AP Check Register

AP Run: 08/23/2024 MKP CHECK RUN — Post Date: 2024-08-23 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122644	Check	CHALLENGE OFFICE PRODUCTS	19.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69599-0	Academic Desk Calendars	08/21/2024	19.53		
				199 E 36 6399 01 994 0 91 0 00	*19.53*
				Total:	**19.53**

08/23/2024 MKP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	1	19.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**19.53**

AP Check Register

AP Run: MKP 09/03/2024 CHECK RUN — Post Date: 2024-09-03 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	122113	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 2024	INVOICES: 246812 246811 246813 246814 246816 246815	08/29/2024	4,194.50		
				199 E 51 6255 00 001 0 99 0 00	*613.69*
				199 E 51 6255 00 042 0 99 0 00	*613.69*
				199 E 51 6255 00 106 0 99 0 00	*1,841.06*
				199 E 51 6255 20 996 0 99 0 00	*512.37*
				205 E 51 6255 00 104 4 24 0 00	*613.69*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	122114	Check	AMSYS INNOVATIVE SOLUTIONS	890.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CW60601	Quote # 1004621 Needville Middle School INSTALLATION AND CONFIGURATION	08/29/2024	890.00		
				459 E 11 6399 00 751 0 23 0 00	*890.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	122115	Check	CLEAR CREEK ISD ATHLETICS	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ENTRY FEE	CLEAR SPRINGS CHARGER CROSS COUNTRY INVIATIONAL 08.30.2024	08/29/2024	160.00		
				199 E 36 6497 00 001 0 91 0 60	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	122116	Check	DANBURY IND SCHOOL DISTRICT	21,637.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AU GRANT 2324-Q4	SALARY REIMBURSEMENT	08/29/2024	21,637.05		
				459 E 11 6493 00 751 0 23 9 04	*21,637.05*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	122117	Check	GULF COAST AREA OF SCHOOL	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-2025	Gulf Coast Area Association of School Boards Dues for 2024-2025 Training and Networking for Superintendent and Trustees	08/29/2024	100.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	122117	Check	GULF COAST AREA OF SCHOOL	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Due by September 15th				
				199 E 41 6495 00 701 0 99 0 00	*100.00*
09/03/2024	122118	Check	H & K AUTO PARTS COMPANY		239.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
300252	HISD Transportation Department ~ A/C Refrigerant for buses	08/29/2024	239.00		
				199 E 34 6317 00 997 0 99 0 00	*239.00*
09/03/2024	122119	Check	JENNIFER DONOVAN		18.09
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MILEAGE 23-24	REIMBURSE MILEAGE TO TEXAS FIRST BANK FOR DEPOSIT DROP OFF APR-MAY - $6.70 JUNE - $3.35 JULY - $2.01 AUGUST - $6.03	08/29/2024	18.09		
				199 E 41 6411 00 750 0 99 0 00	*18.09*
09/03/2024	122120	Check	KOLOGIK LLC		5,600.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10137	HISD PD LICENSE	08/29/2024	5,600.00		
				199 E 52 6499 00 886 0 99 0 00	*5,600.00*
09/03/2024	122121	Check	LAKESHORE LEARNING MATERIALS		1,288.11
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
592314061824	Quote # 4282 Student Classroom Learning Supplies: Rodriguez ED. FOUNDATION Grant Recipient	08/29/2024	1,288.11		
				480 E 11 6399 05 106 0 99 0 00	*1,288.11*
09/03/2024	122122	Check	LEGEND INSURANCE AGENCY		3,128.87
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
427-2024	2024-2025 CALSS 1 ALL SCHOOL ACTIVITIES & ATHLETICS INCLUDING FOOTBALL	08/29/2024	3,128.87		
				199 E 36 6429 00 994 0 91 0 00	*3,128.87*
09/03/2024	122123	Check	LUNA'S MEXICAN RESTAURANT		609.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8202495	INVOICE#8202495	08/29/2024	330.10		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	122123	Check	LUNA'S MEXICAN RESTAURANT	609.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Meals for Varsity Football game REFEREE 08.30.24				
				865 E 36 6499 11 001 0 99 0 00	*330.10*
8202496	INVOICE#8202496 COACHES varsity FOOTBALL game meal 08.30.24	08/29/2024	279.25		
				865 E 36 6499 11 001 0 99 0 00	*279.25*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	122124	Check	ESC REGION 13	1,280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TEXAS AUTISM CONFERENCE	INVOICES: 270025 270348 269657 269753 270829 270175 269701	08/29/2024	1,280.00		
				437 E 21 6411 00 751 0 23 0 00	*105.00*
				459 E 11 6411 00 751 0 23 0 00	*755.00*
				459 E 31 6411 00 751 0 23 0 00	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	122125	Check	SAM'S CLUB DIRECT	419.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0402435537261	Snacks for PD days, Spain and new teacher meetings 07/12-Crosby/Line	08/29/2024	199.20		
				199 E 23 6498 00 042 0 99 0 00	*199.20*
0402435537261	Staff Cupcakes: 8/9/24	08/29/2024	31.96		
				865 E 23 6499 04 106 0 99 0 00	*31.96*
0402435537261	CENTRAL OFFICE SUPPLY ORDER	08/29/2024	188.28		
				199 E 41 6399 00 750 0 99 0 00	*188.28*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	122126	Check	STEPHEN E DUBNER	451.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11187	SERVICE JUNE 2024 LEGAL FEES	08/29/2024	451.50		
				199 E 41 6211 00 702 0 99 0 00	*451.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	122127	Check	SYSTEMS DESIGN	4,028.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-0538	24-25 MAINTENANCE CONTRACT SOFTWARE SUPPORT FEE	08/29/2024	4,028.75		
				240 E 35 6395 00 990 4 99 0 00	*4,028.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	122128	Check	TEXAS MOTION SPORTS LLC	10,681.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15287	Drill Team Uniforms	08/29/2024	9,446.00		
				865 E 36 6499 34 001 0 99 0 00	*9,446.00*
15288	Dance Package for Drill Teams	08/29/2024	1,235.50		
				865 E 36 6499 34 001 0 99 0 00	*1,235.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	122129	Check	UNITED STATES POST OFFICE/PBP	636.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4.1-6.30	POSTAGE MACHINES 04.01.2024-06.30.2024	08/29/2024	636.64		
				199 E 23 6398 00 001 0 99 0 00	*200.32*
				199 E 23 6398 00 042 0 99 0 00	*97.92*
				199 E 23 6398 00 103 0 99 0 00	*0.64*
				199 E 23 6398 00 106 0 99 0 00	*3.50*
				199 E 31 6398 00 042 0 99 0 00	*46.08*
				199 E 31 6398 00 103 0 99 0 00	*19.20*
				199 E 31 6398 00 106 0 99 0 00	*14.80*
				199 E 41 6398 00 750 0 99 0 00	*187.04*
				205 E 23 6399 00 104 4 24 0 00	*1.52*
				437 E 21 6399 00 751 0 23 0 00	*65.62*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	122130	Check	UNIVERSAL FIDELITY LIFE INSURANCE C	21,720.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
427-2024	BASE ACCIDENT INSURANCE ALL SCHOOL ACTIVITIES & ATHLETICS INCLUDING FOOTBALL	08/29/2024	21,720.00		
				199 E 36 6429 00 994 0 91 0 00	*21,720.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	122131	Check	WAL-MART COMMUNITY BRC	819.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1657468562	KFHS- Supplies for Aug 2024	08/29/2024	819.70		
				205 E 11 6399 00 104 4 24 0 00	*819.70*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	9000000465	ACH	AEQUOR HEALTHCARE SERVICES LLC	4,583.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
187855*188564	INV187855 & INV188564 AUGUST SVCS	08/29/2024	4,583.75		
				437 E 31 6219 07 751 0 23 0 84	*4,583.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	9000000466	ACH	BARBARA WHITE	2,775.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST 2024	AUGUST COUNSELING SVCS HISD	08/29/2024	2,775.00		
				437 E 31 6219 07 751 0 23 0 84	*2,775.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	9000000467	ACH	ENTERPRISE RENTAL @ TEXAS CITY	253.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TOLLS 23-24	INVOICES: TL-845389-053023 TL-845389-052024 TL-845389-061223	08/29/2024	253.83		
				865 E 36 6499 33 001 0 99 0 00	*22.72*
				865 E 36 6499 35 001 0 99 0 00	*231.11*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	9000000468	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,355.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV 002	INV#2 SPEECH THERAPY HITCHCOCK ISD SERVICE DATES AUG 12-23	08/29/2024	5,355.00		
				437 E 11 6219 02 751 0 23 0 84	*5,355.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	9000000469	ACH	HOOK SPIT FISHING GEAR	700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
828	FOOTBALL SENIOR BANNERS 2024-2025 SCHOOL YEAR	08/29/2024	700.00		
				865 E 36 6499 11 001 0 99 0 00	*700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	9000000470	ACH	MANAGEMENT INFORMATION TECHNOLOGY USA INC	9,240.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
836822	KFHS- ChildPlus Subscription Renewal 2024-2025	08/29/2024	9,240.50		
				205 E 11 6399 00 104 4 24 0 00	*9,240.50*

AP Check Register

AP Run: MKP 09/03/2024 CHECK RUN — Post Date: 2024-09-03 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	9000000471	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	3,957.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25663591	TRANSPORTATION DIESEL	08/29/2024	3,957.54		
				199 E 34 6311 00 997 0 99 0 00	*3,957.54*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	9000000472	ACH	THE BANK OF NEW YORK MELLON	825.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
252-2656659	AGENT FEE SCHOOL BUILDING AND REFUNDING BONDS SERIES 2015	08/29/2024	825.00		
				599 E 71 6521 00 996 0 99 0 00	*825.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	9000000473	ACH	THE BANK OF NEW YORK MELLON	825.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
252-2639767	PAYING AGENT FEES BOND SERIES 2016 Account Number: HITSCH16	08/29/2024	825.00		
				599 E 71 6599 00 996 0 99 0 00	*825.00*

Total: 106,418.12

MKP 09/03/2024 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	19	77,902.50
ACH Checks:	9	28,515.62
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**28**	**106,418.12**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2024	122132	Check	CENTER POINT ENERGY	57,900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
109402451	JOB# 109402451 UNDERGROUND SERVICE @ HHS CTE ADDITION	09/03/2024	57,900.00		
				604 E 81 6299 00 999 0 99 0 00	*57,900.00*
				Total:	**57,900.00**

MKP 09/03/24 CENTERPOINT Summary

Type	Count	Amount
Regular Checks:	1	57,900.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**57,900.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/06/2024	122133	Check	RUSSELL MAWBY	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 6, 2024	2ND CHECK FOR Start up Money for Football game HHS 9/6/24	09/06/2024	300.00		
				865 E 36 6499 11 001 0 99 0 00	*300.00*
				Total:	**300.00**

MKP 9.6.24 ATHLETICS Summary

Type	Count	Amount
Regular Checks:	1	300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**300.00**

AP Check Register

AP Run: MKP CHECK RUN 09.10.24 — Post Date: 2024-09-10 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122134	Check	A BEEP LLC	672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
126329	MTM DATA	09/09/2024	672.00		
				199 E 52 6257 00 886 0 99 0 00	*672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122135	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	1,055.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9..01 - 9.30.24	MONTHLY MONITORING OF ALARM SECURITY SYSTEM INVOICES: 917218 917219 916731 917365 917379 917259 917392 916734 916304 917366 917546 917217 917367 917511	09/09/2024	1,055.00		
				199 E 52 6299 00 001 0 99 0 00	*355.00*
				199 E 52 6299 00 042 0 99 0 00	*75.00*
				199 E 52 6299 00 103 0 99 0 00	*140.00*
				199 E 52 6299 00 106 0 99 0 00	*150.00*
				199 E 52 6299 00 999 0 99 0 00	*130.00*
				205 E 52 6299 00 104 4 24 0 00	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122136	Check	ALERT SERVICES	1,708.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV506693	Sports Medicine supplies	09/09/2024	1,708.15		
				199 E 36 6399 00 994 0 91 0 60	*1,708.15*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122137	Check	AMERICAN RED CROSS	608.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22718455	KFHS- CPR Certifications	09/09/2024	304.00		
				205 E 11 6399 00 104 4 24 0 00	*304.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122137	Check	AMERICAN RED CROSS	608.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22718455	CPR Transportation Training for new hires	09/09/2024	304.00		
				199 E 33 6399 00 995 0 99 0 00	*304.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122138	Check	ANDYMARK INC	438.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E6JTDCU	FIRST TECH CHALLENGE QUOTE E6JTDCU	09/09/2024	438.13		
				480 E 11 6399 04 042 0 99 0 00	*438.13*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122139	Check	BELLES OF IRELAND LLC	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127149/1	GREEN PLANT L. SOWELL	09/09/2024	75.00		
				199 E 41 6499 00 702 0 99 0 00	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122140	Check	CHALLENGE OFFICE PRODUCTS	4,512.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70066-0	QUOTE # PRINT ORDER FOR DISTRICT SEE ATTACHED FORMS LISTING	09/09/2024	4,492.21		
				199 E 11 6299 00 001 0 11 0 00	*562.13*
				199 E 11 6299 00 106 0 11 0 00	*323.67*
				199 E 33 6299 00 995 0 99 0 00	*1,654.41*
				199 E 34 6299 01 997 0 99 0 00	*1,736.02*
				199 E 36 6299 00 994 0 91 0 00	*215.98*
70428-0	QUOTE #15428-0 ITEM #3513B1 COUNTERFEIT PEN DETECTORS	09/09/2024	19.83		
				199 E 41 6399 00 750 0 99 0 00	*19.83*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122141	Check	CHRISTY HUBER	255.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV #1	INV#1 VI SERVICES HISD AUG 09-19, 2024	09/09/2024	255.00		
				437 E 11 6219 05 751 0 23 0 84	*255.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122142	Check	COLLEGE OF THE MAINLAND BOOK STORE	12,622.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0430	WELDING BOOKS	09/09/2024	1,896.25		
				244 E 11 6321 00 001 4 22 0 00	*1,896.25*
0622	COSMETOLOGY KITS AND BOOK BUNDLES	09/09/2024	10,726.20		
				244 E 11 6399 00 001 4 22 0 00	*10,726.20*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122143	Check	CROWDER-DEATS FLOWER SHOP INC	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3457032067	Flowers - Senior Night Football/Cross Country/Cheer/Dance 9/6/24	09/09/2024	100.00		
				865 E 36 6499 11 001 0 99 0 00	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122144	Check	DATA RECOGNITION CORPORATION	43.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
179566	TEXAS 2024 LAS BATTERY OF ASSESSMENTS ONLINE LICENSE 09/2024 TO 8/31/2025	09/09/2024	43.75		
				199 E 31 6339 00 103 0 25 0 00	*43.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122145	Check	DEANNA PATTERSON	1,460.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2578	Uniforms for dance	09/09/2024	105.00		
				865 E 36 6499 34 001 0 99 0 00	*105.00*
2579	HHS Dance Uniforms	09/09/2024	1,355.00		
				865 E 36 6499 34 001 0 99 0 00	*1,355.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122146	Check	DWAYNE'S AUTO GROUP LLC	1,334.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
115888 / 115461	HISD Maintenance Department Ticket No. 115888/115461 Dated: 08/05, 08/15/2024	09/09/2024	51.00		
				199 E 51 6318 00 996 0 99 0 00	*51.00*
116036	HISD Maintenance Department Parts for: Tahoe / MR.EDWARDS Ticket No.: 116036 Dated: 08/19/2024 ~TIRE	09/09/2024	261.24		
				199 E 51 6317 00 996 0 99 0 00	*261.24*
116063 / 115982	HISD Maintenance Dept.	09/09/2024	841.14		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122146	Check	DWAYNE'S AUTO GROUP LLC	1,334.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Tire for: TRANSIT CONNECT JIM/TERRY Ticket No.: 116063/115982 Dated: 08.16.24/8.20.24 ~ Tire, Balance, Disposal			*199 E 51 6317 00 996 0 99 0 00*	*841.14*
116101	HISD Maintenance Department Ticket No. 116101 Dated: 08/21/2024 ~ (1) New Tires - HARP	09/09/2024	181.44	*199 E 51 6317 00 996 0 99 0 00*	*181.44*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122147	Check	EWELL EDUCATIONAL SERVICES INC	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1184	payment for judging card-HHS/Greathouse	09/09/2024	90.00	*199 E 11 6399 52 001 0 22 0 00*	*90.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122148	Check	FRONTLINE TECHNOLOGIES GROUP, LLC	11,346.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NVESP19453	INVESP19453 ACCT#1132533399 IEP - ESTAR V5 , UNLIMITED USAGE FORR INTERNAL EMPLOYEES	09/09/2024	11,346.12	*437 E 31 6299 01 751 0 23 0 00*	*11,346.12*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122149	Check	GALVESTON COUNTY HEALTH DIST	1,762.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1289	EMS STANDBY SERVICES-AUG FOOTBALL GAMES INVOICE # INV1289 8/22/2024 $525.00 8/28/2024 $600.00 8/30/2024 $637.50	09/09/2024	1,762.00	*199 E 36 6299 00 994 0 91 0 00*	*1,762.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122150	Check	GALVESTON COUNTY TAX ASSESSOR	23.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9035, 3472, 3484	BUS REGISTRATION PLATE 1343607/1343608 HEADSTART PLATE 1439245 SEPT 2025	09/09/2024	23.25	*199 E 34 6498 00 997 0 99 0 00*	*23.25*

AP Check Register

AP Run: MKP CHECK RUN 09.10.24 — Post Date: 2024-09-10 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122151	Check	GALVESTON NEWSPAPERS INC	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HITCHCOCK ISD	ADMIN NEWSPAPER RENEWAL	09/09/2024	150.00		
				199 E 41 6399 00 750 0 99 0 00	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122152	Check	HOFFER, KATHLEEN	1,235.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV 001	INV#1 OT SERVICES NISD AUG. 23-31.2024	09/09/2024	1,235.00		
				437 E 11 6219 06 751 0 23 9 06	*1,235.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122153	Check	JEFFREY TOTTENHAM	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8.30.24	SECURITY POLICE OFFICER FOOTBALL GAME 08.30.24 LEGACY	09/09/2024	160.00		
				199 E 52 6219 00 886 0 99 0 00	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122154	Check	JOHN RYAN MASSA	30.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB	Reimbursement for Ryan Massa Training through TASB-Child Abuse Prevention: What Board Members Need to Know about Sexual Abuse, Sex Trafficking, and Other Maltreatment of Children.	09/09/2024	30.00		
				199 E 41 6419 00 702 0 99 0 00	*30.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122155	Check	KEVIN LANKFORD	283.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST	AUGUST MILEAGE REIMBURSEMENT	09/09/2024	283.34		
				437 E 21 6411 00 751 0 23 0 00	*283.34*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122156	Check	LANSDOWNE MOODY CO. L.P.	1,228.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IW49453	HISD Maintenance Department Quote #: QW13593 Dated: 05/28/2024 ~ Parts to Repair FDR3690	09/09/2024	1,008.66		
				199 E 51 6318 00 996 0 99 0 00	*1,008.66*
IW50559	HISD Maintenance Department Quote #: QW13894 Dated: 08/02/2024 ~ Parts for Repair - FDR3672	09/09/2024	219.38		
				199 E 51 6318 00 996 0 99 0 00	*219.38*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122157	Check	LAURI M GALLEGOS	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
083124001	INV#NV083124001 MUSIC THERAPY SERVICES NISD AUG 14-31-2024	09/09/2024	80.00		
				437 E 11 6219 11 751 0 23 9 06	*80.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122158	Check	LONGHORN BUS SALES/REPAIR	328.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X180019878:01	HISD Transportation Department Estimate #: E180013770 Dated: 09/03/2024 ~ Radio	09/09/2024	328.23		
				199 E 34 6399 00 997 0 99 0 00	*328.23*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122159	Check	MEDPERM PLACMENT INC	257.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76653	INV#76653 O&M SERVICES NISD AUG. 26.2024	09/09/2024	257.12		
				437 E 11 6219 04 751 0 23 9 06	*257.12*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122160	Check	NORTH SIDE ELECTRIC MOTORS	992.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0083693-IN	Part for: Hitchcock Primary School Quote #: 17168 Dated: 09/03/2024 ~ AHU Motor	09/09/2024	992.00		
				199 E 51 6399 00 996 0 99 0 00	*992.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122161	Check	ESC REGION 13	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
271733	TEXAS AUTISM CONFERENCE 6/20-6/21/24 AUSTIN, TEXAS KEVIN LANKFORD	09/09/2024	100.00		
				437 E 21 6411 00 751 0 23 0 00	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122162	Check	REGION IV EDUCATION SERV CENTR	4,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18272662	Registration fee for Mr. Johnson per Mr. Edwards-Crosby/Line DID NOT ATTEND	09/09/2024	100.00		
				199 E 31 6495 00 042 0 99 0 00	*100.00*

AP Check Register

AP Run: MKP CHECK RUN 09.10.24 — Post Date: 2024-09-10 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122162	Check	REGION IV EDUCATION SERV CENTR	4,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8261002478	2024-2025 TEXAS STUDENT DATA SYSTEM AND PEIMS SUPPORT HITCHCOCK ISD (084-908) SEPT 1, 2024-AUG 31, 2025	09/09/2024	4,200.00		
				199 E 11 6239 00 001 0 11 0 00	*1,050.00*
				199 E 11 6239 00 042 0 11 0 00	*1,050.00*
				199 E 11 6239 00 103 0 11 0 00	*1,050.00*
				199 E 11 6239 00 106 0 11 0 00	*1,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122163	Check	RICE CONSOLIDATED ISD	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 7	Entry Fee - CMS Cross Country Fee Boys and Girls @ Altair 9/7	09/09/2024	150.00		
				199 E 36 6497 00 042 0 91 0 60	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122164	Check	RILEY, NICOLE	1,035.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0011	INV#11 SPEECH SERVICES DAMON ISD AUG. 20-30.2024	09/09/2024	1,035.00		
				437 E 11 6219 02 751 0 23 9 10	*1,035.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122165	Check	SCHOOL TECHNOLOGY ASSOCIATES INC	26,904.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10768	NEW TIME CLOCKS THAT WORK WITH SKYWARD QUOTE Q-3372	09/09/2024	26,904.88		
				282 E 11 6399 55 999 2 99 0 00	*26,904.88*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122166	Check	SKYWARD INC	63,797.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000221396	INVOICE# 0000221396 STUDENT,BUSINESS,WEB,QMLATIV	09/09/2024	42,002.80		
				199 E 53 6639 00 890 0 99 0 00	*42,002.80*
0000229339	INVOICE# 0000229339 ANNUAL LICENSE FEES 09.01.2024-08.31.2025	09/09/2024	21,795.00		
				199 E 53 6639 00 890 0 99 0 00	*21,795.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122167	Check	SOUTHPAW ENTERPRISES INC	303.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0555104	SENSORY ROOM SWING HARDWARE REPLACEMENT - DAMON ISD	09/09/2024	303.01		
				459 E 11 6399 00 751 0 23 0 00	*303.01*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122168	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	3,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
418815	INVOICE# 418815 2025 CENTER FOR SCHOOL FINANCE	09/09/2024	3,300.00		
				199 E 41 6495 00 750 0 99 0 00	*3,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122169	Check	TEXAS ASSOCIATION OF SCHOOL ADMIN	900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000162161	Order # 000162161 - TASA Active, Supt ,MEMBERSHIP	09/09/2024	900.00		
				199 E 41 6495 00 701 0 99 0 00	*900.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122170	Check	TRANSUNION RISK AND ALTERNATIVE	76.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6357532-202408-1	AUGUST CHARGES 08/01/2024-08/31/2024	09/09/2024	76.00		
				199 E 52 6399 00 886 0 99 0 00	*76.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122171	Check	UIL/UNIVERSITY OF TX AUSTIN	2,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-2024	ANNUAL UIL MEMBERSHIP DUES 3A CONFERENCE 2024-2025	09/09/2024	2,800.00		
				199 E 36 6499 00 994 0 91 0 60	*2,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122172	Check	UNITED STATES POST OFFICE/PBP	636.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4.1 - 6.30	POSTAGE MACHINE 04.01.2024-06.30.2024	09/09/2024	636.64		
				199 E 41 6268 00 750 0 99 0 00	*636.64*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122173	Check	VERIZON COMMUNICATIONS INC	1,227.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
619000060439	INVOICE# 619000060439 08/01/2024-08/31/2024	09/09/2024	1,227.38		
				199 E 52 6299 00 890 0 99 0 00	*1,227.38*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122174	Check	WESTERN NRG, INC	13,508.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200447	HISD Technology Department Quote #: NRGQ94465 Dated: 06/24/2024 ~ SonicWall Upgrade	09/09/2024	13,508.26		
				199 E 53 6399 00 890 0 99 0 00	*13,508.26*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	122175	Check	ZACHERY SAMPLE	166.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST	AUGUST MILEAGE REIMBURSEMENT	09/09/2024	166.16		
				437 E 31 6411 00 751 0 23 9 06	*83.08*
				437 E 31 6411 00 751 0 23 9 10	*83.08*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000474	ACH	8X8 INC	2,672.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4586982	INVOICE# 4586982 SERVICE FEE AUG	09/09/2024	2,672.30		
				199 E 51 6257 00 999 0 99 0 00	*2,672.30*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000475	ACH	AEQUOR HEALTHCARE SERVICES LLC	2,169.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
189256	INV#189256 LSSP SERVICES HISD AUG 20-22.2024	09/09/2024	2,169.80		
				437 E 31 6219 15 751 0 23 0 84	*2,169.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000476	ACH	AMAZON CAPITAL SERVICES INC	89.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14NN-KFVV-L7HY	WEB CONFERENCE SPEAKER	09/09/2024	89.99		
				437 E 21 6399 00 751 0 23 0 00	*89.99*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000477	ACH	AMAZON CAPITAL SERVICES INC	52.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14NN-KFVV-L7HY	GGCCSE BOY SUPPLIES	09/09/2024	52.44		
				437 E 21 6399 00 751 0 23 0 00	*52.44*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000478	ACH	AMAZON CAPITAL SERVICES INC	65.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14NN-KFVV-L7HY	GGCCSE AU CLASSROOM SUPPLES HHS	09/09/2024	65.98		
				459 E 11 6399 00 751 0 23 0 00	*65.98*

AP Check Register

AP Run: MKP CHECK RUN 09.10.24 — Post Date: 2024-09-10 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000479	ACH	AMAZON CAPITAL SERVICES INC	91.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14NN-KFVV-L7HY	HPS ECSE BOY AU SUPPLIES	09/09/2024	91.51		
				459 E 11 6399 00 751 0 23 0 00	*91.51*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000480	ACH	AMAZON CAPITAL SERVICES INC	136.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14NN-KFVV-L7HY	DYSLEXIA SUPPLIES STEWART ELEMENTARY	09/09/2024	136.44		
				199 E 11 6399 00 999 0 37 0 00	*136.44*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000481	ACH	AMAZON CAPITAL SERVICES INC	192.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14NN-KFVV-L7HY	GGCCSE - AU SENSORY ROOM HHS	09/09/2024	192.29		
				459 E 11 6399 00 751 0 23 0 00	*192.29*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000482	ACH	AMAZON CAPITAL SERVICES INC	86.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14NN-KFVV-L7HY	Layards for the begining of school for students-HHS/Neeley	09/09/2024	86.97		
				199 E 11 6498 01 001 0 11 0 00	*86.97*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000483	ACH	AMAZON CAPITAL SERVICES INC	272.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14NN-KFVV-L7HY	SUPPLIES	09/09/2024	272.31		
				199 E 36 6399 25 001 0 99 0 00	*272.31*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000484	ACH	AMAZON CAPITAL SERVICES INC	279.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14NN-KFVV-L7HY	PRIMARY BND DRUMS	09/09/2024	279.65		
				199 E 11 6399 01 888 0 11 0 00	*279.65*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000485	ACH	CEV MULTIMEDIA LLC	5,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-09198	QUOTE - Q-51772 CTE LICENSES FOR STUDENTS	09/09/2024	5,050.00		
				199 E 11 6399 00 001 0 11 0 00	*5,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000486	ACH	CHARLIE'S PLUMBING INC	13,740.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAINTENANCE & SERVICE	GAS PRESSURE TESTING INVOICE - 142085 SES WATER HEATER LEAK INVOICE - 142246	09/09/2024	13,740.76		

AP Check Register

AP Run: MKP CHECK RUN 09.10.24 — Post Date: 2024-09-10 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000486	ACH	CHARLIE'S PLUMBING INC	13,740.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	AUTO TECH SERVICE CALL - 142169 ADMIN SERVICE CALL - 142168 HEADSTART SERVICE CALL - 142283				
				199 E 51 6219 02 996 0 99 0 00	*13,740.76*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000487	ACH	COMPASS GROUP USA INC	12,309.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
K9893022	JUNE 2024 SERVICES	09/09/2024	12,309.14		
				240 E 35 6299 00 999 0 99 0 00	*12,309.14*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000488	ACH	JIGSAW LEARNING LLC	13,875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV5185	ENCORE K-12 STUDENT SUB STD PKG SOFTWARE	09/09/2024	13,875.00		
				410 E 11 6399 15 875 4 11 0 00	*13,875.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000489	ACH	MOTOROLA SOLUTIONS INC	702.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8281967917	Parts for: Hitchcock ISD Police Department 7801 Neville, Bldg. B, Hitchcock, TX 77563 Quote #: 2755617 Dated: 08/16/2024	09/09/2024	702.80		
				199 E 52 6395 03 886 0 99 0 00	*702.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000490	ACH	NEW DIRECTION SOLUTIONS LLC	6,707.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21018548	INV#21018548 BILINGUAL SPEECH SERVICES NISD AUG. 19-31.2024	09/09/2024	6,707.70		
				437 E 11 6219 02 751 0 23 9 06	*6,707.70*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000491	ACH	RAY, ALLISON	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
824	INV#824 VI SERVICES NISD AUG 20-30.2024	09/09/2024	125.00		
				437 E 11 6219 05 751 0 23 9 06	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000492	ACH	SUMMIT FIRE & SECURITY LLC	9,260.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ACCT. # 701055	SERVICES RENDERED	09/09/2024	2,680.70		

AP Check Register

AP Run: MKP CHECK RUN 09.10.24 — Post Date: 2024-09-10 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000492	ACH	SUMMIT FIRE & SECURITY LLC	9,260.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	INVOICES: 12467672 12468596 12467807 12469157 12467814 12467835				
				199 E 51 6219 02 996 0 99 0 00	*2,680.70*
ANNUAL INSPECTIONS	Service for: Hitchcock ISD ~ Annual Inspections INVOICES: 1836708 183777 1847554 2130333 2130370 2130960 2130968 2130975 2130983 2130997 2131006 2213405	09/09/2024	6,580.05		
				199 E 51 6219 02 996 0 99 0 00	*6,580.05*
09/10/2024	9000000493	ACH	TALK TO ME TEXAS LLC		1,376.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09, 10, 11	INV#9,10,11 SPEECH SERVICES NISD AUG 12-30.2024	09/09/2024	1,376.00		
				437 E 11 6219 02 751 0 23 9 06	*1,376.00*
09/10/2024	9000000494	ACH	TASB RISK MANAGEMENT FUND		924,584.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RMF001798	AUTO & PROPERTY INURANCE 24-25	09/09/2024	924,584.00		
				199 E 34 6429 00 997 0 99 0 00	*15,932.00*
				199 E 51 6426 00 996 0 99 0 00	*903,152.00*
				199 E 51 6429 00 996 0 99 0 00	*5,500.00*

AP Check Register

AP Run: MKP CHECK RUN 09.10.24 — Post Date: 2024-09-10 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000495	ACH	THE STEPPING STONES GROUP LLC	3,168.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0213630	INV#MO213630 LSSP SERVICES NISD AUG 12-16.2024	09/09/2024	3,168.00		
				437 E 31 6219 15 751 0 23 9 06	*3,168.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000496	ACH	THE STEPPING STONES GROUP LLC	2,625.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0214290	INV#MO214290 SPEECH SERVICES NISD AUG 12-16.2024	09/09/2024	2,625.00		
				437 E 11 6219 02 751 0 23 9 06	*2,625.00*

Total: 1,161,688.40

MKP CHECK RUN 09.10.24 Summary

Type	Count	Amount
Regular Checks:	42	162,054.57
ACH Checks:	23	999,633.83
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**65**	**1,161,688.40**

AP Check Register

AP Run: MKP CHECK RUN 9.10.24 — Post Date: 2024-09-10 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000494	ACH	TASB RISK MANAGEMENT FUND	-924,584.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RMF001798	AUTO & PROPERTY INURANCE 24-25	09/09/2024	-924,584.00		
				199 E 34 6429 00 997 0 99 0 00	*-15,932.00*
				199 E 51 6426 00 996 0 99 0 00	*-903,152.00*
				199 E 51 6429 00 996 0 99 0 00	*-5,500.00*
				Total:	**-924,584.00**

MKP CHECK RUN 9.10.24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-924,584.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-924,584.00**

AP Check Register

AP Run: MKP TASB REISSUE — Post Date: 2024-09-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2024	9000000497	ACH	TASB RISK MANAGEMENT FUND	924,584.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RMF001798	AUTO & PROPERTY INURANCE 24-25	09/12/2024	924,584.00		
				199 E 34 6429 00 997 0 99 0 00	*15,932.00*
				199 E 51 6426 00 996 0 99 0 00	*903,152.00*
				199 E 51 6429 00 996 0 99 0 00	*5,500.00*
				Total:	**924,584.00**

MKP TASB REISSUE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	924,584.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**924,584.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2024	9000000488	ACH	JIGSAW LEARNING LLC	-13,875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV5185	ENCORE K-12 STUDENT SUB STD PKG SOFTWARE	09/09/2024	-13,875.00		
				410 E 11 6399 15 875 4 11 0 00	*-13,875.00*
				Total:	**-13,875.00**

MKP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-13,875.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-13,875.00**

AP Check Register

AP Run: MKP JIGSAW REISSUE — Post Date: 2024-09-16 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/16/2024	122178	Check	JIGSAW LEARNING LLC	13,875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV5185	ENCORE K-12 STUDENT SUB STD PKG SOFTWARE	09/16/2024	13,875.00		
				410 E 11 6399 15 875 4 11 0 00	*13,875.00*
				Total:	**13,875.00**

MKP JIGSAW REISSUE Summary

Type	Count	Amount
Regular Checks:	1	13,875.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**13,875.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2024	122179	Check	SKYWARD INC	7,925.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000233748 / FEES	SCHOOL BUSINESS SUITE SOFTWARE - TIME TRACKING PROJECT MANAGEMENT FULL 12 MONTH FEES	09/18/2024	7,925.00		
				282 E 53 6399 55 999 1 99 0 00	*7,925.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2024	9000000498	ACH	SHI-GOVERNMENT SOLUTIONS	11,512.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GB00538068 / GB00538144	Chrome books for High School	09/18/2024	11,512.55		
				282 E 53 6399 55 999 1 99 0 00	*11,512.55*
				Total:	**19,437.55**

MKP 9.18.24 ESSER Summary

Type	Count	Amount
Regular Checks:	1	7,925.00
ACH Checks:	1	11,512.55
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**19,437.55**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	122180	Check	ATSSB REGION 13	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAZZ BAND	REGISTRATIONS FEES FOR HS BAND - ALL REGION JAZZ TRYOUTS ON 09/21/24 *** MR. BRUNSON WILL TAKE CHECK WITH HIM	09/18/2024	140.00		
				199 E 36 6497 25 001 0 99 0 00	*140.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	122181	Check	CENTER POINT ENERGY	201.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8404225-8, 4675474-3	GAS BILL FOR SEPT INVOICE# 8404225-8/4675474-3	09/18/2024	201.89		
				199 E 51 6258 00 106 0 99 0 00	*126.81*
				205 E 51 6258 00 104 4 24 0 00	*75.08*

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2024	122182	Check	VERIZON WIRELESS	1,402.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9972607186	DISTRICT CELL PHONES AND HOTSPOTS MONTHLY SERVICES JULY 29-AUG 28 INVOICE# 9972607186	09/19/2024	1,402.25		
				199 E 51 6257 00 001 0 99 0 00	*37.99*
				199 E 51 6257 00 890 0 99 0 00	*191.25*
				199 E 51 6257 00 996 0 99 0 00	*352.38*
				199 E 51 6257 00 999 0 99 0 00	*392.27*
				199 E 52 6257 00 886 0 99 0 00	*251.70*
				205 E 51 6257 00 104 4 24 0 00	*176.66*
				Total:	**1,744.14**

MKP 9.19.24 BND, LIGHTS & GAS

Type	Count	Amount
Regular Checks:	3	1,744.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**1,744.14**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122183	Check	ABUNDANT LIFE CHRISTIAN CENTER	7,040.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEPOSIT 2025	RENTAL FEE DEPOSIT FOR 2025 GRADUATION	09/18/2024	7,040.00		
				199 E 11 6499 00 001 0 11 0 00	*7,040.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122184	Check	AIR GAS	3,403.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QUOTE 2012778526	WELDING STUDENTS SUPPLIES FOR CLASS AT COM INVOICES: 9153182065 9153181674 9153266823 9153302592 9153367194	09/18/2024	3,403.93		
				244 E 11 6399 00 001 5 11 0 00	*3,403.93*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122185	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	425.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
916335	Service for: Stewart Elementary School (FIRE) Invoice #: 916335 Dated: 08/02/2024 ~ Replace strobe in hallway "C"	09/18/2024	425.00		
				199 E 51 6249 00 996 0 99 0 00	*425.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122186	Check	ANAHUAC HIGH SCHOOL ATHLETICS	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 18	Entry Fee - CMS Cross Country Teams @ Anahuac Cross Country Meet 9/18	09/18/2024	400.00		
				199 E 36 6497 00 042 0 91 0 60	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122187	Check	BAGS TAGS INC	739.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
406228	Sideline passes and lanyards	09/18/2024	739.96		
				199 E 36 6395 11 001 0 91 0 60	*522.50*
				865 E 36 6499 11 001 0 99 0 00	*217.46*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122188	Check	BELLES OF IRELAND LLC	62.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
128251/1	Floral Arrangement for employee, Karla Scott's father that passed, Carlton Holt Sr. Details for Arrangement Delivery:	09/18/2024	62.00		

AP Check Register

AP Run: MKP CHECK RUN 09.26.24 — Post Date: 2024-09-26 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122188	Check	BELLES OF IRELAND LLC	62.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Friday 13th @ 7:00 PM A Psalm of Life funeral home 1117 Bayou Road, La Marque 77568				
				199 E 41 6499 00 702 0 99 0 00	*62.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122189	Check	BOSWORTH PAPERS	6,160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20735290601	PAPER FOR THE DISTRICT QUOTE #207352906	09/18/2024	6,160.00		
				199 A 00 1310 00 000 0 00 0 00	*6,160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122190	Check	BRAZOSPORT ISD	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ENTRY FEE	Entry Fee - Volleyball Tournament 7th A & B Teams 9/21 CROSBY MIDDLE SCHOOL	09/18/2024	250.00		
				199 E 36 6497 00 042 0 91 0 60	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122191	Check	BSN SPORTS/SPORTS GROUP INC	1,039.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
926593638	BASEBALLS	09/18/2024	993.16		
				865 E 36 6499 20 001 0 99 0 00	*993.16*
926821830	Volleyball Scorebooks HHS and CMS	09/18/2024	45.94		
				199 E 36 6395 16 042 0 91 0 60	*45.94*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122192	Check	BUCK'S WHEEL & EQUIPMENT CO	700.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141830	TRANSPORTATION AUGUST MONTHLY P O SEAT PARTS, LIGHTS & A/C PARTS	09/18/2024	360.95		
				199 E 34 6317 00 997 0 99 0 00	*360.95*
142929	TRANSPORTATION QUOTE#25684 BUS REPAIR	09/18/2024	339.86		
				199 E 34 6399 00 997 0 99 0 00	*339.86*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122193	Check	CLASSLINK INC	8,035.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E-119143	HISD Technology Department Invoice #: e-119143 ~ Renewal License	09/18/2024	8,035.94		
				199 E 53 6399 00 890 0 99 0 00	*8,035.94*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122194	Check	CLINT BARBEE	9,591.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001	INV#1 SPEECH SERVICES NISD AUG. 6-30.2024	09/18/2024	9,591.60		
				437 E 11 6219 02 751 0 23 9 06	*9,591.60*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122195	Check	COLLINS MUSIC CENTER -LAKE JACKSON	35.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
183825972	REAPIR OF BAND INSTRUMENTS TUBA & TRUMPET	09/18/2024	35.82		
				199 E 36 6249 25 001 0 91 0 00	*35.82*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122196	Check	COMMUNITIES IN SCHOOLS GALVESTON COUNTY INC	40,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1003	2024-25 SCHOOL YEAR PROFESSIONAL SERVICE SITE COORDINATORS FOR THE 2024-2025 SCHOOL YEAR	09/18/2024	40,000.00		
				199 E 11 6299 00 001 0 11 0 00	*10,000.00*
				199 E 11 6299 00 042 0 11 0 00	*10,000.00*
				199 E 11 6299 00 103 0 11 0 00	*10,000.00*
				199 E 11 6299 00 106 0 11 0 00	*10,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122197	Check	EHS COWBOY BAND BOOSTER INC	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2421	EDNA Marching Contest, October, 12th	09/18/2024	400.00		
				199 E 36 6497 00 001 0 99 0 00	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122198	Check	FIRST BAPTIST CHRISTIAN ACADEMY	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ENTRY FEE	Entry Fee - CMS Cross Country Teams @ 1st Baptist 9/14	09/18/2024	200.00		
				199 E 36 6497 00 042 0 91 0 60	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122199	Check	GALCO HARDWARE AND SUPPLY LLC	276.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST 2024	August 2024 District Materials & Supplies INVOICES: B20837770 B20837930 B20838375 B20838664 B20839466	09/18/2024	276.46		
				199 E 51 6317 00 996 0 99 0 00	*0.00*
				199 E 51 6318 00 996 0 99 0 00	*168.96*
				199 E 51 6319 00 890 0 99 0 00	*0.00*
				199 E 51 6319 00 996 0 99 0 00	*107.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122200	Check	GALVESTON COUNTY TAX ASSESSOR	15.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68453 / 14421	BUS REGISTRATION PLATE 11099789 ASA PLATE 1343617	09/18/2024	15.75		
				199 E 34 6498 00 997 0 99 0 00	*15.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122201	Check	GIPPER MEDIA INC	1,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DB46F069-0004	Graphic program FOR ATHLETICS	09/18/2024	1,050.00		
				865 E 36 6499 11 001 0 99 0 00	*1,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122202	Check	H & K AUTO PARTS COMPANY	807.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
300688	HISD Transportation Department ~ Diesel Exhaust Fluid	09/18/2024	600.00		
				199 E 34 6399 00 997 0 99 0 00	*600.00*
AUGUST	TRANSPORTATION AUGUST MONTHLY P O OIL, OIL FILTERS & SHOP SUPPLIES INVOICES: 299850 300251 300253 300388	09/18/2024	207.18		
				199 E 34 6317 00 997 0 99 0 00	*207.18*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122203	Check	IMAGENET CONSULTING LLC	226.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NV1022249	CANON/CANON IPF 610 W POSTERARTIST LITE EPHFE SERIAL# AAED2948 RECEIVING 7801 NEVILLE AVE	09/18/2024	226.80		
				199 E 41 6299 00 750 0 99 0 00	*226.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122204	Check	PASADENA ISD	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ENTRY FEE	Entry Fee - HHS Cross Country Team @ Dobie High School 9/19	09/18/2024	240.00		
				199 E 36 6497 00 001 0 91 0 60	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122205	Check	JAIDEN MICHELLE POOL	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG. 22 & 28	Concession Stand Worker - Sno Cones 08.22.24/08.28.24	09/18/2024	80.00		
				865 E 36 6499 11 001 0 99 0 00	*80.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122206	Check	JEFFREY TOTTENHAM	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 6, 2024	SECURITY POLICE OFFICER FOOTBALL GAME 09.06.24 HAMPSHIRE-FANNETT	09/18/2024	160.00		
				199 E 52 6219 00 886 0 99 0 00	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122207	Check	JOANNA ORDONEZ	2,462.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11718502	Service for: Crosby Middle School Invoice #: 11718502 Dated: 08/16/2024 ~ Install drain pan, rotolock valve	09/18/2024	889.18		
				199 E 51 6249 00 996 0 99 0 00	*889.18*
11718607	Service for: Hitchcock Primary School / Kitchen Invoice #: 11718607 Dated: 09/09/2024 ~ Gasket replacement on freezer door	09/18/2024	1,573.55		
				199 E 51 6249 00 996 0 99 0 00	*1,573.55*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122208	Check	KRIST SAMARITAN COUNSELING CENTER	1,360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15255	KFHS- Speech Therapy services for August 2024	09/18/2024	1,360.00		
				205 E 11 6219 00 104 4 24 0 00	*1,360.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122209	Check	LA PORTE ISD	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HHS ENTRY FEE	Entry Fee - Cross Country Meet Bulldog Invitational - La Porte 9/13	09/18/2024	240.00		
				199 E 36 6497 00 001 0 91 0 60	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122210	Check	LONGHORN BUS SALES/REPAIR	691.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X180019787:01	TRANSPORTATION AUGUST MONTHLY P O FILTERS, BELTS & HOSES	09/18/2024	534.02		
				199 E 34 6317 00 997 0 99 0 00	*534.02*
X180019885:01	TRANSPORTATION ESTIMATE: E180013795	09/18/2024	157.52		
				199 E 34 6399 00 997 0 99 0 00	*157.52*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122211	Check	MATHESON TRI GAS	166.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0030187217	CYLINDER RENTAL INVOICE#0030187217 AUG 15, 2024 FINAL BILL	09/18/2024	166.93		
				199 E 51 6399 00 996 0 99 0 00	*166.93*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122212	Check	MHS-MULTI HEALTH SYSTEMS INC	1,175.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIP00450023	QUOTE MHS-MULTI HEALTH / ALL DISTRICTS 9.11.24	09/18/2024	1,175.89		
				437 E 31 6399 00 751 0 23 0 00	*1,175.89*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122213	Check	NATIONAL HEAD START ASSOCIATION	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20430	KFHS- NHSA membership dues for 2024-2025	09/19/2024	1,000.00		
				205 E 23 6495 00 104 4 24 0 00	*1,000.00*

AP Check Register

AP Run: MKP CHECK RUN 09.26.24 — Post Date: 2024-09-26 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122214	Check	O'REILLY AUTO PARTS	382.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG. 2024 MAT. & SUPPLIES	August 2024 District Materials & Supplies INVOICES: 1199-485879 1199-485937 1199-488915 1199-488916 1199-489417	09/19/2024	382.06		
				199 E 51 6317 00 996 0 99 0 00	*382.06*
				199 E 51 6318 00 996 0 99 0 00	*0.00*
				199 E 51 6319 00 890 0 99 0 00	*0.00*
				199 E 51 6319 00 996 0 99 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122215	Check	PHOENIX TECHNOLOGIES US, LLC	2,952.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8040	Service for: Hitchcock High School Invoice #: 8040 Dated: 09/03/2024 ~ T/R Cameras	09/19/2024	62.50		
				199 E 51 6247 01 996 0 99 0 00	*62.50*
8105	CAMERAS FOR CROSBY AND DAEP QUOTE # 2133B	09/19/2024	2,890.00		
				289 E 11 6399 00 999 4 30 0 00	*2,890.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122216	Check	PSG VENTURES LLC	11,691.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ATHLETIC UNIFORMS	INVOICES: 2024/03140 2024/03120 2024/03077 2024/03062 2024/03054 2024/03005 2024/02772 2024/02730 2024/02669 2024/02617 2024/02377	09/19/2024	11,691.08		
				199 E 36 6395 11 001 0 91 0 60	*11,691.08*

AP Check Register

AP Run: MKP CHECK RUN 09.26.24 — Post Date: 2024-09-26 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122217	Check	REGION IV EDUCATION SERV CENTR	30,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5171000242	Reading Academies - Contract ID 1841583 JUNE 2024-AUG 2024 SEPT 2024-JUNE 2025	09/19/2024	30,000.00		
				199 E 13 6239 00 875 0 99 0 00	*30,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122218	Check	RIDDELL ALL AMERICAN	1,086.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
952178537	FOOTBALL HELMETS	09/19/2024	1,086.95		
				199 E 36 6395 02 994 0 91 0 60	*86.95*
				199 E 36 6395 11 042 0 91 0 60	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122219	Check	RITTER, ANGELA RENEE	296.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG. - SEPT. MILEAGE 2024	STEWART ELEMENTARY REGION 4 READING ACADEMY MILEAGE REIMBURSEMENT	09/19/2024	296.14		
				199 E 13 6239 00 875 0 99 0 00	*296.14*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122220	Check	SAN JACINTO COMMUNITY COLLEGE DIST	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.10.2024	INVOICE 10.10.2024 REGISTRATION FOR TEAM 21479 ROBODOGS 2024-2025	09/19/2024	375.00		
				480 E 11 6399 04 042 0 99 0 00	*375.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122221	Check	SUPER DUPER PUBLICATIONS	159.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2932458A	QUOTE# 2932458A SSI-4 COMPLETE KIT SPEECH NISD	09/19/2024	159.00		
				437 E 11 6399 00 751 0 23 0 00	*159.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122222	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	390.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-25 MEMBERSHIP	LARISSA PARKS 24-25 TASBO MEMBERSHIP	09/19/2024	195.00		
				199 E 41 6499 00 750 0 99 0 00	*195.00*
29779-2024	24-25 MEMBERSHIP - M. KAY PAINTER	09/19/2024	195.00		
				199 E 41 6499 00 750 0 99 0 00	*195.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122223	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
660262	HISD Maintenance Department Invoice #: 660262 Dated: 09/01/2024 ~ Environmental Annual Subscription	09/19/2024	3,000.00		
				199 E 51 6399 00 996 0 99 0 00	*3,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122224	Check	TEXAS DEPARTMENT OF LICENSING & REG	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10181005	WATER TUBE CERTIFICATE OF OPERATIONS FEE HITCHCOCK HIGH SCHOOL	09/19/2024	70.00		
				199 E 51 6219 02 996 0 99 0 00	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122225	Check	TEXAS FFA ASSOCIATION	92.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FFA DUES HHS	HITCHCOCK HIGH SCHOOL DISTRICT BALANCE AREA BALANCE STATE BALANCE	09/19/2024	92.50		
				199 E 11 6399 52 001 0 22 0 00	*92.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122226	Check	UIL MUSIC REGION 13	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. 19, 2024	UIL Region Marching Contest 3A REGION13 10.19.2024	09/19/2024	450.00		
				199 E 36 6497 25 001 0 99 0 00	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122227	Check	UPS-UNITED PARCEL SERVICES	45.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000022W2Y3374	INVOICE 000022W2Y3374 SHIPMENT VIEWSONIC CORPORATION PER ANDRE	09/19/2024	45.99		
				199 E 41 6398 00 750 0 99 0 00	*45.99*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122228	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	2,142.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
683877 / 683878	Attorney Fees for Professional Services through 8/15/24	09/19/2024	2,142.00		
				199 E 41 6211 00 702 0 99 0 00	*2,142.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122229	Check	WILSON, CHRISTIONA	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST 2024	Concession Stand Worker Football games 8/22 & 8/28	09/19/2024	80.00		
				865 E 36 6499 11 001 0 99 0 00	*80.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000499	ACH	ACME ARCHITECTURAL HARDWARE INC	2,367.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4100845	HISD Maintenance Department Quote #: 8061499 Dated: 08/15/2024 ~ Entry Lever	09/18/2024	2,367.40		
				199 E 51 6399 00 996 0 99 0 00	*2,367.40*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000500	ACH	AEQUOR HEALTHCARE SERVICES LLC	2,169.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
190112	INV#190112 SPEECH SERVICES HISD AUG. 27-29.2024	09/18/2024	2,169.80		
				437 E 31 6219 15 751 0 23 0 84	*2,169.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000501	ACH	CDW GOVERNMENT INC	674.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AA4QF8N	Toner for office printers	09/18/2024	674.68		
				199 E 41 6399 00 701 0 99 0 00	*674.68*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000502	ACH	CHARLIE'S PLUMBING INC	1,919.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143177	Service for: Hitchcock High School Invoice #: 0000143177 Dated: 08/05/2024 ~ Replace safety solenoid in science lab	09/18/2024	1,919.17		
				199 E 51 6249 00 996 0 99 0 00	*1,919.17*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000503	ACH	CHARLIE'S PLUMBING INC	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
144566	Service for: Stewart Elementary School Invoice #: 0000144566 Dated: 08/28/2024 ~ Clogged toilet (Girls RR)	09/18/2024	375.00		
				199 E 51 6249 00 996 0 99 0 00	*375.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000504	ACH	CITIBANK, NA	8,237.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CHICKFILA CLEAR SPRINGS CLASSIC 08.30.24 HHS CROSS COUNTRY MEALS	09/18/2024	83.77		
				199 E 36 6411 00 001 0 91 0 60	*9.29*
				199 E 36 6412 00 001 0 91 0 60	*74.48*
0423	FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY REGISTRATION ROBODOGS#21479/ROBOPUPS #65771	09/18/2024	933.90		
				480 E 11 6399 04 042 0 99 0 00	*933.90*
0423	LOWES/GOLDEN EAGLE STORAGE BINS BATTERIES	09/18/2024	309.64		
				865 E 36 6499 33 001 0 99 0 00	*109.78*
				865 E 36 6499 35 001 0 99 0 00	*199.86*
0423	WHATABURGER MEALS HHS GIRLS VOLLEYBALL BAY CITY TOURNEY 08.22.24	09/18/2024	186.01		
				199 E 36 6411 00 001 0 91 0 65	*19.58*
				199 E 36 6412 00 001 0 91 0 65	*166.43*
0423	CHICKFILA $432.50/$589.05 MEALS-HHS FOOTBALL SCRIMMAGE @ PORT LAVACA 08.16.24	09/18/2024	1,021.55		
				199 E 36 6411 00 001 0 91 0 60	*149.36*
				199 E 36 6412 00 001 0 91 0 60	*872.19*
0423	SHELL $31.31/TIME MART $77.88 LAPORTE BULLDOG RELAY HHS CROSS COUNTRY MEALS 08.16.24	09/18/2024	109.19		
				199 E 36 6411 00 001 0 91 0 60	*15.60*
				199 E 36 6412 00 001 0 91 0 60	*93.59*
0423	SUBWAY LUNCH FOR T.EDWARDS AND L.SPAIN 8/6/2024	09/18/2024	19.44		
				199 E 41 6499 00 701 0 99 0 00	*19.44*
0423	LITTLE CAESARS	09/18/2024	11.49		

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000504	ACH	CITIBANK, NA	8,237.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	LUNCH FOR T.EDWARDS AND L.SPAIN 8/7/2024				
				199 E 41 6499 00 701 0 99 0 00	*11.49*
0423	JERSEY MIKES SUBS BOARD MEAL SPECIAL CALLED MEETING 8/12/2024	09/18/2024	94.15		
				199 E 41 6419 00 702 0 99 0 00	*94.15*
0423	LITTLE CAESARS Board Meeting - Dinner for Board Members 8/26	09/18/2024	58.45		
				199 E 41 6395 00 702 0 99 0 00	*58.45*
0423	TEXAS ASSOCIATION OF SCHOOLS John Massa- TASB 2024 San Antonio-Delegate Assembly for 9/26 through 9/29 Team of 8 (Board Members and Superintendent's) Evaluating and Improving Student Outcomes	09/18/2024	535.00		
				199 E 41 6419 00 702 0 99 0 00	*535.00*
0423	NCTCOG RTC TRAINING For Mr. Edwards - Public Funds Investment Act Training for Oct. 29th-30th	09/18/2024	240.00		
				199 E 41 6411 00 701 0 99 0 00	*240.00*
0423	TEJAS MATERIALS INC HISD Maintenance Department Quote #: 1621025-00 Dated: 06/27/2024 ~ Ceiling Tiles (KFHS)	09/18/2024	595.82		
				199 E 51 6319 00 996 0 99 0 00	*595.82*
0423	IDENTOGO FINGERPRINTING AUG 2024	09/18/2024	147.75		
				199 E 41 6499 01 701 0 99 0 00	*147.75*
0423	TARGET $79.47/CHICKFILA $172.22 MEALS HHS GIRLS VOLLEYBALL BAY CITY TOURNEY 08.24.24	09/18/2024	251.69		
				199 E 36 6411 00 001 0 91 0 65	*37.83*
				199 E 36 6412 00 001 0 91 0 65	*213.86*
0423	DONUT MAN $ 171.94 CHICKIFILA $215.84 $55.83 MEALS-STUDENT	09/18/2024	443.61		

AP Check Register

AP Run: MKP CHECK RUN 09.26.24 — Post Date: 2024-09-26 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000504	ACH	CITIBANK, NA	8,237.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	HHS VOLLEYBALL TEAM 08.10.24 SO HOUSTON				
				199 E 36 6411 00 001 0 91 0 65	*39.06*
				199 E 36 6412 00 001 0 91 0 65	*404.55*
0423	MCDONALD'S MEALS-STUDENT HHS VOLLEYBALL TEAM 08.13 @BRAZOSPORT	09/18/2024	181.71		
				199 E 36 6411 00 001 0 91 0 65	*16.17*
				199 E 36 6412 00 001 0 91 0 65	*165.54*
0423	TARGET $92.80/CANES $183.65 MEALS HHS GIRLS VOLLEYBALL SWEENY TOURNEY 08.29.24	09/18/2024	276.45		
				199 E 36 6411 00 001 0 91 0 65	*29.27*
				199 E 36 6412 00 001 0 91 0 65	*247.18*
0423	CANES MEALS HHS GIRLS VOLLEYBALL SWEENY TOURNEY 08.31.24	09/18/2024	142.59		
				199 E 36 6411 00 001 0 91 0 65	*28.47*
				199 E 36 6412 00 001 0 91 0 65	*114.12*
0423	WESTERN PSYCHOLOGICAL SERVICES TOD TRAINING VIDEO PROGRAM	09/18/2024	350.00		
				199 E 11 6411 00 999 0 37 0 00	*350.00*
0423	TX PITSTOP HPS Staff Lunch Welcome Back Friday, 8/9/2024	09/18/2024	864.40		
				865 E 23 6499 04 106 0 99 0 00	*864.40*
0423	Breakfast from Chic-Fila for HPS Staff Welcome Back - Monday, 8/5/2024	09/18/2024	629.00		
				865 E 23 6499 04 106 0 99 0 00	*629.00*
0423	Payment to: TeamViewer Invoice #: R03217142 Dated: 08/09/2024 ~ TeamViewer Remote Access Lite SUBSCRIPTION AUG. 2024 - AUG. 2025	09/18/2024	322.71		
				199 E 53 6399 00 890 0 99 0 00	*322.71*
0423	AVID CONFERENCE CANCELLATION	09/18/2024	493.24		

AP Check Register

AP Run: MKP CHECK RUN 09.26.24 — Post Date: 2024-09-26 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000504	ACH	CITIBANK, NA	8,237.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	JULY 15 - 18, 2024 LATE CANCELLATION DUE TO STORM BERYL				
				211 E 13 6411 00 999 4 30 0 00	*493.24*
0423	LAQUINTA TX BANDMASTERS 2024 CLINIC BRANDON NAVARRO	09/18/2024	-64.00		
				199 E 36 6411 00 001 0 91 0 00	*-64.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000505	ACH	CITY OF HITCHCOCK	7,272.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WATER BILLS	MONTHLY 07.31.24-08.28.24 INVOICES: 121692000 131766500 131766600 162443000 071062900 071064000 060980501 121693000 121693100 121693200 162444500	09/18/2024	7,272.44		
				199 E 51 6256 00 001 0 99 0 00	*2,753.82*
				199 E 51 6256 00 042 0 99 0 00	*1,018.69*
				199 E 51 6256 00 103 0 99 0 00	*1,105.29*
				199 E 51 6256 00 106 0 99 0 00	*767.78*
				199 E 51 6256 00 999 0 99 0 00	*1,032.05*
				205 E 51 6256 00 104 4 24 0 00	*594.81*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000506	ACH	COMPASS GROUP USA INC	128,478.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
K9893023	INVOICE # K9893023 SERVICES RENDERED AUGUST 2024	09/18/2024	128,478.53		
				240 E 35 6299 00 999 0 99 0 00	*128,478.53*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000507	ACH	COMPASS GROUP USA INC	1,144.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
98300087	INVOICE # 98300087 HEAD START TEACHER MEALS AUGUST 2024	09/18/2024	1,144.75		
				205 E 35 6299 00 104 4 24 0 00	*1,144.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000508	ACH	COMPASS GROUP USA INC	2,521.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300084	INVOICE # 989300084 HEAD START SNACKS AUGUST 2024	09/18/2024	2,521.25		
				205 E 35 6299 00 104 4 24 0 00	*2,521.25*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000509	ACH	COMPASS GROUP USA INC	83.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300086	ATHLETICS CONCESSION STAND-FRITOS	09/18/2024	83.08		
				865 E 36 6499 11 001 0 99 0 00	*83.08*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000510	ACH	COMPASS GROUP USA INC	14.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300085	MILK - CATERING - DISTRICT AUGUST 2024	09/18/2024	14.50		
				199 E 11 6399 00 888 0 11 0 00	*14.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000511	ACH	COMPASS GROUP USA INC	975.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300083	CONVOCATION BREAKFAST CATERING 8/1/2024	09/18/2024	975.00		
				199 E 13 6498 00 999 0 99 0 00	*975.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000512	ACH	DIGITAL AIR CONTROL INC	25,416.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37118	SERVICE CONTRACT 24-25 ~Annual Building Automation System Service Program	09/18/2024	25,416.00		
				199 E 53 6399 00 890 0 99 0 00	*25,416.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000513	ACH	EVANGELINA GUERRA	397.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST 2024	AUGUST MILEAGE REIMBURSEMENT	09/18/2024	397.91		
				437 E 21 6411 00 751 0 23 0 00	*397.91*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000514	ACH	GALLS LLC	464.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HISD PD UNIFORMS	INVOICES: 028463522 028361679 029005653 028844273	09/18/2024	464.20		
				199 E 52 6399 02 886 0 99 0 00	*464.20*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000515	ACH	GALLS LLC	225.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HISD PD UNIFORMS	INVOICES: 028844271 028403962 028844272	09/18/2024	225.76		
				199 E 52 6399 00 886 0 99 0 00	*225.76*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000516	ACH	GREATER GULF COAST CO-OP	32,423.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025HISD SEPT. 24	SEPTEMBER 2024 SPECIAL ED COOP PAYMENT	09/18/2024	32,423.00		
				199 E 93 6492 00 992 0 23 0 00	*32,423.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000517	ACH	H2I GROUP INC	20,642.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
239916	Service for: BULLDOG STADIUM FOOTBALL GOALS 6629 FM 2004, Hitchcock, TX 77563 Proposal #: 120081 Dated: 6/26/2024	09/18/2024	20,642.00		
				604 E 81 6219 00 999 0 99 0 00	*20,642.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000518	ACH	HARRIS COUNTY DEPT OF EDUCATION	3,005.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS821243M	INV# TS821243M OT & PT SERVICES DANBURY & HITCHCOCK AUG 1-15.2024	09/18/2024	3,005.00		
				437 E 11 6219 03 751 0 23 0 84	*2,465.00*
				437 E 11 6219 03 751 0 23 9 04	*540.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000519	ACH	HARRIS COUNTY DEPT OF EDUCATION	8,233.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS105878	INV# TS105878	09/18/2024	8,233.75		

AP Check Register

AP Run: MKP CHECK RUN 09.26.24 — Post Date: 2024-09-26 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000519	ACH	HARRIS COUNTY DEPT OF EDUCATION	8,233.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	OT & PT SERVICES DANBURY & HITCHCOCK AUG 16-31.2024				
				437 E 11 6219 03 751 0 23 0 84	*7,103.75*
				437 E 11 6219 03 751 0 23 9 04	*1,130.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000520	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,548.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV 3	INV#3 SPEECH SERVICES-HISD AUG.26-30.2024 & SEPT.02-06.2024	09/18/2024	5,548.50		
				437 E 11 6219 02 751 0 23 0 84	*5,548.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000521	ACH	J2 CLOUD SERVICE, LLC	196.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5002993	MONTHLY USAGE FAX MACHINES FOR AUG 2024	09/18/2024	196.27		
				199 E 51 6257 00 001 0 99 0 00	*41.66*
				199 E 51 6257 00 042 0 99 0 00	*18.11*
				199 E 51 6257 00 103 0 99 0 00	*17.95*
				199 E 51 6257 00 106 0 99 0 00	*27.87*
				199 E 51 6257 00 999 0 99 0 00	*62.17*
				205 E 51 6257 00 104 3 24 0 00	*28.51*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000522	ACH	METEOR EDUCATION LLC	12,048.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
124979 / 124310	QUOTE #100949-02 TEACHER DESKS AND CHAIRS	09/18/2024	12,048.96		
				604 E 81 6395 00 999 0 99 0 00	*12,048.96*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000523	ACH	MORTON, TANYA MICHELLE	136.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST	Stewart Elementary Reading Academy / Training	09/18/2024	136.68		
				199 E 13 6239 00 875 0 99 0 00	*136.68*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000524	ACH	NEEDVILLE IND SCHOOL DISTRICT	98,857.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SETTLEUP	SHARS COST REPORT 2022 FINAL SETTLEUP	09/19/2024	98,857.32		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000524	ACH	NEEDVILLE IND SCHOOL DISTRICT	98,857.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	COST REPORT - $117,919.82 LESS - 15% DUE GGCC - $17,687.97 LESS - INTERIM PAYMENT PAID $1,74.53 TOTAL DUE NISD: $98,857.42				
				437 E 21 6493 01 751 0 23 9 06	*98,857.32*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000525	ACH	SHELL ENERGY SOLUTIONS	41,359.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2058946	LIGHTS SERVICE 08.02.2024-09.03.2024	09/19/2024	41,359.66		
				199 E 51 6259 00 001 0 99 0 00	*41,299.39*
				199 E 51 6259 20 996 0 99 0 00	*60.27*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000526	ACH	TASB RISK MANAGEMENT FUND	25,382.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RMF002088	UNEMPLOYMENT COMP COVERAGE 24-25 INVOICE#RMF00208	09/19/2024	25,382.00		
				199 A 00 1411 01 000 0 00 0 00	*25,382.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000527	ACH	TERRACON CONSULTANTS INC	5,914.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM60725	TM60725 CONSTRUCTION ENGINEERING SERVICES RENDERED	09/19/2024	5,914.26		
				604 E 81 6299 00 999 0 99 0 00	*5,914.26*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000528	ACH	TERRACON CONSULTANTS INC	-458.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM07222/TM18572/TM47300	INVOICE TM07222/TM18752/TM47300 CONSTRUCTION ENGINEERING SERVICES RENDERED	09/19/2024	-458.63		
				604 E 81 6219 00 999 0 99 0 00	*-458.63*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000529	ACH	THE KINGS SOUTHERN DIVISION LLC	52,383.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13916, 13914, 13913,13915	INVOICES 13916,13914,13913,13915 SEPTEMBER MONTHLY BILLING FOR THE DISTRICT	09/19/2024	52,383.66		
				199 E 51 6299 01 996 0 99 0 00	*52,383.66*

AP Check Register

AP Run: MKP CHECK RUN 09.26.24 — Post Date: 2024-09-26 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000530	ACH	WILLIAMS-GONZALES, ELLEN MARIE	70.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST 2024	STEWART ELEMENTARY READING ACADEMY / MILEAGE REIMBURSEMENT REGION 4	09/19/2024	70.36		
				199 E 13 6239 00 875 0 99 0 00	*70.36*
				Total:	**630,130.48**

MKP CHECK RUN 09.26.24 Summary

Type	Count	Amount
Regular Checks:	47	141,650.66
ACH Checks:	32	488,479.82
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**79**	**630,130.48**

AP Check Register

AP Run: KC 09.26.24 WIRE — Post Date: 2024-09-26 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	8000000000	Wire Transfer	LOWES COMMERCIAL ACCOUNT	3,412.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81954,74727,97867, 97693,9	July 2024 District Materials & Supplies Buildings - General, Paint, Tools, Plumbing, Door Locks, Pest Control, Electrical Grounds, Equipment, Weed Eater Line, PPE, Pest Control Vehicles, Automotive parts HVAC - General, Tools, Filters	09/15/2024	2,541.60		
				199 E 51 6317 00 996 0 99 0 00	*0.00*
				199 E 51 6318 00 996 0 99 0 00	*16.11*
				199 E 51 6319 00 890 0 99 0 00	*1,508.51*
				199 E 51 6319 00 996 0 99 0 00	*1,016.98*
974879,82510, 71337,859848	August 2024 District Materials & Supplies Buildings - General, Paint, Tools, Plumbing, Door Locks, Pest Control, Electrical Grounds - Equipment, Weed Eater Line, PPE, Pest Control Vehicles - Automotive Parts HVAC - General, Tools, Filters	09/15/2024	871.04		
				199 E 51 6317 00 996 0 99 0 00	*0.00*
				199 E 51 6318 00 996 0 99 0 00	*544.31*
				199 E 51 6319 00 890 0 99 0 00	*112.62*
				199 E 51 6319 00 996 0 99 0 00	*214.11*
				Total:	**3,412.64**

KC 09.26.24 WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,412.64
Epayables:	0	0.00
Total:	**1**	**3,412.64**

AP Check Register

AP Run: MKP 09.27.24 PER DIEM GAINES — Post Date: 2024-09-27 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	122230	Check	ETHEL GAINES	731.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 30 - OCT. 3	KFHS- Travel Per diem for E. Gaines Region VI Understanding Social Needs Training Dallas Texas	09/27/2024	731.17		
				205 E 13 6411 01 104 4 24 0 00	*731.17*
				Total:	**731.17**

MKP 09.27.24 PER DIEM GAINES Summary

Type	Count	Amount
Regular Checks:	1	731.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**731.17**

AP Check Register

AP Run: KC WIRE — Post Date: 2024-09-26 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	8000000001	Wire Transfer	LOWES COMMERCIAL ACCOUNT	64.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
82062	UIL Robotics	09/15/2024	64.51		
				480 E 11 6399 04 042 0 99 0 00	*64.51*
				Total:	**64.51**

KC WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	64.51
Epayables:	0	0.00
Total:	**1**	**64.51**

AP Check Register

AP Run: MKP Check run 09.26.24 ACH — Post Date: 2024-09-26 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000499	ACH	ACME ARCHITECTURAL HARDWARE INC	-2,367.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4100845	HISD Maintenance Department Quote #: 8061499 Dated: 08/15/2024 ~ Entry Lever	09/18/2024	-2,367.40		
				199 E 51 6399 00 996 0 99 0 00	*-2,367.40*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000500	ACH	AEQUOR HEALTHCARE SERVICES LLC	-2,169.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
190112	INV#190112 SPEECH SERVICES HISD AUG. 27-29.2024	09/18/2024	-2,169.80		
				437 E 31 6219 15 751 0 23 0 84	*-2,169.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000501	ACH	CDW GOVERNMENT INC	-674.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AA4QF8N	Toner for office printers	09/18/2024	-674.68		
				199 E 41 6399 00 701 0 99 0 00	*-674.68*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000502	ACH	CHARLIE'S PLUMBING INC	-1,919.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143177	Service for: Hitchcock High School Invoice #: 0000143177 Dated: 08/05/2024 ~ Replace safety solenoid in science lab	09/18/2024	-1,919.17		
				199 E 51 6249 00 996 0 99 0 00	*-1,919.17*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000503	ACH	CHARLIE'S PLUMBING INC	-375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
144566	Service for: Stewart Elementary School Invoice #: 0000144566 Dated: 08/28/2024 ~ Clogged toilet (Girls RR)	09/18/2024	-375.00		
				199 E 51 6249 00 996 0 99 0 00	*-375.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000504	ACH	CITIBANK, NA	-8,237.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CHICKFILA CLEAR SPRINGS CLASSIC 08.30.24 HHS CROSS COUNTRY MEALS	09/18/2024	-83.77		
				199 E 36 6411 00 001 0 91 0 60	*-9.29*
				199 E 36 6412 00 001 0 91 0 60	*-74.48*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000504	ACH	CITIBANK, NA	-8,237.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY REGISTRATION ROBODOGS#21479/ROBOPUPS #65771	09/18/2024	-933.90		
				480 E 11 6399 04 042 0 99 0 00	*-933.90*
0423	LOWES/GOLDEN EAGLE STORAGE BINS BATTERIES	09/18/2024	-309.64		
				865 E 36 6499 33 001 0 99 0 00	*-109.78*
				865 E 36 6499 35 001 0 99 0 00	*-199.86*
0423	WHATABURGER MEALS HHS GIRLS VOLLEYBALL BAY CITY TOURNEY 08.22.24	09/18/2024	-186.01		
				199 E 36 6411 00 001 0 91 0 65	*-19.58*
				199 E 36 6412 00 001 0 91 0 65	*-166.43*
0423	CHICKFILA $432.50/$589.05 MEALS-HHS FOOTBALL SCRIMMAGE @ PORT LAVACA 08.16.24	09/18/2024	-1,021.55		
				199 E 36 6411 00 001 0 91 0 60	*-149.36*
				199 E 36 6412 00 001 0 91 0 60	*-872.19*
0423	SHELL $31.31/TIME MART $77.88 LAPORTE BULLDOG RELAY HHS CROSS COUNTRY MEALS 08.16.24	09/18/2024	-109.19		
				199 E 36 6411 00 001 0 91 0 60	*-15.60*
				199 E 36 6412 00 001 0 91 0 60	*-93.59*
0423	SUBWAY LUNCH FOR T.EDWARDS AND L.SPAIN 8/6/2024	09/18/2024	-19.44		
				199 E 41 6499 00 701 0 99 0 00	*-19.44*
0423	LITTLE CAESARS LUNCH FOR T.EDWARDS AND L.SPAIN 8/7/2024	09/18/2024	-11.49		
				199 E 41 6499 00 701 0 99 0 00	*-11.49*
0423	JERSEY MIKES SUBS BOARD MEAL SPECIAL CALLED MEETING	09/18/2024	-94.15		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000504	ACH	CITIBANK, NA	-8,237.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	8/12/2024				
				199 E 41 6419 00 702 0 99 0 00	*-94.15*
0423	LITTLE CAESARS Board Meeting - Dinner for Board Members 8/26	09/18/2024	-58.45		
				199 E 41 6395 00 702 0 99 0 00	*-58.45*
0423	TEXAS ASSOCIATION OF SCHOOLS John Massa- TASB 2024 San Antonio-Delegate Assembly for 9/26 through 9/29 Team of 8 (Board Members and Superintendent's) Evaluating and Improving Student Outcomes	09/18/2024	-535.00		
				199 E 41 6419 00 702 0 99 0 00	*-535.00*
0423	NCTCOG RTC TRAINING For Mr. Edwards - Public Funds Investment Act Training for Oct. 29th-30th	09/18/2024	-240.00		
				199 E 41 6411 00 701 0 99 0 00	*-240.00*
0423	TEJAS MATERIALS INC HISD Maintenance Department Quote #: 1621025-00 Dated: 06/27/2024 ~ Ceiling Tiles (KFHS)	09/18/2024	-595.82		
				199 E 51 6319 00 996 0 99 0 00	*-595.82*
0423	IDENTOGO FINGERPRINTING AUG 2024	09/18/2024	-147.75		
				199 E 41 6499 01 701 0 99 0 00	*-147.75*
0423	TARGET $79.47/CHICKFILA $172.22 MEALS HHS GIRLS VOLLEYBALL BAY CITY TOURNEY 08.24.24	09/18/2024	-251.69		
				199 E 36 6411 00 001 0 91 0 65	*-37.83*
				199 E 36 6412 00 001 0 91 0 65	*-213.86*
0423	DONUT MAN $ 171.94 CHICKIFILA $215.84 $55.83 MEALS-STUDENT HHS VOLLEYBALL TEAM 08.10.24 SO HOUSTON	09/18/2024	-443.61		
				199 E 36 6411 00 001 0 91 0 65	*-39.06*
				199 E 36 6412 00 001 0 91 0 65	*-404.55*
0423	MCDONALD'S MEALS-STUDENT	09/18/2024	-181.71		

AP Check Register

AP Run: MKP Check run 09.26.24 ACH — Post Date: 2024-09-26 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000504	ACH	CITIBANK, NA	-8,237.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	HHS VOLLEYBALL TEAM 08.13 @BRAZOSPORT				
				199 E 36 6411 00 001 0 91 0 65	*-16.17*
				199 E 36 6412 00 001 0 91 0 65	*-165.54*
0423	TARGET $92.80/CANES $183.65 MEALS HHS GIRLS VOLLEYBALL SWEENY TOURNEY 08.29.24	09/18/2024	-276.45		
				199 E 36 6411 00 001 0 91 0 65	*-29.27*
				199 E 36 6412 00 001 0 91 0 65	*-247.18*
0423	CANES MEALS HHS GIRLS VOLLEYBALL SWEENY TOURNEY 08.31.24	09/18/2024	-142.59		
				199 E 36 6411 00 001 0 91 0 65	*-28.47*
				199 E 36 6412 00 001 0 91 0 65	*-114.12*
0423	WESTERN PSYCHOLOGICAL SERVICES TOD TRAINING VIDEO PROGRAM	09/18/2024	-350.00		
				199 E 11 6411 00 999 0 37 0 00	*-350.00*
0423	TX PITSTOP HPS Staff Lunch Welcome Back Friday, 8/9/2024	09/18/2024	-864.40		
				865 E 23 6499 04 106 0 99 0 00	*-864.40*
0423	Breakfast from Chic-Fila for HPS Staff Welcome Back - Monday, 8/5/2024	09/18/2024	-629.00		
				865 E 23 6499 04 106 0 99 0 00	*-629.00*
0423	Payment to: TeamViewer Invoice #: R03217142 Dated: 08/09/2024 ~ TeamViewer Remote Access Lite SUBSCRIPTION AUG. 2024 - AUG. 2025	09/18/2024	-322.71		
				199 E 53 6399 00 890 0 99 0 00	*-322.71*
0423	AVID CONFERENCE CANCELLATION JULY 15 - 18, 2024 LATE CANCELLATION DUE TO STORM BERYL	09/18/2024	-493.24		
				211 E 13 6411 00 999 4 30 0 00	*-493.24*

AP Check Register

AP Run: MKP Check run 09.26.24 ACH — Post Date: 2024-09-26 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000504	ACH	CITIBANK, NA	-8,237.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	LAQUINTA TX BANDMASTERS 2024 CLINIC BRANDON NAVARRO	09/18/2024	64.00		
				199 E 36 6411 00 001 0 91 0 00	*64.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000505	ACH	CITY OF HITCHCOCK	-7,272.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WATER BILLS	MONTHLY 07.31.24-08.28.24 INVOICES: 121692000 131766500 131766600 162443000 071062900 071064000 060980501 121693000 121693100 121693200 162444500	09/18/2024	-7,272.44		
				199 E 51 6256 00 001 0 99 0 00	*-2,753.82*
				199 E 51 6256 00 042 0 99 0 00	*-1,018.69*
				199 E 51 6256 00 103 0 99 0 00	*-1,105.29*
				199 E 51 6256 00 106 0 99 0 00	*-767.78*
				199 E 51 6256 00 999 0 99 0 00	*-1,032.05*
				205 E 51 6256 00 104 4 24 0 00	*-594.81*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000506	ACH	COMPASS GROUP USA INC	-128,478.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
K9893023	INVOICE # K9893023 SERVICES RENDERED AUGUST 2024	09/18/2024	-128,478.53		
				240 E 35 6299 00 999 0 99 0 00	*-128,478.53*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000507	ACH	COMPASS GROUP USA INC	-1,144.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
98300087	INVOICE # 98300087 HEAD START TEACHER MEALS AUGUST 2024	09/18/2024	-1,144.75		
				205 E 35 6299 00 104 4 24 0 00	*-1,144.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000508	ACH	COMPASS GROUP USA INC	-2,521.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300084	INVOICE # 989300084 HEAD START SNACKS AUGUST 2024	09/18/2024	-2,521.25		
				205 E 35 6299 00 104 4 24 0 00	*-2,521.25*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000509	ACH	COMPASS GROUP USA INC	-83.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300086	ATHLETICS CONCESSION STAND-FRITOS	09/18/2024	-83.08		
				865 E 36 6499 11 001 0 99 0 00	*-83.08*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000510	ACH	COMPASS GROUP USA INC	-14.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300085	MILK - CATERING - DISTRICT AUGUST 2024	09/18/2024	-14.50		
				199 E 11 6399 00 888 0 11 0 00	*-14.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000511	ACH	COMPASS GROUP USA INC	-975.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300083	CONVOCATION BREAKFAST CATERING 8/1/2024	09/18/2024	-975.00		
				199 E 13 6498 00 999 0 99 0 00	*-975.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000512	ACH	DIGITAL AIR CONTROL INC	-25,416.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37118	SERVICE CONTRACT 24-25 ~Annual Building Automation System Service Program	09/18/2024	-25,416.00		
				199 E 53 6399 00 890 0 99 0 00	*-25,416.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000513	ACH	EVANGELINA GUERRA	-397.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST 2024	AUGUST MILEAGE REIMBURSEMENT	09/18/2024	-397.91		
				437 E 21 6411 00 751 0 23 0 00	*-397.91*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000514	ACH	GALLS LLC	-464.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HISD PD UNIFORMS	INVOICES: 028463522 028361679 029005653 028844273	09/18/2024	-464.20		
				199 E 52 6399 02 886 0 99 0 00	*-464.20*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000515	ACH	GALLS LLC	-225.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HISD PD UNIFORMS	INVOICES: 028844271 028403962 028844272	09/18/2024	-225.76		
				199 E 52 6399 00 886 0 99 0 00	*-225.76*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000516	ACH	GREATER GULF COAST CO-OP	-32,423.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025HISD SEPT. 24	SEPTEMBER 2024 SPECIAL ED COOP PAYMENT	09/18/2024	-32,423.00		
				199 E 93 6492 00 992 0 23 0 00	*-32,423.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000517	ACH	H2I GROUP INC	-20,642.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
239916	Service for: BULLDOG STADIUM FOOTBALL GOALS 6629 FM 2004, Hitchcock, TX 77563 Proposal #: 120081 Dated: 6/26/2024	09/18/2024	-20,642.00		
				604 E 81 6219 00 999 0 99 0 00	*-20,642.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000518	ACH	HARRIS COUNTY DEPT OF EDUCATION	-3,005.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS821243M	INV# TS821243M OT & PT SERVICES DANBURY & HITCHCOCK AUG 1-15.2024	09/18/2024	-3,005.00		
				437 E 11 6219 03 751 0 23 0 84	*-2,465.00*
				437 E 11 6219 03 751 0 23 9 04	*-540.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000519	ACH	HARRIS COUNTY DEPT OF EDUCATION	-8,233.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS105878	INV# TS105878	09/18/2024	-8,233.75		

AP Check Register

AP Run: MKP Check run 09.26.24 ACH — Post Date: 2024-09-26 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000519	ACH	HARRIS COUNTY DEPT OF EDUCATION	-8,233.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	OT & PT SERVICES DANBURY & HITCHCOCK AUG 16-31.2024				
				437 E 11 6219 03 751 0 23 0 84	*-7,103.75*
				437 E 11 6219 03 751 0 23 9 04	*-1,130.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000520	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	-5,548.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV 3	INV#3 SPEECH SERVICES-HISD AUG.26-30.2024 & SEPT.02-06.2024	09/18/2024	-5,548.50		
				437 E 11 6219 02 751 0 23 0 84	*-5,548.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000521	ACH	J2 CLOUD SERVICE, LLC	-196.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5002993	MONTHLY USAGE FAX MACHINES FOR AUG 2024	09/18/2024	-196.27		
				199 E 51 6257 00 001 0 99 0 00	*-41.66*
				199 E 51 6257 00 042 0 99 0 00	*-18.11*
				199 E 51 6257 00 103 0 99 0 00	*-17.95*
				199 E 51 6257 00 106 0 99 0 00	*-27.87*
				199 E 51 6257 00 999 0 99 0 00	*-62.17*
				205 E 51 6257 00 104 3 24 0 00	*-28.51*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000522	ACH	METEOR EDUCATION LLC	-12,048.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
124979 / 124310	QUOTE #100949-02 TEACHER DESKS AND CHAIRS	09/18/2024	-12,048.96		
				604 E 81 6395 00 999 0 99 0 00	*-12,048.96*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000523	ACH	MORTON, TANYA MICHELLE	-136.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST	Stewart Elementary Reading Academy / Training	09/18/2024	-136.68		
				199 E 13 6239 00 875 0 99 0 00	*-136.68*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000524	ACH	NEEDVILLE IND SCHOOL DISTRICT	-98,857.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SETTLEUP	SHARS COST REPORT 2022 FINAL SETTLEUP	09/19/2024	-98,857.32		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000524	ACH	NEEDVILLE IND SCHOOL DISTRICT	-98,857.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	COST REPORT - $117,919.82 LESS - 15% DUE GGCC - $17,687.97 LESS - INTERIM PAYMENT PAID $1,74.53 TOTAL DUE NISD: $98,857.42				
				437 E 21 6493 01 751 0 23 9 06	*-98,857.32*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000525	ACH	SHELL ENERGY SOLUTIONS	-41,359.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2058946	LIGHTS SERVICE 08.02.2024-09.03.2024	09/19/2024	-41,359.66		
				199 E 51 6259 00 001 0 99 0 00	*-41,299.39*
				199 E 51 6259 20 996 0 99 0 00	*-60.27*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000526	ACH	TASB RISK MANAGEMENT FUND	-25,382.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RMF002088	UNEMPLOYMENT COMP COVERAGE 24-25 INVOICE#RMF00208	09/19/2024	-25,382.00		
				199 A 00 1411 01 000 0 00 0 00	*-25,382.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000527	ACH	TERRACON CONSULTANTS INC	-5,914.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM60725	TM60725 CONSTRUCTION ENGINEERING SERVICES RENDERED	09/19/2024	-5,914.26		
				604 E 81 6299 00 999 0 99 0 00	*-5,914.26*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000528	ACH	TERRACON CONSULTANTS INC	458.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM07222/TM18572/TM47300	INVOICE TM07222/TM18752/TM47300 CONSTRUCTION ENGINEERING SERVICES RENDERED	09/19/2024	458.63		
				604 E 81 6219 00 999 0 99 0 00	*458.63*

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000529	ACH	THE KINGS SOUTHERN DIVISION LLC	-52,383.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13916, 13914, 13913,13915	INVOICES 13916,13914,13913,13915 SEPTEMBER MONTHLY BILLING FOR THE DISTRICT	09/19/2024	-52,383.66		
				199 E 51 6299 01 996 0 99 0 00	*-52,383.66*

AP Check Register

AP Run: MKP Check run 09.26.24 ACH — Post Date: 2024-09-26 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	9000000530	ACH	WILLIAMS-GONZALES, ELLEN MARIE	-70.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST 2024	STEWART ELEMENTARY READING ACADEMY / MILEAGE REIMBURSEMENT REGION 4	09/19/2024	-70.36		
				199 E 13 6239 00 875 0 99 0 00	*-70.36*
				Total:	**-488,479.82**

MKP Check run 09.26.24 ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	32	-488,479.82
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**32**	**-488,479.82**

AP Check Register

AP Run: mkp redo ach 9.27.24 — Post Date: 2024-09-27 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000531	ACH	ACME ARCHITECTURAL HARDWARE INC	2,367.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4100845	HISD Maintenance Department Quote #: 8061499 Dated: 08/15/2024 ~ Entry Lever	09/27/2024	2,367.40		
				199 E 51 6399 00 996 0 99 0 00	*2,367.40*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000532	ACH	AEQUOR HEALTHCARE SERVICES LLC	2,169.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
190112	INV#190112 SPEECH SERVICES HISD AUG. 27-29.2024	09/27/2024	2,169.80		
				437 E 31 6219 15 751 0 23 0 84	*2,169.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000533	ACH	CDW GOVERNMENT INC	674.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AA4QF8N	Toner for office printers	09/27/2024	674.68		
				199 E 41 6399 00 701 0 99 0 00	*674.68*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000534	ACH	CHARLIE'S PLUMBING INC	1,919.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143177	Service for: Hitchcock High School Invoice #: 0000143177 Dated: 08/05/2024 ~ Replace safety solenoid in science lab	09/27/2024	1,919.17		
				199 E 51 6249 00 996 0 99 0 00	*1,919.17*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000535	ACH	CHARLIE'S PLUMBING INC	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
144566	Service for: Stewart Elementary School Invoice #: 0000144566 Dated: 08/28/2024 ~ Clogged toilet (Girls RR)	09/27/2024	375.00		
				199 E 51 6249 00 996 0 99 0 00	*375.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000536	ACH	CITIBANK, NA	8,237.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CHICKFILA CLEAR SPRINGS CLASSIC 08.30.24 HHS CROSS COUNTRY MEALS	09/27/2024	83.77		
				199 E 36 6411 00 001 0 91 0 60	*9.29*
				199 E 36 6412 00 001 0 91 0 60	*74.48*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000536	ACH	CITIBANK, NA	8,237.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY REGISTRATION ROBODOGS#21479/ROBOPUPS #65771	09/27/2024	933.90		
				480 E 11 6399 04 042 0 99 0 00	*933.90*
0423	LOWES/GOLDEN EAGLE STORAGE BINS BATTERIES	09/27/2024	309.64		
				865 E 36 6499 33 001 0 99 0 00	*109.78*
				865 E 36 6499 35 001 0 99 0 00	*199.86*
0423	WHATABURGER MEALS HHS GIRLS VOLLEYBALL BAY CITY TOURNEY 08.22.24	09/27/2024	186.01		
				199 E 36 6411 00 001 0 91 0 65	*19.58*
				199 E 36 6412 00 001 0 91 0 65	*166.43*
0423	CHICKFILA $432.50/$589.05 MEALS-HHS FOOTBALL SCRIMMAGE @ PORT LAVACA 08.16.24	09/27/2024	1,021.55		
				199 E 36 6411 00 001 0 91 0 60	*149.36*
				199 E 36 6412 00 001 0 91 0 60	*872.19*
0423	SHELL $31.31/TIME MART $77.88 LAPORTE BULLDOG RELAY HHS CROSS COUNTRY MEALS 08.16.24	09/27/2024	109.19		
				199 E 36 6411 00 001 0 91 0 60	*15.60*
				199 E 36 6412 00 001 0 91 0 60	*93.59*
0423	SUBWAY LUNCH FOR T.EDWARDS AND L.SPAIN 8/6/2024	09/27/2024	19.44		
				199 E 41 6499 00 701 0 99 0 00	*19.44*
0423	LITTLE CAESARS LUNCH FOR T.EDWARDS AND L.SPAIN 8/7/2024	09/27/2024	11.49		
				199 E 41 6499 00 701 0 99 0 00	*11.49*
0423	JERSEY MIKES SUBS BOARD MEAL SPECIAL CALLED MEETING	09/27/2024	94.15		

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000536	ACH	CITIBANK, NA	8,237.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	8/12/2024				
				199 E 41 6419 00 702 0 99 0 00	*94.15*
0423	LITTLE CAESARS Board Meeting - Dinner for Board Members 8/26	09/27/2024	58.45		
				199 E 41 6395 00 702 0 99 0 00	*58.45*
0423	TEXAS ASSOCIATION OF SCHOOLS John Massa- TASB 2024 San Antonio-Delegate Assembly for 9/26 through 9/29 Team of 8 (Board Members and Superintendent's) Evaluating and Improving Student Outcomes	09/27/2024	535.00		
				199 E 41 6419 00 702 0 99 0 00	*535.00*
0423	NCTCOG RTC TRAINING For Mr. Edwards - Public Funds Investment Act Training for Oct. 29th-30th	09/27/2024	240.00		
				199 E 41 6411 00 701 0 99 0 00	*240.00*
0423	TEJAS MATERIALS INC HISD Maintenance Department Quote #: 1621025-00 Dated: 06/27/2024 ~ Ceiling Tiles (KFHS)	09/27/2024	595.82		
				199 E 51 6319 00 996 0 99 0 00	*595.82*
0423	IDENTOGO FINGERPRINTING AUG 2024	09/27/2024	147.75		
				199 E 41 6499 01 701 0 99 0 00	*147.75*
0423	TARGET $79.47/CHICKFILA $172.22 MEALS HHS GIRLS VOLLEYBALL BAY CITY TOURNEY 08.24.24	09/27/2024	251.69		
				199 E 36 6411 00 001 0 91 0 65	*37.83*
				199 E 36 6412 00 001 0 91 0 65	*213.86*
0423	DONUT MAN $ 171.94 CHICKIFILA $215.84 $55.83 MEALS-STUDENT HHS VOLLEYBALL TEAM 08.10.24 SO HOUSTON	09/27/2024	443.61		
				199 E 36 6411 00 001 0 91 0 65	*39.06*
				199 E 36 6412 00 001 0 91 0 65	*404.55*
0423	MCDONALD'S MEALS-STUDENT	09/27/2024	181.71		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000536	ACH	CITIBANK, NA	8,237.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	HHS VOLLEYBALL TEAM 08.13 @BRAZOSPORT				
				199 E 36 6411 00 001 0 91 0 65	*16.17*
				199 E 36 6412 00 001 0 91 0 65	*165.54*
0423	TARGET $92.80/CANES $183.65 MEALS HHS GIRLS VOLLEYBALL SWEENY TOURNEY 08.29.24	09/27/2024	276.45		
				199 E 36 6411 00 001 0 91 0 65	*29.27*
				199 E 36 6412 00 001 0 91 0 65	*247.18*
0423	CANES MEALS HHS GIRLS VOLLEYBALL SWEENY TOURNEY 08.31.24	09/27/2024	142.59		
				199 E 36 6411 00 001 0 91 0 65	*28.47*
				199 E 36 6412 00 001 0 91 0 65	*114.12*
0423	WESTERN PSYCHOLOGICAL SERVICES TOD TRAINING VIDEO PROGRAM	09/27/2024	350.00		
				199 E 11 6411 00 999 0 37 0 00	*350.00*
0423	TX PITSTOP HPS Staff Lunch Welcome Back Friday, 8/9/2024	09/27/2024	864.40		
				865 E 23 6499 04 106 0 99 0 00	*864.40*
0423	Breakfast from Chic-Fila for HPS Staff Welcome Back - Monday, 8/5/2024	09/27/2024	629.00		
				865 E 23 6499 04 106 0 99 0 00	*629.00*
0423	Payment to: TeamViewer Invoice #: R03217142 Dated: 08/09/2024 ~ TeamViewer Remote Access Lite SUBSCRIPTION AUG. 2024 - AUG. 2025	09/27/2024	322.71		
				199 E 53 6399 00 890 0 99 0 00	*322.71*
0423	AVID CONFERENCE CANCELLATION JULY 15 - 18, 2024 LATE CANCELLATION DUE TO STORM BERYL	09/27/2024	493.24		
				211 E 13 6411 00 999 4 30 0 00	*493.24*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000536	ACH	CITIBANK, NA	8,237.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	LAQUINTA TX BANDMASTERS 2024 CLINIC BRANDON NAVARRO	09/27/2024	-64.00		
				199 E 36 6411 00 001 0 91 0 00	*-64.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000537	ACH	CITY OF HITCHCOCK	7,272.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WATER BILLS	MONTHLY 07.31.24-08.28.24 INVOICES: 121692000 131766500 131766600 162443000 071062900 071064000 060980501 121693000 121693100 121693200 162444500	09/27/2024	7,272.44		
				199 E 51 6256 00 001 0 99 0 00	*2,753.82*
				199 E 51 6256 00 042 0 99 0 00	*1,018.69*
				199 E 51 6256 00 103 0 99 0 00	*1,105.29*
				199 E 51 6256 00 106 0 99 0 00	*767.78*
				199 E 51 6256 00 999 0 99 0 00	*1,032.05*
				205 E 51 6256 00 104 4 24 0 00	*594.81*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000538	ACH	COMPASS GROUP USA INC	128,478.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
K9893023	INVOICE # K9893023 SERVICES RENDERED AUGUST 2024	09/27/2024	128,478.53		
				240 E 35 6299 00 999 0 99 0 00	*128,478.53*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000539	ACH	COMPASS GROUP USA INC	1,144.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
98300087	INVOICE # 98300087 HEAD START TEACHER MEALS AUGUST 2024	09/27/2024	1,144.75		
				205 E 35 6299 00 104 4 24 0 00	*1,144.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000540	ACH	COMPASS GROUP USA INC	2,521.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300084	INVOICE # 989300084 HEAD START SNACKS AUGUST 2024	09/27/2024	2,521.25		
				205 E 35 6299 00 104 4 24 0 00	*2,521.25*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000541	ACH	COMPASS GROUP USA INC	83.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300086	ATHLETICS CONCESSION STAND-FRITOS	09/27/2024	83.08		
				865 E 36 6499 11 001 0 99 0 00	*83.08*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000542	ACH	COMPASS GROUP USA INC	14.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300085	MILK - CATERING - DISTRICT AUGUST 2024	09/27/2024	14.50		
				199 E 11 6399 00 888 0 11 0 00	*14.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000543	ACH	COMPASS GROUP USA INC	975.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300083	CONVOCATION BREAKFAST CATERING 8/1/2024	09/27/2024	975.00		
				199 E 13 6498 00 999 0 99 0 00	*975.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000544	ACH	DIGITAL AIR CONTROL INC	25,416.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37118	SERVICE CONTRACT 24-25 ~Annual Building Automation System Service Program	09/27/2024	25,416.00		
				199 E 53 6399 00 890 0 99 0 00	*25,416.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000545	ACH	EVANGELINA GUERRA	397.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST 2024	AUGUST MILEAGE REIMBURSEMENT	09/27/2024	397.91		
				437 E 21 6411 00 751 0 23 0 00	*397.91*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000546	ACH	GALLS LLC	464.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HISD PD UNIFORMS	INVOICES: 028463522 028361679 029005653 028844273	09/27/2024	464.20		
				199 E 52 6399 02 886 0 99 0 00	*464.20*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000547	ACH	GALLS LLC	225.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HISD PD UNIFORMS	INVOICES: 028844271 028403962 028844272	09/27/2024	225.76		
				199 E 52 6399 00 886 0 99 0 00	*225.76*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000548	ACH	GREATER GULF COAST CO-OP	32,423.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025HISD SEPT. 24	SEPTEMBER 2024 SPECIAL ED COOP PAYMENT	09/27/2024	32,423.00		
				199 E 93 6492 00 992 0 23 0 00	*32,423.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000549	ACH	H2I GROUP INC	20,642.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
239916	Service for: BULLDOG STADIUM FOOTBALL GOALS 6629 FM 2004, Hitchcock, TX 77563 Proposal #: 120081 Dated: 6/26/2024	09/27/2024	20,642.00		
				604 E 81 6219 00 999 0 99 0 00	*20,642.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000550	ACH	HARRIS COUNTY DEPT OF EDUCATION	3,005.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS821243M	INV# TS821243M OT & PT SERVICES DANBURY & HITCHCOCK AUG 1-15.2024	09/27/2024	3,005.00		
				437 E 11 6219 03 751 0 23 0 84	*2,465.00*
				437 E 11 6219 03 751 0 23 9 04	*540.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000551	ACH	HARRIS COUNTY DEPT OF EDUCATION	8,233.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS105878	INV# TS105878	09/27/2024	8,233.75		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000551	ACH	HARRIS COUNTY DEPT OF EDUCATION	8,233.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	OT & PT SERVICES DANBURY & HITCHCOCK AUG 16-31.2024				
				437 E 11 6219 03 751 0 23 0 84	*7,103.75*
				437 E 11 6219 03 751 0 23 9 04	*1,130.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000552	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,548.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV 3	INV#3 SPEECH SERVICES-HISD AUG.26-30.2024 & SEPT.02-06.2024	09/27/2024	5,548.50		
				437 E 11 6219 02 751 0 23 0 84	*5,548.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000553	ACH	J2 CLOUD SERVICE, LLC	196.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5002993	MONTHLY USAGE FAX MACHINES FOR AUG 2024	09/27/2024	196.27		
				199 E 51 6257 00 001 0 99 0 00	*41.66*
				199 E 51 6257 00 042 0 99 0 00	*18.11*
				199 E 51 6257 00 103 0 99 0 00	*17.95*
				199 E 51 6257 00 106 0 99 0 00	*27.87*
				199 E 51 6257 00 999 0 99 0 00	*62.17*
				205 E 51 6257 00 104 3 24 0 00	*28.51*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000554	ACH	METEOR EDUCATION LLC	12,048.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
124979 / 124310	QUOTE #100949-02 TEACHER DESKS AND CHAIRS	09/27/2024	12,048.96		
				604 E 81 6395 00 999 0 99 0 00	*12,048.96*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000555	ACH	MORTON, TANYA MICHELLE	136.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST	Stewart Elementary Reading Academy / Training	09/27/2024	136.68		
				199 E 13 6239 00 875 0 99 0 00	*136.68*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000556	ACH	NEEDVILLE IND SCHOOL DISTRICT	98,857.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SETTLEUP	SHARS COST REPORT 2022 FINAL SETTLEUP	09/27/2024	98,857.32		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000556	ACH	NEEDVILLE IND SCHOOL DISTRICT	98,857.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	COST REPORT - $117,919.82 LESS - 15% DUE GGCC - $17,687.97 LESS - INTERIM PAYMENT PAID $1,74.53 TOTAL DUE NISD: $98,857.42				
				437 E 21 6493 01 751 0 23 9 06	*98,857.32*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000557	ACH	SHELL ENERGY SOLUTIONS	41,359.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2058946	LIGHTS SERVICE 08.02.2024-09.03.2024	09/27/2024	41,359.66		
				199 E 51 6259 00 001 0 99 0 00	*41,299.39*
				199 E 51 6259 20 996 0 99 0 00	*60.27*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000558	ACH	TASB RISK MANAGEMENT FUND	25,382.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RMF002088	UNEMPLOYMENT COMP COVERAGE 24-25 INVOICE#RMF00208	09/27/2024	25,382.00		
				199 A 00 1411 01 000 0 00 0 00	*25,382.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000559	ACH	TERRACON CONSULTANTS INC	5,455.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM60725	TM60725 CONSTRUCTION ENGINEERING SERVICES RENDERED	09/27/2024	5,455.63		
				604 E 81 6299 00 999 0 99 0 00	*5,455.63*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000560	ACH	TERRACON CONSULTANTS INC	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM07222/TM18572/TM47300	INVOICE TM07222/TM18752/TM47300 CONSTRUCTION ENGINEERING SERVICES RENDERED	09/27/2024	0.00		
				604 E 81 6219 00 999 0 99 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000561	ACH	THE KINGS SOUTHERN DIVISION LLC	52,383.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13916, 13914, 13913,13915	INVOICES 13916,13914,13913,13915 SEPTEMBER MONTHLY BILLING FOR THE DISTRICT	09/27/2024	52,383.66		
				199 E 51 6299 01 996 0 99 0 00	*52,383.66*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	9000000562	ACH	WILLIAMS-GONZALES, ELLEN MARIE	70.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST 2024	STEWART ELEMENTARY READING ACADEMY / MILEAGE REIMBURSEMENT REGION 4	09/27/2024	70.36		
				199 E 13 6239 00 875 0 99 0 00	*70.36*
				Total:	**488,479.82**

mkp redo ach 9.27.24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	32	488,479.82
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**32**	**488,479.82**

AP Check Register

AP Run: MKP 10.4.24 CHECK RUN — Post Date: 2024-10-04 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	122232	Check	TMEA REGION 13 VOCAL DIVISION	575.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.05.24 / 10.26.24	CONTEST FOR CMS/HHS CHOIR 10.05.24-HS 10.26.24-JH	10/04/2024	575.00		
				199 E 36 6497 32 888 0 99 0 00	*575.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	122235	Check	CENTER POINT ENERGY	582.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8.12.24 - 9.11.24	ACCOUNT NUMBERS: 4734009-6 4734011-2 4734392-6 8497593-7 4733943-7 9842520-0 4774104-6	10/04/2024	582.12		
				199 E 51 6258 00 001 0 99 0 00	*205.08*
				199 E 51 6258 00 042 0 99 0 00	*165.79*
				199 E 51 6258 00 103 0 99 0 00	*151.77*
				199 E 51 6258 00 999 0 99 0 00	*59.48*

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9000000563	ACH	MARY L SPAIN	8,233.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1238	AUGUST 2024 PROFESSIONAL DEVELOPMENT	10/04/2024	8,233.33		
				255 E 13 6299 00 999 5 99 0 00	*8,233.33*
				Total:	**9,390.45**

MKP 10.4.24 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	2	1,157.12
ACH Checks:	1	8,233.33
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**9,390.45**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2024	9000000564	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,283.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
004	INV#4 SPEECH - HITCHCOCK PRIMARY / STEWART SEPT. 09-18.2024	10/04/2024	5,283.00		
				437 E 11 6219 02 751 0 23 0 84	*5,283.00*
				Total:	**5,283.00**

MKP 10.4.23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	5,283.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**5,283.00**

AP Check Register

AP Run: 10.08.24 MKP WIRE — Post Date: 2024-10-08 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2024	8000000002	Wire Transfer	ARBITER SPORTS LLC	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10082024ARBT	ADD FUNDS TO ARBITER ACCT	10/08/2024	2,000.00		
				199 E 36 6299 00 994 0 91 0 00	*2,000.00*
				Total:	**2,000.00**

10.08.24 MKP WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,000.00
Epayables:	0	0.00
Total:	**1**	**2,000.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122236	Check	A BEEP LLC	672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127045	MTM DATA PDV CONVERSION	10/08/2024	672.00		
				199 E 52 6257 00 886 0 99 0 00	*672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122237	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	1,280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.1.24 - 10.31.24	MONTHLY MONITORING OF ALARM SECURITY SYSTEM INVOICES: 918621 918622 918109 918778 918805 918114 918620 918937 918780 918664 918792 918779 918978	10/08/2024	980.00		
				199 E 52 6299 00 001 0 99 0 00	*280.00*
				199 E 52 6299 00 042 0 99 0 00	*75.00*
				199 E 52 6299 00 103 0 99 0 00	*140.00*
				199 E 52 6299 00 106 0 99 0 00	*150.00*
				199 E 52 6299 00 999 0 99 0 00	*130.00*
				205 E 52 6299 00 104 4 24 0 00	*205.00*
917723, 917809, 917829	(3) Invoices Districtwide - Security Services SES FIRE INTERNET ISSUE CMS SERVICE CALL POWER CYCLE COMMUNICATOR CMS SERVICE CALL	10/08/2024	300.00		
				199 E 52 6299 00 042 0 99 0 00	*225.00*
				199 E 52 6299 00 103 0 99 0 00	*75.00*

