

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
114341	09-09-2021		93509	CLEAR FALLS HS	199-36-6497.00-001-291060	C	Entry Fee - Cross Country Mee	60.00	N
114342	09-16-2021		91475	IRENE DONOHO	199-41-6497.00-750-299000	C	TASBO PEIMS ACADEMY	392.80	N
114343	09-13-2021		93782	A BEEP LLC	199-52-6499.00-997-299000	C	HANDHELD RADIO SERVICE	594.00	N
114344	09-13-2021		93562	ABM JANITORIAL SERV	199-51-6219.10-996-299000	C	JANITORIAL SERVICE 21-22	35,110.65	N
114345	09-13-2021		91045	AIR GAS	244-11-6399.00-001-222000	C	SUPPLIES FOR WELDING ST	529.18	N
114346	09-13-2021		92784	ALERT ALARMS BURG	199-52-6299.00-001-299000	C	HHS FIRE	75.00	N
					199-52-6299.00-001-299000		HHS BURGLAR	125.00	
					199-52-6299.00-001-299000		HHS FIELD HOUSE	80.00	
					199-52-6299.00-042-299000		CROSBY BURGLAR	65.00	
					199-52-6299.00-042-299000		CROSBY FIRE	75.00	
					199-52-6299.00-103-299000		STEWART FIRE	75.00	
					199-52-6299.00-103-299000		STEWART BURGLAR	65.00	
					199-52-6299.00-106-299000		PRIMARY FIRE	75.00	
					199-52-6299.00-106-299000		PRIMARY BURGLAR	75.00	
					199-52-6299.00-750-299000		ADMIN BURGLAR	65.00	
					205-52-6299.00-104-124000		HEAD START MAIN	65.00	
					205-52-6299.00-104-124000		HEAD START FIRE	75.00	
					205-52-6299.00-104-124000		HEAD START BACK CLASS	65.00	
							<b>Check 114346 Total:</b>	<b>980.00</b>	
114347	09-13-2021		01025	ALERT SERVICES	199-36-6395.01-994-291060	C	RUBBERMAID COOLERS	594.70	N
114348	09-13-2021		94562	AMERICAN SAFETY CO	281-11-6399.00-999-199000	C	OSHA CERT FOR CTE STUD	10,890.00	N
114349	09-13-2021		91716	AMERIWASTE INC	199-51-6255.00-001-299000	C	HIGH SCHOOL	460.34	N
					199-51-6255.00-042-299000		CROSBY	460.34	
					199-51-6255.00-103-299000		STEWART	460.34	
					199-51-6255.00-106-299000		PRIMARY	920.69	
					199-51-6255.00-996-299000		MAINTENANCE	460.34	
					199-51-6255.20-996-299000		ADMIN	460.34	
					205-51-6255.00-104-124000		HEAD START	460.34	
							<b>Check 114349 Total:</b>	<b>3,682.73</b>	
114350	09-13-2021		91108	BANK OF NEW YORK M	599-71-6599.00-996-299000	C	BOND AGENT FEE	750.00	N
114351	09-13-2021		90920	BEST BUY GOV/ES LLC	199-36-6399.00-994-291060	C	SAMSUNG GALAXY TABLET	376.82	N
114352	09-13-2021		91005	CDW GOVERNMENT IN	199-34-6499.00-997-299000	C	PRINTER TONER	66.49	N
					199-41-6399.00-750-299000		PRINTER DRUM	165.32	
					199-41-6399.00-750-299000		PRINTER TONER	265.96	
					205-11-6399.00-104-124000		PRINTER TONER	905.20	
							<b>Check 114352 Total:</b>	<b>1,402.97</b>	

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114353	09-13-2021		92448	CENTER POINT ENER	199-51-6258.00-106-299000	C	STEWART	67.34	N
					205-51-6258.00-104-124000		HEAD START	83.07	
							<b>Check 114353 Total:</b>	<b>150.41</b>	
114354	09-13-2021		91634	CHARLIE'S PLUMBING	199-00-2110.05-000-200000	C	SES HPS REPAIR BROKEN P	854.74	N
					199-51-6249.00-996-299000		CMS REPAIR URINAL	615.65	
							<b>Check 114354 Total:</b>	<b>1,470.39</b>	
114355	09-13-2021		94464	CHILDPLUS SOFTWARE	205-11-6399.00-104-124000	C	SUBSCRIPTION RENEWAL	7,555.14	N
114356	09-13-2021		91251	COMCAST CABLE	199-51-6257.00-750-299000	C	ADMIN	128.15	N
114357	09-13-2021		92390	DARLENE BLACKWELL	205-11-6399.00-104-124000	C	CPR TRAINING CLASS FOR 8	280.00	N
114358	09-13-2021		91386	DILLY LETTER JACKET	199-11-6399.01-001-211000	C	TOP 5 SWEATER &	315.00	N
114359	09-13-2021		94652	DOLLARDAYS INTERN	281-11-6399.00-999-199000	C	PRIMARY COMP BOOKS	4,959.36	N
					281-11-6399.00-999-199000		PRIMARY COMP BOOKS	5,904.00	
							<b>Check 114359 Total:</b>	<b>10,863.36</b>	
114360	09-13-2021		09110	DPS/DEPART OF PUBL	199-41-6499.00-750-299000	C	BACKGROUND CHECKS	1.00	N
114361	09-13-2021		92980	EICHELBAUM WARDEL	199-41-6497.00-749-299000	C	TITLE IX CONFERENCE	450.00	N
114362	09-13-2021		11263	EQUITY CENTER	199-41-6499.00-750-299000	C	21-22 MEMBERSHIP FEE	1,859.00	N
114363	09-13-2021		93972	FRIENDS OF TEXAS	199-41-6495.00-701-299000	C	NETWORK MEMBERSHIP 20	350.00	N
114364	09-13-2021		92193	FRONTLINE EDUCATIO	199-53-6249.00-890-299000	C	ESTAR 21-22 LICENSE	2,347.46	N
					437-31-6219.01-751-223000		ESTAR 21-22 LICENSE	13,302.28	
							<b>Check 114364 Total:</b>	<b>15,649.74</b>	
114365	09-13-2021		14097	GALVESTON CO HEAL	240-35-6499.00-990-299000	C	RENEWAL APPLICATIONS HI	350.00	N
					240-35-6499.00-990-299000		RENEWAL APPLICATIONS H	350.00	
					240-35-6499.00-990-299000		RENEWAL APPLICATIONS C	350.00	
					240-35-6499.00-990-299000		RENEWAL APPLICATIONS S	350.00	
							<b>Check 114365 Total:</b>	<b>1,400.00</b>	
114366	09-13-2021		14097	GALVESTON CO HEAL	199-36-6219.10-001-291060	C	FTBALL AMBULANCE STAND	1,062.50	N
114367	09-13-2021		14087	THE GALVESTON CTY	199-00-2110.05-000-200000	C	PROPERTY SALE NOTICE	1,631.28	N
114368	09-13-2021		93610	IMAGENET CONSULTI	199-13-6269.00-884-299000	C	ASSESSMENT	50.00	N
					199-23-6269.00-001-299000		HIGH SCHOOL	779.74	
					199-23-6269.00-001-299000		BAND HALL	1.50	
					199-23-6269.00-042-299000		CROSBY	649.66	
					199-23-6269.00-103-299000		STEWART	742.59	
					199-23-6269.00-106-299000		PRIMARY	912.09	
					199-41-6269.00-750-299000		ADMIN	565.99	
					199-51-6269.00-996-299000		MAINTENANCE	183.33	
					205-11-6269.00-104-124000		HEAD START	203.45	
					437-21-6269.00-751-223000		GGCC	188.00	
							<b>Check 114368 Total:</b>	<b>4,276.35</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
114369	09-13-2021		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-299000	C	HHS FAX	15.95	N
					199-51-6257.00-001-299000		FIELD HOUSE FAX	15.95	
					199-51-6257.00-042-299000		CMS FAX	16.55	
					199-51-6257.00-103-299000		SES FAX	27.83	
					199-51-6257.00-106-299000		HPS FAX	15.95	
					199-51-6257.00-750-299000		ADMIN FAX	22.43	
					199-51-6257.00-750-299000		PAYROLL FAX	19.67	
					199-51-6257.00-750-299000		HR FAX	15.95	
					199-51-6257.01-750-299000		GGCC FAX	21.59	
					205-51-6257.00-104-124000		HEAD START FAX	17.51	
							<b>Check 114369 Total:</b>	<b>189.38</b>	
114370	09-13-2021		92848	LEGEND INSURANCE A	199-36-6429.00-994-291000	C	HISD ACCIDENT INSURANCE	2,556.60	N
114371	09-13-2021		24325	MOBILE MODULAR MA	199-11-6269.20-001-226000	C	PORTABLE BUILDING LEASE	487.50	N
					199-11-6269.20-001-228000		PORTABLE BUILDING LEASE	487.50	
							<b>Check 114371 Total:</b>	<b>975.00</b>	
114372	09-13-2021		90318	NAPA	199-34-6499.01-997-299000	C	DIESEL EXHAUST FLUID	220.35	N
114373	09-13-2021		31218	PRO-ED	313-11-6399.00-751-223000	C	VIRTUAL PICTURE EASEL	107.00	N
114374	09-13-2021		94079	PULSAR 360 INC	199-51-6257.00-999-299000	C	VOIP SERVICE	604.18	N
114375	09-13-2021		28115	READY REFRESH BY N	281-11-6399.00-999-199000	C	MONTHLY WATER ORDER	37.82	N
114376	09-13-2021		33431	ESC REGION 11	410-11-6399.15-875-211000	C	DISCOVERY EDUCATION ST	5,668.16	N
114377	09-13-2021		01063	RIDDELL ALL AMERICA	199-36-6395.01-001-291060	C	ATHLETIC EQUIPMENT	950.81	N
114378	09-13-2021		80390	ROBERT L SIMPSON	199-36-6219.09-001-291060	C	Game Official - JV Football	70.00	N
114379	09-13-2021		92425	RUBEN MORENO JR	199-36-6219.09-001-291060	C	Game Official - JV Football	70.00	N
114380	09-13-2021		94058	DECKER EQUIPMENT /	199-00-1310.10-000-200000	C	CONE STYLE SEATS	380.40	N
114381	09-13-2021		35384	SCHOOL SPECIALTY I	281-11-6399.00-999-199000	C	CMS COMP BOOKS	3,192.00	N
					281-11-6399.00-999-199000		HHS COMP BOOKS	4,560.00	
							<b>Check 114381 Total:</b>	<b>7,752.00</b>	
114382	09-13-2021		90845	SHI-GOVERNMENT SO	281-11-6399.00-999-199000	C	CHARGING CARTS FOR CHR	15,088.14	N
114383	09-13-2021		94528	SIMPLOT GROWER SO	199-51-6318.00-996-299000	C	SUPPLIES SOFT/BASE BALL	380.52	N
114384	09-13-2021		92639	SYSTEMS DESIGN	199-35-6399.00-990-299000	C	MAINTENANCE CONTRACT	3,543.75	N
114385	09-13-2021		38010	TASB POLICY SERVICE	199-41-6219.00-702-299000	C	POLICY SERVICE MEMBERS	2,125.00	N
					199-41-6219.00-702-299000		LOCAL DISTRICT UPDATE 20	36.00	
					199-41-6495.00-749-299000		MEMBERSHIP RENEWAL	1,150.00	
							<b>Check 114385 Total:</b>	<b>3,311.00</b>	

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114386	09-13-2021		91567	TASB RISK MANAGEM	199-00-1411.01-000-200000	C	UNEMPLOYMENT COMP CO	26,718.00	N
					199-34-6429.00-997-299000		HISD LIABILITY INSURANCE	15,000.00	
					199-51-6426.00-996-299000		HISD LIABILITY INSURANCE	564,067.00	
					199-51-6428.00-996-299000		HISD LIABILITY INSURANCE	8,000.00	
					199-51-6429.00-996-299000		HISD LIABILITY INSURANCE	10,000.00	
							<b>Check 114386 Total:</b>	<b>623,785.00</b>	
114387	09-13-2021		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-299000	C	MEMBERSHIP S TURNER	185.00	N
					199-41-6495.00-750-299000		MEMEBERSHIP DUES K SHE	185.00	
					199-41-6495.00-750-299000		TASBO MEMBER RENEWAL	185.00	
							<b>Check 114387 Total:</b>	<b>555.00</b>	
114388	09-13-2021		90234	TEACHER'S CURRICUL	199-13-6399.00-999-230000	C	HHS SOCIAL STUDIES TEAC	578.00	N
114389	09-13-2021		38141	TEPSA-TEXAS ELEME	199-23-6495.00-042-299000	C	MEMBERSHIP D LINE	399.00	N
					199-23-6495.00-042-299000		MEMBERSHIP J REESE	357.00	
							<b>Check 114389 Total:</b>	<b>756.00</b>	
114390	09-13-2021		37991	TEXAS ASSOCIATION	199-41-6495.00-701-299000	C	INSTITUTIONAL MEMBERSHI	600.00	N
114391	09-13-2021		94487	TEXAS ASSOCIATION	199-41-6495.00-701-299000	C	2021-2022 DUES	500.00	N
114392	09-13-2021		40125	U I L/UNIVERSITY OF T	199-11-6399.00-103-211000	C	MUSIC MEMORY PASSPORT	11.00	N
					199-36-6499.00-994-291060		UIL MEMBERSHIP 21-22	2,800.00	
							<b>Check 114392 Total:</b>	<b>2,811.00</b>	
114393	09-13-2021		91589	UNIFIED LIFE INSURAN	199-36-6429.00-994-291000	C	LONE STAR ADVANTAGE AL	22,865.00	N
114394	09-13-2021		94662	VERIZON CONNECT FL	199-52-6299.00-890-299000	C	VEHICLE TRACKING	1,046.61	N
114395	09-13-2021		42175	VERIZON WIRELESS	199-51-6257.00-001-299000	C	ATHLETICS HOT SPOT	37.99	N
					199-51-6257.00-701-299000		T EDWARDS	50.37	
					199-51-6257.00-890-299000		A LEONARD	48.30	
					199-51-6257.00-890-299000		C ARMACOST	48.30	
					199-51-6257.00-890-299000		R MALONE	50.37	
					199-51-6257.00-890-299000		TECH DEPARTMENT	50.37	
					199-51-6257.00-996-299000		H MORGAN	37.46	
					199-51-6257.00-996-299000		D SHEPPARD	35.92	
					199-51-6257.00-996-299000		D MCDANIEL	35.92	
					199-51-6257.00-996-299000		J BROWN	50.72	
					199-51-6257.00-996-299000		A MCCLAIN	35.92	
					199-51-6257.00-996-299000		B WILLIAMS	48.30	
					199-51-6257.00-996-299000		D WHITE	50.37	
					199-51-6257.00-996-299000		NEW REPLACEMENT PHONE	19.47	
					199-51-6257.00-996-299000		SONIM C1D2 HOLSTER W	65.96	
					199-51-6257.01-750-299000		GGCC	164.34	
					199-52-6257.00-886-299000		C FILIDEI	48.30	
					199-52-6257.00-886-299000		G VILLARREAL	48.30	
					199-52-6257.00-886-299000		R ZUNIGA	48.30	
					205-51-6257.00-104-124000		HEAD START PHONES	672.40	
							<b>Check 114395 Total:</b>	<b>1,647.38</b>	

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114396	09-13-2021		81157	WAYNE T GREEN	199-36-6219.09-001-291060	C	Game Official - JV Football	70.00	N
114397	09-16-2021		93240	BALL HIGH CROSS CO	199-36-6497.00-001-291060	C	Entry Fee - Cross Country Mee	100.00	N
114398	09-16-2021		94675	TERESA WHATLEY	437-31-6411.00-751-223084	C	Travel reimbursement	88.00	N
					437-31-6411.00-751-223904		Travel reimbursement	34.75	
					437-31-6411.00-751-223906		Travel reimbursement	156.03	
					437-31-6411.00-751-223910		Travel reimbursement	14.00	
							<b>Check 114398 Total:</b>	<b>292.78</b>	
114401	09-21-2021		93895	CITIBANK, NA	199-00-2110.05-000-200000	C	PESTICIDE APPLICATOR FE	153.88	N
					199-00-2110.05-000-200000		STUDENT MEALS CROSS	50.88	
					199-00-2110.05-000-200000		NEW HIRE BRKFAST AND LU	1,135.75	
					199-00-2110.05-000-200000		LUNCHEON 8/20	63.34	
					199-00-2110.05-000-200000		VAN VLECK TOURNY MEALS	358.60	
					199-00-2110.05-000-200000		STAFFORD MEALS	287.72	
					199-00-2110.05-000-200000		LA MARQUE MEALS	184.94	
					199-00-2110.05-000-200000		TIDEHAVEN MEALS VBALL	177.11	
					199-00-2110.05-000-200000		WELCOME BACK LUNCH	199.49	
					199-00-2110.05-000-200000		FACULTY & STAFF LUNCHE	930.63	
					199-00-2110.05-000-200000		TEACHER OF YEAR PARKIN	15.00	
					199-00-2110.05-000-200000		READING ACADEMY LUNCH	37.50	
					199-36-6411.00-001-291065		GAME MEALS - HHS VB 8/26	30.00	
					199-36-6411.00-001-291065		GAME MEALS - HHS VB 8/28	31.10	
					199-36-6411.00-001-291065		GAME MEALS - HHS VB 8/27	30.00	
					199-36-6411.22-001-291060		GAME MEALS HHS CHEER 8/	20.00	
					199-36-6411.22-001-291060		GAME MEALS HHS BAND 8/2	15.00	
					199-36-6411.34-001-291000		GAME MEALS HHS DANCE 8/	20.00	
					199-36-6412.00-001-291065		GAME MEALS - HHS VB 8/26	166.21	
					199-36-6412.00-001-291065		GAME MEALS - HHS VB 8/28	200.00	
					199-36-6412.00-001-291065		GAME MEALS - HHS VB 8/27	137.77	
					199-36-6412.22-001-291060		GAME MEALS HHS CHEER 8/	87.90	
					199-36-6412.22-001-291060		GAME MEALS HHS BAND 8/2	108.75	
					199-36-6412.25-001-291000		UHAUL RENTAL - BAND	165.88	
					199-36-6412.34-001-291000		GAME MEALS HHS DANCE 8/	73.90	
					199-36-6419.00-001-291000		GAME MEALS HHS BAND 8/2	15.00	
					199-36-6639.25-001-299000		BEHRINGER X32 RACK 40CH	1,502.53	
					199-41-6399.00-701-299000		ASPIRING ADMIN BREAKFAS	18.81	
					199-41-6399.00-701-299000		BACK TO SCHOOL LUNCHE	222.84	
					199-41-6498.00-702-299000		BOT MEAL	124.40	
					199-41-6499.01-749-299000		FINGERPRINT FEES	98.50	
					199-51-6318.00-996-299000		DEMON WP INSPECTICIDE I	129.90	
					199-53-6249.00-890-299000		GOOGLE FORMS 1 USER	39.00	
					205-35-6399.55-104-024000		FURNITURE FOR HEAD STA	4,452.15	
	09-21-2021	0000134087	93895	CITIBANK, NA	205-35-6399.55-104-024000	M	ITEM NOT AVAILABLE	-339.31	
	09-21-2021		93895	CITIBANK, NA	865-23-6499.04-001-299000	C	SUPPLIES FOR BEGINNING	120.25	
					865-36-6499.21-001-299000		TILTING TV WALL MOUNT	46.10	
							<b>Check 114401 Total:</b>	<b>11,111.52</b>	

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114402	09-22-2021		92671	CHRIS JORDAN	199-36-6411.00-001-291060	C	Student Meals - Cross Country	8.00	N
					199-36-6412.00-001-291060		Student Meals - Cross Country	43.29	
							<b>Check 114402 Total:</b>	<b>51.29</b>	
114403	09-22-2021		94385	SANTA FE JUNIOR HIG	199-36-6497.00-042-291060	C	Entry Fee - 7th Gr. Tourney VB	100.00	N
114404	09-23-2021		06193	CHARTWELL FOOD SE	240-00-2110.05-000-200000	C	OPERATING COSTS AUGUS	206,930.59	N
114405	09-24-2021		01045	A-1 FIRE EQUIPMENT	199-00-2110.05-000-200000	C	KFHS ALARM	228.86	N
114406	09-24-2021		93549	ACME ARCHITECTURA	199-51-6319.01-996-299000	C	BUILDING RE KEY	297.65	N
114407	09-24-2021		93800	ALBERT C RUBEN JR	199-52-6219.00-886-299000	C	CONTRACTED SECURITY	175.00	N
114408	09-24-2021		92784	ALERT ALARMS BURG	199-51-6319.00-996-299000	C	KFHS UPGRADE CELL RADI	250.00	N
114409	09-24-2021		92395	AMAZON	199-11-6399.00-042-211000	C	AC POWER ADAPTER	25.94	N
					199-34-6317.00-997-299000		2 TRAILER TIRES AND RIMS	75.68	
					199-36-6395.25-001-291000		BAND SPEAKER SYSTEM	2,730.00	
					199-41-6399.00-702-299000		NAME PLATES/SUPER AND	60.29	
					199-51-6318.00-996-299000		MAINTENANCE SUPPLIES	529.98	
					199-51-6319.00-996-299000		ICE MACHINE CLEANER	145.12	
					199-51-6319.00-996-299000		FIRE SPRINKLER COVERS	25.23	
					199-51-6319.00-996-299000		FIRE SPRINKLER COVERS	50.46	
					199-53-6399.00-890-299000		HDMI ADAPTER	99.92	
							<b>Check 114409 Total:</b>	<b>3,742.62</b>	
114410	09-24-2021		92657	AMERICAN RED CROS	199-13-6399.00-106-299000	C	CPR AED TRAINING 8/12/STA	64.00	N
					199-13-6399.25-001-299000		CPR AED TRAINING 8/12/BA	96.00	
					199-33-6399.00-042-299000		CPR AED TRAINING 8/12/PA	96.00	
					199-33-6399.00-103-299000		CPR AED TRAINING	128.00	
					199-34-6499.01-997-299000		CPR AED TRAINING	608.00	
							<b>Check 114410 Total:</b>	<b>992.00</b>	
114411	09-24-2021		01131	AMERICAN SCHOOL C	199-31-6495.00-042-299000	C	MEMBERSHIP S. WYCHE	129.00	N
114412	09-24-2021		91716	AMERIWASTE INC	199-51-6255.00-001-299000	C	HHS	460.34	N
					199-51-6255.00-042-299000		CMS	460.34	
					199-51-6255.00-103-299000		SES	460.34	
					199-51-6255.00-106-299000		HPS	920.69	
					199-51-6255.00-996-299000		MAINTENANCE	460.34	
					199-51-6255.20-996-299000		ADMIN	460.34	
					205-51-6255.00-104-124000		KFHS	460.34	
							<b>Check 114412 Total:</b>	<b>3,682.73</b>	
114413	09-24-2021		94274	APS BUILDING SERVIC	199-00-2110.05-000-200000	C	REPAIR COOLER KFHS	3,443.12	N
					199-51-6319.00-996-299000		REPAIR HHS WATER HEATE	3,429.28	
							<b>Check 114413 Total:</b>	<b>6,872.40</b>	
114414	09-24-2021		94458	AU CONCEPTS & DESI	199-36-6395.11-001-291060	C	FTBALL HELMET DECALS	354.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
114415	09-24-2021		03043	BALFOUR CAMPUS SU	199-41-6399.00-749-299000	C	STAFF RECOGNITION	125.00	N
114416	09-24-2021		94023	BC KNIGHT ENTERPRI	199-52-6497.00-886-299000	C	TRAINING/C FILIDEI	300.00	N
114417	09-24-2021		90920	BEST BUY GOV/ES LLC	865-36-6499.26-001-299000	C	SUPPLIES FOR YEARBOOK	509.97	N
114418	09-24-2021		91005	CDW GOVERNMENT IN	199-41-6399.00-750-299000	C	PROJECTOR FOR ADMIN CO	377.32	N
114419	09-24-2021		06184	CHALLENGE OFFICE P	199-11-6399.00-001-211000	C	PRINT ORDER HHS	300.00	N
114420	09-24-2021		94261	CHEERLEADING COMP	199-36-6399.00-042-299042	C	REORDER MISSING DANCE	215.90	N
114421	09-24-2021		92608	CHICK-FIL-A	199-36-6411.00-001-291060	C	GAME MEALS - JV FB 9/9	90.00	N
					199-36-6412.00-001-291060		GAME MEALS - JV FB 9/9	103.75	
					865-36-6499.11-001-299000		CHICK FIL A SANDWICHES C	325.00	
							<b>Check 114421 Total:</b>	<b>518.75</b>	
114422	09-24-2021		16700	CITY OF HITCHCOCK	199-51-6256.00-001-299000	C	HHS	1,144.32	N
					199-51-6256.00-042-299000		CMS	667.18	
					199-51-6256.00-103-299000		SES	72.50	
					199-51-6256.00-103-299000		SES	353.21	
					199-51-6256.00-106-299000		HPS	515.31	
					199-51-6256.00-750-299000		OLD BOARD ROOM	53.20	
					199-51-6256.00-750-299000		ADMIN/BISTRO	61.40	
					199-51-6256.00-750-299000		AUTO/MAINTENANCE SHOP	97.50	
					199-51-6256.00-750-299000		BUS BARN	89.30	
					199-51-6256.00-750-299000		ADMIN	99.09	
					205-51-6256.00-104-124000		KFHS	286.27	
					205-51-6256.00-104-124000		KFHS	107.29	
							<b>Check 114422 Total:</b>	<b>3,546.57</b>	
114423*	09-24-2021		94673	CLASSLINK INC	281-13-6219.00-999-199000	C	SET UP FEE	20,077.10	N
	11-30-2021		94673	CLASSLINK INC	281-13-6219.00-999-199000	D	CHECK LOST - REISSUE AS	-20,077.10	
							<b>Check 114423 Total:</b>	<b>.00</b>	
114424	09-24-2021		08050	COBURNS	199-00-2110.05-000-200000	C	COMPRESSOR	1,486.36	N
114425	09-24-2021		94672	COOPERATIVE STRAT	199-51-6219.03-996-299000	C	CONSULT SERVICES FACILI	12,500.00	N
114426	09-24-2021		92390	DARLENE BLACKWELL	205-11-6399.00-104-124000	C	CPR/FIRST AID KFHS	140.00	N
114427	09-24-2021		92423	DEEP EAST TEXAS WO	199-00-1411.00-000-200000	C	WORKERS COMP PREMIUM	125,900.00	N
114428	09-24-2021		09103	DELL COMPUTER COR	199-36-6395.01-994-291060	C	DELL LATITUDE 3520 LAPTO	1,195.89	N
114429	09-24-2021		92266	DIGITAL AIR CONTROL	199-51-6219.20-890-299000	C	SERVICE CONTRACT 21-22	31,900.00	N
					282-51-6219.55-999-199000		HISD HVAC UPGRADES ALL	120,000.00	
							<b>Check 114429 Total:</b>	<b>151,900.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
114430	09-24-2021		93661	DW FLORAL & GIFTS O	199-41-6499.00-702-299000	C	SYMPATHY PLANTS	75.00	N
					199-41-6499.00-702-299000		SYMPATHY PLANTS	75.00	
							<b>Check 114430 Total:</b>	<b>150.00</b>	
114431	09-24-2021		93983	DWAYNE'S AUTOMOTI	199-51-6317.00-996-299000	C	Annual Inspection	25.50	N
114432	09-24-2021		94281	EHS COWBOY BAND B	199-36-6497.25-001-299000	C	MARCHING FESTIVAL ENTR	375.00	N
114433	09-24-2021		91277	ELAINE CONELY	313-11-6411.00-751-223084	C	mileage through August 30	30.46	N
					313-11-6411.00-751-223904		mileage through August 30	30.47	
							<b>Check 114433 Total:</b>	<b>60.93</b>	
114434	09-24-2021		93748	ENOME INC	437-11-6219.05-751-223000	C	GOALBOOK DISTRICT MEMB	18,000.00	N
					459-11-6399.00-751-223000		GOALBOOK DISTRICT MEMB	9,810.00	
							<b>Check 114434 Total:</b>	<b>27,810.00</b>	
114435	09-24-2021		11251	ENTERPRISE RENTAL	199-36-6269.00-994-291060	C	Van Rental - Cross Country Te	52.00	N
114436	09-24-2021		91907	EVANGELINA GUERRA	437-21-6399.00-751-223000	C	mileage through August 9	79.84	N
					437-21-6411.00-751-223000		mileage through August 9	363.22	
							<b>Check 114436 Total:</b>	<b>443.06</b>	
114437	09-24-2021		92193	FRONTLINE EDUCATIO	199-13-6499.00-999-299000	C	SPEL CERTIFICATIONS COU	200.00	N
114438	09-24-2021		14087	THE GALVESTON CTY	199-41-6399.00-750-299000	C	SUBSCRIPTION RENEWAL	117.00	N
114439	09-24-2021		91989	GANDY INK	865-36-6499.11-001-299000	C	BLACK COTTON TEES	2,503.00	N
114440	09-24-2021		16081	HARRIS CO DEPT OF	199-93-6492.00-992-223000	C	ANNUAL SERVICE	11,926.50	N
114441	09-24-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-200001	C	TELECHECK REIMBURSEME	296.75	N
					199-00-2210.10-001-200001		TELECHECK REIMBURSEME	835.46	
					199-00-2210.10-001-200001		TELECHECK REIMBURSEME	500.00	
					199-00-2210.10-001-200001		TELECHECK REIMBURSEME	448.00	
					199-00-2210.10-001-200001		TELECHECK REIMBURSEME	520.00	
							<b>Check 114441 Total:</b>	<b>2,600.21</b>	
114442	09-24-2021		91313	HITCHCOCK HIGH SCH	865-23-6499.01-103-299000	C	PAID GANDY INK FROM WR	640.00	N
114443	09-24-2021		91475	IRENE DONOHO	199-41-6497.00-750-299000	C	PER DIEM FOR 9/13/2021	56.00	N
114444	09-24-2021		93965	KAJEET	289-11-6399.00-999-230000	C	LICENSE RENEWAL	12,099.39	N
114445	09-24-2021		93520	KIKI LANDSCAPING	199-00-2110.05-000-200000	C	LANDSCAPING / CROSBY	6,523.19	N
					199-00-2110.05-000-200000		LANSCAPING HIGH SCHOOL	7,115.06	
					199-51-6395.00-999-299000		IRRIGATION REPAIR/HIGH S	852.54	
							<b>Check 114445 Total:</b>	<b>14,490.79</b>	
114446	09-24-2021		93196	KRIST SAMARITAN CE	205-11-6219.00-104-124000	C	SPEECH THERAPY/AUGUST	975.00	N
114447	09-24-2021		94019	NO TEARS LEARNING I	281-11-6399.00-999-199000	C	CURSIVE HANDWRITING ST	3,553.00	N

\* indicates voided checks

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114448	09-24-2021		93954	LIBERTY OFFICE PRO	199-11-6399.00-042-211000	C	CLASSROOM SUPPLIES	195.49	N
					199-11-6399.00-042-211000		EXPO LOW DRY ERASE MAR	229.75	
					199-23-6395.00-042-299000		SUPPLIES FOR PRINCIPAL	197.50	
							<b>Check 114448 Total:</b>	<b>622.74</b>	
114449	09-24-2021		93445	LISA GOOCH	313-11-6411.00-751-223084	C	Mileage through August 25	30.63	N
					313-11-6411.00-751-223906		Mileage through August 25	35.11	
					313-11-6411.00-751-223910		Mileage through August 25	3.87	
							<b>Check 114449 Total:</b>	<b>69.61</b>	
114450	09-24-2021		21285	LONGHORN BUS SALE	199-34-6317.00-997-299000	C	INSITE PRO REGISTRATION	720.00	N
					199-34-6317.00-997-299000		BUS REPAIRS	759.23	
							<b>Check 114450 Total:</b>	<b>1,479.23</b>	
114451	09-24-2021		94256	LYL EDUCATIONAL SY	199-00-2110.05-000-200211	C	AUGUST PD, ORIENTATION,	1,332.00	N
					199-00-2110.05-000-200255		AUGUST PD, ORIENTATION,	12,768.00	
							<b>Check 114451 Total:</b>	<b>14,100.00</b>	
114452	09-24-2021		23143	MATHESON TRI GAS	199-51-6318.00-996-299000	C	SUPPLIES	30.23	N
114453	09-24-2021		94243	MP2 ENERGY TEXAS L	199-51-6259.00-001-299000	C	AG BARN	42.22	N
					199-51-6259.00-001-299000		FIELD HOUSE	1,389.21	
					199-51-6259.00-001-299000		HIGH SCHOOL	10,507.29	
					199-51-6259.00-001-299000		SOFT BALL FIELD	39.57	
					199-51-6259.00-042-299000		CROSBY	7,419.48	
					199-51-6259.00-103-299000		STEWART	3,266.55	
					199-51-6259.00-106-299000		PRIMARY	6,328.91	
					199-51-6259.20-996-299000		ADMIN	4,338.67	
					199-51-6259.20-996-299000		OLD BOARDROOM	5.69	
					199-51-6259.20-996-299000		OLD BOARDROOM	11.28	
					199-51-6259.20-996-299000		BUS BARN	79.94	
					205-51-6259.00-104-124000		HEAD START	334.08	
					205-51-6259.00-104-124000		HEAD START	2,636.40	
							<b>Check 114453 Total:</b>	<b>36,399.29</b>	
114454	09-24-2021		93387	NASN	199-33-6411.00-995-299000	C	NASN MEMBERSHIP K POTT	159.50	N
114455	09-24-2021		92906	NATIONAL HEAD STAR	205-23-6411.00-104-124000	C	REGISTRATION LEADERSHI	579.00	N
114456	09-24-2021		94072	NOELIA G RODRIGUEZ	240-35-6419.00-990-299000	C	MILEAGE REIMBURSEMENT	85.85	N
114457	09-24-2021		94332	NSO	199-33-6411.00-995-299000	C	Workplace Liability Insurance	136.00	N
114458	09-24-2021		92768	PAR INC	199-00-2110.05-000-200313	C	TESTING SUPPLIES	1,194.00	N
					199-00-2110.05-000-200313		TESTING SUPPLIES	399.00	
							<b>Check 114458 Total:</b>	<b>1,593.00</b>	
114459	09-24-2021		94650	PARSONS COMMERCIAL	199-51-6249.00-996-299000	C	REPAIR LEAK HPS	1,800.00	N
114460	09-24-2021		28179	PASADENA SPORTING	199-36-6395.16-042-291060	C	CMS VBALL UNIFORMS	991.90	N
					199-36-6398.00-994-291060		HIGH SCHOOL VBALL UNIFORMS	687.00	
							<b>Check 114460 Total:</b>	<b>1,678.90</b>	

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114461	09-24-2021		93966	PAULETTE OVERTON	437-31-6411.00-751-223904	C	Mileage for August 9	30.58	N
114462	09-24-2021		93724	PETROLEUM TRADER	199-34-6311.00-997-222000	C	FUEL FOR BUSES	447.30	N
					199-34-6311.00-997-223000		FUEL FOR BUSES	447.30	
					199-34-6311.00-997-299000		FUEL FOR BUSES	1,000.00	
	09-24-2021	1688414AB	93724	PETROLEUM TRADER	199-34-6311.00-997-299000	M	OVERCHARGE	-160.00	
	09-24-2021		93724	PETROLEUM TRADER	199-36-6311.00-001-299000	C	FUEL FOR BUSES	1,000.00	
							<b>Check 114462 Total:</b>	<b>2,734.60</b>	
114463	09-24-2021		31275	PYRAMID SCHOOL PR	199-00-1310.00-000-200000	C	HCDE PURCHASING	7,780.49	N
					199-00-1310.00-000-200000		HCDE PURCHASING	206.08	
							<b>Check 114463 Total:</b>	<b>7,986.57</b>	
114464	09-24-2021		94674	RAYMOND OROZCO	199-52-6219.00-886-299000	C	CONTRACTED SECURITY	175.00	N
114465	09-24-2021		33425	REGION IV EDUCATIO	199-11-6239.00-001-211000	C	TSDS SUPPORT SERVICES	1,050.00	N
					199-11-6239.00-042-211000		TSDS SUPPORT SERVICES	1,050.00	
					199-11-6239.00-103-211000		TSDS SUPPORT SERVICES	1,050.00	
					199-11-6239.00-106-211000		TSDS SUPPORT SERVICES	1,050.00	
							<b>Check 114465 Total:</b>	<b>4,200.00</b>	
114466	09-24-2021		94279	RHM CHEMICAL CO LL	199-51-6219.02-996-299000	C	QUARTERLY WATER TREAT	1,300.00	N
114467	09-24-2021		93981	RYDIN	865-52-6499.02-001-299000	C	STAFF PARKING PERMITS	579.61	N
114468	09-24-2021		94003	SHELBY KYLE SAMUEL	199-52-6219.00-886-299000	C	CONTRACTED SECURITY	140.00	N
114469	09-24-2021		93786	ST ELIZABETH FAMILY	199-34-6499.00-997-299000	C	YRLY PHYSICAL TRANSPOR	1,654.00	N
114470	09-24-2021		90732	LAW OFFICE OF STEP	199-00-2110.05-000-200000	C	LEGAL SERVICES	117.00	N
114471	09-24-2021		37527	STERLING LIGHTHOUS	199-52-6399.00-886-299000	C	TICKET BOOKS	65.00	N
114472	09-24-2021		92639	SYSTEMS DESIGN	199-00-2110.05-000-200240	C	NEW SCHOOL HRDWARE IN	2,165.00	N
114473	09-24-2021		93523	TAMMIE MATRANGA	437-21-6411.00-751-223000	C	mileage through 8/10/21	121.41	N
114474	09-24-2021		38010	TASB POLICY SERVICE	199-41-6497.00-749-299000	C	ADVANCED HR SEMINAR	225.00	N
					199-51-6219.20-996-299000		ENVIRONMENTAL ANNUAL	2,600.00	
							<b>Check 114474 Total:</b>	<b>2,825.00</b>	
114475	09-24-2021		94668	THE MANDT SYSTEM I	437-31-6411.00-751-223084	C	registration: Teresa W	509.70	N
					437-31-6411.00-751-223904		registration: Teresa W	203.88	
					437-31-6411.00-751-223906		registration: Teresa W	900.47	
					437-31-6411.00-751-223910		registration: Teresa W	84.95	
							<b>Check 114475 Total:</b>	<b>1,699.00</b>	
114476	09-24-2021		28653	TIDELAND GREASE TR	199-51-6249.00-001-299000	C	HIGH SCHOOL	750.00	N
					199-51-6249.00-001-299000		BISTRO	150.00	
					199-51-6249.00-042-299000		CROSBY	300.00	
					199-51-6249.00-103-299000		STEWART	360.00	
					199-51-6249.00-106-299000		PRIMARY	900.00	
					205-51-6249.00-104-124000		HEAD START	300.00	
							<b>Check 114476 Total:</b>	<b>2,760.00</b>	

\* indicates voided checks

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114477	09-24-2021		93828	TONY & BROS TOWING	199-34-6317.00-997-299000	C	BUS TOWING	500.00	N
114478	09-24-2021		25356	UIL MUSIC REGION 13	199-36-6497.25-001-299000	C	CONTEST FEES	375.00	N
114479	09-24-2021		90820	VARSITY SPIRIT FASHI	865-36-6499.34-001-299000	C	HHS SWINGERETTE UNIFOR	2,284.69	N
114480	09-24-2021		93923	WHATABURGER	199-36-6411.00-001-291060 199-36-6412.00-001-291060	C	GAME MEALS HHS FB 8/27 GAME MEALS HHS FB 8/27	62.50 300.00	N
							<b>Check 114480 Total:</b>	<b>362.50</b>	
114481	09-24-2021		93772	ZACHERY SAMPLE	437-31-6411.00-751-223904	C	mileage for August 9	30.58	N
114482	09-28-2021		94647	MARISOL E GUTIERRE	199-00-2110.05-000-200263	C	JULY/AUGUST TUTORING AL	336.67	N
114483	10-05-2021		94259	UPWORD SPEECH THE	437-11-6219.02-751-223084 437-11-6219.02-751-223904 437-11-6219.02-751-223906 458-11-6219.00-751-023904 459-11-6219.00-751-223084	C	speech Services through Aug.3 speech Services through Aug.3 speech Services through Aug.3 speech Services through Aug.3 speech Services through Aug.3	4,792.50 486.00 1,944.00 187.50 532.50	N
							<b>Check 114483 Total:</b>	<b>7,942.50</b>	
114484	10-05-2021		91108	BANK OF NEW YORK M	599-71-6599.00-996-299000	C	AGENT FEES	750.00	N
114485	10-05-2021		04205	BOLING HIGH SCHOOL	199-36-6497.00-001-291060	C	DISTRICT 24AAA PRE-PAYM	4,017.48	N
114486	10-05-2021		94686	BRANDON CHAPMAN	199-36-6219.09-001-291060 199-36-6219.10-042-291060	C	Game Official -JV Football Game Official -JV Football	70.00 100.00	N
							<b>Check 114486 Total:</b>	<b>170.00</b>	
114487	10-05-2021		94257	CHERRISSA CRAWFO	199-41-6399.00-702-299000	C	REIMBURSEMENT	51.47	N
114488	10-05-2021		08675	CROSBY MIDDLE SCH	199-00-2210.10-042-200042	C	TELECHECK-DANCE CHECK	1,095.00	N
114489	10-05-2021		93315	DARRYL HOWARD PH	865-23-6499.01-001-299000	C	PHOTOGRAPHER FOR HOM	150.00	N
114490	10-05-2021		90657	DAVID A MARTINEZ	199-36-6219.10-001-291065	C	Game Official V Volleyball	170.00	N
114491	10-05-2021		94082	DAVID LEE JONES	199-36-6219.09-001-291060	C	Game Official - Varsity Footba	160.00	N
114492	10-05-2021		94110	DEEPWATER JUNIOR	199-36-6497.00-042-291060	C	Entry Fee-CMS Volleyball Tour	200.00	N
114493	10-05-2021		91353	EAST CHAMBERS ISD	199-36-6497.00-001-291060	C	Entry Fee - HHS Girls Basketb	375.00	N
114494	10-05-2021		94461	EMBRACE: YOU.LIFE.O	199-11-6219.01-001-222000 199-36-6219.08-001-291060	C	TRAINING/REGISTRATION TRAINING/REGISTRATION	900.00 900.00	N
							<b>Check 114494 Total:</b>	<b>1,800.00</b>	
114495	10-05-2021		94588	GREATER GULF COAS	199-93-6492.00-992-223000	C	COOP PAYMENT-SEPT	27,540.41	N
114496	10-05-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-200001	C		664.00	N

\* indicates voided checks

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114497	10-05-2021		94679	HUNTER PEARSON	199-36-6219.09-001-291060	C	Game Official-Varsity Football	60.00	N
114498	10-05-2021		92702	JAMES EARLS	199-36-6219.09-001-291060	C	Game Official - JV Football	70.00	N
					199-36-6219.10-042-291060		Game Official-CMS Football	65.00	
					199-36-6219.10-042-291060		Game Official - JV Football	100.00	
							<b>Check 114498 Total:</b>	<b>235.00</b>	
114499	10-05-2021		94308	JEFFERY GUILLORY	199-36-6219.09-001-291060	C	Game Official-Varsity Football	160.00	N
114500	10-05-2021		94083	JOHN A KIMBLE JR	199-36-6219.09-001-291060	C	Game Official - Varsity Footba	160.00	N
114501	10-05-2021		94599	LAURENCE N BARRET	199-36-6219.09-001-291060	C	Game Official-V Football	70.00	N
114502	10-05-2021		93512	LORIN DAVIS	199-36-6219.10-001-291065	C	Game Official-HHS Volleyball	125.00	N
114503	10-05-2021		91338	MARK BARTA	199-36-6219.10-042-291060	C	Game Official - CMS Football	65.00	N
114504	10-05-2021		94681	MELANIE S MOORSHE	199-36-6219.09-001-291060	C	Game Official - Varsity Footba	160.00	N
114505	10-05-2021		93769	MICHAEL PRUDEN	199-36-6219.09-001-291060	C	Game Official-Varsity Football	60.00	N
114506	10-05-2021		94680	MICHAEL CORDELL TA	199-36-6219.09-001-291060	C	Game Official - Varsity Footba	60.00	N
114507	10-05-2021		93757	MICHAEL WORD	199-36-6219.09-001-291060	C	Game Official-Varsity Football	160.00	N
114508	10-05-2021		93531	MOBILE ED PRODUCTI	199-11-6494.00-103-211000	C	Assembly in October	1,095.00	N
114509	10-05-2021		91125	PASADENA ISD	199-36-6497.00-001-291060	C	Entry Fee - Cross Country Mee	100.00	N
					199-36-6497.00-001-291060		Entry Fee-Cross Country Meet	100.00	
							<b>Check 114509 Total:</b>	<b>200.00</b>	
114510	10-05-2021		94305	PHYLETTE WILLIS	205-11-6219.00-104-124000	C	Consultation services	900.00	N
114511	10-05-2021		80390	ROBERT L SIMPSON	199-36-6219.09-001-291060	C	Game Official-Varsity Football	75.00	N
114512	10-05-2021		92425	RUBEN MORENO JR	199-36-6219.09-001-291060	C	Game Official-JV Football	70.00	N
					199-36-6219.10-042-291060		Game Official-JV Football	100.00	
							<b>Check 114512 Total:</b>	<b>170.00</b>	
114513	10-05-2021		80338	SHERROD POE SR	199-36-6219.10-001-291065	C	Game Official-V Volleyball	170.00	N
114514	10-05-2021		92786	SPECIALIZED ASSESS	458-11-6219.00-751-023906	C	Initial assessment thru 8/31	1,350.00	N
114515	10-05-2021		93353	SPEECH PLUS	437-11-6219.02-751-223084	C	Services through August 31	1,336.65	N
					459-11-6219.00-751-223084		Services through August 31	70.35	
							<b>Check 114515 Total:</b>	<b>1,407.00</b>	
114516	10-05-2021		94160	STEPHEN BAXTER	199-36-6219.10-001-291065	C	Game Official-HHS Volleyball	125.00	N
114517	10-05-2021		23331	J AND J SPEECH THER	314-11-6219.02-751-223084	C	Services through August 30	154.77	N
					437-11-6219.02-751-223084		Services through August 30	1,724.58	
					458-11-6219.00-751-023084		Services through August 30	331.65	
							<b>Check 114517 Total:</b>	<b>2,211.00</b>	

