AP Check Register

AP Run: 20230901 CHECK RUN — Post Date: 2023-09-01 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2023	120251	Check	FRED W ZELLER	98.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08252023	SCHOOL SPIRIT THEME 2023-2024 FRONT OF SCHOOL BANNER	09/01/2023	98.00		
				199 E 11 6399 00 106 0 11 0 00	*98.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2023	120252	Check	GALVESTON LIMOUSINE LLC	2,205.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6106	CHARTER BUS-56 PAX MOTORCOACH VARSITY FOOTBALL GAME @ REFUGIO 8/25/2023	08/25/2023	2,205.00		
				199 E 36 6269 00 994 0 91 0 60	*2,205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2023	120253	Check	SOUTHERN FLORAL COMPANY	749.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
255132	HOMECOMING SUPPLIES	09/01/2023	749.96		
				865 E 36 6499 03 001 0 99 0 00	*749.96*
				Total:	**3,052.96**

20230901 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	3	3,052.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**3,052.96**

AP Check Register

AP Run: 20230911 WEEKLY CHECK RUN — Post Date: 2023-09-11 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120254	Check	ACE MART RESTAURANT SUPPLY	3,371.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
302-130932	EQUIPMENT FOR STEWART CAFETERIA REMODEL	09/11/2023	3,371.54		
				240 E 35 6399 00 990 0 99 0 00	*3,371.54*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120255	Check	THE BANK OF NEW YORK MELLON	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
252-2575036	PAYING AGENT FEE 10/20/2023 THRU 10/19/2024	09/11/2023	750.00		
				599 E 71 6599 00 996 0 99 0 00	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120256	Check	BLINN COLLEGE DISTRICT	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 30, 2023	MARCHING BAND FESTIVAL ENTRY FEE BUCCANEER MARCHING FESTIVAL 09.30.23	09/11/2023	375.00		
				199 E 36 6497 25 001 0 99 0 00	*375.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120257	Check	BUCK'S WHEEL & EQUIPMENT CO	290.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
129740	TRANSPORTATION PARTS FOR BUSES	09/11/2023	290.52		
				199 E 34 6317 00 997 0 99 0 00	*290.52*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120258	Check	BUFORD-THOMPSON COMPANY, LTD	12,247.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PROJ # 22007	CONTRACTOR HIGH SCHOOL ADDITIONAL & RENOVATIONS	09/11/2023	12,247.88		
				604 E 81 6219 00 999 0 99 0 00	*12,247.88*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120259	Check	CDW GOVERNMENT INC	338.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LM34676	TONER	09/11/2023	196.47		
				199 E 11 6396 01 001 0 11 0 00	*54.61*
				199 E 23 6396 01 001 0 99 0 00	*141.86*
LM57948	TONER FOR COLOR PRINTER	09/11/2023	141.86		
				199 E 23 6396 01 001 0 99 0 00	*141.86*