AP Check Register

AP Run: MKP CHECK RUN 10.9.24 — Post Date: 2024-10-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122238	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT 01, 2024-OCT 31, 2024	INVOICES: 248877 248878 248879 248880 248881 248882	10/08/2024	4,194.50		
				199 E 51 6255 00 001 0 99 0 00	*613.69*
				199 E 51 6255 00 042 0 99 0 00	*613.69*
				199 E 51 6255 00 103 0 99 0 00	*613.69*
				199 E 51 6255 00 106 0 99 0 00	*1,227.37*
				199 E 51 6255 00 996 0 99 0 00	*512.37*
				205 E 51 6255 00 104 4 24 0 00	*613.69*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122239	Check	ANTHONY SOCIAS JR	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110972	TRANSPORTATION TOW SERVICE	10/08/2024	300.00		
				199 E 34 6399 00 997 0 99 0 00	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122240	Check	ATSSB REGION 13	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CONTEST FEE	ADVANCING FEES 5053-ATSSB 13/17 HS JAZZ CONTEST TO 1764-AREA JAZZ	10/08/2024	80.00		
				199 E 36 6497 25 001 0 99 0 00	*80.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122241	Check	BILINGUAL SPEECH THERAPY OF HOUSTON	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1505	INV#1505 BILINGUAL SPEECH EVALUATION / NEEDVILLE SEPT. 19.2024	10/08/2024	500.00		
				437 E 11 6219 09 751 0 23 9 06	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122242	Check	BOLING INDEPENDENT SCHOOL DISTRICT	6,195.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UIL 2024-2025	UIL expenses for 2024-2025.	10/08/2024	6,195.66		
				199 E 36 6499 00 994 0 91 0 60	*6,195.66*

AP Check Register

AP Run: MKP CHECK RUN 10.9.24 — Post Date: 2024-10-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122243	Check	BRAZOSPORT ISD	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. 5, 2024	Entry Fee - 8th Grade Volleyball Tournament 10/5	10/08/2024	250.00		
				199 E 36 6497 00 042 0 91 0 60	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122244	Check	BRIDGEFIELD INDEMNITY INSURANCE COMPANY	3,714.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13252974	EXPENSE CONSTANT WORKERS COMP POLICY	10/08/2024	3,714.54		
				199 A 00 1411 00 000 0 00 0 00	*3,714.54*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122245	Check	BUCK'S WHEEL & EQUIPMENT CO	229.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143455	TRANSPORTATION SEPT MONTHLY P O	10/08/2024	229.06		
				199 E 34 6399 00 997 0 99 0 00	*229.06*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122246	Check	CARDIAC LIFE PRODUCTS INC	5,565.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
149985	AED supplies for district	10/08/2024	5,565.46		
				199 E 33 6399 00 999 0 99 0 00	*5,565.46*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122247	Check	CHRISTY HUBER	425.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
002	INV#2 VI - HITCHCOCK SEPT 23-26.2024	10/08/2024	425.00		
				437 E 11 6219 05 751 0 23 0 84	*425.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122248	Check	CLINT BARBEE	11,036.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
002	INV#2 SPEECH - NEEDVILLE SEPT 3-27.2024	10/08/2024	11,036.40		
				437 E 11 6219 02 751 0 23 9 06	*11,036.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122249	Check	CMC NEPTUNE LLC	1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17356	Neptune GameTime	10/08/2024	1,800.00		
				865 E 36 6499 11 001 0 99 0 00	*1,800.00*

AP Check Register

AP Run: MKP CHECK RUN 10.9.24 — Post Date: 2024-10-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122251	Check	CRESCENT ELECTRIC CO INC	928.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L15425	Service for: Crosby Middle School Invoice #: L15425 Dated: 09/09/2024 ~ T/R Parking Lot Lights	10/08/2024	928.00		
				199 E 51 6299 01 996 0 99 0 00	*928.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122252	Check	CROWDER-DEATS FLOWER SHOP INC	62.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3457032277	Flowers band night	10/08/2024	62.50		
				865 E 36 6499 11 001 0 99 0 00	*62.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122253	Check	DPS/DEPART OF PUBLIC SAFETY	7.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CR-292360	DISTRICT WIDE BACKGROUND CHECKS 08/01/2024-08/31/2024 INVOICE NUMBER CRS-202408-292360	10/08/2024	7.00		
				199 E 41 6499 00 750 0 99 0 00	*7.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122254	Check	DRAMATIC PUBLISHING COMPANY	163.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100166093	The Happy Scarecrow Play scripts/royalties for Theatre-HHS/Ms. P	10/08/2024	163.27		
				865 E 36 6499 29 001 0 99 0 00	*163.27*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122255	Check	DWAYNE'S AUTO GROUP LLC	1,052.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117234	HISD Maintenance Department Ticket #: 117234 Dated: 09/19/2024 Inspection 2011/Ford/Vin 87846/KFHS/Plate 1501307	10/08/2024	25.50		
				199 E 34 6499 00 997 0 99 0 00	*25.50*
				199 E 51 6399 00 996 0 99 0 00	*0.00*
117507	HISD Maintenance Department Ticket #: 117507 Dated: 09/27/2024 ~ Spare Tire - Transit / SR - 1873 2017 Ford	10/08/2024	143.24		
				199 E 51 6399 00 996 0 99 0 00	*143.24*
117641	HISD Maintenance Department Ticket #: 117641 Dated: 10/01/2024 ~ Spare Tire - Transit / JB - 1099 2017 Ford	10/08/2024	172.47		
				199 E 51 6399 00 996 0 99 0 00	*172.47*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122255	Check	DWAYNE'S AUTO GROUP LLC	1,052.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117642	HISD Maintenance Department Ticket #: 117642 Dated: 10/01/2024 ~Spare Tire - Truck / MJ, AM, DM - 9002 2016 Ford	10/08/2024	204.15		
				199 E 51 6399 00 996 0 99 0 00	*204.15*
ANNUAL VEHICLE INSPECTION	HISD Maintenance Department Annual Vehicle Inspection ~Transit / AL, AP - 4421 2017 Ford INVOICES: 117031 117026 117475 116115 116697 116117	10/08/2024	507.61		
				199 E 34 6499 00 997 0 99 0 00	*482.11*
				199 E 51 6299 01 996 0 99 0 00	*25.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122256	Check	ENOME INC	4,760.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2415766-0	QUOTE 2415766-0 FULL DISTRICT MEMBERSHIP-GOALBOOK TOOLKIT AUG. 29.2024	10/08/2024	4,760.00		
				437 E 11 6399 00 751 0 23 0 00	*4,760.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122257	Check	EWELL EDUCATIONAL SERVICES INC	88.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1184-20040	INVOICE# 1184-20040 Judging card fee for 11 students-HHS/Greathouse	10/08/2024	88.00		
				865 E 36 6499 52 001 0 99 0 00	*88.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122258	Check	FOUNDATION FOR INSPIRATION & RECOGNITION SCIENCE & TECHNOLOG	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22904	FIRST LEGO LEAGUE Registration	10/08/2024	225.00		
				199 E 11 6399 00 042 0 11 0 00	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122259	Check	FRONTLINE TECHNOLOGIES GROUP, LLC	13,365.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVUS209581	HISD Technology Department Invoice #: INVUS209581	10/08/2024	13,365.54		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122259	Check	FRONTLINE TECHNOLOGIES GROUP, LLC	13,365.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	~ Absence and Substitute Management				
				199 E 53 6399 00 890 0 99 0 00	*13,365.54*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122260	Check	FUNCTION 4 LLC	608.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1157532	INVOICE: INV1157532 SEPT.30.2024	10/08/2024	608.49		
				199 E 41 6269 00 750 0 99 0 00	*577.69*
				205 E 11 6269 00 104 4 24 0 00	*30.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122261	Check	GALCO HARDWARE AND SUPPLY LLC	234.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
850	September 2024 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC INVOICES: B20839699 B20840031 B20840376 B20841344 FCH126774	10/08/2024	234.87		
				199 E 51 6399 00 996 0 99 0 00	*234.87*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122262	Check	H & K AUTO PARTS COMPANY	985.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301488,301452, 301506	TRANSPORTATION SEPT MONTHLY P O	10/08/2024	275.93		
				199 E 34 6399 00 997 0 99 0 00	*275.93*
301614	HISD Transportation Department ~ Pump fuel hose, Nozzle	10/08/2024	209.98		
				199 E 34 6399 00 997 0 99 0 00	*209.98*
301615	TRANSPORTATION BUS REPAIRS	10/08/2024	499.17		
				199 E 34 6399 00 997 0 99 0 00	*499.17*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122263	Check	HOFFER, KATHLEEN	1,330.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
002	INV#02 OT - NEEDVILLE	10/08/2024	1,330.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122263	Check	HOFFER, KATHLEEN	1,330.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	SEPT 4-24.2024				
				437 E 11 6219 06 751 0 23 9 06	*1,330.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122264	Check	HOLDER'S PEST SOLUTIONS	11,614.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10123002-24	HISD Maintenance Department ~ Annual Pest Control - 2024-2025 School Year	10/08/2024	11,614.55		
				199 E 51 6219 00 996 0 99 0 00	*11,614.55*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122265	Check	INFOSHIELD SECURITY SOLUTIONS	265.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14704100324	SHRED TEX EMPTYING AND SHREDDINGOF SHRED TUBS	10/08/2024	265.00		
				199 E 41 6399 00 750 0 99 0 00	*265.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122266	Check	JACQUELINE OSORIO	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
004	INV#004 OL TESTING / WRITE UP - NEEDVILLE AUG. 8.2024	10/08/2024	225.00		
				437 E 31 6219 09 751 0 23 9 06	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122267	Check	JAIDEN MICHELLE POOL	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG. SEPT 2024	Concession Stand Worker 8/30, 9/6,9/12,9/19	10/08/2024	200.00		
				865 E 36 6499 11 001 0 99 0 00	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122268	Check	JAMES C SOUMANG	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
687791	HISD Maintenance Department Quote #: 33788 Dated: 08/20/2024 ~ Door glass for Truck / MJ, AM, DM - 9002 2016 Ford	10/08/2024	225.00		
				199 E 51 6299 01 996 0 99 0 00	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122269	Check	JEFFREY TOTTENHAM	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 19, 2024	SECURITY POLICE OFFICER FOOTBALL GAME 09.19.24	10/08/2024	160.00		

AP Check Register

AP Run: MKP CHECK RUN 10.9.24 — Post Date: 2024-10-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122269	Check	JEFFREY TOTTENHAM	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	BELLVILLE				
				199 E 52 6219 00 886 0 99 0 00	*160.00*
10/09/2024	122270	Check	JOANNA ORDONEZ		5,634.11
11718658	Service for: Hitchcock Primary School Invoice #: 11718658 Dated: 09/20/2024 ~ T/R Door heater on freezer door	10/08/2024	1,134.82		
				199 E 51 6249 00 996 0 99 0 00	*1,134.82*
11718671	Service for: HISD Administration Bldg. Invoice #: 11718671 Dated: 09/24/2024 ~ Chill Water Pump Coupling	10/08/2024	1,433.80		
				199 E 51 6247 01 996 0 99 0 00	*1,433.80*
11718697	Service for: Hitchcock High School / RM. 135 Invoice #: 11718697 Dated: 10/01/2024 ~ HVAC - Fan Powered Box Motor Replacement	10/08/2024	3,065.49		
				199 E 51 6249 00 996 0 99 0 00	*3,065.49*
10/09/2024	122271	Check	JUST PLAY SPORTS SOLUTIONS LLC		3,070.00
5828	INVOICE# 5828 2024-02-08 (12 MONTH SUBSCRIPTION)	10/08/2024	3,070.00		
				199 E 36 6299 00 994 0 91 0 00	*3,070.00*
10/09/2024	122272	Check	LIBERTY INDEPENDENT SCHOOL DISTRICT		300.00
9/25/24	Entry Fee - CMS Cross Country Meet @ Liberty	10/08/2024	300.00		
				199 E 36 6497 00 042 0 91 0 60	*300.00*
10/09/2024	122273	Check	LONGHORN BUS SALES/REPAIR		7,093.65
R180010021:01	TRANSPORTATION REPAIRS FOR BUS 50867 VIN# 4DRBUC8N4HB695920	10/08/2024	4,253.21		
				199 E 34 6399 00 997 0 99 0 00	*4,253.21*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122273	Check	LONGHORN BUS SALES/REPAIR	7,093.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R180010078:01	TRANSPORTATION ESTIMATE#E180000302	10/08/2024	2,105.63		
				199 E 34 6399 00 997 0 99 0 00	*2,105.63*
R180010078:02	TRANSPORTATION BUS REPAIR	10/08/2024	613.65		
				199 E 34 6399 00 997 0 99 0 00	*613.65*
X180019960:01	TRANSPORTATION 50870 BUS REPAIR	10/08/2024	121.16		
				199 E 34 6399 00 997 0 99 0 00	*121.16*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122274	Check	LONNIE R HOLT TRI-COAST INC	5,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 2024	WINDSTORM DRAWINGS AND INSPECTIONS 2 CONCESSION STANDS WITH WIP CERTIFICATES	10/08/2024	5,200.00		
				604 E 81 6299 00 999 0 99 0 00	*5,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122275	Check	LOWES COMMERCIAL ACCOUNT	1,673.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99001393323	September 2024 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC INVOICES: 997731 999926 976826 995242 979985 972343 980095 988396 992771	10/08/2024	1,673.36		
				199 E 51 6399 00 996 0 99 0 00	*1,673.36*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122276	Check	PADILLA POLL	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27-31124	Padilla Poll Subscription ATHLETICS	10/08/2024	240.00		
				199 E 36 6495 00 994 0 91 0 60	*240.00*

AP Check Register

AP Run: MKP CHECK RUN 10.9.24 — Post Date: 2024-10-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122277	Check	PASADENA ISD	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.27.24	ENTRY FEE- MEMORIAL MAVERICK XC STAMPEDE 09.27.24	10/08/2024	120.00		
				199 E 36 6497 00 001 0 91 0 60	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122279	Check	READY REFRESH BY NESTLE	244.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7/27-8/26	INV#14H6180022862/ 24I6180022862 MONTHLY WATER SUPPLY 07/27/24-08/26/24	10/08/2024	244.85		
				205 E 35 6399 00 104 4 24 0 00	*244.85*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122280	Check	REGION IV EDUCATION SERV CENTR	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1431000690	Invoice #1431000690-Teacher of the Year -Teacher of the Year Ceremony District Participation Fee 8-1-2024	10/08/2024	350.00		
				199 E 41 6411 00 701 0 99 0 00	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122281	Check	ST ELIZABETH FAMILY CARE/WELLNOW HE	585.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030944-00	TRANSPORTATION NEW HIRE DRUG SCREENING AND PHYSICALS INVOICE #00030944-00 9/30/24	10/08/2024	585.00		
				199 E 34 6399 00 997 0 99 0 00	*585.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122282	Check	STUKENT INC.	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25093	Social Media Simternship-HHS/Salazar	10/08/2024	800.00		
				199 E 11 6339 01 001 0 22 0 00	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122283	Check	TALLEY, DEBORAH L	115.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39539	INVOICE# 39539 CMS MUSIC	10/08/2024	115.00		
				199 E 36 6497 32 888 0 99 0 00	*115.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122284	Check	TEXAS CITY HIGH SCHOOL ATHLETICS	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 3	Entry Fee - October Classic @ Texas City 10/3	10/08/2024	120.00		
				199 E 36 6497 00 001 0 91 0 60	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122285	Check	TEXAS PIT STOP BBQ	437.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/6/24	Pitstop meal for friday's game	10/08/2024	437.85		
				865 E 36 6499 11 001 0 99 0 00	*437.85*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122286	Check	TRANSUNION RISK AND ALTERNATIVE	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6357532-202409-1	SEPTEMBER CHARGES 09/01/2024-09/30/2024 INVOICE #6357532-202409-1	10/08/2024	75.00		
				199 E 52 6399 00 886 0 99 0 00	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122287	Check	TYLER TECHNOLOGIES INC	14,588.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
045-485154,485567, 485569	HISD Transportation Department Invoice #: 045-485154/045-485567/045-485569	10/08/2024	14,588.43		
				199 E 34 6399 00 997 0 99 0 00	*14,588.43*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122288	Check	VERIZON COMMUNICATIONS INC	1,227.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
320000060033	INVOICE# 320000060033 09/01/2024-09/30/2024	10/08/2024	1,227.38		
				199 E 52 6299 00 890 0 99 0 00	*1,227.38*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122289	Check	VERIZON WIRELESS	1,402.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9975021012	DISTRICT CELL PHONES AND HOTSPOTS MONTHLY SERVICES AUG 29-SEPT 28 INVOICE# 9975021012	10/08/2024	1,402.35		
				199 E 51 6257 00 001 0 99 0 00	*37.99*
				199 E 51 6257 00 890 0 99 0 00	*191.25*
				199 E 51 6257 00 996 0 99 0 00	*352.38*
				199 E 51 6257 00 999 0 99 0 00	*392.37*
				199 E 52 6257 00 886 0 99 0 00	*251.70*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122289	Check	VERIZON WIRELESS	1,402.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				205 E 51 6257 00 104 4 24 0 00	*176.66*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122290	Check	WAL-MART COMMUNITY BRC	204.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347	KFHS- Supplies needed for month of September 2024	10/08/2024	204.80		
				205 E 11 6399 00 104 4 24 0 00	*204.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122291	Check	WESTERN PSYCHOLOGICAL SERVICES	1,811.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WPS-495298	Q35624 WMLS III Complete Kit (Spanish and English Form A) LANGUAGE AUG 11.2024	10/08/2024	1,811.23		
				437 E 31 6399 00 751 0 23 0 00	*1,811.23*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122292	Check	WILSON, CHRISTIONA	185.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG. SEPT.	Concession Stand Worker 8/30, 9/6,9/12	10/08/2024	150.00		
				865 E 36 6499 11 001 0 99 0 00	*150.00*
SEPT. 26, 2024	Concession Stand Worker 9/26	10/08/2024	35.00		
				865 E 36 6499 11 001 0 99 0 00	*35.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122293	Check	COBURNS	490.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136261728	HISD Maintenance Department Quote #: 1575034 Dated: 09/19/2024 ~ Turbo Tank (HVAC)	10/08/2024	490.43		
				199 E 51 6399 00 996 0 99 0 00	*490.43*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122341	Check	RAISING CANE'S RESTAURANTS LLC	4,744.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024003	Concession Stand - Canes Finger Meals 8/22; 8/28; 8/30; 9/6; 9/12;9/18; 9/19	10/08/2024	2,660.00		
				865 E 36 6499 11 001 0 99 0 00	*2,660.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	122341	Check	RAISING CANE'S RESTAURANTS LLC	4,744.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024004	CANES Meals - Band @ La Marque Football game 9.13.24	10/08/2024	816.13		
				199 E 36 6411 25 001 0 91 0 00	*55.02*
				199 E 36 6412 25 001 0 91 0 00	*761.11*
2024005	CANE'S Meals - CMS Football @ Sealy 9/26	10/08/2024	406.00		
				199 E 36 6411 00 042 0 91 0 60	*21.00*
				199 E 36 6412 00 042 0 91 0 60	*385.00*
2024006	CANES Meals - Band @ Silsbee Football game 9.27.24	10/08/2024	861.98		
				199 E 36 6411 25 001 0 91 0 00	*27.51*
				199 E 36 6412 25 001 0 91 0 00	*834.47*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	8000000003	Wire Transfer	BUFORD-THOMPSON COMPANY, LTD	1,866,825.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APP #15	HHS RENOVATIONS PAY APP#15	10/08/2024	1,866,825.13		
				604 E 81 6299 00 999 0 99 0 00	*1,866,825.13*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	8000000004	Wire Transfer	SAM'S CLUB DIRECT	2,971.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
003762	Concession Stand Supplies 9/6/24	10/08/2024	596.68		
				865 E 36 6499 11 001 0 99 0 00	*596.68*
005183	Concession Stand Supplies Football game 9/12	10/08/2024	657.28		
				865 E 36 6499 11 001 0 99 0 00	*657.28*
006451	Concession Stand Supplies 9/19 Game	10/08/2024	219.26		
				865 E 36 6499 11 001 0 99 0 00	*219.26*
006649	CONCESSION STAND SUPPLIES SCRIMMAGE 08.22.24	10/08/2024	642.21		
				865 E 36 6499 35 001 0 99 0 00	*642.21*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	8000000004	Wire Transfer	SAM'S CLUB DIRECT	2,971.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
006649/000201/000202	DETERGENT FALL SPORTS VOLLEYBALL/FOOTBALL	10/08/2024	249.80		
				865 E 36 6499 35 001 0 99 0 00	*249.80*
008244	CONCESSION STAND SUPPLIES 08.28.24 AND 08.30.24	10/08/2024	606.37		
				865 E 36 6499 11 001 0 99 0 00	*606.37*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000565	ACH	8X8 INC	2,675.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4631126	INVOICE# 4631126 SERVICE FEE SEPT	10/08/2024	2,675.78		
				199 E 51 6257 00 999 0 99 0 00	*2,675.78*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000566	ACH	ACME ARCHITECTURAL HARDWARE INC	81.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4102853	HISD Maintenance Department Quote #: 8063993 Dated: 09/27/2024 ~Door Hardware - Spindles	10/08/2024	81.80		
				199 E 51 6399 00 996 0 99 0 00	*81.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000567	ACH	AEQUOR HEALTHCARE SERVICES LLC	6,403.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
190875,191729, 192523	LSSP - HITCHCOCK ISD SEPT. 3-19.2024	10/08/2024	6,403.00		
				437 E 31 6219 15 751 0 23 0 84	*6,403.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000568	ACH	AMAZON CAPITAL SERVICES INC	70.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	Homecoming Supplies	10/08/2024	70.76		
				199 E 11 6399 00 042 0 11 0 00	*70.76*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000569	ACH	AMAZON CAPITAL SERVICES INC	118.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	STEWART ELEMENTARY AMAZON ORDER RED RIBBON WEEK ITEMS - COUNSELOR MRS. ARNOLD	10/08/2024	118.13		
				199 E 31 6399 00 103 0 99 0 00	*118.13*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000570	ACH	AMAZON CAPITAL SERVICES INC	413.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	STEWART ELEMENTARY AMAZON ORDER INK AND BATTERIES FOR THE OFFICE / PRINCIPAL	10/08/2024	413.24		
				199 E 11 6399 00 103 0 11 0 00	*281.98*
				199 E 23 6399 00 103 0 99 0 00	*131.26*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000571	ACH	AMAZON CAPITAL SERVICES INC	185.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	OFFICE SUPPLIES	10/08/2024	185.28		
				199 E 41 6399 00 750 0 99 0 00	*185.28*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000572	ACH	AMAZON CAPITAL SERVICES INC	717.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	Yearbook equipment and supplies-HHS/Garza	10/08/2024	717.64		
				865 E 36 6499 26 001 0 99 0 00	*717.64*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000573	ACH	AMAZON CAPITAL SERVICES INC	61.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	Stretch table covers for board room tables	10/08/2024	61.97		
				199 E 41 6399 00 701 0 99 0 00	*61.97*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000574	ACH	AMAZON CAPITAL SERVICES INC	30.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	Red Ribbon Week	10/08/2024	30.99		
				199 E 31 6399 00 042 0 99 0 00	*30.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000575	ACH	AMAZON CAPITAL SERVICES INC	19.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	Materials for Stemscopes	10/08/2024	19.98		
				199 E 11 6399 00 042 0 11 0 00	*19.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000576	ACH	AMAZON CAPITAL SERVICES INC	1,166.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	HISD Technology Department ~ Parts for Repair / Replacement	10/08/2024	1,166.73		
				199 E 53 6399 00 890 0 99 0 00	*1,166.73*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000577	ACH	AMAZON CAPITAL SERVICES INC	45.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	HISD Transportation Department ~ Replacement Parts	10/08/2024	45.90		
				199 E 34 6399 00 997 0 99 0 00	*45.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000578	ACH	AMAZON CAPITAL SERVICES INC	18.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	Monitor Mount	10/08/2024	18.69		
				865 E 31 6499 01 042 0 99 0 00	*18.69*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000579	ACH	AMAZON CAPITAL SERVICES INC	40.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	HISD Transportation Department ~ Supply for Repair	10/08/2024	40.97		
				199 E 34 6399 00 997 0 99 0 00	*40.97*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000580	ACH	AMAZON CAPITAL SERVICES INC	432.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	HISD Maintenance Department ~ Parts for Repair / Replacement	10/08/2024	432.43		
				199 E 51 6399 00 996 0 99 0 00	*432.43*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000581	ACH	AMAZON CAPITAL SERVICES INC	17.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	Laminating sheets	10/08/2024	17.52		
				199 E 41 6399 00 730 0 99 0 00	*17.52*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000582	ACH	AMAZON CAPITAL SERVICES INC	41.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	TRANSPORTATION SHOP SUPPLIES OF D WHITE	10/08/2024	41.40		
				199 E 34 6399 00 997 0 99 0 00	*41.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000583	ACH	AMAZON CAPITAL SERVICES INC	154.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	Red Ribbon Week	10/08/2024	154.95		
				199 E 31 6399 00 042 0 99 0 00	*154.95*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000584	ACH	AMAZON CAPITAL SERVICES INC	63.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	batteries for all math calculators-HHS/Neeley	10/08/2024	63.42		
				199 E 11 6399 00 001 0 11 0 00	*63.42*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000585	ACH	AMAZON CAPITAL SERVICES INC	591.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	HISD Maintenance Department ~ Parts/Supply for Repair/Replacement	10/08/2024	591.09		
				199 E 51 6399 00 996 0 99 0 00	*591.09*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000586	ACH	AMAZON CAPITAL SERVICES INC	131.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	INB Materials	10/08/2024	131.64		
				199 E 11 6399 00 042 0 23 0 00	*131.64*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000587	ACH	AMAZON CAPITAL SERVICES INC	120.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	Office supplies	10/08/2024	120.25		
				199 E 11 6399 00 042 0 11 0 00	*120.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000588	ACH	AMAZON CAPITAL SERVICES INC	84.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	TRANSPORTATION SHOP SUPPLIES	10/08/2024	84.40		
				199 E 34 6399 00 997 0 99 0 00	*84.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000589	ACH	AMAZON CAPITAL SERVICES INC	20.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	TRANSPORTATION SHOP SUPPLIES	10/08/2024	20.78		
				199 E 34 6399 00 997 0 99 0 00	*20.78*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000590	ACH	AMAZON CAPITAL SERVICES INC	243.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	STEWART ELEMENTARY SCHOOL SES FRONT OFFICE SUPPLIES 9-27-24 AMAZON ORDER	10/08/2024	243.21		
				199 E 11 6399 00 103 0 11 0 00	*243.21*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000591	ACH	AMAZON CAPITAL SERVICES INC	275.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	Printer Ink	10/08/2024	275.38		
				199 E 41 6399 00 730 0 99 0 00	*275.38*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000592	ACH	AMAZON CAPITAL SERVICES INC	56.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	Dry Erase Board	10/08/2024	56.50		
				199 E 11 6399 00 042 0 11 0 00	*56.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000593	ACH	AMAZON CAPITAL SERVICES INC	140.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	supplies for the life skills-HHS/Neeley	10/08/2024	140.02		
				199 E 11 6399 00 001 0 23 0 00	*140.02*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000594	ACH	AMAZON CAPITAL SERVICES INC	40.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	Crowns and sashes for homecoming court 10-11/HHS-Neeley	10/08/2024	40.98		
				865 E 36 6499 03 001 0 99 0 00	*40.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000595	ACH	AMAZON CAPITAL SERVICES INC	63.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	yearbook supplies-HHS/ GARZA	10/08/2024	63.59		
				865 E 36 6499 26 001 0 99 0 00	*63.59*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000596	ACH	AMAZON CAPITAL SERVICES INC	948.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	Photography lens and lights	10/08/2024	948.37		
				199 E 41 6399 00 730 0 99 0 00	*948.37*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000597	ACH	AMAZON CAPITAL SERVICES INC	1,492.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RRG-LMHQ-F919	Dance/Cheer Uniforms	10/08/2024	1,492.00		
				865 E 36 6499 34 042 0 99 0 00	*1,492.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000598	ACH	ANDYMARK INC	61.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EH226KH	UIL Robotics	10/08/2024	61.95		
				480 E 11 6399 04 042 0 99 0 00	*61.95*

AP Check Register

AP Run: MKP CHECK RUN 10.9.24 — Post Date: 2024-10-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000599	ACH	ARBITER SPORTS LLC	1,490.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV63932	INVOICE #INV63932 300-(YEAR 3) ARBITER PAY	10/08/2024	1,490.00		
				199 E 36 6299 00 994 0 91 0 00	*1,490.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000600	ACH	BARBARA WHITE	2,925.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV # 9	INV # 9.12-26.2024 COUNSELING - HISD SEPT 12-26.2024	10/08/2024	2,925.00		
				437 E 31 6219 07 751 0 23 0 84	*2,925.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000601	ACH	CDW GOVERNMENT INC	999.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AA5N86Z	TRANSPORTATION TONER FOR M SCHUMACHER	10/08/2024	79.66		
				199 E 34 6399 00 997 0 99 0 00	*79.66*
AA5PX9M, AA5QL3E	TRANSPORTATION TONER FOR B WILLIAMS	10/08/2024	284.70		
				199 E 34 6399 00 997 0 99 0 00	*284.70*
AA5Q33A	TRANSPORTATION TONER FOR D WHITE	10/08/2024	79.66		
				199 E 34 6399 00 997 0 99 0 00	*79.66*
AA72W3C, AA7YX3W	Ink Cartridges	10/08/2024	555.22		
				199 E 36 6399 01 994 0 91 0 00	*555.22*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000602	ACH	CHARLIE'S PLUMBING INC	1,374.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000145610	Service for: Stewart Elementary School Invoice #: 145610 Dated: 09/25/2024 ~ Emergency Repair - Leaking Pipe	10/08/2024	1,374.16		
				199 E 51 6247 01 996 0 99 0 00	*1,374.16*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000603	ACH	CITIBANK, NA	10,864.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	HISD Maintenance Department For Purchase at: Tractor Supply ~ Weed Control	10/08/2024	899.95		
				199 E 51 6399 00 996 0 99 0 00	*899.95*
0423	HOME DEPOT Items for Agriculture gardening-HHS/Greathouse	10/08/2024	441.74		
				865 E 36 6499 52 001 0 99 0 00	*441.74*
0423	CHICKEN EXPRESS Meals - Varsity Football Team @ Silsbee 9/27	10/08/2024	702.26		
				199 E 36 6411 00 001 0 91 0 60	*360.57*
				199 E 36 6412 00 001 0 91 0 60	*341.69*
0423	CHICK-FILA Meals - HHS Cross Country Team @ Bulldog Invitational - La Porte 9/13	10/08/2024	79.47		
				199 E 36 6411 00 001 0 91 0 60	*8.83*
				199 E 36 6412 00 001 0 91 0 60	*70.64*
0423	CHICKFILA Meals - HHS Volleyball Team @ Danbury 9/3/24	10/08/2024	258.66		
				199 E 36 6411 00 001 0 91 0 65	*27.66*
				199 E 36 6412 00 001 0 91 0 00	*231.00*
0423	CANE'S Meals - CMS Cross Country Teams @ First Baptist Academy Pasadena 9/14	10/08/2024	46.71		
				199 E 36 6411 00 042 0 91 0 60	*0.00*
				199 E 36 6411 00 042 0 91 0 65	*9.35*
				199 E 36 6412 00 042 0 91 0 60	*0.00*
				199 E 36 6412 00 042 0 91 0 65	*37.36*
0423	CHICK-FIL-A Meals - CMS Cross Country Team @ Anahuac 9/18	10/08/2024	193.87		
				199 E 36 6411 00 042 0 91 0 60	*17.67*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000603	ACH	CITIBANK, NA	10,864.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6411 00 042 0 91 0 65	*0.00*
				199 E 36 6412 00 042 0 91 0 60	*176.20*
				199 E 36 6412 00 042 0 91 0 65	*0.00*
0423	CICI'S PIZZA Meals - HHS Cross Country Team @ DOBIE HS 9/19	10/08/2024	77.00		
				199 E 36 6411 00 001 0 91 0 60	*7.00*
				199 E 36 6412 00 001 0 91 0 60	*70.00*
0423	CHICKFILA HHS CROSS COUNTRY MEALS MAVERICK STAMPEDE 09.27.24	10/08/2024	53.53		
				199 E 36 6411 00 001 0 91 0 60	*7.69*
				199 E 36 6412 00 001 0 91 0 60	*45.84*
0423	CANES Meals - CMS Cross Country Team @ Liberty 09.25.24	10/08/2024	184.60		
				199 E 36 6411 00 042 0 91 0 60	*19.36*
				199 E 36 6411 00 042 0 91 0 65	*0.00*
				199 E 36 6412 00 042 0 91 0 60	*106.92*
				199 E 36 6412 00 042 0 91 0 65	*58.32*
0423	WHATABURGER Meals - Dance Team @ La Marque 9/13	10/08/2024	143.15		
				199 E 36 6411 34 001 0 91 0 00	*16.85*
				199 E 36 6412 34 001 0 91 0 00	*126.30*
0423	CANE'S Meals - HHS Dance @ Silsbee 09.27.24	10/08/2024	113.80		
				199 E 36 6411 34 001 0 91 0 00	*15.00*
				199 E 36 6412 34 001 0 91 0 00	*98.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000603	ACH	CITIBANK, NA	10,864.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	MCDONALD $ 29.08/CANE'S $102.42 Meals - HHS Cheerleaders @ Silsbee 9.27.24	10/08/2024	131.50		
				199 E 36 6411 34 001 0 91 0 00	*7.66*
				199 E 36 6412 22 001 0 91 0 60	*123.84*
0423	CHICKFILA Meals - CMS 7th & 8th Volleyball Teams @ Brazosport Tournament 9/21	10/08/2024	206.48		
				199 E 36 6411 00 042 0 91 0 65	*26.88*
				199 E 36 6412 00 042 0 91 0 65	*179.60*
0423	CHIC-FILA HHS VOLLEYBALL BUS DRIVER MEALS 09.03.24 @DANBURY	10/08/2024	13.19		
				199 E 34 6499 00 997 0 99 0 00	*13.19*
0423	SAMS 09.13.24 MEALS HHS XC @ LAPORTE MEALS HHS CHEER @ TEXAS CITY	10/08/2024	15.71		
				199 E 34 6499 00 997 0 99 0 00	*15.71*
0423	LA MICHOACANA CMS 09.16.24 VOLLEYBALL	10/08/2024	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*
0423	CHICKFILA TRANSPORTATION BUS DRIVER MEAL DINNER	10/08/2024	13.69		
				199 E 34 6499 00 997 0 99 0 00	*13.69*
0423	CHICKFILA TRANSPORTATION BUS DRIVER MEAL MONEY	10/08/2024	13.79		
				199 E 34 6499 00 997 0 99 0 00	*13.79*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000603	ACH	CITIBANK, NA	10,864.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	WHATABURGER $39.84/FOODARAMA $15.00/HEB $12.97/HEB $14.12/WALMART $15.18 HHS FOOTBALL GAME 09.13.2024 LAMARQUE 3 FOOTBALL BUSES 1 CHEER BUSES 3 BAND BUSES	10/08/2024	97.11		
				199 E 34 6499 00 997 0 99 0 00	*97.11*
0423	WAL-MART TRANSPORTATION BUS DRIVER MEAL MONEY	10/08/2024	15.67		
				199 E 34 6499 00 997 0 99 0 00	*15.67*
0423	LAMICHOCANA TRANSPORTATION TRIP DRIVER MEAL MONEY	10/08/2024	16.17		
				199 E 34 6499 00 997 0 99 0 00	*16.17*
0423	DOLLAR TREE TRANSPORTATION TRIP DRIVER MEAL MONEY	10/08/2024	15.74		
				199 E 34 6499 00 997 0 99 0 00	*15.74*
0423	OCHO RIOS TRANSPORTATION BUS DRIVER MEAL MONEY	10/08/2024	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*
0423	WHATABURGER TRANSPORTATION BUS DRIVER MEAL MONEY	10/08/2024	8.42		
				199 E 34 6499 00 997 0 99 0 00	*8.42*
0423	DOLLAR TREE $ 14.47/FAMILY DOLLAR $6.05/ALL $14.61/SUBWAY $7.46/ WHATABURGER $26.55 TRANSPORTATION BUS DRIVER MEAL MONEY	10/08/2024	69.14		
				199 E 34 6499 00 997 0 99 0 00	*69.14*
0423	TOP GOLF 09.27.24 TRANSPORTATION BUS DRIVER MEAL MONEY	10/08/2024	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000603	ACH	CITIBANK, NA	10,864.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	U-HAUL FOOTBALL, REGIONAL,AREA,STATE 2/26 FOOT BOX TRUCKS	10/08/2024	916.06		
				199 E 36 6269 25 001 0 99 0 00	*916.06*
0423	Monica Cantrell-Online Training though TASB-Child Abuse Prevention: What Board Members Need to Know about Sexual Abuse, Sex Trafficking, and other Maltreatment of Children.	10/08/2024	30.00		
				199 E 41 6419 00 702 0 99 0 00	*30.00*
0423	CHICK-FILA Meals - CMS Cross Country Team @ Altair High School 9/7	10/08/2024	89.24		
				199 E 36 6411 00 042 0 91 0 65	*17.88*
				199 E 36 6412 00 042 0 91 0 60	*71.36*
				199 E 36 6412 00 042 0 91 0 65	*0.00*
0423	WHATABURGER HHS Meals - Cheerleaders @ La Marque 9.13.24	10/08/2024	167.29		
				199 E 36 6411 34 001 0 91 0 00	*7.69*
				199 E 36 6412 22 001 0 91 0 60	*159.60*
0423	Grand Hyatt San Antonio River Walk in San Antonio Ryan Massa-Hotel Room for September 26th through 29th for 2 rooms. Attending the TASB's 2024 Delegate Assembly	10/08/2024	2,029.84		
				199 E 41 6419 00 702 0 99 0 00	*2,029.84*
0423	ACADEMY $ 929.47/ Volleyball Equipment	10/08/2024	929.47		
				865 E 36 6499 16 001 0 99 0 00	*929.47*
0423	IDENTOGO FINGERPRINTING SEPT 2024	10/08/2024	344.75		
				199 E 41 6499 01 701 0 99 0 00	*344.75*
0423	DEAR DOUNT $32.48/MCDONALDS'S $64.30 MEALS-BAND REGION JAZZ 09.21.24	10/08/2024	96.78		
				199 E 36 6411 25 001 0 91 0 00	*29.02*
				199 E 36 6412 25 001 0 91 0 00	*67.76*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000603	ACH	CITIBANK, NA	10,864.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CHICKFILA Meals - HHS Volleyball @ East Bernard 9/24	10/08/2024	328.46		
				199 E 36 6411 00 001 0 91 0 65	*29.96*
				199 E 36 6412 00 001 0 91 0 65	*298.50*
0423	CANES Meals - HHS Volleyball @ Van Vleck 10/1	10/08/2024	368.19		
				199 E 36 6411 00 001 0 91 0 65	*33.39*
				199 E 36 6412 00 001 0 91 0 65	*334.80*
0423	WAL-MART IGLOO ATHLETICS	10/08/2024	124.12		
				865 E 36 6499 11 001 0 99 0 00	*124.12*
0423	WALMART Concession Stand Supplies - Chili 9/19 Game	10/08/2024	167.71		
				865 E 36 6499 11 001 0 99 0 00	*167.71*
0423	CANES Meals - CMS Volleyball @ East Bernard 9/16	10/08/2024	313.82		
				199 E 36 6411 00 042 0 91 0 65	*27.69*
				199 E 36 6412 00 042 0 91 0 65	*286.13*
0423	SONIC Meals - Fresh/JV Football Team @ Hamshire Fannett 10/1	10/08/2024	278.32		
				199 E 36 6411 00 001 0 91 0 60	*24.85*
				199 E 36 6412 00 001 0 91 0 60	*253.47*
0423	KROGERS GATORADE FOR ATHLETICS	10/08/2024	70.25		
				865 E 36 6499 11 001 0 99 0 00	*70.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000603	ACH	CITIBANK, NA	10,864.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	HILTON DEPOSIT KFHS- Hotel Fee NHSA CONF IN SAN DIEGO DECEMBER	10/08/2024	694.14		
				205 E 13 6411 01 104 4 24 0 00	*694.14*
0423	LITTLE CESARS Pizzas for board meeting-BOT	10/08/2024	59.45		
				199 E 41 6395 00 702 0 99 0 00	*59.45*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000604	ACH	COMPASS GROUP USA INC	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300059	INVOICE #989300059 BOARD APPRECIATION CATERING 01.22.2024	10/08/2024	200.00		
				199 E 13 6498 00 999 0 99 0 00	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000605	ACH	CORE MECHANICAL LLC	1,028.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PREVIEW	Service for: Hitchcock Primary School / Kitchen ~ T/R Freezer	10/08/2024	1,028.26		
				199 E 51 6299 01 996 0 99 0 00	*1,028.26*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000606	ACH	CRUZ, KATRINA MARIE	54.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	REIMBURSE MILEAGE TO TEXAS FIRST BANK FOR DEPOSIT DROP OFF APR-SEPT 81.30*.67	10/08/2024	54.47		
				199 E 41 6411 00 750 0 99 0 00	*54.47*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000607	ACH	DIGITAL AIR CONTROL INC	752.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2065539	Service for: Kids First Head Start Invoice #: 2065539 Dated: 09/16/2024 ~ Door Security	10/08/2024	752.00		
				199 E 51 6299 01 996 0 99 0 00	*752.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000608	ACH	ENTERPRISE RENTAL @ TEXAS CITY	1,454.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5GFDYJ	TRANSPORTATION MCKINNEY VENTO RENTAL	10/08/2024	1,454.74		
				211 E 11 6269 00 999 5 30 0 00	*1,454.74*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000609	ACH	ENTERPRISE RENTAL @ TEXAS CITY	80.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5DP138,TL845389-091924	HHS CROSS COUNTRY LAPORTE 08.16.24 TOLLS TL845389-091924 CHRIS JORDAN	10/08/2024	80.68		
				199 E 36 6269 00 994 0 91 0 60	*80.68*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000610	ACH	GREATER GULF COAST CO-OP	32,423.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 2024 / 2025HISD	OCTOBER 2024 SPECIAL ED COOP PAYMENT	10/08/2024	32,423.00		
				199 E 93 6492 00 992 0 23 0 00	*32,423.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000611	ACH	JOINER ARCHITECTS INC	62,205.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24127	INVOICE# 22007C.INV PROFESSIONAL SERVICES THRU 08.31.2024 CONSTRUCTION PHASE - $31178.00 REIMBURSABLE EXPENSES - TRAFFIC STUDY - $31027.50	10/08/2024	62,205.50		
				604 E 81 6299 00 999 0 99 0 00	*62,205.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000612	ACH	LAVONDA MCFADDEN	6,320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0012022025	INV#1-202-2025 EVALUATIONS - NEEDVILLE SEPT. 5-13.2024	10/08/2024	3,400.00		
				437 E 11 6219 09 751 0 23 9 06	*600.00*
				437 E 31 6219 09 751 0 23 9 06	*2,800.00*
2-2024-2025	INV#2-2024-2025 SPEECH / NEEDVILLE SEPT. 5 & 16.2024	10/08/2024	2,920.00		
				437 E 11 6219 02 751 0 23 9 06	*2,920.00*

AP Check Register

AP Run: MKP CHECK RUN 10.9.24 — Post Date: 2024-10-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000613	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	3,998.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25757342	DIESEL FOR BUSSES 09.23.24	10/08/2024	3,998.30		
				199 E 34 6311 00 997 0 99 0 00	*3,998.30*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000614	ACH	MARY L SPAIN	8,233.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1239	SEPTEMBER 2024 CONSULTING / PROFESSIONAL DEVELOPMENT	10/08/2024	8,233.33		
				255 E 13 6299 00 999 5 99 0 00	*8,233.33*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000615	ACH	METEOR EDUCATION LLC	3,956.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
125399	STUDENT DESK, CHAIRS	10/08/2024	3,956.70		
				604 E 81 6399 00 999 0 99 0 00	*3,956.70*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000616	ACH	MORGAN, MARY BETH	2,175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.4 - 9.30, 2024	INV3 9.4-30.2024 LSSP - DANBURY SEPT 4-30.2024	10/08/2024	2,175.00		
				437 E 31 6219 15 751 0 23 9 04	*2,175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000617	ACH	MORTON, TANYA MICHELLE	64.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/12/24	STEWART ELEMENTARY READING ACADEMY REGION 4 TRAVEL EXPENSES - EMPLOYEE	10/08/2024	64.99		
				199 E 13 6239 00 875 0 99 0 00	*64.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000618	ACH	NEW DIRECTION SOLUTIONS LLC	6,076.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21033874	INV#21033874 BILINGUAL SPEECH - NEEDVILLE SEPT 03-13.2024	10/08/2024	6,076.95		
				437 E 11 6219 02 751 0 23 9 06	*6,076.95*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000619	ACH	REID, SAMANTHA ALLYN	550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001	INV#1	10/08/2024	550.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000619	ACH	REID, SAMANTHA ALLYN	550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	SPEECH - NEEDVILLE SEPT 5-11.2024				
				437 E 11 6219 02 751 0 23 9 06	*550.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000620	ACH	RILEY, NICOLE	2,295.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0012	INV#12 SPEECH / DAMON SEPT 3-30.2024	10/08/2024	2,295.00		
				437 E 11 6219 02 751 0 23 9 10	*2,295.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000621	ACH	RIVERSIDE ASSESSMENTS LLC	963.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
219331	QUOTE# QN014551 WJ IV TESTS OF ORAL / ALL DISTRICTS 09.11.2024	10/08/2024	963.25		
				437 E 31 6399 00 751 0 23 0 00	*963.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000622	ACH	SHI-GOVERNMENT SOLUTIONS	37,592.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GB00538073 , GB00538265	QUOTE #25244875 HP CHROMEBOOK ZERO TOUCH ENROLLMENT CHROME MANAGEMENT LICENSE	10/08/2024	37,592.00		
				604 E 81 6399 00 999 0 99 0 00	*37,592.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000623	ACH	STADIUM CREATIONS LLC	51,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102574	EST# 3077 CARGO TRAILER 15% DEPOSIT	10/08/2024	51,450.00		
				604 E 81 6639 00 999 0 99 0 00	*51,450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000624	ACH	TALK TO ME TEXAS LLC	4,864.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12.13.14.15	INV#12.13.14.15 SPEECH SERVICES & ASSESSMENT NEEDVILLE SEPT 2-26.2024	10/08/2024	4,864.00		
				437 E 11 6219 02 751 0 23 9 06	*4,864.00*

AP Check Register

AP Run: MKP CHECK RUN 10.9.24 — Post Date: 2024-10-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000625	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	170.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7184	INV#7184 INTERIM SHARS CLAIMS - NEEDVILLE ISD AUG. 16-30.2024	10/08/2024	170.58		
				437 E 33 6299 01 751 0 23 9 06	*170.58*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000626	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	722.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7246, 7270, 7291	INV#7270 SHARS - HITCHCOCK ISD SEPT 6-27.2024	10/08/2024	722.48		
				437 E 33 6299 01 751 0 23 0 84	*251.50*
				437 E 33 6299 01 751 0 23 9 04	*45.01*
				437 E 33 6299 01 751 0 23 9 06	*425.97*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000627	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	374.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7166	INV#7166 INTERIM SHARS CLAIMS PROCESSING - HITCHCOCK AUG. 09-30.2024	10/08/2024	374.43		
				437 E 33 6299 01 751 0 23 0 84	*374.43*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000628	ACH	THE BANK OF NEW YORK MELLON	825.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
252-2663702	REFUNDING BOND SERIES, 2015 INVOICE # 252-2663702 HITSCH14 AGENT FEE	10/08/2024	825.00		
				599 E 71 6521 00 996 0 99 0 00	*825.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000629	ACH	THE KINGS SOUTHERN DIVISION LLC	52,383.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14047,14045,14044, 14046	INVOICES 14046, 14047, 14045, 14044 OCTOBER MONTHLY BILLING FOR THE DISTRICT	10/08/2024	52,383.66		
				199 E 51 6299 01 996 0 99 0 00	*52,383.66*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000630	ACH	THE KINGS SOUTHERN DIVISION LLC	3,244.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13983,13984,13985, 13989	INVOICES 13983,13984,13985,13989, 13996 AUG/SEPTEMBER MONTHLY BILLING FOR THE DISTRICT	10/08/2024	3,244.40		
				199 E 51 6299 01 996 0 99 0 00	*3,244.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000631	ACH	THE STEPPING STONES GROUP LLC	6,336.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0214975	INV# M0214975 SVCS LSSP NISD AUG. 19-29.2024	10/08/2024	6,336.00		
				437 E 11 6219 02 751 0 23 9 06	*6,336.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000632	ACH	THE STEPPING STONES GROUP LLC	5,455.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0214976	INV#0214976 SPEECH / NEEDVILLE AUG. 19-30.2024	10/08/2024	5,455.10		
				437 E 11 6219 02 751 0 23 9 06	*5,455.10*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000633	ACH	THE STEPPING STONES GROUP LLC	5,478.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0217054	INV#MO217054 LSSP - NEEDVILLE SEPT 3-12.2024	10/08/2024	5,478.00		
				437 E 31 6219 15 751 0 23 9 06	*5,478.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000634	ACH	THE STEPPING STONES GROUP LLC	3,722.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0217055	INV#MO217055 SPEECH - NEEDVILLE SEPT 3-13.2024	10/08/2024	3,722.60		
				437 E 11 6219 02 751 0 23 9 06	*3,722.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000635	ACH	THOMPSON & HORTON LLP	707.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
66860	INV#66860 LEGAL SERVICES D.HODGINS & A.GONZALEZ AUG. 20-26-2024	10/08/2024	707.50		
				437 E 41 6211 00 751 0 23 0 00	*707.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000636	ACH	TIMECLOCK PLUS LLC	200.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00365827	INV#00365827 OVERAGES 08/20/2024 07/09/2024-11/08/24	10/08/2024	200.20		
				199 E 53 6399 00 890 0 99 0 00	*200.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	9000000637	ACH	WILLIAMS-GONZALES, ELLEN MARIE	69.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE	STEWART ELEMENTARY READING ACADEMY REGION 4 TRAVEL EXPENSES - EMPLOYEE	10/08/2024	69.28		
				199 E 13 6239 00 875 0 99 0 00	*69.28*

Total: 2,334,362.95

MKP CHECK RUN 10.9.24 Summary

Type	Count	Amount
Regular Checks:	57	123,455.44
ACH Checks:	73	341,110.78
Wire Transfers:	2	1,869,796.73
Epayables:	0	0.00
Total:	**132**	**2,334,362.95**

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	122294	Check	COBURNS	10,562.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST 2024	August 2024 District Materials & Supplies INVOICES: 136257544 136257195 136257684 13625766 136257744 136257331 136257324 136257905 136258064 136258106 136258356 136258389 136258386 136258483 1368693 136258618 136258893 136258848 136258910	10/08/2024	10,562.80		
				199 E 51 6319 00 890 0 99 0 00	*1,919.21*
				199 E 51 6319 00 996 0 99 0 00	*8,643.59*

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	122295	Check	CRESCENT ELECTRIC CO INC	550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LI5525	Service for: Hitchcock High School / Gym 6629 FM 2004, Hitchcock, TX 77563 ~ TVSS / Surge Suppressor	10/08/2024	550.00		
				199 E 51 6247 01 996 0 99 0 00	*550.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	122296	Check	EDUCATION SERVICE CENTER REGION 11	3,835.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002500094	DISCOVERY STREAMING EXPERIENCE MYSTERY SCIENCE K-5 STANDARD	10/08/2024	3,835.98		
				410 E 11 6399 15 875 4 11 0 00	*3,835.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	122297	Check	GUITAR CENTER STORES INC	8,856.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5065926	BAND- INSTRUMENTS, REEDS, OILS AND OTHER SUPPLIES INVOICES: 041831609 041834467 041887968 042065840 044116213 042943987	10/08/2024	6,770.27		
				199 E 36 6639 25 001 0 99 0 00	*6,770.27*
INSTRUMENTS	INSTRUMENT AND REEDS INVOICES: 042611464 042682757 042751947 042943909	10/08/2024	2,085.84		
				199 E 11 6399 25 001 0 11 0 00	*394.72*
				199 E 13 6399 25 001 0 99 0 00	*167.72*
				199 E 36 6639 25 001 0 99 0 00	*1,523.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	122298	Check	PSG VENTURES LLC	21,263.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00818, 02385, 01908	Uniforms - HHS Girls TracK INVOICES: 01378 02410 01243	10/08/2024	4,679.50		
				199 E 36 6395 21 001 0 91 0 60	*4,679.50*
01110, 01247	Equipment - CMS Girls Track	10/08/2024	1,950.00		
				199 E 36 6411 00 001 0 91 0 00	*975.00*
				199 E 36 6412 00 001 0 91 0 00	*975.00*
02591,02544,02647	GIRLS BASKETBALL UNIFORMS	10/08/2024	5,535.00		
				199 E 36 6398 00 994 0 91 0 60	*5,535.00*
02712,02335,02616	Football equipment	10/08/2024	9,098.80		
				199 E 36 6395 11 001 0 91 0 60	*9,098.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	122299	Check	REGION IV EDUCATION SERV CENTR	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7411002052	ASSISTIVE TECHNOLOGY MEMBERSHIP FOR NEEDVILLE AND DAMON	10/08/2024	1,000.00		
				437 E 11 6239 00 751 0 23 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	122300	Check	SIGN CHAMP INC	3,850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9107	QUOTE 7577 REPLACEMENT WINDSCREEN BASEBALL AND SOFTBALL	10/08/2024	3,850.00		
				199 E 51 6249 00 996 0 99 B ER	*3,850.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	122301	Check	SOUTHERN TIRE MART LLC	1,302.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4530140610	TRANSPORTATION ESTIMATE#3336857	10/08/2024	1,302.00		
				199 E 34 6317 00 997 0 99 0 00	*1,302.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	122302	Check	VARSITY SPIRIT FASHIONS	974.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
79600176	POM POMS FOR CHEER TEAM-K WILLIAMS/HHS	10/08/2024	974.50		
				865 E 36 6499 22 001 0 99 0 00	*974.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	122303	Check	WEATHERPROOFING TECHNOLOGIES INC	1,626.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
97789884	HHS PATCH AND REPAIR 6629 FM 2004	10/08/2024	1,626.00		
				199 E 51 6249 00 996 0 99 B ER	*1,626.00*
				Total:	**53,820.69**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

MKP 10.9.24 23-24 Summary

Type	Count	Amount
Regular Checks:	10	53,820.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**53,820.69**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2024	8000000020	Wire Transfer	FUELMAN	1,145.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67244538991231	FUELMAN FOR 10-7-24	10/09/2024	1,145.96		
				199 E 34 6311 00 997 0 99 0 00	*1,145.96*
				Total:	**1,145.96**

AFP101024 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,145.96
Epayables:	0	0.00
Total:	**1**	**1,145.96**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2024	9000000983	ACH	COMPASS GROUP USA INC	336.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300092	EXTRA MILK, REF AND COACH MEALS	10/11/2024	336.00		
				199 E 11 6299 00 001 0 11 0 00	*25.50*
				199 E 11 6299 00 042 0 11 0 00	*7.50*
				199 E 11 6299 00 106 0 11 0 00	*3.00*
				865 E 36 6499 11 001 0 99 0 00	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2024	9000000984	ACH	COMPASS GROUP USA INC	5,304.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300089,88	KFHS SNACKS AND TEACHER MEALS	10/11/2024	5,304.50		
				205 E 35 6219 00 104 4 24 0 00	*1,577.00*
				205 E 35 6299 00 104 4 24 0 00	*3,727.50*
				Total:	**5,640.50**

AFP101124 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	5,640.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**5,640.50**

AP Check Register

AP Run: MKP 10.11.24 VALERO Wire — Post Date: 2024-10-11 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2024	8000000005	Wire Transfer	WEX BANK	744.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99659031	SEPTEMBER 2024 VALERO BILL	10/11/2024	744.54		
				199 E 51 6311 00 996 0 99 0 00	*707.06*
				199 E 51 6311 01 890 0 99 0 00	*37.48*
				Total:	**744.54**

MKP 10.11.24 VALERO Wire Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	744.54
Epayables:	0	0.00
Total:	**1**	**744.54**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2024	8000000006	Wire Transfer	SAM'S CLUB DIRECT	510.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
005216/0121987CM/ 000120	Student Behavior Incentive Earning Bullpup Bucks Cart & Principal Staff Appreciation Sweet Treat Monthly Morale Cart Airheads Xtremes	10/11/2024	299.51		
				865 E 23 6499 04 106 0 99 0 00	*299.51*
009871	AUG MONTHLY WATER SUPPLY	10/08/2024	210.94		
				199 E 34 6399 00 997 0 99 0 00	*51.74*
				199 E 41 6399 00 750 0 99 0 00	*39.80*
				199 E 51 6399 00 998 0 99 0 00	*27.86*
				199 E 51 6399 03 996 0 99 0 00	*39.80*
				199 E 52 6399 00 886 0 99 0 00	*19.90*
				199 E 53 6399 00 890 0 99 0 00	*7.96*
				437 E 21 6399 00 751 0 23 0 00	*23.88*
				Total:	**510.45**

MKP 10.11.24 SAM'S 23-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	510.45
Epayables:	0	0.00
Total:	**1**	**510.45**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122304	Check	A BEEP LLC	672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
125658	MTM DATA TRANSPORTATION'S RADIOS	10/17/2024	672.00		
				199 E 34 6399 00 997 0 99 0 00	*672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122305	Check	BANDWAGON MUSIC STORE & REPAIR	10,773.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0116005	INSTRUMENTS	10/15/2024	10,773.00		
				199 E 36 6639 25 001 0 99 0 00	*10,773.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122306	Check	BELLES OF IRELAND LLC	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
128309/1	Flowers for Homecoming court-HHS/Neeley	10/15/2024	100.00		
				865 E 36 6499 03 001 0 99 0 00	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122307	Check	BETROLDENTERPRISES INC	216.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
709647	CHOIR MUSIC HHS AND CMS	10/15/2024	216.00		
				199 E 36 6497 32 888 0 99 0 00	*216.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122308	Check	BSN SPORTS/SPORTS GROUP INC	934.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
927231463	Baden Elite Basketballs	10/15/2024	467.45		
				199 E 36 6395 12 042 0 91 0 60	*467.45*
927231474	Baden Elite Basketballs 28.5	10/15/2024	467.45		
				199 E 36 6395 20 042 0 91 0 60	*467.45*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122309	Check	CHALLENGE OFFICE PRODUCTS	56.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
73205-0	DEPOSIT BAGS FOR CHARTWELLS	10/15/2024	56.00		
				240 E 35 6399 00 990 0 99 0 00	*56.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122310	Check	COBURNS	2,721.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 2024	September 2024 District Materials & Supplies ~ Buildings, HVAC INVOICES: 136260556 136260610 136261315	10/15/2024	2,721.39		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122310	Check	COBURNS	2,721.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	136261355 136261520 136261530 136261731 136261336 136261658 136262109 136262110 136261728				
				199 E 51 6399 00 996 0 99 0 00	*2,721.39*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122311	Check	CUSTOM T'S	1,176.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13589	STEWART ELEMENTARY STEWART T-SHIRT ORDER FOR STUDENTS AND ADULTS CINDY WILL PICK UP	10/17/2024	1,176.50		
				865 E 23 6499 01 103 0 99 0 00	*1,176.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122312	Check	DAMON ISD	2,266.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20251014AFPSHA3	SHARS - DAMON 20251014AFPSHA3	10/15/2024	2,266.83		
				437 E 93 6493 00 999 0 23 9 10	*2,266.83*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122313	Check	DANBURY IND SCHOOL DISTRICT	5,410.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20251014AFPSHA2	SHARS - DANBURY 20251014AFPSHA2	10/15/2024	5,410.53		
				437 E 93 6493 00 999 0 23 9 04	*5,410.53*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122314	Check	GALVESTON COUNTY HEALTH DIST	3,075.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1333	EMS STANDBY SERVICES-HITCHCOCK FOOTBALL GAMES INVOICE # INV1333 FOR SEPT 2024	10/17/2024	3,075.00		
				199 E 36 6299 00 994 0 91 0 00	*3,075.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122315	Check	GALVESTON COUNTY TAX ASSESSOR	30.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REGISTRATIONS	Ford REGISTRATION PLATE 1501307, BUS 1343559, 1266308,1343560 S.Samuelson, TRANSPORTATION	10/15/2024	30.75		
				199 E 34 6498 00 997 0 99 0 00	*30.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122316	Check	H & K AUTO PARTS COMPANY	1,019.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
302061	TRANSPORTATION MOTOR OIL	10/15/2024	1,019.20		
				199 E 34 6399 00 997 0 99 0 00	*1,019.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122317	Check	HITCHCOCK ISD	49,590.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20251014AFPSHA4	SHARS - HITCHCOCK 20251014AFPSHA4	10/15/2024	49,590.86		
				437 E 93 6493 00 999 0 23 0 84	*49,590.86*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122318	Check	IMAGENET CONSULTING LLC	912.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1061267	STEWART COPIER CONTRACT 10/10/2024-10/09/2025 CANON/CANON IMAGEPROGRAF PRO-2100 INVOICE# INV1061267	10/17/2024	912.53		
				199 E 11 6269 00 103 0 11 0 00	*912.53*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122319	Check	JEFFREY TOTTENHAM	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.11.24	SECURITY POLICE OFFICER FOOTBALL GAME 10.11.24 HALLETTSVILLE	10/15/2024	160.00		
				199 E 52 6219 00 886 0 99 0 00	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122320	Check	KAPLAN EARLY LEARNING COMPANY	321.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0007018088	KFHS- Forms	10/15/2024	321.60		
				205 E 11 6399 00 104 4 24 0 00	*321.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122321	Check	KEVIN LANKFORD	127.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPTEMBER	Mileage Reimbursement	10/15/2024	127.43		

AP Check Register

AP Run: MKP 10.17.24 CHECK RUN — Post Date: 2024-10-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122321	Check	KEVIN LANKFORD	127.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	SEPTEMBER 2024				
				437 E 21 6411 00 751 0 23 0 00	*127.43*
10/17/2024	122322	Check	KRIST SAMARITAN COUNSELING CENTER		2,520.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
15260	KFHS- Consultation Services for Sept 2024	10/15/2024	2,520.00		
				205 E 11 6219 00 104 4 24 0 00	*2,520.00*
10/17/2024	122323	Check	MARC		1,254.04
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0831167	HISD Maintenance Department Order No: 6808225 Dated: 09/30/2024 ~ Lift Station Cleaner, PPE	10/15/2024	1,254.04		
				199 E 51 6399 00 996 0 99 0 00	*1,254.04*
10/17/2024	122324	Check	MARY TAYLOR		234.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HC1001	Volleyball Senior Banners	10/15/2024	234.00		
				865 E 36 6499 16 001 0 99 0 00	*234.00*
10/17/2024	122325	Check	MUROS, GABREILLA		275.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AUG. SEPT	Concession Stand Worker 08.28.24 08.30.24 09.06.24 09.12.24 09.19.24 09.26.24	10/15/2024	275.00		
				865 E 36 6499 11 001 0 99 0 00	*275.00*
10/17/2024	122326	Check	MIDWEST APPLIANCE PARTS		644.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2103783465	Parts for: Hitchcock Primary School / Kitchen ~ Parts to repair steamer	10/17/2024	339.48		
				199 E 51 6399 00 996 0 99 0 00	*339.48*
2103807555	HISD Maintenance Department ~ Parts for repair: Crosby Middle School / Kitchen	10/17/2024	305.37		
				199 E 51 6399 00 996 0 99 0 00	*305.37*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122327	Check	PHOENIX TECHNOLOGIES US, LLC	427.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8258	Service for: Hitchcock High School / Stadium Press Box Quote #: 2185 Dated: 10/01/2024 ~ Camera Installation	10/17/2024	427.50		
				199 E 51 6299 01 996 0 99 0 00	*427.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122328	Check	PHYLETTE WILLIS	1,706.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 24, 2024	KFHS- Consultation services for September 2024	10/15/2024	1,706.25		
				205 E 31 6219 00 104 4 24 0 00	*1,706.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122329	Check	PITNEY BOWES GLOBAL FINANCIAL SERV	1,329.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3319836866	INVOICE # 3319836866 60 MONTH CONTRACT - MONTHLY $443.01 Annual Contract 9/1/2024 - 8/31/2025 $5,316.12	10/17/2024	1,329.03		
				199 E 41 6268 00 750 0 99 0 00	*1,329.03*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122330	Check	REGION IV EDUCATION SERV CENTR	1,427.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7411002056	CONTRACT ID# 1845757 SESSION# 1840935 ESC4 SPED SERVICE AGREEMENT 24-25 SCHOOL YEAR	10/17/2024	1,427.61		
				437 E 11 6239 11 751 0 23 0 84	*1,427.61*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122331	Check	RITTER, ANGELA RENEE	97.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. 1, 2024	STEWART ELEMENTARY ANGELA RITTER REGION 4 READING ACADEMY - TRAVEL MILEAGE EXPENSES 10/1/2024	10/15/2024	97.15		
				199 E 13 6239 00 875 0 99 0 00	*97.15*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122332	Check	SCHAEFFER MFG CO	503.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJA1842	TRANSPORTATION SPECIALIZED LUBRICANTS	10/15/2024	503.86		
				199 E 34 6399 00 997 0 99 0 00	*503.86*

AP Check Register

AP Run: MKP 10.17.24 CHECK RUN — Post Date: 2024-10-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122333	Check	SOUTHERN TIRE MART LLC	1,702.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4530141762	TRANSPORTATION TIRE QUOTE WK ORDER#4530141762	10/17/2024	1,702.00		
				199 E 34 6399 00 997 0 99 0 00	*1,702.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122334	Check	STUDIES WEEKLY INC	9,143.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
524115	TEXAS STUDIES WEEKLY K - 5	10/17/2024	9,143.25		
				410 E 11 6399 00 999 4 11 0 00	*9,143.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122335	Check	TEXAS COUNSELING ASSOCIATION	390.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 2 - 4, 2025	School Counselor Conference Registration / S. WYCHE FEB 02-04, 2025 SAN LUIS RESORT	10/15/2024	390.00		
				199 E 31 6411 00 042 0 99 0 00	*390.00*
				199 E 31 6495 00 042 0 99 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122336	Check	TEXAS HIGH SCHOOL ATHLETIC DIRECTOR	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13967	Membership Renewal FOR CRAIG SMITH	10/15/2024	70.00		
				199 E 36 6495 00 994 0 91 0 60	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122337	Check	THE VIRTUAL MEET EXPERIENCE LLC	379.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24.25	UIL entry form for The Virtual Meet-HHS/Neeley	10/15/2024	379.00		
				199 E 36 6399 28 001 0 99 0 00	*49.00*
				865 E 36 6499 28 001 0 99 0 00	*330.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122338	Check	TIDAL ELECTRICAL DIST	2,346.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3975-1029173	Parts for: Crosby Middle School / Stage ~ Lighting	10/17/2024	2,346.00		
				199 E 51 6399 00 996 0 99 0 00	*2,346.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122339	Check	UPS-UNITED PARCEL SERVICES	25.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22W2Y3404-22W2Y3414	INVOICE CDW RETURNS PER B. WILLIAMS	10/15/2024	25.45		
				199 E 41 6398 00 750 0 99 0 00	*21.77*
				199 E 41 6399 00 701 0 99 0 00	*3.68*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	122340	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	3,173.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
686180, 686181, 686182	ATTORNEY FEES THROUGH SEPT. 15, 2024 ANNUAL RETAINER FEE - OCT. 1, 2024 - SEPTMEBER 30, 2025	10/15/2024	3,173.50		
				199 E 41 6211 00 702 0 99 0 00	*3,173.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000000638	ACH	ACME ARCHITECTURAL HARDWARE INC	429.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4103381	HISD Maintenance Department Quote #: 8064107 Dated: 09/30/2024 ~ District Door Hardware	10/15/2024	429.75		
				199 E 51 6399 00 996 0 99 0 00	*429.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000000639	ACH	CAIN, MARGARET A	4,109.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100	INV#100 LSSP SERVICES - NEEDVILLE SEPT 13-30.2024	10/15/2024	4,109.00		
				437 E 31 6219 09 751 0 23 9 04	*1,520.25*
				437 E 31 6219 15 751 0 23 9 06	*2,588.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000000640	ACH	CDW GOVERNMENT INC	382.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0067386	INV#0067386 GOOGLE WORKSPACE FOR EDUCATION - LICENSE	10/15/2024	25.64		
				437 E 31 6399 00 751 0 23 0 00	*25.64*
AA9531U	QUOTE: 1CFW07S FOOD SERVICE TONER	10/17/2024	127.71		
				240 E 35 6399 00 990 0 99 0 00	*127.71*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000000640	ACH	CDW GOVERNMENT INC	382.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AA9AR3N	TONER FOR NURSES CLINICS	10/17/2024	229.45		
				199 E 33 6399 00 042 0 99 0 00	*57.34*
				199 E 33 6399 00 103 0 99 0 00	*48.66*
				199 E 33 6399 00 106 0 99 0 00	*123.45*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000000641	ACH	CITY OF HITCHCOCK	10,307.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8.28 - 9.30	MONTHLY 08.28.24-09.30.24 ACCOUNT NUMBERS: 12-16920-00 13-17665-00 13-17666-00 16-24430-00 07-10629-00 07-10640-00 06-09805-01 12-16930-00 12-16931-00 12-16932-00 16-24445-00	10/15/2024	10,307.69		
				199 E 51 6256 00 001 0 99 0 00	*4,333.57*
				199 E 51 6256 00 042 0 99 0 00	*1,870.69*
				199 E 51 6256 00 103 0 99 0 00	*1,318.29*
				199 E 51 6256 00 106 0 99 0 00	*1,211.53*
				199 E 51 6256 00 999 0 99 0 00	*712.55*
				205 E 51 6256 00 104 4 24 0 00	*861.06*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000000642	ACH	EVANGELINA GUERRA	480.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPTEMBER 2024	MILEAGE REIMBURSEMENT SEPTEMBER 2024	10/15/2024	480.12		
				437 E 21 6411 00 751 0 23 0 00	*480.12*

AP Check Register

AP Run: MKP 10.17.24 CHECK RUN — Post Date: 2024-10-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000000643	ACH	FRED OTTO	750.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.12 - 10.13	RENTAL REIMBUSEMENT FOR BAND U-HAULS 10.12-10.13	10/15/2024	750.38		
				199 E 36 6269 25 001 0 99 0 00	*750.38*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000000644	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	6,952.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
005	INV#5 SPEECH SERVICES - HITCHCOCK SEPT 19-30 & OCT 1-3.2024	10/15/2024	6,952.50		
				437 E 11 6219 02 751 0 23 0 84	*6,952.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000000645	ACH	J2 CLOUD SERVICE, LLC	170.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5046693	MONTHLY USAGE FAX MACHINES FOR SEPT 2024 INVOICE# 5046693	10/15/2024	170.19		
				199 E 51 6257 00 001 0 99 0 00	*36.86*
				199 E 51 6257 00 042 0 99 0 00	*17.95*
				199 E 51 6257 00 103 0 99 0 00	*18.75*
				199 E 51 6257 00 106 0 99 0 00	*18.75*
				199 E 51 6257 00 999 0 99 0 00	*58.17*
				205 E 51 6257 00 104 4 24 0 00	*19.71*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000000646	ACH	LAVONDA MCFADDEN	4,680.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
003-2024-2025	INV#3-2024-2025 EVALUATION - DANBURY SEPT 16.2024	10/15/2024	4,680.00		
				437 E 11 6219 02 751 0 23 9 06	*2,180.00*
				437 E 31 6219 09 751 0 23 9 04	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000000647	ACH	NAVIGATE360 LLC	2,652.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27019	P3 SCHOOL TIPLIND - DISTRICT	10/15/2024	2,652.25		
				289 E 52 6299 00 999 5 99 0 00	*2,652.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000000648	ACH	NEEDVILLE IND SCHOOL DISTRICT	44,605.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20251014AFPSHAR	SHARS - NEEDVILLE 20251014AFPSHAR	10/15/2024	44,605.70		
				437 E 93 6493 00 999 0 23 9 06	*44,605.70*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000000649	ACH	SCHOOL NURSE SUPPLY INC	1,056.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1023410-IN	Clinic supplies	10/15/2024	1,056.20		
				199 E 33 6299 00 995 0 99 0 00	*1,056.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000000650	ACH	SCHOOL SPECIALTY INC	200.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135023154	SCHOOL SMART CALCULATORS 30 PACK	10/15/2024	200.02		
				199 E 11 6399 00 042 0 23 0 00	*200.02*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000000651	ACH	SEVERIN INTERMEDIATE HOLDINGS LLC	3,993.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
422479	HISD Technology Department Invoice #: INV422479 Dated: 09/24/2024 ~ License and Subscription	10/15/2024	3,993.60		
				199 E 53 6399 00 890 0 99 0 00	*3,993.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000000652	ACH	SHELL ENERGY SOLUTIONS	42,644.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2069593	INVOICE# 2069593 SERVICE 08.14.2024-10.02.2024	10/17/2024	42,644.34		
				199 E 51 6259 00 001 0 99 0 00	*16,074.95*
				199 E 51 6259 00 042 0 99 0 00	*7,875.70*
				199 E 51 6259 00 103 0 99 0 00	*3,981.47*
				199 E 51 6259 00 106 0 99 0 00	*7,841.59*
				199 E 51 6259 20 996 0 99 0 00	*4,230.74*
				205 E 51 6259 00 104 4 24 0 00	*2,639.89*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2024	9000000653	ACH	TERRACON CONSULTANTS INC	5,116.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM77119	TM77119 CONSTRUCTION ENGINEERING SERVICES RENDERED	10/15/2024	5,116.25		
				604 E 81 6299 00 999 0 99 0 00	*5,116.25*

AP Check Register

AP Run: MKP 10.17.24 CHECK RUN — Post Date: 2024-10-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**235,743.80**

MKP 10.17.24 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	37	107,213.01
ACH Checks:	16	128,530.79
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**53**	**235,743.80**

AP Check Register

AP Run: AP10232024 — Post Date: 2024-10-23 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2024	8000000007	Wire Transfer	HARRIS COUNTY TOLL ROAD AUTHORITY	480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPTOCT2024	SEPTEMBER AND OCTOBER CHARGES	10/23/2024	480.00		
				199 E 34 6499 00 997 0 99 0 00	*480.00*
				Total:	**480.00**

AP10232024 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	480.00
Epayables:	0	0.00
Total:	**1**	**480.00**

AP Check Register

AP Run: VOID FFA CHECK — Post Date: 2024-09-26 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2024	122225	Check	TEXAS FFA ASSOCIATION	-92.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FFA DUES HHS	HITCHCOCK HIGH SCHOOL DISTRICT BALANCE AREA BALANCE STATE BALANCE	09/19/2024	-92.50		
				199 E 11 6399 52 001 0 22 0 00	*-92.50*
				Total:	**-92.50**

VOID FFA CHECK Summary

Type	Count	Amount
Regular Checks:	1	-92.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-92.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122342	Check	5205 LIMITED PARTNERSHIP/HCI	128.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
849509	-Replacement Batteries for the walkies-HHS/Neeley	10/24/2024	128.03		
				199 E 11 6399 00 001 0 11 0 00	*128.03*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122343	Check	AGPARTS WORLDWIDE INC	2,397.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
107055	HISD Technology Department Quote #: 218695 ~ Palmrests with keyboard, batteries	10/24/2024	2,397.50		
				199 E 53 6399 00 875 0 99 0 00	*2,397.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122344	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV 01, 2024-NOV 30, 2024	INVOICES: 250946 250947 250948 250949 250950 250951	10/24/2024	4,194.50		
				199 E 51 6255 00 001 0 99 0 00	*613.69*
				199 E 51 6255 00 042 0 99 0 00	*613.69*
				199 E 51 6255 00 103 0 99 0 00	*613.69*
				199 E 51 6255 00 106 0 99 0 00	*1,227.37*
				199 E 51 6255 00 996 0 99 0 00	*512.37*
				205 E 51 6255 00 104 4 24 0 00	*613.69*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122345	Check	B L ALEXANDER ENTERPRISES INC	33.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4864	Trophies for homecoming-HHS/Neeley	10/24/2024	33.00		
				865 E 36 6499 03 001 0 99 0 00	*33.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122346	Check	BRIDGEFIELD INDEMNITY INSURANCE COMPANY	3,514.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13293238	INVOICE# 13293238 TX 09.01.2024-09.01.2025	10/24/2024	3,514.54		
				199 A 00 1411 00 000 0 00 0 00	*3,514.54*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122347	Check	CENTER POINT ENERGY	869.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GAS BILL FOR OCT 2024	INVOICES: 4675474-3 8404225-8 4734392-6 9842520-0 4734009-6 4733943-7 8497593-7 4774104-6 4734011-2	10/24/2024	869.58		
				199 E 51 6258 00 001 0 99 0 00	*220.99*
				199 E 51 6258 00 042 0 99 0 00	*173.60*
				199 E 51 6258 00 103 0 99 0 00	*157.52*
				199 E 51 6258 00 106 0 99 0 00	*155.92*
				199 E 51 6258 00 999 0 99 0 00	*59.48*
				205 E 51 6258 00 104 4 24 0 00	*102.07*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122348	Check	COLUMBIA-BRAZORIA ISD	117.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. 26, 2024	MEALS TMEA CONTEST CROSBY CHOIR 10.26.24	10/24/2024	117.00		
				199 E 36 6411 25 001 0 91 0 00	*18.00*
				199 E 36 6412 32 888 0 99 0 00	*99.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122349	Check	DPS/DEPART OF PUBLIC SAFETY	23.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CR-294396	CLEARING HOUSE RECORD RETRIEVAL SECURE CITE CCH NAME SEARCH	10/24/2024	23.00		
				199 E 41 6499 00 750 0 99 0 00	*23.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122350	Check	GALVESTON COUNTY AUDITORS	3.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9300003-9300004	PD AND MAINTENANCE VEHICLES	10/24/2024	3.00		
				199 E 51 6631 12 996 0 99 0 00	*1.00*
				199 E 52 6631 00 886 0 99 0 00	*2.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122351	Check	HITCHCOCK ISD	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. 2024HISD	MONTHLY RENT-OCT	10/24/2024	1,000.00		
				437 E 21 6269 10 751 0 23 0 00	*1,000.00*
SEPT. 2024HISD	MONTHLY RENT-SEPT	10/24/2024	1,000.00		
				437 E 21 6269 10 751 0 23 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122352	Check	IMAGENET CONSULTING LLC	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1065256	ADMIN CONTRACT 10/15/2024-10/14/2025 CANON/CANON IMAGEPROGRAF PRO-2100 INVOICE# INV1065256	10/24/2024	600.00		
				199 E 41 6269 00 750 0 99 0 00	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122353	Check	LAKESHORE LEARNING MATERIALS	23.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210298101624	DAMON ISD WOBBLE CUSHION-BLUE LC449BU OCT 10.2024	10/24/2024	23.74		
				437 E 11 6399 00 751 0 23 0 00	*23.74*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122354	Check	MUROS, GABREILLA	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. 10, 2024	Concession Stand Worker 10/10	10/24/2024	40.00		
				865 E 36 6499 11 001 0 99 0 00	*40.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122355	Check	PEACHJAR INC	3,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71778	INV# 71778 Renewal Service Period 8/15/24-08/14/25	10/24/2024	3,750.00		
				199 E 53 6399 00 890 0 99 0 00	*3,750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122356	Check	SIGN CHAMP INC	36,915.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9157	QUOTE 7583 CROSBY MS FRONT WINDOWS	10/24/2024	5,770.00		
				604 E 81 6299 00 999 0 99 0 00	*5,770.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122356	Check	SIGN CHAMP INC	36,915.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9158	QUOTE 7584 HITCHCOCK PRIMARY	10/24/2024	9,730.00		
				604 E 81 6299 00 999 0 99 0 00	*9,730.00*
9159	QUOTE 7588 HITCHCOCK HEAD START SCHOOL	10/24/2024	7,700.00		
				604 E 81 6299 00 999 0 99 0 00	*7,700.00*
9160	QUOTE 7592 HITCHCOCK ISD ADMIN	10/24/2024	5,115.00		
				604 E 81 6299 00 999 0 99 0 00	*5,115.00*
9161	QUOTE 7591 STEWART	10/24/2024	7,100.00		
				604 E 81 6299 00 999 0 99 0 00	*7,100.00*
9358	QUOTE# 7838	10/24/2024	1,500.00		
				604 E 81 6299 00 999 0 99 0 00	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122357	Check	SYSTEMS DESIGN	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-0737	INV# 24-0737 QUARTER ENDING 06.30.24 QUARTER ENDING 09.30.24	10/24/2024	180.00		
				240 E 35 6399 00 990 0 99 0 00	*180.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122358	Check	TIDELAND GREASE TRAP SERVICE	2,945.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
83126	Service for: HISD Campuses Invoice #: 83126 Dated: 09/11/2024 ~ Grease Traps	10/24/2024	2,945.00		
				199 E 51 6299 01 996 0 99 0 00	*2,945.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122359	Check	WHATABURGER	610.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3337469	INVOICE# 3337469 Meals - HHS Varsity Football Team @ La Marque 9.13.24	10/24/2024	610.50		
				199 E 36 6411 00 001 0 91 0 60	*140.25*
				199 E 36 6412 00 001 0 91 0 60	*470.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122360	Check	WHITLEY PENN LLP	9,528.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
714534	INVOICE# 714534 PROFESSIONAL SERVICES RENDERED THROUGH 09.30.24	10/24/2024	9,528.00		
				199 E 41 6212 00 750 0 99 0 00	*9,528.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122361	Check	WILSON, CHRISTIONA	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. 10, 2024	Concession Stand Worker 10/10	10/24/2024	40.00		
				865 E 36 6499 11 001 0 99 0 00	*40.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122362	Check	WORLD'S FINEST CHOCOLATE INC	4,440.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91493499	Bill for chocolate fundraiser-HHS/Garza/ Neeley	10/24/2024	4,440.00		
				865 E 36 6499 26 001 0 99 0 00	*4,440.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	9000000654	ACH	COMPASS GROUP USA INC	200,234.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
K9893024	MONTH OF SEPTEMBER CHARTWELLS FOOD SERVICE	10/24/2024	200,234.59		
				240 E 35 6299 00 999 0 99 0 00	*200,234.59*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	9000000655	ACH	DIGITAL AIR CONTROL INC	74,348.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37302	PROPOSAL# 2300002.1 HITCHCOCK ISD STEWART CONTROLLERS	10/24/2024	74,348.13		
				604 E 81 6299 00 999 0 99 0 00	*74,348.13*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	9000000656	ACH	DIGITAL AIR CONTROL INC	102,452.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37301	PROPOSAL# 2300002.2 HITCHCOCK ISD CROSBY CONTROLLERS	10/24/2024	102,452.99		
				604 E 81 6299 00 999 0 99 0 00	*102,452.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	9000000657	ACH	JIGSAW LEARNING LLC	1,125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6275	3 SOFTWARE LICENSES FOR HITCHCOCK PRIMARY	10/24/2024	1,125.00		
				410 E 11 6399 00 999 4 11 0 00	*1,125.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	9000000658	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	4,173.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25826553	TRANSPORTATION DIESEL 10.14.24	10/24/2024	4,173.89		
				199 E 34 6311 00 997 0 99 0 00	*4,173.89*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	9000000659	ACH	NEW DIRECTION SOLUTIONS LLC	3,371.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21014356	INV#21014356 BILINGUAL SPEECH SERVICES NISD AUG 08-16-2024	10/24/2024	3,371.25		
				437 E 11 6219 02 751 0 23 9 06	*3,371.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	9000000660	ACH	PHONOSCOPE, INC	3,510.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0067166	HIGH SPEED INTERNET JULY 2024-NOV 2024 INVOICE# 0067166-IN	10/24/2024	3,510.25		
				199 E 11 6269 10 001 0 11 0 00	*702.05*
				199 E 11 6269 10 042 0 11 0 00	*702.05*
				199 E 11 6269 10 103 0 11 0 00	*702.05*
				199 E 11 6269 10 106 0 11 0 00	*702.05*
				199 E 53 6269 10 750 0 99 0 00	*702.05*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	9000000661	ACH	REGION IV EDUCATION SERV CENTR	10,309.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4131000368	SERVICE AGREEMENT TCMPC TEKS SEPT 1, 2024 TO AUG 31, 2025	10/24/2024	10,309.00		
				199 E 13 6239 00 875 0 99 0 00	*2,160.00*
				199 E 13 6239 01 875 0 99 0 00	*8,149.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	9000000662	ACH	SCHOOL SPECIALTY INC	33.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135054187	BOUNCYBAND WIGGLE WOBBLE CHAIR FEET, SET OF 4 DAMON ISD Q#517448	10/24/2024	33.59		
				437 E 11 6399 00 751 0 23 0 00	*33.59*

AP Check Register

AP Run: MKP 10.25.24 CHECK RUN — Post Date: 2024-10-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	9000000663	ACH	SUMMIT FIRE & SECURITY LLC	285.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2730979	Service for: Hitchcock High School Invoice #: 2730979 Dated: 10/08/2024 ~ Hydrant Inspection	10/24/2024	285.00		
				199 E 51 6219 02 996 0 99 0 00	*285.00*
				Total:	**472,196.08**

MKP 10.25.24 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	21	72,352.39
ACH Checks:	10	399,843.69
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**31**	**472,196.08**

AP Check Register

AP Run: MKP 10.25.24 BINSWANGER — Post Date: 2024-08-30 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	122363	Check	BINSWANGER GLASS COMPANY 078	1,880.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0034170	Q-35699 STEWART ELEMENTARY	10/24/2024	1,880.53		
				199 E 51 6249 00 996 0 99 B ER	*1,880.53*
				Total:	**1,880.53**

MKP 10.25.24 BINSWANGER Summary

Type	Count	Amount
Regular Checks:	1	1,880.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,880.53**

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	122364	Check	8 BEFORE 24 ROBERT LEE SHAW SR FOUNDATION	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 29 - 30	JV BOYS BASKETBALL TOURNAMENT	10/31/2024	200.00		
				199 E 36 6497 00 001 0 91 0 60	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	122365	Check	ANGLETON INDEPENDENT SCHOOL DISTRIC	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 7 - 9	Entry Fee - HHS JV Girls Basketball Tournament 11/7 - 9	10/31/2024	300.00		
				199 E 36 6497 00 001 0 91 0 60	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	122366	Check	CITY OF LEAGUE CITY	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LCTA 24-16	MENTAL HEALTH OFFICE TRAINING OFFICER V.GONZALEZ NOV 18-20 2024	10/31/2024	75.00		
				199 E 52 6499 00 886 0 99 0 00	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	122367	Check	CLEAR CREEK ISD ATHLETICS	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 7 - 9	Entry Fee - HHS Girls Basketball @ Peggy Whitley Classic 11/7 - 9	10/31/2024	500.00		
				199 E 36 6497 00 001 0 91 0 60	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	122368	Check	GOOSE CREEK CONSOLIDATED ISD	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TDCASUMMIT2024-96	TEXAS DUAL CREDIT ALLIANCE SUMMIT REGISTRATION PHILIP SALAZAR 11.3.24-11.5.24	10/31/2024	350.00		
				199 E 13 6411 00 001 0 99 0 00	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	122369	Check	H & K AUTO PARTS COMPANY	646.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
302893	TRANSPORTATION SHOP SUPPLIES DEF FLUID FOR BUSES	10/31/2024	646.82		
				199 E 34 6399 00 997 0 99 0 00	*646.82*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	122370	Check	JAIDEN MICHELLE POOL	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. 25	Concession Stand Worker 10/25	10/31/2024	35.00		
				865 E 36 6499 11 001 0 99 0 00	*35.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	122371	Check	KELLY BRUNSON	120.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATE BAND CONTEST	OVERNIGHT TRAVEL SAN ANTONIO 11.05.24-11.07.24	10/31/2024	120.75		
				199 E 36 6411 25 001 0 91 0 00	*120.75*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	122372	Check	MUROS, GABREILLA	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. 24	Concession Stand Worker 10/24	10/31/2024	25.00		
				865 E 36 6499 11 001 0 99 0 00	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	122373	Check	NATIONAL NOTARY ASSOCIATION	184.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOTARY	Notary Renewal for Rachel Morales	10/31/2024	184.60		
				199 E 41 6399 00 701 0 99 0 00	*184.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	122374	Check	PEDRO GUTIERREZ	5,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCOTBER 2024	CROSBY MIDDLE SCHOOL SIDEWALK CONCRETE RELPACEMENT	10/31/2024	5,800.00		
				604 E 81 6299 00 999 0 99 0 00	*5,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	122375	Check	RAPTOR TECHNOLOGIES	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
142944	STEWART ELEMENTARY SCHOOL RAPTOR TECHNOLOGIES PAPER FOR DYMO PRINTER MACHINE 10 ROLLS TARDY SLIP BADGE PRINTER PAPER	10/31/2024	320.00		
				199 E 11 6399 00 103 0 11 0 00	*320.00*

AP Check Register

AP Run: MKP 11.1.24 CHECK RUN — Post Date: 2024-11-01 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	122376	Check	SAM'S CLUB DIRECT	1,590.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0402 43553726 1	Open House Families Community Outreach: Cookie Trays	10/31/2024	79.92		
				199 E 11 6498 00 106 0 11 0 00	*79.92*
0402 43553726 1	MONTHLY WATER FOR OCT	10/31/2024	210.94		
				199 E 34 6399 00 997 0 99 0 00	*59.70*
				199 E 41 6399 00 750 0 99 0 00	*39.80*
				199 E 51 6399 00 996 0 99 0 00	*59.70*
				199 E 52 6499 00 886 0 99 0 00	*19.90*
				199 E 53 6399 00 890 0 99 0 00	*7.96*
				437 E 21 6399 00 751 0 23 0 00	*23.88*
0402 43553726 1	YEARLY MEMBERSHIP	10/31/2024	140.00		
				199 E 41 6499 00 750 0 99 0 00	*140.00*
0402 83479646 8	STEWART ELEMENTARY SAMS CLUB ORDER CINDY TO PICK UP	10/31/2024	105.20		
				199 E 11 6399 00 103 0 11 0 00	*105.20*
0402 83479646 8	Supplies for Concession Stand 9/26	10/31/2024	269.78		
				865 E 36 6499 11 001 0 99 0 00	*269.78*
0402 83479646 8	Concession Stand Supplies FOR 10/11	10/31/2024	600.20		
				865 E 36 6499 11 001 0 99 0 00	*600.20*
0402 83479646 8	Concession stand football	10/31/2024	184.44		
				865 E 36 6499 11 001 0 99 0 00	*184.44*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	122377	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	570.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
422681 / 422682	PAYROLL ACADEMY FOR LARISA NICHOLS.	10/31/2024	570.00		
				199 E 41 6411 00 750 0 99 0 00	*570.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	122378	Check	TEXAS CITY HIGH SCHOOL ATHLETICS	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 5 & DEC. 7	Entry Fee - HHS Freshman Boys 12/5 and 12/7	10/31/2024	150.00		
				199 E 36 6497 00 001 0 91 0 60	*150.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	122379	Check	UIL/UNIVERSITY OF TX AUSTIN	1,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 6.2024	INVOICE 25-0037 PARKING PERMITS FOR BAND STATE 11.6.2024	10/31/2024	1,100.00		
				199 E 36 6411 00 001 0 91 0 00	*600.00*
				199 E 36 6412 00 001 0 91 0 00	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	122380	Check	WILSON, CHRISTIONA	47.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.24.24	Concession Stand Worker 10/24/24	10/31/2024	25.00		
				865 E 36 6499 11 001 0 99 0 00	*25.00*
OCTOBER 17	Concession Stand Worker 10/17	10/31/2024	22.50		
				865 E 36 6499 11 001 0 99 0 00	*22.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	9000000664	ACH	AEQUOR HEALTHCARE SERVICES LLC	2,145.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
194049	INV#194049 LSSP SERVICES SEPT 24-26.2024	10/31/2024	2,145.10		
				437 E 31 6219 15 751 0 23 0 84	*2,145.10*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	9000000665	ACH	CHARLIE'S PLUMBING INC	3,124.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
146365	Service for: Stewart Elementary School Invoice #: 146365 Dated: 10/08/2024 ~ SES Girls RR - clogged	10/31/2024	3,124.00		
				199 E 51 6247 01 996 0 99 0 00	*3,124.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	9000000666	ACH	FRED OTTO	120.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATE BAND CONTEST	OVERNIGHT TRAVEL SAN ANTONIO 11.05.24-11.07.24	10/31/2024	120.75		
				199 E 36 6411 25 001 0 91 0 00	*120.75*

AP Check Register

AP Run: MKP 11.1.24 CHECK RUN — Post Date: 2024-11-01 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	9000000667	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	6,678.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.4-25.2024	INV#10.4-25.2024 SLP / SPEECH SERVICES OCT 4-25.2024	10/31/2024	6,678.00		
				437 E 11 6219 02 751 0 23 0 84	*6,678.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	9000000668	ACH	NAVARRO, BRANDON LEE	120.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATE BAND CONTEST	OVERNIGHT TRAVEL SAN ANTONIO 11.05.24-11.07.24	10/31/2024	120.75		
				199 E 36 6411 25 001 0 91 0 00	*120.75*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	9000000669	ACH	NEW DIRECTION SOLUTIONS LLC	1,320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21037500	INV#21037500 SLP SPEECH SERVICES / NEEDVILLE SEPT 24-26.2024	10/31/2024	1,320.00		
				437 E 11 6219 02 751 0 23 9 06	*1,320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	9000000670	ACH	NEW DIRECTION SOLUTIONS LLC	6,974.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21042833/21048707/2105308	INV#21042833/21048707/21053084 PTA / PHYSICAL THERAPY SERVICES OCT 4.2024	10/31/2024	6,974.40		
				437 E 11 6219 02 751 0 23 9 06	*4,620.00*
				437 E 11 6219 03 751 0 23 9 06	*2,354.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	9000000671	ACH	NEW DIRECTION SOLUTIONS LLC	12,659.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21033875,21043980,2104806	INV#21033875,21043980,21048601 SLP / BILINGUAL SPEECH SERVICES SEPT 16-20.2024	10/31/2024	12,659.37		
				437 E 11 6219 02 751 0 23 9 06	*12,659.37*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	9000000672	ACH	PARKS, LARISA BENEE	195.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. 28 - 30	MILEAGE REIMBURSEMENT FOR TASBO PAYROLL CONFERENCE	10/31/2024	195.77		
				199 E 41 6411 00 750 0 99 0 00	*195.77*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	9000000673	ACH	RAY, ALLISON	325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
924	INV#924 VI SERVICES SEPT 5-25.2024	10/31/2024	325.00		
				437 E 11 6219 05 751 0 23 9 06	*325.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	9000000674	ACH	SAMUELSON, SHELBY K	120.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATE BAND CONTEST	OVERNIGHT TRAVEL SAN ANTONIO 11.05.24-11.07.24	10/31/2024	120.75		
				199 E 36 6411 25 001 0 91 0 00	*120.75*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	9000000675	ACH	SUMMIT FIRE & SECURITY LLC	1,036.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2736172	Service for: Hitchcock High School Invoice #: 2736172 Dated: 10/10/2024 ~ T/R Sprinkler System	10/31/2024	1,036.50		
				199 E 51 6299 01 996 0 99 0 00	*1,036.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	9000000676	ACH	TALK TO ME TEXAS LLC	4,636.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16	INV# 16 LSP / SPEECH SERVICES OCT 1-4.2024	10/31/2024	4,636.00		
				437 E 11 6219 02 751 0 23 9 06	*4,636.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	9000000677	ACH	THE STEPPING STONES GROUP LLC	6,270.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0218108	INV#218108 LSSP / PSYCHOLOGIST SERVICES SEPT 16-26.2024	10/31/2024	6,270.00		
				437 E 31 6219 15 751 0 23 9 06	*6,270.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	9000000678	ACH	THE STEPPING STONES GROUP LLC	4,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO218109	INV#MO218109 SLPA / SPEECH SERVICES SEPT 16-25.2024	10/31/2024	4,200.00		
				437 E 11 6219 02 751 0 23 9 06	*4,200.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/01/2024	9000000679	ACH	VAUGHN, GAVIN JAMES	120.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATE BAND CONTEST	OVERNIGHT TRAVEL SAN ANTONIO 11.05.24-11.07.24	10/31/2024	120.75		
				199 E 36 6411 25 001 0 91 0 00	*120.75*
				Total:	**62,062.29**

MKP 11.1.24 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	17	12,015.15
ACH Checks:	16	50,047.14
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**33**	**62,062.29**

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2024	122381	Check	ANTHONY MILLSAP	120.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATE BAND COMP	OVERNIGHT TRAVEL SAN ANTONIO 11.05.24-11.07.24	11/04/2024	120.75		
				199 E 36 6411 00 001 0 91 0 00	*120.75*

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2024	122382	Check	CRUZ, KATRINA MARIE	582.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATE BAND COMP	OVERNIGHT TRAVEL SAN ANTONIO 11.05.24-11.07.24	11/04/2024	582.90		
				199 E 36 6411 00 001 0 91 0 00	*582.90*

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2024	122383	Check	DESTINIE BRANCH MORRISON	120.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATE BAND COMP	OVERNIGHT TRAVEL SAN ANTONIO 11.05.24-11.07.24	11/04/2024	120.75		
				199 E 36 6411 00 001 0 91 0 00	*120.75*

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2024	122384	Check	EDWARDS, TRAVIS WAYNE	120.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATE BAND COMP	Band State competition in SA 11/5/24 to 11/7/24 - Meals	11/04/2024	120.75		
				199 E 41 6411 00 701 0 99 0 00	*120.75*

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2024	122385	Check	JESUS AYALA	120.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATE BAND COMP	OVERNIGHT TRAVEL SAN ANTONIO 11.05.24-11.07.24	11/04/2024	120.75		
				199 E 36 6411 00 001 0 91 0 00	*120.75*

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2024	122386	Check	MEGAN STALL	37.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	WALMART	11/04/2024	37.77		
				199 E 21 6399 00 885 0 99 0 00	*37.77*

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2024	122387	Check	SUZETTE NEELEY	515.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATE BAND COMP	OVERNIGHT TRAVEL	11/04/2024	515.90		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2024	122387	Check	SUZETTE NEELEY	515.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	SAN ANTONIO 11.05.24-11.07.24				
				199 E 36 6411 00 001 0 91 0 00	*244.56*
				199 E 36 6411 25 001 0 91 0 00	*271.34*

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2024	9000000680	ACH	HEFNER, JAREE ANTOINETTE	530.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATE BAND COMP	OVERNIGHT TRAVEL SAN ANTONIO 11.05.24-11.07.24	11/04/2024	530.90		
				199 E 36 6411 00 001 0 91 0 00	*530.90*
				Total:	**2,150.47**

MKP 11.4.24 STATE BAND PER DIE

Type	Count	Amount
Regular Checks:	7	1,619.57
ACH Checks:	1	530.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**2,150.47**

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122388	Check	AGILE SPORTS TECHNOLOGIES	11,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
H00112253	INVOICE #: H00112253 SERVICE 11.15.24-11.14.25	11/06/2024	11,100.00		
				199 E 36 6299 00 994 0 91 0 00	*11,100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122389	Check	COLLEGE OF THE MAINLAND	92,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FALL24/SPR25CCISD	FALL 2024/SPRING SEMESTER INVOICE: FALL24/SPR25 CCISD FALL24/SPR25 CCISD COLLEGIATE HIGH SCHOOL	11/06/2024	92,450.00		
				199 E 11 6223 00 001 0 38 0 00	*92,450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122390	Check	CUMMINS SOUTHERN PLAINS LLC	3,709.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
85-241093683	Service for: Hitchcock Primary School Invoice #: 85-241093683 Dated: 10/11/2024 ~ Generator repairs following PM Service	11/06/2024	3,709.46		
				199 E 51 6247 01 996 0 99 0 00	*3,709.46*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122391	Check	DWAYNE'S AUTO GROUP LLC	21.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
118071, 118068, 118077	TRANSPORTATION BUS INSPECTIONS	11/06/2024	21.00		
				199 E 34 6399 00 997 0 99 0 00	*21.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122392	Check	GALVESTON CENTRAL APPRAISAL DI	31,994.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIRST QUART PYMENT	1ST QUARTER APPRAISAL DISTRICT SERVICES 2025	11/06/2024	31,994.20		
				199 E 99 6213 00 703 0 99 0 00	*31,994.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122393	Check	GCASE	215.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 22, 2024	GCASE LAW CONFERENCE REGISTRATION EVANGELINA GUERRA	11/06/2024	215.00		
				437 E 21 6411 00 751 0 23 0 00	*165.00*
				437 E 21 6495 00 751 0 23 0 00	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122394	Check	HOUSTON ISD PRINTING SERVICES	893.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9025201	Football program-HHS/Williams	11/06/2024	485.39		
				865 E 36 6499 22 001 0 99 0 00	*485.39*
9248201	Football Programs-HHS Williams	11/06/2024	408.46		
				865 E 36 6499 22 001 0 99 0 00	*408.46*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122395	Check	JAMES R MATTHEWS	1,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0924-1	HISD Maintenance Department Invoice #: 0924-1 Dated: 10/17/2024 ~ Water Treatment	11/06/2024	1,300.00		
				199 E 51 6299 01 996 0 99 0 00	*1,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122396	Check	JOANNA ORDONEZ	625.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11781777	HISD Maintenance Department Invoice #: 11718777 Dated: 10/24/2024 ~ Part for repair / KFHS Refrigerator	11/06/2024	625.17		
				199 E 51 6299 01 996 0 99 0 00	*625.17*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122397	Check	KREUZ CONSULTING GROUP LLC	2,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23441	AGREEMENT INVOICE# 23441	11/06/2024	2,750.00		
				199 E 41 6299 00 750 0 99 0 00	*2,750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122398	Check	LEVO AUDIO VISUAL LLC	185.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1952	LEVO AUDIO VISUAL #1952	11/06/2024	185.00		
				199 E 36 6399 25 001 0 99 0 00	*185.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122399	Check	RITTER, ANGELA RENEE	97.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. 23, 2024	STEWART ELEMENTARY READING ACADEMY MILEAGE REIMBURSEMENT 10-23-24	11/06/2024	97.15		
				199 E 13 6239 00 875 0 99 0 00	*97.15*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122400	Check	SKYWARD INC	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000234609	ESIGNATURE FOR PURCHASE ORDERS	11/06/2024	250.00		
				199 E 53 6399 00 890 0 99 0 00	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122401	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS	278.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
667656	HISD Police Department ~ Firearms Posters	11/06/2024	278.70		
				199 E 52 6499 00 886 0 99 0 00	*278.70*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122402	Check	TMEA REGION 13 VOCAL DIVISION	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 9, 2024	CMS & HHS STUDENT MEALS CHOIR 11.09.24	11/06/2024	80.00		
				199 E 36 6411 28 001 0 99 0 00	*16.00*
				199 E 36 6412 32 888 0 99 0 00	*64.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122403	Check	UNIVERSITY OF HOUSTON CLEAR LAKE	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
896	UHCL Fall 2024 Teacher Career Fair REGISTRATION FOR P. FAOUR	11/06/2024	125.00		
				199 E 41 6499 00 749 0 99 0 00	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122404	Check	UPS-UNITED PARCEL SERVICES	17.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000022W2Y3434	RETURN A BEEP RADIOS	11/06/2024	17.59		
				199 E 34 6399 00 997 0 99 0 00	*17.59*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122405	Check	VERIZON COMMUNICATIONS INC	1,227.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
634000063900	TRANSPORTATION CAMERAS / VEHICLE TRACKING 11/01/2024	11/06/2024	1,227.38		
				199 E 52 6299 00 890 0 99 0 00	*1,227.38*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122406	Check	VERIZON WIRELESS	1,947.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9977460438	DISTRICT CELL PHONES AND HOTSPOTS MONTHLY SERVICES SEPT 29-OCT 28 INVOICE# 9977460438	11/06/2024	1,422.71		
				199 E 51 6257 00 890 0 99 0 00	*173.76*

