Meals - Baseball	100.00	
					199-36-6412.00-001-191060		Student Meals - V Baseball	116.88	
					199-36-6412.00-001-191060		Student Meals - Baseball	100.91	
					199-36-6412.00-001-191060		Student Meals - V baseball	100.64	
					199-36-6412.00-001-191060		Student Meals - V baseball	6.00	
					199-36-6412.00-001-191060		Student Meals - Baseball	100.75	
					199-36-6412.00-001-191065		Student Meals - HHS Track	21.22	
					199-36-6412.00-001-191065		Student Meals - JV Track Tea	70.00	
					199-36-6412.00-001-191065		Student Meals - HHS Track	25.00	
					199-36-6412.00-001-191065		Student Meals - Softball Team	84.26	
					199-36-6412.00-001-191065		Student Meals - Softball Team	144.19	
					199-36-6412.00-001-191065		Student Meals - Softball Team	86.95	
					199-36-6412.00-001-191065		Student Meals - Softball Team	250.00	
					199-36-6412.28-001-199000		UIL STATE	5.00	
					199-36-6412.28-001-199000		UIL REGIONALS	8.00	

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					199-41-6399.00-701-199000		PO Created by Req: 038723	26.72	
					199-41-6411.00-701-199000		HOTEL FOR SUPT ACADEMY	394.04	
					199-41-6411.00-750-199000		WAREHOUSE FORKLIFT TRA	59.95	
					199-41-6497.00-701-199000		Conference Registration	425.00	
					199-41-6498.00-702-199000		BOT MEETING	84.43	
					199-41-6498.10-702-199000		Staff Appreciation	3,638.21	
					199-41-6499.00-701-199000		Interview Committee Lunch	53.95	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	98.50	
					199-41-6499.01-749-199000		HISD FINGERPRINTING FEE	49.25	
					199-52-6499.00-750-199000		GENERAL LINES INSURANC	52.65	
					437-21-6411.00-751-123000		REGISTRATION TCASE - GU	465.00	
							Check 113699 Total:	**13,227.88**	
113700	05-11-2021		92936	H&H MUSIC	199-36-6639.25-001-199000	C	BAND EQUIPMENT	28.00	N
113701	05-11-2021		33425	REGION IV EDUCATIO	199-41-6219.00-749-199000	C	HRSA MEMBERSHIP	50.00	N
					199-41-6239.00-749-199000		HRSA MEMBERSHIP	1,000.00	
							Check 113701 Total:	**1,050.00**	
113702	05-11-2021		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-199000	C	TASBO CERTIFICATION	75.00	N
113703	05-11-2021		94396	TEXAS HIGH SCHOOL	199-36-6411.00-994-191060	C	Registration	100.00	N
113704	05-11-2021		94227	TRAVIS EDWARDS	199-41-6411.00-701-199000	C	SUPERINTENDENT ACADEM	196.00	N
113705	05-12-2021		91247	DAMON ISD	459-11-6219.00-751-123910	C	PROF SVCS-DAMON	5,223.87	N
113706	05-12-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-100001	C	TELECHECK TRANSACTION	5.00	N
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	800.00	
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	50.00	
							Check 113706 Total:	**855.00**	
113707	05-12-2021		94305	PHYLETTE WILLIS	205-31-6219.00-104-124000	C	Consultation services	2,100.00	N
113708	05-14-2021		91951	APPLE INC EDUCATIO	199-11-6399.00-103-111090	C	Replacement	179.00	N
113709	05-14-2021		90920	BEST BUY GOV/ES LLC	480-11-6399.00-042-111000	C	Walthall's road to read grant	820.06	N
					480-11-6399.00-042-111000		Walthall's road to read grant	.20	
							Check 113709 Total:	**820.26**	
113710	05-14-2021		04200	BOSWORTH PAPERS	199-00-1310.00-000-100000	C	INVENTORY-OFFICE SUPPLI	4,054.87	N
					199-00-1310.00-000-100000		INVENTORY-OFFICE SUPPLI	2,815.11	
							Check 113710 Total:	**6,869.98**	
113711	05-14-2021		92448	CENTER POINT ENER	199-51-6258.00-106-199000	C	UTILITIES/GAS	86.25	N
					205-51-6258.00-104-124000		UTILITIES/GAS	98.55	
							Check 113711 Total:	**184.80**	
113712	05-14-2021		06184	CHALLENGE OFFICE P	199-41-6399.00-701-199000	C	BOARDROOM	183.68	N
					199-51-6395.00-998-199000		WAREHOUSE SUPPLIES	17.01	
							Check 113712 Total:	**200.69**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113713	05-14-2021		06193	CHARTWELL FOOD SE	240-35-6219.00-990-199000	C	PROFESSIONAL SERVICES	165,869.58	N
113714	05-14-2021		08050	COBURNS	199-51-6319.00-890-199000	C	Part fpr Repair	167.14	N
113715	05-14-2021		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	UTILITIES-PHONE	129.26	N
113716	05-14-2021		11251	ENTERPRISE RENTAL	199-11-6412.00-001-131000	C	UIL STATE MEET	37.00	N
					199-36-6412.00-001-191000		Van Rental - Track Team	156.00	
					199-36-6412.00-001-191000		Van Rental - Track Team	208.00	
							Check 113716 Total:	**401.00**	
113717	05-14-2021		90361	HEINEMANN	410-11-6399.15-875-111000	C	LLI- STEWART ELEM	3,723.44	N
113718	05-14-2021		16325	HERMITAGE ART COM	199-11-6499.00-001-111000	C	GRADUATION SUPPLIES	126.65	N
113719	05-14-2021		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-199000	C	UTILITIES-PHONE	23.27	N
					199-51-6257.00-001-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-042-199000		UTILITIES-PHONE	17.15	
					199-51-6257.00-103-199000		UTILITIES-PHONE	16.31	
					199-51-6257.00-106-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-750-199000		UTILITIES-PHONE	19.19	
					199-51-6257.00-750-199000		UTILITIES-PHONE	19.91	
					199-51-6257.00-750-199000		UTILITIES-PHONE	15.95	
					199-51-6257.01-750-199000		UTILITIES-PHONE	21.47	
					205-51-6257.00-104-124000		UTILITIES-PHONE	21.11	
							Check 113719 Total:	**186.26**	
113720	05-17-2021		14335	ACCO BRANDS USA O	199-11-6299.00-106-111000	C	Annual Renewal Maintenance	392.70	N
113721	05-17-2021		90920	BEST BUY GOV/ES LLC	199-11-6399.01-001-111000	C	TOP 5 HONORS - SENIORS	1,495.00	N
113722	05-17-2021		90360	BROOKS DUPLICATOR	199-11-6397.00-042-111000	C	Schoolwide use for making pos	389.70	N
113723	05-17-2021		06184	CHALLENGE OFFICE P	199-36-6399.00-001-199001	C	SUPPLIES/MATERIALS	307.20	N
					199-41-6395.00-701-199000		KEYBOARD FOR LINDA	55.91	
					199-41-6399.00-701-199000		STAMPS AND TASK LIGHT	125.19	
					199-41-6399.00-750-199000		STAMPS AND TASK LIGHT	165.97	
							Check 113723 Total:	**654.27**	
113724	05-17-2021		92608	CHICK-FIL-A	199-11-6399.00-042-111000	C	Breakfast for staff 5/28	2.60	N
					199-11-6498.00-042-199000		Breakfast for staff 5/28	241.15	
							Check 113724 Total:	**243.75**	
113725	05-17-2021		93995	CHRISTOPHER A FILID	199-52-6499.02-886-199000	C	CRIMESTOPPERS REWARD	60.00	N
113726	05-17-2021		08050	COBURNS	199-51-6319.00-890-199000	C	Materials / Supplies	234.08	N
					199-51-6319.00-996-199000		Materials / Supplies	28.11	
							Check 113726 Total:	**262.19**	
113727	05-17-2021		93315	DARRYL HOWARD PH	199-11-6499.00-001-111000	C	GRADUATION PHOTOGRAP	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113728	05-17-2021		91907	EVANGELINA GUERRA	437-21-6411.00-751-123000	C	mileage through April 29	436.74	N
113729	05-17-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-100001	C	TELECHECK TRANSACTION	80.00	N
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	2,755.00	
							Check 113729 Total:	**2,835.00**	
113730	05-17-2021		94490	JOES BARBEQUE	199-23-6498.00-042-199000	C	End of the year luncheon	542.75	N
113731	05-17-2021		93686	KONA ICE OF NORTH B	199-11-6399.00-103-111000	C	Awards for students	300.00	N
113732	05-17-2021		20175	LOWES COMMERCIAL	199-23-6395.00-106-199000	C	Ladder to reach ceilings	189.05	N
					199-51-6318.00-996-199000		Materials / Supplies	32.26	
					199-51-6318.00-996-199000		Materials / Supplies	236.56	
					199-51-6318.00-996-199000		Materials / Supplies	142.46	
					199-51-6318.00-996-199000		Materials / Supplies	173.75	
					199-51-6318.00-996-199000		Materials / Supplies	184.29	
					199-51-6318.00-996-199000		Materials / Supplies	34.74	
					199-51-6319.00-996-199000		Materials / Supplies	68.67	
					199-51-6319.00-996-199000		Materials / Supplies	103.55	
					199-51-6319.00-996-199000		Materials / Supplies	16.29	
					199-51-6319.00-996-199000		Materials / Supplies	116.74	
					199-51-6319.00-996-199000		Materials / Supplies	82.50	
					199-51-6319.00-996-199000		Materials / Supplies	167.17	
					199-51-6319.00-996-199000		Materials / Supplies	12.16	
							Check 113732 Total:	**1,560.19**	
113733	05-17-2021		94256	LYL EDUCATIONAL SY	255-13-6219.00-999-130000	C	APRIL CONSULTING FEES/L.	6,300.00	N
113734	05-17-2021		90318	NAPA	199-34-6317.00-997-122000	C	PO Created by Req: 038842	62.50	N
					199-34-6317.00-997-199000		PO Created by Req: 038842	107.27	
							Check 113734 Total:	**169.77**	
113735	05-17-2021		90744	O'REILLY AUTO PARTS	199-11-6395.47-001-122000	C	AUTO TECH SUPPLIES	212.97	N
					199-51-6317.00-996-199000		Materials / Supplies	32.37	
					199-51-6318.00-996-199000		Materials / Supplies	133.88	
					199-51-6318.00-996-199000		Materials / Supplies	55.00	
							Check 113735 Total:	**434.22**	
113736	05-17-2021		28130	PAPER DIRECT INC	199-36-6498.00-042-191060	C	Certificates	138.46	N
113737	05-17-2021		28179	PASADENA SPORTING	199-36-6395.11-001-191060	C	FOOTBALL EQUIPMENT	860.00	N
					199-36-6395.13-001-191060		SUPPLIES/MATERIALS	350.00	
							Check 113737 Total:	**1,210.00**	
113738	05-17-2021		93701	PHOENIX TECHNOLOG	437-21-6399.00-751-123000	C	Setup Domain & phone acc.	54.00	N
					437-21-6399.00-751-123000		Setup Domain & phone acc.	979.00	
							Check 113738 Total:	**1,033.00**	
113739	05-17-2021		90492	PHONOSCOPE ENTER	199-11-6269.10-001-111000	C		240.00	N
					199-11-6269.10-001-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-001-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-001-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	250.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	240.00	
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					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	240.00	
					199-53-6269.10-750-199000		OPERATING LEASE-PHONO	240.00	
					199-53-6269.10-750-199000		OPERATING LEASE-PHONO	240.00	
							Check 113739 Total:	**4,400.00**	
113740	05-17-2021		93177	ROCK THA HOUSE	199-11-6399.00-103-111000	C	Fun Day	1,110.00	N
113741	05-17-2021		94058	DECKER EQUIPMENT /	199-51-6399.00-998-199000	C	SIGNS FOR WAREHOUSE	154.65	N
113742	05-17-2021		35334	SCHOOL HEALTH COR	199-13-6395.00-042-199090	C	Stool for clinic	143.50	N
					199-13-6399.00-042-199000		Stool for clinic	35.50	
					205-33-6399.55-104-024000		supplies needed	237.75	
							Check 113742 Total:	**416.75**	
113743	05-17-2021		35384	SCHOOL SPECIALTY I	199-23-6399.00-103-199000	C	Awards for students/desk	121.81	N
					199-23-6399.00-103-199000		Student Incentive	63.11	
					199-31-6399.00-103-199000		Awards for students/desk	235.43	
							Check 113743 Total:	**420.35**	
113744	05-17-2021		92574	SENIOR CLASS/GRAD	199-11-6498.00-001-111000	C	GRADUATION SUPPLIES/AW	102.14	N
113745	05-17-2021		90732	LAW OFFICE OF STEP	199-41-6211.00-702-199000	C	LEGAL SERVICES	1,050.00	N
113746	05-17-2021		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-199000	C	ANNUAL LEGACY LEASE FO	753.00	N
113747	05-17-2021		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-199000	C	EDGAR UPDATE WEBINAR	125.00	N
113748	05-17-2021		91748	TGCA-TEXAS GIRLS C	199-36-6411.00-994-191060	C	Membership & Clinic - TGCA	550.00	N
113749	05-17-2021		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-199000	C	Materials / Supplies	19.44	N
					199-51-6395.02-996-199000		LED Lighting	1,775.00	
							Check 113749 Total:	**1,794.44**	
113750	05-17-2021		94369	TINA RAMBO	437-21-6411.00-751-123000	C	mileage for May 5, 2021	19.15	N
113751	05-17-2021		42175	VERIZON WIRELESS	199-51-6257.00-001-199000	C		37.99	N
					199-51-6257.00-701-199000			50.39	
					199-51-6257.00-890-199000			48.31	
					199-51-6257.00-890-199000			48.31	
					199-51-6257.00-890-199000			50.39	
					199-51-6257.00-996-199000			27.48	
					199-51-6257.00-996-199000			27.58	
					199-51-6257.00-996-199000			27.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-51-6257.00-996-199000			27.83	
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					199-51-6257.00-996-199000			50.39	
					199-51-6257.01-750-199000			37.99	
					199-51-6257.01-750-199000			38.03	
					199-51-6257.01-750-199000			37.99	
					199-51-6257.01-750-199000			50.39	
					199-52-6257.00-886-199000			48.31	
					199-52-6257.00-886-199000			48.31	
					199-52-6257.00-886-199000			48.31	
					205-51-6257.00-104-124000			16.48	
					205-51-6257.00-104-124000			5.51	
					205-51-6257.00-104-124000			5.51	
					205-51-6257.00-104-124000			37.99	
					205-51-6257.00-104-124000			37.99	
					205-51-6257.00-104-124000			48.31	
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					205-51-6257.00-104-124000			48.31	
					205-51-6257.00-104-124000			48.31	
							Check 113751 Total:	**1,485.62**	
113752	05-17-2021		93203	WALSH GALLEGOS TR	199-41-6211.00-702-199000	C	LEGAL SERVICES	1,192.00	N
113753	05-19-2021		04205	BOLING HIGH SCHOOL	199-36-6497.00-001-191060	C	UIL DISTRICT 24AAA 2020-20	851.19	N
113754	05-19-2021		94278	CMC NEPTUNE LLC	199-36-6497.00-001-191060	C	SOFTWARE RENEWAL	870.00	N
113755	05-19-2021		94633	CONSUELA'S KITCHEN	199-23-6498.00-001-199000	C	EOY STAFF BREAKFAST	746.50	N
113756	05-19-2021		93666	ERIKA CALIZ	199-11-6499.00-001-111000	C	GRADUATION SUPPLIES	450.00	N
113757	05-19-2021		92787	GHFCA-GREATER HOU	199-36-6495.00-994-191060	C	GHFCA MEMBERSHIP	150.00	N
113758	05-19-2021		92076	GULF COAST CLEANE	199-11-6399.00-001-111000	C	CLEANING FEE FOR TABLE	56.00	N
					199-11-6399.00-001-111000		CLEANING FEE FOR TABLE	60.00	
							Check 113758 Total:	**116.00**	
113759	05-19-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-100001	C	TELECHECK TRANSACTION	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113760	05-19-2021		92705	HITCHCOCK PRIMARY	199-00-2210.10-106-100106	C	TELECHECK TRANSACTION	12.86	N
113761	05-19-2021		92621	KRISTIE L SHEPPARD	199-41-6411.00-750-199000	C	MILEAGE	7.34	N
					206-61-6411.00-999-199000		MILEAGE	39.48	
							Check 113761 Total:	**46.82**	
113762	05-19-2021		91295	LISA MOODY	459-11-6411.00-751-123000	C	mileage through April 30	399.17	N
113763	05-19-2021		26069	VARSITY SPIRIT LLC D	199-36-6399.00-001-199001	C	SUPPLIES/MATERIALS	5,135.00	N
					199-36-6411.22-001-191060		EMPLOYEE	790.00	
							Check 113763 Total:	**5,925.00**	
113764	05-19-2021		38359	TEXAS HIGH SCHOOL	199-36-6495.00-994-191060	C	DUES-MEMBERSHIP	70.00	N
					199-36-6495.00-994-191060		THSCA MEMBERSHIP	70.00	
					199-36-6495.00-994-191060		THSCA MEMBERSHIP	70.00	
					199-36-6495.00-994-191060		THSCA MEMBERSHIP	130.00	
					199-36-6495.00-994-191060		THSCA MEMBERSHIP	130.00	
					199-36-6495.00-994-191060		THSCA MEMBERSHIP	70.00	
					199-36-6495.00-994-191060		THSCA MEMBERSHIP	70.00	
					199-36-6495.00-994-191060		THSCA MEMBERSHIP	130.00	
					199-36-6495.00-994-191060		THSCA MEMBERSHIP	130.00	
					199-36-6495.00-994-191060		THSCA MEMBERSHIP	70.00	
					199-36-6495.00-994-191060		THSCA MEMBERSHIP	130.00	
					199-36-6495.00-994-191060		THSCA MEMBERSHIP	130.00	
							Check 113764 Total:	**1,200.00**	
113765	05-21-2021		36875	CRAIG SMITH	199-36-6411.00-994-191060	C	THSADAC - Meals/Transportati	137.20	N
113766	05-21-2021		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-199000	C	VEHICLE INSPECTION	7.00	N
					199-34-6498.00-997-199000		VEHICLE INSPECTION	7.00	
					199-34-6498.00-997-199000		VEHICLE INSPECTION	7.00	
							Check 113766 Total:	**21.00**	
113767	05-21-2021		90805	GCTO	199-34-6498.00-997-199000	C	VEHICLE REGISTRATION	22.50	N
113768*	05-21-2021		94637	GO EDIT GRAPHICS	199-36-6399.00-001-199001	C	SUPPLIES/MATERIALS	500.00	N
	07-13-2021		94637	GO EDIT GRAPHICS	199-36-6399.00-001-199001	D	CHECK LOST - REISSUE AS	-500.00	
							Check 113768 Total:	**.00**	
113769*	05-21-2021		94635	KIRK MOORE	211-11-6219.00-699-130000	C	SUMMER SCHOOL	2,400.00	N
	06-16-2021		94635	KIRK MOORE	211-11-6219.00-699-130000	D	CHECK LOST - REISSUE NE	-2,400.00	
							Check 113769 Total:	**.00**	
113770*	05-21-2021		20175	LOWES COMMERCIAL	199-51-6399.25-001-199000	C	LUMBER - STAGE EXTENSIO	1,690.00	N
	05-24-2021		20175	LOWES COMMERCIAL	199-51-6399.25-001-199000	D	VOID NOT READY TO PAY	-1,690.00	
							Check 113770 Total:	**.00**	
113771	05-21-2021		91411	PSAT/NMSQT	199-11-6339.00-001-111000	C	PSAT 10	595.00	N
113772*	05-21-2021		90363	COLLEGE BOARD	199-11-6339.00-001-111000	C	SATSD WITH ESSAY	2,496.00	N
	07-12-2021		90363	COLLEGE BOARD	199-11-6339.00-001-111000	D	CHECK LOST - REISSUE AS	-2,496.00	
							Check 113772 Total:	**.00**	