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114518	10-05-2021		94685	THOMAS PEACE	199-36-6219.09-001-291060	C	Game Official- JV Football	70.00	N
					199-36-6219.10-042-291060		Game Official- JV Football	100.00	
					<b>Check 114518 Total:</b>		<b>170.00</b>		
114519	10-05-2021		94678	TONY MOORE	199-36-6219.09-001-291060	C	Game Official-Varsity Football	160.00	N
114520	10-05-2021		94682	TRENT HOLMES	199-36-6219.09-001-291060	C	Game Official - V Football	160.00	N
114521	10-05-2021		81157	WAYNE T GREEN	199-36-6219.10-042-291060	C	Game Official - CMS Football	65.00	N
114522	10-08-2021		93782	A BEEP LLC	199-52-6499.00-997-299000	C	MTM DATA OCTOBER	594.00	N
114523	10-08-2021		93562	ABM JANITORIAL SERV	199-51-6219.10-996-299000	C	JANITORIAL SERVICE 21-22	35,110.65	N
114524	10-08-2021		92784	ALERT ALARMS BURG	199-52-6299.00-001-299000	C	HIGH SCHOOL FIRE	75.00	N
					199-52-6299.00-001-299000		HIGH SCHOOL BURGLAR	125.00	
					199-52-6299.00-001-299000		FIELD HOUSE	80.00	
					199-52-6299.00-042-299000		CROSBY BURGLAR	65.00	
					199-52-6299.00-042-299000		CROSBY FIRE	75.00	
					199-52-6299.00-103-299000		STEWART FIRE	75.00	
					199-52-6299.00-103-299000		STEWART BURGLAR	65.00	
					199-52-6299.00-106-299000		PRIMARY FIRE	75.00	
					199-52-6299.00-106-299000		PRIMARY BURGLAR	75.00	
					199-52-6299.00-750-299000		ADMIN BURGLAR	65.00	
					205-52-6299.00-104-124000		HEAD START MAIN	65.00	
					205-52-6299.00-104-124000		HEAD START FIRE	75.00	
					205-52-6299.00-104-124000		HEAD START BACK CLASS	65.00	
<b>Check 114524 Total:</b>		<b>980.00</b>							
114525	10-08-2021		92657	AMERICAN RED CROS	199-33-6399.00-001-299000	C	CPR CERTIFICATIONS FOR	320.00	N
					199-33-6399.00-042-299000		CPR AED TRAINING 8/12	64.00	
					<b>Check 114525 Total:</b>		<b>384.00</b>		
114526	10-08-2021		01131	AMERICAN SCHOOL C	199-31-6495.00-106-299000	C	Renew/Membership	129.00	N
114527	10-08-2021		92729	BRAIN POP	410-11-6399.15-875-211000	C	COMPUTER APPLICATION	2,395.00	N
					410-11-6399.15-875-211000		COMPUTER APPLICATION	1,995.00	
					<b>Check 114527 Total:</b>		<b>4,390.00</b>		
114528	10-08-2021		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-299000	C	SEAT PARTS, LIGHTS, A/C P	140.43	N
					199-34-6317.00-997-299000		SEAT PARTS, LIGHTS, A/C P	301.86	
					199-34-6317.00-997-299000		SEAT PARTS, LIGHT, A/C PA	334.88	
					199-34-6317.00-997-299000		SEAT PARTS, LIGHTS, A/C P	282.88	
					<b>Check 114528 Total:</b>		<b>1,060.05</b>		
114529	10-08-2021		91005	CDW GOVERNMENT IN	199-11-6399.00-001-211000	C	TONER SUPPLIES	336.69	N
					199-11-6399.00-001-211000		TONER SUPPLIES	55.14	
					199-11-6399.00-001-211000		TONER SUPPLIES	292.76	
					199-23-6399.00-042-299000		TONER	1,287.71	
					199-31-6396.01-042-299000		TONER	500.00	
					199-34-6396.01-997-299000		PRINTER TONER	150.16	
					199-34-6396.01-997-299000		TONER	181.98	
					199-36-6396.01-994-291000		TONER	191.73	

\* indicates voided checks

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					199-41-6396.01-750-299000		TONER	1,290.20	
					205-23-6399.00-104-124000		TONER	145.45	
					205-23-6399.00-104-124000		TONER	126.05	
					205-23-6399.00-104-124000		TONER	50.42	
	10-08-2021	L427613	91005	CDW GOVERNMENT IN	205-23-6399.00-104-124000	M	ITEM NEVER RECEIVED	-58.18	
	10-08-2021		91005	CDW GOVERNMENT IN	313-31-6399.00-751-223000	C	MICROSOFT SURFACE PRO	53.34	
					459-11-6399.00-751-223000		MICROSOFT SURFACE PRO	182.82	
					459-11-6399.00-751-223000		MICROSOFT SURFACE PRO	1,195.99	
							<b>Check 114529 Total:</b>	<b>5,982.26</b>	
114530	10-08-2021		06184	CHALLENGE OFFICE P	199-11-6399.00-001-211000	C	CLASSROOM SUPPLIES	1,110.24	N
					199-11-6399.00-001-211000		CLASSROOM SUPPLIES	19.90	
					199-36-6399.01-994-291000		ENVELOPES	22.36	
					199-41-6399.00-750-299000		THANK YOU CARDS W/ENVE	255.00	
							<b>Check 114530 Total:</b>	<b>1,407.50</b>	
114531	10-08-2021		91634	CHARLIE'S PLUMBING	199-51-6249.00-996-299000	C	REPLACE CRACKED URINAL	578.98	N
114532	10-08-2021		92608	CHICK-FIL-A	199-36-6411.00-042-291060	C	COACHES Meals-CMS FTBAL	30.00	N
					199-36-6411.00-042-291065		COACH MEALS CMS VBALL	30.00	
					199-36-6411.00-042-291065		COACH MEALS CMS VBALL	30.00	
					199-36-6412.00-042-291060		Student Meals-CMS FTBALL	405.00	
					199-36-6412.00-042-291065		Student Meals-CMS VBALL	354.25	
					199-36-6412.00-042-291065		Student Meals - CMS VBALL	347.00	
					865-36-6499.11-001-299000		Chick-fil-A FTBALL 9/23	117.00	
					865-36-6499.11-001-299000		Chick-fil-A FTBALL 9/23	162.50	
					865-36-6499.11-001-299000		Chick-fil-A FTBALL 9/10	373.75	
							<b>Check 114532 Total:</b>	<b>1,849.50</b>	
114533	10-08-2021		94510	CITY SUPPLY COMPAN	282-51-6630.00-999-199000	C	RETROFIT BOTTLE FILLING	22,932.36	N
114534	10-08-2021		93552	CLASSIC AUTO - GALV	199-51-6317.00-996-299000	C	REPAIR FORD TRANSIT VAN	116.00	N
114535	10-08-2021		91251	COMCAST CABLE	199-51-6257.00-750-299000	C	ADMIN	129.26	N
114536	10-08-2021		91183	CUSTOM T'S	199-51-6399.00-996-299000	C	MAINTENANCE SHIRTS	208.44	N
					199-53-6399.00-890-299000		TECH DEPT. SHIRTS	119.90	
					205-51-6399.00-104-124000		VEHICLE VINYL DECALS	80.00	
							<b>Check 114536 Total:</b>	<b>408.34</b>	
114537	10-08-2021		92355	DAC-2 MEDICAL SERVI	199-33-6299.00-995-299000	C	AUDIOMETER CALIBRATION	545.75	N
114538	10-08-2021		09103	DELL COMPUTER COR	199-11-6395.00-103-211090	C	LAPTOPS FOR TEACHERS	5,000.00	N
					199-11-6399.00-103-211090		LAPTOPS FOR TEACHERS	2,038.45	
							<b>Check 114538 Total:</b>	<b>7,038.45</b>	
114539	10-08-2021		93983	DWAYNE'S AUTOMOTI	199-51-6317.00-996-299000	C	Replacement Tires	782.36	N
114540	10-08-2021		92730	EDMENTUM	199-53-6249.00-890-299000	C	HHS STUDY ISLAND LICENS	1,710.00	N

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114541	10-08-2021		11251	ENTERPRISE RENTAL	199-36-6269.00-994-291060	C	VAN RENTAL CROSS COUNT	52.00	N
114542	10-08-2021		92422	GALCO HARDWARE A	199-00-2110.05-000-200000	C	MONTHLY MAINTENANCE S	207.12	N
114543	10-08-2021		14087	THE GALVESTON CTY	199-41-6499.01-750-299000	C	RFP PUBLICATION-COPIER L	218.36	N
114544	10-08-2021		90805	GCTO	199-34-6498.00-997-299000	C	VEHICLE REGISTRATION	8.25	N
114545	10-08-2021		92795	GOODHEART-WILCOX	199-11-6399.00-001-230000	C	SUPPLIES FOR FLORAL DES	319.92	N
114546	10-08-2021		90361	HEINEMANN	281-11-6399.00-999-199000	C	SES GUIDED READING COLL	17,128.35	N
114547	10-08-2021		93841	HOOK SPIT FISHING G	199-36-6395.01-001-291060	C	ONLINE TICKET QR CODES	280.00	N
					865-36-6499.11-001-299000		FTBALL SENIOR BANNERS	335.00	
							<b>Check 114547 Total:</b>	<b>615.00</b>	
114548	10-08-2021		93610	IMAGENET CONSULTI	199-13-6269.00-884-299000	C	ASSESSMENT	50.00	N
					199-23-6269.00-001-299000		HIGH SCHOOL	850.88	
					199-23-6269.00-001-299000		MOONEY GYM/BAND	.90	
					199-23-6269.00-042-299000		CROSBY	717.26	
					199-23-6269.00-103-299000		STEWART	997.13	
					199-23-6269.00-106-299000		PRIMARY	870.58	
					199-41-6269.00-750-299000		ADMIN	235.39	
					199-51-6269.00-996-299000		MAINTENANCE	183.33	
					205-11-6269.00-104-124000		HEAD START	214.49	
					437-21-6269.00-751-223000		GGCC	169.08	
							<b>Check 114548 Total:</b>	<b>4,289.04</b>	
114549	10-08-2021		93954	LIBERTY OFFICE PRO	199-11-6395.00-042-211000	C	MAGNETIC WHITE BOARDS	386.40	N
114550	10-08-2021		21285	LONGHORN BUS SALE	199-34-6317.00-997-299000	C	BUS REPAIRS	2,147.16	N
					199-34-6317.00-997-299000		BUS REPAIRS	448.26	
							<b>Check 114550 Total:</b>	<b>2,595.42</b>	
114551	10-08-2021		94647	MARISOL E GUTIERRE	263-11-6399.00-851-225000	C	ESL TUTOR ALCS	40.00	N
114552	10-08-2021		93296	MELHART MUSIC CEN	199-36-6395.25-001-299000	C	MODERN CONDUCTOR PODI	1,520.00	N
114553	10-08-2021		24325	MOBILE MODULAR MA	199-11-6269.20-001-226000	C	MODULAR CLASSROOM	487.50	N
					199-11-6269.20-001-228000		MODULAR CLASSROOM	487.50	
							<b>Check 114553 Total:</b>	<b>975.00</b>	
114554	10-08-2021		90318	NAPA	199-34-6317.00-997-299000	C	SHOP SUPPLIES SEPTEMBE	34.49	N
					199-34-6317.00-997-299000		SEPT 2021 MONTHLY PO	278.79	
					199-34-6317.00-997-299000		SEPT 2021 MONTHLY PO	86.20	
							<b>Check 114554 Total:</b>	<b>399.48</b>	
114555	10-08-2021		90673	NASSP NATIONAL ASS	199-11-6399.00-042-211000	C	NJHS MEMBERSHIP FEE 21-	385.00	N
114556	10-08-2021		91256	ORIENTAL TRADING	199-31-6399.00-042-299000	C	RED RIBBON WEEK	122.52	N
					865-23-6499.01-001-299000		HOMECOMING SUPPLIES	54.70	
							<b>Check 114556 Total:</b>	<b>177.22</b>	

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114557	10-08-2021		92645	PADILLA POLL	199-36-6495.00-994-291060	C	PODILLA POLL ;SUBSCRIPTI	200.00	N
114558	10-08-2021		28179	PASADENA SPORTING	199-36-6395.16-042-291060	C	CMS VBALL UNIFORMS	267.00	N
					199-36-6395.20-042-291060		CMS VBALL UNIFORMS	267.00	
					199-36-6395.21-042-291060		CMS VBALL UNIFORMS	267.00	
							<b>Check 114558 Total:</b>	<b>801.00</b>	
114559	10-08-2021		93724	PETROLEUM TRADER	199-34-6311.00-997-222000	C	CTE ROUTE	331.45	N
					199-34-6311.00-997-222000		CTE ROUTE	186.65	
					199-34-6311.00-997-223000		SPED ROUTE	331.45	
					199-34-6311.00-997-223000		SPED ROUTE	186.65	
					199-34-6311.00-997-299000		HOME TO SCHOOL	1,000.00	
					199-34-6311.00-997-299000		HOME TO SCHOOL	1,000.00	
					199-36-6311.00-001-299000		BAND ROUTE	1,000.00	
					199-36-6311.00-001-299000		BAND ROUTE	1,000.00	
							<b>Check 114559 Total:</b>	<b>5,036.20</b>	
114560	10-08-2021		93701	PHOENIX TECHNOLOG	289-52-6219.00-999-299000	C	Camera Installation	1,226.00	N
114561	10-08-2021		90492	PHONOSCOPE ENTER	199-11-6269.10-001-211000	C	HIGH SPEED INTERNET HIG	240.38	N
					199-11-6269.10-001-211000		ETHERNET FIBER	252.84	
					199-11-6269.10-042-211000		HIGH SPEED INTERNET CRO	240.37	
					199-11-6269.10-042-211000		ETHERNET FIBER	252.84	
					199-11-6269.10-103-211000		HIGH SPEED INTERNET STE	240.37	
					199-11-6269.10-103-211000		ETHERNET FIBER	252.84	
					199-11-6269.10-106-211000		HIGH SPEED INTERNET PRI	240.37	
					199-11-6269.10-106-211000		ETHERNET FIBER	252.84	
					199-53-6269.10-750-299000		HIGH SPEED INTERNET ADM	240.37	
							<b>Check 114561 Total:</b>	<b>2,213.22</b>	
114562	10-08-2021		94512	PTM DOCUMENT SYST	199-41-6399.00-750-299000	C	IRS FORMS	174.32	N
114563	10-08-2021		94079	PULSAR 360 INC	199-51-6257.00-999-299000	C	VOIP SERVICE	596.38	N
114564	10-08-2021		28115	READY REFRESH BY N	281-11-6399.00-999-199000	C	MONTHLY WATER ORDER	147.82	N
114565	10-08-2021		90561	REALLY GOOD STUFF	199-31-6390.00-042-299000	C	PRIVACY SHIELDS, GRAPHI	295.13	N
114566	10-08-2021		33425	REGION IV EDUCATIO	199-13-6239.02-999-299000	C	MATH STAAR MATERIALS	1,218.60	N
					410-11-6399.15-875-211000		MATH STAAR MATERIALS	2,276.10	
							<b>Check 114566 Total:</b>	<b>3,494.70</b>	
114567	10-08-2021		34993	SAM'S CLUB DIRECT	199-36-6395.11-001-291060	C	TIDE HYGIENIC CLEAN DETE	199.80	N
					199-36-6395.11-042-291060		TIDE HYGIENIC CLEAN DETE	91.90	
					865-36-6499.11-001-299000		CONSESSION SUPPLIES	226.54	
					865-36-6499.11-001-299000		CONSESSION SUPPLIES	96.39	
					865-36-6499.11-001-299000		CONSESSION SUPPLIES	504.34	
					865-36-6499.14-001-299000		CONSESSION SUPPLIES	294.62	
							<b>Check 114567 Total:</b>	<b>1,413.59</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
114568	10-08-2021		35334	SCHOOL HEALTH COR	205-33-6399.00-104-124000	C	NEEDED SUPPLIES	281.11	N
114569	10-08-2021		94627	SCHOOL LIFE	199-12-6399.00-042-299000	C	READING REWARDS	130.95	N
114570	10-08-2021		90501	SCHOOL NURSE SUPP	199-33-6399.00-995-299000	C	CLINIC SUPPLIES	522.08	N
114571	10-08-2021		92109	SCHOOL OUTFITTERS	205-11-6399.75-104-124000	C	CHAIRS AND TABLES	10,369.27	N
114572	10-08-2021		35384	SCHOOL SPECIALTY I	199-00-1310.00-000-200000	C	HCDE PURCHASING	506.34	N
					199-00-1310.00-000-200000		HCDE PURCHASING	191.70	
					199-00-1310.00-000-200000		HCDE PURCHASING	49.00	
					199-11-6399.00-001-211000		ART SUPPLIES	251.51	
					199-11-6399.00-106-211000		POCKET CHARTS	183.90	
							<b>Check 114572 Total:</b>	<b>1,182.45</b>	
114573	10-08-2021		36300	SHILOH TREATMENT C	199-11-6219.00-900-223000	C	EDUCATIONAL SERVICES	6,997.49	N
114574	10-08-2021		94208	SIGN CHAMP INC	199-00-2110.05-000-200000	C	FTBALL STADIUM MESH	22,675.00	N
114575	10-08-2021		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-299000	C	REGIST-J.DONOVAN	325.00	N
					199-41-6497.00-750-299000		2021 SYNERGY REGISTRATI	325.00	
							<b>Check 114575 Total:</b>	<b>650.00</b>	
114576*	10-08-2021		38352	TASPA-TEXAS ASSOCI	199-41-6497.00-750-299000	C	REGIST-J.DONOVAN	235.00	N
	10-27-2021		38352	TASPA-TEXAS ASSOCI	199-41-6497.00-750-299000	D	WRONG VENDOR LISTED - R	-235.00	
							<b>Check 114576 Total:</b>	<b>.00</b>	
114577	10-08-2021		38111	TEACHING STRATEGIE	205-11-6399.00-104-124000	C	ASSESSMENT PORTFOLIOS	3,509.00	N
					282-11-6219.55-999-199000		PRE K ASSESSMENT TRAINI	2,900.00	
							<b>Check 114577 Total:</b>	<b>6,409.00</b>	
114578	10-08-2021		38141	TEPSA-TEXAS ELEME	199-23-6495.00-106-299000	C	MEMBERSHIP K. LANKFORD	399.00	N
					199-23-6495.00-106-299000		MEMBERSHIP E. TREVINO	399.00	
							<b>Check 114578 Total:</b>	<b>798.00</b>	
114579*	10-08-2021		93979	TEXAS COMMISSION O	199-52-6497.00-886-299000	C	TCOLE TRAINING/CERTIFICA	35.00	N
					199-52-6497.00-886-299000		MENTAL HEALTH OFFICER C	35.00	
	01-03-2022		93979	TEXAS COMMISSION O	199-52-6497.00-886-299000	D	PER FILIDEI NOT NEEDED	-35.00	
					199-52-6497.00-886-299000		PER FILIDEI NOT NEEDED	-35.00	
							<b>Check 114579 Total:</b>	<b>.00</b>	
114580	10-08-2021		93482	TEXAS STATE LIBRAR	199-12-6299.00-887-299000	C	DATABASE RENEWAL	238.38	N
114581	10-08-2021		94396	TEXAS HIGH SCHOOL	199-36-6495.00-994-291060	C	THSADA ANNUAL MEMBERS	70.00	N
114582	10-08-2021		93976	TOTAL ID SOLUTIONS I	199-11-6399.00-042-211000	C	Technical support	590.00	N
114583	10-08-2021		92831	TRAVIS MEDICAL - HO	313-11-6399.00-751-223000	C	MATERIALS FOR STUDENT	1,980.00	N
114584	10-08-2021		40125	U I L/UNIVERSITY OF T	199-36-6399.28-001-299000	C	UIL MATERIALS	68.00	N

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114585	10-08-2021		42200	UTMB AT GALVESTON	199-33-6219.00-995-299000	C	CONSULTING SERVICES	404.50	N
114586	10-08-2021		90820	VARSITY SPIRIT FASHI	865-36-6499.22-001-299000	C	CHEER SPONSOR JACKET	162.95	N
114587	10-08-2021		93842	SCENARIO LEARNING,	199-41-6219.00-749-299000	C	ONLINE TRAINING	4,762.00	N
114588	10-08-2021		94662	VERIZON CONNECT FL	199-52-6299.00-890-299000	C	GPS SERVICE	1,046.61	N
114589	10-08-2021		42133	CAPITAL ONE	205-11-6399.00-104-124000 205-23-6399.00-104-124000	C	SUPPLIES AND MATERIALS SUPPLIES AND MATERIALS	176.03 176.04	N
							<b>Check 114589 Total:</b>	<b>352.07</b>	
114590	10-08-2021		42300	WARD'S NATURAL SCI	211-11-6399.00-999-230000	C	SUPPLIES FOR SCIENCE DE	602.70	N
114591	10-08-2021		94568	CLEAR VIEW ASSESS	458-11-6219.00-751-023084 458-11-6219.00-751-023906	C	Initial Assess, through 8/23 Initial Assess, through 8/23	1,200.00 800.00	N
							<b>Check 114591 Total:</b>	<b>2,000.00</b>	
114592	10-08-2021		92878	HOSA - FUTURE	865-36-6499.04-001-299000	C	HOSA CONFERENCE	140.00	N
114593	10-11-2021		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-299000 199-41-6497.00-750-299000	C	REGISTRATION S TURNER P REGISTRATION S TURNER P	225.00 325.00	N
							<b>Check 114593 Total:</b>	<b>550.00</b>	
114594	10-12-2021		93895	CITIBANK, NA	199-11-6399.48-001-222000 199-36-6269.00-994-291060 199-36-6411.00-001-291060 199-36-6411.00-001-291060 199-36-6411.00-001-291060 199-36-6411.00-001-291060 199-36-6411.00-001-291065 199-36-6411.00-001-291065 199-36-6411.00-001-291065 199-36-6411.00-001-291065 199-36-6411.00-042-291065 199-36-6411.00-042-291065 199-36-6411.22-001-291060 199-36-6411.22-001-291060 199-36-6411.34-001-291000 199-36-6411.34-001-291000 199-36-6412.00-001-291060 199-36-6412.00-001-291060 199-36-6412.00-001-291060 199-36-6412.00-001-291060	C	FLORAL DESIGN SUPPLIES TOLL CHARGE Student Meals - Cross Country Student Meals - Cross Country Student Meals-Varsity Football GAME MEALS - V FB 9/3 Srudent Meals - HHS Student Meals - HHS Volleyball Student Meals - HHS Volleyball Student Meals - HHS Volleyball Student Meals - HHS Volleyball Student Meals - CMS Volleybal Student Meals - CMS VBall Te Student Meals - Cheerleaders Student Meals - Cheerleaders Student Meals - Dance Team Student Meals - Dance Student Meals - Cross Country Student Meals - Cross Country Student Meals-Varsity Football GAME MEALS - V FB 9/3	551.42 7.45 8.00 8.00 104.15 83.54 30.00 30.00 30.00 30.00 30.00 30.00 30.00 20.00 9.29 20.00 20.00 40.73 43.29 350.00 350.00	N
	10-12-2021	0000038584	93895	CITIBANK, NA	199-36-6412.00-001-291060	M	OVERCHARGE	-36.79	
	10-12-2021	0000134335	93895	CITIBANK, NA	199-36-6412.00-001-291060	M	OVERCHARGE	-30.31	
	10-12-2021		93895	CITIBANK, NA	199-36-6412.00-001-291065 199-36-6412.00-001-291065 199-36-6412.00-001-291065 199-36-6412.00-001-291065 199-36-6412.00-042-291065	C	Srudent Meals - HHS Student Meals - HHS Volleyball Student Meals - HHS Volleyball Student Meals - HHS Volleyball Student Meals - CMS Volleybal	231.36 127.62 215.26 230.14 262.16	

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					199-36-6412.00-042-291065		Student Meals - CMS VBall Te	100.64	
					199-36-6412.22-001-291060		Student Meals - Cheerleaders	115.42	
					199-36-6412.22-001-291060		Student Meals - Cheerleaders	130.00	
					199-36-6412.25-001-291000		UHAUL RENTAL - BAND	185.69	
					199-36-6412.34-001-291000		Student Meals - Dance Team	93.43	
					199-36-6412.34-001-291000		Student Meals - Dance	78.39	
					199-41-6395.00-702-299000		POSTERS FOR DISTRICT	256.70	
					199-41-6399.00-701-299000		BOT MEAL	27.06	
					199-41-6399.00-701-299000		LUNCH FOR MEETING	22.85	
					199-41-6411.00-750-299000		HOTEL RESERVATION DON	554.92	
					199-41-6497.00-701-299000		LEGAL SEMINAR REGISTRA	160.00	
					199-41-6498.00-702-299000		BOT MEAL	145.41	
					199-41-6499.01-749-299000		FINGERPRINT FEES	147.75	
					205-13-6411.01-104-124000		REGIST-J.DONOVAN	459.00	
					437-31-6411.00-751-223084		T. WHATLEY	156.86	
	10-12-2021	0000038479	93895	CITIBANK, NA	437-31-6411.00-751-223084	M	OVERCHARGE	-32.20	
	10-12-2021		93895	CITIBANK, NA	437-31-6411.00-751-223904	C	T. WHATLEY	46.92	
					437-31-6411.00-751-223906		T. WHATLEY	207.23	
					437-31-6411.00-751-223910		T. WHATLEY	19.55	
					865-13-6499.01-042-299000		CLIMATE AND CULTURE	112.99	
					865-13-6499.02-042-299000		CLIMATE AND CULTURE	151.59	
					865-36-6499.03-001-299000		HOMECOMING SUPPLIES	207.38	
							<b>Check 114594 Total:</b>	<b>6,143.89</b>	
114595	10-14-2021		08150	COLLEGE OF THE MAI	199-11-6223.01-001-231000	C	DUAL CREDIT FEE FALL 202	5,497.50	N
					199-11-6223.02-001-231000		COLLEGIATE HIGH SCHOOL	35,100.00	
					199-11-6223.02-001-231000		COLLEGIATE HIGH SCHOOL	1,863.40	
					199-11-6223.03-001-238000		DUAL CREDIT FEE FALL 202	2,000.00	
					244-11-6223.00-001-222000		DUAL CREDIT FEE FALL 202	2,000.00	
							<b>Check 114595 Total:</b>	<b>46,460.90</b>	
114596	10-14-2021		36875	CRAIG SMITH	199-36-6411.00-001-291060	C	FTBALL SCOUTING REIMBU	128.24	N
114597	10-14-2021		94664	CROWDER-DEATS FLO	865-36-6499.11-001-299000	C	FLOWERS FOR SENIOR NIG	80.00	N
114598	10-14-2021		93983	DWAYNE'S AUTOMOTI	199-34-6317.00-997-222000	C	PATCH VAN TIRE	35.00	N
114599	10-14-2021		14091	GALVESTON COUNTY	199-41-6491.00-750-299000	C	BUDGET PUBLIC NOTICE	654.68	N
114600	10-14-2021		94588	GREATER GULF COAS	199-93-6492.00-992-223000	C	COOP PAYEMT-OCT	27,540.41	N
114601	10-14-2021		16081	HARRIS CO DEPT OF	313-11-6219.03-751-223084	C	OT/PT Services thru August 31	160.00	N
					313-11-6219.03-751-223904		OT/PT Services thru August 31	53.00	
					313-11-6219.03-751-223906		OT/PT Services thru August 31	213.00	
					313-11-6219.03-751-223910		OT/PT Services thru August 31	53.00	
					437-11-6219.03-751-223084		OT/PT Services thru August 31	239.00	
					437-11-6219.03-751-223904		OT/PT Services thru August 31	80.00	
					437-11-6219.03-751-223906		OT/PT Services thru August 31	319.00	
					437-11-6219.03-751-223910		OT/PT Services thru August 31	80.00	
					458-11-6219.00-751-023084		OT/PT Services thru August 31	399.00	

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					458-11-6219.00-751-023904		OT/PT Services thru August 31	266.00	
					459-11-6219.00-751-223084		OT/PT Services thru August 31	133.00	
					459-11-6219.00-751-223906		OT/PT Services thru August 31	133.00	
							<b>Check 114601 Total:</b>	<b>2,128.00</b>	
114602	10-14-2021		16750	HITCHCOCK HIGH SCH	199-41-6399.00-701-299000	C	ADMIN 2021 TAILGATING BO	15.00	N
114603	10-14-2021		93610	IMAGENET CONSULTI	199-23-6269.00-001-299000	C	ANNUAL POSTER MAKER SE	216.00	N
					199-23-6269.00-042-299000		ANNUAL POSTER MAKER SE	226.80	
							<b>Check 114603 Total:</b>	<b>442.80</b>	
114604	10-14-2021		93770	JACOB HAVRON	199-36-6411.00-001-291060	C	SCOUTING REIMBURSEMEN	171.36	N
114605	10-14-2021		94689	JOSEPH HOLTS	199-36-6219.09-001-291060	C	Game Official - JV Football	70.00	N
114606	10-14-2021		94694	KEY POULAN MUSIC	199-36-6639.25-001-299000	C	BAND MARCHING SCORES	2,125.00	N
114607	10-14-2021		93196	KRIST SAMARITAN CE	205-11-6219.00-104-124000	C	SPEECH SERVICES SEPT.	2,025.00	N
114608	10-14-2021		94072	NOELIA G RODRIGUEZ	240-35-6419.00-990-299000	C	MILEAGE REIMBURSEMENT	83.66	N
114609	10-14-2021		92425	RUBEN MORENO JR	199-36-6219.09-001-291060	C	Game Official-JV Football	70.00	N
114610	10-14-2021		34993	SAM'S CLUB DIRECT	199-00-2110.05-000-200000	C	BOARD/ADMIN	181.60	N
					865-36-6499.11-001-299000		CONCESSION SUPPLIES	392.82	
							<b>Check 114610 Total:</b>	<b>574.42</b>	
114611	10-14-2021		35334	SCHOOL HEALTH COR	199-33-6395.00-995-299000	C	District AED Pads	2,237.00	N
114612	10-14-2021		93444	SELMA TURNER	199-41-6411.00-750-299000	C	PER DIEM PAYROLL ACADE	518.61	N
114613	10-14-2021		93813	SHEA BOLTON	199-36-6411.00-001-291060	C	SCOUTING REIMBURSEMEN	44.24	N
114614	10-14-2021		92786	SPECIALIZED ASSESS	313-31-6219.00-751-223084	C	RE-EVALUATION	1,400.00	N
114615	10-14-2021		92639	SYSTEMS DESIGN	199-35-6399.00-990-299000	C	LUNCH MONEY NOW PROCE	45.00	N
					240-35-6219.00-990-299000		LUNCH MONEY NOW PROCE	45.00	
							<b>Check 114615 Total:</b>	<b>90.00</b>	
114616	10-14-2021		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-299000	C	REGIST-J.DONOVAN TASBO	75.00	N
114617	10-14-2021		90612	TEXAS ASSOCIATION	199-41-6495.00-701-299000	C	2021 MEMBERSHIP	450.00	N
114618	10-14-2021		92526	TEXAS CITY HIGH SCH	199-36-6497.00-001-291060	C	Entry Fee - Cross Country	60.00	N
114619	10-14-2021		94624	THERAPYTRAVELERS	314-11-6219.02-751-223904	C	Speech Services thru August 3	237.13	N
					437-11-6219.02-751-223904		Speech Services thru August 3	4,031.12	
					459-11-6219.00-751-223904		Speech Services thru August 3	474.25	
							<b>Check 114619 Total:</b>	<b>4,742.50</b>	
114620	10-14-2021		94685	THOMAS PEACE	199-36-6219.09-001-291060	C	Game Official-JV Football	70.00	N

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114621	10-14-2021		93828	TONY & BROS TOWING	199-34-6317.00-997-222000	C	TOW FOR VAN USED BY	150.00	N
114622	10-14-2021		93581	TYLER TECHNOLOGIE	199-34-6399.01-997-299000	C	SFTWARE ANNUAL	6,879.60	N
114623	10-14-2021		94027	WAYNE PRIESTLY	199-36-6219.09-001-291060	C	Game Official-JV Football	70.00	N
114624	10-14-2021		90847	NADINE SMITH	865-36-6499.11-001-299000	C	START UP MONEY FOR HHS	500.00	N
114625	10-14-2021		92656	SHARANDA HARRISON	199-41-6411.00-749-299000	C	PER DIEM TITLE IX CONFER	362.68	N
114626	10-19-2021		14335	ACCO BRANDS USA O	199-11-6299.00-103-211000	C	CONTRACT RENEWAL LAMI	560.85	N
114627	10-19-2021		93800	ALBERT C RUBEN JR	199-52-6219.00-886-299000	C	CONTRACTED SECURITY	175.00	N
114628	10-19-2021		01076	AMERICAN FENCE & S	199-51-6318.00-996-299000	C	Signage Hardware	104.62	N
114629	10-19-2021		93788	BRIDGET WILLIAMS	199-34-6411.00-997-299000	C	BUS DRIVER MEAL MONEY	690.00	N
114630	10-19-2021		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-299000	C	SUPPLIES	784.67	N
114631	10-19-2021		91005	CDW GOVERNMENT IN	199-11-6399.00-106-211090	C	Replace Classroom Speakers	1,124.28	N
114632	10-19-2021		92448	CENTER POINT ENER	199-51-6258.00-001-299000	C	HIGH SCHOOL	57.33	N
					199-51-6258.00-001-299000		HIGH SCHOOL	244.00	
					199-51-6258.00-042-299000		CROSBY	132.42	
					199-51-6258.00-103-299000		STEWART BARRY	23.71	
					199-51-6258.00-103-299000		STEWART	110.97	
					199-51-6258.00-106-299000		PRIMARY	90.24	
					199-51-6258.00-750-299000		ADMIN	25.14	
					199-51-6258.00-999-299000		MAINTENANCE/AUTO SHOP	39.44	
					205-51-6258.00-104-124000		HEAD START	112.40	
							<b>Check 114632 Total:</b>	<b>835.65</b>	
114633	10-19-2021		06184	CHALLENGE OFFICE P	199-11-6399.00-001-211000	C	SUPPLIES	64.18	N
114634	10-19-2021		06193	CHARTWELL FOOD SE	240-35-6219.00-990-299000	C	OPERATING COSTS	160,896.56	N
114635	10-19-2021		92608	CHICK-FIL-A	199-36-6411.25-001-291000	C	Student Meals - Band	30.00	N
					199-36-6412.25-001-291000		Student Meals - Band	453.36	
					199-36-6419.00-001-291000		Student Meals - Band	30.00	
							<b>Check 114635 Total:</b>	<b>513.36</b>	
114636	10-19-2021		92671	CHRIS JORDAN	199-36-6411.00-001-291000	C	Meals - Cross Country Regiona	65.25	N
114637	10-19-2021		16700	CITY OF HITCHCOCK	199-51-6256.00-001-299000	C	HIGH SCHOOL	1,241.05	N
					199-51-6256.00-042-299000		CROSBY	712.70	
					199-51-6256.00-103-299000		STEWART	89.57	
					199-51-6256.00-103-299000		STEWART	415.80	
					199-51-6256.00-106-299000		PRIMARY	612.04	
					199-51-6256.00-750-299000		OLD BOARD ROOM	53.20	
					199-51-6256.00-750-299000		BISTRO	112.61	

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					199-51-6256.00-750-299000		AUTO/MAINTENANCE SHOP	97.50	
					199-51-6256.00-750-299000		BUS BARN	89.30	
					199-51-6256.00-750-299000		ADMIN	104.78	
					205-51-6256.00-104-124000		HEAD START	320.41	
					205-51-6256.00-104-124000		HEAD START	118.67	
							<b>Check 114637 Total:</b>	<b>3,967.63</b>	
114638	10-19-2021		94568	CLEAR VIEW ASSESS	313-31-6219.00-751-223084	C	INITIAL ASSESSMENTS	350.00	N
					313-31-6219.09-751-223906		INITIAL ASSESSMENTS	1,050.00	
					313-31-6219.09-751-223910		INITIAL ASSESSMENTS	800.00	
					458-11-6219.00-751-023084		INITIAL ASSESSMENTS	350.00	
					458-11-6219.00-751-023906		INITIAL ASSESSMENTS	1,900.00	
							<b>Check 114638 Total:</b>	<b>4,450.00</b>	
114639	10-19-2021		93530	CORE MECHANICAL LL	199-51-6249.00-996-299000	C	HHS MILK COOLER REPAIR	1,902.83	N
114640	10-19-2021		08557	CRESCENT ELECTRIC	199-51-6249.00-996-299000	C	REPAIR HHS KITCHEN	211.00	N
114641	10-19-2021		80397	DONNIE SPRIGGINS	199-36-6219.09-042-291060	C	Game Official - CMS Volleyball	120.00	N
114642	10-19-2021		93661	DW FLORAL & GIFTS O	199-41-6499.00-702-299000	C	SYMPATHY PLANT-ARMACA	75.00	N
114643	10-19-2021		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-299000	C	VEHICLE INSPECTIONS	7.00	N
					199-34-6498.00-997-299000		VEHICLE INSPECTIONS	7.00	
					199-34-6498.00-997-299000		VEHICLE INSPECTIONS	7.00	
					199-34-6498.00-997-299000		VEHICLE INSPECTIONS	7.00	
							<b>Check 114643 Total:</b>	<b>28.00</b>	
114644	10-19-2021		11251	ENTERPRISE RENTAL	199-36-6269.00-994-291060	C	MINI VAN RENTAL CC TRAC	52.00	N
					199-36-6269.00-994-291060		Transportation - Cross Country	52.00	
							<b>Check 114644 Total:</b>	<b>104.00</b>	
114645	10-19-2021		91907	EVANGELINA GUERRA	437-21-6411.00-751-223000	C	mileage thru Sept. 30	368.20	N
114646	10-19-2021		14097	GALVESTON CO HEAL	199-36-6219.10-001-291060	C	FTBALL AMBULANCE STAND	1,875.00	N
114647	10-19-2021		90805	GCTO	199-34-6498.00-997-299000	C	VEHICLE REGISTRATION	30.00	N
114648	10-19-2021		14861	GRAINGER	199-34-6317.00-997-299000	C	TRANSPORTATION SHOP	193.62	N
					199-34-6317.00-997-299000		TRANSPORTATION SHOP	35.32	
							<b>Check 114648 Total:</b>	<b>228.94</b>	
114649	10-19-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-200001	C	TELECHECK REIMBURSEME	425.05	N
114650	10-19-2021		92878	HOSA - FUTURE	865-36-6499.04-001-299000	C	HOSA NATIONAL & STATE D	275.00	N
114651	10-19-2021		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-299000	C	HIGH SCHOOL FAX	15.95	N
					199-51-6257.00-001-299000		FIELD HOUSE FAX	15.95	
					199-51-6257.00-042-299000		CROSBY FAX	17.99	
					199-51-6257.00-103-299000		STEWART FAX	19.91	
					199-51-6257.00-106-299000		PRIMARY FAX	15.95	
					199-51-6257.00-750-299000		ADMIN FAX	23.63	
					199-51-6257.00-750-299000		PAYROLL FAX	15.95	
					199-51-6257.00-750-299000		HR FAX	15.95	

\* indicates voided checks

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					199-51-6257.01-750-299000		GGCC FAX	20.87	
					205-51-6257.00-104-124000		HEAD START FAX	23.75	
							<b>Check 114651 Total:</b>	<b>185.90</b>	
114652	10-19-2021		94671	JACQUELINE OSORIO	458-11-6219.00-751-023906	C	BILINGUAL EVALUATION N	1,050.00	N
114653	10-19-2021		92702	JAMES EARLS	199-36-6219.10-042-291060	C	Game Official-CMS Football	115.00	N
114654	10-19-2021		94695	JEREMY GETERS	199-36-6219.10-042-291060	C	Game Official - CMS Football	115.00	N
114655	10-19-2021		93950	JOSEPH BROUSSARD	199-34-6499.00-997-299000	C	DOT PHYSICAL	60.00	N
114656	10-19-2021		93520	KIKI LANDSCAPING	199-51-6318.00-996-299000	C	CMS / HHS LANSCAPING	320.00	N
114657	10-19-2021		20270	LAKESHORE LEARNIN	199-11-6399.00-103-223000	C	CLASSROOM SUPPLIES	499.90	N
					480-00-2210.10-103-200000		STEM SUPPLIES	141.55	
							<b>Check 114657 Total:</b>	<b>641.45</b>	
114658	10-19-2021		93954	LIBERTY OFFICE PRO	199-11-6395.00-042-223000	C	Calculators for classroom	158.46	N
					199-11-6399.00-106-211000		SUPPLIES	1,101.20	
							<b>Check 114658 Total:</b>	<b>1,259.66</b>	
114659	10-19-2021		94256	LYL EDUCATIONAL SY	211-13-6219.00-999-230000	C	SEPT CONSULTING	5,750.00	N
114660	10-19-2021		23143	MATHESON TRI GAS	199-51-6318.00-996-299000	C	LEASE AGREEMENT	608.10	N
					199-51-6318.00-996-299000		SEPT LEASE	30.75	
							<b>Check 114660 Total:</b>	<b>638.85</b>	
114661	10-19-2021		94243	MP2 ENERGY TEXAS L	199-51-6259.00-001-299000	C	AG BARN	47.07	N
					199-51-6259.00-001-299000		FIELD HOUSE	1,786.37	
					199-51-6259.00-001-299000		HIGH SCHOOL	13,527.99	
					199-51-6259.00-001-299000		SOFTBALL FIELD	41.08	
					199-51-6259.00-042-299000		CROSBY	8,407.66	
					199-51-6259.00-103-299000		STEWART	4,000.00	
					199-51-6259.00-106-299000		PRIMARY	5,996.75	
					199-51-6259.20-996-299000		ADMIN	4,598.34	
					199-51-6259.20-996-299000		OLD BOARDROOM	5.72	
					199-51-6259.20-996-299000		OLD BOARDROOM	11.98	
					199-51-6259.20-996-299000		MAINTENANCE	87.87	
					205-51-6259.00-104-124000		HEAD START	317.09	
					205-51-6259.00-104-124000		HEAD START	2,630.54	
							<b>Check 114661 Total:</b>	<b>41,458.46</b>	
114662	10-19-2021		90318	NAPA	199-34-6317.00-997-222000	C	BATTERIES FOR POLICE GO	549.56	N
114663	10-19-2021		26225	NEEDVILLE IND SCHO	458-11-6219.00-751-023906	C	ESY REIMBURSEMENT	1,947.80	N
					458-11-6219.00-751-023906		ESY REIMBURSEMENT	1,825.55	
					458-11-6219.00-751-023906		ESY REIMBURSEMENT	1,946.81	
							<b>Check 114663 Total:</b>	<b>5,720.16</b>	
114664	10-19-2021		91256	ORIENTAL TRADING	199-31-6399.00-103-299000	C	RED RIBBON WEEK SUPPLIE	26.92	N

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114665	10-19-2021		28179	PASADENA SPORTING	199-36-6395.16-001-291060	C	BADGER SPORTS BLEND BL	41.00	N
114666	10-19-2021		92433	PATRICK FAOUR	199-13-6411.00-884-299000	C	TASA CONFERENCE 10/31-1	393.87	N
114667	10-19-2021		90492	PHONOSCOPE ENTER	199-11-6269.10-001-211000	C	HIGH SPEED INTERNET HIG	240.38	N
					199-11-6269.10-001-211000		ETHERNET FIBER	252.84	
					199-11-6269.10-042-211000		HIGH SPEED INTERNET CRO	240.37	
					199-11-6269.10-042-211000		ETHERNET FIBER	252.84	
					199-11-6269.10-103-211000		HIGH SPEED INTERNET STE	240.37	
					199-11-6269.10-103-211000		ETHERNET FIBER	252.84	
					199-11-6269.10-106-211000		HIGH SPEED INTERNET PRI	240.37	
					199-11-6269.10-106-211000		ETHERNET FIBER	252.84	
					199-53-6269.10-750-299000		HIGH SPEED INTERNET ADM	240.37	
							<b>Check 114667 Total:</b>	<b>2,213.22</b>	
114668	10-19-2021		33425	REGION IV EDUCATIO	199-13-6239.02-999-299000	C	TEMI BOY ASSESSMENTS	426.96	N
114669	10-19-2021		94502	RICHARD WEBB	199-36-6219.09-042-291060	C	Game Official - CMS Volleyball	120.00	N
114670	10-19-2021		92187	RONESHA HOLMES	199-36-6219.10-001-291065	C	Game Official-HHS Volleyball	125.00	N
114671	10-19-2021		92425	RUBEN MORENO JR	199-36-6219.10-042-291060	C	Game Official-CMS Football	115.00	N
114672	10-19-2021		90353	SAM HOUSTON STATE	199-36-6497.00-001-291060	C	Entry Fee - Cross Country Regi	50.00	N
114673	10-19-2021		90501	SCHOOL NURSE SUPP	281-11-6399.00-999-199000	C	NEEDED ITEMS FOR HEALT	883.18	N
114674	10-19-2021		35384	SCHOOL SPECIALTY I	199-11-6395.00-001-211000	C	FOLDING TABLES	622.88	N
					199-11-6395.00-042-223000		HEAD PHONES FOR CAMPU	1,923.15	
							<b>Check 114674 Total:</b>	<b>2,546.03</b>	
114675	10-19-2021		93743	INTRADO INTERACTIV	199-53-6249.00-890-299000	C	SCHOOL MESSENGER RENE	3,453.75	N
114676	10-19-2021		94259	UPWORD SPEECH THE	437-11-6219.02-751-223084	C	SPEECH SERVICES	6,513.75	N
					437-11-6219.02-751-223906		SPEECH SERVICES SEPT.	3,204.00	
					437-11-6219.02-751-223910		SPEECH SERVICES SEPT 20	801.00	
					458-11-6219.00-751-023084		SPEECH SERVICES	75.00	
					458-11-6219.00-751-023906		SPEECH SERVICES SEPT 20	480.00	
					459-11-6219.00-751-223084		SPEECH SERVICES	723.75	
							<b>Check 114676 Total:</b>	<b>11,797.50</b>	
114677	10-19-2021		92656	SHARANDA HARRISON	199-41-6411.00-749-299000	C	HR ACADEMY PER DIEM	343.43	N
114678	10-19-2021		92786	SPECIALIZED ASSESS	313-31-6219.09-751-223906	C	BILINGUAL EVALUATION	1,350.00	N
114679	10-19-2021		93224	STAR AUTISM SUPPOR	459-11-6219.03-751-223000	C	AU subscription/training	36,800.00	N
114680	10-19-2021		90732	LAW OFFICE OF STEP	199-41-6211.00-702-299000	C	LEGAL SERVICES	799.50	N