AP Check Register

AP Run: MKP 11.7.24 CHECK RUN — Post Date: 2024-11-07 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122406	Check	VERIZON WIRELESS	1,947.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6257 00 996 0 99 0 00	*346.04*
				199 E 51 6257 00 999 0 99 0 00	*474.48*
				199 E 52 6257 00 886 0 99 0 00	*251.75*
				205 E 51 6257 00 104 4 24 0 00	*176.68*
9977460438	HISD Technology Department Order #: 1272319 Dated: 10/09/2024 ~ (4) Replacement phones, Lines: 0115, 5809, 4697, 5838	11/06/2024	524.88		
				199 E 53 6399 00 890 0 99 0 00	*524.88*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	122407	Check	WAL-MART COMMUNITY BRC	383.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347	Student Attendance Incentive Reward	11/06/2024	119.68		
				865 E 23 6499 04 106 0 99 0 00	*119.68*
611347	KFHS- Supplies needed for October 2024	11/06/2024	263.36		
				205 E 11 6399 00 104 4 24 0 00	*263.36*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	8000000008	Wire Transfer	WEX BANK	1,531.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100293409	VALERO INVOICE# 100293409 CLOSING 10.15.24	11/06/2024	1,531.77		
				199 E 36 6311 00 001 0 99 0 00	*637.76*
				199 E 51 6311 00 996 0 99 0 00	*894.01*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000681	ACH	AMAZON CAPITAL SERVICES INC	427.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	HISD Maintenance Department ~ Dept. tools	11/06/2024	427.19		
				199 E 51 6399 00 996 0 99 0 00	*427.19*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000682	ACH	AMAZON CAPITAL SERVICES INC	198.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	STAAR Action Plan Needs	11/06/2024	198.36		
				199 E 11 6399 00 042 0 11 0 00	*198.36*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000683	ACH	AMAZON CAPITAL SERVICES INC	415.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	CROSBY Yearbook Materials	11/06/2024	415.32		
				865 E 36 6499 26 042 0 99 0 00	*415.32*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000684	ACH	AMAZON CAPITAL SERVICES INC	136.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	HISD Police Department ~ Flash Drives	11/06/2024	136.95		
				199 E 52 6399 00 886 0 99 0 00	*136.95*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000685	ACH	AMAZON CAPITAL SERVICES INC	136.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	HISD Technology Department ~Wi-Fi Range Extender	11/06/2024	136.00		
				199 E 53 6399 00 875 0 99 0 00	*136.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000686	ACH	AMAZON CAPITAL SERVICES INC	36.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	GGCCSE-DIAGNOSTICIAN LAPTOP / LAPTOP BATTERY	11/06/2024	36.74		
				437 E 31 6399 00 751 0 23 0 00	*36.74*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000687	ACH	AMAZON CAPITAL SERVICES INC	105.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	GGCCSE-OT 2024-2025	11/06/2024	105.39		
				437 E 11 6399 00 751 0 23 0 00	*105.39*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000688	ACH	AMAZON CAPITAL SERVICES INC	17.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	Broom and dust pan for floral dept-HHS/Severance	11/06/2024	17.99		
				199 E 11 6399 48 001 0 22 0 00	*17.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000689	ACH	AMAZON CAPITAL SERVICES INC	29.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	STAAR Action Plan Needs	11/06/2024	29.64		
				199 E 11 6399 00 042 0 23 0 00	*29.64*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000690	ACH	AMAZON CAPITAL SERVICES INC	143.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	Ink for making student ID's	11/06/2024	143.99		
				199 E 11 6399 00 001 0 11 0 00	*143.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000691	ACH	AMAZON CAPITAL SERVICES INC	72.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	STEWART ELEMENTARY BREAST CANCER WALK SUPPLIES 2024 AMAZON ORDER	11/06/2024	72.15		
				199 E 11 6498 00 103 0 11 0 00	*72.15*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000692	ACH	AMAZON CAPITAL SERVICES INC	39.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	STEWART ELEMENTARY AMAZON PO INTERCOM PHONE FOR AP OFFICE 10-11-24	11/06/2024	39.21		
				199 E 23 6399 00 103 0 99 0 00	*39.21*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000693	ACH	AMAZON CAPITAL SERVICES INC	133.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	STEWART ELEMENTARY AMAZON PO LAMINATING SUPPLIES FOR TESTING MATERIALS ETC 10-11-24	11/06/2024	133.24		
				199 E 11 6399 00 103 0 11 0 00	*66.62*
				199 E 31 6339 00 103 0 25 0 00	*66.62*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000694	ACH	AMAZON CAPITAL SERVICES INC	76.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	TRANSPORTATION SHOP SUPPLIES FOR D.WHITE	11/06/2024	76.34		
				199 E 34 6399 00 997 0 99 0 00	*76.34*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000695	ACH	AMAZON CAPITAL SERVICES INC	112.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	Yearbook Lighting supplies-HHS/Garza	11/06/2024	112.19		
				865 E 36 6499 26 001 0 99 0 00	*112.19*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000696	ACH	AMAZON CAPITAL SERVICES INC	183.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	HS THEATER ONE ACT PLAY	11/06/2024	183.53		
				199 E 36 6399 31 001 0 99 0 00	*183.53*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000697	ACH	AMAZON CAPITAL SERVICES INC	47.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	For safety displays	11/06/2024	47.20		
				199 E 11 6399 00 042 0 11 0 00	*47.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000698	ACH	AMAZON CAPITAL SERVICES INC	257.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	2nd Grade-level Reading Books Classroom Library & Principal award	11/06/2024	257.85		
				199 E 11 6399 00 106 0 11 0 00	*151.30*
				199 E 11 6498 00 106 0 11 0 00	*106.55*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000699	ACH	AMAZON CAPITAL SERVICES INC	38.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	HISD Technology Department ~ Telephone Cable	11/06/2024	38.95		
				199 E 53 6399 00 875 0 99 0 00	*38.95*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000700	ACH	AMAZON CAPITAL SERVICES INC	59.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	HISD Maintenance Department ~ OBD Adapter	11/06/2024	59.95		
				199 E 51 6399 00 996 0 99 0 00	*59.95*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000701	ACH	AMAZON CAPITAL SERVICES INC	49.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	TRANSPORTATION SHOP SUPPLIES FOR DAVID WHITE	11/06/2024	49.99		
				199 E 34 6399 00 997 0 99 0 00	*49.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000702	ACH	AMAZON CAPITAL SERVICES INC	83.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	ID Supplies	11/06/2024	83.68		
				199 E 11 6399 00 042 0 11 0 00	*83.68*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000703	ACH	AMAZON CAPITAL SERVICES INC	259.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	CLASSROOM SUPPLIES	11/06/2024	259.78		
				199 E 11 6399 00 042 0 11 0 00	*259.78*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000704	ACH	AMAZON CAPITAL SERVICES INC	72.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKF-1LHL-M1XC	DESKTOP ADDING MACHINE - CANON MP 25DV-3	11/06/2024	72.77		
				199 E 41 6399 00 750 0 99 0 00	*72.77*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000705	ACH	CDW GOVERNMENT INC	485.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AA9MY5E-AB1VB4P	QUOTE #1CFXCM1 HP 952XL INK CARTRIDGES-BLACK, YELLOW, CYAN, MAGENTA -RECEPTION DESK PRINTER	11/06/2024	159.62		
				199 E 34 6399 00 997 0 99 0 00	*-153.80*
				199 E 41 6399 00 701 0 99 0 00	*313.42*
AB2ML61	HP 134X ORIGINAL HIGH YIELD LASER TONER CARTRIDGES / BLACK W1340X FOR K PAINTER	11/06/2024	130.90		
				199 E 41 6399 00 750 0 99 0 00	*130.90*
AB2ST9T	ADOBE SUBSCRIPTION	11/06/2024	195.20		
				199 E 41 6399 00 750 0 99 0 00	*195.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000706	ACH	DILLY CAMPUS SUPPLY	45.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
964	Top 5 sweater owed from 23-24/HHS-Neeley	11/06/2024	45.00		
				199 E 11 6498 00 001 0 11 0 00	*45.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000707	ACH	ENTERPRISE RENTAL @ TEXAS CITY	777.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5Q1DH3	TRANSPORTATION 09.13.2024-10.13.2024 MCKINNEY VENTO RENTAL	11/06/2024	777.57		
				211 E 11 6269 00 999 5 30 0 00	*777.57*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000708	ACH	ENTERPRISE RENTAL @ TEXAS CITY	1,600.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5SFYF6	TRANSPORTATION SILVER/LRA719A3/PACI	11/06/2024	1,600.06		

AP Check Register

AP Run: MKP 11.7.24 CHECK RUN — Post Date: 2024-11-07 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000708	ACH	ENTERPRISE RENTAL @ TEXAS CITY	1,600.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	09.20.2024-10.20.2024 MCKINNEY VENTO RENTAL				
				211 E 11 6269 00 999 5 30 0 00	*1,600.06*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000709	ACH	IXL LEARNING INC	2,562.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S521639	GRADE 5 ELA AND SCIENCE GRADES 3-4 ELA QUOTE 1325218-1	11/06/2024	2,562.50		
				410 E 11 6399 00 999 4 11 0 00	*2,562.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000710	ACH	IXL LEARNING INC	8,775.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S522265	GRADE 6-8 ELA GRADE 8 SCIENCE AND SOCIAL STUDIES QUOTE # 1320544-1	11/06/2024	8,775.00		
				410 E 11 6399 00 999 4 11 0 00	*8,775.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000711	ACH	REGION IV EDUCATION SERV CENTR	290.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
F108126	CROSBY MATH DEPT	11/06/2024	290.70		
				482 E 11 6399 00 999 5 11 0 00	*290.70*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000712	ACH	SCHOOL NURSE SUPPLY INC	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1026285-IN	HISD Police Department ~ Gloves (PPE)	11/06/2024	90.00		
				199 E 52 6499 00 886 0 99 0 00	*90.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000713	ACH	SUMMIT FIRE & SECURITY LLC	532.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2740265	Service for: Hitchcock High School / Field House Invoice #: 2740265 Dated: 10/14/2024 ~ Service Call, T/R Alarm	11/06/2024	532.00		
				199 E 51 6299 01 996 0 99 0 00	*532.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000714	ACH	THE BANK OF NEW YORK MELLON	825.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
252-2644911	REFUNDING BOND SERIES, 2021	11/06/2024	825.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000714	ACH	THE BANK OF NEW YORK MELLON	825.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	INVOICE # 252-2644911				
				599 E 71 6521 00 996 0 99 0 00	*825.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	9000000715	ACH	WILLIAMS-GONZALES, ELLEN MARIE	87.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. 11, 2024	STEWART ELEMENTARY READING ACADEMY MILEAGE REIMBURSEMENT 10-11-24	11/06/2024	87.44		
				199 E 13 6239 00 875 0 99 0 00	*87.44*
				Total:	**170,387.29**

MKP 11.7.24 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	20	149,650.13
ACH Checks:	35	19,205.39
Wire Transfers:	1	1,531.77
Epayables:	0	0.00
Total:	**56**	**170,387.29**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/12/2024	122408	Check	HENGST, GINA	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024 THANKSGIVING	CHANGE FOR CAMPUS THANKSGIVING DINNER KFHS 11/13 & 11/14 CMS 11/21 SES - 11/21	11/12/2024	300.00		
				240 E 35 6399 00 990 0 99 0 00	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/12/2024	8000000009	Wire Transfer	FUELMAN	1,068.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATEMENT NP67398630	STATMENT 11.04.2024	11/08/2024	1,068.44		
				199 E 52 6311 00 886 0 99 0 00	*414.07*
				199 E 53 6311 00 890 0 99 0 00	*654.37*
				Total:	**1,368.44**

MKP 11.12.24 Summary

Type	Count	Amount
Regular Checks:	1	300.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,068.44
Epayables:	0	0.00
Total:	**2**	**1,368.44**

AP Check Register

AP Run: MKP 11.13.24 TITLE TRANSFERS — Post Date: 2024-11-13 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2024	122409	Check	GALVESTON COUNTY TAX ASSESSOR	24.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NEW/USED VEHICLES	TITLE TRANSFERS COUNTY VEHICLES	11/13/2024	24.75		
				199 E 34 6498 00 997 0 99 0 00	*24.75*
				Total:	**24.75**

MKP 11.13.24 TITLE TRANSFERS

Type	Count	Amount
Regular Checks:	1	24.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**24.75**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122410	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 2024	MONTHLY MONITORING OF ALARM SECURITY SYSTEM 11.01.24-11.30.24 INVOICES: 920032 920033 919547 920178 920205 919550 920031 920330 920180 920075 920193 920179 920336	11/14/2024	980.00		
				199 E 52 6299 00 001 0 99 0 00	*280.00*
				199 E 52 6299 00 042 0 99 0 00	*75.00*
				199 E 52 6299 00 103 0 99 0 00	*140.00*
				199 E 52 6299 00 106 0 99 0 00	*150.00*
				199 E 52 6299 00 999 0 99 0 00	*130.00*
				205 E 52 6299 00 104 4 24 0 00	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122411	Check	ALERT SERVICES	1,150.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV510012	Tape for athletics	11/14/2024	1,150.15		
				199 E 36 6399 00 994 0 91 0 60	*1,150.15*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122412	Check	AREA III FFA	51.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-25	Area dues for FFA-Severance/Neeley INVOICE# 291374 291542 291317 295858	11/14/2024	51.00		
				865 E 36 6499 52 001 0 99 0 00	*51.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122413	Check	BELLES OF IRELAND LLC	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
129688/1	Arrangement for Mrs. Donnow's husband funeral 11/8/24	11/14/2024	70.00		
				199 E 41 6499 00 702 0 99 0 00	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122414	Check	BRAZOS COMMERCIAL ROOFING	3,585.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
424038	HEADSTART SHINGLES REPAIRS	11/14/2024	3,585.00		
				199 E 51 6249 00 996 0 99 B ER	*3,585.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122415	Check	BRAZOSPORT ISD	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 14	Entry Fee - CMS 7th Grade Basketball Tournament @ Lake Jackson Intermediate 12/14	11/14/2024	500.00		
				199 E 36 6497 00 001 0 91 0 60	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122416	Check	BUCK'S WHEEL & EQUIPMENT CO	487.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
144884 / 143905	TRANSPORTATION OCT MONTHLY P O	11/14/2024	487.44		
				199 E 34 6399 00 997 0 99 0 00	*487.44*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122417	Check	CENTER POINT ENERGY	286.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8404225-8, 4675474-3	GAS BILL FOR 09.30.24-10.29.24	11/14/2024	286.06		
				199 E 51 6258 00 106 0 99 0 00	*154.28*
				205 E 51 6258 00 104 4 24 0 00	*131.78*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122418	Check	CHALLENGE OFFICE PRODUCTS	41.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
73849-0	Roll Tickets	11/14/2024	22.81		
				199 E 36 6399 01 994 0 91 0 00	*22.81*
74147-0	HISD Police Department ~ Memo Pads	11/14/2024	18.96		
				199 E 52 6399 00 886 0 99 0 00	*18.96*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122419	Check	CHRISTY HUBER	467.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
003	INV#3 VI SERVICES / HITCHCOCK ISD OCT. 22-29.2024	11/14/2024	467.50		
				437 E 11 6219 05 751 0 23 0 84	*467.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122420	Check	COMMERCIAL KITCHENS INC	1,080.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42118	Parts for: Hitchcock Primary School / Kitchen Quote #: 1226 Dated: 09/10/2024 ~ Serving Line Casters	11/14/2024	1,080.32		
				199 E 51 6399 00 996 0 99 0 00	*1,080.32*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122421	Check	DANBURY HIGH SCHOOL	1,686.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUL-SEPT 2024	1ST QUARTER SHARS PAYMENT JUL-SEPT 2024	11/14/2024	1,686.18		
				437 E 21 6493 01 751 0 23 9 04	*1,686.18*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122422	Check	DPS/DEPART OF PUBLIC SAFETY	4.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CR-296308	INVOICE CRS-202410-296308	11/14/2024	4.00		
				199 E 41 6499 00 750 0 99 0 00	*4.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122423	Check	ETC LITE LLC	249.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT 2024	ETC BILLING FOR SEPT	09/17/2024	249.38		
				199 E 41 6299 00 750 0 99 0 00	*249.38*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122424	Check	H & K AUTO PARTS COMPANY	1,027.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
303356	HISD Maintenance Department ~ Parts for Repair (2019 Chevy Tahoe 3005)	11/14/2024	670.15		
				199 E 51 6399 00 996 0 99 0 00	*670.15*
OCTOBER 2024	TRANSPORTATION OCT MONTHLY P O INVOICES: 301910 302167 302223	11/14/2024	357.73		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122424	Check	H & K AUTO PARTS COMPANY	1,027.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	302527				
				199 E 34 6399 00 997 0 99 0 00	*357.73*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122425	Check	HITCHCOCK ISD	37,626.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUL-SEPT 2024	1ST QUARTER SHARS PAYMENT JUL-SEPT 2024	11/14/2024	36,626.25		
				437 E 21 6493 01 751 0 23 0 84	*36,626.25*
NOV. 2024	MONTHLY RENT-NOV	11/14/2024	1,000.00		
				437 E 21 6269 10 751 0 23 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122426	Check	HOFFER, KATHLEEN	570.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
003	INV#3 OT SERVICES / NEEDVILLE OCT. 17-29.2024	11/14/2024	570.00		
				437 E 11 6219 06 751 0 23 9 06	*570.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122427	Check	INTEGRATED SYSTEMS CORPORATION	6,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0743077	ISCORP HOSTING FOR SKYWARD DEC 2024-NOV 2025	11/14/2024	6,000.00		
				199 E 53 6299 00 890 0 99 0 00	*6,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122428	Check	J&P PARK ACQUISTIONS INC	188.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C124342414, C24372582	Seeds for the AG greenhouse/HHS Greathouse	11/14/2024	188.95		
				865 E 36 6499 52 001 0 99 0 00	*188.95*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122429	Check	LAURI M GALLEGOS	280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103124001	INV#103124001 MUSIC THERAPY OCT. 15-29.2024	11/14/2024	280.00		
				437 E 11 6219 11 751 0 23 9 06	*280.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122430	Check	LONGHORN BUS SALES/REPAIR	672.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X180020214:01	TRANSPORTATION	11/14/2024	672.74		

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122430	Check	LONGHORN BUS SALES/REPAIR	672.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	OCT MONTHLY P O				
				199 E 34 6399 00 997 0 99 0 00	*672.74*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122431	Check	MCGRAW - HILL	12.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134879098001	6TH GRADE SOCIAL STUDIES CURRICULUM	11/14/2024	12.99		
				410 E 11 6399 00 999 4 11 0 00	*12.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122432	Check	MEDPERM PLACMENT INC	294.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76701	INV# 76701 O&M SERVICES / NEEDVILLE ELM OCT. 28.2024	11/14/2024	294.62		
				437 E 11 6219 04 751 0 23 9 06	*294.62*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122433	Check	MILLENNIUM PROJECT SOLUTIONS INC	15,648.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-234	STEWART & CROSBY RENOVATIONS PROPOSAL: Y24-P047-03	11/14/2024	6,612.00		
				604 E 81 6299 00 999 0 99 0 00	*6,612.00*
24-235	STEWART & CROSBY RENOVATIONS PROPOSAL: Y24-P047-02	11/14/2024	9,036.10		
				604 E 81 6299 00 999 0 99 0 00	*9,036.10*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122434	Check	PHOENIX TECHNOLOGIES US, LLC	62.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8248	Service for: Hitchcock High School Invoice #: 8248 Dated: 11/01/2024 ~T/R Cameras	11/14/2024	62.50		
				199 E 51 6299 01 996 0 99 0 00	*62.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122435	Check	PITSCO EDUCATION LLC	645.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
269264-1	FTC TETRIX FIRSTTech Challenge	11/14/2024	645.78		
				199 E 11 6399 20 042 0 11 0 00	*645.78*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122436	Check	RIDDELL ALL AMERICAN	1,640.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
952206744	red helmets for kids moving up	11/14/2024	1,640.95		
				199 E 36 6395 02 994 0 91 0 60	*1,640.95*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122437	Check	ROBSTOWN HARDWARE COMPANY	2.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21246	FINANCE CHARGE	11/14/2024	2.90		
				199 E 41 6399 00 750 0 99 0 00	*2.90*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122438	Check	SKYWARD INC	1,317.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000234646	SCHOOL BUSINESS SUITE SOFTWARE - Applicant Tracking	11/14/2024	1,317.00		
				199 E 53 6399 00 890 0 99 0 00	*1,317.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122439	Check	SWEETWATER SOUND INC	2,613.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42904286	MICROPHONE ETC. FOR BAND	11/14/2024	2,613.89		
				199 E 36 6639 25 001 0 99 0 00	*2,613.89*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122440	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	195.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38766-2024	INV# 38766-2024 MS. EVANGELINA GUERRA IMIS ID# 38766 ANNUAL MEMBERSHIP DUES & LIABILITY INSURANCE	11/14/2024	195.00		
				437 E 21 6495 00 751 0 23 0 00	*195.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122441	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS	5,865.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
666912, 603967	TASB01 - 2025 MEMBERSHIP LAF006 - LEGAL ASSISTANCE FUND	11/14/2024	5,865.59		
				199 E 41 6495 00 702 0 99 0 00	*5,865.59*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122442	Check	TEXAS FFA ASSOCIATION	182.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
291541,291373, 291316	State and national Fees 24-25 school year/Severance/ Neeley INVOICE 291541,291373, 291316	11/14/2024	182.00		
				865 E 36 6499 52 001 0 99 0 00	*182.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122443	Check	TRANSUNION RISK AND ALTERNATIVE	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6357532-2024 10-1	OCTOBER CHARGES 10/01/2024-10/31/2024 INVOICE #6357532-202410-1	11/14/2024	75.00		
				199 E 52 6399 00 886 0 99 0 00	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122444	Check	UPS-UNITED PARCEL SERVICES	51.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000022W2Y3454	OVERNIGHTED TITLE LEMONS AUCTIONEERS 10.31.24	11/14/2024	51.93		
				199 E 41 6399 00 750 0 99 0 00	*51.93*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	8000000010	Wire Transfer	BUFORD-THOMPSON COMPANY, LTD	1,252,562.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#16	CONSTR SERVICES PAY APP #16	11/14/2024	1,252,562.65		
				604 E 81 6299 00 999 0 99 0 00	*1,252,562.65*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000716	ACH	8X8 INC	2,675.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4679963	INVOICE# 4679963 SERVICE FEE OCT	11/14/2024	2,675.78		
				199 E 51 6257 00 999 0 99 0 00	*2,675.78*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000717	ACH	BARBARA WHITE	4,612.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.1.2024	INV#10.1.2024 COUNSELING SERVICES / HITCHCOCK OCT. 1-31.2024	11/14/2024	4,612.50		
				437 E 31 6219 07 751 0 23 0 84	*4,612.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000718	ACH	CAIN, MARGARET A	4,925.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#101	INV#101 LSSP SERVICES / NEEDVILLE OCT. 2-31.2024	11/14/2024	4,925.25		
				437 E 31 6219 15 751 0 23 9 06	*4,925.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000719	ACH	CDW GOVERNMENT INC	982.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB3172Y	HP 89A ORIGINAL HIGH YIELD LASER TONER CARTRIDGES / BLACK L.PARKS (PAYROLL)	11/14/2024	127.71		
				199 E 41 6399 00 750 0 99 0 00	*127.71*
AB3UD7C	CHARTWELLS	11/14/2024	341.17		
				240 E 35 6399 00 990 0 99 0 00	*341.17*
AB4AI7K	Printer for Athletics	11/14/2024	513.13		
				199 E 36 6395 02 994 0 91 0 60	*513.13*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000720	ACH	CHARLIE'S PLUMBING INC	295.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
145970	Service for: Kids First Head Start Invoice #: 145970 Dated: 09/26/2024 ~ Pull toilet	11/14/2024	295.00		
				199 E 51 6299 01 996 0 99 0 00	*295.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000721	ACH	CHARLIE'S PLUMBING INC	2,113.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
145969	Service for: Hitchcock High School Invoice #: 145969 Dated: 10/11/2024 ~ Test gas lines in Science area	11/14/2024	2,113.00		
				199 E 51 6219 02 996 0 99 0 00	*2,113.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000722	ACH	CLINT BARBEE	13,435.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
003	INV#3 SLP / SPEECH SERVICES / HITCHCOCK ISD SEPT. 30 / OCT 1-31 / NOV. 1.2024	11/14/2024	13,435.20		
				437 E 11 6219 02 751 0 23 9 06	*13,435.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000723	ACH	COMPASS GROUP USA INC	188,805.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
K9893025	FOOD SERVICE SERVICES RENDERED-OCTOBER 2024	11/14/2024	188,805.13		
				240 E 35 6299 00 999 0 99 0 00	*188,805.13*

AP Check Register

AP Run: MKP CHECK RUN 11.15.24 — Post Date: 2024-11-15 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000724	ACH	CURRICULUM ASSOC INC	582.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90864601	KFHS- Screening Forms	11/14/2024	582.40		
				205 E 11 6399 00 104 4 24 0 00	*582.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000725	ACH	DIGITAL AIR CONTROL INC	147,636.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37382	PROPOSAL# 2300002.1 HITCHCOCK ISD STEWART CONTROLLERS	11/14/2024	147,636.87		
				604 E 81 6299 00 999 0 99 0 00	*147,636.87*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000726	ACH	EVANGELINA GUERRA	747.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE OCT 24	OCTOBER REIMBURSEMENT 2024-2025	11/14/2024	747.25		
				437 E 21 6411 00 751 0 23 0 00	*747.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000727	ACH	GREATER GULF COAST CO-OP	32,423.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOVEMBER 2024	NOVEMBER 2024 SPECIAL ED COOP PAYMENT	11/14/2024	32,423.00		
				199 E 93 6492 00 992 0 23 0 00	*32,423.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000728	ACH	HARRIS COUNTY DEPT OF EDUCATION	13,501.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS105914	INV# TS105914 OT & PT SERVICES / HITCHCOCK and DANBURY SEPT. 1-30.2024	11/14/2024	13,501.25		
				437 E 11 6219 03 751 0 23 0 84	*10,958.75*
				437 E 11 6219 03 751 0 23 9 04	*2,542.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000729	ACH	J2 CLOUD SERVICE, LLC	177.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5102989	MONTHLY USAGE FAX MACHINES FOR OCT 2024 INVOICE# 5102989	11/14/2024	177.23		
				199 E 51 6257 00 001 0 99 0 00	*37.66*
				199 E 51 6257 00 042 0 99 0 00	*18.11*
				199 E 51 6257 00 103 0 99 0 00	*23.55*
				199 E 51 6257 00 106 0 99 0 00	*17.95*
				199 E 51 6257 00 999 0 99 0 00	*60.89*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000729	ACH	J2 CLOUD SERVICE, LLC	177.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				205 E 51 6257 00 104 4 24 0 00	*19.07*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000730	ACH	JIGSAW LEARNING LLC	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV6423	ENCORE K-12 STUDENT SUB STD PKG	11/14/2024	750.00		
				410 E 11 6399 00 999 4 11 0 00	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000731	ACH	JOINER ARCHITECTS INC	65,260.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22007 C. INV	INVOICE# 22007C.INV PROFESSIONAL SERVICES THRU 10.31.2024	11/14/2024	65,260.50		
				604 E 81 6299 00 999 0 99 0 00	*65,260.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000732	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	3,656.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25889254	INVOICE# 25889254 11.04.24	11/14/2024	3,656.53		
				199 E 34 6311 00 997 0 99 0 00	*3,656.53*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000733	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	3,960.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25896660	INVOICE# 25896660 11.06.24	11/14/2024	3,960.67		
				199 E 34 6311 00 997 0 99 0 00	*3,960.67*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000734	ACH	MARY L SPAIN	8,233.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1244	OCTOBER - INSTRUCTIONAL SUPPORT FOR HISD. PROFESSIONAL DEVELOPMENT LEADERSHIP SUPPORT	11/14/2024	8,233.33		
				255 E 13 6299 00 999 5 99 0 00	*8,233.33*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000735	ACH	MORGAN, MARY BETH	4,593.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
002	INV# OCTOBER 2024 LSSP SERVICES / DANBURY & HITCHCOCK OCT. 2-30.2024	11/14/2024	4,593.75		
				437 E 31 6219 15 751 0 23 0 84	*2,343.75*
				437 E 31 6219 15 751 0 23 9 04	*2,250.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000736	ACH	MORTON, TANYA MICHELLE	78.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. 11, 2024	STEWART ELEMENTARY REGION 4 READING ACADEMY 10-11-24 MILEAGE REIMBURSEMENT	11/14/2024	78.93		
				199 E 13 6239 00 875 0 99 0 00	*78.93*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000737	ACH	NEEDVILLE IND SCHOOL DISTRICT	22,684.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUL SEPT. 2024	1ST QUARTER SHARS PAYMENT JUL-SEPT 2024	11/14/2024	22,684.74		
				437 E 21 6493 01 751 0 23 9 06	*22,684.74*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000738	ACH	NEW DIRECTION SOLUTIONS LLC	6,003.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21065379	INV#21065379 SLP / SPEECH SERVICES / NEEDVILLE OCT 18-25.2024	11/14/2024	6,003.00		
				437 E 11 6219 02 751 0 23 9 06	*6,003.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000739	ACH	NEW DIRECTION SOLUTIONS LLC	2,657.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. 22-24, 2024	INV# 21058557 21054871 21061577 SLP / SPEECH SERVICES / PT / NEEDVILLE OCT. 22-24.2024	11/14/2024	2,657.81		
				437 E 11 6219 02 751 0 23 9 06	*1,980.00*
				437 E 11 6219 03 751 0 23 9 06	*677.81*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000740	ACH	REGION IV EDUCATION SERV CENTR	260.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18649076	SESSION 1864907 BUS DRIVER TRAINING	11/14/2024	260.00		
				199 E 34 6239 00 997 0 99 0 00	*260.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000741	ACH	RILEY, NICOLE	2,475.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13	INV#13 SLP SPEECH SERVICES / DAMON OCT. 1-29.2024	11/14/2024	2,475.00		
				437 E 11 6219 02 751 0 23 9 10	*2,475.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000742	ACH	SPECTRUM CORP	3,940.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12513655	Service for Hitchcock High School Invoice #: 12513655 Dated: 10/14/2024 ~ T/R Scoreboards	11/14/2024	3,940.38		
				199 E 51 6299 01 996 0 99 0 00	*3,940.38*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000743	ACH	TERRACON CONSULTANTS INC	2,939.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM91334	TM91334 CONSTRUCTION ENGINEERING SERVICES RENDERED SEPT 30, 2024-OCT 26, 2024	11/14/2024	2,939.75		
				604 E 81 6299 00 999 0 99 0 00	*2,939.75*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000744	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	909.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7406,7403, 7404	ONWARD HITCHCOCK OCT. 4-25.2024	11/14/2024	909.39		
				437 E 33 6299 01 751 0 23 0 84	*0.00*
				437 E 33 6299 01 751 0 23 9 04	*202.87*
				437 E 33 6299 01 751 0 23 9 06	*702.37*
				437 E 33 6299 01 751 0 23 9 10	*4.15*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000745	ACH	THE STEPPING STONES GROUP LLC	6,314.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO220347	INV#MO220347 LSSP SERVICES / NEEDVILLE SEPT. 30-/OCT. 10.2024	11/14/2024	6,314.00		
				437 E 31 6219 15 751 0 23 9 06	*6,314.00*

AP Check Register

AP Run: MKP CHECK RUN 11.15.24 — Post Date: 2024-11-15 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000000746	ACH	WILLIAMS-GONZALES, ELLEN MARIE	88.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 6, 2024	STEWART ELEMENTARY REGION 4 READING ACADEMY 11-6-24 MILEAGE REIMBURSEMENT	11/14/2024	88.54		
				199 E 13 6239 00 875 0 99 0 00	*88.54*
				Total:	**1,885,893.71**

MKP CHECK RUN 11.15.24 Summary

Type	Count	Amount
Regular Checks:	35	85,612.87
ACH Checks:	31	547,718.19
Wire Transfers:	1	1,252,562.65
Epayables:	0	0.00
Total:	**67**	**1,885,893.71**

AP Check Register

AP Run: ETC LITE LLC — Post Date: 2024-11-15 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122423	Check	ETC LITE LLC	-249.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT 2024	ETC BILLING FOR SEPT	09/17/2024	-249.38		
				199 E 41 6299 00 750 0 99 0 00	*-249.38*
				Total:	**-249.38**

ETC LITE LLC Summary

Type	Count	Amount
Regular Checks:	1	-249.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-249.38**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	122445	Check	SIGN CHAMP INC	2,905.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8988	QUOTE #7356 SOFTBALL STADIUM MESH	11/14/2024	2,905.00		
				199 E 51 6249 00 996 0 99 B ER	*2,905.00*
				Total:	**2,905.00**

MKP 23-24 PO Summary

Type	Count	Amount
Regular Checks:	1	2,905.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**2,905.00**

AP Check Register

AP Run: MKP 11.20.24 — Post Date: 2024-11-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/20/2024	122446	Check	LEGACY COLLISION LLC	2,244.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 20.2024	INSURANCE CHECK FOR REPAIRS TO PD TRUCK	11/20/2024	2,244.92		
				199 E 51 6247 01 996 0 99 0 00	*2,244.92*
				Total:	**2,244.92**

MKP 11.20.24 Summary

Type	Count	Amount
Regular Checks:	1	2,244.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**2,244.92**

AP Check Register

AP Run: REGION 13 ESC OVERPAYMENT — Post Date: 2024-11-21 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	122124	Check	ESC REGION 13	-1,280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TEXAS AUTISM CONFERENCE	INVOICES: 270025 270348 269657 269753 270829 270175 269701	08/29/2024	-1,280.00		
				437 E 21 6411 00 751 0 23 0 00	*-105.00*
				459 E 11 6411 00 751 0 23 0 00	*-755.00*
				459 E 31 6411 00 751 0 23 0 00	*-420.00*
				Total:	**-1,280.00**

REGION 13 ESC OVERPAYMENT Summary

Type	Count	Amount
Regular Checks:	1	-1,280.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-1,280.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	122447	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	1,285.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SERVICE CALLS	INVOICE - 919318 HHS INSTALL EXTERNAL ANTENNA INVOICE - 919284 CMS NEW HORN STROBES AND TRACE BELL CIRCUITS INVOICE - 919277 CMS MOVE RESISTOR CIRCUIT INVOICE - 919243 CMS TRACE BELL CIRCUIT TROUBLE	11/20/2024	1,285.00		
				199 E 51 6249 00 996 0 99 0 00	*1,285.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	122448	Check	ATSSB REGION 13	531.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HHS ALL REGION	BAND ENTRY FEE TMEA 12.07.2024	11/20/2024	531.00		
				199 E 36 6497 25 001 0 99 0 00	*531.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	122449	Check	BALFOUR CAMPUS SUPPLY	9,208.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RINGS	BOYS STATE CHAMPIONSHIP RINGS INVOICES: 1108723.2 1108723.3 1108723.1 1108439.1	11/20/2024	9,208.00		
				199 E 36 6398 00 994 0 91 0 60	*9,208.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	122450	Check	BRIDGEFIELD INDEMNITY INSURANCE COMPANY	3,514.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13325434	WORKERS COMP INS TX 09.01.2024-09.01.2025 NOV 10, 2024	11/20/2024	3,514.54		
				199 A 00 1411 00 000 0 00 0 00	*3,514.54*

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	122451	Check	CENTER POINT ENERGY	654.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GAS BILL FOR NOV 2024	INVOICES: 4734392-6 9842520-0 4734009-6 4733943-7 8497593-7	11/20/2024	654.09		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	122451	Check	CENTER POINT ENERGY	654.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	4774104-6 4734011-2				
				199 E 51 6258 00 001 0 99 0 00	*219.36*
				199 E 51 6258 00 042 0 99 0 00	*177.58*
				199 E 51 6258 00 103 0 99 0 00	*197.67*
				199 E 51 6258 00 999 0 99 0 00	*59.48*

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	122452	Check	CHAMPIONSHIP BASKETBALL INC	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ENTRY FEES	Entry Fee - Boys/Girls Championship Basketball Tournament FOR HITCHCOCK HIGH SCHOOL Fort Worth 12/27 & 28	11/20/2024	500.00		
				199 E 36 6497 00 001 0 91 0 60	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	122453	Check	COBURNS	5,284.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. 24 MATS, SUPPLIES	INVOICES: 136259755 136261033 136262326 136262328 136262671 136262670 136262735 136262157 136263321 136263174 456212309 136263988 136264167 136260556-1 136263079	11/20/2024	5,284.63		
				199 E 51 6399 00 996 0 99 0 00	*5,284.63*

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	122454	Check	CRESCENT ELECTRIC CO INC	3,960.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LI5524	Service for: Hitchcock High School 6629 FMN 2004, Hitchcock, TX 77563	11/20/2024	3,960.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	122454	Check	CRESCENT ELECTRIC CO INC	3,960.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	~ TVSS / Surge Suppressor				
				199 E 51 6247 01 996 0 99 0 00	*3,960.00*
11/21/2024	122455	Check	DAMON ISD		125.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
270025	REIMBURSEMENT FOR PAYMENT TO ESC 13 REGISTRATION FOR P. LARSON TEXAS AUTISM CONFERENCE	11/21/2024	125.00		
				459 E 11 6411 00 751 0 23 0 00	*125.00*
11/21/2024	122456	Check	ESC REGION 13		1,155.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TEXAS AUTISM CONFERENCE	INVOICES: 269701 270175 270829 269753 270348 269657	11/21/2024	1,155.00		
				437 E 21 6411 00 751 0 23 0 00	*105.00*
				459 E 11 6411 00 751 0 23 0 00	*630.00*
				459 E 31 6411 00 751 0 23 0 00	*420.00*
11/21/2024	122457	Check	GALCO HARDWARE AND SUPPLY LLC		14.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
B20843154	October 2024 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC	11/20/2024	14.99		
				199 E 51 6399 00 996 0 99 0 00	*14.99*
11/21/2024	122458	Check	GULF COAST DISTRICT FFA		26.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
291543,291318, 291375	2024-2025 FALL MEMBERSHIP 13 STUDENTS INVOICE 291543, 291318,291375	11/20/2024	26.00		
				865 E 36 6499 52 001 0 99 0 00	*26.00*

AP Check Register

AP Run: MKP 11.21.24 CHECK RUN — Post Date: 2024-11-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	122459	Check	KEVIN LANKFORD	76.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 2024	OCTOBER 2024 MILEAGE REIMBURSEMENT	11/20/2024	76.92		
				437 E 21 6411 00 751 0 23 0 00	*76.92*

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	122460	Check	KRIST SAMARITAN COUNSELING CENTER	2,160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15264	KFHS- Consultation Services for October 2024	11/20/2024	2,160.00		
				205 E 11 6219 00 104 4 24 0 00	*2,160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	122461	Check	SOUTHSIDE BANK	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26904	BOND SERIES 2010 FEE INVOICE# 26904 FEE INFO 11.01.2023 THUR 10.31.2024	11/20/2024	300.00		
				599 E 71 6599 00 996 0 99 0 00	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	122462	Check	TEA - TEXAS EDUCATION AGENCY	0.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21533002084908	PAYMENT OVERAGE FROM TEA R.4 ARP HOMELESS II (280) NOGA ID: 21533002084908	11/20/2024	0.05		
				280 L 00 2177 99 000 0 00 0 00	*0.05*

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	122463	Check	WHATABURGER	178.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
945089	Meals - HHS Volleyball Bi District Game 11/5	11/20/2024	178.91		
				199 E 36 6411 00 001 0 91 0 00	*21.39*
				199 E 36 6412 00 001 0 91 0 00	*157.52*

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	122464	Check	WHITLEY PENN LLP	3,337.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
723856	2ND INVOICE FOR AUDIT 23-24	11/20/2024	3,337.00		
				199 E 41 6212 00 750 0 99 0 00	*3,337.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	8000000011	Wire Transfer	LOWES COMMERCIAL ACCOUNT	1,870.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
970468	LOWES washer for life skills classroom	11/15/2024	508.23		
				865 E 11 6499 08 001 0 99 0 00	*508.23*
982694	992689,980622,994341,971329,985843,988353,991998 October 2024 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC	11/15/2024	1,362.41		
				199 E 51 6399 00 996 0 99 0 00	*1,362.41*

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	9000000747	ACH	CDW GOVERNMENT INC	292.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB4TB8K	Toner Cartridges CMS	11/20/2024	292.92		
				199 E 23 6399 00 042 0 99 0 00	*292.92*

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	9000000748	ACH	CITIBANK, NA	53,694.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CANE'S Food for Yearbook meet and greet planning meeting on 10/2-HHS/ Garza	11/20/2024	172.91		
				865 E 36 6499 26 001 0 99 0 00	*172.91*
0423	WHATABURGER Lunch for FFA Field trip students on 10-4-HHS/Greathouse	11/20/2024	92.10		
				865 E 36 6499 52 001 0 99 0 00	*92.10*
0423	CHICK-FILA Meals - HHS Dance @ Hempstead 10.18.24	11/20/2024	109.62		
				199 E 36 6411 34 001 0 91 0 00	*16.89*
				199 E 36 6412 34 001 0 91 0 00	*92.73*
0423	CHICK-FILA Meals - HHS Cheerleaders @ Hempstead 10.18.24	11/20/2024	148.43		
				199 E 36 6411 34 001 0 91 0 00	*8.18*
				199 E 36 6412 22 001 0 91 0 60	*140.25*

AP Check Register

AP Run: MKP 11.21.24 CHECK RUN — Post Date: 2024-11-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	9000000748	ACH	CITIBANK, NA	53,694.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	WHATABURGER Meals - CMS Volleyball 8th Grade @ Brazosport Tournament 10/5	11/20/2024	222.84		
				199 E 36 6411 00 042 0 91 0 65	*23.84*
				199 E 36 6412 00 042 0 91 0 65	*199.00*
0423	CHICK-FIL-A Meals - CMS Cross Country Team @ DISTRICT 10.09.24	11/20/2024	92.04		
				199 E 36 6411 00 042 0 91 0 60	*0.00*
				199 E 36 6411 00 042 0 91 0 65	*18.44*
				199 E 36 6412 00 042 0 91 0 60	*0.00*
				199 E 36 6412 00 042 0 91 0 65	*73.60*
0423	ATO PAYMENT	11/20/2024	5,246.46		
				199 A 00 1410 05 000 0 00 0 00	*5,246.46*
0423	CANE'S Meals - Varsity Football @ Hempstead 10/18	11/20/2024	657.69		
				199 E 36 6411 00 001 0 91 0 60	*149.09*
				199 E 36 6412 00 001 0 91 0 60	*508.60*
0423	WHATABURGER Meals - CMS Volleyball @ HEMPSTEAD 10/15	11/20/2024	354.42		
				199 E 36 6411 00 042 0 91 0 65	*23.46*
				199 E 36 6412 00 042 0 91 0 65	*330.96*
0423	CANE'S Meals - CMS Football @ 10.17 Hempstead	11/20/2024	379.35		
				199 E 36 6411 00 042 0 91 0 60	*25.29*
				199 E 36 6412 00 042 0 91 0 60	*354.06*
0423	Little Ceasars Pizza for Board Meeting	11/20/2024	62.73		
				199 E 41 6395 00 702 0 99 0 00	*62.73*
0423	WHATABURGER Meals - HHS Volleyball @ Boling 10/25	11/20/2024	265.77		
				199 E 36 6411 00 001 0 91 0 65	*31.91*

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	9000000748	ACH	CITIBANK, NA	53,694.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 00 001 0 91 0 65	*233.86*
0423	9ER'S GRILL Meals - HHS Girls Basketball Team @ Willowridge 10/26	11/20/2024	191.36		
				199 E 36 6411 00 001 0 91 0 65	*31.91*
				199 E 36 6412 00 001 0 91 0 65	*159.45*
0423	WALMART PROLOQUO2GO APP HOMEBOUND / HITCHCOCK MARY JO WHOBREY 10.11.2024	11/20/2024	250.00		
				437 E 11 6399 00 751 0 23 0 00	*250.00*
0423	CHICKFILA HHS CROSS COUNTRY MEALS TEXAS CITY INVITATIONAL 10.03.24	11/20/2024	102.18		
				199 E 36 6411 00 001 0 91 0 60	*9.28*
				199 E 36 6412 00 001 0 91 0 60	*92.90*
0423	DEAR DONUT $ 38.64/MCDONALD $ 40.05 MEALS TMEA CONTEST HHS CHOIR 10.05.24	11/20/2024	78.69		
				199 E 36 6411 25 001 0 91 0 00	*15.74*
				199 E 36 6412 32 888 0 99 0 00	*62.95*
0423	WHATABURGER HHS CROSS COUNTRY MEALS DISTRICT @BRAZOS 10.09.24	11/20/2024	82.39		
				199 E 36 6411 00 001 0 91 0 60	*7.49*
				199 E 36 6412 00 001 0 91 0 60	*74.90*
0423	TEA-TIA FEES	11/20/2024	6,135.26		
				199 E 11 6299 00 999 0 11 0 00	*6,135.26*
0423	THE FAIRMONT DALLAS KFHS- Hotel Fee	11/20/2024	537.42		
				205 E 13 6411 01 104 4 24 0 00	*537.42*

AP Check Register

AP Run: MKP 11.21.24 CHECK RUN — Post Date: 2024-11-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	9000000748	ACH	CITIBANK, NA	53,694.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	SOUTHWEST AIRLINES KFHS- Flight tickets	11/20/2024	2,807.76		
				205 E 23 6411 00 104 4 24 0 00	*2,807.76*
0423	Area D Entry Fee HHS	11/20/2024	412.30		
				199 E 36 6412 00 001 0 91 0 00	*412.30*
0423	U-HAUL FOOTBALL, REGIONAL,AREA,STATE 2/26 FOOT BOX TRUCKS	11/20/2024	2,096.77		
				199 E 36 6269 25 001 0 99 0 00	*2,096.77*
0423	DICK'S high school Volleyball Equipment	11/20/2024	207.84		
				865 E 36 6499 16 001 0 99 0 00	*207.84*
0423	IDENTOGO FINGERPRINTING OCT 2024	11/20/2024	49.25		
				199 E 41 6499 01 701 0 99 0 00	*49.25*
0423	RAISING CANES Meals - HHS Volleyball Team @ Hempstead 10/18	11/20/2024	306.38		
				199 E 36 6411 00 001 0 91 0 65	*27.07*
				199 E 36 6412 00 001 0 91 0 65	*279.31*
0423	SONIC Meals - JV Football @ Hallettsville 10/10	11/20/2024	188.86		
				199 E 36 6411 00 001 0 91 0 60	*32.62*
				199 E 36 6412 00 001 0 91 0 60	*156.24*
0423	PASADENA SPORTING GOODS BASKETBALLS	11/20/2024	935.00		
				865 E 36 6499 21 001 0 99 0 00	*65.00*
				865 E 36 6499 24 001 0 99 0 00	*870.00*
0423	PASADENA SPORTING GOOD FOOTBALLS	11/20/2024	415.00		
				865 E 36 6499 11 001 0 99 0 00	*415.00*
0423	SONIC Meals - JV Football @ Columbus 10/24	11/20/2024	248.50		
				199 E 36 6411 00 001 0 91 0 60	*23.38*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	9000000748	ACH	CITIBANK, NA	53,694.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 00 001 0 91 0 60	*225.12*
0423	WALMART Concession stand football	11/20/2024	103.06		
				865 E 36 6499 11 001 0 99 0 00	*103.06*
0423	TIME MART#2 GATORLYTES	11/20/2024	156.64		
				865 E 36 6499 11 001 0 99 0 00	*156.64*
0423	SONIC Meals - CMS Football @ 10.31 Yoakum	11/20/2024	288.26		
				199 E 36 6411 00 042 0 91 0 60	*24.58*
				199 E 36 6412 00 042 0 91 0 60	*263.68*
0423	TIME MART#2 Gatorlytes for football game	11/20/2024	172.80		
				865 E 36 6499 11 001 0 99 0 00	*172.80*
0423	LAQUINTA RIVERWALK BAND STATE COMPETITION 11.05.2024-11.07.2024	11/20/2024	15,299.52		
				199 E 36 6411 00 001 0 91 0 00	*5,216.52*
				199 E 36 6412 00 001 0 91 0 00	*10,083.00*
0423	SUBWAY $793.94/GOLDEN CORRAL $1060.00 BAND AREA @WACO MEALS 10.25.24-10.27.24	11/20/2024	1,853.94		
				199 E 36 6411 00 001 0 91 0 00	*125.40*
				199 E 36 6412 00 001 0 91 0 00	*0.00*
				199 E 36 6412 25 001 0 91 0 00	*1,728.54*
0423	DOMINO'S Meals - Band @ COLUMBUS 10.19.24	11/20/2024	223.72		
				199 E 36 6411 25 001 0 91 0 00	*14.02*
				199 E 36 6412 25 001 0 91 0 00	*209.70*
0423	WHATABURGER $ 495.00, $536.80/PIZZA $447.72 MEALS-BAND MARCHING CONTEST	11/20/2024	1,479.52		

AP Check Register

AP Run: MKP 11.21.24 CHECK RUN — Post Date: 2024-11-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	9000000748	ACH	CITIBANK, NA	53,694.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	@EDNA 10.12.2024				
				199 E 36 6411 25 001 0 91 0 00	*91.60*
				199 E 36 6412 25 001 0 91 0 00	*1,387.92*
0423	HOLIDAY INN TEMPLE-BELTON BAND AREA COMPETITION 10.25.2024-10.27.2024	11/20/2024	10,408.13		
				199 E 36 6411 00 001 0 91 0 00	*2,734.63*
				199 E 36 6412 00 001 0 91 0 00	*8,573.45*
				199 E 51 6399 00 996 0 99 0 00	*-899.95*
0423	HEB $29.75/$21.58 TRANSPORTATION BUS DRIVER MEAL MONEY	11/20/2024	51.33		
				199 E 34 6499 00 997 0 99 0 00	*51.33*
0423	HEB TRANSPORTATION BUS DRIVER MEAL MONEY	11/20/2024	13.63		
				199 E 34 6499 00 997 0 99 0 00	*13.63*
0423	HEB $15.02/ WALMART $24.47 TRANSPORTATION TRIP DRIVER MEAL MONEY	11/20/2024	39.49		
				199 E 34 6499 00 997 0 99 0 00	*39.49*
0423	MILLSAP TRANSPORTATION BUS DRIVER MEAL MONEY	11/20/2024	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*
0423	TAQUERIA $58.48/SOUL LIT $60.00/GOLDEN $47.97 TRANSPORTATION 10.25-10.27 3 BUS DRIVER MEAL MONEY	11/20/2024	166.45		
				199 E 34 6499 00 997 0 99 0 00	*166.45*
0423	WHATABURGER 10.24.24 TRANSPORTATION TRIP DRIVER MEAL MONEY	11/20/2024	13.16		
				199 E 34 6499 00 997 0 99 0 00	*13.16*
0423	HEB TRANSPORTATION	11/20/2024	15.00		

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	9000000748	ACH	CITIBANK, NA	53,694.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	TRIP DRIVER MEAL MONEY				
				199 E 34 6499 00 997 0 99 0 00	*15.00*
0423	KROGERS $29.06/SUBWAY $14.41 TRANSPORTATION 10.17.24/10.15.24 BUS DRIVER MEAL MONEY	11/20/2024	43.47		
				199 E 34 6499 00 997 0 99 0 00	*43.47*
0423	9ER'S GRILL 10.26.24 TRANSPORTATION BUS DRIVER MEAL MONEY	11/20/2024	13.45		
				199 E 34 6499 00 997 0 99 0 00	*13.45*
0423	CHICK-FILA 10.22.24 TRANSPORTATION BUS DRIVER MEAL MONEY	11/20/2024	13.89		
				199 E 34 6499 00 997 0 99 0 00	*13.89*
0423	WHATABURGER 10.25.24 TRANSPORTATION BUS DRIVER MEAL MONEY	11/20/2024	13.98		
				199 E 34 6499 00 997 0 99 0 00	*13.98*
0423	WHATABURGER TRANSPORTATION BUS DRIVER MEAL MONEY	11/20/2024	13.72		
				199 E 34 6499 00 997 0 99 0 00	*13.72*
0423	MILLSAP $15.00/WALMART $14.08/SAM'S $15.00/HEB $14.04/HEB $14.01/SUBWAY $15.00 TRANSPORTATION BUS DRIVER MEAL MONEY	11/20/2024	43.12		
				199 E 34 6499 00 997 0 99 0 00	*43.12*
0423	J ODOM HEB $15.83 OVER AMOUNT/WHATABURGER $13.40 SALES TAX 1.02 M.TAYLOR TRANSPORTATION TRIP DRIVER MEAL MONEY	11/20/2024	15.83		
				199 E 34 6499 00 997 0 99 0 00	*15.83*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	9000000748	ACH	CITIBANK, NA	53,694.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	SUBWAY $11.03/FAMILY DOLLAR $3.79 TRANSPORTATION BUS DRIVER MEAL MONEY	11/20/2024	14.82		
				199 E 34 6499 00 997 0 99 0 00	*14.82*
0423	DOLLAR TREE 10.18.24 TRANSPORTATION BUS DRIVER MEAL MONEY	11/20/2024	14.06		
				199 E 34 6499 00 997 0 99 0 00	*14.06*
0423	LAS FLORES $22.68/DOLLAR TREE $9.47 MISSING RECEIPT 10.04.24 TRANSPORTATION BUS DRIVER MEAL MONEY	11/20/2024	32.15		
				199 E 34 6499 00 997 0 99 0 00	*32.15*
0423	CHICK-FILA Meals - HHS Girls Basketball Team @ South Houston 10/28	11/20/2024	222.70		
				199 E 36 6411 00 001 0 91 0 65	*40.54*
				199 E 36 6412 00 001 0 91 0 65	*182.16*
0423	TEXAS FFA PO#0012500003 GULF COAST $ 1.85, TX FFA $ 66.22	11/20/2024	68.07		
				199 E 11 6399 52 001 0 22 0 00	*68.07*
0423	WHATABURGER 10.23.24 TRANSPORTATION TRIP DRIVER MEAL MONEY	11/20/2024	36.66		
				199 E 34 6499 00 997 0 99 0 00	*36.66*

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	9000000749	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	3,375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#7	INV#7 SLP / SPEECH SERVICES / HITCHCOCK 10.28-/11.1.2024	11/20/2024	3,375.00		
				437 E 11 6219 02 751 0 23 0 84	*3,375.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	9000000750	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,755.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#8	INV#8 SLP / SPEECH SERVICES / HITCHCOCK	11/20/2024	5,755.50		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	9000000750	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,755.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	NOV 4-15.2024				
				437 E 11 6219 02 751 0 23 0 84	*5,755.50*
11/21/2024	9000000751	ACH	REID, SAMANTHA ALLYN		3,814.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
000002, 000003	INV# 2 SLP / SPEECH SERVICES / NEEDVILLE SEP. 23-30 / OCT. 1-2.2024	11/20/2024	3,814.99		
				437 E 11 6219 02 751 0 23 9 06	*3,814.99*
11/21/2024	9000000752	ACH	RIVERSIDE ASSESSMENTS LLC		593.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV226539	WJ IV COGNITIVE TEST (25) ALL DISTRICTS Q#074779	11/20/2024	593.63		
				437 E 31 6399 00 751 0 23 0 00	*593.63*
11/21/2024	9000000753	ACH	RIVERSIDE ASSESSMENTS LLC		170.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
226532	TESTING MATERIAL FOR LSSP SERVICES / ALL DISTRICTS Q#074837 OCT 11.2024	11/20/2024	170.00		
				437 E 31 6399 00 751 0 23 0 00	*170.00*
11/21/2024	9000000754	ACH	THE KINGS SOUTHERN DIVISION LLC		1,240.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FOOTBALL BILLING CLEANING	INVOICES 14272 ,14266, 14265, 14271, 14098 SEPT/OCT/NOV FOOTBALL BILLING CLEANING	11/20/2024	1,240.16		
				199 E 51 6299 01 996 0 99 0 00	*1,240.16*
11/21/2024	9000000755	ACH	THE STEPPING STONES GROUP LLC		11,990.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MO224319	INV#MO221836	11/20/2024	11,990.00		

AP Check Register

AP Run: MKP 11.21.24 CHECK RUN — Post Date: 2024-11-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	9000000755	ACH	THE STEPPING STONES GROUP LLC	11,990.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	LSSP / PSYCHOLOGIST SERVICES / NEEDVILLE OCT 15-24.2024				
				437 E 31 6219 15 751 0 23 9 06	*11,990.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	9000000756	ACH	TIMECLOCK PLUS LLC	1,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00383775	INVOICE #00383775 PROFFESSIONAL MINI HOSTING FEE 11.09.24-01.08.25	11/20/2024	1,400.00		
				199 E 53 6299 00 890 0 99 0 00	*1,400.00*
				Total:	**116,508.86**

MKP 11.21.24 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	18	32,311.13
ACH Checks:	10	82,327.09
Wire Transfers:	1	1,870.64
Epayables:	0	0.00
Total:	**29**	**116,508.86**

AP Check Register

AP Run: MKP DISTRICT WATER BILL — Post Date: 2024-11-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2024	9000000757	ACH	CITY OF HITCHCOCK	8,111.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MONTHLY 10.01.24-10.31.24	ACCOUNT #s 07-10640-00 06-09805-01 13-17665-00 13-17666-00 12-16920-00 12-16930-00 12-16931-00 16-24430-00 16-24445-00 07-10629-00 12-16932-00	11/22/2024	8,111.86		
				199 E 51 6256 00 001 0 99 0 00	*2,250.83*
				199 E 51 6256 00 042 0 99 0 00	*1,958.23*
				199 E 51 6256 00 103 0 99 0 00	*1,210.26*
				199 E 51 6256 00 106 0 99 0 00	*1,287.31*
				199 E 51 6256 00 999 0 99 0 00	*598.56*
				205 E 51 6256 00 104 4 24 0 00	*806.67*
				Total:	**8,111.86**

MKP DISTRICT WATER BILL Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	8,111.86
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**8,111.86**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2024	122465	Check	BOLING INDEPENDENT SCHOOL DISTRICT	28.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 5, 2024	STEWART ELEMENTARY UIL CONTEST MEALS FOR 4 STUDENTS DEC. 5, 2024	12/05/2024	28.00		
				199 E 11 6399 00 103 0 11 0 00	*28.00*
				Total:	**28.00**

MKP UIL BOILING SES Summary

Type	Count	Amount
Regular Checks:	1	28.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**28.00**

AP Check Register

AP Run: MKP 12.6.24 CHECK RUN — Post Date: 2024-12-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122466	Check	A BEEP LLC	672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
128494	INVOICE# 128494 TRANSPORTATION'S RADIOS	12/05/2024	672.00		
				199 E 34 6399 00 997 0 99 0 00	*672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122467	Check	AGPARTS WORLDWIDE INC	159.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113417/113348	HISD Technology Department Quote #: 226688 Dated: 11/04/2024 ~ Parts for HHS Chrome Book Repair	12/05/2024	159.85		
				199 E 53 6399 00 890 0 99 0 00	*159.85*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122468	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC 01, 2024- DEC 31, 202	INVOICES: 252939 252940 252941 252942 252943 252944	12/05/2024	4,194.50		
				199 E 51 6255 00 001 0 99 0 00	*613.69*
				199 E 51 6255 00 042 0 99 0 00	*613.69*
				199 E 51 6255 00 103 0 99 0 00	*613.69*
				199 E 51 6255 00 106 0 99 0 00	*1,227.37*
				199 E 51 6255 00 996 0 99 0 00	*512.37*
				205 E 51 6255 00 104 4 24 0 00	*613.69*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122469	Check	ATSSB REGION 13	447.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 14, 2024	CROSBY MS REGION 13/17 DEC 14, 2024	12/05/2024	447.00		
				199 E 36 6497 25 042 0 99 0 00	*447.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122470	Check	BILINGUAL SPEECH THERAPY OF HOUSTON	637.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1507	KFHS- -Individual Therapy	12/05/2024	637.60		
				205 E 11 6219 00 104 4 24 0 00	*637.60*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122471	Check	BINSWANGER GLASS COMPANY 078	1,079.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0056919	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Quote #: Q078094618 Dated: 05/20/2024 ~Replace (2) Door Glass	12/06/2024	1,079.26		
				199 E 51 6249 00 996 0 99 0 00	*1,079.26*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122472	Check	BOLING INDEPENDENT SCHOOL DISTRICT	217.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 7, 2024	STEWART ELEMENTARY UIL CONTEST MEALS FOR 31 STUDENTS DEC. 7, 2024	12/05/2024	217.00		
				199 E 11 6399 00 103 0 11 0 00	*217.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122473	Check	BOSWORTH PAPERS	685.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20735683201	Office Supplies	12/05/2024	685.00		
				199 E 11 6399 00 042 0 11 0 00	*685.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122474	Check	BRAZOS COMMERCIAL ROOFING	9,735.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
424047	Service for: HISD Shipping & Receiving Proposal Date: 10/22/2024 ~ Remove and Replace Damaged Gutters	12/05/2024	1,089.35		
				199 E 51 6247 01 996 0 99 0 00	*1,089.35*
424048	Service for: Kids First Head Start Proposal Date: 10/22/2024 ~ Trim Replacement	12/05/2024	2,216.75		
				199 E 51 6247 01 996 0 99 0 00	*2,216.75*
424049	Service for: Kids First Head Start Proposal Date: 11/22/2024 ~ Gutter and Downspout Replacement	12/05/2024	2,510.97		
				199 E 51 6247 01 996 0 99 0 00	*2,510.97*
424050	Service for: Hitchcock High School / Gym Proposal Date: 10/22/2024 ~ Remove and Replace Damaged Gutters	12/05/2024	3,918.19		
				199 E 51 6247 01 996 0 99 0 00	*3,918.19*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122475	Check	CHALLENGE OFFICE PRODUCTS	43.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
74549-0	DOCU GARD STANDARD SECURITY CHECK PAPER	12/05/2024	43.22		
				199 E 41 6399 00 750 0 99 0 00	*43.22*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122476	Check	CHRISTY HUBER	85.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4	INV# 4 VI SERVICES NOV 19-22.2024	12/05/2024	85.00		
				437 E 11 6219 05 751 0 23 0 84	*85.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122477	Check	DE LARGE LANDEN FINANCIAL SERVICES	8,309.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
588357273	INVOICE 588357273 MAINTENANCE PAYMENT	12/05/2024	8,309.08		
				199 E 23 6269 00 001 0 99 0 00	*1,828.60*
				199 E 23 6269 00 042 0 99 0 00	*1,282.37*
				199 E 23 6269 00 103 0 99 0 00	*1,363.74*
				199 E 23 6269 00 106 0 99 0 00	*1,363.76*
				199 E 41 6269 00 750 0 99 0 00	*1,269.63*
				205 E 11 6269 00 104 5 24 0 00	*600.49*
				437 E 21 6269 00 751 0 23 0 00	*600.49*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122478	Check	DWAYNE'S AUTO GROUP LLC	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119399,119264, 119314,	TRANSPORTATION BUS INSPECTIONS VIN 76726/PLATE 1421073 VIN 91836/PLATE 1439211, VIN 91837/PLATE 1439212 VIN 91838/PLATE 1439213, VIN 91840/PLATE 1439214 INVOICES: 119399 119264 119314 119267 119320	12/05/2024	35.00		
				199 E 34 6399 00 997 0 99 0 00	*35.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122479	Check	GALVESTON COUNTY TAX ASSESSOR	684.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52582	PUBLIC NOTICE PUBLICATION INVOICE# 52582 08.06.2024	12/05/2024	684.65		
				199 E 41 6491 00 750 0 99 0 00	*684.65*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122480	Check	H & K AUTO PARTS COMPANY	750.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
303615	TRANSPORTATION SHOP SUPPLIES	12/05/2024	510.00		
				199 E 34 6399 00 997 0 99 0 00	*510.00*
304102	TRANSPORTATION SHOP SUPPLIES	12/05/2024	240.95		
				199 E 34 6399 00 997 0 99 0 00	*240.95*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122481	Check	HITCHCOCK CHAMBER OF COMMERCE	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1111	AD ON CHAMBER CITY BILLBOARD	12/05/2024	500.00		
				199 E 41 6499 00 701 0 99 0 00	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122482	Check	HITCHCOCK ISD	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC 2024	MONTHLY RENT-DEC	12/05/2024	1,000.00		
				437 E 21 6269 10 751 0 23 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122483	Check	HOFFER, KATHLEEN	1,805.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
004	INV#4 OT / OCCUPATIONAL THERAPY SERVICES / NEEDVILLE NOV 5-25.2024	12/05/2024	1,805.00		
				437 E 11 6219 06 751 0 23 9 06	*1,805.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122484	Check	JOANNA ORDONEZ	2,671.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11718839	Service for: HISD Administration Invoice #: 11718839 Dated: 11/12/2024 ~ T/R Fan Motor	12/05/2024	2,671.80		
				199 E 51 6247 01 996 0 99 0 00	*2,671.80*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122485	Check	LAKESHORE LEARNING MATERIALS	438.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
299537111324	Word beads, alphabet stamps, magnetic letters Classroom student learning supplies	12/05/2024	438.72		
				199 E 11 6399 00 106 0 11 0 00	*438.72*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122486	Check	MCGRAW - HILL	10,461.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
135019124001	BIOLOGY CURRICULUM FOR HIGH SCHOOL STUDENTS AND TEACHERS	12/05/2024	10,461.78		
				410 E 11 6399 00 999 4 11 0 00	*10,461.78*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122487	Check	MIDWEST APPLIANCE PARTS	203.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2104219131	HISD Maintenance Department ~Part for repair	12/05/2024	203.89		
				199 E 51 6399 00 996 0 99 0 00	*203.89*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122488	Check	NATIONAL ASSOC OF SECONDARY SCHOOL	385.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9001779916	National Honor Society Affiliation Dues-HS/Neeley JULY 01,2024-JUNE 30, 2025	12/05/2024	385.00		
				199 E 36 6497 25 001 0 99 0 00	*385.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122489	Check	NB GRAPHICS LLC	632.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5149	GRAPHICS FOR PD CHEVY TAHOE	12/05/2024	632.00		
				429 E 52 6399 55 999 4 99 0 00	*632.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122490	Check	PHOENIX TECHNOLOGIES US, LLC	306.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8364	HISD Technology Department Invoice #: 8364 Dated: 12/02/2024 ~ T/R Network	12/05/2024	306.25		
				199 E 51 6249 00 996 0 99 0 00	*306.25*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122491	Check	PHYLETTE WILLIS	2,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. 2024	KFHS- Consultation services for OCTOBER 2024	12/05/2024	2,400.00		
				205 E 31 6219 00 104 4 24 0 00	*2,400.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122492	Check	RAPTOR TECHNOLOGIES	360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147739	ID Sticker Badges-HHS/Neeley	12/05/2024	360.00		
				199 E 13 6399 25 001 0 99 0 00	*360.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122493	Check	ROBOTICS EDUCATION AND COMPETITION	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62290643	Entery fee for Robotics-Richards/Neeley/HS	12/06/2024	50.00		
				199 E 36 6497 25 001 0 99 0 00	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122494	Check	SAM'S CLUB DIRECT	2,260.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0402435537261	TRICK OR TRUNK	12/06/2024	81.20		
				199 E 52 6499 00 886 0 99 0 00	*81.20*
0402435537261	Honor Roll Awards	12/06/2024	184.80		
				199 E 11 6498 00 042 0 11 0 00	*139.80*
				199 E 41 6499 00 750 0 99 0 00	*45.00*
0402435537261	Supplies - Feed players -FOOTBALL	12/06/2024	122.44		
				865 E 36 6499 11 001 0 99 0 00	*122.44*
0402834796468	Concession Stand Supplies games 11/24 & 11/25	12/06/2024	396.90		
				865 E 36 6499 11 001 0 99 0 00	*396.90*
0402834796468	Snacks for Band send off need by11/1- HHS/Neeley	12/06/2024	130.68		
				199 E 36 6497 25 001 0 99 0 00	*130.68*
0402834796468	Pre game Snacks HHS Volleyball Team	12/06/2024	103.01		
				865 E 36 6499 16 001 0 99 0 00	*103.01*
0402834796468	Snacks - Varsity Football Team	12/06/2024	265.41		
				199 E 41 6499 00 750 0 99 0 00	*50.00*
				865 E 36 6499 11 001 0 99 0 00	*215.41*
0402834796468	TRANSPORTATION BUS CLEANING SUPPLIES/ BREAKROOM SUPPLIES	12/06/2024	543.48		
				199 E 34 6399 00 997 0 99 0 00	*443.48*
				199 E 41 6499 00 750 0 99 0 00	*100.00*
0402834796468	Food for concession stand for basketball-HHS/Neeley	12/06/2024	402.68		
				865 E 36 6499 14 001 0 99 0 00	*402.68*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122494	Check	SAM'S CLUB DIRECT	2,260.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0402834796468	STEWART ELEMENTARY SAM'S CLUB PO BREAST CANCER PINK LEMONADE FOR WALK CINDY TO PICK UP	12/06/2024	29.64		
				199 E 11 6498 00 103 0 11 0 00	*29.64*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122495	Check	SCHOLASTIC BOOK FAIRS/BOOKFLIX	702.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W5658542BF	STEWART ELEMENTARY PO FOR SCHOLASTIC BOOK FAIR NOVEMBER 2024	12/06/2024	702.88		
				865 E 12 6499 01 103 0 99 0 00	*702.88*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122496	Check	SCHOOL HEALTH CORPORATION	113.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KFHS- Nurse supplies	INVOICES: CINV000154075 CINV000145532 CINV000138670	12/06/2024	113.50		
				205 E 33 6399 00 104 4 24 0 00	*113.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122497	Check	SKYWARD INC	8,227.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000234539	SCHOOL BUSINESS SUITE SOFTWARE - Applicant Tracking	12/06/2024	8,227.00		
				199 E 53 6399 00 890 0 99 0 00	*8,227.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122498	Check	TEXAS FFA ASSOCIATION	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
296642	State Late Fee-HHS/Severance	12/06/2024	25.00		
				865 E 36 6499 52 001 0 99 0 00	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122499	Check	TRANSUNION RISK AND ALTERNATIVE	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6357532-202411-1	NOVEMBER CHARGES 11/01/2024-11/30/2024 INVOICE #6357532-202411-1	12/06/2024	75.00		
				199 E 52 6399 00 886 0 99 0 00	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122500	Check	UNITED STATES POST OFFICE/PBP	261.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.11-10.31	POSTAGE MACHINE 07.01.2024-09.11.2024 09.11.2024-10.31.2024	12/06/2024	261.31		
				199 E 41 6268 00 750 0 99 0 00	*-180.03*
				199 E 41 6299 00 750 0 99 0 00	*441.34*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122501	Check	UPS-UNITED PARCEL SERVICES	22.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22W2Y3474	INV# 000022W2Y3464/ RMA 31639 ABEEP	12/06/2024	22.28		
				199 E 34 6499 00 997 0 99 0 00	*22.28*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122502	Check	VERIZON COMMUNICATIONS INC	1,227.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
306000064575	TRANSPORTATION CAMERAS SUBSCRIPTION	12/06/2024	1,227.38		
				199 E 52 6299 00 890 0 99 0 00	*1,227.38*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122503	Check	VEX ROBOTICS INC	2,064.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
778633	Robotics playground-HHS/Neeley	12/06/2024	2,064.08		
				199 E 11 6399 00 001 0 11 0 00	*2,064.08*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122504	Check	WAL-MART COMMUNITY BRC	613.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347	UNDERGARMENTS FOR HPS STUDENTS DAEP STUDENT	12/06/2024	75.64		
				865 E 61 6499 03 001 0 99 0 00	*75.64*
611347	Honor Roll Awards	12/06/2024	49.12		
				199 E 11 6498 00 042 0 11 0 00	*49.12*
611347	KFHS- Supplies -November 2024	12/06/2024	489.13		
				205 E 11 6399 00 104 4 24 0 00	*489.13*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122505	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
693412	INV# 693412 ANNUAL RETAINER FEE GGCC	12/06/2024	1,000.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	122505	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	SERVICES FROM DEC. 1.2024 THRU NOV. 30.2025				
				437 E 41 6211 00 751 0 23 0 00	*1,000.00*
12/06/2024	122506	Check	WHATABURGER		150.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
114861	ORDER# 114861 Meals - JV/Varsity Girls Basketball @ Galveston Ball 11/22	12/06/2024	150.88		
				199 E 36 6411 00 001 0 91 0 65	*28.82*
				199 E 36 6412 00 001 0 91 0 65	*122.06*
12/06/2024	122507	Check	WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC		528.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0077-12446656	HISD Maintenance Department Quote #: 0077-12446656 Dated: 11/12/2024	12/06/2024	528.12		
				199 E 51 6399 00 996 0 99 0 00	*528.12*
12/06/2024	8000000012	Wire Transfer	FUELMAN		1,049.37
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NP67543964	STATMENT NP67543964 12.02.2024 ACTIVITY 11.01.2024-11.30.2024	12/05/2024	1,049.37		
				199 E 34 6311 00 997 0 99 0 00	*440.54*
				199 E 52 6311 00 886 0 99 0 00	*608.83*
12/06/2024	9000000758	ACH	8X8 INC		2,675.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4727250	SERVICE FEE NOVEMBER	12/05/2024	2,675.78		
				199 E 51 6257 00 999 0 99 0 00	*2,675.78*
12/06/2024	9000000759	ACH	ACME ARCHITECTURAL HARDWARE INC		129.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4107394	HISD Maintenance Department Quote #: 8066173 Dated: 11/05/2024 ~ Parts for repair (HHS)	12/05/2024	129.13		
				199 E 51 6399 00 996 0 99 0 00	*129.13*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000760	ACH	AMAZON CAPITAL SERVICES INC	138.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	SAFCO WOODEN PAPER AND MAIL ORGANIZER FOR OFFICE TESTING MATERIAL AND ORGANIZATION	12/05/2024	138.95		
				437 E 21 6399 00 751 0 23 0 00	*138.95*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000761	ACH	AMAZON CAPITAL SERVICES INC	90.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	file holders for weight room	12/05/2024	90.76		
				199 E 36 6395 33 001 0 91 0 60	*90.76*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000762	ACH	AMAZON CAPITAL SERVICES INC	36.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	HISD Maintenance Department ~ Parts for repair	12/05/2024	36.19		
				199 E 51 6399 00 996 0 99 0 00	*36.19*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000763	ACH	AMAZON CAPITAL SERVICES INC	69.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	81" Tripod for camera camera (the other one is for my phone - i know it seems ridiculous but the joys of being one person trying to do all the things)	12/05/2024	69.99		
				199 E 41 6399 00 730 0 99 0 00	*69.99*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000764	ACH	AMAZON CAPITAL SERVICES INC	98.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	STEWART ELEMENTARY AMAZON PO MINI NOTEBOOKS FOR 4TH GRADE	12/05/2024	98.97		
				199 E 11 6399 00 103 0 11 0 00	*98.97*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000765	ACH	AMAZON CAPITAL SERVICES INC	79.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	Basketball Shirts - CMS Boys Basketball	12/05/2024	79.95		
				199 E 36 6395 14 042 0 91 0 60	*79.95*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000766	ACH	AMAZON CAPITAL SERVICES INC	132.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	Tripod, light, and small mic for cell phone video (my original tripod was broken during a pep rally)	12/05/2024	132.99		
				199 E 41 6399 00 730 0 99 0 00	*132.99*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000767	ACH	AMAZON CAPITAL SERVICES INC	130.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	ELA Materials	12/05/2024	130.48		
				199 E 12 6399 00 042 0 99 0 00	*130.48*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000768	ACH	AMAZON CAPITAL SERVICES INC	657.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	HISD Maintenance Department ~ Parts for Repair, Pest Control	12/05/2024	657.91		
				199 E 51 6399 00 996 0 99 0 00	*657.91*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000769	ACH	AMAZON CAPITAL SERVICES INC	30.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	Tripod 62"	12/05/2024	30.99		
				199 E 41 6399 00 730 0 99 0 00	*30.99*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000770	ACH	AMAZON CAPITAL SERVICES INC	244.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	HISD Technology Department ~ Chargers for Chrome Books	12/05/2024	244.22		
				199 E 53 6399 00 890 0 99 0 00	*244.22*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000771	ACH	AMAZON CAPITAL SERVICES INC	271.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	STEWART ELEMENTARY AMAZON ORDER INK / TONER FOR OFFICE AND PRINCIPAL PRINTERS	12/05/2024	271.54		
				199 E 11 6399 00 103 0 11 0 00	*163.98*
				199 E 23 6399 00 103 0 99 0 00	*107.56*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000772	ACH	AMAZON CAPITAL SERVICES INC	43.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	ELA "The Other Side" Books per Spain-HHS/Neeley	12/05/2024	43.98		
				199 E 12 6399 00 001 0 99 0 00	*43.98*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000773	ACH	AMAZON CAPITAL SERVICES INC	78.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	Supplies for yearbook-HHS/Garza	12/05/2024	78.85		
				865 E 36 6499 26 001 0 99 0 00	*78.85*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000774	ACH	AMAZON CAPITAL SERVICES INC	38.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	Receipt Book-HHS/Neeley	12/05/2024	38.90		
				199 E 13 6399 25 001 0 99 0 00	*38.90*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000775	ACH	AMAZON CAPITAL SERVICES INC	345.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	Items for FFA Wreath fundraiser-HS/Neeley/Severance	12/05/2024	345.56		
				865 E 36 6499 52 001 0 99 0 00	*345.56*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000776	ACH	AMAZON CAPITAL SERVICES INC	10.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	Technology Needs	12/05/2024	10.99		
				199 E 12 6399 00 042 0 99 0 00	*10.99*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000777	ACH	AMAZON CAPITAL SERVICES INC	110.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	STEWART ELEMENTARY AMAZON ORDER 5TH GRADE SCIENCE SUPPLIES SAND, SOIL, GRAVEL, AND CLAY 11-12-2024	12/05/2024	110.91		
				199 E 11 6399 00 103 0 11 0 00	*110.91*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000778	ACH	AMAZON CAPITAL SERVICES INC	366.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	Cross Country	12/05/2024	366.13		
				199 E 36 6395 23 042 0 91 0 60	*366.13*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000779	ACH	AMAZON CAPITAL SERVICES INC	1,133.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16YK-CW7Q-G69Q	Classroom Books and Classroom Student Learning Supplies	12/05/2024	1,133.24		
				199 E 11 6399 00 106 0 11 0 00	*997.99*
				199 E 12 6399 00 106 0 99 0 00	*135.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000780	ACH	ASCEND LEARNING HOLDINGS LLC	6,075.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0849771	QUOTE# QUO-31349-J2S1G0 HEALTH SCIENCE STUDENT CERTIFICATIONS	12/05/2024	6,075.00		
				199 E 11 6339 01 001 0 22 0 00	*6,075.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000781	ACH	BARBARA WHITE	3,112.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.5-21.2024	INV# 11.5-21.2024 LPC / COUNSELING SERVICES / HITCHCOCK NOV 5-21.2024	12/05/2024	3,112.50		
				437 E 31 6219 07 751 0 23 0 84	*3,112.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000782	ACH	CAIN, MARGARET A	3,825.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102	INV# 102 LSSP PSYCHOLOGICAL SERVICES / DANBURY NOV 1-23.2024	12/05/2024	3,825.00		
				437 E 31 6219 15 751 0 23 9 04	*633.75*
				437 E 31 6219 15 751 0 23 9 06	*3,191.25*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000783	ACH	CDW GOVERNMENT INC	1,117.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB5F37H	962XL INK CARTRIDGE FOR HP OFFICEJET PRINTERS	12/05/2024	433.05		
				437 E 21 6399 00 751 0 23 0 00	*433.05*
AB6EDIP	TRANSPORTATION QUOTE# 1CG3BZD	12/05/2024	240.87		
				199 E 34 6399 00 997 0 99 0 00	*240.87*
AB6G55V	Ink for printers/HHS-Neeley	12/05/2024	443.82		
				199 E 11 6399 00 001 0 11 0 00	*443.82*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000784	ACH	CHARLIE'S PLUMBING INC	5,563.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
146810	Service for: Hitchcock High School Invoice #: 146810 Dated: 11/15/2024 ~ T/R Lift Station	12/05/2024	5,563.21		
				199 E 51 6299 01 996 0 99 0 00	*5,563.21*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000785	ACH	CHARLIE'S PLUMBING INC	1,266.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
148486	Service for: Kids First Head Start Invoice #: 148486 Dated: 11/20/2024 ~ T/R Clogged Line	12/05/2024	1,266.09		
				199 E 51 6299 01 996 0 99 0 00	*1,266.09*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000786	ACH	CHARLIE'S PLUMBING INC	413.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
148671	Service for: Stewart Elementary School Invoice #: 148671 Dated: 11/15/2024 ~ Set toilet	12/05/2024	413.38		
				199 E 51 6299 01 996 0 99 0 00	*413.38*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000787	ACH	CLINT BARBEE	6,200.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
004	INV#004 SLP / SPEECH SERVICES / NEEDVILLE NOV 4-21.2024	12/05/2024	6,200.10		
				437 E 11 6219 02 751 0 23 9 06	*6,200.10*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000788	ACH	COLLEGE BOARD	3,160.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2412698621	INVOICE# P2412698621 FALL PSAT/NMSQT	12/05/2024	3,160.51		
				199 E 11 6339 00 001 0 11 0 00	*3,160.51*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000789	ACH	DECKER INC	358.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
601569A	HISD Maintenance Department Quote #: 3001669888 Dated: 11/13/2024 ~ Parts to Repair Restroom Doors	12/05/2024	358.86		
				199 E 51 6399 00 996 0 99 0 00	*358.86*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000790	ACH	DECKER INC	302.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
602030A	HISD Maintenance Department Quote #: 3001673431 Dated: 11/18/2024 ~ Parts for repair	12/05/2024	302.01		
				199 E 51 6399 00 996 0 99 0 00	*302.01*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000791	ACH	DIGITAL AIR CONTROL INC	154.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2066595	Parts for: Hitchcock High School Proposal #: 2401054 Dated: 09/18/2024 ~ Supply Air Sensor	12/05/2024	154.00		
				199 E 51 6399 00 996 0 99 0 00	*154.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000792	ACH	ENTERPRISE RENTAL @ TEXAS CITY	2,455.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
63W9NB, 61M2PW	TRANSPORTATION GRAY/61M2PW/PACI 63W9NB 09.20.2024-10.20.2024 MCKINNEY VENTO RENTAL	12/05/2024	2,455.20		
				211 E 11 6269 00 999 5 30 0 00	*2,455.20*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000793	ACH	EVANGELINA GUERRA	361.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOVEMBER 2024	NOVEMBER 2024 MILEAGE REIMBURSEMENT	12/05/2024	361.00		
				437 E 21 6411 00 751 0 23 0 00	*361.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000794	ACH	GREATER GULF COAST CO-OP	32,423.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DECEMBER 2024	DECEMBER 2024 SPECIAL ED COOP PAYMENT	12/05/2024	32,423.00		
				199 E 93 6492 00 992 0 23 0 00	*32,423.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000795	ACH	HARRIS COUNTY DEPT OF EDUCATION	10,676.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS105938	INV#TS105938 OT / OCCUPATIONAL THERAPY SERVICES / HITCHCOCK OCT 1-31.2024	12/05/2024	10,676.25		
				437 E 11 6219 03 751 0 23 0 84	*7,992.50*
				437 E 11 6219 03 751 0 23 9 04	*2,683.75*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000796	ACH	LAVONDA MCFADDEN	13,606.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
004 , 005	INV# 4 & 5 SPEECH SUPPORT SERVICES / NEEDVILLE ISD SEPT 28 THRU NOV 13.2024	12/05/2024	13,606.40		
				437 E 11 6219 02 751 0 23 9 06	*7,606.40*
				437 E 31 6219 09 751 0 23 0 84	*2,400.00*

AP Check Register

AP Run: MKP 12.6.24 CHECK RUN — Post Date: 2024-12-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000796	ACH	LAVONDA MCFADDEN	13,606.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				437 E 31 6219 09 751 0 23 9 04	*3,600.00*
12/06/2024	9000000797	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC		4,096.67
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
259222338	INVOICE# 25922338 11.12.24	12/05/2024	4,096.67		
				199 E 34 6311 00 997 0 99 0 00	*4,096.67*
12/06/2024	9000000798	ACH	MORGAN, MARY BETH		4,275.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
003	INV# 3 LSSP W/ PSYCH EVALS NOV 4-21.2024	12/05/2024	4,275.00		
				437 E 31 6219 15 751 0 23 0 84	*2,925.00*
				437 E 31 6219 15 751 0 23 9 04	*1,350.00*
12/06/2024	9000000799	ACH	PHONOSCOPE, INC		702.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0067570	HIGH SPEED INTERNET DEC 2024 INVOICE# 0067570-IN	12/05/2024	702.05		
				199 E 11 6269 10 042 0 11 0 00	*2.05*
				199 E 53 6269 10 750 0 99 0 00	*700.00*
12/06/2024	9000000800	ACH	RAY, ALLISON		750.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1124	INV#1124 O&M HITCHCOCK / VI NEEDVILLE 10.7-/11.19.2024	12/05/2024	750.00		
				437 E 11 6219 04 751 0 23 0 84	*200.00*
				437 E 11 6219 05 751 0 23 9 06	*550.00*
12/06/2024	9000000801	ACH	REGION IV EDUCATION SERV CENTR		2,051.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
11767421, 11767432	SESSION 1864907 BUS DRIVER TRAINING	12/05/2024	20.00		
				199 E 34 6239 00 997 0 99 0 00	*20.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000801	ACH	REGION IV EDUCATION SERV CENTR	2,051.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18626005	11/13/24 Superintendent Secretaries Seminar for Rachel Morales	12/05/2024	60.00		
				199 E 41 6499 00 701 0 99 0 00	*60.00*
9211005904	INVOICE 9211005904 HRSA MEMBERSHIP 2024-2025 PATRICK FAOUR	12/06/2024	1,575.00		
				199 E 41 6495 00 749 0 99 0 00	*1,575.00*
G108585, F108585	CURRICULUM MATERIALS FOR HIGH SCHOOL AND CROSBY	12/05/2024	121.50		
				482 E 11 6399 00 999 5 11 0 00	*121.50*
RECERTIFICATION	TRANSPORTATION BUS DRIVER RECERTIFICATION INVOICES: 11781813 11782074 11781611 11781722 11781321	12/05/2024	275.00		
				482 E 11 6399 00 999 5 11 0 00	*275.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000802	ACH	REID, SAMANTHA ALLYN	2,493.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4 & 7	INV# 4 & 7 SLP SPEECH SERVICES OCT 23-/NOV 22.2024	12/06/2024	2,493.32		
				437 E 11 6219 02 751 0 23 9 06	*2,493.32*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000803	ACH	RILEY, NICOLE	1,530.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14	INV# 14 SLP / SPEECH SERVICES DAMON NOV 12-19.2024	12/06/2024	1,530.00		
				437 E 11 6219 02 751 0 23 9 10	*1,530.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000804	ACH	SCHOOL NURSE SUPPLY INC	297.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1030095-IN	Clinic supplies	12/06/2024	297.10		
				199 E 33 6399 00 103 0 99 0 00	*297.10*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000805	ACH	SCHOOL SPECIALTY INC	285.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
308104656002	Office/Teacher supplies	12/06/2024	285.59		
				199 E 13 6399 25 001 0 99 0 00	*285.59*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000806	ACH	SHELL ENERGY SOLUTIONS	39,864.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2079959	INVOICE# SEPT/OCT SERVICE 09.13.24-10.14.2024 10.02.2024-10.31.2024	12/06/2024	39,864.99		
				199 E 51 6259 00 001 0 99 0 00	*15,319.36*
				199 E 51 6259 00 042 0 99 0 00	*7,453.28*
				199 E 51 6259 00 103 0 99 0 00	*3,762.21*
				199 E 51 6259 00 106 0 99 0 00	*7,089.30*
				199 E 51 6259 20 996 0 99 0 00	*4,051.22*
				205 E 51 6259 00 104 4 24 0 00	*2,189.62*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000807	ACH	SPECTRUM CORP	711.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12516198	Service for: Hitchcock High School Invoice #: 12516198 Dated: 11/20/2024 ~ T/R Basketball Scoreboard	12/06/2024	711.59		
				199 E 51 6299 01 996 0 99 0 00	*711.59*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000808	ACH	TALK TO ME TEXAS LLC	3,148.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20, 21, 22, 23	INV# 20,21,22 & 23 SLP / SPEECH SERVICES W/EVALUATION / NEEDVILLE OCT 28-/NOV 11.2024	12/06/2024	3,148.00		
				437 E 11 6219 02 751 0 23 9 06	*3,148.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000809	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	830.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7569, 7570, 7572	INV#7569 SHARS / DAMON ISD NOV 8.2024	12/06/2024	830.00		
				437 E 33 6299 01 751 0 23 9 04	*278.31*
				437 E 33 6299 01 751 0 23 9 06	*550.91*

AP Check Register

AP Run: MKP 12.6.24 CHECK RUN — Post Date: 2024-12-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	9000000809	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	830.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				437 E 33 6299 01 751 0 23 9 10	*0.78*
12/06/2024	9000000810	ACH	THE KINGS SOUTHERN DIVISION LLC		53,282.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MONTHLY BILLING NOV	INVOICES 14194, 14195, 14196, 14197, 14138, 14139 OCT FOOTBALL CLEANUPS/NOVEMBER 2024 MONTHLY BILLING FOR THE DISTRICT	12/06/2024	53,282.92		
				199 E 51 6299 01 996 0 99 0 00	*53,282.92*
12/06/2024	9000000811	ACH	THE STEPPING STONES GROUP LLC		6,262.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
M0225480	INV#M0225480 LSSP PSYCHOLOGIST SERVICES / NEEDVILLE NOV 11-21.2024	12/06/2024	6,262.08		
				437 E 31 6219 15 751 0 23 9 06	*6,262.08*
				Total:	**285,838.21**

MKP 12.6.24 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	42	66,221.37
ACH Checks:	54	218,567.47
Wire Transfers:	1	1,049.37
Epayables:	0	0.00
Total:	**97**	**285,838.21**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2024	122508	Check	ETHEL GAINES	364.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 15 - 19	KFHS- Travel Per Diem NHSA TRAINING	12/10/2024	364.50		
				205 E 11 6411 00 104 4 24 0 00	*364.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2024	122509	Check	GRANT, JENSINE ALESHA	400.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 15 - 19	KFHS- Travel Per diem NHSA TRAINING	12/10/2024	400.28		
				205 E 61 6411 00 104 5 99 0 00	*400.28*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2024	122510	Check	KANDACE REESE	400.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 15 - 19	KFHS- Travel Per Diem NHSA TRAINING	12/10/2024	400.28		
				205 E 13 6411 00 104 4 24 0 00	*400.28*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2024	122511	Check	LINSCOMB, CHRISTINE	400.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 15 -19	KFHS- Travel Per diem NHSA TRAINING	12/10/2024	400.28		
				205 E 61 6411 00 104 5 99 0 00	*400.28*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2024	9000000812	ACH	CHRIS JORDAN	135.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 12-14	Meals - Central Heights Tournament 12/12 - 12/14	12/10/2024	135.00		
				199 E 36 6411 00 001 0 91 0 60	*135.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2024	9000000813	ACH	DANTE MCDANIEL	135.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 12-14	Meals - Central Heights Basketball Tournament 12/12 - 12/14	12/10/2024	135.00		
				199 E 36 6411 00 001 0 91 0 65	*135.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2024	9000000814	ACH	DEIDRE HOLMES	135.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 12 - 14	Meals - Central Heights Basketball Tournament Nacogdoches, TX 12/12 - 12/14	12/10/2024	135.00		
				199 E 36 6411 00 001 0 91 0 65	*135.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2024	9000000815	ACH	JOANN GRIFFITH	400.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 15 - 19	KFHS- Travel Per diem NHSA TRAINING	12/10/2024	400.28		
				205 E 13 6411 00 104 4 24 0 00	*400.28*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2024	9000000816	ACH	KENDRA SOWELL	135.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 12-14	Meals - Central Heights Basketball Nacogdoches, TX 12/12 - 12/14	12/10/2024	135.00		
				199 E 36 6411 00 001 0 91 0 65	*135.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2024	9000000817	ACH	LLOYD JONES	135.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 12 - 14	Meals - Central Heights Tournament 12/12 - 12/14	12/10/2024	135.00		
				199 E 36 6411 00 001 0 91 0 60	*135.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2024	9000000818	ACH	MEADE, JUDY LYNN	364.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 15 -19	KFHS- Travel Per Diem NHSA TRAINING	12/10/2024	364.50		
				205 E 13 6411 00 104 4 24 0 00	*364.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2024	9000000819	ACH	RICHARDSON, SAMUEL	135.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 12-14	Meals -Central Heights Tournament 12/12 -12/14	12/10/2024	135.00		
				199 E 36 6411 00 001 0 91 0 65	*135.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2024	9000000820	ACH	ROGERS DAVIS	135.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 12-14	Meals - Central Heights Tournament 12/12 - 12/14	12/10/2024	135.00		
				199 E 36 6411 00 001 0 91 0 60	*135.00*
				Total:	**3,275.12**

MKP 12.10.24 PER DIEMS Summary

Type	Count	Amount
Regular Checks:	4	1,565.34
ACH Checks:	9	1,709.78
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**3,275.12**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122512	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	1,210.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
920608, 920664	(2) Invoices Districtwide - Security Services SES REPALCE BATTERY CELL RADIO CMS ADJUST SPRINKLER GATE VALVE	12/12/2024	230.00		
				199 E 51 6249 00 996 0 99 0 00	*230.00*
DEC. SECURITY SYSTEM	INVOICES: 921405 921406 920927 921554 921581 920930 921404 921704 921556 921449 921568 921555 921739	12/12/2024	980.00		
				199 E 52 6299 00 001 0 99 0 00	*280.00*
				199 E 52 6299 00 042 0 99 0 00	*75.00*
				199 E 52 6299 00 103 0 99 0 00	*140.00*
				199 E 52 6299 00 106 0 99 0 00	*150.00*
				199 E 52 6299 00 999 0 99 0 00	*130.00*
				205 E 52 6299 00 104 4 24 0 00	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122513	Check	BARBERS HILL ATHLETICS	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 6 & 7	Entry Fee - Gulf Coast Classic - HHS Boys Varsity Basketball 12/6 & 7	12/12/2024	350.00		
				199 E 36 6497 00 001 0 91 0 60	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122514	Check	BSN SPORTS/SPORTS GROUP INC	379.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
928016529	Champion Vision Tees FOR BASEBALL	12/12/2024	379.81		
				199 E 36 6395 13 001 0 91 0 60	*379.81*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122515	Check	CENTRAL HEIGHTS ISD	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12.12 - 14	Entry Fee - Central Heights Tournament 12/12 - 14/24 Nacogdoches, TX	12/12/2024	800.00		
				199 E 36 6497 00 001 0 91 0 60	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122516	Check	CHALLENGE OFFICE PRODUCTS	640.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
74922-0	Christmas Cards for the District	12/12/2024	640.63		
				199 E 41 6395 00 702 0 99 0 00	*324.00*
				199 E 41 6499 00 702 0 99 0 00	*293.00*
				199 E 41 6499 10 701 0 99 0 00	*23.63*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122517	Check	GALCO HARDWARE AND SUPPLY LLC	79.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 2024	November 2024 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC INVOICES: B20845735 B20845804 B20846161	12/12/2024	79.45		
				199 E 51 6399 00 996 0 99 0 00	*79.45*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122518	Check	GALVESTON COUNTY TAX ASSESSOR	37.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRANSPORTATION REGIST.	BUS REGISTRATION PLATE: 1439211 1421073, 1439214, 1439213, 1439212	12/12/2024	37.50		
				199 E 34 6498 00 997 0 99 0 00	*37.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122519	Check	GREATER HOUSTON FOOTBALL	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-25 MEMBERSHIP	Membership 9/1/24 - 8/31/25	12/12/2024	200.00		
				199 E 36 6495 00 994 0 91 0 60	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122520	Check	H & K AUTO PARTS COMPANY	186.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
303558, 303274, 303756	TRANSPORTATION NOV MONTHLY P O	12/12/2024	186.95		
				199 E 34 6399 00 997 0 99 0 00	*186.95*

AP Check Register

AP Run: CHECK RUN MKP — Post Date: 2024-12-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122521	Check	IMAGENET CONSULTING LLC	793.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1112317	INV1112317 PRIMARY CONTRACT INVOICE CANON.CANON IMAGEPROGRAF PRO-2100	12/12/2024	793.50		
				199 E 23 6269 00 106 0 99 0 00	*793.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122522	Check	INFOSHIELD SECURITY SOLUTIONS	265.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14704120624	SHREDDING SERVICES	12/12/2024	265.00		
				199 E 41 6399 00 750 0 99 0 00	*265.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122523	Check	JAMES C SOUMANG	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
295418	TRANSPORTATION BUS WINDOW REPAIR	12/12/2024	200.00		
				199 E 34 6499 00 997 0 99 0 00	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122524	Check	JOANNA ORDONEZ	2,096.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11718890	Service for: Hitchcock High School Invoice #: 11718890 Dated: 12/05/2024 ~ T/R - Chiller #2 Compressor #1 High Temp Alarm	12/12/2024	697.00		
				199 E 51 6249 00 996 0 99 0 00	*697.00*
11718898	Service for: Hitchcock High School / FH Invoice #: 11718898 Dated: 12/09/2024 ~ New OEM Pump	12/12/2024	1,399.19		
				199 E 51 6399 00 996 0 99 0 00	*1,399.19*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122525	Check	KELLY BRUNSON	394.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	MCDONALDS $160.94/POCH $ 233.46 MEALS FOR HS BAND 12.07.2024 TMEA PIN CODE INCORRECT	12/12/2024	394.40		
				199 E 36 6411 25 001 0 91 0 00	*37.58*
				199 E 36 6412 25 001 0 91 0 00	*356.82*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122526	Check	KEVIN LANKFORD	119.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	NOVEMBER 2024 MILEAGE REIMBURSEMENT	12/12/2024	119.86		
				437 E 21 6411 00 751 0 23 0 00	*119.86*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122527	Check	KRIST SAMARITAN COUNSELING CENTER	2,475.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15269	KFHS- Consultation Services for November 2024	12/12/2024	2,475.00		
				205 E 11 6219 00 104 5 24 0 00	*2,475.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122528	Check	LONGHORN BUS SALES/REPAIR	1,543.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20047	TRANSPORTATION BUS SOFTWARE REGISTRATION	12/12/2024	1,218.00		
				199 E 34 6399 00 997 0 99 0 00	*1,218.00*
20355, 20361	TRANSPORTATION NOV MONTHLY P O	12/12/2024	325.90		
				199 E 34 6399 00 997 0 99 0 00	*325.90*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122529	Check	LOWES COMMERCIAL ACCOUNT	1,031.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9900139332 3	November 2024 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC	12/12/2024	1,031.94		
				199 E 51 6399 00 996 0 99 0 00	*1,031.94*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122530	Check	LUNA'S MEXICAN RESTAURANT	1,296.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12202421	HHS Volleyball Banquet Buffet 12/11	12/12/2024	1,296.25		
				865 E 36 6499 16 001 0 99 0 00	*1,296.25*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122531	Check	MARK'S PLUMBING PARTS	817.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2189446	HISD Maintenance Department Quote #: 101980106 Dated: 11/26/2024 ~ Combined Controller for HHS	12/12/2024	817.89		
				199 E 51 6399 00 996 0 99 0 00	*817.89*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122532	Check	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72377	PFIA TRAINING FOR APRIL PINKHAM	12/12/2024	240.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122532	Check	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	MARCH 24 & 25, 2025				
				199 E 41 6499 00 750 0 99 0 00	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122533	Check	O'REILLY AUTO PARTS	828.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
599651	November 2024 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC INVOICES: 1199111907 1199112143 119112385 1690177299 1199113378 1199113596 1199113697 1199113846	12/12/2024	828.78		
				199 E 51 6399 00 996 0 99 0 00	*828.78*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122534	Check	REGION 10 ESC	2,258.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
189698	2024-2025 TEKSBANK LICENSE FEE	12/12/2024	2,258.20		
				199 E 11 6339 00 001 0 11 0 00	*2,258.20*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122535	Check	ST ELIZABETH FAMILY CARE/WELLNOW HE	270.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31674-00	TRANSPORTATION EMPLOYEE PHYSICALS	12/12/2024	270.00		
				199 E 34 6399 00 997 0 99 0 00	*270.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122536	Check	TCEA OFFICE	897.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1008272	INVOICE# 1008272 M STALL REGISTRATION TO ATTEND TCEA CONFERENCE	12/12/2024	498.00		
				199 E 13 6498 01 999 0 99 0 00	*498.00*
1008310	REGISTRATION FOR MS. JAMISON TO ATTEND TCEA CONFERENCE	12/12/2024	399.00		
				199 E 13 6411 00 001 0 99 0 00	*399.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122537	Check	TEXAS COUNSELING ASSOCIATION	210.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REGISTRATION	STEWART ELEMENTARY PO FOR MELISSA ARNOLD - STEWART'S COUNSELOR SCHOOL COUNSELOR CONFERENCE PRE-REGISTRATION FROM PAYMENT ID DUE 1/10/25	12/12/2024	210.00		
				199 E 13 6411 00 103 0 99 0 00	*210.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122538	Check	TEXAS FIRST BANK	113,936.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70009054	ABM LOAN PAYMENT PRINCIPAL: $98,924.16 INTEREST: $15,012.08	12/12/2024	113,936.24		
				199 E 71 6513 01 996 0 99 0 00	*98,924.16*
				199 E 71 6523 00 996 0 99 0 00	*15,012.08*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122539	Check	VERIZON WIRELESS	1,238.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9979889731	DISTRICT CELL PHONES AND HOTSPOTS MONTHLY SERVICES OCT 29-NOV 28 INVOICE# 9979889731	12/12/2024	1,238.18		
				199 E 51 6257 00 890 0 99 0 00	*160.96*
				199 E 51 6257 00 996 0 99 0 00	*299.32*
				199 E 51 6257 00 999 0 99 0 00	*399.66*
				199 E 52 6257 00 886 0 99 0 00	*215.90*
				205 E 51 6257 00 104 4 24 0 00	*162.34*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	122540	Check	WHITLEY PENN LLP	14,139.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
729391	PROFESSIONAL AUDIT SERVICES	12/12/2024	14,139.00		
				199 E 41 6212 00 750 0 99 0 00	*14,139.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000000821	ACH	ACME ARCHITECTURAL HARDWARE INC	64.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4107981	HISD Maintenance Department Quote #: 8067502 Dated: 12/02/2024 ~ Locksmith Tool	12/12/2024	64.04		
				199 E 51 6399 00 996 0 99 0 00	*64.04*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000000822	ACH	DECKER INC	1,011.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
600796A, 600796B	HISD Maintenance Department Quote #: 3000829375 Dated: 11/05/2024 ~ Parts for Repair	12/12/2024	1,011.20		
				199 E 51 6399 00 996 0 99 0 00	*1,011.20*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000000823	ACH	DEIDRE HOLMES	47.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	pizza for kiddie prom senior fundraiser-HHS/Holmes	12/12/2024	47.53		
				865 E 36 6499 14 001 0 99 0 00	*47.53*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000000824	ACH	J2 CLOUD SERVICE, LLC	193.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5162278	MONTHLY USAGE FAX MACHINES FOR NOV 2024 INVOICE# 5162278	12/12/2024	193.87		
				199 E 51 6257 00 001 0 99 0 00	*37.02*
				199 E 51 6257 00 042 0 99 0 00	*37.79*
				199 E 51 6257 00 103 0 99 0 00	*18.43*
				199 E 51 6257 00 106 0 99 0 00	*18.27*
				199 E 51 6257 00 999 0 99 0 00	*64.09*
				205 E 51 6257 00 104 4 24 0 00	*18.27*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000000825	ACH	JENNIFER DONOVAN	20.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE	MILEAGE REIMBURSEMENT AUG 27-NOV 22 FOR BANK DEPOSIT DELIVERY	12/12/2024	20.77		
				199 E 41 6411 00 750 0 99 0 00	*20.77*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000000826	ACH	JOHNSON CONTROLS US HOLDINGS LLC	2,758.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52476637	Service for: Crosby Middle School ~ T/R Intercom	12/12/2024	2,758.10		
				199 E 51 6299 01 996 0 99 0 00	*2,758.10*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000000827	ACH	KENDRA SOWELL	32.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	Decorations for Volleyball Banquet 12.11.24	12/12/2024	32.70		
				865 E 36 6499 16 001 0 99 0 00	*32.70*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000000828	ACH	NCS PEARSON INC	3,115.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27230794	QUOTE# 308542 TESTING MATERIALS / ALL DISTRICTS DEC 3.2024	12/12/2024	3,115.84		
				437 E 31 6399 00 751 0 23 0 00	*3,115.84*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000000829	ACH	NEEDVILLE IND SCHOOL DISTRICT	149,518.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. - NOV. 2024	NEEDVILLE ISD QUARTERLY SALARY INVOICES 12.09.2024 INVOICES: 1102 1101 1104 1106 1110 1111 1103 1105 1107 1108 1109	12/12/2024	149,518.80		
				313 E 31 6493 00 751 5 23 9 06	*149,518.80*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000000830	ACH	NEW DIRECTION SOLUTIONS LLC	8,497.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21076904, 21084984	INV#21076904 BILINGUAL SLP SERVICES / NEEDVILLE ISD OCT 28-/NOV 18.2024	12/12/2024	8,497.29		
				437 E 11 6219 02 751 0 23 9 06	*8,497.29*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000000831	ACH	NEW DIRECTION SOLUTIONS LLC	10,190.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. SERVICES	SLP, PTT, SCHOOL TELE PT NOV 1-22.2024	12/12/2024	10,190.02		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000000831	ACH	NEW DIRECTION SOLUTIONS LLC	10,190.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	INVOICES: 67434 62540 54996 61546 66225 71569 66398 82212 82215 72794 83095				
				437 E 11 6219 02 751 0 23 9 06	*7,876.00*
				437 E 11 6219 03 751 0 23 9 06	*2,314.02*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000000832	ACH	PERFORMANCE HEALTH SUPPLY INC	2,382.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
98080977, 98174265	Gatorade products for sports programs	12/12/2024	2,382.50		
				199 E 36 6399 00 994 0 91 0 60	*2,382.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000000833	ACH	PHONOSCOPE, INC	702.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0067701	HIGH SPEED INTERNET JAN 2025 INVOICE# 0067701-IN	12/12/2024	702.05		
				199 E 11 6269 10 042 0 11 0 00	*2.05*
				199 E 53 6269 10 750 0 99 0 00	*700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000000834	ACH	RIVERSIDE ASSESSMENTS LLC	963.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
227967	WJ IV TESTS OF ORAL LANGUAGE & TESTS OF EARLY COGNITIVE AND ACADEMIC DEVELOPMENT (ECAD)	12/12/2024	963.25		
				437 E 31 6399 00 751 0 23 0 00	*963.25*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000000835	ACH	SCENARIO LEARNING, LLC	4,762.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
107483	INVOICE#107483 DISTRICT TRAINING	12/12/2024	4,762.00		

AP Check Register

AP Run: CHECK RUN MKP — Post Date: 2024-12-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2024	9000000835	ACH	SCENARIO LEARNING, LLC	4,762.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	12.21.24-12.20.25				
				199 E 34 6499 00 997 0 99 0 00	*1,000.00*
				199 E 41 6499 00 749 0 99 0 00	*3,762.00*
				Total:	**333,195.63**

CHECK RUN MKP Summary

Type	Count	Amount
Regular Checks:	29	148,935.67
ACH Checks:	15	184,259.96
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**44**	**333,195.63**

AP Check Register

AP Run: CROSBY UIL — Post Date: 2024-12-13 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/13/2024	122541	Check	BOLING INDEPENDENT SCHOOL DISTRICT	640.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 3 & 4	CROSBY UIL MEALS DEC. 3 & 14	12/13/2024	640.00		
				199 E 36 6412 28 042 0 99 0 00	*640.00*
				Total:	**640.00**

CROSBY UIL Summary

Type	Count	Amount
Regular Checks:	1	640.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**640.00**