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113773	05-24-2021		92395	AMAZON	161-35-6399.00-999-199000	C	SUPPLIES/MATERIALS-BLES	174.25	N
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	101.68	
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	270.00	
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	422.52	
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	681.58	
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	159.96	
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	74.97	
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	243.00	
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	258.40	
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	120.00	
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	166.20	
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	2,151.81	
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	209.03	
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	106.92	
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	1,798.90	
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	724.40	
					161-35-6399.00-999-199000		SUPPLIES/MATERIALS-BLES	1,418.63	
					199-11-6396.01-001-111000		SUPPLIES	63.94	
					199-11-6396.01-001-111000		SUPPLIES	30.99	
					199-11-6396.01-001-111000		SUPPLIES	32.59	
					199-11-6399.00-001-137000		HHS OFFICE SUPPLIES	79.06	
					199-11-6399.00-042-111000		book study	209.70	
					199-11-6399.00-042-111000		to improve teachers work spac	109.95	
					199-11-6399.00-103-111090		Bulb Replacement	152.97	
					199-11-6399.00-103-111090		Bulb Replacement	254.95	
					199-11-6399.00-106-111000		Student Center Activity/Games	30.59	
					199-11-6399.00-699-130000		SATINIOR 200 COUNTRIES F	15.98	
					199-11-6399.00-699-130000		SATINIOR 200 COUNTRIES F	18.97	
					199-12-6399.00-106-199000		Student Center Activity/Games	206.00	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	99.93	
					199-36-6399.22-001-191000		SUPPLIES	99.99	
					199-41-6399.00-701-199000		SCHOOL NURSE APPRECIAT	186.98	
					199-41-6399.00-750-199000		SUPPLIES FOR FRONT	16.88	
					199-41-6399.00-750-199000		SUPPLIES FOR FRONT	32.21	
					199-41-6399.00-750-199000		SUPPLIES FOR FRONT	9.99	
					199-41-6399.00-750-199000		SUPPLIES FOR FRONT	15.50	
					199-41-6399.00-750-199000		OFFICE SUPPLIES	225.00	
					199-41-6399.00-750-199000		OFFICE SUPPLIES	197.95	
					199-51-6399.00-996-199000		Grounds	114.90	
					199-53-6399.00-890-199000		UPS Outlet	120.36	
					205-11-6399.00-104-124000		MULTI-SENSORY RULED TA	749.56	
					205-11-6399.55-104-124000		LEAPFROG 2IN1 TOUCH	163.60	
					205-11-6399.55-104-124000		LEAPFROG 2IN1 TOUCH	160.00	
					205-11-6399.55-104-124000		LEAPFROG 2IN1 TOUCH	320.00	
					205-11-6399.55-104-124000		LEAPFROG 2IN1 TOUCH	64.00	
					205-11-6399.55-104-124000		LEAPFROG 2IN1 TOUCH	652.60	
					211-11-6399.00-999-030000		NEEDED ITEMS	320.00	
					211-11-6399.00-999-130000		NEEDED ITEMS	5,679.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					244-11-6399.00-001-122000		HEALTH SCIENCE CTE	514.46	
					244-11-6399.00-001-122000		HEALTH SCIENCE CTE	15.60	
					437-21-6399.00-751-123000		Office materials	36.90	
					437-21-6399.00-751-123000		materials	47.96	
							Check 113773 Total:	**20,132.27**	
113774	05-24-2021		91716	AMERIWASTE INC	199-51-6219.00-998-199000	C	40 YD DUMPSTER - BUS BAR	1,209.39	N
					199-51-6255.00-001-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-042-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-103-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-106-199000		ANNUAL TRASH PICKUP 202	920.69	
					199-51-6255.00-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.20-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					205-51-6255.00-104-124000		ANNUAL TRASH PICKUP 202	460.34	
							Check 113774 Total:	**4,892.12**	
113775	05-24-2021		94274	APS BUILDING SERVIC	199-51-6249.00-890-199000	C	Chiller Condenser Fan Motor	1,733.55	N
					205-51-6219.55-104-024000		PREFORM PREVENTATIVE	16,626.68	
							Check 113775 Total:	**18,360.23**	
113776	05-24-2021		94484	AWESOME AUTO ACC	199-52-6499.00-886-199000	C	VEHICLE TINT	95.00	N
113777	05-24-2021		05440	BUTLER BUSINESS PR	199-00-1310.00-000-100000	C	NVENTORY-OFFICE SUPPLI	254.10	N
113778	05-24-2021		91005	CDW GOVERNMENT IN	199-11-6395.00-106-111000	C	Walkie-Talkie Communication	140.62	N
					199-53-6399.00-890-199000		Projector Lens	349.19	
							Check 113778 Total:	**489.81**	
113779	05-24-2021		06184	CHALLENGE OFFICE P	199-11-6395.00-103-111000	C	For Seating	712.96	N
					199-23-6395.00-106-199000		Replace Office Furniture	302.53	
					199-23-6399.00-106-199000		Replace Office Furniture	23.79	
					437-21-6399.00-751-123000		Office materials	111.62	
					437-21-6399.00-751-123000		Office materials	8.13	
							Check 113779 Total:	**1,159.03**	
113780	05-24-2021		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	UTILITIES-WATER	1,559.69	N
					199-51-6256.00-042-199000		UTILITIES-WATER	1,014.27	
					199-51-6256.00-103-199000		UTILITIES-WATER	106.64	
					199-51-6256.00-103-199000		UTILITIES-WATER	455.63	
					199-51-6256.00-106-199000		UTILITIES-WATER	686.01	
					199-51-6256.00-750-199000		UTILITIES-WATER	53.20	
					199-51-6256.00-750-199000		UTILITIES-WATER	60.21	
					199-51-6256.00-750-199000		UTILITIES-WATER	97.50	
					199-51-6256.00-750-199000		UTILITIES-WATER	89.30	
					199-51-6256.00-750-199000		UTILITIES-WATER	104.78	
					205-51-6256.00-104-124000		UTILITIES-WATER	348.86	
					205-51-6256.00-104-124000		UTILITIES-WATER	118.67	
							Check 113780 Total:	**4,694.76**	
113781	05-24-2021		08050	COBURNS	199-51-6319.00-890-199000	C	AHU Repair	748.17	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113782	05-24-2021		09103	DELL COMPUTER COR	199-31-6399.00-106-199000	C	Counselor Student Center tech	930.86	N
113783	05-24-2021		20270	LAKESHORE LEARNIN	205-11-6399.55-104-024000	C	WRITE THE LETTER ACTIVIT	9,045.30	N
113784	05-24-2021		93954	LIBERTY OFFICE PRO	199-23-6399.00-042-199000	C	Whiteboard for office	203.79	N
113785	05-24-2021		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	MATERIALS/SUPPLIES-GRO	27.75	N
113786	05-24-2021		91256	ORIENTAL TRADING	199-11-6399.00-103-111000	C	for students	394.82	N
113787	05-24-2021		93724	PETROLEUM TRADER	199-34-6311.00-997-122000	C	FUEL SERVICES 2020-2021	100.00	N
					199-34-6311.00-997-123000		FUEL SERVICES 2020-2021	103.18	
					199-34-6311.00-997-199000		FUEL SERVICES 2020-2021	1,000.00	
					199-36-6311.00-001-199000		FUEL SERVICES 2020-2021	1,000.00	
							Check 113787 Total:	**2,203.18**	
113788	05-24-2021		33331	RCI TECHNOLOGIES IN	199-51-6299.50-996-199000	C	FIXED ASSET MANAGEMENT	700.00	N
113789	05-24-2021		91880	THOMPSON & HORTO	199-41-6211.00-702-199000	C	LEGAL SERVICES	140.00	N
113790	05-25-2021		91247	DAMON ISD	437-21-6399.00-751-123000	C	Reimbursement/salary,benefits	33.65	N
					459-11-6219.00-751-123910		Reimbursement/salary,benefits	6,640.75	
							Check 113790 Total:	**6,674.40**	
113791	05-25-2021		91277	ELAINE CONELY	313-11-6411.00-751-123906	C	mileage through April 28	480.93	N
					314-11-6411.00-751-123906		mileage through April 28	34.27	
							Check 113791 Total:	**515.20**	
113792	05-25-2021		94477	JENNIFER HENSLEY	437-11-6219.02-751-123906	C	Speech Services thru April 29	1,910.00	N
					437-11-6219.02-751-123910		Speech Services thru April 29	1,700.72	
					458-11-6219.00-751-023910		Speech Services thru April 29	224.28	
							Check 113792 Total:	**3,835.00**	
113793	05-25-2021		93445	LISA GOOCH	313-11-6411.00-751-123906	C	mileage through April 29	244.16	N
					459-11-6411.00-751-123000		mileage through April 29	536.26	
							Check 113793 Total:	**780.42**	
113794	05-25-2021		94146	RANDI GARZA	313-11-6219.04-751-123906	C	O&M Services through March 3	81.25	N
					437-11-6219.04-751-123906		O&M Services through March 3	81.25	
							Check 113794 Total:	**162.50**	
113795	05-25-2021		94259	UPWORD SPEECH THE	313-11-6219.00-751-123850	C	Speech Services thru April 30	168.75	N
					437-11-6219.02-751-123084		Speech Services thru April 30	12,939.25	
					437-11-6219.02-751-123904		Speech Services thru April 30	1,749.50	
					458-11-6219.00-751-023084		Speech Services thru April 30	562.50	
					459-11-6219.02-751-123000		Speech Services thru April 30	397.50	
							Check 113795 Total:	**15,817.50**	
113796	05-25-2021		92786	SPECIALIZED ASSESS	458-11-6219.00-751-023084	C	Initial assess thru April 28	975.00	N
					458-11-6219.00-751-023906		Initial assess thru April 28	735.00	
					458-11-6219.00-751-023906		Initial assess thru April 28	2,555.00	
							Check 113796 Total:	**4,265.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113797	05-25-2021		93353	SPEECH PLUS	437-11-6219.02-751-123084	C	Speech Services thru April 27	1,557.75	N
					459-11-6219.02-751-123000		Speech Services thru April 27	100.50	
							Check 113797 Total:	**1,658.25**	
113798	05-25-2021		23331	J AND J SPEECH THER	437-11-6219.02-751-123084	C	Speech Services thru April 29	2,843.75	N
					459-11-6219.02-751-123000		Speech Services thru April 29	471.25	
							Check 113798 Total:	**3,315.00**	
113799	05-25-2021		38010	TASB POLICY SERVICE	437-21-6219.00-751-123000	C	SHARS Billing Service	6,386.18	N
					437-21-6219.00-751-123000		SHARS Billing Service	1,034.20	
							Check 113799 Total:	**7,420.38**	
113800	05-25-2021		94641	KENDRA SMITH	199-00-5749.00-000-100000	C	OTHER REV. FROM LOCAL S	250.00	N
113801*	05-25-2021		94642	SANDRA BANKSTON	199-00-5749.00-000-100000	C	OTHER REV. FROM LOCAL S	250.00	N
					199-00-5749.00-000-100000	D	INCORRECT NAME SPELLIN	-250.00	
							Check 113801 Total:	**.00**	
113802	05-25-2021		94642	SARAH BANKSTON	199-00-5749.00-000-100000	C	OTHER REV. FROM LOCAL S	250.00	N
113803	05-26-2021		94633	CONSUELA'S KITCHEN	199-41-6499.10-701-199000	C	EOY STAFF BREAKFAST	511.68	N
113804	05-26-2021		08675	CROSBY MIDDLE SCH	199-00-2210.10-042-100042	C	TELECHECK TRANSACTION	370.00	N
					199-00-2210.10-042-100042		TELECHECK TRANSACTION	500.00	
					199-00-2210.10-042-100042		TELECHECK TRANSACTION	960.00	
							Check 113804 Total:	**1,830.00**	
113805	05-26-2021		94638	LONESTAR FORKLIFT	199-51-6631.00-998-199000	C	HYUNDAI FORKLIFT	25,995.00	N
113806	05-26-2021		94633	CONSUELA'S KITCHEN	199-34-6499.01-997-199000	C	END OF YEAR STAFF BREAK	412.50	N
113807	05-27-2021		06187	BARBARA CESARI	313-11-6219.01-751-123084	C	OT/AT Services thru April 30	2,016.00	N
					313-11-6219.01-751-123904		OT/AT Services thru April 30	1,338.75	
					313-11-6219.01-751-123906		OT/AT Services thru April 30	2,189.25	
					313-11-6219.01-751-123910		OT/AT Services thru April 30	425.25	
					458-11-6219.00-751-023084		OT/AT Services thru April 30	252.00	
					459-11-6219.01-751-123000		OT/AT Services thru April 30	1,244.25	
							Check 113807 Total:	**7,465.50**	
113808	05-27-2021		94268	CERESA NICHOLS	199-11-6411.00-106-111000	C	Mileage Reimbursement BTC	20.44	N
113809	05-27-2021		92608	CHICK-FIL-A	199-36-6498.00-042-191060	C	Sandwiches for Athletic Picnic	260.00	N
					199-36-6498.00-042-191060		Sandwiches for Athletic Picnic	136.50	
							Check 113809 Total:	**396.50**	
113810	05-27-2021		94295	NOTARY PUBLIC UNDE	437-21-6495.00-751-123000	C	Renewal of Notary Public	191.00	N
113811	05-27-2021		94227	TRAVIS EDWARDS	199-41-6411.00-701-199000	C	SUPT ACADEMY	185.50	N
113812	05-27-2021		93646	ADRIANNA RICARD - H	199-11-6411.00-106-111000	C	Mileage Reimbursement BTC	32.48	N
113813	06-03-2021		93782	A BEEP LLC	199-52-6499.00-997-199000	C	YEARLY AIRTIME AGREEME	594.00	N

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113814	06-03-2021		93562	ABM JANITORIAL SERV	199-51-6219.10-996-199000	C	JANITORIAL SERVICE 20-21	35,110.65	N
113815	06-03-2021		90282	ACE MART RESTAURA	199-11-6399.46-001-122000	C	CULINARY SUPPLIES	425.39	N
113816	06-03-2021		01131	AMERICAN SCHOOL C	199-31-6411.00-106-199000	C	Conference Virtual Training	209.00	N
113817	06-03-2021		91951	APPLE INC EDUCATIO	199-11-6395.00-042-111000	C	Ipad for station work	59.00	N
					199-11-6395.00-042-111000		Ipad for station work	326.00	
					199-11-6399.00-042-111000		Ipad for station work	73.00	
							Check 113817 Total:	**458.00**	
113818	06-03-2021		03043	BALFOUR CAMPUS SU	199-11-6499.00-001-111000	C	GRADUATION SUPPLIES	1,390.08	N
	06-03-2021	0000450575	03043	BALFOUR CAMPUS SU	199-11-6499.00-001-111000	M	CREDIT	-44.75	
	06-03-2021		03043	BALFOUR CAMPUS SU	199-41-6499.00-749-199000	C	SERVICE PINS	2,136.80	
							Check 113818 Total:	**3,482.13**	
113819	06-03-2021		03027	BAND SHOPPE	199-11-6395.25-001-111000	C	MARCHING EQUIPMENT	2,167.00	N
					199-11-6399.25-103-111000		MARCHING EQUIPMENT	8.92	
					199-36-6249.25-001-191000		MARCHING EQUIPMENT	258.51	
					199-36-6395.25-001-191000		MARCHING EQUIPMENT	372.58	
					199-36-6639.25-001-199000		MARCHING EQUIPMENT	742.99	
					199-36-6639.25-001-199000		MARCHING EQUIPMENT	514.05	
					199-36-6639.25-001-199000		MARCHING EQUIPMENT	239.60	
							Check 113819 Total:	**4,303.65**	
113820	06-03-2021		91005	CDW GOVERNMENT IN	199-11-6399.00-103-111000	C	for classrooms	63.80	N
					199-11-6399.00-103-111090		for classrooms	285.39	
					199-11-6399.00-106-111090		Replace Broken Technology	355.09	
					199-23-6397.00-106-199000		Replace Broken Technology	355.09	
					199-34-6395.00-997-199000		REPLACE PRINTER	256.44	
					199-41-6395.00-749-199000		PRINTER FOR HR	209.67	
					199-41-6396.01-701-199000		TONER FOR LINDA & KRISTI	502.11	
					199-41-6396.01-749-199000		TONER FOR HR	300.32	
					289-11-6399.00-999-199000		Replacements	711.98	
					410-11-6399.15-875-111000		REPLACEMENT TECHNOLO	711.98	
					410-11-6399.15-875-111000		REPLACEMENT TECHNOLO	1,047.57	
							Check 113820 Total:	**4,799.44**	
113821	06-03-2021		92448	CENTER POINT ENER	199-51-6258.00-001-199000	C	UTILITIES-GAS	25.37	N
					199-51-6258.00-001-199000		UTILITIES-GAS	214.17	
					199-51-6258.00-042-199000		UTILITIES-GAS	129.31	
					199-51-6258.00-103-199000		UTILITIES-GAS	33.37	
					199-51-6258.00-103-199000		UTILITIES-GAS	106.55	
					199-51-6258.00-750-199000		UTILITIES-GAS	32.12	
							Check 113821 Total:	**540.89**	
113822	06-03-2021		06184	CHALLENGE OFFICE P	199-11-6399.00-106-111000	C	Identification Supplies	126.80	N
					199-11-6399.00-106-111000		Identification Supplies	177.52	
					199-23-6399.00-106-199000		Identification Supplies	38.36	
					199-41-6399.00-750-199000		OFFICE SUPPLIES	191.37	
							Check 113822 Total:	**534.05**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113823	06-03-2021		91634	CHARLIE'S PLUMBING	199-51-6299.30-996-199000	C	Troubleshoot / Repair	5,108.69	N
113824	06-03-2021		08050	COBURNS	199-51-6319.00-890-199000	C	HVAC Parts	1,820.90	N
113825	06-03-2021		09103	DELL COMPUTER COR	199-36-6399.01-994-191000	C	Ink Cartridges	289.71	N
113826	06-03-2021		93661	DW FLORAL & GIFTS O	199-11-6399.00-001-111000	C	GRADUATION ARRANGEME	200.00	N
					199-11-6499.00-001-111000		GRADUATION ARRANGEME	185.00	
							Check 113826 Total:	**385.00**	
113827	06-03-2021		92936	H&H MUSIC	199-36-6249.25-001-191000	C	INSTRUMENT REPAIRS	90.00	N
113828	06-03-2021		93610	IMAGENET CONSULTI	199-11-6269.00-106-111000	C	COPY MACHINE RENTAL	1,232.94	N
					199-13-6269.00-884-199000		COPY MACHINE RENTAL	50.00	
					199-23-6269.00-001-199000		COPY MACHINE RENTAL	731.54	
					199-23-6269.00-042-199000		COPY MACHINE RENTAL	783.23	
					199-23-6269.00-103-199000		COPY MACHINE RENTAL	928.65	
					199-41-6269.00-750-199000		COPY MACHINE RENTAL	422.32	
					199-51-6269.00-996-199000		COPY MACHINE RENTAL	183.33	
					205-11-6269.00-104-124000		COPY MACHINE RENTAL	230.04	
					437-21-6269.00-751-123000		COPY MACHINE RENTAL	189.95	
							Check 113828 Total:	**4,752.00**	
113829	06-03-2021		23120	MARK'S PLUMBING PA	199-51-6318.00-996-199000	C	FEBCO 2 LF860	1,266.53	N
113830	06-03-2021		24325	MOBILE MODULAR MA	199-11-6269.20-001-126000	C	BLDG RENTAL AGREEMENT	487.50	N
					199-11-6269.20-001-128000		BLDG RENTAL AGREEMENT	487.50	
							Check 113830 Total:	**975.00**	
113831	06-03-2021		90318	NAPA	199-34-6317.00-997-199000	C	MAY MONTHLY P O	131.85	N
113832	06-03-2021		91256	ORIENTAL TRADING	199-23-6498.00-042-199000	C	incentives	259.34	N
113833	06-03-2021		94079	PULSAR 360 INC	199-51-6257.00-999-199000	C	VOIP USAGE	610.09	N
113834	06-03-2021		92594	ROGERS ATHLETIC CO	199-36-6395.11-001-191060	C	FOOTBALL EQUIPMENT	77.00	N
					199-36-6395.11-001-191060		FOOTBALL EQUIPMENT	1,831.00	
					199-36-6395.11-042-191060		FOOTBALL EQUIPMENT	1,610.00	
							Check 113834 Total:	**3,518.00**	
113835	06-03-2021		34993	SAM'S CLUB DIRECT	199-11-6399.00-001-111000	C	SUPPLIES	110.70	N
					199-11-6399.00-103-111000		Awards/Incentives	499.96	
					199-11-6399.00-106-111000		Student Water/Staff Breakfast	50.40	
					199-13-6399.00-001-199000		TESTING SUPPLIES - SNACK	87.86	
					199-23-6498.00-042-199000		teacher appreciation	43.32	
					199-23-6499.00-106-199000		Student Water/Staff Breakfast	60.48	
					199-23-6499.00-106-199000		Faculty & Staff Morale Meeting	298.74	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	139.38	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	175.78	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	174.20	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	102.98	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	85.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	23.24	
	06-03-2021	0000008451	34993	SAM'S CLUB DIRECT	199-36-6399.00-001-199001	M	CREDIT	-116.00	
	06-03-2021	0112499CM	34993	SAM'S CLUB DIRECT	199-36-6399.00-001-199001	M	CREDIT	-120.96	
							Check 113835 Total:	**1,615.42**	
113836	06-03-2021		35370	SCHOLASTIC INC	199-11-6399.00-042-111000	C	BOOK STUDY	2,598.56	N
113837	06-03-2021		35334	SCHOOL HEALTH COR	199-33-6399.00-995-199000	C	PO Created by Req: 038057	842.43	N
					199-33-6399.00-995-199000		PO Created by Req: 038057	322.00	
							Check 113837 Total:	**1,164.43**	
113838	06-03-2021		90501	SCHOOL NURSE SUPP	199-33-6399.00-001-199000	C	SUPPLIES FOR NURSE	408.62	N
113839	06-03-2021		94437	THE SCHOOL PLANNE	410-11-6399.15-875-111000	C	AVID PLANNER - HHS	624.84	N
					410-11-6399.15-875-111000		PLANNERS- AVID CROSBY	490.92	
							Check 113839 Total:	**1,115.76**	
113840	06-03-2021		94140	SCHOOL SAVERS COR	282-11-6399.00-999-111000	C	SUPPLIES SUMMER SCHOO	1,329.65	N
113841	06-03-2021		94473	SHAUNA GASPARD	199-36-6399.00-001-199001	C	SUPPLIES/MATERIALS	1,000.00	N
113842	06-03-2021		36300	SHILOH TREATMENT C	199-11-6219.00-900-123000	C	CONTRACT BETWEEN HISD	6,520.37	N
113843	06-03-2021		94208	SIGN CHAMP INC	199-41-6399.00-749-199000	C	BACKDROP FOR HR	855.00	N
113844	06-03-2021		94445	SWIVL	282-11-6399.55-999-199000	C	SWIVL CX1	12,521.00	N
113845	06-03-2021		94403	THAT'S GREAT NEWS	199-36-6395.01-994-191060	C	GIRLS BASKETBALL	339.90	N
113846	06-03-2021		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	POSTAGE	30.36	N
					199-23-6398.00-042-199000		POSTAGE	129.56	
					199-23-6398.00-103-199000		POSTAGE	5.10	
					199-23-6398.00-106-199000		POSTAGE	2.00	
					199-31-6398.00-001-199000		POSTAGE	31.62	
					199-31-6398.00-106-199000		POSTAGE	7.21	
					199-41-6398.00-750-199000		POSTAGE	255.88	
					437-21-6399.00-751-123000		POSTAGE	79.08	
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113847	06-03-2021		40102	UPS-UNITED PARCEL	199-41-6398.00-750-199000	C	RETURN RADIO	13.42	N
113848	06-03-2021		42200	UTMB AT GALVESTON	199-33-6219.00-995-199000	C	ANNUAL CONTRACT 2020-20	404.50	N
113849	06-03-2021		36213	WEX BANK	199-36-6311.00-001-199000	C	GASOLINE/DIESEL	244.05	N
					199-51-6311.00-996-199000		GASOLINE/DIESEL	686.99	
					199-51-6311.01-890-199000		GASOLINE/DIESEL-HVAC VE	143.28	
							Check 113849 Total:	**1,074.32**	
113850	06-03-2021		42133	WAL-MART COMMUNIT	161-00-2210.10-000-100000	C	ACCRUED EXPENDITURES/E	110.47	N
					199-11-6399.00-001-111000		SUPPLIES	16.32	
					199-11-6399.00-001-123000		SUPPLIES FOR SPED EOY S	178.98	
					199-11-6399.00-042-123000		supplies for lifeskills	68.07	
					199-11-6399.46-001-122000		CULINARY ARTS SUPPLIES	139.89	
					199-11-6498.00-042-199000		6th grade meet their goals	56.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6498.00-042-199000		6th grade meet their goals	107.24	
					199-11-6498.00-042-199000		6th grade meet their goals	92.96	
					199-23-6399.00-103-199000		for office	91.92	
					199-23-6399.00-103-199000		Supplies	100.32	
					199-23-6399.00-103-199000		For Students and Staff	62.76	
					199-23-6498.00-042-199000		Teacher and staff appreciation	113.74	
					199-23-6498.00-042-199000		Teacher and staff appreciation	175.04	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	60.49	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	30.86	
					199-51-6399.00-999-199000		SUPPLIES FOR CENTRAL OF	12.96	
					199-51-6399.00-999-199000		SUPPLIES FOR CENTRAL OF	39.84	
	06-03-2021	1635661256	42133	WAL-MART COMMUNIT	199-51-6399.00-999-199000	M	CREDIT	-19.96	
	06-03-2021		42133	WAL-MART COMMUNIT	205-11-6399.00-104-124000	C	May 2021 supplies needed	168.16	
					205-23-6399.00-104-124000		May 2021 supplies needed	168.17	
							Check 113850 Total:	**1,775.21**	
113851	06-03-2021		94632	WIZARD SPORTS EQUI	199-36-6395.13-001-191060	C	Baseballs	316.37	N
113852	06-10-2021		01045	A-1 FIRE EQUIPMENT	199-51-6299.30-890-199000	C	Troubleshoot / Repair	540.00	N
					199-51-6299.30-890-199000		Test Backflow	540.00	
							Check 113852 Total:	**1,080.00**	
113853	06-10-2021		90282	ACE MART RESTAURA	240-35-6639.00-990-199000	C	QUIKTHERM OVEN W PASS	24,399.96	N
113854	06-10-2021		93549	ACME ARCHITECTURA	199-51-6395.01-996-199000	C	BALANCE DUE FROM PO 036	3.85	N
					199-51-6395.01-996-199000		Door Hardware	360.00	
							Check 113854 Total:	**363.85**	
113855	06-10-2021		01025	ALERT SERVICES	282-36-6399.55-999-199000	C	OHASIS ELITE ALUMN 20 GA	9,031.65	N
113856	06-10-2021		92816	ANDERSONS	199-36-6395.22-001-191060	C	CHEER EQUIPMENT	214.48	N
113857	06-10-2021		91951	APPLE INC EDUCATIO	199-11-6399.00-042-111000	C	Campus use	267.14	N
					199-13-6399.00-042-199000		Campus use	131.86	
					199-13-6399.00-042-199000		Campus use	59.00	
							Check 113857 Total:	**458.00**	
113858	06-10-2021		94274	APS BUILDING SERVIC	199-51-6299.30-890-199000	C	Troubleshoot / Repair	359.00	N
					199-51-6299.30-890-199000		Troubleshoot / Repair	960.28	
							Check 113858 Total:	**1,319.28**	
113859	06-10-2021		94318	BOBBIN AND WEAVIN	199-52-6399.00-886-199000	C	EMBROIDER BADGE/CUP	92.00	N
113860	06-10-2021		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-199000	C	Parts for Repair	263.55	N
					199-51-6318.00-996-199000		Parts for Repair	453.88	
					199-51-6318.00-996-199000		Parts for Repair	130.72	
							Check 113860 Total:	**848.15**	
113861	06-10-2021		91005	CDW GOVERNMENT IN	199-13-6395.00-884-199000	C	PRINTER FOR ASSESSMENT	138.00	N
					199-13-6396.01-884-199000		PRINTER FOR ASSESSMENT	128.22	
					199-13-6399.00-884-199000		PRINTER FOR ASSESSMENT	71.84	
							Check 113861 Total:	**338.06**	