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114681	10-19-2021		93521	TEXAS ASSOCIATION	199-13-6497.00-884-299000	C	TASA CONFERENCE REGIS.	175.00	N
					437-21-6495.00-751-223000		MEMBERSHIP 21-22 E. GUER	337.00	
							<b>Check 114681 Total:</b>	<b>512.00</b>	
114682	10-19-2021		93982	TEACHTOWN	459-11-6399.00-751-223000	C	AU Subscriptions	16,265.00	N
114683	10-19-2021		94624	THERAPYTRAVELERS	314-11-6219.02-751-223904	C	Speech Services thru Sept. 30	385.00	N
					437-11-6219.02-751-223904		Speech Services thru Sept. 30	6,090.00	
					458-11-6219.00-751-023904		Speech Services thru Sept. 30	752.50	
					459-11-6219.00-751-223904		Speech Services thru Sept. 30	770.00	
							<b>Check 114683 Total:</b>	<b>7,997.50</b>	
114684	10-19-2021		38648	TIDAL ELECTRIC DIST	199-51-6395.02-996-299000	C	LED Lights	1,295.00	N
114685	10-19-2021		94697	TRINITY VALLEY EXPO	199-11-6494.52-001-222000	C	FFA LIVESTOCK JUDGING T	40.00	N
114686	10-19-2021		40110	UNITED STATES POST	199-23-6398.00-042-299000	C	CMS PRINCIPAL	2.49	N
					199-23-6398.00-106-299000		HPS PRINCIPAL	20.65	
					199-31-6398.00-001-299000		HHS COUNSELOR	15.37	
					199-41-6398.00-750-299000		ADMIN	120.65	
					437-21-6399.00-751-223000		GGCC POSTAGE	9.58	
							<b>Check 114686 Total:</b>	<b>168.74</b>	
114687	10-19-2021		42175	VERIZON WIRELESS	199-51-6257.00-001-299000	C	ATHLETICS HOT SPOT	37.99	N
					199-51-6257.00-701-299000		T EDWARDS	50.37	
					199-51-6257.00-890-299000		A. LEONARD	48.30	
					199-51-6257.00-890-299000		C. ARMACOST	48.30	
					199-51-6257.00-890-299000		R MALONE	50.37	
					199-51-6257.00-890-299000		TECH DEPARTMENT	50.37	
					199-51-6257.00-996-299000		H MORGAN	51.40	
					199-51-6257.00-996-299000		D SHEPPARD	51.40	
					199-51-6257.00-996-299000		D MCDANIEL	51.40	
					199-51-6257.00-996-299000		J BROWN	53.35	
					199-51-6257.00-996-299000		A MCCLAIN	51.45	
					199-51-6257.00-996-299000		B WILLIAMS	48.30	
					199-51-6257.00-996-299000		D WHITE	50.37	
					199-51-6257.01-750-299000		GGCC HOT SPOT	37.99	
					199-51-6257.01-750-299000		GGCC HOT SPOT	38.03	
					199-51-6257.01-750-299000		GGCC HOT SPOT	37.99	
					199-51-6257.01-750-299000		E GUERRA	50.37	
					199-52-6257.00-886-299000		C FILIDEI	48.30	
					199-52-6257.00-886-299000		G VILLARREAL	48.30	
					199-52-6257.00-886-299000		R ZUNIGA	48.30	
					205-51-6257.00-104-124000		HEAD START HOT SPOT	37.99	
					205-51-6257.00-104-124000		HEAD START HOT SPOT	37.99	
					205-51-6257.00-104-124000		N GAGNE	48.30	
					205-51-6257.00-104-124000		C COPELAND	48.30	
					205-51-6257.00-104-124000		L DOTSON	48.30	
					205-51-6257.00-104-124000		T MORGAN	48.30	
					205-51-6257.00-104-124000		G LEWIS	48.30	
					205-51-6257.00-104-124000		J HENDERSON	48.30	

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					205-51-6257.00-104-124000		D WILLIAMS	48.30	
					205-51-6257.00-104-124000		J GRIFFITH	48.30	
					205-51-6257.00-104-124000		O JAMES	48.30	
					205-51-6257.00-104-124000		D READ	48.30	
					205-51-6257.00-104-124000		C COLE	48.30	
					205-51-6257.00-104-124000		J HARRIS	48.30	
							<b>Check 114687 Total:</b>	<b>1,608.23</b>	
114688	10-19-2021		80324	VERNELL PERRY	199-36-6219.10-001-291065	C	Game Official-HHS Volleyball	125.00	N
114689	10-19-2021		93203	WALSH GALLEGOS TR	199-41-6211.00-702-299000	C	LEGAL SERVICES/RETAINER	1,000.00	N
114690	10-21-2021		93881	ANTHONY MILLSAP	199-36-6412.00-001-291000	C	AREA MARCHING CONTEST	87.50	N
114691	10-21-2021		08150	COLLEGE OF THE MAI	199-11-6223.01-001-231000	C	CTE DUAL CREDIT	450.00	N
114692	10-21-2021		93556	FRED OTTO	199-36-6411.25-001-291000	C	PER DIEM AREA MARCH CO	87.50	N
114693	10-21-2021		93241	KELLY BRUNSON	199-36-6411.25-001-291000	C	AREA MARCHING CONTEST	87.50	N
114694	10-21-2021		93717	LAURA GILCREASE	199-36-6411.00-001-291000	C	BAND AREA CONTEST PER	339.39	N
114695	10-21-2021		94564	RAUL GARCIA	199-36-6412.00-001-291000	C	AREA MARCHING CONTEST	87.50	N
114696	10-21-2021		94704	TAB OLSON	199-36-6411.25-001-291000	C	MEAL PER DIEM - HHS BAND	87.50	N
114697	10-21-2021		94227	TRAVIS EDWARDS	199-41-6411.00-701-299000	C	PER DIEM AREA MARCH CO	104.75	N
114698	10-21-2021		93079	TRULA CAPEHART	199-36-6412.00-001-291000	C	AREA MARCHING CONTEST	87.50	N
114699	10-21-2021		93781	UIL AREA E MARCHING	199-36-6497.25-001-299000	C	ENTRY FEE AREA MARCHIN	350.00	N
114700	10-29-2021		01480	A-Z TROPHY & FENCIN	199-41-6399.00-701-299000	C	PERPETUAL PLAQUE ENGR	252.45	N
114701	10-29-2021		93562	ABM JANITORIAL SERV	199-51-6219.10-996-299000	C	STADIUM AND GROUNDS CL	1,722.24	N
114702	10-29-2021		93800	ALBERT C RUBEN JR	199-52-6219.00-886-299000	C	CONTRACTED SECURITY	175.00	N
114703	10-29-2021		92395	AMAZON	199-11-6395.00-042-211000	C	Flexible seating	124.95	N
					199-11-6395.00-042-211000		Bulbs for projectors	475.25	
					199-11-6395.47-001-222000		AUTO-TECH SUPPLIES	218.99	
					199-11-6399.00-001-211000		ANATOMY SUPPLIES	114.70	
					199-11-6399.00-001-211000		SUPPLIES	172.00	
					199-11-6399.00-103-243000		INDEX CARD HOLDERS	79.96	
					199-11-6399.55-999-211000		LIGHTWEIGHT HEADPHONE	2,644.18	
					199-12-6399.00-103-299000		WRITING CLASS SUPPLIES	95.69	
					199-23-6395.00-042-299000		CLASSROOM SUPPLIES	1,094.75	
					199-23-6399.00-001-299000		SCHOOL SPIRIT SUPPLIES	1,053.90	
					199-34-6395.00-997-299000		PICNIC TABLE FOR OUTSIDE	439.00	
					199-36-6395.16-042-291060		Uniform Top - CMS Volleyball	50.46	

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					199-36-6399.22-042-291000		water bottles for cheer/dance	139.98	
					199-36-6399.22-042-291000		Dance/cheer supplies	142.87	
					199-36-6399.25-001-299000		SUPPLIES	129.96	
					199-41-6399.00-750-299000		FLAGS FOR ADMIN	89.95	
					199-41-6399.00-750-299000		SUPPLIES	118.00	
					199-41-6399.00-750-299000		SUPPLIES FOR PURCHASIN	120.69	
					199-51-6317.00-996-299000		REPAIR WINDSHIELD WIPER	11.55	
					199-51-6318.00-996-299000		GROUNDS SUPPLIES	740.63	
					199-51-6319.00-890-299000		HVAC Supplies	135.66	
					199-51-6319.01-996-299000		Door Hardware	55.44	
					199-53-6399.00-890-299000		TECHNOLOGY SUPPLIES	787.25	
					199-53-6399.00-890-299000		Tech Supplies	139.92	
					199-53-6399.00-890-299000		Tech Supplies	195.96	
					211-11-6399.00-999-230000		CALCULATORS FOR CROSB	2,399.98	
					437-21-6399.00-751-223000		Office Supplies	16.99	
							<b>Check 114703 Total:</b>	<b>11,788.66</b>	
114704	10-29-2021		91716	AMERIWASTE INC	199-51-6255.00-001-299000	C	HIGH SCHOOL	460.34	N
					199-51-6255.00-042-299000		CROSBY	460.34	
					199-51-6255.00-103-299000		STEWART	460.34	
					199-51-6255.00-106-299000		PRIMARY	920.69	
					199-51-6255.00-996-299000		MAINTENANCE	460.34	
					199-51-6255.20-996-299000		ADMIN	460.34	
					205-51-6255.00-104-124000		HEAD START	460.34	
							<b>Check 114704 Total:</b>	<b>3,682.73</b>	
114705	10-29-2021		94700	ANGELO RANDERSON	199-36-6219.09-001-291060	C	Game Official-HHS Varsity Foo	120.00	N
114706	10-29-2021		94274	APS BUILDING SERVIC	199-51-6249.01-890-299000	C	CMS INSULATE DUCT WORK	1,783.94	N
114707	10-29-2021		94405	AVID CENTER	281-13-6219.00-999-199000	C	AVID DIGITAL EXPERIENCE	850.00	N
114708	10-29-2021		94507	BD PERFORMING ART	199-36-6395.25-001-291000	C	BAND EQUIPMENT	4,400.00	N
114709	10-29-2021		92215	BRETT MOSSER	199-36-6219.09-001-291060	C	Game Official-HHS V Football	120.00	N
114710	10-29-2021		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-299000	C	BELT FOR JOHN DEERE TRA	312.76	N
					199-51-6318.00-996-299000		A FRAME 0 FOR TRANSPOR	280.84	
							<b>Check 114710 Total:</b>	<b>593.60</b>	
114711	10-29-2021		92437	BRUCE A BOULANGER	199-36-6219.09-001-291060	C	Game Official-HHS V Football	120.00	N
114712	10-29-2021		05375	BSN SPORTS/SPORTS	199-36-6395.11-001-291060	C	Football helmets	2,415.00	N
					199-36-6395.11-001-291060		FTBALL PRACTICE JERSEYS	786.00	
							<b>Check 114712 Total:</b>	<b>3,201.00</b>	
114713	10-29-2021		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-299000	C	BLOWER ASSEMBLY	283.16	N
114714	10-29-2021		94122	CALVIN HARP	199-52-6219.00-886-299000	C	CONTRACTED SECURITY	175.00	N

\* indicates voided checks

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114715	10-29-2021		91005	CDW GOVERNMENT IN	199-11-6399.00-001-211000	C	TONER	77.40	N
					199-33-6396.01-995-299000		PRINTER TONER	784.30	
					199-36-6399.30-001-299000		PROJECTOR 3D	1,163.03	
							<b>Check 114715 Total:</b>	<b>2,024.73</b>	
114716	10-29-2021		92448	CENTER POINT ENER	199-51-6258.00-001-299000	C	HIGH SCHOOL	68.07	N
					199-51-6258.00-001-299000		HIGH SCHOOL	291.25	
					199-51-6258.00-042-299000		CROSBY	264.15	
					199-51-6258.00-103-299000		STEWART	23.71	
					199-51-6258.00-103-299000		STEWART	117.43	
					199-51-6258.00-750-299000		ADMIN	26.57	
					199-51-6258.00-999-299000		MAINTENANCE/AUTO TECH	40.16	
							<b>Check 114716 Total:</b>	<b>831.34</b>	
114717	10-29-2021		06184	CHALLENGE OFFICE P	199-36-6399.01-994-291000	C	LAMINATING POUCHES	83.76	N
					199-36-6399.01-994-291000		LAMINATING POUCHES	117.60	
					281-11-6399.00-999-199000		BOTTLED WATER RECURRI	406.88	
					281-11-6399.00-999-199000		BOTTLED WATER RECURRI	406.88	
							<b>Check 114717 Total:</b>	<b>1,015.12</b>	
114718	10-29-2021		94261	CHEERLEADING COMP	199-36-6395.34-001-291060	C	DANCE SUPPLIES	215.80	N
114719	10-29-2021		92608	CHICK-FIL-A	865-36-6499.11-001-299000	C	Chick-fil-A FTBALL OCT. 14	195.00	N
					865-36-6499.11-001-299000		Chick-fil-A FTBALL OCT. 15	390.00	
							<b>Check 114719 Total:</b>	<b>585.00</b>	
114720	10-29-2021		08050	COBURNS	199-51-6319.00-890-299000	C	SEPT 2021 MONTHLY PO	19.68	N
					199-51-6319.00-890-299000		SEPT 2021 MONTHLY PO	416.31	
					199-51-6319.00-996-299000		SEPT 2021 MONTHLY PO	79.74	
							<b>Check 114720 Total:</b>	<b>515.73</b>	
114721	10-29-2021		94691	CUSTOMINK LLC	865-23-6499.01-001-299000	C	SPED DEPT. SHIRTS	186.60	N
114722	10-29-2021		80419	DEBRA ANN TAYLOR	199-36-6219.09-042-291060	C	Game Official - CMS Volleyball	95.00	N
114723	10-29-2021		92266	DIGITAL AIR CONTROL	282-51-6219.55-999-199000	C	HISD HVAC UPGRADES ALL	20,000.00	N
114724	10-29-2021		93661	DW FLORAL & GIFTS O	199-41-6499.00-702-299000	C	SYMPATHY PLANT FOR EMP	80.00	N
					199-41-6499.00-702-299000		SYMPATHY PLANT N KIMBLE	75.00	
							<b>Check 114724 Total:</b>	<b>155.00</b>	
114725	10-29-2021		93001	ED311	199-41-6497.00-750-299000	C	PERSONNEL LAW CONF. RE	235.00	N
114726	10-29-2021		93879	EWELL EDUCATIONAL	199-11-6399.48-001-222000	C	TEXAS FLORICULTURE CDE	50.00	N
					199-11-6399.52-001-222000		VET SCIENCE INSTRUMENT	50.00	
							<b>Check 114726 Total:</b>	<b>100.00</b>	
114727	10-29-2021		92422	GALCO HARDWARE A	199-51-6318.00-996-299000	C	SEPT 2021 MONTHLY PO	92.99	N
					199-51-6318.00-996-299000		SEPT 2021 MONTHLY PO	14.98	
					199-51-6319.00-996-299000		SEPT 2021 MONTHLY PO	48.65	
					199-51-6319.00-996-299000		SEPT 2021 MONTHLY PO	43.13	
					199-51-6319.00-996-299000		SEPT 2021 MONTHLY PO	22.15	
					199-51-6319.00-996-299000		SEPT 2021 MONTHLY PO	3.11	
							<b>Check 114727 Total:</b>	<b>225.01</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
114728	10-29-2021		94383	GUEST COMMUNICATI	289-11-6399.00-999-230000	C	EMERGENCY RESPONSE G	1,921.80	N
114729	10-29-2021		16081	HARRIS CO DEPT OF	313-11-6219.03-751-223084	C	Services through September 3	1,271.98	N
					313-11-6219.03-751-223904		Services through September 3	329.98	
					313-11-6219.03-751-223906		Services through September 3	2,215.39	
					313-11-6219.03-751-223910		Services through September 3	264.99	
					437-11-6219.03-751-223084		Services through September 3	2,013.97	
					437-11-6219.03-751-223904		Services through September 3	494.99	
					437-11-6219.03-751-223906		Services through September 3	3,249.71	
					437-11-6219.03-751-223910		Services through September 3	399.99	
					459-11-6219.00-751-223084		Services through September 3	532.00	
					459-11-6219.00-751-223904		Services through September 3	266.00	
					459-11-6219.00-751-223906		Services through September 3	798.00	
							<b>Check 114729 Total:</b>	<b>11,837.00</b>	
114730	10-29-2021		93930	HCTRA - VIOLATIONS	199-36-6412.25-001-291000	C	TOLL CHARGES - HHS BAND	23.50	N
114731	10-29-2021		90361	HEINEMANN	199-11-6399.00-103-230000	C	Resources	45.50	N
114732	10-29-2021		94702	JERRY CALDWELL	199-36-6219.09-001-291060	C	Game Official-HHS V Football	120.00	N
114733	10-29-2021		94689	JOSEPH HOLTS	199-36-6219.10-042-291060	C	Game Official - CMS Football	65.00	N
114734	10-29-2021		94475	NOTABLE INC / KAMI	199-53-6249.00-890-299000	C	KAMI LICENSE RENEWAL	3,750.00	N
114735	10-29-2021		94019	NO TEARS LEARNING I	281-11-6399.00-999-199000	C	HANDWRITING KITS	8,966.71	N
114736	10-29-2021		93512	LORIN DAVIS	199-36-6219.10-001-291065	C	Game Official - HHS Volleyball	125.00	N
114737	10-29-2021		20175	LOWES COMMERCIAL	161-35-6399.00-999-299000	C	EXTENSION CORD FOR FRE	15.66	N
					199-11-6399.00-042-211000		PROJECT SOURCE 6 OUTLE	170.80	
					199-36-6399.00-994-291060		FREEZER	944.05	
	10-29-2021	0000987113	20175	LOWES COMMERCIAL	199-36-6399.00-994-291060	M	TAX REFUND	-71.95	
	10-29-2021		20175	LOWES COMMERCIAL	199-51-6318.00-996-299000	C	SEPT 2021 MONTHLY PO	143.80	
					199-51-6318.00-996-299000		SEPT 2021 MONTHLY PO	77.72	
					199-51-6318.00-996-299000		SEPT 2021 MONTHLY PO	37.90	
					199-51-6318.00-996-299000		SEPT 2021 MONTHLY PO	7.59	
					199-51-6318.00-996-299000		SEPT 2021 MONTHLY PO	54.06	
					199-51-6319.00-890-299000		SEPT 2021 MONTHLY PO	240.34	
					199-51-6319.00-996-299000		MINI BLINDS	2,648.22	
					199-51-6319.00-996-299000		SEPT 2021 MONTHLY PO	25.59	
					199-51-6319.00-996-299000		SEPT 2021 MONTHLY PO	83.30	
					199-51-6319.00-996-299000		SEPT 2021 MONTHLY PO	104.65	
	10-29-2021	0023986497	20175	LOWES COMMERCIAL	199-51-6319.00-996-299000	M	ITEM RETURNED	-396.72	
							<b>Check 114737 Total:</b>	<b>4,085.01</b>	
114738	10-29-2021		90240	MENTORING MINDS	199-11-6399.00-042-223000	C	CRITICAL THINKING WHEEL	218.63	N

\* indicates voided checks

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114739	10-29-2021		93769	MICHAEL PRUDEN	199-36-6219.09-001-291060	C	Game Official - HHS Football	60.00	N
114740	10-29-2021		93774	MICKEY BEAR	199-36-6219.09-001-291060	C	Game Official-HHS V Football	120.00	N
114741	10-29-2021		94651	MILLENNIUM PROJECT	282-51-6219.55-999-199000	C	INSTALL WATER BTL FILLER	33,895.22	N
114742	10-29-2021		24325	MOBILE MODULAR MA	199-11-6269.20-001-226000 199-11-6269.20-001-228000	C	BUILDING LEASE BUILDING LEASE	487.50 487.50	N
							<b>Check 114742 Total:</b>	<b>975.00</b>	
114743	10-29-2021		90318	NAPA	199-34-6317.00-997-299000 199-34-6317.00-997-299000	C	STOCK DIESEL EXHAUST FLUID	1,019.37 318.99	N
							<b>Check 114743 Total:</b>	<b>1,338.36</b>	
114744	10-29-2021		94670	NATIONAL HEALTHCA	281-11-6399.00-999-199000 281-11-6399.00-999-199000	C	MED TERM CPCT/A PREP BUNDLE	3,575.00 2,240.00	N
							<b>Check 114744 Total:</b>	<b>5,815.00</b>	
114745	10-29-2021		93502	CAPITAL ONE TRADE	199-51-6399.25-001-299000	C	HEAVY DUTY SHELVING	3,087.64	N
114746	10-29-2021		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-299000 199-51-6317.00-996-299000 199-51-6317.00-996-299000 199-51-6317.00-996-299000 199-51-6318.00-996-299000	C	HEADLIGHT ASSEMBLY STE SEPT 2021 MONTHLY PO SEPT 2021 MONTHLY PO SEPT 2021 MONTHLY PO SEPT 2021 MONTHLY PO	379.08 51.74 144.53 94.99 54.64	N
							<b>Check 114746 Total:</b>	<b>724.98</b>	
114747	10-29-2021		94492	OSS ACADEMY	199-52-6497.00-886-299000	C	PD TRAINING	185.00	N
114748	10-29-2021		80282	PEGGY MONTALBANO	199-36-6219.10-001-291065	C	HHS VBALL OFFICIAL JV & V	125.00	N
114749	10-29-2021		93724	PETROLEUM TRADER	199-34-6311.00-997-222000 199-34-6311.00-997-223000 199-34-6311.00-997-299000 199-36-6311.00-001-299000	C	FUEL CTE ROUTES FUEL FOR SPED ROUTES FUEL FOR HOME TO SCHOO FUEL EXTRA CURRICULAR	213.12 213.12 1,000.00 1,000.00	N
							<b>Check 114749 Total:</b>	<b>2,426.24</b>	
114750	10-29-2021		94269	PRODUCTIVITY CENTE	199-52-6497.00-886-299000	C	TCLEDDS SUBSCRIPTION	162.00	N
114751	10-29-2021		28115	READY REFRESH BY N	199-11-6399.55-999-211000	C	CAMPUS WATER	177.50	N
114752	10-29-2021		94502	RICHARD WEBB	199-36-6219.09-042-291060	C	Game Official - CMS Volleyball	95.00	N
114753	10-29-2021		94365	RIVERSIDE INSIGHTS	199-21-6339.00-885-237000	C	DYSLEXIA SUPPLIES	413.67	N
114754	10-29-2021		80030	ROBERT E BLAKE	199-36-6219.09-001-291060	C	Game Official - HHS V Football	70.00	N
114755	10-29-2021		92187	RONESHA HOLMES	199-36-6219.10-001-291065	C	Game Official - HHS Volleyball	125.00	N
114756	10-29-2021		94699	RUDOLPH ANTHONY G	199-36-6219.09-001-291060	C	GAME OFFICIAL VARSITY FT	120.00	N

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114757	10-29-2021		34993	SAM'S CLUB DIRECT	199-11-6399.00-103-211000	C	SAM'S MEMBERSHIP RENE	40.00	N
					199-11-6399.48-001-222000		FLORAL DESIGN SUPPLIES	184.94	
					199-13-6399.00-106-299000		LLI Training Session Teachers	95.16	
					199-23-6495.00-106-299000		SAM'S MEMBERSHIP RENE	40.00	
					199-34-6399.00-997-299000		BUS CLEANING SUPPLIES	383.00	
					199-34-6399.00-997-299000		OCT. WATER ORDER	35.80	
					199-36-6399.22-001-291000		CHEER SUPPLIES	43.20	
					199-41-6399.00-701-299000		SUPPLIES	52.64	
					199-41-6399.00-702-299000		SUPPLIES	56.24	
					199-41-6399.00-750-299000		BOTTLED WATER ADMIN	11.24	
					199-41-6399.00-750-299000		OCT. WATER ORDER	21.48	
					199-41-6399.00-750-299000		SUPPLIES	100.31	
					199-41-6495.00-749-299000		SAM'S MEMBERSHIP RENE	40.00	
					199-41-6495.00-750-299000		SAM'S MEMBERSHIP RENE	45.00	
					199-51-6399.00-996-299000		OCT. WATER ORDER	35.80	
					199-51-6399.00-998-299000		OCT. WATER ORDER	25.06	
					199-52-6399.00-886-299000		OCT. WATER ORDER	21.48	
					199-53-6399.00-890-299000		OCT. WATER ORDER	7.16	
					205-23-6495.00-104-124000		SAM'S MEMBERSHIP RENE	40.00	
					437-21-6399.00-751-223000		OCT. WATER ORDER	17.90	
					437-31-6495.00-751-223000		SAM'S MEMBERSHIP RENE	40.00	
					865-11-6499.51-001-299000		HOSA BLOOD DRIVE SUPPLI	67.31	
					865-23-6499.01-001-299000		HOMECOMING 2021	155.88	
					865-23-6499.04-001-299000		SUPPLIES	105.80	
					865-36-6499.04-001-299000		HOSA BLOOD DRIVE SUPPLI	67.31	
					865-36-6499.11-001-299000		Concession Stand Supplies	924.92	
					865-36-6499.11-001-299000		Concession Stand Supplies	155.76	
					865-36-6499.11-001-299000		Concession Stand Supplies	15.48	
					865-36-6499.11-001-299000		Concession Stand Supplies	469.05	
					865-36-6499.11-001-299000		Concession Stand Supplies	442.14	
					865-36-6499.14-001-299000		CONCESSION SUPPLIES	415.94	
							<b>Check 114757 Total:</b>	<b>4,156.00</b>	
114758	10-29-2021		94058	DECKER EQUIPMENT /	199-52-6499.00-886-299000	C	Signage	254.38	N
114759	10-29-2021		35334	SCHOOL HEALTH COR	205-33-6399.00-104-124000	C	CLINIC SUPPLIES	4,316.81	N
114760	10-29-2021		94208	SIGN CHAMP INC	199-51-6219.02-994-299000	C	ADMIN GRAPHICS	2,280.00	N
					199-51-6219.02-994-299000		HEAD START GRAPHICS	3,275.00	
					199-51-6219.02-994-299000		CROSBY GRAPHICS	1,220.00	
					199-51-6399.25-001-299000		HIGH SCHOOL GRAPHICS	7,840.00	
							<b>Check 114760 Total:</b>	<b>14,615.00</b>	
114761	10-29-2021		38141	TEPSA-TEXAS ELEME	199-23-6239.00-103-299000	C	MEMBERSHIP RENEWAL C.	250.00	N
					199-23-6411.00-103-299000		MEMBERSHIP RENEWAL C.	27.00	
					199-23-6495.00-103-299000		MEMBERSHIP RENEWAL C.	80.00	
							<b>Check 114761 Total:</b>	<b>357.00</b>	

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114762	10-29-2021		38648	TIDAL ELECTRIC DIST	199-51-6319.00-890-299000	C	SEPT 2021 MONTHLY PO	118.98	N
					199-51-6319.00-996-299000		SEPT 2021 MONTHLY PO	110.00	
					199-51-6319.00-996-299000		SEPT 2021 MONTHLY PO	232.70	
							<b>Check 114762 Total:</b>	<b>461.68</b>	
114763	10-29-2021		94227	TRAVIS EDWARDS	199-41-6411.00-701-299000	C	PER DIEM TASB FALL LEGAL	100.50	N
114764	10-29-2021		93581	TYLER TECHNOLOGIE	281-34-6219.00-999-199000	C	SOFTWARE TRACKING VEHI	1,650.00	N
					281-34-6399.00-999-199000		SOFTWARE TRACKING VEHI	1,400.00	
							<b>Check 114764 Total:</b>	<b>3,050.00</b>	
114765	10-29-2021		94294	UNIT SETS LLC	199-11-6399.30-001-299000	C	UIL ONE ACT SET	9,205.00	N
114766	10-29-2021		94688	UNIVERSITY PRODUCT	199-11-6399.00-001-211000	C	SUPPLIES	56.75	N
114767	10-29-2021		36213	WEX BANK	199-36-6311.00-001-299000	C	EXTRA TRIPS	453.24	N
					199-51-6311.00-996-299000		MAINTENANCE	720.67	
					199-51-6311.01-890-299000		TECHNOLOGY/HVAC	67.82	
							<b>Check 114767 Total:</b>	<b>1,241.73</b>	
114768	10-29-2021		80324	VERNELL PERRY	199-36-6219.10-001-291065	C	HHS VBALL OFFICIAL JV & V	125.00	N
114769	10-29-2021		42133	CAPITAL ONE	199-11-6399.00-001-211000	C	THEATRE SUPPLIES	67.77	N
					199-11-6498.00-106-211000		Student 9wks Attendance Awar	279.29	
					199-32-6399.00-042-299000		students supplies	124.82	
					199-34-6399.00-997-299000		OFFICE SUPPLIES	52.98	
					199-36-6399.29-001-299000		THEATRE SUPPLIES	119.68	
					205-11-6399.00-104-124000		supplies needed	135.19	
					205-23-6399.00-104-124000		supplies needed	135.20	
					865-36-6499.14-001-299000		PROM CONCESSION SUPPLI	175.22	
							<b>Check 114769 Total:</b>	<b>1,090.15</b>	
114770	10-29-2021		93778	WALTER LAGRONE	199-36-6219.09-001-291060	C	Game Official-HHS V Football	70.00	N
114771	10-29-2021		42300	WARD'S NATURAL SCI	199-11-6399.00-042-211000	C	SUPPLIES FOR SCIENCE LA	152.99	N
114772	10-29-2021		81157	WAYNE T GREEN	199-36-6219.10-042-291060	C	Game Official - CMS Football	65.00	N
114773	10-29-2021		80370	WESLEY C RIDEAUX	199-36-6219.10-042-291060	C	Game Official - CMS Football	65.00	N
114774	10-29-2021		92842	WILSON FIRE EQUIPM	199-51-6319.00-996-299000	C	Parts for Repair	156.56	N
114775	10-29-2021		94632	WIZARD SPORTS EQUI	199-36-6395.13-001-291060	C	Baseball Equipment	689.85	N
114776	11-01-2021		33427	REGION 20 EDUCATIO	458-00-2177.99-000-000000	C	RECAPTURE OF SPED FISC	203,372.83	N
114777	11-04-2021		93782	A BEEP LLC	199-52-6499.00-997-299000	C	MTM DATA NOVEMBER	594.00	N
114778	11-04-2021		01475	A-Z FENCE COMPANY	199-51-6219.02-994-299000	C	FTBALL STADIUM CHAINLIN	24,700.00	N
					199-51-6248.00-996-299000		HHS FENCE CLEAN AND RE	2,585.00	
					199-51-6318.00-994-299000		HHS FENCE CLEAN AND RE	2,500.00	
							<b>Check 114778 Total:</b>	<b>29,785.00</b>	

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114779	11-04-2021		93562	ABM JANITORIAL SERV	199-51-6219.10-996-299000	C	JANITORIAL SERVICE 21-22	35,110.65	N
114780	11-04-2021		91045	AIR GAS	244-11-6399.00-001-222000	C	WELDING SUPPLIES	2,014.51	N
					244-11-6399.00-001-222000		WELDING SUPPLIES	1,541.57	
					244-11-6399.00-001-222000		WELDING SUPPLIES	70.90	
					244-11-6399.00-001-222000		WELDING SUPPLIES	141.80	
					244-11-6399.00-001-222000		WELDING SUPPLIES	220.40	
					244-11-6399.00-001-222000		WELDING SUPPLIES	102.32	
					244-11-6399.00-001-222000		WELDING SUPPLIES	78.22	
					244-11-6399.00-001-222000		WELDING SUPPLIES	314.22	
					244-11-6399.00-001-222000		WELDING SUPPLIES	22.04	
	11-04-2021	0000134340	91045	AIR GAS	244-11-6399.00-001-222000	M	ITEM RETURNED	-70.90	
							<b>Check 114780 Total:</b>	<b>4,435.08</b>	
114781	11-04-2021		91951	APPLE INC EDUCATIO	199-53-6399.00-890-299000	C	MAC MINI APPLE M1 CHIP	722.00	N
114782	11-04-2021		94274	APS BUILDING SERVIC	199-51-6247.01-996-299000	C	HHS REPLACE VFD RBI BOIL	2,313.65	N
					199-51-6249.00-890-299000		CHILLER REPAIR HEAD STA	1,895.41	
					199-51-6249.00-890-299000		HPS REPLACE OIL TANK HE	505.00	
					199-51-6249.00-890-299000		HPS REPLACE OIL TANK HE	2,861.86	
					199-51-6249.00-996-299000		REPAIR ICE MACHINE AT	1,449.92	
					199-51-6249.00-996-299000		HHS REPAIR WALK IN FREE	5,570.48	
							<b>Check 114782 Total:</b>	<b>14,596.32</b>	
114783	11-04-2021		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-299000	C	OCT MONTHLY P O	297.00	N
					199-34-6317.00-997-299000		OCT MONTHLY P O	149.56	
							<b>Check 114783 Total:</b>	<b>446.56</b>	
114784	11-04-2021		91005	CDW GOVERNMENT IN	199-11-6396.01-106-211000	C	TONER	551.40	N
					199-11-6399.00-001-211000		CEILING SPEAKER	281.07	
					199-23-6395.00-106-299000		MOTOTOLA RADIO	295.80	
							<b>Check 114784 Total:</b>	<b>1,128.27</b>	
114785	11-04-2021		94666	CENTER FOR THE COL	281-11-6399.00-999-199000	C	CLASSROOM SET BOOKS	40,284.00	N
114786	11-04-2021		06184	CHALLENGE OFFICE P	199-11-6395.00-001-211000	C	REPLACEMENT CHAIR FOR	178.19	N
					199-11-6399.00-001-211000		OFFICE SUPPLIES	83.85	
					199-11-6399.00-001-211000		SUPPLIES	115.89	
					199-23-6399.00-001-299000		OFFICE SUPPLIES	71.02	
					281-11-6399.00-999-199000		BOTTLED WATER RECURRI	406.88	
					437-21-6395.00-751-223000		CMS - DENISE SIMS DESK	1,262.00	
					437-21-6395.00-751-223000		FURNITURE FOR GGCC	1,373.39	
					437-21-6399.00-751-223000		WHITE BOARD	210.57	
					437-21-6399.00-751-223000		Office supplies	190.02	
					437-21-6399.00-751-223000		Office supplies	30.24	
							<b>Check 114786 Total:</b>	<b>3,922.05</b>	
114787	11-04-2021		92608	CHICK-FIL-A	199-36-6411.00-042-291060	C	COACHES MEALS CMS FTBA	30.00	N
					199-36-6412.00-042-291060		Student Meals-CMS Football	355.00	
					865-36-6499.11-001-299000		Sandwiches - Concession Stan	178.75	
					865-36-6499.11-001-299000		Chick-fil-A Meals- JV Football	203.00	
							<b>Check 114787 Total:</b>	<b>766.75</b>	

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114788	11-04-2021		94717	CHRISTOPHER MAUPI	199-36-6219.09-001-291060	C	Game Official - JV Football	70.00	N
114789	11-04-2021		94710	DAVID HEBERT	199-36-6219.09-001-291060	C	Game Official-Boys Football	120.00	N
114790	11-04-2021		94687	DRAMATIC PUBLISHIN	199-36-6399.28-001-299000	C	UIL ONE ACT PLAY	276.87	N
					199-36-6399.29-001-299000		UIL ONE ACT PLAY	280.32	
							<b>Check 114790 Total:</b>	<b>557.19</b>	
114791	11-04-2021		93661	DW FLORAL & GIFTS O	199-41-6499.00-702-299000	C	EMPLOYEE SYMPATHY PLA	75.00	N
					199-41-6499.00-702-299000		EMPLOYEE SYMPATHY PLA	75.00	
							<b>Check 114791 Total:</b>	<b>150.00</b>	
114792	11-04-2021		92980	EICHELBAUM WARDEL	199-41-6399.00-749-299000	C	HUMAN RESOURCE MATERI	540.00	N
114793	11-04-2021		11251	ENTERPRISE RENTAL	199-36-6269.00-994-291060	C	Van Rental - Cross Country	52.00	N
					199-36-6269.00-994-291060		Van Rental - Cross Country	52.00	
							<b>Check 114793 Total:</b>	<b>104.00</b>	
114794	11-04-2021		94712	HEATH WHITE	199-36-6219.09-001-291060	C	Game Official-HHS Football	120.00	N
114795	11-04-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-200001	C	TELECHECK REIMBURSEME	90.00	N
					199-00-2210.10-001-200001		TELECHECK REIMBURSEME	120.00	
							<b>Check 114795 Total:</b>	<b>210.00</b>	
114796	11-04-2021		92878	HOSA - FUTURE	865-36-6499.04-001-299000	C	HOSA NATIONAL & STATE D	50.00	N
114797	11-04-2021		93721	HOUSTON COMMUNIC	199-53-6299.00-890-299000	C	ANALOG PORTABLE RADIOS	1,590.00	N
114798	11-04-2021		92702	JAMES EARLS	199-36-6219.09-001-291060	C	game Official - HHS Football	60.00	N
114799	11-04-2021		09637	JENNIFER DONOVAN	199-41-6411.00-750-299000	C	SYNERGY 2021	335.12	N
114800	11-04-2021		94689	JOSEPH HOLTS	199-36-6219.09-001-291060	C	Game Official-JV Football	70.00	N
114801	11-04-2021		94288	KEITH A OZENBERGER	199-36-6219.09-001-291060	C	Game Official - JV Football	70.00	N
114802	11-04-2021		94690	KYRISH TRUCK CENTE	199-34-6317.00-997-299000	C	BUS PARTS FOR REPAIRS	37.63	N
114803	11-04-2021		94709	LAMERRELL EDWARD	199-36-6219.09-001-291060	C	Game Official-HHS Football	120.00	N
114804	11-04-2021		94713	LEO HAGGERTY JR	199-36-6219.09-001-291060	C	Game Official - HHS Football	120.00	N
114805	11-04-2021		93445	LISA GOOCH	313-11-6411.00-751-223084	C	mileage through Sept. 29	58.54	N
					313-11-6411.00-751-223906		mileage through Sept. 29	84.45	
					313-11-6411.00-751-223910		mileage through Sept. 29	23.16	
							<b>Check 114805 Total:</b>	<b>166.15</b>	
114806	11-04-2021		21285	LONGHORN BUS SALE	199-34-6317.00-997-299000	C	OCT MONTHLY P O	267.84	N
114807	11-04-2021		93512	LORIN DAVIS	199-36-6219.10-001-291065	C	Game Official - HHS Volleyball	125.00	N

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114808	11-04-2021		21305	MARC	199-51-6319.00-996-299000	C	PLUMBING SUPPLIES	1,113.00	N
114809	11-04-2021		90318	NAPA	199-34-6317.00-997-299000	C	DIESEL EXHAST FLUID	318.99	N
					199-34-6317.00-997-299000		MECHANIC SHOP SUPPLIES	231.06	
					199-34-6317.00-997-299000		OCT MONTHLY P O	117.32	
					199-34-6317.00-997-299000		OCT MONTHLY P O	1.70	
					199-34-6317.00-997-299000		OCT MONTHLY P O	55.08	
					199-34-6317.00-997-299000		OCT MONTHLY P O	58.16	
							<b>Check 114809 Total:</b>	<b>782.31</b>	
114810	11-04-2021		28062	OFFICE DEPOT BUSIN	199-61-6399.00-885-299000	C	SPECIAL PROGRAMS SUPPL	81.61	N
114811	11-04-2021		91256	ORIENTAL TRADING	211-11-6399.00-999-230000	C	CLASSROOM BOOK BINS	526.96	N
114812	11-04-2021		28179	PASADENA SPORTING	199-36-6395.11-001-291060	C	FOOTBALL UNIFORMS	7,260.00	N
					199-36-6395.11-042-291060		CMS FOOTBALL UNIFORMS	2,531.78	
					199-36-6395.14-001-291060		HHS BOYS TRACK UNIFORM	2,352.00	
					199-36-6395.21-001-291060		HHS BOYS TRACK UNIFORM	2,849.00	
					199-36-6395.21-042-291060		HHS BOYS TRACK UNIFORM	668.50	
					865-36-6499.21-001-299000		Girls Basketball Equipment-HH	505.00	
							<b>Check 114812 Total:</b>	<b>16,166.28</b>	
114813	11-04-2021		93724	PETROLEUM TRADER	199-34-6311.00-997-222000	C	CTE	148.75	N
					199-34-6311.00-997-223000		SPED	148.76	
					199-34-6311.00-997-299000		HOME TO SCHOOL	1,000.00	
					199-36-6311.00-001-299000		EXTRA CURRICULAR	1,000.00	
							<b>Check 114813 Total:</b>	<b>2,297.51</b>	
114814	11-04-2021		90492	PHONOSCOPE ENTER	199-11-6269.10-001-211000	C	HIGH SPEED INTERNET HIG	240.38	N
					199-11-6269.10-001-211000		ETHERNET FIBER	252.84	
					199-11-6269.10-042-211000		HIGH SPEED INTERNET CRO	240.37	
					199-11-6269.10-042-211000		ETHERNET FIBER	252.84	
					199-11-6269.10-103-211000		HIGH SPEED INTERNET STE	240.37	
					199-11-6269.10-103-211000		ETHERNET FIBER	252.84	
					199-11-6269.10-106-211000		HIGH SPEED INTERNET PRI	240.37	
					199-11-6269.10-106-211000		ETHERNET FIBER	252.84	
					199-53-6269.10-750-299000		HIGH SPEED INTERNET ADM	240.37	
							<b>Check 114814 Total:</b>	<b>2,213.22</b>	
114815	11-04-2021		30130	PITNEY BOWES INC	199-41-6268.00-750-299000	C	ANNUAL CONTRACT 9/1-8/31	1,329.03	N
114816	11-04-2021		28290	POSITIVE PROMOTION	199-11-6399.55-999-211000	C	EARBUDS W/POUCH	545.00	N
					199-31-6399.00-106-299000		Red Ribbon Week	219.70	
							<b>Check 114816 Total:</b>	<b>764.70</b>	
114817*	11-04-2021		94079	PULSAR 360 INC	199-51-6257.00-999-299000	C	DISTRICT VOIP SEVICES	596.38	N
	12-15-2021		94079	PULSAR 360 INC	199-51-6257.00-999-299000	D	CHECK LOST - REISSUE AS	-596.38	
							<b>Check 114817 Total:</b>	<b>.00</b>	
114818	11-04-2021		93459	PUMP SOLUTIONS INC	199-51-6319.00-996-299000	C	TROUBLESHOOT/REPAIR PU	660.00	N

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114819	11-04-2021		28115	READY REFRESH BY N	281-11-6399.00-999-199000	C	MONTHLY WATER ORDER	188.86	N
114820	11-04-2021		33425	REGION IV EDUCATIO	199-13-6239.01-875-299000 459-11-6239.00-751-223000	C	TCMPC TEKS RESOURCE AU Specialist	9,145.00 1,719.66	N
							<b>Check 114820 Total:</b>	<b>10,864.66</b>	
114821	11-04-2021		93095	RICE CONSOLIDATED	199-36-6497.00-001-291060	C	Entry Fee - HHS Girls Basketb	600.00	N
114822	11-04-2021		94707	ROBERT M DEAN	199-36-6219.09-001-291060	C	Game Official - HHS Football	120.00	N
114823	11-04-2021		92187	RONESHA HOLMES	199-36-6219.10-001-291065	C	Game Official-HHS Volleyball	125.00	N
114824	11-04-2021		35384	SCHOOL SPECIALTY I	199-13-6239.00-103-237000 199-13-6239.00-103-243000 199-13-6399.00-103-299000	C	FILE CABINETS FILE CABINETS FILE CABINETS	30.80 200.00 300.00	N
							<b>Check 114824 Total:</b>	<b>530.80</b>	
114825	11-04-2021		94714	SCOTT MULLIKIN	199-36-6219.09-001-291060	C	Game Official - HHS Football	70.00	N
114826	11-04-2021		92656	SHARANDA HARRISON	199-41-6411.00-749-299000	C	GCASPA MILEAGE 10/29	80.64	N
114827	11-04-2021		94663	SIDELINE POWER	199-36-6395.11-001-291060	C	EDOWN MARKER W CHARGI	1,725.00	N
114828	11-04-2021		94528	SIMPLOT GROWER SO	199-36-6396.13-001-291060	C	RYEGRASS FOR BBALL & SF	1,650.00	N
114829	11-04-2021		93126	SOUTHWEST FERTILIZ	199-36-6396.13-001-291060 199-36-6396.17-001-291060	C	BASEBALL FIELD GRASS BASEBALL FIELD GRASS	730.00 680.00	N
							<b>Check 114829 Total:</b>	<b>1,410.00</b>	
114830	11-04-2021		93353	SPEECH PLUS	437-11-6219.02-751-223084 459-11-6219.00-751-223084	C	Speech Services thru Sept. 28 Speech Services thru Sept. 28	1,288.91 67.84	N
							<b>Check 114830 Total:</b>	<b>1,356.75</b>	
114831	11-04-2021		93786	ST ELIZABETH FAMILY	199-34-6499.00-997-299000	C	DOT PHYSICAL BOLTON	143.00	N
114832	11-04-2021		23331	J AND J SPEECH THER	314-11-6219.02-751-223084 437-11-6219.02-751-223084 459-11-6219.00-751-223084	C	Speech Services thru Sept. 30 Speech Services thru Sept. 30 Speech Services thru Sept. 30	293.13 3,056.88 837.49	N
							<b>Check 114832 Total:</b>	<b>4,187.50</b>	
114833	11-04-2021		94669	THERAPY CONSULTAN	313-11-6219.04-751-223084 313-11-6219.04-751-223906 437-11-6219.04-751-223084 437-11-6219.04-751-223906	C	PROF SERVICES O&M SEPT PROF SERVICES O&M SEPT PROF SERVICES O&M SEPT PROF SERVICES O&M SEPT	252.65 384.77 378.97 577.13	N
							<b>Check 114833 Total:</b>	<b>1,593.52</b>	
114834	11-04-2021		94708	TODD L PHILLIPS	199-36-6219.09-001-291060	C	Game Official - HHS Football	120.00	N
114835	11-04-2021		93828	TONY & BROS TOWING	199-34-6317.00-997-222000	C	TOW	150.00	N
114836	11-04-2021		94711	TRACY HANKINS	199-36-6219.09-001-291060	C	Game Official-HHS Football	120.00	N