AP Check Register

AP Run: MKP CITIBANK — Post Date: 2024-12-18 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2024	9000000836	ACH	CITIBANK, NA	26,801.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	MICHAELS reefs for FFA fundraiser-HHS/Severance	12/17/2024	179.70		
				865 E 36 6499 52 001 0 99 0 00	*179.70*
0423	IDENTOGO FINGERPRINTING NOV 2024	12/17/2024	492.50		
				199 E 41 6499 01 701 0 99 0 00	*492.50*
0423	HEB TRANSPORTATION BUS DRIVER MEAL MONEY	12/17/2024	13.91		
				199 E 34 6499 00 997 0 99 0 00	*13.91*
0423	HEB TRANSPORTATION BUS DRIVER MEAL MONEY	12/17/2024	14.86		
				199 E 34 6499 00 997 0 99 0 00	*14.86*
0423	SOUL LIT 11.15.24 TRANSPORTATION BUS DRIVER MEAL MONEY	12/17/2024	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*
0423	FRENCHY'S CHICKEN 11.18.24 TRANSPORTATION BUS DRIVER MEAL MONEY	12/17/2024	14.47		
				199 E 34 6499 00 997 0 99 0 00	*14.47*
0423	TRANSPORTATION BUS DRIVER MEAL MONEY	12/17/2024	0.00		
				199 E 34 6499 00 997 0 99 0 00	*0.00*
0423	MAXIM SEAFOOD TRANSPORTATION BUS DRIVER MEAL MONEY	12/17/2024	14.49		
				199 E 34 6499 00 997 0 99 0 00	*14.49*
0423	PIZZA HUT VARSITY Football @ YOAKUM 11.01.24	12/17/2024	789.49		
				199 E 36 6411 00 001 0 91 0 60	*181.30*
				199 E 36 6412 00 001 0 91 0 60	*608.19*
0423	SALTGRASS $ 996.14/CHICKFILA $608.00	12/17/2024	1,604.14		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2024	9000000836	ACH	CITIBANK, NA	26,801.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Meals - Football Team @ Area Playoff Game 11/23				
				199 E 36 6411 00 001 0 91 0 60	*320.98*
				199 E 36 6412 00 001 0 91 0 60	*1,283.16*
0423	CHICKEN EXPRESS Meals - Varsity Football @ Bi District Game 11/15	12/17/2024	840.65		
				199 E 36 6411 00 001 0 91 0 00	*168.13*
				199 E 36 6412 00 001 0 91 0 00	*672.52*
0423	MCDONALD'S Meals - JV Girls Basketball @ Angleton Tournament 11/7-9	12/17/2024	81.60		
				199 E 36 6411 00 001 0 91 0 65	*10.88*
				199 E 36 6412 00 001 0 91 0 65	*70.72*
0423	CANE'S Meals - Girls JV/Varsity Basketball @ Sweeny 11/16	12/17/2024	185.98		
				199 E 36 6411 00 001 0 91 0 65	*27.88*
				199 E 36 6412 00 001 0 91 0 65	*158.10*
0423	FRENCHY'S Meals - TSU Volleyball Trip 11/18	12/17/2024	232.11		
				865 E 36 6499 16 001 0 99 0 00	*232.11*
0423	CHICKFILA Meals - JV/Varsity Girls basketball @ Fort Bend Marshall 11/19	12/17/2024	217.63		
				199 E 36 6411 00 001 0 91 0 65	*32.25*
				199 E 36 6412 00 001 0 91 0 65	*185.38*
0423	MCDONALDS $81.10/CHICKFILA $61.39 Meals - JV Girls Basketball @ Angleton Tournament 11/7	12/17/2024	142.49		
				199 E 36 6411 00 001 0 91 0 65	*30.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2024	9000000836	ACH	CITIBANK, NA	26,801.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 00 001 0 91 0 65	*112.49*
0423	MCDONALD'S $79.57/CHIPOTLE $134.10/CHICK-FILA $150.59 Meals - Varsity Girls Basketball @ Clear Creek Tournament 11/7 - 9	12/17/2024	364.26		
				199 E 36 6411 00 001 0 91 0 65	*84.49*
				199 E 36 6412 00 001 0 91 0 65	*279.77*
0423	CANE'S Meals - HHS Dance Team DOUBLE PO#9942500139 @ Yoakum 11/1	12/17/2024	132.47		
				199 E 36 6411 34 001 0 91 0 00	*132.47*
0423	HOLIDAY INN TEMPLE-BELTON BAND AREA COMPETITION 10.25.2024-10.27.2024	12/17/2024	-548.10		
				199 E 36 6411 00 001 0 91 0 00	*-274.05*
				199 E 36 6412 00 001 0 91 0 00	*-274.05*
0423	LOTUS Meals - HHS Girls Basketball @ Fort Bend Christian 11/30	12/17/2024	200.00		
				199 E 36 6411 00 001 0 91 0 65	*44.46*
				199 E 36 6412 00 001 0 91 0 65	*155.54*
0423	FRENCHY $120.59/$63.42 Meals - HHS Girls Basketball Team @ Yates High School 11/27	12/17/2024	184.01		
				199 E 36 6411 00 001 0 91 0 65	*29.45*
				199 E 36 6412 00 001 0 91 0 65	*154.56*
0423	GOLDEN CORRAL Meals - HHS Girls basketball @ Houston Sterling 11/25	12/17/2024	270.00		
				199 E 36 6411 00 001 0 91 0 65	*60.00*
				199 E 36 6412 00 001 0 91 0 65	*210.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2024	9000000836	ACH	CITIBANK, NA	26,801.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	LAQUINTA RIVERWALK BAND STATE COMPETITION 11.05.2024-11.07.2024	12/17/2024	48.00		
				199 E 36 6411 00 001 0 91 0 00	*48.00*
0423	CANE'S Meals - HHS Cheerleaders @ Yoakum 11.01.24	12/17/2024	173.23		
				199 E 36 6411 34 001 0 91 0 00	*10.19*
				199 E 36 6412 22 001 0 91 0 60	*163.04*
0423	CANES Meals - Dance Team Bi District Football game 11/15	12/17/2024	152.86		
				199 E 36 6411 00 001 0 91 0 00	*10.90*
				199 E 36 6412 00 001 0 91 0 00	*141.96*
0423	CANES Meals - Cheerleaders Bi-District Football game 11/15	12/17/2024	164.85		
				199 E 36 6411 00 001 0 91 0 00	*10.99*
				199 E 36 6412 00 001 0 91 0 00	*153.86*
0423	CHICKFILA Meals - HHS CHEERLEADERS Area Football game Nov 23, 2024	12/17/2024	133.11		
				199 E 36 6411 00 001 0 91 0 00	*8.93*
				199 E 36 6412 00 001 0 91 0 00	*124.18*
0423	CHICK FILA Meals - Dance Team Area Playoff game 11/23	12/17/2024	144.11		
				199 E 36 6411 00 001 0 91 0 00	*9.57*
				199 E 36 6412 00 001 0 91 0 00	*134.54*
0423	CANE'S Meals - Dance Team Regional Football Game 11/29	12/17/2024	159.32		
				199 E 36 6411 00 001 0 91 0 60	*22.76*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2024	9000000836	ACH	CITIBANK, NA	26,801.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 00 001 0 91 0 60	*136.56*
0423	CANE'S Meals - Cheerleaders Regional Football Game 11/29	12/17/2024	136.56		
				199 E 36 6411 00 001 0 91 0 00	*11.38*
				199 E 36 6412 00 001 0 91 0 00	*125.18*
0423	DICK'S Basketball Shoes - HHS Girls Basketball	12/17/2024	1,925.80		
				199 E 36 6395 20 001 0 91 0 60	*1,000.00*
				865 E 36 6499 21 001 0 99 0 00	*925.80*
0423	DICKS SPORTING GOODS Basketball Shoes - HHS Boys Basketball	12/17/2024	1,318.38		
				199 E 36 6395 12 001 0 91 0 60	*800.00*
				865 E 36 6499 24 001 0 99 0 00	*518.38*
0423	CANES,GORDONS, LOWES,POCH (3),SAMS, HEB Extra Meals - Playoff Game	12/17/2024	1,314.17		
				865 E 36 6499 11 001 0 99 0 00	*1,314.17*
0423	GORDONS $59.97/126.42 LITTLE CESARS $299.50/FEDEX $106.20 Football supplies for bi district round	12/17/2024	592.09		
				865 E 36 6499 11 001 0 99 0 00	*592.09*
0423	TIME MART#2 $213.95/DOLLAR GENERAL $220. 00/$247.50 Gatorlytes for football game	12/17/2024	681.45		
				865 E 36 6499 11 001 0 99 0 00	*681.45*
0423	LaFrontera/All About Food Breakfast - All District Picks 11/13	12/17/2024	131.78		
				865 E 36 6499 11 001 0 99 0 00	*131.78*
0423	Football Pictures with Skipper	12/17/2024	238.15		
				865 E 36 6499 11 001 0 99 0 00	*238.15*
0423	WHATABURGER $811.90/CANES $630.36 Meals - Varsity Football	12/17/2024	1,442.26		

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2024	9000000836	ACH	CITIBANK, NA	26,801.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	@ Regional Game 11/29				
				199 E 36 6411 00 001 0 91 0 60	*288.30*
				199 E 36 6412 00 001 0 91 0 60	*1,153.96*
0423	HYATT REGENCY Band State competition in San Antonio 11/5/2024 to 11/7/2024 Hotel and Meals	12/17/2024	763.97		
				199 E 41 6411 00 701 0 99 0 00	*763.97*
0423	Holiday celebration items	12/17/2024	312.35		
				199 E 41 6499 10 701 0 99 0 00	*312.35*
0423	CHICKEN EXPRESS Meals - CMS Boys Basketball Team @ Danbury 11/21	12/17/2024	285.74		
				199 E 36 6411 00 042 0 91 0 60	*32.97*
				199 E 36 6412 00 042 0 91 0 60	*252.77*
0423	TANK'S $ 296.78/JIMMY JOHN $1,116.75/ FOGO $2,805.48 UIL STATE MARCHING BAND CONTEST SAN ANTONIO 11.05-11.07	12/17/2024	4,219.01		
				199 E 36 6411 25 001 0 91 0 00	*0.00*
				199 E 36 6412 00 001 0 91 0 00	*4,219.01*
0423	CHICKFILA Meals - HHS Freshman Boys Basketball @ CCISD Tournament 11/16	12/17/2024	126.08		
				199 E 36 6411 00 001 0 91 0 60	*8.95*
				199 E 36 6412 00 001 0 91 0 60	*117.13*
0423	CHICKFILA Meals - HHS JV Basketball Team @ Sterling Tournament 11/29 & 11/30	12/17/2024	97.61		
				199 E 36 6411 00 001 0 91 0 60	*8.91*
				199 E 36 6412 00 001 0 91 0 60	*88.70*
0423	EVELYN'S TUXEDO	12/17/2024	551.20		
				199 E 36 6269 32 042 0 99 0 00	*551.20*

AP Check Register

AP Run: MKP CITIBANK — Post Date: 2024-12-18 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2024	9000000836	ACH	CITIBANK, NA	26,801.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	O'REILLY OPEN BALANCE	12/17/2024	101.84		
				199 E 51 6399 00 996 0 99 0 00	*101.84*
0423	JASON'S DELI Meals - Band @ Yoakum Football game 11.01.24	12/17/2024	942.34		
				199 E 36 6411 25 001 0 91 0 00	*58.73*
				199 E 36 6412 25 001 0 91 0 00	*883.61*
0423	WHATABURGER Meals - CMS Girls Basketball Team @ Hempstead 11/14	12/17/2024	208.60		
				199 E 36 6411 00 042 0 91 0 65	*13.00*
				199 E 36 6412 00 042 0 91 0 65	*195.60*
0423	CANE'S Meals - Band TEAGUE @ RANDALL REED 11.23.24 3:00PM	12/17/2024	674.40		
				199 E 36 6411 00 001 0 91 0 00	*50.58*
				199 E 36 6412 25 001 0 91 0 00	*623.82*
0423	CANE'S Meals - Band HHS FOOTBALL REGIONAL @ RANDALL REED 11.29.24	12/17/2024	590.10		
				199 E 36 6411 00 001 0 91 0 00	*50.58*
				199 E 36 6412 25 001 0 91 0 00	*539.52*
0423	CHICKFILA HHS CHOIR REGION CLINIC 11.08.24	12/17/2024	38.12		
				199 E 36 6411 00 001 0 91 0 00	*9.53*
				199 E 36 6412 32 888 0 99 0 00	*28.59*
0423	CANE'S CMS & HHS STUDENT MEALS CHOIR 11.09.24	12/17/2024	58.50		
				199 E 36 6411 28 001 0 99 0 00	*9.75*
				199 E 36 6412 28 001 0 99 0 00	*48.75*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2024	9000000836	ACH	CITIBANK, NA	26,801.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	WHATABURGER TRANSPORTATION BUS DRIVER MEAL MONEY	12/17/2024	8.80		
				199 E 34 6499 00 997 0 99 0 00	*8.80*
0423	WHATABURGER TRANSPORTATION 11.14.24 BUS DRIVER MEAL MONEY	12/17/2024	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*
0423	WHATABURGER TRANSPORTATION BUS DRIVER MEAL MONEY	12/17/2024	13.77		
				199 E 34 6499 00 997 0 99 0 00	*13.77*
0423	CHICK FILA TRANSPORTATION BUS DRIVER MEAL MONEY	12/17/2024	12.40		
				199 E 34 6499 00 997 0 99 0 00	*12.40*
0423	WHATABURGER TRANSPORTATION BUS DRIVER MEAL MONEY	12/17/2024	13.98		
				199 E 34 6499 00 997 0 99 0 00	*13.98*
0423	MILLSAP $15.00/WALMART $14.08/SAM'S $15.00/HEB $14.04/HEB $14.01/SUBWAY $15.00 TRANSPORTATION BUS DRIVER MEAL MONEY	12/17/2024	44.01		
				199 E 34 6499 00 997 0 99 0 00	*44.01*
0423	J ODOM HEB $15.83 OVER AMOUNT/WHATABURGER $13.40 SALES TAX 1.02 M.TAYLOR TRANSPORTATION TRIP DRIVER MEAL MONEY	12/17/2024	13.40		
				199 E 34 6499 00 997 0 99 0 00	*13.40*
0423	WHATABURGER 11.16.24 TRANSPORTATION BUS DRIVER MEAL MONEY	12/17/2024	13.89		
				199 E 34 6499 00 997 0 99 0 00	*13.89*
0423	HEB 11.18.24 TRANSPORTATION	12/17/2024	14.29		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2024	9000000836	ACH	CITIBANK, NA	26,801.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	BUS DRIVER MEAL MONEY				
				199 E 34 6499 00 997 0 99 0 00	*14.29*
0423	KROGER 11.19.24 TRANSPORTATION BUS DRIVER MEAL MONEY	12/17/2024	14.96		
				199 E 34 6499 00 997 0 99 0 00	*14.96*
0423	HEB TRANSPORTATION BUS DRIVER MEAL MONEY	12/17/2024	14.23		
				199 E 34 6499 00 997 0 99 0 00	*14.23*
0423	HEB TRANSPORTATION BUS DRIVER MEAL MONEY	12/17/2024	14.75		
				199 E 34 6499 00 997 0 99 0 00	*14.75*
0423	FREDDY'S $58.34/HEB 14.90 TRANSPORTATION BUS DRIVER MEAL MONEY	12/17/2024	73.24		
				199 E 34 6499 00 997 0 99 0 00	*73.24*
0423	CANES $11.12/SUBWAY $14.72/HEB $30. 57/KROGERS $14.29/WHATABURGER $14. 18/FREDDY $15.04/KROGER $14.96/HEB $14.70.... CHARGED SALES TAX HEB .66/GENERAL DOLLAR $16.80 TRANSPORTATION BUS DRIVER MEAL MONEY	12/17/2024	146.38		
				199 E 34 6499 00 997 0 99 0 00	*146.38*
0423	MILLSAP $15.00/WALMART $14.32, 14.05, WALLER $31.44 OVER 1.44, HEB 14.84, SUBWAY 6.99 TRANSPORTATION BUS DRIVER MEAL MONEY	12/17/2024	96.64		
				199 E 34 6499 00 997 0 99 0 00	*96.64*
0423	WHATABURGER Meals - Varsity Basketball Team @ Texas Jamboree 11/29 & 11/30	12/17/2024	142.05		
				199 E 36 6411 00 001 0 91 0 60	*9.05*

AP Check Register

AP Run: MKP CITIBANK — Post Date: 2024-12-18 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2024	9000000836	ACH	CITIBANK, NA	26,801.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 00 001 0 91 0 60	*133.00*
12032024	U-HAUL FOOTBALL, REGIONAL,AREA,STATE 2/26 FOOT BOX TRUCKS	12/10/2024	2,981.99		
				199 E 36 6269 25 001 0 99 0 00	*2,981.99*
				Total:	**26,801.42**

MKP CITIBANK Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	26,801.42
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**26,801.42**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	122542	Check	AGPARTS WORLDWIDE INC	799.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
116611	HISD Technology Department Quote #: 230214 Dated: 12/05/2024 ~ Parts to repair Chrome Books	12/19/2024	799.00		
				199 E 51 6399 00 996 0 99 0 00	*799.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	122543	Check	BINSWANGER GLASS COMPANY 078	1,849.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0057470	Service for: Crosby Middle School Quote #: Q-52029 Dated: 09/10/2024 ~ Replace window glass	12/19/2024	1,849.53		
				199 E 51 6249 00 996 0 99 0 00	*1,849.53*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	122544	Check	BRIDGEFIELD INDEMNITY INSURANCE COMPANY	3,514.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13361386	INVOICE# 13361386 TX 09.01.2024-09.01.2025 DEC 11, 2024 WORKERS COMP POLICY	12/19/2024	3,514.54		
				199 A 00 1411 00 000 0 00 0 00	*3,514.54*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	122545	Check	COBURNS	620.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOVEMBER 2024	November 2024 District Materials & Supplies ~Buildings, HVAC INVOICES: 136264501 136264595 136265365 136265476 136265716 456212936 136265343 S247006	12/19/2024	620.87		
				199 E 51 6399 00 996 0 99 0 00	*620.87*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	122546	Check	COLLINS MUSIC CENTER -LAKE JACKSON	2,586.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INTSTRUMENT REPAIRS	INVOICES: 4170 4174	12/19/2024	2,586.06		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	122546	Check	COLLINS MUSIC CENTER -LAKE JACKSON	2,586.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	184305315 184475014 184727937 185052737 185568879 185850478 186058707 186237500 186238133 186931113 187073043 187063694 187150914 188047811			*199 E 36 6249 25 001 0 91 0 00*	*2,586.06*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	122547	Check	ERATE CONSULTING SPECIALIST INC	1,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1905	HISD Technology Department Invoice #: 1905 Dated: 12/11/2024 ~ Consulting Services	12/19/2024	1,750.00		
				199 E 53 6299 00 890 0 99 0 00	*1,750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	122548	Check	JOANNA ORDONEZ	2,602.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11718925	Service for: Kids First Head Start Invoice #: 11718925 Dated: 12/16/2024 ~ T/R Cafeteria RTU	12/19/2024	2,602.14		
				199 E 51 6299 01 996 0 99 0 00	*2,602.14*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	122549	Check	LANSDOWNE MOODY CO. L.P.	1,187.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QW14331	HISD Maintenance Department Quote #: QW14331 Dated: 11/15/2024 ~ Parts to repair 90 inch mower	12/19/2024	1,187.38		
				199 E 51 6399 00 996 0 99 0 00	*1,187.38*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	122550	Check	LAURI M GALLEGOS	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113024001	INV#NV113024001	12/19/2024	80.00		

AP Check Register

AP Run: MKP CHECK RUN GEN OP — Post Date: 2024-12-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	122550	Check	LAURI M GALLEGOS	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	MUSIC THERAPY SERVICES / NEEDVILLE MIDDLE SCHOOL NOV 5,2024				
				437 E 11 6219 11 751 0 23 9 06	*80.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	122552	Check	MIDWEST APPLIANCE PARTS	1,833.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
503554105	HISD Maintenance Department Parts for: Hitchcock High School / Kitchen ~ Fan Motors for Steamtable INVOICES: 2103783466 2103944323	12/19/2024	1,833.41		
				199 E 51 6399 00 996 0 99 0 00	*1,833.41*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	122553	Check	N2Y LLC	7,034.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1090224	UNIQUE LEARNING SOFTWARE SYSTEM SPED	12/19/2024	7,034.86		
				199 E 11 6395 00 001 0 23 0 00	*1,758.70*
				199 E 11 6395 00 042 0 23 0 00	*1,758.72*
				199 E 11 6395 00 103 0 23 0 00	*1,758.72*
				199 E 11 6395 00 106 0 23 0 00	*1,758.72*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	122554	Check	TEXAS COUNSELING ASSOCIATION	279.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 2 - 4	Annual School Counselor Conference: February 2-4, 2025 Pre-Registration Deadline: January 10, 2025 Deadline REGISTRATION FOR BELINDA CHAMBERS	12/19/2024	279.00		
				199 E 31 6411 00 106 0 99 0 00	*279.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	122555	Check	TIDAL ELECTRICAL DIST	712.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3975-1029830	HISD Maintenance Department Statement Date: 11/25/2024 ~ Light bulbs	12/19/2024	712.50		
				199 E 51 6399 00 996 0 99 0 00	*712.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	122642	Check	MARIA C LORETO	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-25 PROM DEPOSIT	Venue and all inclusive package for prom-HHS/Neeley DEPOSIT FOR 24.25 SENIOR PROM	12/19/2024	500.00		
				865 E 36 6499 14 001 0 99 0 00	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000000837	ACH	CHRIS JORDAN	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 26-28	Travel Request for Championship Basketball Tournament Fort Worth Dec. 26-28	12/19/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000000838	ACH	CITY OF HITCHCOCK	7,361.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOVEMBER	MONTHLY 11.01.24-11.30.24 ACCOUNT NUMBERS: 12-16920-00 12-16932-00 12-16931-00 12-16930-00 07-10640-00 07-10629-00 06-09805-01 16-24430-00 16-24445-00 13-17665-00 13-17666-00	12/19/2024	7,361.27		
				199 E 51 6256 00 001 0 99 0 00	*2,455.54*
				199 E 51 6256 00 042 0 99 0 00	*1,362.71*
				199 E 51 6256 00 103 0 99 0 00	*1,117.21*
				199 E 51 6256 00 106 0 99 0 00	*952.33*
				199 E 51 6256 00 999 0 99 0 00	*704.03*
				205 E 51 6256 00 104 4 24 0 00	*769.45*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000000839	ACH	CRAIG SMITH	1,197.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG - NOV 2024	Mileage Reimbursement FOOTBALL	12/19/2024	1,197.22		
				199 E 36 6411 00 001 0 91 0 00	*188.69*
				199 E 36 6411 00 001 0 91 0 60	*1,008.53*

AP Check Register

AP Run: MKP CHECK RUN GEN OP — Post Date: 2024-12-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000000840	ACH	DECKER INC	734.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
603203A	HISD Maintenance Department Quote #: 3001682689 Dated: 12/03/2024 ~ Speed Bumps	12/19/2024	734.15		
				199 E 51 6399 00 996 0 99 0 00	*734.15*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000000841	ACH	ENTERPRISE RENTAL @ TEXAS CITY	2,244.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TXS0843	Van Rental - HHS Girls/Boys Basketball @ Nacogdoches, TX 12/11 - 12/14 INVOICES: 6MQ2V9 6MQ7JS 6MQ7PC 6MQP5G 6MQQ60 6MQQYY	12/19/2024	2,244.04		
				199 E 36 6269 00 994 0 91 0 60	*2,244.04*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000000842	ACH	HARRIS COUNTY DEPT OF EDUCATION	6,705.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS105970	INV# TS105970 PT _ OT - OTA SERVICES / HITCHCOCK ISD & DANBURY ISD NOV 1-30.2024	12/19/2024	6,705.00		
				437 E 11 6219 03 751 0 23 0 84	*5,010.00*
				437 E 11 6219 03 751 0 23 9 04	*1,695.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000000843	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	9,315.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
010 & 011	INV#9 SLP / SPEECH SERVICES / HITCHCOCK NOV 11-22.2024 - DEC 3-10.2024	12/19/2024	9,315.00		
				437 E 11 6219 02 751 0 23 0 84	*9,315.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000000844	ACH	LLOYD JONES	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 26 - 28	Travel Request for Championship Basketball Tournament Fort Worth Dec. 26-28	12/19/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000000845	ACH	MARY L SPAIN	8,233.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1254	OCTOBER - INSTRUCTIONAL SUPPORT FOR HISD PROFESSIONAL DEVELOPMENT AND LEADERSHIP SUPPORT	12/19/2024	8,233.33		
				255 E 13 6299 00 999 5 99 0 00	*8,233.33*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000000846	ACH	REGION IV EDUCATION SERV CENTR	3,427.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPED CONTRACT SERV.	INV #'S 7411002057, 7411002061, 7411002063 SPED CONTRAD SVCS OCT 23,2024_ NOV 22.2024_ DEC 11.2024	12/19/2024	3,427.79		
				437 E 11 6239 11 751 0 23 0 84	*3,427.79*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000000847	ACH	ROGERS DAVIS	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 26 - 28	Travel Request for Championship Basketball Tournament Fort Worth Dec. 26-28	12/19/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000000848	ACH	RUSSELL MAWBY	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 26 - 28	Travel Request for Championship Basketball Tournament Fort Worth Dec. 26-28	12/19/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000000849	ACH	RUSSELL MAWBY	1,037.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG. - NOV. 2024	Mileage Reimbursement FOOTBALL	12/19/2024	1,037.63		
				199 E 36 6411 00 001 0 91 0 00	*363.34*
				199 E 36 6411 00 001 0 91 0 60	*674.29*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000000850	ACH	SEVERIN INTERMEDIATE HOLDINGS LLC	1,425.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
411841	POWERSCHOOL TALENT ED	12/19/2024	1,425.42		
				199 E 41 6499 00 749 0 99 0 00	*1,425.42*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000000851	ACH	SHELL ENERGY SOLUTIONS	35,386.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2091740	INVOICE# DEC SERVICE 09.13.24-10.14.2024	12/19/2024	35,386.06		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000000851	ACH	SHELL ENERGY SOLUTIONS	35,386.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	10.31.2024-12.03.2024				
				199 E 51 6259 00 001 0 99 0 00	*12,931.77*
				199 E 51 6259 00 042 0 99 0 00	*6,968.37*
				199 E 51 6259 00 103 0 99 0 00	*3,263.67*
				199 E 51 6259 00 106 0 99 0 00	*6,852.61*
				199 E 51 6259 20 996 0 99 0 00	*3,246.16*
				205 E 51 6259 00 104 4 24 0 00	*2,123.48*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2024	9000000852	ACH	THOMPSON & HORTON LLP	4,165.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67454	INV # 67454 LEGAL COMMUNICATIONS SERVICES SEPT 03-16.2024	12/19/2024	4,165.98		
				437 E 41 6211 00 751 0 23 0 00	*4,165.98*
				Total:	**107,130.18**

MKP CHECK RUN GEN OP Summary

Type	Count	Amount
Regular Checks:	14	25,349.29
ACH Checks:	16	81,780.89
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**30**	**107,130.18**

AP Check Register

AP Run: MKP GAS BILL — Post Date: 2024-12-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	122556	Check	CENTER POINT ENERGY	1,316.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. - DEC	GAS BILL FOR OCT 29,24-DEC 3,24 NOV 11, 24-DEC 12,24 INVOICES: 4675474-3 8404225-8 4734011-2 8497593-7 4734392-6 4734009-6 4774104-6 4733943-7	12/20/2024	1,316.59		
				199 E 51 6258 00 001 0 99 0 00	*76.32*
				199 E 51 6258 00 042 0 99 0 00	*383.75*
				199 E 51 6258 00 103 0 99 0 00	*312.42*
				199 E 51 6258 00 106 0 99 0 00	*238.50*
				199 E 51 6258 00 999 0 99 0 00	*169.58*
				205 E 51 6258 00 104 4 24 0 00	*136.02*
				Total:	**1,316.59**

MKP GAS BILL Summary

Type	Count	Amount
Regular Checks:	1	1,316.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,316.59**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2025	122557	Check	HIGHWAY SIX COLUMBUS INC	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 08, 2025	FOOTBALL BANQUET 01.08.2025	01/08/2025	500.00		
				865 E 36 6499 11 001 0 99 0 00	*500.00*
				Total:	**500.00**

MKP FTBALL BANQUEST DEPOSIT

Type	Count	Amount
Regular Checks:	1	500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**500.00**

AP Check Register

AP Run: FTBALL BANQUET RENTAL FEE — Post Date: 2025-01-08 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2025	122558	Check	HIGHWAY SIX COLUMBUS INC	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RENTAL FEE	FOOTBALL BANQUET 01.08.2025	01/08/2025	1,000.00		
				865 E 36 6499 11 001 0 99 0 00	*1,000.00*
				Total:	**1,000.00**

FTBALL BANQUET RENTAL FEE Summary

Type	Count	Amount
Regular Checks:	1	1,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,000.00**

AP Check Register

AP Run: MKP GEN OP — Post Date: 2025-01-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122559	Check	A BEEP LLC	979.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
129002	INVOICE# 129002 SERVICE REQUEST SWAPPING	01/09/2025	307.00		
				199 E 34 6399 00 997 0 99 0 00	*307.00*
129115	INVOICE# 129115 TRANSPORTATION'S RADIOS	01/09/2025	672.00		
				199 E 34 6399 00 997 0 99 0 00	*672.00*

01/09/2025	122560	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN SERVICES	INVOICES: 922703 922704 922196 922858 922887 922201 922702 923028 922860 922747 922873 922859 923071	01/09/2025	980.00		
				199 E 52 6299 00 001 0 99 0 00	*280.00*
				199 E 52 6299 00 042 0 99 0 00	*75.00*
				199 E 52 6299 00 103 0 99 0 00	*140.00*
				199 E 52 6299 00 106 0 99 0 00	*150.00*
				199 E 52 6299 00 999 0 99 0 00	*130.00*
				205 E 52 6299 00 104 4 24 0 00	*205.00*

01/09/2025	122561	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 2025 SERVICES	INVOICES: 255903 255904 255905 255906 255907	01/09/2025	4,194.50		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122561	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	255908				
				199 E 51 6255 00 001 0 99 0 00	*613.69*
				199 E 51 6255 00 042 0 99 0 00	*613.69*
				199 E 51 6255 00 103 0 99 0 00	*613.69*
				199 E 51 6255 00 106 0 99 0 00	*1,227.37*
				199 E 51 6255 00 996 0 99 0 00	*512.37*
				205 E 51 6255 00 104 4 24 0 00	*613.69*
01/09/2025	122562	Check	BAUER SPORTS FLOORS INC	10,203.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1207	Service for: Hitchcock High School ~ Screen & Coat Maintenance	01/09/2025	5,148.60		
				199 E 51 6249 00 996 0 99 0 00	*5,148.60*
1208	Service for: Crosby Middle School / Gyms ~ Screen and Coat Maintenance	01/09/2025	5,054.40		
				199 E 51 6249 00 996 0 99 0 00	*5,054.40*
01/09/2025	122563	Check	BSN SPORTS/SPORTS GROUP INC	740.29
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
928247769	Equipment - Baseballs	01/09/2025	740.29		
				199 E 36 6395 13 001 0 91 0 60	*620.19*
				865 E 36 6499 20 001 0 99 0 00	*120.10*
01/09/2025	122564	Check	BUCK'S WHEEL & EQUIPMENT CO	282.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
145133	TRANSPORTATION SAFETY KITS FOR THE BUSES	01/09/2025	282.77		
				199 E 34 6399 00 997 0 99 0 00	*282.77*
01/09/2025	122565	Check	CHRISTY HUBER	85.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
#5	INV#5 VI / VISION SERVICES / HITCHCOCK ISD DEC 9.2024	01/09/2025	85.00		
				437 E 11 6219 05 751 0 23 0 84	*85.00*

AP Check Register

AP Run: MKP GEN OP — Post Date: 2025-01-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122566	Check	DWAYNE'S AUTO GROUP LLC	1,490.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120564	HISD Maintenance Department Estimate #: 119956 Dated: 12/02/2024 ~Tires for: Van / DIST - 3500 2018 Ford	01/09/2025	822.00		
				199 E 51 6399 00 996 0 99 0 00	*822.00*
120588 120586	TRANSPORTATION BUS INSPECTIONS	01/09/2025	14.00		
				199 E 34 6399 00 997 0 99 0 00	*14.00*
120629	HISD Maintenance Department Estimate #: 120476 Dated: 12/16/2024 ~ Tires for: 4766 Black Explorer (PD)	01/09/2025	654.62		
				199 E 51 6399 00 996 0 99 0 00	*654.62*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122567	Check	FOLLETT SOFTWARE COMPANY	4,419.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1565325	Destiny Library management Software- REQUIRED to operate the libraries	01/09/2025	4,419.32		
				199 E 12 6299 00 887 0 99 0 00	*4,419.32*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122568	Check	GALVESTON COUNTY TAX ASSESSOR	15.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1421072 1439211	BUS REGISTRATION PLATE: 1439211/1421072	01/09/2025	15.00		
				199 E 34 6498 00 997 0 99 0 00	*15.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122569	Check	WW GRAINGER INC	374.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9350760469	TRANSPORTATION SHOP SUPPLIES FOR DAVID WHITE	01/09/2025	374.68		
				199 E 34 6399 00 997 0 99 0 00	*374.68*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122570	Check	HITCHCOCK ISD	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025 GGCC JAN	MONTHLY RENT-JAN	01/09/2025	1,000.00		
				437 E 21 6269 10 751 0 23 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122571	Check	HOFFER, KATHLEEN	2,090.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#05	INV#05	01/09/2025	2,090.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122571	Check	HOFFER, KATHLEEN	2,090.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	OT ASSESSMENT / NEEDVILLE DEC 2.-17.2024				
				437 E 11 6219 06 751 0 23 9 06	*2,090.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122572	Check	LAVISH DESIGNS	1,530.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0856	Senior class shirts-HHS/Holmes	01/09/2025	1,530.00		
				865 E 11 6499 09 001 0 99 0 00	*1,530.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122573	Check	MANSON PAUL SANFORD	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BBALL GAME	SECURITY 12.17.24	01/09/2025	160.00		
				199 E 52 6219 00 886 0 99 0 00	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122574	Check	MELISSA ARNOLD	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBUSEMENT	STEWART ELEMENTARY MELISSA ARNOLD - TCA Membership dues reimbursement Invoice # 124085	01/09/2025	200.00		
				199 E 13 6411 00 103 0 99 0 00	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122575	Check	PHOENIX TECHNOLOGIES US, LLC	1,494.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8494	Service for: Stewart Elementary School Quote #: 2236 Dated: 12/03/2024 ~ Additional Cameras	01/09/2025	1,494.00		
				199 E 51 6249 00 996 0 99 0 00	*1,494.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122576	Check	PRENTKE ROMICH COMPANY	30.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25109530	QUOTE# 21249 ITEM # 17864-0-0 / BATTERY CHARGER FOR A COMMUNICATION TABLET FOR SPEECH	01/09/2025	30.00		
				437 E 31 6399 00 751 0 23 0 00	*30.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122577	Check	PRO-ED	526.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3069025	QUOTE # 102513 TESTING MATERIALS FOR ALL DISTRICTS	01/09/2025	526.90		
				437 E 11 6399 00 751 0 23 0 00	*526.90*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122578	Check	REGION 16 ESC	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002502275	INVOICE# 0002502275 READING ACADEMY-AUGUST COHORT JON REESE ALICIA HOGAN	01/09/2025	800.00		
				199 E 13 6239 00 875 0 99 0 00	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122579	Check	SOUTHERN TIRE MART LLC	1,714.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4530148551	TRANSPORTATION BUS TIRES	01/09/2025	1,714.00		
				199 E 34 6399 00 997 0 99 0 00	*1,714.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122580	Check	STCA	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SAN ANTONIO	COACHES CLINIC DATE 01.10.2025-01.12.2025	01/09/2025	240.00		
				199 E 36 6495 00 994 0 91 0 60	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122581	Check	TEXAS COUNSELING ASSOCIATION	489.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CORONADO	Pre-registration for Dr. Coronado per Edwards-HHS/Neeley FEBRUARY 02-04, 2025 GALVESTON	01/09/2025	210.00		
				199 E 31 6411 00 001 0 99 0 00	*210.00*
K WILLIAMS	Pre-Reg for K Williams(Per Edwards) Counselor Conference-HHS/Neeley FEBRUARY 02-04,2025 GALVESTON	01/09/2025	279.00		
				199 E 31 6411 00 001 0 99 0 00	*279.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122582	Check	TRANSUNION RISK AND ALTERNATIVE	78.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6357532-202412-1	NOVEMBER CHARGES 12/01/2024-12/31/2024	01/09/2025	78.00		

AP Check Register

AP Run: MKP GEN OP — Post Date: 2025-01-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	122582	Check	TRANSUNION RISK AND ALTERNATIVE	78.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	INVOICE #6357532-202412-1				
				199 E 52 6399 00 886 0 99 0 00	*78.00*
01/09/2025	122583	Check	UPS-UNITED PARCEL SERVICES		21.27
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
22W2Y3504, 22W2Y3015	SHIPMENT 12.19.24 RMA 31979 BUS RADIOS	01/09/2025	21.27		
				199 E 34 6499 00 997 0 99 0 00	*21.27*
01/09/2025	122584	Check	UTMB		1,100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FIN-00008639	INVOICE# FIN-00008639 BILLING PERIOD 09.01.2024-10.31.2024	01/09/2025	1,100.00		
				199 E 33 6219 00 995 0 99 0 00	*1,100.00*
01/09/2025	122586	Check	WALLER ISD		4,218.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
11.15.24	ACADEMY VS HITCHCOCK BI-DISTRICT 11.15.2024 STADIUM AND GAME EXPENSE FEES	01/09/2025	4,218.92		
				199 E 36 6269 00 994 0 91 0 60	*4,218.92*
01/09/2025	122587	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.		346.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
695859	ATTORNEY FEES FOR WALSH GALLEGOS RENDERED THROUGH DEC 15, 2024	01/09/2025	346.50		
				199 E 41 6211 00 702 0 99 0 00	*346.50*
01/09/2025	122949	Check	VERIZON WIRELESS		1,190.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6102311146	DISTRICT CELL PHONES AND HOTSPOTS MONTHLY SERVICES NOV 29-DEC 28 INVOICE# 6102311146	01/09/2025	1,190.42		
				199 E 51 6257 00 890 0 99 0 00	*160.96*
				199 E 51 6257 00 996 0 99 0 00	*281.68*
				199 E 51 6257 00 999 0 99 0 00	*390.12*
				199 E 52 6257 00 886 0 99 0 00	*201.20*
				205 E 51 6257 00 104 4 24 0 00	*156.46*

AP Check Register

AP Run: MKP GEN OP — Post Date: 2025-01-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000853	ACH	8X8 INC	2,677.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4781347	INVOICE#4781347 SERVICE FEE DECEMEBER	01/09/2025	2,677.40		
				199 E 51 6257 00 999 0 99 0 00	*2,677.40*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000854	ACH	AMAZON CAPITAL SERVICES INC	21.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171Q-D6KP-FNCX	TRANSPORTATION SUPPLIES FOR DWHITE	01/09/2025	21.97		
				199 E 34 6399 00 997 0 99 0 00	*21.97*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000855	ACH	AMAZON CAPITAL SERVICES INC	37.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171Q-D6KP-FNCX	STEWART ELEMENTARY AMAZON ORDER OFFICE INTERCOM PHONE FOR WESTBROOKS OFFICE	01/09/2025	37.38		
				199 E 11 6399 00 103 0 11 0 00	*37.38*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000856	ACH	AMAZON CAPITAL SERVICES INC	239.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171Q-D6KP-FNCX	HISD Maintenance Department ~ Supplies, Parts for Repairs	01/09/2025	239.98		
				199 E 51 6399 00 996 0 99 0 00	*239.98*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000857	ACH	AMAZON CAPITAL SERVICES INC	156.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171Q-D6KP-FNCX	Teacher Needs	01/09/2025	156.98		
				199 E 11 6399 00 042 0 11 0 00	*156.98*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000858	ACH	AMAZON CAPITAL SERVICES INC	54.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171Q-D6KP-FNCX	AMAZON LIST - GGCCSESE KENSINGTON WIRELESS PRESENTER Kensington Wireless Presenter - Presentation Remote (K33271WW), Black 12.11.2024	01/09/2025	54.32		
				437 E 21 6399 00 751 0 23 0 00	*54.32*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000859	ACH	AMAZON CAPITAL SERVICES INC	494.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171Q-D6KP-FNCX	HISD Technology Department ~ Internal SSD	01/09/2025	494.00		
				199 E 53 6399 00 890 0 99 0 00	*494.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000860	ACH	AMAZON CAPITAL SERVICES INC	311.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171Q-D6KP-FNCX	STEWART ELEMENTARY AMAZON PO FOR ART CLASS AND OFFICE SUPPLIES 12/11/24	01/09/2025	311.39		
				199 E 11 6399 00 103 0 11 0 00	*311.39*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000861	ACH	AMAZON CAPITAL SERVICES INC	90.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171Q-D6KP-FNCX	Board gifts-HHS/Neeley	01/09/2025	90.93		
				465 E 23 6499 00 001 0 99 0 00	*90.93*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000862	ACH	AMAZON CAPITAL SERVICES INC	146.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171Q-D6KP-FNCX	Academic Charts	01/09/2025	146.38		
				199 E 23 6399 00 042 0 99 0 00	*146.38*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000863	ACH	AMAZON CAPITAL SERVICES INC	1,931.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171Q-D6KP-FNCX	HISD Maintenance Department ~ Cabinet Locks, Door Controllers, Plumbing Tools	01/09/2025	1,931.94		
				199 E 51 6399 00 996 0 99 0 00	*1,931.94*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000864	ACH	AMAZON CAPITAL SERVICES INC	62.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171Q-D6KP-FNCX	ID Supplies	01/09/2025	62.00		
				199 E 11 6399 00 042 0 11 0 00	*62.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000865	ACH	AMAZON CAPITAL SERVICES INC	119.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171Q-D6KP-FNCX	STEWART ELEMENTARY AMAZON ORDER / POLAR EXPRESS SUPPLIES 11-22-24	01/09/2025	119.47		
				199 E 11 6399 00 103 0 11 0 00	*119.47*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000866	ACH	AMAZON CAPITAL SERVICES INC	85.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171Q-D6KP-FNCX	HHS THEATER	01/09/2025	85.38		
				199 E 36 6399 31 001 0 99 0 00	*85.38*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000867	ACH	AMAZON CAPITAL SERVICES INC	423.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171Q-D6KP-FNCX	Equipment for concession stand-HHS/Neeley	01/09/2025	423.56		
				865 E 36 6499 14 001 0 99 0 00	*423.56*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000868	ACH	AMAZON CAPITAL SERVICES INC	220.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171Q-D6KP-FNCX	Supplies for school-HHS/Neeley	01/09/2025	220.74		
				199 E 11 6399 00 001 0 11 0 00	*220.74*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000869	ACH	AMAZON CAPITAL SERVICES INC	63.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171Q-D6KP-FNCX	Robotic items-HS/Richards	01/09/2025	63.99		
				199 E 11 6399 00 001 0 11 0 00	*63.99*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000870	ACH	AMAZON CAPITAL SERVICES INC	79.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171Q-D6KP-FNCX	Supplies for Athletics	01/09/2025	79.95		
				199 E 36 6395 12 042 0 91 0 60	*79.95*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000871	ACH	AMAZON CAPITAL SERVICES INC	98.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
171Q-D6KP-FNCX	TRANSPORTATION EQUIPMENT FOR SHOP	01/09/2025	98.89		
				199 E 34 6399 00 997 0 99 0 00	*98.89*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000872	ACH	BARBARA WHITE	3,075.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 2024	INV# DEC 2024 COUNSELING SERVICE / HITCHCOCK DEC 3-19.2024	01/09/2025	3,075.00		
				437 E 31 6219 07 751 0 23 0 84	*3,075.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000873	ACH	CDW GOVERNMENT INC	574.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB8CM4Q	KFHS- Ink	01/09/2025	481.80		
				205 E 11 6399 00 104 4 24 0 00	*481.80*
AB8VH2G	SHIPPING/RECIEVING QUOTE 1CG6Q1W	01/09/2025	93.04		
				199 E 41 6399 00 750 0 99 0 00	*93.04*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000874	ACH	CLINT BARBEE	7,736.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#5	INV#5 SLP / SPEECH SERVICES / NEEDVILLE DEC 2-19.2024 & 1.2.2025	01/09/2025	7,736.40		
				437 E 11 6219 02 751 0 23 9 06	*7,736.40*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000875	ACH	COMPASS GROUP USA INC	9,099.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. NOV	HEAD START TEACHER MEALS INVOICES: 989300094 989300097 989300093 989300096	01/09/2025	9,099.50		
				205 E 35 6219 00 104 4 24 0 00	*3,073.25*
				205 E 51 6219 10 104 4 24 0 00	*6,026.25*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000876	ACH	COMPASS GROUP USA INC	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300095 989300098	MILK	01/09/2025	53.00		
				199 E 11 6399 00 001 0 11 0 00	*13.25*
				199 E 11 6399 00 042 0 11 0 00	*13.25*
				199 E 11 6399 00 103 0 11 0 00	*13.25*
				199 E 11 6399 00 106 0 11 0 00	*13.25*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000877	ACH	CRAIG SMITH	475.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COACHES CLINIC	South Texas Coaches Association Clinic 1/10-12/2025 SAN ANTONIO	01/09/2025	475.03		
				199 E 36 6411 00 994 0 91 0 60	*475.03*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000878	ACH	DAIKIN APPLIED AMERICAS INC	2,275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3493298	Service for: Hitchcock High School Service Call: 04/12/2024 ~ Room 102 Not Cooling	01/09/2025	2,275.00		
				199 E 51 6299 01 996 0 99 0 00	*2,275.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000879	ACH	DEIDRE HOLMES	94.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB 12.13.24	REIMBURSEMENT WHATABURGER 12.13.24	01/09/2025	94.75		
				199 E 36 6412 00 001 0 91 0 65	*94.75*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000880	ACH	ENTERPRISE RENTAL @ TEXAS CITY	452.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37842228	KFHS- Car rental fee FOR NHSA CONFERENCE	01/09/2025	452.86		
				205 E 11 6411 00 104 4 24 0 00	*452.86*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000881	ACH	ENTERPRISE RENTAL @ TEXAS CITY	872.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
961767 972273 961685	Championship Basketball Tournament Fort Worth TX Boys and Girls	01/09/2025	872.76		
				199 E 36 6269 00 994 0 91 0 60	*872.76*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000882	ACH	FRED OTTO	68.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BAND	CORPUS CHRISTI OVERNIGHT WITH BAND 01.10.2025-01.11.2025	01/09/2025	68.25		
				199 E 36 6411 00 001 0 91 0 00	*68.25*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000883	ACH	GENO GUTIERREZ	144.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SAN ANTONIO	South Texas Coaches Association Clinic 1/10-12/2025	01/09/2025	144.00		
				199 E 36 6411 00 994 0 91 0 60	*144.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000884	ACH	GREATER GULF COAST CO-OP	32,423.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 2025	JANUARY 2025 SPECIAL ED COOP PAYMENT	01/09/2025	32,423.00		
				199 E 93 6492 00 992 0 23 0 00	*32,423.00*

AP Check Register

AP Run: MKP GEN OP — Post Date: 2025-01-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000885	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	3,645.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#10	INV#10 SLP / SPEECH SERVICES / HITCHCOCK DEC 16-20.2024 & 1.6.2025	01/09/2025	3,645.00		
				437 E 11 6219 02 751 0 23 0 84	*3,645.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000886	ACH	J2 CLOUD SERVICE, LLC	186.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5217365	MONTHLY USAGE FAX MACHINES FOR DEC 2024 INVOICE# 5217365	01/09/2025	186.19		
				199 E 51 6257 00 001 0 99 0 00	*36.22*
				199 E 51 6257 00 042 0 99 0 00	*17.95*
				199 E 51 6257 00 103 0 99 0 00	*17.95*
				199 E 51 6257 00 106 0 99 0 00	*21.79*
				199 E 51 6257 00 999 0 99 0 00	*73.85*
				205 E 51 6257 00 104 4 24 0 00	*18.43*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000887	ACH	JACOB HAVRON	144.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SAN ANTONIO	South Texas Coaches Association Clinic 1/10-12/2025	01/09/2025	144.00		
				199 E 36 6411 00 994 0 91 0 60	*144.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000888	ACH	JENNIFER DONOVAN	7.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC 2024	MILEAGE REIMBURSEMENT DEC 2-DEC 20 BANK DEPOSIT DELIVERY	01/09/2025	7.37		
				199 E 41 6411 00 750 0 99 0 00	*7.37*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000889	ACH	JESUS AYALA	68.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BAND	CORPUS CHRISTI 01.10.25-01.11.25	01/09/2025	68.25		
				199 E 34 6411 00 997 0 99 0 00	*68.25*

AP Check Register

AP Run: MKP GEN OP — Post Date: 2025-01-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000890	ACH	NAVARRO, BRANDON LEE	68.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BAND	CORPUS CHRISITI 01.10.2025-01.11.2025	01/09/2025	68.25		
				199 E 36 6411 00 001 0 91 0 00	*68.25*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000891	ACH	NEW DIRECTION SOLUTIONS LLC	4,440.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DECEMBER	IINVOICES - 21093144, 21093926, 21088119, 21093601, 21087375 PT SERVICES, SPEECH SERVICES / NEEDVILLE ISD DEC 4-	01/09/2025	4,440.67		
				437 E 11 6219 02 751 0 23 9 06	*3,960.00*
				437 E 11 6219 03 751 0 23 9 06	*480.67*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000892	ACH	PEDRO GUTIERREZ	37,160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FENCING	FENCING AROUND NEW BAND HALL/CTE BUILDING	01/09/2025	37,160.00		
				429 E 52 6299 00 999 4 99 0 00	*37,160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000893	ACH	PEDRO GUTIERREZ	2,900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STEWART	EMERGENCY REPAIR TO CANOPY AT SES DAMAGED BY WINDS	01/09/2025	2,900.00		
				199 E 51 6249 00 996 0 99 0 00	*2,900.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000894	ACH	TALK TO ME TEXAS LLC	3,320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#24, #25, #25	INV'S 24, 25, 26 SLP / SPEECH SERVICES / NEEDVILLE 12.2-20.2024	01/09/2025	3,320.00		
				437 E 11 6219 02 751 0 23 9 06	*3,320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000895	ACH	THE KINGS SOUTHERN DIVISION LLC	51,513.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14329, 14327, 14326,14328	INVOICES 14326, 14327, 14328, 14329 DECEMBER MONTHLY BILLING FOR THE DISTRICT	01/09/2025	51,513.79		
				199 E 51 6299 01 996 0 99 0 00	*51,513.79*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000896	ACH	THE STEPPING STONES GROUP LLC	9,489.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0226697, M0229898	INV#'S MO226697 & MO229898 LSSP / SCHOOL PSYCHOLOGIST SERVICES / NEEDVILLE DEC 2-19.2024	01/09/2025	9,489.04		
				437 E 31 6219 15 751 0 23 9 06	*9,489.04*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000897	ACH	VAUGHN, GAVIN JAMES	68.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BAND	CORPUS CHRISTI 01.10.25-01.11.25	01/09/2025	68.25		
				199 E 36 6411 00 001 0 91 0 00	*68.25*

Check Date	Check Number	Payment Type	Name	Check Amount
01/09/2025	9000000898	ACH	WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC	1,044.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0077-12479320	HISD Maintenance Department Quote #: 0077-12479320 Dated: 12/18/2024 ~ District Flood Lights	01/09/2025	1,044.30		
				199 E 51 6399 00 996 0 99 0 00	*1,044.30*

Total: 219,709.34

MKP GEN OP Summary

Type	Count	Amount
Regular Checks:	29	40,993.19
ACH Checks:	46	178,716.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**75**	**219,709.34**

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-01-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122588	Check	AGPARTS WORLDWIDE INC	3,247.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR000933	HISD Technology Department Quote #: 218695 ~ Palmrests with keyboard, batteries	01/16/2025	3,247.50		
				199 E 53 6399 00 875 0 99 0 00	*3,247.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122589	Check	BELLES OF IRELAND LLC	147.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002588	Flowers we purchased after the orginal PO for homecoming-HS Neeley	01/16/2025	147.00		
				865 E 36 6499 03 001 0 99 0 00	*147.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122590	Check	BOSWORTH PAPERS	5,480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20735853901	PAPER FOR THE DISTRICT QUOTE #207358539	01/16/2025	5,480.00		
				199 A 00 1310 00 000 0 00 0 00	*5,480.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122591	Check	BSN SPORTS/SPORTS GROUP INC	1,634.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
928416629	Baseball Hats	01/16/2025	1,500.00		
				865 E 36 6499 20 001 0 99 0 00	*1,500.00*
928523845	GYM CHALK	01/16/2025	134.90		
				199 E 36 6395 33 001 0 91 0 60	*134.90*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122592	Check	BUCK'S WHEEL & EQUIPMENT CO	661.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147597	TRANSPORTATION BUS REPAIR QUOTE# 27730	01/16/2025	661.56		
				199 E 34 6399 00 997 0 99 0 00	*661.56*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122593	Check	CENTER POINT ENERGY	499.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46754743/84042258	9842520-0 DEC 13, 2024-01.03,2025 DEC 09, 2024- 12 16, 2024	01/16/2025	499.20		
				199 E 51 6258 00 001 0 99 0 00	*181.68*
				199 E 51 6258 00 106 0 99 0 00	*317.52*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-01-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122594	Check	CHALLENGE OFFICE PRODUCTS	76.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76015-0	DEPOSIT BAGS FOR CHARTWELLS CHECK PAPER FOR FINANCE	01/16/2025	76.56		
				199 E 41 6399 00 750 0 99 0 00	*48.22*
				240 E 35 6399 00 990 0 99 0 00	*28.34*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122595	Check	CUMMINS SOUTHERN PLAINS LLC	596.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
85-87531	HISD Maintenance Department ~ Annual Planned Equipment Maintenance	01/16/2025	596.75		
				199 E 51 6249 00 996 0 99 0 00	*596.75*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122596	Check	FUTURE FARMERS OF AMERICA	328.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MDS345680	Jackets and accessories for FFA students-Hs/severance	01/16/2025	328.00		
				865 E 36 6499 52 001 0 99 0 00	*328.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122597	Check	H & K AUTO PARTS COMPANY	838.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304104/ 304214/ 304609	TRANSPORTATION DEC MONTHLY P O	01/16/2025	335.98		
				199 E 34 6399 00 997 0 99 0 00	*335.98*
305360	TRANSPORTATION BUS BATTERIES	01/16/2025	502.17		
				199 E 34 6399 00 997 0 99 0 00	*502.17*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122598	Check	LAURA KURTAS ESKRIDGE	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1614	INV#1614 INDEPENDENT EDUCATIONAL EVALUATION / DANBURY	01/16/2025	2,000.00		
				437 E 31 6219 09 751 0 23 9 04	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122599	Check	MEDPERM PLACMENT INC	594.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76737	INV#76737 O&M EVALUATION SERVICES / NEEDVILLE ISD DEC 2-19.2024	01/16/2025	594.62		
				437 E 11 6219 04 751 0 23 9 06	*594.62*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122600	Check	PALACIOS ISD	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 20-22	Entry Fee - Softball Tournament 2/20 - 22	01/16/2025	400.00		
				199 E 36 6497 00 001 0 91 0 60	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122601	Check	PIONEER DRAMA SERVICE INC	267.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
654895	Theatre - After Hours	01/16/2025	267.75		
				199 E 36 6498 00 042 0 99 0 00	*267.75*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122602	Check	RITTER, ANGELA RENEE	97.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE REIMB.	STEWART ELEMENTARY REGION 4 - READING ACADEMY ANGELA RITTER - MILEAGE REIMBURSEMENT	01/16/2025	97.82		
				199 E 13 6239 00 875 0 99 0 00	*97.82*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122603	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS	1,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
664542	HR SERVICES SUBSCRIPTION	01/17/2025	1,200.00		
				199 E 41 6495 00 702 0 99 0 00	*1,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122604	Check	TEXAS HIGH SCHOOL POWERLIFTING	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-2025	DUES / MEMBERSHIP	01/16/2025	75.00		
				199 E 36 6495 00 994 0 91 0 60	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122605	Check	TEXAS HIGH SCHOOL WOMENS POWERLIFTI	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-2025	GIRLS STATE POWERLIFTING DUES / MEMBERSHIP	01/16/2025	100.00		
				199 E 36 6495 00 994 0 91 0 60	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122606	Check	WHITLEY PENN LLP	9,549.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
735073	AUDIT SERVICES 2023-2024	01/16/2025	9,549.00		
				199 E 41 6212 00 750 0 99 0 00	*9,549.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	8000000013	Wire Transfer	BUFORD-THOMPSON COMPANY, LTD	1,012,305.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APP 18	CONSTRUCTION PAY APP #18	01/16/2025	1,012,305.37		
				604 E 81 6299 00 999 0 99 0 00	*1,012,305.37*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-01-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000899	ACH	CAIN, MARGARET A	4,243.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103	INV#103 LSSP / PSYCHOLOGICAL / NEEDVILLE DEC 2-29.2024	01/16/2025	4,243.50		
				437 E 31 6219 15 751 0 23 9 06	*4,243.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000900	ACH	CITIBANK, NA	9,365.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CREDIT FOR FRAUDULENT CHARGE	01/16/2025	-5,246.46		
				199 A 00 1410 05 000 0 00 0 00	*-5,246.46*
0423	ROBINSON BAND BOOSTERS CLUB BAND AREA @WACO MEALS 10.25.24-10.27.24	01/16/2025	815.68		
				199 E 36 6269 00 994 0 91 0 60	*31.68*
				199 E 36 6412 25 001 0 91 0 00	*784.00*
0423	MILSAP $15.00/JACK IN THE BOX $14.36 CHARGED SALES $1.09 TRANSPORTATION BUS DRIVER MEAL MONEY	01/16/2025	29.36		
				199 E 34 6499 00 997 0 99 0 00	*29.36*
0423	HEB $14.71/KROGER $14.58 TRANSPORTATION BUS DRIVER MEAL MONEY	01/16/2025	29.29		
				199 E 34 6499 00 997 0 99 0 00	*29.29*
0423	TRANSPORTATION BUS DRIVER MEAL MONEY	01/16/2025	0.00		
				199 E 34 6499 00 997 0 99 0 00	*0.00*
0423	TRANSPORTATION BUS DRIVER MEAL MONEY	01/16/2025	0.00		
				199 E 34 6499 00 997 0 99 0 00	*0.00*
0423	TRANSPORTATION BUS DRIVER MEAL MONEY	01/16/2025	0.00		
				199 E 34 6499 00 997 0 99 0 00	*0.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000900	ACH	CITIBANK, NA	9,365.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	KROGER TRANSPORTATION BUS DRIVER MEAL MONEY	01/16/2025	14.79		
				199 E 34 6499 00 997 0 99 0 00	*14.79*
0423	MCDONALDS $ 201.64/DONUTS $92.94 MEALS ATSSB REGION 13/17 JH ALL REGION DECEMBER 14, 2024	01/16/2025	294.58		
				199 E 36 6411 25 042 0 99 0 00	*33.56*
				199 E 36 6412 25 042 0 99 0 00	*261.02*
0423	MCDONALD'S $71.65/$41.71/CHICKFILA $83. 03/SUBWAY $81.84 $81.17/CHIPOTLE $224.95 Meals - HHS Girls Basketball Central Heights Tournament Nacogdoches, TX 12/12 - 12/14	01/16/2025	584.35		
				199 E 36 6412 00 001 0 91 0 65	*584.35*
0423	WHATABURGER Meals - HHS Girls Basketball Team @ Kountze 12/31	01/16/2025	198.70		
				199 E 36 6411 00 001 0 91 0 65	*31.75*
				199 E 36 6412 00 001 0 91 0 65	*166.95*
0423	WALMART 98.16/STAPLES $250.36 Supplies for Football Banquet	01/16/2025	348.52		
				865 E 36 6499 11 001 0 99 0 00	*348.52*
0423	ONE STOP HARDWARE PROPANE FOR WAREHOUSE	01/16/2025	21.42		
				199 E 41 6399 00 750 0 99 0 00	*21.42*
0423	HUGHES AND JEFF District upkeep on SUV	01/16/2025	55.00		
				199 E 41 6499 00 701 0 99 0 00	*55.00*
0423	Comfort Suites Hotel Accommodations - Central Heights Tournament HHS Girls/Boys Basketball Teams 12/12 - 12/14	01/16/2025	2,907.21		
				865 E 36 6499 11 001 0 99 0 00	*778.42*
				865 E 36 6499 21 001 0 99 0 00	*761.03*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000900	ACH	CITIBANK, NA	9,365.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				865 E 36 6499 24 001 0 99 0 00	*1,367.76*
0423	CHICK FILA CHARGED SALES TAX $ .93 TRANSPORTATION BUS DRIVER MEAL MONEY	01/16/2025	12.16		
				199 E 34 6499 00 997 0 99 0 00	*12.16*
0423	ANTHONY MILLSAP TRANSPORTATION BUS DRIVER MEAL MONEY	01/16/2025	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*
0423	TRANSPORTATION BUS DRIVER MEAL MONEY	01/16/2025	0.00		
				199 E 34 6499 00 997 0 99 0 00	*0.00*
0423	MILLSAP $15.00/$15.00 TRANSPORTATION BUS DRIVER MEAL MONEY	01/16/2025	30.00		
				199 E 34 6499 00 997 0 99 0 00	*30.00*
0423	DOLLAR TREE CHARGED SALES TAX $.52 TRANSPORTATION BUS DRIVER MEAL MONEY	01/16/2025	14.27		
				199 E 34 6499 00 997 0 99 0 00	*14.27*
0423	HEB $5.98/ JAY CAFE $31.96 TRANSPORTATION BUS DRIVER MEAL MONEY	01/16/2025	37.94		
				199 E 34 6499 00 997 0 99 0 00	*37.94*
0423	CHICKFILA $14.05/WHATABURGER $14.39 TRANSPORTATION BUS DRIVER MEAL MONEY	01/16/2025	28.44		
				199 E 34 6499 00 997 0 99 0 00	*28.44*
0423	HEB TRANSPORTATION BUS DRIVER MEAL MONEY	01/16/2025	14.90		
				199 E 34 6499 00 997 0 99 0 00	*14.90*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000900	ACH	CITIBANK, NA	9,365.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	KROGER TRANSPORTATION BUS DRIVER MEAL MONEY	01/16/2025	13.99		
				199 E 34 6499 00 997 0 99 0 00	*13.99*
0423	CANE'S Meals - 8th grade Boys basketball @ Spring Sports Academy 12/5	01/16/2025	138.45		
				199 E 36 6411 00 042 0 91 0 60	*18.46*
				199 E 36 6412 00 042 0 91 0 60	*119.99*
0423	WHATABURGER Meals - 7th Grade Boys @ Brazosport Tournament 12/14	01/16/2025	172.97		
				199 E 36 6411 00 042 0 91 0 60	*172.97*
0423	MCDONALDS Meals - 8th Grade Boys @ Brazosport Tournament 12/7	01/16/2025	157.91		
				199 E 36 6411 00 042 0 91 0 60	*15.71*
				199 E 36 6412 00 042 0 91 0 60	*142.20*
0423	RADISSON HOTEL Hotel Rooms for boys championship basketball tournament Fort Worth TX	01/16/2025	824.96		
				865 E 36 6499 24 001 0 99 0 00	*824.96*
0423	WHATABURGER $139.26/MCDONALD $117. 26/CHICKFILA $130.11 $104.09/CANE $158. 88/SUBWAY $67.47 Meals - Boys Basketball @ Central Heights Tournament Nacogdoches, TX 12/12 - 12/14	01/16/2025	717.07		
				199 E 36 6412 00 001 0 91 0 60	*717.07*
0423	MOD $110.31/CHICKFILA $88.45 $150.88/JERSEY MIKES $195.00 Meals - HHS Boys Varsity Basketball Team @ Barbers Hill Tournament 12/6 & 7	01/16/2025	544.64		
				199 E 36 6411 00 001 0 91 0 60	*68.08*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000900	ACH	CITIBANK, NA	9,365.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 00 001 0 91 0 60	*476.56*
0423	WHATABURGER $115.00/CHICKFILA $131.85 Meals - HHS Freshman Boys Basketball @ Texas City Tournament 12/5; 12/6; 12/7	01/16/2025	246.85		
				199 E 36 6411 00 001 0 91 0 60	*29.05*
				199 E 36 6412 00 001 0 91 0 60	*217.80*
0423	PIZZA HUT $154.99/CHIPOTLE $233.35/CHICKFILA $136.57/OLIVE GARDEN $275.38 MCDONALD'S $155.05 Student Meals for Championship Basketball Tournament	01/16/2025	955.34		
				199 E 36 6412 00 001 0 91 0 60	*955.34*
0423	HOBBY LOBBY 15.54/31.09 Supplies for Annual Holiday Celebration	01/16/2025	46.63		
				199 E 41 6499 10 701 0 99 0 00	*46.63*
0423	Holiday Celebration Items	01/16/2025	15.23		
				199 E 41 6499 10 701 0 99 0 00	*15.23*
0423	WALMART Holiday Items	01/16/2025	60.06		
				199 E 41 6499 10 701 0 99 0 00	*60.06*
0423	IDENTOGO FINGERPRINTING DEC 2024	01/16/2025	49.25		
				199 E 41 6499 01 701 0 99 0 00	*49.25*
0423	THE SPOT HPS Staff Holiday Celebration Dinner Party	01/16/2025	2,502.72		
				865 E 23 6499 04 106 0 99 0 00	*2,502.72*
0423	HILTON DEPOSIT KFHS- Hotel Fee	01/16/2025	2,290.85		
				205 E 13 6411 01 104 4 24 0 00	*2,290.85*
0423	CHICKFILA Meals - 7th Grade Girls @ Brazosport Tournament 12/14	01/16/2025	136.44		
				199 E 36 6411 00 042 0 91 0 65	*136.44*
0423	MCDONALDS	01/16/2025	95.43		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000900	ACH	CITIBANK, NA	9,365.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Meals - CMS Girls Basketball @ Brazosport 8th Grade Tournament 12/7				
				199 E 36 6411 00 042 0 91 0 65	*14.69*
				199 E 36 6412 00 042 0 91 0 65	*80.74*
0423	MCDONALD'S Meals - CMS Girls Basketball @ VanVleck 12.12.2024	01/16/2025	191.31		
				199 E 36 6411 00 042 0 91 0 65	*11.91*
				199 E 36 6412 00 042 0 91 0 65	*179.40*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000901	ACH	CITY OF HITCHCOCK	8,291.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 2025	MONTHLY 12.01.2024-12.31.2024 ACCOUNTS: 12-16931-00 16-24430-00 12-16930-00 07-10629-00 12-16920-00 07-10640-00 06-09805-01 16-24445-00 13-17665-00 13-17666-00	01/16/2025	8,291.77		
				199 E 51 6256 00 001 0 99 0 00	*3,832.68*
				199 E 51 6256 00 042 0 99 0 00	*1,158.00*
				199 E 51 6256 00 103 0 99 0 00	*1,061.38*
				199 E 51 6256 00 106 0 99 0 00	*822.06*
				199 E 51 6256 00 999 0 99 0 00	*741.25*
				205 E 51 6256 00 104 4 24 0 00	*676.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000902	ACH	DECKER INC	1,002.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
604535B/604535A	HISD Maintenance Department Quote #: 3001687819 Dated: 12/11/2024 ~ Parts for Repair	01/16/2025	1,002.84		
				199 E 51 6399 00 996 0 99 0 00	*1,002.84*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000903	ACH	EVANGELINA GUERRA	326.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 2024	DECEMBER 2024 TRAVEL REIMBURSEMENT	01/16/2025	326.16		
				437 E 21 6411 00 751 0 23 0 00	*326.16*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000904	ACH	IXL LEARNING INC	187.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S522263	GRADE 8 SITE LICENSE SCIENCE & SOCIAL STUDIES	01/16/2025	187.50		
				410 E 11 6399 00 999 4 11 0 00	*187.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000905	ACH	JIGSAW LEARNING LLC	281.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV6787	LICENSE SOFTWARE ENCORE K-12 STUDENT SUIB STD PKG / DAMON ISD 01.07.2025-09.18.2025	01/16/2025	281.25		
				437 E 11 6399 00 751 0 23 0 00	*281.25*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000906	ACH	MORGAN, MARY BETH	3,168.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
004	INV# 4 LSSP / PSYCHOLOGICAL SERVICES / HITCHCOCK & DANBURY DEC 2-31.2024	01/16/2025	3,168.75		
				437 E 31 6219 15 751 0 23 0 84	*1,743.75*
				437 E 31 6219 15 751 0 23 9 04	*1,425.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000907	ACH	MORTON, TANYA MICHELLE	73.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB	STEWART ELEMENTARY REGION 4 - READING ACADEMY TANYA MORTON - MILEAGE REIMBURSEMENT	01/16/2025	73.70		
				199 E 13 6239 00 875 0 99 0 00	*73.70*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000908	ACH	NEW DIRECTION SOLUTIONS LLC	9,294.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21091651/ 21104107	INV# 21091651 SLP BILINGUAL / SPEECH SERVICES / NEEDVILLE DEC 2-20.2024	01/16/2025	9,294.21		
				437 E 11 6219 02 751 0 23 9 06	*9,294.21*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000909	ACH	PHONOSCOPE, INC	702.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0067970	HIGH SPEED INTERNET FEB 2025 INVOICE# 0067970-IN	01/16/2025	702.05		
				199 E 11 6269 10 042 0 11 0 00	*2.05*
				199 E 53 6269 10 750 0 99 0 00	*700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000910	ACH	REGION IV EDUCATION SERV CENTR	130.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
187539912	TRANSPORTATION BUS DRIVER CERTIFICATION OPEN P O	01/16/2025	130.00		
				482 E 11 6399 00 999 5 11 0 00	*130.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000911	ACH	REID, SAMANTHA ALLYN	1,376.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000009	INV#009 SLP / EVALUATIONS / NEEDVILLE ISD DEC 2-17.2024	01/16/2025	1,376.66		
				437 E 11 6219 02 751 0 23 9 06	*1,376.66*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000912	ACH	RICHARDS, JODY B	65.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 9 REIMB	Dinner for 16 students for robotics competition(1-9)-HHS/Neeley	01/16/2025	65.08		
				465 E 23 6499 00 001 0 99 0 00	*65.08*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000913	ACH	RILEY, NICOLE	1,710.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15	INV#15 SLP / SPEECH SERVICES / DAMON DEC 3-23.2024	01/16/2025	1,710.00		
				437 E 11 6219 02 751 0 23 9 10	*1,710.00*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-01-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000914	ACH	SCHOOL SPECIALTY INC	95.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PEIMS	PEIMS Supplies-HHS/Neeley INVOICES: 208135272510 208135169002	01/16/2025	95.96		
				199 E 11 6399 00 001 0 11 0 00	*95.96*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000915	ACH	SHELL ENERGY SOLUTIONS	31,007.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2102119	INVOICE# 01.13.2025 SERVICE 12.03.2024-01.06.2025 11.12.2024-12.13.2024	01/16/2025	31,007.35		
				199 E 51 6259 00 001 0 99 0 00	*12,771.91*
				199 E 51 6259 00 042 0 99 0 00	*6,213.41*
				199 E 51 6259 00 103 0 99 0 00	*3,006.46*
				199 E 51 6259 00 106 0 99 0 00	*4,611.22*
				199 E 51 6259 20 996 0 99 0 00	*2,762.56*
				205 E 51 6259 00 104 4 24 0 00	*1,641.79*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000916	ACH	WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC	3,690.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0077-12473219	HISD Maintenance Department Quote #: 0077-12473219 Dated: 12/13/2024 ~ District LED Bulbs	01/16/2025	3,690.00		
				199 E 51 6399 00 996 0 99 0 00	*3,690.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	9000000917	ACH	WILLIAMS-GONZALES, ELLEN MARIE	81.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE REIMB	STEWART ELEMENTARY REGION 4 - READING ACADEMY ELLEN WILLIAMS-GONZALES - MILEAGE REIMBURSEMENT	01/16/2025	81.07		
				199 E 13 6239 00 875 0 99 0 00	*81.07*

Total: **1,115,192.28**

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-01-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	19	27,793.81
ACH Checks:	19	75,093.10
Wire Transfers:	1	1,012,305.37
Epayables:	0	0.00
Total:	**39**	**1,115,192.28**

AP Check Register

AP Run: HIGHLY INTELLIGIBLE SPEECH — Post Date: 2025-01-27 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/27/2025	9000000918	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,310.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11	INV#11 SLP / SPEECH SERVICES / HITCHCOCK ISD JAN 7-17.2025	01/27/2025	5,310.00		
				437 E 11 6219 02 751 0 23 0 84	*5,310.00*
				Total:	**5,310.00**

HIGHLY INTELLIGIBLE SPEECH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	5,310.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**5,310.00**

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-01-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122607	Check	A BEEP LLC	131.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127814	INVOICE# 127814 SERVICE REQUEST REPLACING	01/29/2025	131.00		
				199 E 34 6499 00 997 0 99 0 00	*131.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122608	Check	ALVIN INDEPENDENT SCHOOL DISTRICT	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRACK GIRLS ENTRY FEE	Entry Fee - Girls Division Only 2/6/25	01/29/2025	120.00		
				199 E 36 6497 00 001 0 91 0 60	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122609	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB 01, 2025- FEB 28, 202	INVOICES: 257046 257047 257048 257049 257050 257051	01/29/2025	4,194.50		
				199 E 51 6255 00 001 0 99 0 00	*613.69*
				199 E 51 6255 00 042 0 99 0 00	*613.69*
				199 E 51 6255 00 103 0 99 0 00	*613.69*
				199 E 51 6255 00 106 0 99 0 00	*1,227.37*
				199 E 51 6255 00 996 0 99 0 00	*512.37*
				205 E 51 6255 00 104 4 24 0 00	*613.69*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122610	Check	AREA III FFA	8.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
298004	24-25 spring FFA District dues-HHS/Severance	01/29/2025	8.00		
				865 E 36 6499 52 001 0 99 0 00	*8.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122611	Check	AU CONCEPTS & DESIGNS	1,695.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SO0107248	QUOTE #SO0107248 HHS FOOTBALL BANQUET WHITE MINI HELMET WITH RED FACE MASK - RIDDELL SPEED MODEL TO INCLUDE THE FOLLOWING:	01/29/2025	1,695.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122611	Check	AU CONCEPTS & DESIGNS	1,695.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	-1 PAIR: MINI SIZE - ROCKING "H" IN WHITE ON RED CHROME OVAL BACKGROUND-OUTER WHITE OUTLINE ON OVAL-CUT TO COLOR -1 STRIPE: MINI SIZE-CENTER IN WHITE W/RED CHORME EDGES THEN THIN WHITE EDGES-CUT TO COLOR -1 FRONT NAME STRIP: FOR MINI SPEED-ROCKING H LOGO IN WHITE & RED CHROME ON WHITE BACKGROUND -1 BACK NAME STRIP: FOR MINI SPEED-"HITCHCOCK" IN RED CHROME ON WHITE BACKGROUND -1 CUSTOM PLAYER # (LIST INCOMING)				
				865 E 36 6499 11 001 0 99 0 00	*1,695.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122612	Check	BRAZOSPORT ISD	310.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UIL JAN. 24, 2025	Academic UIL Brazos Meet-HHS/Neeley Need check for Friday 1-24	01/29/2025	310.00		
				465 E 23 6499 00 001 0 99 0 00	*310.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122613	Check	BRIDGEFIELD INDEMNITY INSURANCE COMPANY	3,514.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13395203	INVOICE# TX 09.01.2024-09.01.2025 - WORKERS COMP POLICY JAN 11, 2024	01/29/2025	3,514.54		
				199 A 00 1411 00 000 0 00 0 00	*3,514.54*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122614	Check	CENTER POINT ENERGY	2,215.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BILLING PERIOD 12. 12.2024	ACCT # 4733943-7 4734011-2 4734009-6 4774104-6 4734392-6 8497593-7 9842520-0	01/29/2025	2,215.42		
				199 E 51 6258 00 001 0 99 0 00	*1,156.20*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122614	Check	CENTER POINT ENERGY	2,215.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6258 00 042 0 99 0 00	*125.52*
				199 E 51 6258 00 103 0 99 0 00	*574.55*
				199 E 51 6258 00 999 0 99 0 00	*359.15*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122615	Check	COBURNS	347.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
December 2024 District Ma	INVOICES: 456213641 136267868 136268179 136266933	01/29/2025	347.34		
				199 E 51 6399 00 996 0 99 0 00	*347.34*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122616	Check	COLLEGE OF THE MAINLAND	2,101.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5713	INVOICE# 5713 DUAL CREDIT FALL 2024 SEMESTER COM ID/SPONSOR# 3513	01/29/2025	2,101.00		
				199 E 11 6223 00 001 0 38 0 00	*773.00*
				244 E 11 6223 00 001 5 22 0 00	*1,328.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122617	Check	CONCORD THEATRICALS CORPORATION	875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2394411	THE SPONGEBOB MUSICAL: YOUTH EDITION THEATER ARTS CROSBY 04.10.2025-04.12.2025 LICENSING AGREEMENT:602452	01/29/2025	875.00		
				199 E 11 6395 25 042 0 11 0 00	*875.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122618	Check	CRUZ, KATRINA MARIE	54.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24.25	MILEAGE REIMBURSEMENT	01/29/2025	54.68		
				199 E 41 6411 00 750 0 99 0 00	*54.68*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122619	Check	DICKINSON ISD - ASSESSMENT STAFF	16,675.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-3	2024-2025 DISTRICT PORTION COASTAL ALTERNATIVE PROGRAM	01/29/2025	16,675.11		
				199 E 95 6223 01 999 0 28 0 00	*16,675.11*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122620	Check	EWELL EDUCATIONAL SERVICES INC	680.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1184-20826	Ag Product ID-Senior 3/19/25-HHS/Neeley	01/29/2025	120.00		
				199 E 11 6399 52 001 0 22 0 00	*120.00*
1184-20833	Senior judging card for 3/17-HHS/Neeley	01/29/2025	360.00		
				865 E 36 6499 52 001 0 99 0 00	*360.00*
1184-20840	FFA entry fees for wool team3/17/25-HHS/Neeley	01/29/2025	80.00		
				199 E 11 6399 52 001 0 22 0 00	*80.00*
1184-20929	Senior Livestock Judging 3/7/25-HHS/Neeley	01/29/2025	120.00		
				199 E 11 6399 52 001 0 22 0 00	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122621	Check	GALCO HARDWARE AND SUPPLY LLC	1,205.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
December 2024 District Ma	INVOICES: B20846901 A20833551 A20833649 B20848012 A20834485 A20834539 B20849248	01/29/2025	1,205.15		
				199 E 51 6399 00 996 0 99 0 00	*1,205.15*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122622	Check	GTECH FITNESS INC	2,992.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32286	DANCE MIRRORS EDUCATION FOUNDATION GRANT	01/29/2025	2,992.47		
				480 E 36 6399 34 001 0 99 0 00	*2,992.47*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122623	Check	GULF COAST DISTRICT FFA	8.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
298005	2024-2025 Spring Membership fees-HHS/Severance	01/29/2025	8.00		
				865 E 36 6499 52 001 0 99 0 00	*8.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122624	Check	JOANNA ORDONEZ	305.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11719006	Service for: Hitchcock High School Invoice #: 11719006 Dated: 01/08/2025 ~ T/R Boiler	01/29/2025	305.00		
				199 E 51 6299 01 996 0 99 0 00	*305.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122625	Check	LAURI M GALLEGOS	280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
123124001	INV# NV123124001 MUSIC THERAPY SERVICES / NEEDVILLE ISD DEC 3-10.2024	01/29/2025	280.00		
				437 E 11 6219 11 751 0 23 9 06	*280.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122626	Check	LOWES COMMERCIAL ACCOUNT	2,125.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99001393323	INVOICES: 986073 988355 976321 974931 978592 981499 981687 984618 984905 972150 972121 974365	01/29/2025	2,125.23		
				199 E 51 6399 00 996 0 99 0 00	*2,125.23*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122627	Check	ONALASKA ISD	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 27 - MARCH 1	Entry Fee - Softball Tournament 2/27 & 3/1	01/29/2025	500.00		
				199 E 36 6497 00 001 0 91 0 60	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122628	Check	O'REILLY AUTO PARTS	349.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
December 2024 District Ma	INVOICES: 119117246 1199117437 1199117483 1199120058 1199120258	01/29/2025	349.19		
				199 E 51 6399 00 996 0 99 0 00	*349.19*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122629	Check	PHOENIX TECHNOLOGIES US, LLC	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8502	Service for: Hitchcock High School Invoice #: 8502 Dated: 01/02/2025 ~ Monitoring Setup	01/29/2025	125.00		
				199 E 51 6299 01 996 0 99 0 00	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122630	Check	PHYLETTE WILLIS	3,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 24	KFHS- Consultation Services-DEC	01/29/2025	1,800.00		
				205 E 31 6219 00 104 5 24 0 00	*1,800.00*
NOV. 24	KFHS- Consultation Services-NOV	01/29/2025	1,800.00		
				205 E 31 6219 00 104 5 24 0 00	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122631	Check	PITNEY BOWES GLOBAL FINANCIAL SERV	1,329.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3320219014	INVOICE# 3320219014 QUARTERLY PAYMENT 11.28.2024-02.27.2025	01/29/2025	1,329.03		
				199 E 41 6268 00 750 0 99 0 00	*1,329.03*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122632	Check	PRO-ED	359.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3071818	ASSESSMENT TESTING FOR ALL CAMPUSES FCP-R TEST COMPLETE KIT	01/29/2025	359.70		
				437 E 11 6399 00 751 0 23 0 00	*359.70*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122633	Check	SAM'S CLUB DIRECT	2,074.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0402 43553726 1	40 CASE MONTHLY WATER FOR JAN 2025	01/29/2025	159.20		
				199 E 34 6399 00 997 0 99 0 00	*59.70*
				199 E 41 6399 00 750 0 99 0 00	*39.80*
				199 E 51 6399 00 996 0 99 0 00	*19.90*
				199 E 52 6499 00 886 0 99 0 00	*15.92*
				199 E 53 6399 00 890 0 99 0 00	*0.00*
				437 E 21 6399 00 751 0 23 0 00	*23.88*
0402 83479646 8	Filler Supplies for concession stand-HHS/Neeley/Holmes	01/29/2025	961.14		
				865 E 36 6499 14 001 0 99 0 00	*961.14*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122633	Check	SAM'S CLUB DIRECT	2,074.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0402 83479646 8	Snacks for student incentives-HHS/Neeley	01/29/2025	220.00		
				465 E 23 6499 00 001 0 99 0 00	*220.00*
0402 83479646 8	Office Supplies/Misc.	01/29/2025	73.66		
				199 E 41 6499 10 701 0 99 0 00	*73.66*
0402 83479646 8	Coffee for teachers-HHS/Neeley	01/29/2025	40.46		
				465 E 23 6499 00 001 0 99 0 00	*40.46*
0402 83479646 8	Supplies for Concession Stand 1/16	01/29/2025	485.16		
				865 E 36 6499 33 001 0 99 0 00	*485.16*
0402 83479646 8	Prom items that were paid for by card instead of cash-HHS/Ochoa	01/29/2025	39.92		
				865 E 36 6499 14 001 0 99 0 00	*39.92*
040243553726 1	Special Needs Classroom Supplies Swiss Miss Cocoa Polar Express Student Event	01/29/2025	94.80		
				199 E 11 6399 00 106 0 11 0 00	*94.80*
				865 E 23 6499 04 106 0 99 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122634	Check	SCHOLASTIC INC	168.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67513723	Class Set	01/29/2025	168.50		
				199 E 11 6399 00 042 0 11 0 00	*168.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122635	Check	SWEENY GOLF	520.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 3 & FEB. 5	Entry Fee - Boys Golf Tournament 2/3 ENTRY FEE GIRLS GOLF TOUNAMENT 2/5	01/29/2025	520.00		
				199 E 36 6497 00 001 0 91 0 60	*520.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122636	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	290.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025	MEMBERSHIPS FOR, JAMIE SCHATTEL AND PAM BOLLERO JAN 15.2025 INVOICES: CASH-66969-122025 CASH-69436-122025	01/29/2025	290.00		
				437 E 21 6495 00 751 0 23 0 00	*290.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122637	Check	TEXAS FFA ASSOCIATION	206.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
298003	2024-2025 Spring Membership fees-HHS/Severance	01/29/2025	56.00		
				865 E 36 6499 52 001 0 99 0 00	*56.00*
298105	2025Day at the capitol 2-20-HHS/Severance	01/29/2025	150.00		
				865 E 36 6499 52 001 0 99 0 00	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122638	Check	TIDELAND GREASE TRAP SERVICE	2,945.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
83822	Service for: HISD Invoice #: 83822 Dated: 12/23/2024 ~ Grease Trap Waste Removal	01/29/2025	2,945.00		
				199 E 51 6249 00 996 0 99 0 00	*2,945.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122639	Check	UIL MUSIC REGION 13	105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 1, 2025	SOUTH ZONE HS CHOIR S-E 108-VOCAL SOLOS 02.01.2025	01/29/2025	60.00		
				199 E 36 6497 28 001 0 99 0 00	*60.00*
FEB. 1, 2025	SOUTH ZONE JHS CHOIR S-E CONTEST FEE 108-VOCAL SOLO 02.01.2025	01/29/2025	45.00		
				199 E 36 6497 32 888 0 99 0 00	*45.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122640	Check	WAL-MART COMMUNITY BRC	786.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347	Supplies needed for January 2025	01/29/2025	487.86		
				205 E 11 6399 00 104 4 24 0 00	*487.86*
611347	STUDENTS IN NEED OF WINTER CLOTHES PER K WILLIAMS	01/29/2025	198.14		
				865 E 61 6499 03 001 0 99 0 00	*198.14*
611347	Office Supplies	01/29/2025	11.31		
				199 E 41 6499 10 701 0 99 0 00	*11.31*
611347	Batteries for Office	01/29/2025	26.31		
				199 E 41 6399 00 701 0 99 0 00	*26.31*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	122640	Check	WAL-MART COMMUNITY BRC	786.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347	Staff Appreciation Swiss Miss Hot Cocoa Morning: Friday, January 17, 2025	01/29/2025	63.00		
				199 E 23 6498 00 106 0 99 0 00	*63.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000919	ACH	BILINGUAL SPEECH THERAPY OF HOUSTON	480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1514	KFHS-Individual Therapy	01/29/2025	480.00		
				205 E 11 6219 00 104 5 24 0 00	*480.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000920	ACH	BILINGUAL SPEECH THERAPY OF HOUSTON	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1513	KFHS- Individual Therapy	01/29/2025	1,000.00		
				205 E 11 6219 00 104 5 24 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000921	ACH	CHRIS JORDAN	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TABC 24-25	Reimbursement - TABC Membership 24-25	01/29/2025	35.00		
				199 E 36 6495 00 994 0 91 0 60	*35.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000922	ACH	COMPASS GROUP USA INC	166,753.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SERVICES RENDERED-DEC	INVOICES: K9893027 989300099	01/29/2025	166,753.72		
				240 E 35 6299 00 999 0 99 0 00	*166,753.72*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000923	ACH	COMPASS GROUP USA INC	2,107.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300103	HOLIDAY PARTY AND BOARD CATERING	01/29/2025	2,107.45		
				199 E 41 6499 10 701 0 99 0 00	*2,107.45*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000924	ACH	COMPASS GROUP USA INC	47.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300102	MILK DECEMBER 2024	01/29/2025	47.50		
				199 E 11 6399 00 001 0 11 0 00	*11.87*
				199 E 11 6399 00 042 0 11 0 00	*11.87*
				199 E 11 6399 00 103 0 11 0 00	*11.88*
				199 E 11 6399 00 106 0 11 0 00	*11.88*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000925	ACH	COMPASS GROUP USA INC	4,250.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300100 989300101	HEAD START TEACHER MEALS DEC - $1415.50 HEAD START SNACKS DEC - $2835.00	01/29/2025	4,250.50		
				205 E 35 6219 00 104 5 24 0 00	*1,415.50*
				205 E 35 6299 00 104 4 24 0 00	*2,835.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000926	ACH	CORIE JAMISON	128.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	LITTLE CEASARS lunches for 14 students going to Academic UIL (1-25)-HHS/Neeley	01/29/2025	128.89		
				465 E 23 6499 00 001 0 99 0 00	*128.89*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000927	ACH	ENTERPRISE RENTAL @ TEXAS CITY	3,310.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DISTRICT RENTALS MV	11.18.2024-01.11.2025 INVOICES: 6DWWDS 6DWSV8 6NDJP6	01/29/2025	3,310.34		
				199 E 34 6299 00 997 0 99 0 00	*3,310.34*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000928	ACH	ENTERPRISE RENTAL @ TEXAS CITY	1,600.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6Q02JN	DISTRICT RENTALS MV 12.18.2024-01.17.2025	01/29/2025	1,600.06		
				199 E 34 6299 00 997 0 99 0 00	*1,600.06*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000929	ACH	G & G INVESTMENTS INC	171.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
875912	Robotics Competition T-SHIRTS	01/29/2025	171.90		
				199 E 11 6399 20 042 0 11 0 00	*171.90*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000930	ACH	HARRIS COUNTY DEPT OF EDUCATION	9,222.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS106002	INV# TS106002	01/29/2025	9,222.50		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000930	ACH	HARRIS COUNTY DEPT OF EDUCATION	9,222.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	OCCUPATIONAL THERAPY / OTA / PHYSICAL THERAPY SERVICES FOR HITCHCOCK & DANBURY ISD DEC 1-31.2024				
				437 E 11 6219 03 751 0 23 0 84	*7,103.75*
				437 E 11 6219 03 751 0 23 9 04	*2,118.75*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000931	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	7,518.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26140540 26140549	DISTRICT BUS FUEL	01/29/2025	7,518.37		
				199 E 34 6311 00 997 0 99 0 00	*7,518.37*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000932	ACH	MARY L SPAIN	8,233.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1253	CONTRACTED SERVICES RENDERED DECEMBER 2024	01/29/2025	8,233.33		
				255 E 13 6299 00 999 5 99 0 00	*8,233.33*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000933	ACH	NCS PEARSON INC	17,787.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27135475	DIGITAL ASSESSMENT LIBRARY 1078 IEPS	01/29/2025	17,787.00		
				437 E 11 6399 00 751 0 23 0 00	*8,893.50*
				437 E 31 6399 00 751 0 23 0 00	*8,893.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000934	ACH	SKYWARD INC	1,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000235772	PAYROLL AND PEIMS TRAINING ISSUES	01/29/2025	700.00		
				199 E 41 6399 00 750 0 99 0 00	*700.00*
0000235773	SUB TRACKING TRAINING	01/29/2025	700.00		
				199 E 53 6299 00 890 0 99 0 00	*700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000935	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	1,326.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7745, 7692, 7718	INV#7745 SHARS - NEEDVILLE DEC 6-27.2024	01/29/2025	1,326.40		
				437 E 33 6299 01 751 0 23 0 84	*507.41*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-01-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000935	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	1,326.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				437 E 33 6299 01 751 0 23 9 04	*135.34*
				437 E 33 6299 01 751 0 23 9 06	*683.65*

Check Date	Check Number	Payment Type	Name	Check Amount
01/29/2025	9000000936	ACH	WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC	124.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0077-124-76823	December 2024 District Materials & Supplies ~ Buildings, HVAC	01/29/2025	124.08		
				199 E 51 6399 00 996 0 99 0 00	*124.08*
				Total:	**278,692.86**

MKP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	34	53,195.82
ACH Checks:	18	225,497.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**52**	**278,692.86**

AP Check Register

AP Run: VALERO — Post Date: 2024-12-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	8000000014	Wire Transfer	WEX BANK	1,766.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100952851	VALERO INVOICE# 100952851 CLOSING 11.15.24	12/06/2024	1,766.96		
				199 E 36 6311 00 001 0 99 0 00	*1,287.71*
				199 E 51 6311 00 996 0 99 0 00	*452.24*
				199 E 53 6311 00 890 0 99 0 00	*27.01*
				Total:	**1,766.96**

VALERO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,766.96
Epayables:	0	0.00
Total:	**1**	**1,766.96**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2025	8000000018	Wire Transfer	FUELMAN	672.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATEMENT#NP67730040	STATEMENT ACTIVITY: 12.01.2024-12.31.2024	01/30/2025	672.73		
				199 E 52 6311 00 886 0 99 0 00	*321.75*
				199 E 53 6311 00 890 0 99 0 00	*350.98*
				Total:	**672.73**

FUELMAN 011325 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	672.73
Epayables:	0	0.00
Total:	**1**	**672.73**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2025	8000000016	Wire Transfer	WEX BANK	776.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101586886	VALERO INVOICE# 101586886 CLOSING 12.15.24	01/30/2025	776.00		
				199 E 36 6311 00 001 0 99 0 00	*433.26*
				199 E 51 6311 00 996 0 99 0 00	*313.94*
				199 E 53 6311 00 890 0 99 0 00	*28.80*
				Total:	**776.00**

010625 VALERO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	776.00
Epayables:	0	0.00
Total:	**1**	**776.00**

AP Check Register

AP Run: PER DIEM TCEA CONFERENCE — Post Date: 2025-01-31 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	122641	Check	MEGAN STALL	179.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TCEA CONFERENCE	PER DIEM FOR TCEA CONFERENCE AUSTIN 1/31 - 2/5	01/31/2025	179.00		
				199 E 41 6411 00 750 0 99 0 00	*179.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	9000000937	ACH	CORIE JAMISON	179.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TCEA CONFERENCE	PER DIEM TCEA CONFERENCE AUSTIN 1/31 - 2/5	01/31/2025	179.00		
				199 E 12 6411 00 001 0 99 0 00	*179.00*
				Total:	**358.00**

PER DIEM TCEA CONFERENCE Summary

Type	Count	Amount
Regular Checks:	1	179.00
ACH Checks:	1	179.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**358.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	122642	Check	MARIA C LORETO	-500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-25 PROM DEPOSIT	Venue and all inclusive package for prom-HHS/Neeley DEPOSIT FOR 24.25 SENIOR PROM	12/19/2024	-500.00		
				865 E 36 6499 14 001 0 99 0 00	*-500.00*
				Total:	**-500.00**

MKP THE MARQUEE VENDOR CHANGE

Type	Count	Amount
Regular Checks:	1	-500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-500.00**

AP Check Register

AP Run: MKP PROM DEPOSIT — Post Date: 2025-01-31 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	122643	Check	HOPPAS, PAMELA	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-25 PROM DEPOSIT	Venue and all inclusive package for prom-HHS/Neeley 04.26.2025	01/31/2025	500.00		
				865 E 36 6499 14 001 0 99 0 00	*500.00*
				Total:	**500.00**

MKP PROM DEPOSIT Summary

Type	Count	Amount
Regular Checks:	1	500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**500.00**

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2025	122673	Check	HITCHCOCK ISD SUPPLY CENTER	1,740.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
020325KC	Copy paper-HHS/ Neeley	02/03/2025	435.00		
				199 E 11 6399 00 001 0 11 0 00	*435.00*
020325KC	Copy paper-HHS/Neeley	02/03/2025	435.00		
				199 E 11 6399 00 001 0 11 0 00	*435.00*
020325KC	Copy Paper-HHS/Neeley	02/03/2025	435.00		
				199 E 11 6399 00 001 0 11 0 00	*435.00*
020325KC	Copy paper-HS	02/03/2025	435.00		
				199 E 11 6399 00 001 0 11 0 00	*435.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2025	8000000017	Wire Transfer	HITCHCOCK ISD SUPPLY CENTER	5,849.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
020325KC	Office Supplies	02/03/2025	198.03		
				199 E 36 6399 00 994 0 91 0 60	*198.03*
020325KC	STEWART ELEMENTARY SCHOOL PAPER ORDER FOR SES 20 CASES	02/03/2025	870.00		
				199 E 11 6399 00 103 0 11 0 00	*870.00*
020325KC	Schoolwide White Copy Paper	02/03/2025	1,087.50		
				199 E 11 6399 00 106 0 11 0 00	*1,087.50*
020325KC	KFHS- supplies needed	02/03/2025	475.46		
				205 E 11 6399 00 104 5 24 0 00	*475.46*
020325KC	COPY PAPER FOR GGCCSE	02/03/2025	435.00		
				437 E 31 6399 00 751 0 23 0 00	*435.00*
020325KC	STEWART ELEMENTARY HISD SUPPLY CENTER 10 CASES OF WHITE COPY PAPER	02/03/2025	435.00		
				199 E 11 6399 00 103 0 11 0 00	*435.00*
020325KC	1 BOX OF PAPER	02/03/2025	43.50		
				199 E 36 6399 25 001 0 99 0 00	*43.50*
020325KC	TRANSPORTATION OFFICE SUPPLIES	02/03/2025	130.50		
				199 E 34 6399 00 997 0 99 0 00	*130.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/03/2025	8000000017	Wire Transfer	HITCHCOCK ISD SUPPLY CENTER	5,849.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
020325KC	Cases of White Copy Paper	02/03/2025	1,305.00		
				199 E 11 6399 00 106 0 11 0 00	*1,305.00*
020325KC	STEWART ELEMENTARY 20 CASES FOR COPY PAPER	02/03/2025	870.00		
				199 E 11 6399 00 103 0 11 0 00	*870.00*
				Total:	**7,589.99**

WIRE 020325 Summary

Type	Count	Amount
Regular Checks:	1	1,740.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,849.99
Epayables:	0	0.00
Total:	**2**	**7,589.99**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2025	8000000015	Wire Transfer	WEX BANK	1,469.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102204206	VALERO INVOICE# 1102204206 CLOSING 01.15.25	02/06/2025	1,469.44		
				199 E 36 6311 00 001 0 99 0 00	*988.91*
				199 E 51 6311 00 996 0 99 0 00	*480.53*
				Total:	**1,469.44**

020625KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,469.44
Epayables:	0	0.00
Total:	**1**	**1,469.44**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/10/2025	8000000019	Wire Transfer	FUELMAN	1,282.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NP67881456	STATEMENT ACTIVITY: 01.01.2025-01.31.2025 NP:67881456	02/06/2025	1,282.10		
				199 E 52 6311 00 886 0 99 0 00	*605.33*
				199 E 53 6311 00 890 0 99 0 00	*676.77*
				Total:	**1,282.10**

021025KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,282.10
Epayables:	0	0.00
Total:	**1**	**1,282.10**

AP Check Register

AP Run: MKP CHECK RUN GEN OP — Post Date: 2025-02-07 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122645	Check	A BEEP LLC	1,344.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127884	INVOICE# 127884 TRANSPORTATION'S RADIOS	02/06/2025	672.00		
				199 E 34 6399 00 997 0 99 0 00	*672.00*
129824	INVOICE# 129824 DATE 02.01.2025 TRANSPORTATION'S RADIOS	02/06/2025	672.00		
				199 E 34 6399 00 997 0 99 0 00	*672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122646	Check	BAY CITY INDEPENDENT SCHOOL DIST	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 21, 2025	Entry Fee - Joe E Rogers Blackcat Relays JV Boys/Varsity Girls/Boys Track Teams 2/21	02/06/2025	600.00		
				199 E 36 6497 00 001 0 91 0 60	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122647	Check	BINSWANGER GLASS COMPANY 078	1,252.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0070390	Service for: Crosby Middle School Quote #: Q-81477 Dated: 12/13/2024 ~ Replace Wired Glass (broken)	02/06/2025	1,252.74		
				199 E 51 6247 01 996 0 99 0 00	*1,252.74*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122648	Check	BRAZOSPORT EXPORTER ATHLETIC BOOSTER INC	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 28, 2025	Entry Fee - Gulf Coast Relays 2/28 Varsity Girls/Boys Track Teams	02/06/2025	350.00		
				199 E 36 6497 00 001 0 91 0 60	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122649	Check	BUCK'S WHEEL & EQUIPMENT CO	330.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147899, 148393	TRANSPORTATION JAN MONTHLY P O	02/06/2025	330.83		
				199 E 34 6399 00 997 0 99 0 00	*330.83*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122650	Check	CHALLENGE OFFICE PRODUCTS	4,655.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76437-0, C76437-0, 76498-	TI-84 PLUS CE PROGRAMMABLE COLOR GRAPHING CALCULATR	02/06/2025	4,655.25		
				289 E 11 6399 00 042 5 11 0 00	*4,655.25*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122651	Check	CHRISTY HUBER	170.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6	INV# 6 VI SERVICES / HITCHCOCK ISD 1.17 & 30.2025	02/06/2025	170.00		
				437 E 11 6219 05 751 0 23 0 84	*170.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122652	Check	DANBURY IND SCHOOL DISTRICT	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 10 & 12	Entry Fee - Boys Golf Tournament 2/10 Girls Golf Tournament 2/12	02/06/2025	320.00		
				199 E 36 6497 00 001 0 91 0 60	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122653	Check	DEANNA PATTERSON	190.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2705	QUOTE: 1615 Sleeves for dance members-HHS/Donnow	02/06/2025	190.00		
				199 E 36 6395 34 001 0 91 0 60	*190.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122654	Check	DICKINSON ISD	415.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-25 UIL INVOICE	2024-2025 UIL ONE ACT PLAY INVOICE 02.11.2025	02/06/2025	415.00		
				199 E 36 6412 31 042 0 99 0 00	*415.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122655	Check	DPS/DEPART OF PUBLIC SAFETY	1.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CR-303034	CLEARING HOUSE RECORD RETRIEVAL	02/06/2025	1.00		
				199 E 41 6499 00 750 0 99 0 00	*1.00*

AP Check Register

AP Run: MKP CHECK RUN GEN OP — Post Date: 2025-02-07 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122656	Check	ESC REGION 13	5,424.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
275408	HISD Technology Department Quote dated: 09/10/2024 ~ Subscription Renewal 2024-2025	02/06/2025	5,424.00		
				199 E 53 6399 00 890 0 99 0 00	*5,424.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122657	Check	GALVESTON CNTY TAX ASSESSOR	28.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62109, 13500, 332436	REGISTRATIONS 2022/IC/BU PLATE 1465054 2018/FORD/VN PLATE 1343618	02/06/2025	28.25		
				199 E 34 6498 00 997 0 99 0 00	*28.25*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122658	Check	H & K AUTO PARTS COMPANY	919.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
305714	TRANSPORTATION DEF FOR ALL BUSES	02/06/2025	634.24		
				199 E 34 6399 00 997 0 99 0 00	*634.24*
JAN 2025 PO	INVOICES: 305355 305412 305606 305715	02/06/2025	284.96		
				199 E 34 6399 00 997 0 99 0 00	*284.96*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122659	Check	HITCHCOCK ISD	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025GGCC FEB	MONTHLY RENT-FEB	02/06/2025	1,000.00		
				437 E 21 6269 10 751 0 23 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122660	Check	IMAGENET CONSULTING LLC	4,461.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1127434	PROJECT:P-3208 ONE SCREEN ADDITIONAL CTE	02/06/2025	4,461.33		
				604 E 81 6395 00 999 0 99 0 00	*4,461.33*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122661	Check	JONES SCHOOL SUPPLY	48.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2133400	Student Incentives	02/06/2025	48.92		
				199 E 36 6498 00 042 0 99 0 00	*48.92*

AP Check Register

AP Run: MKP CHECK RUN GEN OP — Post Date: 2025-02-07 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122662	Check	KELLY BRUNSON	179.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 12-15	TMEA CONFERENCE PER DIEM 02.12.2025-02.15.2025	02/06/2025	179.00		
				199 E 36 6411 25 001 0 91 0 00	*179.00*
02/07/2025	122663	Check	KRIST SAMARITAN COUNSELING CENTER		2,115.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
15274	KFHS- Consultation Services for December 2024	02/06/2025	2,115.00		
				205 E 11 6219 00 104 5 24 0 00	*2,115.00*
02/07/2025	122664	Check	MANSON PAUL SANFORD		160.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1.30.25	SECURITY 01.30.25	02/06/2025	160.00		
				199 E 52 6219 00 886 0 99 0 00	*160.00*
02/07/2025	122665	Check	NOTARY PUBLIC UNDERWRITERS AGENCY		150.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
T. MATRANGA	NOTARY PUBLIC / HITCHCOCK ISD 1.30.2025	02/06/2025	150.95		
				437 E 21 6399 00 751 0 23 0 00	*150.95*
02/07/2025	122666	Check	READY REFRESH BY NESTLE		589.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MONTHLY WATER SUPPLY	INVOICES: 25A6180022862 24L6180022862 24K6180022862	02/06/2025	589.70		
				205 E 11 6399 00 104 5 24 0 00	*589.70*
02/07/2025	122667	Check	SANTA FE ISD ATHLETICS		300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FEB. 13	Entry Fee - Reggie Crosby Lonestar Getaway Varsity Girls/Boys Track Meet 2/13	02/06/2025	300.00		
				199 E 36 6497 00 001 0 91 0 60	*300.00*
02/07/2025	122668	Check	SIGN CHAMP INC		19,095.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9156	QUOTE 7566	02/06/2025	14,265.00		

AP Check Register

AP Run: MKP CHECK RUN GEN OP — Post Date: 2025-02-07 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122668	Check	SIGN CHAMP INC	19,095.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	HHS REPLACEMENT WINDOW REPAIRS AND REPLACEMENT				
				604 E 81 6395 00 001 0 99 0 00	*14,265.00*
9724	QUOTE 8149 HS CAFETERIA WINDOWS	02/06/2025	4,830.00		
				604 E 81 6299 00 999 0 99 0 00	*4,830.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122669	Check	SPORTS ATTACK LLC	3,528.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV54404	BASEBALL Equipment for Pitching Machine	02/06/2025	3,528.00		
				199 E 36 6395 13 001 0 91 0 60	*3,528.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122670	Check	TRANSUNION RISK AND ALTERNATIVE	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6357532-202501-1	JANUARY CHARGES 01/01/2025-01/31/2025 INVOICE #6357532-202501-1	02/06/2025	75.00		
				199 E 52 6399 00 886 0 99 0 00	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122671	Check	UNITED STATES POST OFFICE/PBP	511.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4W00-0379458	POSTAGE MACHINE 11.01.2024-12.31.2024	02/06/2025	511.56		
				199 E 41 6398 00 750 0 99 0 00	*511.56*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122672	Check	VERIZON COMMUNICATIONS INC	2,454.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
612000068804	INVOICE# 612000068804 01.02.2025	02/06/2025	1,227.38		
				199 E 52 6299 00 890 0 99 0 00	*1,227.38*
612000069207	INVOICE# 612000069207 02.03.2025	02/06/2025	1,227.38		
				199 E 52 6299 00 999 0 99 0 00	*1,227.38*