AP Check Register

AP Run: 20230911 WEEKLY CHECK RUN — Post Date: 2023-09-11 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120260	Check	CHARLIE'S PLUMBING INC	993.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000125545	TROUBLESHOOT/REPAIR LEAK SERVICE:KFHS INV#0000125545	09/11/2023	993.42		
				199 E 51 6299 30 996 0 99 0 00	*993.42*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120261	Check	CHICK-FIL-A LEAGUE CITY	2,029.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022219179	JV MEALS AUG. 24	09/11/2023	145.50		
				199 E 36 6412 00 001 0 91 0 65	*145.50*
022219180	FOOTBALL CONCESSION 8/24/2023	09/11/2023	291.00		
				865 E 36 6499 11 001 0 99 0 00	*291.00*
022219184	BAND MEALS AUG. 25 REFUGIO	09/11/2023	747.33		
				199 E 36 6411 25 001 0 91 0 00	*60.13*
				199 E 36 6412 25 001 0 91 0 00	*687.20*
022219717	BAND MEALS EAST BERNARD	09/11/2023	721.56		
				199 E 36 6411 25 001 0 91 0 00	*60.13*
				199 E 36 6412 25 001 0 91 0 00	*661.43*
022219718	CHEELEADER/SPONSOR MEALS SEPT. 1	09/11/2023	123.92		
				199 E 36 6411 22 001 0 91 0 60	*9.56*
				199 E 36 6412 22 001 0 91 0 60	*114.36*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120262	Check	CHRIS JORDAN	557.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE 23-25	REIMBURSEMENT FOR COACH SHOWCASE IN ARLINGTON TEXAS JUNE 23-25	09/11/2023	557.83		
				199 L 00 2110 05 000 0 00 0 00	*557.83*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120263	Check	COBURNS	459.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136225762	MATERIALS & SUPPLIES	09/11/2023	459.40		
				199 L 00 2110 05 000 0 00 0 00	*459.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120264	Check	COLLEGE OF THE MAINLAND BOOK STORE	1,528.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRANSACTION # 1521	COSMETOLOGY BOKKS / WELDING LAB MANUALS	09/11/2023	1,528.75		
				244 E 11 6399 00 001 3 22 0 00	*1,528.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120265	Check	COMCAST CABLE	319.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
877770120149034	SEPT - OCT	09/11/2023	319.15		
				199 E 51 6257 00 999 0 99 0 00	*319.15*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120266	Check	CORE MECHANICAL LLC	620.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
806397	REPLACE CONTACTOR ON STEAMER HHS KITCHEN Q106788	09/11/2023	620.49		
				199 E 51 6249 00 996 0 99 0 00	*620.49*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120267	Check	COWART, TIMMY L	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/5/23 KFHS SECURITY	9.05.23 FKHS SECURITY	09/11/2023	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120268	Check	CRISIS PREVENTION INSTITUTE INC	3,781.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-019588	NONVIOLENT CRISIS INTERVENTION ONLINE COURSE & WORKBOOK	09/11/2023	3,781.65		
				199 E 13 6399 00 999 0 23 0 00	*3,692.67*
				437 E 31 6399 00 751 0 23 0 00	*88.98*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120269	Check	GALVESTON ISD	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 16, 2023	ENTRY FEE 8TH GRADE BEACH BASH VOLLEYBALL	09/11/2023	100.00		
				199 E 36 6497 00 042 0 91 0 60	*100.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120270	Check	HOOK SPIT FISHING GEAR	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV003143	GRAPHIC ORDER T.BRYANT LSKILLS HIGH SCHOOL SHIRTS	09/11/2023	80.00		
				865 E 36 6499 11 001 0 99 0 00	*80.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120271	Check	JOANNA ORDONEZ	4,308.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11717404	T/R CHILLER KFHS	09/11/2023	4,308.03		
				199 E 51 6249 00 996 0 99 0 00	*4,308.03*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2023	120272	Check	PEARISON INC	1,110.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIV350481 / SIV346422	FINGERLESS GUARD GLOVES FOR BAND	09/11/2023	192.31		
				199 E 36 6399 25 001 0 99 0 00	*192.31*
SIV350513 / SIV340708	FLAGS AND POLES FOR COLOR GUARD	09/11/2023	917.75		
				199 E 36 6399 25 001 0 99 0 00	*917.75*
				Total:	**33,581.36**

20230911 WEEKLY CHECK RUN Summary

Type	Count	Amount
Regular Checks:	19	33,581.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**19**	**33,581.36**

AP Check Register

AP Run: WEEKLY CHECK RUN 2 — Post Date: 2023-09-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120273	Check	8X8 INC	2,098.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3971136 / 3958249	DISTRICT WIDE VOIP SERVICES	09/11/2023	2,098.94		
				199 L 00 2110 05 000 0 00 0 00	*2,098.94*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120274	Check	ACCELERATE LEARNING INC	6,804.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00095818	HANDS ON KIT GRADES K-5	09/11/2023	6,804.00		
				410 E 11 6399 15 875 4 11 0 00	*6,804.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120275	Check	DAMON ISD	14,947.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20230831	JUNE 16 - AUG. 31 SALARY & BENEFITS DAMON AU GRANT	09/11/2023	12,740.36		
				459 L 00 2110 00 000 0 00 0 00	*12,740.36*
20230831KM	JUNE 16 - AUGUST SALARY & BENEFITS DAMON ARD SPECIALIST	09/11/2023	2,207.26		
				313 L 00 2110 05 000 0 00 0 00	*2,207.26*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120276	Check	DELL COMPUTER CORP	281.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10696173285	DELL B5460DN TONER 6000 PG STANDARD YIELD	09/11/2023	281.19		
				459 E 11 6399 05 751 0 23 0 00	*281.19*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120277	Check	DORSEY, DARRELL DUAINE	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SECURITY AUG. 30, 2023	KFHS SECURITY 8.30.23	09/11/2023	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120278	Check	DPS/DEPART OF PUBLIC SAFETY	27.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CR-269018	DISTRICT WIDE BACKGROUND CHECKS 08/01-08/31/2023 INVOICE NUMBER CRS-202308-269018	09/11/2023	27.00		
				199 E 41 6499 00 750 0 99 0 00	*27.00*