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113862	06-10-2021		93372	CHAD ALLEN	199-41-6419.00-702-199000	C	TASB SLI Conference	448.14	N
113863	06-10-2021		06184	CHALLENGE OFFICE P	199-36-6399.00-994-191060	C	SUPPLIES	343.69	N
					199-41-6399.00-750-199000		SUPPLIES	38.97	
							Check 113863 Total:	**382.66**	
113864	06-10-2021		06193	CHARTWELL FOOD SE	240-35-6219.00-990-199000	C	PROFESSIONAL SERVICES	124,147.13	N
113865	06-10-2021		08050	COBURNS	199-51-6319.00-996-199000	C	Plumbing Parts	807.56	N
113866	06-10-2021		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	UTILITIES-PHONES	129.26	N
113867	06-10-2021		08557	CRESCENT ELECTRIC	199-51-6318.00-996-199000	C	Troubleshoot / Repair	2,020.83	N
113868	06-10-2021		08675	CROSBY MIDDLE SCH	199-00-2210.10-042-100042	C	TELECHECK TRANSACTION	360.00	N
					199-00-2210.10-042-100042		TELECHECK TRANSACTION	740.00	
							Check 113868 Total:	**1,100.00**	
113869	06-10-2021		09103	DELL COMPUTER COR	437-21-6399.00-751-123000	C	laptops	2,825.79	N
113870	06-10-2021		93661	DW FLORAL & GIFTS O	199-41-6499.00-702-199000	C	SYMPATHY PLANT	75.00	N
113871	06-10-2021		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-199000	C	VEHICLE INSPECTION	25.50	N
113872	06-10-2021		92422	GALCO HARDWARE A	199-51-6317.00-996-199000	C	Materials / Supplies	4.99	N
					199-51-6318.00-996-199000		Materials / Supplies	104.39	
					199-51-6319.00-996-199000		Materials / Supplies	103.39	
							Check 113872 Total:	**212.77**	
113873	06-10-2021		90805	GCTO	199-34-6498.00-997-199000	C	VEHICLE REGISTRATION	8.25	N
113874	06-10-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-100001	C	TELECHECK TRANSACTION	1,000.00	N
113875	06-10-2021		93721	HOUSTON COMMUNIC	199-51-6299.30-890-199000	C	Annual Inspection	265.50	N
113876	06-10-2021		28253	J W PEPPER	199-11-6399.25-103-111000	C	MUSIC FOR BAND	8.99	N
					199-11-6399.25-103-111000		MUSIC FOR BAND	30.50	
					199-13-6399.25-001-199000		MUSIC FOR BAND	71.41	
					199-13-6399.25-001-199000		MUSIC FOR BAND	1,985.59	
							Check 113876 Total:	**2,096.49**	
113877	06-10-2021		94644	JACOB ANTHONY DAN	199-52-6219.00-886-199000	C	CONTRACTED SECURITY	140.00	N
113878	06-10-2021		93018	KELLIE EDMUNDSON	199-41-6419.00-702-199000	C	TASB SLI Conference	448.14	N
113879	06-10-2021		93411	SCHOOLKIDZ	206-61-6399.00-999-199000	C	HYGIENE KITS	2,634.00	N
113880	06-10-2021		90818	LAMAR UNIVERSITY	199-41-6497.00-749-199000	C	VIRTUAL CAREER FAIR	50.00	N
113881	06-10-2021		94402	MOBYMAX EDUCATIO	410-11-6399.15-875-111000	C	LICENSE RENEWAL	1,599.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113882	06-10-2021		90871	MONICA CANTRELL	199-41-6419.00-702-199000	C	TASB SLI Conference	445.34	N
113883	06-10-2021		94243	MP2 ENERGY TEXAS L	199-51-6259.00-001-199000	C	ELECTRIC/UTILITIES	48.61	N
					199-51-6259.00-001-199000		ELECTRIC/UTILITIES	1,165.76	
					199-51-6259.00-001-199000		ELECTRIC/UTILITIES	9,374.61	
					199-51-6259.00-001-199000		ELECTRIC/UTILITIES	44.70	
					199-51-6259.00-042-199000		ELECTRIC/UTILITIES	6,620.72	
					199-51-6259.00-103-199000		ELECTRIC/UTILITIES	3,228.01	
					199-51-6259.00-106-199000		ELECTRIC/UTILITIES	5,049.56	
					199-51-6259.20-996-199000		ELECTRIC/UTILITIES	3,161.04	
					199-51-6259.20-996-199000		ELECTRIC/UTILITIES	5.78	
					199-51-6259.20-996-199000		ELECTRIC/UTILITIES	24.42	
					199-51-6259.20-996-199000		ELECTRIC/UTILITIES	61.19	
					205-51-6259.00-104-124000		ELECTRIC/UTILITIES	278.70	
					205-51-6259.00-104-124000		ELECTRIC/UTILITIES	1,999.31	
							Check 113883 Total:	**31,062.41**	
113884	06-10-2021		93502	BLUETARP FINANCIAL,	199-51-6399.25-001-199000	C	STORAGEMAX HEAVY DUTY	2,369.57	N
113885	06-10-2021		28179	PASADENA SPORTING	199-36-6395.17-001-191060	C	Softball Equipment	831.00	N
					199-36-6395.17-001-191060		Softball Equipment	98.00	
							Check 113885 Total:	**929.00**	
113886	06-10-2021		30102	PEARSON EDUCATION	313-11-6399.00-751-123000	C	Testing materials	67.75	N
					437-21-6399.00-751-123000		Testing materials	202.20	
							Check 113886 Total:	**269.95**	
113887	06-10-2021		94305	PHYLETTE WILLIS	205-31-6219.00-104-124000	C	Consultation services	2,400.00	N
113888	06-10-2021		94509	PIONEER ATHLETICS	199-36-6395.13-001-191060	C	Aerosol for Baseball	127.00	N
113889	06-10-2021		33425	REGION IV EDUCATIO	199-13-6239.01-106-130000	C	Workshop/Training: May 5, 202	35.00	N
					199-21-6239.00-885-199000		EFFECTIVE SCHOOLS CONF	75.00	
					199-21-6239.00-885-199000		EFFECTIVE SCHOOLS CONF	50.00	
							Check 113889 Total:	**160.00**	
113890	06-10-2021		94058	DECKER EQUIPMENT /	199-36-6395.01-001-191060	C	SUMMER FOOTBALL TRAINI	398.81	N
					199-36-6395.11-001-191060		SUMMER FOOTBALL TRAINI	198.60	
							Check 113890 Total:	**597.41**	
113891	06-10-2021		35384	SCHOOL SPECIALTY I	199-23-6399.00-042-199000	C	Teachers call log	322.00	N
113892	06-10-2021		37075	SPECTRUM CORP	199-51-6299.30-890-199000	C	Annual Inspection	698.10	N
113893	06-10-2021		90732	LAW OFFICE OF STEP	199-41-6211.00-702-199000	C	LEGAL SVCS-APR	612.50	N
113894	06-10-2021		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-199000	C	ANNUAL LEGACY LEASE FO	817.00	N
113895	06-10-2021		38010	TASB POLICY SERVICE	199-41-6219.00-702-199000	C	LOCAL DISTRICT UPDATE 20	72.00	N

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113896	06-10-2021		91567	TASB RISK MANAGEM	199-51-6429.00-996-199000	C	DEDUCTIBLE AMOUNT DUE	1,000.00	N
113897	06-10-2021		90872	TED ROBINSON JR	199-41-6419.00-702-199000	C	TASB SLI Conference	448.70	N
113898	06-10-2021		94610	MARGARET LEE	205-11-6399.00-104-124000	C	YARD CARD FOR GRADUATI	70.00	N
113899	06-10-2021		92962	TEXAS FIRST BANK	199-71-6513.01-996-199000	C	DEBT PRINCIPAL-ABM PROJ	89,389.96	N
					199-71-6523.00-996-199000		INTEREST-ABM RETROFIT P	24,546.28	
							Check 113899 Total:	**113,936.24**	
113900	06-10-2021		90870	TOM IVEY	199-41-6419.00-702-199000	C	TASB SLI Conference	449.46	N
113901	06-10-2021		08297	TONY COMBS	199-41-6419.00-702-199000	C	TASB SLI Conference	447.58	N
113902	06-10-2021		94227	TRAVIS EDWARDS	199-41-6411.00-701-199000	C	TASB SLI Conference	185.50	N
113903	06-10-2021		94090	TEXAS SCHOOL DISTR	199-52-6497.00-886-199000	C	MEMBERSHIP REGISTRATIO	200.00	N
113904	06-10-2021		42175	VERIZON WIRELESS	199-51-6257.00-001-199000	C	UTILITIES-PHONE	37.99	N
					199-51-6257.00-701-199000		UTILITIES-PHONES	50.39	
					199-51-6257.00-890-199000		NEW PHONE AND LINE - TEC	542.90	
					199-51-6257.00-890-199000		UTILITIES-PHONES	48.31	
					199-51-6257.00-890-199000		UTILITIES-PHONE	48.31	
					199-51-6257.00-890-199000		UTILITIES-PHONE	50.39	
					199-51-6257.00-890-199000		UTILITIES-PHONE	8.40	
					199-51-6257.00-996-199000		UTILITIES-PHONE	27.48	
					199-51-6257.00-996-199000		UTILITIES-PHONE	27.53	
					199-51-6257.00-996-199000		UTILITIES-PHONE	27.48	
					199-51-6257.00-996-199000		UTILITIES-PHONE	48.68	
					199-51-6257.00-996-199000		UTILITIES-PHONE	27.98	
					199-51-6257.00-996-199000		UTILITIES-PHONE	48.31	
					199-51-6257.00-996-199000		UTILITIES-PHONE	50.39	
					199-51-6257.01-750-199000		UTILITIES-PHONE	37.99	
					199-51-6257.01-750-199000		UTILITIES-PHONE	38.03	
					199-51-6257.01-750-199000		UTILITIES-PHONE	37.99	
					199-51-6257.01-750-199000		UTILITIES-PHONE	50.39	
					199-52-6257.00-886-199000		UTILITIES-PHONE	48.31	
					199-52-6257.00-886-199000		UTILITIES-PHONE	48.31	
					199-52-6257.00-886-199000		UTILITIES-PHONE	48.31	
					205-51-6257.00-104-124000		UTILITIES-PHONE	16.48	
					205-51-6257.00-104-124000		UTILITIES-PHONE	5.51	
					205-51-6257.00-104-124000		UTILITIES-PHONE	5.51	
					205-51-6257.00-104-124000		UTILITIES-PHONE	37.99	
					205-51-6257.00-104-124000		UTILITIES-PHONE	37.99	
					205-51-6257.00-104-124000		UTILITIES-PHONE	48.31	
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					205-51-6257.00-104-124000		UTILITIES-PHONE	48.31	