AP Check Register

AP Run: MKP CHECK RUN GEN OP — Post Date: 2025-02-07 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000938	ACH	8X8 INC	2,677.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4830593	INVOICE#4830593 SERVICE FEE JANUARY	02/06/2025	2,677.40		
				199 E 51 6257 00 999 0 99 0 00	*2,677.40*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000939	ACH	AMAZON CAPITAL SERVICES INC	159.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3P-1M9T-KHGX	Office Needs OFFICE CHAIR	02/06/2025	159.99		
				199 E 11 6399 00 042 0 11 0 00	*159.99*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000940	ACH	AMAZON CAPITAL SERVICES INC	13.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3P-1M9T-KHGX	Labels for Staff	02/06/2025	13.87		
				199 E 41 6499 10 701 0 99 0 00	*13.87*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000941	ACH	AMAZON CAPITAL SERVICES INC	118.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3P-1M9T-KHGX	Classroom supplies	02/06/2025	118.00		
				199 E 11 6399 00 042 0 11 0 00	*118.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000942	ACH	AMAZON CAPITAL SERVICES INC	173.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3P-1M9T-KHGX	Ink for Office-HHS/Neeley	02/06/2025	173.68		
				199 E 13 6399 25 001 0 99 0 00	*173.68*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000943	ACH	AMAZON CAPITAL SERVICES INC	1,203.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3P-1M9T-KHGX	Student Learning/COMPOSITION BOOKS	02/06/2025	1,203.68		
				199 E 11 6399 00 042 0 11 0 00	*1,203.68*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000944	ACH	AMAZON CAPITAL SERVICES INC	173.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3P-1M9T-KHGX	HISD Maintenance Department ~ Parts for Repair, PPE	02/06/2025	173.33		
				199 E 51 6399 00 996 0 99 0 00	*173.33*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000945	ACH	AMAZON CAPITAL SERVICES INC	74.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3P-1M9T-KHGX	Student Incentives	02/06/2025	74.97		
				199 E 11 6399 00 042 0 11 0 00	*74.97*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000946	ACH	AMAZON CAPITAL SERVICES INC	374.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3P-1M9T-KHGX	Headphones and supplies for testing-HHS/Neeley	02/06/2025	374.27		
				199 E 23 6399 00 001 0 99 0 00	*374.27*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000947	ACH	AMAZON CAPITAL SERVICES INC	17.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3P-1M9T-KHGX	Ink for Neeley-HHS/Neeley	02/06/2025	17.32		
				199 E 13 6399 25 001 0 99 0 00	*17.32*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000948	ACH	AMAZON CAPITAL SERVICES INC	1,487.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3P-1M9T-KHGX	Awards	02/06/2025	1,487.97		
				199 E 11 6399 00 042 0 11 0 00	*876.89*
				199 E 11 6498 00 042 0 11 0 00	*611.08*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000949	ACH	AMAZON CAPITAL SERVICES INC	308.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3P-1M9T-KHGX	STEWART ELEMENTARY AMAZON ORDER 1-13-25 STAAR TESTING / OFFICE SUPPLIES	02/06/2025	308.51		
				199 E 11 6399 00 103 0 11 0 00	*108.63*
				199 E 31 6339 00 103 0 25 0 00	*199.88*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000950	ACH	AMAZON CAPITAL SERVICES INC	864.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3P-1M9T-KHGX	STEWART ELEMENTARY AMAZON ORDER 1/7/25 COMP NOTEBOOKS AND CERTIFICATES	02/06/2025	864.15		
				199 E 11 6399 00 103 0 11 0 00	*740.90*
				199 E 11 6498 00 103 0 11 0 00	*123.25*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000951	ACH	AMAZON CAPITAL SERVICES INC	54.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3P-1M9T-KHGX	HISD Maintenance Department ~Boiler Igniter	02/06/2025	54.95		
				199 E 51 6399 00 996 0 99 0 00	*54.95*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000952	ACH	AMAZON CAPITAL SERVICES INC	248.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3P-1M9T-KHGX	Student Incentives	02/06/2025	248.94		
				199 E 11 6399 00 042 0 11 0 00	*248.94*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000953	ACH	AMAZON CAPITAL SERVICES INC	113.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3P-1M9T-KHGX	HISD Maintenance Department ~ Lawn Mower Starter	02/06/2025	113.94		
				199 E 51 6399 00 996 0 99 0 00	*113.94*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000954	ACH	AMAZON CAPITAL SERVICES INC	45.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3P-1M9T-KHGX	Dry erase boards for Math-HHS/Neeley	02/06/2025	45.97		
				199 E 11 6399 00 001 0 11 0 00	*45.97*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000955	ACH	AMAZON CAPITAL SERVICES INC	152.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3P-1M9T-KHGX	STEWART ELEMENTARY AMAZON ORDER FOR POPCORN OIL, CROCK-POT, AND PROTRACTORS	02/06/2025	152.65		
				199 E 11 6399 00 103 0 11 0 00	*42.46*
				199 E 11 6498 00 103 0 11 0 00	*110.19*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000956	ACH	AMAZON CAPITAL SERVICES INC	67.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3P-1M9T-KHGX	Wagon for carrying equipment, batteries, and paper	02/06/2025	67.16		
				199 E 41 6399 00 730 0 99 0 00	*67.16*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000957	ACH	BARBARA WHITE	3,187.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1.7-24.2025	INV# 1.7-24.2025 COUNSELING SERVICES / HITCHCOCK ISD JAN 7-24.2025	02/06/2025	3,187.50		
				437 E 31 6219 07 751 0 23 0 84	*3,187.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000958	ACH	CDW GOVERNMENT INC	2,323.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AC24J2V	QUOTE 1CGCMBL TONER HP 30A LASER JET PRO	02/06/2025	174.60		
				199 E 41 6399 00 750 0 99 0 00	*174.60*
AC3CQ4Z, AC3BB3W, AC3G22R	Ink for clinics	02/06/2025	329.31		
				199 E 33 6399 00 106 0 99 0 00	*329.31*
AC5T13V	KFHS- Ink	02/06/2025	1,819.75		
				205 E 23 6399 00 104 5 24 0 00	*1,819.75*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000959	ACH	CLINT BARBEE	9,507.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
006	INV# 006 SLP / SPEECH SERVICES / NEEDVILLE ISD JAN 6-31.2025	02/06/2025	9,507.60		
				437 E 11 6219 02 751 0 23 9 06	*9,507.60*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000960	ACH	DE LARGE LANDEN FINANCIAL SERVICES	8,309.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
587786192	INVOICE 587786192 MAINTENANCE PAYMENT 07.25.2024	02/06/2025	8,309.08		
				199 E 23 6269 00 001 0 99 0 00	*1,828.60*
				199 E 23 6269 00 042 0 99 0 00	*1,282.37*
				199 E 23 6269 00 103 0 99 0 00	*1,363.74*
				199 E 23 6269 00 106 0 99 0 00	*1,363.76*
				199 E 41 6269 00 750 0 99 0 00	*1,269.63*
				205 E 11 6269 00 104 5 24 0 00	*600.49*
				437 E 21 6269 00 751 0 23 0 00	*600.49*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000961	ACH	DIGITAL AIR CONTROL INC	5,370.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42074	PROPOSAL# 2300002.3 HITCHCOCK ISD HEADSTART CONTROLLERS CONTRACT $118,057.00	02/06/2025	5,370.43		
				604 E 81 6299 00 999 0 99 0 00	*5,370.43*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000962	ACH	DIGITAL AIR CONTROL INC	12,710.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42072	PROPOSAL# 2300002.2 HITCHCOCK ISD CROSBY CONTROLLERS CONTRACT $254,438.00	02/06/2025	12,710.63		
				604 E 81 6299 00 999 0 99 0 00	*12,710.63*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000963	ACH	ESCOBEDO, MARCUS ANTHONY	40.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT 1.30.25	LITTLE CESEARS Pizza's - Powerlifting Concession Stand 1/30	02/06/2025	40.74		
				865 E 36 6499 33 001 0 99 0 00	*40.74*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000964	ACH	EVANGELINA GUERRA	423.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 2025	JANUARY 2025 TRAVEL REIMBURSEMENT	02/06/2025	423.85		
				437 E 21 6411 00 751 0 23 0 00	*423.85*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000965	ACH	FRED OTTO	179.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 12 - 15	TMEA PER DIEM 02.12.2025-02.15.2025	02/06/2025	179.00		
				199 E 36 6411 25 001 0 91 0 00	*179.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000966	ACH	GREATER GULF COAST CO-OP	32,423.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025 FEB. HISD	FEBRUARY 2025 SPECIAL ED COOP PAYMENT	02/06/2025	32,423.00		
				199 E 93 6492 00 992 0 23 0 00	*32,423.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000967	ACH	KOLOGIK SOFTWARE INC	5,900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15701	INVOICE# 15701	02/06/2025	5,900.00		

AP Check Register

AP Run: MKP CHECK RUN GEN OP — Post Date: 2025-02-07 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000967	ACH	KOLOGIK SOFTWARE INC	5,900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	SOFTWARE 01.16.2025-01.15.2026				
				199 E 52 6299 00 890 0 99 0 00	*5,900.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000968	ACH	LAVONDA MCFADDEN	7,573.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5 & 6 2024-2025	INV#'s 5-2024-2025 & 6-2024-2025 SPEECH SERVICES w/ EVAUATIONS / NEEDVILLE ISD NOV 11.2024 & 12.13-21.2024 & 1.18.2025	02/06/2025	7,573.60		
				437 E 11 6219 02 751 0 23 9 06	*7,573.60*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000969	ACH	MOTOROLA SOLUTIONS INC	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8330296357	HISD Police Department Quote #: 271938 Dated: 11/14/2024 ~ HD DVR (PD Vehicles)	02/06/2025	1,500.00		
				199 E 52 6499 00 886 0 99 0 00	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000970	ACH	NAVARRO, BRANDON LEE	179.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2.12 - 2.15	TMEA CONFERENCE PER DIEM 02.12.2025-02.15.2025	02/06/2025	179.00		
				199 E 36 6411 31 001 0 99 0 00	*179.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000971	ACH	NEW DIRECTION SOLUTIONS LLC	991.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2118272, 2113504, 21108757	INV #'s 21108757, 21113504, 21118272, PT & PTT SERVICES / NEEDVILLE ISD DEC 18.2024 / JAN 13-17.2025	02/06/2025	991.54		
				437 E 11 6219 03 751 0 23 9 06	*991.54*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000972	ACH	NEW DIRECTION SOLUTIONS LLC	9,788.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21085449, 21118595	INV#'s 21085449, 21118595 SLP BILINGUAL SERVICES / NEEDVILLE ISD 1) NOV 18-22.2024 - 2) JAN 6-17.2025	02/06/2025	9,788.37		
				437 E 11 6219 02 751 0 23 9 06	*9,788.37*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000973	ACH	REGION IV EDUCATION SERV CENTR	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11855272, 11855261	REGISTRATION FOR B. CHAMBERS AND S. WYCHE 6 HOUR GT ONLINE COURSE A COUNSELOR'S GUIDE TO SUPPORTING GIFTED STUDENTS	02/06/2025	150.00		
				482 E 11 6399 00 999 5 11 0 00	*150.00*
11862021	ONLINE GT TRAINIG FOR M. ARNOLD A COUNSELORS GUIDE TO SUPPORTING GIFTED STUDENTS	02/06/2025	75.00		
				482 E 11 6399 00 999 5 11 0 00	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000974	ACH	REID, SAMANTHA ALLYN	3,060.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011, 010	INV# 0010 SPEECH EVALUATION SERVICES & BILINGUAL THERAPY / NEEDVILLE ISD JAN 6-14 / 17-31.2025	02/06/2025	3,060.00		
				437 E 11 6219 02 751 0 23 9 06	*3,060.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000975	ACH	RILEY, NICOLE	1,777.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16	INV#16 SLP SERVICES / DAMON JAN 7-31.2025	02/06/2025	1,777.50		
				437 E 11 6219 02 751 0 23 9 10	*1,777.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000976	ACH	SCHOOL NURSE SUPPLY INC	521.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1035931-IN	Clinic supplies	02/06/2025	521.09		
				199 E 33 6399 00 042 0 99 0 00	*442.66*
				199 E 33 6399 00 103 0 99 0 00	*54.24*
				199 E 33 6399 00 106 0 99 0 00	*24.19*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000977	ACH	TALK TO ME TEXAS LLC	8,510.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27, 28, 29, 30	INV#'s 27, 28, 29, 30 SLP SERVICES / NEEDVILLE ISD JAN 6-31.2025	02/06/2025	8,510.00		
				437 E 11 6219 02 751 0 23 9 06	*8,510.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000978	ACH	TECH DATA CORPORATION	2,858.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI684052	HISD Technology Department Quote #: 5267615 Dated: 11/15/2024 ~ Rapid Recovery Renewal	02/06/2025	2,858.82		
				199 E 53 6399 00 890 0 99 0 00	*2,858.82*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000979	ACH	THE KINGS SOUTHERN DIVISION LLC	52,383.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14460,14461,14461, 14459	INVOICES 14460,14461,14462,14459 JANUARY MONTHLY BILLING FOR THE DISTRICT	02/06/2025	52,383.66		
				199 E 51 6299 01 996 0 99 0 00	*52,383.66*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000980	ACH	THE STEPPING STONES GROUP LLC	6,174.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO232486	INV# MO232486 LSSP / SCHOOL PSYCHOLOGIST SERVICES / NEEDVILLE ISD JAN 6-16.2025	02/06/2025	6,174.08		
				437 E 31 6219 15 751 0 23 9 06	*6,174.08*

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	9000000981	ACH	VAUGHN, GAVIN JAMES	179.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2.12-15	TMEA CONFERENCE PER DIEM 02.12.2025-02.15.2025	02/06/2025	179.00		
				199 E 36 6411 25 001 0 91 0 00	*179.00*
				Total:	**235,097.39**

MKP CHECK RUN GEN OP Summary

Type	Count	Amount
Regular Checks:	28	50,669.49
ACH Checks:	44	184,427.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**72**	**235,097.39**

AP Check Register

AP Run: TMEA CONF STUDENT MEALS — Post Date: 2025-02-10 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/10/2025	9000000982	ACH	FRED OTTO	264.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TMEA FEB. 12 - 15	ALL STATE TMEA STUDENT MEALS 02.12.2025-02.15.2025	02/10/2025	264.00		
				199 E 36 6412 25 001 0 91 0 00	*264.00*
				Total:	**264.00**

TMEA CONF STUDENT MEALS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	264.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**264.00**

AP Check Register

AP Run: MKP POWERLIFTING JUDGES — Post Date: 2025-02-13 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	122674	Check	CLUB POWERLIFTING AT UH	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001 / 003	Judges Fee Invoice # 1 - 1/26/25 Invoice # 3 - 2/6/25	02/13/2025	3,000.00		
				865 E 36 6499 33 001 0 99 0 00	*3,000.00*
				Total:	**3,000.00**

MKP POWERLIFTING JUDGES Summary

Type	Count	Amount
Regular Checks:	1	3,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**3,000.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	122675	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MONTHLY MONITORING FEB	MONTHLY MONITORING OF ALARM SECURITY SYSTEM 02.01.2025-02.28.2025 INVOICES: 924123 924124 923647 924274 924301 923650 924169 924122 924276 924289 924463 924275 924428	02/13/2025	980.00		
				199 E 52 6299 00 001 0 99 0 00	*280.00*
				199 E 52 6299 00 042 0 99 0 00	*140.00*
				199 E 52 6299 00 103 0 99 0 00	*205.00*
				199 E 52 6299 00 106 0 99 0 00	*150.00*
				205 E 52 6299 00 104 4 24 0 00	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	122676	Check	BSN SPORTS/SPORTS GROUP INC	1,056.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
928745667	Equipment - CMS Track (Boys/Girls)	02/13/2025	1,056.34		
				199 E 36 6395 14 042 0 91 0 60	*420.00*
				199 E 36 6395 21 042 0 91 0 60	*500.00*
				865 E 36 6499 35 001 0 99 0 00	*136.34*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	122677	Check	BUCK'S WHEEL & EQUIPMENT CO	1,153.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
148848	TRANSPORTATION ALTERNATOR FOR BUS 50870	02/13/2025	1,153.00		
				199 E 34 6399 00 997 0 99 0 00	*1,153.00*

AP Check Register

AP Run: MKP GEN OP CHECK RUN — Post Date: 2025-02-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	122678	Check	CENTER POINT ENERGY	1,434.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8404225-8, 4675474-3	01.03.25-02.03.25	02/13/2025	1,434.41		
				199 E 51 6258 00 106 0 99 0 00	*814.45*
				205 E 51 6258 00 104 5 24 0 00	*619.96*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	122679	Check	FUNCTION 4 LLC	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1178464	INV1178464 SUPPLY SHIPPING AND HANDLING	02/13/2025	75.00		
				199 E 52 6299 00 999 0 99 0 00	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	122680	Check	H & K AUTO PARTS COMPANY	1,263.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
306058	TRANSPORTATION BUS BATTRIES	02/13/2025	511.17		
				199 E 34 6399 00 997 0 99 0 00	*511.17*
306173	TRANSPORTATION BATTERIES FOR 50870	02/13/2025	511.17		
				199 E 34 6399 00 997 0 99 0 00	*511.17*
306174	TRANSPORTATION REFRIGERANT FOR ALL BUSES	02/13/2025	240.95		
				199 E 34 6399 00 997 0 99 0 00	*240.95*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	122681	Check	HOFFER, KATHLEEN	1,900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
006	INV# 6 OT SERVICES / NEEDVILLE ISD JAN 9-29.2025	02/13/2025	1,900.00		
				437 E 11 6219 06 751 0 23 9 06	*1,900.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	122682	Check	HOLT TRUCK CENTERS OF TEXAS LLC	440.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X180020557, X180020502	TRANSPORTATION JAN MONTHLY P O	02/13/2025	440.93		
				199 E 34 6399 00 997 0 99 0 00	*440.93*

AP Check Register

AP Run: MKP GEN OP CHECK RUN — Post Date: 2025-02-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	122683	Check	INFOSHIELD SECURITY SOLUTIONS	265.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14704020625	ADMIN SHRED SERVICES	02/13/2025	265.00		
				199 E 34 6499 00 997 0 99 0 00	*65.00*
				199 E 41 6399 00 750 0 99 0 00	*165.00*
				199 E 52 6299 00 999 0 99 0 00	*35.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	122684	Check	KEVIN LANKFORD	125.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 2025	JANUARY 2025 REIMBURSEMENT	02/13/2025	125.09		
				437 E 21 6411 00 751 0 23 0 00	*125.09*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	122685	Check	SARA WILLIAMS	420.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001	INV#1 LSSP SERVICES / HITCHCOCK ISD JAN 31.2025 / FEB 3.2025	02/13/2025	420.00		
				313 E 31 6219 09 751 5 23 0 84	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	122686	Check	SCHOOL HEALTH CORPORATION	1,039.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
191057, 188549	KFHS- Nurse supplies	02/13/2025	1,039.53		
				205 E 33 6399 00 104 5 24 0 00	*1,039.53*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	122687	Check	SPILLARS, JENNIFER CHRISTINE	160.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 24 - JAN. 25	TRAVEL REIMBURSEMENT SEPT 26.2024 JAN 15.2025	02/13/2025	160.98		
				437 E 31 6411 00 751 0 23 9 04	*160.98*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	122688	Check	UIL MUSIC REGION 13	535.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-25 CONCERT UIL	CONCERT BAND CONTEST FEE 24-25	02/13/2025	535.00		
				199 E 36 6497 25 001 0 99 0 00	*535.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	122689	Check	UNITED RENTALS	1,893.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
242676925-001	HISD Maintenance Department Rental Reservation: 242110466 Dated: 12/05/2024 ~ Rental - Scissor Lift	02/13/2025	1,893.08		
				199 E 51 6269 00 996 0 99 0 00	*1,893.08*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	122690	Check	VERIZON WIRELESS	1,190.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6104747357	DISTRICT CELL PHONES AND HOTSPOTS MONTHLY SERVICES DEC 29-JAN 28 INVOICE# 6104747357	02/13/2025	1,190.68		
				199 E 51 6257 00 001 0 99 0 00	*37.99*
				199 E 51 6257 00 890 0 99 0 00	*160.96*
				199 E 51 6257 00 996 0 99 0 00	*281.68*
				199 E 51 6257 00 999 0 99 0 00	*352.39*
				199 E 52 6257 00 886 0 99 0 00	*201.20*
				205 E 51 6257 00 104 5 24 0 00	*156.46*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	122691	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	126.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
697772	ATTORNEY FEES FOR WALSH GALLEGOS RENDERED THROUGH JANUARY 15, 2025	02/13/2025	126.00		
				199 E 41 6211 00 702 0 99 0 00	*126.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	122692	Check	WHITLEY PENN LLP	19,159.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
737017	AUDIT SERVICES 2023-2024	02/13/2025	19,159.00		
				199 E 41 6212 00 750 0 99 0 00	*19,159.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000985	ACH	CAIN, MARGARET A	5,075.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104	INV# 104 LSSP SERVICES / NEEDVILLE JAN 6-30.2025	02/13/2025	5,075.25		
				437 E 31 6219 15 751 0 23 9 06	*5,075.25*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000986	ACH	CATAPULT SPORTS INC	7,105.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV45608	TRACKING DEVICE FOR ATHLETICS	02/13/2025	7,105.20		

AP Check Register

AP Run: MKP GEN OP CHECK RUN — Post Date: 2025-02-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000986	ACH	CATAPULT SPORTS INC	7,105.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	START DATE 21-JULY-2023 END DATE 20-JULY-2026				
				199 E 36 6649 00 994 0 91 0 00	*7,105.20*
02/14/2025	9000000987	ACH	CDW GOVERNMENT INC		330.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AC51B1D	Toner Cartridges	02/13/2025	330.35		
				199 E 36 6399 00 994 0 91 0 60	*330.35*
02/14/2025	9000000988	ACH	CHARLIE'S PLUMBING INC		37,616.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
150219	Service for: Kids First Head Start Quote #: 148559 Dated: 11/12/2024 ~ Waste Line Repair	02/13/2025	37,616.08		
				199 E 51 6247 01 996 0 99 0 00	*37,616.08*
02/14/2025	9000000989	ACH	CITIBANK, NA		13,845.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0423	CHICKFILA Meals - HHS Boys Basketball Team @ Silsbee 1/4	02/13/2025	277.55		
				199 E 36 6411 00 001 0 91 0 60	*0.00*
				199 E 36 6412 00 001 0 91 0 60	*277.55*
0423	WHATABURGER Meals - HHS Boys Basketball Team @ Van Vleck 1/10	02/13/2025	214.68		
				199 E 36 6411 00 001 0 91 0 60	*13.71*
				199 E 36 6412 00 001 0 91 0 60	*200.97*
0423	CHICKFILA Meals - HHS Boys Basketball Team @ Boling 1/17	02/13/2025	215.20		
				199 E 36 6411 00 001 0 91 0 60	*22.95*
				199 E 36 6412 00 001 0 91 0 60	*192.25*
0423	MOD'S Meals - HHS Boys Basketball @ Hempstead 1/23	02/13/2025	198.41		
				199 E 36 6411 00 001 0 91 0 60	*29.77*

AP Check Register

AP Run: MKP GEN OP CHECK RUN — Post Date: 2025-02-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000989	ACH	CITIBANK, NA	13,845.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 00 001 0 91 0 60	*168.64*
0423	CANES Meals - HHS Boys Basketball @ Brazos 1/24	02/13/2025	241.16		
				199 E 36 6411 00 001 0 91 0 60	*28.86*
				199 E 36 6412 00 001 0 91 0 60	*212.30*
0423	CHICKFILA Meals - HHS Boys Basketball Team @ East Bernard 1/31	02/13/2025	194.16		
				199 E 36 6411 00 001 0 91 0 60	*27.66*
				199 E 36 6412 00 001 0 91 0 60	*166.50*
0423	WHATABURGER Meals - HHS Girls Basketball @ Van Vleck 1/10	02/13/2025	200.95		
				199 E 36 6411 00 001 0 91 0 65	*38.28*
				199 E 36 6412 00 001 0 91 0 65	*162.67*
0423	CHICKFILA Meals - HHS Girls Basketball @ Hempstead 1/21	02/13/2025	153.27		
				199 E 36 6411 00 001 0 91 0 65	*36.01*
				199 E 36 6412 00 001 0 91 0 65	*117.26*
0423	CANES Meals - HHS Girls Basketball @ Brazos 1/24	02/13/2025	161.83		
				199 E 36 6411 00 001 0 91 0 65	*38.07*
				199 E 36 6412 00 001 0 91 0 65	*123.76*
0423	CICI'S PIZZA Meals - HHS Girls Basketball @ East Bernard	02/13/2025	217.65		
				199 E 36 6411 00 001 0 91 0 65	*51.25*
				199 E 36 6412 00 001 0 91 0 65	*166.40*
0423	TRANSPORTATION BUS DRIVER MEAL MONEY	02/13/2025	0.00		
				199 E 34 6499 00 997 0 99 0 00	*0.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000989	ACH	CITIBANK, NA	13,845.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	ANTHONY MILLSAP TRANSPORTATION TRIP DRIVER MEAL MONEY	02/13/2025	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*
0423	ANTHONY MILLSAP TRANSPORTATION BUS DRIVER MEAL MONEY	02/13/2025	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*
0423	ANTHONY MILLSAP TRANSPORTATION BUS DRIVER MEAL MONEY	02/13/2025	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*
0423	CHICKFILA Meals - HHS Girls Basketball @ Boling 1/17	02/13/2025	156.79		
				199 E 36 6411 00 001 0 91 0 65	*29.39*
				199 E 36 6412 00 001 0 91 0 65	*127.40*
0423	MILLSAP TRANSPORTATION BUS DRIVER MEAL MONEY	02/13/2025	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*
0423	MILLSAP TRANSPORTATION BUS DRIVER MEAL MONEY	02/13/2025	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*
0423	2025 HOUSTON ASTROS TICKETS INVOICE BASEBALL GAME WINTER INVITATIONAL 01.31.2025	02/13/2025	760.11		
				865 E 36 6499 20 001 0 99 0 00	*760.11*
0423	PAID-Legal Notice of Public Hearing - Annual Report	02/13/2025	153.31		
				199 E 41 6499 00 701 0 99 0 00	*153.31*
0423	Dollar Tree Purchase for Valentine Baskets for Staff Morales owes sales tax $2.17	02/13/2025	28.42		
				199 E 41 6499 10 701 0 99 0 00	*28.42*

AP Check Register

AP Run: MKP GEN OP CHECK RUN — Post Date: 2025-02-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000989	ACH	CITIBANK, NA	13,845.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	PAID-Legal Notice of Public Hearing - Annual Report	02/13/2025	159.65		
				199 E 41 6499 00 701 0 99 0 00	*159.65*
0423	DOLLAR TREE Student Behavior Incentive Earning Bullpup Bucks Cart & Principal Staff Appreciation Sweet Treat Monthly Morale Cart	02/13/2025	120.00		
				199 E 23 6498 00 106 0 99 0 00	*120.00*
0423	WALMART TRANSPORTATION BUS DRIVER MEAL MONEY	02/13/2025	29.34		
				199 E 34 6499 00 997 0 99 0 00	*29.34*
0423	SUBWAY CHARGED SALES TAX .16 TRANSPORTATION BUS DRIVER MEAL MONEY	02/13/2025	14.24		
				199 E 34 6499 00 997 0 99 0 00	*14.24*
0423	CHICKFILA VOCALS BAY CITY 02.01.2025 SOLO & ENSEMBLE	02/13/2025	92.40		
				199 E 36 6411 25 001 0 91 0 00	*9.24*
				199 E 36 6412 25 001 0 91 0 00	*37.70*
				199 E 36 6412 32 888 0 99 0 00	*45.46*
0423	CHURCHS CHARGE SALES TAX $1.03 TRANSPORTATION BUS DRIVER MEAL MONEY	02/13/2025	13.52		
				199 E 34 6499 00 997 0 99 0 00	*13.52*
0423	HEB CHARGE SALES TAX .12 OVER 14.20 PO ALLOTTED TRANSPORTATION BUS DRIVER MEAL MONEY	02/13/2025	26.20		
				199 E 34 6499 00 997 0 99 0 00	*26.20*
0423	WENDY CHARGED SALES TAX $1.08 TRANSPORTATION BUS DRIVER MEAL MONEY	02/13/2025	14.21		
				199 E 34 6499 00 997 0 99 0 00	*14.21*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000989	ACH	CITIBANK, NA	13,845.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	BAYOU BOYS TRANSPORTATION BUS DRIVER MEAL MONEY	02/13/2025	21.49		
				199 E 34 6499 00 997 0 99 0 00	*21.49*
0423	CICI'S PIZZA TRANSPORTATION BUS DRIVER MEAL MONEY	02/13/2025	11.98		
				199 E 34 6499 00 997 0 99 0 00	*11.98*
0423	HOME DEPOT materials for floral design class-HHS/Severance	02/13/2025	81.36		
				865 E 36 6499 52 001 0 99 0 00	*81.36*
0423	HISD Police Department For Payment to: Texas A&M Engineering Extension Service ~ Firearms Proficiency Officer Update (SS, RZ)	02/13/2025	74.00		
				199 E 52 6499 00 886 0 99 0 00	*74.00*
0423	MCDONALDS $136.33/$25.87/$137.20/$144.93 ATSSB REGION 13/17 HS ALL REGION 01.17.2025-01.18.2025	02/13/2025	444.33		
				199 E 36 6411 25 001 0 91 0 00	*57.73*
				199 E 36 6412 25 001 0 91 0 00	*386.60*
0423	MCDONALDS BAND MEALS 01.10.2025-01.11.2025	02/13/2025	152.81		
				199 E 36 6412 00 001 0 91 0 00	*152.81*
0423	HOLIDAY INN EXPRESS & STES CORPUS JAN 10-11, 2025	02/13/2025	1,701.35		
				199 E 36 6411 00 001 0 91 0 00	*353.12*
				199 E 36 6649 25 001 0 99 0 00	*1,348.23*
0423	MCDONALD'S/ DEAR DONUT ATSSB REGION 13/17 JH ALL REGION 01.25.2025	02/13/2025	183.81		
				199 E 36 6411 25 001 0 91 0 00	*34.44*
				199 E 36 6412 25 001 0 91 0 00	*149.37*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000989	ACH	CITIBANK, NA	13,845.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	Taco Cabana Return to School Breakfast for Staff 1-6-24	02/13/2025	209.92		
				865 E 23 6499 04 106 0 99 0 00	*209.92*
0423	DOLLAR TREE Staff Appreciation Warm Up Morning Hot Cocoa; Friday 1/17/25	02/13/2025	90.00		
				199 E 23 6498 00 106 0 99 0 00	*90.00*
0423	IDENTOGO FINGERPRINTING JAN 2025	02/13/2025	144.00		
				199 E 41 6499 01 701 0 99 0 00	*144.00*
0423	WALMART 98.16/STAPLES $250.36/WALMART$172.61/STAPLES$309.34/HOBBY 101.45 Supplies for Football Banquet	02/13/2025	583.40		
				865 E 36 6499 11 001 0 99 0 00	*583.40*
0423	HILTON South Texas Coaches Association Clinic 1/10-12/2025 Hotel	02/13/2025	799.32		
				199 E 36 6411 00 994 0 91 0 60	*799.32*
0423	PIT STOP 01.08.25 CATERING FOR FOOTBALL BANQUET	02/13/2025	3,384.56		
				865 E 36 6499 11 001 0 99 0 00	*3,384.56*
0423	TIME MART $11.13/MR.BURGER $18.39 TRANSPORTATION WAS CHARGE SALES TAX $.85/$1.40 BUS DRIVER MEAL MONEY	02/13/2025	29.52		
				199 E 34 6499 00 997 0 99 0 00	*29.52*
0423	KROGERS TRANSPORTATION TRIP DRIVER MEAL MONEY	02/13/2025	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*
0423	MODS TRANSPORTATION BUS DRIVER MEAL MONEY	02/13/2025	12.69		
				199 E 34 6499 00 997 0 99 0 00	*12.69*

AP Check Register

AP Run: MKP GEN OP CHECK RUN — Post Date: 2025-02-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000989	ACH	CITIBANK, NA	13,845.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	TASBO-TEXAS ASSOCIATION OF SCHOOL TASBO Membership	02/13/2025	145.00		
				199 E 41 6499 00 749 0 99 0 00	*145.00*
0423	TASBO CONFERENCE - PERSONNEL	02/13/2025	335.00		
				199 E 41 6499 00 750 0 99 0 00	*335.00*
0423	For Purchase at: Stewart Signs Quote #: 1007186 Dated: 01/27/2025 ~ Part to repair CMS Marquee	02/13/2025	281.90		
				199 E 51 6399 00 996 0 99 0 00	*281.90*
0423	GALVESTON CO HEALTH DISTRICT HIGH RISK SCHOOLS	02/13/2025	51.75		
				240 E 35 6499 00 990 0 99 0 00	*51.75*
0423	U-HAUL CORPUS 01.10.25-01.12.25	02/13/2025	717.72		
				199 E 36 6269 25 001 0 99 0 00	*717.72*
0423	MCDONALDS Meals - CMS Boys Basketball @ Boling 1/23	02/13/2025	254.33		
				199 E 36 6411 00 042 0 91 0 60	*17.93*
				199 E 36 6412 00 042 0 91 0 60	*236.40*
0423	CANE'S Meals - CMS Boys Basketball @ Hempstead 1/30	02/13/2025	402.17		
				199 E 36 6411 00 042 0 91 0 60	*28.17*
				199 E 36 6412 00 042 0 91 0 60	*374.00*
0423	TRANSPORTATION BUS DRIVER MEAL MONEY	02/13/2025	0.00		
				199 E 34 6499 00 997 0 99 0 00	*0.00*
0423	TRANSPORTATION BUS DRIVER MEAL MONEY	02/13/2025	0.00		
				199 E 34 6499 00 997 0 99 0 00	*0.00*
0423	TRANSPORTATION BUS DRIVER MEAL MONEY	02/13/2025	0.00		
				199 E 34 6499 00 997 0 99 0 00	*0.00*

AP Check Register

AP Run: MKP GEN OP CHECK RUN — Post Date: 2025-02-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000989	ACH	CITIBANK, NA	13,845.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	TRANSPORTATION BUS DRIVER MEAL MONEY	02/13/2025	0.00		
				199 E 34 6499 00 997 0 99 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000990	ACH	CORIE JAMISON	362.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 31-FEB. 5	REIMBURSEMENT MILEAGE AND PARKING TCEA CONFERENCE AUSTIN, TEXAS JAN. 31 - FEB. 5	02/13/2025	362.80		
				199 E 41 6411 00 750 0 99 0 00	*362.80*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000991	ACH	DE LARGE LANDEN FINANCIAL SERVICES	8,309.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
588935056	INVOICE 588935056 MAINTENANCE PAYMENT 12.12.2024	02/13/2025	8,309.08		
				199 E 23 6269 00 001 0 99 0 00	*1,342.80*
				199 E 23 6269 00 042 0 99 0 00	*1,635.26*
				199 E 23 6269 00 103 0 99 0 00	*2,154.40*
				199 E 23 6269 00 106 0 99 0 00	*678.98*
				199 E 23 6399 00 106 0 99 0 00	*27.03*
				199 E 41 6269 00 750 0 99 0 00	*1,269.63*
				205 E 11 6269 00 104 4 24 0 00	*600.49*
				437 E 21 6269 00 751 0 23 0 00	*600.49*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000992	ACH	GUITAR CENTER STORES INC	20,041.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BAND INSTRUMENTS	INVOICES: 048714512 047391069 047410574 047372925 047388511 047409440 047387934	02/13/2025	20,041.09		
				199 E 36 6639 25 001 0 99 0 00	*20,041.09*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000993	ACH	HARRIS COUNTY DEPT OF EDUCATION	10,560.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS106034	INV# TS106034 OCCUPATIONAL THERAPY, OTA AND PHYSICAL THERAPY SERVICES / HITCHCOCK ISD & DANBURY ISD JAN 6-31.2025	02/13/2025	10,560.00		
				437 E 11 6219 03 751 0 23 0 84	*8,723.75*
				437 E 11 6219 03 751 0 23 9 04	*1,836.25*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000994	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	4,243.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#12	INV#12 SLP SERVICES / HITCHCOCK ISD JAN 23-31.2025	02/13/2025	4,243.50		
				437 E 11 6219 02 751 0 23 0 84	*4,243.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000995	ACH	J W PEPPER OF DALLAS	1,176.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CART 50409802	MUSIC FOR BAND INVOICES: 366812833 366812157 366832763 366867647	02/13/2025	1,176.59		
				199 E 36 6399 25 001 0 99 0 00	*1,176.59*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000996	ACH	J2 CLOUD SERVICE, LLC	194.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5278863	MONTHLY USAGE FAX MACHINES FOR JAN 2025 INVOICE# 5278863	02/13/2025	194.03		
				199 E 51 6257 00 001 0 99 0 00	*39.26*
				199 E 51 6257 00 042 0 99 0 00	*18.43*
				199 E 51 6257 00 103 0 99 0 00	*23.39*
				199 E 51 6257 00 106 0 99 0 00	*23.39*
				199 E 51 6257 00 999 0 99 0 00	*63.29*
				205 E 51 6257 00 104 5 24 0 00	*26.27*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000997	ACH	LAVONDA MCFADDEN	3,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV6 2024-2025	INV#6 LSSP EVALUATION SERVICES / HITCHCOCK ISD 1.15.2025	02/13/2025	3,400.00		
				313 E 31 6219 09 751 5 23 0 84	*3,400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000998	ACH	MANSON PAUL SANFORD	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2.7.25	SECURITY BASKETBALL 02.07.25	02/13/2025	160.00		
				199 E 52 6219 00 886 0 99 0 00	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000000999	ACH	METROSTUDY	13,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-79387	24-25 DEMOGRAPHIC STUDY	02/13/2025	13,000.00		
				199 E 41 6219 00 702 0 99 0 00	*13,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000001000	ACH	MORGAN, MARY BETH	7,556.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
005	INV# 5 LSSP SERVICES W/ EVALUATIONS / DANBURY ISD AND HITCHCOCK ISD JAN 7-30.2025	02/13/2025	7,556.25		
				313 E 31 6219 09 751 5 23 9 04	*4,800.00*
				437 E 31 6219 15 751 0 23 0 84	*562.50*
				437 E 31 6219 15 751 0 23 9 04	*2,193.75*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000001001	ACH	PARENTSQUARE INC	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-17426	DISTRICT ONBOARDING 02.01.2025-06.30.2025 START UP COST FOR PARENTSQUARE	02/13/2025	1,500.00		
				199 E 53 6399 00 890 0 99 0 00	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000001002	ACH	PEARSON EDUCATION INC	234.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27932602	TESTING MATERIAL - ALL DISTRICTS BEERY VMI 6TH EDITION 1.16.2025	02/13/2025	234.68		
				437 E 11 6399 00 751 0 23 0 00	*234.68*

AP Check Register

AP Run: MKP GEN OP CHECK RUN — Post Date: 2025-02-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000001003	ACH	REGION IV EDUCATION SERV CENTR	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18797432	SESSION ID# 1879743 LIFE PLAN TRANSITION ASSESSMENT FEB 3.205	02/13/2025	35.00		
				437 E 31 6411 00 751 0 23 0 84	*35.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000001004	ACH	SCHOOL SPECIALTY INC	2,699.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135346134	Dictionary & Thesaurus	02/13/2025	2,699.41		
				199 E 11 6399 00 042 0 11 0 00	*2,699.41*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000001005	ACH	SCHOOL SPECIALTY INC	2,557.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
308104669665	STEWART ELEMENTARY SCHOOL SPECIALITY DICTIONARY ORDER FOR SCHOOL 1/14/25	02/13/2025	2,557.75		
				199 E 11 6399 00 103 0 11 0 00	*2,557.75*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000001006	ACH	SCHOOL SPECIALTY INC	82.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135340809	supplies for office-HHS/Neeley	02/13/2025	82.97		
				199 E 11 6399 00 001 0 11 0 00	*82.97*

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000001007	ACH	SHELL ENERGY SOLUTIONS	25,853.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2112921	INVOICE# 2112921 SERVICE 12.13.2024-01.16.2025	02/13/2025	25,853.64		
				199 E 51 6259 00 001 0 99 0 00	*14,589.01*
				199 E 51 6259 00 042 0 99 0 00	*5,448.89*
				199 E 51 6259 00 103 0 99 0 00	*2,724.76*
				199 E 51 6259 00 106 0 99 0 00	*0.00*
				199 E 51 6259 20 996 0 99 0 00	*3,090.98*
				205 E 51 6259 00 104 4 24 0 00	*0.00*
				Total:	**199,156.46**

AP Check Register

AP Run: MKP GEN OP CHECK RUN — Post Date: 2025-02-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP GEN OP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	18	33,217.33
ACH Checks:	23	165,939.13
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**41**	**199,156.46**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2025	8000000021	Wire Transfer	LOWES COMMERCIAL ACCOUNT	300.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021525	January 2025 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC	02/15/2025	300.40		
				199 E 51 6399 00 996 0 99 0 00	*300.40*
				Total:	**300.40**

021525KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	300.40
Epayables:	0	0.00
Total:	**1**	**300.40**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/17/2025	8000000022	Wire Transfer	LOWES COMMERCIAL ACCOUNT	80.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021525	December 2024 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC	02/17/2025	80.62		
				199 E 51 6399 00 996 0 99 0 00	*80.62*
				Total:	**80.62**

MKP LOWES Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	80.62
Epayables:	0	0.00
Total:	**1**	**80.62**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2025	8000000023	Wire Transfer	HITCHCOCK ISD SUPPLY CENTER	435.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021325	White copy paper-HHS/Neeley	02/13/2025	435.00		
				199 E 11 6399 00 001 0 11 0 00	*435.00*
				Total:	**435.00**

021325KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	435.00
Epayables:	0	0.00
Total:	**1**	**435.00**

AP Check Register

AP Run: MKP CHECK RUN GEN OP — Post Date: 2025-02-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122693	Check	BANDWAGON MUSIC STORE & REPAIR	156.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0116005	INVOICE/QUOTE 0116004 BAND INSTRUMENTS	02/20/2025	156.00		
				199 E 36 6639 25 001 0 99 0 00	*156.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122694	Check	BAY CITY POWERLIFTING	700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 28	Girls Regional Entry Fee Check in hand for Feb. 28th Meet	02/20/2025	700.00		
				199 E 36 6411 00 001 0 91 0 00	*700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122695	Check	BRIDGEFIELD INDEMNITY INSURANCE COMPANY	3,514.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13428226	INVOICE#13428226 TX 09.01.2024-09.01.2025 02.08.2025	02/20/2025	3,514.54		
				199 A 00 1411 00 000 0 00 0 00	*3,514.54*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122696	Check	BSN SPORTS/SPORTS GROUP INC	1,538.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
928830746	Softball Equipment	02/20/2025	1,538.43		
				199 E 36 6395 17 001 0 91 0 60	*1,000.00*
				865 E 36 6499 17 001 0 99 0 00	*538.43*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122697	Check	COLUMBIA-BRAZORIA ISD	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 24	Entry Fee - Golf Team Roughneck Invitational Golf Tournament 2/24	02/20/2025	225.00		
				199 E 36 6497 00 001 0 91 0 60	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122698	Check	CUSTOM T'S	452.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11469	HISD Maintenance Department Quote #: 11469 Dated: 12/10/2024 ~ Uniform Shirts, Vehicle Decals	02/20/2025	452.78		
				199 E 51 6499 00 996 0 99 0 00	*452.78*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122699	Check	DANBURY IND SCHOOL DISTRICT	8,974.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHARS	ONWARD / SHARS DISTRICT DISBURSEMENT / DANBURY ISD OCT 05.2024 THRU JAN 05..2028	02/20/2025	8,974.17		
				437 E 93 6493 00 999 0 23 9 04	*8,974.17*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122700	Check	DARRYL HOWARD	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5830	Deposit for Prom photographer-Deposit of 375.00 2-18 remaining balance of 1,125.00 due 4-26	02/20/2025	375.00		
				865 E 36 6499 14 001 0 99 0 00	*375.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122701	Check	DELL COMPUTER CORP	1,523.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10799000017, 10798893891	LATITUDE 5350 2-IN-1 DELL ACTIVE PEN PN5122W DELL PRO BRIEFCASE M STALL	02/20/2025	1,523.81		
				289 E 21 6399 00 999 5 99 0 00	*1,523.81*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122702	Check	DPS/DEPART OF PUBLIC SAFETY	14.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CR-304248	INVOICE CRS-202501-304248	02/20/2025	14.00		
				199 E 41 6499 00 750 0 99 0 00	*14.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122703	Check	DWAYNE'S AUTO GROUP LLC	964.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121774	HISD Maintenance Department Ticket: 121774 Dated: 01/28/2025 ~ Transit / SR - 1873 2017 Ford - Tire, Wheel, Hub Cap	02/20/2025	463.21		
				199 E 51 6399 00 996 0 99 0 00	*463.21*
122018	HISD Maintenance Department ~ PD Vehicle Temp Sensors	02/20/2025	69.99		
				199 E 51 6399 00 996 0 99 0 00	*69.99*
122598	TRANSPORTATION QUOTE#120952	02/20/2025	431.00		
				199 E 34 6399 00 997 0 99 0 00	*431.00*

AP Check Register

AP Run: MKP CHECK RUN GEN OP — Post Date: 2025-02-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122704	Check	FORT BEND ISD	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 27 & 28	Entry Fee - Baseball Tournament 2/27 & 2/28 Kempner High School	02/20/2025	250.00		
				199 E 36 6497 00 001 0 91 0 60	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122705	Check	FUTURE FARMERS OF AMERICA	245.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MDS348153	FFA Jackets for students-HSS/Severance	02/20/2025	161.00		
				865 E 36 6499 52 001 0 99 0 00	*161.00*
MDS348244	FFA Member Jacket-HHS/Severance	02/20/2025	84.00		
				865 E 36 6499 52 001 0 99 0 00	*84.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122706	Check	GALCO HARDWARE AND SUPPLY LLC	165.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 2025	January 2025 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC INVOICES: B20850783 B20850901 FCH129156	02/20/2025	165.63		
				199 E 51 6399 00 996 0 99 0 00	*165.63*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122707	Check	HITCHCOCK ISD	27,444.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHARS	ONWARD / SHARS DISTRICT DISBURSEMENT / HITCHCOCK ISD OCT 05.2024 THRU JAN 05..2028	02/20/2025	27,444.62		
				437 E 93 6493 00 999 0 23 0 84	*27,444.62*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122708	Check	HOUSTON MUSEUM OF NATURAL SCIENCE	675.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ON0002345133	Discovery Dome Campus Visit-Houston Museum of Natural Science-HISD Education Foundation Grant; PLEASE HAVE CHECK AVAILABLE BY; 2/27/25 02.28.2025	02/20/2025	675.00		
				480 E 11 6299 06 106 0 99 0 00	*675.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122709	Check	HOUSTON TASO SOFTBALL	340.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301	Softball Scrimmage Fee	02/20/2025	340.00		

AP Check Register

AP Run: MKP CHECK RUN GEN OP — Post Date: 2025-02-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122709	Check	HOUSTON TASO SOFTBALL	340.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	2/4 & 2/7				
				199 E 36 6497 00 001 0 91 0 60	*340.00*
02/21/2025	122710	Check	IMAGENET CONSULTING LLC		912.53
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1176118	INV1176118 CROSBY CONTRACT INVOICE CANON/CANON IMAGEPROGRAF PRO-2100	02/20/2025	912.53		
				199 E 11 6269 00 042 0 11 0 00	*912.53*
02/21/2025	122711	Check	JOANNA ORDONEZ		1,114.18
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
11719153	Service for: HISD Administration Invoice #: 11719153 Dated: 02/11/2025 ~ T/R Chiller	02/20/2025	1,114.18		
				199 E 51 6249 00 996 0 99 0 00	*1,114.18*
02/21/2025	122712	Check	KATY ISD		433.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
11/5/2024	VOLLEYBALL PLAYOFFS- MAYDE CREEK HS HITCHCOCK VS COLDSPRINGS 11.05.2024	02/20/2025	433.65		
				199 E 36 6269 25 001 0 99 0 00	*433.65*
02/21/2025	122713	Check	LESSON PIX, INC.		36.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13049	ANNUAL END-USER LICENSE MS. LEWIS @ PRIMARY	02/20/2025	36.00		
				313 E 11 6399 00 751 5 23 0 00	*36.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122714	Check	O'REILLY AUTO PARTS	163.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 2025	January 2025 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC INVOICES: 1199-128430 1199-128431 1199-128781 1199-128986	02/20/2025	163.33		
				199 E 51 6399 00 996 0 99 0 00	*163.33*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122715	Check	PHYLETTE WILLIS	2,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN 2025	KFHS- Consultation Services-JAN 2025	02/20/2025	2,400.00		
				205 E 31 6219 00 104 5 24 0 00	*2,400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122716	Check	RITTER, ANGELA RENEE	102.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE REIMB.	STEWART ELEMENTARY RITTER, ANGELA READING ACADEMY - REG. 4 TRAINING 1/30/25 TRAVEL EXPENSES	02/20/2025	102.20		
				199 E 13 6239 01 875 0 99 0 00	*102.20*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122717	Check	SOUTHPAW ENTERPRISES INC	42.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0561941	THERAPY ROPE - 10 FEET SENSORY ROOM HPS JAN 30.2025	02/20/2025	42.00		
				437 E 11 6399 00 751 0 23 0 00	*42.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122718	Check	SOUTHWEST FOOTBALL OFFICIALS ASSN	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
82220242499582	Scrimmage Fee AUG. 22, 2024	02/20/2025	300.00		
				199 E 36 6497 00 001 0 91 0 60	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122719	Check	ST ELIZABETH FAMILY CARE/WELLNOW HE	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00032180-00	TRANSPORTATION NEW HIRE PHYSICAL/DRUG TEST	02/20/2025	110.00		
				199 E 34 6399 00 997 0 99 0 00	*110.00*

AP Check Register

AP Run: MKP CHECK RUN GEN OP — Post Date: 2025-02-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122720	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	145.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69935-2025	TASBO MEMBERSHIP FOR RACHEL MORALES	02/20/2025	145.00		
				199 E 41 6495 00 701 0 99 0 00	*145.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122721	Check	THE WOODLANDS CHRISTIAN ACADEMY	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2.11.2025	GIRLS BASKETBALL GAME BI-DISTRICT HITCHCOCK VS CROCKET ISD 02.11.2025	02/20/2025	250.00		
				199 E 36 6269 25 001 0 99 0 00	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122722	Check	UPS-UNITED PARCEL SERVICES	19.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22W2Y3075	SHIPMENT 02.11.2025 RMA 32370 BUS RADIOS ABEEP	02/20/2025	19.93		
				199 E 34 6499 00 997 0 99 0 00	*19.93*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	122723	Check	UTMB	1,650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8759 98	INVOICE# FIN-00008759 98 BILLING PERIOD 11.01.2024-01.31.2025	02/20/2025	1,650.00		
				199 E 33 6219 00 995 0 99 0 00	*1,650.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	9000001008	ACH	CDW GOVERNMENT INC	734.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AC6HD4Z, AC6HQ3C	TRANSPORTATION C. ERVIN'S OFFICE PRINTERS	02/20/2025	601.05		
				199 E 34 6399 00 997 0 99 0 00	*601.05*
AC7JJ4N	TRANSPORTATION DRUM KITS FOR CERVIN PRINTER	02/20/2025	133.02		
				199 E 34 6399 00 997 0 99 0 00	*133.02*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	9000001009	ACH	CITY OF HITCHCOCK	7,454.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HITCHCOCK ISD	MONTHLY 12.31.2024 TO 01.31.2025 INVOICES: 13-17665-00 07-10629-00 16-24445-00	02/20/2025	7,454.32		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	9000001009	ACH	CITY OF HITCHCOCK	7,454.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	06-09805-01 07-10640-00 12-16931-00 12-16930-00 12-16920-00 13-17666-00 12-16932-00 16-24430-00				
				199 E 51 6256 00 001 0 99 0 00	*2,083.34*
				199 E 51 6256 00 042 0 99 0 00	*1,232.44*
				199 E 51 6256 00 103 0 99 0 00	*1,135.82*
				199 E 51 6256 00 106 0 99 0 00	*933.72*
				199 E 51 6256 00 999 0 99 0 00	*1,299.55*
				205 E 51 6256 00 104 5 24 0 00	*769.45*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	9000001010	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,917.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13	INV# 13 SPEECH SERVICES / HITCHCOCK ISD FEB 3-14.2025	02/20/2025	5,917.50		
				437 E 11 6219 02 751 0 23 0 84	*5,917.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	9000001011	ACH	HOOK SPIT FISHING GEAR	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1065	Baseball Banners	02/20/2025	220.00		
				865 E 36 6499 20 001 0 99 0 00	*220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	9000001012	ACH	KELLY BRUNSON	326.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE REIMB.	TMEA CONFERENCE 02.12.2025-02.15.2025	02/20/2025	326.90		
				199 E 36 6411 25 001 0 91 0 00	*326.90*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	9000001013	ACH	NAVARRO, BRANDON LEE	95.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE REIMB.	TMEA CONFERENCE 02.12.2025-02.15.2025	02/20/2025	95.20		
				199 E 36 6411 31 001 0 99 0 00	*95.20*

AP Check Register

AP Run: MKP CHECK RUN GEN OP — Post Date: 2025-02-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	9000001014	ACH	NEEDVILLE IND SCHOOL DISTRICT	26,182.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHARS	ONWARD / SHARS DISTRICT DISBURSEMENT / NEEDVILLE ISD OCT 05.2024 THRU JAN 05..2028	02/20/2025	26,182.65		
				437 E 93 6493 00 999 0 23 9 06	*26,182.65*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	9000001015	ACH	PIGNATARO, NUCCIA	295.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
THEATER ARTS	REIMBURSEMENT FOR T SHIRS BOUGHT BY MRS. PIGNATARO FOR THEATER ARTS STUDENTS PROCEDURE NOT FOLLOWED	02/20/2025	295.80		
				865 E 36 6499 29 001 0 99 0 00	*295.80*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	9000001016	ACH	RAY, ALLISON	1,575.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
125	INV#125 VI SERVICES / NEEDVILLE ISD DEC 2.2024 / JAN 14-31.2025	02/20/2025	1,575.00		
				437 E 11 6219 05 751 0 23 9 06	*1,575.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	9000001017	ACH	REGION IV EDUCATION SERV CENTR	612.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
F109312	Region IV Store: shipping @esc4.net Order: Letter Knowledge Manipulative Kit-English	02/20/2025	612.00		
				482 E 11 6399 00 999 5 11 0 00	*612.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	9000001018	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	980.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7867, 7865, 7864	INV'S # DAMON ISD 7864 / DISD 7865 / NISD 7867 ONWARD SERVICES / ALL DISTRICTS JAN 10-31.2025	02/20/2025	980.45		
				437 E 33 6299 01 751 0 23 9 04	*258.18*
				437 E 33 6299 01 751 0 23 9 06	*721.07*
				437 E 33 6299 01 751 0 23 9 10	*1.20*

AP Check Register

AP Run: MKP CHECK RUN GEN OP — Post Date: 2025-02-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	9000001019	ACH	THE STEPPING STONES GROUP LLC	3,263.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO235018	INV# MO235018 LSSP SERVICES / NEEDVILLE ISSD JAN 27-31.2025	02/20/2025	3,263.04		
				437 E 31 6219 15 751 0 23 9 06	*3,263.04*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	9000001020	ACH	VAUGHN, GAVIN JAMES	163.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE REIMB.	TMEA CONFERENCE 02.12.2025-02.15.2025	02/20/2025	163.45		
				199 E 36 6411 25 001 0 91 0 00	*163.45*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	9000001021	ACH	WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC	78.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0077-12454934	HISD Maintenance Department Invoice #: 0077-12454934 Dated: 12/05/2024 ~ Capacitor Round Case	02/20/2025	78.18		
				199 E 51 6399 00 996 0 99 0 00	*78.18*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2025	9000001022	ACH	WILLIAMS-GONZALES, ELLEN MARIE	73.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE REIMB	STEWART ELEMENTARY Ellen Gonzales READING ACADEMY - REG. 4 1/30/25	02/20/2025	73.92		
				199 E 13 6239 01 875 0 99 0 00	*73.92*

Total: 103,209.48

MKP CHECK RUN GEN OP Summary

Type	Count	Amount
Regular Checks:	31	55,237.00
ACH Checks:	15	47,972.48
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**46**	**103,209.48**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	122646	Check	BAY CITY INDEPENDENT SCHOOL DIST	-600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 21, 2025	Entry Fee - Joe E Rogers Blackcat Relays JV Boys/Varsity Girls/Boys Track Teams 2/21	02/06/2025	-600.00		
				199 E 36 6497 00 001 0 91 0 60	*-600.00*
				Total:	**-600.00**

MKP TRACK MEET CANCELED Summary

Type	Count	Amount
Regular Checks:	1	-600.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-600.00**

AP Check Register

AP Run: MKP SOFTBALL TOURNY CANCELED — Post Date: 2025-02-21 — AP Run Type: **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	122600	Check	PALACIOS ISD	-400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 20-22	Entry Fee - Softball Tournament 2/20 - 22	01/16/2025	-400.00		
				199 E 36 6497 00 001 0 91 0 60	*-400.00*
				Total:	**-400.00**

MKP SOFTBALL TOURNY CANCELED

Type	Count	Amount
Regular Checks:	1	-400.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-400.00**

AP Check Register

AP Run: 011325KC — Post Date: 2025-01-13 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/13/2025	8000000024	Wire Transfer	WAL-MART COMMUNITY BRC	1,300.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1659810363	VOLLEYBALL BANQUET	01/13/2025	215.92		
				865 E 36 6499 16 001 0 99 0 00	*215.92*
1659810363	CLOTHES FOR CMS STUDENT REQUEST MADE BY K. WILLIAMS	01/13/2025	13.96		
				865 E 61 6499 03 001 0 99 0 00	*13.96*
1659810363	KFHS- Supplies for December 2024	01/13/2025	424.11		
				205 E 11 6399 00 104 4 24 0 00	*212.05*
				205 E 23 6399 00 104 4 24 0 00	*212.06*
1659810363	UNDERGARMENTS FOR HPS STUDENTS DAEP STUDENT	01/13/2025	36.98		
				865 E 61 6499 03 001 0 99 0 00	*36.98*
1659810363	food for teachers week of Christmas-HHS/Neeley	01/13/2025	440.33		
				465 E 23 6499 00 001 0 99 0 00	*440.33*
1659810363	CLOTHES FOR MCKV STUDENT	01/13/2025	63.84		
				865 E 61 6499 03 001 0 99 0 00	*63.84*
1659810363	Principal Appreciation	01/13/2025	53.91		
				865 E 36 6499 08 042 0 99 0 00	*53.91*
1659810363	Storages for Robotics-HS/Richards	01/13/2025	51.74		
				199 E 11 6399 00 001 0 11 0 00	*51.74*
				Total:	**1,300.79**

011325KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,300.79
Epayables:	0	0.00
Total:	**1**	**1,300.79**

AP Check Register

AP Run: 02102025KC — Post Date: 2025-02-10 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/10/2025	8000000025	Wire Transfer	HUNTINGTON PUBLIC CAP CORP	135,075.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021025KC	MAINTENANCE TAX NOTE LOAN PAYMENT	02/10/2025	135,075.00		
				199 E 71 6519 00 999 0 99 0 00	*50,000.00*
				199 E 71 6523 00 999 0 99 0 00	*85,075.00*
				Total:	**135,075.00**

02102025KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	135,075.00
Epayables:	0	0.00
Total:	**1**	**135,075.00**

AP Check Register

AP Run: MKP VOID DEP CK FTBALL BANQ — Post Date: 2025-02-27 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122557	Check	HIGHWAY SIX COLUMBUS INC	-500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 08, 2025	FOOTBALL BANQUET 01.08.2025	01/08/2025	-500.00		
				865 E 36 6499 11 001 0 99 0 00	*-500.00*
				Total:	**-500.00**

MKP VOID DEP CK FTBALL BANQ

Type	Count	Amount
Regular Checks:	1	-500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-500.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122724	Check	ADRIANNA RICARD	118.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB	REIMBURSEMENT FOR SPED SUPPLEMENTAL	02/27/2025	118.87		
				199 E 13 6399 00 999 0 23 0 00	*118.87*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122725	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 01, 2025-MARCH 31,	INVOICES: 259069 259070 259071 259072 259073 259074	02/27/2025	4,194.50		
				199 E 51 6255 00 001 0 99 0 00	*613.69*
				199 E 51 6255 00 042 0 99 0 00	*613.69*
				199 E 51 6255 00 103 0 99 0 00	*613.69*
				199 E 51 6255 00 106 0 99 0 00	*1,227.37*
				199 E 51 6255 00 996 0 99 0 00	*512.37*
				205 E 51 6255 00 104 4 24 0 00	*613.69*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122726	Check	BENCH DADDY	295.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3582	bench shirt for powerlifting	02/27/2025	295.00		
				199 E 36 6395 33 001 0 91 0 60	*274.34*
				865 E 36 6499 33 001 0 99 0 00	*20.66*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122727	Check	BOSWORTH PAPERS	513.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20736016401	COPY PAPER	02/27/2025	513.75		
				199 E 11 6399 00 042 0 11 0 00	*513.75*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122728	Check	COBURNS	1,206.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
January 2025 District Mat	INVOICES: 456213812 136269407 136269723 136269637 136268100	02/27/2025	1,206.05		
				199 E 51 6399 00 996 0 99 0 00	*1,206.05*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122729	Check	COLLINS MUSIC CENTER -LAKE JACKSON	770.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INSTRUMENT REPAIRS	INVOICES: 193101615 192482409 192896413	02/27/2025	770.90		
				199 E 36 6399 25 001 0 99 0 00	*770.90*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122730	Check	CUMMINS SOUTHERN PLAINS LLC	2,037.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250215635, 250215636	Service for: Hitchcock Primary School (2) Invoices ~ Planned Maintenance	02/27/2025	2,037.58		
				199 E 51 6299 01 996 0 99 0 00	*2,037.58*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122731	Check	DWAYNE'S AUTO GROUP LLC	18.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121823	INSPECTION FOR TITLE TRANSFER VIN 32436/2018/CHEVY/TAHOE/PLATE 1382922	02/27/2025	18.50		
				199 E 34 6498 00 997 0 99 0 00	*18.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122732	Check	H & K AUTO PARTS COMPANY	1,080.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
306439	TRANSPORTATION MOTOR OIL FOR ALL BUSES	02/27/2025	1,080.00		
				199 E 34 6399 00 997 0 99 0 00	*1,080.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122733	Check	LONNIE R HOLT TRI-COAST INC	77,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
005	CHECK REQUEST FOR PROGRESS PAYMENT WORK PROGRESS IS AT OR ABOVE 90%	02/27/2025	77,450.00		
				604 E 81 6299 00 999 0 99 0 00	*77,450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122734	Check	O'REILLY AUTO PARTS	398.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1199-119744	December 2024 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC	02/27/2025	398.81		
				199 E 51 6399 00 996 0 99 0 00	*398.81*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122735	Check	RACHEL MORALES	36.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	Hobby Lobby purchase for front entrance to building for bulletin board	02/27/2025	36.70		
				199 E 41 6499 00 701 0 99 0 00	*36.70*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122736	Check	RICE CONSOLIDATED ISD	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 26	Entry Fee - CMS Track Meet 2/26	02/27/2025	800.00		
				199 E 36 6497 00 042 0 91 0 60	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122737	Check	SAM'S CLUB DIRECT	966.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
040283479646 8	officer month luncheon-HHS/Neeley	02/27/2025	85.74		
				465 E 23 6499 00 001 0 99 0 00	*85.74*
040283479646 8	TRANSPORTATION BREAKROOM SUPPLIES	02/27/2025	396.56		
				199 E 34 6399 00 997 0 99 0 00	*396.56*
040283479646 8	31 CASES MONTHLY WATER FOR FEB 2025	02/27/2025	123.38		
				199 E 34 6399 00 997 0 99 0 00	*51.74*
				199 E 41 6399 00 750 0 99 0 00	*0.00*
				199 E 51 6399 00 996 0 99 0 00	*39.80*
				199 E 52 6399 00 886 0 99 0 00	*15.92*
				199 E 53 6399 00 890 0 99 0 00	*3.98*
				437 E 21 6399 00 751 0 23 0 00	*11.94*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-02-27 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122737	Check	SAM'S CLUB DIRECT	966.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
040283479646 8	Office Supplies for Staff	02/27/2025	15.96		
				199 E 41 6499 10 701 0 99 0 00	*15.96*
040283479646 8	Office Supplies for Staff	02/27/2025	102.18		
				199 E 41 6499 10 701 0 99 0 00	*102.18*
0402834796468	Concession Stand Supplies - Baseball	02/27/2025	242.75		
				865 E 36 6499 20 001 0 99 0 00	*242.75*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122738	Check	SCHAEFFER MFG CO	404.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJA1869	TRANSPORTATION BUS FILTER SUPPLIES	02/27/2025	404.29		
				199 E 34 6399 00 997 0 99 0 00	*404.29*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122739	Check	SCHOLASTIC BOOK FAIRS/BOOKFLIX	464.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5669814	Scholastic Book Fair; December 2-6, 2025 Invoice	02/27/2025	464.44		
				865 E 12 6499 01 106 0 99 0 00	*464.44*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122740	Check	SWEETWATER SOUND INC	2,423.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
44209004	BAND EQUIPMENT	02/27/2025	2,423.95		
				199 E 36 6649 25 001 0 99 0 00	*2,423.95*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122741	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	145.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46059-2025	IRENE DONOHOS RTSBA (46059) 24-25 MEMBERSHIP	02/27/2025	145.00		
				199 E 41 6499 00 750 0 99 0 00	*145.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122742	Check	TASO BASEBALL - HOUSTON CHAPTER	130.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SCRIMMAGE	Officials - Baseball 2025 SCRIMMAGE	02/27/2025	130.00		
				199 E 36 6497 00 001 0 91 0 60	*130.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122743	Check	TEXAS ASSN OF SCHOOL ADMINISTRATOR	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000175622	TASA Active, Non-Supt	02/27/2025	300.00		
				199 E 41 6499 00 749 0 99 0 00	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122744	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S0843	TEXAS SMARTBUY ANNUAL MEMBERSHIP PARTICIPATION FEE 3/4/25 THRU 3/4/26	02/27/2025	100.00		
				199 E 41 6499 00 750 0 99 0 00	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122745	Check	TEXAS DEPARTMENT OF LICENSING & REG	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260586/#2196	Service for: Stewart Elementary School ~ Boiler Inspection	02/27/2025	110.00		
				199 E 51 6299 01 996 0 99 0 00	*110.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	122746	Check	TEXAS HIGH SCHOOL POWERLIFTING	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 6 & 7	Check in hand for boys POWERLIFTING regional entry fee	02/27/2025	140.00		
				199 E 36 6497 00 001 0 91 0 60	*140.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001023	ACH	BILINGUAL SPEECH THERAPY OF HOUSTON	434.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1521	KFHS- Individual speech Therapy	02/27/2025	434.40		
				205 E 11 6219 00 104 5 24 0 00	*434.40*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001024	ACH	CDW GOVERNMENT INC	814.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AC8Q47T	projector replacements for classrooms-HHS/Neeley	02/27/2025	814.14		
				199 E 11 6399 00 001 0 11 0 00	*814.14*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001025	ACH	CHARLIE'S PLUMBING INC	265.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
152384	Service for: HISD Administration Invoice #: 152384 Dated: 01/31/2025 ~ Backflow Test	02/27/2025	265.00		
				199 E 51 6299 01 996 0 99 0 00	*265.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001026	ACH	CHARLIE'S PLUMBING INC	265.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
152386	Service for: Kids First Head Start Invoice #: 152386 Dated: 01/31/2025 ~ Backflow Test	02/27/2025	265.00		
				199 E 51 6299 01 996 0 99 0 00	*265.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001027	ACH	DIGITAL AIR CONTROL INC	3,201.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42320	PROPOSAL# 2300002.3 HITCHCOCK ISD HEADSTART CONTROLLER UPGRADE	02/27/2025	3,201.87		
				604 E 81 6299 00 999 0 99 0 00	*3,201.87*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001028	ACH	DIGITAL AIR CONTROL INC	14,047.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42319	PROPOSAL# 2300002.2 HITCHCOCK ISD CROSBY CONTROLLERS CONTRACT $254,438.00	02/27/2025	14,047.69		
				604 E 81 6299 00 999 0 99 0 00	*14,047.69*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001029	ACH	DILLY CAMPUS SUPPLY	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17539DLJ	Letterman Jackets - Fall 25 BASEBALL BASKETBALL FOOTBALL TRAINER	02/27/2025	450.00		
				199 E 36 6498 00 001 0 91 0 60	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001030	ACH	DILLY CAMPUS SUPPLY	45.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17540DLJ	Letterman jacket for Unified champion-HHS/Neeley	02/27/2025	45.00		
				199 E 11 6399 00 001 0 23 0 00	*45.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001031	ACH	DILLY CAMPUS SUPPLY	315.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17541DLJ	Cheer earned letterman jackets-HHS/Neeley	02/27/2025	315.00		
				199 E 36 6498 00 001 0 91 0 60	*315.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001032	ACH	DILLY CAMPUS SUPPLY	765.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17538DLJ	ESTIMATE# 2196 BAND LETTER JACKETS	02/27/2025	765.00		
				199 E 36 6498 00 001 0 99 0 00	*765.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001033	ACH	DILLY CAMPUS SUPPLY	675.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17473DLJ	Jacket and sweaters for top 24-25 school year/HHS Neeley	02/27/2025	675.00		
				199 E 11 6498 00 001 0 11 0 00	*675.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001034	ACH	ENTERPRISE RENTAL @ TEXAS CITY	1,600.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6ZFVCQ	DISTRICT ADDITIONAL VEHICLES 01.17.2025-02.16.2025 6ZFVCQ	02/27/2025	1,600.06		
				199 E 34 6499 00 997 0 99 0 00	*1,600.06*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001035	ACH	ENTERPRISE RENTAL @ TEXAS CITY	1,305.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6XH597	DISTRICT ADDITIONAL VEHICLES 01.11.2025-02.10.2025 6XH597	02/27/2025	1,305.32		
				199 E 34 6499 00 997 0 99 0 00	*1,305.32*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001036	ACH	JOHNSON CONTROLS US HOLDINGS LLC	2,042.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52612891	Service for: Crosby Middle School Invoice #: 52612891 Dated: 01/15/2025 ~ T/R PA	02/27/2025	2,042.36		
				199 E 51 6299 01 996 0 99 0 00	*2,042.36*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001037	ACH	MANSON PAUL SANFORD	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2.21.25	SECURITY BASEBALL 02.21.25	02/27/2025	160.00		
				199 E 52 6219 00 886 0 99 0 00	*160.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001038	ACH	SKYWARD INC	193.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236189	IMPORT DEDUCTIONS/BENEFITS THIRD PARTY DATA SKYWARD IMPORTS ANNUAL LICENSE FEE 02.14.2025-08.31.2025 INVOICE#0000236189	02/27/2025	193.00		
				199 E 53 6299 00 890 0 99 0 00	*193.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001039	ACH	SUMMIT FIRE & SECURITY LLC	3,031.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
~ Fire Extinguisher Annua	HISD Maintenance Department 11 Invoices FROM JULY OF 2024 ~ Fire Extinguisher Annual Inspections INVOICES: 21343932134161 2134423 2134389 2134401 2134407 2134369 2134414 2134155 2134145 2134200	02/27/2025	3,031.00		
				199 E 51 6299 01 996 0 99 0 00	*3,031.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001040	ACH	SUMMIT FIRE & SECURITY LLC	1,025.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
~ Backflow Annual Inspect	HISD Maintenance Department (3) Invoices ~ Backflow Annual Inspections INVOICES: 2130946 2130919 2130939	02/27/2025	1,025.00		
				199 E 51 6299 01 996 0 99 0 00	*1,025.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001041	ACH	SUMMIT FIRE & SECURITY LLC	1,022.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
~ Suppression System Annu	HISD Maintenance Department (3) Invoices ~ Suppression System Annual Inspection	02/27/2025	1,022.10		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001041	ACH	SUMMIT FIRE & SECURITY LLC	1,022.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	INVOICES: 2138527 2137915 2138190				
				199 E 51 6299 01 996 0 99 0 00	*1,022.10*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001042	ACH	SUMMIT FIRE & SECURITY LLC	3,285.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sprinkler System Annual	HISD Maintenance Department (4) Invoices ~ Sprinkler System Annual Inspections INVOICES: 2134285 2134437 2134376 2495062	02/27/2025	3,285.00		
				199 E 51 6299 01 996 0 99 0 00	*3,285.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001043	ACH	SUMMIT FIRE & SECURITY LLC	2,230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
~ Fire Alarm Annual Inspe	HISD Maintenance Department (4) Invoices ~ Fire Alarm Annual Inspections INVOICES: 2134359 2134592 2134382 2134432	02/27/2025	2,230.00		
				199 E 51 6299 01 996 0 99 0 00	*2,230.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001044	ACH	SUMMIT FIRE & SECURITY LLC	1,328.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3025511	Service for: Crosby Middle School Invoice #: 3025511 Dated: 02/14/2025 ~ T/R Sprinkler	02/27/2025	1,328.35		
				199 E 51 6299 01 996 0 99 0 00	*1,328.35*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001045	ACH	TERRACON CONSULTANTS INC	2,936.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TN45087	TN45087	02/27/2025	2,936.25		

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-02-27 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001045	ACH	TERRACON CONSULTANTS INC	2,936.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	CONSTRUCTION ENGINEERING SERVICES RENDERED FEBRUARY 2025				
				604 E 81 6299 00 999 0 99 0 00	*2,936.25*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2025	9000001046	ACH	THE KINGS SOUTHERN DIVISION LLC	52,789.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 2025	INVOICES 14589, 14590, 14591 ,14592, 14673, 14590 FEBRUARY 2025	02/27/2025	52,789.21		
				199 E 51 6299 01 996 0 99 0 00	*46,877.05*
				205 E 51 6219 10 104 5 24 0 00	*5,912.16*
				Total:	**188,330.66**

MKP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	23	94,104.91
ACH Checks:	24	94,225.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**47**	**188,330.66**

AP Check Register

AP Run: MKP BOYS REG. PWRLIFT — Post Date: 2025-03-05 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2025	122747	Check	BAY CITY POWERLIFTING	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PWRLIFT 3/6/25	Additional athlete for Regional Powerlifting check in hand 3/6/25 will hand to him	03/05/2025	50.00		
				199 E 36 6411 00 001 0 91 0 65	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2025	122748	Check	TRINI CASTRO	77.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
POWERLIFT BOYS	BOYS REGIONAL POWELIFTING MEET 03.06.2025-03.07.2025	03/05/2025	77.00		
				199 E 36 6411 00 001 0 91 0 60	*77.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2025	9000001047	ACH	ESCOBEDO, MARCUS ANTHONY	77.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
POWERLIFT BOYS	BOYS REGIONAL POWELIFTING MEET 03.06.2025-03.07.2025	03/05/2025	77.00		
				199 E 36 6411 00 001 0 91 0 60	*77.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2025	9000001048	ACH	RUSSELL MAWBY	77.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
POWERLIFT BOYS	BOYS REGIONAL POWELIFTING MEET 03.06.2025-03.07.2025	03/05/2025	77.00		
				199 E 36 6411 00 001 0 91 0 60	*77.00*
				Total:	**281.00**

MKP BOYS REG. PWRLIFT Summary

Type	Count	Amount
Regular Checks:	2	127.00
ACH Checks:	2	154.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**281.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122749	Check	A BEEP LLC	319.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
130442	INVOICE# 130442 TRANSPORTATION'S RADIOS	03/06/2025	319.00		
				199 E 34 6399 00 997 0 99 0 00	*319.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122750	Check	AVID CENTER	204.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN034035	2025 AVID SUMMER INSTITUTE REGISTRATION DALLAS JUNE 16 - 18 C. JAMISON C. JOHNSON N. RANDLE D. JAMISON S. SAENZ	03/06/2025	204.00		
				255 E 13 6299 00 999 5 99 0 00	*204.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122751	Check	BSN SPORTS/SPORTS GROUP INC	197.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
928968716	Baseball Line Up Cards	03/06/2025	197.67		
				199 E 36 6395 13 001 0 91 0 60	*197.67*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122752	Check	BUCK'S WHEEL & EQUIPMENT CO	210.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
149289	TRANSPORTATION FEB 25 OPEN P O	03/06/2025	210.65		
				199 E 34 6399 00 997 0 99 0 00	*210.65*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122753	Check	CENTER POINT ENERGY	4,678.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN-FEB 2025	BILLING PERIOD 01.14.2025-02.12.2025 INVOICES: 4734009-6 8497593-7 4733943-7 734011-2 4734392-6 4774104-6 9842520-0	03/06/2025	4,678.22		
				199 E 51 6258 00 001 0 99 0 00	*3,140.37*
				199 E 51 6258 00 042 0 99 0 00	*199.82*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122753	Check	CENTER POINT ENERGY	4,678.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6258 00 103 0 99 0 00	*939.34*
				199 E 51 6258 00 999 0 99 0 00	*398.69*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122754	Check	CHRISTY HUBER	212.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7	INV# 7 VI VISION IMPAIRED / HITCHCOCK ISD FEB 12-20.2025	03/06/2025	212.50		
				437 E 11 6219 05 751 0 23 0 84	*212.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122755	Check	CLEAR CREEK INDEPENDENT SCHOOL DIST	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ENTRY FEE GOLF	Entry Fee - Beginner Golf Tournaments 3/17 @ Clear Brook High School	03/06/2025	300.00		
				199 E 36 6497 00 001 0 91 0 60	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122756	Check	GALCO HARDWARE AND SUPPLY LLC	44.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20852387, 20853657	February 2025 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC	03/06/2025	44.42		
				199 E 51 6399 00 996 0 99 0 00	*44.42*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122757	Check	GALVESTON NEWSPAPERS INC	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0004496	ADMIN PAPER RENEWAL	03/06/2025	150.00		
				199 E 41 6499 00 701 0 99 0 00	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122758	Check	GBCHH-GAL BRAZORIA COOP FOR THE	85,321.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HISD25-S01	DEAF ED FALL TUITION 4 STUDENTS	03/06/2025	85,321.60		
				199 E 11 6223 00 999 0 23 0 00	*85,321.60*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122759	Check	H & K AUTO PARTS COMPANY	926.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
306659	TRANSPORTATION BUS SUPPLIES	03/06/2025	634.24		
				199 E 34 6499 00 997 0 99 0 00	*634.24*
FEBRUARY 2025	TRANSPORTATION FEB OPEN P O	03/06/2025	292.63		

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122759	Check	H & K AUTO PARTS COMPANY	926.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	INVOICES: 306368 306082 306343 306447 306438				
				199 E 34 6399 00 997 0 99 0 00	*292.63*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122760	Check	KEVIN LANKFORD	165.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEBRUARY 2025	FEBRUARY MILEAGE REIMBURSEMENT	03/06/2025	165.27		
				437 E 21 6411 00 751 0 23 0 00	*165.27*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122761	Check	KRIST SAMARITAN COUNSELING CENTER	5,130.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15275	KFHS- Consultation Services for JAN 2025	03/06/2025	2,250.00		
				205 E 11 6219 00 104 5 24 0 00	*2,250.00*
15280	KFHS- Consultation Services for Feb 2025	03/06/2025	2,880.00		
				205 E 11 6219 00 104 5 24 0 00	*2,880.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122762	Check	LONGHORN INTERNATIONAL TRUCKS LTD	612.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X180020694:01	TRANSPORTATION FEB OPEN P O	03/06/2025	612.04		
				199 E 34 6399 00 997 0 99 0 00	*612.04*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122763	Check	LOWMAN EDUCATION LLC	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9164	ESTIMATE # 15532 CROSBY MIDDLE SCHOOL	03/06/2025	500.00		
				410 E 11 6399 00 999 4 11 0 00	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122764	Check	O'REILLY AUTO PARTS	136.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
131977, 135557	February 2025 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC	03/06/2025	136.80		
				199 E 51 6399 00 996 0 99 0 00	*136.80*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122765	Check	PITNEY BOWES GLOBAL FINANCIAL SERV	160.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1027013630	INVOICE# 1027013630 CONNECT + BLACK INK CTG 9PRD)	03/06/2025	160.99		
				199 E 41 6268 00 750 0 99 0 00	*160.99*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122766	Check	SAM'S CLUB DIRECT	788.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0402435537261	Principal Appreciation	03/06/2025	81.32		
				865 E 36 6499 06 042 0 99 0 00	*81.32*
0402435537261	Student Behavior Incentive Earning Bullpup Bucks Cart & Principal Staff Appreciation Sweet Treat Monthly Morale Cart Airheads Xtremes	03/06/2025	507.77		
				865 E 23 6499 04 106 0 99 0 00	*507.77*
0402435537261	Principal Appreciation	03/06/2025	198.98		
				865 E 36 6499 12 042 0 99 0 00	*198.98*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122767	Check	TEXAS HIGH SCHOOL WOMENS POWERLIFTI	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 12-15	girls State Powerlifting entry fee	03/06/2025	150.00		
				199 E 36 6411 00 001 0 91 0 65	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122768	Check	TRANSUNION RISK AND ALTERNATIVE	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
63575322025021	FEBRUARY CHARGES 02/01/2025-02/28/2025 INVOICE #6357532-202502-1	03/06/2025	75.00		
				199 E 52 6399 00 886 0 99 0 00	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122769	Check	VERIZON COMMUNICATIONS INC	1,227.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
320000066257	INVOICE# 320000066257 03.03.2025	03/06/2025	1,227.38		
				199 E 52 6299 00 890 0 99 0 00	*1,227.38*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	122770	Check	WAL-MART COMMUNITY BRC	163.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347 / 1660984699	cooking supplies for life skills -HHS/Neeley	03/06/2025	34.25		
				465 E 23 6499 00 001 0 99 0 00	*34.25*
611347 / 1660984699	Principal Appreciation	03/06/2025	7.94		
				865 E 36 6499 06 042 0 99 0 00	*7.94*
611347 / 1660984699	items for senior spring fundraiser-HHS/Neeley Need by 2-5	03/06/2025	98.71		
				865 E 11 6499 09 001 0 99 0 00	*98.71*
611347 / 1660984699	Board of Trustees Refreshments	03/06/2025	22.62		
				199 E 41 6499 00 701 0 99 0 00	*22.62*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001049	ACH	8X8 INC	2,677.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4879710	INVOICE#4879710 SERVICE FEE FEBRUARY 2025	03/06/2025	2,677.40		
				199 E 51 6257 00 999 0 99 0 00	*2,677.40*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001050	ACH	CAIN, MARGARET A	5,542.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
105	INV# 105 BILINGUAL LSSP SERVICES / NEEDVILLE ISD FEB 3-27.2025	03/06/2025	5,542.50		
				437 E 31 6219 15 751 0 23 9 06	*5,542.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001051	ACH	CLINT BARBEE	8,640.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
007	INV#7 SPEECH SERVICES / NEEDVILLE ISD FEB 4-27.2025	03/06/2025	8,640.90		
				437 E 11 6219 02 751 0 23 9 06	*8,640.90*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001052	ACH	DAIKIN APPLIED AMERICAS INC	9,594.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3508430	Quote #: Q-69052 SERVICE CALL HIGH SCHOOL NO HEAT IN CLASSROOM	03/06/2025	9,594.30		
				199 E 51 6247 01 996 0 99 0 00	*9,594.30*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001053	ACH	ENTERPRISE RENTAL @ TEXAS CITY	23.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TL845389-021725	TOLLS D.HOLMES/ R.DAVIS 12.11.2024-12.30.2024	03/06/2025	23.35		
				199 E 36 6269 00 994 0 91 0 60	*23.35*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001054	ACH	EVANGELINA GUERRA	509.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEBRUARY 2025	FEBRUARY MILEAGE REIMBURSEMENT	03/06/2025	509.18		
				437 E 21 6411 00 751 0 23 0 00	*509.18*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001055	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,998.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB 2025	INV# 14 SPEECH SERVICES / HITCHCOCK ISD FEB 17-28.2025	03/06/2025	5,998.50		
				437 E 11 6219 02 751 0 23 0 84	*5,998.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001056	ACH	LAVONDA MCFADDEN	5,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7-2024-2025	KFHS- Evaluation Services	03/06/2025	1,500.00		
				205 E 31 6219 00 104 5 24 0 00	*1,500.00*
8-2024-2025	INV# 8-2024-2025 LSSP EVALUATION SERVICES / HITCHCOCK ISD FEB 12.2025	03/06/2025	3,700.00		
				313 E 31 6219 09 751 5 23 0 84	*2,900.00*
				437 E 31 6219 09 751 0 23 0 84	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001057	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	11,160.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26267164, 6877, 67180	INVOICE# 26267164 03.04.2025 INVOICE# 26266877 03.04.2025	03/06/2025	11,160.78		

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001057	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	11,160.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	INVOICE# 26267180 03.04.2025				
				199 E 34 6311 00 997 0 99 0 00	*11,160.78*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001058	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	9,908.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26255502, 555520, 555524	INVOICE# 26255502 02.28.2025 INVOICE# 26255520 03.01.2025 INVOICE# 26255524 03.01.2025	03/06/2025	9,908.18		
				199 E 34 6311 00 997 0 99 0 00	*9,908.18*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001059	ACH	MARY L SPAIN	16,466.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1260, 1261	JANUARY 2025 & FEBRUARY 2025 PROFESSIONAL DEVELOPMENT	03/06/2025	16,466.66		
				255 E 13 6299 00 999 5 99 0 00	*16,466.66*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001060	ACH	MORGAN, MARY BETH	6,650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6	INV# 6 LSSP SERVICES / HITCHCOCK INS & DANBURY ISD FEB 3-27.2025	03/06/2025	6,650.00		
				313 E 31 6219 09 751 5 23 9 04	*3,200.00*
				437 E 31 6219 15 751 0 23 0 84	*487.50*
				437 E 31 6219 15 751 0 23 9 04	*2,962.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001061	ACH	NEW DIRECTION SOLUTIONS LLC	10,505.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21128456	INV# 21128456 BILINGUAL SPEECH SERVICES / NEEDVILLE ISD JAN 23-31.2025 & FEB 3-14.2025	03/06/2025	10,505.25		
				437 E 11 6219 02 751 0 23 9 06	*10,505.25*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001062	ACH	NEW DIRECTION SOLUTIONS LLC	138.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21130582, 21135940	INV#'S 21135940 & 21130582	03/06/2025	138.38		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001062	ACH	NEW DIRECTION SOLUTIONS LLC	138.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	PT - TELE SERVICES / NEEDVILLE ISD FEB 6th & 12th. 2025				
				437 E 11 6219 03 751 0 23 9 06	*138.38*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001063	ACH	PEARSON EDUCATION INC	406.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28311374	QUOTE # 10000134682798 BEERY VMI 6TH EDITION FEB 42025	03/06/2025	406.40		
				437 E 11 6399 00 751 0 23 0 00	*406.40*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001064	ACH	REGION IV EDUCATION SERV CENTR	917.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7402001767	REGISTRATION FOR : EVIDENCE-BASED PRACTICES FOR SPEECH-LANGUAGE PATHOLOGISTS STUTTERING THERAPY SESSION ID#1830495 / 8:30A - 4:00P JAN 6.2025	03/06/2025	35.00		
				437 E 11 6411 00 751 0 23 0 00	*35.00*
7411002074	INV# 7411002074 COACHING SERVICES / HITCHCOCK ISD FEB 11.2025	03/06/2025	882.76		
				313 E 11 6239 11 751 5 23 0 84	*882.76*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001065	ACH	REID, SAMANTHA ALLYN	12,515.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0012, 0013	INV#'S 12 & 13 SPEECH EVALUATIONS / NEEDVILLE ISD FEB 7-28.2025	03/06/2025	12,515.00		
				437 E 11 6219 02 751 0 23 9 06	*12,515.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001066	ACH	RILEY, NICOLE	2,263.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17	INV# 17 SLP SPEECH SERVICES / DAMON ISD FEB 4-28.2025	03/06/2025	2,263.50		
				437 E 11 6219 02 751 0 23 9 10	*2,263.50*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001067	ACH	SCHOOL SPECIALTY INC	237.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135383226	KFHS- Supplies	03/06/2025	237.36		
				205 E 11 6399 00 104 5 24 0 00	*237.36*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001068	ACH	SKYWARD INC	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000236213	ESIGNATURE SETUP FEE	03/06/2025	250.00		
				199 E 41 6499 00 750 0 99 0 00	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001069	ACH	TALK TO ME TEXAS LLC	8,906.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34, 33, 32, 31	INV#'S 31,32,33,34 SPEECH EVALUATION SERVICES / NEEDVILLE ISD FEB 3-28.2025	03/06/2025	8,906.00		
				437 E 11 6219 02 751 0 23 9 06	*8,906.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001070	ACH	THE KINGS SOUTHERN DIVISION LLC	10,742.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14744	HHS NEW SPACE	03/06/2025	10,742.00		
				604 E 81 6299 00 999 0 99 0 00	*10,742.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001071	ACH	THE STEPPING STONES GROUP LLC	5,874.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO236378	INV# MO236378 LSSP PSYCHOLOGIST SERVICES / NEEDVILLE ISD FEB 3-13.2025	03/06/2025	5,874.00		
				437 E 31 6219 15 751 0 23 9 06	*5,874.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001072	ACH	UPS-UNITED PARCEL SERVICES	42.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000022W2Y3095	WATCHFIRE/SOFTBALL SCOREBOARD CONTROLLER 02.20.25	03/06/2025	42.62		
				199 E 41 6398 00 750 0 99 0 00	*27.73*
				199 E 41 6399 00 750 0 99 0 00	*14.89*

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001073	ACH	WILLIAMS, SARA	1,605.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2	INV# 2 LSSP PSYCHOLOGY SERVICES / HITCHCOCK ISD	03/06/2025	1,605.00		

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001073	ACH	WILLIAMS, SARA	1,605.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	FEB 8-/MARCH 3.2025				
				313 E 31 6219 09 751 5 23 0 84	*1,605.00*
				Total:	**238,449.02**

MKP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	22	101,674.00
ACH Checks:	25	136,775.02
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**47**	**238,449.02**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/07/2025	8000000026	Wire Transfer	WEX BANK	495.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102864630	VALERO INVOICE# 102864630 CLOSING 02.15.25	03/07/2025	495.28		
				199 E 36 6311 00 001 0 99 0 00	*118.05*
				199 E 51 6311 00 996 0 99 0 00	*377.23*
				Total:	**495.28**

030725KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	495.28
Epayables:	0	0.00
Total:	**1**	**495.28**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/10/2025	8000000027	Wire Transfer	FUELMAN	1,326.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NP68038853	STATEMENT ACTIVITY: 02.01.2025-02.28.2025 NP:68038853	03/10/2025	1,326.85		
				199 E 52 6311 00 886 0 99 0 00	*634.08*
				199 E 53 6311 00 890 0 99 0 00	*692.77*
				Total:	**1,326.85**

031025KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,326.85
Epayables:	0	0.00
Total:	**1**	**1,326.85**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2025	9000001074	ACH	ESCOBEDO, MARCUS ANTHONY	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G STATE 03.12.25-03.14.25	Meals - Girls State Powerlifting 03.12.2025-03.14.2025	03/11/2025	127.50		
				199 E 36 6411 00 001 0 91 0 65	*127.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2025	9000001075	ACH	RUSSELL MAWBY	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G STATE 03.12.25-03.14.25	Meals - Girls State Powerlifting 03.12.2025-03.14.2025	03/11/2025	127.50		
				199 E 36 6411 00 001 0 91 0 65	*127.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2025	9000001076	ACH	TRINI CASTRO	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATE G 03.12.25-03.14.25	Meals - Girls State Powerlifting 03.12.2025-03.14.2025	03/11/2025	127.50		
				199 E 36 6411 00 001 0 91 0 65	*127.50*
				Total:	**382.50**

031125KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	3	382.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**382.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2025	122771	Check	SUZETTE NEELEY	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GIRLS STATE 03.12.25-3.14	Meals - Girls State Powerlifting CHARPERONE 03.12.25-03.14.2025	03/11/2025	127.50		
				199 E 36 6411 00 001 0 91 0 65	*127.50*
				Total:	**127.50**

KC031125 Summary

Type	Count	Amount
Regular Checks:	1	127.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**127.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	122772	Check	AU CONCEPTS & DESIGNS	745.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SO010724813	Mini Helmets for banquet	03/14/2025	745.00		
				865 E 36 6499 11 001 0 99 0 00	*745.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	122773	Check	BIG GAME FOOTBALL FACTORY	176.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NVOICE# 231287	INVOICE 231287	03/14/2025	176.98		
				865 E 36 6499 11 001 0 99 0 00	*176.98*

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	122774	Check	BINSWANGER GLASS COMPANY 078	797.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE# 0072848	Service for: Crosby Middle School Quote #: Q-82451 Dated: 12/18/2024 ~ Replace glass at Exit 14	03/14/2025	797.95		
				199 E 51 6299 01 996 0 99 0 00	*797.95*

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	122775	Check	BSN SPORTS/SPORTS GROUP INC	72.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE# 928537723	Equipment - Baseballs	03/14/2025	72.99		
				865 E 36 6499 20 001 0 99 0 00	*72.99*

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	122776	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	335.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE# 428447	April 9th and 10th - 2025 Texas School Records Management Academy for Rachel Morales	03/14/2025	335.00		
				199 E 41 6499 00 701 0 99 0 00	*335.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	122777	Check	TEXAS HIGH SCHOOL POWERLIFTING	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BOYS STATE 032125	Check in hand for entry fee boys State powerlifting	03/14/2025	35.00		
				199 E 36 6411 00 001 0 91 0 60	*35.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	122778	Check	TSU RELAYS	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ENTRY 031525	Entry Fee - CMS Relay Teams 03.15.2025	03/14/2025	160.00		
				199 E 36 6497 00 001 0 91 0 60	*27.00*
				199 E 36 6497 00 042 0 91 0 60	*80.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	122778	Check	TSU RELAYS	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6497 25 042 0 99 0 00	*53.00*
03/14/2025	122779	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.		514.00
INVOICE#700996 #700997	ATTORNEY FEES FOR WALSH GALLEGOS RENDERED THROUGH FEBRUARY 15, 2025	03/14/2025	514.00		
				199 E 41 6211 00 702 0 99 0 00	*514.00*
03/14/2025	122780	Check	WHITLEY PENN LLP		13,128.00
INVOICE# 742531	SERVICES RENDERED THROUGH 02.28.2025	03/14/2025	13,128.00		
				199 E 41 6212 00 750 0 99 0 00	*13,128.00*
03/14/2025	122781	Check	WILLIS INDEPENDENT SCHOOL DISTRICT		771.65
GIRLS PLAYOFF 02. 14.25	GIRLS BASKETBALL GAME HITCHCOCK VS CENTRAL ISD 02.14.2025	03/14/2025	771.65		
				199 E 36 6298 35 001 0 99 0 00	*771.65*
03/14/2025	9000001077	ACH	ACME ARCHITECTURAL HARDWARE INC		3,645.88
INVOICE# 4112875	HISD Maintenance Department Quote #: 8070904 Dated: 02/07/2025 ~ Parts for Repair / District Doors	03/14/2025	3,645.88		
				199 E 51 6299 01 996 0 99 0 00	*3,645.88*
03/14/2025	9000001078	ACH	CHARLIE'S PLUMBING INC		1,975.96
INVOICE# 151791	Service For: Hitchcock Primary School Invoice #: 151791 Dated: 01/20/2025 ~ T/R Backflow	03/14/2025	1,975.96		
				199 E 51 6247 01 996 0 99 0 00	*1,975.96*
03/14/2025	9000001079	ACH	GUITAR CENTER STORES INC		186.37
INV044249541	QUOTE: TED WILLIAMS TWILLIAMS@MUSICARTS.COM	03/14/2025	186.37		
				604 E 81 6395 00 999 0 99 0 00	*186.37*

AP Check Register

AP Run: 031425KC — Post Date: 2025-03-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**22,544.78**

031425KC Summary

Type	Count	Amount
Regular Checks:	10	16,736.57
ACH Checks:	3	5,808.21
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**22,544.78**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2025	8000000028	Wire Transfer	HITCHCOCK ISD SUPPLY CENTER	1,305.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030625RC	Copy paper-HS	03/13/2025	435.00		
				199 E 11 6399 00 001 0 11 0 00	*435.00*
030625RC	STEWART ELEMENTARY HITCHCOCK SUPPLY CENTER WHITE COPY PAPER BY THE CASE 20 CASES	03/13/2025	870.00		
				199 E 11 6399 00 103 0 11 0 00	*648.03*
				199 E 23 6399 00 103 0 99 0 00	*221.97*
				Total:	**1,305.00**

031325KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,305.00
Epayables:	0	0.00
Total:	**1**	**1,305.00**

AP Check Register

AP Run: MKP BOYS POWRLIFT STATE MEALS — Post Date: 2025-03-19 — AP Run Type: **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2025	9000001080	ACH	ESCOBEDO, MARCUS ANTHONY	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 20-22, 2025	Meals - Boys State Powerlifting 03.20.2025-03.22.2025	03/19/2025	127.50		
				199 E 36 6411 00 001 0 91 0 65	*127.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2025	9000001081	ACH	RUSSELL MAWBY	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 20-22, 2025	Meals - Boys State Powerlifting 03.20.2025-03.22.2025	03/19/2025	127.50		
				199 E 36 6411 00 001 0 91 0 65	*127.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2025	9000001082	ACH	TRINI CASTRO	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 20-22, 2025	Meals - Boys State Powerlifting 03.20.2025-03.22.2025	03/19/2025	127.50		
				199 E 36 6411 00 001 0 91 0 65	*127.50*
				Total:	**382.50**

MKP BOYS POWRLIFT STATE MEALS

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	3	382.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**382.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122782	Check	ACE MART RESTAURANT SUPPLY	2,025.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301-128431	PROJECT CODE: 30005008 JOB REFERENCE#: 60200 HHS CONCESSION STAND	03/20/2025	2,025.97		
				604 E 81 6639 00 999 0 99 0 00	*2,025.97*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122783	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	1,455.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MONTHLY MONITORING MARCH	INVOICES: 925438 925439 925589 925616 924974 925481 925437 925591 925603 925771 925590 925737	03/20/2025	980.00		
				199 E 52 6299 00 001 0 99 0 00	*280.00*
				199 E 52 6299 00 042 0 99 0 00	*140.00*
				199 E 52 6299 00 103 0 99 0 00	*205.00*
				199 E 52 6299 00 106 0 99 0 00	*150.00*
				205 E 52 6299 00 104 4 24 0 00	*205.00*
SERVICE CALLS	(4) Invoices Districtwide - Security Services INVOICES: 924674 924769 924778 924785	03/20/2025	475.00		
				199 E 51 6299 01 996 0 99 0 00	*475.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122784	Check	BINSWANGER GLASS COMPANY 078	3,630.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0079420	Service for: Hitchcock High School Quote #: Q-95705 Dated: 02/10/2025 ~ Security Film	03/20/2025	1,510.08		
				199 E 51 6299 01 996 0 99 0 00	*1,510.08*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122784	Check	BINSWANGER GLASS COMPANY 078	3,630.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0079422	Service for: Hitchcock Primary School Quote #: Q-95710 Dated: 02/10/2025 ~ Caulking on doors with Security Film	03/20/2025	800.80		
				199 E 51 6299 01 996 0 99 0 00	*800.80*
0079424	Service for: Stewart Elementary Quote #: Q-95715 Dated: 02/10/2025 ~ Acrylic replacement, security film	03/20/2025	1,319.76		
				199 E 51 6249 00 996 0 99 0 00	*1,319.76*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122785	Check	BRIDGEFIELD INDEMNITY INSURANCE COMPANY	3,514.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13466284	INVOICE#13466284 TX 09.01.2024-09.01.2025 03.11.2025	03/20/2025	3,514.54		
				199 A 00 1411 00 000 0 00 0 00	*3,514.54*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122786	Check	CENTER POINT ENERGY	722.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4675474-3, 8404225-8	GAS BILL FOR FEB 02.03.2025-03.03.2025	03/20/2025	722.53		
				199 E 51 6258 00 042 0 99 0 00	*440.16*
				205 E 51 6258 00 104 4 24 0 00	*282.37*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122787	Check	COBURNS	1,286.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEBRUARY 2025	February 2025 District Materials & Supplies ~ Buildings, HVAC INVOICES: 136270259 136270321 136271709 136272080 136272780 136273188	03/20/2025	1,286.40		
				199 E 51 6399 00 996 0 99 0 00	*1,286.40*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122788	Check	COCHRAN & COCHRAN ENT INC	13,667.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
527991	PROPOSAL FOR PIANO	03/20/2025	13,667.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122788	Check	COCHRAN & COCHRAN ENT INC	13,667.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	509881				
				604 E 81 6395 00 999 0 99 0 00	*350.00*
				604 E 81 6639 00 999 0 99 0 00	*13,317.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122789	Check	ERATE CONSULTING SPECIALIST INC	1,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1921	HISD Technology Department Invoice #: 1921 Dated: 01/27/2025 ~Consulting Services	03/20/2025	1,750.00		
				199 E 51 6299 01 996 0 99 0 00	*1,750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122790	Check	WW GRAINGER INC	876.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
804119063	HISD Maintenance Department ~HVAC Parts for Repair	03/20/2025	876.73		
				199 E 51 6299 01 996 0 99 0 00	*876.73*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122791	Check	HOFFER, KATHLEEN	1,282.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07	INV#7 OT SERVICES / NEEDVILLE ISD FEB 10-27.2025	03/20/2025	1,282.50		
				437 E 11 6219 06 751 0 23 9 06	*1,282.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122792	Check	HOUSTON MUSEUM OF NATURAL SCIENCE	565.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ON0002534254	Discovery Dome 03.25.25	03/20/2025	565.00		
				480 E 11 6299 06 042 0 99 0 00	*565.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122793	Check	JOANNA ORDONEZ	2,122.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11719216	Service for: HISD Bistro / DAEP Invoice #: 11719216 Dated: 02/25/2025 ~ T/R RTU	03/20/2025	2,122.14		
				199 E 51 6299 01 996 0 99 0 00	*2,122.14*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122794	Check	LAURI M GALLEGOS	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
013125	INV# NV013125001 MUSIC THERAPY NISD JAN 14, 2025	03/20/2025	80.00		
				437 E 11 6219 11 751 0 23 9 06	*80.00*
022825001	INV# NV022825001 MUSIC THERAPY / NEEDVILLE ISD FEB 11 & 18.2025	03/20/2025	160.00		
				437 E 11 6219 11 751 0 23 9 06	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122795	Check	LONNIE R HOLT TRI-COAST INC	40,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6	FINAL CONSTRUCTION PAYMENT ON CONCESSION STANDS	03/20/2025	40,000.00		
				604 E 81 6299 00 999 0 99 0 00	*40,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122796	Check	MEDPERM PLACMENT INC	296.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76786	INV# 76786 VI SERVICES / NEEDVILLE FEB 19 & 20.2025	03/20/2025	296.62		
				437 E 11 6219 04 751 0 23 9 06	*296.62*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122797	Check	ORIENTAL TRADING	38.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
735798125-01	Student Incentives	03/20/2025	38.48		
				199 E 11 6399 00 042 0 11 0 00	*38.48*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122798	Check	PHYLETTE WILLIS	2,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 2025	KFHS- Consultation Services-FEB 2025	03/20/2025	2,400.00		
				205 E 31 6219 00 104 5 24 0 00	*2,400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122799	Check	SOUTHERN TIRE MART LLC	1,674.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4530161425	TRANSPORTATION TIRES FOR BUSES	03/20/2025	1,674.00		
				199 E 34 6399 00 997 0 99 0 00	*1,674.00*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122800	Check	SWEENY HIGH SCHOOL ATHLETICS	875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 21, 2025	Entry Fee - Doug Reid Sweeny Bulldogs Track Meet HHS Boys and Girls 3/21	03/20/2025	875.00		
				199 E 36 6497 00 001 0 91 0 60	*875.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122801	Check	TEXAS DEPARTMENT OF LICENSING & REG	210.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10189514	HISD Maintenance Department Invoice #: 10189514 Dated: 03/03/2025 ~ Fire Tube Certifications	03/20/2025	210.00		
				199 E 51 6299 01 996 0 99 0 00	*210.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122802	Check	UIL MUSIC REGION 13	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 1, 2025	SZ CHOIR CONCERT-SIGHT READING 935-TREBLE CHORUS 04.01.2025	03/20/2025	500.00		
				199 E 11 6395 25 888 0 99 0 00	*211.00*
				199 E 36 6497 00 001 0 99 0 00	*100.00*
				199 E 36 6497 28 001 0 99 0 00	*140.00*
				199 E 36 6497 32 888 0 99 0 00	*49.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122803	Check	UNITED STATES POST OFFICE/PBP	851.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. - FEB. 2025	POSTAGE MACHINE 01.01.2025-02.28.2025	03/20/2025	851.89		
				199 E 41 6398 00 750 0 99 0 00	*851.89*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122804	Check	VERIZON WIRELESS	1,190.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6107204654	DISTRICT CELL PHONES AND HOTSPOTS MONTHLY SERVICES JAN 29-FEB 28 INVOICE# 6107204654	03/20/2025	1,190.52		
				199 E 51 6257 00 001 0 99 0 00	*37.99*
				199 E 51 6257 00 890 0 99 0 00	*160.96*
				199 E 51 6257 00 996 0 99 0 00	*281.68*
				199 E 51 6257 00 999 0 99 0 00	*352.23*
				199 E 52 6257 00 886 0 99 0 00	*201.20*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	122804	Check	VERIZON WIRELESS	1,190.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				205 E 51 6257 00 104 5 24 0 00	*156.46*
03/20/2025	122805	Check	VINCENT RAVIELE PROMOTIONS INC		799.95
001	INSTALLATION OF ANTI THEFT DEVICE ON 2025 FORD F-350 SUPER DUTY DIESEL BAND VEHICLE PLEASE GIVE CHECK TO CHRIS ARMACOST	03/20/2025	799.95		
				604 E 81 6299 00 999 0 99 0 00	*799.95*
03/20/2025	8000000029	Wire Transfer	BUFORD-THOMPSON COMPANY, LTD		599,991.50
BTC PROJ# 22-442	PAY APP #20	03/20/2025	599,991.50		
				604 E 81 6629 00 999 0 99 0 00	*599,991.50*
03/20/2025	9000001083	ACH	ACME ARCHITECTURAL HARDWARE INC		975.00
4114998	HISD Maintenance Department Invoice #: 4114998 Dated: 03/07/2025 ~ HHS Gate Repairs	03/20/2025	975.00		
				199 E 51 6299 01 996 0 99 0 00	*975.00*
03/20/2025	9000001084	ACH	AMAZON CAPITAL SERVICES INC		1,743.12
1KF7-3V4J-6GGR	Grade level readers PK - 2nd grade, Ink, I-pad chargers	03/20/2025	1,743.12		
				865 E 12 6499 01 106 0 99 0 00	*1,743.12*
03/20/2025	9000001085	ACH	AMAZON CAPITAL SERVICES INC		139.98
1KF7-3V4J-6GGR	Wagon for carrying equipment, batteries, and paper MEDIA SPECIALIST	03/20/2025	139.98		
				199 E 41 6399 00 730 0 99 0 00	*139.98*
03/20/2025	9000001086	ACH	AMAZON CAPITAL SERVICES INC		288.63
1KF7-3V4J-6GGR	STEWART ELEMENTARY AMAZON ORDER PRINCIPAL APP. AND G/T SUPPLIES 2/3/2025	03/20/2025	288.63		
				199 E 11 6399 00 103 0 11 0 00	*16.49*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001086	ACH	AMAZON CAPITAL SERVICES INC	288.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 13 6239 00 103 0 21 0 00	*93.20*
				199 E 23 6498 00 103 0 99 0 00	*178.94*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001087	ACH	AMAZON CAPITAL SERVICES INC	101.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	LIST NAME: GGCC 2.11.2025 SAFCO LITERATURE ORGANIZER, KOSIZ LETTER OPENER, UTILITY KNIFE BOX CUTTER, SHARPIE S-GEL PENS 2.11.2025	03/20/2025	101.58		
				437 E 21 6399 00 751 0 23 0 00	*101.58*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001088	ACH	AMAZON CAPITAL SERVICES INC	199.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	4.0 Cuft Large Fireproof Safe	03/20/2025	199.99		
				865 E 36 6499 11 001 0 99 0 00	*199.99*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001089	ACH	AMAZON CAPITAL SERVICES INC	402.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	GOOSENECK SQUARE TUBE COMBO WITH COBRA SIDEWINDER PUCK LOCKS FOR BAND TRAILER	03/20/2025	402.93		
				199 E 36 6399 25 001 0 99 0 00	*402.93*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001090	ACH	AMAZON CAPITAL SERVICES INC	678.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	HISD Maintenance Department ~ Tools	03/20/2025	678.08		
				199 E 51 6399 00 996 0 99 0 00	*678.08*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001091	ACH	AMAZON CAPITAL SERVICES INC	170.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	HISD Transportation Department ~ De-Icer, Trailer Coupler	03/20/2025	170.65		
				199 E 34 6399 00 997 0 99 0 00	*170.65*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001092	ACH	AMAZON CAPITAL SERVICES INC	135.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	Academics HATCHETT PAPERBACK BOOK	03/20/2025	135.25		
				199 E 11 6399 00 042 0 11 0 00	*135.25*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001093	ACH	AMAZON CAPITAL SERVICES INC	73.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	Treats for the Superintendent Meeting	03/20/2025	73.43		
				199 E 41 6499 10 701 0 99 0 00	*73.43*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001094	ACH	AMAZON CAPITAL SERVICES INC	16.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	Principal Appreciation	03/20/2025	16.99		
				865 E 36 6499 07 042 0 99 0 00	*16.99*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001095	ACH	AMAZON CAPITAL SERVICES INC	125.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	items for senior valentines fundraisers-HHS/Neeley Need by 2-10	03/20/2025	125.94		
				865 E 11 6499 09 001 0 99 0 00	*125.94*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001096	ACH	AMAZON CAPITAL SERVICES INC	334.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	KFHS- Teacher Appreciation 2025	03/20/2025	334.18		
				205 E 11 6399 00 104 5 24 0 00	*334.18*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001097	ACH	AMAZON CAPITAL SERVICES INC	125.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	STEWART ELEMENTARY AMAZON ORDER 15 DICTIONARIES AND LIGHT COVERS	03/20/2025	125.04		
				199 E 11 6399 00 103 0 11 0 00	*33.99*
				199 E 31 6339 00 103 0 25 0 00	*91.05*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001098	ACH	AMAZON CAPITAL SERVICES INC	24.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	LIST NAME: GGCC- STEWART - C. MORESCO	03/20/2025	24.99		