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114837	11-04-2021		94701	TRAVIS WATSON JR	199-36-6219.09-001-291060	C	Game Official - HHS V Football	60.00	N
114838	11-04-2021		94703	TRAVIS WATSON SR	199-36-6219.09-001-291060	C	Game Official - HHS V Football	120.00	N
114839	11-04-2021		94335	ULINE INC	199-23-6399.00-042-299000 199-33-6399.00-042-299000	C	UTILITY CART & BOOKCASE UTILITY CART & BOOKCASE	542.33 340.00	N
<b>Check 114839 Total:</b>								<b>882.33</b>	
114840	11-04-2021		40110	UNITED STATES POST	199-23-6398.00-042-299000 199-23-6398.00-106-299000 199-31-6398.00-001-299000 199-31-6398.00-042-299000 199-31-6398.00-106-299000 199-41-6398.00-750-299000 437-21-6399.00-751-223000	C	POSTAGE CMS PRINCIPAL POSTAGE HPS PRINCIPAL POSTAGE HHS COUNSELOR POSTAGE CMS COUNSELOR POSTAGE HPS COUNSELOR POSTAGE ADMIN POSTAGE SPED	21.20 15.47 .53 .53 41.84 164.78 19.65	N
<b>Check 114840 Total:</b>								<b>264.00</b>	
114841	11-04-2021		42200	UTMB AT GALVESTON	199-33-6219.00-995-299000	C	SERVICES RENDERED OCT.	404.50	N
114842	11-04-2021		94662	VERIZON CONNECT FL	199-52-6299.00-890-299000	C	FLEET SERVICES GPS	1,046.61	N
114843	11-04-2021		81157	WAYNE T GREEN	199-36-6219.09-001-291060	C	Game Official - HHS Football	70.00	N
114844	11-04-2021		94716	WINSTON MCGILL;	199-36-6219.09-001-291060	C	Game Official - JV Football	70.00	N
114845	11-09-2021		94091	CORIE BROOKS	865-12-6499.01-103-299000	C	Book Fair Start Up Money/SES	180.00	N
114846*	11-10-2021		92676	GENO GUTIERREZ	865-36-6499.11-001-299000	C	Meals - Football Playoff	300.00	N
	11-15-2021		92676	GENO GUTIERREZ	865-36-6499.11-001-299000	D	NOT NEEDED	-300.00	
<b>Check 114846 Total:</b>								<b>.00</b>	
114847	11-10-2021		94274	APS BUILDING SERVIC	199-51-6219.02-996-299000 199-51-6219.02-996-299000 199-51-6249.01-890-299000	C	Backflow Test BACK FLOW DEVICE KFHS CMS CHILL WATER PUMP	261.00 261.00 4,783.28	N
<b>Check 114847 Total:</b>								<b>5,305.28</b>	
114848	11-10-2021		91634	CHARLIE'S PLUMBING	199-51-6247.01-996-299000	C	REPAIR VENT PIPE HHS	5,970.64	N
114849	11-10-2021		92608	CHICK-FIL-A	865-36-6499.11-001-299000	C	Sandwiches - CMS Football10/	490.75	N
114850	11-10-2021		93552	CLASSIC AUTO - GALV	199-34-6317.00-997-222000	C	2018 ENGINE REPAIR	1,028.33	N
114851	11-10-2021		80397	DONNIE SPRIGGINS	199-36-6219.10-001-291065	C	HHS VOLLEYBALL OFFICIAL	125.00	N
114852	11-10-2021		93983	DWAYNE'S AUTOMOTI	199-52-6395.02-886-299000 199-52-6395.02-886-299000	C	TIRE VALVE STEM REPAIR REPAIR TIRE	30.99 20.00	N
<b>Check 114852 Total:</b>								<b>50.99</b>	
114853	11-10-2021		91277	ELAINE CONELY	313-11-6411.00-751-223084 313-11-6411.00-751-223904	C	mileage through Sept. 27 mileage through Sept. 27	76.21 76.22	N
<b>Check 114853 Total:</b>								<b>152.43</b>	

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114854	11-10-2021		91907	EVANGELINA GUERRA	437-21-6411.00-751-223000	C	mileage thru Oct. 21	294.56	N
114855	11-10-2021		92549	GBCHI-GAL BRAZORIA	199-93-6492.00-992-223000	C	ANNUAL PLACEHOLDER	1,000.00	N
114856	11-10-2021		94588	GREATER GULF COAS	199-93-6492.00-992-223000	C	COOP PAYMENT-NOV	27,540.41	N
114857	11-10-2021		92076	GULF COAST CLEANE	199-36-6299.22-001-291000 199-36-6395.22-001-291060	C	MASCOT CLEANING MASCOT CLEANING	50.00 50.00	N
							<b>Check 114857 Total:</b>	<b>100.00</b>	
114858	11-10-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-200001	C	TELECHECK REIMBURSEME	145.00	N
114859	11-10-2021		91351	KELLY'S RESTAURANT	199-23-6499.00-106-299000	C	Thanksgiving Staff Luncheon	881.83	N
114860	11-10-2021		93512	LORIN DAVIS	199-36-6219.10-001-291065	C	HHS VOLLEYBALL OFFICIAL	60.00	N
114861	11-10-2021		94256	LYL EDUCATIONAL SY	255-11-6219.00-999-230000 281-13-6219.00-999-199000	C	PROFESSIONAL DEVELOPM PROFESSIONAL DEVELOPM	5,400.00 1,000.00	N
							<b>Check 114861 Total:</b>	<b>6,400.00</b>	
114862	11-10-2021		94647	MARISOL E GUTIERRE	263-11-6399.00-851-225000	C	ALCS TUTOR	156.00	N
114863	11-10-2021		94072	NOELIA G RODRIGUEZ	240-35-6419.00-990-299000	C	MILEAGE REIMBURSEMENT	122.30	N
114864	11-10-2021		94720	CONCORDIA LUTHERA	199-36-6497.25-001-299000	C	BATTLE OF THE FFA'S 12/3/2	320.00	N
114865	11-10-2021		94305	PHYLETTE WILLIS	205-31-6219.00-104-124000	C	Consultation services	2,100.00	N
114866	11-10-2021		92187	RONESHA HOLMES	199-36-6219.10-001-291065	C	HHS VOLLEYBALL OFFICIAL	60.00	N
114867	11-10-2021		92607	SCHOLASTIC BOOK FA	865-12-6499.01-042-299000	C	CMS BOOK FAIR	2,383.30	N
114868	11-10-2021		80338	SHERROD POE SR	199-36-6219.10-001-291065	C	HHS VOLLEYBALL OFFICIAL	125.00	N
114869	11-10-2021		90732	LAW OFFICE OF STEP	199-41-6211.00-702-299000	C	LEGAL SERVICES	351.00	N
114870	11-10-2021		94623	THERAPYTRAVELERS	313-31-6219.07-751-223906 313-31-6219.07-751-223910 437-31-6219.07-751-223906 437-31-6219.07-751-223910 458-11-6219.00-751-023906 459-31-6219.00-751-223906	C	LSSP SERVICES LSSP SERVICES LSSP SERVICES LSSP SERVICES LSSP SERVICES LSSP SERVICES	1,500.00 300.00 2,250.00 525.00 562.50 525.00	N
							<b>Check 114870 Total:</b>	<b>5,662.50</b>	
114871	11-15-2021		93895	CITIBANK, NA	199-11-6399.00-103-221000 199-11-6399.00-103-243000 199-11-6399.48-001-222000 199-11-6412.52-001-222000 199-11-6494.00-001-223000 199-13-6411.52-001-222000 199-23-6495.00-001-299000 199-23-6498.00-042-299000	C	for student projects for student projects FLORAL DESIGN SUPPLIES MEAL FOR FFA HHS LIFESKILLS FIELD TRIP MEAL FOR FFA SONJA OLIPHANT SAM'S CL Student incentive	217.64 11.86 26.65 28.25 108.00 8.00 34.63 190.45	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6498.00-042-299000		Bulletin board prizes	100.00	
					199-32-6399.00-042-299000		P TOUCH LABEL MAKER	120.93	
					199-36-6395.01-001-291060		FTBALL COLD GEAR UNDER	690.00	
					199-36-6411.00-001-291060		CROSS COUNTRY COACH M	8.00	
					199-36-6411.00-001-291060		COACH Meals - Varsity Footba	69.90	
					199-36-6411.00-001-291060		COACH Meals - Cross Country	8.00	
					199-36-6411.00-001-291060		COACH Meals - Cross Country	26.00	
					199-36-6411.00-001-291060		COACH Meals - JV Football	40.01	
					199-36-6411.00-001-291060		COACH Meals - Varsity Footba	170.00	
					199-36-6411.00-001-291065		COACH Meals - HHS Volleybal	30.00	
					199-36-6411.00-001-291065		COACH Meals - Girls basketba	32.00	
					199-36-6411.00-001-291065		COACH Meals-HHS Girls Bask	40.00	
					199-36-6411.00-001-291065		COACH Meals - HHS Volleybal	30.00	
					199-36-6411.00-001-291065		COACH Meals -HHS Volleyball	30.00	
					199-36-6411.00-042-291065		COACH Meals-CMS Volleyball	30.00	
					199-36-6411.22-001-291060		COACH Meals - Cheerleaders	20.00	
					199-36-6411.22-001-291060		COACH Meals - Cheerleaders	20.00	
					199-36-6411.25-001-291000		SPONSOR/CHAPERONE ME	13.25	
					199-36-6411.25-001-291000		HHS BAND MEALS	32.00	
					199-36-6411.25-001-291000		HHS BAND MEALS	72.00	
					199-36-6411.34-001-291000		COACH Meals - Dance Team	20.00	
					199-36-6411.34-001-291000		COACH Meals - Dance Team	20.00	
					199-36-6412.00-001-291000		HOTEL AREA MARCHING CO	4,741.50	
					199-36-6412.00-001-291000		AREA MARCHING CONTEST	1,296.09	
					199-36-6412.00-001-291000		Student Meals - Cross Country	62.71	
					199-36-6412.00-001-291000		Hotel Accomodations-Cross Co	335.68	
					199-36-6412.00-001-291060		CROSS COUNTRY STUDENT	43.29	
					199-36-6412.00-001-291060		Student Meals - Varsity Footba	500.00	
					199-36-6412.00-001-291060		Student Meals - Cross Country	38.30	
					199-36-6412.00-001-291060		Student Meals - Cross Country	57.86	
					199-36-6412.00-001-291060		Student Meals - JV Football	220.00	
					199-36-6412.00-001-291060		Student Meals - Varsity Footba	242.00	
					199-36-6412.00-001-291065		Student Meals - HHS Volleyball	155.07	
					199-36-6412.00-001-291065		Student Meals - Girls basketba	175.91	
					199-36-6412.00-001-291065		Student Meals-HHS Girls Bask	162.90	
					199-36-6412.00-001-291065		Student Meals - HHS Volleyball	208.53	
					199-36-6412.00-001-291065		Student Meals -HHS Volleyball	131.96	
					199-36-6412.00-042-291065		Student Meals-CMS Volleyball	66.47	
					199-36-6412.22-001-291060		Student Meals - Cheerleaders	69.47	
					199-36-6412.22-001-291060		Student Meals - Cheerleaders	116.29	
					199-36-6412.25-001-291000		UHAUL RENTAL - BAND	1,094.14	
					199-36-6412.25-001-291000		TOLL CHARGES	17.75	
					199-36-6412.25-001-291000		TOLL CHARGES - HHS BAND	31.02	
					199-36-6412.25-001-291000		Student Meals - Band	70.00	
					199-36-6412.25-001-291000		HHS BAND MEALS	727.21	
					199-36-6412.25-001-291000		HHS BAND MEALS	450.00	
					199-36-6412.25-001-291000		TOLL CHARGES - HHS BAND	9.48	
					199-36-6412.34-001-291000		Student Meals - Dance Team	69.46	

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					199-36-6412.34-001-291000		Student Meals - Dance Team	81.39	
					199-36-6419.00-001-291000		HHS BAND MEALS	24.00	
					199-36-6419.00-001-291000		HHS BAND MEALS	19.98	
					199-41-6239.00-701-299000		SUPER. SECRETARY SEMIN	60.00	
					199-41-6399.00-701-299000		BOT & PRINCIPAL MEETING	73.75	
					199-41-6399.00-701-299000		PRINCIPALS MEETING LUNC	128.29	
					199-41-6399.00-702-299000		LUNCHEON	222.86	
					199-41-6399.00-750-299000		ADMIN WORKING LUNCH	51.45	
					199-41-6411.00-701-299000		AREA MARCHING CONTEST	215.82	
					199-41-6411.00-701-299000		NSBA CONF TRAVEL	462.96	
					199-41-6411.00-749-299000		TITLE IX CONFERENCE S HA	318.28	
					199-41-6411.00-750-299000		HOTEL RESERVATION S TU	541.21	
					199-41-6419.00-702-299000		NSBA CONF REGISTRATION	3,000.00	
					199-41-6495.00-750-299000		INSURANCE LICENSE RENE	100.00	
					199-41-6497.00-701-299000		TASA MIDWINTER REGISTR	395.00	
					199-41-6497.00-701-299000		NSBA CONF REGISTRATION	600.00	
					199-41-6498.00-702-299000		BOT MEAL	175.00	
					199-41-6498.00-702-299000		BOT MEETING MEAL	135.42	
					199-41-6498.00-702-299000		BOT & PRINCIPAL MEETING	51.00	
					199-41-6498.10-702-299000		PRINCIPAL/HR RECOGNITIO	500.00	
					199-41-6499.01-749-299000		FINGERPRINT FEES	98.50	
					199-52-6311.00-886-299000		PROPANE FOR FORKLIFT	18.24	
					205-11-6411.00-104-124000		Airfare NAT. HEAD START CO	679.92	
					205-13-6411.01-104-124000		REGISTRATION N HEAD STA	1,258.00	
					205-23-6411.00-104-124000		Hotel Fee NAT. HEAD START	212.63	
							<b>Check 114871 Total:</b>	<b>22,764.36</b>	
114872	11-18-2021		94504	ASSETGENIE INC	199-23-6399.55-999-299000	C	SLIM BRACKETS	1,838.00	N
114873	11-18-2021		92784	ALERT ALARMS BURG	199-52-6299.00-001-299000	C	HIGH SCHOOL FIRE	75.00	N
					199-52-6299.00-001-299000		HIGH SCHOOL BURGLAR	125.00	
					199-52-6299.00-001-299000		FIELD HOUSE	80.00	
					199-52-6299.00-042-299000		CROSBY BURGLAR	65.00	
					199-52-6299.00-042-299000		CROSBY FIRE	75.00	
					199-52-6299.00-103-299000		STEWART FIRE	75.00	
					199-52-6299.00-103-299000		STEWART BURGLAR	65.00	
					199-52-6299.00-106-299000		PRIMARY FIRE	75.00	
					199-52-6299.00-106-299000		PRIMARY BURGLAR	75.00	
					199-52-6299.00-750-299000		ADMIN BURGLAR	65.00	
					205-52-6299.00-104-124000		HEAD START MAIN	65.00	
					205-52-6299.00-104-124000		HEAD START FIRE	75.00	
					205-52-6299.00-104-124000		HEAD START BACK CLASS	65.00	
							<b>Check 114873 Total:</b>	<b>980.00</b>	
114874	11-18-2021		94207	ALL PLAY INC	205-51-6219.75-104-124000	C	PLAYGROUND EQUIPMENT/I	15,357.60	N
					205-51-6395.75-104-124000		PLAYGROUND EQUIPMENT/I	8,328.97	
							<b>Check 114874 Total:</b>	<b>23,686.57</b>	

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114875	11-18-2021		94331	ANTHONY SHAWN JOH	199-36-6219.10-001-291065	C	Game Official- HHS Girls Bask	165.00	N
					199-36-6219.10-001-291065		Game Official - HHS Girls Bask	90.00	
							<b>Check 114875 Total:</b>	<b>255.00</b>	
114876	11-18-2021		92240	BRANDON BONDS	199-36-6219.10-001-291065	C	Game Official - HHS Girls Bask	90.00	N
114877	11-18-2021		92448	CENTER POINT ENER	199-51-6258.00-103-299000	C	PRIMARY	84.53	N
					205-51-6258.00-104-124000		HEAD START	95.25	
							<b>Check 114877 Total:</b>	<b>179.78</b>	
114878	11-18-2021		90780	CEOLA HUTSON	199-36-6219.09-001-291060	C	Game Official - Varsity Footba	70.00	N
114879	11-18-2021		06193	CHARTWELL FOOD SE	240-35-6219.00-990-299000	C	OCT. OPERATING COSTS	169,882.87	N
114880	11-18-2021		92608	CHICK-FIL-A	199-36-6411.00-042-291060	C	COACH Meals-CMS Football	30.00	N
					199-36-6411.00-042-291065		COACH Meals-CMS Volleyball	30.00	
					199-36-6412.00-042-291060		Student Meals-CMS Football	332.50	
					199-36-6412.00-042-291065		Student Meals-CMS Volleyball	282.50	
					865-36-6499.11-001-299000		Chick-fil-A Sandwiches FOR C	227.50	
					865-36-6499.11-001-299000		Chick-fil-A Sandwiches	260.00	
							<b>Check 114880 Total:</b>	<b>1,162.50</b>	
114881	11-18-2021		94729	CHRISTOPHER MICHA	199-36-6219.09-001-291060	C	Game Official-Varsity Football	120.00	N
114882	11-18-2021		16700	CITY OF HITCHCOCK	199-51-6256.00-001-299000	C	HIGH SCHOOL	1,726.14	N
					199-51-6256.00-042-299000		CROSBY	963.18	
					199-51-6256.00-103-299000		STEWART	81.25	
					199-51-6256.00-103-299000		STEWART	573.07	
					199-51-6256.00-106-299000		PRIMARY	788.50	
					199-51-6256.00-750-299000		OLD BOARD ROOM	54.88	
					199-51-6256.00-750-299000		BISTRO	70.43	
					199-51-6256.00-750-299000		AUTO/MAINTENANCE SHOP	101.49	
					199-51-6256.00-750-299000		BUS BARN	97.92	
					199-51-6256.00-750-299000		ADMIN	108.69	
					205-51-6256.00-104-124000		HEAD START	409.04	
					205-51-6256.00-104-124000		HEAD START	130.23	
							<b>Check 114882 Total:</b>	<b>5,104.82</b>	
114883	11-18-2021		94730	LEAGUE CITY POLICE	289-13-6411.00-999-230000	C	CRISIS INTERVENION	125.00	N
114884	11-18-2021		92749	CLEAR CREEK ISD	199-36-6497.00-001-291060	C	Entry Fee - Freshman Boys To	150.00	N
114885	11-18-2021		94568	CLEAR VIEW ASSESS	313-31-6219.00-751-223084	C	Assessments	1,900.00	N
					313-31-6219.00-751-223906		Assessments	750.00	
					313-31-6219.00-751-223910		Assessments	1,150.00	
							<b>Check 114885 Total:</b>	<b>3,800.00</b>	
114886	11-18-2021		91733	CODY CARNEY	199-36-6411.00-001-291060	C	MILEAGE REIMB. ALL DIST.	126.56	N
114887	11-18-2021		91251	COMCAST CABLE	199-51-6257.00-750-299000	C	ADMIN	129.26	N

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114888*	11-18-2021		94465	CULTURE CRE8ION LL	205-13-6219.55-104-124000	C	CULTURE CRE8ION TRAININ	23,500.00	N
	11-29-2021		94465	CULTURE CRE8ION LL	205-13-6219.55-104-124000	D	WRONG ADDRESS - REISSU	-23,500.00	
							<b>Check 114888 Total:</b>	<b>.00</b>	
114889	11-18-2021		91247	DAMON ISD	459-11-6219.00-751-223910	C	AU Salary/Benefits reimb.	6,034.23	N
114890	11-18-2021		90657	DAVID A MARTINEZ	199-36-6219.10-001-291065	C	Game Official - HHS Girls Bask	165.00	N
114891	11-18-2021		94677	DE JAVU PRINTING	865-36-6499.22-001-299000	C	FOOTBALL PROGRAM EDITI	1,008.68	N
114892	11-18-2021		80043	DIRON CARR	199-36-6219.09-001-291060	C	Game Official- Varsity Footbal	120.00	N
					199-36-6219.09-001-291060		Game Official-JV Football	70.00	
							<b>Check 114892 Total:</b>	<b>190.00</b>	
114893	11-18-2021		80163	EDDIE HARDEMAN JR	199-36-6219.09-001-291060	C	Game Official - Varsity Footba	120.00	N
114894	11-18-2021		91277	ELAINE CONELY	313-11-6411.00-751-223084	C	mileage through October 25	45.70	N
					313-11-6411.00-751-223904		mileage through October 25	45.69	
							<b>Check 114894 Total:</b>	<b>91.39</b>	
114895	11-18-2021		80475	ELWORTH J WILCOX	199-36-6219.09-001-291060	C	Game Official - Varsity Footba	120.00	N
114896	11-18-2021		94728	ERIK THEODORE	199-36-6219.10-001-291065	C	Game Official-HHS Girls Baske	90.00	N
114897	11-18-2021		93666	ERIKA CALIZ	199-36-6411.00-001-291065	C	MILEAGE REIMB. ALL DIST.	95.03	N
114898	11-18-2021		91313	HITCHCOCK HIGH SCH	865-36-6499.22-001-299000	C	PLAY-OFF SHIRT	275.00	N
114899	11-18-2021		16600	HITCHCOCK ISD	865-36-6499.11-001-299000	C	REIMB. MEAL COST OVERA	147.61	N
114900	11-18-2021		92575	HUDL	199-36-6221.11-001-291060	C	HUDL AD PACKAGE	11,600.00	N
114901	11-18-2021		93610	IMAGENET CONSULTI	199-13-6269.00-884-299000	C	ASSESSMENT	50.00	N
					199-23-6269.00-001-299000		HIGH SCHOOL	1,064.08	
					199-23-6269.00-042-299000		CROSBY	932.97	
					199-23-6269.00-103-299000		STEWART	1,342.66	
					199-23-6269.00-106-299000		PRIMARY	1,191.83	
					199-41-6269.00-750-299000		ADMIN	428.60	
					199-51-6269.00-996-299000		MAINTENANCE	183.33	
					205-11-6269.00-104-124000		HEAD START	256.90	
					437-21-6269.00-751-223000		GGCC	180.43	
							<b>Check 114901 Total:</b>	<b>5,630.80</b>	
114902	11-18-2021		93612	JACQUELINE CALDWE	199-13-6411.00-106-299000	C	TAHPERD Conference Decem	478.80	N
114903	11-18-2021		92702	JAMES EARLS	199-36-6219.09-001-291060	C	Game Official - Varsity Footba	60.00	N
114904	11-18-2021		91382	JANICE VINA BROWN	199-36-6219.10-001-291065	C	Game Official-HHS Girls Baske	70.00	N

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114905	11-18-2021		94477	JENNIFER HENSLEY	313-11-6219.09-751-223906	C	Services through Oct. 29	2,340.00	N
114906	11-18-2021		91933	JOSEPH MICHAEL REE	199-36-6219.09-001-291060	C	Game Official - JV Football	70.00	N
114907	11-18-2021		20175	LOWES COMMERCIAL	199-51-6318.00-996-299000	C	Materials / Supplies	72.17	N
					199-51-6318.00-996-299000		Materials / Supplies	15.55	
					199-51-6318.00-996-299000		Materials / Supplies	31.33	
					199-51-6318.00-996-299000		Materials / Supplies	82.10	
					199-51-6318.00-996-299000		Materials / Supplies	90.13	
					199-51-6319.00-890-299000		Materials / Supplies	38.01	
					199-51-6319.00-890-299000		Materials / Supplies	95.51	
					199-51-6319.00-996-299000		Materials / Supplies	85.32	
					199-51-6319.00-996-299000		Materials / Supplies	93.58	
					199-51-6319.00-996-299000		Materials / Supplies	286.45	
					199-51-6319.00-996-299000		Materials / Supplies	10.18	
							<b>Check 114907 Total:</b>	<b>900.33</b>	
114908	11-18-2021		94725	MARY KATE TUCKER	199-13-6411.00-875-299000	C	MILEAGE REIMBURSEMENT	64.85	N
114909	11-18-2021		23143	MATHESON TRI GAS	199-51-6318.00-996-299000	C	CYLINDER RENTAL	31.78	N
114910	11-18-2021		93769	MICHAEL PRUDEN	199-36-6219.09-001-291060	C	Game Official- Varsity Footbal	60.00	N
114911	11-18-2021		94243	MP2 ENERGY TEXAS L	199-51-6259.00-001-299000	C	HIGH SCHOOL AG BARN	47.48	N
					199-51-6259.00-001-299000		HIGH SCHOOL FIELD HOUSE	1,716.32	
					199-51-6259.00-001-299000		HIGH SCHOOL	11,242.71	
					199-51-6259.00-001-299000		SOFTBALL FIELD	47.57	
					199-51-6259.00-042-299000		CROSBY	6,952.78	
					199-51-6259.00-103-299000		STEWART	3,129.16	
					199-51-6259.00-106-299000		PRIMARY	5,948.60	
					199-51-6259.20-996-299000		ADMIN	3,805.91	
					199-51-6259.20-996-299000		OLD BOARDROOM	5.81	
					199-51-6259.20-996-299000		OLD BOARDROOM	12.55	
					199-51-6259.20-996-299000		MAINTENANCE	70.58	
					205-51-6259.00-104-124000		HEAD START	312.06	
					205-51-6259.00-104-124000		HEAD START	2,317.49	
							<b>Check 114911 Total:</b>	<b>35,609.02</b>	
114912	11-18-2021		90847	NADINE SMITH	865-36-6499.21-001-299000	C	Start-Up Money BASKETBALL	250.00	N
114913	11-18-2021		90744	O'REILLY AUTO PARTS	199-11-6399.47-001-222000	C	AUTO-TECH SUPPLIES	572.35	N
					199-51-6317.00-996-299000		Materials / Supplies	30.46	
					199-51-6317.00-996-299000		Materials / Supplies	165.71	
					199-51-6318.00-996-299000		Materials / Supplies	23.48	
							<b>Check 114913 Total:</b>	<b>792.00</b>	
114914	11-18-2021		92419	PARRISH E GILES	199-36-6219.09-001-291060	C	Game Official - Varsity Footba	120.00	N

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114915	11-18-2021		93724	PETROLEUM TRADER	199-34-6311.00-997-222000	C	CTE	208.82	N
					199-34-6311.00-997-223000		SPED	208.82	
					199-34-6311.00-997-299000		HOME TO SCHOOL	1,000.00	
					199-36-6311.00-001-299000		EXTRA CURRICULAR	1,000.00	
<b>Check 114915 Total:</b>							<b>2,417.64</b>		
114916	11-18-2021		90492	PHONOSCOPE ENTER	199-11-6269.10-001-211000	C	HIGH SPEED INTERNET HIG	240.38	N
					199-11-6269.10-001-211000		ETHERNET FIBER	252.84	
					199-11-6269.10-042-211000		HIGH SPEED INTERNET CRO	240.37	
					199-11-6269.10-042-211000		ETHERNET FIBER	252.84	
					199-11-6269.10-103-211000		HIGH SPEED INTERNET STE	240.37	
					199-11-6269.10-103-211000		ETHERNET FIBER	252.84	
					199-11-6269.10-106-211000		HIGH SPEED INTERNET PRI	240.37	
					199-11-6269.10-106-211000		ETHERNET FIBER	252.84	
					199-53-6269.10-750-299000		HIGH SPEED INTERNET ADM	240.37	
<b>Check 114916 Total:</b>							<b>2,213.22</b>		
114917	11-18-2021		80244	REGINALD LESTER	199-36-6219.09-001-291060	C	Game Official-Varsity Football	120.00	N
114918	11-18-2021		33580	RENAISSANCE LEARNI	282-11-6399.00-999-111000	C	ACCELERATED READER	3,843.00	N
					282-11-6399.00-999-111000		ACCELERATED READER	3,637.20	
					282-11-6399.00-999-111000		ACCELERATED READER	3,622.50	
					410-11-6399.15-875-211000		TECHNOLOGY PLATFORM	2,500.00	
<b>Check 114918 Total:</b>							<b>13,602.70</b>		
114919	11-18-2021		94275	ROBERT GRIFFIN ALE	199-36-6219.09-001-291060	C	Game Official-Varsity Football	120.00	N
114920	11-18-2021		93583	RONN B TRAVIS	199-36-6219.10-001-291065	C	Game Official-HHS Girls Baske	165.00	N
114921	11-18-2021		94714	SCOTT MULLIKIN	199-36-6219.09-001-291060	C	Game Official - JV Football	70.00	N
114922	11-18-2021		94259	UPWORD SPEECH THE	437-11-6219.00-751-223850	C	Speech Services thru Oct. 29	262.50	N
					437-11-6219.02-751-223084		Speech Services thru Oct. 29	6,362.00	
					437-11-6219.02-751-223906		Speech Services thru Oct. 29	3,708.00	
					437-11-6219.02-751-223910		Speech Services thru Oct. 29	927.00	
					459-11-6219.00-751-223084		Speech Services thru Oct. 29	706.75	
<b>Check 114922 Total:</b>							<b>11,966.25</b>		
114923	11-18-2021		94537	SHARIF ZEBALLOS	199-36-6219.10-001-291065	C	Game Official-JV Girls basketb	70.00	N
114924	11-18-2021		36300	SHILOH TREATMENT C	199-11-6219.00-900-223000	C	EDUCATIONAL SERVICES	6,573.80	N
114925	11-18-2021		93091	SOUTHSIDE BANK TRU	599-71-6599.00-996-299000	C	BASE FEE SERIES 2010	300.00	N
114926	11-18-2021		93353	SPEECH PLUS	437-11-6219.02-751-223084	C	Speech Services thru Oct. 26	1,702.64	N
					459-11-6219.00-751-223084		Speech Services thru Oct. 26	89.61	
<b>Check 114926 Total:</b>							<b>1,792.25</b>		
114927	11-18-2021		23331	J AND J SPEECH THER	314-11-6219.02-751-223084	C	Speech Services thru Oct. 28	335.34	N
					437-11-6219.02-751-223084		Speech Services thru Oct. 28	3,497.07	
					459-11-6219.00-751-223084		Speech Services thru Oct. 28	958.09	
<b>Check 114927 Total:</b>							<b>4,790.50</b>		

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114928	11-18-2021		38015	TASBO-TEXAS ASSOCI	199-41-6495.00-750-299000	C	TASBO MEMBERSHIP T FAIL	185.00	N
					199-41-6497.00-750-299000		REGIST-J.DONOVAN	75.00	
					437-21-6495.00-751-223000		TASBO MEMBERSHIP E GUE	185.00	
							<b>Check 114928 Total:</b>	<b>445.00</b>	
114929	11-18-2021		94624	THERAPYTRAVELERS	314-11-6219.02-751-223904	C	Rhonda Busby - SLP	392.00	N
					437-11-6219.02-751-223904		Rhonda Busby - SLP	6,664.00	
					459-11-6219.00-751-223904		Rhonda Busby - SLP	784.00	
							<b>Check 114929 Total:</b>	<b>7,840.00</b>	
114930	11-18-2021		90820	VARSITY SPIRIT FASHI	865-36-6499.22-001-299000	C	HHS CHEER UNIFORM	12,098.39	N
114931	11-18-2021		42175	VERIZON WIRELESS	199-51-6257.00-001-299000	C	ATHLETICS HOT SPOT	37.99	N
					199-51-6257.00-701-299000		T EDWARDS	50.34	
					199-51-6257.00-890-299000		A LEONARD	48.26	
					199-51-6257.00-890-299000		C ARMACOST	48.26	
					199-51-6257.00-890-299000		R MALONE	50.34	
					199-51-6257.00-890-299000		TECH DEPARTMENT	50.34	
					199-51-6257.00-996-299000		H MORGAN	113.24	
					199-51-6257.00-996-299000		D SHEPPARD	51.11	
					199-51-6257.00-996-299000		D MCDANIEL	51.11	
					199-51-6257.00-996-299000		J BROWN	53.36	
					199-51-6257.00-996-299000		A MCCLAIN	52.46	
					199-51-6257.00-996-299000		B WILLIAMS	48.26	
					199-51-6257.00-996-299000		D WHITE	50.34	
					199-51-6257.01-750-299000		GGCC HOT SPOT	37.99	
					199-51-6257.01-750-299000		GGCC HOT SPOT	37.99	
					199-51-6257.01-750-299000		GGCC HOT SPOT	37.99	
					199-51-6257.01-750-299000		E GUERRA	50.34	
					199-52-6257.00-886-299000		C FILIDEI	48.26	
					199-52-6257.00-886-299000		G VILLARREAL	48.26	
					199-52-6257.00-886-299000		R ZUNIGA	48.26	
					205-51-6257.00-104-124000		HEAD START HOT SPOT	37.99	
					205-51-6257.00-104-124000		HEAD START HOT SPOT	37.99	
					205-51-6257.00-104-124000		N GAGNE	48.26	
					205-51-6257.00-104-124000		C COPELAND	48.26	
					205-51-6257.00-104-124000		L DOTSON	48.26	
					205-51-6257.00-104-124000		T MORGAN	48.26	
					205-51-6257.00-104-124000		G LEWIS	48.26	
					205-51-6257.00-104-124000		J HENDERSON	48.26	
					205-51-6257.00-104-124000		D WILLIAMS	48.26	
					205-51-6257.00-104-124000		J GRIFFITH	48.26	
					205-51-6257.00-104-124000		O JAMES	48.26	
					205-51-6257.00-104-124000		D READ	48.26	
					205-51-6257.00-104-124000		C COLE	48.26	
					205-51-6257.00-104-124000		J HARRIS	48.26	
							<b>Check 114931 Total:</b>	<b>1,669.60</b>	

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114932	11-18-2021		80370	WESLEY C RIDEAUX	199-36-6219.09-001-291060	C	Game Official-Varsity Football	70.00	N
114933	12-03-2021		01025	ALERT SERVICES	199-36-6395.01-994-291060	C	ATHLETIC TRAINER	1,179.00	N
114934	12-03-2021		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-299000	C	Parts for Repair	27.75	N
					199-51-6318.00-996-299000		Parts for Repair	343.00	
							<b>Check 114934 Total:</b>	<b>370.75</b>	
114935	12-03-2021		05375	BSN SPORTS/SPORTS	199-36-6395.11-001-291060	C	GAME FOOTBALLS	1,020.00	N
114936	12-03-2021		05440	BUTLER BUSINESS PR	199-00-1310.00-000-200000	C	HCDE PURCHASING	1,227.89	N
114937	12-03-2021		06184	CHALLENGE OFFICE P	199-11-6399.00-001-211000	C	NEEDED ITEMS	80.61	N
					199-11-6399.00-001-211000		WALL CLOCK FOR CLASSRO	21.15	
					199-11-6399.00-042-211000		NEEDED ITEMS	80.61	
					199-11-6399.00-103-211000		NEEDED ITEMS	26.87	
					199-11-6399.00-106-211000		NEEDED ITEMS	26.87	
					199-36-6399.01-994-291000		NEEDED ITEMS	80.61	
					199-36-6399.01-994-291000		SUPPLIES FOR ATHLETIC DI	172.42	
					199-36-6399.22-001-291000		NEEDED ITEMS	26.87	
					199-36-6399.22-042-291000		NEEDED ITEMS	26.87	
					199-36-6399.34-001-291000		NEEDED ITEMS	26.87	
					199-41-6395.00-702-299000		DISTRICT CHRISTMAS CARD	570.00	
					199-41-6399.00-749-299000		ENVELOPES FOR HR	23.70	
					199-41-6399.00-750-299000		NEEDED ITEMS	26.87	
							<b>Check 114937 Total:</b>	<b>1,190.32</b>	
114938	12-03-2021		08050	COBURNS	199-51-6319.00-890-299000	C	Materials / Supplies	36.48	N
					199-51-6319.00-890-299000		Materials / Supplies	19.30	
					199-51-6319.00-890-299000		Materials / Supplies	756.60	
					199-51-6319.00-890-299000		Materials / Supplies	46.29	
					199-51-6319.00-890-299000		Materials / Supplies	94.06	
					199-51-6319.00-996-299000		Materials / Supplies	420.00	
					199-51-6319.00-996-299000		Materials / Supplies	440.50	
					199-51-6319.00-996-299000		Materials / Supplies	202.16	
					199-51-6319.00-996-299000		Materials / Supplies	772.00	
							<b>Check 114938 Total:</b>	<b>2,787.39</b>	
114939	12-03-2021		08557	CRESCENT ELECTRIC	199-36-6395.01-001-291060	C	ELECTRICAL RECEPTACLES	1,432.00	N
114940	12-03-2021		09175	DICKINSON ISD - BUSI	199-95-6223.01-999-228000	C	21-22 CAP	12,491.87	N
114941	12-03-2021		11251	ENTERPRISE RENTAL	199-36-6269.00-994-291060	C	Van Rental-Regional Cross Co	156.00	N
114942	12-03-2021		14085	GALVESTON CENTRAL	199-99-6213.00-703-299000	C	FIRST QUARTER PAYMENT	21,782.03	N
114943	12-03-2021		14087	THE GALVESTON CTY	199-41-6491.00-750-299000	C	REQUIRED PSA PUBLICATIO	425.00	N
					199-41-6499.01-750-299000		AD FOR PUBLICATION	825.00	
					199-41-6499.01-750-299000		NOTICE FOR FINANCE	301.08	
							<b>Check 114943 Total:</b>	<b>1,551.08</b>	

\* indicates voided checks

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114944	12-03-2021		14097	GALVESTON CO HEAL	240-35-6499.00-990-299000	C	RENEWAL APPLICATION FO	375.00	N
114945	12-03-2021		14861	GRAINGER	199-51-6319.00-996-299000	C	Exhaust Fan	365.23	N
114946	12-03-2021		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-200001	C	TELECHECK REIMBURSEME	365.00	N
					199-00-2210.10-001-200001		TELECHECK REIMBURSEME	1,137.00	
							<b>Check 114946 Total:</b>	<b>1,502.00</b>	
114947	12-03-2021		21285	LONGHORN BUS SALE	199-34-6317.00-997-299000	C	BALANCE DUE FROM PO 134	227.10	N
114948	12-03-2021		24325	MOBILE MODULAR MA	199-11-6269.20-001-226000	C	BUILDING LEASE	487.50	N
					199-11-6269.20-001-228000		BUILDING LEASE	487.50	
							<b>Check 114948 Total:</b>	<b>975.00</b>	
114949	12-03-2021		28115	READY REFRESH BY N	281-11-6399.00-999-199000	C	MONTHLY WATER ORDER	173.86	N
114950	12-03-2021		30102	PEARSON EDUCATION	313-31-6399.00-751-223000	C	Testing materials	965.00	N
114951	12-03-2021		33425	REGION IV EDUCATIO	199-13-6239.02-999-299000	C	WARM UP TO SCIENCE GR 6	76.16	N
					281-11-6399.00-999-199000		WARM UP TO SCIENCE GR.	153.34	
							<b>Check 114951 Total:</b>	<b>229.50</b>	
114952*	12-03-2021		33608	RIVERSIDE PUBLISHIN	459-11-6399.00-751-223000	C	Testing materials	4,250.15	N
	12-08-2021		33608	RIVERSIDE PUBLISHIN	459-11-6399.00-751-223000	D	WRONG VENDOR LISTED - R	-4,250.15	
							<b>Check 114952 Total:</b>	<b>.00</b>	
114953	12-03-2021		34993	SAM'S CLUB DIRECT	199-11-6498.00-106-211000	C	2nd Grade ISIP Test Incentive	115.86	N
					199-23-6395.00-001-299000		SAMSUNG 65' TV GILCREAS	567.99	
					199-23-6498.00-042-299000		Bulldog bash A, A/B, perf att	67.84	
					199-23-6499.00-106-299000		2nd Grade ISIP Test Incentive	53.30	
					199-34-6399.00-997-299000		WATER ORDER	35.80	
					199-36-6395.11-042-291060		Detergent - Football	148.32	
					199-41-6399.00-750-299000		WATER ORDER	21.48	
					199-51-6399.00-996-299000		WATER ORDER	21.48	
					199-51-6399.00-998-299000		WATER ORDER	25.06	
					199-52-6399.00-886-299000		WATER ORDER	14.32	
					199-53-6399.00-890-299000		WATER ORDER	7.16	
					437-21-6399.00-751-223000		WATER ORDER	21.48	
					865-23-6499.01-001-299000		HOMECOMING 2021	45.64	
					865-23-6499.03-001-299000		THEATRE ARTS TREATS	97.16	
					865-23-6499.04-001-299000		SUPPLIES FOR CANDY BAS	101.00	
					865-36-6499.11-001-299000		Concession Stand Supplies	347.39	
					865-36-6499.11-001-299000		Concession Stand Supplies	273.96	
					865-36-6499.14-001-299000		PROM CONCESSION SUPPLI	312.28	
					865-36-6499.22-001-299000		CHEER CANDY BASH SUPPL	39.50	
					865-36-6499.53-001-299000		SUPPLIES FOR CANDY BAS	40.29	
							<b>Check 114953 Total:</b>	<b>2,357.31</b>	
114954	12-03-2021		35384	SCHOOL SPECIALTY I	199-11-6399.00-103-223000	C	HEAD PHONES FOR CAMPU	1,000.00	N
					199-11-6399.00-103-230000		HEAD PHONES FOR CAMPU	298.40	
					199-23-6399.00-042-299000		PENS FOR ADMIN TEAM	67.76	
							<b>Check 114954 Total:</b>	<b>1,366.16</b>	

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114955	12-03-2021		36213	WEX BANK	199-36-6311.00-001-299000	C	TRIPS	781.09	N
					199-51-6311.00-996-299000		MAINTENANCE	733.25	
					199-51-6311.01-890-299000		TECHNOLOGY/HVAC	34.56	
					<b>Check 114955 Total:</b>		<b>1,548.90</b>		
114956	12-03-2021		38010	TASB POLICY SERVICE	199-41-6219.00-702-299000	C	TASB LOCALIZED UPDATE 1	1,780.12	N
					199-41-6495.00-702-299000		LEGAL ASSISTANCE FUND 2	200.00	
					<b>Check 114956 Total:</b>		<b>1,980.12</b>		
114957	12-03-2021		38352	TASPA-TEXAS ASSOCI	199-41-6411.00-749-299000	C	TASPA WINTER CONF S HAR	280.00	N
					199-41-6495.00-749-299000		MEMBERSHIP S HARRISON	110.00	
					<b>Check 114957 Total:</b>		<b>390.00</b>		
114958	12-03-2021		38635	THOMPSON PRINT SO	199-34-6399.00-997-299000	C	BUSINESS CARDS B. WILLIA	28.00	N
					199-41-6399.00-749-299000		BUSINESS CARDS S HARRIS	28.00	
					<b>Check 114958 Total:</b>		<b>56.00</b>		
114959	12-03-2021		90145	DEMCO EDUCATIONAL	199-12-6395.00-042-299000	C	Library furniture	1,000.00	N
					199-12-6399.00-042-299000		Library Supplies	312.05	
					199-12-6399.00-887-299000		Library Supplies	717.22	
					199-12-6399.01-887-299000		Library furniture	3,348.99	
<b>Check 114959 Total:</b>		<b>5,378.26</b>							
114960	12-03-2021		90260	TEXAS COUNSELING A	199-32-6411.00-042-299000	C	REGISTRATION V RABINO	340.00	N
114961	12-03-2021		90318	NAPA	199-11-6399.47-001-222000	C	AUTO TECH SUPPLIES	517.27	N
					199-34-6317.00-997-299000		SUPPLIES FOR TRANSPORT	605.52	
					<b>Check 114961 Total:</b>		<b>1,122.79</b>		
114962	12-03-2021		90361	HEINEMANN	281-11-6399.00-999-199000	C	GRD 2 GUIDED READING CO	7,085.00	N
					281-11-6399.00-999-199000		READING SYSTEMS SES & C	28,236.04	
					281-11-6399.00-999-199000		READING SYSTEMS SES & C	3,706.36	
<b>Check 114962 Total:</b>		<b>39,027.40</b>							
114963	12-03-2021		90372	NEWS 2 YOU	199-53-6249.00-890-299000	C	DISTRICT WIDE SPED SOFT	2,391.26	N
					459-11-6399.00-751-223000		DISTRICT WIDE SPED SOFT	661.52	
					<b>Check 114963 Total:</b>		<b>3,052.78</b>		
114964	12-03-2021		90481	DATA MANAGEMENT I	199-53-6249.00-890-299000	C	ANNUAL LICENSE	9,049.32	N
114965	12-03-2021		90488	RAPTOR TECHNOLOGI	199-11-6399.00-001-211000	C	RAPTOR SUPPLIES	300.00	N
114966	12-03-2021		90588	LRP PUBLICATONS	199-41-6399.00-750-299000	C	TITLE IA GUIDE TO COSTS B	43.75	N
114967	12-03-2021		90805	GCTO	199-34-6498.00-997-299000	C	VEHICLE REGISTRATION	74.00	N
114968	12-03-2021		90845	SHI-GOVERNMENT SO	199-53-6249.00-890-299000	C	MICROSOFT SYSTEM CENT	317.51	N
					281-11-6399.00-999-199000		CHROME BOOKSFOR HHS	17,070.75	
					<b>Check 114968 Total:</b>		<b>17,388.26</b>		
114969	12-03-2021		90885	EAST BERNARD ISD A	199-11-6494.00-103-211000	C	UIL Contest Meals for Students	114.00	N
					199-36-6412.28-042-299000		UIL meals	240.00	
					<b>Check 114969 Total:</b>		<b>354.00</b>		
114970	12-03-2021		91005	CDW GOVERNMENT IN	199-11-6396.01-001-211000	C	TONER FOR TEACHER	55.14	N
					199-11-6396.01-001-211000		TONER FOR TEACHER	49.54	
					199-11-6396.01-001-211000		TONER	207.06	
					199-11-6396.01-001-211000		TONER SUPPLIES	75.08	
					199-11-6396.01-001-211000		TONER SUPPLIES	69.66	