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					205-51-6257.00-104-124000		UTILITIES-PHONE	48.31	
					205-51-6257.00-104-124000		UTILITIES-PHONE	48.31	
					205-51-6257.00-104-124000		UTILITIES-PHONE	48.31	
					205-51-6257.00-104-124000		UTILITIES-PHONE	48.31	
							Check 113904 Total:	**2,037.07**	
113905	06-10-2021		93203	WALSH GALLEGOS TR	199-41-6211.00-702-199000	C	LEGAL SERVICES	1,569.50	N
					199-41-6211.00-702-199000		LEGAL SERVICES	442.50	
							Check 113905 Total:	**2,012.00**	
113906	06-14-2021		93895	CITIBANK, NA	199-00-2210.10-001-100000	C	ACCRUED EXPENDITURES-	610.00	N
					199-00-2210.10-001-100000		ACCRUED EXPENDITURES-	250.00	
					199-00-2210.10-001-100000		ACCRUED EXPENDITURES-	70.00	
					199-11-6399.00-103-111000		Staff Breakfast	165.14	
					199-11-6399.01-001-111000		STUDENT INCENTIVES	601.90	
					199-11-6399.01-001-111000		STUDENT INCENTIVES	45.39	
					199-11-6399.01-001-111000		STUDENT INCENTIVES	51.67	
					199-11-6399.01-001-111000		STUDENT INCENTIVES	90.00	
					199-11-6399.46-001-122000		CULINARY ORGANIZATION	87.00	
					199-13-6498.01-999-199000		DISTRICT LUNCHEON	196.05	
					199-23-6498.00-042-199000		rewards for students on honor	100.00	
					199-23-6498.00-042-199000		rewards for students on honor	90.00	
					199-23-6498.00-042-199000		rewards for students on honor	110.00	
					199-23-6498.00-042-199000		rewards for students on honor	90.00	
					199-23-6498.00-042-199000		rewards for students	63.30	
					199-23-6498.00-042-199000		rewards for students	142.70	
					199-23-6498.00-042-199000		rewards for students	31.65	
					199-23-6498.00-042-199000		rewards for students	63.30	
					199-23-6498.00-042-199000		rewards for students	64.40	
					199-34-6495.00-997-199000		MEMBERSHIP RENEWAL	50.00	
					199-34-6495.00-997-199000		MEMBERSHIP RENEWAL	50.00	
					199-34-6495.00-997-199000		MEMBERSHIP RENEWAL	50.00	
					199-34-6495.00-997-199000		MEMBERSHIP RENEWAL	50.00	
					199-34-6499.00-997-199000		SUPPLY.MATERIALS	75.27	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	173.11	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	1,090.72	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	88.60	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	88.60	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	88.60	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	88.60	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	88.60	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	88.60	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	88.60	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	88.60	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	66.45	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	66.45	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	66.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	66.45	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	66.45	
					199-36-6411.00-994-191060		Hotel Accomodations - TABC	333.03	
					199-36-6495.00-994-191060		THSCA MEMBERSHIP	70.00	
					199-41-6399.00-701-199000		TRAVIS EDWARDS ORDER -	173.32	
					199-41-6399.00-701-199000		PO Created by Req: 038843	39.55	
					199-41-6399.00-701-199000		TASBO Annual Membership	180.00	
					199-41-6399.00-701-199000		LEADERSHIP SYMPOSIUM	96.95	
					199-41-6399.00-701-199000		LEADERSHIP SYMPOSIUM	63.92	
					199-41-6399.00-701-199000		JASONS DELI	139.80	
					199-41-6399.00-701-199000		Secondary Teacher of the Year	16.22	
					199-41-6399.00-750-199000		NEWSPAPER RENEWAL	117.00	
					199-41-6399.00-750-199000		REPLACEMENT EXTERNAL	85.32	
					199-41-6399.00-750-199000		SUPPLIES	49.55	
					199-41-6411.00-701-199000		FUEL CHARGE - SHELL	54.55	
					199-41-6411.00-701-199000		SUPT ACADEMY -AUSTIN	330.78	
					199-41-6419.00-702-199000		TASB SLI Registration	595.00	
					199-41-6419.00-702-199000		TASB SLI Registration	1,785.00	
					199-41-6419.00-702-199000		TASB SLI Registration	1,190.00	
					199-41-6419.00-702-199000		Registration	1,190.00	
					199-41-6498.00-702-199000		Board Meeting Meal	140.38	
					199-41-6498.11-702-199000		DISTRICT LUNCHEON	250.00	
					199-41-6499.00-701-199000		TRAVIS EDWARDS ORDER -	98.13	
					199-41-6499.00-701-199000		Lunch for Interview Committee	44.96	
					199-41-6499.10-701-199000		TRAVIS EDWARDS ORDER -	289.71	
					199-41-6499.10-701-199000		BOT Recognition	61.39	
					199-51-6411.00-996-199000		Pest Control Training	340.00	
					199-52-6499.00-886-199000		UNIFORM ORDER	119.97	
					480-00-2210.11-001-100000		CALIZ GRANT	131.99	
					480-00-2210.11-001-100000		CALIZ GRANT	131.99	
					480-00-2210.11-001-100000		CALIZ GRANT	252.42	
					480-00-2210.11-001-100000		CALIZ GRANT	123.96	
					480-00-2210.11-001-100000		CALIZ GRANT	210.36	
					480-00-2210.11-001-100000		CALIZ GRANT	275.78	
	06-14-2021	0000133649	93895	CITIBANK, NA	480-00-2210.11-001-100000	M	CREDIT	-131.99	
							Check 113906 Total:	**14,351.69**	
113907	06-16-2021		01475	A-Z FENCE COMPANY	199-51-6219.02-994-199000	C	SOFTBALL FIELD CHAINLINK	3,790.00	N
113908	06-16-2021		01480	A-Z TROPHY & FENCIN	199-11-6499.00-001-111000	C	GRADUATION SUPPLIES	80.00	N
113909	06-16-2021		92395	AMAZON	199-11-6399.00-001-111000	C	LIBRARY SUPPLIES	70.20	N
					199-11-6498.00-001-111000		GRADUATION SUPPLIES/AW	12.78	
					199-12-6329.00-887-199000		Library Materials	22.62	
					199-12-6329.00-887-199000		Library Materials	14.99	
					199-12-6329.00-887-199000		Library Materials	500.06	
					199-12-6329.00-887-199000		Library Materials	19.48	
					199-51-6317.00-996-199000		Misc Parts	102.99	
					199-51-6319.00-996-199000		Misc Parts	22.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6399.00-890-199000		Storage / Organization	283.65	
					205-11-6399.55-104-024000		BOOK SETS	3,114.71	
					205-11-6399.55-104-124000		LEAPFROG 2IN1 TOUCH	310.05	
					205-11-6399.55-104-124000		LEAPFROG 2IN1 TOUCH	99.06	
					205-11-6399.55-104-124000		LEAPFROG 2IN1 TOUCH	66.04	
					205-11-6399.55-104-124000		LEAPFROG 2IN1 TOUCH	198.12	
					205-11-6399.55-104-124000		LEAPFROG 2IN1 TOUCH	33.02	
					205-11-6399.55-104-124000		LEAPFROG 2IN1 TOUCH	96.00	
					205-11-6399.55-104-124000		LEAPFROG 2IN1 TOUCH	735.56	
					437-21-6399.00-751-123000		Office materials	19.95	
					437-21-6399.00-751-123000		Office materials	27.94	
					437-21-6399.00-751-123000		materials	388.04	
	06-16-2021	6753748379	92395	AMAZON	437-21-6399.00-751-123000	M	CREDIT	-16.95	
	06-16-2021		92395	AMAZON	459-11-6399.00-751-123000	C	materials	45.00	
							Check 113909 Total:	**6,166.26**	
113910	06-16-2021		94569	BARRANCO EDUCATIO	458-11-6219.00-751-023906	C	Evaluations	999.96	N
					458-11-6219.00-751-023906		Evaluations	255.00	
					458-11-6219.00-751-023906		Evaluations	2,384.96	
					458-11-6219.00-751-023906		Evaluations	510.00	
							Check 113910 Total:	**4,149.92**	
113911	06-16-2021		90920	BEST BUY GOV/ES LLC	199-41-6399.00-750-199000	C	DELL S2319NX 23 IPS LED M	419.20	N
113912	06-16-2021		91005	CDW GOVERNMENT IN	199-41-6396.01-749-199000	C	COLOR INK FOR HR PRINTE	100.00	N
					199-41-6399.00-749-199000		COLOR INK FOR HR PRINTE	283.49	
					199-53-6399.00-749-199000		SPEAKERS FOR HR	21.24	
					289-11-6399.00-999-199000		NEEDED ITEMS	2,095.14	
					289-11-6399.00-999-199000		NEEDED ITEMS	1,958.86	
					289-52-6395.50-999-199000		NEEDED ITEMS	171.68	
							Check 113912 Total:	**4,630.41**	
113913	06-16-2021		92448	CENTER POINT ENER	199-51-6258.00-106-199000	C	UTILITIES-GAS	83.79	N
					205-51-6258.00-104-124000		UTILITIES-GAS	81.95	
							Check 113913 Total:	**165.74**	
113914	06-16-2021		06184	CHALLENGE OFFICE P	199-41-6399.00-750-199000	C	REPLACEMENT KEYBOARD	81.42	N
					437-21-6399.00-751-123000		CABINET FOR LAPTOPS	461.76	
							Check 113914 Total:	**543.18**	
113915	06-16-2021		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	UTILITIES-WATER	1,349.16	N
					199-51-6256.00-042-199000		UTILITIES-WATER	1,076.86	
					199-51-6256.00-103-199000		UTILITIES-WATER	174.92	
					199-51-6256.00-103-199000		UTILITIES-WATER	495.46	
					199-51-6256.00-106-199000		UTILITIES-WATER	674.63	
					199-51-6256.00-750-199000		UTILITIES-WATER	53.20	
					199-51-6256.00-750-199000		UTILITIES-WATER	101.23	
					199-51-6256.00-750-199000		UTILITIES-WATER	97.50	
					199-51-6256.00-750-199000		UTILITIES-WATER	89.30	
					199-51-6256.00-750-199000		UTILITIES-WATER	110.47	
					205-51-6256.00-104-124000		UTILITIES-WATER	360.24	
					205-51-6256.00-104-124000		UTILITIES-WATER	118.67	
							Check 113915 Total:	**4,701.64**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113916	06-16-2021		09103	DELL COMPUTER COR	282-11-6399.55-999-199000	C	DELL LATITUDE 3310	10,191.10	N
113917	06-16-2021		09148	DEMONTROND MOTO	199-51-6249.00-998-199000	C	REPLACE ARM REST - S/R V	35.15	N
					199-51-6395.00-998-199000		REPLACE ARM REST - S/R V	34.67	
					199-51-6399.00-998-199000		REPLACE ARM REST - S/R V	6.55	
							Check 113917 Total:	**76.37**	
113918	06-16-2021		93661	DW FLORAL & GIFTS O	199-41-6499.00-702-199000	C	Funeral Plant	75.00	N
					199-41-6499.00-702-199000		Funeral Plant	75.00	
					199-41-6499.00-702-199000		Funeral Plant	75.00	
							Check 113918 Total:	**225.00**	
113919	06-16-2021		91907	EVANGELINA GUERRA	437-21-6411.00-751-123000	C	Travel Expense-TCASE, Austin	403.90	N
113920	06-16-2021		93967	EZ FLEX SPORTS MAT	199-36-6399.22-042-191000	C	Cheer team	500.00	N
113921	06-16-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-100001	C	TELECHECK TRANSACTION	20.00	N
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	1,046.40	
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	25.70	
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	170.00	
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	450.00	
							Check 113921 Total:	**1,712.10**	
113922	06-16-2021		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-199000	C	UTILITIES-PHONE	24.59	N
					199-51-6257.00-001-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-042-199000		UTILITIES-PHONE	22.19	
					199-51-6257.00-103-199000		UTILITIES-PHONE	17.39	
					199-51-6257.00-106-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-750-199000		UTILITIES-PHONES	17.87	
					199-51-6257.00-750-199000		UTILITIES-PHONES	18.71	
					199-51-6257.00-750-199000		UTILITIES-PHONE	15.95	
					199-51-6257.01-750-199000		UTILITIES-PHONE	20.87	
					205-51-6257.00-104-124000		UTILITIES-PHONE	19.91	
							Check 113922 Total:	**189.38**	
113923	06-16-2021		93196	KRIST SAMARITAN CE	205-11-6219.00-104-124000	C	Consultation services	2,175.00	N
					205-11-6219.00-104-124000		Consultation services	2,100.00	
							Check 113923 Total:	**4,275.00**	
113924	06-16-2021		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	MATERIALS/SUPPLIES-GRO	28.68	N
113925	06-16-2021		93052	MOVING UNLIMITED	437-21-6499.00-751-123000	C	MOVING GGCC ITEMS	1,100.00	N
113926	06-16-2021		93284	NATIONAL RESTAURA	199-11-6399.46-001-122000	C	STUDENT CERTIFICATIONS	2,447.20	N
113927	06-16-2021		33425	REGION IV EDUCATIO	459-11-6239.00-751-123000	C	SPECIALIST TO PROVIDE 29	9,152.60	N
					459-11-6239.00-751-123000		SPECIALIST TO PROVIDE 29	4,002.20	
							Check 113927 Total:	**13,154.80**	
113928	06-16-2021		94058	DECKER EQUIPMENT /	199-41-6499.10-701-199000	C	FLAGS FOR BOARDROOM	188.35	N
					199-41-6499.10-701-199000		FLAGS FOR BOARDROOM	186.77	
							Check 113928 Total:	**375.12**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113929	06-16-2021		94627	SCHOOL LIFE	199-12-6329.00-887-199000	C	Library Supplies	200.00	N
113930	06-16-2021		94567	SPIRALED SOLUTIONS	199-11-6399.00-001-111090	C	DIGITAL LICENSES	120.00	N
113931	06-16-2021		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-199000	C	TASBO VIRTUAL CONF.	215.00	N
113932	06-16-2021		93982	TEACHTOWN	459-11-6399.00-751-123000	C	Autism Grant materials	497.90	N
113933	06-16-2021		93419	TEXON ATHLETIC	199-36-6395.11-001-191060	C	supplies	833.75	N
113934	06-16-2021		91880	THOMPSON & HORTO	199-41-6211.00-702-199000	C	LEGAL SERVICES	210.00	N
113935	06-16-2021		33331	RCI TECHNOLOGIES IN	199-51-6299.50-996-199000	C	FIXED ASSET MANAGEMENT	4,200.00	N
113936	06-22-2021		92784	ALERT ALARMS BURG	199-51-6319.00-996-199000	C	Security	105.00	N
					199-51-6319.00-996-199000		Security	225.00	
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	125.00	
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	80.00	
					199-52-6299.00-042-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					199-52-6299.00-042-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-103-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-103-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					199-52-6299.00-106-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-106-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-750-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	65.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	75.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	65.00	
							Check 113936 Total:	**1,310.00**	
113937	06-22-2021		92657	AMERICAN RED CROS	199-11-6399.00-042-111000	C	Staff need to be CPR certified	64.00	N
113938	06-22-2021		91716	AMERIWASTE INC	199-51-6255.00-001-199000	C	ANNUAL TRASH PICKUP 202	460.34	N
					199-51-6255.00-042-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-103-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.00-106-199000		ANNUAL TRASH PICKUP 202	920.69	
					199-51-6255.00-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					199-51-6255.20-996-199000		ANNUAL TRASH PICKUP 202	460.34	
					205-51-6255.00-104-124000		ANNUAL TRASH PICKUP 202	460.34	
							Check 113938 Total:	**3,682.73**	
113939	06-22-2021		94274	APS BUILDING SERVIC	199-51-6249.01-890-199000	C	HVAC Repipe	5,034.55	N
					199-51-6299.30-890-199000		Troubleshoot / Repair	1,437.00	
					199-51-6299.30-890-199000		Troubleshoot / Repair	1,138.20	
							Check 113939 Total:	**7,609.75**	
113940	06-22-2021		94318	BOBBIN AND WEAVIN	199-51-6399.00-999-199000	C	ADMIN SHIRTS	584.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113941	06-22-2021		93788	BRIDGET WILLIAMS	199-41-6499.01-749-199000	C	REIMBURSEMENT - FINGER	49.26	N
113942	06-22-2021		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-199000	C	Parts for Repair	162.98	N
113943	06-22-2021		91005	CDW GOVERNMENT IN	199-53-6399.00-890-199000	C	Tech Parts	135.76	N
113944	06-22-2021		92448	CENTER POINT ENER	199-51-6258.00-001-199000	C	UTILITIES-GAS	202.67	N
					199-51-6258.00-042-199000		UTILITIES-GAS	25.55	
					199-51-6258.00-103-199000		UTILITIES-GAS	119.03	
					199-51-6258.00-106-199000		UTILITIES-GAS	98.13	
					199-51-6258.00-750-199000		UTILITIES-GAS	23.71	
					205-51-6258.00-104-124000		UTILITIES-GAS	23.71	
							Check 113944 Total:	**492.80**	
113945	06-22-2021		06184	CHALLENGE OFFICE P	437-21-6399.00-751-123000	C	FURNITURE FOR GGCC	200.00	N
					437-21-6399.00-751-123000		FURNITURE FOR GGCC	1,464.30	
							Check 113945 Total:	**1,664.30**	
113946	06-22-2021		08050	COBURNS	199-51-6319.00-890-199000	C	Materials / Supplies	1,012.20	N
					199-51-6319.00-996-199000		Materials / Supplies	36.95	
							Check 113946 Total:	**1,049.15**	
113947	06-22-2021		36875	CRAIG SMITH	199-36-6411.00-001-191060	C	MEALS AND MILEAGE 7ON7	252.59	N
113948	06-22-2021		92422	GALCO HARDWARE A	199-51-6318.00-996-199000	C	Materials / Supplies	123.53	N
					199-51-6319.00-996-199000		Materials / Supplies	59.14	
							Check 113948 Total:	**182.67**	
113949	06-22-2021		93930	HCTRA - VIOLATIONS	199-41-6411.00-701-199000	C	TOLL CHARGES	5.25	N
113950	06-22-2021		91947	LEARNING A-Z	410-11-6399.15-875-111000	C	LICENSE RENEWAL	3,695.00	N
113951	06-22-2021		93954	LIBERTY OFFICE PRO	199-11-6395.00-042-111000	C	Visual learning	577.28	N
					199-11-6395.00-042-111000		Visual learning	1,136.88	
	06-22-2021	C639095	93954	LIBERTY OFFICE PRO	199-11-6395.00-042-111000	M	CREDIT	-577.28	
	06-22-2021		93954	LIBERTY OFFICE PRO	199-11-6399.00-042-123000	C	Visual learning	113.78	
					199-11-6399.00-042-125000		Visual learning	16.97	
					199-11-6399.00-042-137000		Visual learning	131.97	
							Check 113951 Total:	**1,399.60**	
113952	06-22-2021		20175	LOWES COMMERCIAL	161-35-6399.00-999-199000	C	SUPPLIES/MATERIALS-BLES	132.05	N
					199-11-6399.00-001-111000		SUPPLIES/EQUIPMENT	128.23	
					199-51-6317.00-996-199000		Materials / Supplies	42.80	
					199-51-6318.00-996-199000		Materials / Supplies	76.83	
					199-51-6319.00-996-199000		Materials / Supplies	511.17	
					199-51-6319.00-996-199000		Mini Blinds	285.95	
							Check 113952 Total:	**1,177.03**	
113953	06-22-2021		94256	LYL EDUCATIONAL SY	211-13-6219.00-999-130000	C	PROFESSIONAL DEVELOPM	5,500.00	N
113954	06-22-2021		90744	O'REILLY AUTO PARTS	199-51-6318.00-996-199000	C	Materials / Supplies	172.91	N
					199-51-6319.00-996-199000		Materials / Supplies	181.97	
							Check 113954 Total:	**354.88**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113955	06-22-2021		33425	REGION IV EDUCATIO	313-11-6411.00-751-123910	C	registration: Tina Rambo	125.00	N
113956	06-22-2021		94649	RMA TOLL PROCESSIN	199-41-6411.00-701-199000	C	TOLL CHARGES	6.44	N
113957	06-22-2021		92109	SCHOOL OUTFITTERS	480-11-6399.00-106-111000	C	Education Foundation Grant Wi	94.19	N
					480-11-6399.00-106-111000		Education Foundation Grant Wi	33.05	
					480-11-6399.00-106-111000		Education Foundation Grant Wi	1,056.08	
							Check 113957 Total:	**1,183.32**	
113958	06-22-2021		94648	REGISTER MY ATHLET	199-36-6395.11-001-191060	C	SUBSCRIPTION ONLINE SPO	3.66	N
					199-36-6395.16-001-191060		SUBSCRIPTION ONLINE SPO	106.65	
					199-36-6395.17-001-191060		SUBSCRIPTION ONLINE SPO	89.69	
					199-36-6395.18-001-191060		SUBSCRIPTION ONLINE SPO	400.00	
							Check 113958 Total:	**600.00**	
113959	06-22-2021		93279	TRI COAST INC	199-51-6248.00-996-199000	C	2-5 X 10 CONCRETE	1,600.00	N
113960	06-23-2021		91247	DAMON ISD	459-11-6219.00-751-123910	C	AU Salary/Benefits reimb.	24,938.75	N
113961	06-23-2021		09152	DANBURY IND SCHOO	459-11-6219.00-751-123904	C	AU Salary/Benefits reimb.	19,717.72	N
					459-11-6219.00-751-123904		AU Salary/Benefits reimb.	20,923.22	
					459-11-6219.00-751-123904		AU Salary/Benefits reimb.	20,923.22	
							Check 113961 Total:	**61,564.16**	
113962	06-23-2021		91277	ELAINE CONELY	313-11-6411.00-751-123906	C	mileage through May 19	386.40	N
113963	06-23-2021		91907	EVANGELINA GUERRA	437-21-6411.00-751-123000	C	Mileage through May 21	277.48	N
113964	06-23-2021		93445	LISA GOOCH	313-11-6411.00-751-123906	C	mileage through May 25	176.07	N
					459-11-6411.00-751-123000		mileage through May 25	360.86	
							Check 113964 Total:	**536.93**	
113965	06-23-2021		91295	LISA MOODY	459-11-6411.00-751-123000	C	mileage through May 20	281.57	N
113966	06-23-2021		93224	STAR AUTISM SUPPOR	459-11-6219.03-751-123000	C	Autism Consultant	5,581.25	N
113967	06-24-2021		94619	DEIDRE HOLMES	199-36-6411.00-994-191060	C	Meals-TGCA Summer Clinic	185.50	N
113968	06-24-2021		94118	DISCOUNT TRACTOR	199-51-6318.00-996-199000	C	Tractor Repair	190.00	N
113969	06-24-2021		93487	KENDRA SOWELL	199-36-6411.00-994-191060	C	Meals-TGCA Summer Clinic	185.50	N
113970	06-24-2021		26225	NEEDVILLE IND SCHO	459-11-6219.00-751-123906	C	AU SALARIES REIMB DEC-	10,454.76	N
					459-11-6219.00-751-123906		AU SALARIES REIMB DEC-	6,099.18	
					459-11-6219.00-751-123906		AU SALARIES REIMB DEC-	15,311.86	
					459-11-6219.00-751-123906		AU SALARIES REIMB DEC-	5,500.86	
					459-11-6219.00-751-123906		AU SALARIES REIMB DEC-	6,060.12	
					459-11-6219.00-751-123906		AU SALARIES REIMB DEC-	14,906.26	
					459-11-6219.00-751-123906		AU SALARIES REIMB DEC-	6,417.41	
					459-11-6219.00-751-123906		AU SALARIES REIMB DEC-	2,486.68	
							Check 113970 Total:	**67,237.13**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113971	06-24-2021		94266	RACHEL SANCHEZ	199-11-6411.00-001-111000	C	EMPLOYESS TRAVEL	30.75	N
113972	06-24-2021		33425	REGION IV EDUCATIO	199-41-6219.00-749-199000	C	TEACHER OF THE YEAR	300.00	N
113973	06-24-2021		93353	SPEECH PLUS	437-11-6219.02-751-123084	C	Speech Services thru May 25	1,457.25	N
					459-11-6219.02-751-123000		Speech Services thru May 25	234.50	
							Check 113973 Total:	**1,691.75**	
113974	06-24-2021		93224	STAR AUTISM SUPPOR	459-11-6219.03-751-123000	C	Autism Consultant	11,750.00	N
					459-11-6219.03-751-123000		Autism Consultant	17,625.00	
							Check 113974 Total:	**29,375.00**	
113975	06-24-2021		23331	J AND J SPEECH THER	437-11-6219.02-751-123084	C	Speech Services thru May 26	2,244.50	N
					459-11-6219.02-751-123000		Speech Services thru May 26	469.00	
							Check 113975 Total:	**2,713.50**	
113976	06-24-2021		90870	TOM IVEY	199-41-6419.00-702-199000	C	HOTEL REIMBURSEMENT	825.69	N
113977	06-24-2021		93012	WASONJA OLIPHANT	199-11-6411.00-001-111000	C	EMPLOYESS TRAVEL	30.75	N
113978	07-12-2021		90363	COLLEGE BOARD	199-11-6339.00-001-111000	C	PSAT TESTING	2,496.00	N
113979	07-13-2021		93782	A BEEP LLC	199-52-6499.00-997-199000	C	YEARLY AIRTIME AGREEME	594.00	N
113980	07-13-2021		93562	ABM JANITORIAL SERV	199-51-6219.10-996-199000	C	JANITORIAL SERVICE 20-21	35,110.65	N
113981	07-13-2021		01025	ALERT SERVICES	199-36-6395.01-994-191060	C	PO Created by Req: 038844	849.80	N
					199-36-6395.01-994-191060		PO Created by Req: 038844	134.85	
							Check 113981 Total:	**984.65**	
113982	07-13-2021		94274	APS BUILDING SERVIC	199-51-6219.02-996-199000	C	Inspection	955.00	N
					199-51-6249.01-890-199000		Troubleshoot / Repair	476.56	
							Check 113982 Total:	**1,431.56**	
113983	07-13-2021		02110	ASCD	199-13-6495.00-875-199000	C	DR. TUCKERS MEMBERSHIP	239.00	N
113984	07-13-2021		94646	BH365 LLC	410-11-6399.15-875-111000	C	ETHNIC STUDIES COURSE	3,274.80	N
113985	07-13-2021		06184	CHALLENGE OFFICE P	199-41-6399.00-750-199000	C	SUPPLIES	87.37	N
113986	07-13-2021		91251	COMCAST CABLE	199-51-6257.00-750-199000	C	UTILITIES-PHONE	125.62	N
113987	07-13-2021		91183	CUSTOM T'S	199-51-6317.00-996-199000	C	Vinyl Decals / DIST ID	90.00	N
113988	07-13-2021		91067	FES LLC (SOCS)	199-53-6249.00-890-199000	C	Renewal	4,452.00	N
113989	07-13-2021		12551	FOLLETT SCHOOL SOL	199-12-6329.00-887-199000	C	Library books	34.48	N
113990	07-13-2021		14087	GALVESTON NEWSPA	199-41-6499.01-750-199000	C	ATHLETIC BIDS NOTICE	274.57	N
113991	07-13-2021		91989	GANDY INK	199-23-6499.00-106-199000	C	School Spirit Shirts	1,536.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113992	07-13-2021		94572	H2I GROUP INC	199-51-6247.01-996-199000	C	BACKSTOP WALL PADDING	7,678.00	N
113993	07-13-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-100001	C	TELECHECK TRANSACTION	3,771.64	N
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	120.00	
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	120.00	
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	276.00	
					199-00-2210.10-001-100001		TELECHECK TRANSACTION	51.80	
							Check 113993 Total:	**4,339.44**	
113994	07-13-2021		93610	IMAGENET CONSULTI	199-11-6269.00-106-111000	C	COPY MACHINE RENTAL	528.02	N
					199-13-6269.00-884-199000		COPY MACHINE RENTAL	50.00	
					199-23-6269.00-001-199000		COPY MACHINE RENTAL	477.33	
					199-23-6269.00-042-199000		COPY MACHINE RENTAL	462.98	
					199-23-6269.00-103-199000		COPY MACHINE RENTAL	488.95	
					199-41-6269.00-750-199000		COPY MACHINE RENTAL	460.40	
					199-51-6269.00-996-199000		COPY MACHINE RENTAL	183.33	
					205-11-6269.00-104-124000		COPY MACHINE RENTAL	165.60	
					437-21-6269.00-751-123000		COPY MACHINE RENTAL	167.68	
							Check 113994 Total:	**2,984.29**	
113995	07-13-2021		94358	LEGACY COLLISION LL	199-51-6247.00-996-199000	C	2018 FORD VAN 3500 REPAI	2,860.07	N
113996	07-13-2021		24325	MOBILE MODULAR MA	199-11-6269.20-001-126000	C	BLDG RENTAL AGREEMENT	487.50	N
					199-11-6269.20-001-128000		BLDG RENTAL AGREEMENT	487.50	
							Check 113996 Total:	**975.00**	
113997	07-13-2021		90318	NAPA	199-34-6317.00-997-199000	C	JUNE MONTHLY P O	129.46	N
113998	07-13-2021		91256	ORIENTAL TRADING	199-11-6399.00-106-111000	C	School-wide Decorations	2.28	N
					199-11-6498.00-106-111000		School-wide Decorations	747.00	
							Check 113998 Total:	**749.28**	
113999	07-13-2021		93724	PETROLEUM TRADER	199-34-6311.00-997-122000	C	FUEL SERVICES 2020-2021	325.00	N
					199-34-6311.00-997-123000		FUEL SERVICES 2020-2021	330.02	
					199-34-6311.00-997-199000		FUEL SERVICES 2020-2021	500.00	
					199-36-6311.00-001-199000		FUEL SERVICES 2020-2021	500.00	
							Check 113999 Total:	**1,655.02**	
114000	07-13-2021		90492	PHONOSCOPE ENTER	199-11-6269.10-001-111000	C	OPERATING LEASE-PHONO	240.00	N
					199-11-6269.10-001-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-042-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-103-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	240.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	250.00	
					199-11-6269.10-106-111000		OPERATING LEASE-PHONO	11.36	
					199-53-6269.10-750-199000		OPERATING LEASE-PHONO	240.00	
					199-53-6269.10-750-199000		OPERATING LEASE-PHONO	1.86	
							Check 114000 Total:	**2,213.22**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
114001	07-13-2021		94348	SEVERIN INTERMEDIA	255-13-6299.00-999-130000	C	TALENTED HIRE ESSENTIAL	1,163.67	N
114002	07-13-2021		94079	PULSAR 360 INC	199-51-6257.00-999-199000	C	VOIP USAGE	605.25	N
114003	07-13-2021		33331	RCI TECHNOLOGIES IN	199-51-6299.50-996-199000	C	FIXED ASSET MANAGEMENT	1,800.00	N
114004	07-13-2021		33425	REGION IV EDUCATIO	199-13-6239.00-103-121000	C	Professional Development	100.00	N
					199-13-6239.00-875-199000		PROFESSIONAL DEVELOPM	100.00	
					199-13-6239.00-875-199000		PROFESSIONAL DEVELOPM	100.00	
					199-13-6239.00-875-199000		PROFESSIONAL DEVELOPM	100.00	
					199-21-6399.00-885-137000		DYSLEXIA SUPPLIES	60.18	
					459-11-6399.00-751-123000		AU materials	195.38	
							Check 114004 Total:	**655.56**	
114005	07-13-2021		34993	SAM'S CLUB DIRECT	161-35-6399.00-999-199000	C	SUPPLIES/MATERIALS-BLES	2,027.86	N
					199-11-6399.00-106-111000		Student Water/Staff Breakfast	81.72	
					199-11-6399.00-699-130000		CAMP INVENTION/SPACE PR	193.24	
					199-11-6399.00-699-130000		CAMP INVENTION/SPACE PR	153.12	
					199-23-6498.00-042-199000		Graduation for 8th grade	85.09	
					199-23-6499.00-106-199000		Student Water/Staff Breakfast	81.72	
					199-31-6399.01-875-199000		SUMMER PROGRAM	139.84	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	113.28	
					199-36-6498.00-042-191060		Supplies-CMS Athletic Picnics	98.20	
					199-36-6498.00-042-191060		Supplies-CMS Athletic Picnics	26.86	
					199-41-6399.00-701-199000		SUPPLIES	33.96	
					199-41-6399.00-701-199000		SUPPLIES	346.55	
					199-41-6399.00-750-199000		WATER ORDER	43.68	
					199-51-6399.00-996-199000		WATER ORDER	20.16	
					199-52-6399.00-886-199000		WATER ORDER	10.08	
					199-53-6399.00-890-199000		WATER ORDER	6.72	
					199-61-6399.00-886-199000		SENIOR AWARDS NIGHT SU	84.33	
					437-21-6399.00-751-123000		WATER ORDER	10.08	
							Check 114005 Total:	**3,556.49**	
114006	07-13-2021		94363	SKYLINE EQUIPMENT I	199-51-6319.00-996-199000	C	Troubleshoot / Repair	722.66	N
114007	07-13-2021		93418	SYNOVIA SOLUTIONS	199-52-6299.00-890-199000	C	PAYOFF GPS LEASE	2,627.00	N
114008	07-13-2021		92639	SYSTEMS DESIGN	199-35-6399.00-990-199000	C	LUNCH MONEY NOW PROCE	90.00	N
114009	07-13-2021		38010	TASB POLICY SERVICE	199-41-6219.00-702-199000	C	LOCAL UPDATE 117	998.92	N
114010	07-13-2021		91880	THOMPSON & HORTO	199-41-6211.00-702-199000	C	LEGAL SERVICES-MAR	85.00	N
114011	07-13-2021		42101	US GAMES	199-11-6399.00-103-111000	C	for students	92.64	N
					199-12-6399.00-103-199000		for students	451.48	
					199-13-6399.00-103-199000		for students	200.00	
							Check 114011 Total:	**744.12**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
114012	07-13-2021		42200	UTMB AT GALVESTON	199-33-6219.00-995-199000	C	ANNUAL CONTRACT 2020-20	404.50	N
114013	07-13-2021		42175	VERIZON WIRELESS	199-51-6257.00-001-199000	C	UTILITIES-PHONES	37.99	N
					199-51-6257.00-701-199000		UTILITIES-PHONES	50.39	
					199-51-6257.00-750-199000		UTILITIES-PHONES	37.99	
					199-51-6257.00-750-199000		UTILITIES-PHONES	38.05	
					199-51-6257.00-750-199000		UTILITIES-PHONES	37.99	
					199-51-6257.00-750-199000		UTILITIES-PHONES	50.39	
					199-51-6257.00-890-199000		UTILITIES-PHONES	48.31	
					199-51-6257.00-890-199000		UTILITIES-PHONES	48.31	
					199-51-6257.00-890-199000		UTILITIES-PHONES	50.39	
					199-51-6257.00-890-199000		UTILITIES-PHONES	50.39	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.48	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.48	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.48	
					199-51-6257.00-996-199000		UTILITIES-PHONES	49.23	
					199-51-6257.00-996-199000		UTILITIES-PHONES	27.83	
					199-51-6257.00-996-199000		UTILITIES-PHONES	48.31	
					199-51-6257.00-996-199000		UTILITIES-PHONES	50.39	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.31	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.31	
					199-52-6257.00-886-199000		UTILITIES-PHONES	48.31	
					205-51-6257.00-104-124000		UTILITIES-PHONES	16.48	
					205-51-6257.00-104-124000		UTILITIES-PHONES	5.51	
					205-51-6257.00-104-124000		UTILITIES-PHONES	5.51	
					205-51-6257.00-104-124000		UTILITIES-PHONES	37.99	
					205-51-6257.00-104-124000		UTILITIES-PHONES	37.99	
					205-51-6257.00-104-124000		UTILITIES-PHONES	48.31	
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					205-51-6257.00-104-124000		UTILITIES-PHONES	48.31	
							Check 114013 Total:	**1,536.53**	
114014	07-13-2021		42133	WAL-MART COMMUNIT	199-11-6399.55-999-111000	C	MAINSTAYS TENSION CURT	5.88	N
					199-23-6399.00-106-199000		EOY Principal Presentation	70.15	
					199-34-6399.00-997-199000		Supplies/Materials	133.00	
					199-36-6399.00-001-199001		SUPPLIES/MATERIALS	165.40	
							Check 114014 Total:	**374.43**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
114015	07-13-2021		06187	BARBARA CESARI	313-11-6219.01-751-123084	C	OT/AT Services throughMay	2,486.00	N
					313-11-6219.01-751-123904		OT/AT Services throughMay	803.25	
					313-11-6219.01-751-123904		AT / OT EVALUATIONS	299.25	
					313-11-6219.01-751-123906		OT/AT Services throughMay	971.00	
					313-11-6219.01-751-123910		OT/AT Services throughMay	196.86	
					437-11-6219.01-751-123084		OT/AT Services throughMay	157.78	
					437-11-6219.01-751-123906		OT/AT Services throughMay	1,023.61	
					458-11-6219.00-751-023084		OT/AT Services throughMay	110.25	
					458-11-6219.00-751-023904		OT/AT Services throughMay	63.00	
					458-11-6219.00-751-023906		AT / OT EVALUATIONS	535.50	
					458-11-6219.00-751-023910		AT / OT EVALUATIONS	220.50	
					459-11-6219.01-751-123000		OT/AT Services throughMay	771.75	
							Check 114015 Total:	**7,638.75**	
114016	07-13-2021		94568	CLEAR VIEW ASSESS	458-11-6219.00-751-023084	C	Initial Assessments thruJune 2	3,100.00	N
					458-11-6219.00-751-023906		Initial Assessments thruJune 2	800.00	
							Check 114016 Total:	**3,900.00**	
114017	07-13-2021		16081	HARRIS CO DEPT OF	313-11-6219.03-751-123084	C	Music/PT Therapy thru April 30	113.77	N
					313-11-6219.03-751-123906		Music/PT Therapy thru April 30	1,014.32	
					314-11-6219.03-751-123084		Music/PT Therapy thru April 30	157.17	
					314-11-6219.03-751-123906		Music/PT Therapy thru April 30	99.35	
					437-11-6219.03-751-123906		Music/PT Therapy thru April 30	477.39	
					437-11-6219.03-751-123906		Music/PT Therapy thru April 30	1,995.00	
							Check 114017 Total:	**3,857.00**	
114018	07-13-2021		94477	JENNIFER HENSLEY	437-11-6219.02-751-123910	C	Speech Services thru May 25	2,567.50	N
114019*	07-13-2021		93464	ESKRIDGE PSYCHOLO	458-11-6219.00-751-023904	C	IEE for E. Aragon	3,000.00	N
	07-28-2021		93464	ESKRIDGE PSYCHOLO	458-11-6219.00-751-023904	D	WRONG ADDRESS - REISSU	-3,000.00	
							Check 114019 Total:	**.00**	
114020	07-13-2021		26225	NEEDVILLE IND SCHO	313-31-6219.00-751-123906	C	NISD Salary & Reimbursments	5,816.95	N
					313-31-6219.00-751-123906		NISD Salary & Reimbursments	8,878.55	
					313-31-6219.00-751-123906		NISD Salary & Reimbursments	8,942.98	
					313-31-6219.00-751-123906		NISD Salary & Reimbursments	8,776.98	
					313-31-6219.00-751-123906		NISD Salary & Reimbursments	6,329.39	
					313-31-6219.00-751-123906		NISD Salary & Reimbursments	2,833.51	
					313-31-6219.00-751-123906		SALARIES REIMBURSEMENT	8,776.98	
					313-31-6219.00-751-123906		SALARIES REIMBURSEMENT	6,340.19	
					313-31-6219.00-751-123906		SALARIES REIMBURSEMENT	8,871.30	
					313-31-6219.00-751-123906		SALARIES REIMBURSEMENT	6,036.88	
					313-31-6219.00-751-123906		SALARIES REIMBURSEMENT	8,799.90	
					313-31-6219.00-751-123906		SALARIES REIMBURSEMENT	4,247.76	
					313-31-6219.00-751-123910		NISD Salary & Reimbursments	3,658.57	
					313-31-6219.00-751-123910		SALARIES REIMBURSEMENT	1,061.94	
					437-11-6219.00-751-123906		NISD Salary & Reimbursments	20,485.79	
					437-11-6219.00-751-123906		SALARIES REIMBURSEMENT	20,478.54	
					459-11-6219.00-751-123906		AU SALARIES REIMB JUN-AU	5,027.19	
					459-11-6219.00-751-123906		AU SALARIES REIMB JUN-AU	14,906.26	
					459-11-6219.00-751-123906		AU SALARIES REIMB JUN-AU	6,060.12	
					459-11-6219.00-751-123906		AU SALARIES REIMB JUN-AU	6,099.18	