AP Check Register

AP Run: WEEKLY CHECK RUN 2 — Post Date: 2023-09-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120279	Check	DWAYNE'S AUTO GROUP LLC	25.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102133	INSPECTION 2007 CHEVROLET EXPRESS 3500 VIN 89010	09/11/2023	25.50		
				199 E 34 6498 00 997 0 99 0 00	*25.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120280	Check	EMBRACE YOU LIFE OTHERS CORPORATION	4,320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1058	HISD LOGO T-SHIRTS 2023-2024	09/11/2023	4,320.00		
				199 E 13 6498 00 999 0 99 0 00	*4,320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120281	Check	EQUITY CENTER	1,921.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2023-2024	23-24 DISTRICT MEMBERSHIP	09/11/2023	1,921.00		
				199 E 41 6499 00 750 0 99 0 00	*1,921.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120282	Check	FLOYETTE ORIGINALS INC	99.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1061730	HAT BANDS	09/11/2023	99.95		
				199 E 36 6399 34 001 0 91 0 00	*99.95*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120283	Check	FRONTLINE TECHNOLOGIES GROUP, LLC	23,203.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVESP18198	RENEWAL IEP - ESTAR 23-24 YEAR	09/11/2023	10,653.63		
				437 E 31 6219 01 751 0 23 0 00	*10,653.63*
INVUS189868	ABSENCE & SUBSTITUE MANAGEMENT 23-24 YEAR	09/11/2023	12,549.80		
				199 E 53 6249 00 890 0 99 0 00	*12,549.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120284	Check	GALCO HARDWARE AND SUPPLY LLC	176.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B20805480	MAINTENANCE SUPPLIES & MATERIALS	09/11/2023	176.82		
				199 E 51 6317 00 996 0 99 0 00	*176.82*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120285	Check	GALVESTON COUNTY HEALTH DIST	1,125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV0608	AMBULANCE SERVICE-FOOTBALL GAMES	09/11/2023	1,125.00		
				199 E 36 6219 10 001 0 91 0 60	*1,125.00*

AP Check Register

AP Run: WEEKLY CHECK RUN 2 — Post Date: 2023-09-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120286	Check	GALVESTON CNTY TAX ASSESSOR	8.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VIN 89010	SHIPPING & RECEIVING VAN REGISTRATION	09/11/2023	8.25		
				199 E 34 6498 00 997 0 99 0 00	*8.25*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120287	Check	GALVESTON NEWSPAPERS INC	132.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0004496	SIX MONTH RENEWAL	09/11/2023	132.00		
				199 E 41 6399 00 750 0 99 0 00	*132.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120288	Check	GIPPER MEDIA INC	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20230623-091144519	COMMUNICATIONS PREMIER PLAN	09/11/2023	2,500.00		
				199 E 53 6249 00 730 0 99 0 00	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120289	Check	GULF COAST AREA OF SCHOOL	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2023-2024 DUES	23-24 MEMBERSHIP	09/11/2023	100.00		
				199 E 41 6495 00 702 0 99 0 00	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120290	Check	H & K AUTO PARTS COMPANY	129.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
285492 285351 285782 2857	TRANSPORTATION SUPPLIES	09/11/2023	129.78		
				199 E 34 6317 00 997 0 99 0 00	*129.78*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120291	Check	HITCHCOCK HIGH SCHOOL	1,286.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TELECHECK	AUGUST TELECHECK REIMBURSEMENT	09/11/2023	1,286.83		
				199 L 00 2210 10 001 0 00 0 01	*1,286.83*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120292	Check	HOOK SPIT FISHING GEAR	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
228	BANNERS-SENIOR 24X36 W/GROMMETS	09/11/2023	300.00		
				865 E 36 6499 11 001 0 99 0 00	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120293	Check	IMAGENET CONSULTING LLC	226.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV668585	CANON/CANON IPF 610 W POSTERARTIST LITE EPHFE SERIAL# AAED2948	09/11/2023	226.80		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120293	Check	IMAGENET CONSULTING LLC	226.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	RECEIVING 7801 NEVILLE AVE				
				199 E 41 6299 00 750 0 99 0 00	*226.80*
09/12/2023	120294	Check	JENNIFER DONOVAN		318.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SEPT. 17 - 21, 2023	PER DIEM TO ATTEND NATIONAL HEAD START LEADERSHIP CONFERENCE IN WASHINGTON DC 9/17/2023 THRU 9/21/2023	09/11/2023	318.70		
				205 E 13 6411 00 104 3 24 0 00	*318.70*
09/12/2023	120295	Check	JOANNA ORDONEZ		5,787.17
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
11717407	TROUBLESHOOT/REPAIR FCU SERVICE:CMS INV#11717407	09/12/2023	5,787.17		
				199 E 51 6249 00 996 0 99 0 00	*5,787.17*
09/12/2023	120296	Check	KIARRA WILLIAMS		438.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SEPT. 26-29	PER DIEM 2023 TEXAS CONFERENCE FOR ENDING HOMELESSNESS SEPT 26-29 KIA'RRA WILLIAMS MEALS AND MILEAGE	09/11/2023	438.22		
				278 E 11 6499 00 999 2 99 0 00	*438.22*
09/12/2023	120297	Check	LAKESHORE LEARNING MATERIALS		341.94
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
212188082523	READERS THEATER SCRIPT	09/11/2023	341.94		
				480 E 11 6299 05 106 0 99 0 00	*341.94*
09/12/2023	120298	Check	LEGEND INSURANCE AGENCY		2,998.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
427-2023	Catastrophic Accident Insurance Class 1 All School Activities & Athletics including Football	09/11/2023	2,998.70		
				199 E 36 6429 00 994 0 91 0 00	*2,998.70*