\* indicates voided checks

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					199-11-6399.00-001-211000		TONER SUPPLIES	49.54	
					199-31-6395.00-042-299000		printer ink	109.84	
					199-31-6399.00-042-299000		printer ink	148.78	
					199-41-6396.01-749-299000		TONER FOR HR	59.38	
					199-41-6396.01-749-299000		TONER FOR HR	346.44	
					199-41-6396.01-750-299000		NEEDED ITEMS	309.60	
							<b>Check 114970 Total:</b>	<b>1,480.06</b>	
114971	12-03-2021		91256	ORIENTAL TRADING	199-41-6399.00-750-299000	C	DECORATIONS FOR LOBBY	24.06	N
					199-41-6399.00-750-299000		OFFICE SUPPLIES	148.89	
							<b>Check 114971 Total:</b>	<b>172.95</b>	
114972	12-03-2021		91567	TASB RISK MANAGEM	199-41-6495.00-702-299000	C	TASB MEMBERSHIP FEE 202	4,759.25	N
114973	12-03-2021		91604	GITAR CENTER	199-36-6639.25-001-299000	C	BASS DRUM STAND	979.99	N
114974	12-03-2021		91634	CHARLIE'S PLUMBING	199-51-6247.01-996-299000	C	REPLACE HVAC WATER HEA	50,636.00	N
114975	12-03-2021		91716	AMERIWASTE INC	199-51-6255.00-001-299000	C	HIGH SCHOOL	460.34	N
					199-51-6255.00-042-299000		CROSBY	460.34	
					199-51-6255.00-103-299000		STEWART	460.34	
					199-51-6255.00-106-299000		PRIMARY	920.69	
					199-51-6255.00-996-299000		MAINTENANCE	460.34	
					199-51-6255.20-996-299000		ADMIN	460.34	
					205-51-6255.00-104-224000		HEAD START	460.34	
							<b>Check 114975 Total:</b>	<b>3,682.73</b>	
114976	12-03-2021		91965	ATSSB REGION 13	199-36-6497.25-001-299000	C	HHS BAND REG AUDITIONS	315.00	N
					199-36-6497.25-042-299000		CMS BAND REGIONAL	335.00	
							<b>Check 114976 Total:</b>	<b>650.00</b>	
114977	12-03-2021		91989	GANDY INK	865-23-6499.01-103-299000	C	STEWART SPIRIT SHIRTS	757.85	N
114978	12-03-2021		92109	SCHOOL OUTFITTERS	205-11-6399.55-104-124000	C	supplies needed	2,269.08	N
114979	12-03-2021		92266	DIGITAL AIR CONTROL	282-51-6219.55-999-199000	C	HISD HVAC UPGRADES ALL	10,000.00	N
114980	12-03-2021		92395	AMAZON	199-11-6399.00-001-211000	C	LIBRARY SUPPLIES	495.37	N
					199-11-6399.00-001-211000		ART SUPPLIES	73.29	
					199-11-6399.00-001-211000		ENGLISH DEPT. SUPPLIES	189.90	
					199-11-6399.00-103-211090		CHARGERS FOR CHROMEB	79.75	
					199-11-6399.55-999-211000		SUPPLIES FOR VETERANS P	446.60	
					199-12-6399.00-106-299000		Library Supplies	185.81	
					199-21-6395.00-885-299000		MONITOR SCREENS FOR SP	135.10	
					199-23-6395.00-001-299000		TV WALL MOUNT	49.68	
					199-34-6317.00-997-299000		SHOP EQUIPMENT	480.00	
					199-34-6317.00-997-299000		TRANSPORTATION SUPPLIE	79.95	
					199-34-6317.00-997-299000		TIRE GAUGE TOOL	249.99	
					199-34-6317.00-997-299000		SHOP EQUIPMENT	102.44	
					199-34-6395.00-997-299000		PICNIC TABLE FOR OUTSIDE	409.00	
					199-36-6399.28-001-299000		UIL SUPPLIES	143.94	
					199-51-6318.00-996-299000		Parts for Repair	16.95	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6318.00-996-299000		WATER HYDRANT KEY	16.99	
					199-51-6318.00-996-299000		Mower Blades	280.31	
					199-51-6318.00-996-299000		Grounds Equipment	110.70	
					199-52-6395.02-886-299000		2006 FORD EXP PART	599.25	
					199-52-6499.00-886-299000		Video Card	96.83	
					199-53-6399.00-890-299000		Tech Parts	424.99	
					199-53-6399.00-890-299000		Tech Parts	49.49	
					199-53-6399.00-890-299000		Badge Clips	22.67	
					199-53-6399.00-890-299000		Tech Supplies	90.08	
					205-11-6399.00-104-124000		supplies needed	367.81	
							<b>Check 114980 Total:</b>	<b>5,196.89</b>	
114981	12-03-2021		92422	GALCO HARDWARE A	199-51-6318.00-996-299000	C	Materials / Supplies	33.97	N
					199-51-6319.00-890-299000		Materials / Supplies	22.90	
					199-51-6319.00-996-299000		Materials / Supplies	5.95	
					199-51-6319.00-996-299000		Materials / Supplies	5.29	
					199-51-6319.00-996-299000		Materials / Supplies	114.75	
					199-51-6319.00-996-299000		Materials / Supplies	24.78	
					199-51-6319.00-996-299000		Materials / Supplies	16.18	
					199-51-6319.00-996-299000		Materials / Supplies	3.33	
							<b>Check 114981 Total:</b>	<b>227.15</b>	
114982	12-03-2021		92448	CENTER POINT ENER	199-51-6258.00-001-299000	C	HIGH SCHOOL	75.94	N
					199-51-6258.00-001-299000		HIGH SCHOOL	339.23	
					199-51-6258.00-042-299000		CROSBY	25.80	
					199-51-6258.00-103-299000		STEWART	33.01	
					199-51-6258.00-103-299000		STEWART	148.92	
					199-51-6258.00-750-299000		ADMIN	40.89	
					199-51-6258.00-999-299000		MAINTENANCE/AUTO TECH	130.31	
							<b>Check 114982 Total:</b>	<b>794.10</b>	
114983	12-03-2021		92526	TEXAS CITY HIGH SCH	199-36-6497.00-001-291060	C	Entry Fee - HHS Boys Basketb	150.00	N
114984	12-03-2021		92608	CHICK-FIL-A	199-36-6411.00-001-291060	C	COACH Meals - JV Football	90.00	N
					199-36-6412.00-001-291060		Student Meals - JV Football	113.00	
					865-36-6499.21-001-299000		Sandwiches-GIRLS BSKBALL	97.50	
					865-36-6499.21-001-299000		Sandwiches-GIRLS BBALL CO	130.00	
							<b>Check 114984 Total:</b>	<b>430.50</b>	
114985	12-03-2021		92656	SHARANDA HARRISON	199-41-6411.00-749-299000	C	TASPA WINTER CONFERNC	433.30	N
114986	12-03-2021		92657	AMERICAN RED CROS	199-34-6499.00-997-299000	C	CPR AED FIRST AID TRANSP	32.00	N
114987	12-03-2021		92833	JOHNSON CONTROLS	199-51-6249.00-996-299000	C	REPAIR INTERCOM/CALL BT	3,951.50	N
					199-51-6249.00-996-299000		REPAIR INTERCOM/CALL BT	1,084.70	
					199-51-6249.00-996-299000		REPAIR INTERCOM/CALL BT	1,055.00	
							<b>Check 114987 Total:</b>	<b>6,091.20</b>	
114988	12-03-2021		92842	WILSON FIRE EQUIPM	199-51-6249.00-996-299000	C	REPAIR INTERCON HHS	490.00	N

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114989	12-03-2021		92962	TEXAS FIRST BANK	199-71-6513.01-996-299000	C	LOAN PYMT ABM RETROFIT	89,389.96	N
					199-71-6523.00-996-299000		LOAN PYMT ABM RETROFIT	24,546.28	
							<b>Check 114989 Total:</b>	<b>113,936.24</b>	
114990	12-03-2021		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-124000	C	supplies needed	2,736.20	N
114991	12-03-2021		93196	KRIST SAMARITAN CE	205-11-6219.00-104-124000	C	Consultation services	2,400.00	N
114992	12-03-2021		93203	WALSH GALLEGOS TR	199-41-6211.00-702-299000	C	LEGAL SERVICES/SEPT. OC	29.50	N
					199-41-6211.00-702-299000		LEGAL SERVICES/SEPT. OC	1,239.00	
					199-41-6211.00-702-299000		LEGAL SERVICES/ SEPT, OC	63.00	
							<b>Check 114992 Total:</b>	<b>1,331.50</b>	
114993	12-03-2021		93264	STEVE WEISS MUSIC	199-36-6395.25-001-291000	C	BAND SUPPLIES & MATERIA	732.17	N
					199-36-6395.25-001-291000		BAND SUPPLIES & MATERIA	68.00	
							<b>Check 114993 Total:</b>	<b>800.17</b>	
114994	12-03-2021		93279	TRI COAST INC	199-51-6247.00-996-299000	C	PATCH RAMP SHIPPING & R	1,050.00	N
					199-51-6395.00-998-299000		7 X 8 ROLLUP DOOR INSTAL	750.00	
							<b>Check 114994 Total:</b>	<b>1,800.00</b>	
114995	12-03-2021		93530	CORE MECHANICAL LL	199-35-6249.00-990-299000	C	REPAIR STEAM TABLE CMS	3,034.64	N
					199-51-6249.00-996-299000		REPAIR STEAM TABLE HHS	1,054.42	
					199-51-6299.30-996-299000		REPAIR OVENS CMS	1,836.07	
							<b>Check 114995 Total:</b>	<b>5,925.13</b>	
114996	12-03-2021		93549	ACME ARCHITECTURA	199-51-6319.01-996-299000	C	Door Hardware	138.43	N
114997	12-03-2021		93610	IMAGENET CONSULTI	199-41-6269.00-750-299000	C	CONTRACT BASE RATE CHA	600.00	N
114998	12-03-2021		93724	PETROLEUM TRADER	199-34-6311.00-997-222000	C	CTE	344.41	N
					199-34-6311.00-997-223000		SPED	344.41	
					199-34-6311.00-997-299000		HOME TO SCHOOL	1,000.00	
					199-36-6311.00-001-299000		EXTRA CURRICULAR	1,000.00	
							<b>Check 114998 Total:</b>	<b>2,688.82</b>	
114999	12-03-2021		93841	HOOK SPIT FISHING G	865-36-6499.21-001-299000	C	LADY BDOGS BBALL TOURN	105.95	N
115000	12-03-2021		93854	ACCELERATE LEARNI	211-11-6399.00-999-230000	C	STEMSCOPES GR 6, 7, 8	2,419.20	N
115001	12-03-2021		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-299000	C	HHS FAX	16.19	N
					199-51-6257.00-001-299000		FIELD HOUSE FAX	15.95	
					199-51-6257.00-042-299000		CMS FAX	23.03	
					199-51-6257.00-103-299000		SES FAX	22.55	
					199-51-6257.00-106-299000		HPS FAX	15.95	
					199-51-6257.00-750-299000		ADMIN FAX	15.95	
					199-51-6257.00-750-299000		PAYROLL FAX	15.95	
					199-51-6257.00-750-299000		MAINTENANCE FAX	15.95	
					199-51-6257.01-750-299000		GGCC FAX	28.91	
					205-51-6257.00-104-124000		HEAD START FAX	27.71	
							<b>Check 115001 Total:</b>	<b>198.14</b>	

\* indicates voided checks

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115002	12-03-2021		93884	NCS PEARSON INC	281-11-6399.00-999-199000	C	STUDENT CERTIFICATIONS	3,130.00	N
115003	12-03-2021		93918	DENISE THOMAS	199-36-6411.28-042-299000	C	MILEAGE REMIBURSEMENT	82.37	N
115004	12-03-2021		93983	DWAYNE'S AUTOMOTI	199-34-6498.00-997-299000	C	VEHICLE INSPECTION	7.00	N
					199-34-6498.00-997-299000		VEHICLE INSPECTION	7.00	
					199-34-6498.00-997-299000		VEHICLE INSPECTION	7.00	
					199-34-6498.00-997-299000		VEHICLE INSPECTION	7.00	
					199-34-6498.00-997-299000		VEHICLE INSPECTION	7.00	
					199-34-6498.00-997-299000		VEHICLE INSPECTION	7.00	
					199-51-6317.00-996-299000		Replacement Tires	764.67	
							<b>Check 115004 Total:</b>	<b>806.67</b>	
115005	12-03-2021		94058	DECKER EQUIPMENT /	199-51-6319.00-996-299000	C	GRAVITY HINGES	298.31	N
115006	12-03-2021		94079	PULSAR 360 INC	199-51-6257.00-999-299000	C	VOIP SERVICE	596.38	N
115007	12-03-2021		94110	DEEPWATER JUNIOR	199-36-6497.00-042-291060	C	Entry Fee-CMS Girls Basketbal	200.00	N
115008	12-03-2021		94255	DAIKIN APPLIED	199-51-6249.01-890-299000	C	HVAC REPAIR HHS	3,721.21	N
115009	12-03-2021		94256	LYL EDUCATIONAL SY	255-11-6219.00-999-230000	C	MEET ELA & PRINCIPALS	1,800.00	N
					255-11-6219.00-999-230000		MTG GILCREASE WLK THRU	1,800.00	
					255-11-6219.00-999-230000		WALK THROUGHS CMS HPS	1,800.00	
							<b>Check 115009 Total:</b>	<b>5,400.00</b>	
115010	12-03-2021		94346	WORLD'S FINEST CHO	865-36-6499.06-042-299000	C	pay out on fundraiser	67.17	N
					865-36-6499.22-042-299000		pay out on fundraiser	626.22	
					865-36-6499.34-042-299000		pay out on fundraiser	2,701.61	
							<b>Check 115010 Total:</b>	<b>3,395.00</b>	
115011	12-03-2021		94363	SKYLINE EQUIPMENT I	199-51-6249.00-996-299000	C	REPAIR FIELD HOUSE WASH	280.48	N
115012	12-03-2021		94465	CULTURE CRE8ION LL	205-13-6219.55-104-124000	C	TRAINING	23,500.00	N
115013	12-03-2021		94601	R.S. SMOKE TEST AND	199-51-6299.30-996-299000	C	Lift Station Cleaning	1,000.00	N
115014	12-03-2021		94640	GREGORY STEVEN CO	865-36-6499.11-001-299000	C	FTBALL VBALL INCENTIVE	430.00	N
115015	12-03-2021		94672	COOPERATIVE STRAT	199-51-6219.03-996-299000	C	AGREEMENT FOR CONSULT	6,250.00	N
115016*	12-03-2021		94673	CLASSLINK INC	281-13-6219.00-999-199000	C	LICENSE SET UP	20,077.10	N
	01-19-2022		94673	CLASSLINK INC	281-13-6219.00-999-199000	D	CHECK LOST - REISSUE AS	-20,077.10	
							<b>Check 115016 Total:</b>	<b>.00</b>	
115017	12-03-2021		94684	QUALITE SPORTS LIG	199-51-6219.00-994-299000	C	RETROFIT SPORTS LIGHTIN	88,868.00	N
					199-51-6219.01-994-299000		RETROFIT SPORTS LIGHTIN	125,000.00	
							<b>Check 115017 Total:</b>	<b>213,868.00</b>	
115018	12-03-2021		94696	PROMOUNDS INC	199-36-6395.13-001-291060	C	Baseball Equipment	949.90	N

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115019	12-03-2021		94706	CONCORD THEATRICA	199-36-6399.28-042-299000	C	One Act play	91.35	N
					199-36-6399.28-042-299000		One Act play	165.00	
							<b>Check 115019 Total:</b>	<b>256.35</b>	
115020	12-03-2021		94726	ELENA TREVINO	199-23-6411.00-106-299000	C	Mileage / Travel UIL Judging	84.00	N
115021	12-03-2021		94732	BEYOND INK	865-36-6499.11-001-299000	C	PLAYOFF TSHIRTS FOOTBA	1,839.90	N
115022	12-03-2021		94733	LAURA M COUGHLIN	313-11-6219.05-751-223084	C	VISION SERVICES OCT.	385.04	N
					313-11-6219.05-751-223906		VISION SERVICES OCT.	577.57	
							<b>Check 115022 Total:</b>	<b>962.61</b>	
115023	12-03-2021		94735	NAVIGATE360 LLC	289-11-6219.00-999-299000	C	P3 CAMPUS D - TIER 1 ENRO	1,200.00	N
					289-11-6399.00-999-230000		P3 CAMPUS D - TIER 1 ENRO	1,300.00	
							<b>Check 115023 Total:</b>	<b>2,500.00</b>	
115024	12-03-2021		94737	MONTGOMERY ISD	199-00-5752.00-000-200000	C	HHS FTBALL PLAYOFF GAM	2,083.50	N
115025	12-08-2021		94742	CENTRAL HEIGHTS IS	199-36-6497.00-001-291060	C	Entry Fee-HHS Boys Basket	350.00	N
115026	12-08-2021		92671	CHRIS JORDAN	199-36-6411.00-001-291060	C	Meals - Boys Basketball Tourn	115.25	N
115027	12-08-2021		92676	GENO GUTIERREZ	199-36-6411.00-001-291060	C	Meals-Boys Basketball Tourny	115.25	N
115028	12-08-2021		19087	LLOYD JONES	199-36-6411.00-001-291060	C	Meals-HHS Boys Bball Tourny	115.25	N
115029*	12-08-2021		94547	ROGERS DAVIS	199-36-6411.00-001-291060	C	Meals- Boys Basketball Tourny	115.25	N
	01-03-2022		94547	ROGERS DAVIS	199-36-6411.00-001-291060	D	DID NOT ATTEND	-115.25	
							<b>Check 115029 Total:</b>	<b>.00</b>	
115030	12-08-2021		93813	SHEA BOLTON	199-36-6411.00-001-291060	C	Meals - Boys Basketball Tourn	115.25	N
115031*	12-09-2021		91353	EAST CHAMBERS ISD	199-36-6497.00-001-291060	C	Entry Fee-East Chambers Tour	375.00	N
	01-05-2022		91353	EAST CHAMBERS ISD	199-36-6497.00-001-291060	D	VENDOR STATES ALREADY	-375.00	
							<b>Check 115031 Total:</b>	<b>.00</b>	
115032	12-09-2021		93398	GABRIELLE LEWIS	205-13-6411.00-104-124000	C	PARENT & FAMILY ENGAGE	288.00	N
115033	12-09-2021		94490	JOES BARBEQUE	865-23-6499.01-103-299000	C	CHRISTMAS LUNCHEON	623.60	N
115034	12-09-2021		90585	LUNA'S MEXICAN RES	199-23-6498.00-042-299000	C	CHRISTMAS LUNCHEON	675.45	N
115035	12-09-2021		94739	NICOLLE GAGNE	205-13-6411.00-104-124000	C	PARENT & FAMILY ENGAGE	517.84	N
115036	12-09-2021		42133	CAPITAL ONE	199-11-6395.00-042-211000	C	Lighting for classrooms	80.63	N
					199-11-6399.00-001-211000		SUPPLIES FOR CONF. ROO	66.82	
					199-11-6399.00-042-223000		Lifeskills Thanksgiving	57.03	
					199-11-6399.00-103-230000		For Classroom Use	46.08	
					199-11-6399.00-103-243000		SUPPLIES FOR ART SES	12.64	
					199-11-6399.01-001-211000		STUDENT INCENTIVE	66.87	
					199-11-6399.46-001-222000		CULINARY SUPPLIES	195.44	
					199-11-6399.51-001-222000		HOSA SUPPLIES FOR SKIN P	44.94	
					199-23-6498.00-042-299000		Teacher retention	110.62	
					199-23-6498.00-042-299000		incentives for students	577.03	

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					199-31-6399.00-042-299000		Student reward	75.00	
					199-36-6399.22-001-291000		CHEER SUPPLIES	24.12	
					199-41-6399.00-750-299000		TURKEYS	72.56	
					199-41-6399.00-750-299000		OFFICE SUPPLIES	45.94	
					199-61-6399.00-886-299000		GREAT CANDY BASH - HHS	137.34	
					205-11-6399.00-104-124000		supplies needed	112.00	
					205-23-6399.00-104-124000		supplies needed	112.01	
							<b>Check 115036 Total:</b>	<b>1,837.07</b>	
115037	12-10-2021		93788	BRIDGET WILLIAMS	199-34-6411.00-997-299000	C	BUS DRIVER TRIP MEALS	690.00	N
115038	12-10-2021		93782	A BEEP LLC	199-34-6395.00-997-299000	C	DIGA TALK CHARGER	47.01	N
					199-52-6499.00-997-299000		MTM DATA DECEMBER	594.00	
							<b>Check 115038 Total:</b>	<b>641.01</b>	
115039	12-10-2021		93562	ABM JANITORIAL SERV	199-51-6219.10-996-299000	C	JANITORIAL SERVICE 21-22	35,110.65	N
115040	12-10-2021		93549	ACME ARCHITECTURA	199-51-6249.00-996-299000	C	REPAIR DOUBLE DOOR SES	170.00	N
115041	12-10-2021		91045	AIR GAS	244-11-6399.00-001-222000	C	LATE FEE	61.96	N
115042	12-10-2021		92784	ALERT ALARMS BURG	199-52-6299.00-001-299000	C	HHS FIRE	75.00	N
					199-52-6299.00-001-299000		HHS BURGLAR	125.00	
					199-52-6299.00-001-299000		FIELD HOUSE	80.00	
					199-52-6299.00-042-299000		CROSBY BURGLAR	65.00	
					199-52-6299.00-042-299000		CROSBY FIRE	75.00	
					199-52-6299.00-103-299000		STEWART FIRE	75.00	
					199-52-6299.00-103-299000		STEWART BURGLAR	65.00	
					199-52-6299.00-106-299000		PRIMARY FIRE	75.00	
					199-52-6299.00-106-299000		PRIMARY BURGLAR	75.00	
					199-52-6299.00-750-299000		ADMIN BURGLAR	65.00	
					205-52-6299.00-104-224000		HEAD START MAIN	65.00	
					205-52-6299.00-104-224000		HEAD START FIRE	75.00	
					205-52-6299.00-104-224000		HEAD START BACK CLASS	65.00	
							<b>Check 115042 Total:</b>	<b>980.00</b>	
115043	12-10-2021		80144	ANTHONY GALLOP	199-36-6219.09-042-291060	C	Game Official-CMS Girls	150.00	N
					199-36-6219.10-001-291065		Game Official-HHS Girls Baske	165.00	
							<b>Check 115043 Total:</b>	<b>315.00</b>	
115044	12-10-2021		94331	ANTHONY SHAWN JOH	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	145.00	N
					199-36-6219.09-001-291060		Game Official-HHS Boys Bask	90.00	
							<b>Check 115044 Total:</b>	<b>235.00</b>	
115045	12-10-2021		90708	ANTHONY SCOTT	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	90.00	N
					199-36-6219.10-001-291065		Game Official-HHS Girls Baske	165.00	
							<b>Check 115045 Total:</b>	<b>255.00</b>	
115046	12-10-2021		94274	APS BUILDING SERVIC	199-51-6249.00-890-299000	C	EVAPORATOR COIL REPLAC	1,991.12	N
					199-51-6249.00-996-299000		Compressor Replacement HPS	505.00	
					199-51-6249.00-996-299000		Compressor Replacement HPS	3,781.68	
					282-51-6630.00-999-199000		DISTRICT WIDE HVAC UPGR	46,436.36	
							<b>Check 115046 Total:</b>	<b>52,714.16</b>	

\* indicates voided checks

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115047	12-10-2021		93859	AREA III FFA	865-36-6499.52-001-299000	C	AREA FFA DUES	24.00	N
					865-36-6499.52-001-299000		AREA FFA DUES	16.50	
					865-36-6499.52-001-299000		AREA FFA DUES	1.50	
					865-36-6499.52-001-299000		AREA FFA DUES	9.00	
					865-36-6499.52-001-299000		AREA FFA DUES	1.50	
							<b>Check 115047 Total:</b>	<b>52.50</b>	
115048	12-10-2021		93181	ASE-AUTOMOTIVE SE	281-11-6399.00-999-199000	C	STUDENT CERTIFICATIONS	720.00	N
115049	12-10-2021		93822	BASEBALL SAVINGS	199-36-6395.13-001-291060	C	Adjustable Tee	384.80	N
115050	12-10-2021		94718	BAYSIDE INTERMEDIA	199-36-6497.00-042-291060	C	Entry Fee - CMS Boys Basketb	250.00	N
115051	12-10-2021		94740	BRYON S SHIVES	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	125.00	N
115052	12-10-2021		93737	BUCK'S WHEEL & EQUI	199-34-6311.00-997-223000	C	TRANSPORTATION SUPPLIE	176.69	N
					199-34-6311.00-997-223000		TRANSPORTATION SUPPLIE	35.43	
					199-34-6317.00-997-223000		TRANSPORTATION SUPPLIE	41.08	
					199-34-6317.00-997-299000		NOV OPEN P O TRANSPORT	158.02	
					199-34-6317.00-997-299000		NOV OPEN P O TRANSPORT	734.66	
					199-34-6317.00-997-299000		TRANSPORTATION SUPPLIE	17.00	
							<b>Check 115052 Total:</b>	<b>1,162.88</b>	
115053	12-10-2021		91005	CDW GOVERNMENT IN	205-23-6396.00-104-124000	C	TONER	240.90	N
					205-23-6396.00-104-124000		TONER	152.86	
					205-23-6396.00-104-124000		TONER	81.27	
					205-23-6396.00-104-124000		TONER	18.96	
					205-23-6399.00-104-124000		TONER	57.47	
					205-23-6399.00-104-124000		TONER	76.43	
					205-23-6399.00-104-124000		TONER	1,018.77	
							<b>Check 115053 Total:</b>	<b>1,646.66</b>	
115054	12-10-2021		92448	CENTER POINT ENER	199-51-6258.00-106-299000	C	PRIMARY	108.16	N
					205-51-6258.00-104-124000		HEAD START	141.08	
							<b>Check 115054 Total:</b>	<b>249.24</b>	
115055	12-10-2021		93884	NCS PEARSON INC	281-11-6399.00-999-199000	C	MOS LICENSE CTE BUSINES	3,744.00	N
115056	12-10-2021		06184	CHALLENGE OFFICE P	199-11-6395.00-106-211000	C	CLOVER TABLES	5,000.00	N
					199-11-6399.00-001-211000		SUPPLIES FOR HHS	85.97	
					199-11-6399.00-103-211000		CLASSROOM SUPPLIES	190.07	
					199-11-6399.00-103-211000		CLASSROOM SUPPLIES	4,494.43	
					199-11-6399.00-103-211000		CLASSROOM SUPPLIES	48.09	
					199-11-6399.00-106-211000		CLOVER TABLES	1,762.06	
					199-41-6399.00-750-299000		SUPPLIES	452.19	
							<b>Check 115056 Total:</b>	<b>12,032.81</b>	
115057	12-10-2021		92608	CHICK-FIL-A	199-36-6411.00-042-291060	C	MEALS - CMS BOYS BB 12/2	20.00	N
					199-36-6411.00-042-291060		COACH Meals-CMS Boys Bas	30.00	
					199-36-6412.00-042-291060		MEALS - CMS BOYS BB 12/2	242.50	
					199-36-6412.00-042-291060		Student Meals-CMS Boys Bask	223.75	
					865-36-6499.11-001-299000		Sandwiches - Concession Stan	520.00	
					865-36-6499.11-001-299000		Sandwiches - Concession Stan	211.25	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 115057 Total:</b>	<b>1,247.50</b>	
115058	12-10-2021		91251	COMCAST CABLE	199-51-6257.00-750-299000	C	ADMIN	129.26	N
115059	12-10-2021		93530	CORE MECHANICAL LL	199-51-6249.00-996-299000	C	REPAIR MILK COOLER HHS	212.50	N
115060	12-10-2021		08557	CRESCENT ELECTRIC	199-51-6395.02-996-299000	C	REPAIR HHS PARKING LOT L	1,458.15	N
115061	12-10-2021		94255	DAIKIN APPLIED	199-51-6249.01-890-299000	C	REPAIR CHILLER HHS	1,147.30	N
115062	12-10-2021		94232	DATA RECOGNITION C	199-21-6339.00-885-225000	C	TEXAS-LAS BATTERY OF AS	164.50	N
115063	12-10-2021		94048	DEANAN PRODUCTS I	865-36-6499.14-001-299000	C	THEATRE ARTS POPCORN F	1,800.00	N
115064	12-10-2021		93661	DW FLORAL & GIFTS O	199-41-6499.00-702-299000	C	Funeral Plant	75.00	N
115065	12-10-2021		94736	EUGENE L PROVOST J	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	70.00	N
					199-36-6219.09-042-291060		Game Official -CMS Girls Bask	105.00	
							<b>Check 115065 Total:</b>	<b>175.00</b>	
115066	12-10-2021		14097	GALVESTON CO HEAL	199-36-6219.10-001-291060	C	OCT/NOV FTBALL GAMES E	3,500.00	N
115067	12-10-2021		94334	GULF COAST DISTRIC	865-36-6499.52-001-299000	C	LOCAL FFA DUES	16.00	N
					865-36-6499.52-001-299000		LOCAL FFA DUES	11.00	
					865-36-6499.52-001-299000		LOCAL FFA DUES	1.00	
					865-36-6499.52-001-299000		LOCAL FFA DUES	6.00	
					865-36-6499.52-001-299000		LOCAL FFA DUES	1.00	
							<b>Check 115067 Total:</b>	<b>35.00</b>	
115068	12-10-2021		92936	H&H MUSIC	199-36-6399.25-001-299000	C	REEDS FOR BAND	806.00	N
115069	12-10-2021		92878	HOSA - FUTURE	199-11-6399.51-001-222000	C	HOSA COMPETITION FEES	60.00	N
115070	12-10-2021		94738	IMPRESSIVE IDEAS IN	199-36-6395.11-001-291060	C	EMBROIDIED FTBALL APPAR	238.75	N
115071	12-10-2021		18198	INZER ADVANCE DESI	199-36-6395.33-001-291060	C	POWERLIFTING BELTS	1,029.30	N
115072	12-10-2021		28253	J W PEPPER	199-11-6395.00-042-223000	C	CHOIR MUSIC CMS	14.09	N
					199-11-6395.00-042-223000		CHOIR MUSIC CMS	88.12	
					199-11-6399.00-042-211000		CHOIR MUSIC SING TEXAS S	27.94	
							<b>Check 115072 Total:</b>	<b>130.15</b>	
115073	12-10-2021		94368	KARISSA GARNER	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	125.00	N
115074	12-10-2021		93520	KIKI LANDSCAPING	199-51-6318.00-996-299000	C	Landscaping / Planting Trees	808.00	N
115075	12-10-2021		94745	KREUZ CONSULTING	281-13-6219.00-999-199000	C	PLANNING FOR TEACH INCE	5,000.00	N
115076	12-10-2021		93196	KRIST SAMARITAN CE	205-11-6219.00-104-224000	C	Consultation services	2,100.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
115077	12-10-2021		93954	LIBERTY OFFICE PRO	199-11-6396.01-106-211000	C	Class Printer: replace tech.	49.04	N
					199-11-6396.01-106-211000		Class Printer: replace tech.	49.04	
					199-11-6399.00-106-211000		MATS FOR WATER FOUNTA	551.92	
					199-11-6399.00-106-211090		Class Printer: replace tech.	92.76	
							<b>Check 115077 Total:</b>	<b>742.76</b>	
115078	12-10-2021		21285	LONGHORN BUS SALE	199-34-6317.00-997-299000	C	NOV OPEN P O TRANSPORT	250.96	N
115079	12-10-2021		94256	LYL EDUCATIONAL SY	199-11-6399.00-042-223000	C	THE CHANGE AGENT STUDY	700.00	N
115080	12-10-2021		92376	MACKIN EDUCATION R	199-12-6329.00-042-299000	C	Library books	859.70	N
					199-12-6329.00-042-299000		Library books	140.30	
					199-12-6329.00-887-299000		Library books	946.78	
					199-12-6329.00-887-299000		Library books	1,079.40	
					199-12-6329.00-887-299000		Library books	892.32	
					199-12-6329.00-887-299000		Library books	484.15	
					199-12-6329.00-887-299000		Library books	2,517.28	
					199-12-6329.00-887-299000		Library books	2,337.90	
							<b>Check 115080 Total:</b>	<b>9,257.83</b>	
115081	12-10-2021		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	90.00	N
					199-36-6219.09-001-291060		Game Official-HHS Boys Bask	90.00	
					199-36-6219.09-042-291060		Game Official-CMS Girls	150.00	
					199-36-6219.10-001-291065		Game Official-HHS Girls Baske	240.00	
							<b>Check 115081 Total:</b>	<b>570.00</b>	
115082	12-10-2021		91608	MUSIC IS ELEMENTAR	199-11-6399.00-106-211000	C	Music Equipment for Students	126.94	N
115083	12-10-2021		90318	NAPA	199-34-6317.00-997-299000	C	NOV OPEN P O TRANSPORT	153.48	N
					199-34-6317.00-997-299000		NOV OPEN P O TRANSPORT	42.04	
					289-11-6399.00-999-230000		NEEDED ITEMS	6,598.19	
							<b>Check 115083 Total:</b>	<b>6,793.71</b>	
115084	12-10-2021		93118	ORLANDO ARCHIBALD	199-36-6219.10-001-291065	C	Game Official-HHS Girls Baske	240.00	N
115085	12-10-2021		28179	PASADENA SPORTING	199-36-6395.11-001-291060	C	FTBALL BLACK PANTS	888.00	N
					199-36-6395.12-042-291060		Basketball Equipment - CMS B	279.00	
					199-36-6395.13-001-291060		Baseball Supplies	745.00	
					865-36-6499.18-001-299000		BASEBALL UNIFORMS	1,706.00	
							<b>Check 115085 Total:</b>	<b>3,618.00</b>	
115086	12-10-2021		93724	PETROLEUM TRADER	199-34-6311.00-997-222000	C	CTE	214.07	N
					199-34-6311.00-997-223000		SPED	214.07	
					199-34-6311.00-997-299000		HOME TO SCHOOL	1,000.00	
					199-36-6311.00-001-299000		EXTRA CURRICULAR	1,000.00	
							<b>Check 115086 Total:</b>	<b>2,428.14</b>	
115087	12-10-2021		93701	PHOENIX TECHNOLOG	205-51-6299.00-104-124000	C	Intercom	786.38	N
					205-51-6399.00-104-124000		Intercom	786.38	
							<b>Check 115087 Total:</b>	<b>1,572.76</b>	
115088	12-10-2021		33427	REGION 20 EDUCATIO	199-34-6239.00-997-299000	C	DRIVER RECERTIFICATION	165.00	N
					199-53-6239.00-750-299000		LEA CUSTOMIZED SUPPORT	29,630.48	
					199-53-6239.00-750-299000		BUSINESS SOFTWARE	17,492.88	
							<b>Check 115088 Total:</b>	<b>47,288.36</b>	

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115089	12-10-2021		33425	REGION IV EDUCATIO	199-21-6239.00-885-225000	C	REGISTRATION - C CRAWFO	45.00	N
115090	12-10-2021		94365	RIVERSIDE INSIGHTS	459-11-6399.00-751-223000	C	TESTING SUPPLIES	4,250.15	N
115091	12-10-2021		93566	SAFETY VISION LLC	199-34-6395.01-997-299000	C	VIDEO & AUDIO FOR DISTRI	3,211.72	N
115092	12-10-2021		81383	SAL CHAPA	199-36-6219.09-001-291060 199-36-6219.10-001-291065	C	Game Official-HHS Boys Bask Game Official-HHS Girls Baske	90.00 165.00	N
							<b>Check 115092 Total:</b>	<b>255.00</b>	
115093	12-10-2021		92607	SCHOLASTIC BOOK FA	865-12-6499.01-103-299000	C	SES BOOK FAIR	3,716.00	N
115094	12-10-2021		35334	SCHOOL HEALTH COR	199-33-6395.00-995-299000 199-33-6399.00-995-299000 199-33-6399.00-995-299000 199-33-6399.00-995-299000 199-33-6399.00-995-299000	C	District AED Pads District Supplies x 4 Schools District Supplies x 4 Schools District Supplies x 4 Schools District Supplies x 4 Schools	627.00 191.00 619.44 3,254.05 79.21	N
							<b>Check 115094 Total:</b>	<b>4,770.70</b>	
115095	12-10-2021		94537	SHARIF ZEBALLOS	199-36-6219.10-001-291065 199-36-6219.10-001-291065	C	Game Official-HHS Girls Baske Game Official-HHS Girls Baske	165.00 90.00	N
							<b>Check 115095 Total:</b>	<b>255.00</b>	
115096	12-10-2021		36300	SHILOH TREATMENT C	199-11-6219.00-900-223000	C	EDUCATIONAL SERVICES	5,562.73	N
115097	12-10-2021		92786	SPECIALIZED ASSESS	313-31-6219.09-751-223906	C	Evaluations	1,970.00	N
115098	12-10-2021		93786	ST ELIZABETH FAMILY	199-34-6499.00-997-299000	C	DOT PHYSICALS	175.00	N
115099	12-10-2021		90732	LAW OFFICE OF STEP	199-41-6211.00-702-299000	C	LEGAL SERVICES OCT.	351.00	N
115100	12-10-2021		93521	TEXAS ASSOCIATION	199-13-6499.00-999-299000	C	MEMBERSHIP FEE C CRAWF	303.00	N
115101	12-10-2021		38010	TASB POLICY SERVICE	199-41-6497.00-749-299000	C	TASB HR ACADEMY S HARRI	385.00	N
115102	12-10-2021		92598	TEACHSTONE	205-13-6411.01-104-124000	C	Recertification	1,550.00	N
115103	12-10-2021		94645	TECHLAND HOUSTON	199-11-6399.30-001-299000	C	ONE ACT PLAY KIT	4,885.93	N
115104	12-10-2021		93857	TEXAS FFA ASSOCIATI	865-36-6499.52-001-299000 865-36-6499.52-001-299000 865-36-6499.52-001-299000 865-36-6499.52-001-299000 865-36-6499.52-001-299000	C	STATE FFA DUES STATE FFA DUES STATE FFA DUES STATE FFA DUES STATE FFA DUES	192.00 132.00 12.00 72.00 12.00	N
							<b>Check 115104 Total:</b>	<b>420.00</b>	
115105	12-10-2021		94137	THE VIRTUAL MEET EX	199-36-6497.28-001-299000	C	UIL VIRTUAL MEETS	350.00	N
115106	12-10-2021		93828	TONY & BROS TOWING	199-34-6317.00-997-299000 199-34-6317.00-997-299000	C	11/29/21 TOW 11/26/21 TOW	450.00 500.00	N
							<b>Check 115106 Total:</b>	<b>950.00</b>	

\* indicates voided checks

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115107	12-10-2021		94379	THE UNIVERSITY OF T	410-11-6399.15-875-211000	C	TX-KEA TRAINING	1,200.00	N
115108	12-10-2021		42200	UTMB AT GALVESTON	199-33-6219.00-995-299000	C	SERVICES RENDERED NOV	404.50	N
115109	12-10-2021		94662	VERIZON CONNECT FL	199-52-6299.00-890-299000	C	VEHICLE TRACKING	1,048.79	N
115110	12-10-2021		42175	VERIZON WIRELESS	199-51-6257.00-001-299000	C	ATHLETICS HOT SPOT	37.99	N
					199-51-6257.00-701-299000		T EDWARDS	50.33	
					199-51-6257.00-890-299000		A LEONARD	48.26	
					199-51-6257.00-890-299000		C ARMACOST	48.26	
					199-51-6257.00-890-299000		R MALONE	50.33	
					199-51-6257.00-890-299000		TECH DEPARTMENT	50.33	
					199-51-6257.00-996-299000		H MORGAN	51.15	
					199-51-6257.00-996-299000		D SHEPPARD	51.26	
					199-51-6257.00-996-299000		D MCDANIEL	51.11	
					199-51-6257.00-996-299000		J BROWN	53.01	
					199-51-6257.00-996-299000		A MCCLAIN	53.11	
					199-51-6257.00-996-299000		B WILLIAMS	48.26	
					199-51-6257.00-996-299000		D WHITE	50.33	
					199-51-6257.01-750-299000		GGCC HOT SPOT	37.99	
					199-51-6257.01-750-299000		GGCC HOT SPOT	37.99	
					199-51-6257.01-750-299000		GGCC HOT SPOT	37.99	
					199-51-6257.01-750-299000		E GUERRA	50.33	
					199-52-6257.00-886-299000		C FILDEI	49.06	
					199-52-6257.00-886-299000		G VILLARREAL	48.26	
					199-52-6257.00-886-299000		R ZUNIGA	48.26	
					205-51-6257.00-104-124000		KFHS HOT SPOT	37.99	
					205-51-6257.00-104-124000		KFHS HOTSPOT	37.99	
					205-51-6257.00-104-124000		N GAGNE	48.26	
					205-51-6257.00-104-124000		C COPELAND	48.26	
					205-51-6257.00-104-124000		L DOTSON	48.26	
					205-51-6257.00-104-124000		T MORGAN	48.26	
					205-51-6257.00-104-124000		G LEWIS	48.26	
					205-51-6257.00-104-124000		J HENDERSON	48.26	
					205-51-6257.00-104-124000		D WILLIAMS	48.26	
					205-51-6257.00-104-124000		J GRIFFITH	48.26	
					205-51-6257.00-104-124000		O JAMES	48.26	
					205-51-6257.00-104-124000		D READ	48.26	
					205-51-6257.00-104-124000		C COLE	48.26	
					205-51-6257.00-104-124000		J HARRIS	48.26	
							<b>Check 115110 Total:</b>	<b>1,608.71</b>	
115111	12-10-2021		93203	WALSH GALLEGOS TR	199-41-6211.00-702-299000	C	SERVICES RENDERED	265.50	N
					199-41-6211.00-702-299000		SERVICES RENDERED	59.00	
					199-41-6211.00-702-299000		SERVICES RENDERED	2,629.50	
					199-41-6211.00-702-299000		SERVICES RENDERED	826.00	
					199-41-6211.01-702-299000		SERVICES RENDERED	1,846.34	
							<b>Check 115111 Total:</b>	<b>5,626.34</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
115112	12-10-2021		42382	WESTERN PSYCHOLO	313-31-6399.00-751-223000	C	Testing materials	1,019.00	N
115113	12-10-2021		93923	WHATABURGER	199-11-6412.52-001-222000	C	MEALS FOR FFA FIELD TRIP	26.74	N
115114	12-10-2021		92719	WILLIAM J DENARO	199-36-6219.10-001-291065	C	Game Official-HHS Glrls Baske	165.00	N
115115	12-10-2021		93570	WILLIAM MALONE	199-36-6219.09-042-291060 199-36-6219.10-001-291065	C	Game Official-CMS Girls Game Official-HHS Girls Baske	105.00 165.00	N
<b>Check 115115 Total:</b>								<b>270.00</b>	
115117	12-13-2021		93895	CITIBANK, NA	199-11-6399.01-001-211000 199-11-6411.00-001-211000 199-11-6411.00-001-211000 199-11-6411.46-001-222000 199-11-6412.00-001-211000 199-11-6412.00-001-211000 199-11-6412.00-001-231000 199-11-6412.46-001-222000 199-13-6411.00-884-299000 199-23-6498.00-001-299000 199-23-6498.00-042-299000 199-23-6498.00-042-299000 199-23-6499.00-103-299000 199-23-6499.00-103-299000 199-23-6499.00-103-299000 199-31-6411.00-001-299000 199-36-6411.00-001-291000 199-36-6411.00-001-291000 199-36-6411.00-001-291060 199-36-6411.00-001-291060 199-36-6411.00-001-291060 199-36-6411.00-001-291060 199-36-6411.00-001-291060 199-36-6411.00-001-291060 199-36-6411.00-001-291065 199-36-6411.00-001-291065 199-36-6411.00-001-291065 199-36-6411.00-001-291065 199-36-6411.00-001-291065 199-36-6411.00-001-291065 199-36-6411.00-001-291065 199-36-6411.22-001-291060 199-36-6411.25-001-291000 199-36-6411.25-001-291000 199-36-6411.34-001-291000 199-36-6411.34-001-291000 199-36-6412.00-001-291000 199-36-6412.00-001-291000 199-36-6412.00-001-291000 199-36-6412.00-001-291000	C	STUDENT INCENTIVE COLLEGE VISIT FOR JR/SR'S STANDING STRONG TRIP 11/ ADVISER MEMBERSHIP COLLEGE VISIT FOR JR/SR'S STANDING STRONG TRIP 11/ COLLEGE VISIT FOR JR/SR'S FCCLA COMPETITION FEES TASA CONFERENCE STAFF LUNCHEON HHS Rewards for honor roll INCENTIVE FOR MEETING G Awards for students KEY BOARD PIANO/STUDEN Awards for students C. COWEY CONFERENCE H Meals- Cheerleaders COACH Meals - FootbalPlayoff COACH Meals - Varsity Footba COACH Meals - HHS Boys Ba COACH Meals-HHS Boys COACH Meals - HHS Boys Ba COACH Meals - HHS Boys Ba COACH Meal-HHS Girls Baske COACH Meals - Girls Basketba COACH Meals - HHS Girls Bas COACH Meals-HHS Girls Bask COACH Meals-HHS Girls Bask COACH Meals-HHS Girls Bas COACH Meals-HHS Girls bask COACH Meals - Cheerleaders DIRECTOR Meals - Band Student Meals - Band Student Meals - Dance Team COACH Meals - Dance Team Student Meals - Dance Team Meals- Cheerleaders Student Meals - Band Student Meals - FootbalPlayoff	155.40 32.00 24.00 16.00 118.08 208.00 60.00 685.00 325.98 646.02 1,075.00 290.90 139.74 286.30 274.60 159.00 10.00 252.00 300.00 30.00 54.00 40.00 40.00 40.00 40.00 72.00 72.00 52.00 40.00 10.00 30.00 30.00 20.00 20.00 98.84 108.84 97.65 828.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-291060		Student Meals - Varsity Footba	780.00	
					199-36-6412.00-001-291060		Student Meals - HHS Boys Bas	74.48	
					199-36-6412.00-001-291060		Student Meals-HHS Boys Bask	195.44	
					199-36-6412.00-001-291060		Student Meals - HHS Boys Bas	250.85	
					199-36-6412.00-001-291060		Student Meals - HHS Boys Bas	240.85	
					199-36-6412.00-001-291065		Student Meal-HHS Girls	240.99	
					199-36-6412.00-001-291065		Student Meals - Girls Basketba	209.30	
					199-36-6412.00-001-291065		Student Meals - HHS Girls Bas	200.53	
					199-36-6412.00-001-291065		Student Meals-HHS Girls Bask	118.84	
					199-36-6412.00-001-291065		Student Meals-HHS Girls Bask	328.03	
					199-36-6412.00-001-291065		Student Meals-HHS Girls Bask	301.24	
					199-36-6412.00-001-291065		Student Meals-HHS Girls bask	215.19	
					199-36-6412.22-001-291060		Student Meals - Cheerleaders	79.97	
					199-36-6412.25-001-291000		UHAUL RENTAL - BAND	360.50	
					199-36-6412.25-001-291000		Student Meals - Band	277.50	
					199-36-6412.25-001-291000		TOLL CHARGES - HHS BAND	11.00	
					199-36-6412.34-001-291000		Student Meals - Dance Team	69.98	
					199-36-6419.00-001-291000		Student Meals - Band	60.00	
					199-41-6399.00-702-299000		THANKSGIV ING ADMIN	197.58	
					199-41-6399.00-750-299000		ADMIN WORKING LUNCH	141.95	
					199-41-6399.00-750-299000		OFFICE SUPPLIES	194.76	
					199-41-6399.00-750-299000		BEST BUY - S/R CAMERA	329.97	
					199-41-6411.00-701-299000		TASB LEGAL SEMINAR	418.21	
					199-41-6411.00-701-299000		Flight to AVID Conference	137.96	
					199-41-6411.00-749-299000		TASB HR ACADEMY	220.18	
					199-41-6411.00-750-299000		SYNERGY 2021	344.54	
					199-41-6499.00-701-299000		Lunch with Lisa Spain 11/16	19.07	
					199-41-6499.00-701-299000		POINSETTIAS FOR BOT	105.00	
					199-41-6499.00-701-299000		LUNCH SPAIN EDWARDS 11/	41.97	
					199-41-6499.00-750-299000		GLOUD MOS TRAINING K S	45.43	
					199-41-6499.01-749-299000		FINGERPRINT FEES	49.25	
					199-41-6499.01-749-299000		FINGERPRINT FEES	98.50	
					199-51-6249.00-890-299000		IPAD SCREEN REPLACEMEN	53.04	
					865-11-6499.46-001-299000		FCCLA COMPETITION FEES	100.00	
					865-11-6499.46-001-299000		STUDENT MEMBERSHIP	352.00	
					865-36-6499.11-001-299000		Student Meals - V Football	301.11	
					865-36-6499.11-001-299000		MEALS FTBALL PLAYOFF 11/	147.61	
					865-36-6499.53-001-299000		ADDITIONAL MEAL MONEY 1	120.10	
							<b>Check 115117 Total:</b>	<b>14,254.27</b>	
115118	12-13-2021		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-299000	C	Materials / Supplies	109.49	N
115119	12-16-2021		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-996-299000	C	REPAIR ALARM CMS	180.00	N
115120	12-16-2021		94393	AASPA	199-41-6399.00-749-299000	C	MEMBERSHIP RENEWAL S H	25.00	N
					199-41-6495.00-749-299000		MEMBERSHIP RENEWAL S H	200.00	
							<b>Check 115120 Total:</b>	<b>225.00</b>	