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001098	ACH	AMAZON CAPITAL SERVICES INC	24.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	ZOHAN Kids Noise Cancelling Headphones - 25dB NRR Kids Ear Protection 2 Pack, Hearing Protection Safety Ear Muffs for School Monster Truck Fireworks Travel Studying Concerts Autism, Blue and Green				
				313 E 11 6399 00 751 5 23 0 00	*24.99*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001099	ACH	AMAZON CAPITAL SERVICES INC	606.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	Student Learning	03/20/2025	606.00		
				199 E 11 6399 00 042 0 11 0 00	*606.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001100	ACH	AMAZON CAPITAL SERVICES INC	42.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	Office Supplies	03/20/2025	42.99		
				199 E 11 6399 00 042 0 23 0 00	*42.99*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001101	ACH	AMAZON CAPITAL SERVICES INC	76.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	Math & Science Night 2025 Supplies	03/20/2025	76.15		
				199 E 11 6399 00 106 0 11 0 00	*76.15*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001102	ACH	AMAZON CAPITAL SERVICES INC	89.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	Athletic Needs	03/20/2025	89.99		
				865 E 36 6499 04 042 0 99 0 00	*89.99*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001103	ACH	AMAZON CAPITAL SERVICES INC	23.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	banner stand	03/20/2025	23.99		
				199 E 41 6399 00 730 0 99 0 00	*23.99*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001104	ACH	AMAZON CAPITAL SERVICES INC	29.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	EKG Battery for Health Science-HHS/Neeley	03/20/2025	29.68		
				199 E 11 6399 00 001 0 11 0 00	*29.68*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001105	ACH	AMAZON CAPITAL SERVICES INC	45.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	THEATER	03/20/2025	45.89		
				865 E 36 6499 29 001 0 99 0 00	*45.89*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001106	ACH	AMAZON CAPITAL SERVICES INC	559.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KF7-3V4J-6GGR	37 BOTTLE FREESTANDING FRIDGE with Stainless Steel Reversible Glass Door HHS CONCESSION STAND	03/20/2025	559.96		
				604 E 81 6639 00 999 0 99 0 00	*559.96*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001107	ACH	BARBARA WHITE	2,137.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6	INV#6 COUNSELING / HITCHCOCK ISD FEB 13-25.2025	03/20/2025	2,137.50		
				437 E 31 6219 07 751 0 23 0 84	*2,137.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001108	ACH	BILINGUAL SPEECH THERAPY OF HOUSTON	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1522	KFHS- Speech Therapy Services	03/20/2025	500.00		
				205 E 11 6219 00 104 5 24 0 00	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001109	ACH	CDW GOVERNMENT INC	312.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AC9KU9P	HISD Maintenance Department / Secretary Quote #: 1CGFF3Q Dated: 01/16/2025 ~ Toner	03/20/2025	127.71		
				199 E 51 6399 00 996 0 99 0 00	*127.71*
AC9WX3Z	Ink Cartridge - Laser Jet MFP M182NW COLOR TONER ATHLETICS	03/20/2025	184.96		
				199 E 36 6399 00 994 0 91 0 60	*184.96*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001110	ACH	CEV MULTIMEDIA LLC	1,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-12632	ICEV for classrooms/HHS-Salazar	03/20/2025	1,750.00		
				199 E 11 6339 00 001 0 11 0 00	*1,750.00*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001111	ACH	CHARLIE'S PLUMBING INC	21,366.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
149410	Service for: Hitchcock High School Invoice #: 149410 ~ Repair Underground Leak	03/20/2025	21,366.54		
				199 E 51 6299 01 996 0 99 0 00	*21,366.54*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001112	ACH	CITIBANK, NA	16,768.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	POPEYES Meals - Softball Team @ Palacios Tournament 2/20 - 2/22	03/20/2025	200.11		
				199 E 36 6411 00 001 0 91 0 65	*18.11*
				199 E 36 6412 00 001 0 91 0 65	*182.00*
0423	WHATABURGER BOYS AREA BASKETBALL CHEERLEADER @ 2/21	03/20/2025	125.87		
				199 E 36 6411 00 001 0 91 0 00	*11.00*
				199 E 36 6412 00 001 0 91 0 65	*114.87*
0423	LOVE'S Meals - Cheerleaders @ Regional Semifinals 2/25	03/20/2025	101.41		
				199 E 36 6411 00 001 0 91 0 65	*10.63*
				199 E 36 6412 22 001 0 91 0 60	*90.78*
0423	WHATABURGER 12.43/3.89 DEAR DONUT MAN $6.47 MARY TAYLOR OWES SALES TAX $1.74 BUS DRIVER MEAL MONEY	03/20/2025	22.79		
				199 E 34 6499 00 997 0 99 0 00	*22.79*
0423	CANE'S Meals - Cheerleaders Girls Semifinals 2/18	03/20/2025	168.33		
				199 E 36 6411 00 001 0 91 0 00	*10.53*
				199 E 36 6412 00 001 0 91 0 65	*157.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001112	ACH	CITIBANK, NA	16,768.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CANE'S Meals - HHS Girls Basketball @ Bi District game The Woodlands Christian Academy 2/11	03/20/2025	170.10		
				199 E 36 6411 00 001 0 91 0 00	*11.34*
				199 E 36 6412 00 001 0 91 0 00	*158.76*
0423	MCDONALDS $160.52/CHICKFILA $192.32/ DEAR DONUT $61.96 Meals - Softball Team @ Onalaska Tournament 2/27 $ 3/1	03/20/2025	414.80		
				199 E 36 6411 00 001 0 91 0 65	*94.00*
				199 E 36 6412 00 001 0 91 0 65	*320.80*
0423	KROGER TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	23.00		
				199 E 34 6499 00 997 0 99 0 00	*23.00*
0423	VALERO $ 11.85 CHARGE SALES TAX $ .69 HAYS TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	11.85		
				199 E 34 6499 00 997 0 99 0 00	*11.85*
0423	HEB TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	13.97		
				199 E 34 6499 00 997 0 99 0 00	*13.97*
0423	MCDONALDS Meals - Cheerleaders Boys Bi-District Basketball Game 2/17	03/20/2025	130.85		
				199 E 36 6411 00 001 0 91 0 65	*8.77*
				199 E 36 6412 00 001 0 91 0 65	*122.08*
0423	CHICKFILA Meals - Cheerleaders - Area Girls Basketball Game 2/14	03/20/2025	97.50		
				199 E 36 6411 00 001 0 91 0 00	*6.50*
				199 E 36 6412 00 001 0 91 0 00	*91.00*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001112	ACH	CITIBANK, NA	16,768.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CANE'S Meals - CHEERLEADER Boys Regional Basketball game 2/28	03/20/2025	109.75		
				199 E 36 6411 00 001 0 91 0 60	*109.75*
0423	HEB ODOM TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	14.75		
				199 E 34 6499 00 997 0 99 0 00	*14.75*
0423	POCH PHUONG $147.88/DOLLAR GENERAL $63.54 OWES SALES TAX $1.94 Supplies for Signing Day	03/20/2025	211.42		
				865 E 36 6499 11 001 0 99 0 00	*211.42*
0423	CANES Refreshment for HHS Girls Basketball District Pick Meeting 2/6/25	03/20/2025	271.71		
				865 E 36 6499 11 001 0 99 0 00	*271.71*
0423	DOLLAR GENERAL OWES SALES $4.36 Laundry detergent and baskets for fieldhouse	03/20/2025	57.26		
				865 E 36 6499 11 001 0 99 0 00	*57.26*
0423	CANES Boys Basketball All District Meeting	03/20/2025	341.56		
				865 E 36 6499 11 001 0 99 0 00	*341.56*
0423	MCDONALD'S Meals - HHS Girls/Boys Track Team @ Santa Fe 2/13	03/20/2025	221.12		
				199 E 36 6411 00 001 0 91 0 60	*12.60*
				199 E 36 6411 00 001 0 91 0 65	*12.60*
				199 E 36 6412 00 001 0 91 0 60	*139.04*
				199 E 36 6412 00 001 0 91 0 65	*56.88*
0423	BRAZOSWOOD $352.00/SOUL LIT $300.00 Meals - HHS Girls/Boys Varsity Track Team Gulf Coast Relays - Brazosport 2/28	03/20/2025	652.00		
				199 E 36 6411 00 001 0 91 0 60	*29.60*
				199 E 36 6411 00 001 0 91 0 65	*29.60*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001112	ACH	CITIBANK, NA	16,768.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 00 001 0 91 0 60	*459.42*
				199 E 36 6412 00 001 0 91 0 65	*133.38*
0423	HAMPTON INN HOTEL FOR JAMISON AND STALL TCEA CONFERENCE AUSTIN 1/31 - 2/5	03/20/2025	901.93		
				199 E 41 6411 00 750 0 99 0 00	*901.93*
0423	SOUL LIT TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*
0423	HYATT REGENCY TMEA HOUSING 02.12.2025-02.15.2025	03/20/2025	1,484.04		
				199 E 36 6411 25 001 0 91 0 00	*781.92*
				199 E 36 6412 25 001 0 91 0 00	*702.12*
0423	ENTERPRISE ALL STATE TMEA @ SAN ANTONIO 02.12.2025-02.15.2025	03/20/2025	294.89		
				199 E 36 6269 00 994 0 91 0 60	*294.89*
0423	MUSIC AND ARTS DENI WICK DW5506	03/20/2025	39.95		
				199 E 36 6649 25 001 0 99 0 00	*39.95*
0423	CANE'S Meals - CMS Girls Basketball @ East Bernard 1/16	03/20/2025	237.33		
				199 E 36 6411 00 042 0 91 0 65	*17.58*
				199 E 36 6412 00 042 0 91 0 65	*219.75*
0423	CHICKFILA Meals - Track Team @ Alvin Track Meet 2/6	03/20/2025	291.28		
				199 E 36 6411 00 001 0 91 0 60	*9.14*
				199 E 36 6411 00 001 0 91 0 65	*9.14*
				199 E 36 6412 00 001 0 91 0 60	*154.70*
				199 E 36 6412 00 001 0 91 0 65	*118.30*
0423	THE EMILY MORGAN HOTEL	03/20/2025	3,190.36		

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001112	ACH	CITIBANK, NA	16,768.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	TMEA FEB 12-15, 2025				
				199 E 13 6411 25 888 0 99 0 00	*2,817.76*
				199 E 36 6269 25 001 0 99 0 00	*372.60*
0423	DOLLAR TREE Items for senior valentine fundraiser-HHS/Neeley Need by 2/5	03/20/2025	11.00		
				865 E 11 6499 09 001 0 99 0 00	*11.00*
0423	AS GOOD AS IT GETS/ SEE ORIGINAL PO# 9942500331 Extra Money for Boys basketball Bi-District Playoff game 2/17	03/20/2025	55.45		
				865 E 36 6499 11 001 0 99 0 00	*55.45*
0423	AS REAL AS IT GETS/EXTRA FUNDS PO9942500334 Meals - Boys basketball Bi-District game 2/17	03/20/2025	225.00		
				199 E 36 6411 00 001 0 91 0 00	*45.00*
				199 E 36 6412 00 001 0 91 0 60	*180.00*
0423	POCH PHUONG $65.96/SAM'S 68.05 SALES 5. 19/MOD'S $232.17 Meals - Boys Basketball @ Area Game 2/22	03/20/2025	366.18		
				199 E 36 6411 00 001 0 91 0 00	*32.22*
				199 E 36 6412 00 001 0 91 0 60	*192.78*
				865 E 36 6499 11 001 0 99 0 00	*141.18*
0423	POTATO SHACK Meals - Boys Basketball @ Regional Semifinals 2/25	03/20/2025	205.00		
				199 E 36 6411 00 001 0 91 0 00	*45.00*
				199 E 36 6412 00 001 0 91 0 60	*160.00*
0423	CHEDDAR'S SEE PO# 9942500358 XTRA PO Meals - Boys Basketball @ Regional Finals 2/28	03/20/2025	225.00		
				199 E 36 6411 00 001 0 91 0 60	*45.00*
				199 E 36 6412 00 001 0 91 0 60	*180.00*
0423	CHEDDAR'S PO# 9942500355	03/20/2025	223.67		

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001112	ACH	CITIBANK, NA	16,768.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Extra Money - Boys Basketball Regional Finals game 2/28				
				865 E 36 6499 11 001 0 99 0 00	*223.67*
0423	POTATO SHACK ORIGNAL PO 9942500346 Extra Money - Boys Basketball @ Regional Semifinals 2/25/25	03/20/2025	80.78		
				865 E 36 6499 11 001 0 99 0 00	*80.78*
0423	POPEYE'S TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	11.23		
				199 E 34 6499 00 997 0 99 0 00	*11.23*
0423	KROGERS TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	15.49		
				199 E 34 6499 00 997 0 99 0 00	*15.49*
0423	CANES TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	11.76		
				199 E 34 6499 00 997 0 99 0 00	*11.76*
0423	TORCHY'S $15.05/CHIPOTLE $15.00 TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	30.05		
				199 E 34 6499 00 997 0 99 0 00	*30.05*
0423	WHATABURGER TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	11.69		
				199 E 34 6499 00 997 0 99 0 00	*11.69*
0423	WENDY'S $14.92 MISSING RECIEPT/POTATO SHACK 14.00 TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	28.92		
				199 E 34 6499 00 997 0 99 0 00	*28.92*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001112	ACH	CITIBANK, NA	16,768.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	DOLLAR TREE $15.44 MILLSAP OWES .66 SALES TAX/CANES $11.49 TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	26.93		
				199 E 34 6499 00 997 0 99 0 00	*26.93*
0423	CHICKFILA $12.59/MILSAP 30.00 TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	42.59		
				199 E 34 6499 00 997 0 99 0 00	*42.59*
0423	SOUL LIT $15.00/ CHEDDAR'S $15.00 TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	30.00		
				199 E 34 6499 00 997 0 99 0 00	*30.00*
0423	SCHOBELS $22.45/$23.45 TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	45.90		
				199 E 34 6499 00 997 0 99 0 00	*45.90*
0423	CK $10.11 SALES TAX .24/KFC $25.00 PAID SALES TAX $3.08 TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	35.11		
				199 E 34 6499 00 997 0 99 0 00	*35.11*
0423	LOUIS $31.38/GUNTER&GRANTBUC-EE #18.95 CHARGE $1.44 TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	50.33		
				199 E 34 6499 00 997 0 99 0 00	*50.33*
0423	SUBWAY $33.10/ GUNTER CHARGED SALES TAX $2.52 TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	33.10		
				199 E 34 6499 00 997 0 99 0 00	*33.10*
0423	SUBWAY GUNTER CHARGED SALES TAX $ 1.14 TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	14.92		
				199 E 34 6499 00 997 0 99 0 00	*14.92*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001112	ACH	CITIBANK, NA	16,768.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	SUBWAY $11.36/ GUNTER OWES SALES TAX .87 TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	11.36		
				199 E 34 6499 00 997 0 99 0 00	*11.36*
0423	SUBWAY TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	22.94		
				199 E 34 6499 00 997 0 99 0 00	*22.94*
0423	SUBWAY $11.90 GUNTER OWES SALES TAX $.91 TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	11.90		
				199 E 34 6499 00 997 0 99 0 00	*11.90*
0423	WHATABURGER $14.50 TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	14.50		
				199 E 34 6499 00 997 0 99 0 00	*14.50*
0423	MILLSAP $15.00/COLLINS $0.00 TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*
0423	MILLSAP TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	30.00		
				199 E 34 6499 00 997 0 99 0 00	*30.00*
0423	MILSAP TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*
0423	MILLSAP TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001112	ACH	CITIBANK, NA	16,768.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	HEB TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	22.38		
				199 E 34 6499 00 997 0 99 0 00	*22.38*
0423	SUBWAY $8.22 SALES TAX .63 OWED BY COLLINS TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	8.22		
				199 E 34 6499 00 997 0 99 0 00	*8.22*
0423	SOUL LITE TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*
0423	SOUL LITE $38.00 TRANSPORTATION BUS DRIVER MEAL MONEY	03/20/2025	38.00		
				199 E 34 6499 00 997 0 99 0 00	*38.00*
0423	RUSHORDERS Hoodies - Baseball Team	03/20/2025	772.06		
				865 E 36 6499 20 001 0 99 0 00	*772.06*
0423	LITTLE CAESARS $55.92/CHILI'S $181.36 Meals - Girls Powerlifting @ Regional Meet 2/28	03/20/2025	237.28		
				199 E 36 6411 00 001 0 91 0 65	*27.88*
				199 E 36 6412 00 001 0 91 0 65	*209.40*
0423	TASTY TREATS HWY GRILL School Counselor Career Week; Career on Wheels Presenters Meals: Monday, February 24	03/20/2025	308.00		
				199 E 31 6399 00 106 0 99 0 00	*308.00*
0423	Little Caesar's Pizzas for the Board of Trustees	03/20/2025	58.95		
				199 E 41 6499 00 701 0 99 0 00	*58.95*
0423	Pizza for the Board Meeting on 2/24/25	03/20/2025	61.45		
				199 E 41 6499 00 701 0 99 0 00	*61.45*
0423	LITTLE CESEARS Pizzas for the Board of Trustees	03/20/2025	54.95		
				199 E 41 6419 00 702 0 99 0 00	*54.95*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001112	ACH	CITIBANK, NA	16,768.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	Registration for H-GAC Election Law Workshop Registration for Rachel Morales	03/20/2025	75.00		
				199 E 41 6499 00 701 0 99 0 00	*75.00*
0423	CHICKFILA Meals - Girls Golf Team Sweeny Invitational 2/5	03/20/2025	46.82		
				199 E 36 6411 00 001 0 91 0 60	*11.69*
				199 E 36 6412 00 001 0 91 0 65	*35.13*
0423	CHICKFILA Meals - Boys Golf Team Sweeny Invitational Tournament 2/3	03/20/2025	62.16		
				199 E 36 6411 00 001 0 91 0 60	*10.36*
				199 E 36 6412 00 001 0 91 0 60	*51.80*
0423	DAIRY QUEEN Meals - Boys and Girls Golf Team @ Danbury 2/10 & 2/12	03/20/2025	25.24		
				199 E 36 6411 00 001 0 91 0 60	*0.00*
				199 E 36 6411 00 001 0 91 0 65	*5.08*
				199 E 36 6412 00 001 0 91 0 60	*0.00*
				199 E 36 6412 00 001 0 91 0 65	*20.16*
0423	WHATABURGER Meals - Varsity Baseball @ Brazosport 2/10	03/20/2025	139.00		
				199 E 36 6411 00 001 0 91 0 60	*16.30*
				199 E 36 6412 00 001 0 91 0 60	*122.70*
0423	WHATABURGER $193.19/JERSEY MIKE $354. 80/MCDONALD $86.17 Meals - Varsity Baseball @ Kempner Tournament 2/27 & 2/28	03/20/2025	634.16		
				199 E 36 6411 00 001 0 91 0 60	*62.50*
				199 E 36 6412 00 001 0 91 0 60	*571.66*
0423	WHATABURGER Meals - JV/V Baseball @ Kountze 2/17	03/20/2025	458.47		
				199 E 36 6411 00 001 0 91 0 60	*39.27*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001112	ACH	CITIBANK, NA	16,768.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 00 001 0 91 0 60	*419.20*
0423	Entry fees for art Galveston County Fair and Rodeo-By by 2-20/HHS Brunson	03/20/2025	110.00		
				199 E 11 6339 00 001 0 11 0 00	*11.68*
				199 E 36 6497 25 001 0 99 0 00	*98.32*
0423	WHATABURGER Meals - CMS Girls Basketball @ Danbury 2/6	03/20/2025	240.68		
				199 E 36 6411 00 042 0 91 0 65	*24.14*
				199 E 36 6412 00 042 0 91 0 65	*216.54*
0423	WHATABURGER MEALS-THEATER 02.11.2025 ZONE A- JR HIGH UIL OAP Contest	03/20/2025	145.19		
				199 E 36 6411 28 001 0 99 0 00	*22.95*
				199 E 36 6412 28 001 0 99 0 00	*122.24*
0423	BARCENAS MADI GRAS PARADE 02.22.2025	03/20/2025	600.00		
				199 E 36 6411 25 001 0 91 0 00	*60.00*
				199 E 36 6412 25 001 0 91 0 00	*540.00*
0423	For: DCMA Renewal	03/20/2025	6.00		
				199 E 53 6399 00 875 0 99 0 00	*6.00*
0423	CHICKFILA $135.32/CHILI'S $287.34 SEE PO#9942500323 Meals - Area Girls Basketball Playoff Game 2/14/25	03/20/2025	380.00		
				199 E 36 6411 00 001 0 91 0 00	*120.00*
				199 E 36 6412 00 001 0 91 0 00	*260.00*
0423	CHIPOTLE SEE PO# 9942500318 EXTRA Money for HHS Varsity Girls Basketball	03/20/2025	105.35		
				865 E 36 6499 21 001 0 99 0 00	*105.35*
0423	CHIPOTLE $295.35 SEE PO#9942500321 FOR XTRA FUNDS Meals - Girls Bi-District Basketball Game @ The Woodlands Christian Academy	03/20/2025	190.00		

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001112	ACH	CITIBANK, NA	16,768.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	2/11				
				199 E 36 6411 00 001 0 91 0 00	*60.00*
				199 E 36 6412 00 001 0 91 0 00	*130.00*
0423	CHICKFILA $ 135.32/CHILI'S SEE PO# 9942500327 Extra Money - Girls Basketball @ Area Playoff game 2/14	03/20/2025	42.66		
				865 E 36 6499 21 001 0 99 0 00	*42.66*
0423	CANE'S Meals - Girls Basketball Regional Semifinals 2/18	03/20/2025	200.85		
				199 E 36 6411 00 001 0 91 0 00	*44.61*
				199 E 36 6412 00 001 0 91 0 00	*156.24*
03/20/2025	9000001113	ACH	CITY OF HITCHCOCK		7,994.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MONTHLY STATEMENT FEBRUAR	MONTHLY STATEMENT FEBRUARY 2025 INVOICES: 12-16932-00 13-17666-00 12-16931-00 13-17665-00 07-10629-00 16-24445-00 06-09805-01 07-10640-00 16-24430-00 12-16920-00 12-16930-00	03/20/2025	7,994.01		
				199 E 51 6256 00 042 0 99 0 00	*3,315.78*
				199 E 51 6256 00 103 0 99 0 00	*1,117.21*
				199 E 51 6256 00 106 0 99 0 00	*2,295.47*
				199 E 51 6256 00 999 0 99 0 00	*440.27*
				205 E 51 6256 00 104 5 24 0 00	*825.28*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001114	ACH	DILLY CAMPUS SUPPLY	1,456.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
205035	Diploma covers for seniors-HHS/Neeley	03/20/2025	1,456.00		
				199 E 11 6499 00 001 0 11 0 00	*1,456.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001115	ACH	ENTERPRISE RENTAL @ TEXAS CITY	290.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7FZ9CP, 7FZ84K	Van Rental - Boys Regional Powerlifting Meet Navasota	03/20/2025	290.92		
				199 E 36 6412 00 001 0 91 0 60	*290.92*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001116	ACH	ENTERPRISE RENTAL @ TEXAS CITY	1,272.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76PMS1	DISTRICT ADDITIONAL VEHICLES 02.10.2025-03.03.2025 76PMS1	03/20/2025	1,272.76		
				199 E 34 6499 00 997 0 99 0 00	*1,272.76*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001117	ACH	GREATER GULF COAST CO-OP	32,423.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025HISDMARCH	MARCH 2024 SPECIAL ED COOP PAYMENT	03/20/2025	32,423.00		
				199 E 93 6492 00 992 0 23 0 00	*32,423.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001118	ACH	H2I GROUP INC	31,477.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
144176	PROPOSAL # 121492 HITCHCOCK HS AUX GYM FLOOR REPAIR	03/20/2025	31,477.00		
				199 E 51 6249 00 996 0 99 B ER	*31,477.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001119	ACH	HARRIS COUNTY DEPT OF EDUCATION	12,230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS106063	INV# TS106063 OTA , OT, PT SERVICES / HITCHCOCK ISD AND DANBURY ISD FEB 2025	03/20/2025	12,230.00		
				437 E 11 6219 03 751 0 23 0 84	*9,687.50*
				437 E 11 6219 03 751 0 23 9 04	*2,542.50*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001120	ACH	HITCHCOCK ISD	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025GGCC MARCH	MONTHLY RENT-MAR GGCC	03/20/2025	1,000.00		
				437 E 21 6269 10 751 0 23 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001121	ACH	HOOK SPIT FISHING GEAR	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1056	Senior Softball Banners 2025	03/20/2025	175.00		
				865 E 36 6499 17 001 0 99 0 00	*175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001122	ACH	J W PEPPER OF DALLAS	238.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367312740, 367350677	MUSIC SALES ORDER# 4976698	03/20/2025	238.99		
				199 E 11 6395 25 888 0 99 0 00	*12.17*
				199 E 36 6399 25 001 0 99 0 00	*226.82*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001123	ACH	J W PEPPER OF DALLAS	154.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MUSIC FOR ALL BAND DIRECT	MUSIC FOR ALL BAND DIRECTORS INVOICES: 367374666 367364135 367361691	03/20/2025	154.99		
				199 E 11 6395 25 888 0 99 0 00	*154.99*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001124	ACH	J2 CLOUD SERVICE, LLC	241.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5315929	MONTHLY USAGE FAX MACHINES FOR FEB 2025 INVOICE# 5315929	03/20/2025	241.71		
				199 E 51 6257 00 001 0 99 0 00	*41.02*
				199 E 51 6257 00 042 0 99 0 00	*65.47*
				199 E 51 6257 00 103 0 99 0 00	*17.95*
				199 E 51 6257 00 106 0 99 0 00	*36.03*
				199 E 51 6257 00 999 0 99 0 00	*62.01*
				205 E 51 6257 00 104 5 24 0 00	*19.23*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001125	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	4,200.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26279206	INVOICE# 26279206 03.07.2025	03/20/2025	4,200.36		
				199 E 34 6311 00 997 0 99 0 00	*4,200.36*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001126	ACH	NEEDVILLE IND SCHOOL DISTRICT	149,680.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 2025	NEEDVILLE ISD 2ND QUARTER INVOICES MARCH 5.2025 INVOICES: 1122 1121 1120 1119 1118 1117 1116 1115 1114 1113 1112	03/20/2025	149,680.06		
				313 E 31 6493 00 751 5 23 9 06	*149,680.06*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001127	ACH	NEW DIRECTION SOLUTIONS LLC	6,003.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21152629	INV# 21152629 BILINGUAL SLP SERVICES / NEEDVILLE ISD FEB 18-28.2025	03/20/2025	6,003.00		
				437 E 11 6219 02 751 0 23 9 06	*6,003.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001128	ACH	PEDRO GUTIERREZ	12,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.18.25	HHS BASEBALL AND SOFTBALL GATE TRANSFORMER/ELECTRICAL BOX DUAL GATE TO CLOSE OFF NEW BAND DRIVEWAY AREA	03/20/2025	12,400.00		
				604 E 81 6299 00 999 0 99 0 00	*12,400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001129	ACH	PHONOSCOPE, INC	702.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0068529	HIGH SPEED INTERNET	03/20/2025	702.05		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001129	ACH	PHONOSCOPE, INC	702.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	MARCH 2025 INVOICE# 0068529-IN SERVICE PERIOD: APRIL 2025				
				199 E 53 6269 10 750 0 99 0 00	*697.95*
				199 E 53 6299 00 890 0 99 0 00	*4.10*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001130	ACH	SHELL ENERGY SOLUTIONS	32,201.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2123803	INVOICE# 2123803 SERVICE PERIOD: 01.16.2025-02.17.2025	03/20/2025	32,201.61		
				199 E 51 6259 00 001 0 99 0 00	*13,472.22*
				199 E 51 6259 00 042 0 99 0 00	*5,636.51*
				199 E 51 6259 00 103 0 99 0 00	*2,776.38*
				199 E 51 6259 00 106 0 99 0 00	*4,709.44*
				199 E 51 6259 20 996 0 99 0 00	*3,493.66*
				205 E 51 6259 00 104 4 24 0 00	*2,113.40*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001131	ACH	SIGN CHAMP INC	7,910.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9725	QUOTE 8150 HHS CTE FRONT FACING WINDOWS	03/20/2025	5,550.00		
				604 E 81 6299 00 999 0 99 0 00	*5,550.00*
9726	QUOTE 8151 HHS CTE SIDE FACING WINDOWS	03/20/2025	2,360.00		
				604 E 81 6299 00 999 0 99 0 00	*2,360.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001132	ACH	SUMMIT K12 HOLDINGS INC	8,665.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
002868	QUOTE# 00013596 CSL CONNEXT TO LITERACY ESL	03/20/2025	8,665.45		
				263 E 11 6399 00 999 5 11 0 00	*8,665.45*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-20 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001133	ACH	THE KINGS SOUTHERN DIVISION LLC	754.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14810, 14795	INVOICE 14795/14810 CUSTODIAL CLEANING FOR POWERLIFTING CLEANING/RECOATING THE CAFETERIA	03/20/2025	754.18		
				199 E 51 6299 01 996 0 99 0 00	*754.18*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001134	ACH	THE KINGS SOUTHERN DIVISION LLC	52,383.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 2025	INVOICES 14728 14729 14730 14731 14744	03/20/2025	52,383.66		
				199 E 51 6299 01 996 0 99 0 00	*46,471.50*
				205 E 51 6219 10 104 5 24 0 00	*5,912.16*

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	9000001135	ACH	THE STEPPING STONES GROUP LLC	5,512.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO238792	INV# MO238792 LSSP SERVICES / NEEDVILLE ISD FEB 18-27.2025	03/20/2025	5,512.04		
				437 E 31 6219 15 751 0 23 9 06	*5,512.04*
				Total:	**1,101,178.94**

MKP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	24	81,974.91
ACH Checks:	53	419,212.53
Wire Transfers:	1	599,991.50
Epayables:	0	0.00
Total:	**78**	**1,101,178.94**

AP Check Register

AP Run: PER DIEM TEXAS RELAYS AUSTIN — Post Date: 2025-03-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2025	9000001136	ACH	GENO GUTIERREZ	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 27-29	Meals - HHS Boys Track @ Texas Relays 3/27 - 3/29 AUSTIN	03/25/2025	127.50		
				865 E 36 6499 35 001 0 99 0 00	*127.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2025	9000001137	ACH	LLOYD JONES	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 27-29	Meals - HHS Boys Track @ Texas Relays 3/27 - 3/29 AUSTIN	03/25/2025	127.50		
				865 E 36 6499 35 001 0 99 0 00	*127.50*
				Total:	**255.00**

PER DIEM TEXAS RELAYS AUSTIN

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	255.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**255.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122806	Check	AGPARTS WORLDWIDE INC	7,690.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR002899, AR007219	HISD Technology Department Quote #: 252800 Dated: 01/24/2025 ~ Parts to Repair Chrome Books	03/27/2025	7,690.50		
				199 E 53 6399 00 875 0 99 0 00	*7,690.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122807	Check	AMERIWASTE INC	4,041.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 01, 2025-APRIL 30,	INVOICES: 260676 260677 260678 260679 260680 260681 260677 260678 260679 260680 260681	03/27/2025	4,041.03		
				199 E 51 6255 00 001 0 99 0 00	*613.69*
				199 E 51 6255 00 042 0 99 0 00	*613.69*
				199 E 51 6255 00 103 0 99 0 00	*460.22*
				199 E 51 6255 00 106 0 99 0 00	*1,227.37*
				199 E 51 6255 00 996 0 99 0 00	*512.37*
				205 E 51 6255 00 104 4 24 0 00	*613.69*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122808	Check	BSN SPORTS/SPORTS GROUP INC	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
929037320	Weighted Training Balls	03/27/2025	200.00		
				865 E 36 6499 20 001 0 99 0 00	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122809	Check	CENTER POINT ENERGY	2,738.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BILLING PERIOD 02.12.2025	INVOICES: 4733943-7 4733943-7 4734392-6 4734009-6	03/27/2025	2,738.90		

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-28 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122809	Check	CENTER POINT ENERGY	2,738.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	8497593-7 9842520-0 9842520-0 4774104-6 4734011-2				
				199 E 51 6258 00 042 0 99 0 00	*1,880.04*
				199 E 51 6258 00 103 0 99 0 00	*299.79*
				199 E 51 6258 00 999 0 99 0 00	*559.07*
03/28/2025	122810	Check	CHALLENGE OFFICE PRODUCTS	183.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
77531-0, C77531-0	CONNECTORS FOR THE PARTITIONS IN THE ARD's ROOM FEB 25.2025	03/27/2025	183.78		
				437 E 21 6399 00 751 0 23 0 00	*183.78*
03/28/2025	122811	Check	CONROE ISD	790.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2.17.25	BOYS BASKETBALL AREA HITCHCOCK HIGH SCHOOL VS CROCKET HIGH SCHOOL 02.17.2025	03/27/2025	570.78		
				199 E 36 6298 35 001 0 99 0 00	*570.78*
2.18.25	GIRLS BASKETBALL SEMI FINAL FAIRFIELD HIGH SCHOOL VS HITCHCOCK HIGH SCHOOL 02.18.2025	03/27/2025	220.00		
				199 E 36 6298 35 001 0 99 0 00	*220.00*
03/28/2025	122812	Check	H & K AUTO PARTS COMPANY	127.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
307390	TRANSPORTATION STOCK PARTS FOR DAVIS WHITE	03/27/2025	127.34		
				199 E 34 6399 00 997 0 99 0 00	*127.34*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122813	Check	JASMA WILLIAMS	1,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81834	CMS All Sport Banquet DEPOSIT INVOICE# 81834	03/27/2025	1,450.00		
				865 E 36 6499 04 042 0 99 0 00	*1,450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122814	Check	NATIONAL RESTAURANT ASSOCIATION	4,588.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16N9581459	ServSafe Manger Online Course HHS/Salazar	03/27/2025	4,588.50		
				199 E 11 6339 00 001 0 11 0 00	*4,588.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122815	Check	PHOENIX TECHNOLOGIES US, LLC	11,385.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8854	QUOTE # 2320 HALO SMART SENSOR 3C INCLUDES MOUNTING AND INSTALLATION FOR NEW CTE/FINE ARTS BUILDING	03/27/2025	11,385.00		
				429 E 52 6299 00 999 4 99 0 00	*11,385.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122816	Check	RACHEL MORALES	181.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 2024 - FEB. 2025	Mileage Reimbursement	03/27/2025	181.19		
				199 E 41 6411 00 750 0 99 0 00	*181.19*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122817	Check	RAPTOR TECHNOLOGIES	185.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV161274	STEWART ELEMENTARY RAPTORTECH ORDER 10 ROLLS OF VISITOR BADGES FOR DYMO PRINTER 3/4/25	03/27/2025	185.00		
				199 E 11 6399 00 103 0 11 0 00	*185.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122818	Check	REGION VI EDUCATION SERVICE CENTER	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18305019	SESSION# 1830501 MARY JO WHOBREY / THE ABC'S TO FUNCTIONAL LANGUAGE THERAPY / MARCH 3.2025	03/27/2025	35.00		
				437 E 11 6411 00 751 0 23 0 00	*35.00*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-03-28 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122819	Check	SWEENY HIGH SCHOOL ATHLETICS	585.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MEALS TRK MEET 3/21	DOUG REID RELAYS Meals - Track Team @Sweeny Track Meet 3/21	03/27/2025	585.00		
				199 E 36 6412 00 001 0 91 0 60	*7.39*
				199 E 36 6412 00 001 0 91 0 65	*577.61*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122820	Check	TEXAS FIRST BANK	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BOX # 00438	SAFE DEPOSIT BOX BOX NUMBER 00438 BRANCH 031	03/27/2025	75.00		
				199 E 41 6299 00 750 0 99 0 00	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122821	Check	TEXAS MEDICAID & HEALTHCARE	4,810.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AP1245448521	OVERPAYMENT	03/27/2025	4,810.34		
				199 E 11 6299 00 999 0 11 0 00	*4,810.34*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122822	Check	UIL MUSIC REGION 13	1,605.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 1, 2025	CONTEST FEE INVOICE 04.01.2025	03/27/2025	1,605.00		
				199 E 36 6412 25 001 0 91 0 00	*365.00*
				199 E 36 6412 25 888 0 99 0 00	*1,070.00*
				199 E 36 6412 34 001 0 91 0 00	*170.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122823	Check	UTMB	550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIN-00008837	INVOICE# FIN-00008837 ** BILLING PERIOD 03.01.2025-03.31.2025	03/27/2025	550.00		
				199 E 33 6219 00 995 0 99 0 00	*550.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122824	Check	WAL-MART COMMUNITY BRC	1,750.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347	COFFEE MAKERS COFFEE PODS SWISS MISS PODS	03/27/2025	113.30		
				199 E 41 6399 00 730 0 99 0 00	*113.30*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122824	Check	WAL-MART COMMUNITY BRC	1,750.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347	KFHS- Supplies needed for March 2025	03/27/2025	416.96		
				205 E 11 6399 00 104 5 24 0 00	*208.48*
				205 E 23 6399 00 104 5 24 0 00	*208.48*
611347	Items for chemistry lab project need by 5-6-HHA/Neeley	03/27/2025	55.29		
				199 E 13 6399 25 001 0 99 0 00	*55.29*
611347	CLOTHES FOR STUDENT IN NEED	03/27/2025	42.94		
				865 E 61 6499 03 001 0 99 0 00	*42.94*
611347	Supplies for Math & Science Night 2025	03/27/2025	269.34		
				199 E 11 6399 00 106 0 11 0 00	*269.34*
611347	Items for Culinary -HHS/Hoffman	03/27/2025	231.51		
				199 E 11 6399 46 001 0 22 0 00	*231.51*
611347	Staff Appreciation	03/27/2025	14.94		
				865 E 23 6499 01 042 0 99 0 00	*14.94*
611347	KFHS- Supplies needed for FEB 2025	03/27/2025	425.61		
				205 E 11 6399 00 104 5 24 0 00	*212.81*
				205 E 23 6399 00 104 5 24 0 00	*212.80*
611347	Items foe culinary class-HHS/Hoffman	03/27/2025	180.18		
				199 E 11 6399 46 001 0 22 0 00	*180.18*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122825	Check	WHATABURGER	377.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1369085	Meals - CMS Girls Track @ Rice Track Meet 2/26 INVOICE 1369085 ORDER 227458	03/27/2025	377.62		
				199 E 36 6411 00 042 0 91 0 60	*14.16*
				199 E 36 6411 00 042 0 91 0 65	*9.46*
				199 E 36 6412 00 042 0 91 0 60	*179.36*
				199 E 36 6412 00 042 0 91 0 65	*174.64*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001138	ACH	COMPASS GROUP USA INC	5,456.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300109, 989300106	HEAD START TEACHER MEALS JAN - $1705.25 HEAD START SNACKS	03/27/2025	5,456.50		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001138	ACH	COMPASS GROUP USA INC	5,456.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	FEB - $3751.25				
				205 E 35 6219 00 104 5 24 0 00	*1,705.25*
				205 E 35 6299 00 104 5 24 0 00	*3,751.25*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001139	ACH	COMPASS GROUP USA INC	190,324.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
K9893029	NSLP AND SBP - FEBRUARY	03/27/2025	190,324.54		
				205 E 11 6411 00 104 5 24 0 00	*0.74*
				240 E 35 6299 00 999 0 99 0 00	*190,323.80*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001140	ACH	COMPASS GROUP USA INC	159,386.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
K9893028	NSLP AND SBP - JANUARY	03/27/2025	159,386.57		
				205 E 11 6411 00 104 5 24 0 00	*0.74*
				240 E 35 6299 00 999 0 99 0 00	*159,385.83*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001141	ACH	COMPASS GROUP USA INC	87.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300108, 989300104	DISTRICT-MILK JAN-FEB 2025	03/27/2025	87.00		
				199 E 11 6399 00 001 0 11 0 00	*21.76*
				199 E 11 6399 00 042 0 11 0 00	*21.76*
				199 E 11 6399 00 103 0 11 0 00	*21.76*
				199 E 11 6399 00 106 0 11 0 00	*21.72*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001142	ACH	DIGITAL AIR CONTROL INC	4,052.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42607	PROPOSAL# 2300002.2 HITCHCOCK ISD CROSBY CONTROLLERS CONTRACT $254,438.00	03/27/2025	4,052.31		
				604 E 81 6299 00 999 0 99 0 00	*4,052.31*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001143	ACH	DIGITAL AIR CONTROL INC	3,013.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42608	PROPOSAL# 2300002.3 HITCHCOCK ISD HEADSTART CONTROLLERS CONTRACT $118,057.00	03/27/2025	3,013.47		
				604 E 81 6299 00 999 0 99 0 00	*3,013.47*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001144	ACH	DILLY CAMPUS SUPPLY	1,100.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
205034	Diploma certificate with names for 24-25 school year-HHS/Neeley	03/27/2025	1,100.20		
				199 E 11 6399 00 001 0 11 0 00	*1,100.20*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001145	ACH	HOOK SPIT FISHING GEAR	2,594.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1025	Trophies for Gulf Coast Powerlifting League hosted by Hitchcock	03/27/2025	2,594.40		
				865 E 36 6499 33 001 0 99 0 00	*2,594.40*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001146	ACH	METEOR EDUCATION LLC	166,665.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127531	Q#95039-03 DESKS, CHAIRS ETC FOR CTE FINE ARTS BUILDING	03/27/2025	166,665.83		
				604 E 81 6399 00 999 0 99 0 00	*166,665.83*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001147	ACH	PEARSON EDUCATION INC	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91000018082	Re-scoring fee	03/27/2025	300.00		
				199 E 11 6339 00 001 0 11 0 00	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001148	ACH	SCHOOL SPECIALTY INC	2,481.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
308104669139	CAFETERIA TABLE FOR CMS	03/27/2025	2,481.33		
				240 E 35 6399 00 990 0 99 0 00	*2,481.33*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001149	ACH	SPECTRUM CORP	184.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12522162	Parts for: Hitchcock High School Quote #: S008835231 Dated: 02/11/2025 ~ Parts for Scoreboard	03/27/2025	184.00		
				199 E 51 6399 00 996 0 99 0 00	*184.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001150	ACH	TECHNICAL LABORATORY SYSTEMS INC	117,448.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I30-15274	HHS LINCOLN ELECTRIC TIPS# 230105	03/27/2025	117,448.00		
				604 E 81 6399 00 999 0 99 0 00	*6,630.00*
				604 E 81 6639 00 999 0 99 0 00	*110,818.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001151	ACH	TECHNICAL LABORATORY SYSTEMS INC	15,360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I30-15242	HHS CREAFORM 3D SCANNERS	03/27/2025	15,360.00		
				604 E 81 6399 00 999 0 99 0 00	*0.00*
				604 E 81 6639 00 999 0 99 0 00	*15,360.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001152	ACH	TECHNICAL LABORATORY SYSTEMS INC	28,756.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I30-15285	HHS STRATASYS F170	03/27/2025	28,756.00		
				604 E 81 6399 00 999 0 99 0 00	*7,983.00*
				604 E 81 6639 00 999 0 99 0 00	*20,773.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001153	ACH	TECHNICAL LABORATORY SYSTEMS INC	44,339.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I30-15273	HHS UNIVERSAL LASER-VLS 3.75	03/27/2025	44,339.79		
				604 E 81 6639 00 999 0 99 0 00	*44,339.79*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001154	ACH	TECHNICAL LABORATORY SYSTEMS INC	59,180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I30-15267	HHS LINCOLN ELECTRIC PLASMA TABLE TIPS #230105	03/27/2025	59,180.00		
				604 E 81 6399 00 999 0 99 0 00	*4,950.00*
				604 E 81 6639 00 999 0 99 0 00	*54,230.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	9000001155	ACH	WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC	1,738.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0077-12527262	HISD Maintenance Department Quote #: 0077-12527262 Dated: 02/13/2025 ~ Wire Tracer Kit	03/27/2025	1,738.39		
				199 E 51 6299 01 996 0 99 0 00	*1,738.39*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**845,818.38**

MKP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	20	43,350.05
ACH Checks:	18	802,468.33
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**38**	**845,818.38**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/04/2025	8000000030	Wire Transfer	WEX BANK	770.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE# 103520362	VALERO INVOICE# 103520362 CLOSING 03.15.25	04/04/2025	770.84		
				199 E 36 6311 00 001 0 99 0 00	*251.92*
				199 E 51 6311 00 996 0 99 0 00	*518.92*
				Total:	**770.84**

040425KCWIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	770.84
Epayables:	0	0.00
Total:	**1**	**770.84**

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-04-08 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	122826	Check	ALDINE ISD ATHLETIC DEPARTMENT	840.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 28, 2025	BOYS BASKETBALL REGIONAL FINALS ONALASKA VS HITCHCOCK HIGH SCHOOL 02.28.2025	04/04/2025	840.24		
				199 E 36 6298 35 001 0 99 0 00	*840.24*

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	122827	Check	BELLVILLE BRAHMA BOOSTER CLUB	700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 6	Entry Fee - Track Meet -Annual Archie Seals Relay 3/6	04/04/2025	700.00		
				199 E 36 6411 00 001 0 91 0 60	*700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	122828	Check	BOLING INDEPENDENT SCHOOL DISTRICT	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH	Entry Fee - Baseball Tournament 3/6 - 3/8	04/04/2025	400.00		
				199 E 36 6497 00 001 0 91 0 60	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	122829	Check	ELMORE, JORDAN	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 5	Judging for cheer on 4/5-HHS/Neeley	04/04/2025	100.00		
				865 E 36 6499 22 001 0 99 0 00	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	122830	Check	GALVESTON COUNTY EMERGENCY - GCECD	990.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-0053	HISD Police Department Invoice #: 2025-0053 Dated: 01/17/2025 ~ Annual Radio Airtime	04/04/2025	990.00		
				199 E 52 6399 00 886 0 99 0 00	*990.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	122831	Check	GALVESTON COUNTY TAX ASSESSOR	10.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JKA13500	REGISTRATION 2018/FORD/VAN/ 3500 DISTRICT VAN	04/04/2025	10.25		
				199 E 34 6498 00 997 0 99 0 00	*10.25*

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	122832	Check	HOPPAS, PAMELA	3,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BALANCE DUE PROM	Venue and all inclusive package for prom-HHS/Neeley 04.26.2025	04/04/2025	3,500.00		
				865 E 36 6499 14 001 0 99 0 00	*3,500.00*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-04-08 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	122833	Check	REED, JAMIE	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 5, 2025	Cheer judge for tryouts for 4/5-HHS/Neeley	04/04/2025	100.00		
				865 E 36 6499 22 001 0 99 0 00	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	122834	Check	SAM'S CLUB DIRECT	143.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0402435537261	Staff Appreciation	04/04/2025	70.82		
				865 E 23 6499 01 042 0 99 0 00	*70.82*
0402435537261	Supplies for Math & Science Night 2025 to be held 3/06/2025	04/04/2025	72.50		
				199 E 11 6399 00 106 0 11 0 00	*72.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	122835	Check	TIDELAND GREASE TRAP SERVICE	2,945.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
84388	HISD Maintenance Department Invoice #: 84388 Dated: 03/11/2025 ~ District Grease Traps	04/04/2025	2,945.00		
				199 E 51 6299 01 996 0 99 0 00	*2,945.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	122836	Check	VILLARREAL-DICKEY, KAYLYN	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HHS CHEER 4.5.25	Cheer Judge for 4/5 tryouts-HHS/Neeley	04/04/2025	100.00		
				865 E 36 6499 22 001 0 99 0 00	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	9000001156	ACH	BARBARA WHITE	3,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#7	INV# 7 COUNSELING SERVICES / HITCHCOCK ISD MARCH 3-27.2025	04/04/2025	3,450.00		
				437 E 31 6219 07 751 0 23 0 84	*3,450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	9000001157	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,130.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 3-21, 2025	INV#15 SPEECH SERVICES / HITCHCOCK ISD MARCH 3-21.2025	04/04/2025	5,130.00		
				437 E 11 6219 02 751 0 23 0 84	*5,130.00*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-04-08 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	9000001158	ACH	IMAGENET CONSULTING LLC	49,600.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1220789	PROJECT:P-3473 CAFETERIA AV UPGRADES	04/04/2025	49,600.81		
				604 E 81 6299 00 999 0 99 0 00	*49,600.81*

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	9000001159	ACH	MCREE FORD	59,825.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEC65922	BAND TRUCK 2025 FLEET SUPER DUTY	04/04/2025	59,825.50		
				604 E 81 6631 00 999 0 99 0 00	*59,825.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	9000001160	ACH	RAY, ALLISON	575.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
225	INV#225 VI & OM SERVICES / NEEDVILLE ISD FEB 12-20.2025	04/04/2025	575.00		
				437 E 11 6219 05 751 0 23 9 06	*575.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	9000001161	ACH	SHUNTEZ SMITH	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 2025	REIMBURSEMENT LATE FEE TSU RELAYS	04/04/2025	60.00		
				199 E 36 6497 00 042 0 91 0 60	*60.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	9000001162	ACH	WILLIAMS-GONZALES, ELLEN MARIE	73.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 26, 2025	ELLEN WILLIAMS-GONZALES- REGION 4 READING ACADEMY MILEAGE REIMBURSEMENT 2/26/25	04/04/2025	73.92		
				199 E 13 6239 01 103 0 30 0 00	*73.92*
				Total:	**128,544.04**

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-04-08 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	11	9,828.81
ACH Checks:	7	118,715.23
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**18**	**128,544.04**

AP Check Register

AP Run: MKP AREA TRACK MEET LUNCH 4/9/ — Post Date: 2025-04-08 — AP Run Type: **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/08/2025	122837	Check	COLDSPRING OAKHURST COCISD	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 9, 2025	Meal Deal - Students and coaches - Area Track Meet 4/9 NEED CHECK	04/08/2025	400.00		
				199 E 36 6411 00 001 0 91 0 60	*70.00*
				199 E 36 6412 00 001 0 91 0 60	*330.00*
				Total:	**400.00**

MKP AREA TRACK MEET LUNCH 4/9/

Type	Count	Amount
Regular Checks:	1	400.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**400.00**

AP Check Register

AP Run: 041025KC WIRE — Post Date: 2025-04-10 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	8000000031	Wire Transfer	BUFORD-THOMPSON COMPANY, LTD	335,194.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE #21	PAY APP #21	04/10/2025	335,194.20		
				604 E 81 6629 00 999 0 99 0 00	*335,194.20*
				Total:	**335,194.20**

041025KC WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	335,194.20
Epayables:	0	0.00
Total:	**1**	**335,194.20**

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-04-10 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	122838	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	475.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
925952, 925998, 926040	(3) Invoices Districtwide - Security Services	04/09/2025	475.00		
				199 E 51 6299 01 996 0 99 0 00	*475.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	122839	Check	CHRISTY HUBER	85.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8	INV# 8 VI SERVICES / HITCHCOCK ISD MARCH 31.2025	04/09/2025	85.00		
				437 E 11 6219 05 751 0 23 0 84	*85.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	122840	Check	DELL COMPUTER CORP	4,964.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10804992607	QUOTE# 3000186687390 CTE BUILDING	04/09/2025	4,964.45		
				604 E 81 6639 00 999 0 99 0 00	*4,964.45*

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	122841	Check	GALVESTON COUNTY TAX ASSESSOR	2,107.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001	INSTALLMENT FOR TAX ASSESSMENT AND COLLECTION SERVICES AT $0.21 PER PARCEL (GALVESTON COUNTY PROPERTIES) AND $0.97 PER PARCEL (HARRIS COUNTY PROPERTIES):	04/09/2025	2,107.56		
				199 E 99 6213 00 703 0 99 0 00	*2,107.56*

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	122842	Check	KRIST SAMARITAN COUNSELING CENTER	2,115.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15285	KFHS- Consultation Services for MAR 2025	04/09/2025	2,115.00		
				205 E 11 6219 00 104 5 24 0 00	*2,115.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	122843	Check	TRANSUNION RISK AND ALTERNATIVE	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6357532202503-1	MARCH CHARGES 03/01/2025-03/31/2025 INVOICE #6357532-202503-1	04/09/2025	75.00		
				199 E 52 6399 00 886 0 99 0 00	*75.00*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-04-10 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	122844	Check	WORLD'S FINEST CHOCOLATE INC	16,440.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91525250	Cheer and Dance CHOCOLATE SALES FUND RAISER	04/09/2025	9,120.00		
				865 E 36 6499 34 042 0 99 0 00	*9,120.00*
91530843	CMS BAND CHOCOLATE FUND RAISER SPRING 2025	04/09/2025	7,320.00		
				865 E 36 6499 25 042 0 99 0 00	*7,320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	9000001163	ACH	CAIN, MARGARET A	6,125.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
106	INV#106 LSSP SERVICES / NEEDVILLE ISD MARCH 1-27.2025	04/09/2025	6,125.25		
				437 E 31 6219 15 751 0 23 9 06	*6,125.25*

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	9000001164	ACH	CLINT BARBEE	7,678.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8	INV#8 SLP SERVICES / NEEDVILLE ISD MARCH 3-29.2025	04/09/2025	7,678.80		
				437 E 11 6219 02 751 0 23 9 06	*7,678.80*

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	9000001165	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	6,043.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16	INV# 16 SPEECH SERVICES / HITCHCOCK ISD MARCH 24./ APRIL 1-3.2025	04/09/2025	6,043.50		
				437 E 11 6219 02 751 0 23 0 84	*6,043.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	9000001166	ACH	IMAGENET CONSULTING LLC	9,072.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1127423	PROPOSAL SALES ORDER #3279781 PROJECT:P-2749	04/09/2025	9,072.00		
				604 E 81 6639 00 999 0 99 0 00	*9,072.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	9000001167	ACH	LAVONDA MCFADDEN	3,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9-2024-2025	INV# 9-2024-2025 EVALUATION SERVICES / HITCHCOCK ISD MARCH 2025	04/09/2025	3,100.00		
				313 E 31 6219 09 751 5 23 0 84	*3,100.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	9000001168	ACH	MORGAN, MARY BETH	4,968.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7	INV# 7 LSSP SERVICES / DANBURY & HITCHCOCK ISD MARCH 2025	04/09/2025	4,968.75		
				313 E 31 6219 09 751 5 23 9 04	*750.00*
				437 E 31 6219 15 751 0 23 0 84	*37.50*
				437 E 31 6219 15 751 0 23 9 04	*4,181.25*

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	9000001169	ACH	NEW DIRECTION SOLUTIONS LLC	11,781.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21169418	INV# 21169418 SPEECH SERVICES / NEEDVILLE ISD MARCH 3-14.2025	04/09/2025	6,525.00		
				437 E 11 6219 02 751 0 23 9 06	*6,525.00*
21173483, 21173480	INV#'S 21173480, 21173483 LSSP SERVICES / HITCHCOCK - SLP SERVICES / NEEDVILLE ISD MARCH 18-28.2025	04/09/2025	5,256.42		
				437 E 11 6219 02 751 0 23 9 06	*3,276.42*
				437 E 31 6219 15 751 0 23 0 84	*1,980.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	9000001170	ACH	NEW DIRECTION SOLUTIONS LLC	1,337.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
47642, 59072, 59539, 6573	INV#'S 21147642, 21159072, 21159539, 21165735 SCHOOL TELE - PT SERVICES / NEEDVILLE ISD MARCH 2025	04/09/2025	1,337.63		
				437 E 11 6219 03 751 0 23 9 06	*1,337.63*

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	9000001171	ACH	REID, SAMANTHA ALLYN	11,780.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14, 15	INV#'S 14, 15 SLP SERVICES/ NEEDVILLE ISD MARCH 3-28.2025	04/09/2025	11,780.00		
				437 E 11 6219 02 751 0 23 9 06	*11,780.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	9000001172	ACH	RILEY, NICOLE	1,575.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18	INV# 18 SLP SERVICES / DAMON	04/09/2025	1,575.00		

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-04-10 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	9000001172	ACH	RILEY, NICOLE	1,575.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	MARCH 3-30.2025				
				437 E 11 6219 02 751 0 23 9 10	*1,575.00*
04/10/2025	9000001173	ACH	TALK TO ME TEXAS LLC		8,132.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36, 36, 37	INV#'S 35, 36, 37 SLP SERVICES / NEEDVILLE ISD MARCH 3-28.2025	04/09/2025	8,132.00		
				437 E 11 6219 02 751 0 23 9 06	*8,132.00*
04/10/2025	9000001174	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC		4,128.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9786,9860,9737, 9845,9736	INV#'S 9786, 9860, 9737, 9845, 9736 SHARS / ALL DISTRICTS FEBRUARY 2025	04/09/2025	4,128.35		
				437 E 33 6299 01 751 0 23 9 04	*1,839.68*
				437 E 33 6299 01 751 0 23 9 06	*2,288.22*
				437 E 33 6299 01 751 0 23 9 10	*0.45*
04/10/2025	9000001175	ACH	THE STEPPING STONES GROUP LLC		6,895.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
240071, 240072	INV#'S MO240071, MO240072 LSSP SERVICES / NEEDVILLE ISD MARCH 3-13.2025	04/09/2025	6,895.46		
				437 E 11 6219 03 751 0 23 9 06	*962.50*
				437 E 31 6219 15 751 0 23 9 06	*5,932.96*
				Total:	**108,880.17**

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-04-10 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	7	26,262.01
ACH Checks:	13	82,618.16
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**20**	**108,880.17**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/16/2025	9000001176	ACH	ANTHONY MILLSAP	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04162025	Meals - Boys/Girls regional Track Meet 4/17 - 4/19	04/16/2025	127.50		
				199 E 36 6411 00 001 0 91 0 65	*127.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/16/2025	9000001177	ACH	BENSON, BRODERICK LEYON	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04162025	Meals - Boys/Girls Regional Track Meet 4/17 - 4/19	04/16/2025	127.50		
				199 E 36 6411 00 001 0 91 0 60	*127.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/16/2025	9000001178	ACH	CRAIG SMITH	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04162025	Meals - Boys/Girls Regional Track Meet 4/17 - 4/19	04/16/2025	127.50		
				199 E 36 6411 00 001 0 91 0 60	*127.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/16/2025	9000001179	ACH	DEIDRE HOLMES	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04162025	Meals - Boys/Girls Regional Track Meet 4/17 - 4/19	04/16/2025	127.50		
				199 E 36 6411 00 001 0 91 0 60	*127.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/16/2025	9000001180	ACH	GENO GUTIERREZ	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04162025	Meals - Boys/Girls Regional Track Meet 4/19 - 4/19	04/16/2025	127.50		
				199 E 36 6411 00 001 0 91 0 60	*127.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/16/2025	9000001181	ACH	KENDRA SOWELL	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04162025	Meals - Boys/Girls Regional Track Meet 4/17 - 4/19	04/16/2025	127.50		
				199 E 36 6411 00 001 0 91 0 60	*127.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/16/2025	9000001182	ACH	LLOYD JONES	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04162025	Meals - Boys/Girls Regional Track Meet 4/17 - 4/19	04/16/2025	127.50		
				199 E 36 6411 00 001 0 91 0 60	*127.50*

AP Check Register

AP Run: 041625KC — Post Date: 2025-04-16 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**892.50**

041625KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	7	892.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**892.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	9000001064	ACH	REGION IV EDUCATION SERV CENTR	-917.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7402001767	REGISTRATION FOR : EVIDENCE-BASED PRACTICES FOR SPEECH-LANGUAGE PATHOLOGISTS STUTTERING THERAPY SESSION ID#1830495 / 8:30A - 4:00P JAN 6.2025	03/06/2025	-35.00		
				437 E 11 6411 00 751 0 23 0 00	*-35.00*
7411002074	INV# 7411002074 COACHING SERVICES / HITCHCOCK ISD FEB 11.2025	03/06/2025	-882.76		
				313 E 11 6239 11 751 5 23 0 84	*-882.76*
				Total:	**-917.76**

030625 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-917.76
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-917.76**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/14/2025	8000000032	Wire Transfer	FUELMAN	771.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NP:6822846	STATEMENT ACTIVITY: 03.01.2025-03.31.2025 NP:6822846	04/14/2025	771.48		
				199 E 52 6311 00 886 0 99 0 00	*352.18*
				199 E 53 6311 00 890 0 99 0 00	*419.30*
				Total:	**771.48**

041425KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	771.48
Epayables:	0	0.00
Total:	**1**	**771.48**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	122818	Check	REGION VI EDUCATION SERVICE CENTER	-35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18305019	SESSION# 1830501 MARY JO WHOBREY / THE ABC'S TO FUNCTIONAL LANGUAGE THERAPY / MARCH 3.2025	03/27/2025	-35.00		
				437 E 11 6411 00 751 0 23 0 00	*-35.00*
				Total:	**-35.00**

VOID REG. IV CHECK WRONG VENDO

Type	Count	Amount
Regular Checks:	1	-35.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-35.00**

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-04-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122845	Check	AIKG LLC	1,849.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EVENT ORDER 272759-1 HALF	5/15 Senior trip to Andretti Indoor Karting & Games - HHS/Holmes EVENT ORDER 272759-1	04/17/2025	1,849.20		
				865 E 11 6499 09 001 0 99 0 00	*1,849.20*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122846	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2025	MONTHLY MONITORING OF ALARM SECURITY SYSTEM 04.01.2025-04.30.2025 INVOICES: 926771 926772 926275 926924 926951 926280 926815 926770 926926 926940 927123 926925 927082	04/17/2025	980.00		
				199 E 52 6299 00 001 0 99 0 00	*280.00*
				199 E 52 6299 00 042 0 99 0 00	*140.00*
				199 E 52 6299 00 103 0 99 0 00	*205.00*
				199 E 52 6299 00 106 0 99 0 00	*150.00*
				205 E 52 6299 00 104 4 24 0 00	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122847	Check	AMERICAN RED CROSS	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22771211	KFHS- CPR Certification	04/17/2025	40.00		
				205 E 23 6399 00 104 5 24 0 00	*40.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122848	Check	AU CONCEPTS & DESIGNS	3,557.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SO0110450	FOOTBALL HELMET DECALS	04/17/2025	3,557.85		
				199 E 36 6398 00 994 0 91 0 60	*3,557.85*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122849	Check	BELLES OF IRELAND LLC	55.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
130025/1	MACK JOSEPH (PRIMARY) 12.23.2024	04/17/2025	55.00		
				199 E 41 6499 00 701 0 99 0 00	*55.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122850	Check	BSN SPORTS/SPORTS GROUP INC	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
929055958	Softball Equipment	04/17/2025	110.00		
				865 E 36 6499 17 001 0 99 0 00	*110.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122851	Check	CENTER POINT ENERGY	304.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4675474-3, 8404225-8	GAS BILL FOR MARCH 03.03.2025-04.02.2025	04/17/2025	304.47		
				199 E 51 6258 00 042 0 99 0 00	*189.84*
				205 E 51 6258 00 104 4 24 0 00	*114.63*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122852	Check	COLLINS MUSIC CENTER -LAKE JACKSON	1,311.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
193460921, 195203693	INVOICE# 193460921 INVOICE# 195203693 REPAIRS ON INSTRUMENTS	04/17/2025	499.54		
				199 E 36 6399 25 001 0 99 0 00	*399.54*
				199 E 36 6399 28 042 0 99 0 00	*100.00*
199220,9282820, 9311689	INVOICE# 189199220 189682820 189311689 189874891 REPAIRS ON INSTRUMENTS	04/17/2025	812.00		
				199 E 11 6395 25 042 0 11 0 00	*625.00*
				199 E 11 6395 25 888 0 99 0 00	*187.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122853	Check	CROWN AWARDS	257.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37935346	Cheer and Dance Awards 4/25/25	04/17/2025	257.00		
				865 E 36 6499 34 042 0 99 0 00	*257.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122854	Check	DARRYL HOWARD	1,125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 26 PROM	Deposit for Prom photographer-Deposit of 375.00 2-18 remaining balance of 1,125.00 due 4-26	04/17/2025	1,125.00		
				865 E 36 6499 14 001 0 99 0 00	*1,125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122855	Check	DELL COMPUTER CORP	14,023.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10807077325	LAPTOPS FOR CROSBY STAFF	04/17/2025	14,023.08		
				289 E 21 6399 00 999 5 99 0 00	*14,023.08*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122856	Check	DWAYNE'S AUTO GROUP LLC	74.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
123676	INSPECTION 123676 2018/FORD/VN/3500/1343618	04/17/2025	18.50		
				199 E 51 6299 01 996 0 99 0 00	*18.50*
124400, 123676, 124401	INSPECTION 124401/124400/123676 2017/FORD/VN/20099/1343585 2021/FORD/SUV/01835/1439240 2018/FORD/VN/13500/1343618	04/17/2025	55.50		
				199 E 51 6299 01 996 0 99 0 00	*55.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122857	Check	ERIN ELISE SMITH	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN-FEB. 2025	PAYMENT FOR WORKING POWER LIFTING MEETS 24-25 SCHOOL YEAR	04/17/2025	600.00		
				865 E 36 6499 33 001 0 99 0 00	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122858	Check	FUNCTION 4 LLC	644.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1198436	Service for: Hitchcock High School / CTE Bldg. ~ Move Copy Machine	04/17/2025	250.00		
				199 E 51 6299 01 996 0 99 0 00	*250.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122858	Check	FUNCTION 4 LLC	644.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1199660	CONTRACT INVOICE# INV1199660 12.30.2024-03.29.2025	04/17/2025	394.10		
				199 E 11 6269 00 001 0 11 0 00	*394.10*
				199 E 41 6269 00 750 0 99 0 00	*0.00*
				205 E 11 6269 00 104 4 24 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122859	Check	GALVESTON COUNTY TAX ASSESSOR	28.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1439240, 1343585	REGISTRATION 2017/FORD/VAN/0099 REGISTRATION 2021/FORD/LL/1835	04/17/2025	20.50		
				199 E 34 6498 00 997 0 99 0 00	*20.50*
2025	TITLE TRANSFER BAND TRAILER INCLOSED CARGO	04/17/2025	7.50		
				199 E 34 6498 00 997 0 99 0 00	*7.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122860	Check	H & K AUTO PARTS COMPANY	409.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
306908, 306985, 305400	TRANSPORTATION MARCH OPEN P O	04/17/2025	193.11		
				199 E 34 6499 00 997 0 99 0 00	*193.11*
307732	TRANSPORTATION REFRIGERANT FOR DAVID WHITE	04/17/2025	216.85		
				199 E 34 6399 00 997 0 99 0 00	*216.85*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122861	Check	HERCULES ACHIEVEMENT LLC	2,261.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25250-200-2025	FINAL PRINTING OF HIGH SCHOOL 24-25 YEAR BOOK	04/17/2025	2,261.42		
				865 E 36 6499 26 001 0 99 0 00	*2,261.42*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122862	Check	HOUSTON-GALVESTON AREA COUNCIL	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-19	INVOICE 2025-19 MEMBERSHIP JAN 1-DEC 31, 2025	04/17/2025	200.00		
				199 E 41 6495 00 749 0 99 0 00	*200.00*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-04-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122863	Check	INFOSHIELD SECURITY SOLUTIONS	265.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14704040325	SHREDDING SERVICES	04/17/2025	265.00		
				199 E 41 6399 00 701 0 99 0 00	*157.81*
				199 E 41 6399 00 730 0 99 0 00	*107.19*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122864	Check	JASMA WILLIAMS	1,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81834	CMS All Sport Banquet INVOICE# 81834 FINAL PAYMENT	04/17/2025	1,450.00		
				199 E 36 6498 00 042 0 91 0 60	*1,000.00*
				865 E 36 6499 04 042 0 99 0 00	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122865	Check	JOANNA ORDONEZ	1,405.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11719374	Service for: HISD / Administration Bldg. Invoice #: 11719374 Dated: 04/09/2025 ~ T/R FCU	04/17/2025	1,405.45		
				199 E 51 6299 01 996 0 99 0 00	*1,405.45*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122866	Check	LAURA KURTAS ESKRIDGE	3,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1620	INV# 1620 IEE SERVICES / DANBURY ISD / SERVICE DATE 10. 28.2024 MARCH 24.2025	04/17/2025	3,500.00		
				313 E 31 6219 09 751 5 23 9 04	*3,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122867	Check	LAURI M GALLEGOS	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NV033125001	INV# NV033125001 MUSIC THERAPY SERVICES / NEEDVILLE ISD MARCH 3-25.2025	04/17/2025	200.00		
				437 E 11 6219 11 751 0 23 9 06	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122868	Check	LONGHORN INTERNATIONAL TRUCKS LTD	529.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X180020732:01	TRANSPORTATION MARCH MONTHLY P O	04/17/2025	529.17		
				199 E 34 6499 00 997 0 99 0 00	*529.17*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-04-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122869	Check	NATIONAL DANCE ALLIANCE	2,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REG0011448190	Dance Camp CUST # 25606000 06.01.2025-06.04.2025 INVOICE# REG-0011448190 $9545.00	04/17/2025	2,300.00		
				865 E 36 6499 34 042 0 99 0 00	*2,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122870	Check	PHYLETTE WILLIS	1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 2025	KFHS- Consultation Services-MAR 2025	04/17/2025	1,800.00		
				205 E 31 6219 00 104 5 24 0 00	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122871	Check	SCHOLASTIC BOOK FAIRS/BOOKFLIX	261.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W5690305BF	STEWART ELEMENTARY BOOK FAIR INVOICE #W5690305BF SES FEB 2025 BOOK FAIR	04/17/2025	261.15		
				865 E 12 6499 01 103 0 99 0 00	*261.15*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122872	Check	ST ELIZABETH FAMILY CARE/WELLNOW HE	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00032435-00	TRANSPORTATION NEW DRIVER EXAM	04/17/2025	120.00		
				199 E 34 6399 00 997 0 99 0 00	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122873	Check	SYSTEMS DESIGN	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-0096	INV# 25-0096 QUARTER ENDING 03.30.2025	04/17/2025	90.00		
				240 E 35 6399 00 990 0 99 0 00	*90.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122874	Check	TCASE/TX COUNCIL OF ADMINISTRATORS	575.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
300023405	MS. E. GUERRA / DIRECTOR OF SPECIAL EDUCATION INTERACTIVE 2025 CONVENTION / LAW CONFERENCE JULY 14-15.2025	04/17/2025	575.00		
				437 E 21 6411 00 751 0 23 0 00	*575.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122875	Check	TMEA BAND DIVISION	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A8260	TMEA HONOR BAND AREA/STATE ENTRY FEE PLEASE MAIL FORM WITH CHECK	04/17/2025	500.00		
				199 E 36 6412 25 001 0 91 0 00	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122876	Check	VARSITY SPIRIT LLC	1,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REG-0011430193	Cheer Camp Deposit CMS 07.07.2025-07.09.2025 INVOICE# REG-0011430193 $4,837.00	04/17/2025	1,050.00		
				865 E 36 6499 22 042 0 99 0 00	*1,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122877	Check	VERIZON COMMUNICATIONS INC	1,227.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
618000069832	INVOICE# 618000069832 04.01.2025	04/17/2025	1,227.38		
				199 E 51 6257 00 001 0 99 0 00	*453.97*
				199 E 51 6257 00 042 0 99 0 00	*123.25*
				199 E 51 6257 00 103 0 99 0 00	*75.56*
				199 E 51 6257 00 106 0 99 0 00	*163.68*
				199 E 52 6257 00 886 0 99 0 00	*180.15*
				199 E 52 6299 00 890 0 99 0 00	*230.77*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122878	Check	VERIZON WIRELESS	1,190.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6109700971	DISTRICT CELL PHONES AND HOTSPOTS MONTHLY SERVICES MARCH 01-MARCH 28 INVOICE# 6109700971	04/17/2025	1,190.30		
				199 E 51 6257 00 001 0 99 0 00	*37.99*
				199 E 51 6257 00 890 0 99 0 00	*160.96*
				199 E 51 6257 00 996 0 99 0 00	*281.68*
				199 E 51 6257 00 999 0 99 0 00	*352.01*
				199 E 52 6257 00 886 0 99 0 00	*201.20*
				205 E 51 6257 00 104 5 24 0 00	*156.46*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122879	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	1,925.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
702999	ATTORNEY FEES FOR WALSH GALLEGOS	04/17/2025	1,925.50		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122879	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	1,925.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	RENDERED THROUGH MARCH 15, 2025				
				199 E 41 6211 00 702 0 99 0 00	*1,925.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	8000000033	Wire Transfer	LOWES COMMERCIAL ACCOUNT	570.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32/44/68/85/07/80/86/32	February 2025 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC	04/15/2025	570.54		
				199 E 51 6399 00 996 0 99 0 00	*570.54*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001183	ACH	ACME ARCHITECTURAL HARDWARE INC	769.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4117299	HISD Maintenance Department Quote #: 8072733 Dated: 03/07/2025 ~ Door Repairs at HHS	04/17/2025	769.48		
				199 E 51 6299 01 996 0 99 0 00	*769.48*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001184	ACH	CDW GOVERNMENT INC	1,358.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AD4FG9H	Toner for Teachers classroom printers. New printer for Attendance/PEIMS Quote # 1CGVR5V	04/17/2025	914.38		
				199 E 11 6399 00 106 0 11 0 00	*914.38*
AD5D81K	Clinic Ink	04/17/2025	444.35		
				199 E 33 6299 00 995 0 99 0 00	*444.35*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001185	ACH	ENTERPRISE RENTAL @ TEXAS CITY	581.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7PKNHZ, 7PKNTH	Van Rental - Texas Relays	04/17/2025	581.84		
				865 E 36 6499 18 001 0 99 0 00	*581.84*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001186	ACH	ENTERPRISE RENTAL @ TEXAS CITY	1,608.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
845389, 78WXVS	DISTRICT ADDITIONAL VEHICLES 02.16.2025-03.18.2025 78WXVS	04/17/2025	1,608.45		
				199 E 36 6298 35 001 0 99 0 00	*1,608.45*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-04-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001187	ACH	H2I GROUP INC	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
244783	HISD Maintenance Department Proposal #: 126827 Dated: 03/07/2025 ~ Belts for Goals @ HHS	04/17/2025	300.00		
				199 E 51 6399 00 996 0 99 0 00	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001188	ACH	IMAGENET CONSULTING LLC	480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1226444	INVOICE# INV1226444 SOFTWARE ONLY LICENSE 04.01.2025-03.31.2026	04/17/2025	480.00		
				199 E 11 6269 00 103 0 11 0 00	*466.58*
				199 E 41 6269 00 750 0 99 0 00	*13.42*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001189	ACH	J2 CLOUD SERVICE, LLC	176.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5382383	MONTHLY USAGE FAX MACHINES FOR MARCH 2025 INVOICE# 5382383	04/17/2025	176.43		
				199 E 51 6257 00 001 0 99 0 00	*36.38*
				199 E 51 6257 00 042 0 99 0 00	*18.75*
				199 E 51 6257 00 103 0 99 0 00	*17.95*
				199 E 51 6257 00 106 0 99 0 00	*22.27*
				199 E 51 6257 00 999 0 99 0 00	*59.13*
				205 E 51 6257 00 104 5 24 0 00	*21.95*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001190	ACH	JESUS AYALA	20.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	MCDONALD $21.65 REFUND PAID W/CASH TRANSPORATION BUS DRIVER MEAL MONEY	04/17/2025	20.00		
				199 E 34 6411 00 997 0 99 0 00	*20.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001191	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	3,321.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26393809	INVOICE# 26393819 04.08.2025	04/17/2025	3,321.42		
				199 E 34 6311 00 997 0 99 0 00	*3,321.42*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001192	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	3,624.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26352655	INVOICE# 26352655 03.28.2025	04/17/2025	3,624.39		
				199 E 34 6311 00 997 0 99 0 00	*3,624.39*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001193	ACH	PARENTSQUARE INC	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-08269	REFERENCE: 020250318-131607286 03.18.2025-08.31.2026 IMPLEMENTATION/PAY	04/17/2025	1,500.00		
				199 E 41 6299 00 750 0 99 0 00	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001194	ACH	REGION IV EDUCATION SERV CENTR	45.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18810394	M. STALL PROFESSIONAL DEVELOPMENT ACCOUNTABILITY	04/17/2025	45.00		
				482 E 11 6399 00 999 5 11 0 00	*45.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001195	ACH	SUMMIT FIRE & SECURITY LLC	2,455.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ANNUAL SERVICE	HISD Maintenance Department ~ District Suppression System Inspections HHS, CMS, SES, HPS, KFHS INVOICES: 3154086 3154204 3154211 3154440 3154454	04/17/2025	2,455.82		
				199 E 51 6299 01 996 0 99 0 00	*2,455.82*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001196	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	1,483.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9988, 9920, 9949	INV#'S 9988, 9920, 9949 SHARS SERVICES / ALL DISTRICTS MARCH 2025	04/17/2025	1,483.51		
				437 E 33 6299 01 751 0 23 0 84	*432.91*
				437 E 33 6299 01 751 0 23 9 04	*236.05*
				437 E 33 6299 01 751 0 23 9 06	*814.55*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-04-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001197	ACH	THE KINGS SOUTHERN DIVISION LLC	52,383.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14886,14885,14883, 14884	INVOICES 14884, 14883,14885,14886 APRIL 2025	04/17/2025	52,383.66		
				199 E 51 6299 01 996 0 99 0 00	*46,471.50*
				205 E 51 6219 10 104 5 24 0 00	*5,912.16*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001198	ACH	THE KINGS SOUTHERN DIVISION LLC	508.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14964, 14962, 14963	INVOICES 14964/14962/14963 MARCH/APRIL CLEANING SOFTBALL/BASEBALL/ SCHOOL EVENTS	04/17/2025	508.32		
				199 E 51 6299 01 996 0 99 0 00	*508.32*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001199	ACH	THE STEPPING STONES GROUP LLC	3,299.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
241268, 241269	INV#'S MO241268, MO241269 LSSP AND PTA SERVICES / NEEDVILLE ISD MARCH 24-28.2025	04/17/2025	3,299.04		
				437 E 11 6219 03 751 0 23 9 06	*476.00*
				437 E 31 6219 15 751 0 23 9 06	*2,823.04*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001200	ACH	UPS-UNITED PARCEL SERVICES	30.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000022W2Y3155	INVOICE 000022W2Y3155 SHIPMENT VIEWSONIC CORPORATION PER ANDRE	04/17/2025	30.30		
				199 E 41 6398 00 750 0 99 0 00	*30.30*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001201	ACH	WILLIAMS, SARA	1,140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3	INV#3 LSSP SERVICES / HITCHCOCK ISD MARCH 3-30.2025	04/17/2025	1,140.00		
				313 E 31 6219 09 751 5 23 0 84	*1,140.00*
				Total:	**121,876.50**

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-04-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	35	46,219.57
ACH Checks:	19	75,086.39
Wire Transfers:	1	570.54
Epayables:	0	0.00
Total:	**55**	**121,876.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001183	ACH	ACME ARCHITECTURAL HARDWARE INC	-769.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4117299	HISD Maintenance Department Quote #: 8072733 Dated: 03/07/2025 ~ Door Repairs at HHS	04/17/2025	-769.48		
				199 E 51 6299 01 996 0 99 0 00	*-769.48*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001184	ACH	CDW GOVERNMENT INC	-1,358.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AD4FG9H	Toner for Teachers classroom printers. New printer for Attendance/PEIMS Quote # 1CGVR5V	04/17/2025	-914.38		
				199 E 11 6399 00 106 0 11 0 00	*-914.38*
AD5D81K	Clinic Ink	04/17/2025	-444.35		
				199 E 33 6299 00 995 0 99 0 00	*-444.35*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001185	ACH	ENTERPRISE RENTAL @ TEXAS CITY	-581.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7PKNHZ, 7PKNTH	Van Rental - Texas Relays	04/17/2025	-581.84		
				865 E 36 6499 18 001 0 99 0 00	*-581.84*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001186	ACH	ENTERPRISE RENTAL @ TEXAS CITY	-1,608.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
845389, 78WXVS	DISTRICT ADDITIONAL VEHICLES 02.16.2025-03.18.2025 78WXVS	04/17/2025	-1,608.45		
				199 E 36 6298 35 001 0 99 0 00	*-1,608.45*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001187	ACH	H2I GROUP INC	-300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
244783	HISD Maintenance Department Proposal #: 126827 Dated: 03/07/2025 ~ Belts for Goals @ HHS	04/17/2025	-300.00		
				199 E 51 6399 00 996 0 99 0 00	*-300.00*

AP Check Register

AP Run: AP REISSUE ACH — Post Date: 2025-04-17 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001188	ACH	IMAGENET CONSULTING LLC	-480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1226444	INVOICE# INV1226444 SOFTWARE ONLY LICENSE 04.01.2025-03.31.2026	04/17/2025	-480.00		
				199 E 11 6269 00 103 0 11 0 00	*-466.58*
				199 E 41 6269 00 750 0 99 0 00	*-13.42*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001189	ACH	J2 CLOUD SERVICE, LLC	-176.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5382383	MONTHLY USAGE FAX MACHINES FOR MARCH 2025 INVOICE# 5382383	04/17/2025	-176.43		
				199 E 51 6257 00 001 0 99 0 00	*-36.38*
				199 E 51 6257 00 042 0 99 0 00	*-18.75*
				199 E 51 6257 00 103 0 99 0 00	*-17.95*
				199 E 51 6257 00 106 0 99 0 00	*-22.27*
				199 E 51 6257 00 999 0 99 0 00	*-59.13*
				205 E 51 6257 00 104 5 24 0 00	*-21.95*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001190	ACH	JESUS AYALA	-20.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	MCDONALD $21.65 REFUND PAID W/CASH TRANSPORATION BUS DRIVER MEAL MONEY	04/17/2025	-20.00		
				199 E 34 6411 00 997 0 99 0 00	*-20.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001191	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	-3,321.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26393809	INVOICE# 26393819 04.08.2025	04/17/2025	-3,321.42		
				199 E 34 6311 00 997 0 99 0 00	*-3,321.42*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001192	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	-3,624.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26352655	INVOICE# 26352655 03.28.2025	04/17/2025	-3,624.39		
				199 E 34 6311 00 997 0 99 0 00	*-3,624.39*

AP Check Register

AP Run: AP REISSUE ACH — Post Date: 2025-04-17 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001193	ACH	PARENTSQUARE INC	-1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-08269	REFERENCE: 020250318-131607286 03.18.2025-08.31.2026 IMPLEMENTATION/PAY	04/17/2025	-1,500.00		
				199 E 41 6299 00 750 0 99 0 00	*-1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001194	ACH	REGION IV EDUCATION SERV CENTR	-45.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18810394	M. STALL PROFESSIONAL DEVELOPMENT ACCOUNTABILITY	04/17/2025	-45.00		
				482 E 11 6399 00 999 5 11 0 00	*-45.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001195	ACH	SUMMIT FIRE & SECURITY LLC	-2,455.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ANNUAL SERVICE	HISD Maintenance Department ~ District Suppression System Inspections HHS, CMS, SES, HPS, KFHS INVOICES: 3154086 3154204 3154211 3154440 3154454	04/17/2025	-2,455.82		
				199 E 51 6299 01 996 0 99 0 00	*-2,455.82*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001196	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	-1,483.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9988, 9920, 9949	INV#'S 9988, 9920, 9949 SHARS SERVICES / ALL DISTRICTS MARCH 2025	04/17/2025	-1,483.51		
				437 E 33 6299 01 751 0 23 0 84	*-432.91*
				437 E 33 6299 01 751 0 23 9 04	*-236.05*
				437 E 33 6299 01 751 0 23 9 06	*-814.55*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001197	ACH	THE KINGS SOUTHERN DIVISION LLC	-52,383.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14886,14885,14883, 14884	INVOICES 14884, 14883,14885,14886 APRIL 2025	04/17/2025	-52,383.66		
				199 E 51 6299 01 996 0 99 0 00	*-46,471.50*

AP Check Register

AP Run: AP REISSUE ACH — Post Date: 2025-04-17 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	9000001197	ACH	THE KINGS SOUTHERN DIVISION LLC	-52,383.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				205 E 51 6219 10 104 5 24 0 00	*-5,912.16*
04/17/2025	9000001198	ACH	THE KINGS SOUTHERN DIVISION LLC		-508.32
14964, 14962, 14963	INVOICES 14964/14962/14963 MARCH/APRIL CLEANING SOFTBALL/BASEBALL/ SCHOOL EVENTS	04/17/2025	-508.32		
				199 E 51 6299 01 996 0 99 0 00	*-508.32*
04/17/2025	9000001199	ACH	THE STEPPING STONES GROUP LLC		-3,299.04
241268, 241269	INV#'S MO241268, MO241269 LSSP AND PTA SERVICES / NEEDVILLE ISD MARCH 24-28.2025	04/17/2025	-3,299.04		
				437 E 11 6219 03 751 0 23 9 06	*-476.00*
				437 E 31 6219 15 751 0 23 9 06	*-2,823.04*
04/17/2025	9000001200	ACH	UPS-UNITED PARCEL SERVICES		-30.30
000022W2Y3155	INVOICE 000022W2Y3155 SHIPMENT VIEWSONIC CORPORATION PER ANDRE	04/17/2025	-30.30		
				199 E 41 6398 00 750 0 99 0 00	*-30.30*
04/17/2025	9000001201	ACH	WILLIAMS, SARA		-1,140.00
3	INV#3 LSSP SERVICES / HITCHCOCK ISD MARCH 3-30.2025	04/17/2025	-1,140.00		
				313 E 31 6219 09 751 5 23 0 84	*-1,140.00*
				Total:	**-75,086.39**

AP Check Register

AP Run: AP REISSUE ACH — Post Date: 2025-04-17 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

AP REISSUE ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	19	-75,086.39
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**19**	**-75,086.39**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2025	9000001202	ACH	ACME ARCHITECTURAL HARDWARE INC	769.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4117299	HISD Maintenance Department Quote #: 8072733 Dated: 03/07/2025 ~ Door Repairs at HHS	04/21/2025	769.48		
				199 E 51 6299 01 996 0 99 0 00	*769.48*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2025	9000001203	ACH	CDW GOVERNMENT INC	1,358.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AD4FG9H	Toner for Teachers classroom printers. New printer for Attendance/PEIMS Quote # 1CGVR5V	04/21/2025	914.38		
				199 E 11 6399 00 106 0 11 0 00	*914.38*
AD5D81K	Clinic Ink	04/21/2025	444.35		
				199 E 33 6299 00 995 0 99 0 00	*444.35*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2025	9000001204	ACH	ENTERPRISE RENTAL @ TEXAS CITY	581.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7PKNHZ, 7PKNTH	Van Rental - Texas Relays	04/21/2025	581.84		
				865 E 36 6499 18 001 0 99 0 00	*581.84*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2025	9000001205	ACH	ENTERPRISE RENTAL @ TEXAS CITY	1,608.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
845389, 78WXVS	DISTRICT ADDITIONAL VEHICLES 02.16.2025-03.18.2025 78WXVS	04/21/2025	1,608.45		
				199 E 36 6298 35 001 0 99 0 00	*1,608.45*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2025	9000001206	ACH	H2I GROUP INC	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
244783	HISD Maintenance Department Proposal #: 126827 Dated: 03/07/2025 ~ Belts for Goals @ HHS	04/21/2025	300.00		
				199 E 51 6399 00 996 0 99 0 00	*300.00*

AP Check Register

AP Run: MKP ACH RE-ISSUE — Post Date: 2025-04-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2025	9000001207	ACH	IMAGENET CONSULTING LLC	480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1226444	INVOICE# INV1226444 SOFTWARE ONLY LICENSE 04.01.2025-03.31.2026	04/21/2025	480.00		
				199 E 11 6269 00 103 0 11 0 00	*466.58*
				199 E 41 6269 00 750 0 99 0 00	*13.42*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2025	9000001208	ACH	J2 CLOUD SERVICE, LLC	176.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5382383	MONTHLY USAGE FAX MACHINES FOR MARCH 2025 INVOICE# 5382383	04/21/2025	176.43		
				199 E 51 6257 00 001 0 99 0 00	*36.38*
				199 E 51 6257 00 042 0 99 0 00	*18.75*
				199 E 51 6257 00 103 0 99 0 00	*17.95*
				199 E 51 6257 00 106 0 99 0 00	*22.27*
				199 E 51 6257 00 999 0 99 0 00	*59.13*
				205 E 51 6257 00 104 5 24 0 00	*21.95*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2025	9000001209	ACH	JESUS AYALA	20.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	MCDONALD $21.65 REFUND PAID W/CASH TRANSPORATION BUS DRIVER MEAL MONEY	04/21/2025	20.00		
				199 E 34 6411 00 997 0 99 0 00	*20.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2025	9000001210	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	3,321.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26393809	INVOICE# 26393819 04.08.2025	04/21/2025	3,321.42		
				199 E 34 6311 00 997 0 99 0 00	*3,321.42*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2025	9000001211	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	3,624.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26352655	INVOICE# 26352655 03.28.2025	04/21/2025	3,624.39		
				199 E 34 6311 00 997 0 99 0 00	*3,624.39*

AP Check Register

AP Run: MKP ACH RE-ISSUE — Post Date: 2025-04-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2025	9000001212	ACH	PARENTSQUARE INC	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-08269	REFERENCE: 020250318-131607286 03.18.2025-08.31.2026 IMPLEMENTATION/PAY	04/21/2025	1,500.00		
				199 E 41 6299 00 750 0 99 0 00	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2025	9000001213	ACH	REGION IV EDUCATION SERV CENTR	45.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18810394	M. STALL PROFESSIONAL DEVELOPMENT ACCOUNTABILITY	04/21/2025	45.00		
				482 E 11 6399 00 999 5 11 0 00	*45.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2025	9000001214	ACH	SUMMIT FIRE & SECURITY LLC	2,455.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ANNUAL SERVICE	HISD Maintenance Department ~ District Suppression System Inspections HHS, CMS, SES, HPS, KFHS INVOICES: 3154086 3154204 3154211 3154440 3154454	04/21/2025	2,455.82		
				199 E 51 6299 01 996 0 99 0 00	*2,455.82*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2025	9000001215	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	1,483.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9988, 9920, 9949	INV#'S 9988, 9920, 9949 SHARS SERVICES / ALL DISTRICTS MARCH 2025	04/21/2025	1,483.51		
				437 E 33 6299 01 751 0 23 0 84	*432.91*
				437 E 33 6299 01 751 0 23 9 04	*236.05*
				437 E 33 6299 01 751 0 23 9 06	*814.55*

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2025	9000001216	ACH	THE KINGS SOUTHERN DIVISION LLC	52,383.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14886,14885,14883, 14884	INVOICES 14884, 14883,14885,14886 APRIL 2025	04/21/2025	52,383.66		
				199 E 51 6299 01 996 0 99 0 00	*46,471.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2025	9000001216	ACH	THE KINGS SOUTHERN DIVISION LLC	52,383.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				205 E 51 6219 10 104 5 24 0 00	*5,912.16*
04/21/2025	9000001217	ACH	THE KINGS SOUTHERN DIVISION LLC		508.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14964, 14962, 14963	INVOICES 14964/14962/14963 MARCH/APRIL CLEANING SOFTBALL/BASEBALL/ SCHOOL EVENTS	04/21/2025	508.32		
				199 E 51 6299 01 996 0 99 0 00	*508.32*
04/21/2025	9000001218	ACH	THE STEPPING STONES GROUP LLC		3,299.04
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
241268, 241269	INV#'S MO241268, MO241269 LSSP AND PTA SERVICES / NEEDVILLE ISD MARCH 24-28.2025	04/21/2025	3,299.04		
				437 E 11 6219 03 751 0 23 9 06	*476.00*
				437 E 31 6219 15 751 0 23 9 06	*2,823.04*
04/21/2025	9000001219	ACH	UPS-UNITED PARCEL SERVICES		30.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
000022W2Y3155	INVOICE 000022W2Y3155 SHIPMENT VIEWSONIC CORPORATION PER ANDRE	04/21/2025	30.30		
				199 E 41 6398 00 750 0 99 0 00	*30.30*
04/21/2025	9000001220	ACH	WILLIAMS, SARA		1,140.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3	INV#3 LSSP SERVICES / HITCHCOCK ISD MARCH 3-30.2025	04/21/2025	1,140.00		
				313 E 31 6219 09 751 5 23 0 84	*1,140.00*
				Total:	**75,086.39**

AP Check Register

AP Run: MKP ACH RE-ISSUE — Post Date: 2025-04-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP ACH RE-ISSUE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	19	75,086.39
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**19**	**75,086.39**

AP Check Register

AP Run: 041525KC WIRE — Post Date: 2025-04-15 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2025	8000000034	Wire Transfer	LOWES COMMERCIAL ACCOUNT	1,942.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
041525	EQUIPMENT FOR HHS CONCESSION STAND	04/15/2025	1,942.52		
				199 E 51 6399 00 996 0 99 0 00	*100.00*
				604 E 81 6399 00 999 0 99 0 00	*1,842.52*
				Total:	**1,942.52**

041525KC WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,942.52
Epayables:	0	0.00
Total:	**1**	**1,942.52**

AP Check Register

AP Run: MKP APRIL 25 CHECK RUN — Post Date: 2025-04-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	122880	Check	A BEEP LLC	672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
131187	INVOICE# 131187 TRANSPORTATION'S RADIOS	04/23/2025	672.00		
				199 E 34 6399 00 997 0 99 0 00	*672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	122881	Check	AMERIWASTE INC	5,421.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 2025	MAY 01, 2025- MAY 31, 2025 INVOICES: 263472 263473 263474 263475 263476 263477	04/23/2025	5,421.87		
				199 E 51 6255 00 001 0 99 0 00	*1,680.97*
				199 E 51 6255 00 042 0 99 0 00	*613.69*
				199 E 51 6255 00 103 0 99 0 00	*773.78*
				199 E 51 6255 00 106 0 99 0 00	*1,227.37*
				199 E 51 6255 00 996 0 99 0 00	*512.37*
				205 E 51 6255 00 104 4 24 0 00	*613.69*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	122882	Check	BIG GAME FOOTBALL FACTORY	2,299.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
233398	FOOTBALLS FOR 2025-2026 SEASON	04/23/2025	2,299.76		
				199 E 36 6398 00 994 0 91 0 60	*2,299.76*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	122883	Check	BRIDGEFIELD INDEMNITY INSURANCE COMPANY	3,514.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13501251	INVOICE#13501251 TX 09.01.2024-09.01.2025 04.10.2025	04/23/2025	3,514.55		
				199 A 00 1411 00 000 0 00 0 00	*3,514.55*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	122884	Check	BSN SPORTS/SPORTS GROUP INC	752.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
929393144	TRACK PANTS	04/23/2025	752.00		
				865 E 36 6499 11 001 0 99 0 00	*752.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	122885	Check	BUCK'S WHEEL & EQUIPMENT CO	465.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
150337	TRANSPORTATION MARCH OPEN P O	04/23/2025	465.43		
				199 E 34 6499 00 997 0 99 0 00	*465.43*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	122886	Check	COBURNS	943.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6047052	March 2025 District Materials & Supplies ~ Buildings, HVAC INVOICES: 136270132 136273428 136273496 136275666 136275258	04/23/2025	943.05		
				199 E 51 6299 01 996 0 99 0 00	*943.05*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	122887	Check	GALCO HARDWARE AND SUPPLY LLC	852.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 2025	March 2025 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC INVOICES: B20855573 B20855910, B20856240, B20856545	04/23/2025	852.76		
				199 E 51 6299 01 996 0 99 0 00	*852.76*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	122888	Check	WW GRAINGER INC	15,214.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
804119063	HVAC STEWART AND CROSBY INVOICES: 9460972285 9433084606 9433105658 9431957993 9433509958 9460972277	04/24/2025	15,214.04		
				604 E 81 6299 00 999 0 99 0 00	*15,214.04*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	122889	Check	JASMA WILLIAMS	360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81836	Senior Breakfast 5-22/HHS/Neeley DEPOSIT FOR SENIOR BREAKFAST TO BE HELD ON MAY 22, 2025	04/24/2025	360.00		
				865 E 11 6499 09 001 0 99 0 00	*360.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	122890	Check	O'REILLY AUTO PARTS	679.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
599651	March 2025 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC INVOICES: 1199-137816 1199-139060 1199-141704 1199-142697	04/24/2025	679.90		
				199 E 51 6299 01 996 0 99 0 00	*679.90*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	122891	Check	PRENTKE ROMICH COMPANY	6,595.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25124526	QUOTE# Q21638 VIA PRO 11.2 / COMMUNICATION DEVICE HITCHCOCK ISD	04/24/2025	6,595.00		
				313 E 11 6399 00 751 5 23 0 00	*6,595.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	122892	Check	RAPTOR TECHNOLOGIES	2,890.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
161586, 161281	RAPTOR BADGE PRINTERS AND SCANNER FOR PRIMARY QUOTE Q-24734	04/24/2025	2,705.00		
				429 E 52 6399 55 999 4 99 0 00	*2,705.00*
164665	ID for students/visitor-HHS/Neeley VISITOR BADGES	04/24/2025	185.00		
				199 E 11 6399 00 001 0 11 0 00	*185.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	122893	Check	TEXON ATHLETIC	880.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI-137194	FOOTBALL TOWELS AND LAUNDRY STRAPS	04/24/2025	880.80		
				199 E 36 6398 00 994 0 91 0 60	*880.80*

AP Check Register

AP Run: MKP APRIL 25 CHECK RUN — Post Date: 2025-04-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	122894	Check	THE LETCO GROUP LLC	2,615.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1943442	Mulch for: Hitchcock Primary School	04/24/2025	2,615.00		
				199 E 51 6399 00 996 0 99 0 00	*2,615.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	122895	Check	WHATABURGER	567.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1369096	Meals - CMS Track Meet 3/17 boys and girls ORDER# 960342 INVOICE# 1369096	04/24/2025	567.50		
				199 E 36 6411 00 001 0 91 0 65	*49.81*
				199 E 36 6411 00 042 0 91 0 65	*45.00*
				199 E 36 6412 00 001 0 91 0 60	*182.00*
				199 E 36 6412 00 042 0 91 0 65	*290.69*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001221	ACH	8X8 INC	2,679.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4928221	INVOICE#4928221 SERVICE FEE MARCH	04/23/2025	2,679.00		
				199 E 51 6257 00 103 0 99 0 00	*57.87*
				199 E 51 6257 00 890 0 99 0 00	*438.94*
				199 E 51 6257 00 996 0 99 0 00	*1,123.16*
				199 E 51 6257 00 999 0 99 0 00	*1,059.03*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001222	ACH	ACME ARCHITECTURAL HARDWARE INC	585.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4118017	HISD Maintenance Department Quote #: 8074179 Dated: 04/01/2025 ~ KFHS - Exit Devices	04/23/2025	585.00		
				199 E 51 6399 00 996 0 99 0 00	*585.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001223	ACH	BINSWANGER GLASS COMPANY 078	431.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0085764	Service for: Hitchcock High School Quote #: Q-107931 Dated: 03/21/2025 ~ RR Mirror	04/23/2025	431.41		
				199 E 51 6299 01 996 0 99 0 00	*431.41*

AP Check Register

AP Run: MKP APRIL 25 CHECK RUN — Post Date: 2025-04-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001224	ACH	CDW GOVERNMENT INC	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ZR00686540	Q#0073909 ONE YEAR LICENSE FOR GOOGLE WORKSPACE FOR EDUCATION TEACHING 04.16.2025-04.15.2026	04/23/2025	240.00		
				437 E 21 6399 00 751 0 23 0 00	*48.00*
				437 E 31 6399 00 751 0 23 0 00	*192.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001225	ACH	CITIBANK, NA	14,800.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	ALL ABOUT FOOD GUNTER TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	14.06		
				199 E 34 6499 00 997 0 99 0 00	*14.06*
0423	CHICKFILA TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	14.13		
				199 E 34 6411 00 997 0 99 0 00	*14.13*
0423	HEB TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	14.93		
				199 E 34 6499 00 997 0 99 0 00	*14.93*
0423	HEB TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	13.73		
				199 E 34 6499 00 997 0 99 0 00	*13.73*
0423	HEB TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	22.77		
				199 E 34 6499 00 997 0 99 0 00	*22.77*
0423	WHATABURGER $14.68/FAMILY 7.85 SALES TAX . 60/DOLLAR TREE $.54 SALES TAX .04 & $6.35 SALES TAX .10 TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	29.42		
				199 E 34 6499 00 997 0 99 0 00	*29.42*
0423	SUBWAY	04/23/2025	28.77		

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001225	ACH	CITIBANK, NA	14,800.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	TRANSPORTATION BUS DRIVER MEAL MONEY				
				199 E 34 6411 00 997 0 99 0 00	*28.77*
0423	CHICKFILA $201.65/150.13 WHATABURGER $271.88 Meals - Varsity Baseball @ Boling Tournament MARCH 6,7,8	04/23/2025	623.66		
				199 E 36 6411 00 001 0 91 0 60	*50.83*
				199 E 36 6412 00 001 0 91 0 60	*572.83*
0423	CANES Meals - JV Baseball @ Palacios 3/4/25	04/23/2025	177.80		
				199 E 36 6411 00 001 0 91 0 60	*19.72*
				199 E 36 6412 00 001 0 91 0 60	*158.08*
0423	SOUL LIT KITCHEN Meals - JV/V Baseball @ Bay Area Christian 3/11	04/23/2025	260.00		
				199 E 36 6411 00 001 0 91 0 60	*30.00*
				199 E 36 6412 00 001 0 91 0 60	*230.00*
0423	WHATABURGER Meals - JV & Varsity Baseball @ Van Vleck 3/21	04/23/2025	199.75		
				199 E 36 6411 00 001 0 91 0 60	*21.50*
				199 E 36 6412 00 001 0 91 0 60	*178.25*
0423	WHATABURGER Meals - JV & Varsity Baseball @ Boling 3/31	04/23/2025	171.71		
				199 E 36 6411 00 001 0 91 0 60	*13.95*
				199 E 36 6412 00 001 0 91 0 60	*157.76*
0423	RANDALLS $12.00/ GREAT WESTERN $11.00 TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	23.00		
				199 E 34 6411 00 997 0 99 0 00	*23.00*
0423	MCDONALD $21.65 REFUND/KROGERS $29.44 TRANSPORATION BUS DRIVER MEAL MONEY	04/23/2025	7.79		
				199 E 34 6411 00 997 0 99 0 00	*7.79*
0423	TEJANO $13.00 K.MATTHEWS CHARGE SALES TAX . 99 TRANSPORTATION	04/23/2025	13.00		

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001225	ACH	CITIBANK, NA	14,800.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	BUS DRIVER MEAL MONEY				
				199 E 34 6499 00 997 0 99 0 00	*13.00*
0423	SUBWAY TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	14.73		
				199 E 34 6499 00 997 0 99 0 00	*14.73*
0423	SONIC COLLINS CHARGE SALES TAX .24 TRANSPORTATION 03.11.25 BUS DRIVER MEAL MONEY	04/23/2025	3.12		
				199 E 34 6499 00 997 0 99 0 00	*3.12*
0423	WALMART MTAYLOR CHARGED SALES TAX .49 TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	22.73		
				199 E 34 6411 00 997 0 99 0 00	*22.73*
0423	WHATABURGER TRANSPORTATION 03.17.2025 BUS DRIVER MEAL MONEY	04/23/2025	14.39		
				199 E 34 6499 00 997 0 99 0 00	*14.39*
0423	MISSING POPEYES RECEIPT $10.03/VALERO $1.07 SALES TAX .08/FAMILY DOLLAR $2.55 TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	13.65		
				199 E 34 6499 00 997 0 99 0 00	*13.65*
0423	ANTHONY MILLSAP $30.00/MACHS $12.42 K. MATTHEWS TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	42.42		
				199 E 34 6499 00 997 0 99 0 00	*42.42*
0423	MCDONALDS TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	16.24		
				199 E 34 6411 00 997 0 99 0 00	*16.24*

AP Check Register

AP Run: MKP APRIL 25 CHECK RUN — Post Date: 2025-04-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001225	ACH	CITIBANK, NA	14,800.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	WALMART TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	12.94		
				199 E 34 6499 00 997 0 99 0 00	*12.94*
0423	WALMART TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	12.93		
				199 E 34 6499 00 997 0 99 0 00	*12.93*
0423	VALERO $12.95 HAYS CHARGED SALES TAX $.99 TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	12.95		
				199 E 34 6411 00 997 0 99 0 00	*12.95*
0423	CHICKFILA TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	14.13		
				199 E 34 6411 00 997 0 99 0 00	*14.13*
0423	CHICKFILA$85.85/MCDONALD$70.94/VELVET $136. 09/PIZZA HUT $101.60/CIRCLE K$17.27/UT $30.00 Meals - HHS Boys Track Team @ Texas Relays 3/27 - 3/29	04/23/2025	441.75		
				865 E 36 6499 18 001 0 99 0 00	*441.75*
0423	CANES Meals - Girls Track Team @ Bellville 3/6	04/23/2025	609.69		
				199 E 36 6411 00 001 0 91 0 60	*24.66*
				199 E 36 6411 00 001 0 91 0 65	*16.47*
				199 E 36 6412 00 001 0 91 0 60	*387.28*
				199 E 36 6412 00 001 0 91 0 65	*181.28*
0423	CHICKFILA Meals Golf team @ Clear Brook Tournament Timber Creek Golf Course - Friendswood, TX 3/17	04/23/2025	75.57		
				199 E 36 6411 00 001 0 91 0 65	*8.37*
				199 E 36 6412 00 001 0 91 0 60	*42.00*
				199 E 36 6412 00 001 0 91 0 65	*25.20*

AP Check Register

AP Run: MKP APRIL 25 CHECK RUN — Post Date: 2025-04-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001225	ACH	CITIBANK, NA	14,800.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	MCDONALD'S 100-CONCERT BAND MEALS K.BRUNSON 04.02.2025-VARSITY	04/23/2025	290.46		
				199 E 36 6412 25 888 0 99 0 00	*290.46*
0423	MCDONALD'S 100-CONCERT BAND MEALS B.NAVARRO 04.02.2025-NON-VARSITY	04/23/2025	208.48		
				199 E 36 6411 25 001 0 91 0 00	*7.01*
				199 E 36 6411 25 042 0 99 0 00	*0.75*
				199 E 36 6412 25 888 0 99 0 00	*200.72*
0423	SOUL LIT TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	14.99		
				199 E 34 6499 00 997 0 99 0 00	*14.99*
0423	KROGER GRANT $30.59/DOLLAR GENERAL $29.47 GUNTER CHARGED SALES TAX $.37 TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	60.06		
				199 E 34 6499 00 997 0 99 0 00	*60.06*
0423	KFHS- Flight tickets TO ATTEND THE NHSA CONFERENCE IN COLUMBUS OHIO MAY 19-21	04/23/2025	1,195.05		
				205 E 13 6411 00 104 5 24 0 00	*1,195.05*
0423	ANTHONY MILLSAP TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*
0423	ANTHONY MILLSAP TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	15.00		
				199 E 34 6499 00 997 0 99 0 00	*15.00*