AP Check Register

AP Run: WEEKLY CHECK RUN 2 — Post Date: 2023-09-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120299	Check	LOWES COMMERCIAL ACCOUNT	10,113.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24083,93103,94882, 96809,7	MAINTENANCE SUPPLIES	09/11/2023	1,028.92		
				199 E 51 6318 00 996 0 99 0 00	*886.43*
				199 E 51 6319 00 890 0 99 0 00	*142.49*
61063, 71562	MAINTENANCE SUPPLIES	09/11/2023	1,084.13		
				199 E 51 6318 00 996 0 99 0 00	*428.42*
				199 E 51 6319 00 996 0 99 0 00	*655.71*
63556, 63857	MAINTENANCE SUPPLIES	09/11/2023	589.43		
				199 E 51 6319 00 996 0 99 0 00	*589.43*
978440	MINI FRIDGE	09/11/2023	217.55		
				199 E 52 6399 00 886 0 99 0 00	*217.55*
989401	36 IN BOLT CUTTERS	09/11/2023	104.50		
				199 E 52 6499 00 886 0 99 0 00	*104.50*
99001393323	MAINTENANCE SUPPLIES AND MATERIALS	09/12/2023	4,811.34		
				199 E 51 6318 00 996 0 99 0 00	*3,585.21*
				199 E 51 6319 00 890 0 99 0 00	*142.49*
				199 E 51 6319 00 996 0 99 0 00	*761.59*
				199 E 52 6399 00 886 0 99 0 00	*217.55*
				199 E 52 6499 00 886 0 99 0 00	*104.50*
995310	CAMPUS LANDSCAPE SUPPLIES	09/11/2023	2,277.94		
				199 E 51 6318 00 996 0 99 0 00	*2,277.94*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120300	Check	MANSON PAUL SANFORD	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST 31, 2023	KFHS GENERAL SECURITY 8.31.2023	09/11/2023	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120301	Check	NO TEARS LEARNING INC	3,085.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV188316	MY PRINTING BOOK, DIGITAL STUDENT APPLICATION, INTERACTIVE DIGITAL TEACH TOOL	09/11/2023	3,085.50		
				410 E 11 6399 04 999 4 11 0 00	*3,085.50*