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115121	12-16-2021		92784	ALERT ALARMS BURG	199-51-6319.00-996-299000	C	HHS REPLACE BATTERY BE	245.00	N
					199-51-6319.00-996-299000		HHS REPLACE BATTERY FIR	285.00	
					199-51-6319.00-996-299000		HHS REPLACE BATTERY FIR	150.00	
					199-51-6319.00-996-299000		HHS REPLACE BATTERY FIR	81.00	
							<b>Check 115121 Total:</b>	<b>761.00</b>	
115122	12-16-2021		94676	ANYTIME LOCK &	199-51-6317.00-996-299000	C	GENERATE KEY FOR 2016 F	450.00	N
115123	12-16-2021		04200	BOSWORTH PAPERS	199-00-1310.00-000-200000	C	OFFICE SUPPLIES/HCDE PU	5,392.81	N
115124	12-16-2021		94744	CANTON ISD	199-36-6497.25-001-299000	C	FFA/FLORAL DESIGN COMP	245.00	N
115125	12-16-2021		91005	CDW GOVERNMENT IN	199-11-6396.01-001-211000	C	TONER FOR AKERS & R. DA	126.94	N
					199-11-6399.25-103-211000		TONER FOR ASST BAND DIR	133.52	
					199-34-6396.01-997-299000		TONER TRANSPORTATION	154.82	
					199-34-6396.01-997-299000		TONER TRANSPORTATION	310.26	
					199-34-6399.00-997-299000		TONER TRANSPORTATION	150.16	
					199-36-6399.01-994-291000		TONER ATHLETICS	191.73	
							<b>Check 115125 Total:</b>	<b>1,067.43</b>	
115126	12-16-2021		06184	CHALLENGE OFFICE P	199-23-6395.00-103-299000	C	CHAIR FOR PRINCIPAL	277.74	N
					199-23-6399.00-103-299000		MOVING DOLLY/HAND TRUC	214.11	
							<b>Check 115126 Total:</b>	<b>491.85</b>	
115127	12-16-2021		06193	CHARTWELL FOOD SE	240-35-6219.00-990-299000	C	NOV. 2021	160,258.21	N
115128	12-16-2021		94261	CHEERLEADING COMP	865-36-6499.34-042-299000	C	CMS DANCE UNIFORMS	3,342.78	N
115129	12-16-2021		90312	CHRIS ARMACOST	199-51-6318.00-996-299000	C	REIMBURSEMENT FOR	110.69	N
115130	12-16-2021		92671	CHRIS JORDAN	199-36-6411.00-001-291060	C	Meals-HHS Boys Basket TOU	115.25	N
115131	12-16-2021		16700	CITY OF HITCHCOCK	199-51-6256.00-001-299000	C	HIGH SCHOOL	3,217.65	N
					199-51-6256.00-042-299000		CROSBY	747.54	
					199-51-6256.00-103-299000		STEWART	195.06	
					199-51-6256.00-103-299000		STEWART	501.19	
					199-51-6256.00-106-299000		PRIMARY	770.53	
					199-51-6256.00-750-299000		OLD BOARD ROOM	54.88	
					199-51-6256.00-750-299000		BISTRO	124.34	
					199-51-6256.00-750-299000		AUTO/MAINTENANCE SHOP/	107.48	
					199-51-6256.00-750-299000		BUS BARN	91.93	
					199-51-6256.00-750-299000		ADMIN	108.69	
					205-51-6256.00-104-124000		HEAD START	409.04	
					205-51-6256.00-104-124000		HEAD START	130.23	
							<b>Check 115131 Total:</b>	<b>6,458.56</b>	
115132	12-16-2021		94568	CLEAR VIEW ASSESS	313-31-6219.00-751-223084	C	Psychological thru Nov. 18	350.00	N
					459-11-6219.00-751-223910		Psychological thru Nov. 18	1,150.00	
							<b>Check 115132 Total:</b>	<b>1,500.00</b>	

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115133	12-16-2021		94672	COOPERATIVE STRAT	199-51-6219.03-996-299000	C	AGREEMENT FOR CONSULT	6,250.00	N
115134	12-16-2021		94220	HOLDER'S PEST SOLU	199-51-6219.00-996-299000	C	Pest Control	1,800.00	N
115135	12-16-2021		08675	CROSBY MIDDLE SCH	199-00-2210.10-042-200042	C	TELECHECK REIMBURSEME	500.00	N
115136	12-16-2021		94664	CROWDER-DEATS FLO	865-36-6499.11-001-299000	C	Floral Arrangement	119.95	N
115137	12-16-2021		94255	DAIKIN APPLIED	199-51-6299.30-890-299000	C	HVAC Maintenance Agreement	5,256.00	N
115138	12-16-2021		91247	DAMON ISD	459-11-6219.00-751-223910	C	AU Salary/Benefits Reimb.	11,930.57	N
115139	12-16-2021		09152	DANBURY IND SCHOO	459-11-6219.00-751-223904	C	AU Salary & Reimbursement	21,448.89	N
115140	12-16-2021		09103	DELL COMPUTER COR	199-23-6399.55-999-299000	C	CPU REPLACEMENT	1,169.07	N
115141	12-16-2021		94349	DLT SOLUTIONS LLC	199-53-6249.00-890-299000	C	RAPID RENEWAL WINDOWS	2,544.60	N
115142	12-16-2021		91277	ELAINE CONELY	313-11-6411.00-751-223084	C	mileage thru Nov. 29	60.93	N
					313-11-6411.00-751-223904		mileage thru Nov. 29	60.93	
							<b>Check 115142 Total:</b>	<b>121.86</b>	
115143	12-16-2021		80475	ELWORTH J WILCOX	199-36-6219.10-042-291060	C	Game Official - CMS Football	115.00	N
115144	12-16-2021		91615	ERATE CONSULTING S	199-53-6249.00-890-299000	C	ERATE 2022-2023 1ST HALF	1,750.00	N
115145	12-16-2021		94736	EUGENE L PROVOST J	199-36-6219.10-042-291060	C	Game Official-CMS Boys Bask	105.00	N
115146	12-16-2021		91907	EVANGELINA GUERRA	437-21-6411.00-751-223000	C	mileage through Nov. 30	300.27	N
115147	12-16-2021		94749	FRANKLIN ISD	199-36-6497.00-001-291060	C	Entry Fee-HHS Boys Basketbal	200.00	N
115148	12-16-2021		94756	BEST WESTERN	199-36-6412.00-001-291060	C	HOTEL BOYS BBALL TOURN	589.90	N
115149	12-16-2021		94743	FUNDRAISE WITH UNI	865-36-6499.34-001-299000	C	HHS DANCE FUNDRAISER	1,250.00	N
115150	12-16-2021		92676	GENO GUTIERREZ	199-36-6411.00-001-291060	C	Meals-HHS Boys Basketball	115.25	N
115151	12-16-2021		94588	GREATER GULF COAS	199-93-6492.00-992-223000	C	COOP PAYMENT-DEC	27,540.41	N
115152	12-16-2021		91604	GUITAR CENTER	199-11-6399.30-001-299000	C	SPEAKER MIXER HHS BAND	130.00	N
					199-11-6399.30-001-299000		SPEAKER MIXER HHS BAND	295.00	
					199-11-6399.30-001-299000		SPEAKER MIXER HHS BAND	475.00	
					199-11-6399.30-001-299000		SPEAKER MIXER HHS BAND	49.00	
							<b>Check 115152 Total:</b>	<b>949.00</b>	
115153	12-16-2021		94698	INKED DESIGNS	865-36-6499.29-001-299000	C	THEATRE ARTS DEPT T-SHI	224.00	N

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115154	12-16-2021		28253	J W PEPPER	199-11-6399.00-042-211000	C	CHOIR SUPPLIES	35.39	N
					199-11-6399.00-042-211000		CHOIR SUPPLIES	109.97	
					199-11-6399.25-103-211000		PAYMENT OF \$0.03 MISSING	.03	
							<b>Check 115154 Total:</b>	<b>145.39</b>	
115155	12-16-2021		92702	JAMES EARLS	199-36-6219.10-042-291060	C	Game Official - CMS Football	115.00	N
115156	12-16-2021		94747	JAQUAY'S CHICKEN &	199-23-6498.00-001-299000	C	HHS STAFF CHRISTMAS	250.00	N
					865-52-6499.02-001-299000		HHS STAFF CHRISTMAS	275.00	
							<b>Check 115156 Total:</b>	<b>525.00</b>	
115157	12-16-2021		94477	JENNIFER HENSLEY	313-11-6219.09-751-223906	C	Speech Therapy thru Nov. 30	2,827.50	N
115158	12-16-2021		94733	LAURA M COUGHLIN	313-11-6219.05-751-223084	C	VI Services thru November 29	361.82	N
					313-11-6219.05-751-223906		VI Services thru November 29	542.72	
							<b>Check 115158 Total:</b>	<b>904.54</b>	
115159	12-16-2021		92428	LINDA LEUSCHEN	199-41-6411.00-702-299000	C	Mileage Reimbursement	125.55	N
115160*	12-16-2021		19087	LLOYD JONES	199-36-6411.00-001-291060	C	Meals - HHS Boys Basketball	115.25	N
					199-36-6412.00-001-291060		REIMBURSE FOR STUDENT	73.71	
	01-11-2022		19087	LLOYD JONES	199-36-6411.00-001-291060	D	DID NOT ATTEND	-115.25	
					199-36-6412.00-001-291060		DID NOT ATTEND	-73.71	
							<b>Check 115160 Total:</b>	<b>-00</b>	
115161	12-16-2021		94222	LLOYD P SOWELL III	199-11-6494.00-042-211000	C	Shirts for Choir	99.00	N
115162	12-16-2021		94647	MARISOL E GUTIERRE	263-11-6399.00-851-225000	C	ALCS TUTOR	50.00	N
115163	12-16-2021		23143	MATHESON TRI GAS	199-51-6318.00-996-299000	C	CYLINDER RENTAL	30.75	N
115164	12-16-2021		94243	MP2 ENERGY TEXAS L	199-51-6259.00-001-299000	C	AG BARN	36.28	N
					199-51-6259.00-001-299000		FIELD HOUSE	1,414.63	
					199-51-6259.00-001-299000		HIGH SCHOOL	11,045.30	
					199-51-6259.00-001-299000		SOFTBALL FIELD	42.56	
					199-51-6259.00-042-299000		CROSBY	6,689.35	
					199-51-6259.00-103-299000		STEWART	3,276.43	
					199-51-6259.00-106-299000		PRIMARY	4,605.74	
					199-51-6259.20-996-299000		ADMIN OFFICE	3,231.68	
					199-51-6259.20-996-299000		OLD BOARDROOM	5.67	
					199-51-6259.20-996-299000		OLD BOARDROOM	11.00	
					199-51-6259.20-996-299000		MAINTENANCE	64.75	
					205-51-6259.00-104-124000		HEAD START	346.97	
					205-51-6259.00-104-124000		HEAD START	1,803.46	
							<b>Check 115164 Total:</b>	<b>32,573.82</b>	
115165	12-16-2021		90318	NAPA	199-34-6317.00-997-299000	C	DEF STOCK FOR BUSES	294.43	N
					199-34-6317.00-997-299000		SUPP;IES FOR BUS AC	248.91	
							<b>Check 115165 Total:</b>	<b>543.34</b>	
115166	12-16-2021		94072	NOELIA G RODRIGUEZ	240-35-6419.00-990-299000	C	MILEAGE REIMBURSEMENT	92.68	N

\* indicates voided checks

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115167	12-16-2021		91256	ORIENTAL TRADING	199-11-6399.00-042-211000	C	HOMECOMING SUPPLIES	108.24	N
					199-11-6399.00-042-211000		HOMECOMING SUPPLIES	24.65	
							<b>Check 115167 Total:</b>	<b>132.89</b>	
115168	12-16-2021		28179	PASADENA SPORTING	199-36-6395.12-001-291060	C	HHS BOYS BBALL UNIFORM	2,647.47	N
					199-36-6395.12-001-291060		HHS BOYS BBALL UNIFORM	429.00	
							<b>Check 115168 Total:</b>	<b>3,076.47</b>	
115169	12-16-2021		94280	PEAR DECK INC	281-11-6399.00-999-199000	C	PEAR DECK RENEWAL	1,765.00	N
115170	12-16-2021		94079	PULSAR 360 INC	199-51-6257.00-999-299000	C	DISTRICT VOIP SEVICES	596.38	N
115171	12-16-2021		93459	PUMP SOLUTIONS INC	199-51-6319.00-996-299000	C	Crane Truck / Service Tech	495.00	N
115172	12-16-2021		33425	REGION IV EDUCATIO	199-13-6239.00-106-223000	C	Workshop/Training 10/29/21	75.00	N
115173	12-16-2021		93825	RICE UNIVERSITY	865-23-6499.01-001-299000	C	AVID COLLEGE VISIT DAY	195.00	N
115174	12-16-2021		94547	ROGERS DAVIS	199-36-6411.00-001-291060	C	Meals - HHS Boys Basketball	115.25	N
115175	12-16-2021		92425	RUBEN MORENO JR	199-36-6219.10-042-291060	C	Game Official - CMS Football	115.00	N
115176	12-16-2021		94751	SCHOBELS RESTAURA	199-00-5752.00-000-200000	C	MEALS DISTRICT ALL PICK 1	254.50	N
115177	12-16-2021		90501	SCHOOL NURSE SUPP	199-11-6399.00-042-223000	C	Gloves for student needs	214.50	N
115178	12-16-2021		92939	SEA BREEZE ROOFING	199-51-6319.00-996-299000	C	Roof Repair / Maintenance SE	1,100.00	N
115179	12-16-2021		94259	UPWORD SPEECH THE	437-11-6219.00-751-223850	C	Speech Services thru Nov. 30	199.36	N
					437-11-6219.02-751-223084		Speech Services thru Nov. 30	5,012.39	
					437-11-6219.02-751-223906		Speech Services thru Nov. 30	2,748.00	
					437-11-6219.02-751-223910		Speech Services thru Nov. 30	687.00	
					459-11-6219.00-751-223084		Speech Services thru Nov. 30	357.00	
					459-11-6219.00-751-223904		Speech Services thru Nov. 30	120.00	
					459-11-6219.00-751-223910		Speech Services thru Nov. 30	270.00	
							<b>Check 115179 Total:</b>	<b>9,393.75</b>	
115180	12-16-2021		94546	SHELLEY DENECE SMI	199-36-6219.09-001-291060	C	Statistician - Varsity Footbal	550.00	N
115181	12-16-2021		94419	SMALL TOWN ADVERTI	199-00-5752.00-000-200000	C	2021 DISTRICT FTBALL STAT	750.00	N
115182	12-16-2021		93120	SOCIETY FOR HUMAN	199-41-6219.00-749-299000	C	MEMBERSHIP S HARRISON	219.00	N
115183	12-16-2021		37075	SPECTRUM CORP	199-51-6299.30-890-299000	C	SCOREBOARD INSPECTION	526.32	N
115184	12-16-2021		93353	SPEECH PLUS	437-11-6219.02-751-223084	C	Speech Therapy thru Nov. 30	1,718.55	N
					459-11-6219.00-751-223084		Speech Therapy thru Nov. 30	90.45	
							<b>Check 115184 Total:</b>	<b>1,809.00</b>	
115185	12-16-2021		93786	ST ELIZABETH FAMILY	199-34-6499.00-997-299000	C	DOT PHYSICALS	104.00	N

\* indicates voided checks

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115186	12-16-2021		23331	J AND J SPEECH THER	314-11-6219.02-751-223084	C	Speech Therapy thru Nov. 29	254.40	N
					437-11-6219.02-751-223084		Speech Therapy thru Nov. 29	2,653.37	
					459-11-6219.00-751-223084		Speech Therapy thru Nov. 29	726.98	
							<b>Check 115186 Total:</b>	<b>3,634.75</b>	
115187	12-16-2021		91023	TAHPERD	199-13-6411.00-106-299000	C	REGISTRATION J CALDWELL	230.00	N
115188	12-16-2021		38010	TASB POLICY SERVICE	199-41-6219.00-702-299000	C	LOCAL DISTRICT UPDATE 20	36.00	N
115189	12-16-2021		90260	TEXAS COUNSELING A	199-31-6411.00-001-299000	C	CONF. REGISTRATION C. CO	180.00	N
115190	12-16-2021		94624	THERAPYTRAVELERS	314-11-6219.02-751-223904	C	Rhonda Busby - SLP	339.78	N
					437-11-6219.02-751-223904		Rhonda Busby - SLP	5,776.26	
					459-11-6219.00-751-223904		Rhonda Busby - SLP	679.56	
							<b>Check 115190 Total:</b>	<b>6,795.60</b>	
115191	12-16-2021		38197	TX DEPT OF LICENSIN	199-51-6299.30-890-299000	C	HHS & ADMIN BOILER INSPE	140.00	N
					199-51-6299.30-890-299000		HHS & ADMIN BOILER INSPE	70.00	
					199-51-6299.30-890-299000		HHS & ADMIN BOILER INSPE	140.00	
					199-51-6299.30-890-299000		HHS & ADMIN BOILER INSPE	140.00	
							<b>Check 115191 Total:</b>	<b>490.00</b>	
115192	12-16-2021		08146	CHRIS CLIBURN	199-36-6411.00-001-291000	C	Out-Of-District Mileage	108.08	N
					199-36-6411.00-001-291060		Out-Of-District Mileage	525.28	
							<b>Check 115192 Total:</b>	<b>633.36</b>	
115193	12-17-2021		08050	COBURNS	199-51-6319.00-890-299000	C	Materials / Supplies	13.74	N
					199-51-6319.00-890-299000		Parts for Repair blower & fan	894.24	
					199-51-6319.00-996-299000		Materials / Supplies	40.65	
							<b>Check 115193 Total:</b>	<b>948.63</b>	
115194	12-17-2021		92422	GALCO HARDWARE A	199-51-6318.00-996-299000	C	Materials / Supplies	183.09	N
					199-51-6319.00-996-299000		Materials / Supplies	13.98	
					199-51-6319.00-996-299000		Materials / Supplies	19.48	
					199-51-6319.00-996-299000		Materials / Supplies	50.83	
					199-51-6319.00-996-299000		Materials / Supplies	16.90	
					199-51-6319.00-996-299000		Materials / Supplies	16.40	
					199-51-6319.00-996-299000		Materials / Supplies	3.36	
							<b>Check 115194 Total:</b>	<b>304.04</b>	
115195	12-17-2021		20175	LOWES COMMERCIAL	199-51-6318.00-996-299000	C	Materials / Supplies	5.96	N
					199-51-6318.00-996-299000		Materials / Supplies	14.40	
					199-51-6319.00-890-299000		Materials / Supplies	77.89	
					199-51-6319.00-890-299000		Materials / Supplies	95.58	
					199-51-6319.00-996-299000		Materials / Supplies	39.77	
					199-51-6319.00-996-299000		Materials / Supplies	10.44	
					199-51-6319.00-996-299000		Materials / Supplies	41.72	
					199-51-6319.00-996-299000		Materials / Supplies	82.41	
					199-51-6319.00-996-299000		Materials / Supplies	198.04	
					199-51-6399.25-001-299000		HHS BAND MOONEY GYM	1,191.30	
	12-17-2021	0000035855	20175	LOWES COMMERCIAL	199-51-6399.25-001-299000	M	ITEM RETURNED	-668.25	
	12-17-2021		20175	LOWES COMMERCIAL	199-52-6399.00-886-299000	C	GREAT CANDY BASH - HHS	56.88	
					199-61-6399.00-886-299000		GREAT CANDY BASH - HHS	212.66	
							<b>Check 115195 Total:</b>	<b>1,358.80</b>	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
115196	01-06-2022		93881	ANTHONY MILLSAP	199-36-6411.25-001-291000	C	MEALS STATE SOLO AUDITI	67.50	N
115197	01-06-2022		93556	FRED OTTO	199-36-6298.25-001-299000 199-36-6411.25-001-291000	C	PER DIEM SOLO ENSEMBLE PER DIEM SOLO EMSEMBLE	295.12 67.50	N
<b>Check 115197 Total:</b>								<b>362.62</b>	
115198*	01-06-2022		94385	SANTA FE JUNIOR HIG	199-36-6497.00-042-291060	C	Entry Fee CMS GIRLS BBALL	100.00	N
	01-07-2022		94385	SANTA FE JUNIOR HIG	199-36-6497.00-042-291060	D	PRINTING ERROR	-100.00	
<b>Check 115198 Total:</b>								<b>.00</b>	
115199*	01-06-2022		94704	TAB OLSON	199-36-6411.25-001-291000	C	PER DIEM SOLO ENSEMBLE	67.50	N
	01-07-2022		94704	TAB OLSON	199-36-6411.25-001-291000	D	PRINTING ERROR	-67.50	
<b>Check 115199 Total:</b>								<b>.00</b>	
115200	01-06-2022		94385	SANTA FE JUNIOR HIG	199-36-6497.00-042-291060	C	CMS GIRLS BBALL TOURNY	100.00	N
115201	01-06-2022		94704	TAB OLSON	199-36-6411.25-001-291000	C	PER DIEM SOLO ENSEMBLE	67.50	N
115202	01-10-2022		93782	A BEEP LLC	199-52-6499.00-997-299000	C	MTM DATA JANUARY	594.00	N
115203	01-10-2022		01045	A-1 FIRE EQUIPMENT	199-51-6249.00-996-299000	C	CMS SPRINKLER REPAIR	746.04	N
115204	01-10-2022		01475	A-Z FENCE COMPANY	199-34-6249.00-997-299000	C	BUS BARN GATE REPAIR	850.00	N
115205	01-10-2022		01480	A-Z TROPHY & FENCIN	199-41-6499.02-749-299000	C	RETIREMENT CLOCKS	1,220.00	N
115206	01-10-2022		93562	ABM JANITORIAL SERV	199-51-6219.10-996-299000 199-51-6219.10-996-299000	C	STADIUM AND GROUNDS CL JANITORIAL SERVICE 21-22	2,403.36 35,110.65	N
<b>Check 115206 Total:</b>								<b>37,514.01</b>	
115207	01-10-2022		93549	ACME ARCHITECTURA	199-51-6249.00-996-299000	C	Door Hardware/Install HHS	10,178.06	N
115208	01-10-2022		92395	AMAZON	199-11-6395.00-042-223000 199-11-6395.00-042-223000 199-11-6399.00-001-211000 199-11-6399.51-001-222000 199-11-6399.55-999-211000 199-23-6395.00-001-299000 199-31-6399.00-042-299000 199-34-6317.00-997-299000 199-36-6399.22-001-291000 199-41-6399.00-750-299000	C	materials for journalism stop watches for classroom RODEO ART SUPPLIES NEEDED ITEMS FOR HEALT USB-C AC CHARGER SURGE PROTECTORS STRESS RELIEF FOR STUDE BACK UP CAMERA SYSTEM CHEER PEP RALLY SUPPLIE DECORATIONS FOR LOBBY	47.97 63.98 67.59 111.61 280.90 599.50 77.75 759.96 205.75 123.49	N
	01-10-2022	6045787810	92395	AMAZON	199-41-6399.00-750-299000 199-41-6399.00-750-299000 199-41-6399.00-750-299000	M	ITEM NOT AVAILABLE ITEM NOT AVAILABLE ITEM NOT AVAILABLE	-3.11 -1.46 -4.09	
	01-10-2022		92395	AMAZON	199-41-6499.00-701-299000 199-51-6318.00-996-299000 199-51-6318.00-996-299000 199-51-6319.00-890-299000 199-51-6319.00-996-299000 199-53-6399.00-890-299000 865-36-6499.06-042-299000	C	STOCKINGS AND HOLDERS Parts for Repair Water Key HVAC Supplies Plumbing Tools Tech Parts CMS Cheer	182.87 135.82 18.98 53.33 17.04 154.92 57.96	

\* indicates voided checks

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					865-36-6499.14-001-299000		CONCESSION SUPPLIES	27.98	
							<b>Check 115208 Total:</b>	<b>2,978.74</b>	
115209	01-10-2022		01076	AMERICAN FENCE & S	199-51-6318.00-996-299000	C	District Signage	379.71	N
115210	01-10-2022		91716	AMERIWASTE INC	199-51-6255.00-001-299000	C	HIGH SCHOOL	460.34	N
					199-51-6255.00-042-299000		CROSBY	460.34	
					199-51-6255.00-103-299000		STEWART	460.34	
					199-51-6255.00-106-299000		PRIMARY	920.69	
					199-51-6255.00-996-299000		MAINTENANCE	460.34	
					199-51-6255.20-996-299000		ADMIN	460.34	
					205-51-6255.00-104-224000		HEAD START	460.34	
							<b>Check 115210 Total:</b>	<b>3,682.73</b>	
115211	01-10-2022		94108	AMSYS INNOVATIVE S	459-11-6399.00-751-223000	C	AU materials	7,719.00	N
115212	01-10-2022		80330	ANDRE PARKER	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	90.00	N
115213	01-10-2022		80144	ANTHONY GALLOP	199-36-6219.09-042-291060	C	Game Official-CMS Girls	150.00	N
115214	01-10-2022		90708	ANTHONY SCOTT	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	90.00	N
115215	01-10-2022		94274	APS BUILDING SERVIC	199-51-6249.00-996-299000	C	CMS WALK IN FREEZER REP	2,516.00	N
115216	01-10-2022		91108	BANK OF NEW YORK M	599-71-6511.04-996-299000	C	PRINCIPLE DUE TX SERIES	50,000.00	N
					599-71-6511.05-996-299000		PRINCIPAL DUE 2014 BOND	140,000.00	
					599-71-6511.06-996-299000		PRINCIPAL BOND 2016	105,000.00	
					599-71-6511.07-996-299000		PRINCIPAL DUE 2018 BOND	100,000.00	
					599-71-6521.03-996-299000		INTEREST DUE 2021B TX SE	125,155.80	
					599-71-6521.04-996-299000		INTEREST DUE TX SERIES 2	77,276.67	
					599-71-6521.05-996-299000		INTEREST DUE 2014 BOND S	6,600.00	
					599-71-6521.06-996-299000		INTEREST DUE BOND 2016	15,768.75	
					599-71-6521.07-996-299000		INTEREST DUE 2018 BOND S	36,925.00	
							<b>Check 115216 Total:</b>	<b>656,726.22</b>	
115217	01-10-2022		03061	BAUER SPORTS FLOO	199-36-6249.00-001-291000	C	GYM FLOOR REPAIRS - HHS	4,850.00	N
					199-51-6249.40-996-299000		Screen & Coat Gym Floor CMS	3,375.00	
					199-51-6249.40-996-299000		Screen & Coat Gym Floor HHS	3,350.00	
							<b>Check 115217 Total:</b>	<b>11,575.00</b>	
115218*	01-10-2022		94722	BEYNON SPORTS SUR	199-51-6219.03-994-299000	C	HHS NEW TRACK INSTALL	10,000.00	N
	01-11-2022		94722	BEYNON SPORTS SUR	199-51-6219.03-994-299000	D	WRONG AMOUNT	-10,000.00	
							<b>Check 115218 Total:</b>	<b>.00</b>	
115219	01-10-2022		05365	BROOKSIDE EQUIPME	199-51-6318.00-996-299000	C	Mulching Kit	354.17	N
115220	01-10-2022		80476	BYRON D WILLIAMS	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	90.00	N
115221	01-10-2022		92448	CENTER POINT ENER	199-51-6258.00-001-299000	C	HIGH SCHOOL	60.93	N
					199-51-6258.00-001-299000		HIGH SCHOOL	277.06	
					199-51-6258.00-042-299000		CROSBY	183.31	
					199-51-6258.00-103-299000		STEWART	26.57	
					199-51-6258.00-103-299000		STEWART	133.22	

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					199-51-6258.00-750-299000		ADMIN	50.19	
					199-51-6258.00-999-299000		MAINTENANCE/AUTO TECH	109.59	
							<b>Check 115221 Total:</b>	<b>840.87</b>	
115222	01-10-2022		93884	NCS PEARSON INC	313-31-6399.00-751-223000	C	testing materials	212.00	N
					459-11-6399.00-751-223000		testing materials	106.00	
							<b>Check 115222 Total:</b>	<b>318.00</b>	
115223	01-10-2022		06184	CHALLENGE OFFICE P	199-11-6399.00-001-211000	C	OFFICE SUPPLIES	126.83	N
					199-11-6399.00-001-211000		SUPPLIES	17.38	
					199-11-6399.00-001-211000		SUPPLIES	115.40	
					199-11-6399.00-001-211000		SUPPLIES	53.94	
					199-11-6399.00-001-211000		SUPPLIES	134.85	
					199-11-6399.00-001-211000		SUPPLIES FOR MATH	52.00	
					199-36-6395.01-994-291060		BINDERS FOR ATHLETICS	124.80	
					199-36-6395.01-994-291060		SORTERS FOR ATHLETICS	229.44	
					281-11-6399.00-999-199000		BOTTLED WATER RECURRI	406.88	
					281-11-6399.00-999-199000		BOTTLED WATER RECURRI	406.88	
					281-11-6399.00-999-199000		BOTTLED WATER RECURRI	406.88	
					281-11-6399.00-999-199000		BOTTLED WATER RECURRI	406.88	
					281-11-6399.00-999-199000		WATER	406.88	
					281-11-6399.00-999-199000		WATER	406.88	
					281-11-6399.00-999-199000		WATER	406.88	
							<b>Check 115223 Total:</b>	<b>3,702.80</b>	
115224	01-10-2022		91634	CHARLIE'S PLUMBING	199-51-6299.30-996-299000	C	CMS HOT WATER REPAIR	7,357.98	N
115225*	01-10-2022		92608	CHICK-FIL-A	199-36-6411.00-042-291060	C	MEALS - CMS BOYS BB 12/16	30.00	N
					199-36-6411.25-001-291000		Student Meals - Band	30.00	
					199-36-6412.00-042-291060		MEALS - CMS BOYS BB 12/16	348.00	
					199-36-6412.25-001-291000		Student Meals - Band	576.00	
					199-36-6419.00-001-291000		Student Meals - Band	60.00	
	01-20-2022		92608	CHICK-FIL-A	199-36-6411.00-042-291060	D	WRONG VENDOR FOR 14945	-30.00	
					199-36-6411.25-001-291000		WRONG VENDOR FOR 14945	-30.00	
					199-36-6412.00-042-291060		WRONG VENDOR FOR 14945	-348.00	
					199-36-6412.25-001-291000		WRONG VENDOR FOR 14945	-576.00	
					199-36-6419.00-001-291000		WRONG VENDOR FOR 14945	-60.00	
							<b>Check 115225 Total:</b>	<b>.00</b>	
115226	01-10-2022		93895	CITIBANK, NA	199-11-6395.00-001-211000	C	MICROWAVE FOR HHS	130.00	N
					199-11-6399.52-001-222000		AG/FFA SUPPLIES FOR GRE	68.72	
					199-11-6412.00-001-231000		MEALS FLORAL DESIGN FIE	84.83	
					199-11-6412.52-001-222000		MEALS FLORAL DESIGN FIE	84.82	
					199-11-6412.52-001-222000		FFA STUDENT MEALS	26.97	
					199-11-6498.00-103-211000		Awards for students	466.44	
					199-13-6239.01-106-230000		Conference Lodging	97.58	
	01-10-2022	0000039431	93895	CITIBANK, NA	199-13-6239.01-106-230000	M	ITEM RETURNED	-37.66	
	01-10-2022		93895	CITIBANK, NA	199-13-6411.00-106-223000	C	Conference Lodging	100.00	
					199-13-6411.00-106-225000		Conference Lodging	100.00	
					199-13-6411.52-001-222000		MEALS FLORAL DESIGN FIE	23.00	
					199-23-6498.00-001-299000		BREAKFAST FOR STAFF	314.77	
					199-23-6498.00-042-299000		LUNCHEON	259.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6498.00-042-299000		Pizza for students	222.00	
					199-36-6395.00-994-299000		PAPER AND INK CARTRIDGE	399.93	
					199-36-6395.01-994-291060		STORAGE SYSTEM ATHLETI	293.94	
					199-36-6395.14-001-291060		Storage Tubs	289.63	
					199-36-6395.33-001-291060		STORAGE SYSTEM ATHLETI	293.94	
					199-36-6399.28-042-299000		UIL MEALS	50.00	
					199-36-6411.00-001-291060		Student Meals-HHS Boys Bask	40.00	
					199-36-6411.00-001-291060		Student Meals-HHS Boys Bask	40.00	
					199-36-6411.00-001-291060		Student Meals-HHS Boys Bask	40.00	
					199-36-6411.00-001-291060		Student Meals-HHS Boys Bask	40.00	
					199-36-6411.00-001-291060		Student Meals-HHS Boys Bask	40.00	
					199-36-6411.00-001-291065		Student Meals-HHS Girls Bask	92.00	
					199-36-6411.00-001-291065		Student Meals-HHS Girls Bask	80.00	
					199-36-6411.00-001-291065		Student Meals-HHS Girls bask	92.00	
					199-36-6411.00-001-291065		Student Meals-HHS Girls bask	32.76	
					199-36-6411.00-001-291065		Student Meals-HHS Girls bask	40.00	
					199-36-6411.25-001-291000		HHS BAND REG AUDITIONS	39.00	
					199-36-6411.25-001-291000		MS BAND REGIONAL AUDITI	39.00	
					199-36-6412.00-001-291060		Student Meals-HHS Boys Bask	683.31	
					199-36-6412.00-001-291060		Student Meals-HHS Boys Bask	686.89	
					199-36-6412.00-001-291060		Student Meals-HHS Boys Bask	153.62	
					199-36-6412.00-001-291060		Student Meals-HHS Boys Bask	136.73	
					199-36-6412.00-001-291060		Student Meals-HHS Boys Bask	36.70	
					199-36-6412.00-001-291060		Student Meals-HHS Boys Bask	73.21	
					199-36-6412.00-001-291060		Student Meals-HHS Boys Bask	241.20	
					199-36-6412.00-001-291065		Student Meals-HHS Girls Bask	484.02	
					199-36-6412.00-001-291065		Student Meals-HHS Girls Bask	265.91	
					199-36-6412.00-001-291065		Student Meals-HHS Girls bask	115.85	
					199-36-6412.00-001-291065		Student Meals-HHS Girls bask	100.00	
					199-36-6412.00-001-291065		Student Meals-HHS Girls bask	194.35	
	01-10-2022	0000039530	93895	CITIBANK, NA	199-36-6412.00-001-291065	M	OVERCHARGE	-187.32	
	01-10-2022		93895	CITIBANK, NA	199-36-6412.00-042-291065	C	Student Meals-CMS Girls Bask	59.98	
					199-36-6412.25-001-291000		TOLL CHARGES - HHS BAND	7.78	
					199-36-6412.25-001-291000		UHAUL RENTAL - BAND	5.89	
					199-36-6412.25-001-291000		HHS BAND REG AUDITIONS	265.98	
					199-36-6412.25-001-291000		MS BAND REGIONAL AUDITI	230.22	
					199-36-6412.28-042-299000		UIL MEALS	100.94	
					199-41-6411.00-749-299000		TASPA CONF HOTEL	617.55	
	01-10-2022	0000039402	93895	CITIBANK, NA	199-41-6411.00-749-299000	M	OVERCHARGE	-32.22	
	01-10-2022		93895	CITIBANK, NA	199-41-6499.00-701-299000	C	Lunch - Spain	41.97	
					199-41-6499.00-701-299000		LUNCH SPAIN EDWARDS	41.97	
					199-41-6499.00-701-299000		Lunch/PD	17.38	
					199-41-6499.00-701-299000		Birthday	194.82	
					199-41-6499.00-750-299000		EXCEL ADVANCE COURSE	16.23	
					199-41-6499.01-749-299000		FINGERPRINT FEES	246.25	
					199-51-6399.00-996-299000		Supplies	124.90	
					205-23-6411.00-104-124000		Hotel Fee	827.09	
					865-11-6499.08-001-299000		LIFESKILLS/FLORAL SUPPLI	55.57	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-23-6499.01-001-299000		LIFESKILLS/FLORAL SUPPLI	17.33	
					865-32-6499.00-042-299000		NEEDED ITEMS FOR STUDE	22.00	
					865-32-6499.00-042-299000		pizza for winner	94.35	
					865-36-6499.14-001-299000		PROM CONCESSION SUPPLI	344.74	
					865-36-6499.22-001-299000		HHS CHEER HOLIDAY PART	269.69	
					865-36-6499.22-001-299000		HHS CHEER HOLIDAY PART	157.58	
					865-36-6499.24-001-299000		Hotel Accomodations	954.44	
							<b>Check 115226 Total:</b>	<b>11,549.57</b>	
115227	01-10-2022		91251	COMCAST CABLE	199-51-6257.00-750-299000	C	ADMIN	134.05	N
115228	01-10-2022		08557	CRESCENT ELECTRIC	199-51-6247.00-996-299000	C	WORK IN HHS ROOM 309 RE	690.00	N
115229	01-10-2022		92266	DIGITAL AIR CONTROL	282-51-6219.55-999-199000	C	HISD HVAC UPGRADES ALL	150,000.00	N
115230	01-10-2022		09110	DPS/DEPART OF PUBL	199-41-6219.00-749-299000	C	BACKGROUND CHECK	1.00	N
115231	01-10-2022		93983	DWAYNE'S AUTOMOTI	199-34-6317.00-997-222000	C	NEW TIRES 2017 VAN	395.42	N
					199-34-6498.00-997-299000		VEHICLE INSPECTION	25.50	
					199-51-6317.00-996-299000		Trailer Tire	128.18	
							<b>Check 115231 Total:</b>	<b>549.10</b>	
115232	01-10-2022		94760	ELISE DONNOW	199-13-6499.00-885-225000	C	REIMBURSEMENT FOR ESL	118.87	N
115233	01-10-2022		90526	FACTS, THE	437-41-6491.00-751-223000	C	Destruction of records	146.50	N
115234	01-10-2022		12551	FOLLETT SCHOOL SOL	199-12-6299.00-887-299000	C	Library software renewal	3,688.76	N
115235	01-10-2022		94731	FUNCTION 4 LLC	199-13-6269.00-884-299000	C	NEW COPIER CONTRACT	50.68	N
					199-23-6269.00-001-299000		NEW COPIER CONTRACT	1,037.11	
					199-23-6269.00-042-299000		NEW COPIER CONTRACT	518.49	
					199-23-6269.00-103-299000		NEW COPIER CONTRACT	518.49	
					199-23-6269.00-106-299000		NEW COPIER CONTRACT	518.49	
					199-41-6269.00-750-299000		NEW COPIER CONTRACT	518.49	
					199-51-6269.00-996-299000		NEW COPIER CONTRACT	183.26	
					205-11-6269.00-104-024000		NEW COPIER CONTRACT	518.58	
					437-21-6269.00-751-223000		NEW COPIER CONTRACT	518.49	
							<b>Check 115235 Total:</b>	<b>4,382.08</b>	
115236	01-10-2022		90805	GCTO	199-34-6498.00-997-299000	C	VEHICLE REGISTRATION	8.25	N
115237	01-10-2022		92936	H&H MUSIC	199-36-6249.25-001-291000	C	INSTRUMENT REPAIRS	139.00	N
					199-36-6249.25-001-291000		INSTRUMENT REPAIRS	205.00	
							<b>Check 115237 Total:</b>	<b>344.00</b>	
115238	01-10-2022		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-200001	C	TELECHECK REIMBURSEME	245.00	N
					199-00-2210.10-001-200001		TELECHECK REIMBURSEME	60.00	
							<b>Check 115238 Total:</b>	<b>305.00</b>	
115239	01-10-2022		92250	HITCHCOCK HIGH SCH	199-36-6299.25-001-299000	C	COLOR GUARD DRILL	1,000.00	N