AP Check Register

AP Run: MKP APRIL 25 CHECK RUN — Post Date: 2025-04-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001225	ACH	CITIBANK, NA	14,800.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	BUC-EE COLLINS CHARGED SALES TAX $.89 TRANSPORTATION BUS DRIVER MEAL MONEY	04/23/2025	11.66		
				199 E 34 6411 00 997 0 99 0 00	*11.66*
0423	CANE'S Meals - Track Team @Sweeny Track Meet 3/21 DOUG REID RELAYS	04/23/2025	532.97		
				199 E 36 6411 00 001 0 91 0 60	*26.25*
				199 E 36 6411 00 001 0 91 0 65	*17.28*
				199 E 36 6412 00 001 0 91 0 60	*297.16*
				199 E 36 6412 00 001 0 91 0 65	*192.28*
0423	CANE'S MADI GRAS PARADE 03.02.2025 DANCE Meals	04/23/2025	248.54		
				865 E 36 6499 34 042 0 99 0 00	*248.54*
0423	CANE'S Cheer Meal MADI GRAS PARADE 03.02.2025	04/23/2025	94.27		
				865 E 36 6499 22 042 0 99 0 00	*94.27*
0423	SFA BAKER Meal for the senior trip 3/19-HHS Holmes to SFA college visit	04/23/2025	460.00		
				865 E 11 6499 09 001 0 99 0 00	*460.00*
0423	MICHAELS Flowers for CTE center pieces need by 3/27-HHS/Neeley	04/23/2025	31.92		
				199 E 11 6399 48 001 0 22 0 00	*31.92*
0423	DOLLAR TREE Baskets for Office	04/23/2025	30.00		
				199 E 41 6499 00 701 0 99 0 00	*30.00*
0423	Board Policy & Business Office Webinar for R. Morales	04/23/2025	50.00		
				199 E 41 6499 00 701 0 99 0 00	*50.00*
0423	LITTLE CAESARS Pizza for Board MARCH 24	04/23/2025	61.45		
				199 E 41 6499 00 701 0 99 0 00	*61.45*
0423	PIZZA HUT	04/23/2025	83.97		

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001225	ACH	CITIBANK, NA	14,800.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Food for UIL going to Boiling leaving before 6AM 3-27/HHS-Neeley				
				199 E 36 6412 00 001 0 91 0 00	*58.96*
				199 E 36 6412 28 001 0 99 0 00	*25.01*
0423	SUBWAY Breakfast for UIL leaving before 6:00 AM -HHS/Neeley	04/23/2025	73.89		
				199 E 36 6412 28 001 0 99 0 00	*73.89*
0423	CHICKFILA CHOIR UIL MEALS 04.01.2025	04/23/2025	203.13		
				199 E 36 6411 31 001 0 99 0 00	*30.09*
				199 E 36 6412 31 001 0 99 0 00	*173.04*
0423	CANE'S Meals - Softball Team @ Van Vleck 3/21	04/23/2025	225.72		
				199 E 36 6411 00 001 0 91 0 65	*20.52*
				199 E 36 6412 00 001 0 91 0 65	*205.20*
0423	HOME2 SUITES Hotel for boys state powerlifting 3/20-3/22/25	04/23/2025	988.75		
				199 E 36 6412 00 001 0 91 0 65	*988.75*
0423	UNIVERSITY OF TX Entry Fee - Texas Relays 3/27 - 2/39	04/23/2025	270.00		
				865 E 36 6499 11 001 0 99 0 00	*270.00*
0423	Custom Printed Signs KFHS- Registration Advertising	04/23/2025	317.20		
				205 E 11 6399 00 104 5 24 0 00	*317.20*
0423	CHILI'S GRILL Meals - CMS Boys Track Relay Teams @ TSU Relays March 15, 2025	04/23/2025	123.36		
				199 E 36 6411 00 042 0 91 0 60	*20.56*
				199 E 36 6412 00 042 0 91 0 60	*102.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001225	ACH	CITIBANK, NA	14,800.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CHILI'S Meals - CMS Girls 4/1 Relay Team TSU Relays 3/15	04/23/2025	207.29		
				199 E 36 6411 00 042 0 91 0 65	*34.59*
				199 E 36 6412 00 042 0 91 0 65	*172.70*
0423	MCDONALDS Meals - CMS GIRLS Zone Track Meet 3/18 Boling, TX	04/23/2025	275.11		
				199 E 36 6411 00 042 0 91 0 65	*18.86*
				199 E 36 6412 00 042 0 91 0 65	*256.25*
0423	MCDONALD Meals - CMS BOYS Zone Track Meet 3/18 Boling, TX	04/23/2025	233.39		
				199 E 36 6411 00 042 0 91 0 60	*-5.29*
				199 E 36 6412 00 042 0 91 0 60	*238.68*
0423	CHICKFILA $261.61/$112.88 Meals - CMS Track Relay Teams @ DISTRICT 3/25	04/23/2025	374.49		
				199 E 36 6411 00 042 0 91 0 60	*42.20*
				199 E 36 6411 00 042 0 91 0 65	*0.00*
				199 E 36 6412 00 042 0 91 0 60	*165.24*
				199 E 36 6412 00 042 0 91 0 65	*167.05*
0423	SUBWAY $8.48/TX BURGER $11.69/RED LOBSTER $117.72/DIRTY AL'S $93.46 SEE PO#9942500387 FOR XTRA MONEY Meals - Girls State Powerlifting 3/12 - 3/15	04/23/2025	216.00		
				199 E 36 6412 00 001 0 91 0 65	*216.00*
0423	SUBWAY $8.48/TX BURGER $11.69/RED LOBSTER $117.72/DIRTY AL'S $93.46 SEE PO#9942500375 Extra money for girls state powerlifting 03.12.25-03.15.25	04/23/2025	15.35		
				865 E 36 6499 33 001 0 99 0 00	*15.35*

AP Check Register

AP Run: MKP APRIL 25 CHECK RUN — Post Date: 2025-04-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001225	ACH	CITIBANK, NA	14,800.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	HAMPTON INN AND SUITES @ MCALLEN Hotel Accomodations - Girls State Powerlifting 03.12.2025-03.14.2025	04/23/2025	1,822.48		
				199 E 36 6412 00 001 0 91 0 65	*1,822.48*
0423	BUFFALO WILD WINGS $68.03/TEXAS ROADHOUSE $79.99 Boys Regional Qualifiers Navasota, TX 3/6 & 3/7	04/23/2025	148.02		
				199 E 36 6411 00 001 0 91 0 60	*0.00*
				199 E 36 6412 00 001 0 91 0 60	*148.02*
0423	LITTLE CAESAR $13.58/PERINI $141.00/MCDONALD $25.17/COLDSTONE $17.78 MIGUEL'S MEXICAN $45.48 SEE PO# 9942500388 XTRA MONEY Student Meal Money Boys State Powerlifting	04/23/2025	144.00		
				199 E 36 6412 00 001 0 91 0 65	*144.00*
0423	DAYS INN Hotel Accommodations - Boys Regional Powerlifting Navasota High School - 3/6 & 3/7	04/23/2025	256.78		
				199 E 36 6412 00 001 0 91 0 60	*256.78*
0423	HOMEWOOD SUITES BY HILTON TRACK TX RELAYS 03.27.2025-03.29.2025	04/23/2025	1,961.75		
				865 E 36 6499 11 001 0 99 0 00	*1,961.75*
0423	LITTLE CAESAR $13.58/PERINI $141.00/MCDONALD $25.17/COLDSTONE $17.78 MIGUEL'S MEXICAN $45.48 SEE PO# 9942500395 XTRA MONEY Extrliftinga money for Boys State Power	04/23/2025	99.01		
				865 E 36 6499 33 001 0 99 0 00	*99.01*
0423	CHILI'S$183.81 $168.42/BUSY BEE 201. 22/MCDONALDS 116.10 UIL OAP MEALS-REHEARSALS MARCH 05, 2025/MARCH 06,2025	04/23/2025	501.13		
				199 E 36 6411 31 001 0 99 0 00	*12.25*
				199 E 36 6412 31 001 0 99 0 00	*488.88*

AP Check Register

AP Run: MKP APRIL 25 CHECK RUN — Post Date: 2025-04-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001225	ACH	CITIBANK, NA	14,800.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	WALGREENS/OWES SALES TAX $1.41 Pictures for Entrance	04/23/2025	18.53		
				199 E 41 6499 00 701 0 99 0 00	*18.53*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001226	ACH	COMPASS GROUP USA INC	4,853.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300105, 00107	HEAD START TEACHER MEALS FEB- $1724.25 HEAD START SNACKS JAN - $3128.75	04/23/2025	4,853.00		
				205 E 35 6219 00 104 5 24 0 00	*3,128.75*
				205 E 35 6299 00 104 5 24 0 00	*1,724.25*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001227	ACH	CRISIS PREVENTION INSTITUTE INC	133.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-152960	NCI WORKBOOKS FOR PROFESSIONAL DEVELOPMENT	04/23/2025	133.16		
				199 E 13 6399 00 999 0 23 0 00	*133.16*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001228	ACH	DECKER INC	1,301.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
613073A	HISD Maintenance Department Quote #: 613073A Dated: 03/27/2025 ~ Security, Door Identification Decals	04/23/2025	1,301.15		
				199 E 51 6299 01 996 0 99 0 00	*0.00*
				199 E 51 6399 00 996 0 99 0 00	*1,301.15*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001229	ACH	DECKER INC	6,772.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611441A, 611441B	HISD Maintenance Department Quote #: 611441 Dated: 03/07/2025 ~ Mats, Door Numbers	04/23/2025	6,772.91		
				199 E 51 6399 00 996 0 99 0 00	*6,772.91*

AP Check Register

AP Run: MKP APRIL 25 CHECK RUN — Post Date: 2025-04-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001230	ACH	GREATER GULF COAST CO-OP	32,423.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025HISD	APRIL 2025 SPECIAL ED COOP PAYMENT-MONTHLY CONTRIBUTION	04/24/2025	32,423.00		
				199 E 93 6492 00 992 0 23 0 00	*32,423.00*
04/25/2025	9000001231	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY		6,435.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17	INV# 17 SPEECH SERVICES / HITCHCOCK ISD APRIL 4-17.2025	04/24/2025	6,435.00		
				437 E 11 6219 02 751 0 23 0 84	*6,435.00*
04/25/2025	9000001232	ACH	HITCHCOCK ISD		1,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025GGCC	MONTHLY RENT-APR	04/24/2025	1,000.00		
				437 E 21 6269 10 751 0 23 0 00	*1,000.00*
04/25/2025	9000001233	ACH	MAGNUM MANAGEMENT CORPORATION		4,012.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NB250032	Senior Schlitterbahn Trip for 5-16-25/HHS/Neeley RESERVATION ID: 265RPOS890021	04/24/2025	4,012.00		
				865 E 11 6499 09 001 0 99 0 00	*4,012.00*
04/25/2025	9000001234	ACH	PHONOSCOPE, INC		1,404.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0068807 / 0068253	HIGH SPEED INTERNET INVOICE# 0068253-IN/0068807-IN SERVICE PERIOD: MARCH 2025/MAY 2025	04/24/2025	1,404.10		
				199 E 11 6269 10 042 0 11 0 00	*1,404.10*
04/25/2025	9000001235	ACH	REGION IV EDUCATION SERV CENTR		35.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7402001767	REGISTRATION FOR : EVIDENCE-BASED PRACTICES FOR SPEECH-LANGUAGE PATHOLOGISTS STUTTERING THERAPY SESSION ID#1830495 / 8:30A - 4:00P JAN 6.2025	03/06/2025	35.00		
				437 E 11 6411 00 751 0 23 0 00	*35.00*

AP Check Register

AP Run: MKP APRIL 25 CHECK RUN — Post Date: 2025-04-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001236	ACH	SHELL ENERGY SOLUTIONS	35,512.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2136411	INVOICE# 2136411 SERVICE PERIOD: 03.06.2025-04.04.2025	04/24/2025	35,512.30		
				199 E 51 6259 00 001 0 99 0 00	*18,659.65*
				199 E 51 6259 00 042 0 99 0 00	*5,169.90*
				199 E 51 6259 00 103 0 99 0 00	*2,436.08*
				199 E 51 6259 00 106 0 99 0 00	*4,436.32*
				199 E 51 6259 20 996 0 99 0 00	*3,159.16*
				205 E 51 6259 00 104 5 24 0 00	*1,651.19*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001237	ACH	WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC	42.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0077-12550503	March 2025 District Materials & Supplies ~ Buildings, HVAC	04/24/2025	42.74		
				199 E 51 6299 01 996 0 99 0 00	*42.74*
				Total:	**157,384.39**

MKP APRIL 25 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	16	44,723.66
ACH Checks:	17	112,660.73
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**33**	**157,384.39**

AP Check Register

AP Run: MKP WATER BILL — Post Date: 2025-04-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	9000001238	ACH	CITY OF HITCHCOCK	9,482.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 2025	MONTHLY STATEMENT MARCH INVOICES: ACCT# 07-10640-00 ACCT# 12-16932-00 ACCT# 07-10629-00 ACCT# 13-17665-00 ACCT# 16-24445-00 ACCT# 12-16920-00 ACCT# 12-16930-00 ACCT# 12-16931-00 ACCT# 13-17666-00 ACCT# 16-24430-00 ACCT# 06-09805-01	04/25/2025	9,482.81		
				199 E 51 6256 00 042 0 99 0 00	*2,712.25*
				199 E 51 6256 00 103 0 99 0 00	*934.54*
				199 E 51 6256 00 106 0 99 0 00	*3,729.80*
				199 E 51 6256 00 999 0 99 0 00	*1,392.60*
				205 E 51 6256 00 104 5 24 0 00	*713.62*
				Total:	**9,482.81**

MKP WATER BILL Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	9,482.81
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**9,482.81**

AP Check Register

AP Run: 04292025KC — Post Date: 2025-04-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	9000001239	ACH	BENSON, BRODERICK LEYON	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04292025	Meals - State Track Meet - Austin, TX	04/29/2025	127.50		
				199 E 36 6395 23 001 0 91 0 60	*127.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	9000001240	ACH	GENO GUTIERREZ	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04292025	Meals - State Track Meet - Austin, TX	04/29/2025	127.50		
				199 E 36 6411 00 001 0 91 0 60	*127.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/29/2025	9000001241	ACH	LLOYD JONES	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04292025	Meals - State Track Meet - Austin, TX	04/29/2025	127.50		
				199 E 36 6411 00 001 0 91 0 60	*71.76*
				199 E 36 6411 00 001 0 91 0 65	*38.74*
				199 E 36 6497 00 001 0 91 0 60	*17.00*
				Total:	**382.50**

04292025KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	3	382.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**382.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	122854	Check	DARRYL HOWARD	-1,125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 26 PROM	Deposit for Prom photographer-Deposit of 375.00 2-18 remaining balance of 1,125.00 due 4-26	04/17/2025	-1,125.00		
				865 E 36 6499 14 001 0 99 0 00	*-1,125.00*
				Total:	**-1,125.00**

04.17.2025KC Summary

Type	Count	Amount
Regular Checks:	1	-1,125.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-1,125.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122896	Check	A BEEP LLC	1,344.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
131881 / 130524	INVOICES 131881/130524 TRANSPORTATION'S RADIOS	05/01/2025	1,344.00		
				199 E 34 6399 00 997 0 99 0 00	*1,344.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122897	Check	BUCK'S WHEEL & EQUIPMENT CO	509.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
151279	TRANSPORTATION QUOTE 29368	05/01/2025	509.98		
				199 E 34 6399 00 997 0 99 0 00	*509.98*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122898	Check	CENTER POINT ENERGY	1,672.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BILLING PERIOD 03.14.2025	BILLING PERIOD 03.14.2025-04.14.2025 ACCOUNT NUMBERS: 4733943-7 4734392-6 4734009-6 8497593-7 9842520-0 4774104-6 4734011-2	05/01/2025	1,672.87		
				199 E 51 6258 00 042 0 99 0 00	*1,272.15*
				199 E 51 6258 00 103 0 99 0 00	*215.51*
				199 E 51 6258 00 999 0 99 0 00	*185.21*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122899	Check	CHALLENGE OFFICE PRODUCTS	28.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
795940	QUOTE# 17574-0 CLEAR BAGS CHARTEWELL	05/01/2025	28.34		
				240 E 35 6399 00 990 0 99 0 00	*28.34*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122900	Check	COLLEGE OF THE MAINLAND	3,737.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5800 / 5799	INVOICE# 5799/5800 SPRING DUAL CREDIT TUITION COM ID/SPONSOR# 263291/3565--263291/3550	05/01/2025	3,737.00		
				199 E 11 6223 00 001 0 38 0 00	*2,409.00*
				244 E 11 6223 00 001 5 22 0 00	*1,328.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122901	Check	CONWAY, JEANNE Z	23,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25427	FINANCIAL CONSULTING SERVICES INVOICE# 25427	05/01/2025	23,250.00		
				199 E 41 6219 00 750 0 99 0 00	*23,250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122902	Check	CROWN AWARDS	1,116.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37991061	All Sports Banquet 04.25.2025	05/01/2025	1,108.74		
				865 E 36 6499 04 042 0 99 0 00	*1,108.74*
37994802	Cheer and Dance Awards 4/25/25	05/01/2025	7.29		
				865 E 36 6499 34 042 0 99 0 00	*7.29*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122903	Check	DARRYL HOWARD	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5988	Photo booth for prom-HHS/Holmes	05/01/2025	350.00		
				865 E 36 6499 14 001 0 99 0 00	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122904	Check	FRONTLINE TECHNOLOGIES GROUP, LLC	2,875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVESP21879	INV# INVESP21879 CHURN DATA MAY 22.2025	05/01/2025	2,875.00		
				437 E 31 6399 00 751 0 23 0 00	*2,875.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122905	Check	H & K AUTO PARTS COMPANY	229.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
308202	TRANSPORTATION BUS FLUIDS	05/01/2025	229.99		
				199 E 34 6399 00 997 0 99 0 00	*229.99*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122906	Check	JOANNA ORDONEZ	21,790.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11719423	ESTIMATE: 1857 @ 6625 FM 2004 REPLACE CONDENSER COILS	05/01/2025	21,790.00		
				604 E 81 6629 00 999 0 99 0 00	*21,790.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122907	Check	NATIONAL HONOR SOCIETY	19.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0103072515	NHS Stoles for Graduation	05/01/2025	19.99		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122907	Check	NATIONAL HONOR SOCIETY	19.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	01-APR-2024 ORDER# 9001835042				
				199 E 36 6399 27 001 0 99 0 00	*19.99*
05/02/2025	122908	Check	O'NEAL, ROBERT LYNN		500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025-04-17-001	ON-SITE APPLICANT TRACKING & ONBOARDING SUPPORT 6 04.02.2025	05/01/2025	500.00		
				199 E 11 6299 00 999 0 11 0 00	*500.00*
05/02/2025	122909	Check	ORIENTAL TRADING		130.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
736624464-01	STEWART ELEMENTARY ORIENTAL TRADING AWARDS CERTIFICATES 3/26/25	05/01/2025	130.12		
				199 E 11 6498 00 103 0 11 0 00	*130.12*
05/02/2025	122910	Check	PHOENIX TECHNOLOGIES US, LLC		2,580.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8929	HEAD START HARD DRIVES AND INSTALLATION HIGH SCHOOL HARD DRIVES AND INSTALLATION QUOTE #2339	05/01/2025	2,580.00		
				429 E 52 6299 55 999 4 99 0 00	*2,580.00*
05/02/2025	122911	Check	PITNEY BOWES GLOBAL FINANCIAL SERV		1,329.03
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3320622664	INVOICE# 3320622664 QUARTERLY PAYMENT 03.01.2025-05.29.2025	05/01/2025	1,329.03		
				199 E 41 6268 00 750 0 99 0 00	*1,329.03*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122912	Check	RITTER, ANGELA RENEE	197.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 26, 2025	ANGELA RITTER READING ACADEMY / REG 4 MILEAGE REIMBURSEMENT 2/26/25	05/01/2025	98.70		
				199 E 13 6239 01 103 0 30 0 00	*98.70*
MARCH 27, 2025	ANGELA RITTER- REGION 4 READING ACADEMY MILEAGE REIMBURSEMENT 3/27/25	05/01/2025	98.70		
				199 E 13 6239 01 103 0 30 0 00	*98.70*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122913	Check	SAM'S CLUB DIRECT	869.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0402 43553726 1	CHARGED SALES TAX $ 1.62 Bulldog Rally PRIZES	05/01/2025	21.24		
				199 E 11 6399 00 042 0 11 0 00	*21.24*
0402 43553726 1	STAAR Testing SNACKS	05/01/2025	261.36		
				199 E 11 6498 00 042 0 11 0 00	*261.36*
0402 43553726 1	COFFEE SUPPLIES FOR STAFF FOR STAAR TESTING	05/01/2025	66.30		
				199 E 11 6498 00 042 0 11 0 00	*66.30*
0402 43553726 1	concession stand refills for softball	05/01/2025	69.92		
				865 E 36 6499 17 001 0 99 0 00	*69.92*
0402 43553726 1	NHS Supplies-HHS/Neeley for 3-26 REFRESHMENTS FOR NHS INDUCTION CEREMONY	05/01/2025	76.59		
				865 E 36 6499 04 001 0 99 0 00	*76.59*
0402 43553726 1	47 CASES MONTHLY WATER FOR DISTRICT FOR MARCH 2025	05/01/2025	187.06		
				199 E 34 6399 00 997 0 99 0 00	*51.74*
				199 E 41 6499 00 750 0 99 0 00	*39.80*
				199 E 51 6399 00 996 0 99 0 00	*39.80*
				199 E 53 6399 00 890 0 99 0 00	*23.88*
				437 E 21 6399 00 751 0 23 0 00	*31.84*
0402 43553726 1	Supplies for baseball concession stand	05/01/2025	120.86		
				865 E 36 6499 20 001 0 99 0 00	*120.86*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122913	Check	SAM'S CLUB DIRECT	869.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0402 83479646 8	concession stand softball for 3/25/25	05/01/2025	65.78		
				865 E 36 6499 17 001 0 99 0 00	*65.78*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122914	Check	SCHOLASTIC BOOK FAIRS/BOOKFLIX	1,313.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5714117	Spring Book Fair April 4-11, 2025	05/01/2025	1,313.21		
				865 E 23 6499 04 106 0 99 0 00	*1,313.21*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122915	Check	STEPHEN E DUBNER	5,923.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11414	INVOICE# 11414 SERVICE FEB 03,2025-FEB 25, 2025	05/01/2025	5,923.48		
				199 E 41 6211 00 702 0 99 0 00	*5,923.48*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122916	Check	TYLER TECHNOLOGIES INC	17,141.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
045-500755	ANNUAL SAAS - TRAVERSA INVOICE 045-500755	05/01/2025	17,141.63		
				199 E 34 6399 01 997 0 99 0 00	*17,141.63*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122917	Check	UNITED STATES POST OFFICE/PBP	142.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 2025	POSTAGE MACHINE 03.01.2025-03.31.2025	05/01/2025	142.11		
				199 E 23 6398 00 001 0 99 0 00	*0.97*
				199 E 31 6398 00 001 0 99 0 00	*42.21*
				199 E 31 6398 00 042 0 99 0 00	*2.07*
				199 E 31 6398 00 106 0 99 0 00	*0.00*
				199 E 41 6398 00 750 0 99 0 00	*60.29*
				205 E 23 6399 00 104 5 24 0 00	*1.94*
				437 E 21 6399 00 751 0 23 0 00	*34.63*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	122918	Check	WHITLEY PENN LLP	10,870.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
750372	AUDIT SERVICES 2023-2024	05/01/2025	10,870.00		
				199 E 41 6212 00 750 0 99 0 00	*10,870.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	9000001242	ACH	ANTHONY MILLSAP	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MEALS MAY	END OF YEAR BAND MEALS PREDIEM 05.02.2025-05.04.2025	05/02/2025	127.50		
				199 E 34 6411 00 997 0 99 0 00	*127.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	9000001243	ACH	COMPASS GROUP USA INC	145,083.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
K9893030	NSLP AND SBP - MARCH	05/01/2025	145,083.06		
				205 E 11 6411 00 104 5 24 0 00	*48.93*
				240 E 35 6299 00 999 0 99 0 00	*145,034.13*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	9000001244	ACH	COMPASS GROUP USA INC	4,127.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300111 / 989300112	HEAD START TEACHER MEALS MARCH-$1,125.75 HEAD START SNACKS MARCH - $3001.25	05/01/2025	4,127.00		
				205 E 35 6219 00 104 5 24 0 00	*3,001.25*
				205 E 35 6299 00 104 5 24 0 00	*1,125.75*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	9000001245	ACH	COMPASS GROUP USA INC	36.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300110	DISTRICT-MILK MARCH 2025	05/01/2025	36.00		
				199 E 11 6399 00 001 0 11 0 00	*6.00*
				199 E 11 6399 00 042 0 11 0 00	*7.50*
				199 E 11 6399 00 103 0 11 0 00	*22.50*
				199 E 11 6399 00 106 0 11 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	9000001246	ACH	EDUPHORIA	12,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9641	SUITE Subscription TECHNOLOGY Quote #: 15813 04.19.2025-04.18.2026	05/01/2025	12,600.00		
				199 E 53 6249 00 890 0 99 0 00	*12,600.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	9000001247	ACH	ENTERPRISE RENTAL @ TEXAS CITY	1,600.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7LMWH3	TRANSPORTATION MCKINNEY VENTO RENTAL VAN 03/18/25 - 04/17/25	05/01/2025	1,600.06		
				199 E 34 6299 00 997 0 99 0 00	*1,600.06*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	9000001248	ACH	ENTERPRISE RENTAL @ TEXAS CITY	24.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TL845389-042125	INVOICE #TL845389-042125 Toll Fees MARCH TRACK	05/01/2025	24.00		
				199 E 36 6412 00 042 0 91 0 65	*24.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	9000001249	ACH	GUITAR CENTER STORES INC	149.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050814190	MUSIC & ARTS	05/01/2025	149.97		
				199 E 36 6639 25 001 0 99 0 00	*149.97*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	9000001250	ACH	HARRIS COUNTY DEPT OF EDUCATION	8,158.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS106097	INV#TS106097 OT, OTT, PT SERVICES / HISD AND DISD MARCH 2025	05/01/2025	8,158.75		
				437 E 11 6219 03 751 0 23 0 84	*5,757.50*
				437 E 11 6219 03 751 0 23 9 04	*2,401.25*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	9000001251	ACH	HOOK SPIT FISHING GEAR	132.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
992	VOLLEYBALL METALS INVOICE# 992	05/01/2025	132.50		
				865 E 36 6499 16 001 0 99 0 00	*132.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	9000001252	ACH	JESUS AYALA	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MEALS BAND	END OF YEAR BAND MEALS PREDIEM 05.02.2025-05.04.2025	05/02/2025	127.50		
				199 E 34 6411 00 997 0 99 0 00	*127.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	9000001253	ACH	NWEA	4,432.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
833098	MAP TESTING FOR GROWTH OVERAGE AND SCIENCE OVERAGE 24/25 SCHOOL YEAR	05/01/2025	4,432.50		
				199 E 11 6339 00 001 0 11 0 00	*4,432.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	9000001254	ACH	PHONOSCOPE, INC	17,737.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0068940 / 0068939	HIGH SPEED INTERNET INVOICE# 0068940-IN/0068939-IN SERVICE PERIOD: JULY 2024-APRIL 2025/MAY 2025	05/01/2025	17,737.28		
				199 E 11 6269 10 001 0 11 0 00	*434.32*
				199 E 11 6269 10 042 0 11 0 00	*8,434.32*
				199 E 11 6269 10 103 0 11 0 00	*4,434.32*
				199 E 11 6269 10 106 0 11 0 00	*4,434.32*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	9000001255	ACH	SCHOOL SPECIALTY INC	59.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135592275	STEWART ELEMENTARY TEXAS CUMULATIVE RECORD FOLDERS 100PK FOR PEIMS	05/01/2025	59.20		
				199 E 11 6399 00 103 0 11 0 00	*59.20*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	9000001256	ACH	TECHNICAL LABORATORY SYSTEMS INC	31,804.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
130-15304	HHS VRSIM-VRNA SCHOOL SET 4 VR HEADSETS AND 1 MODULE	05/01/2025	31,804.00		
				604 E 81 6639 00 999 0 99 0 00	*31,804.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	9000001257	ACH	WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC	1,224.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12597765, 12553563	HISD Maintenance Department Quote #: 0077-12553563 ~ Admin. and Transportation Parking Lot	05/01/2025	1,224.30		
				199 E 51 6399 00 996 0 99 0 00	*1,224.30*
				Total:	**325,342.91**

AP Check Register

AP Run: MKP CHECK RUN 5.2.25 — Post Date: 2025-05-02 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP CHECK RUN 5.2.25 Summary

Type	Count	Amount
Regular Checks:	23	97,919.29
ACH Checks:	16	227,423.62
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**39**	**325,342.91**

AP Check Register

AP Run: MKP JORDAN TABC CLINIC PER DIE — Post Date: 2025-05-07 — AP Run Type: **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/07/2025	9000001258	ACH	CHRIS JORDAN	127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 8-10	MEALS-TABC Clinic	05/07/2025	127.50		
				199 E 36 6411 00 994 0 91 0 60	*127.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/07/2025	9000001259	ACH	CHRIS JORDAN	334.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May 8 - 10	Mileage - TABC Convention	05/07/2025	334.60		
				865 E 36 6499 11 001 0 99 0 00	*334.60*
				Total:	**462.10**

MKP JORDAN TABC CLINIC PER DIE

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	462.10
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**462.10**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	122919	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 2025	MONTHLY MONITORING OF ALARM SECURITY SYSTEM 05.01.2025-05.31.2025 INVOICES: 928143 928144 927674 928294 928319 927677 928191 928142 928296 928308 928483 928295 928447	05/09/2025	980.00		
				199 E 52 6299 00 001 0 99 0 00	*280.00*
				199 E 52 6299 00 042 0 99 0 00	*140.00*
				199 E 52 6299 00 103 0 99 0 00	*205.00*
				199 E 52 6299 00 106 0 99 0 00	*150.00*
				205 E 52 6299 00 104 4 24 0 00	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	122920	Check	CHEERLEADING COMPANY INC	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QUOTE-0789932	CROSBY MIDDLE SCHOOL Dance Uniforms DEPOSIT	05/09/2025	2,000.00		
				865 E 36 6499 34 042 0 99 0 00	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	122921	Check	CHICK-FIL-A LEAGUE CITY	255.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02221-8570	Breakfast for Teacher Appreciation. Recruit reward and retain highly qualified staff. MAY 7, 2025	05/09/2025	255.50		
				199 E 23 6498 00 106 0 99 0 00	*255.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	122922	Check	CHRISTY HUBER	297.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8.2	INV# 8.2 VI SERVICES / HITCHCOCK ISD / CHUBER	05/09/2025	297.50		

AP Check Register

AP Run: MKP CHECK RUN 5.12.25 — Post Date: 2025-05-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	122922	Check	CHRISTY HUBER	297.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	APRIL 16-28.2025				
				437 E 11 6219 05 751 0 23 0 84	*297.50*
05/12/2025	122923	Check	DANBURY IND SCHOOL DISTRICT		36,841.24
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JAN-APRIL SHARS	ONWARD DISTRICT CLAIMS / DANBURY ISD SHARS CLAIMS and COST REPORT JANUARY 10.2025 thru APRIL 04.2025	05/09/2025	36,841.24		
				437 E 93 6493 00 999 0 23 9 04	*36,841.24*
05/12/2025	122924	Check	GALVESTON CENTRAL APPRAISAL DI		63,988.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HITCHCOCK ISD	2ND AND 3RD QUARTER APPRAISAL DISTRICT SERVICES 2025	05/09/2025	63,988.40		
				199 E 99 6213 00 703 0 99 0 00	*63,988.40*
05/12/2025	122925	Check	HOFFER, KATHLEEN		950.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9	INV# 9 OT SERVICES / NEEDVILLE ISD / KHOFFER APRIL 7-29.2025	05/09/2025	950.00		
				437 E 11 6219 06 751 0 23 9 06	*950.00*
05/12/2025	122926	Check	INKED DESIGNS		312.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7655	Shirts for student council-HHS/Neeley	05/09/2025	312.00		
				865 E 36 6499 51 001 0 99 0 00	*312.00*
05/12/2025	122927	Check	JASMA WILLIAMS		360.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5/29/25	Balance for senior Breakfast 5-22/HHS/Neeley	05/09/2025	360.00		
				865 E 11 6499 09 001 0 99 0 00	*360.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	122928	Check	JOANNA ORDONEZ	9,316.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11719329	INVOICE# 11719329 6625 FM 2004 CROSBY CIRCUIT B CHILLER REPAIRS	05/09/2025	9,316.66		
				604 E 81 6299 00 999 0 99 0 00	*9,316.66*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	122929	Check	KRIST SAMARITAN COUNSELING CENTER	3,240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15291	KFHS- Consultation Services for APR 2025	05/09/2025	3,240.00		
				205 E 11 6219 00 104 5 24 0 00	*3,240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	122930	Check	MARTHA JANE LE MELLE	178.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 18-21	KFHS- Travel Per Diem	05/09/2025	178.50		
				205 E 13 6411 01 104 5 24 0 00	*178.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	122931	Check	MEMORY BOOK COMPANY	1,381.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
137855	STEWART ELEMENTARY MEMORY BOOK - 2024 - 25 STEWART YEARBOOK 60 COPIES	05/09/2025	1,381.00		
				865 E 23 6499 01 103 0 99 0 00	*732.00*
				865 E 36 6499 02 103 0 99 0 00	*649.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	122932	Check	MICHELLE M HENDRICKS	178.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 18-21	KFHS- Travel Per Diem	05/09/2025	178.50		
				205 E 13 6411 01 104 5 24 0 00	*178.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	122933	Check	NEW SYMBOL BUYER LLC	6,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18866	INV# 18866 EMBRACE TECHNOLOGY REPLACING FRONTLINE TECHNOLOGY	05/09/2025	6,500.00		
				437 E 53 6659 00 751 0 99 0 00	*6,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	122934	Check	PHYLETTE WILLIS	2,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APR 25	KFHS- Consultation Services-APR 2025	05/09/2025	2,400.00		
				205 E 31 6219 00 104 5 24 0 00	*2,400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	122935	Check	RAYMOND TREVINO	407.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 14, 2025	Obstacle Course Field Day: May14, 2025 Please have Check Ready by Tuesday, May 13th , 3PM HITCHCOCK PRIMARY	05/09/2025	407.00		
				865 E 23 6499 04 106 0 99 0 00	*407.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	122936	Check	TEXAS FFA ASSOCIATION	65.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MDS355675	GRADUATION MEDALS FFA	05/09/2025	65.25		
				199 E 11 6499 00 001 0 11 0 00	*65.25*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	122937	Check	TEXAS PIT STOP BBQ	944.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 9, 2025	BBQ Potatos for Teacher apprication week 5-9. HHS is paying for 25 from Athletic PO request 6883-HHS/Neeley	05/09/2025	349.75		
				199 E 23 6498 00 001 0 99 0 00	*200.00*
				865 E 23 6499 01 001 0 99 0 00	*149.75*
MAY 9, 2025	865 ACCT WILL REIMBURSEMENT 2025-2026 SCHOOL YEAR FROM FOOTBALL ACTIVITY Teacher and Staff Appreciation - HHS 5/9	05/09/2025	594.58		
				865 E 61 6499 01 001 0 99 0 00	*594.58*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	122938	Check	UTMB	550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8935	INVOICE# FIN-00008935 ** BILLING PERIOD 04.01.2025-04.30.2025 PAYMENT 8 OF 10	05/09/2025	550.00		
				199 E 33 6219 00 995 0 99 0 00	*550.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	122939	Check	VARSITY SPIRIT LLC	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REG-0011500451	DEPOSIT FOR HIGH SCHOOL JUNIOR VARSITY Cheer camp for 6 participants 07.25.2025-07.28.2025	05/09/2025	600.00		
				865 E 36 6499 22 001 0 99 0 00	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001260	ACH	BARBARA WHITE	4,350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2025	INV# 8 COUNSELING SERVICES / HITCHCOCK ISD APRIL 2-29.2025	05/09/2025	4,350.00		
				437 E 31 6219 07 751 0 23 0 84	*4,350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001261	ACH	BILINGUAL SPEECH THERAPY OF HOUSTON	408.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1533	KFHS-Individual Therapy	05/09/2025	408.00		
				205 E 11 6219 00 104 5 24 0 00	*408.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001262	ACH	CAIN, MARGARET A	6,693.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL	INV#107 LSSP SERVICES / NEEDVILLE ISD / ACAIN APRIL 1-24.2025	05/09/2025	6,693.75		
				437 E 31 6219 15 751 0 23 9 06	*6,693.75*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001263	ACH	CHRIS JORDAN	341.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-25 BASKETBALL SEASON	Mileage Reimbursement - Scouting Basketball Playoff Games 25	05/09/2025	341.60		
				199 E 36 6411 00 001 0 91 0 00	*341.60*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001264	ACH	CLINT BARBEE	9,834.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9	INV# 9 SLP SERVICES / NEEDVILLE ISD / CBARBEE APRIL 1-30.2025	05/09/2025	9,834.30		
				437 E 11 6219 02 751 0 23 9 06	*9,834.30*

AP Check Register

AP Run: MKP CHECK RUN 5.12.25 — Post Date: 2025-05-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001265	ACH	CRAIG SMITH	578.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-25 BASKETBALL SEASON	Mileage Reimbursement = Girls/Boys Basketball Playoff Games	05/09/2025	578.06		
				199 E 36 6411 00 001 0 91 0 00	*578.06*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001266	ACH	ENTERPRISE RENTAL @ TEXAS CITY	64.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042825-041425	Toll Fees	05/09/2025	64.40		
				199 E 36 6269 00 994 0 91 0 60	*64.40*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001267	ACH	ENTERPRISE RENTAL @ TEXAS CITY	436.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81YVZT - 81YX3M	Van Rental - State Track Meet - Austin, TX	05/09/2025	436.38		
				199 E 36 6395 19 001 0 91 0 60	*436.38*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001268	ACH	GREATER GULF COAST CO-OP	32,423.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 2025	MAY 2025 SPECIAL ED COOP PAYMENT	05/09/2025	32,423.00		
				199 E 93 6492 00 992 0 23 0 00	*32,423.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001269	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,913.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18	INV# 18 SPEECH SERVICES / HITCHCOCK ISD / NSMITH APRIL 22./MAY 2.025	05/09/2025	5,913.00		
				437 E 11 6219 02 751 0 23 0 84	*5,913.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001270	ACH	HITCHCOCK ISD	10,216.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN - APRIL	ONWARD DISTRICT CLAIMS / HITCHCOCK ISD JANUARY 10.2025 thru APRIL 04.2025	05/09/2025	9,216.38		
				437 E 93 6493 00 999 0 23 0 84	*9,216.38*
MAY 2025	MONTHLY RENT-MAY	05/09/2025	1,000.00		
				437 E 21 6269 10 751 0 23 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001271	ACH	MAGNUM MANAGEMENT CORPORATION	168.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
265RPOS8944938	HHS SENIOR TRIP 5.16.25 ADMISSION FOR SCHLITTERBAHN GALVESTON	05/09/2025	168.00		
				865 E 11 6499 09 001 0 99 0 00	*168.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001272	ACH	MORGAN, MARY BETH	3,337.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7	INV#7 LSSP SERVICES / DANBURY ISD AND HITCHCOCK ISD / MBMORGAN APRIL 2-30.2025	05/09/2025	3,337.50		
				437 E 31 6219 15 751 0 23 0 84	*75.00*
				437 E 31 6219 15 751 0 23 9 04	*3,262.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001273	ACH	NEEDVILLE IND SCHOOL DISTRICT	52,119.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN - APRIL SHARS	ONWARD DISTRICT CLAIMS / NEEDVILLE ISD SHARS CLAIMS and COST REPORT JANUARY 10.2025 thru APRIL 04.2025	05/09/2025	52,119.23		
				437 E 93 6493 00 999 0 23 9 06	*52,119.23*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001274	ACH	NEW DIRECTION SOLUTIONS LLC	661.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21176071,21187408, 2119191	INV#'S 21176071, 21187408 AND 21191912 PHYSICAL THERAPY SERVICES / NEEDVILLE ISD / PROCARE CF APRIL 2-15.2025	05/09/2025	661.44		
				437 E 11 6219 03 751 0 23 9 06	*661.44*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001275	ACH	NEW DIRECTION SOLUTIONS LLC	5,871.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21196080	INV#21196080 BILINGUAL SPEECH SERVICES / NEEDVILLE ISD / PMARTINEZ APRIL 14-26.2025	05/09/2025	5,871.63		
				437 E 11 6219 02 751 0 23 9 06	*5,871.63*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001276	ACH	REGION IV EDUCATION SERV CENTR	858.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7411002089	INV#7411002089	05/09/2025	858.32		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001276	ACH	REGION IV EDUCATION SERV CENTR	858.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	COACHING SERVICES / HITCHCOCK ISD / CWILLIAMS APRIL 22.2025				
				313 E 11 6239 11 751 5 23 0 84	*858.32*
05/12/2025	9000001277	ACH	REID, SAMANTHA ALLYN		20,145.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
16 - 17	INV# 16 & 17 SPEECH SERVICES / NEEDVILLE ISD APRIL 3-23.2025	05/09/2025	20,145.00		
				437 E 11 6219 02 751 0 23 9 06	*20,145.00*
05/12/2025	9000001278	ACH	RILEY, NICOLE		2,250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19	INV# 19 SPEECH SERVICES / DAMON ISD / NRILEY APRIL 1-30.2025	05/09/2025	2,250.00		
				437 E 11 6219 02 751 0 23 9 10	*2,250.00*
05/12/2025	9000001279	ACH	SUMMIT FIRE & SECURITY LLC		55.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2134363	HISD Maintenance Department Invoice #: 2134363 Dated: 07/25/2024 ~ Fire Extinguisher Inspection	05/09/2025	55.00		
				199 E 51 6299 01 996 0 99 0 00	*55.00*
05/12/2025	9000001280	ACH	TALK TO ME TEXAS LLC		7,164.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
39, 40, 41, 42	INV#'S 39, 40, 41, 42 SPEECH SERVICES / NEEDVILLE ISD APRIL 1-25.2025	05/09/2025	7,164.00		
				437 E 11 6219 02 751 0 23 9 06	*7,164.00*
05/12/2025	9000001281	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC		1,667.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10077	INV# 10077 HITCHCOCK ISD COST REPORT SERVICES FOR FFY2023	05/09/2025	1,667.02		
				437 E 33 6299 01 751 0 23 0 84	*1,667.02*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001282	ACH	THE KINGS SOUTHERN DIVISION LLC	53,076.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15036,15035,15033, 15034	INVOICES 15049,15033,15034,15036,15037,15035 APRIL/MAY 2025	05/09/2025	53,076.12		
				199 E 51 6299 01 996 0 99 0 00	*47,163.96*
				205 E 51 6219 10 104 5 24 0 00	*5,912.16*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001283	ACH	THE STEPPING STONES GROUP LLC	6,329.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
243680, 243681	INV#'S MO243680 & MO243681 PTT AND LSSP SERVICES / NEEDVILLE ISD PTT / APRIL 4-11.2025 and LSSP MARCH 3.31 / APRIL 10.2025	05/09/2025	6,329.98		
				437 E 11 6219 03 751 0 23 9 06	*991.90*
				437 E 31 6219 15 751 0 23 9 06	*5,338.08*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001284	ACH	THE STEPPING STONES GROUP LLC	5,593.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
244983, 244982	INV# MO244983 and MO244982 LSSP and PTT SERVICES / NEEDVILLE ISD 4.14-25.2025	05/09/2025	5,593.64		
				437 E 11 6219 03 751 0 23 9 06	*922.60*
				437 E 31 6219 15 751 0 23 9 06	*4,671.04*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001285	ACH	THOMPSON & HORTON LLP	347.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71223	INV#71223 COMMUNICATIONS REGARDING DISTRIBUTION OF ASSETS (COOP) MARCH 28.2025	05/09/2025	347.50		
				437 E 41 6211 00 751 0 23 0 00	*347.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001286	ACH	WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC	1,730.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0077-12482814	HISD Maintenance Department Invoice #: 0077-12482814 ~ LED Lights	05/09/2025	1,730.00		
				199 E 51 6399 00 996 0 99 0 00	*1,730.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001287	ACH	WILLIAMS, SARA	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4	INV#4 LSSP SERVICES / HITCHCOCK ISD / SWILLIAMS APRIL 4.5-/5.2.2025	05/09/2025	1,500.00		
				313 E 31 6219 09 751 5 23 0 84	*1,500.00*
				Total:	**365,879.13**

MKP CHECK RUN 5.12.25 Summary

Type	Count	Amount
Regular Checks:	21	131,745.88
ACH Checks:	28	234,133.25
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**49**	**365,879.13**

AP Check Register

AP Run: 051425KC — Post Date: 2025-05-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/14/2025	122940	Check	AIKG LLC	1,849.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
272759-1	5/15 Senior trip to Andretti Indoor Karting & Games - HHS/Holmes	05/14/2025	1,849.20		
				865 E 11 6499 09 001 0 99 0 00	*1,849.20*

Check Date	Check Number	Payment Type	Name	Check Amount
05/14/2025	122941	Check	ETHEL GAINES	217.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051825	KFHS- Travel Per Diem COLUMBUS, OH MAY 18-21, 2025	05/14/2025	217.00		
				205 E 13 6411 00 104 5 24 0 00	*217.00*
				Total:	**2,066.20**

051425KC Summary

Type	Count	Amount
Regular Checks:	2	2,066.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**2,066.20**

AP Check Register

AP Run: WIRE051425KC — Post Date: 2025-05-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/14/2025	8000000035	Wire Transfer	WAL-MART COMMUNITY BRC	1,258.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATEMENT# 1662162178	tri fold boards for opening day need by 3-26/HHS-Neeley	05/14/2025	29.85		
				199 E 11 6399 00 001 0 11 0 00	*29.85*
STATEMENT# 1662162178	Items for culinary class-HHS/Neeley	05/14/2025	155.90		
				199 E 11 6399 00 001 0 11 0 00	*-10.76*
				199 E 11 6399 46 001 0 22 0 00	*166.66*
STATEMENT# 1662162178	Thankful Thursday	05/14/2025	22.37		
				865 E 36 6499 08 042 0 99 0 00	*22.37*
STATEMENT# 1662162178	ThankfulThursday	05/14/2025	98.50		
				865 E 36 6499 08 042 0 99 0 00	*98.50*
STATEMENT# 1662162178	Top 10 students party	05/14/2025	42.33		
				199 E 11 6498 00 042 0 11 0 00	*42.33*
STATEMENT# 1662162178	Science Lab Items for Cater 4/7-HHS	05/14/2025	63.40		
				199 E 11 6399 00 001 0 11 0 00	*63.40*
STATEMENT# 1662162178	Culinary PO for class project 4/3-HHS/Hoffman	05/14/2025	95.68		
				865 E 11 6499 46 001 0 99 0 00	*95.68*
STATEMENT# 1662162178	KFHS- Supplies needed for APR 2025	05/14/2025	450.43		
				205 E 11 6399 00 104 5 24 0 00	*225.22*
				205 E 23 6399 00 104 5 24 0 00	*225.21*
STATEMENT# 1662162178	Notebook paper-HHS/Neeley	05/14/2025	19.40		
				199 E 11 6399 00 001 0 11 0 00	*19.40*
STATEMENT# 1662162178	CLOTHES FOR STUDENT(S) IN NEED REQUESTED BY K WILLIAMS 3.28.25	05/14/2025	181.96		
				865 E 61 6499 03 001 0 99 0 00	*181.96*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/14/2025	8000000035	Wire Transfer	WAL-MART COMMUNITY BRC	1,258.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATEMENT#1662162178	Food & Beverages for Board	05/14/2025	57.43		
				199 E 41 6395 00 702 0 99 0 00	*57.43*
STATEMENT#1662162178	Drinks and snacks for Boaard	05/14/2025	41.52		
				199 E 41 6499 00 701 0 99 0 00	*41.52*
				Total:	**1,258.77**

WIRE051425KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,258.77
Epayables:	0	0.00
Total:	**1**	**1,258.77**

AP Check Register

AP Run: 051225ST — Post Date: 2025-05-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	8000000036	Wire Transfer	BUFORD-THOMPSON COMPANY, LTD	372,573.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#22	CONSTRUCTION APPLICATION #22	05/12/2025	372,573.85		
				604 E 81 6629 00 999 0 99 0 00	*372,573.85*
				Total:	**372,573.85**

051225ST Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	372,573.85
Epayables:	0	0.00
Total:	**1**	**372,573.85**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	122942	Check	BUCK'S WHEEL & EQUIPMENT CO	462.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
151852, 1363, 1851	TRANSPORTATION APRIL OPEN P O	05/15/2025	462.92		
				199 E 34 6399 00 997 0 99 0 00	*462.92*

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	122943	Check	H & K AUTO PARTS COMPANY	292.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
307807, 308090, 308274	TRANSPORTATION APRIL MONTHLY P O	05/15/2025	292.59		
				199 E 34 6399 00 997 0 99 0 00	*292.59*

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	122944	Check	LEE BRIGGS & ASSOCIATES INC	1,202.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2054	Service Pins for 5, 10, 15, 25 and 30 years of service	05/15/2025	1,202.45		
				199 E 41 6499 10 701 0 99 0 00	*1,202.45*

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	122945	Check	MACKIN BOOK COMPANY	295.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
922723, 913653	STEWART ELEMENTARY MACKIN EDUCATIONAL RESOURCES SES LIBRARY ORDER	05/15/2025	295.42		
				199 E 11 6399 00 103 0 11 0 00	*62.91*
				199 E 12 6399 00 103 0 99 0 00	*232.51*

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	122946	Check	ROBSTOWN HARDWARE COMPANY	457.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
572074	HISD Maintenance Department Quote #: 240735 Dated: 03/24/2025 ~ Parts to repair mower	05/15/2025	457.95		
				199 E 51 6399 00 996 0 99 0 00	*457.95*

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	122947	Check	SYSCO USA I INC	823.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
043793	Supplies needed for Culinary to prepare good for ribbon cutting of CTE building INVOICES: 867577425 167A2178Z 867581425	05/15/2025	268.52		
				199 E 41 6499 10 701 0 99 0 00	*268.52*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	122947	Check	SYSCO USA I INC	823.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
867637798, 867637799	Sysco order for culinary-HHS/Hoffman	05/15/2025	554.62		
				865 E 11 6499 46 001 0 99 0 00	*554.62*

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	122948	Check	TRANSUNION RISK AND ALTERNATIVE	83.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6357532-202504-1	APRIL CHARGES 04/01/2025-04/30/2025 INVOICE #6357532-202504-1	05/15/2025	83.20		
				199 E 52 6399 00 886 0 99 0 00	*83.20*

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	9000001288	ACH	MAGNUM MANAGEMENT CORPORATION	280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NB254172	INVOICE# NB254172 Remaining balance for Schlitterbauhn Senior trip 5-16/HHS Holmes/Neeley	05/15/2025	280.00		
				865 E 11 6499 09 001 0 99 0 00	*280.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	9000001289	ACH	REGION IV EDUCATION SERV CENTR	363.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
F110017	DYSLEXIA SUPPLIES	05/15/2025	363.12		
				199 E 11 6399 00 999 0 43 0 00	*363.12*

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	9000001290	ACH	SCHOOL SPECIALTY INC	110.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135625508	Clinic office supplies	05/15/2025	110.71		
				199 E 33 6399 00 995 0 99 0 00	*110.71*
				Total:	**4,371.50**

AP Check Register

AP Run: MKP CHECK RUN 5.15.25 — Post Date: 2025-05-15 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP CHECK RUN 5.15.25 Summary

Type	Count	Amount
Regular Checks:	7	3,617.67
ACH Checks:	3	753.83
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**4,371.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	9000001261	ACH	BILINGUAL SPEECH THERAPY OF HOUSTON	-408.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1533	KFHS-Individual Therapy	05/09/2025	-408.00		
				205 E 11 6219 00 104 5 24 0 00	*-408.00*
				Total:	**-408.00**

MKP Void Bilingual Speech ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-408.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-408.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/16/2025	122949	Check	BILINGUAL SPEECH THERAPY OF HOUSTON	408.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1533	KFHS-Individual Therapy	05/16/2025	408.00		
				205 E 11 6219 00 104 5 24 0 00	*408.00*
				Total:	**408.00**

051625 REISSUE Summary

Type	Count	Amount
Regular Checks:	1	408.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**408.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/12/2025	8000000037	Wire Transfer	FUELMAN	1,327.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATEMENT# NP68387642	STATEMENT ACTIVITY: 04.01.2025-04.30.2025 NP:68387642	05/12/2025	1,327.40		
				199 E 52 6311 00 886 0 99 0 00	*540.81*
				199 E 53 6311 00 890 0 99 0 00	*786.59*
				Total:	**1,327.40**

051225KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,327.40
Epayables:	0	0.00
Total:	**1**	**1,327.40**

AP Check Register

AP Run: VOID FFA WRONG VENDOR — Post Date: 2025-05-22 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122936	Check	TEXAS FFA ASSOCIATION	-65.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MDS355675	GRADUATION MEDALS FFA	05/09/2025	-65.25		
				199 E 11 6499 00 001 0 11 0 00	*-65.25*
				Total:	**-65.25**

VOID FFA WRONG VENDOR Summary

Type	Count	Amount
Regular Checks:	1	-65.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-65.25**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122950	Check	5205 LIMITED PARTNERSHIP/HCI	59.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
852585	NNTN4497 - BATTERY FOR HAND HELD RADIO	05/22/2025	59.00		
				199 E 11 6399 25 001 0 11 0 00	*59.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122951	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	20.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
927511/927510	(2) Invoices - Hitchcock High School - Security Services	05/22/2025	20.00		
				199 E 51 6299 01 996 0 99 0 00	*20.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122952	Check	BUCK'S WHEEL & EQUIPMENT CO	384.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
152298	TRANSPORTATION BUS REPAIR'S	05/22/2025	384.25		
				199 E 34 6499 00 997 0 99 0 00	*384.25*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122953	Check	CENTER POINT ENERGY	266.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4675474-3, 8404225-8	GAS BILL FOR MARCH 04.02.2025-05.02.2025	05/22/2025	266.59		
				199 E 51 6258 00 042 0 99 0 00	*145.68*
				205 E 51 6258 00 104 4 24 0 00	*120.91*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122954	Check	COBURNS	3,363.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136272869	QUOTE# 1663039 SEIMENS VALVE & ACUATORS	05/22/2025	2,143.00		
				604 E 81 6299 00 999 0 99 0 00	*2,143.00*
APRIL 2025	April 2025 District Materials & Supplies ~ Buildings, HVAC INVOICES: 136278140 136275928 136277744 136277293 136276457	05/22/2025	1,220.48		
				199 E 51 6399 00 996 0 99 0 00	*1,220.48*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122955	Check	DPS/DEPART OF PUBLIC SAFETY	3.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CR-308002	INVOICE	05/22/2025	3.00		

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-05-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122955	Check	DPS/DEPART OF PUBLIC SAFETY	3.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	CRS-202503-308002				
				199 E 41 6499 00 750 0 99 0 00	*3.00*
05/22/2025	122956	Check	FUTURE FARMERS OF AMERICA		65.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MDS355675	Metals for Graduating seniors-HHS/Neeley	05/22/2025	65.25		
				199 E 11 6499 00 001 0 11 0 00	*65.25*
05/22/2025	122957	Check	GALCO HARDWARE AND SUPPLY LLC		359.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
APRIL 2025	April 2025 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC INVOICES: B20857005 B20858032 B20858285 B20858308	05/22/2025	359.85		
				199 E 51 6399 00 996 0 99 0 00	*359.85*
05/22/2025	122958	Check	GBCHH-GAL BRAZORIA COOP FOR THE		85,321.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HISD25-S02	DEAF ED SPRING TUITION 2024-2025 4 STUDENTS	05/22/2025	85,321.60		
				199 E 11 6223 00 999 0 23 0 00	*85,321.60*
05/22/2025	122959	Check	HAND2MIND INC		3,047.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
000401024	STEWART ELEMENTARY HAND2MIND PO GRANT FOR RITTER / 3RD GRADE / SELF CHECKING PUZZLE STATIONS X3	05/22/2025	959.97		
				865 E 23 6499 01 103 0 99 0 00	*959.97*
000401093	STEWART ELEMENTARY HAND2MIND PO GRANT FOR RITTER - STEM CODING - 3RD GRADE	05/22/2025	2,087.88		
				865 E 23 6499 01 103 0 99 0 00	*2,087.88*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-05-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122960	Check	JAIDEN MICHELLE POOL	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 3, 2025	Concession Stand Worker - Little League Track Meet 5/3	05/22/2025	40.00		
				865 E 36 6499 35 001 0 99 0 00	*40.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122961	Check	JAMES R MATTHEWS	1,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0325-1	HISD Maintenance Department Invoice #: 0325-1 Dated: 04/28/2025 ~ Water Treatment	05/22/2025	1,300.00		
				199 E 51 6299 01 996 0 99 0 00	*1,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122962	Check	JOANNA ORDONEZ	2,082.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11719472	HISD Maintenance Department ~ HVAC Spare Parts	05/22/2025	2,082.89		
				199 E 51 6299 01 996 0 99 0 00	*2,082.89*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122963	Check	KEVIN LANKFORD	251.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH APRIL MILEAGE	MARCH AND APRIL 2025 TRAVEL REIMBURSEMENT	05/22/2025	251.30		
				437 E 21 6411 00 751 0 23 0 00	*251.30*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122964	Check	LAKESHORE LEARNING MATERIALS	1,077.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90773201	Classroom literacy Hands On Phonics	05/22/2025	1,077.30		
				865 E 23 6499 04 106 0 99 0 00	*1,077.30*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122965	Check	LAURI M GALLEGOS	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0443025001	INV#NV0443025001 MUSIC THERAPY SERVICES / NEEDVILLE ISD / LGALLEGOS APRIL 10-24.2025	05/22/2025	240.00		
				437 E 11 6219 11 751 0 23 9 06	*240.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122966	Check	LONGHORN INTERNATIONAL TRUCKS LTD	376.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X180020955:01	TRANSPORTATION APRIL MONTHLY P O	05/22/2025	376.05		
				199 E 34 6399 00 997 0 99 0 00	*376.05*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122967	Check	LUNA'S MEXICAN RESTAURANT	1,202.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5202581	Food for HITCHCOCK HIGH SCHOOL Cheer Banquet for 5-12-HHS /Neeley	05/22/2025	601.14		
				865 E 36 6499 22 001 0 99 0 00	*601.14*
5202582	Food for HITCHCOCK HIGH SCHOOL softball banquet 5-19-HHS/Neeley	05/22/2025	601.14		
				865 E 36 6499 17 001 0 99 0 00	*601.14*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122968	Check	NATIONAL DANCE ALLIANCE	3,287.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0011514184	Dance Camp 06.01.2025-06.04.2025 INVOICE# REG-0011448190 INVOICE# REG-0011514184 $5587.00	05/22/2025	3,287.00		
				865 E 36 6499 34 042 0 99 0 00	*3,287.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122969	Check	O'REILLY AUTO PARTS	200.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2025	April 2025 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC INVOICES: 145294 146421 146763 149424 147915	05/22/2025	200.54		
				199 E 51 6399 00 996 0 99 0 00	*200.54*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122970	Check	ROBSTOWN HARDWARE COMPANY	271.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
574222	HISD Maintenance Department Quote #: 244579 Dated: 04/09/2025 ~ Parts for tractor repair	05/22/2025	271.38		
				199 E 51 6399 00 996 0 99 0 00	*271.38*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122971	Check	ST ELIZABETH FAMILY CARE/WELLNOW HE	565.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00033097-00	TRANSPORTATION EMPLOYEE RANDOMS	05/22/2025	565.00		
				199 E 34 6499 00 997 0 99 0 00	*565.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122972	Check	SUPER DUPER PUBLICATIONS	231.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2982644A	QUOTE#2982644A SLP SERVICE MATERIALS / DANBURY ISD	05/22/2025	231.76		
				313 E 11 6399 00 751 5 23 0 00	*231.76*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122973	Check	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LICENSE	APPOINTMENT APPLICATION (L-1) RUSK, BRIAN	05/22/2025	35.00		
				199 E 52 6497 00 886 0 99 0 00	*35.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122974	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	209.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RT174879	01.01.2024-12.31.2024 WEBFILE RT174879 TAX/FEE DUE	05/22/2025	209.39		
				199 E 41 6499 00 750 0 99 0 00	*209.39*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122975	Check	THE NRA FOUNDATION INC	0.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25TXE005	REMAINING ACCOUNT BALANCE	05/22/2025	0.94		
				484 E 52 6399 00 886 0 99 0 00	*0.94*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122976	Check	VARSITY SPIRIT LLC	2,130.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0011500451	Cheer camp for 6 participants 07.25.2025-07.28.2025	05/22/2025	2,130.00		
				865 E 36 6499 22 001 0 99 0 00	*2,130.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122977	Check	VERIZON WIRELESS	1,190.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6112194806	DISTRICT CELL PHONES AND HOTSPOTS MONTHLY SERVICES MARCH 29-APRIL 28 2025 INVOICE# 6112194806	05/22/2025	1,190.26		
				199 E 51 6257 00 001 0 99 0 00	*37.99*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-05-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	122977	Check	VERIZON WIRELESS	1,190.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6257 00 890 0 99 0 00	*160.96*
				199 E 51 6257 00 996 0 99 0 00	*281.68*
				199 E 51 6257 00 999 0 99 0 00	*196.70*
				199 E 51 6257 01 999 0 99 0 00	*155.27*
				199 E 52 6257 00 886 0 99 0 00	*201.20*
				205 E 51 6257 00 104 5 24 0 00	*156.46*
05/22/2025	122978	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	126.00
706911	ATTORNEY FEES FOR WALSH GALLEGOS RENDERED THROUGH APRIL 15, 2025 INVOICE 706911	05/22/2025	126.00		
				199 E 41 6211 00 702 0 99 0 00	*126.00*
05/22/2025	122979	Check	WILSON, CHRISTIONA	40.00
MAY 3	Concession Stand Worker - Little League Track Meet 5/3	05/22/2025	40.00		
				865 E 36 6499 35 001 0 99 0 00	*40.00*
05/22/2025	9000001291	ACH	AMAZON CAPITAL SERVICES INC	15.99
1T33-F6GK-NH9X	THEATER SUPPLIES	05/22/2025	15.99		
				865 E 36 6499 29 001 0 99 0 00	*15.99*
05/22/2025	9000001292	ACH	AMAZON CAPITAL SERVICES INC	359.98
1T33-F6GK-NH9X	STEWART ELEMENTARY AMAZON ORDER 2/26/25 CLASSROOM PROJECTOR REPLACEMENT LAMP BULB ART ROOM AND KIBLER C103	05/22/2025	359.98		
				199 E 11 6395 00 103 0 23 0 00	*16.28*
				199 E 11 6399 00 103 0 11 0 00	*343.70*
05/22/2025	9000001293	ACH	AMAZON CAPITAL SERVICES INC	249.91
1T33-F6GK-NH9X	Photo supplies and frames for front office	05/22/2025	249.91		
				199 E 41 6399 00 701 0 99 0 00	*233.92*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-05-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001293	ACH	AMAZON CAPITAL SERVICES INC	249.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 41 6499 00 701 0 99 0 00	*15.99*
05/22/2025	9000001294	ACH	AMAZON CAPITAL SERVICES INC		598.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1T33-F6GK-NH9X	School Supplies	05/22/2025	598.98		
				199 E 11 6399 00 042 0 11 0 00	*598.98*
05/22/2025	9000001295	ACH	AMAZON CAPITAL SERVICES INC		88.37
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1T33-F6GK-NH9X	STEWART ELEMENTARY AMAZON ORDER 2 METAL SHELVES FOR ROOM D101	05/22/2025	88.37		
				199 E 11 6399 00 103 0 11 0 00	*88.37*
05/22/2025	9000001296	ACH	AMAZON CAPITAL SERVICES INC		660.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1T33-F6GK-NH9X	COFFEE POT, REFRIGERATOR AND MICROWAVE FOR CTE/BANDHALL BREAK ROOM	05/22/2025	660.78		
				604 E 81 6639 00 999 0 99 0 00	*660.78*
05/22/2025	9000001297	ACH	AMAZON CAPITAL SERVICES INC		202.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1T33-F6GK-NH9X	Bulldog Rally	05/22/2025	202.80		
				199 E 11 6399 00 042 0 11 0 00	*202.80*
05/22/2025	9000001298	ACH	AMAZON CAPITAL SERVICES INC		95.66
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1T33-F6GK-NH9X	Classroom needs	05/22/2025	95.66		
				199 E 11 6399 00 042 0 23 0 00	*95.66*
05/22/2025	9000001299	ACH	AMAZON CAPITAL SERVICES INC		172.21
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1T33-F6GK-NH9X	STEWART ELEMENTARY AMAZON ORDER 3/19/25 TEACHER LAPTOP BATTERY AND STUDENT AWARDS SUPPLIES	05/22/2025	172.21		
				199 E 11 6399 00 103 0 11 0 00	*49.99*
				199 E 11 6498 00 103 0 11 0 00	*122.22*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001300	ACH	AMAZON CAPITAL SERVICES INC	279.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T33-F6GK-NH9X	HHS SOFTBALL AND BASEBALL CONCESSION COMMERCIAL DEEP FRYER	05/22/2025	279.18		
				604 E 81 6639 00 999 0 99 0 00	*279.18*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001301	ACH	AMAZON CAPITAL SERVICES INC	69.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T33-F6GK-NH9X	Poster printer ink	05/22/2025	69.48		
				199 E 41 6399 00 730 0 99 0 00	*69.48*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001302	ACH	AMAZON CAPITAL SERVICES INC	120.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T33-F6GK-NH9X	Supplies for NHS induction for 4-2/HHS Neeley	05/22/2025	120.37		
				199 E 23 6399 00 001 0 99 0 00	*120.37*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001303	ACH	AMAZON CAPITAL SERVICES INC	183.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T33-F6GK-NH9X	Top 10 Students AWARDS	05/22/2025	183.02		
				199 E 11 6399 00 042 0 11 0 00	*183.02*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001304	ACH	AMAZON CAPITAL SERVICES INC	80.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T33-F6GK-NH9X	TRANSPORTATION SHOP SUPPLIES FOR DAVID WHITE	05/22/2025	80.89		
				199 E 34 6399 00 997 0 99 0 00	*80.89*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001305	ACH	AMAZON CAPITAL SERVICES INC	369.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T33-F6GK-NH9X	Items for making student ID's-HHS/Neeley	05/22/2025	369.84		
				199 E 11 6399 00 001 0 11 0 00	*369.84*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001306	ACH	AMAZON CAPITAL SERVICES INC	240.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T33-F6GK-NH9X	STEWART ELEMENTARY AMAZON ORDER FRONT OFFICE PRINTER INK (G/T PROJECTS ARE PRINTED ON THIS PRINTER)	05/22/2025	240.89		
				199 E 13 6239 00 103 0 21 0 00	*240.89*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001307	ACH	AMAZON CAPITAL SERVICES INC	1,599.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T33-F6GK-NH9X	REPLACEMENT CHAIRS FOR BOARD ROOM	05/22/2025	1,599.84		
				199 E 41 6399 00 701 0 99 0 00	*1,599.84*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001308	ACH	AMAZON CAPITAL SERVICES INC	587.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T33-F6GK-NH9X	STEWART ELEMENTARY AMAZON ORDER OFFICE GT TESTING SUPPLIES 3-27-25	05/22/2025	587.61		
				199 E 11 6399 00 103 0 11 0 00	*329.43*
				199 E 11 6498 00 103 0 11 0 00	*19.78*
				199 E 13 6239 00 103 0 21 0 00	*165.44*
				199 E 31 6339 00 103 0 25 0 00	*72.96*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001309	ACH	AMAZON CAPITAL SERVICES INC	691.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T33-F6GK-NH9X	HISD Maintenance Department ~ Supplies, Parts for Repair	05/22/2025	691.89		
				199 E 51 6399 00 996 0 99 0 00	*691.89*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001310	ACH	AMAZON CAPITAL SERVICES INC	7.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	Items for Teacher Appreciation: Recruit reward and retain highly qualified staff.	05/22/2025	7.99		
				199 E 23 6498 00 106 0 99 0 00	*7.99*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001311	ACH	AMAZON CAPITAL SERVICES INC	17.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	Popcorn Machine cleaner	05/22/2025	17.09		
				199 E 11 6498 00 042 0 11 0 00	*17.09*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001312	ACH	AMAZON CAPITAL SERVICES INC	154.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	Cross Country	05/22/2025	154.56		
				199 E 36 6395 16 042 0 91 0 60	*154.56*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-05-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001313	ACH	AMAZON CAPITAL SERVICES INC	937.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	Classroom Supplies	05/22/2025	937.82		
				199 E 11 6399 00 042 0 11 0 00	*937.82*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001314	ACH	AMAZON CAPITAL SERVICES INC	1,061.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	STEWART ELEMENTARY AMAZON PO GRANT: EMPOWER SELF-ADVOCATE & LEARN JENNIFER ALVAREZ	05/22/2025	1,061.26		
				865 E 23 6499 01 103 0 99 0 00	*1,061.26*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001315	ACH	AMAZON CAPITAL SERVICES INC	838.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	HISD Maintenance Department ~ Supplies, Parts for Repair	05/22/2025	838.41		
				199 E 51 6399 00 996 0 99 0 00	*838.41*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001316	ACH	AMAZON CAPITAL SERVICES INC	132.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	changing table for life skills- HHS/Neeley	05/22/2025	132.98		
				865 E 11 6499 09 001 0 99 0 00	*132.98*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001317	ACH	AMAZON CAPITAL SERVICES INC	202.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	Supplies for Field Day 2025	05/22/2025	202.42		
				865 E 23 6499 04 106 0 99 0 00	*202.42*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001318	ACH	AMAZON CAPITAL SERVICES INC	53.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	https://www.amazon.com/cart?ref_=sw_gtc SUPPLIES FOR TRUANCY PROGRAM	05/22/2025	53.38		
				199 E 41 6399 00 701 0 99 0 00	*53.38*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001319	ACH	AMAZON CAPITAL SERVICES INC	240.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	decorations for prom-HHS/Holmes	05/22/2025	240.27		
				865 E 36 6499 14 001 0 99 0 00	*240.27*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-05-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001320	ACH	AMAZON CAPITAL SERVICES INC	30.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	Office Supplies	05/22/2025	30.62		
				199 E 23 6399 00 042 0 99 0 00	*30.62*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001321	ACH	AMAZON CAPITAL SERVICES INC	258.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	SES clinic equipment	05/22/2025	258.38		
				199 E 33 6299 00 995 0 99 0 00	*258.38*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001322	ACH	AMAZON CAPITAL SERVICES INC	280.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	Life skill classroom Supplies-HS/Neeley	05/22/2025	280.34		
				199 E 11 6399 00 001 0 23 0 00	*280.34*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001323	ACH	AMAZON CAPITAL SERVICES INC	27.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	Paper for Graduation Programs/HHS-Neeley	05/22/2025	27.76		
				199 E 11 6499 00 001 0 11 0 00	*27.76*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001324	ACH	AMAZON CAPITAL SERVICES INC	162.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	ITEMS NEEDED FOR HIGH SCHOOL THEATER ARTS FOR SPONGE BOB PRODUCTION	05/22/2025	162.93		
				865 E 36 6499 29 001 0 99 0 00	*162.93*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001325	ACH	AMAZON CAPITAL SERVICES INC	270.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	End of Year Supplies/Student Birthday Supplies	05/22/2025	270.89		
				865 E 23 6499 04 106 0 99 0 00	*270.89*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001326	ACH	AMAZON CAPITAL SERVICES INC	40.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	Eye Hand Games	05/22/2025	40.98		
				199 E 11 6399 00 042 0 23 0 00	*40.98*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001327	ACH	AMAZON CAPITAL SERVICES INC	61.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	NJHS Ceremony 05.07.2025	05/22/2025	61.35		
				199 E 11 6498 00 042 0 11 0 00	*61.35*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-05-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001328	ACH	AMAZON CAPITAL SERVICES INC	382.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	Cords and Ferns for graduation/HHS-Neeley	05/22/2025	382.86		
				199 E 11 6499 00 001 0 11 0 00	*382.86*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001329	ACH	AMAZON CAPITAL SERVICES INC	707.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	Prom gifts for seniors-HHS/Neeley	05/22/2025	707.02		
				865 E 36 6499 14 001 0 99 0 00	*707.02*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001330	ACH	AMAZON CAPITAL SERVICES INC	1,572.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	Items for Hydroponic from the Grant-HHS/Neeley	05/22/2025	1,572.96		
				865 E 36 6499 52 001 0 99 0 00	*426.09*
				865 E 36 6499 54 001 0 99 0 00	*1,146.87*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001331	ACH	AMAZON CAPITAL SERVICES INC	393.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	Items for floral design class-HHS/Neeley	05/22/2025	393.68		
				199 E 11 6399 48 001 0 22 0 00	*393.68*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001332	ACH	AMAZON CAPITAL SERVICES INC	111.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	Student ID's	05/22/2025	111.93		
				199 E 12 6399 00 042 0 99 0 00	*108.53*
				199 E 23 6399 00 042 0 99 0 00	*3.40*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001333	ACH	AMAZON CAPITAL SERVICES INC	34.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	ID's	05/22/2025	34.99		
				199 E 11 6399 00 042 0 11 0 00	*34.99*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001334	ACH	AMAZON CAPITAL SERVICES INC	32.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	STEWART ELEMENTARY AMAZON PO HEPA FILTERS FOR THE NURSE'S OFFICE / CLINIC AND THE ART ROOM 4/21/25	05/22/2025	32.99		
				199 E 11 6399 00 103 0 11 0 00	*32.99*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-05-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001335	ACH	AMAZON CAPITAL SERVICES INC	197.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	STEWART ELEMENTARY AMAZON PO REPLACEMENT PROJECTOR BULBS FOR 2 TEACHER CLASSROOMS	05/22/2025	197.78		
				199 E 11 6399 00 103 0 11 0 00	*197.78*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001336	ACH	AMAZON CAPITAL SERVICES INC	19.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	STEWART ELEMENTARY AMAZON PO TEXAS FLAG TO REPLACE THE TORN FLAG WE CURRENTLY HAVE	05/22/2025	19.99		
				199 E 11 6399 00 103 0 11 0 00	*19.99*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001337	ACH	AMAZON CAPITAL SERVICES INC	274.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	NRA GRANT	05/22/2025	274.06		
				484 E 52 6399 00 886 0 99 0 00	*274.06*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001338	ACH	AMAZON CAPITAL SERVICES INC	14.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	Competition Day 05.21.2025	05/22/2025	14.84		
				199 E 11 6399 00 042 0 11 0 00	*14.84*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001339	ACH	AMAZON CAPITAL SERVICES INC	48.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	Cross County	05/22/2025	48.38		
				199 E 36 6395 20 042 0 91 0 60	*4.53*
				199 E 36 6395 23 042 0 91 0 60	*43.85*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001340	ACH	AMAZON CAPITAL SERVICES INC	872.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	HISD Maintenance Department ~ Materials / Parts for Repairs	05/22/2025	872.93		
				199 E 51 6399 00 996 0 99 0 00	*872.93*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-05-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001341	ACH	AMAZON CAPITAL SERVICES INC	168.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XTX-HPXM-L3VQ	Volleyball	05/22/2025	168.18		
				199 E 36 6395 16 042 0 91 0 60	*168.18*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001342	ACH	CDW GOVERNMENT INC	752.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AD85R9R	STEWART ELEMENTARY CDWG PO PRINTER FOR PRINCIPAL REESE / PRINCIPAL'S OFFICE AT STEWART	05/22/2025	412.32		
				199 E 11 6399 00 103 0 11 0 00	*355.53*
				865 E 23 6499 01 103 0 99 0 00	*56.79*
PRIMARY TONER	Toner supplies for Registrar and Classrooms INVOICES: AD9EE2B AD9ED8C AD9EB52	05/22/2025	340.66		
				199 E 11 6399 00 106 0 11 0 00	*340.66*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001343	ACH	CHRIS JORDAN	85.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TABC	SQ TEXAS ASSOCIATION Registration - TABC Convention	05/22/2025	85.00		
				199 E 36 6411 00 994 0 91 0 60	*66.50*
				865 E 36 6499 11 001 0 99 0 00	*18.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001344	ACH	CITIBANK, NA	14,764.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CANE'S Meals - Golf Team @ District Meet 4/7	05/22/2025	94.36		
				199 E 36 6411 00 001 0 91 0 60	*0.00*
				199 E 36 6411 00 001 0 91 0 65	*25.72*
				199 E 36 6412 00 001 0 91 0 60	*42.90*
				199 E 36 6412 00 001 0 91 0 65	*25.74*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001344	ACH	CITIBANK, NA	14,764.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	HOMEWOOD SUITES BY HILTON TRACK TX RELAYS 03.27.2025-03.29.2025	05/22/2025	-100.09		
				865 E 36 6499 11 001 0 99 0 00	*-100.09*
0423	CROSBY MIDDLE SCHOOL BAND FIELD TRIP TO MAIN EVENT MAY 13 AND MAY 15	05/22/2025	1,296.75		
				865 E 36 6499 25 042 0 99 0 00	*1,296.75*
0423	TOUJOURS PRODUCTS INC ORDER# 0093440	05/22/2025	362.06		
				199 E 41 6499 10 701 0 99 0 00	*362.06*
0423	EXECUTIVE GIFT SHOPPE END OF YEAR AWARDS/RETIREE	05/22/2025	1,627.00		
				199 E 41 6499 10 701 0 99 0 00	*1,627.00*
0423	LITTLE CAESARS Food for Board	05/22/2025	62.95		
				199 E 41 6395 00 702 0 99 0 00	*62.95*
0423	LITTLE CAESARS Food for Board	05/22/2025	61.95		
				199 E 41 6395 00 702 0 99 0 00	*61.95*
0423	WAL-MART OWES SALES TAX 1.21 Food & Beverages for Board	05/22/2025	15.82		
				199 E 41 6395 00 702 0 99 0 00	*15.82*
0423	WHATABURGER Meals - JV & Varsity Baseball @ Brazos 4/4	05/22/2025	253.81		
				199 E 36 6411 00 001 0 91 0 60	*26.31*
				199 E 36 6412 00 001 0 91 0 60	*227.50*
0423	CANE'S Meals - JV & Varsity Baseball @ East Bernard 4/11	05/22/2025	302.55		
				199 E 36 6411 00 001 0 91 0 65	*36.35*
				199 E 36 6412 00 001 0 91 0 60	*266.20*
0423	CANE'S Meals - JV & Varsity Baseball @ Hempstead 4/14	05/22/2025	222.12		
				199 E 36 6411 00 001 0 91 0 60	*37.02*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001344	ACH	CITIBANK, NA	14,764.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 00 001 0 91 0 60	*185.10*
0423	WHATABURGER CHARGE SALES TAX $.97 AYALA TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	12.76		
				199 E 34 6411 00 997 0 99 0 00	*12.76*
0423	THE GUN VAULT OF TEXAS LLC ANTHONY MACALUSO NRA GRANT PURCHASE	05/22/2025	1,225.00		
				484 E 52 6399 00 886 0 99 0 00	*1,225.00*
0423	MCDONALD'S 100-CONCERT BAND MEALS F. OTTO 04.01.2025-NON-VARSITY	05/22/2025	280.44		
				199 E 36 6411 28 042 0 99 0 00	*100.00*
				199 E 36 6412 25 001 0 91 0 00	*180.44*
0423	MCDONALD'S Meals - Softball Team @ East Bernard 4/10	05/22/2025	159.57		
				199 E 36 6411 00 001 0 91 0 65	*16.77*
				199 E 36 6412 00 001 0 91 0 65	*142.80*
0423	CHICKFILA Meals - Softball Team @ Brazos 4/4	05/22/2025	187.56		
				199 E 36 6411 00 001 0 91 0 65	*17.89*
				199 E 36 6412 00 001 0 91 0 65	*169.67*
0423	MCDONALDS 100-CONCERT BAND MEALS G.VAUGHN 04.04.2025-NON-VARSITY	05/22/2025	327.94		
				199 E 36 6412 25 888 0 99 0 00	*327.94*
0423	Hampton Inn Hotel Accommodations Boys Regional Track Meet 4/17 - 4/19	05/22/2025	2,079.21		
				199 E 36 6411 00 001 0 91 0 00	*148.43*
				199 E 36 6411 00 001 0 91 0 60	*94.42*
				199 E 36 6411 00 001 0 91 0 65	*130.31*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001344	ACH	CITIBANK, NA	14,764.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6411 00 042 0 91 0 60	*534.26*
				199 E 36 6411 00 042 0 91 0 65	*526.79*
				199 E 36 6411 28 001 0 99 0 00	*251.30*
				199 E 36 6412 00 042 0 91 0 60	*231.34*
				199 E 36 6412 00 042 0 91 0 65	*162.36*
0423	CICI $91.84/CHICKFILA $79.29/IN&OUT $77. 60/FIREBIRDS $137.09/PLUCKERS $186.95/ ZONE $8. 50/TRG EVENT $15.00 Meals - Texas Relays - Austin, TX	05/22/2025	332.54		
				199 E 36 6412 00 001 0 91 0 60	*166.27*
				199 E 36 6412 00 001 0 91 0 65	*166.27*
0423	OCEANS FOOD AYALA CHARGE SALES TAX $1.05 TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	28.74		
				199 E 34 6411 00 997 0 99 0 00	*28.74*
0423	OCEAN FOOD MART TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	15.00		
				199 E 34 6411 00 997 0 99 0 00	*15.00*
0423	KROGERS OVER $.56 MILLSAP TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	15.56		
				199 E 34 6411 00 997 0 99 0 00	*15.56*
0423	JACK IN BOX $29.61 CHARGE SALES TAX 2.26 TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	29.61		
				199 E 34 6411 00 997 0 99 0 00	*29.61*
0423	CHURCH'S TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	14.60		
				199 E 34 6411 00 997 0 99 0 00	*14.60*
0423	KOOP'S BBQ COLLINS & AYALA CHARGE SALES TAX $2.27 TRANSPORTATION	05/22/2025	29.77		

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-05-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001344	ACH	CITIBANK, NA	14,764.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	BUS DRIVER MEAL MONEY				
				199 E 34 6411 00 997 0 99 0 00	*29.77*
0423	SONIC 2.26 CHARGE SALES TAX $.17/YOYO HOTDOG $8.66 CHARGE SALES TAX $.66 TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	10.92		
				199 E 34 6411 00 997 0 99 0 00	*10.92*
0423	CANE'S 9.59/BUCEE $14.76/DEAR DONUT 14.68 CHARGE SALES TAX $1.12/20.62 hickory pit $19.00 TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	58.03		
				199 E 34 6411 00 997 0 99 0 00	*58.03*
0423	HOME2SUITES Hotel Accommodations Girls Track @ Regional Meet 4/17 - 4/19	05/22/2025	2,006.86		
				199 E 36 6411 00 001 0 91 0 60	*6.49*
				199 E 36 6412 00 001 0 91 0 60	*1,419.50*
				199 E 36 6412 00 001 0 91 0 65	*580.87*
0423	CANE'S $537.04/CHICKFILA $475.75 Meals - Boys/GIRLS Track Team @ District Prelims 4/2 Lunch	05/22/2025	1,012.79		
				199 E 36 6411 00 001 0 91 0 60	*0.00*
				199 E 36 6411 00 001 0 91 0 65	*36.54*
				199 E 36 6412 00 001 0 91 0 60	*727.75*
				199 E 36 6412 00 001 0 91 0 65	*248.50*
0423	WHATABURGER Meals - Track Team Qualifiers Boys - Van Vleck 4/3	05/22/2025	213.75		
				199 E 36 6411 00 001 0 91 0 60	*14.26*
				199 E 36 6411 00 001 0 91 0 65	*14.11*
				199 E 36 6412 00 001 0 91 0 60	*78.43*
				199 E 36 6412 00 001 0 91 0 65	*106.95*
0423	CANE'S	05/22/2025	389.12		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001344	ACH	CITIBANK, NA	14,764.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Meals - Area Track Meet 4/9				
				199 E 36 6411 00 001 0 91 0 65	*82.53*
				199 E 36 6412 00 001 0 91 0 65	*306.59*
0423	POTATO $233.77/GRINGO $436.74/CHICKFILA $196. 11, $9.49, $206.18, $11.21/PIZZA HUT $246.84 KROGERS $5.17, $35.00 CHARGE SALES TAX $.39,$. 39,$2.23 Meals - Track Team @ Regionals 4/17 - 4/19	05/22/2025	1,380.51		
				199 E 36 6412 00 001 0 91 0 60	*690.26*
				199 E 36 6412 00 001 0 91 0 65	*690.25*
0423	CHICKFILA TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	14.23		
				199 E 34 6411 00 997 0 99 0 00	*14.23*
0423	CHIPOTLE TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	26.50		
				199 E 34 6411 00 997 0 99 0 00	*26.50*
0423	MCDONALDS TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	13.69		
				199 E 34 6411 00 997 0 99 0 00	*13.69*
0423	CANE'S REPLAYED ON 4.14.25 BOLING GAME WAS PLAYED @ HHS DUE TO RAIN Meals - Softball Team @ Boling 3/28	05/22/2025	213.84		
				199 E 36 6411 00 001 0 91 0 65	*30.00*
				199 E 36 6412 00 001 0 91 0 65	*183.84*
0423	CANE'S TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	11.49		
				199 E 34 6411 00 997 0 99 0 00	*11.49*
0423	CHILI'S OVER $.29 MATTHEWS TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	15.29		
				199 E 34 6411 00 997 0 99 0 00	*15.29*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001344	ACH	CITIBANK, NA	14,764.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CHILI'S Meals - Softball @ Hempstead 4/17	05/22/2025	231.05		
				199 E 36 6411 00 001 0 91 0 65	*24.33*
				199 E 36 6412 00 001 0 91 0 65	*206.72*
0423	CANE'S TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	11.49		
				199 E 34 6411 00 997 0 99 0 00	*11.49*
0423	SUBWAY$ 28.77/HEB $29.57/WALMART $27.70 CHARGE SALE TAX $.33 TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	57.27		
				199 E 34 6411 00 997 0 99 0 00	*57.27*
0423	WHATABURGER TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	34.07		
				199 E 34 6411 00 997 0 99 0 00	*34.07*
0423	KROGERS TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	15.42		
				199 E 34 6411 00 997 0 99 0 00	*15.42*
0423	WALMART TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	21.09		
				199 E 34 6411 00 997 0 99 0 00	*21.09*
0423	BUC-EE'S $16.11 CHARGE TAX .76/BURGER KING $10.83 CHARGE TAX 0.83/DOLLAR TREE $4.06 TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	14.89		
				199 E 34 6411 00 997 0 99 0 00	*14.89*
0423	KROGER $15.06 GRANT OVER .06/BEST WOK $15.00 TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	30.06		
				199 E 34 6411 00 997 0 99 0 00	*30.06*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001344	ACH	CITIBANK, NA	14,764.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	WHATABURGER $17.08 CHARGE TAX $1.30/KROGER 15.00 TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	32.08		
				199 E 34 6411 00 997 0 99 0 00	*32.08*
0423	POPEYE'S TRANSPORTATION BUS DRIVER MEAL MONEY	05/22/2025	12.48		
				199 E 34 6411 00 997 0 99 0 00	*12.48*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001345	ACH	CITY OF HITCHCOCK	16,070.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2025	MONTHLY STATEMENT APRIL INVOICES: 07-10640-00 12-16932-00 07-10629-00 13-17665-00 16-24445-00 12-16920-00 12-16930-00 12-16931-00 13-17666-00 16-24430-00 06-09805-01	05/22/2025	16,070.75		
				199 E 51 6256 00 042 0 99 0 00	*1,641.86*
				199 E 51 6256 00 103 0 99 0 00	*1,247.48*
				199 E 51 6256 00 106 0 99 0 00	*10,665.77*
				199 E 51 6256 00 999 0 99 0 00	*1,690.36*
				205 E 51 6256 00 104 5 24 0 00	*825.28*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001346	ACH	DE LARGE LANDEN FINANCIAL SERVICES	8,309.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
589610552	INVOICE 589610552 MAINTENANCE PAYMENT 03.12.2025	05/22/2025	8,309.08		
				199 E 23 6269 00 001 0 99 0 00	*1,342.80*
				199 E 23 6269 00 042 0 99 0 00	*1,635.26*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-05-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001346	ACH	DE LARGE LANDEN FINANCIAL SERVICES	8,309.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 23 6269 00 103 0 99 0 00	*2,154.40*
				199 E 23 6269 00 106 0 99 0 00	*678.98*
				199 E 23 6399 00 106 0 99 0 00	*27.03*
				199 E 41 6269 00 750 0 99 0 00	*1,269.63*
				205 E 11 6269 00 104 5 24 0 00	*600.49*
				437 E 21 6269 00 751 0 23 0 00	*600.49*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001347	ACH	EVANGELINA GUERRA	407.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH APRIL MILEAGE REIMB	MARCH AND APRIL 2025 TRAVEL REIMBURSEMENT	05/22/2025	407.12		
				437 E 21 6411 00 751 0 23 0 00	*407.12*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001348	ACH	GUITAR CENTER STORES INC	49.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051000667	MUSIC & ARTS SUPPLIES AND EQUIPMENT FOR BAND	05/22/2025	49.99		
				199 E 36 6639 25 001 0 99 0 00	*49.99*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001349	ACH	J2 CLOUD SERVICE, LLC	215.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5438167	MONTHLY USAGE FAX MACHINES FOR APRIL 2025 INVOICE# 5438167	05/22/2025	215.15		
				199 E 51 6257 00 001 0 99 0 00	*36.22*
				199 E 51 6257 00 042 0 99 0 00	*20.67*
				199 E 51 6257 00 103 0 99 0 00	*18.59*
				199 E 51 6257 00 106 0 99 0 00	*38.75*
				199 E 51 6257 00 999 0 99 0 00	*80.89*
				205 E 51 6257 00 104 5 24 0 00	*20.03*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001350	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	2,834.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26498855	INVOICE# 26498855 05.08.2025	05/22/2025	2,834.56		
				199 E 34 6311 00 997 0 99 0 00	*2,834.56*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001351	ACH	MORTON, TANYA MICHELLE	76.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 4, 2025	STEWART ELEMENTARY REGION 4 - READING ACADEMY TANYA MORTON - 4/4/25 MILEAGE REIMBURSEMENT	05/22/2025	76.30		
				199 E 31 6411 00 103 0 99 0 00	*76.30*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001352	ACH	MORTON, TANYA MICHELLE	76.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 26, 2025	STEWART ELEMENTARY REGION 4 - READING ACADEMY TANYA MORTON - 2/26/25 MILEAGE REIMBURSEMENT	05/22/2025	76.30		
				199 E 31 6411 00 103 0 99 0 00	*76.30*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001353	ACH	OSTERMAYER, KRYSTAL GOLD	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB 3.6.25 TRAINING	REGION II - DISTINGUISHING DEVELOPMENTAL DELAY FROM DISABILITY / KOSTERMAYER VIRTUAL / 8:30 AM to 4:00 PM MARCH 6.2025	05/22/2025	220.00		
				437 E 31 6411 00 751 0 23 0 84	*220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001354	ACH	PENNY LANE LPC	1,650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00002-2025	INV#2.2025 LSSP SERVICES / HITCHCOCK ISD 4.30.2025	05/22/2025	1,650.00		
				313 E 31 6219 09 751 5 23 0 84	*1,650.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001355	ACH	REID, SAMANTHA ALLYN	7,645.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18	INV# 18 SLP SERVICES / NEEDVILLE ISD / SREID APRIL 29 - MAY 9.2025	05/22/2025	7,645.00		
				437 E 11 6219 02 751 0 23 9 06	*7,645.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001356	ACH	SHELL ENERGY SOLUTIONS	25,892.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2147658	INVOICE# 2147658 SERVICE PERIOD:	05/22/2025	25,892.12		

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-05-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001356	ACH	SHELL ENERGY SOLUTIONS	25,892.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	03.18.2025-04.16.2025				
				199 E 51 6259 00 001 0 99 0 00	*14,359.46*
				199 E 51 6259 00 042 0 99 0 00	*5,858.60*
				199 E 51 6259 00 103 0 99 0 00	*2,989.23*
				199 E 51 6259 20 996 0 99 0 00	*2,684.83*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001357	ACH	SUMMIT FIRE & SECURITY LLC	7,409.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2981937	Service For: Crosby Middle School Invoice #: 2981937 Dated: 01/29/2025 ~ T/R Leaking Sprinkler Pipe	05/22/2025	7,409.50		
				199 E 51 6247 01 996 0 99 0 00	*7,409.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001358	ACH	TECHNICAL LABORATORY SYSTEMS INC	563,695.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
130-15349	HHS SEE ATTACHMENT WARTSILA MARITIME CLASSROOM EQUIPMENT	05/22/2025	563,695.00		
				604 E 81 6639 00 999 0 99 0 00	*563,695.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001359	ACH	UPS-UNITED PARCEL SERVICES	30.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22W2Y3205	INVOICE SHIPMENT VIEWSONIC CORPORATION PER ANDRE	05/22/2025	30.23		
				199 E 41 6398 00 750 0 99 0 00	*30.23*

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2025	9000001360	ACH	WILLIAMS-GONZALES, ELLEN MARIE	73.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 4	STEWART ELEMENTARY REGION 4 - READING ACADEMY ELLEN WILLIAMS - GONZALES - 4/4/25 MILEAGE REIMBURSEMENT	05/22/2025	73.92		
				199 E 31 6411 00 103 0 99 0 00	*73.92*
				Total:	**774,285.17**

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-05-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	30	107,747.96
ACH Checks:	70	666,537.21
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**100**	**774,285.17**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	8000000038	Wire Transfer	HITCHCOCK ISD SUPPLY CENTER	568.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042525	STEWART ELEMENTARY COPY PAPER CASES	04/25/2025	568.36		
				199 E 11 6399 00 103 0 11 0 00	*568.36*
				Total:	**568.36**

042525WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	568.36
Epayables:	0	0.00
Total:	**1**	**568.36**

AP Check Register

AP Run: 042825WIRE — Post Date: 2025-04-28 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2025	8000000039	Wire Transfer	HITCHCOCK ISD SUPPLY CENTER	524.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042825	Paper	04/28/2025	524.70		
				199 E 11 6399 00 042 0 11 0 00	*524.70*
				Total:	**524.70**

042825WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	524.70
Epayables:	0	0.00
Total:	**1**	**524.70**

AP Check Register

AP Run: 050125WIRE — Post Date: 2025-05-01 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/01/2025	8000000040	Wire Transfer	HITCHCOCK ISD SUPPLY CENTER	1,027.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
050125	Cases of White Copy Paper	05/01/2025	1,027.50		
				199 E 11 6399 00 106 0 11 0 00	*1,027.50*
				Total:	**1,027.50**

050125WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,027.50
Epayables:	0	0.00
Total:	**1**	**1,027.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/09/2025	8000000041	Wire Transfer	HITCHCOCK ISD SUPPLY CENTER	1,087.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
040925	Copy paper to end the year-HHS/Neeley	04/09/2025	652.50		
				199 E 11 6399 00 001 0 11 0 00	*652.50*
040925	KFHS- paper	04/09/2025	435.00		
				205 E 11 6399 00 104 5 24 0 00	*435.00*
				Total:	**1,087.50**

040925KC WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,087.50
Epayables:	0	0.00
Total:	**1**	**1,087.50**

AP Check Register

AP Run: 060625 WIRE KC — Post Date: 2025-06-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2025	8000000042	Wire Transfer	WEX BANK	1,025.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104775103	VALERO INVOICE# 104775103 CLOSING 05.15.25	06/06/2025	1,025.85		
				199 E 36 6311 00 001 0 99 0 00	*380.76*
				199 E 51 6311 00 996 0 99 0 00	*537.01*
				205 E 34 6219 00 104 5 24 0 00	*108.08*
				Total:	**1,025.85**

060625 WIRE KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,025.85
Epayables:	0	0.00
Total:	**1**	**1,025.85**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122980	Check	AMERIWASTE INC	4,808.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE 2025	JUNE 01, 2025- JUNE 30, 2025 INVOICES: 265561 265562 265563 265564 265565 265566	05/28/2025	4,808.18		
				199 E 51 6255 00 001 0 99 0 00	*1,227.37*
				199 E 51 6255 00 042 0 99 0 00	*613.69*
				199 E 51 6255 00 103 0 99 0 00	*613.69*
				199 E 51 6255 00 106 0 99 0 00	*1,227.37*
				199 E 51 6255 00 996 0 99 0 00	*512.37*
				205 E 51 6255 00 104 5 24 0 00	*613.69*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122982	Check	BOLING INDEPENDENT SCHOOL DISTRICT	1,653.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-2025 UIL FINAL	UIL EXPENSES INCURRED FOR 24AAA 2024-2025	05/28/2025	1,653.12		
				199 E 36 6499 00 994 0 91 0 60	*1,653.12*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122983	Check	BRIDGEFIELD INDEMNITY INSURANCE COMPANY	3,514.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13535440	INVOICE#13535440 TX 09.01.2024-09.01.2025 05.11.2025	05/28/2025	3,514.55		
				199 A 00 1411 00 000 0 00 0 00	*3,514.55*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122984	Check	BUCK'S WHEEL & EQUIPMENT CO	490.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
151853	TRANSPORTATION BUS A/C REPAIR	05/28/2025	490.34		
				199 E 34 6399 00 997 0 99 0 00	*0.47*
				199 E 34 6499 00 997 0 99 0 00	*489.87*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122985	Check	CENTER POINT ENERGY	905.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4.14 - 5.13	BILLING PERIOD 04.14.2025-05.13.2025	05/28/2025	905.08		

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-05-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122985	Check	CENTER POINT ENERGY	905.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	INVOICES: 4733943-7 4734392-6 4734009-6 8497593-7 9842520-0 4774104-6 4734011-2				
				199 E 51 6258 00 042 0 99 0 00	*610.37*
				199 E 51 6258 00 103 0 99 0 00	*197.05*
				199 E 51 6258 00 999 0 99 0 00	*97.66*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122986	Check	CHRISTY HUBER	255.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9	INV#9 VI SERVICES / HITCHCOCK ISD MAY 8-13.2025	05/28/2025	255.00		
				437 E 11 6219 05 751 0 23 0 84	*255.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122987	Check	HITCHCOCK CHAMBER OF COMMERCE	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1165	INVOICE# 1165 NON-PROFIT CHAMBER MEMBERSHIP	05/28/2025	150.00		
				199 E 41 6495 00 702 0 99 0 00	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122988	Check	JAMES T STEPHENS - STEWART SIGNS	718.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
246170	QUOTE#1009214 CROSBY MIDDLE SCHOOL 5 LED BOARDS 20MM 1RGB COLOR WITH CABLES AND WIRING MATHCES FCC COMPLIANT	05/28/2025	718.65		
				199 E 51 6249 00 996 0 99 0 00	*677.32*
				199 E 51 6299 01 996 0 99 0 00	*41.33*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-05-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122989	Check	JASMA WILLIAMS	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81839	Food balance from prom-HHS/Holmes	05/28/2025	180.00		
				865 E 11 6499 09 001 0 99 0 00	*180.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122990	Check	MIDWEST APPLIANCE PARTS	1,576.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2105677629	HISD Maintenance Department ~ Parts for repairs at HHS	05/28/2025	1,576.65		
				199 E 51 6399 00 996 0 99 0 00	*1,576.65*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122991	Check	NATIONAL HONOR SOCIETY	385.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9001963021	National Junior Honor Society Membership dues for 2025-2026 school year-Crosby/ JULY 01, 2025-JUNE 30, 2026 ORDER# 9001963021	05/28/2025	385.00		
				865 E 36 6499 10 042 0 99 0 00	*385.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122992	Check	SPILLARS, JENNIFER CHRISTINE	82.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-2025	CERTIFICATION STUDENT EVALUATION AND PSYCHOLOGICAL SERVICES (SEPS) AND SPEECH LANGUAGE PATHOLOGY (SLP) LEADERSHIP NETWORK SEPTEMBER 26.2024 and JAN 15TH and APRIL 17. 2025	05/28/2025	82.25		
				437 E 31 6411 00 751 0 23 9 04	*82.25*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122993	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	85.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
433100	PREPARING FOR WAGE GARNISHMENT FOR STUDENT LOANS L PARKS	05/28/2025	85.00		
				199 E 41 6411 00 750 0 99 0 00	*85.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122994	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS	1,634.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
670380	TASB-109026 INVOICE# 084908	05/28/2025	1,634.72		
				199 E 41 6219 00 702 0 99 0 00	*1,634.72*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-05-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122995	Check	TASSP/TEXAS ASSOCIATION OF	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36261	Membership fees for Student Council through August 31, 2026-HHS/Neeley	05/28/2025	110.00		
				865 E 36 6499 51 001 0 99 0 00	*110.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122996	Check	TCASE/TX COUNCIL OF ADMINISTRATORS	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
300023914	INV#300023914 MEMBERSHIP / E. GUERRA MAY 8.2025	05/28/2025	125.00		
				437 E 21 6495 00 751 0 23 0 00	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122997	Check	THOMPSON PRINT SOLUTIONS	54.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0453399	TRUANCY OFFICER BUSINESS CARDS	05/28/2025	54.42		
				424 E 32 6399 00 999 5 99 0 00	*54.42*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122998	Check	UTMB	1,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00008795 99	INVOICE# FIN-00008795 99 BILLING PERIOD 02.01.2025-02.28.2025	05/28/2025	550.00		
				199 E 33 6219 00 995 0 99 0 00	*550.00*
00008991	INVOICE# FIN-00008991 ** BILLING PERIOD 05.01.2025-05.31.2025	05/28/2025	550.00		
				199 E 33 6219 00 995 0 99 0 00	*550.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	122999	Check	VARSITY SPIRIT LLC	6,370.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0011500448	Cheer camp for 14 participants 07.25.2025-07.28.2025	05/28/2025	6,370.00		
				865 E 36 6499 22 001 0 99 0 00	*6,370.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	123081	Check	B L ALEXANDER ENTERPRISES INC	96.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00501	Plaques for graduation Val and Sal-HHS/Neeley	05/28/2025	96.00		
				465 E 23 6499 00 001 0 99 0 00	*96.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	9000001361	ACH	8X8 INC	2,679.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4978196	INVOICE#4978196	05/28/2025	2,679.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	9000001361	ACH	8X8 INC	2,679.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	SERVICE FEE APRIL				
				199 E 51 6257 00 103 0 99 0 00	*57.87*
				199 E 51 6257 00 890 0 99 0 00	*438.94*
				199 E 51 6257 00 996 0 99 0 00	*1,123.16*
				199 E 51 6257 00 999 0 99 0 00	*1,059.03*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	9000001362	ACH	BARBARA WHITE	3,150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9	INV# 9 COUNSELING SERVICES / HITCHCOCK ISD / BWHITE MAY 2-20.2025	05/28/2025	3,150.00		
				437 E 31 6219 07 751 0 23 0 84	*3,150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	9000001363	ACH	BINSWANGER GLASS COMPANY 078	9,318.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3008,009,006,003, 001,002	GLASS FILMING PRIVACY MIRROR MAIN ENTRY VESTIBULE ALL DISTRICT CAMPUSES INVOICES: 0093008 0093009 0093006 0093003 0093001 0093002	05/28/2025	9,318.40		
				429 E 52 6299 55 999 4 99 0 00	*9,318.40*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	9000001364	ACH	CDW GOVERNMENT INC	1,118.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AE1FJ1P	TRANSPORTATION TONER FOR B WILLIAMS PRINTER	05/28/2025	396.16		
				199 E 34 6499 00 997 0 99 0 00	*396.16*
AE1RG2N	PRINTER FOR TRUANCY PROGRAM	05/28/2025	290.24		
				424 E 32 6399 00 999 5 99 0 00	*290.24*
AE2LQ2X	QUOTE 1CH5BKB CHARTWELLS	05/28/2025	431.62		
				240 E 35 6399 00 990 0 99 0 00	*431.62*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-05-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	9000001365	ACH	DILLY CAMPUS SUPPLY	405.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18068DLJ	Letterman Jackets - Spring 2025	05/28/2025	405.00		
				199 E 36 6498 00 001 0 91 0 60	*405.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	9000001366	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	6,619.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19	INV# 19 SLP SERVICES / HITCHCOCK ISD MAY 5-16.2025	05/28/2025	6,619.50		
				437 E 11 6219 02 751 0 23 0 84	*6,619.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	9000001367	ACH	LAVONDA MCFADDEN	10,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10-2024-2025	KFHS- Evaluation Services	05/28/2025	7,900.00		
				205 E 31 6219 00 104 5 24 0 00	*7,900.00*
11-2024-2025	INV#11-2024-2025 EVALUATION SERVICES / HITCHCOCK ISD / PRIMARY MAY 19.2025	05/28/2025	2,900.00		
				313 E 31 6219 09 751 5 23 0 84	*1,000.00*
				437 E 11 6219 09 751 0 23 0 84	*800.00*
				437 E 31 6219 09 751 0 23 0 84	*1,100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	9000001368	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	6,904.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26430310, 26538869	INVOICE# 26538869/26430310 05.19.2025/04.17.2025	05/28/2025	6,904.02		
				199 E 34 6311 00 997 0 99 0 00	*6,904.02*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2025	9000001369	ACH	PHONOSCOPE, INC	702.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0069094	HIGH SPEED INTERNET INVOICE# 0069094-IN SERVICE PERIOD: JUNE 2025	05/28/2025	702.05		
				199 E 11 6269 00 103 0 11 0 00	*175.00*
				199 E 11 6269 10 001 0 11 0 00	*175.41*
				199 E 11 6269 10 042 0 11 0 00	*175.41*
				199 E 11 6269 10 103 0 11 0 00	*0.41*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-05-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2025	9000001369	ACH	PHONOSCOPE, INC			702.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					199 E 11 6269 10 106 0 11 0 00	*175.41*
					199 E 53 6269 10 750 0 99 0 00	*0.41*
05/29/2025	9000001370	ACH	SCHOOL NURSE SUPPLY INC			154.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1050513	Clinic supplies		05/28/2025	154.00		
					199 E 33 6399 00 106 0 99 0 00	*23.05*
					199 E 33 6399 00 995 0 99 0 00	*130.95*
05/29/2025	9000001371	ACH	THE STEPPING STONES GROUP LLC			6,836.58
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
M0247485, M0247484	INV# M247485 and MO247484 LSSP and PTA SERVICES / NEEDVILLE ISD MAY 27-5.10.2025		05/28/2025	6,836.58		
					437 E 11 6219 03 751 0 23 9 06	*917.70*
					437 E 31 6219 15 751 0 23 9 06	*5,918.88*
05/29/2025	9000001372	ACH	WILLIAMS-GONZALES, ELLEN MARIE			73.22
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MAY 20, 2025	STEWART ELEMENTARY REGION 4 - READING ACADEMY ELLEN WILLIAMS - GONZALES - 5/20/25 MILEAGE REIMBURSEMENT		05/28/2025	73.22		
					199 E 31 6411 00 103 0 99 0 00	*73.22*
					Total:	**73,053.75**