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					459-11-6219.00-751-123906		AU SALARIES REIMB JUN-AU	5,500.86	
					459-11-6219.00-751-123906		AU SALARIES REIMB JUN-AU	15,311.86	
					459-11-6219.00-751-123906		AU SALARIES REIMB JUN-AU	10,454.76	
					459-11-6219.00-751-123906		AU SALARIES REIMB MAR-M	2,873.25	
					459-11-6219.00-751-123906		AU SALARIES REIMB MAR-M	14,701.86	
					459-11-6219.00-751-123906		AU SALARIES REIMB MAR-M	6,060.12	
					459-11-6219.00-751-123906		AU SALARIES REIMB MAR-M	6,099.18	
					459-11-6219.00-751-123906		AU SALARIES REIMB MAR-M	4,705.89	
					459-11-6219.00-751-123906		AU SALARIES REIMB MAR-M	15,291.42	
					459-11-6219.00-751-123906		AU SALARIES REIMB MAR-M	10,454.76	
							Check 114020 Total:	**253,882.92**	
114021	07-13-2021		94259	UPWORD SPEECH THE	437-11-6219.00-751-123850	C	Speech Services thru May 17	193.46	N
					437-11-6219.02-751-123084		Speech Services thru May 17	11,212.06	
					437-11-6219.02-751-123084		SPEECH SUMMER SERVICE	18.75	
					458-11-6219.00-751-023084		Speech Services thru May 17	151.98	
					458-11-6219.00-751-023904		SPEECH SUMMER SERVICE	1,125.00	
					458-11-6219.00-751-023910		SPEECH SUMMER SERVICE	300.00	
					459-11-6219.02-751-123000		Speech Services thru May 17	247.50	
							Check 114021 Total:	**13,248.75**	
114022	07-13-2021		92786	SPECIALIZED ASSESS	458-11-6219.00-751-023084	C	Initial assessments thru June	800.00	N
					458-11-6219.00-751-023906		Initial assessments thru June	800.00	
							Check 114022 Total:	**1,600.00**	
114023	07-13-2021		90354	SUSAN M CATLETT	313-31-6219.05-751-123000	C	FBA ASSESSMENT	2,800.00	N
114024	07-13-2021		38010	TASB POLICY SERVICE	437-21-6219.00-751-123000	C	COST REPORT SETTLEMEN	32,756.12	N
					437-21-6219.00-751-123000		COST REPORT SETTLEMEN	20,494.94	
					437-21-6219.00-751-123000		SHARS SERVICES	1,518.19	
					437-21-6219.00-751-123000		SHARS SERVICES	2,513.82	
					437-21-6219.00-751-123000		SHARS SERVICES	3,321.86	
					437-21-6219.00-751-123000		SHARS SERVICES	4,114.41	
							Check 114024 Total:	**64,719.34**	
114025	07-13-2021		94623	THERAPYTRAVELERS	313-31-6219.05-751-123000	C	BIS Services through May 30	1,149.40	N
					313-31-6219.05-751-123000		BIS Services through May 30	1,575.00	
					313-31-6219.05-751-123000		BIS Services through May 30	1,575.00	
					313-31-6219.05-751-123000		BIS Services through May 30	1,575.00	
					313-31-6219.05-751-123000		BIS Services through May 30	1,575.00	
					313-31-6219.05-751-123000		BIS Services through May 30	1,575.00	
							Check 114025 Total:	**9,024.40**	
114026	07-13-2021		91880	THOMPSON & HORTO	437-41-6211.00-751-123000	C	LEGAL ISSUES	170.00	N
					437-41-6211.00-751-123000		Legal Services thru May	510.00	
							Check 114026 Total:	**680.00**	
114027	07-13-2021		93772	ZACHERY SAMPLE	313-31-6411.00-751-123084	C	mileage though May 5	64.90	N
114028	07-13-2021		91108	BANK OF NEW YORK M	599-71-6599.00-996-199000	C	AGENT FEE	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
114029	07-13-2021		91108	BANK OF NEW YORK M	599-71-6521.05-996-199000	C	BOND INTEREST-2014	6,600.00	N
114030	07-13-2021		91108	BANK OF NEW YORK M	599-71-6521.06-996-199000	C	BOND INTEREST-2016	15,768.75	N
114031	07-13-2021		91108	BANK OF NEW YORK M	599-71-6521.00-996-199000	C	OND INTEREST-2015	162,300.00	N
114032	07-13-2021		91108	BANK OF NEW YORK M	599-71-6521.07-996-199000	C	BOND INTEREST-2018	36,925.00	N
114033	07-13-2021		91108	BANK OF NEW YORK M	599-71-6511.09-996-199000	C	BOND PRINCIPAL-2021B	100,000.00	N
					599-71-6521.09-996-199000		BOND PRINCIPAL-2021B	41,678.85	
							Check 114033 Total:	**141,678.85**	
114034	07-13-2021		91254	BOKF, NA	599-71-6521.03-996-199000	C	BOND INTEREST-2011Q	64,626.25	N
					599-71-6599.00-996-199000		AGENT FEES	375.00	
							Check 114034 Total:	**65,001.25**	
114035	07-14-2021		36875	CRAIG SMITH	199-36-6411.00-994-191060	C	Meals/Travel THSC Conventio	434.53	N
114036	07-14-2021		91028	RUSSELL MAWBY	199-36-6411.00-994-191060	C	Meals - THSC Convention 7/18	166.00	N
114037	07-14-2021		93813	SHEA BOLTON	199-36-6411.00-994-191060	C	Meals - THS Convention 7/18-	166.00	N
114038	07-14-2021		90910	TRINI CASTRO	199-36-6411.00-994-191060	C	Meals - THSC Convention 7/18	166.00	N
114039	07-15-2021		23351	MCREE FORD	205-51-6631.75-104-124000	C	2021 FORD EXPEDITION WHI	40,523.50	N
114040	07-20-2021		93549	ACME ARCHITECTURA	199-51-6395.01-996-199000	C	Door Hardware	755.84	N
					199-51-6395.01-996-199000		Parts for Door Repairs	282.50	
							Check 114040 Total:	**1,038.34**	
114041	07-20-2021		92784	ALERT ALARMS BURG	199-52-6299.00-001-199000	C	ANNUAL FIRE/BURGLAR ALA	75.00	N
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	125.00	
					199-52-6299.00-001-199000		ANNUAL FIRE/BURGLAR ALA	80.00	
					199-52-6299.00-042-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					199-52-6299.00-042-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-103-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-103-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					199-52-6299.00-106-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-106-199000		ANNUAL FIRE/BURGLAR ALA	75.00	
					199-52-6299.00-750-199000		ANNUAL FIRE/BURGLAR ALA	65.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	65.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	75.00	
					205-52-6299.00-104-124000		ANNUAL FIRE/BURGLAR ALA	65.00	
							Check 114041 Total:	**980.00**	
114042	07-20-2021		91951	APPLE INC EDUCATIO	282-11-6399.55-999-199000	C	10.2 INCH IPAD SILVER	1,180.00	N
					282-11-6399.55-999-199000		10.2 INCH IPAD SILVER	7,980.00	
							Check 114042 Total:	**9,160.00**	
114043	07-20-2021		92267	BELT HARRIS PECHAC	199-41-6212.00-750-199000	C	FOR PROFESSIONAL SERVI	17,352.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
114044	07-20-2021		91005	CDW GOVERNMENT IN	199-11-6399.00-106-111000	C	Classroom Speaker/Replacem	50.27	N
					199-11-6399.00-106-111090		Classroom Speaker/Replacem	246.00	
					199-31-6399.00-106-199000		Couselors office tech supplies	99.08	
					199-31-6399.00-106-199000		Couselors office tech supplies	166.76	
							Check 114044 Total:	**562.11**	
114045	07-20-2021		92448	CENTER POINT ENER	199-51-6258.00-106-199000	C	GAS/UTILITIES	47.07	N
					205-51-6258.00-104-124000		GAS/UTILITIES	39.69	
							Check 114045 Total:	**86.76**	
114046	07-20-2021		06184	CHALLENGE OFFICE P	199-13-6399.00-875-199000	C	CURRICULUM SUPPLIES	377.11	N
					199-41-6399.00-701-199000		COSSET MID BACK EXE CHA	835.74	
					199-41-6399.00-701-199000		COSSET MID BACK EXE CHA	413.87	
							Check 114046 Total:	**1,626.72**	
114047	07-20-2021		06193	CHARTWELL FOOD SE	240-35-6219.00-990-199000	C	PROFESSIONAL SERVICES	34,117.19	N
114048	07-20-2021		93895	CITIBANK, NA	199-00-1410.10-000-100000	C	FINGER PRINTING FEE	49.25	N
					199-11-6399.00-001-111000		DEHUMIDIFIER FOR DAMP R	318.00	
					199-11-6399.00-001-111000		3X FELLOWS SHREDDER OI	28.64	
					199-11-6399.55-999-111000		OFFICE SUPPLIES	380.00	
					199-13-6399.00-999-130000		TRAINING	240.00	
					199-31-6399.00-001-199000		SERTA AIR EXEC CHAIR	219.99	
	07-20-2021	0000078665	93895	CITIBANK, NA	199-31-6399.00-001-199000	M	CREDIT	-159.00	
	07-20-2021		93895	CITIBANK, NA	199-36-6399.00-001-199001	C	SUPPLIES/MATERIALS	72.00	
					199-36-6411.00-994-191060		Hotel Acomodations	445.53	
					199-41-6399.00-701-199000		Staff Lunch	38.89	
					199-41-6399.00-701-199000		Leadership Symposium	176.94	
					199-41-6411.00-701-199000		SUPT ACADEMY	1,026.53	
					199-41-6419.00-702-199000		TASB SLI Conference Hotel	705.54	
					199-41-6419.00-702-199000		TASB SLI Conference Hotel	825.69	
					199-41-6419.00-702-199000		TASB SLI Conference Hotel	825.69	
					199-41-6419.00-702-199000		TASB SLI Conference Hotel	825.69	
					199-41-6419.00-702-199000		TASB SLI Conference Hotel	825.69	
					199-41-6419.00-702-199000		TASB SLI Conference Hotel	705.54	
					199-41-6498.00-702-199000		Board Meeting Meal	69.42	
					199-41-6498.00-702-199000		Board Meeting Meal	129.39	
					211-11-6219.00-699-130000		ROCKET CAMP INSTRUCTO	2,400.00	
					244-13-6411.00-001-122000		HOTEL RESERVATIONS	425.74	
					459-11-6399.00-751-123000		AU Data Collection	1,293.98	
					459-11-6399.00-751-123000		AU Data Collection	3,901.94	
							Check 114048 Total:	**15,771.08**	
114049	07-20-2021		16700	CITY OF HITCHCOCK	199-51-6256.00-001-199000	C	UTILITIES-WATER	848.44	N
					199-51-6256.00-042-199000		UTILITIES-WATER	917.54	
					199-51-6256.00-103-199000		UTILITIES-WATER	78.19	
					199-51-6256.00-103-199000		UTILITIES-WATER	307.69	
					199-51-6256.00-106-199000		UTILITIES-WATER	492.55	
					199-51-6256.00-750-199000		UTILITIES-WATER	53.20	
					199-51-6256.00-750-199000		UTILITIES-WATER	72.78	
					199-51-6256.00-750-199000		UTILITIES-WATER	97.50	
					199-51-6256.00-750-199000		UTILITIES-WATER	100.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-750-199000		UTILITIES-WATER	99.09	
					205-51-6256.00-104-124000		UTILITIES-WATER	246.44	
					205-51-6256.00-104-124000		UTILITIES-WATER	101.60	
							Check 114049 Total:	**3,415.70**	
114050	07-20-2021		94220	HOLDER'S PEST SOLU	199-51-6219.00-996-199000	C	SUMMER SEWER TRAP TRE	625.00	N
					199-51-6219.01-996-199000		SUMMER SEWER TRAP TRE	125.00	
							Check 114050 Total:	**750.00**	
114051	07-20-2021		36875	CRAIG SMITH	199-36-6411.00-001-191065	C	REIMBURSEMENT MILEAGE	76.61	N
114052	07-20-2021		90839	CTAT-CAREER & TECH	199-11-6411.47-001-122000	C	S21 CTAT REGISTRATION	210.00	N
					199-13-6411.47-001-122000		S21 CTAT REGISTRATION	495.00	
					244-13-6411.00-001-122000		S21 CTAT REGISTRATION	205.00	
							Check 114052 Total:	**910.00**	
114053	07-20-2021		94081	CUMMINS SOUTHERN	199-51-6247.01-996-199000	C	GENERATOR INSPECTION	425.25	N
114054	07-20-2021		94255	DAIKIN APPLIED	199-51-6247.01-996-199000	C	BRANCH SELECTOR REPLA	22,932.25	N
114055	07-20-2021		93390	DAVID GRASSMUCK	244-13-6411.00-001-122000	C	PER DIEM MEALS/MILEAGE	520.80	N
114056	07-20-2021		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-199000	C	VEHICLE INSPECTION	25.50	N
					199-34-6498.00-997-199000		VEHICLE INSPECTION	7.00	
					199-34-6498.00-997-199000		VEHICLE INSPECTION	7.00	
					199-34-6498.00-997-199000		VEHICLE INSPECTION	25.50	
							Check 114056 Total:	**65.00**	
114057	07-20-2021		94468	EDPUZZLE INC	410-11-6399.15-875-111000	C	HS TECH APP	1,300.00	N
114058	07-20-2021		91059	EDUPHORIA	410-11-6399.15-875-111000	C	DISTRICT SUBCRIPTION	1,080.00	N
114059	07-20-2021		90805	GCTO	199-34-6497.00-997-199000	C	VEHICLE REGISTRATION	15.00	N
					199-34-6498.00-997-199000		VEHICLE REGISTRATION	8.25	
					199-34-6498.00-997-199000		VEHICLE REGISTRATION	8.25	
							Check 114059 Total:	**31.50**	
114060	07-20-2021		94637	GO EDIT GRAPHICS	199-36-6399.00-001-199001	C	SUPPLIES/MATERIALS	500.00	N
114061	07-20-2021		14861	GRAINGER	199-51-6319.00-890-199000	C	Filters	330.84	N
114062	07-20-2021		94572	H2I GROUP INC	199-51-6247.01-996-199000	C	Safety	6,911.00	N
					199-51-6247.01-996-199000		Safety	9,855.00	
							Check 114062 Total:	**16,766.00**	
114063	07-20-2021		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-199000	C	UTILITIES-PHONE	18.83	N
					199-51-6257.00-001-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-042-199000		UTILITIES-PHONE	16.43	
					199-51-6257.00-103-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-106-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-750-199000		UTILITIES-PHONE	18.71	
					199-51-6257.00-750-199000		UTILITIES-PHONE	15.95	
					199-51-6257.00-750-199000		UTILITIES-PHONE	15.95	
					199-51-6257.01-750-199000		UTILITIES-PHONE	15.95	
					205-51-6257.00-104-124000		UTILITIES-PHONE	17.15	

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114064	07-20-2021		20270	LAKESHORE LEARNIN	459-11-6399.00-751-123000	C	AU materials	3,807.85	N
					459-11-6399.00-751-123000		AU materials	295.00	
							Check 114064 Total:	**4,102.85**	
114065	07-20-2021		94556	LEIGH LEHNERT	199-13-6499.00-885-125000	C	REIMBUSRSEMENT ESL	118.87	N
114066	07-20-2021		92428	LINDA LEUSCHEN	199-41-6399.00-701-199000	C	REIMBURSEMENT	23.49	N
					199-41-6411.00-702-199000		REIMBURSEMENT	77.95	
							Check 114066 Total:	**101.44**	
114067	07-20-2021		92376	MACKIN EDUCATION R	199-11-6325.00-001-111000	C	SUMMER SCHOOL READING	469.60	N
					199-12-6329.00-887-199000		Library books	285.22	
					199-12-6329.00-887-199000		Library books	361.20	
					199-12-6329.00-887-199000		Library books	1,685.24	
					199-12-6329.00-887-199000		Library books	403.11	
					199-12-6399.00-106-199000		Library books	100.00	
							Check 114067 Total:	**3,304.37**	
114068	07-20-2021		23143	MATHESON TRI GAS	199-51-6318.00-996-199000	C	MATERIALS/SUPPLIES-GRO	29.25	N
114069	07-20-2021		94654	MISTY GUZMAN	199-13-6499.00-885-125000	C	REIMBURSEMENT ESL CERT	118.87	N
114070	07-20-2021		94243	MP2 ENERGY TEXAS L	199-51-6259.00-001-199000	C	ELECTRIC/UTILITIES	28.76	N
					199-51-6259.00-001-199000		ELECTRIC/UTILITIES	1,155.57	
					199-51-6259.00-001-199000		ELECTRIC/UTILITIES	9,054.29	
					199-51-6259.00-001-199000		ELECTRIC/UTILITIES	45.89	
					199-51-6259.00-042-199000		ELECTRIC/UTILITIES	6,471.98	
					199-51-6259.00-103-199000		ELECTRIC/UTILITIES	3,060.16	
					199-51-6259.00-106-199000		ELECTRIC/UTILITIES	4,947.25	
					199-51-6259.20-996-199000		ELECTRIC/UTILITIES	3,109.91	
					199-51-6259.20-996-199000		ELECTRIC/UTILITIES	5.69	
					199-51-6259.20-996-199000		ELECTRIC/UTILITIES	22.81	
					199-51-6259.20-996-199000		ELECTRIC/UTILITIES	62.62	
					205-51-6259.00-104-124000		ELECTRIC/UTILITIES	284.88	
					205-51-6259.00-104-124000		ELECTRIC/UTILITIES	2,032.30	
							Check 114070 Total:	**30,282.11**	
114071	07-20-2021		93752	NICOLE KIMBLE	199-11-6411.00-001-111000	C	EMPLOYESS TRAVEL	30.75	N
114072	07-20-2021		94622	PPG ARCHITECTURAL	199-51-6319.00-996-199000	C	DISTRICT WIDE TOUCHUP P	114.00	N
114073	07-20-2021		90488	RAPTOR TECHNOLOGI	199-53-6249.00-890-199000	C	Renewal	3,450.00	N
114074	07-20-2021		33425	REGION IV EDUCATIO	199-13-6239.00-106-121000	C	Region IV Certification	150.00	N
					199-13-6239.00-106-121000		Region IV Certification	50.00	
					199-13-6411.00-106-123000		Workshop/Training 6/15-16/21	35.00	
							Check 114074 Total:	**235.00**	
114075	07-20-2021		91861	SCHOLASTIC MAGAZIN	199-11-6399.00-042-130000	C	student reading aide	30.17	N
					199-11-6399.39-042-128000		student reading aide	250.00	
							Check 114075 Total:	**280.17**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
114076	07-20-2021		38015	TASBO-TEXAS ASSOCI	199-53-6495.00-890-199000	C	Membership Dues	180.00	N
114077	07-20-2021		93279	TRI COAST INC	199-51-6395.00-998-199000	C	ROLLUP DOOR INSTALLED	750.00	N
114078	07-20-2021		40110	UNITED STATES POST	199-23-6398.00-001-199000	C	POSTAGE	221.34	N
					199-23-6398.00-042-199000		POSTAGE	212.67	
					199-23-6398.00-103-199000		POSTAGE	55.08	
					199-23-6398.00-106-199000		POSTAGE	17.34	
					199-31-6398.00-001-199000		POSTAGE	3.57	
					199-31-6398.00-106-199000		POSTAGE	10.71	
					199-41-6398.00-750-199000		POSTAGE	123.48	
					205-23-6399.00-104-124000		POSTAGE	28.56	
					437-21-6399.00-751-123000		POSTAGE	16.36	
							Check 114078 Total:	**689.11**	
114079	07-20-2021		36213	WEX BANK	199-36-6311.00-001-199000	C	GASOLINE/DIESEL	55.30	N
					199-51-6311.00-996-199000		GASOLINE/DIESEL	781.05	
					199-51-6311.01-890-199000		GASOLINE/DIESEL-HVAC VE	28.72	
							Check 114079 Total:	**865.07**	
114080	07-20-2021		93012	WASONJA OLIPHANT	199-11-6411.00-001-111000	C	EMPLOYESS TRAVEL	30.75	N
114081	07-21-2021		92179	STUDIES WEEKLY	199-00-1410.05-000-100410	C	TEXAS STUDIES WEEKLY	3,097.00	N
					199-00-1410.05-000-100410		TEXAS STUDIES WEEKLY	3,015.50	
							Check 114081 Total:	**6,112.50**	
114082	07-21-2021		94458	AU CONCEPTS & DESI	199-00-1410.05-000-100000	C	FTBALL HELMET DECALS	2,246.50	N
114083	07-21-2021		90920	BEST BUY GOV/ES LLC	199-00-1410.05-000-100000	C	COMPUTER MONITORS	637.84	N
114084	07-21-2021		05440	BUTLER BUSINESS PR	199-00-1310.00-000-100000	C	HCDE PURCHASING	1,612.75	N
114085	07-21-2021		94653	MD FACILITIES LLC	199-00-1410.05-000-100000	C	BAND TOWER DEPOSIT	6,750.00	N
114086	07-21-2021		90507	NATIONAL ART SCHOO	199-00-1310.00-000-100000	C	HCDE PURCHASING	443.52	N
114087	07-21-2021		38111	TEACHING STRATEGIE	199-00-1410.05-000-100410	C	PRE-K CURRICULUM	42,500.00	N
114088	07-21-2021		93419	TEXON ATHLETIC	199-00-1410.05-000-100000	C	BATH TOWELS/ATHLETICS	328.00	N
114089	07-21-2021		93279	TRI COAST INC	199-51-6399.02-996-199000	C	MULCH AT SES & HPS	2,400.00	N
114090	07-21-2021		94240	UNIVEST CAPITAL	199-00-1410.10-000-100000	C	POWERHEAR	7,452.96	N
114092	07-21-2021		26069	UDA	199-36-6399.00-001-199001	C	HHS DANCE TEAM CAMP FE	2,182.00	N
					199-36-6411.34-001-191000		HHS DANCE CAMP FEE COA	1,146.00	
							Check 114092 Total:	**3,328.00**	
114093	07-22-2021		92395	AMAZON	199-41-6399.00-701-199000	C	EXTREME OWNERSHIP BOO	14.93	N
					199-41-6399.00-750-199000		ADMIN PHONE FRONT DESK	38.99	
					199-51-6318.00-996-199000		Parts for Repair / Tractor	259.99	
					199-51-6318.00-996-199000		Parts for Repair / Chainsaw	130.96	
					199-51-6399.00-996-199000		GATORADE/MAINTENANCE	178.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 114093 Total:	**623.17**	
114094	07-22-2021		91716	AMERIWASTE INC	199-51-6255.00-001-199000	C	HIGH SCHOOL	460.34	N
					199-51-6255.00-042-199000		CROSBY	460.34	
					199-51-6255.00-103-199000		STEWART	460.34	
					199-51-6255.00-106-199000		PRIMARY	920.69	
					199-51-6255.00-996-199000		MAINTENANCE	460.34	
					199-51-6255.20-996-199000		ADMIN	460.34	
					205-51-6255.00-104-124000		HEAD START	460.34	
							Check 114094 Total:	**3,682.73**	
114095	07-22-2021		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-199000	C	Parts for Repair	246.03	N
					199-51-6318.00-996-199000		Parts for Repair	131.10	
							Check 114095 Total:	**377.13**	
114096	07-22-2021		91005	CDW GOVERNMENT IN	199-13-6395.00-875-130000	C	PRINTER AND TONER	300.00	N
					199-13-6396.01-875-199000		PRINTER AND TONER	94.98	
					199-13-6399.00-875-199000		PRINTER AND TONER	70.52	
							Check 114096 Total:	**465.50**	
114097	07-22-2021		06184	CHALLENGE OFFICE P	199-41-6399.00-701-199000	C	FRONT DESK SUPPLIES	36.31	N
114098	07-22-2021		08050	COBURNS	199-51-6319.00-890-199000	C	Materials / Supplies	15.46	N
					199-51-6319.00-890-199000		Materials / Supplies	56.40	
					199-51-6319.00-890-199000		Materials / Supplies	383.64	
							Check 114098 Total:	**455.50**	
114099	07-22-2021		94652	DOLLARDAYS INTERN	281-11-6399.00-999-199000	C	COMP BOOKS DISTRICT WID	7,052.16	N
114100	07-22-2021		94656	EARTH CREATIONS LA	199-51-6318.00-994-199000	C	LANDSCAPING AT HHS STA	1,741.00	N
114101	07-22-2021		94067	PNC BANK C/O FIRST	199-12-6248.00-106-199000	C	LIBRARY BOOKS	42.90	N
114102	07-22-2021		92422	GALCO HARDWARE A	199-51-6319.00-996-199000	C	Materials / Supplies	18.96	N
					199-51-6319.00-996-199000		Materials / Supplies	9.99	
							Check 114102 Total:	**28.95**	
114103	07-22-2021		91989	GANDY INK	199-31-6399.01-875-199000	C	COUNSELOR SHIRTS	189.00	N
114104	07-22-2021		94657	GREATNESS INC	199-13-6499.00-001-130000	C	PROFESSIONAL DEVEL. ATH	400.00	N
114105	07-22-2021		20175	LOWES COMMERCIAL	199-23-6399.00-001-199000	C	OFFICE SUPPLIES	236.54	N
					199-34-6317.00-997-199000		Materials / Supplies	24.19	
					199-41-6399.00-750-199000		BREAKROOM ICEMAKER	151.99	
					199-51-6317.00-996-199000		Materials / Supplies	331.55	
					199-51-6318.00-996-199000		Materials / Supplies	2.90	
					199-51-6318.00-996-199000		Materials / Supplies	111.01	
					199-51-6318.00-996-199000		Materials / Supplies	27.38	
					199-51-6319.00-890-199000		Materials / Supplies	91.99	
					199-51-6319.00-996-199000		Materials / Supplies	78.72	
					199-51-6319.00-996-199000		Materials / Supplies	113.03	
					205-51-6395.55-104-124000		SUPPLIES	683.11	
							Check 114105 Total:	**1,852.41**	