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115240	01-10-2022		93610	IMAGENET CONSULTI	199-13-6269.00-884-299000	C	ASSESSMENT	50.00	N
					199-23-6269.00-001-299000		HIGH SCHOOL	641.66	
					199-23-6269.00-001-299000		BAND	.47	
					199-23-6269.00-042-299000		CROSBY	661.58	
					199-23-6269.00-103-299000		STEWART	926.91	
					199-23-6269.00-106-299000		PRIMARY	920.65	
					199-41-6269.00-750-299000		ADMIN	253.77	
					199-51-6269.00-996-299000		MAINTENANCE	183.33	
					205-11-6269.00-104-224000		HEAD START	195.19	
					437-21-6269.00-751-223000		GGCC	208.87	
							<b>Check 115240 Total:</b>	<b>4,042.43</b>	
115241	01-10-2022		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-299000	C	HHS FAX	15.95	N
					199-51-6257.00-001-299000		FIELD HOUSE FAX	15.95	
					199-51-6257.00-001-299000		HHS FAX	23.51	
					199-51-6257.00-001-299000		FIELD HOUSE FAX	15.95	
					199-51-6257.00-042-299000		CMS FAX	16.67	
					199-51-6257.00-042-299000		CMS FAX	15.95	
					199-51-6257.00-103-299000		SES FAX	16.79	
					199-51-6257.00-103-299000		SES FAX	16.19	
					199-51-6257.00-106-299000		PRIMARY FAX	15.95	
					199-51-6257.00-106-299000		PRIMARY FAX	15.95	
					199-51-6257.00-750-299000		ADMIN FAX	18.11	
					199-51-6257.00-750-299000		PAYROLL FAX	17.63	
					199-51-6257.00-750-299000		HR FAX	15.95	
					199-51-6257.00-750-299000		ADMIN FAX	17.03	
					199-51-6257.00-750-299000		PAYROLL FAX	17.75	
					199-51-6257.00-750-299000		HR FAX	15.95	
					199-51-6257.01-750-299000		GGCC FAX	16.55	
					199-51-6257.01-750-299000		GGCC FAX	17.51	
					205-51-6257.00-104-124000		HEAD START FAX	18.47	
					205-51-6257.00-104-224000		HEAD START FAX	17.51	
							<b>Check 115241 Total:</b>	<b>341.32</b>	
115242	01-10-2022		94368	KARISSA GARNER	199-36-6219.09-042-291060	C	Game Officials-CMS Girls Bask	150.00	N
					199-36-6219.10-001-291065		Game Official-HHS Girls Baske	60.00	
							<b>Check 115242 Total:</b>	<b>210.00</b>	
115243	01-10-2022		94557	KATHERINE REINE	199-36-6219.10-001-291065	C	Game Official-HHS Girls Baske	90.00	N
115244	01-10-2022		20270	LAKESHORE LEARNIN	211-11-6399.00-999-230000	C	NEEDED ITEMS FOR HPS	1,042.89	N
					281-11-6399.00-999-199000		NEEDED ITEMS	1,419.30	
					459-11-6399.00-751-223000		AU materials	904.67	
							<b>Check 115244 Total:</b>	<b>3,366.86</b>	
115245	01-10-2022		21285	LONGHORN BUS SALE	205-34-6631.75-104-124000	C	2022 IC BUS	113,788.00	N
115246	01-10-2022		94256	LYL EDUCATIONAL SY	255-11-6219.00-999-230000	C	SERVICES RENDERED DEC	9,700.00	N

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115247	01-10-2022		24325	MOBILE MODULAR MA	199-11-6269.20-001-226000	C	BUILDING LEASE	487.50	N
					199-11-6269.20-001-228000		BUILDING LEASE	487.50	
							<b>Check 115247 Total:</b>	<b>975.00</b>	
115248	01-10-2022		90318	NAPA	199-34-6317.00-997-299000	C	DEC. TRANSP. SHOP SUPPLI	62.45	N
					199-34-6317.00-997-299000		DEC MONTHLY PO	294.43	
					199-34-6317.00-997-299000		DEC MONTHLY PO	60.76	
							<b>Check 115248 Total:</b>	<b>417.64</b>	
115249	01-10-2022		94734	PEPSICO FOUNDATIO	161-00-5749.00-000-200000	C	PREPACKAGED BKPCKS N	2,139.05	N
115250	01-10-2022		93724	PETROLEUM TRADER	199-34-6311.00-997-222000	C	CTE	320.15	N
					199-34-6311.00-997-223000		SPED	320.16	
					199-34-6311.00-997-299000		HOME TO SCHOOL	1,000.00	
					199-36-6311.00-001-299000		EXTRA CURRICULAR	1,000.00	
							<b>Check 115250 Total:</b>	<b>2,640.31</b>	
115251	01-10-2022		94079	PULSAR 360 INC	199-51-6257.00-999-299000	C	DISTRICT VOIP SEVICES	119.39	N
115252	01-10-2022		94684	QUALITE SPORTS LIG	199-51-6219.00-994-299000	C	RETROFIT SPORTS LIGHTIN	46,156.00	N
					199-51-6219.01-994-299000		RETROFIT SPORTS LIGHTIN	17,000.00	
							<b>Check 115252 Total:</b>	<b>63,156.00</b>	
115253	01-10-2022		33425	REGION IV EDUCATIO	199-13-6239.00-106-237000	C	DYSLEXIA CONFERENCE	150.00	N
115254	01-10-2022		81383	SAL CHAPA	199-36-6219.10-001-291065	C	Game Official-HHS Girls Baske	90.00	N
115255	01-10-2022		34993	SAM'S CLUB DIRECT	199-11-6399.01-001-211000	C	STUDENT INCENTIVES	116.61	N
					199-11-6498.00-106-211000		Holiday Polar Express & Parad	279.72	
					199-23-6498.00-001-299000		STAFF CHRISTMAS GOODIE	184.67	
					199-23-6498.00-042-299000		Bulldog bash A, A/B, perf att	13.98	
					199-23-6498.00-042-299000		Drinks for pizza party and sta	93.76	
					199-23-6499.00-103-299000		Awards for students	99.08	
					199-36-6399.22-042-291000		Speaker for Cheer	169.00	
					199-51-6399.00-996-299000		Supplies	178.49	
					205-11-6399.00-104-224000		supplies needed	127.25	
					205-23-6399.00-104-224000		supplies needed	127.25	
					865-36-6499.11-001-299000		Concession Stand Supplies	112.81	
					865-36-6499.14-001-299000		PROM CONCESSION SUPPLI	560.80	
					865-36-6499.21-001-299000		Supplies for Girls basketball	615.34	
							<b>Check 115255 Total:</b>	<b>2,678.76</b>	
115256	01-10-2022		94058	DECKER EQUIPMENT /	199-51-6319.00-996-299000	C	Parts for Repair	621.35	N
					199-51-6319.00-996-299000		Parts for Repair	40.50	
							<b>Check 115256 Total:</b>	<b>661.85</b>	
115257	01-10-2022		35384	SCHOOL SPECIALTY I	199-11-6399.00-001-211000	C	PEIMS FOLDERS	79.74	N
					199-11-6399.00-106-211000		Student Learning Supplies	528.15	
					199-23-6399.00-042-299000		PEIMS FOLDERS	112.26	
							<b>Check 115257 Total:</b>	<b>720.15</b>	
115258	01-10-2022		94537	SHARIF ZEBALLOS	199-36-6219.10-001-291065	C	Game Official-HHS Girls Baske	60.00	N

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115259	01-10-2022		90845	SHI-GOVERNMENT SO	199-11-6299.00-001-211000	C	ADOBE ACROBAT PRO DC F	195.39	N
115260	01-10-2022		36300	SHILOH TREATMENT C	199-11-6219.00-900-223000	C	EDUCATIONAL SERVICES	4,387.97	N
115261	01-10-2022		94715	SOUTHERN FLORAL C	199-11-6399.48-001-222000	C	SUPPLIES FOR FLORAL DES	381.89	N
115262	01-10-2022		90732	LAW OFFICE OF STEP	199-41-6211.00-702-299000	C	SERVICES RENDERED	117.00	N
115263	01-10-2022		94623	THERAPYTRAVELERS	313-31-6219.07-751-223906	C	LSSP SERVICES THRU NOV	939.60	N
					313-31-6219.07-751-223906		LSSP SERVICES THRU OCT	1,371.60	
					313-31-6219.07-751-223910		LSSP SERVICES THRU NOV	234.90	
					313-31-6219.07-751-223910		LSSP SERVICES THRU OCT	342.90	
					437-31-6219.07-751-223906		LSSP SERVICES THRU NOV	1,409.40	
					437-31-6219.07-751-223906		LSSP SERVICES THRU OCT	2,057.40	
					437-31-6219.07-751-223910		LSSP SERVICES THRU NOV	352.35	
					437-31-6219.07-751-223910		LSSP SERVICES THRU OCT	514.35	
					459-31-6219.00-751-223906		LSSP SERVICES THRU NOV	326.25	
					459-31-6219.00-751-223906		LSSP SERVICES THRU OCT	476.25	
							<b>Check 115263 Total:</b>	<b>8,025.00</b>	
115264	01-10-2022		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-299000	C	Lights / Gym	592.00	N
115265	01-10-2022		40110	UNITED STATES POST	199-23-6398.00-001-299000	C	HHS PRINCIPAL	34.45	N
					199-23-6398.00-042-299000		CMS POSTAGE	124.55	
					199-23-6398.00-103-299000		SES POSTAGE	.53	
					199-23-6398.00-106-299000		HPS PRINCIPAL	1.06	
					199-31-6398.00-001-299000		HHS COUNSELOR	3.22	
					199-31-6398.00-106-299000		HPS COUNSELOR	63.61	
					199-41-6398.00-750-299000		ADMIN	345.86	
					437-21-6399.00-751-223000		SPED POSTAGE	80.14	
							<b>Check 115265 Total:</b>	<b>653.42</b>	
115266	01-10-2022		40102	UPS-UNITED PARCEL	199-36-6395.12-001-291060	C	ATHLETIC RETURN TO SPEC	13.23	N
115267	01-10-2022		42200	UTMB AT GALVESTON	199-33-6219.00-995-299000	C	SERVICES RENDERED	404.50	N
115268	01-10-2022		42175	VERIZON WIRELESS	199-51-6257.00-001-299000	C	ATHLETICS HOT SPOT	37.99	N
					199-51-6257.00-701-299000		T EDWARDS	50.33	
					199-51-6257.00-890-299000		A LEONARD	48.26	
					199-51-6257.00-890-299000		C ARMACOST	48.26	
					199-51-6257.00-890-299000		R MALONE	50.33	
					199-51-6257.00-890-299000		TECH DEPARTMENT	50.33	
					199-51-6257.00-996-299000		H MORGAN	51.11	
					199-51-6257.00-996-299000		D SHEPPARD	51.71	
					199-51-6257.00-996-299000		D MCDANIEL	51.11	
					199-51-6257.00-996-299000		J BROWN	52.96	
					199-51-6257.00-996-299000		A MCCLAIN	51.11	
					199-51-6257.00-996-299000		B WILLIAMS	48.26	
					199-51-6257.00-996-299000		D WHITE	50.33	
					199-51-6257.01-750-299000		GGCC HOT SPOT	37.99	

\* indicates voided checks

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					199-51-6257.01-750-299000		GGCC HOT SPOT	37.99	
					199-51-6257.01-750-299000		GGCC HOT SPOT	37.99	
					199-51-6257.01-750-299000		E GUERRA	50.33	
					199-52-6257.00-886-299000		C FILIDEI	50.33	
					199-52-6257.00-886-299000		G VILLARREAL	48.26	
					199-52-6257.00-886-299000		R ZUNIGA	48.26	
					205-51-6257.00-104-224000		HOT SPOT	37.99	
					205-51-6257.00-104-224000		HOT SPOT	37.99	
					205-51-6257.00-104-224000		N GAGNE	48.26	
					205-51-6257.00-104-224000		C COPELAND	48.26	
					205-51-6257.00-104-224000		L DOTSON	48.26	
					205-51-6257.00-104-224000		T MORGAN	48.26	
					205-51-6257.00-104-224000		G LEWIS	48.26	
					205-51-6257.00-104-224000		J HENDERSON	48.26	
					205-51-6257.00-104-224000		D WILLIAMS	48.26	
					205-51-6257.00-104-224000		J GRIFFITH	48.26	
					205-51-6257.00-104-224000		O JAMES	48.26	
					205-51-6257.00-104-224000		D READ	48.26	
					205-51-6257.00-104-224000		C COLE	48.26	
					205-51-6257.00-104-224000		J HARRIS	48.26	
							<b>Check 115268 Total:</b>	<b>1,608.34</b>	
115269	01-10-2022		92719	WILLIAM J DENARO	199-36-6219.10-001-291065	C	Game Official-HHS Girls Baske	90.00	N
115270	01-14-2022		92784	ALERT ALARMS BURG	199-52-6299.00-001-299000	C	HIGH SCHOOL FIRE	75.00	N
					199-52-6299.00-001-299000		HIGH SCHOOL BURGLAR	125.00	
					199-52-6299.00-001-299000		FIELD HOUSE	80.00	
					199-52-6299.00-042-299000		CROSBY BURGLAR	65.00	
					199-52-6299.00-042-299000		CROSBY FIRE	75.00	
					199-52-6299.00-103-299000		STEWART FIRE	75.00	
					199-52-6299.00-103-299000		STEWART BURGLAR	65.00	
					199-52-6299.00-106-299000		PRIMARY FIRE	75.00	
					199-52-6299.00-106-299000		PRIMARY BURGLAR	75.00	
					199-52-6299.00-750-299000		ADMIN BURGLAR	65.00	
					205-52-6299.00-104-224000		HEAD START MAIN	65.00	
					205-52-6299.00-104-224000		HEAD START FIRE	75.00	
					205-52-6299.00-104-224000		HEAD START BACK CLASS	65.00	
							<b>Check 115270 Total:</b>	<b>980.00</b>	
115271	01-14-2022		80144	ANTHONY GALLOP	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	70.00	N
115272	01-14-2022		90708	ANTHONY SCOTT	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	90.00	N
115273	01-14-2022		94722	BEYNON SPORTS SUR	199-51-6219.03-994-299000	C	REMOVE DISPOSE	235,500.00	N
					199-51-6219.03-994-299000		HHS TRACK RESURFACE	10,000.00	
							<b>Check 115273 Total:</b>	<b>245,500.00</b>	
115274	01-14-2022		94740	BRYON S SHIVES	199-36-6219.10-042-291060	C	Game Official - CMS Basketbal	105.00	N

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115275	01-14-2022		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-299000	C	DEC MONTHLY PO	58.48	N
					313-11-6399.00-751-223000		UNIVERSAL HARNESS	86.81	
							<b>Check 115275 Total:</b>	<b>145.29</b>	
115276	01-14-2022		91005	CDW GOVERNMENT IN	199-11-6396.01-103-211000	C	Ink for Printers	676.31	N
					199-11-6399.00-001-237000		SPEAKERS FOR C. BUMGAR	12.74	
					205-23-6399.00-104-124000		HP COLOR PRINTER M455D	424.19	
					205-23-6399.00-104-124000		COLOR PRINTER	424.19	
							<b>Check 115276 Total:</b>	<b>1,537.43</b>	
115277	01-14-2022		92448	CENTER POINT ENER	199-51-6258.00-106-299000	C	PRIMARY	99.78	N
					205-51-6258.00-104-224000		HEAD START	108.37	
							<b>Check 115277 Total:</b>	<b>208.15</b>	
115278	01-14-2022		94719	CERAMIC STORE OF H	199-11-6395.00-001-211000	C	KILN FOR HHS ART	3,692.00	N
115279	01-14-2022		06184	CHALLENGE OFFICE P	199-23-6395.00-042-299000	C	VERTICAL FILE CABINETS	2,644.80	N
115280	01-14-2022		06193	CHARTWELL FOOD SE	240-35-6219.00-990-299000	C	DECEMBER 2021	131,794.31	N
115281	01-14-2022		16700	CITY OF HITCHCOCK	199-51-6256.00-001-299000	C	HIGH SCHOOL	1,354.76	N
					199-51-6256.00-042-299000		CROSBY	915.26	
					199-51-6256.00-103-299000		STEWART	177.09	
					199-51-6256.00-103-299000		STEWART	435.30	
					199-51-6256.00-106-299000		PRIMARY	650.73	
					199-51-6256.00-750-299000		OLD BOARD ROOM	54.88	
					199-51-6256.00-750-299000		BISTRO	64.44	
					199-51-6256.00-750-299000		AUTO/MAINTENANCE SHOP	101.49	
					199-51-6256.00-750-299000		BUS BARN	97.92	
					199-51-6256.00-750-299000		ADMIN	108.69	
					205-51-6256.00-104-224000		HEAD START	337.16	
					205-51-6256.00-104-224000		HEAD START	118.25	
							<b>Check 115281 Total:</b>	<b>4,415.97</b>	
115282	01-14-2022		93552	CLASSIC AUTO - GALV	199-51-6317.00-996-299000	C	Vehicle Repairs	1,242.65	N
115283	01-14-2022		08050	COBURNS	199-51-6319.00-890-299000	C	Materials / Supplies	30.75	N
					199-51-6319.00-890-299000		Materials / Supplies	828.00	
					199-51-6319.00-996-299000		Materials / Supplies	993.70	
							<b>Check 115283 Total:</b>	<b>1,852.45</b>	
115284	01-14-2022		90363	COLLEGE BOARD	199-31-6223.01-001-299000	C	SAT ADMINISTRATION 10/13/	540.00	N
115285	01-14-2022		94220	HOLDER'S PEST SOLU	199-51-6219.00-996-299000	C	Pest Control	12,139.55	N
115286	01-14-2022		91673	DICKINSON INDEPEND	199-11-6399.00-042-243000	C	UIL FEE ONE ACT PLAY	175.00	N
					199-36-6399.28-042-299000		UIL FEE ONE ACT PLAY	240.00	
							<b>Check 115286 Total:</b>	<b>415.00</b>	
115287	01-14-2022		93661	DW FLORAL & GIFTS O	199-41-6499.00-702-299000	C	SYMPATHY PLANT	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
115288	01-14-2022		94723	HOU-MET	313-31-6411.00-751-223906	C	Registration: Tina Rambo	125.00	N
115289	01-14-2022		94736	EUGENE L PROVOST J	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	70.00	N
115290	01-14-2022		93879	EWELL EDUCATIONAL	199-11-6494.52-001-222000	C	HLSR /FFA TEAM	40.00	N
115291	01-14-2022		91090	FORT BEND HERALD	437-41-6491.00-751-223000	C	destruction of records notice	65.65	N
115292	01-14-2022		92422	GALCO HARDWARE A	199-51-6318.00-996-299000	C	Materials / Supplies	29.99	N
					199-51-6318.00-996-299000		Materials / Supplies	21.97	
					199-51-6318.00-996-299000		Materials / Supplies	3.49	
					199-51-6318.00-996-299000		Materials / Supplies	49.99	
					199-51-6319.00-996-299000		Materials / Supplies	2.96	
					199-51-6319.00-996-299000		Materials / Supplies	54.91	
							<b>Check 115292 Total:</b>	<b>163.31</b>	
115293	01-14-2022		14087	THE GALVESTON CTY	199-41-6499.00-701-299000	C	Annual Christmas Ad	200.00	N
115294	01-14-2022		94588	GREATER GULF COAS	199-93-6492.00-992-223000	C	COOP PAYMENT-JAN-MAR	82,621.23	N
115295	01-14-2022		94515	CORPORATION FOR R	199-41-6495.00-702-299000	C	MEMBERSHIP RENEWAL	200.00	N
115296	01-14-2022		11280	HAND2MIND INC	281-11-6399.00-999-199000	C	TEKS CLASSROOM KITS 3-8	5,670.00	N
					281-11-6399.00-999-199000		TEKS CLASSROOM KITS 3-8	1,920.00	
					281-11-6399.00-999-199000		TEKS CLASSROOM KITS 3-8	1,340.00	
							<b>Check 115296 Total:</b>	<b>8,930.00</b>	
115297	01-14-2022		16605	HITCHCOCK CHAMBER	199-41-6495.00-702-299000	C	2022 MEMBERSHIP	300.00	N
115298	01-14-2022		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-200001	C	TELECHECK REIMBURSEME	46.00	N
115299	01-14-2022		93841	HOOK SPIT FISHING G	865-36-6499.33-001-299000	C	Awards - Powerlifting Meet	2,316.00	N
115300	01-14-2022		93610	IMAGENET CONSULTI	199-13-6269.00-884-299000	C	ASSESSMENT	50.00	N
					199-23-6269.00-001-299000		HIGH SCHOOL	701.93	
					199-23-6269.00-042-299000		CROSBY	727.43	
					199-23-6269.00-103-299000		ADMIN	759.48	
					199-23-6269.00-106-299000		PRIMARY	968.96	
					199-41-6269.00-750-299000		ADMIN	321.92	
					199-51-6269.00-996-299000		MAINTENANCE	183.33	
					205-11-6269.00-104-224000		HEAD START	220.21	
					437-21-6269.00-751-223000		GGCC	203.50	
							<b>Check 115300 Total:</b>	<b>4,136.76</b>	
115301	01-14-2022		93855	J2 CLOUD SERVICE, LL	199-51-6257.00-001-299000	C	HHS FAX	16.67	N
					199-51-6257.00-001-299000		FIELD HOUSE FAX	15.95	
					199-51-6257.00-042-299000		CROSBY FAX	17.87	
					199-51-6257.00-103-299000		STEWART FAX	24.59	
					199-51-6257.00-106-299000		PRIMARY FAX	15.95	
					199-51-6257.00-750-299000		ADMIN FAX	17.75	
					199-51-6257.00-750-299000		PAYROLL FAX	15.95	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.00-750-299000		MAINTENANCE FAX	15.95	
					199-51-6257.01-750-299000		GGCC FAX	18.71	
					205-51-6257.00-104-224000		HEAD START FAX	15.95	
							<b>Check 115301 Total:</b>	<b>175.34</b>	
115302	01-14-2022		94557	KATHERINE REINE	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	90.00	N
					199-36-6219.09-001-291060		Game Official-HHS Boys Bask	90.00	
							<b>Check 115302 Total:</b>	<b>180.00</b>	
115303	01-14-2022		93954	LIBERTY OFFICE PRO	281-33-6399.00-999-199000	C	CHILD MASK - DISTRICT WID	440.00	N
115304	01-14-2022		19087	LLOYD JONES	199-36-6412.00-001-291060	C	REIMBURSE FOR STUDENT	73.71	N
115305	01-14-2022		21285	LONGHORN BUS SALE	199-34-6317.00-997-299000	C	DEC MONTHLY PO	37.63	N
					199-34-6317.00-997-299000		DEC MONTHLY PO	21.67	
					199-34-6317.00-997-299000		DEC MONTHLY PO	140.80	
					199-34-6317.00-997-299000		DEC MONTHLY PO	249.00	
					199-34-6317.00-997-299000		DEC MONTHLY PO	96.64	
							<b>Check 115305 Total:</b>	<b>545.74</b>	
115306	01-14-2022		20175	LOWES COMMERCIAL	199-51-6318.00-996-299000	C	Materials / Supplies	75.46	N
					199-51-6318.00-996-299000		Materials / Supplies	164.90	
					199-51-6318.00-996-299000		Materials / Supplies	30.32	
					199-51-6319.00-996-299000		Materials / Supplies	80.58	
					199-51-6319.00-996-299000		Materials / Supplies	245.58	
					199-51-6319.00-996-299000		Materials / Supplies	34.93	
					199-51-6319.00-996-299000		Materials / Supplies	86.86	
					199-51-6319.00-996-299000		Materials / Supplies	233.23	
					199-51-6399.25-001-299000		LUMBER - STAGE EXTENSIO	704.21	
					205-51-6399.00-104-124000		SUPPLIES	217.33	
							<b>Check 115306 Total:</b>	<b>1,873.40</b>	
115307	01-14-2022		23143	MATHESON TRI GAS	199-51-6318.00-996-299000	C	CYLINDER RENTAL	31.78	N
115308	01-14-2022		80332	MICHAEL J PHILLIPS	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	90.00	N
115309	01-14-2022		25341	SWANK MOVIE LICENS	199-53-6249.00-890-299000	C	LICENSE RENEWAL	2,472.00	N
115310	01-14-2022		94243	MP2 ENERGY TEXAS L	199-51-6259.00-001-299000	C	HHS AG BARN	77.83	N
					199-51-6259.00-001-299000		FIELD HOUSE	1,156.38	
					199-51-6259.00-001-299000		HIGH SCHOOL	9,736.15	
					199-51-6259.00-001-299000		SOFTBALL FIELD	269.67	
					199-51-6259.00-042-299000		CROSBY	5,051.10	
					199-51-6259.00-103-299000		STEWART	2,587.00	
					199-51-6259.00-106-299000		PRIMARY	4,630.85	
					199-51-6259.20-996-299000		ADMIN	2,547.55	
					199-51-6259.20-996-299000		OLD BOARD ROOM	5.84	
					199-51-6259.20-996-299000		OLD BARD ROOM	11.57	
					199-51-6259.20-996-299000		MAINTENANCE	53.51	
					205-51-6259.00-104-124000		HEAD START	346.14	
					205-51-6259.00-104-124000		HEAD START	2,052.62	
							<b>Check 115310 Total:</b>	<b>28,526.21</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
115311	01-14-2022		93284	NATIONAL RESTAURA	281-11-6399.00-999-199000	C	STUDENT CERTIFICATIONS	5,047.35	N
115312	01-14-2022		94739	NICOLLE GAGNE	205-11-6411.00-104-224000	C	Reimbursement	64.91	N
115313	01-14-2022		94072	NOELIA G RODRIGUEZ	240-35-6419.00-990-299000	C	MILEAGE REIMBURSEMENT	85.40	N
115314	01-14-2022		90744	O'REILLY AUTO PARTS	199-51-6317.00-996-299000	C	Materials / Supplies	48.29	N
					199-51-6318.00-996-299000		Materials / Supplies	29.52	
					199-51-6318.00-996-299000		Materials / Supplies	7.05	
							<b>Check 115314 Total:</b>	<b>84.86</b>	
115315	01-14-2022		28179	PASADENA SPORTING	199-36-6395.20-001-291060	C	Girls Basketball UNIFORM	182.00	N
					199-36-6395.20-042-291060		GIRLS BBALL UNIFORMS	2,035.50	
							<b>Check 115315 Total:</b>	<b>2,217.50</b>	
115316	01-14-2022		90492	PHONOSCOPE ENTER	199-11-6269.10-001-211000	C	HIGH SPEED INTERNET HIG	240.38	N
					199-11-6269.10-001-211000		ETHERNET FIBER	252.84	
					199-11-6269.10-042-211000		HIGH SPEED INTERNET CRO	240.37	
					199-11-6269.10-042-211000		ETHERNET FIBER	252.84	
					199-11-6269.10-103-211000		HIGH SPEED INTERNET STE	240.37	
					199-11-6269.10-103-211000		ETHERNET FIBER	252.84	
					199-11-6269.10-106-211000		HIGH SPEED INTERNET PRI	240.37	
					199-11-6269.10-106-211000		ETHERNET FIBER	252.84	
					199-53-6269.10-750-299000		HIGH SPEED INTERNET ADM	240.37	
							<b>Check 115316 Total:</b>	<b>2,213.22</b>	
115317	01-14-2022		94305	PHYLETTE WILLIS	205-31-6219.00-104-124000	C	Consultation services-Nov 202	1,800.00	N
					205-31-6219.00-104-224000		Consultation services-Dec 202	1,500.00	
							<b>Check 115317 Total:</b>	<b>3,300.00</b>	
115318	01-14-2022		33425	REGION IV EDUCATIO	199-21-6239.00-885-299000	C	G/T DISTRICT IMPLEMENTAT	50.00	N
					437-21-6399.00-751-223000		Child Find posters	31.00	
					437-21-6399.00-751-223000		Child Find posters	41.09	
							<b>Check 115318 Total:</b>	<b>122.09</b>	
115319	01-14-2022		94279	RHM CHEMICAL CO LL	199-51-6219.02-996-299000	C	QUARTERLY WATER TREAT	1,300.00	N
115320	01-14-2022		80167	ROBERT HOLLINS	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	90.00	N
115321	01-14-2022		90381	SAATP	205-13-6219.55-104-224000	C	Traning	1,875.00	N
115322	01-14-2022		94363	SKYLINE EQUIPMENT I	199-51-6319.00-996-299000	C	REPAIR HHS WASHING MAC	585.90	N
115323	01-14-2022		92512	SWEENY GOLF	199-36-6497.00-001-291060	C	Entry Fee - Golf Tournament	300.00	N
115324	01-14-2022		38015	TASBO-TEXAS ASSOCI	199-41-6497.00-750-299000	C	RCRDS MGMT K SHEPPARD	325.00	N
					199-41-6497.00-750-299000		CHLD NUTR. K SHEPPARD R	75.00	
					199-41-6497.00-750-299000		REGIST-J.DONOVAN	325.00	
							<b>Check 115324 Total:</b>	<b>725.00</b>	
115325	01-14-2022		38379	TCA TEXAS COUNSELI	199-31-6411.00-042-299000	C	CONF. REGISTRATION. S. W	205.00	N
					199-31-6411.00-103-299000		CONF. REGISTRATION M. AR	180.00	
					199-31-6495.00-106-299000		TCA CONFERENCE B CHAM	205.00	
							<b>Check 115325 Total:</b>	<b>590.00</b>	

\* indicates voided checks

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115326	01-14-2022		92930	TERRY W CALDWELL	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	90.00	N
115327	01-14-2022		92962	TEXAS FIRST BANK	199-41-6499.00-750-299000	C	SAFE DEPOSIT BOX RENT F	75.00	N
115328	01-14-2022		94396	TEXAS HIGH SCHOOL	199-36-6411.00-994-291060	C	THSAD MEETING REG. C	60.00	N
115329	01-14-2022		38648	TIDAL ELECTRIC DIST	199-51-6319.00-890-299000	C	Materials / Supplies	115.90	N
115330	01-14-2022		28653	TIDELAND GREASE TR	199-51-6249.00-001-299000	C	HIGH SCHOOL	750.00	N
					199-51-6249.00-001-299000		BISTRO	150.00	
					199-51-6249.00-042-299000		CROSBY	300.00	
					199-51-6249.00-103-299000		STEWART	360.00	
					199-51-6249.00-106-299000		PRIMARY	900.00	
					205-51-6249.00-104-224000		HEAD START	300.00	
							<b>Check 115330 Total:</b>	<b>2,760.00</b>	
115331	01-14-2022		94227	TRAVIS EDWARDS	199-41-6411.00-701-299000	C	TASA MIDWINTER CONF	519.79	N
115332	01-14-2022		25356	UIL MUSIC REGION 13	199-36-6298.25-001-299000	C	SOLO ENSEMBLE	52.00	N
					199-36-6497.25-001-299000		SOLO ENSEMBLE	1,020.00	
					199-36-6497.25-042-299000		SOLO ENSEMBLE	165.00	
							<b>Check 115332 Total:</b>	<b>1,237.00</b>	
115333	01-14-2022		36213	WEX BANK	199-36-6311.00-001-299000	C	TRIPS	76.73	N
					199-51-6311.00-996-299000		MAINTENANCE	858.68	
					199-51-6311.01-890-299000		TECHNOLOGY/HVAC	73.13	
							<b>Check 115333 Total:</b>	<b>1,008.54</b>	
115334	01-14-2022		42133	CAPITAL ONE	199-11-6399.00-042-211000	C	SUPPLY PURCHASE - ART C	63.09	N
					199-23-6498.00-042-299000		treats for the staff	134.90	
					199-23-6498.00-042-299000		Teacher retention	128.32	
					199-41-6499.00-701-299000		FNC Meeting Meal	48.76	
					199-41-6499.00-701-299000		SUPPLIES FOR ADMIN	105.75	
					199-41-6499.00-701-299000		SUPPLIES	406.84	
					205-11-6399.00-104-224000		supplies needed	74.12	
					205-23-6399.00-104-224000		supplies needed	74.12	
					437-21-6399.00-751-223000		Office materials	78.77	
					865-23-6499.01-001-299000		CHRISTMAS DECOR FOR HH	264.86	
					865-32-6499.00-042-299000		PIZZA PARTY DRINKS	36.45	
							<b>Check 115334 Total:</b>	<b>1,415.98</b>	
115335	01-14-2022		93203	WALSH GALLEGOS TR	199-41-6211.00-702-299000	C	LEGAL SERVICES	59.00	N
					199-41-6211.00-702-299000		LEGAL SERVICES	1,505.12	
					199-41-6211.00-702-299000		LEGAL SERVICES	3,805.50	
							<b>Check 115335 Total:</b>	<b>5,369.62</b>	
115336	01-14-2022		94763	YOURMEMBERSHIP.C	199-41-6219.00-749-299000	C	JOB POSTING	898.00	N
115337	01-20-2022		94673	CLASSLINK INC	281-13-6219.00-999-199000	C	CLASS LINK SET UP LICENS	20,077.10	N

\* indicates voided checks

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115338	01-20-2022		91028	RUSSELL MAWBY	865-36-6499.33-001-299000	C	POWER LIFTING START UP 2	200.00	N
115339	01-21-2022		94540	A'LISANDRIA MOORE	199-36-6219.09-042-291060	C	Game Official-CMS Girls	105.00	N
115340	01-21-2022		93549	ACME ARCHITECTURA	199-51-6319.00-996-299000	C	Key Blanks / District	353.00	N
115341	01-21-2022		92395	AMAZON	199-11-6395.00-042-211000	C	CMS PE EQUIPMENT	894.84	N
					199-11-6399.00-001-211000		ART SUPPLIES	180.63	
					199-11-6399.00-042-211000		Lanyards for student IDs	130.00	
					199-11-6399.00-106-211000		Student Learning Equipment	229.95	
					199-11-6399.00-106-211090		Student Learning Equipment	585.59	
					199-11-6399.47-001-222000		AUTO-TECH SUPPLIES	266.10	
					199-23-6399.00-001-299000		SUPPLIES FOR MATH DEPT	593.70	
					199-34-6317.00-997-299000		For Dave to check the cameras	20.99	
					199-34-6395.00-997-299000		SD CARDS FOR CAMERAS	41.96	
					199-36-6395.01-994-291060		LABEL MAKER FOR ATHLETI	58.55	
					199-51-6319.00-996-299000		Plumbing Tools	106.02	
							<b>Check 115341 Total:</b>	<b>3,108.33</b>	
115342	01-21-2022		91716	AMERIWASTE INC	199-51-6255.00-001-299000	C	HIGH SCHOOL	460.34	N
					199-51-6255.00-042-299000		CROSBY	460.34	
					199-51-6255.00-103-299000		STEWART	460.34	
					199-51-6255.00-106-299000		PRIMARY	920.69	
					199-51-6255.00-996-299000		MAINTENANCE	460.34	
					199-51-6255.20-996-299000		ADMIN	460.34	
					205-51-6255.00-104-224000		HEAD START	460.34	
							<b>Check 115342 Total:</b>	<b>3,682.73</b>	
115343	01-21-2022		80144	ANTHONY GALLOP	199-36-6219.09-001-291060	C	Game Official-HHS Basketball	82.50	N
					199-36-6219.10-001-291065		Game Official-HHS Basketball	82.50	
							<b>Check 115343 Total:</b>	<b>165.00</b>	
115344	01-21-2022		90708	ANTHONY SCOTT	199-36-6219.09-042-291060	C	Game Official-CMS Girls	105.00	N
					199-36-6219.10-001-291065		Game Official-HHS Girls Baske	90.00	
							<b>Check 115344 Total:</b>	<b>195.00</b>	
115345	01-21-2022		91951	APPLE INC EDUCATIO	205-11-6399.00-104-124000	C	IPADS FOR KFHS & HPS	2,245.00	N
					205-11-6399.00-104-124000		IPADS FOR KFHS & HPS	525.00	
					281-11-6399.00-999-199000		IPADS FOR KFHS & HPS	822.00	
					281-11-6399.00-999-199000		IPADS FOR KFHS & HPS	472.00	
					281-11-6399.00-999-199000		IPADS FOR KFHS & HPS	368.00	
							<b>Check 115345 Total:</b>	<b>4,432.00</b>	
115346	01-21-2022		94274	APS BUILDING SERVIC	199-51-6249.01-890-299000	C	T/R EXHAUST FAN HHS	1,585.00	N
115347	01-21-2022		91108	BANK OF NEW YORK M	599-71-6511.00-996-299000	C	PRINCIPAL DUE 2015 SERIE	815,000.00	N
					599-71-6521.00-996-299000		INTEREST DUE 2015 BOND S	162,300.00	
							<b>Check 115347 Total:</b>	<b>977,300.00</b>	
115348	01-21-2022		04103	BINSWANGER GLASS	199-51-6249.00-996-299000	C	Glass Replacement ADMIN	631.90	N

\* indicates voided checks

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115349	01-21-2022		91254	BOKF, NA	599-71-6511.07-996-299000	C	PRINCIPAL BOND SERIES 20	485,000.00	N
					599-71-6521.03-996-299000		INTEREST BOND SERIES	64,626.25	
					599-71-6599.00-996-299000		AGENT FEES BOND SERIES	375.00	
							<b>Check 115349 Total:</b>	<b>550,001.25</b>	
115350	01-21-2022		93737	BUCK'S WHEEL & EQUI	199-34-6317.00-997-299000	C	STOCK FOR TRANSPORTATI	174.56	N
					199-34-6317.00-997-299000		STOCK FOR TRANSPORTATI	564.23	
							<b>Check 115350 Total:</b>	<b>738.79</b>	
115351	01-21-2022		80476	BYRON D WILLIAMS	199-36-6219.09-001-291060	C	Game Official-HHS Basketball	82.50	N
					199-36-6219.10-001-291065		Game Official-HHS Basketball	82.50	
							<b>Check 115351 Total:</b>	<b>165.00</b>	
115352	01-21-2022		91005	CDW GOVERNMENT IN	199-11-6396.01-106-211000	C	Replenish Printer Supplies	216.72	N
					199-11-6396.01-106-211000		Replenish Printer Supplies	321.20	
					199-11-6396.01-106-211000		Replenish Printer Supplies	679.23	
					199-11-6396.01-106-211000		Replenish Printer Supplies	334.68	
					199-23-6396.01-001-299000		TONER FOR M. TUCK	71.77	
					199-23-6396.01-106-299000		Replenish Printer Supplies	216.72	
					199-23-6396.01-106-299000		Replenish Printer Supplies	255.66	
					205-23-6399.00-104-224000		TONER	406.38	
							<b>Check 115352 Total:</b>	<b>2,502.36</b>	
115353	01-21-2022		91634	CHARLIE'S PLUMBING	199-51-6247.01-996-299000	C	T/R SEWER BISTRO	2,425.73	N
115354	01-21-2022		92608	CHICK-FIL-A	199-36-6411.00-042-291060	C	COACH MEALS CMS BOYS B	30.00	N
					199-36-6412.00-042-291060		STUDENT MEALS CMS BOYS	348.00	
							<b>Check 115354 Total:</b>	<b>378.00</b>	
115355	01-21-2022		94767	CHICK-FIL-A TEXAS CI	199-36-6411.25-001-291000	C	COACH MEALS BAND	30.00	N
					199-36-6411.25-001-291000		COACH MEALS BAND	30.00	
					199-36-6412.25-001-291000		STUDENT MEALS BAND	453.36	
					199-36-6412.25-001-291000		STUDENT MEALS BAND	576.00	
					199-36-6419.00-001-291000		COACH MEALS BAND	30.00	
					199-36-6419.00-001-291000		COACH MEALS BAND	60.00	
							<b>Check 115355 Total:</b>	<b>1,179.36</b>	
115356	01-21-2022		91277	ELAINE CONELY	313-11-6411.00-751-223084	C	Mileage thru Dec. 13	30.47	N
					313-11-6411.00-751-223904		Mileage thru Dec. 13	30.46	
							<b>Check 115356 Total:</b>	<b>60.93</b>	
115357	01-21-2022		91907	EVANGELINA GUERRA	437-21-6411.00-751-223000	C	mileage through December 16	276.36	N
115358	01-21-2022		14099	GALVESTON ISD	313-11-6219.04-751-223084	C	O&M Services	967.78	N
					437-11-6219.04-751-223084		O&M Services	967.79	
							<b>Check 115358 Total:</b>	<b>1,935.57</b>	
115359	01-21-2022		94588	GREATER GULF COAS	199-23-6399.00-103-299000	C	For Class Use	10.00	N
115360	01-21-2022		92282	GTOT-GOVERNMENT T	199-41-6497.00-750-299000	C	REGIST-J.DONOVAN	450.00	N
115361	01-21-2022		16081	HARRIS CO DEPT OF	199-93-6492.00-992-223000	C	SPED SVCS	11,926.50	N
					313-11-6219.03-751-223084		Therapy Services thru Nov. 30,	990.00	
					313-11-6219.03-751-223906		Therapy Services thru Nov. 30,	5,011.00	
					313-11-6219.03-751-223910		Therapy Services thru Nov. 30,	949.00	
					314-11-6219.03-751-223084		Therapy Services thru Nov. 30,	324.00	

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					314-11-6219.03-751-223906		Therapy Services thru Nov. 30,	1,156.00	
					437-11-6219.03-751-223084		Therapy Services thru Nov. 30,	1,485.00	
					437-11-6219.03-751-223906		Therapy Services thru Nov. 30,	326.00	
					437-11-6219.03-751-223906		Therapy Services thru Nov. 30,	6,887.00	
					437-11-6219.03-751-223910		Therapy Services thru Nov. 30,	1,424.00	
					459-11-6219.01-751-223000		Therapy Services thru Nov. 30,	3,393.00	
							<b>Check 115361 Total:</b>	<b>33,871.50</b>	
115362	01-21-2022		16750	HITCHCOCK HIGH SCH	199-36-6395.33-001-291060	C	REIMBURSE ENTRY FEE	1,150.00	N
115363	01-21-2022		16600	HITCHCOCK ISD	865-36-6499.11-001-299000	C	CONCESSION STAND WORK	2,027.62	N
115364	01-21-2022		94671	JACQUELINE OSORIO	313-31-6219.00-751-223910	C	Psycho-Educational Bilingual E	1,050.00	N
115365	01-21-2022		94477	JENNIFER HENSLEY	313-11-6219.09-751-223906	C	Speech Services thru Dec. 16	1,151.00	N
					459-11-6219.03-751-223906		Speech Services thru Dec. 16	1,579.00	
							<b>Check 115365 Total:</b>	<b>2,730.00</b>	
115366	01-21-2022		94754	L&M TRACTOR SERVIC	199-36-6396.13-001-291060	C	DIRT WRK BASEBALL FIELD	2,300.00	N
					199-36-6396.17-001-291060		DIRT WORK SOFTBALL FIEL	1,515.00	
							<b>Check 115366 Total:</b>	<b>3,815.00</b>	
115367	01-21-2022		94733	LAURA M COUGHLIN	313-11-6219.05-751-223084	C	VI Services thru December	369.48	N
					313-11-6219.05-751-223906		VI Services thru December	554.24	
							<b>Check 115367 Total:</b>	<b>923.72</b>	
115368	01-21-2022		94761	ONWARD LEARNING	437-21-6219.00-751-223000	C	SHARS	1,440.37	N
					437-21-6219.00-751-223000		SHARS	1,482.41	
					437-21-6219.00-751-223000		SHARS	1,262.72	
					437-21-6219.00-751-223000		SHARS	732.34	
					437-21-6219.00-751-223000		SHARS	478.96	
							<b>Check 115368 Total:</b>	<b>5,396.80</b>	
115369	01-21-2022		93701	PHOENIX TECHNOLOG	437-21-6399.00-751-223000	C	Domain name/website renewal	276.88	N
115370	01-21-2022		93825	RICE UNIVERSITY	865-23-6499.01-001-299000	C	AVID DAY/COLLEGE VISIT	780.00	N
115371	01-21-2022		01063	RIDDELL ALL AMERICA	199-36-6249.01-994-291000	C	HELMET RECERTIFICATION	4,180.58	N
115372	01-21-2022		94259	UPWORD SPEECH THE	437-11-6219.02-751-223084	C	SPEECH SERVICES	3,731.25	N
					437-11-6219.02-751-223906		SPEECH SERVICES	3,255.00	
					437-11-6219.02-751-223910		SPEECH SERVICES	1,481.25	
					459-11-6219.00-751-223906		SPEECH SERVICES	120.00	
							<b>Check 115372 Total:</b>	<b>8,587.50</b>	
115373	01-21-2022		93353	SPEECH PLUS	437-11-6219.02-751-223084	C	Speech Services for Dec. 14	429.64	N
					459-11-6219.00-751-223084		Speech Services for Dec. 14	22.61	
							<b>Check 115373 Total:</b>	<b>452.25</b>	
115374	01-21-2022		37230	STEWART ELEMENTA	199-00-5755.00-000-200103	C	DR PEPPER THRU NOV.	40.00	N
115375	01-21-2022		23331	J AND J SPEECH THER	314-11-6219.02-751-223084	C	Speech Services thru Dec. 16	213.40	N
					437-11-6219.02-751-223084		Speech Services thru Dec. 16	2,225.40	
					459-11-6219.00-751-223084		Speech Services thru Dec. 16	609.70	
							<b>Check 115375 Total:</b>	<b>3,048.50</b>	