AP Check Register

AP Run: WEEKLY CHECK RUN 2 — Post Date: 2023-09-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120302	Check	O'REILLY AUTO PARTS	162.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
599651	MAINTENANCE SUPPLIES	09/11/2023	162.03		
				199 E 51 6317 00 996 0 99 0 00	*111.57*
				199 E 51 6318 00 996 0 99 0 00	*23.48*
				199 E 51 6319 00 996 0 99 0 00	*26.98*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120303	Check	OVERHEAD DOORS OF HOUSTON	23,869.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5310615651	4 OVERHEAD ROLLING DOORS AND INSTALLATION	09/11/2023	23,869.24		
				205 E 51 6249 00 104 3 24 0 00	*23,869.24*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120304	Check	PSG VENTURES LLC	3,579.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV/2023/00364	FOOTBALL UNIFORMS	09/11/2023	3,579.80		
				199 E 36 6395 11 001 0 91 0 60	*3,579.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120305	Check	PEACHJAR INC	3,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70902	DISTRICT LICENSE FEE RENEWAL SERVICE PERIOD 08/15/23-08/14/24	09/11/2023	3,750.00		
				199 E 53 6249 00 730 0 99 0 00	*3,750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120306	Check	RALPHS SNOBALL SUPPLY INC	287.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34742	SNO BALL SYRUP / CONCESSION STAND	09/12/2023	287.70		
				865 E 36 6499 02 001 0 99 0 00	*287.70*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120308	Check	RCI TECHNOLOGIES INC	1,950.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49018	FIXED ASSET MANAGEMENT INVENTORY	09/11/2023	1,950.00		
				199 L 00 2110 05 000 0 00 0 00	*1,950.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120309	Check	REV ROBOTICS LLC	652.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134515	75MM MECANUM WHEEL SET / ULTRA 90 DEGREE GEARBOX	09/12/2023	652.57		
				199 E 11 6399 20 042 0 11 0 00	*652.57*

AP Check Register

AP Run: WEEKLY CHECK RUN 2 — Post Date: 2023-09-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120310	Check	SCHOOL NURSE SUPPLY INC	156.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0964698-IN	NURSE SUPPLIES	09/12/2023	156.79		
				199 E 33 6399 00 995 0 99 0 00	*156.79*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120311	Check	SKYLINE EQUIPMENT INC	529.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV027121	TROUBLESHOOT/REPAIR WASHING MACHINE SERVICE:HHS/FIELD HOUSE INVOICE#SV-INV027121	09/12/2023	529.28		
				199 E 51 6319 00 996 0 99 0 00	*529.28*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120312	Check	SKYWARD INC	105,007.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000221395	SKYWARD SOFTWARE 2023-2024	09/12/2023	105,007.00		
				199 E 53 6639 00 890 0 99 0 00	*105,007.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120313	Check	STEWART ELEMENTARY SCHOOL	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST 2023	CAMPUS T-SHIRTS	09/12/2023	60.00		
				199 L 00 2210 10 103 0 00 1 03	*60.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120314	Check	STUKENT INC.	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19018	MIMIC SOCIAL SIMULATION MARKETING STRATEGIES EBOOK SOCIAL MEDIA MARKETING CERT EXAM	09/12/2023	1,000.00		
				410 E 11 6399 15 875 4 11 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120315	Check	SYSTEMS DESIGN	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23-0112	LUNCH MONEY NOW PROCESSING	09/12/2023	90.00		
				240 E 35 6219 00 990 4 99 0 00	*90.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120316	Check	TASB RISK MANAGEMENT FUND	918,318.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72877	2023-2024 INSURANCE COVERAGES	09/12/2023	892,936.00		
				199 E 34 6429 00 997 0 99 0 00	*12,389.00*
				199 E 51 6426 00 996 0 99 0 00	*862,795.00*
				199 E 51 6428 00 996 0 99 0 00	*11,335.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120316	Check	TASB RISK MANAGEMENT FUND	918,318.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6429 00 996 0 99 0 00	*6,417.00*
73329	UNEMPLOYMENT COMP COVERAGE REFERENCE# 529720 INVOICE# 73329	09/12/2023	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
09/12/2023	120317	Check	TEXAS ASSOCATION OF SCHOOL BOARDS	1,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
645554	ANNUAL SUBSCRIPTION RENEWAL HR SERVICES 2023-2024	09/12/2023	1,200.00		
				199 E 41 6499 00 750 0 99 0 00	*1,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120318	Check	TEXAS ASSOCIATION OF COMMUNITY	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2023-2024	MEMBERSHIP FEE 2023-2024	09/12/2023	600.00		
				199 E 41 6495 00 750 0 99 0 00	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120319	Check	TEXAS ASSOCIATION OF MIDSIZE SCHOOL	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2023-2024	MEMBERSHIP FEE	09/12/2023	500.00		
				199 E 41 6495 00 701 0 99 0 00	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120320	Check	TEXAS RURAL EDUCATION ASSOCIATION	650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3586	MEMBERSHIP 2023-2024	09/12/2023	650.00		
				199 E 41 6495 00 701 0 99 0 00	*650.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120321	Check	TEXAS SCHOOL PROCEDURES	3,682.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3334	2023-2024 ANNUAL SUBSCRIPTION TO TX SP	09/12/2023	3,682.00		
				199 E 41 6499 00 750 0 99 0 00	*3,682.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120322	Check	THE SENSORY PATH INC	530.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11648	SIGHT WORK BUNDLE PREK - 3	09/12/2023	530.00		
				480 E 11 6299 05 106 0 99 0 00	*530.00*