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114106	07-22-2021		94631	NATIONAL INVENTORS	211-11-6219.00-699-130000	C	CAMP INVENTION/SUMMER	7,800.00	N
114107	07-22-2021		93502	CAPITAL ONE TRADE	199-51-6319.00-996-199000	C	TOOL BAG SETS	136.09	N
114108	07-22-2021		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-199000	C	Materials / Supplies	139.78	N
114109	07-22-2021		33425	REGION IV EDUCATIO	199-13-6239.00-106-199000	C	REGION IV GT RICARD	50.00	N
114110	07-22-2021		35334	SCHOOL HEALTH COR	199-33-6395.01-995-199000	C	CLINIC SUPPLIES & EQUIPM	118.19	N
					199-33-6395.01-995-199000		CLINIC SUPPLIES & EQUIPM	113.56	
					199-33-6395.01-995-199000		CLINIC SUPPLIES & EQUIPM	594.78	
							Check 114110 Total:	**826.53**	
114111	07-22-2021		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-199000	C	Materials / Supplies	41.28	N
114112	07-26-2021		94655	APOLLO SIGN COMPA	199-11-6399.00-106-111000	C	Front Entrance Banner	100.00	N
114113	07-26-2021		94274	APS BUILDING SERVIC	199-51-6249.01-890-199000	C	TROUBLESHOOT/REPAIR	3,406.94	N
					205-51-6249.00-104-124000		Install Backflow	1,858.50	
							Check 114113 Total:	**5,265.44**	
114114	07-26-2021		92448	CENTER POINT ENER	199-51-6258.00-001-199000	C	HIGH SCHOOL	24.33	N
					199-51-6258.00-001-199000		HIGH SCHOOL	138.10	
					199-51-6258.00-042-199000		CROSBY	66.15	
					199-51-6258.00-103-199000		STEWART	23.71	
					199-51-6258.00-103-199000		STEWART	74.15	
					199-51-6258.00-750-199000		ADMIN	23.71	
					199-51-6258.00-999-199000		MAINTENANCE	28.56	
							Check 114114 Total:	**378.71**	
114115	07-26-2021		93661	DW FLORAL & GIFTS O	199-41-6499.00-702-199000	C	Sympathy Plant	75.00	N
114116	07-26-2021		94656	EARTH CREATIONS LA	199-51-6318.00-994-199000	C	LANDSCAPING AT HHS STA	3,345.00	N
114117	07-26-2021		16081	HARRIS CO DEPT OF	313-11-6219.03-751-123906	C	Music/PT Therapy thru May 31	1,130.49	N
					314-11-6219.03-751-123084		Music/PT Therapy thru May 31	83.13	
					314-11-6219.03-751-123906		Music/PT Therapy thru May 31	249.38	
							Check 114117 Total:	**1,463.00**	
114118	07-26-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-100001	C	TELECHECK REIMBURSEME	1,032.68	N
114119	07-26-2021		94556	LEIGH LEHNERT	199-13-6239.00-106-199000	C	REIMURSE PROFESSIONAL	120.00	N
114120	07-26-2021		90318	NAPA	199-34-6317.00-997-199000	C	JULY MONTHLY P O	143.10	N
114121	07-26-2021		90492	PHONOSCOPE ENTER	199-11-6269.10-001-111000	C	HIGH SPEED INTERNET HIG	240.38	N
					199-11-6269.10-001-111000		ETHERNET FIBER	252.84	
					199-11-6269.10-042-111000		HIGH SPEED INTERNET CRO	240.37	
					199-11-6269.10-042-111000		ETHERNET FIBER	252.84	
					199-11-6269.10-103-111000		HIGH SPEED INTERNET STE	240.37	
					199-11-6269.10-103-111000		ETHERNET FIBER	252.84	
					199-11-6269.10-106-111000		HIGH SPEED INTERNET PRI	240.37	
					199-11-6269.10-106-111000		ETHERNET FIBER	252.84	

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					199-53-6269.10-750-199000		HIGH SPEED INTERNET ADM	240.37	
							Check 114121 Total:	**2,213.22**	
114122	07-26-2021		33425	REGION IV EDUCATIO	199-13-6239.00-103-137000	C	REGISTRATION FOR BARKM	800.00	N
114123	07-26-2021		94279	RHM CHEMICAL CO LL	199-51-6219.02-996-199000	C	QUARTERLY WATER TREAT	1,300.00	N
114124	07-26-2021		34993	SAM'S CLUB DIRECT	199-34-6499.01-997-199000	C	supplies	88.93	N
					199-36-6399.00-001-199001		SNACKS SUMMER TESTING	56.40	
							Check 114124 Total:	**145.33**	
114125	07-26-2021		90845	SHI-GOVERNMENT SO	282-36-6399.55-999-199000	C	CHROMEBOOK 4	145,952.35	N
114126	07-26-2021		92786	SPECIALIZED ASSESS	458-11-6219.00-751-023084	C	SPED ASSESSMENTS	740.00	N
114127	07-26-2021		37527	STERLING LIGHTHOUS	199-52-6499.00-886-199000	C	TICKET BOOKS FOR POLICE	375.00	N
114128	07-26-2021		36213	WEX BANK	199-36-6311.00-001-199000	C	TRIPS	54.49	N
					199-36-6311.00-001-199000		TRIPS	35.42	
					199-36-6311.00-001-199000		TRIPS	50.62	
					199-36-6311.00-001-199000		TRIPS	49.22	
					199-36-6311.00-001-199000		TRIPS	62.50	
					199-51-6311.00-996-199000		CARD 9 MAINTENANCE	30.54	
					199-51-6311.00-996-199000		CARD 9 MAINTENANCE	35.56	
					199-51-6311.00-996-199000		CARD 9 MAINTENANCE	52.06	
					199-51-6311.00-996-199000		CARD 9 MAINTENANCE	48.83	
					199-51-6311.00-996-199000		CARD 9 MAINTENANCE	37.37	
					199-51-6311.00-996-199000		CARD 9 MAINTENANCE	57.35	
					199-51-6311.00-996-199000		CARD 9 MAINTENANCE	58.21	
					199-51-6311.00-996-199000		CARD 9 MAINTENANCE	53.05	
					199-51-6311.00-996-199000		CARD 9 MAINTENANCE	33.27	
					199-51-6311.00-996-199000		CARD 9 MAINTENANCE	47.00	
					199-51-6311.00-996-199000		CARD 9 MAINTENANCE	49.14	
					199-51-6311.00-996-199000		CARD 9 MAINTENANCE	125.21	
					199-51-6311.00-996-199000		CARD 9 MAINTENANCE	45.59	
					199-51-6311.00-996-199000		CARD 9 MAINTENANCE	62.09	
					199-51-6311.01-890-199000		CARD 8 HVAC	33.48	
					199-51-6311.01-890-199000		CARD 8 HVAC	34.28	
					199-53-6311.00-890-199000		CARD 8 TECHNOLOGY	36.77	
							Check 114128 Total:	**1,092.05**	
114129	07-26-2021		90820	VARSITY SPIRIT FASHI	199-36-6395.34-001-191060	C	HHS SWINGERETTE UNIFOR	348.02	N
					199-36-6399.34-001-191000		HHS SWINGERETTE UNIFOR	218.08	
							Check 114129 Total:	**566.10**	
114130	07-29-2021		93854	ACCELERATE LEARNI	199-00-1410.05-000-100410	C	COMPUTER APPLICATION C	1,927.80	N
					199-00-1410.05-000-100410		CURRICULUM COMP APPLIC	1,811.25	
							Check 114130 Total:	**3,739.05**	
114131	07-29-2021		91951	APPLE INC EDUCATIO	199-00-1410.05-000-100000	C	UIL ONE ACT PLAY	1,834.00	N

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114132	07-29-2021		06184	CHALLENGE OFFICE P	199-00-1410.05-000-100000	C	MOVING BAND DIR. FURNIT	350.00	N
114133	07-29-2021		94607	CHERYL S GREGORY	313-11-6399.00-751-123000	C	Reimb. for Zoom Charge	119.92	N
114134	07-29-2021		93554	EDUSMART	199-00-1410.05-000-100410	C	SCIENCE CURRICULUM	4,950.00	N
114135	07-29-2021		93464	ESKRIDGE PSYCHOLO	458-11-6219.00-751-023904	C	SPED EVALUATIONS	3,000.00	N
114136	07-29-2021		92193	FRONTLINE EDUCATIO	199-00-1410.05-000-100000	C	FAM/ABSENCE SYSTEM	11,065.62	N
					199-00-1410.05-000-100000		ELL/LPAC ESTAR	2,892.00	
							Check 114136 Total:	**13,957.62**	
114137	07-29-2021		14099	GALVESTON ISD	313-11-6219.04-751-123084	C	O&M Services through June 20	5,275.20	N
114138	07-29-2021		91601	GLASS & GLAZING INC	199-34-6317.00-997-199000	C	WINDSHIELD REPLACEMEN	835.00	N
114139	07-29-2021		15181	GULF COAST AREA OF	199-00-1410.05-000-100000	C	21-22 BOT DUES	100.00	N
114140	07-29-2021		94262	LIBERTY SOURCE LP	199-00-1410.05-000-100410	C	TANGO TPRI DATA SERVICE	1,954.00	N
114141	07-29-2021		93925	NEARPOD INC	199-00-1410.05-000-100410	C	FLOCABULARY SITE LICENS	7,800.00	N
114142	07-29-2021		16776	STACY HOFF	437-21-6411.00-751-123000	C	JUNE 8 MILEAGE	61.26	N
114143	07-29-2021		94659	STEPHANIE ACKER	199-13-6239.00-042-121000	C	G/T CURRICULUM REGION I	250.00	N
114144	07-29-2021		38010	TASB POLICY SERVICE	199-00-1410.05-000-100000	C	BOARD BOOK SUBSCRIPTIO	1,250.00	N
114145	07-29-2021		38015	TASBO-TEXAS ASSOCI	199-00-1410.05-000-100000	C	REGISTRATION DONOHO PE	325.00	N
					199-00-1410.05-000-100000		REGISTRATION DONOHO PE	225.00	
							Check 114145 Total:	**550.00**	
114146*	07-29-2021		94256	LYL EDUCATIONAL SY	255-13-6219.00-999-130000	C	CONSULTING FEES	5,500.00	N
	08-02-2021		94256	LYL EDUCATIONAL SY	255-13-6219.00-999-130000	D	WRONG INVOICE SUBMITTE	-5,500.00	
							Check 114146 Total:	**.00**	
114147	08-02-2021		93782	A BEEP LLC	199-52-6499.00-997-199000	C	YEARLY AIRTIME AGREEME	594.00	N
114148	08-02-2021		93549	ACME ARCHITECTURA	199-51-6395.01-996-199000	C	HPS Rekey	5,647.91	N
114149	08-02-2021		91951	APPLE INC EDUCATIO	282-36-6399.55-999-199000	C	I-PADS FOR COACHES	1,104.00	N
					282-36-6399.55-999-199000		I-PADS FOR COACHES	1,062.00	
					282-36-6399.55-999-199000		I-PADS FOR COACHES	5,382.00	
							Check 114149 Total:	**7,548.00**	
114150	08-02-2021		90920	BEST BUY GOV/ES LLC	199-36-6399.01-994-191000	C	PACKAGE SONY CAMERA	2,124.13	N
114151	08-02-2021		93788	BRIDGET WILLIAMS	199-00-1410.05-000-100000	C	HISD DISTRICT BUS DRIVER	690.00	N
114152	08-02-2021		91209	CHAMPION TEAMWEA	199-34-6399.02-997-199000	C	TRANSPORTATION SHIRTS	2,190.00	N
					199-34-6399.02-997-199000		TRANSPORTATION SHIRTS	528.00	
							Check 114152 Total:	**2,718.00**	