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115376	01-21-2022		38379	TCA TEXAS COUNSEL	199-31-6495.00-001-299000	C	C. COWEY TCA MEMBERSHI	180.00	N
115377	01-21-2022		92930	TERRY W CALDWELL	199-36-6219.09-042-291060	C	Game Official-CMS Girls	105.00	N
115378	01-21-2022		94669	THERAPY CONSULTAN	313-11-6219.04-751-223084	C	VI Services thru Nov. 29	794.97	N
					313-11-6219.04-751-223906		VI Services thru Nov. 29	340.69	
					437-11-6219.04-751-223084		VI Services thru Nov. 29	1,082.16	
					437-11-6219.04-751-223084		VI Services thru Nov. 29	110.70	
					437-11-6219.04-751-223906		VI Services thru Nov. 29	510.60	
							<b>Check 115378 Total:</b>	<b>2,839.12</b>	
115379	01-21-2022		94624	THERAPYTRAVELERS	314-11-6219.02-751-223904	C	SLP Services thru Dec. 19	281.15	N
					437-11-6219.02-751-223904		SLP Services thru Dec. 19	4,779.64	
					459-11-6219.00-751-223904		SLP Services thru Dec. 19	562.31	
							<b>Check 115379 Total:</b>	<b>5,623.10</b>	
115380	01-21-2022		94623	THERAPYTRAVELERS	313-31-6219.07-751-223906	C	Wallace Services thru 12/19	928.80	N
					313-31-6219.07-751-223910		Wallace Services thru 12/19	232.20	
					437-31-6219.07-751-223906		Wallace Services thru 12/19	1,393.20	
					437-31-6219.07-751-223910		Wallace Services thru 12/19	348.30	
					459-31-6219.00-751-223906		Wallace Services thru 12/19	322.50	
							<b>Check 115380 Total:</b>	<b>3,225.00</b>	
115381	01-21-2022		93581	TYLER TECHNOLOGIE	281-34-6219.00-999-199000	C	TRAVERSA ADVANCED AVL	2,737.50	N
					281-34-6399.00-999-199000		TRAVERSA ADVANCED AVL	2,737.50	
							<b>Check 115381 Total:</b>	<b>5,475.00</b>	
115382	01-21-2022		93203	WALSH GALLEGOS TR	437-41-6211.00-751-223000	C	Annual Retainer	1,000.00	N
115383	01-21-2022		92719	WILLIAM J DENARO	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	90.00	N
115384	01-27-2022		93549	ACME ARCHITECTURA	199-51-6319.00-996-299000	C	Door Hardware	88.00	N
115385	01-27-2022		94274	APS BUILDING SERVIC	199-51-6249.01-890-299000	C	REPAIR WATER HEATER SE	1,030.86	N
					199-51-6249.01-890-299000		REPAIR WATER HEATER SE	1,832.16	
					199-51-6319.00-890-299000		REPAIR EXHAUST FANS HH	1,585.00	
					199-51-6319.00-890-299000		REPAIR EXHAUST FANS HH	432.00	
					199-51-6319.00-890-299000		REPAIR EXHAUST FANS HH	835.00	
					199-51-6319.00-890-299000		REPAIR EXHAUST FANS HH	725.00	
							<b>Check 115385 Total:</b>	<b>6,440.02</b>	
115386	01-27-2022		03040	BARNES & NOBLE INC	199-12-6399.00-103-299000	C	for students	150.15	N
					865-12-6499.01-103-299000		for students	165.65	
							<b>Check 115386 Total:</b>	<b>315.80</b>	
115387	01-27-2022		92267	BELT HARRIS PECHAC	199-41-6212.00-750-299000	C	PROFESSIONAL SERVICES	10,636.00	N
					199-41-6212.00-750-299000		PROFESSIONAL SERVICES	25,267.00	
							<b>Check 115387 Total:</b>	<b>35,903.00</b>	
115388	01-27-2022		90993	CAPERTON-BROWN &	281-13-6219.00-999-199000	C	PASS SUPERVISION TRAINI	350.00	N
					281-13-6219.00-999-199000		PASS SUPERVISION TRAINI	700.00	
					281-13-6219.00-999-199000		ADVANCED PASS TRAINING	700.00	
					281-13-6219.00-999-199000		PASS TRAINING	650.00	
					281-13-6219.00-999-199000		PASS TRAINING	350.00	
					281-13-6219.00-999-199000		PASS TRAINING	1,400.00	

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					313-11-6411.00-751-223084		PASS TRAINING EGUERRA	350.00	
					313-11-6411.00-751-223904		PASS TRAINING GUERRA W	350.00	
					437-21-6411.00-751-223000		PASS TRAINING GUERRA W	350.00	
							<b>Check 115388 Total:</b>	<b>5,200.00</b>	
115389	01-27-2022		91005	CDW GOVERNMENT IN	199-11-6396.01-001-211000	C	PRINTER FOR M. HARRIS	222.52	N
					199-11-6396.01-001-211000		PRINTER FOR REMOTE INST	184.29	
					199-11-6396.01-001-211000		TONER FOR K. MARTINEZ	67.73	
					199-51-6396.01-996-299000		Toner	114.14	
							<b>Check 115389 Total:</b>	<b>588.68</b>	
115390	01-27-2022		92448	CENTER POINT ENER	199-51-6258.00-001-299000	C	HIGH SCHOOL	58.25	N
					199-51-6258.00-001-299000		HIGH SCHOOL	416.90	
					199-51-6258.00-042-299000		CROSBY	241.52	
					199-51-6258.00-103-299000		STEWART	84.03	
					199-51-6258.00-103-299000		STEWART	126.27	
					199-51-6258.00-750-299000		ADMIN	71.86	
					199-51-6258.00-999-299000		MAINTENANCE/AUTO TECH	231.50	
							<b>Check 115390 Total:</b>	<b>1,230.33</b>	
115391	01-27-2022		06184	CHALLENGE OFFICE P	437-21-6399.00-751-223000	C	Office Supplies	192.73	N
115392	01-27-2022		93352	CLEMENTS HIGH SCH	199-36-6497.00-001-291060	C	Entry Fee - Golf Tournament	330.00	N
115393	01-27-2022		92266	DIGITAL AIR CONTROL	282-51-6219.55-999-199000	C	HISD HVAC UPGRADES ALL	25,000.00	N
115394	01-27-2022		91335	GOOSE CREEK CONS	199-41-6499.00-701-299000	C	MR EDWARDS HOLIDAY PAR	355.00	N
115395	01-27-2022		92936	H&H MUSIC	199-36-6249.25-001-291000	C	BAND INSTRUMENTS REPAI	343.00	N
					199-36-6249.25-001-291000		BAND INSTRUMENTS REPAI	303.00	
					199-36-6249.25-001-291000		BAND INSTRUMENTS REPAI	98.00	
					199-36-6249.25-001-291000		BAND INSTRUMENTS REPAI	111.00	
					199-36-6249.25-001-291000		BAND INSTRUMENTS REPAI	95.00	
					199-36-6249.25-001-291000		BAND INSTRUMENTS REPAI	36.00	
					199-36-6249.25-001-291000		BAND INSTRUMENTS REPAI	150.00	
					199-36-6249.25-001-291000		BAND INSTRUMENTS REPAI	202.00	
					199-36-6249.25-001-291000		BAND INSTRUMENTS REPAI	202.00	
					199-36-6249.25-001-291000		BAND INSTRUMENTS REPAI	202.00	
					199-36-6249.25-001-291000		BAND INSTRUMENTS REPAI	202.00	
					199-36-6249.25-001-291000		BAND INSTRUMENTS REPAI	212.00	
					199-36-6249.25-001-291000		BAND INSTRUMENTS REPAI	211.00	
							<b>Check 115395 Total:</b>	<b>2,367.00</b>	
115396	01-27-2022		11280	HAND2MIND INC	211-11-6399.00-999-230000	C	CLASSROOM	14.95	N
					211-11-6399.00-999-230000		CLASSROOM	47.22	
					211-11-6399.00-999-230000		CLASSROOM	376.86	
					211-11-6399.00-999-230000		CLASSROOM	247.12	
							<b>Check 115396 Total:</b>	<b>686.15</b>	
115397	01-27-2022		16750	HITCHCOCK HIGH SCH	199-00-2210.10-001-200001	C	TELECHECK REIMBURSEME	20.55	N

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115398	01-27-2022		93954	LIBERTY OFFICE PRO	199-41-6399.00-750-299000	C	NEEDED ITEMS	120.44	N
115399	01-27-2022		92376	MACKIN EDUCATION R	199-12-6329.00-887-299000 199-12-6329.00-887-299000	C	Library books Library books	323.50 55.11	N
							<b>Check 115399 Total:</b>	<b>378.61</b>	
115400	01-27-2022		93596	MAINSTAGE THEATRIC	199-51-6247.01-996-299000	C	HHS LIGHTING RELOCATION	21,495.83	N
115401	01-27-2022		94653	MD FACILITIES LLC	199-36-6639.25-001-299000	C	BAND TOWER	20,250.00	N
115402	01-27-2022		24325	MOBILE MODULAR MA	199-11-6269.20-001-226000 199-11-6269.20-001-228000	C	BUILDING LEASE BUILDING LEASE	487.50 487.50	N
							<b>Check 115402 Total:</b>	<b>975.00</b>	
115403	01-27-2022		90199	MULTI HEALTH SYSTE	313-31-6399.00-751-223000 459-11-6399.00-751-223000	C	ONLINE SCORING FORMS Online Scoring	289.30 164.95	N
							<b>Check 115403 Total:</b>	<b>454.25</b>	
115404	01-27-2022		93273	MUSIC AND ARTS	281-11-6399.00-999-199000 281-11-6399.00-999-199000 281-11-6399.00-999-199000	C	BAND/CHOIR EQUIPMENT BAND/CHOIR EQUIPMENT BAND/CHOIR EQUIPMENT	1,198.00 533.36 687.98	N
							<b>Check 115404 Total:</b>	<b>2,419.34</b>	
115405	01-27-2022		90318	NAPA	199-34-6317.00-997-299000 199-52-6395.02-886-299000	C	MOTOR OIL/TRANSPORTATI PD VEHICLES	785.70 138.58	N
							<b>Check 115405 Total:</b>	<b>924.28</b>	
115406	01-27-2022		94761	ONWARD LEARNING	437-21-6219.00-751-223000 437-21-6219.00-751-223000 437-21-6219.00-751-223000	C	SHARS for November 2021 SHARS for November 2021 SHARS for November 2021	314.22 873.23 1,349.44	N
							<b>Check 115406 Total:</b>	<b>2,536.89</b>	
115407	01-27-2022		93724	PETROLEUM TRADER	199-34-6311.00-997-222000 199-34-6311.00-997-223000 199-34-6311.00-997-299000 199-36-6311.00-001-299000	C	CTE SPED HOME TO SCHOOL BISTRO/AUTO TECH	315.81 315.81 1,000.00 1,000.00	N
							<b>Check 115407 Total:</b>	<b>2,631.62</b>	
115408	01-27-2022		33331	RCI TECHNOLOGIES IN	199-51-6399.00-998-299000	C	BAR CODE LABELS	56.00	N
115409	01-27-2022		33425	REGION IV EDUCATIO	199-13-6239.02-999-299000 199-31-6411.00-042-299000 199-31-6411.00-103-299000 199-31-6411.00-106-299000	C	REGISTRATION J MCDOWEL GIFTED STUDENTS WYCHE GIFTED STUDENTS ARNOLD GIFTED STUDENTS CHAMBE	35.00 50.00 50.00 50.00	N
							<b>Check 115409 Total:</b>	<b>185.00</b>	
115410	01-27-2022		93019	RIDLEY'S VACUUM & J	205-51-6399.00-104-224000 205-51-6399.00-104-224000	C	supplies needed supplies needed	157.44 36.00	N
							<b>Check 115410 Total:</b>	<b>193.44</b>	
115411	01-27-2022		92607	SCHOLASTIC BOOK FA	865-12-6499.01-106-299000	C	Book Fair Invoice	4,234.65	N
115412	01-27-2022		94058	DECKER EQUIPMENT /	199-51-6319.00-996-299000	C	Parts for Repair	473.75	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
115413	01-27-2022		35384	SCHOOL SPECIALTY I	211-11-6399.00-999-230000	C	GRAPH PAPER/NOTEBOOKS	2,128.88	N
115414	01-27-2022		93730	SOUTHERN TIRE MAR	199-34-6317.00-997-222000	C	TIRES/TRANSPORTATION	1,602.00	N
115415	01-27-2022		93126	SOUTHWEST FERTILIZ	199-36-6396.17-001-291060	C	TURFACE BASEBALL/SOFTB	1,130.00	N
115416	01-27-2022		37075	SPECTRUM CORP	199-51-6318.00-996-299000	C	SCOREBOARD INSPECTION	129.78	N
115417	01-27-2022		93786	ST ELIZABETH FAMILY	199-34-6499.00-997-299000	C	DOT PHYSICALS/TRANSPOR	388.00	N
115418	01-27-2022		42101	US GAMES / BSN	199-11-6399.00-103-230000	C	STORAGE NETS	82.96	N
115419	01-27-2022		42300	WARD'S NATURAL SCI	199-11-6399.51-001-222000	C	ANATOMY SUPPLIES	118.86	N
115420	01-28-2022		01045	A-1 FIRE EQUIPMENT	199-51-6247.01-996-299000	C	REPAIR LEAK HHS	641.14	N
115421	01-28-2022		80330	ANDRE PARKER	199-36-6219.10-001-291065	C	Game Official-HHS Girls Baske	90.00	N
115422	01-28-2022		94331	ANTHONY SHAWN JOH	199-36-6219.10-001-291065	C	Game Official-HHS Girls Baske	90.00	N
115423	01-28-2022		90708	ANTHONY SCOTT	199-36-6219.09-042-291060	C	Game Official-CMS Girls	105.00	N
115424	01-28-2022		94274	APS BUILDING SERVIC	199-51-6319.00-890-299000	C	REPAIR BOILER CMS	880.00	N
115425	01-28-2022		93293	BAYOU GOLF COURSE	199-36-6395.18-001-291060	C	HHS GOLF PRACTICE FEE	1,200.00	N
115426	01-28-2022		94740	BRYON S SHIVES	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	70.00	N
115427	01-28-2022		93132	CALVIN THEUS	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	90.00	N
115428	01-28-2022		06184	CHALLENGE OFFICE P	199-52-6499.00-886-299000	C	Safety	354.00	N
115429	01-28-2022		92608	CHICK-FIL-A	199-36-6411.00-042-291065 199-36-6412.00-042-291065 865-36-6499.33-001-299000	C	CMS GIRLS BASKETBALL 1/7 CMS GIRLS BASKETBALL 1/7 SANDWICHES FOR PWRLFT	20.00 120.00 572.00	N
							<b>Check 115429 Total:</b>	<b>712.00</b>	
115430	01-28-2022		94771	CLIA LABORATORY PR	289-11-6399.55-999-299000	C	CLIA LABORATORY USER FE	180.00	N
115431	01-28-2022		09103	DELL COMPUTER COR	199-11-6395.00-106-237000 199-11-6395.00-106-243000	C	LATITUDE 3520 LAPTOP LATITUDE 3520 LAPTOP	887.63 887.63	N
							<b>Check 115431 Total:</b>	<b>1,775.26</b>	
115432	01-28-2022		93983	DWAYNE'S AUTOMOTI	199-34-6317.00-997-222000	C	TIRES FOR MAINTENANCE V	405.42	N
115433	01-28-2022		12551	FOLLETT SCHOOL SOL	199-12-6329.00-887-299000 199-12-6329.00-887-299000 199-12-6329.00-887-299000	C	Library books Library books Library books	997.79 491.25 350.62	N
							<b>Check 115433 Total:</b>	<b>1,839.66</b>	

\* indicates voided checks

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115434	01-28-2022		94159	GALVESTON COUNTY	199-52-6257.00-886-299000	C	ANNUAL RADIO AIRTIME	630.00	N
115435	01-28-2022		92702	JAMES EARLS	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	70.00	N
115436	01-28-2022		90818	LAMAR UNIVERSITY	199-41-6497.00-749-299000	C	CAREER FAIR REGISTRATIO	150.00	N
115437	01-28-2022		93512	LORIN DAVIS	199-36-6219.09-001-291060 199-36-6219.09-042-291060	C	Game Official-HHS Boys Bask Game Official-CMS Girls baske	70.00 105.00	N
							<b>Check 115437 Total:</b>	<b>175.00</b>	
115438	01-28-2022		94041	LUKE MCMILLAN MUSI	199-36-6639.25-001-299000	C	COPY RIGHTS FOR MUSIC A	305.00	N
115439	01-28-2022		39145	MORRIS TUCK	199-23-6411.00-001-299000	C	MILEAGE REIMBURSEMENT	330.96	N
115440	01-28-2022		28179	PASADENA SPORTING	199-36-6395.11-001-291060 199-36-6395.13-001-291060	C	Baseball Equipment Baseball Equipment	330.00 210.00	N
							<b>Check 115440 Total:</b>	<b>540.00</b>	
115441	01-28-2022		28290	POSITIVE PROMOTION	205-23-6399.55-104-024000	C	Teacher appreciation 2022	163.24	N
115442	01-28-2022		93583	RONN B TRAVIS	199-36-6219.10-001-291065	C	Game Official-HHS Girls Baske	90.00	N
115443	01-28-2022		81383	SAL CHAPA	199-36-6219.09-001-291060	C	Game Official-HHS Boys Bask	90.00	N
115444	01-28-2022		91823	SCIENTIFIC MINDS LLC	282-11-6219.55-999-199000	C	SOFTWARE RENEWAL	2,200.00	N
115445	01-28-2022		36300	SHILOH TREATMENT C	199-11-6219.00-900-223000	C	EDUCATIONAL SERVICES	6,573.80	N
115446	01-28-2022		94669	THERAPY CONSULTAN	313-11-6219.04-751-223084 313-11-6219.04-751-223906 437-11-6219.04-751-223084 437-11-6219.04-751-223906	C	Irene Conlan - thru Dec. 2021 Irene Conlan - thru Dec. 2021 Irene Conlan - thru Dec. 2021 Irene Conlan - thru Dec. 2021	99.52 42.65 149.28 63.98	N
							<b>Check 115446 Total:</b>	<b>355.43</b>	
115447	01-28-2022		38349	TEXAS HIGH SCHOOL	199-36-6495.00-994-291060	C	THSPA BOYS DUES	75.00	N
115448	01-28-2022		92262	TEXAS HIGH SCHOOL	199-36-6495.00-994-291060	C	THSWPA MEMBERSHIP DUE	75.00	N
115449	01-28-2022		38648	TIDAL ELECTRIC DIST	199-51-6319.00-996-299000	C	Materials / Supplies	521.60	N
115450	01-28-2022		93581	TYLER TECHNOLOGIE	199-34-6395.01-997-299000	C	ANNUAL CONTRACT	3,577.39	N
160009	09-30-2021		70110	TEXAS AFT/PEG	863-00-2159.00-008-200000	D	SEP DED TSTA DUES	35.00	N
160010*	09-30-2021		71312	MAINLAND UNITED WA	863-00-2159.00-002-200000	D	SEP DED UNITED FUND	20.00	N
	10-01-2021		71312	MAINLAND UNITED WA	863-00-2159.00-002-200000	D	WRONG VENDOR	-20.00	
							<b>Check 160010 Total:</b>	<b>.00</b>	
160011	09-30-2021		72042	TEXAS STATE TEACHE	863-00-2159.00-005-200000	D	SEP DED TSTA DUES	931.77	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
160012	09-30-2021		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-200000	D	SEP DED MISCELLANEOUS	413.34	N
160013	09-30-2021		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-200000	D	SEP DED TAX SHEL. ANNUIT	400.00	N
					863-00-2159.00-037-200000		SEP DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-200000		SEP DED 457 DEFERRED CO	870.00	
					863-00-2159.00-042-200000		SEP DED TAX SHEL. ANNUIT	5,350.50	
					863-00-2159.00-070-200000		SEP DED 457 DEFERRED CO	50.00	
					863-00-2159.00-124-200000		SEP DED 457 DEFERRED CO	61.15	
					863-00-2159.00-125-200000		SEP DED TAX SHEL. ANNUIT	1,635.00	
							<b>Check 160013 Total:</b>	<b>8,416.65</b>	
160014	09-30-2021		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-200000	D	SEP DED HEALTH INSURAN	2,141.16	N
					863-00-2153.00-021-200000		SEP DED LIFE INSURANCE	376.60	
					863-00-2153.00-022-200000		SEP DED HEALTH INSURAN	1,305.76	
					863-00-2153.00-026-200000		SEP DED HEALTH INSURAN	346.64	
					863-00-2153.00-027-200000		SEP DED LIFE INSURANCE	125.97	
					863-00-2153.00-029-200000		SEP DED LIFE INSURANCE	4,269.24	
					863-00-2153.00-054-200000		SEP DED LIFE INSURANCE	664.60	
					863-00-2153.00-061-200000		SEP DED HEALTH INSURAN	672.00	
					863-00-2153.00-065-200000		SEP DED HEALTH INSURAN	1,495.60	
					863-00-2153.00-101-200000		SEP DED HEALTH INSURAN	2,576.28	
					863-00-2153.00-118-200000		SEP DED HEALTH INSURAN	8,594.90	
					863-00-2153.00-119-200000		SEP DED HEALTH INSURAN	775.00	
					863-00-2153.00-120-200000		SEP DED LIFE INSURANCE	1,457.80	
					863-00-2153.00-121-200000		SEP DED LIFE INSURANCE	393.58	
					863-00-2153.00-122-200000		SEP DED LIFE INSURANCE	291.96	
					863-00-2159.00-028-200000		SEP DED INCOME REPLACE	815.62	
					863-00-2159.00-063-200000		SEP DED INCOME REPLACE	6,919.84	
					863-00-2159.00-073-200000		SEP DED MISCELLANEOUS	446.70	
							<b>Check 160014 Total:</b>	<b>33,669.25</b>	
160015	09-30-2021		92765	LEGALSHIELD	863-00-2159.00-077-200000	D	SEP DED MISCELLANEOUS	104.60	N
160016	09-30-2021		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-200000	D	SEP DED MISCELLANEOUS	1,472.00	N
160017	09-30-2021		94554	NATIONAL BENEFIT SE	863-00-2153.00-102-200000	D	SEP DED HEALTH INSURAN	8,716.08	N
					863-00-2159.00-072-200000		SEP DED DEPENDENT CHIL	600.42	
							<b>Check 160017 Total:</b>	<b>9,316.50</b>	
160018	09-30-2021		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-200000	D	SEP DED MISCELLANEOUS	20.00	N
160019	10-31-2021		70110	TEXAS AFT/PEG	863-00-2159.00-008-200000	D	OCT DED TSTA DUES	61.25	N
160020*	10-31-2021		71312	MAINLAND UNITED WA	863-00-2159.00-002-200000	D	OCT DED UNITED FUND	1,305.93	N
	11-08-2021		71312	MAINLAND UNITED WA	863-00-2159.00-002-200000	D	POSTING ERROR	-1,305.93	
							<b>Check 160020 Total:</b>	<b>.00</b>	
160021	10-31-2021		72042	TEXAS STATE TEACHE	863-00-2159.00-005-200000	D	OCT DED TSTA DUES	1,861.62	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
160022	10-31-2021		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-200000	D	OCT DED MISCELLANEOUS	413.34	N
160023	10-31-2021		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-200000	D	OCT DED TAX SHEL. ANNUIT	400.00	N
					863-00-2159.00-037-200000		OCT DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-200000		OCT DED 457 DEFERRED	870.00	
					863-00-2159.00-042-200000		OCT DED TAX SHEL. ANNUIT	6,393.22	
					863-00-2159.00-070-200000		OCT DED 457 DEFERRED	50.00	
					863-00-2159.00-124-200000		OCT DED 457 DEFERRED	219.12	
					863-00-2159.00-125-200000		OCT DED TAX SHEL. ANNUIT	1,735.00	
							<b>Check 160023 Total:</b>	<b>9,717.34</b>	
160024	10-31-2021		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-200000	D	OCT DED HEALTH INSURAN	2,169.76	N
					863-00-2153.00-021-200000		OCT DED LIFE INSURANCE	376.60	
					863-00-2153.00-022-200000		OCT DED HEALTH INSURAN	1,299.23	
					863-00-2153.00-026-200000		OCT DED HEALTH INSURAN	344.40	
					863-00-2153.00-027-200000		OCT DED LIFE INSURANCE	125.43	
					863-00-2153.00-029-200000		OCT DED LIFE INSURANCE	4,247.32	
					863-00-2153.00-054-200000		OCT DED LIFE INSURANCE	649.20	
					863-00-2153.00-061-200000		OCT DED HEALTH INSURAN	682.50	
					863-00-2153.00-065-200000		OCT DED HEALTH INSURAN	1,475.20	
					863-00-2153.00-101-200000		OCT DED HEALTH INSURAN	2,600.04	
					863-00-2153.00-118-200000		OCT DED HEALTH INSURAN	8,577.59	
					863-00-2153.00-119-200000		OCT DED HEALTH INSURAN	793.50	
					863-00-2153.00-120-200000		OCT DED LIFE INSURANCE	1,427.56	
					863-00-2153.00-121-200000		OCT DED LIFE INSURANCE	383.50	
					863-00-2153.00-122-200000		OCT DED LIFE INSURANCE	286.97	
					863-00-2159.00-028-200000		OCT DED INCOME REPLACE	840.58	
					863-00-2159.00-063-200000		OCT DED INCOME REPLACE	6,830.75	
					863-00-2159.00-073-200000		OCT DED MISCELLANEOUS	470.64	
							<b>Check 160024 Total:</b>	<b>33,580.77</b>	
160025	10-31-2021		92765	LEGALSHIELD	863-00-2159.00-077-200000	D	OCT DED MISCELLANEOUS	104.60	N
160026*	10-31-2021		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-200000	D	OCT DED MISCELLANEOUS	1,699.00	N
	11-08-2021		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-200000	D	POSTING ERROR	-1,699.00	
							<b>Check 160026 Total:</b>	<b>.00</b>	
160027	10-31-2021		94554	NATIONAL BENEFIT SE	863-00-2153.00-064-200000	D	OCT DED HEALTH INSURAN	273.00	N
					863-00-2153.00-102-200000		OCT DED HEALTH INSURAN	8,691.08	
					863-00-2159.00-072-200000		OCT DED DEPENDENT CHIL	600.42	
							<b>Check 160027 Total:</b>	<b>9,564.50</b>	
160028	10-31-2021		71312	MAINLAND UNITED WA	863-00-2159.00-002-200000	D	OCT DED UNITED FUND	1,305.93	N
160029	10-31-2021		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-200000	D	OCT DED MISCELLANEOUS	1,679.00	N
160030*	11-30-2021		92065	SHIRLEY ALEXANDER	863-00-2159.00-002-200000	D	MISC EMPLOYEE DEDUCTIO	96.00	N
					863-00-2159.00-002-200000		MISC EMPLOYEE DEDUCTIO	320.00	
					863-00-2159.00-002-200000		MISC EMPLOYEE DEDUCTIO	42.24	
					863-00-2159.00-002-200000		FUND CODE ERROR	-96.00	
					863-00-2159.00-002-200000		FUND CODE ERROR	-320.00	
					863-00-2159.00-002-200000		FUND CODE ERROR	-42.24	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 160030 Total:</b>								<b>.00</b>	
160032	11-30-2021		92390	DARLENE BLACKWELL	863-00-2159.00-010-200000	D	MISC EMPLOYEE DEDUCTIO	320.00	N
160033	11-30-2021		93374	DEBORAH READ	863-00-2159.00-010-200000	D	MISC EMPLOYEE DEDUCTIO	42.24	N
160034	12-03-2021		93732	CURNISHA ERVIN	863-00-2159.00-010-200000	D	MISC EMPL DEDUCTION	320.00	N
160035	11-30-2021		70110	TEXAS AFT/PEG	863-00-2159.00-008-200000	D	NOV DED TSTA DUES	52.50	N
160036	11-30-2021		71312	MAINLAND UNITED WA	863-00-2159.00-002-200000	D	NOV DED UNITED FUND	831.86	N
160037	11-30-2021		72042	TEXAS STATE TEACHE	863-00-2159.00-005-200000	D	NOV DED TSTA DUES	1,861.62	N
160038	11-30-2021		91100	TEXAS TEACHERS ALT	863-00-2159.00-096-200000	D	NOV DED MISCELLANEOUS	413.34	N
160039	11-30-2021		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-200000	D	NOV DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-037-200000		NOV DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-200000		NOV DED 457 DEFERRED C	870.00	
					863-00-2159.00-042-200000		NOV DED TAX SHEL. ANNUIT	6,473.22	
					863-00-2159.00-070-200000		NOV DED 457 DEFERRED C	50.00	
					863-00-2159.00-124-200000		NOV DED 457 DEFERRED C	230.06	
					863-00-2159.00-125-200000		NOV DED TAX SHEL. ANNUIT	1,735.00	
<b>Check 160039 Total:</b>								<b>9,608.28</b>	
160040	11-30-2021		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-200000	D	NOV DED HEALTH INSURAN	2,164.72	N
					863-00-2153.00-021-200000		NOV DED LIFE INSURANCE	376.60	
					863-00-2153.00-022-200000		NOV DED HEALTH INSURAN	1,252.76	
					863-00-2153.00-026-200000		NOV DED HEALTH INSURAN	350.00	
					863-00-2153.00-027-200000		NOV DED LIFE INSURANCE	127.23	
					863-00-2153.00-029-200000		NOV DED LIFE INSURANCE	4,204.94	
					863-00-2153.00-054-200000		NOV DED LIFE INSURANCE	642.56	
					863-00-2153.00-061-200000		NOV DED HEALTH INSURAN	672.00	
					863-00-2153.00-065-200000		NOV DED HEALTH INSURAN	1,437.54	
					863-00-2153.00-101-200000		NOV DED HEALTH INSURAN	2,609.26	
					863-00-2153.00-118-200000		NOV DED HEALTH INSURAN	8,551.50	
					863-00-2153.00-119-200000		NOV DED HEALTH INSURAN	779.50	
					863-00-2153.00-120-200000		NOV DED LIFE INSURANCE	1,242.48	
					863-00-2153.00-121-200000		NOV DED LIFE INSURANCE	349.50	
					863-00-2153.00-122-200000		NOV DED LIFE INSURANCE	264.84	
					863-00-2159.00-028-200000		NOV DED INCOME REPLACE	840.58	
					863-00-2159.00-063-200000		NOV DED INCOME REPLACE	6,762.90	
					863-00-2159.00-073-200000		NOV DED MISCELLANEOUS	454.68	
<b>Check 160040 Total:</b>								<b>33,083.59</b>	
160041	11-30-2021		92765	LEGALSHIELD	863-00-2159.00-077-200000	D	NOV DED MISCELLANEOUS	104.60	N
160042	11-30-2021		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-200000	D	NOV DED MISCELLANEOUS	1,564.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
160043	11-30-2021		94554	NATIONAL BENEFIT SE	863-00-2153.00-064-200000	D	NOV DED HEALTH INSURAN	273.00	N
					863-00-2153.00-102-200000		NOV DED HEALTH INSURAN	8,486.92	
					863-00-2159.00-072-200000		NOV DED DEPENDENT CHIL	600.42	
							<b>Check 160043 Total:</b>	<b>9,360.34</b>	
160045	12-22-2021		70110	TEXAS AFT/PEG	863-00-2159.00-008-200000	D	DEC DED TSTA DUES	52.50	N
160046	12-22-2021		71312	MAINLAND UNITED WA	863-00-2159.00-002-200000	D	DEC DED UNITED FUND	979.42	N
160047	12-22-2021		72042	TEXAS STATE TEACHE	863-00-2159.00-005-200000	D	DEC DED TSTA DUES	1,861.62	N
160048	12-22-2021		92580	NATIONAL BENEFIT SE	863-00-2159.00-031-200000	D	DEC DED TAX SHEL. ANNUIT	200.00	N
					863-00-2159.00-037-200000		DEC DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-038-200000		DEC DED 457 DEFERRED	870.00	
					863-00-2159.00-042-200000		DEC DED TAX SHEL. ANNUIT	5,973.22	
					863-00-2159.00-070-200000		DEC DED 457 DEFERRED	50.00	
					863-00-2159.00-124-200000		DEC DED 457 DEFERRED	209.42	
					863-00-2159.00-125-200000		DEC DED TAX SHEL. ANNUIT	1,535.00	
							<b>Check 160048 Total:</b>	<b>8,887.64</b>	
160049	12-22-2021		92582	FINANCIAL BENEFIT S	863-00-2153.00-020-200000	D	DEC DED HEALTH INSURAN	2,142.78	N
					863-00-2153.00-021-200000		DEC DED LIFE INSURANCE	376.60	
					863-00-2153.00-022-200000		DEC DED HEALTH INSURAN	1,252.76	
					863-00-2153.00-026-200000		DEC DED HEALTH INSURAN	350.00	
					863-00-2153.00-027-200000		DEC DED LIFE INSURANCE	127.23	
					863-00-2153.00-029-200000		DEC DED LIFE INSURANCE	4,173.46	
					863-00-2153.00-054-200000		DEC DED LIFE INSURANCE	631.68	
					863-00-2153.00-061-200000		DEC DED HEALTH INSURAN	640.50	
					863-00-2153.00-065-200000		DEC DED HEALTH INSURAN	1,413.46	
					863-00-2153.00-101-200000		DEC DED HEALTH INSURAN	2,576.50	
					863-00-2153.00-118-200000		DEC DED HEALTH INSURAN	8,571.52	
					863-00-2153.00-119-200000		DEC DED HEALTH INSURAN	765.50	
					863-00-2153.00-120-200000		DEC DED LIFE INSURANCE	1,242.48	
					863-00-2153.00-121-200000		DEC DED LIFE INSURANCE	349.50	
					863-00-2153.00-122-200000		DEC DED LIFE INSURANCE	250.54	
					863-00-2159.00-028-200000		DEC DED INCOME REPLACE	840.58	
					863-00-2159.00-063-200000		DEC DED INCOME REPLACE	6,657.08	
					863-00-2159.00-073-200000		DEC DED MISCELLANEOUS	430.72	
							<b>Check 160049 Total:</b>	<b>32,792.89</b>	
160050	12-22-2021		92765	LEGALSHIELD	863-00-2159.00-077-200000	D	DEC DED MISCELLANEOUS	104.60	N
160051	12-22-2021		93441	HITCHCOCK ISD EDUC	863-00-2159.00-011-200000	D	DEC DED MISCELLANEOUS	1,574.00	N
160052	12-22-2021		94554	NATIONAL BENEFIT SE	863-00-2153.00-064-200000	D	DEC DED HEALTH INSURAN	73.00	N
					863-00-2153.00-102-200000		DEC DED HEALTH INSURAN	8,486.92	
					863-00-2159.00-072-200000		DEC DED DEPENDENT CHIL	600.42	
							<b>Check 160052 Total:</b>	<b>9,160.34</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
160053	12-22-2021		92582	FINANCIAL BENEFIT S	863-00-2153.00-054-200000	D	EMPLEE PD PREMIUMS	16.60	N
					863-00-2153.00-120-200000		EMPLEE PD PREMIUMS	50.40	
					863-00-2153.00-121-200000		EMPLEE PD PREMIUMS	50.40	
					863-00-2153.00-122-200000		EMPLEE PD PREMIUMS	24.95	
					863-00-2159.00-063-200000		EMPLEE PD PREMIUMS	26.75	
							<b>Check 160053 Total:</b>	<b>169.10</b>	
160056	12-31-2021		92582	FINANCIAL BENEFIT S	863-00-2153.00-029-200000	D	EMPLE PD PREMIUM ON	29.60	N
					863-00-2153.00-101-200000		EMPLE PD PREMIUM ON	21.84	
					863-00-2159.00-063-200000		EMPLE PD PREMIUM ON	160.56	
							<b>Check 160056 Total:</b>	<b>212.00</b>	
500060	09-30-2021		72028	TEX NET ELECTRONIC	863-00-2153.00-057-200000	D	TxNET HEALTH DEPOSIT	34,065.00	N
					863-00-2153.00-058-200000		TxNET HEALTH DEPOSIT	26,175.00	
					863-00-2153.00-059-200000		TxNET HEALTH DEPOSIT	22,987.00	
					863-00-2153.00-060-200000		TxNET HEALTH DEPOSIT	1,013.00	
							<b>Check 500060 Total:</b>	<b>84,240.00</b>	
500061	09-15-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	FEDERAL TAX DEPOSIT	45,694.78	N
					863-00-2152.01-000-200000		FEDERAL TAX DEPOSIT	8,609.61	
					863-00-2152.02-000-200000		FEDERAL TAX DEPOSIT	8,609.61	
							<b>Check 500061 Total:</b>	<b>62,914.00</b>	
500062	09-30-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	FEDERAL TAX DEPOSIT	59,849.89	N
					863-00-2152.01-000-200000		FEDERAL TAX DEPOSIT	10,168.13	
					863-00-2152.02-000-200000		FEDERAL TAX DEPOSIT	10,168.13	
							<b>Check 500062 Total:</b>	<b>80,186.15</b>	
500063	09-30-2021		72028	TEX NET ELECTRONIC	863-00-2155.00-000-200000	D	TxNET DEPOSIT	107,493.54	N
					863-00-2155.01-000-200000		TxNET DEPOSIT	11,409.36	
					863-00-2155.02-000-200000		TxNET DEPOSIT	16,348.04	
					863-00-2155.03-000-200000		TxNET DEPOSIT	1,972.89	
					863-00-2155.04-000-200000		TxNET DEPOSIT	9,320.30	
					863-00-2155.05-000-200000		TxNET DEPOSIT	3,324.07	
					863-00-2155.06-000-200000		TxNET DEPOSIT	1,105.78	
					863-00-2155.07-222-200000		TxNET DEPOSIT	535.00	
					863-00-2155.08-000-200000		TxNET DEPOSIT	17,185.56	
							<b>Check 500063 Total:</b>	<b>168,694.54</b>	
500065	09-30-2021		94692	TSHB PROGRAM	863-00-2153.00-078-200000	D	TSHBP HD PLAN	6,309.00	N
					863-00-2153.00-079-200000		TSHBP COPAY PLAN	16,602.00	
							<b>Check 500065 Total:</b>	<b>22,911.00</b>	
500066	10-31-2021		72028	TxNET TRS DEPOSIT	863-00-2155.00-000-200000	D	TxNET DEPOSIT	108,421.61	N
					863-00-2155.01-000-200000		TxNET DEPOSIT	11,309.72	
					863-00-2155.02-000-200000		TxNET DEPOSIT	16,596.17	
					863-00-2155.03-000-200000		TxNET DEPOSIT	2,022.11	
					863-00-2155.04-000-200000		TxNET DEPOSIT	9,400.74	
					863-00-2155.05-000-200000		TxNET DEPOSIT	3,768.47	
					863-00-2155.06-000-200000		TxNET DEPOSIT	1,105.78	
					863-00-2155.07-222-200000		TxNET DEPOSIT	535.00	
					863-00-2155.08-000-200000		TxNET DEPOSIT	17,332.41	
							<b>Check 500066 Total:</b>	<b>170,492.01</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
500067	10-15-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	FEDERAL TAX DEPOSIT	45,836.03	N
					863-00-2152.01-000-200000		FEDERAL TAX DEPOSIT	8,770.80	
					863-00-2152.02-000-200000		FEDERAL TAX DEPOSIT	8,770.80	
					<b>Check 500067 Total:</b>			<b>63,377.63</b>	
500068	10-29-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	FEDERAL TAX DEPOSIT	46,078.57	N
					863-00-2152.01-000-200000		FEDERAL TAX DEPOSIT	8,751.44	
					863-00-2152.02-000-200000		FEDERAL TAX DEPOSIT	8,751.44	
					<b>Check 500068 Total:</b>			<b>63,581.45</b>	
500069	10-31-2021		94692	TSHB PROGRAM	863-00-2153.00-078-200000	D	TSHB PROGRAM	6,309.00	N
					863-00-2153.00-079-200000		TSHB PROGRAM	16,602.00	
					<b>Check 500069 Total:</b>			<b>22,911.00</b>	
500070	10-31-2021		94693	TxNET TRS ACTIVECA	863-00-2153.00-057-200000	D	TxNET HEALTH	34,868.00	N
					863-00-2153.00-058-200000		TxNET HEALTH	24,966.00	
					863-00-2153.00-059-200000		TxNET HEALTH	22,125.00	
					863-00-2153.00-060-200000		TxNET HEALTH	1,013.00	
					<b>Check 500070 Total:</b>			<b>82,972.00</b>	
500071	10-31-2021		70825	HITCHCOCK ISD PAYR	199-11-6142.00-001-211000	D	HEALTH CONTINGENCY TRS	417.00	N
					199-11-6142.00-001-211000		HEALTH CONTINGENCY TRS	429.00	
					199-11-6142.00-001-211000		HEALTH CONTINGENCY TRS	269.08	
					<b>Check 500071 Total:</b>			<b>1,115.08</b>	
500073	11-15-2021		94692	TSHB PROGRAM	863-00-2153.00-078-200000	D	TSHB PROGRAM	6,309.00	N
					863-00-2153.00-079-200000		TSHB PROGRAM	18,152.00	
					<b>Check 500073 Total:</b>			<b>24,461.00</b>	
500074	11-15-2021		94693	TxNET TRS ACTIVECA	863-00-2153.00-057-200000	D	TxNET HEALTH	34,034.00	N
					863-00-2153.00-058-200000		TxNET HEALTH	25,395.00	
					863-00-2153.00-059-200000		TxNET HEALTH	22,125.00	
					863-00-2153.00-060-200000		TxNET HEALTH	1,013.00	
					<b>Check 500074 Total:</b>			<b>82,567.00</b>	
500075	11-15-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	FEDERAL TAX DEPOSIT	46,890.86	N
					863-00-2152.01-000-200000		FEDERAL TAX DEPOSIT	8,879.53	
					863-00-2152.02-000-200000		FEDERAL TAX DEPOSIT	8,879.53	
					<b>Check 500075 Total:</b>			<b>64,649.92</b>	
500076	11-30-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	FEDERAL TAX DEPOSIT	45,933.17	N
					863-00-2152.01-000-200000		FEDERAL TAX DEPOSIT	8,719.92	
					863-00-2152.02-000-200000		FEDERAL TAX DEPOSIT	8,719.92	
					<b>Check 500076 Total:</b>			<b>63,373.01</b>	
500077	11-30-2021		72028	TxNET TRS DEPOSIT	863-00-2155.00-000-200000	D	TxNET DEPOSIT	109,446.04	N
					863-00-2155.01-000-200000		TxNET DEPOSIT	10,790.00	
					863-00-2155.02-000-200000		TxNET DEPOSIT	17,046.89	
					863-00-2155.03-000-200000		TxNET DEPOSIT	1,952.34	
					863-00-2155.04-000-200000		TxNET DEPOSIT	9,489.50	
					863-00-2155.05-000-200000		TxNET DEPOSIT	3,735.44	
					863-00-2155.06-000-200000		TxNET DEPOSIT	1,105.78	
					863-00-2155.07-222-200000		TxNET DEPOSIT	535.00	
					863-00-2155.08-000-200000		TxNET DEPOSIT	17,425.28	
					<b>Check 500077 Total:</b>			<b>171,526.27</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
500078	11-30-2021		70825	HITCHCOCK ISD PAYR	199-11-6142.01-001-211000	D	TSHB HEALTH CONTINGENC	679.00	N
					199-11-6142.01-001-211000		TSHB HEALTH CONTINGENC	250.00	
							<b>Check 500078 Total:</b>	<b>929.00</b>	
500080	11-30-2021		92065	SHIRLEY ALEXANDER	863-00-2159.00-010-200000	D	MISC EMPLOYEE DEDUCTIO	96.00	N
500090	12-31-2021		72028	TxNET TRS DEPOSIT	863-00-2155.00-000-200000	D	TEXNET DEPOSIT	106,466.53	N
					863-00-2155.01-000-200000		TEXNET DEPOSIT	11,259.04	
					863-00-2155.02-000-200000		TEXNET DEPOSIT	17,178.00	
					863-00-2155.03-000-200000		TEXNET DEPOSIT	1,924.26	
					863-00-2155.04-000-200000		TEXNET DEPOSIT	9,231.39	
					863-00-2155.05-000-200000		TEXNET DEPOSIT	926.51	
					863-00-2155.06-000-200000		TEXNET DEPOSIT	1,105.78	
					863-00-2155.07-222-200000		TEXNET DEPOSIT	535.00	
					863-00-2155.08-000-200000		TEXNET DEPOSIT	16,939.42	
							<b>Check 500090 Total:</b>	<b>165,565.93</b>	
500091	12-31-2021		94692	TSHB PROGRAM	863-00-2153.00-078-200000	D	TSHB PROGRAM	5,949.00	N
					863-00-2153.00-079-200000		TSHB PROGRAM	17,377.00	
							<b>Check 500091 Total:</b>	<b>23,326.00</b>	
500092	12-31-2021		94693	TxNET TRS ACTIVECA	863-00-2153.00-057-200000	D	TEXNET HEALTH	34,702.00	N
					863-00-2153.00-058-200000		TEXNET HEALTH	24,108.00	
					863-00-2153.00-059-200000		TEXNET HEALTH	22,125.00	
					863-00-2153.00-060-200000		TEXNET HEALTH	1,013.00	
							<b>Check 500092 Total:</b>	<b>81,948.00</b>	
500093	12-14-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	FEDERAL TAX DEPOSIT	44,367.65	N
					863-00-2152.01-000-200000		FEDERAL TAX DEPOSIT	8,495.69	
					863-00-2152.02-000-200000		FEDERAL TAX DEPOSIT	8,495.69	
							<b>Check 500093 Total:</b>	<b>61,359.03</b>	
500094	12-30-2021		11197	ELECTRONIC FED TAX	863-00-2151.00-000-200000	D	FEDERAL TAX DEPOSIT	44,834.78	N
					863-00-2152.01-000-200000		FEDERAL TAX DEPOSIT	8,580.38	
					863-00-2152.02-000-200000		FEDERAL TAX DEPOSIT	8,580.38	
							<b>Check 500094 Total:</b>	<b>61,995.54</b>	
500095	12-31-2021		16600	HITCHCOCK ISD	863-00-2153.00-057-200000	D	HEALTH CONTINGENCY	83.00	N
					863-00-2153.00-058-200000		HEALTH CONTINGENCY	858.00	
					863-00-2153.00-059-200000		HEALTH CONTINGENCY	50.92	
							<b>Check 500095 Total:</b>	<b>991.92</b>	
500096	12-31-2021		16600	HITCHCOCK ISD	863-00-2153.00-078-200000	D	HEALTH CONTINGENCY TSH	105.39	N
WCS09	09-30-2021		93295	SMART e-PAY	863-00-2159.00-411-200000	D	SEP WIRE MISCELLANEOUS	5,136.00	N
WCS10	10-31-2021		93295	SMART e-PAY	863-00-2159.00-411-200000	D	OCT WIRE MISCELLANEOUS	5,693.50	N
WCS11	11-30-2021		93295	SMART e-PAY	863-00-2159.00-411-200000	D	NOV WIRE MISCELLANEOUS	5,656.00	N
WCS12	12-31-2021		93295	SMART e-PAY	863-00-2159.00-411-200000	D	DEC WIRE MISCELLANEOUS	5,656.00	N
							<b>Grand Totals:</b>	<b>9,839,027.70</b>	

End of Report

\* indicates voided checks