MKP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	20	24,293.96
ACH Checks:	12	48,759.79
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**32**	**73,053.75**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2025	123000	Check	CHALLENGE OFFICE PRODUCTS	134.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
80648-0	QUOTE 17814-0	06/04/2025	134.37		
				199 E 41 6499 00 750 0 99 0 00	*134.37*

Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2025	123001	Check	CHEERLEADING COMPANY INC	2,702.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0789935	CROSBY CHEER UNIFORMS	06/04/2025	2,702.01		
				865 E 36 6499 22 042 0 99 0 00	*2,702.01*

Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2025	123002	Check	MANEUVERING THE MIDDLE LLC	1,350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6294	QUOTE # 13243 MATH CURRICULUM FOR CROSBY MIDDLE SCHOOL FOR THE 25-26 SCHOOL YEAR	06/04/2025	1,350.00		
				410 E 11 6399 00 999 4 11 0 00	*1,350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2025	123003	Check	RIDDELL ALL AMERICAN	4,476.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
952300529	Red HS helmet Recon	06/04/2025	4,476.15		
				199 E 36 6249 01 994 0 91 0 00	*4,476.15*

Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2025	123004	Check	SAM'S CLUB DIRECT	101.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
040243553726 1	Incentives	06/04/2025	20.24		
				199 E 11 6498 00 042 0 11 0 00	*20.24*
040243553726 1	NJHS Induction Ceremony 5/7/25	06/04/2025	21.98		
				199 E 36 6399 27 042 0 99 0 00	*21.98*
040243553726 1	Incentives 5.7.25	06/04/2025	59.63		
				199 E 11 6498 00 042 0 11 0 00	*59.63*

Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2025	123005	Check	WAL-MART COMMUNITY BRC	1,738.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347	Items for Cheer banquet PO 5-12/HHS-Neeley-Williams	06/04/2025	127.37		
				865 E 36 6499 17 001 0 99 0 00	*36.77*
				865 E 36 6499 22 001 0 99 0 00	*90.60*
611347	Items for teacher appreciation week for a staff of 65 Need by 4-30-HHS/Neeley	06/04/2025	201.30		
				465 E 23 6499 00 001 0 99 0 00	*201.30*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2025	123005	Check	WAL-MART COMMUNITY BRC	1,738.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347	CLOTHES FOR 2 HPS STUDENTS IN NEED	06/04/2025	123.60		
				865 E 61 6499 03 001 0 99 0 00	*123.60*
611347	Items for Teacher Appreciation Week - Sundae Bar	06/04/2025	108.48		
				199 E 23 6498 00 106 0 99 0 00	*108.48*
611347	CLOTHES FOR STUDENT IN NEED	06/04/2025	46.98		
				865 E 61 6499 03 001 0 99 0 00	*46.98*
611347	Incentives	06/04/2025	62.60		
				199 E 11 6498 00 042 0 11 0 00	*62.60*
611347	Incentives	06/04/2025	8.97		
				199 E 11 6498 00 042 0 11 0 00	*8.97*
611347	KFHS- Supplies needed for May 2025	06/04/2025	520.97		
				205 E 11 6399 00 104 5 24 0 00	*520.97*
611347	laptop for top 5 student-HHS/Neeley need by 5/9	06/04/2025	538.00		
				199 E 11 6399 00 001 0 11 0 00	*538.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2025	9000001373	ACH	CDW GOVERNMENT INC	769.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AE3UC1R	HP TONER	06/04/2025	769.16		
				199 E 41 6396 01 750 0 99 0 00	*769.16*

Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2025	9000001374	ACH	DIGITAL AIR CONTROL INC	87,530.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37304, 41691	PROPOSAL# 2300002.3 HITCHCOCK ISD HEADSTART CONTROLLERS CONTRACT $118,057.00	06/04/2025	87,530.69		
				604 E 81 6299 00 999 0 99 0 00	*87,530.69*

Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2025	9000001375	ACH	JOINER ARCHITECTS INC	5,197.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JA 22007C, 25205	INVOICE# JA 22007C/INVOICE 25205 PROFESSIONAL SERVICES THRU APRIL 30, 2025	06/04/2025	5,197.00		
				604 E 81 6299 00 999 0 99 0 00	*5,197.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2025	9000001376	ACH	METEOR EDUCATION LLC	1,166.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1269	QUOTE - Q-02314-1	06/04/2025	1,166.45		

AP Check Register

AP Run: MKP CHECK RUN 6.4.25 — Post Date: 2025-06-04 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2025	9000001376	ACH	METEOR EDUCATION LLC	1,166.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	TEACHER DESK FOR ROBOTICS CLASSROOM				
				604 E 81 6399 00 999 0 99 0 00	*1,166.45*

06/04/2025	9000001377	ACH	METEOR EDUCATION LLC	29,334.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
128052	Q#95039-03	06/04/2025	29,334.26		
				604 E 81 6399 00 999 0 99 0 00	*29,334.26*

06/04/2025	9000001378	ACH	MORTON, TANYA MICHELLE	76.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE REIMBURSEMENT	STEWART ELEMENTARY REGION 4 - READING ACADEMY TANYA MORTON - 5/20/25 MILEAGE REIMBURSEMENT	06/04/2025	76.30		
				199 E 31 6411 00 103 0 99 0 00	*76.30*
				Total:	**134,576.51**

MKP CHECK RUN 6.4.25 Summary

Type	Count	Amount
Regular Checks:	6	10,502.65
ACH Checks:	6	124,073.86
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**12**	**134,576.51**

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-06-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123006	Check	AGPARTS WORLDWIDE INC	1,588.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR015535	HISD Technology Department Quote #: 264847 ~ Parts to Repair Chrome Books	06/11/2025	1,588.50		
				199 E 53 6395 01 999 0 99 0 00	*1,588.50*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123007	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	1,260.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
928767, 928728	(2) Invoices - Security Services	06/11/2025	280.00		
				199 E 51 6249 00 996 0 99 0 00	*280.00*
JUNE 2025	MONTHLY MONITORING OF ALARM SECURITY SYSTEM 06.01.2025-06.30.2025 INVOICES: 929500 929504 929038 929646 929669 929041 929544 929499 929648 929657 929832 929647 929797	06/11/2025	980.00		
				199 E 52 6299 00 001 0 99 0 00	*280.00*
				199 E 52 6299 00 042 0 99 0 00	*140.00*
				199 E 52 6299 00 103 0 99 0 00	*205.00*
				199 E 52 6299 00 106 0 99 0 00	*150.00*
				205 E 52 6299 00 104 4 24 0 00	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123008	Check	BUCK'S WHEEL & EQUIPMENT CO	161.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
153265	TRANSPORTATION MAY OPEN P O	06/11/2025	161.91		
				199 E 34 6499 00 997 0 99 0 00	*161.91*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-06-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123009	Check	COBURNS	815.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136263174	HISD Maintenance Department ~ Parts for repair: SES hot water, HPS chill water	06/11/2025	815.42		
				199 E 51 6399 00 996 0 99 0 00	*815.42*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123010	Check	COLLINS MUSIC CENTER -LAKE JACKSON	677.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INSTRUMENT REPAIR	INSTRUMENT REPAIR INVOICES: 195789822 196770736 197071524 199536351	06/11/2025	677.76		
				199 E 11 6249 25 001 0 11 0 00	*677.76*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123011	Check	DWAYNE'S AUTO GROUP LLC	214.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
125951	HISD Maintenance Department Estimate #: 124657 ~ Tire / Truck - TK 2783 2012 Ford	06/11/2025	214.57		
				199 E 51 6299 01 996 0 99 0 00	*214.57*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123012	Check	H & K AUTO PARTS COMPANY	1,127.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
308622, 637, 732, 9096	TRANSPORTATION MAY OPEN P O INVOICES: 308622 308637 308732 309096	06/11/2025	1,127.47		
				199 E 34 6499 00 997 0 99 0 00	*1,127.47*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-06-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123013	Check	LONGHORN INTERNATIONAL TRUCKS LTD	519.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY-JUNE 2025	TRANSPORTATION MAY OPEN P O INVOICES: X180020995:01 X180021105:01 X180020990:01	06/11/2025	519.60		
				199 E 34 6499 00 997 0 99 0 00	*519.60*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123014	Check	MEDPERM PLACMENT INC	144.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76827	INV# 76827 O&M THERAPY SERVICES / NEEDVILLE ISD / ICONLAN MAY 12.2025	06/11/2025	144.62		
				437 E 11 6219 04 751 0 23 9 06	*144.62*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123015	Check	MOBYMAX EDUCATION LLC	780.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
498821	MOBYMAX ALL STUDENT LICENSE CURRICULUM FOR HITCHCOCK HIGH SCHOOL FOR 25-26 SCHOOL YEAR	06/11/2025	780.00		
				410 E 11 6399 00 999 4 11 0 00	*780.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123016	Check	PHOENIX TECHNOLOGIES US, LLC	562.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9039	HISD Technology Department Invoice #: 9039 ~ Troubleshoot / Repair Phone Issues	06/11/2025	562.50		
				199 E 51 6299 01 996 0 99 0 00	*562.50*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123017	Check	PHYLETTE WILLIS	2,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 25	KFHS- Consultation Services-MAY 2025	06/11/2025	2,400.00		
				205 E 31 6219 00 104 5 24 0 00	*2,400.00*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-06-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123018	Check	RAPTOR TECHNOLOGIES	4,170.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
168955	RENEWAL# 106944 07.01.2025-06.30.2026	06/11/2025	4,170.00		
				199 E 53 6249 00 890 0 99 0 00	*4,170.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123019	Check	RIDDELL ALL AMERICAN	18,365.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60536651	HS helmet addition/ safety Replacement	06/11/2025	8,992.00		
				199 E 36 6249 01 994 0 91 0 00	*8,992.00*
60537324	Helmets and Shoulder Pad bundle deal Football	06/11/2025	9,373.21		
				199 E 36 6398 00 994 0 91 0 60	*9,373.21*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123020	Check	SYSTEMS DESIGN	2,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-0283, 25-0174	SYSTEMS DESIGN THIN CLIENT TERMINAL W/NO MONITOR	06/11/2025	2,450.00		
				240 E 35 6399 00 990 0 99 0 00	*2,450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123021	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	145.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56608-2025	ANNUAL MEMBERSHIP DUES K CRUZ INVOICE# CASH-56608-2025	06/11/2025	145.00		
				199 E 41 6495 00 750 0 99 0 00	*145.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123022	Check	TEXAS FIRST BANK	113,936.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70009054	COMMERCIAL LOAN # 70009054 PAYMENT	06/11/2025	113,936.24		
				199 E 71 6513 01 996 0 99 0 00	*100,447.31*
				199 E 71 6523 00 996 0 99 0 00	*13,488.93*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123023	Check	TRANSUNION RISK AND ALTERNATIVE	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6357532-202505-1	MAY CHARGES 05/01/2025-05/31/2025 INVOICE #6357532-202505-1	06/11/2025	75.00		
				199 E 52 6399 00 886 0 99 0 00	*75.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123024	Check	UNITED STATES POST OFFICE/PBP	310.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
431.25 - 5.22.25	POSTAGE MACHINE 04.01.2025-05.22.2025	06/11/2025	310.23		
				199 E 23 6398 00 001 0 99 0 00	*94.59*
				199 E 23 6398 00 042 0 99 0 00	*64.17*
				199 E 31 6398 00 001 0 99 0 00	*5.52*
				199 E 31 6398 00 042 0 99 0 00	*3.45*
				199 E 41 6398 00 750 0 99 0 00	*82.38*
				205 E 23 6399 00 104 5 24 0 00	*3.01*
				437 E 21 6399 00 751 0 23 0 00	*57.11*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123025	Check	VARSITY SPIRIT LLC	3,558.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REG-0011430193	Cheer Camp Deposit 07.07.2025-07.09.2025 INVOICE# REG-0011430193 $4,608.00	06/11/2025	3,558.00		
				865 E 36 6499 22 042 0 99 0 00	*3,558.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123026	Check	VERIZON COMMUNICATIONS INC	2,454.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
364000066735	INVOICE# 31400071183/364000066735 05.01.2025/06.02.2025	06/11/2025	2,454.76		
				199 E 52 6299 00 890 0 99 0 00	*2,454.76*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	123027	Check	WHITLEY PENN LLP	20,120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
767193	PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30 2025	06/11/2025	20,120.00		
				199 E 41 6212 00 750 0 99 0 00	*20,120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001379	ACH	8X8 INC	2,679.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5027232	INVOICE#5027232 SERVICE FEE MAY	06/11/2025	2,679.00		
				199 E 51 6257 00 103 0 99 0 00	*57.87*
				199 E 51 6257 00 890 0 99 0 00	*438.94*
				199 E 51 6257 00 996 0 99 0 00	*1,123.16*
				199 E 51 6257 00 999 0 99 0 00	*1,059.03*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-06-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001380	ACH	CDW GOVERNMENT INC	119.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AE3XT3N	HP 30A BLK QUOTE 1CH76K5	06/11/2025	119.90		
				199 E 41 6396 01 750 0 99 0 00	*119.90*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001381	ACH	CLINT BARBEE	5,551.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10	INV#10 SPEECH SERVICES / NEEDVILLE ISD / CBARBEE MAY 5-21.2025	06/11/2025	5,551.20		
				437 E 11 6219 02 751 0 23 9 06	*5,551.20*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001382	ACH	COMPASS GROUP USA INC	200,877.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2025	INVOICE K9893031 989300115 989300113 989300114	06/11/2025	200,877.23		
				199 E 11 6399 00 001 0 11 0 00	*17.00*
				199 E 11 6399 00 042 0 11 0 00	*27.50*
				199 E 11 6399 00 103 0 11 0 00	*61.50*
				205 E 35 6219 00 104 5 24 0 00	*3,941.25*
				205 E 35 6299 00 104 5 24 0 00	*1,615.00*
				240 E 35 6299 00 999 0 99 0 00	*195,214.98*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001383	ACH	CONWAY, JEANNE Z	11,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025522	FINANCIAL CONSULTING	06/11/2025	11,250.00		
				199 E 41 6219 00 750 0 99 0 00	*11,250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001384	ACH	CORIE JAMISON	1,304.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE 15 - 18	PER DIEM FOR AVID CONFERENCE JUNE 15 - 18 IN DALLAS, TEXAS	06/11/2025	1,304.90		
				255 E 13 6411 00 001 5 30 0 00	*1,304.90*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001385	ACH	ENTERPRISE RENTAL @ TEXAS CITY	2,000.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1920-1114-4244	TRANSPORTATION	06/11/2025	2,000.07		

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-06-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001385	ACH	ENTERPRISE RENTAL @ TEXAS CITY	2,000.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	MCKINNEY VENTO RENTAL 04/17/25 - 05/23/25				
				199 E 34 6499 00 997 0 99 0 00	*2,000.07*
06/12/2025	9000001386	ACH	HARRIS COUNTY DEPT OF EDUCATION		13,633.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TS106128	INV# TS106128 OTA, OT, PT SERVICES / HITCHCOCK ISD and DANBURY ISD APRIL 1-30.2025	06/11/2025	13,633.75		
				437 E 11 6219 03 751 0 23 0 84	*10,061.25*
				437 E 11 6219 03 751 0 23 9 04	*3,572.50*
06/12/2025	9000001387	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY		3,622.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
20	INV#20 SPEECH SERVICES / HITCHCOCK ISD / NSMITH MAY 19-29.2025	06/11/2025	3,622.50		
				437 E 11 6219 02 751 0 23 0 84	*3,622.50*
06/12/2025	9000001388	ACH	HITCHCOCK ISD		1,662.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9.10.24 - 2.25.25	HHS Concession Stand Worker - Payroll 09.10.24 to 02. 25.25	06/11/2025	1,662.34		
				865 E 36 6499 11 001 0 99 0 00	*1,662.34*
06/12/2025	9000001389	ACH	INTERNATIONAL EXPERT RESOURCES LLC		10,290.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
23-111214(3)	AY 25-26 HEALTH INSURANCE/VISA INVOICE# 23-111214 (3)	06/11/2025	10,290.00		
				199 E 11 6429 00 999 0 11 0 00	*10,290.00*
06/12/2025	9000001390	ACH	LAVONDA MCFADDEN		800.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12-2024-2025	INV# 12-2024-2025 ADHD EVALUATION SERVICE / DANBURY ISD / LMCFADDEN JUNE 2.2025	06/11/2025	800.00		
				437 E 31 6219 09 751 0 23 9 04	*800.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001391	ACH	MANAGEMENT INFORMATION TECHNOLOGY USA INC	11,121.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1009319	CORE SOFTWARE - DATABASE ACCESS SUBSCRIPTION EXPIRES 07.31.2026	06/11/2025	11,121.00		
				199 L 00 2110 00 000 0 00 0 00	*11,121.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001392	ACH	NEEDVILLE IND SCHOOL DISTRICT	149,515.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
THIRD QUARTER	THIRD QUARTER SALARIES / NEEDVILLE ISD MARCH-MAY 2025 INVOICES: 1132 1131 1130 1129 1128 1127 1126 1125 1124 1123 1122	06/11/2025	149,515.69		
				313 E 31 6493 00 751 5 23 9 06	*149,515.69*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001393	ACH	NEEDVILLE IND SCHOOL DISTRICT	149,515.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FOURTH QUARTER	FOURTH QUARTER SALARIES / NEEDVILLE ISD JUNE-AUGUST 2025 INVOICES: 1143 1142 1141 1140 1139 1138 1137 1136 1135 1134 1133	06/11/2025	149,515.69		
				313 E 31 6493 00 751 5 23 9 06	*149,515.69*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001394	ACH	NEW DIRECTION SOLUTIONS LLC	876.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21198169, 21211117, 16822	INV#'S 21198169, 21211117 & 21216822 TELE-PT SERVICES / NEEDVILLE ISD/ CFURTWENGLER APRIL 29 thru MAY 19.2025	06/11/2025	876.38		
				437 E 11 6219 03 751 0 23 9 06	*876.38*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001395	ACH	NEW DIRECTION SOLUTIONS LLC	12,216.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21209375, 21221358	INV#'S 21209375 & 21221358 BILINGUAL SLP SPEECH SERVICES / NEEDVILLE ISD / PMARTINEZ APRIL 28 THRU MAY 22.2025	06/11/2025	12,216.54		
				437 E 11 6219 02 751 0 23 9 06	*12,216.54*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001396	ACH	PENNY LANE LPC	2,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3-2025	INV# 3-2025 EVALUATION / HITCHCOCK ISD / PLANE 5.21.2025	06/11/2025	2,200.00		
				313 E 31 6219 09 751 5 23 0 84	*2,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001397	ACH	RILEY, NICOLE	2,970.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20	INV# 20 SLP SPEECH SERVICES / DAMON ISD / NRILEY MAY 2-27.2025	06/11/2025	2,970.00		
				437 E 11 6219 02 751 0 23 9 10	*2,970.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001398	ACH	SKYWARD INC	23,060.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000236318	ANNUAL RENEWAL INVOICE 000236318	06/11/2025	23,060.00		
				199 L 00 2110 00 000 0 00 0 00	*23,060.00*

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-06-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001399	ACH	TALK TO ME TEXAS LLC	5,930.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
44,45, 46, 43	INV#'S 44, 45, 46 SPEECH, EVALUATIONS, THERAPY SERVICES / NEEDVILLE ISD / CVASQUEZ MAY 5-23.2025	06/11/2025	5,930.00		
				437 E 11 6219 02 751 0 23 9 06	*5,930.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001400	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	2,600.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10344, 10281, 10310	INV#'S 10344, 10281 & 10310 SHARS / HITCHCOCK ISD / NEEDVILLE ISD / DANBURY ISD MAY 2-30.2025	06/11/2025	2,600.43		
				437 E 33 6299 01 751 0 23 0 84	*915.81*
				437 E 33 6299 01 751 0 23 9 04	*318.78*
				437 E 33 6299 01 751 0 23 9 06	*1,365.84*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2025	9000001401	ACH	THE KINGS SOUTHERN DIVISION LLC	52,454.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE 2025	INVOICES 15153, 15154, 15155, 15156, 15170 JUNE 2025	06/11/2025	52,454.19		
				199 E 51 6219 10 996 0 99 0 00	*46,542.03*
				205 E 51 6219 10 104 5 24 0 00	*99.16*
				205 E 51 6249 00 104 5 24 0 00	*5,813.00*
				Total:	**842,087.60**

AP Check Register

AP Run: MKP CHECK RUN — Post Date: 2025-06-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	22	175,836.79
ACH Checks:	23	666,250.81
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**45**	**842,087.60**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/16/2025	8000000043	Wire Transfer	LOWES COMMERCIAL ACCOUNT	2,204.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE 2025	972047/978758/993849/970094/975094/970542/970555/ 990708/977696/977669 April 2025 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC	06/16/2025	2,204.73		
				199 E 51 6399 00 996 0 99 0 00	*2,204.73*
				Total:	**2,204.73**

061625KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,204.73
Epayables:	0	0.00
Total:	**1**	**2,204.73**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2025	8000000044	Wire Transfer	WEX BANK	880.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104155145	VALERO INVOICE# 104155145 CLOSING 04.15.25	05/08/2025	880.80		
				199 E 36 6311 00 001 0 99 0 00	*397.37*
				199 E 51 6311 00 996 0 99 0 00	*483.43*
				Total:	**880.80**

050825KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	880.80
Epayables:	0	0.00
Total:	**1**	**880.80**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	123028	Check	JOANNA ORDONEZ	13,060.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11719603	REPAIRS FIELD HOUSE	06/17/2025	13,060.00		
				604 E 81 6219 00 999 0 99 0 00	*13,060.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	123029	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	441.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
709025	INVOICE # 709025 FOR PROGESSIONAL SERVICES RENDERED THROUGH 05.15.2025	06/17/2025	441.00		
				199 E 41 6211 00 702 0 99 0 00	*441.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001402	ACH	AMAZON CAPITAL SERVICES INC	63.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	Office Supplies	06/17/2025	63.28		
				199 E 11 6399 20 042 0 11 0 00	*63.28*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001403	ACH	AMAZON CAPITAL SERVICES INC	607.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	K. Scott Education Foundation Grant	06/17/2025	607.49		
				865 E 23 6499 04 106 0 99 0 00	*607.49*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001404	ACH	AMAZON CAPITAL SERVICES INC	221.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	HPS Reward Day EOY Extravaganza	06/17/2025	221.25		
				865 E 23 6499 04 106 0 99 0 00	*221.25*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001405	ACH	AMAZON CAPITAL SERVICES INC	12.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	Robotics	06/17/2025	12.68		
				865 E 23 6499 01 042 0 99 0 00	*12.68*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001406	ACH	AMAZON CAPITAL SERVICES INC	198.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	Volleyball	06/17/2025	198.20		
				199 E 36 6395 16 042 0 91 0 60	*198.20*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001407	ACH	AMAZON CAPITAL SERVICES INC	35.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	Items for Teacher Appreciation: Recruit reward and retain highly qualified staff.	06/17/2025	35.98		
				199 E 23 6498 00 106 0 99 0 00	*35.98*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001408	ACH	AMAZON CAPITAL SERVICES INC	53.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	Graduation items for decorations-HHS/Neeley	06/17/2025	53.07		
				199 E 11 6399 00 001 0 11 0 00	*21.49*
				199 E 11 6499 00 001 0 11 0 00	*31.58*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001409	ACH	AMAZON CAPITAL SERVICES INC	21.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	P.E End of Year Fitness Gram	06/17/2025	21.98		
				199 E 11 6399 00 042 0 11 0 00	*21.98*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001410	ACH	AMAZON CAPITAL SERVICES INC	53.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	NEEDED SUPPLIES FOR TRUANCY PROGRAM	06/17/2025	53.33		
				424 E 32 6399 00 999 5 99 0 00	*53.33*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001411	ACH	AMAZON CAPITAL SERVICES INC	283.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	Classroom Supplies	06/17/2025	283.84		
				199 E 11 6399 00 042 0 11 0 00	*283.84*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001412	ACH	AMAZON CAPITAL SERVICES INC	1,471.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	A. Marin Education Foundation Grant	06/17/2025	1,471.05		
				865 E 23 6499 04 106 0 99 0 00	*1,471.05*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001413	ACH	AMAZON CAPITAL SERVICES INC	364.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	Map Awards Honor Roll	06/17/2025	364.84		
				199 E 11 6498 00 042 0 11 0 00	*364.84*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001414	ACH	AMAZON CAPITAL SERVICES INC	24.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	Green graduation cords for culinary-HHS	06/17/2025	24.97		
				199 E 11 6399 00 001 0 11 0 00	*24.97*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001415	ACH	AMAZON CAPITAL SERVICES INC	169.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	HISD Transportation Department ~ A/C Leakage Detector	06/17/2025	169.24		
				199 E 34 6499 00 997 0 99 0 00	*169.24*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001416	ACH	AMAZON CAPITAL SERVICES INC	155.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	Classroom Needs	06/17/2025	155.00		
				199 E 11 6399 00 042 0 11 0 00	*155.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001417	ACH	AMAZON CAPITAL SERVICES INC	47.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	Classroom Supplies	06/17/2025	47.99		
				199 E 11 6399 00 042 0 11 0 00	*47.99*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001418	ACH	AMAZON CAPITAL SERVICES INC	333.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	Office/Teacher supplies for year end-HHS/Neeley	06/17/2025	333.23		
				199 E 11 6399 00 001 0 11 0 00	*333.23*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001419	ACH	AMAZON CAPITAL SERVICES INC	528.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	C. Sanchez Education Foundation Grant	06/17/2025	528.01		
				865 E 23 6499 04 106 0 99 0 00	*528.01*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001420	ACH	AMAZON CAPITAL SERVICES INC	141.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	TRAULSEN 338-30085-01 GENUINE OEM REPLACEMENT PART	06/17/2025	141.62		
				199 E 51 6399 00 890 0 99 0 00	*141.62*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001421	ACH	AMAZON CAPITAL SERVICES INC	1,057.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	I. Lehnert Education Foundation Grant	06/17/2025	1,057.81		
				865 E 23 6499 04 106 0 99 0 00	*1,057.81*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001422	ACH	AMAZON CAPITAL SERVICES INC	838.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	T. Moresco Education Foundation Grant	06/17/2025	838.19		
				865 E 23 6499 04 106 0 99 0 00	*838.19*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001423	ACH	AMAZON CAPITAL SERVICES INC	296.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	T. Laubscher Education Foundation Grant	06/17/2025	296.61		
				865 E 23 6499 04 106 0 99 0 00	*296.61*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001424	ACH	AMAZON CAPITAL SERVICES INC	848.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	L. Lehnert 2nd Grade Education Foundation Grant	06/17/2025	848.63		
				865 E 23 6499 04 106 0 99 0 00	*848.63*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001425	ACH	AMAZON CAPITAL SERVICES INC	181.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	UIL Awards	06/17/2025	181.89		
				199 E 36 6498 00 042 0 99 0 00	*181.89*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001426	ACH	AMAZON CAPITAL SERVICES INC	343.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	Student Summer School Supplies	06/17/2025	343.69		
				199 E 11 6399 00 106 0 11 0 00	*343.69*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001427	ACH	AMAZON CAPITAL SERVICES INC	162.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	T, Brown Education Foundation Grant	06/17/2025	162.42		
				865 E 23 6499 04 106 0 99 0 00	*162.42*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001428	ACH	AMAZON CAPITAL SERVICES INC	193.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	T. Richards Education Foundation Grant	06/17/2025	193.47		
				865 E 23 6499 04 106 0 99 0 00	*193.47*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001429	ACH	AMAZON CAPITAL SERVICES INC	44.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	End of year Fitness Gram	06/17/2025	44.98		
				199 E 36 6395 12 042 0 91 0 60	*44.98*

AP Check Register

AP Run: MKP CHECK RUN 6.18.25 — Post Date: 2025-06-18 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001430	ACH	AMAZON CAPITAL SERVICES INC	868.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11YV-Q9FW-P9QY	Lewis Education Foundation Grant	06/17/2025	868.94		
				865 E 23 6499 04 106 0 99 0 00	*868.94*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001431	ACH	CITIBANK, NA	13,634.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	INDENTOFGO FINGER PRINTING 05.14.2025	06/17/2025	48.00		
				199 E 41 6499 01 701 0 99 0 00	*48.00*
0423	APPLE ONLINE GRANT FROM EDUCATION FOUNDATION SPEECH / MJWHOBREY	06/17/2025	999.96		
				437 E 11 6399 00 751 0 23 0 00	*999.96*
0423	KING FOOD CHINESE TRANSPORTATION BUS DRIVER MEAL MONEY	06/17/2025	13.55		
				199 E 34 6411 00 997 0 99 0 00	*13.55*
0423	WHATABURGER TRANSPORTATION BUS DRIVER MEAL MONEY	06/17/2025	39.61		
				199 E 34 6411 00 997 0 99 0 00	*39.61*
0423	BRICK AND SPOON TRANSPORTATION BUS DRIVER MEAL MONEY	06/17/2025	40.01		
				199 E 34 6411 00 997 0 99 0 00	*40.01*
0423	KROGERS $15.00/KELLYS 15.00/12.98 CHARGE SALES .99 TRANSPORTATION BUS DRIVER MEAL MONEY	06/17/2025	42.98		
				199 E 34 6411 00 997 0 99 0 00	*42.98*
0423	LAGARDENIA $15.00/HEB $14.93 TRANSPORTATION BUS DRIVER MEAL MONEY	06/17/2025	29.93		
				199 E 34 6411 00 997 0 99 0 00	*29.93*
0423	SOUTHWEST AIRLINES STEWART ELEMENTARY	06/17/2025	886.97		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001431	ACH	CITIBANK, NA	13,634.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	MELISSA ARNOLD -ASCA CONFERENCE IN CALIFORNIA 7/11/25 TO 7/15/25				
				199 E 31 6411 00 103 0 99 0 00	*886.97*
0423	HILTON COLUMBUS, BROTHER TAXI, PARKING SPOT	06/17/2025	1,700.53		
				205 E 13 6411 00 104 5 24 0 00	*1,700.53*
0423	ALL ABOUT FOOD/LAFRONTERA District end of year breakfast from La Frontier	06/17/2025	1,250.00		
				199 E 41 6499 10 701 0 99 0 00	*1,250.00*
0423	LITTLE CESARS Food for the board	06/17/2025	53.46		
				199 E 41 6395 00 702 0 99 0 00	*53.46*
0423	LITTLE CESARS Food for the Board	06/17/2025	53.46		
				199 E 41 6395 00 702 0 99 0 00	*53.46*
0423	LITTLE CAESARS Food for Board	06/17/2025	63.95		
				199 E 41 6395 00 702 0 99 0 00	*63.95*
0423	EMBASSY Hotel Accommodations - State Track Meet - Austin, TX	06/17/2025	1,319.76		
				199 E 36 6395 13 001 0 91 0 60	*1,265.28*
				199 E 36 6395 23 001 0 91 0 60	*54.48*
0423	CICI $91.84/CHICKFILA $79.29/IN&OUT $77. 60/FIREBIRDS $137.09/PLUCKERS $186.95/ ZONE $8. 50/TRG EVENT $15.00	06/17/2025	278.73		
	Meals - Texas Relays - Austin, TX				
				199 E 36 6412 00 001 0 91 0 60	*0.00*
				199 E 36 6412 00 001 0 91 0 65	*0.00*
				199 E 36 6412 31 042 0 99 0 00	*278.73*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001431	ACH	CITIBANK, NA	13,634.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	FAMILY DOLLAR TRANSPORTATION BUS DRIVER MEAL MONEY	06/17/2025	14.75		
				199 E 34 6411 00 997 0 99 0 00	*14.75*
0423	FOODARAMA $37.41/$47.77 CHARGED SALES .58 TRANSPORTATION BUS DRIVER MEAL MONEY	06/17/2025	85.18		
				199 E 34 6411 00 997 0 99 0 00	*85.18*
0423	BLACK PEARL TRANSPORTATION BUS DRIVER MEAL MONEY	06/17/2025	25.50		
				199 E 34 6411 00 997 0 99 0 00	*25.50*
0423	WHATABURGER TRANSPORTATION BUS DRIVER MEAL MONEY	06/17/2025	16.28		
				199 E 34 6411 00 997 0 99 0 00	*16.28*
0423	KELLEY'S TRANSPORTATION BUS DRIVER MEAL MONEY	06/17/2025	14.55		
				199 E 34 6411 00 997 0 99 0 00	*14.55*
0423	JLB EATERY CHARGED SALES TAX $3.45 TRANSPORTATION BUS DRIVER MEAL MONEY	06/17/2025	45.25		
				199 E 34 6411 00 997 0 99 0 00	*45.25*
0423	HOBBY LOBBY Supplies for Teacher Appreciation, recruit, reward, and retain highly qualified staff	06/17/2025	221.91		
				199 E 23 6399 00 106 0 99 0 00	*221.91*
0423	HISD Maintenance Department For purchase at: Tractor Supply ~Weed Control	06/17/2025	899.95		
				199 E 51 6399 00 996 0 99 0 00	*899.95*
0423	LAQUINTA HOTEL ROOMS MAY 2-3 BAND TRIP TO ARLINGTON	06/17/2025	904.80		
				199 E 36 6411 25 042 0 99 0 00	*327.30*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001431	ACH	CITIBANK, NA	13,634.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 25 001 0 91 0 00	*577.50*
0423	MARCO TRANSPORTATION BUS DRIVER MEAL MONEY	06/17/2025	15.00		
				199 E 34 6411 00 997 0 99 0 00	*15.00*
0423	SUBWAY 14.92 CHARGE SALES TAX 1.14/$13.08 CHARGED SALES TAX $1.00 TRANSPORTATION BUS DRIVER MEAL MONEY	06/17/2025	28.00		
				199 E 34 6411 00 997 0 99 0 00	*28.00*
0423	SUBWAY CHARGED SALES TAX $1.13 AYALA TRANSPORTATION BUS DRIVER MEAL MONEY	06/17/2025	14.81		
				199 E 34 6411 00 997 0 99 0 00	*14.81*
0423	HEB TRANSPORTATION BUS DRIVER MEAL MONEY	06/17/2025	15.42		
				199 E 34 6411 00 997 0 99 0 00	*15.42*
0423	MAINEVENT $14.06 CHARGE SALES 1.07/13.49 TRANSPORTATION BUS DRIVER MEAL MONEY	06/17/2025	27.55		
				199 E 34 6411 00 997 0 99 0 00	*27.55*
0423	SOUTHWEST AIRLINES S.WYCHE ASCA Conference in Long Beach CA 7/11-7/15	06/17/2025	846.97		
				199 E 31 6411 00 042 0 99 0 00	*846.97*
0423	WAL-MART CHARGED .70 SALES TAX OWES BACK TO DISTRICT Chili - Track Concession Stand 5/3	06/17/2025	63.10		
				865 E 36 6499 35 001 0 99 0 00	*63.10*
0423	HOUSTON MUSEUM OF NATURAL SCIENCE Field trip for student council-HHS /Jamison 05.06.2025	06/17/2025	230.00		
				865 E 36 6499 51 001 0 99 0 00	*230.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001431	ACH	CITIBANK, NA	13,634.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	FIA'S PIZZERIA Lunches for student council field trip-HHS/Jaimson	06/17/2025	176.63		
				865 E 36 6499 51 001 0 99 0 00	*176.63*
0423	CANE'S Yearbook celebration for selling over goal of yearbooks 5/9 HHS/Neeley	06/17/2025	246.11		
				865 E 36 6499 26 001 0 99 0 00	*246.11*
0423	LAMAR UNIVERSITY 35 Meals for AVID students trip for 5-13/HHS/Holmes	06/17/2025	217.77		
				865 E 11 6499 AV 001 0 99 0 00	*217.77*
0423	POCH PHUONG $162.89/DOLLAR GENERAL 58.50 Signing Day on 5/9/25 supplies	06/17/2025	221.39		
				865 E 36 6499 11 001 0 99 0 00	*221.39*
0423	FORZA Segment play calling board for Football	06/17/2025	720.58		
				865 E 36 6499 11 001 0 99 0 00	*720.58*
0423	COMPTROLLER QUARTERLY SALES AND USE TAX FILED	06/17/2025	53.00		
				199 E 41 6499 00 750 0 99 0 00	*53.00*
0423	WALMART Cheer Camp	06/17/2025	166.13		
				865 E 36 6499 22 042 0 99 0 00	*166.13*
0423	HILTON Hotel Accommodations TABC Clinic - San Antonio	06/17/2025	246.70		
				199 E 36 6411 00 994 0 91 0 60	*246.70*
0423	FINAL PAYMENT TO MAIN EVENT FOR CROSBY BAND TRIP TO MAIN EVENT MAY 13 & MAY 15	06/17/2025	1,296.75		
				865 E 36 6499 25 042 0 99 0 00	*1,296.75*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001432	ACH	JOINER ARCHITECTS INC	5,197.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22007C INV	PROFESSIONAL SERVICES THROUGH APRIL 30 2025	06/17/2025	5,197.00		
				604 E 81 6219 00 999 0 99 0 00	*5,197.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001433	ACH	SHELL ENERGY SOLUTIONS	34,215.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2159980	INVOICE# 2159980 SERVICE PERIOD: 04.04.2025-05.06.2025 04.16.2025-05.16.2025	06/17/2025	34,215.20		
				199 E 51 6259 00 001 0 99 0 00	*15,297.38*
				199 E 51 6259 00 042 0 99 0 00	*6,346.20*
				199 E 51 6259 00 103 0 99 0 00	*3,163.96*
				199 E 51 6259 00 106 0 99 0 00	*4,765.77*
				199 E 51 6259 20 996 0 99 0 00	*2,908.77*
				205 E 51 6259 00 104 5 24 0 00	*1,733.12*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001434	ACH	TECHNICAL LABORATORY SYSTEMS INC	121,830.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I30-15380	HHS STOKES EDUCATION	06/17/2025	121,830.00		
				604 E 81 6639 00 999 0 99 0 00	*121,830.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001435	ACH	TECHNICAL LABORATORY SYSTEMS INC	52,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I30-15311	HHS FANUC	06/17/2025	52,200.00		
				604 E 81 6399 00 999 0 99 0 00	*5,150.00*
				604 E 81 6639 00 999 0 99 0 00	*47,050.00*
				Total:	**250,201.86**

AP Check Register

AP Run: MKP CHECK RUN 6.18.25 — Post Date: 2025-06-18 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP CHECK RUN 6.18.25 Summary

Type	Count	Amount
Regular Checks:	2	13,501.00
ACH Checks:	34	236,700.86
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**36**	**250,201.86**

AP Check Register

AP Run: MKP RE-ISSUE N CONWAY — Post Date: 2025-06-18 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001383	ACH	CONWAY, JEANNE Z	-11,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025522	FINANCIAL CONSULTING	06/11/2025	-11,250.00		
				199 E 41 6219 00 750 0 99 0 00	*-11,250.00*
				Total:	**-11,250.00**

MKP RE-ISSUE N CONWAY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-11,250.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-11,250.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2025	9000001436	ACH	CONWAY, JEANNE Z	11,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025522	FINANCIAL CONSULTING	06/18/2025	11,250.00		
				199 E 41 6219 00 750 0 99 0 00	*11,250.00*
				Total:	**11,250.00**

MKP 6.18.25 RE-ISSUE ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	11,250.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**11,250.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2025	123030	Check	TARYN MAE BROWN	528.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06182025	REGION IV MILEAGE REIMBURSEMENT 2024-2025	06/19/2025	528.27		
				199 E 11 6411 00 106 0 11 0 00	*528.27*
				Total:	**528.27**

061925KC Summary

Type	Count	Amount
Regular Checks:	1	528.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**528.27**

AP Check Register

AP Run: MKP Conway — Post Date: 2025-06-19 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2025	9000001436	ACH	CONWAY, JEANNE Z	-11,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025522	FINANCIAL CONSULTING	06/18/2025	-11,250.00		
				199 E 41 6219 00 750 0 99 0 00	*-11,250.00*
				Total:	**-11,250.00**

MKP Conway Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-11,250.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-11,250.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2025	9000001437	ACH	CONWAY, JEANNE Z	11,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025522	FINANCIAL CONSULTING	06/19/2025	11,250.00		
				199 E 41 6219 00 750 0 99 0 00	*11,250.00*
				Total:	**11,250.00**

MKP Reissue ach Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	11,250.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**11,250.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2025	8000000045	Wire Transfer	HITCHCOCK ISD SUPPLY CENTER	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
061925RC	COPY PAPER / GGCCSE MAY 9.2025	06/25/2025	137.00		
				437 E 21 6399 00 751 0 23 0 00	*137.00*
				Total:	**137.00**

062525KCWIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	137.00
Epayables:	0	0.00
Total:	**1**	**137.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	122949	Check	VERIZON WIRELESS	-1,190.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6102311146	DISTRICT CELL PHONES AND HOTSPOTS MONTHLY SERVICES NOV 29-DEC 28 INVOICE# 6102311146	01/09/2025	-1,190.42		
				199 E 51 6257 00 890 0 99 0 00	*-160.96*
				199 E 51 6257 00 996 0 99 0 00	*-281.68*
				199 E 51 6257 00 999 0 99 0 00	*-390.12*
				199 E 52 6257 00 886 0 99 0 00	*-201.20*
				205 E 51 6257 00 104 4 24 0 00	*-156.46*
				Total:	**-1,190.42**

062625void Summary

Type	Count	Amount
Regular Checks:	1	-1,190.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-1,190.42**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123031	Check	5205 LIMITED PARTNERSHIP/HCI	57.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 853100	CAREER TECH/ FINE ARTS BLDG WALKIE RADIO BATTERY	06/26/2025	57.50		
				199 E 13 6399 00 999 0 99 0 00	*57.50*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123032	Check	BILINGUAL SPEECH THERAPY OF HOUSTON	1,395.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 1533/INV1534	INV#'S 1533 & 1534 BILINGUAL SPEECH SERVICE / HITCHCOCK ISD and DANBURY ISD MAY 1.2025	06/26/2025	1,000.00		
				437 E 11 6219 02 751 0 23 0 84	*500.00*
				437 E 11 6219 09 751 0 23 9 04	*500.00*
INV# 1536	KFHS-Individual Therapy for May 2025	06/26/2025	395.00		
				205 E 11 6219 00 104 5 24 0 00	*395.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123033	Check	BUCK'S WHEEL & EQUIPMENT CO	686.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
153266	TRANSPORTATION BUS A/C REPAIR	06/26/2025	36.70		
				199 E 34 6399 00 997 0 99 0 00	*36.70*
INVOICE 153782	INVOICE# 153782	06/25/2025	649.34		
				199 E 34 6499 00 997 0 99 0 00	*649.34*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123034	Check	CENTER POINT ENERGY	197.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KFHS/PRIMARY	GAS BILL FOR MAY 05.02.25-06.03.25	06/26/2025	197.20		
				199 E 51 6258 00 042 0 99 0 00	*104.56*
				205 E 51 6258 00 104 5 24 0 00	*92.64*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123035	Check	COBURNS	7,417.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE# 136274864	HISD Maintenance Department Quote #: 1673671 ~ Milwaukee Press Tool Kit	06/26/2025	3,829.99		
				199 E 51 6299 01 996 0 99 0 00	*3,829.99*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123035	Check	COBURNS	7,417.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE# 136275292	Parts for: Kids First Head Start Quote #: 1673892 Dated: 03/10/2025 ~ Parts to repair outside air unit	06/26/2025	1,089.28		
				199 E 51 6299 01 996 0 99 0 00	*1,089.28*
MAY2025 SEE DESCRIPTION	May 2025 District Materials & Supplies ~ Buildings, HVAC S253286/136280198/136278332/136279093/136281474/16281186/136281187/136280419/136281163	06/26/2025	1,987.91		
				199 E 51 6399 00 996 0 99 0 00	*1,987.91*
SEE ATTACHED	January 2025 District Materials & Supplies ~ Buildings, HVAC 136282218/136283031/136274471/136279549	06/26/2025	510.67		
				199 E 51 6399 00 996 0 99 0 00	*510.67*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123036	Check	DPS/DEPART OF PUBLIC SAFETY	2.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV CRS-202504-309939	INV CRS-202504-309939	06/26/2025	2.00		
				199 E 41 6499 00 750 0 99 0 00	*2.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123037	Check	FLINN SCIENTIFIC INC	39.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 3140475	universal Indicator Solution need 5-1-HHS/Carter	06/26/2025	39.27		
				199 E 13 6399 25 001 0 99 0 00	*39.27*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123038	Check	GALCO HARDWARE AND SUPPLY LLC	234.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY	May 2025 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC INVOICE B20859933/B20860180/B20861870/B20861879/B20861944	06/26/2025	234.79		
				199 E 51 6399 00 996 0 99 0 00	*234.79*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123039	Check	INFOSHIELD SECURITY SOLUTIONS	265.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 14704060525	INVOICE# 14704060525	06/26/2025	265.00		
				199 E 41 6399 00 701 0 99 0 00	*157.81*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123039	Check	INFOSHIELD SECURITY SOLUTIONS	265.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 41 6399 00 730 0 99 0 00	*107.19*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123040	Check	JAMES T STEPHENS - STEWART SIGNS	1,942.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 246945	Parts for: Crosby Middle School Quote #: 1009507 ~ Parts to repair Marquee	06/26/2025	1,942.44		
				199 E 51 6399 00 996 0 99 0 00	*1,942.44*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123041	Check	JOANNA ORDONEZ	15,544.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 1171962S	INVOICE # 11719625 SES CHILLER REPAIRS	06/26/2025	15,544.03		
				604 E 81 6629 00 999 0 99 0 00	*15,544.03*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123042	Check	KRIST SAMARITAN COUNSELING CENTER	2,520.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE# 15294	KFHS- Consultation Services for MAY 2025	06/26/2025	2,520.00		
				205 E 11 6219 00 104 5 24 0 00	*2,520.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123043	Check	KRISTINA SHANNON CASKEY	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORDER 132203/1	Flower arrangement for Cantrell funeral	06/26/2025	75.00		
				199 E 41 6395 00 702 0 99 0 00	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123044	Check	LAURI M GALLEGOS	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NV053125001	INV# NV053125001 MUSIC THERAPY / NEEDVILLE ISD / LGALLEGOS MAY 8-15.2025	06/26/2025	160.00		
				437 E 11 6219 11 751 0 23 9 06	*160.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123045	Check	LEIGH LEHNERT	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB BLUEBONNET 060425	Stewart Elementary Leigh Lehnert Reimbursement for Region 4 training for Bluebonnet Learning 6/4/25	06/26/2025	125.00		
				199 E 13 6239 01 103 0 30 0 00	*28.68*
				865 E 23 6499 01 103 0 99 0 00	*96.32*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123046	Check	O'REILLY AUTO PARTS	140.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55197/58188/58516	May 2025 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC 1199155197/1199158188/1199158516	06/26/2025	140.72		
				199 E 51 6399 00 996 0 99 0 00	*140.72*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123047	Check	PPG ARCHITECTURAL FINISHES INC	480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV#83922000364	HISD Maintenance Department Estimate #: 8013690 ~ District Paint	06/26/2025	480.00		
				199 E 51 6399 00 996 0 99 0 00	*480.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123048	Check	RACHEL MORALES	205.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE REIM 04-05.2025	Mileage Reimbursement APRIL 09, 2025-MAY 27, 2025	06/26/2025	205.03		
				199 E 41 6411 00 701 0 99 0 00	*205.03*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123049	Check	RIDDELL ALL AMERICAN	10,335.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60538944	KNEE PADS AND MOUTHPIECES FOOTBALL	06/26/2025	1,149.55		
				199 E 36 6398 00 994 0 91 0 60	*1,149.55*
952293746	White Helmet HS Recon	06/26/2025	8,302.90		
				199 E 36 6249 01 994 0 91 0 00	*8,302.90*
952309877	JH Helmet Recon	06/26/2025	883.45		
				199 E 36 6249 01 994 0 91 0 00	*883.45*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123050	Check	RITTER, ANGELA RENEE	102.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.01.25 MILEAGE	STEWART ELEMENTARY REGION 4 - READING ACADEMY ANGELA RITTER - 5/1/25 MILEAGE REIMBURSEMENT	06/26/2025	102.20		
				199 E 31 6411 00 103 0 99 0 00	*102.20*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123051	Check	TARYN MAE BROWN	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REFUND CHEER 25-26	Cheer Refunded	06/26/2025	350.00		
				865 E 36 6499 22 042 0 99 0 00	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	123052	Check	VERIZON WIRELESS	2,379.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6102311146	DISTRICT CELL PHONES AND HOTSPOTS MONTHLY SERVICES NOV 29-DEC 28 INVOICE# 6102311146	06/26/2025	1,190.42		
				199 E 51 6257 00 890 0 99 0 00	*160.96*
				199 E 51 6257 00 996 0 99 0 00	*281.68*
				199 E 51 6257 00 999 0 99 0 00	*390.12*
				199 E 52 6257 00 886 0 99 0 00	*201.20*
				205 E 51 6257 00 104 4 24 0 00	*156.46*
6114702187	DISTRICT CELL PHONES AND HOTSPOTS MONTHLY SERVICES APRIL 29, 2025 -MAY 28, 2025 INVOICE# 6114702187	06/26/2025	1,189.20		
				199 E 51 6257 00 001 0 99 0 00	*37.99*
				199 E 51 6257 00 890 0 99 0 00	*160.96*
				199 E 51 6257 00 996 0 99 0 00	*281.68*
				199 E 51 6257 00 999 0 99 0 00	*196.70*
				199 E 51 6257 01 999 0 99 0 00	*154.21*
				199 E 52 6257 00 886 0 99 0 00	*201.20*
				205 E 51 6257 00 104 5 24 0 00	*156.46*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001438	ACH	ACME ARCHITECTURAL HARDWARE INC	70.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4122446	HISD Maintenance Department	06/25/2025	70.72		

AP Check Register

AP Run: 062625KC — Post Date: 2025-06-26 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001438	ACH	ACME ARCHITECTURAL HARDWARE INC	70.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Quote #: 8076921 ~ Door Hardware				
				199 E 51 6399 00 996 0 99 0 00	*70.72*
06/26/2025	9000001439	ACH	ACTIVE INTERNET TECHNOLOGIES LLC		7,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV082490	DISTRICT WEBSITE CONTACT 07.01.2025 THRU 06. 30.2026	06/26/2025	7,500.00		
				199 E 53 6249 00 730 0 99 0 00	*7,500.00*
06/26/2025	9000001440	ACH	CAIN, MARGARET A		6,768.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVOICE# 108	INV# 108 LSSP SERVICES / NEEDVILLE ISD / ACAIN MAY 2-22.2025	06/26/2025	6,768.75		
				437 E 31 6219 15 751 0 23 9 06	*6,768.75*
06/26/2025	9000001441	ACH	CHARLIE'S PLUMBING INC		5,189.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV# 0000154826	STEWART ELEMENTARY CONNECT WASTE LINE FOR GYM TO THE NEW SEWER TAP PERMITTED AND INSPECTED	06/26/2025	5,189.46		
				604 E 81 6299 00 999 0 99 0 00	*5,189.46*
06/26/2025	9000001442	ACH	CITY OF HITCHCOCK		17,299.01
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MAY INVOICES	MONTHLY STATEMENT MAY	06/26/2025	17,299.01		
				199 E 51 6256 00 001 0 99 0 00	*12,547.96*
				199 E 51 6256 00 042 0 99 0 00	*1,232.44*
				199 E 51 6256 00 103 0 99 0 00	*1,135.82*
				199 E 51 6256 00 106 0 99 0 00	*338.20*
				199 E 51 6256 00 999 0 99 0 00	*1,330.97*
				205 E 51 6256 00 104 5 24 0 00	*713.62*
06/26/2025	9000001443	ACH	DE LARGE LANDEN FINANCIAL SERVICES		8,309.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVOICE 590513728	INVOICE 590513728	06/26/2025	8,309.08		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001443	ACH	DE LARGE LANDEN FINANCIAL SERVICES	8,309.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	MAINTENANCE PAYMENT 06.10.2025				
				199 E 23 6269 00 001 0 99 0 00	*1,342.80*
				199 E 23 6269 00 042 0 99 0 00	*1,635.26*
				199 E 23 6269 00 103 0 99 0 00	*2,154.40*
				199 E 23 6269 00 106 0 99 0 00	*678.98*
				199 E 23 6399 00 106 0 99 0 00	*27.03*
				199 E 41 6269 00 750 0 99 0 00	*1,269.63*
				205 E 11 6269 00 104 5 24 0 00	*600.49*
				437 E 21 6269 00 751 0 23 0 00	*600.49*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001444	ACH	DIGITAL AIR CONTROL INC	41,979.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE# 43145	INV# 43145	06/26/2025	41,979.00		
				604 E 81 6299 00 999 0 99 0 00	*41,979.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001445	ACH	ENTERPRISE RENTAL @ TEXAS CITY	97.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TL845389-052725/TL845389-	INV # TL845389-052725/TL845389-060925 TOLL FEES TRACK	06/26/2025	97.04		
				199 E 36 6412 00 042 0 91 0 65	*97.04*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001446	ACH	EVANGELINA GUERRA	492.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TCASE 07.13-16.2025	TCASE: MILEAGE AUSTIN, TX JULY 13-16.2025	06/26/2025	492.10		
				437 E 21 6411 00 751 0 23 0 00	*492.10*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001447	ACH	GREATER GULF COAST CO-OP	32,423.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE 2025	JUNE 2025 SPECIAL ED COOP PAYMENT	06/26/2025	32,423.00		
				199 E 93 6492 00 992 0 23 0 00	*32,423.00*

AP Check Register

AP Run: 062625KC — Post Date: 2025-06-26 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001448	ACH	HARRIS COUNTY DEPT OF EDUCATION	9,687.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV#TS106163	INV# TS106163 OT, OTA, and PT SERVICES / HITCHCOCK ISD and DANBURY ISD MAY 2025	06/26/2025	9,687.50		
				437 E 11 6219 03 751 0 23 0 84	*7,992.50*
				437 E 11 6219 03 751 0 23 9 04	*1,695.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001449	ACH	HITCHCOCK ISD	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE 2025	MONTHLY RENT-JUN	06/26/2025	1,000.00		
				437 E 21 6269 10 751 0 23 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001450	ACH	J2 CLOUD SERVICE, LLC	196.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE# 5492996	INVOICE # 5492996 05.01.2025-05.31.2025	06/26/2025	196.54		
				199 E 51 6257 00 001 0 99 0 00	*39.44*
				199 E 51 6257 00 042 0 99 0 00	*20.20*
				199 E 51 6257 00 103 0 99 0 00	*31.56*
				199 E 51 6257 00 106 0 99 0 00	*22.60*
				199 E 51 6257 00 999 0 99 0 00	*61.90*
				205 E 51 6257 00 104 5 24 0 00	*20.84*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001451	ACH	LENSLOCK INC	6,788.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 0299-250601-RNL	GENESIS 12.5 BODY WORN CAMERAS HISD PD BODY CAMERAS TERM 07.01.2025-06.30.2026	06/26/2025	6,788.00		
				429 E 52 6399 55 999 4 99 0 00	*6,788.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001452	ACH	MANSON PAUL SANFORD	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025 GRADUATION	2025 GRADUATION 05.23.2025	06/26/2025	160.00		
				199 E 52 6219 00 886 0 99 0 00	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001453	ACH	MELISSA ARNOLD	229.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ASACA 07.11.2025	STEWART ELEMENTARY	06/26/2025	229.50		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001453	ACH	MELISSA ARNOLD	229.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	MELISSA ARNOLD MEAL COST FOR ASCA CONFERENCE IN CALIFORNIA				
				199 E 31 6411 00 103 0 99 0 00	*229.50*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001454	ACH	MORESCO, CYNTHIA LYNN	156.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REMBU NOTARY	STEWART ELEMENTARY MORESCO, CYNTHIA RENEW NOTARY PUBLIC COMMISSION TERM 6/4/2025 TO 6/4/2029	06/26/2025	156.95		
				865 E 23 6499 01 103 0 99 0 00	*156.95*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001455	ACH	MORGAN, MARY BETH	6,150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV#9	INV# 9 LSSP SERVICES / DANBURY ISD / MBMORGAN MAY 1-22.2025	06/26/2025	6,150.00		
				313 E 31 6219 09 751 5 23 9 04	*2,250.00*
				437 E 31 6219 15 751 0 23 9 04	*3,900.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001456	ACH	NEW DIRECTION SOLUTIONS LLC	9,240.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 21168890	INV# 21168890 LSSP SERVICES / HITCHCOCK ISD / CLAW MARCH 3-6.2025	06/26/2025	2,520.00		
				437 E 31 6219 15 751 0 23 0 84	*2,520.00*
INV# 21185530	INV#21185530 SPEECH SERVICES / NEEDVILLE ISD / PMARTINEZ APRIL 31- MAY 11.2025	06/26/2025	6,720.75		
				437 E 11 6219 02 751 0 23 9 06	*6,720.75*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001457	ACH	PARENTSQUARE INC	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 2024-18269	INVOICE# 2024-18269 03.24.2025-08.31.2026 PROFESSIONAL SERVICES RENDERED	06/26/2025	1,500.00		
				199 E 41 6299 00 750 0 99 0 00	*1,500.00*

AP Check Register

AP Run: 062625KC — Post Date: 2025-06-26 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001458	ACH	PEDRO GUTIERREZ	8,760.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE# 06.13.25	HEAD START FENCING BID GUTIERREZ CONCRETE	06/26/2025	8,760.00		
				429 E 52 6299 00 999 4 99 0 00	*8,760.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001459	ACH	RAY, ALLISON	575.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV#525	INV# 525 VI SERVICES / NEEDVILLE ISD / ARAY APRIL 3- MAY 19.2025	06/26/2025	575.00		
				437 E 11 6219 05 751 0 23 9 06	*575.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001460	ACH	REGION IV EDUCATION SERV CENTR	1,873.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18303396	SESSION ID# 1830339 EVIDENCE BASED / SLP JUNE 4.2025	06/26/2025	35.00		
				437 E 11 6411 00 751 0 23 0 00	*35.00*
183942352	SESSION ID: 1839423 FEDERAL AND STATE FISCAL COMPLIANCE ACADEMY MS. EVANGELINA GUERRA MAY 21-22.2025	06/26/2025	35.00		
				437 E 21 6411 00 751 0 23 0 00	*35.00*
19020799	TRANSPORTATION BUS DRIVER RECERTIFICATION CLASS	06/26/2025	215.00		
				199 E 34 6239 00 997 0 99 0 00	*215.00*
INV 7411002097/7411002096	INV#'S 7411002097 and 7411002096 COACHING SERVICES PROVIDED / HITCHCOCK ISD MAY 29.2025	06/26/2025	1,458.20		
				313 E 11 6239 11 751 5 23 0 84	*1,458.20*
INVOICE# 18863399	SESSION 1886339 BUS DRIVER TRAINING R. VILLAMIL 06.13.25-06.21.25	06/26/2025	130.00		
				199 E 34 6239 00 997 0 99 0 00	*130.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001461	ACH	REID, SAMANTHA ALLYN	12,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 19	INV# 19 SPEECH SERVICES / NEEDVILLE ISD / SREID MAY 12-21.2025	06/26/2025	12,450.00		
				437 E 11 6219 02 751 0 23 9 06	*12,450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001462	ACH	RIVERSIDE ASSESSMENTS LLC	1,056.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 246562	INV: INV246562 GT TESTING	06/26/2025	1,056.00		
				199 E 31 6339 00 103 0 25 0 00	*563.20*
				199 E 31 6339 00 106 0 99 0 00	*492.80*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001463	ACH	RUSK, BRIAN	229.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.13.2025-07.17.2025 LAW	PREDIEM/SCHOOL BASED LAW ENFORCEMENT 07.13.2025-07.17.2025	06/26/2025	229.50		
				199 E 52 6499 00 886 0 99 0 00	*229.50*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001464	ACH	RYAN ZUNIGA	229.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.13.2025-07.17.2025 LAW	PREDIEM/SCHOOL BASED LAW ENFORCEMENT 07.13.2025-07.17.2025	06/26/2025	229.50		
				199 E 52 6499 00 886 0 99 0 00	*229.50*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001465	ACH	SAMUELSON, SHELBY K	229.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.13.2025-07.17.2025 LAW	PREDIEM/SCHOOL BASED LAW ENFORCEMENT 07.13.2025-07.17.2025	06/26/2025	229.50		
				199 E 52 6499 00 886 0 99 0 00	*229.50*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001466	ACH	SCHOOL SPECIALTY INC	236.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135743563	Student Cumulative Folders- PEIMS Office Supplies	06/26/2025	236.25		
				199 E 11 6399 00 106 0 11 0 00	*236.25*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001467	ACH	SKYWARD INC	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 0000239471	ELECTRONIC PURCHASE ORDER SIGNATURE	06/26/2025	250.00		
				199 E 53 6399 00 890 0 99 0 00	*250.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001468	ACH	SONYA WYCHE	229.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ASCA 07.11-07.15.2025	PREDIEM ASCA Conference 7/11-7/15 Food	06/26/2025	229.50		
				199 E 31 6411 00 042 0 99 0 00	*229.50*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001469	ACH	SUMMIT FIRE & SECURITY LLC	8,327.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEE DESCRIPTION	INV# 2981937 CMS INV# 2131006 HHS INV# 12468425 SES	06/26/2025	8,327.50		
				199 E 51 6299 01 996 0 99 0 00	*8,327.50*

Check Date	Check Number	Payment Type	Name	Check Amount
06/26/2025	9000001470	ACH	TULEY, BRYNNE	528.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE REIMB 2024-2025	REGION IV MILEAGE REIMBURSEMENT 2024-2025	06/26/2025	528.27		
				199 E 11 6411 00 106 0 11 0 00	*528.27*
				Total:	**234,866.21**

062625KC Summary

Type	Count	Amount
Regular Checks:	22	44,654.59
ACH Checks:	33	190,211.62
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**55**	**234,866.21**

AP Check Register

AP Run: 070725 KC WIRE — Post Date: 2025-07-07 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025	8000000046	Wire Transfer	WEX BANK	520.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
105410644	VALERO INVOICE# 105410644 CLOSING 06.15.25	07/07/2025	520.48		
				199 E 36 6311 00 001 0 99 0 00	*63.07*
				199 E 51 6311 00 996 0 99 0 00	*457.41*
				205 E 34 6219 00 104 5 24 0 00	*0.00*
				Total:	**520.48**

070725 KC WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	520.48
Epayables:	0	0.00
Total:	**1**	**520.48**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/01/2025	122421	Check	DANBURY HIGH SCHOOL	-1,686.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUL-SEPT 2024	1ST QUARTER SHARS PAYMENT JUL-SEPT 2024	11/14/2024	-1,686.18		
				437 E 21 6493 01 751 0 23 9 04	*-1,686.18*

Check Date	Check Number	Payment Type	Name	Check Amount
01/01/2025	122648	Check	BRAZOSPORT EXPORTER ATHLETIC BOOSTER INC	-350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 28, 2025	Entry Fee - Gulf Coast Relays 2/28 Varsity Girls/Boys Track Teams	02/06/2025	-350.00		
				199 E 36 6497 00 001 0 91 0 60	*-350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/01/2025	122748	Check	TRINI CASTRO	-77.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
POWERLIFT BOYS	BOYS REGIONAL POWELIFTING MEET 03.06.2025-03.07.2025	03/05/2025	-77.00		
				199 E 36 6411 00 001 0 91 0 60	*-77.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/01/2025	122912	Check	RITTER, ANGELA RENEE	-197.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 26, 2025	ANGELA RITTER READING ACADEMY / REG 4 MILEAGE REIMBURSEMENT 2/26/25	05/01/2025	-98.70		
				199 E 13 6239 01 103 0 30 0 00	*-98.70*
MARCH 27, 2025	ANGELA RITTER- REGION 4 READING ACADEMY MILEAGE REIMBURSEMENT 3/27/25	05/01/2025	-98.70		
				199 E 13 6239 01 103 0 30 0 00	*-98.70*
				Total:	**-2,310.58**

AP Check Register

AP Run: PER ST VOID AP CHECKS — Post Date: 2025-07-07 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

PER ST VOID AP CHECKS Summary

Type	Count	Amount
Regular Checks:	4	-2,310.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**-2,310.58**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/08/2025	8000000047	Wire Transfer	SAM'S CLUB DIRECT	1,330.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000810	Snacks for end of year celebrations-HHS/Neeley	06/08/2025	123.00		
				465 E 23 6499 00 001 0 99 0 00	*123.00*
000811	Items for teacher appreciation week for a staff of 65 Need by 4-30-HHS/Neeley	06/06/2025	171.02		
				465 E 23 6499 00 001 0 99 0 00	*171.02*
001673	Concession Stand Supplies - 5/3	06/08/2025	494.09		
				865 E 36 6499 35 001 0 99 0 00	*494.09*
004526/004546	Refreshments for Track Banquet 5/16	06/08/2025	255.67		
				865 E 36 6499 35 001 0 99 0 00	*255.67*
005575	Items for teacher for end of the year-HHS/Neeley	06/08/2025	152.98		
				465 E 23 6499 00 001 0 99 0 00	*152.98*
005576	Food for senior awards night 5-15-HHS/Neeley	06/08/2025	133.55		
				865 E 11 6499 09 001 0 99 0 00	*133.55*
				Total:	**1,330.31**

060825 WIRE KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,330.31
Epayables:	0	0.00
Total:	**1**	**1,330.31**

AP Check Register

AP Run: 070825WIRE ST — Post Date: 2025-07-08 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025	8000000048	Wire Transfer	BUFORD-THOMPSON COMPANY, LTD	194,126.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PAYMENT 23&24	OPEN FOR REMAINING PAY APP'S	07/08/2025	194,126.80		
				604 E 81 6629 00 999 0 99 0 00	*194,126.80*
				Total:	**194,126.80**

070825WIRE ST Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	194,126.80
Epayables:	0	0.00
Total:	**1**	**194,126.80**

AP Check Register

AP Run: 060925 WIRE KC — Post Date: 2025-06-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/09/2025	8000000049	Wire Transfer	FUELMAN	937.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NP68537136	STATEMENT ACTIVITY: 05.01.2025-05.31.2025 NP:68537136	06/09/2025	937.60		
				199 E 52 6311 00 886 0 99 0 00	*370.40*
				199 E 53 6311 00 890 0 99 0 00	*567.20*
				Total:	**937.60**

060925 WIRE KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	937.60
Epayables:	0	0.00
Total:	**1**	**937.60**

AP Check Register

AP Run: 071425KC WIRE — Post Date: 2025-07-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/14/2025	8000000050	Wire Transfer	FUELMAN	288.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NP68727359	STATEMENT ACTIVITY: 06.01.2025-06.30.2025 NP:68727359	07/14/2025	288.81		
				199 E 52 6311 00 886 0 99 0 00	*191.63*
				199 E 53 6311 00 890 0 99 0 00	*97.18*
				Total:	**288.81**

071425KC WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	288.81
Epayables:	0	0.00
Total:	**1**	**288.81**

AP Check Register

AP Run: 070125KC WIRE — Post Date: 2025-07-01 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025	8000000051	Wire Transfer	HITCHCOCK ISD SUPPLY CENTER	34.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
070125RC	Paper	07/01/2025	34.98		
				199 E 11 6395 00 042 0 23 0 00	*8.30*
				199 E 23 6399 00 042 0 99 0 00	*26.68*
				Total:	**34.98**

070125KC WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	34.98
Epayables:	0	0.00
Total:	**1**	**34.98**

AP Check Register

AP Run: MKP CHECK RUN 7.10.25 — Post Date: 2025-07-10 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123053	Check	A BEEP LLC	672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133209	INVOICE# 133209 TRANSPORTATION'S RADIOS	07/09/2025	672.00		
				199 E 34 6399 00 997 0 99 0 00	*672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123054	Check	AGPARTS WORLDWIDE INC	4,121.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR016387	HISD Technology Department Quote #: 264847 ~ Parts to Repair Chrome Books	07/09/2025	4,121.25		
				199 E 53 6395 01 999 0 99 0 00	*4,121.25*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123055	Check	AMERIWASTE INC	4,808.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY 01, 2025- JULY 31, 2	INVOICE #S 265561 265562 265563 265564 265565 265566	07/09/2025	4,808.18		
				199 E 51 6255 00 001 0 99 0 00	*1,227.37*
				199 E 51 6255 00 042 0 99 0 00	*613.69*
				199 E 51 6255 00 103 0 99 0 00	*613.69*
				199 E 51 6255 00 106 0 99 0 00	*1,227.37*
				199 E 51 6255 00 996 0 99 0 00	*512.37*
				205 E 51 6255 00 104 5 24 0 00	*613.69*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123056	Check	BRIDGEFIELD INDEMNITY INSURANCE COMPANY	3,514.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13570815	WORKERS COMP POLICY TX 09.01.2024-09.01.2025 06.10.2025	07/09/2025	3,514.55		
				199 A 00 1411 00 000 0 00 0 00	*3,514.55*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123057	Check	BSN SPORTS/SPORTS GROUP INC	17,619.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
929553384	NEW Football cleats for upcoming season	07/09/2025	2,950.00		
				199 E 36 6398 00 994 0 91 0 60	*2,950.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123057	Check	BSN SPORTS/SPORTS GROUP INC	17,619.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
929927358 / 929921718	FOOTBALL ORDER SHORTS - SHIRTS - PANTS - HATS FOR COACHES AND STUDENTS	07/09/2025	14,669.40		
				199 E 36 6398 00 994 0 91 0 60	*14,669.40*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123058	Check	CENTER POINT ENERGY	766.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BILLING PERIOD 05.13.2025	INVOICES: 4733943-7 4734392-6 4734009-6 8497593-7 9842520-0 4774104-6 4734011-2	07/09/2025	766.80		
				199 E 51 6258 00 042 0 99 0 00	*468.70*
				199 E 51 6258 00 103 0 99 0 00	*179.78*
				199 E 51 6258 00 999 0 99 0 00	*118.32*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123059	Check	CHALLENGE OFFICE PRODUCTS	6,924.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
80933-0, 80934-0,	PROPOSAL #'S 17991-0 and 17993-0 DESK and PARTITIONS FOR RM 205	07/09/2025	6,847.68		
				437 E 21 6399 00 751 0 23 0 00	*6,847.68*
81117-0	STANDARD SECURITY CHECK PAPER	07/09/2025	77.24		
				199 E 13 6399 00 999 0 99 0 00	*77.24*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123060	Check	DIEP, JAMES	1,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6.25.2025	INV#6.24.2025 LSSP SERVICES (IEE) / NEEDVILLE ISD / JDIEP MAY 19.2025	07/09/2025	1,400.00		
				313 E 31 6219 09 751 5 23 9 06	*1,400.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123061	Check	FUNCTION 4 LLC	541.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1219865	CONTRACT INVOICE# INV1219865 03.30.2025-06.29.2025 OVERAGE CHARGE	07/09/2025	541.69		
				199 E 11 6269 00 001 0 11 0 00	*93.75*
				199 E 41 6269 00 750 0 99 0 00	*447.94*
				205 E 11 6269 00 104 4 24 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123062	Check	GALVESTON COUNTY AUDITORS	1.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202505230001	9 WOODEN LECTERNS	07/09/2025	1.00		
				199 E 11 6395 00 001 0 23 0 00	*1.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123063	Check	H & K AUTO PARTS COMPANY	317.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
309437	TRANSPORTATION DEF FLUID FOR ALL BUSES	07/09/2025	317.12		
				199 E 34 6499 00 997 0 99 0 00	*317.12*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123064	Check	JOANNA ORDONEZ	1,849.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11719749	INVOICE # 11719749 PRIMARY CHILLER REPAIRS HITCHCOCK PRIMARY	07/09/2025	1,849.00		
				604 E 81 6629 00 999 0 99 0 00	*1,849.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123065	Check	KEVIN LANKFORD	120.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY - JUNE 2025	MILEAGE REIMBURSEMENT MAY 29.2025 thru JUNE 18.2025	07/09/2025	120.54		
				437 E 21 6411 00 751 0 23 0 00	*120.54*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123066	Check	LOWES COMMERCIAL ACCOUNT	2,163.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9900 139332-3	May 2025 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC	07/09/2025	2,163.45		
				199 E 51 6399 00 996 0 99 0 00	*2,163.45*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123067	Check	NEW SYMBOL BUYER LLC	6,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19193	EMBRACE INVOICE # 19193 2024-2025 SCHOOL YEAR	07/09/2025	6,000.00		
				199 L 00 2110 00 000 0 00 0 00	*6,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123068	Check	PRENTKE ROMICH COMPANY	30.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25133490	QUOTE# Q21877 REPLACEMENT CHARGER FOR VIA-PRO MAY 16.2025	07/09/2025	30.00		
				437 E 11 6399 00 751 0 23 0 00	*30.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123069	Check	RIFTON EQUIPMENT	1,185.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E4T06-1	ADAPTIVE DESK	07/09/2025	1,185.00		
				199 L 00 2110 00 000 0 00 0 00	*1,185.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123070	Check	SAM'S CLUB DIRECT	375.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0402 83479646 8	Drinks for the end of year staff celebration	07/09/2025	267.54		
				199 E 41 6499 10 701 0 99 0 00	*267.54*
0402 83479646 8	Storage for athletic equipment in the fieldhouse. Using for powerlifting and football	07/09/2025	107.76		
				865 E 36 6499 11 001 0 99 0 00	*53.88*
				865 E 36 6499 33 001 0 99 0 00	*53.88*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123071	Check	SELMA TURNER	147.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE 23, 2025	LP Benefits - Beaumont TX 06.23.25	07/09/2025	147.70		
				199 E 41 6411 00 750 0 99 0 00	*147.70*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123072	Check	STEPHEN E DUBNER	765.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11473	SERVICES RENDERED APRIL 2025	07/09/2025	765.00		
				199 E 41 6211 00 702 0 99 0 00	*765.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123073	Check	SYSTEMS DESIGN	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-0219	INV#25-0219	07/09/2025	90.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123073	Check	SYSTEMS DESIGN	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	LUNCH MONEY PROCESSING QUARTER ENDING 06.30.2025				
				240 E 35 6219 00 990 0 99 0 00	*90.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123074	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	195.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41759-2025	ANNUAL MEMBERSHIP DUES S. TURNER INVOICE# CASH-41759-2025	07/09/2025	195.00		
				199 E 41 6495 00 750 0 99 0 00	*195.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123075	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS	1,291.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
674792	TASB LOCALIZED UPDATE 125	07/09/2025	1,291.00		
				199 E 41 6219 00 702 0 99 0 00	*1,291.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123076	Check	TRANSUNION RISK AND ALTERNATIVE	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6357532-202506-1	JUNE CHARGES 06/01/2025-06/30/2025 INVOICE #6357532-202506-1	07/09/2025	75.00		
				199 E 52 6399 00 886 0 99 0 00	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123077	Check	UTMB	550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9069	INVOICE# FIN-00009069 ** BILLING PERIOD 06.01.2025-06.30.2025	07/09/2025	550.00		
				199 E 33 6219 00 995 0 99 0 00	*550.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123078	Check	VERIZON WIRELESS	1,189.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6117211186	DISTRICT CELL PHONES AND HOTSPOTS MONTHLY SERVICES MAY 29, 2025 -JUNE 28, 2025 INVOICE# 6117211186	07/09/2025	1,189.20		
				199 E 51 6257 00 001 0 99 0 00	*37.99*
				199 E 51 6257 00 890 0 99 0 00	*160.96*
				199 E 51 6257 00 996 0 99 0 00	*281.68*
				199 E 51 6257 00 999 0 99 0 00	*196.70*
				199 E 51 6257 01 999 0 99 0 00	*154.21*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123078	Check	VERIZON WIRELESS	1,189.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 52 6257 00 886 0 99 0 00	*201.20*
				205 E 51 6257 00 104 5 24 0 00	*156.46*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123079	Check	WAL-MART COMMUNITY BRC	334.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347	White storage bins with drawers and wheels	07/09/2025	32.84		
				865 E 23 6499 04 106 0 99 0 00	*32.84*
611347	105 Quart Plastic Containers with lid: Grade level classroom containers for new curriculum	07/09/2025	244.89		
				199 E 11 6399 00 106 0 11 0 00	*244.89*
611347	Snacks and Drinks for Board	07/09/2025	56.54		
				199 E 41 6395 00 702 0 99 0 00	*56.54*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	123080	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	63.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
711156	INVOICE # 711156 SERVICES RENDERED MAY 2025	07/09/2025	63.00		
				199 E 41 6211 00 702 0 99 0 00	*63.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001471	ACH	8X8 INC	2,677.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5079812	INVOICE#5079812 SERVICE FEE JUNE	07/09/2025	2,677.14		
				199 E 51 6257 00 103 0 99 0 00	*57.87*
				199 E 51 6257 00 890 0 99 0 00	*438.94*
				199 E 51 6257 00 996 0 99 0 00	*1,123.16*
				199 E 51 6257 00 999 0 99 0 00	*1,057.17*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001472	ACH	ACME ARCHITECTURAL HARDWARE INC	216.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4124347	HISD Maintenance Department Quote #: 8079466 ~ District Door Hardware	07/09/2025	216.52		
				199 E 51 6399 00 996 0 99 0 00	*216.52*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001473	ACH	ACME ARCHITECTURAL HARDWARE INC	182.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4124133	HISD Maintenance Department Quote #: 8075589 Dated: 04/23/2025 ~ Key System Info Import	07/09/2025	182.79		
				199 E 51 6299 01 996 0 99 0 00	*182.79*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001474	ACH	ADAMS, DESIREE	1,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100	INV# 100 EDUCATIONAL DIAGNOSTICIAN SERVES / DAMON ISD / DADAMS APRIL 25.2025 and MAY 8.2025	07/09/2025	1,600.00		
				313 E 31 6219 09 751 5 23 9 10	*1,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001475	ACH	AMAZON CAPITAL SERVICES INC	499.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T7M-339J-NPRT	Robotics	07/09/2025	499.98		
				865 E 23 6499 01 042 0 99 0 00	*499.98*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001476	ACH	AMAZON CAPITAL SERVICES INC	313.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T7M-339J-NPRT	HISD Maintenance Department ~ Supplies / Parts for Repair	07/09/2025	313.72		
				199 E 51 6399 00 996 0 99 0 00	*313.72*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001477	ACH	AMAZON CAPITAL SERVICES INC	357.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T7M-339J-NPRT	BUSINESS SUBSCRIPTION INVOICE # 1T7M-339J-NPRT CREDIT MEMO # 1R9M-MW1X-PRGF	07/09/2025	357.54		
				199 E 41 6499 00 750 0 99 0 00	*357.54*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001478	ACH	AMAZON CAPITAL SERVICES INC	100.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T7M-339J-NPRT	SD cards needed for the beginning of the year for yearbook-HS/Neeley	07/09/2025	100.71		
				865 E 36 6499 26 001 0 99 0 00	*100.71*

AP Check Register

AP Run: MKP CHECK RUN 7.10.25 — Post Date: 2025-07-10 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001479	ACH	AMAZON CAPITAL SERVICES INC	252.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T7M-339J-NPRT	HISD Maintenance Department ~ Parts for Repair	07/09/2025	252.46		
				199 E 51 6399 00 996 0 99 0 00	*252.46*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001480	ACH	AMAZON CAPITAL SERVICES INC	115.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T7M-339J-NPRT	HISD Technology Department ~ Materials for repairs	07/09/2025	115.36		
				199 E 53 6399 00 875 0 99 0 00	*115.36*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001481	ACH	BLX GROUP LLC	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42182/053025	PROVIDING ARBITRAGE REBATE COMPLIANCE SERVICES FEE	07/09/2025	3,000.00		
				199 E 41 6219 00 750 0 99 0 00	*3,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001482	ACH	CDW GOVERNMENT INC	45.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AE6L92Q	Toner - Dell E514dw	07/09/2025	45.37		
				199 E 41 6396 01 750 0 99 0 00	*45.37*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001483	ACH	CDW GOVERNMENT INC	1,871.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AE69Q84	KFHS- Ink	07/09/2025	1,871.50		
				205 E 11 6399 00 104 5 24 0 00	*1,871.50*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001484	ACH	CITY OF HITCHCOCK	6,616.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE 2025	INVOICES: 07-10640-00 12-16932-00 07-10629-00 13-17665-00 16-24445-00 12-16920-00 12-16930-00 12-16931-00 12-17666-00 16-24430-00	07/09/2025	6,616.87		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001484	ACH	CITY OF HITCHCOCK	6,616.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	06-09805-01				
				199 E 51 6256 00 001 0 99 0 00	*4,396.78*
				199 E 51 6256 00 042 0 99 0 00	*581.09*
				199 E 51 6256 00 103 0 99 0 00	*614.74*
				199 E 51 6256 00 106 0 99 0 00	*319.59*
				199 E 51 6256 00 999 0 99 0 00	*437.69*
				205 E 51 6256 00 104 5 24 0 00	*266.98*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001485	ACH	DECKER INC	90.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
621301A	HISD Maintenance Department Quote #: 3001692623 ~ Parts for Repair	07/09/2025	90.30		
				199 E 51 6399 00 996 0 99 0 00	*90.30*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001486	ACH	DIGITAL AIR CONTROL INC	2,663.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43540	Service for: HISD Administration Bldg. Invoice #: 43540 ~ Replace and Program Thermostats	07/09/2025	2,663.20		
				199 E 51 6299 01 996 0 99 0 00	*2,663.20*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001487	ACH	EVANGELINA GUERRA	324.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY JUNE 2025	MILEAGE REIMBURSEMENT MAY and JUNE 2025	07/09/2025	324.03		
				437 E 21 6411 00 751 0 23 0 00	*324.03*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001488	ACH	EXPLOROS, INC.	4,806.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25266369	SOCIAL STUDIES CURRICULUM FOR CROSBY GRADES 6-8 SUBSCRIPTION 07.01.205-06.30.2026	07/09/2025	4,806.00		
				410 E 11 6399 15 875 4 11 0 00	*4,806.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001489	ACH	GREATER GULF COAST CO-OP	32,423.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY 2025	JULY 2025	07/09/2025	32,423.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001489	ACH	GREATER GULF COAST CO-OP	32,423.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	SPECIAL ED COOP PAYMENT				
				199 E 93 6492 00 992 0 23 0 00	*32,423.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001490	ACH	HITCHCOCK ISD	1,552.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.10.25 - 6.25.25	HHS Baseball Playoff Game Workers - Payroll 03.10.25 to 06.25.25	07/09/2025	552.69		
				865 E 36 6499 20 001 0 99 0 00	*552.69*
JULY 2025	MONTHLY RENT-JUL	07/09/2025	1,000.00		
				437 E 21 6269 10 751 0 23 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001491	ACH	JOINER ARCHITECTS INC	2,678.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25300	PROFESSIONAL SERVICES THROUGH MAY 31, 2025 INVOICE JA 22007C/INVOICE 25300	07/09/2025	2,678.00		
				604 E 81 6219 00 999 0 99 0 00	*2,678.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001492	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	3,430.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26646340	INV# 26646340 DELIVERY # 9897776	07/09/2025	3,430.63		
				199 E 34 6311 00 997 0 99 0 00	*3,430.63*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001493	ACH	PEDRO GUTIERREZ	3,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY 2025	FEES FOR MOVING BAND STARND USING 2 CRANES AND 2-40FT TRAILERS. UNINSTALL AND REINSTALL AT NEW CTE BUILDING.	07/09/2025	3,500.00		
				604 E 81 6629 00 999 0 99 0 00	*3,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001494	ACH	PHONOSCOPE, INC	2,314.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69374, 69373	HIGH SPEED INTERNET INVOICE # 0069373-IN SERVICE PERIOD: JULY 2025 1 GBPS INTERNET SERVICE SERVICE 5707 FM 2004, HITCHCOCK	07/09/2025	2,314.77		
				199 E 11 6269 10 042 0 11 0 00	*323.17*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001494	ACH	PHONOSCOPE, INC	2,314.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 11 6269 10 103 0 11 0 00	*323.17*
				199 E 11 6269 10 106 0 11 0 00	*643.17*
				205 E 11 6269 00 104 5 24 0 00	*1,025.26*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001495	ACH	REGION IV EDUCATION SERV CENTR	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
189415022	M. STALL PROFESSIONAL DEVELOPMENT ACCOUNTABILITY	07/09/2025	125.00		
				482 E 11 6399 00 999 5 11 0 00	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001496	ACH	SPROUT SOCIAL INC	3,660.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81122	Invoice # INV-81122 SERVICE PERIOD 06.28.2025-06.27.2026	07/09/2025	3,660.43		
				199 E 53 6299 00 730 0 99 0 00	*3,660.43*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001497	ACH	TALK TO ME TEXAS LLC	86.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
47	INV#47 COSF SPEECH SERVICES / NEEDVILLE ISD / CVASQUEZ JUNE 20.2025	07/09/2025	86.00		
				437 E 11 6219 02 751 0 23 9 06	*86.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001498	ACH	THE KINGS SOUTHERN DIVISION LLC	52,383.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15299, 15298, 15296, 1527	INVOICES 15296,15297,15298,15299,15300 JULY 2025	07/09/2025	52,383.66		
				199 E 51 6299 01 996 0 99 0 00	*46,471.50*
				205 E 51 6219 10 104 5 24 0 00	*5,912.16*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001499	ACH	THE STEPPING STONES GROUP LLC	6,861.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8826, 8827	INV#'S MO248827 and MO248826 LSSP SERVICES and PTT SERVICES / NEEDVILLE ISD / SRISKEN LJUNEK MAY 2-22.2025	07/09/2025	6,861.30		
				437 E 11 6219 03 751 0 23 9 06	*965.30*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001499	ACH	THE STEPPING STONES GROUP LLC	6,861.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				437 E 31 6219 15 751 0 23 9 06	*5,896.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001500	ACH	UPS-UNITED PARCEL SERVICES	58.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000022W2Y3265	TICKET 446630 RMA REQUEST PG707X OVERHEATING	07/09/2025	58.44		
				199 E 53 6399 00 890 0 99 0 00	*58.44*
				Total:	**191,917.78**

MKP CHECK RUN 7.10.25 Summary

Type	Count	Amount
Regular Checks:	28	57,110.37
ACH Checks:	30	134,807.41
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**58**	**191,917.78**

AP Check Register

AP Run: 071025 WIRE ST — Post Date: 2025-07-10 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	8000000052	Wire Transfer	HUNTINGTON PUBLIC CAP CORP	91,327.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV # 1009055	INV # 1009055	07/10/2025	91,327.53		
				199 E 71 6523 00 999 0 99 0 00	*91,327.53*
				Total:	**91,327.53**

071025 WIRE ST Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	91,327.53
Epayables:	0	0.00
Total:	**1**	**91,327.53**

AP Check Register

AP Run: MKP RE-ISSUE ACH — Post Date: 2025-07-14 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/10/2025	9000001488	ACH	EXPLOROS, INC.	-4,806.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25266369	SOCIAL STUDIES CURRICULUM FOR CROSBY GRADES 6-8 SUBSCRIPTION 07.01.205-06.30.2026	07/09/2025	-4,806.00		
				410 E 11 6399 15 875 4 11 0 00	*-4,806.00*
				Total:	**-4,806.00**

MKP RE-ISSUE ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-4,806.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-4,806.00**

AP Check Register

AP Run: MKP ACH RE-ISSUE 7.14.25 — Post Date: 2025-07-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/14/2025	9000001501	ACH	EXPLOROS, INC.	4,806.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25266369	SOCIAL STUDIES CURRICULUM FOR CROSBY GRADES 6-8 SUBSCRIPTION 07.01.205-06.30.2026	07/14/2025	4,806.00		
				410 E 11 6399 15 875 4 11 0 00	*4,806.00*
				Total:	**4,806.00**

MKP ACH RE-ISSUE 7.14.25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	4,806.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**4,806.00**

AP Check Register

AP Run: MKP VOID ACH PYMT — Post Date: 2025-07-14 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/14/2025	9000001501	ACH	EXPLOROS, INC.	-4,806.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25266369	SOCIAL STUDIES CURRICULUM FOR CROSBY GRADES 6-8 SUBSCRIPTION 07.01.205-06.30.2026	07/14/2025	-4,806.00		
				410 E 11 6399 15 875 4 11 0 00	*-4,806.00*
				Total:	**-4,806.00**

MKP VOID ACH PYMT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-4,806.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-4,806.00**

AP Check Register

AP Run: MKP 7.14 RE-ISSUE ACH — Post Date: 2025-07-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/14/2025	9000001502	ACH	EXPLOROS, INC.	4,806.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25266369	SOCIAL STUDIES CURRICULUM FOR CROSBY GRADES 6-8 SUBSCRIPTION 07.01.205-06.30.2026	07/14/2025	4,806.00		
				410 E 11 6399 15 875 4 11 0 00	*4,806.00*
				Total:	**4,806.00**

MKP 7.14 RE-ISSUE ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	4,806.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**4,806.00**

AP Check Register

AP Run: 04172025MKP — Post Date: 2025-04-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2025	8000000053	Wire Transfer	LOWES COMMERCIAL ACCOUNT	95.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9424248/991332/988053	January 2025 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC	04/17/2025	95.00		
				199 E 51 6399 00 996 0 99 0 00	*95.00*
				Total:	**95.00**

04172025MKP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	95.00
Epayables:	0	0.00
Total:	**1**	**95.00**

AP Check Register

AP Run: 051525KC WIRE — Post Date: 2025-05-15 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	8000000054	Wire Transfer	LOWES COMMERCIAL ACCOUNT	1,501.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
924245	EQUIPMENT FOR HHS CONCESSION STAND	05/15/2025	-100.00		
				199 E 51 6399 00 996 0 99 0 00	*-100.00*
SEE ATTACHED	985702/973704/984990/993283/995484/995066/984355/ 988824/998830/924064 March 2025 District Materials & Supplies ~ Buildings, Grounds, Vehicles, HVAC	05/15/2025	1,601.83		
				199 E 51 6299 01 996 0 99 0 00	*1,601.83*
				Total:	**1,501.83**

051525KC WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,501.83
Epayables:	0	0.00
Total:	**1**	**1,501.83**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2025	8000000055	Wire Transfer	SAM'S CLUB DIRECT	1,201.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
007252	Items for Kiddie prom senior fundraiser-HHS/Holmes	01/08/2025	75.38		
				865 E 36 6499 14 001 0 99 0 00	*75.38*
007320	Principal Appreciation	01/08/2025	188.03		
				199 E 41 6499 00 750 0 99 0 00	*45.00*
				865 E 36 6499 08 042 0 99 0 00	*143.03*
008126	Special Needs Classroom Supplies Swiss Miss Cocoa Polar Express Student Event	01/08/2025	59.88		
				199 E 11 6399 00 106 0 11 0 00	*0.00*
				865 E 23 6499 04 106 0 99 0 00	*59.88*
009934	INVOICE#009934 UNCLAIM CHARGE ON BILL	01/08/2025	245.00		
				199 E 41 6399 00 701 0 99 0 00	*245.00*
009936/004406/004508	40 CASES MONTHLY WATER FOR NOV 2024	01/08/2025	154.20		
				199 E 34 6399 00 997 0 99 0 00	*51.74*
				199 E 41 6399 00 750 0 99 0 00	*-5.00*
				199 E 51 6399 00 996 0 99 0 00	*55.72*
				199 E 52 6499 00 886 0 99 0 00	*19.90*
				199 E 53 6399 00 890 0 99 0 00	*7.96*
				437 E 21 6399 00 751 0 23 0 00	*23.88*
04729	Food and Supplies - Thanksgiving Feast Football Team/ Coaches/Parents 11/22 - 11/29	01/08/2025	478.82		
				865 E 36 6499 11 001 0 99 0 00	*478.82*
				Total:	**1,201.31**

AP Check Register

AP Run: 010825KC WIRE — Post Date: 2025-01-08 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

010825KC WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,201.31
Epayables:	0	0.00
Total:	**1**	**1,201.31**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/16/2025	123081	Check	B L ALEXANDER ENTERPRISES INC	-96.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00501	Plaques for graduation Val and Sal-HHS/Neeley	05/28/2025	-96.00		
				465 E 23 6499 00 001 0 99 0 00	*-96.00*
				Total:	**-96.00**

VOID & REISSUE NAME CHANGE

Type	Count	Amount
Regular Checks:	1	-96.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-96.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123082	Check	BRAZOSPORT EXPORTER ATHLETIC BOOSTER INC	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 28, 2025	Entry Fee - Gulf Coast Relays 2/28 Varsity Girls/Boys Track Teams	07/16/2025	350.00		
				199 E 36 6497 00 001 0 91 0 60	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123083	Check	CAB LEGACY VENTURES INC	96.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00501	Plaques for graduation Val and Sal-HHS/Neeley	07/16/2025	96.00		
				465 E 23 6499 00 001 0 99 0 00	*96.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123084	Check	CENTER POINT ENERGY	119.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE 2025	GAS BILL FOR JUNE 06.03.25-07.03.25 INVOICES: 4675474-3 8404225-8	07/16/2025	119.82		
				199 E 51 6258 00 042 0 99 0 00	*55.32*
				205 E 51 6258 00 104 5 24 0 00	*64.50*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123085	Check	DANBURY IND SCHOOL DISTRICT	1,686.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUL - SEPT 2024	1ST QUARTER SHARS PAYMENT JUL-SEPT 2024	07/16/2025	1,686.18		
				437 E 21 6493 01 751 0 23 9 04	*1,686.18*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123086	Check	DICKINSON ISD	10,546.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-17	24-25 DISTRICT PORTION COASTAL ALTERNATIVE PROGRAM	07/16/2025	10,546.86		
				199 E 95 6223 01 999 0 28 0 00	*10,546.86*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123087	Check	DPS/DEPART OF PUBLIC SAFETY	9.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CR-311874	CLEARING HOUSE RECORD RETRIEVAL	07/16/2025	9.00		
				199 E 41 6499 00 750 0 99 0 00	*9.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123088	Check	FANNIN MUSICAL PRODUCTIONS LLC	2,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1375	BASIC PACKAGE-FULL PERCUSSION & FX PACKAGE	07/16/2025	2,250.00		

AP Check Register

AP Run: MKP CHECK RUN 7.21.25 — Post Date: 2025-07-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123088	Check	FANNIN MUSICAL PRODUCTIONS LLC	2,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	25-26 SCHOOL YEAR				
				199 A 00 1410 00 000 0 00 0 00	*2,250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123089	Check	GONZALEZ, VICENTE, JR	178.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY 29 - AUG. 1	PREDIEM/MASTER TRAINING (TCOLE 41505) LAW ENFORCEMENT 07.29.2025-08.01.2025	07/16/2025	178.50		
				199 E 52 6499 00 886 0 99 0 00	*178.50*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123090	Check	HARP, CALVIN T	178.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY 29 - AUG. 1	PREDIEM/MASTER TRAINING (TCOLE 41505) LAW ENFORCEMENT 07.29.2025-08.01.2025	07/16/2025	178.50		
				199 E 52 6499 00 886 0 99 0 00	*178.50*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123091	Check	JAMES R MATTHEWS	1,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0625	HISD Maintenance Department Invoice #: 0625 Dated: 07/15/2025 ~ Water Treatment Quarterly	07/16/2025	1,300.00		
				199 E 51 6299 01 996 0 99 0 00	*1,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123092	Check	KRISTINA SHANNON CASKEY	62.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133568/1	DW Floral- Plant for Employee, Suzanne Blue-Condolence Arrangement	07/16/2025	62.00		
				199 E 41 6499 10 701 0 99 0 00	*62.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123093	Check	MANEUVERING THE MIDDLE LLC	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6402	QUOTE 14274 LICENSE FOR HHS ALGEBRA	07/16/2025	225.00		
				410 E 11 6399 00 999 4 11 0 00	*225.00*

AP Check Register

AP Run: MKP CHECK RUN 7.21.25 — Post Date: 2025-07-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123094	Check	MEYER, FREDERICK III G	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
385	UIL COMPETITION SHOW - KODO	07/16/2025	2,000.00		
				199 A 00 1410 00 000 0 00 0 00	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123095	Check	MUROS, GABREILLA	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 10	Concession Stand Worker 10/10	07/16/2025	40.00		
				865 E 36 6499 11 001 0 99 0 00	*40.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123096	Check	NATIONAL HEAD START ASSOCIATION	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52630	KFHS-NHSA membership for 2025-2026	07/16/2025	1,000.00		
				205 E 11 6399 00 104 5 24 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123097	Check	PITNEY BOWES GLOBAL FINANCIAL SERV	1,852.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1027711105 / 1027685840	QUOTE 0012410068 RED FL INK CARTRIDGE/CLEANING PACK	07/16/2025	523.56		
				199 E 41 6268 00 750 0 99 0 00	*523.56*
3321028235	INVOICE # 3321028235 60 MONTH CONTRACT - MONTHLY $443.01 Annual Contract 9/1/2024 - 8/31/2025 $5,316.12	07/16/2025	1,329.03		
				199 E 41 6268 00 750 0 99 0 00	*1,329.03*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123098	Check	RICE CONSOLIDATED ISD	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 7, 2025	Entry Fee - CMS Cross Country Fee Boys and Girls @ Altair 9/7	07/16/2025	150.00		
				199 E 36 6497 00 042 0 91 0 60	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123099	Check	VERIZON COMMUNICATIONS INC	1,227.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
300000074596	INVOICE# 300000074596 06.01.2025-06.30.2025	07/16/2025	1,227.38		
				199 E 51 6257 00 001 0 99 0 00	*453.97*
				199 E 51 6257 00 042 0 99 0 00	*123.25*
				199 E 51 6257 00 103 0 99 0 00	*75.56*
				199 E 51 6257 00 106 0 99 0 00	*163.68*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123099	Check	VERIZON COMMUNICATIONS INC	1,227.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 52 6257 00 886 0 99 0 00	*180.15*
				199 E 52 6299 00 890 0 99 0 00	*230.77*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123100	Check	WHITLEY PENN LLP	2,180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
772035	SERVICES RENDERED THROUGH JUNE 30, 2025	07/16/2025	2,180.00		
				199 E 41 6212 00 750 0 99 0 00	*2,180.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	123101	Check	WILSON, CHRISTIONA	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. 10, 2024	Concession Stand Worker 10/10	07/16/2025	40.00		
				865 E 36 6499 11 001 0 99 0 00	*40.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	9000001503	ACH	CDW GOVERNMENT INC	89.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AE7XT5N	HISD Police Department / Chief Quote #: 1CH8FV4 ~ Toner	07/16/2025	89.52		
				199 E 52 6499 00 886 0 99 0 00	*89.52*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	9000001504	ACH	CITIBANK, NA	2,493.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	STAYBRIDGE Hotel for girls basketball 6/13-14/2025 in Bryan TX summer showcase	07/16/2025	699.43		
				865 E 36 6499 21 001 0 99 0 00	*699.43*
0423	LITTLE CESEARS Pizza for Board Meeting - Meeting 6-23-25	07/16/2025	63.95		
				199 E 41 6395 00 702 0 99 0 00	*63.95*
0423	TASBO Board Training-Child Prevention for Ted Robinson, Jr.	07/16/2025	30.00		
				199 E 41 6419 00 702 0 99 0 00	*30.00*
0423	GALVESTON DAILY NEWS Legal Notice AD for HISD Ticket 1331727, ACCT 54203	07/16/2025	828.00		
				199 E 41 6491 00 750 0 99 0 00	*828.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	9000001504	ACH	CITIBANK, NA	2,493.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	One Stop PROPANE FOR FORKLIFT	07/16/2025	18.13		
				199 E 51 6311 00 998 0 99 0 00	*18.13*
0423	HEB $ 14.38/DOLLAR TREE $ 15.00 TRANSPORTATION BUS DRIVER MEAL MONEY	07/16/2025	29.38		
				199 E 34 6411 00 997 0 99 0 00	*29.38*
0423	DOLLAR TREE $15.00/ HEB $12.88 TRANSPORTATION BUS DRIVER MEAL MONEY	07/16/2025	27.88		
				199 E 34 6411 00 997 0 99 0 00	*27.88*
0423	CHICKFILA $206.71/$137.87 Lunch for Dance camp-HHS/Neeley 06.16.2025-06.18.2025	07/16/2025	344.58		
				865 E 36 6499 34 001 0 99 0 00	*344.58*
0423	IDENTOGO A. HENDERSON FINGER PRINTING 06.03.2025	07/16/2025	48.00		
				199 E 41 6499 01 701 0 99 0 00	*48.00*
0423	CHICKFILA 06.03.2025 Dance Camp	07/16/2025	282.25		
				865 E 36 6499 34 042 0 99 0 00	*282.25*
0423	LITTLE CEASARS Cheer Camp	07/16/2025	54.32		
				865 E 36 6499 22 042 0 99 0 00	*54.32*
0423	KROGER $15.00/CHARLEY TANGER $15.00 TRANSPORTATION BUS DRIVER MEAL MONEY	07/16/2025	30.00		
				199 E 34 6411 00 997 0 99 0 00	*30.00*
0423	WHATABURGER $4.69/MCDONALD'S $ 10.37 TRANSPORTATION BUS DRIVER MEAL MONEY	07/16/2025	15.06		
				199 E 34 6411 00 997 0 99 0 00	*15.06*
0423	KROGER $15.55/CHICKFILA $ 7.45 TRANSPORTATION BUS DRIVER MEAL MONEY	07/16/2025	23.00		
				199 E 34 6411 00 997 0 99 0 00	*23.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	9000001505	ACH	COMPASS GROUP USA INC	131,703.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 2025	SERVICES RENDERED-MAY K9893032 989300118 989300119 989300117	07/16/2025	131,703.62		
				199 E 11 6399 00 001 0 11 0 00	*16.00*
				199 E 11 6399 00 042 0 11 0 00	*14.00*
				199 E 11 6399 00 103 0 11 0 00	*34.00*
				205 E 35 6219 00 104 5 24 0 00	*4,165.25*
				240 E 35 6299 00 999 0 99 0 00	*127,474.37*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	9000001506	ACH	DIGITAL AIR CONTROL INC	17,991.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43447	HITCHCOCK HIGH SCHOOL ADDITIONS & RENOVATIONS	07/16/2025	17,991.00		
				604 E 81 6219 00 999 0 99 0 00	*17,991.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	9000001507	ACH	H2I GROUP INC	32,973.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
246232	PROPOSAL# 121899 CROSBY GYM FLOORING REPAIR	07/16/2025	32,973.00		
				199 E 51 6249 00 996 0 99 B ER	*32,973.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	9000001508	ACH	IMAGENET CONSULTING LLC	793.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1317361	INV1317361 BANS02593	07/16/2025	793.50		
				199 E 23 6269 00 001 0 99 0 00	*793.50*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	9000001509	ACH	PARENTSQUARE INC	1,309.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-17427	INVOICE# 2024-17427 07.01.2025-08.31.2025 ENGAGE 2023-PROPRATED	07/16/2025	1,309.50		
				199 E 41 6299 00 750 0 99 0 00	*1,309.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	9000001510	ACH	PHONOSCOPE, INC	2,314.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0069655-0069656	HIGH SPEED INTERNET AUGUST 2025 INVOICE# 0069655-IN SERVICE PERIOD: AUGUST 2025	07/16/2025	2,314.77		
				199 E 11 6269 10 001 0 11 0 00	*403.17*
				199 E 11 6269 10 042 0 11 0 00	*403.17*
				199 E 11 6269 10 103 0 11 0 00	*403.17*
				199 E 11 6269 10 106 0 11 0 00	*403.17*
				199 E 53 6269 10 750 0 99 0 00	*697.95*
				199 E 53 6299 00 890 0 99 0 00	*4.14*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	9000001511	ACH	REGION IV EDUCATION SERV CENTR	860.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
186146517	REGISTRATION FOR TAMIKA BROWN DYSLEXIA INTERVENTION FUNDAMENTALS WITH READING BY DESIGN (VIRTUAL) 1861465 JUNE 24, 25, 26 - JULY 1, AND 2 Once registered, check for your registration confirmation EMAIL. It is VERY important that you fill out the form that is sent in the confirmation email. If you do not receive this confirmation email, call or email the Region 4 registration department.	07/16/2025	860.00		
				199 E 13 6239 00 106 0 43 0 00	*860.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	9000001512	ACH	RITTER, ANGELA RENEE	197.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 26, 2025	ANGELA RITTER READING ACADEMY / REG 4 MILEAGE REIMBURSEMENT 2/26/25	07/16/2025	98.70		
				199 E 13 6239 01 103 0 30 0 00	*98.70*
MARCH 27, 2025	ANGELA RITTER- REGION 4 READING ACADEMY MILEAGE REIMBURSEMENT 3/27/25	07/16/2025	98.70		
				199 E 13 6239 01 103 0 30 0 00	*98.70*

AP Check Register

AP Run: MKP CHECK RUN 7.21.25 — Post Date: 2025-07-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	9000001513	ACH	SCENARIO LEARNING, LLC	2,035.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122359	VECTOR TRAINING K12 EDITION	07/16/2025	2,035.75		
				199 A 00 1410 00 000 0 00 0 00	*2,035.75*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	9000001514	ACH	SHELL ENERGY SOLUTIONS	38,411.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2171961	INVOICE# 2171961 SERVICE PERIOD: 04.04.2025-05.06.2025 05.16.2025-06.17.2025	07/16/2025	38,411.65		
				199 E 51 6259 00 001 0 99 0 00	*15,966.39*
				199 E 51 6259 00 042 0 99 0 00	*6,664.39*
				199 E 51 6259 00 103 0 99 0 00	*3,683.73*
				199 E 51 6259 00 106 0 99 0 00	*6,640.35*
				199 E 51 6259 20 996 0 99 0 00	*3,638.02*
				205 E 51 6259 00 104 5 24 0 00	*1,818.77*

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2025	9000001515	ACH	TRINI CASTRO	77.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BOYS PWRLIFT	BOYS REGIONAL POWELIFTING MEET 03.06.2025-03.07.2025	07/16/2025	77.00		
				199 E 36 6411 00 001 0 91 0 60	*77.00*
				Total:	**256,742.52**

MKP CHECK RUN 7.21.25 Summary

Type	Count	Amount
Regular Checks:	20	25,491.83
ACH Checks:	13	231,250.69
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**33**	**256,742.52**

Fund	Total
199 - GENERAL FUND	5,253,469.27
205 - HEADSTART	216,710.64
211 - ESEA TITLE I/PART A	6,780.81
240 - HITCHCOCK FOOD SERVICE	1,524,699.23
244 - VOCATIONAL ED-BASIC GRANT	18,682.38
255 - TITLE II/PART A - TPTR	59,142.21
263 - TITLE III-LMTD.ENG.PROFICIENT	8,665.45
280 - HOMELESS ARP III	0.05
282 - ESSER III	46,342.43
289 - TITLE IV PART A/SSA SPED CAPACITY GRANT	25,744.39
313 - IDEA-B FORMULA-SPECIAL ED.	643,849.51
410 - INSTRUCTIONAL MATERIALS ALLOT	58,390.00
424 - TRUANCY GRANT - STATE	397.99
429 - STATE GRANTS	79,328.40
437 - SSA SPECIAL EDUCATION	1,455,370.03
459 - SPEC.ED.COOP-GEN OPER/MEDICAID	24,354.84
465 - CAMPUS ACTIVITY FUND	2,159.98
480 - HISD EDUCATION FOUNDATION	7,394.07
482 - REGION IV GRANT FUNDS	1,824.20
484 - NRA GRANT	1,500.00
599 - EXISTING DEPT ALLOTMENT	3,600.00
604 - CONSTRUCTION	8,186,981.56
865 - STUDENT ACTIVITY FUND	190,679.72
	17,816,067.16