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
114153	08-02-2021		94568	CLEAR VIEW ASSESS	458-11-6219.00-751-023904	C	Psychological Assessment	700.00	N
					458-11-6219.00-751-023910		Psychological Assessment	700.00	
							Check 114153 Total:	**1,400.00**	
114154	08-02-2021		09103	DELL COMPUTER COR	199-52-6395.00-886-199000	C	OPTIPLEX 5090 FOR CHIEF F	1,060.15	N
114155	08-02-2021		14087	GALVESTON NEWSPA	199-41-6329.00-702-199000	C	BACK TO SCHOOL AD	500.00	N
114156	08-02-2021		91989	GANDY INK	199-23-6399.00-103-199103	C	21-22 YEAR SHIRTS	640.00	N
114157	08-02-2021		94256	LYL EDUCATIONAL SY	255-13-6219.00-999-130000	C	LEADERSHIP SYMPOSIUM &	8,700.00	N
					281-13-6219.00-999-199000		APPLICATION DISCUSSION	600.00	
							Check 114157 Total:	**9,300.00**	
114158	08-02-2021		30130	PITNEY BOWES INC	199-41-6268.00-750-199000	C	ANNUAL CONTRACT 9/1-8/31	1,329.03	N
114159	08-02-2021		94374	POPE CONSULTING	199-41-6219.00-750-199000	C	TAXABLE VALUE AUDIT	4,810.25	N
114160	08-02-2021		33425	REGION IV EDUCATIO	199-13-6239.00-106-199000	C	JMCDOWELL REGISTRATIO	70.00	N
114161	08-02-2021		92275	SOUTHSIDE BANK	599-71-6521.01-996-199000	C	BOND INTEREST	3,176.25	N
114162	08-02-2021		38015	TASBO-TEXAS ASSOCI	437-21-6495.00-751-123000	C	TASBO MEMBERSHIP S.	180.00	N
114163	08-02-2021		38011	TCASE/TX COUNCIL O	437-21-6495.00-751-123000	C	TCASE MEMBERSHIP E.	165.00	N
114164	08-02-2021		94628	TEXAS MULTI-CHEM L	199-36-6396.13-001-191060	C	ATHLETIC EQUIPMENT	1,705.00	N
159862	09-15-2020		94474	CALIFORNIA SDU	863-00-2159.00-407-100000	D	SEP DED MISCELLANEOUS	134.95	N
159865	09-30-2020		94474	CALIFORNIA SDU	863-00-2159.00-407-100000	D	SEP DED MISCELLANEOUS	134.95	N
159866	09-30-2020		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	SEP DED TSTA DUES	43.75	N
159867	09-30-2020		72042	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	SEP DED TSTA DUES	892.20	N
159868	09-30-2020		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-100000	D	SEP DED TAX SHEL. ANNUIT	800.00	N
					863-00-2159.00-037-100000		SEP DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-100000		SEP DED 457 DEFERRED CO	720.00	
					863-00-2159.00-042-100000		SEP DED TAX SHEL. ANNUIT	4,999.00	
					863-00-2159.00-070-100000		SEP DED 457 DEFERRED CO	50.00	
					863-00-2159.00-072-100000		SEP DED DEPENDENT CHIL	20.00	
					863-00-2159.00-124-100000		SEP DED 457 DEFERRED CO	2.00	
					863-00-2159.00-125-100000		SEP DED TAX SHEL. ANNUIT	1,435.00	
							Check 159868 Total:	**8,076.00**	
159869	09-30-2020		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-100000	D	SEP DED HEALTH INSURAN	2,085.48	N
					863-00-2153.00-021-100000		SEP DED LIFE INSURANCE	488.76	
					863-00-2153.00-022-100000		SEP DED HEALTH INSURAN	1,062.70	
					863-00-2153.00-026-100000		SEP DED HEALTH INSURAN	348.32	
					863-00-2153.00-027-100000		SEP DED LIFE INSURANCE	126.54	
					863-00-2153.00-029-100000		SEP DED LIFE INSURANCE	3,817.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-054-100000		SEP DED LIFE INSURANCE	576.08	
					863-00-2153.00-061-100000		SEP DED HEALTH INSURAN	777.00	
					863-00-2153.00-065-100000		SEP DED HEALTH INSURAN	1,139.64	
					863-00-2153.00-101-100000		SEP DED HEALTH INSURAN	2,021.96	
					863-00-2153.00-102-100000		SEP DED HEALTH INSURAN	9,235.62	
					863-00-2153.00-118-100000		SEP DED HEALTH INSURAN	9,110.10	
					863-00-2153.00-119-100000		SEP DED HEALTH INSURAN	834.50	
					863-00-2153.00-120-100000		SEP DED LIFE INSURANCE	1,186.22	
					863-00-2153.00-121-100000		SEP DED LIFE INSURANCE	334.90	
					863-00-2153.00-122-100000		SEP DED LIFE INSURANCE	236.62	
					863-00-2159.00-028-100000		SEP DED INCOME REPLACE	812.50	
					863-00-2159.00-063-100000		SEP DED INCOME REPLACE	6,554.88	
					863-00-2159.00-073-100000		SEP DED MISCELLANEOUS	356.80	
							Check 159869 Total:	**41,106.46**	
159870	09-30-2020		92765	LEGALSHIELD	863-00-2159.00-077-100000	D	SEP DED MISCELLANEOUS	131.50	N
159871	09-30-2020		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-100000	D	SEP DED MISCELLANEOUS	963.50	N
159873	10-30-2020		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	OCT DED TSTA DUES	87.50	N
159874	10-30-2020		72042	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	OCT DED TSTA DUES	1,865.30	N
159875	10-30-2020		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-100000	D	OCT DED MISCELLANEOUS	1,260.00	N
159876	10-30-2020		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-100000	D	OCT DED TAX SHEL. ANNUIT	800.00	N
					863-00-2159.00-037-100000		OCT DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-100000		OCT DED 457 DEFERRED	720.00	
					863-00-2159.00-042-100000		OCT DED TAX SHEL. ANNUIT	5,574.00	
					863-00-2159.00-070-100000		OCT DED 457 DEFERRED	50.00	
					863-00-2159.00-072-100000		OCT DED DEPENDENT CHIL	20.00	
					863-00-2159.00-124-100000		OCT DED 457 DEFERRED	211.23	
					863-00-2159.00-125-100000		OCT DED TAX SHEL. ANNUIT	1,435.00	
							Check 159876 Total:	**8,860.23**	
159877	10-30-2020		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-100000	D	OCT DED HEALTH INSURAN	2,093.12	N
					863-00-2153.00-021-100000		OCT DED LIFE INSURANCE	488.76	
					863-00-2153.00-022-100000		OCT DED HEALTH INSURAN	1,079.32	
					863-00-2153.00-026-100000		OCT DED HEALTH INSURAN	350.00	
					863-00-2153.00-027-100000		OCT DED LIFE INSURANCE	127.31	
					863-00-2153.00-029-100000		OCT DED LIFE INSURANCE	3,810.80	
					863-00-2153.00-054-100000		OCT DED LIFE INSURANCE	572.50	
					863-00-2153.00-061-100000		OCT DED HEALTH INSURAN	766.50	
					863-00-2153.00-065-100000		OCT DED HEALTH INSURAN	1,145.84	
					863-00-2153.00-101-100000		OCT DED HEALTH INSURAN	2,043.80	
					863-00-2153.00-102-100000		OCT DED HEALTH INSURAN	9,235.62	
					863-00-2153.00-118-100000		OCT DED HEALTH INSURAN	9,078.78	
					863-00-2153.00-119-100000		OCT DED HEALTH INSURAN	820.50	
					863-00-2153.00-120-100000		OCT DED LIFE INSURANCE	1,235.12	
					863-00-2153.00-121-100000		OCT DED LIFE INSURANCE	334.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-122-100000		OCT DED LIFE INSURANCE	236.62	
					863-00-2159.00-028-100000		OCT DED INCOME REPLACE	839.78	
					863-00-2159.00-063-100000		OCT DED INCOME REPLACE	6,439.18	
					863-00-2159.00-073-100000		OCT DED MISCELLANEOUS	356.80	
							Check 159877 Total:	**41,055.25**	
159878	10-30-2020		92765	LEGALSHIELD	863-00-2159.00-077-100000	D	OCT DED MISCELLANEOUS	131.50	N
159879	10-30-2020		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-100000	D	OCT DED MISCELLANEOUS	1,057.00	N
159883	11-30-2020		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	NOV DED TSTA DUES	87.50	N
159884	11-30-2020		71312	MAINLAND UNITED WA	863-00-2159.00-002-100000	D	NOV DED UNITED FUND	1,114.44	N
159885	11-30-2020		72042	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	NOV DED TSTA DUES	1,865.30	N
159886	11-30-2020		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-100000	D	NOV DED MISCELLANEOUS	2,555.00	N
159887*	11-20-2020		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-100000	D	WRONG AMOUNT	-800.00	N
					863-00-2159.00-037-100000		WRONG AMOUNT	-50.00	
					863-00-2159.00-038-100000		WRONG AMOUNT	-720.00	
					863-00-2159.00-042-100000		WRONG AMOUNT	-5,584.00	
					863-00-2159.00-070-100000		WRONG AMOUNT	-50.00	
					863-00-2159.00-072-100000		WRONG AMOUNT	-20.00	
					863-00-2159.00-124-100000		WRONG AMOUNT	-202.52	
					863-00-2159.00-125-100000		WRONG AMOUNT	-1,435.00	
	11-30-2020		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-100000	D	NOV DED TAX SHEL. ANNUIT	800.00	
					863-00-2159.00-037-100000		NOV DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-100000		NOV DED 457 DEFERRED C	720.00	
					863-00-2159.00-042-100000		NOV DED TAX SHEL. ANNUIT	5,584.00	
					863-00-2159.00-070-100000		NOV DED 457 DEFERRED C	50.00	
					863-00-2159.00-072-100000		NOV DED DEPENDENT CHIL	20.00	
					863-00-2159.00-124-100000		NOV DED 457 DEFERRED C	202.52	
					863-00-2159.00-125-100000		NOV DED TAX SHEL. ANNUIT	1,435.00	
							Check 159887 Total:	**-.00**	
159888	11-30-2020		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-100000	D	NOV DED HEALTH INSURAN	2,100.14	N
					863-00-2153.00-021-100000		NOV DED LIFE INSURANCE	488.76	
					863-00-2153.00-022-100000		NOV DED HEALTH INSURAN	1,103.01	
					863-00-2153.00-026-100000		NOV DED HEALTH INSURAN	349.44	
					863-00-2153.00-027-100000		NOV DED LIFE INSURANCE	127.52	
					863-00-2153.00-029-100000		NOV DED LIFE INSURANCE	3,795.72	
					863-00-2153.00-054-100000		NOV DED LIFE INSURANCE	568.08	
					863-00-2153.00-061-100000		NOV DED HEALTH INSURAN	775.50	
					863-00-2153.00-064-100000		NOV DED HEALTH INSURAN	10.00	
					863-00-2153.00-065-100000		NOV DED HEALTH INSURAN	1,164.44	
					863-00-2153.00-101-100000		NOV DED HEALTH INSURAN	2,021.96	
					863-00-2153.00-102-100000		NOV DED HEALTH INSURAN	9,195.62	
					863-00-2153.00-118-100000		NOV DED HEALTH INSURAN	9,071.86	
					863-00-2153.00-119-100000		NOV DED HEALTH INSURAN	815.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-120-100000		NOV DED LIFE INSURANCE	1,235.12	
					863-00-2153.00-121-100000		NOV DED LIFE INSURANCE	334.90	
					863-00-2153.00-122-100000		NOV DED LIFE INSURANCE	236.62	
					863-00-2159.00-028-100000		NOV DED INCOME REPLACE	853.42	
					863-00-2159.00-063-100000		NOV DED INCOME REPLACE	6,408.90	
					863-00-2159.00-073-100000		NOV DED MISCELLANEOUS	356.80	
							Check 159888 Total:	**41,013.31**	
159889	11-30-2020		92765	LEGALSHIELD	863-00-2159.00-077-100000	D	NOV DED MISCELLANEOUS	131.50	N
159890	11-30-2020		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-100000	D	NOV DED MISCELLANEOUS	1,022.00	N
159891	11-30-2020		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-100000	D	NOV DED TAX SHEL. ANNUIT	800.00	N
					863-00-2159.00-037-100000		NOV DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-100000		NOV DED 457 DEFERRED C	720.00	
					863-00-2159.00-042-100000		NOV DED TAX SHEL. ANNUIT	5,584.00	
					863-00-2159.00-070-100000		NOV DED 457 DEFERRED C	50.00	
					863-00-2159.00-072-100000		NOV DED DEPENDENT CHIL	20.00	
					863-00-2159.00-124-100000		NOV DED 457 DEFERRED C	236.45	
					863-00-2159.00-125-100000		NOV DED TAX SHEL. ANNUIT	1,435.00	
							Check 159891 Total:	**8,895.45**	
159892	12-18-2020		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	DEC DED TSTA DUES	87.50	N
159893	12-18-2020		71312	MAINLAND UNITED WA	863-00-2159.00-002-100000	D	DEC DED UNITED FUND	605.00	N
159894	12-18-2020		72042	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	DEC DED TSTA DUES	1,865.30	N
159895	12-18-2020		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-100000	D	DEC DED MISCELLANEOUS	2,555.00	N
159896	12-18-2020		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-100000	D	DEC DED TAX SHEL. ANNUIT	800.00	N
					863-00-2159.00-037-100000		DEC DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-100000		DEC DED 457 DEFERRED	720.00	
					863-00-2159.00-042-100000		DEC DED TAX SHEL. ANNUIT	5,840.50	
					863-00-2159.00-070-100000		DEC DED 457 DEFERRED	50.00	
					863-00-2159.00-072-100000		DEC DED DEPENDENT CHIL	20.00	
					863-00-2159.00-124-100000		DEC DED 457 DEFERRED	355.91	
					863-00-2159.00-125-100000		DEC DED TAX SHEL. ANNUIT	1,435.00	
							Check 159896 Total:	**9,271.41**	
159897	12-18-2020		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-100000	D	DEC DED HEALTH INSURAN	2,085.48	N
					863-00-2153.00-021-100000		DEC DED LIFE INSURANCE	488.76	
					863-00-2153.00-022-100000		DEC DED HEALTH INSURAN	1,079.32	
					863-00-2153.00-026-100000		DEC DED HEALTH INSURAN	346.08	
					863-00-2153.00-027-100000		DEC DED LIFE INSURANCE	126.66	
					863-00-2153.00-029-100000		DEC DED LIFE INSURANCE	3,793.76	
					863-00-2153.00-054-100000		DEC DED LIFE INSURANCE	568.09	
					863-00-2153.00-061-100000		DEC DED HEALTH INSURAN	766.50	
					863-00-2153.00-064-100000		DEC DED HEALTH INSURAN	10.00	
					863-00-2153.00-065-100000		DEC DED HEALTH INSURAN	1,158.24	
					863-00-2153.00-101-100000		DEC DED HEALTH INSURAN	2,021.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-102-100000		DEC DED HEALTH INSURAN	9,195.62	
					863-00-2153.00-118-100000		DEC DED HEALTH INSURAN	9,032.18	
					863-00-2153.00-119-100000		DEC DED HEALTH INSURAN	806.50	
					863-00-2153.00-120-100000		DEC DED LIFE INSURANCE	1,235.12	
					863-00-2153.00-121-100000		DEC DED LIFE INSURANCE	334.90	
					863-00-2153.00-122-100000		DEC DED LIFE INSURANCE	236.62	
					863-00-2159.00-028-100000		DEC DED INCOME REPLACE	839.78	
					863-00-2159.00-063-100000		DEC DED INCOME REPLACE	6,403.16	
					863-00-2159.00-073-100000		DEC DED MISCELLANEOUS	356.80	
							Check 159897 Total:	**40,885.53**	
159898	12-18-2020		92765	LEGALSHIELD	863-00-2159.00-077-100000	D	DEC DED MISCELLANEOUS	131.50	N
159899	12-18-2020		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-100000	D	DEC DED MISCELLANEOUS	1,027.00	N
159900	01-08-2021		94553	PATRICIA LEWIS	863-00-2159.00-010-100000	D	MISC. EMPLOYEE DEDUCTI	448.79	N
159902	01-31-2021		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	JAN DED TSTA DUES	87.50	N
159903	01-31-2021		71312	MAINLAND UNITED WA	863-00-2159.00-002-100000	D	JAN DED UNITED FUND	470.00	N
159904	01-31-2021		72042	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	JAN DED TSTA DUES	1,837.85	N
159905	01-31-2021		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-100000	D	JAN DED MISCELLANEOUS	2,555.00	N
159906	01-31-2021		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-100000	D	JAN DED TAX SHEL. ANNUIT	800.00	N
					863-00-2159.00-037-100000		JAN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-100000		JAN DED 457 DEFERRED CO	720.00	
					863-00-2159.00-042-100000		JAN DED TAX SHEL. ANNUIT	5,840.50	
					863-00-2159.00-070-100000		JAN DED 457 DEFERRED CO	50.00	
					863-00-2159.00-124-100000		JAN DED 457 DEFERRED CO	368.65	
					863-00-2159.00-125-100000		JAN DED TAX SHEL. ANNUIT	1,435.00	
							Check 159906 Total:	**9,264.15**	
159907*	01-31-2021		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-100000	D	JAN DED HEALTH	2,077.84	N
					863-00-2153.00-021-100000		JAN DED LIFE INSURANCE	488.76	
					863-00-2153.00-022-100000		JAN DED HEALTH	1,071.01	
					863-00-2153.00-026-100000		JAN DED HEALTH	343.84	
					863-00-2153.00-027-100000		JAN DED LIFE INSURANCE	125.89	
					863-00-2153.00-029-100000		JAN DED LIFE INSURANCE	3,766.88	
					863-00-2153.00-054-100000		JAN DED LIFE INSURANCE	568.10	
					863-00-2153.00-061-100000		JAN DED HEALTH	761.25	
					863-00-2153.00-065-100000		JAN DED HEALTH	1,158.24	
					863-00-2153.00-101-100000		JAN DED HEALTH	1,993.35	
					863-00-2153.00-102-100000		JAN DED HEALTH	9,082.62	
					863-00-2153.00-118-100000		JAN DED HEALTH	8,944.88	
					863-00-2153.00-119-100000		JAN DED HEALTH	799.50	
					863-00-2153.00-120-100000		JAN DED LIFE INSURANCE	1,235.12	
					863-00-2153.00-121-100000		JAN DED LIFE INSURANCE	334.90	
					863-00-2153.00-122-100000		JAN DED LIFE INSURANCE	236.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-028-100000		JAN DED INCOME REPLACE	832.96	
					863-00-2159.00-063-100000		JAN DED INCOME REPLACE	6,288.13	
					863-00-2159.00-073-100000		JAN DED MISCELLANEOUS	356.80	
	02-05-2021		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-100000	D	WRONG AMOUNT	-2,077.84	
					863-00-2153.00-021-100000		WRONG AMOUNT	-488.76	
					863-00-2153.00-022-100000		WRONG AMOUNT	-1,071.01	
					863-00-2153.00-026-100000		WRONG AMOUNT	-343.84	
					863-00-2153.00-027-100000		WRONG AMOUNT	-125.89	
					863-00-2153.00-029-100000		WRONG AMOUNT	-3,766.88	
					863-00-2153.00-054-100000		WRONG AMOUNT	-568.10	
					863-00-2153.00-061-100000		WRONG AMOUNT	-761.25	
					863-00-2153.00-065-100000		WRONG AMOUNT	-1,158.24	
					863-00-2153.00-101-100000		WRONG AMOUNT	-1,993.35	
					863-00-2153.00-102-100000		WRONG AMOUNT	-9,082.62	
					863-00-2153.00-118-100000		WRONG AMOUNT	-8,944.88	
					863-00-2153.00-119-100000		WRONG AMOUNT	-799.50	
					863-00-2153.00-120-100000		WRONG AMOUNT	-1,235.12	
					863-00-2153.00-121-100000		WRONG AMOUNT	-334.90	
					863-00-2153.00-122-100000		WRONG AMOUNT	-236.62	
					863-00-2159.00-028-100000		WRONG AMOUNT	-832.96	
					863-00-2159.00-063-100000		WRONG AMOUNT	-6,288.13	
					863-00-2159.00-073-100000		WRONG AMOUNT	-356.80	
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159908	01-31-2021		92765	LEGALSHIELD	863-00-2159.00-077-100000	D	JAN DED MISCELLANEOUS	131.50	N
159909	01-31-2021		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-100000	D	JAN DED MISCELLANEOUS	1,027.00	N
159910*	01-31-2021		94554	NATIONAL BENEFIT SE	863-00-2153.00-064-100000	D	JAN DED HEALTH	10.00	N
					863-00-2159.00-072-100000		JAN DED DEPENDENT	20.00	
	02-05-2021		94554	NATIONAL BENEFIT SE	863-00-2153.00-064-100000	D	WRONG AMOUNT	-10.00	
					863-00-2159.00-072-100000		WRONG AMOUNT	-20.00	
							Check 159910 Total:	**.00**	
159911	01-31-2021		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-100000	D	JAN DED HEALTH	2,077.84	N
					863-00-2153.00-021-100000		JAN DED LIFE INSURANCE	488.76	
					863-00-2153.00-022-100000		JAN DED HEALTH	1,071.01	
					863-00-2153.00-026-100000		JAN DED HEALTH	343.84	
					863-00-2153.00-027-100000		JAN DED LIFE INSURANCE	125.89	
					863-00-2153.00-029-100000		JAN DED LIFE INSURANCE	3,766.88	
					863-00-2153.00-054-100000		JAN DED LIFE INSURANCE	568.10	
					863-00-2153.00-061-100000		JAN DED HEALTH	761.25	
					863-00-2153.00-065-100000		JAN DED HEALTH	1,158.24	
					863-00-2153.00-101-100000		JAN DED HEALTH	1,993.35	
					863-00-2153.00-118-100000		JAN DED HEALTH	8,944.88	
					863-00-2153.00-119-100000		JAN DED HEALTH	799.50	
					863-00-2153.00-120-100000		JAN DED LIFE INSURANCE	1,235.12	
					863-00-2153.00-121-100000		JAN DED LIFE INSURANCE	334.90	
					863-00-2153.00-122-100000		JAN DED LIFE INSURANCE	236.62	
					863-00-2159.00-028-100000		JAN DED INCOME REPLACE	832.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-063-100000		JAN DED INCOME REPLACE	6,288.13	
					863-00-2159.00-073-100000		JAN DED MISCELLANEOUS	356.80	
							Check 159911 Total:	**31,384.07**	
159912	01-31-2021		94554	NATIONAL BENEFIT SE	863-00-2153.00-064-100000	D	JAN DED HEALTH	10.00	N
					863-00-2153.00-102-100000		JAN DED HEALTH	9,082.62	
					863-00-2159.00-072-100000		JAN DED DEPENDENT	20.00	
							Check 159912 Total:	**9,112.62**	
159913	02-26-2021		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	FEB DED TSTA DUES	70.00	N
159914	02-26-2021		71312	MAINLAND UNITED WA	863-00-2159.00-002-100000	D	FEB DED UNITED FUND	470.00	N
159915	02-26-2021		72042	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	FEB DED TSTA DUES	1,739.12	N
159916	02-26-2021		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-100000	D	FEB DED MISCELLANEOUS	2,555.00	N
159917	02-26-2021		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-100000	D	FEB DED TAX SHEL. ANNUIT	800.00	N
					863-00-2159.00-037-100000		FEB DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-100000		FEB DED 457 DEFERRED CO	720.00	
					863-00-2159.00-042-100000		FEB DED TAX SHEL. ANNUIT	5,840.50	
					863-00-2159.00-070-100000		FEB DED 457 DEFERRED CO	50.00	
					863-00-2159.00-124-100000		FEB DED 457 DEFERRED CO	502.74	
					863-00-2159.00-125-100000		FEB DED TAX SHEL. ANNUIT	1,435.00	
							Check 159917 Total:	**9,398.24**	
159918	02-26-2021		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-100000	D	FEB DED HEALTH INSURAN	2,031.36	N
					863-00-2153.00-021-100000		FEB DED LIFE INSURANCE	488.76	
					863-00-2153.00-022-100000		FEB DED HEALTH INSURAN	1,008.72	
					863-00-2153.00-026-100000		FEB DED HEALTH INSURAN	343.28	
					863-00-2153.00-027-100000		FEB DED LIFE INSURANCE	123.86	
					863-00-2153.00-029-100000		FEB DED LIFE INSURANCE	3,737.98	
					863-00-2153.00-054-100000		FEB DED LIFE INSURANCE	559.24	
					863-00-2153.00-061-100000		FEB DED HEALTH INSURAN	756.00	
					863-00-2153.00-065-100000		FEB DED HEALTH INSURAN	1,048.22	
					863-00-2153.00-101-100000		FEB DED HEALTH INSURAN	1,850.30	
					863-00-2153.00-118-100000		FEB DED HEALTH INSURAN	8,771.94	
					863-00-2153.00-119-100000		FEB DED HEALTH INSURAN	754.00	
					863-00-2153.00-120-100000		FEB DED LIFE INSURANCE	1,198.52	
					863-00-2153.00-121-100000		FEB DED LIFE INSURANCE	314.74	
					863-00-2153.00-122-100000		FEB DED LIFE INSURANCE	226.64	
					863-00-2159.00-028-100000		FEB DED INCOME REPLACE	774.08	
					863-00-2159.00-063-100000		FEB DED INCOME REPLACE	6,123.38	
					863-00-2159.00-073-100000		FEB DED MISCELLANEOUS	343.84	
							Check 159918 Total:	**30,454.86**	
159919	02-26-2021		92765	LEGALSHIELD	863-00-2159.00-077-100000	D	FEB DED MISCELLANEOUS	131.50	N
159920	02-26-2021		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-100000	D	FEB DED MISCELLANEOUS	1,017.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159921	02-26-2021		94554	NATIONAL BENEFIT SE	863-00-2153.00-102-100000	D	FEB DED HEALTH INSURAN	8,914.62	N
					863-00-2159.00-072-100000		FEB DED DEPENDENT CHIL	20.00	
							Check 159921 Total:	**8,934.62**	
159922	03-03-2021		94614	COURTNEY CORFIELD	863-00-2159.00-010-100000	D	MISC EMPL DEDUCTION	466.95	N
159923	03-03-2021		94268	CERESA NICHOLS	863-00-2159.00-010-100000	D	MISC EMPLOYEE DEDUCTIO	1,413.11	N
159924	03-04-2021		94369	TINA RAMBO	863-00-2159.00-010-100000	D	MISC EMPLOYEE DED	1,100.00	N
159930	03-31-2021		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	MAR DED TSTA DUES	105.00	N
159931	03-31-2021		71312	MAINLAND UNITED WA	863-00-2159.00-002-100000	D	MAR DED UNITED FUND	470.00	N
159932	03-31-2021		72042	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	MAR DED TSTA DUES	1,876.37	N
159933	03-31-2021		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-100000	D	MAR DED MISCELLANEOUS	2,990.00	N
159934	03-31-2021		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-100000	D	MAR DED TAX SHEL.	800.00	N
					863-00-2159.00-037-100000		MAR DED TAX SHEL.	50.00	
					863-00-2159.00-038-100000		MAR DED 457 DEFERRED C	720.00	
					863-00-2159.00-042-100000		MAR DED TAX SHEL.	5,840.50	
					863-00-2159.00-070-100000		MAR DED 457 DEFERRED C	50.00	
					863-00-2159.00-124-100000		MAR DED 457 DEFERRED C	404.25	
					863-00-2159.00-125-100000		MAR DED TAX SHEL.	1,435.00	
							Check 159934 Total:	**9,299.75**	
159935	03-31-2021		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-100000	D	MAR DED HEALTH INSURAN	2,094.10	N
					863-00-2153.00-021-100000		MAR DED LIFE INSURANCE	488.76	
					863-00-2153.00-022-100000		MAR DED HEALTH INSURAN	1,087.63	
					863-00-2153.00-026-100000		MAR DED HEALTH INSURAN	348.32	
					863-00-2153.00-027-100000		MAR DED LIFE INSURANCE	127.08	
					863-00-2153.00-029-100000		MAR DED LIFE INSURANCE	3,827.42	
					863-00-2153.00-054-100000		MAR DED LIFE INSURANCE	569.98	
					863-00-2153.00-061-100000		MAR DED HEALTH INSURAN	782.25	
					863-00-2153.00-065-100000		MAR DED HEALTH INSURAN	1,206.10	
					863-00-2153.00-093-100000		MAR DED HEALTH INSURAN	27.28	
					863-00-2153.00-101-100000		MAR DED HEALTH INSURAN	2,165.01	
					863-00-2153.00-118-100000		MAR DED HEALTH INSURAN	8,935.50	
					863-00-2153.00-119-100000		MAR DED HEALTH INSURAN	841.50	
					863-00-2153.00-120-100000		MAR DED LIFE INSURANCE	1,238.84	
					863-00-2153.00-121-100000		MAR DED LIFE INSURANCE	355.06	
					863-00-2153.00-122-100000		MAR DED LIFE INSURANCE	246.60	
					863-00-2159.00-028-100000		MAR DED INCOME REPLACE	853.66	
					863-00-2159.00-063-100000		MAR DED INCOME REPLACE	6,299.42	
					863-00-2159.00-073-100000		MAR DED MISCELLANEOUS	356.80	
							Check 159935 Total:	**31,851.31**	

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159936	03-31-2021		92765	LEGALSHIELD	863-00-2159.00-077-100000	D	MAR DED MISCELLANEOUS	131.50	N
159937	03-31-2021		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-100000	D	MAR DED MISCELLANEOUS	1,027.00	N
159938	03-31-2021		94554	NATIONAL BENEFIT SE	863-00-2153.00-102-100000	D	MAR DED HEALTH INSURAN	9,569.62	N
					863-00-2159.00-072-100000		MAR DED DEPENDENT CHIL	20.00	
							Check 159938 Total:	**9,589.62**	
159940	04-15-2021		94629	ANTHONY MCCLAIN	863-00-2159.00-010-100000	D	MISC EMP DEDUCTIONS	146.73	N
159942	05-05-2021		94369	TINA RAMBO	863-00-2159.00-010-100000	D	MISC EMPLOYEE DED	1,077.52	N
159943	04-30-2021		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	APR DED TSTA DUES	87.50	N
159944	04-30-2021		71312	MAINLAND UNITED WA	863-00-2159.00-002-100000	D	APR DED UNITED FUND	470.00	N
159945	04-30-2021		72042	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	APR DED TSTA DUES	1,794.02	N
159946	04-30-2021		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-100000	D	APR DED MISCELLANEOUS	2,990.00	N
159947	04-30-2021		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-100000	D	APR DED TAX SHEL. ANNUIT	800.00	N
					863-00-2159.00-037-100000		APR DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-100000		APR DED 457 DEFERRED CO	720.00	
					863-00-2159.00-042-100000		APR DED TAX SHEL. ANNUIT	6,050.50	
					863-00-2159.00-070-100000		APR DED 457 DEFERRED CO	50.00	
					863-00-2159.00-124-100000		APR DED 457 DEFERRED CO	230.33	
					863-00-2159.00-125-100000		APR DED TAX SHEL. ANNUIT	1,985.00	
							Check 159947 Total:	**9,885.83**	
159948	04-30-2021		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-100000	D	APR DED HEALTH INSURAN	2,054.28	N
					863-00-2153.00-021-100000		APR DED LIFE INSURANCE	488.76	
					863-00-2153.00-022-100000		APR DED HEALTH INSURAN	1,025.34	
					863-00-2153.00-026-100000		APR DED HEALTH INSURAN	344.96	
					863-00-2153.00-027-100000		APR DED LIFE INSURANCE	125.82	
					863-00-2153.00-029-100000		APR DED LIFE INSURANCE	3,765.36	
					863-00-2153.00-054-100000		APR DED LIFE INSURANCE	559.58	
					863-00-2153.00-061-100000		APR DED HEALTH INSURAN	756.00	
					863-00-2153.00-065-100000		APR DED HEALTH INSURAN	1,096.08	
					863-00-2153.00-093-100000		APR DED HEALTH INSURAN	27.28	
					863-00-2153.00-101-100000		APR DED HEALTH INSURAN	1,964.74	
					863-00-2153.00-118-100000		APR DED HEALTH INSURAN	8,779.20	
					863-00-2153.00-119-100000		APR DED HEALTH INSURAN	782.00	
					863-00-2153.00-120-100000		APR DED LIFE INSURANCE	1,218.68	
					863-00-2153.00-121-100000		APR DED LIFE INSURANCE	334.90	
					863-00-2153.00-122-100000		APR DED LIFE INSURANCE	236.62	
					863-00-2159.00-028-100000		APR DED INCOME REPLACE	801.36	
					863-00-2159.00-063-100000		APR DED INCOME REPLACE	6,173.72	
					863-00-2159.00-073-100000		APR DED MISCELLANEOUS	343.84	
							Check 159948 Total:	**30,878.52**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159949	04-30-2021		92765	LEGALSHIELD	863-00-2159.00-077-100000	D	APR DED MISCELLANEOUS	131.50	N
159950	04-30-2021		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-100000	D	APR DED MISCELLANEOUS	1,027.00	N
159951	04-30-2021		94554	NATIONAL BENEFIT SE	863-00-2153.00-102-100000	D	APR DED HEALTH INSURAN	9,040.62	N
					863-00-2159.00-072-100000		APR DED DEPENDENT CHIL	20.00	
							Check 159951 Total:	**9,060.62**	
159971	05-31-2021		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	MAY DED TSTA DUES	87.50	N
159972	05-31-2021		71312	MAINLAND UNITED WA	863-00-2159.00-002-100000	D	MAY DED UNITED FUND	470.00	N
159973	05-31-2021		72042	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	MAY DED TSTA DUES	1,794.02	N
159974	05-31-2021		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-100000	D	MAY DED MISCELLANEOUS	2,990.00	N
159975	05-31-2021		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-100000	D	MAY DED TAX SHEL. ANNUIT	800.00	N
					863-00-2159.00-037-100000		MAY DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-100000		MAY DED 457 DEFERRED C	720.00	
					863-00-2159.00-042-100000		MAY DED TAX SHEL. ANNUIT	5,800.50	
					863-00-2159.00-070-100000		MAY DED 457 DEFERRED C	50.00	
					863-00-2159.00-124-100000		MAY DED 457 DEFERRED C	293.30	
					863-00-2159.00-125-100000		MAY DED TAX SHEL. ANNUIT	1,985.00	
							Check 159975 Total:	**9,698.80**	
159976	05-31-2021		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-100000	D	MAY DED HEALTH INSURAN	2,054.28	N
					863-00-2153.00-021-100000		MAY DED LIFE INSURANCE	488.76	
					863-00-2153.00-022-100000		MAY DED HEALTH INSURAN	1,025.34	
					863-00-2153.00-026-100000		MAY DED HEALTH INSURAN	342.16	
					863-00-2153.00-027-100000		MAY DED LIFE INSURANCE	124.77	
					863-00-2153.00-029-100000		MAY DED LIFE INSURANCE	3,746.08	
					863-00-2153.00-054-100000		MAY DED LIFE INSURANCE	558.72	
					863-00-2153.00-061-100000		MAY DED HEALTH INSURAN	756.00	
					863-00-2153.00-065-100000		MAY DED HEALTH INSURAN	1,087.06	
					863-00-2153.00-093-100000		MAY DED HEALTH INSURAN	27.28	
					863-00-2153.00-101-100000		MAY DED HEALTH INSURAN	1,964.74	
					863-00-2153.00-118-100000		MAY DED HEALTH INSURAN	8,751.36	
					863-00-2153.00-119-100000		MAY DED HEALTH INSURAN	782.00	
					863-00-2153.00-120-100000		MAY DED LIFE INSURANCE	1,218.68	
					863-00-2153.00-121-100000		MAY DED LIFE INSURANCE	334.90	
					863-00-2153.00-122-100000		MAY DED LIFE INSURANCE	236.62	
					863-00-2159.00-028-100000		MAY DED INCOME REPLACE	801.36	
					863-00-2159.00-063-100000		MAY DED INCOME REPLACE	6,146.06	
					863-00-2159.00-073-100000		MAY DED MISCELLANEOUS	343.84	
							Check 159976 Total:	**30,790.01**	
159977	05-31-2021		92765	LEGALSHIELD	863-00-2159.00-077-100000	D	MAY DED MISCELLANEOUS	131.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
159978	05-31-2021		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-100000	D	MAY DED MISCELLANEOUS	1,027.00	N
159979	05-31-2021		94554	NATIONAL BENEFIT SE	863-00-2153.00-102-100000	D	MAY DED HEALTH INSURAN	9,040.62	N
					863-00-2159.00-072-100000		MAY DED DEPENDENT CHIL	20.00	
							Check 159979 Total:	**9,060.62**	
159980	06-30-2021		70110	TEXAS AFT/PEG	863-00-2159.00-008-100000	D	JUN DED TSTA DUES	87.50	N
159981	06-30-2021		71312	MAINLAND UNITED WA	863-00-2159.00-002-100000	D	JUN DED UNITED FUND	668.36	N
159982	06-30-2021		72042	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	JUN DED TSTA DUES	1,794.02	N
159983	06-30-2021		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-100000	D	JUN DED MISCELLANEOUS	2,990.00	N
159984	06-30-2021		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-100000	D	JUN DED TAX SHEL. ANNUIT	800.00	N
					863-00-2159.00-037-100000		JUN DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-100000		JUN DED 457 DEFERRED CO	720.00	
					863-00-2159.00-042-100000		JUN DED TAX SHEL. ANNUIT	5,900.50	
					863-00-2159.00-070-100000		JUN DED 457 DEFERRED CO	50.00	
					863-00-2159.00-124-100000		JUN DED 457 DEFERRED CO	228.02	
					863-00-2159.00-125-100000		JUN DED TAX SHEL. ANNUIT	2,085.00	
							Check 159984 Total:	**9,833.52**	
159985	06-30-2021		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-100000	D	JUN DED HEALTH INSURAN	2,078.77	N
					863-00-2153.00-021-100000		JUN DED LIFE INSURANCE	613.28	
					863-00-2153.00-022-100000		JUN DED HEALTH INSURAN	1,025.34	
					863-00-2153.00-026-100000		JUN DED HEALTH INSURAN	341.32	
					863-00-2153.00-027-100000		JUN DED LIFE INSURANCE	124.07	
					863-00-2153.00-029-100000		JUN DED LIFE INSURANCE	3,757.75	
					863-00-2153.00-054-100000		JUN DED LIFE INSURANCE	558.72	
					863-00-2153.00-061-100000		JUN DED HEALTH INSURAN	777.00	
					863-00-2153.00-065-100000		JUN DED HEALTH INSURAN	1,087.06	
					863-00-2153.00-101-100000		JUN DED HEALTH INSURAN	1,964.74	
					863-00-2153.00-118-100000		JUN DED HEALTH INSURAN	8,817.49	
					863-00-2153.00-119-100000		JUN DED HEALTH INSURAN	841.50	
					863-00-2153.00-120-100000		JUN DED LIFE INSURANCE	1,218.68	
					863-00-2153.00-121-100000		JUN DED LIFE INSURANCE	334.90	
					863-00-2153.00-122-100000		JUN DED LIFE INSURANCE	236.62	
					863-00-2159.00-028-100000		JUN DED INCOME REPLACE	801.36	
					863-00-2159.00-063-100000		JUN DED INCOME REPLACE	6,282.78	
					863-00-2159.00-073-100000		JUN DED MISCELLANEOUS	361.81	
							Check 159985 Total:	**31,223.19**	
159986	06-30-2021		92765	LEGALSHIELD	863-00-2159.00-077-100000	D	JUN DED MISCELLANEOUS	131.50	N
159987	06-30-2021		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-100000	D	JUN DED MISCELLANEOUS	1,007.00	N
159988	06-30-2021		94554	NATIONAL BENEFIT SE	863-00-2153.00-102-100000	D	JUN DED HEALTH INSURAN	9,456.24	N
					863-00-2159.00-072-100000		JUN DED DEPENDENT CHIL	20.00	
							Check 159988 Total:	**9,476.24**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
500011	01-31-2021		72028	TEX NET ELECTRONIC	863-00-2155.00-000-100000	D	TxNET DEPOSIT	101,105.63	N
					863-00-2155.01-000-100000		TxNET DEPOSIT	15,399.66	
					863-00-2155.02-000-100000		TxNET DEPOSIT	14,807.98	
					863-00-2155.03-000-100000		TxNET DEPOSIT	2,566.50	
					863-00-2155.04-000-100000		TxNET DEPOSIT	9,081.34	
					863-00-2155.05-000-100000		TxNET DEPOSIT	273.70	
					863-00-2155.06-000-100000		TxNET DEPOSIT	836.00	
					863-00-2155.07-222-100000		TxNET DEPOSIT	535.00	
					863-00-2155.08-000-100000		TxNET DEPOSIT	15,971.09	
							Check 500011 Total:	**160,576.90**	
500012	01-15-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	42,452.49	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,211.01	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,211.01	
							Check 500012 Total:	**58,874.51**	
500013	01-29-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	43,988.08	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,566.17	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,566.17	
							Check 500013 Total:	**61,120.42**	
500014	01-11-2021		72028	TEX NET ELECTRONIC	863-00-2153.00-057-100000	D	TxNET HEALTH DEPOSIT	37,191.00	N
					863-00-2153.00-058-100000		TxNET HEALTH DEPOSIT	35,363.00	
					863-00-2153.00-059-100000		TxNET HEALTH DEPOSIT	25,222.00	
					863-00-2153.00-060-100000		TxNET HEALTH DEPOSIT	5,141.00	
							Check 500014 Total:	**102,917.00**	
500015	01-31-2021		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-111000	D	HEALTH CONTINGENCY	318.00	N
					199-11-6142.00-001-111000		HEALTH CONTINGENCY	257.00	
							Check 500015 Total:	**575.00**	
500021	02-10-2021		72028	TEX NET ELECTRONIC	863-00-2155.00-000-100000	D	TRS DEPOSIT	97,967.87	N
					863-00-2155.01-000-100000		TRS DEPOSIT	14,752.82	
					863-00-2155.02-000-100000		TRS DEPOSIT	14,628.92	
					863-00-2155.03-000-100000		TRS DEPOSIT	2,458.70	
					863-00-2155.04-000-100000		TRS DEPOSIT	8,799.58	
					863-00-2155.05-000-100000		TRS DEPOSIT	184.52	
					863-00-2155.06-000-100000		TRS DEPOSIT	836.00	
					863-00-2155.07-222-100000		TRS DEPOSIT	535.00	
					863-00-2155.08-000-100000		TRS DEPOSIT	15,406.85	
							Check 500021 Total:	**155,570.26**	
500022	02-12-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	41,959.27	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,165.43	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,165.43	
							Check 500022 Total:	**58,290.13**	
500023	02-26-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	41,200.80	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,100.09	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,100.09	
							Check 500023 Total:	**57,400.98**	
500024	02-28-2021		72028	TEX NET ELECTRONIC	863-00-2153.00-057-100000	D	TxNET HEALTH DEPOSIT	37,191.00	N
					863-00-2153.00-058-100000		TxNET HEALTH DEPOSIT	35,363.00	
					863-00-2153.00-059-100000		TxNET HEALTH DEPOSIT	25,222.00	
					863-00-2153.00-060-100000		TxNET HEALTH DEPOSIT	5,141.00	

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							Check 500024 Total:	**102,917.00**	
500025	03-10-2021		72028	TEX NET ELECTRONIC	863-00-2155.00-000-100000	D	TRS DEPOSIT	99,323.13	N
					863-00-2155.01-000-100000		TRS DEPOSIT	14,846.57	
					863-00-2155.02-000-100000		TRS DEPOSIT	14,839.65	
					863-00-2155.03-000-100000		TRS DEPOSIT	2,474.32	
					863-00-2155.04-000-100000		TRS DEPOSIT	8,921.25	
					863-00-2155.05-000-100000		TRS DEPOSIT	260.45	
					863-00-2155.06-000-100000		TRS DEPOSIT	836.00	
					863-00-2155.07-222-100000		TRS DEPOSIT	535.00	
					863-00-2155.08-000-100000		TRS DEPOSIT	15,621.57	
							Check 500025 Total:	**157,657.94**	
500026	03-11-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	42,146.25	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,229.23	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,229.23	
							Check 500026 Total:	**58,604.71**	
500027	03-31-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	42,064.30	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,231.39	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,231.39	
							Check 500027 Total:	**58,527.08**	
500028	03-31-2021		72028	TEX NET ELECTRONIC	863-00-2153.00-057-100000	D	TRS DEPOSIT HEALTH	38,349.00	N
					863-00-2153.00-058-100000		TRS DEPOSIT HEALTH	35,363.00	
					863-00-2153.00-059-100000		TRS DEPOSIT HEALTH	25,222.00	
					863-00-2153.00-060-100000		TRS DEPOSIT HEALTH	5,141.00	
							Check 500028 Total:	**104,075.00**	
500030	04-15-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	41,274.86	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,045.04	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,045.04	
							Check 500030 Total:	**57,364.94**	
500031	04-15-2021		72028	TEX NET ELECTRONIC	863-00-2153.00-057-100000	D	TXNET HEALTH	36,882.00	N
					863-00-2153.00-058-100000		TXNET HEALTH	35,363.00	
					863-00-2153.00-059-100000		TXNET HEALTH	25,222.00	
					863-00-2153.00-060-100000		TXNET HEALTH	5,141.00	
							Check 500031 Total:	**102,608.00**	
500032	04-30-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	41,605.19	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,036.65	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,036.65	
							Check 500032 Total:	**57,678.49**	
500033	04-06-2021		72028	TEX NET ELECTRONIC	863-00-2155.00-000-100000	D	TRS DEPOSIT	97,298.86	N
					863-00-2155.01-000-100000		TRS DEPOSIT	14,532.87	
					863-00-2155.02-000-100000		TRS DEPOSIT	14,613.89	
					863-00-2155.03-000-100000		TRS DEPOSIT	2,422.08	
					863-00-2155.04-000-100000		TRS DEPOSIT	8,739.48	
					863-00-2155.05-000-100000		TRS DEPOSIT	523.84	
					863-00-2155.06-000-100000		TRS DEPOSIT	836.00	
					863-00-2155.07-222-100000		TRS DEPOSIT	535.00	
					863-00-2155.08-000-100000		TRS DEPOSIT	15,285.71	
							Check 500033 Total:	**154,787.73**	

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500035	05-10-2021		72028	TEX NET ELECTRONIC	863-00-2153.00-057-100000	D	TxNET DEPOSIT	38,272.00	N
					863-00-2153.00-058-100000		TxNET DEPOSIT	34,569.00	
					863-00-2153.00-059-100000		TxNET DEPOSIT	23,680.00	
					863-00-2153.00-060-100000		TxNET DEPOSIT	5,141.00	
							Check 500035 Total:	**101,662.00**	
500036	05-14-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	42,211.07	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,032.51	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,032.51	
							Check 500036 Total:	**58,276.09**	
500037	05-14-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	57.49	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	47.02	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	47.02	
							Check 500037 Total:	**151.53**	
500038	05-28-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	41,314.02	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	7,968.36	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	7,968.36	
							Check 500038 Total:	**57,250.74**	
500039	05-31-2021		72028	TEX NET ELECTRONIC	863-00-2155.00-000-100000	D	TxNET DEPOSIT	97,028.90	N
					863-00-2155.01-000-100000		TxNET DEPOSIT	14,509.76	
					863-00-2155.02-000-100000		TxNET DEPOSIT	14,953.09	
					863-00-2155.03-000-100000		TxNET DEPOSIT	2,418.23	
					863-00-2155.04-000-100000		TxNET DEPOSIT	8,715.21	
					863-00-2155.05-000-100000		TxNET DEPOSIT	483.16	
					863-00-2155.06-000-100000		TxNET DEPOSIT	836.00	
					863-00-2155.07-222-100000		TxNET DEPOSIT	535.00	
					863-00-2155.08-000-100000		TxNET DEPOSIT	15,162.20	
							Check 500039 Total:	**154,641.55**	
500041	06-04-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	130.00	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	50.30	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	50.30	
							Check 500041 Total:	**230.60**	
500042	06-15-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	43,633.77	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,314.20	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,314.20	
							Check 500042 Total:	**60,262.17**	
500043	06-16-2021		11197	ELECTRONIC FED TAX	863-00-2152.01-000-100000	D	FEDERAL TAX DEPOSIT	4.70	N
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	4.70	
							Check 500043 Total:	**9.40**	
500044	06-30-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	43,204.86	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,102.46	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,102.46	
							Check 500044 Total:	**59,409.78**	
500045	06-30-2021		72028	TEX NET ELECTRONIC	863-00-2155.00-000-100000	D	TxNET DEPOSIT	99,660.36	N
					863-00-2155.01-000-100000		TxNET DEPOSIT	15,537.47	
					863-00-2155.02-000-100000		TxNET DEPOSIT	15,499.43	
					863-00-2155.03-000-100000		TxNET DEPOSIT	2,589.49	
					863-00-2155.04-000-100000		TxNET DEPOSIT	8,951.58	
					863-00-2155.05-000-100000		TxNET DEPOSIT	308.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2155.06-000-100000		TxNET DEPOSIT	836.00	
					863-00-2155.07-222-100000		TxNET DEPOSIT	535.00	
					863-00-2155.08-000-100000		TxNET DEPOSIT	15,554.34	
							Check 500045 Total:	**159,471.76**	
500046	06-15-2021		72028	TEX NET ELECTRONIC	863-00-2153.00-057-100000	D	TxNET DEPOSIT	37,191.00	N
					863-00-2153.00-058-100000		TxNET DEPOSIT	34,966.00	
					863-00-2153.00-059-100000		TxNET DEPOSIT	24,708.00	
					863-00-2153.00-060-100000		TxNET DEPOSIT	5,141.00	
							Check 500046 Total:	**102,006.00**	
500047	06-30-2021		16600	HITCHCOCK ISD	863-00-2153.00-057-100000	D	HEALTH CONTINGENCY	875.25	N
					863-00-2153.00-058-100000		HEALTH CONTINGENCY	921.20	
					863-00-2153.00-059-100000		HEALTH CONTINGENCY	606.75	
							Check 500047 Total:	**2,403.20**	
500100	10-31-2020		72028	TEX NET ELECTRONIC	863-00-2155.00-000-100000	D	TRS DEPOSIT	103,203.48	N
					863-00-2155.01-000-100000		TRS DEPOSIT	15,081.89	
					863-00-2155.02-000-100000		TRS DEPOSIT	13,603.27	
					863-00-2155.03-000-100000		TRS DEPOSIT	2,513.58	
					863-00-2155.04-000-100000		TRS DEPOSIT	9,269.79	
					863-00-2155.05-000-100000		TRS DEPOSIT	4,088.20	
					863-00-2155.06-000-100000		TRS DEPOSIT	836.00	
					863-00-2155.07-222-100000		TRS DEPOSIT	535.00	
					863-00-2155.08-000-100000		TRS DEPOSIT	16,392.51	
							Check 500100 Total:	**165,523.72**	
500101	10-15-2020		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	43,551.50	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,584.35	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,584.35	
							Check 500101 Total:	**60,720.20**	
500102	10-30-2020		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	44,609.77	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,524.90	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,524.90	
							Check 500102 Total:	**61,659.57**	
500103	10-31-2020		72028	TEX NET ELECTRONIC	863-00-2153.00-057-100000	D	TXNET HEALTH DEPOSIT	38,349.00	N
					863-00-2153.00-058-100000		TXNET HEALTH DEPOSIT	34,866.00	
					863-00-2153.00-059-100000		TXNET HEALTH DEPOSIT	25,542.00	
					863-00-2153.00-060-100000		TXNET HEALTH DEPOSIT	5,141.00	
							Check 500103 Total:	**103,898.00**	
500104	10-31-2020		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-111000	D	HEALTH CONTINGENCY	772.00	N
500110	11-13-2020		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	44,202.25	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,445.02	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,445.02	
							Check 500110 Total:	**61,092.29**	
500111	11-23-2020		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	30,336.73	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	6,720.75	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	6,720.75	
							Check 500111 Total:	**43,778.23**	

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500112	11-30-2020		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	43,993.53	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,417.21	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,417.21	
							Check 500112 Total:	**60,827.95**	
500113	11-30-2020		72028	TEX NET ELECTRONIC	863-00-2155.00-000-100000	D	TRS DEPOSIT	101,730.76	N
					863-00-2155.01-000-100000		TRS DEPOSIT	14,982.93	
					863-00-2155.02-000-100000		TRS DEPOSIT	15,001.99	
					863-00-2155.03-000-100000		TRS DEPOSIT	2,497.10	
					863-00-2155.04-000-100000		TRS DEPOSIT	9,137.51	
					863-00-2155.05-000-100000		TRS DEPOSIT	965.11	
					863-00-2155.06-000-100000		TRS DEPOSIT	836.00	
					863-00-2155.07-222-100000		TRS DEPOSIT	535.00	
					863-00-2155.08-000-100000		TRS DEPOSIT	16,054.28	
							Check 500113 Total:	**161,740.68**	
500114	11-30-2020		72028	TEX NET ELECTRONIC	863-00-2153.00-057-100000	D	TRS ACTIVECARE	36,419.00	N
					863-00-2153.00-058-100000		TRS ACTIVECARE	34,648.00	
					863-00-2153.00-059-100000		TRS ACTIVECARE	25,542.00	
					863-00-2153.00-060-100000		TRS ACTIVECARE	5,141.00	
							Check 500114 Total:	**101,750.00**	
500115	11-30-2020		16600	HITCHCOCK ISD	863-00-2153.00-057-100000	D	HEALTH CONTINGENCY	661.00	N
					863-00-2153.00-058-100000		HEALTH CONTINGENCY	397.00	
					863-00-2153.00-059-100000		HEALTH CONTINGENCY	1,028.00	
							Check 500115 Total:	**2,086.00**	
500120	12-15-2020		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	45,379.24	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,530.50	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,530.50	
							Check 500120 Total:	**62,440.24**	
500121	12-30-2020		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	44,207.27	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,473.25	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,473.25	
							Check 500121 Total:	**61,153.77**	
500122	12-31-2020		72028	TEX NET ELECTRONIC	863-00-2155.00-000-100000	D	TxNET DEPOSIT	102,479.47	N
					863-00-2155.01-000-100000		TxNET DEPOSIT	15,076.81	
					863-00-2155.02-000-100000		TxNET DEPOSIT	15,725.55	
					863-00-2155.03-000-100000		TxNET DEPOSIT	2,512.70	
					863-00-2155.04-000-100000		TxNET DEPOSIT	9,204.70	
					863-00-2155.05-000-100000		TxNET DEPOSIT	710.25	
					863-00-2155.06-000-100000		TxNET DEPOSIT	836.00	
					863-00-2155.07-222-100000		TxNET DEPOSIT	535.00	
					863-00-2155.08-000-100000		TxNET DEPOSIT	16,037.35	
							Check 500122 Total:	**163,117.83**	
500123	12-31-2020		72028	TEX NET ELECTRONIC	863-00-2155.02-000-100000	D	TxNET DEPOSIT	16.69	N
500124	12-31-2020		72028	TEX NET ELECTRONIC	863-00-2153.00-057-100000	D	TxNET HEALTH DEPOSIT	36,805.00	N
					863-00-2153.00-058-100000		TxNET HEALTH DEPOSIT	35,442.00	
					863-00-2153.00-059-100000		TxNET HEALTH DEPOSIT	27,084.00	
					863-00-2153.00-060-100000		TxNET HEALTH DEPOSIT	5,141.00	
							Check 500124 Total:	**104,472.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
500126	12-31-2020		72028	TEX NET ELECTRONIC	863-00-2155.00-000-100000	D	TxNET Deposit	294.65	N
500900	09-30-2020		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	44,351.31	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,298.71	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,298.71	
							Check 500900 Total:	**60,948.73**	
500901	09-30-2020		11197	ELECTRONIC FED TAX	863-00-2151.00-000-100000	D	FEDERAL TAX DEPOSIT	45,248.76	N
					863-00-2152.01-000-100000		FEDERAL TAX DEPOSIT	8,458.16	
					863-00-2152.02-000-100000		FEDERAL TAX DEPOSIT	8,458.16	
							Check 500901 Total:	**62,165.08**	
500902	09-30-2020		72028	TEX NET ELECTRONIC	863-00-2155.00-000-100000	D	TXNET DEPOSIT	101,387.06	N
					863-00-2155.01-000-100000		TXNET DEPOSIT	13,953.77	
					863-00-2155.02-000-100000		TXNET DEPOSIT	14,410.94	
					863-00-2155.03-000-100000		TXNET DEPOSIT	2,325.56	
					863-00-2155.04-000-100000		TXNET DEPOSIT	9,106.79	
					863-00-2155.05-000-100000		TXNET DEPOSIT	3,377.72	
					863-00-2155.06-000-100000		TXNET DEPOSIT	836.00	
					863-00-2155.07-222-100000		TXNET DEPOSIT	535.00	
					863-00-2155.08-000-100000		TXNET DEPOSIT	15,928.73	
							Check 500902 Total:	**161,861.57**	
500903	09-30-2020		72028	TEX NET ELECTRONIC	863-00-2153.00-057-100000	D	TX NET HEALTH DEPOSIT	37,577.00	N
					863-00-2153.00-058-100000		TX NET HEALTH DEPOSIT	34,469.00	
					863-00-2153.00-059-100000		TX NET HEALTH DEPOSIT	25,542.00	
					863-00-2153.00-060-100000		TX NET HEALTH DEPOSIT	5,141.00	
							Check 500903 Total:	**102,729.00**	
WCS01	01-31-2021		93295	SMART e-PAY	863-00-2159.00-362-100000	D	JAN WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-100000		JAN WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-381-100000		JAN WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-396-100000		JAN WIRE MISCELLANEOUS	257.00	
					863-00-2159.00-399-100000		JAN WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-403-100000		JAN WIRE MISCELLANEOUS	588.00	
					863-00-2159.00-405-100000		JAN WIRE MISCELLANEOUS	1,041.00	
							Check WCS01 Total:	**3,598.00**	
WCS02	02-28-2021		93295	SMART e-PAY	863-00-2159.00-362-100000	D	FEB WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-100000		FEB WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-381-100000		FEB WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-396-100000		FEB WIRE MISCELLANEOUS	257.00	
					863-00-2159.00-399-100000		FEB WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-403-100000		FEB WIRE MISCELLANEOUS	588.00	
					863-00-2159.00-405-100000		FEB WIRE MISCELLANEOUS	1,041.00	
					863-00-2159.00-408-100000		FEB WIRE MISCELLANEOUS	311.06	
							Check WCS02 Total:	**3,909.06**	
WCS03	03-31-2021		93295	SMART e-PAY	863-00-2159.00-362-100000	D	MAR WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-100000		MAR WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-381-100000		MAR WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-396-100000		MAR WIRE MISCELLANEOUS	257.00	
					863-00-2159.00-399-100000		MAR WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-403-100000		MAR WIRE MISCELLANEOUS	588.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-405-100000		MAR WIRE MISCELLANEOUS	1,041.00	
					863-00-2159.00-408-100000		MAR WIRE MISCELLANEOUS	622.12	
							Check WCS03 Total:	**4,220.12**	
WCS04	04-30-2021		93295	SMART e-PAY	863-00-2159.00-362-100000	D	APR WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-100000		APR WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-381-100000		APR WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-396-100000		APR WIRE MISCELLANEOUS	199.19	
					863-00-2159.00-399-100000		APR WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-403-100000		APR WIRE MISCELLANEOUS	588.00	
					863-00-2159.00-405-100000		APR WIRE MISCELLANEOUS	1,041.00	
					863-00-2159.00-408-100000		APR WIRE MISCELLANEOUS	622.12	
					863-00-2159.00-409-100000		APR WIRE MISCELLANEOUS	943.00	
							Check WCS04 Total:	**5,105.31**	
WCS05	05-31-2021		93295	SMART e-PAY	863-00-2159.00-362-100000	D	MAY WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-100000		MAY WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-396-100000		MAY WIRE MISCELLANEOUS	71.50	
					863-00-2159.00-399-100000		MAY WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-403-100000		MAY WIRE MISCELLANEOUS	588.00	
					863-00-2159.00-405-100000		MAY WIRE MISCELLANEOUS	1,041.00	
					863-00-2159.00-408-100000		MAY WIRE MISCELLANEOUS	622.12	
					863-00-2159.00-409-100000		MAY WIRE MISCELLANEOUS	943.00	
							Check WCS05 Total:	**4,222.62**	
WCS06	06-30-2021		93295	SMART e-PAY	863-00-2159.00-362-100000	D	JUN WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-100000		JUN WIRE MISCELLANEOUS	129.50	
					863-00-2159.00-396-100000		JUN WIRE MISCELLANEOUS	71.50	
					863-00-2159.00-399-100000		JUN WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-403-100000		JUN WIRE MISCELLANEOUS	588.00	
					863-00-2159.00-405-100000		JUN WIRE MISCELLANEOUS	1,041.00	
					863-00-2159.00-408-100000		JUN WIRE MISCELLANEOUS	260.00	
					863-00-2159.00-409-100000		JUN WIRE MISCELLANEOUS	943.00	
							Check WCS06 Total:	**3,731.00**	
WCS09	09-30-2020		93295	SMART e-PAY	863-00-2159.00-362-100000	D	SEP WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-100000		SEP WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-381-100000		SEP WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-396-100000		SEP WIRE MISCELLANEOUS	257.00	
					863-00-2159.00-399-100000		SEP WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-403-100000		SEP WIRE MISCELLANEOUS	738.00	
					863-00-2159.00-405-100000		SEP WIRE MISCELLANEOUS	1,041.00	
							Check WCS09 Total:	**3,748.00**	
WCS10	10-31-2020		93295	SMART e-PAY	863-00-2159.00-362-100000	D	OCT WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-100000		OCT WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-381-100000		OCT WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-396-100000		OCT WIRE MISCELLANEOUS	257.00	
					863-00-2159.00-399-100000		OCT WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-403-100000		OCT WIRE MISCELLANEOUS	738.00	
					863-00-2159.00-405-100000		OCT WIRE MISCELLANEOUS	1,041.00	
							Check WCS10 Total:	**3,748.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
WCS12	12-31-2020		93295	SMART e-PAY	863-00-2159.00-362-100000	D	DEC WIRE MISCELLANEOUS	198.00	N
					863-00-2159.00-366-100000		DEC WIRE MISCELLANEOUS	259.00	
					863-00-2159.00-381-100000		DEC WIRE MISCELLANEOUS	755.00	
					863-00-2159.00-396-100000		DEC WIRE MISCELLANEOUS	257.00	
					863-00-2159.00-399-100000		DEC WIRE MISCELLANEOUS	500.00	
					863-00-2159.00-403-100000		DEC WIRE MISCELLANEOUS	588.00	
					863-00-2159.00-405-100000		DEC WIRE MISCELLANEOUS	1,041.00	
							Check WCS12 Total:	**3,598.00**	
WCS13	11-13-2020		93295	SMART e-PAY	863-00-2159.00-362-100000	D	NOV WIRE MISCELLANEOUS	99.00	N
					863-00-2159.00-366-100000		NOV WIRE MISCELLANEOUS	129.50	
					863-00-2159.00-381-100000		NOV WIRE MISCELLANEOUS	377.50	
					863-00-2159.00-396-100000		NOV WIRE MISCELLANEOUS	128.50	
					863-00-2159.00-399-100000		NOV WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-403-100000		NOV WIRE MISCELLANEOUS	369.00	
					863-00-2159.00-405-100000		NOV WIRE MISCELLANEOUS	520.50	
							Check WCS13 Total:	**1,874.00**	
WCS30	11-30-2020		93295	SMART e-PAY	863-00-2159.00-362-100000	D	NOV WIRE MISCELLANEOUS	99.00	N
					863-00-2159.00-366-100000		NOV WIRE MISCELLANEOUS	129.50	
					863-00-2159.00-381-100000		NOV WIRE MISCELLANEOUS	377.50	
					863-00-2159.00-396-100000		NOV WIRE MISCELLANEOUS	128.50	
					863-00-2159.00-399-100000		NOV WIRE MISCELLANEOUS	250.00	
					863-00-2159.00-403-100000		NOV WIRE MISCELLANEOUS	369.00	
					863-00-2159.00-405-100000		NOV WIRE MISCELLANEOUS	520.50	
							Check WCS30 Total:	**1,874.00**	
							Grand Totals:	**15,707,467.96**	

End of Report

*** indicates voided checks**