AP Check Register

AP Run: WEEKLY CHECK RUN 2 — Post Date: 2023-09-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120323	Check	THOMPSON & HORTON LLP	550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
58897	LEGAL SERVICES GGCC	09/12/2023	550.00		
				437 E 41 6211 00 751 0 23 0 00	*550.00*
09/12/2023	120324	Check	TIDAL ELECTRICAL DIST		123.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
39751020549	MAINTENANCE SUPPLIES AND MATERIALS	09/12/2023	123.60		
				199 E 51 6319 00 890 0 99 0 00	*123.60*
09/12/2023	120325	Check	TRANSUNION RISK AND ALTERNATIVE		120.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6357532-202308-1	DISTRICT PD BACKGROUND SEARCHES	09/12/2023	120.00		
				199 E 52 6399 00 886 0 99 0 00	*120.00*
09/12/2023	120326	Check	UIL/UNIVERSITY OF TX AUSTIN		2,800.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2023-2024 MEMBERSHIP 3A	2023-2024 MEMBERSHIP APPLICATION CONFERENCE 3A	09/12/2023	2,800.00		
				199 E 36 6499 00 994 0 91 0 60	*2,800.00*
09/12/2023	120327	Check	UNITED RENTALS		150.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
222105117-003	SCISSOR LIFT RENTAL RENTAL RETURN USED BY CLEANING CREW TO REACH LIGHT FIXTURES AND AIR VENTS IN CAFE AND OTHER HIGH AREAS	09/12/2023	150.00		
				199 E 51 6269 00 996 0 99 0 00	*150.00*
09/12/2023	120328	Check	UNITED STATES POST OFFICE/PBP		134.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AUG 11 - AUG 31	POSTAGE BY PHONE	09/12/2023	134.46		
				199 L 00 2110 05 000 0 00 0 00	*134.46*
09/12/2023	120329	Check	UNIVERSAL FIDELITY LIFE INSURANCE C		22,865.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
427-2023	2023-2024 student accident insurance premium	09/12/2023	22,865.00		
				199 E 36 6429 00 994 0 91 0 00	*22,865.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120330	Check	VERIZON WIRELESS	1,410.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9943151161	DISTRICT CELL PHONES	09/12/2023	1,410.60		
				199 E 51 6257 00 001 0 99 0 00	*37.99*
				199 E 51 6257 00 890 0 99 0 00	*201.16*
				199 E 51 6257 00 996 0 99 0 00	*352.03*
				199 E 51 6257 00 999 0 99 0 00	*391.41*
				199 E 52 6257 00 886 0 99 0 00	*251.45*
				205 E 51 6257 00 104 3 24 0 00	*176.56*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120331	Check	WAL-MART COMMUNITY BRC	2,076.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1650485923	SUPPLIES AND MATERIALS	09/12/2023	2,076.66		
				199 E 11 6399 00 103 0 11 0 00	*273.68*
				205 E 11 6399 00 104 3 24 0 00	*623.35*
				205 E 23 6399 00 104 3 24 0 00	*249.81*
				429 E 11 6399 22 999 0 22 0 00	*827.91*
				437 E 21 6399 00 751 0 23 0 00	*101.91*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120332	Check	WILSON, CHRISTIONA	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JV FTBALL 8/24	CONCESSION STANDWORKER 8/24/2023 JV FOOTBALL GAMES VS REFUGIO	09/12/2023	35.00		
				865 E 36 6499 11 001 0 99 0 00	*35.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120333	Check	ZERMENO GUERRA, SANTIAGO DANIEL	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
002	COLORGUARD CAMP AND DRILL	09/12/2023	250.00		
				199 E 36 6249 25 001 0 91 0 00	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	121150	Check	RAPTOR TECHNOLOGIES	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV88980	RAPTOR TWIN TURBO 450 BADGE PRINTER	09/12/2023	225.00		
				199 E 23 6399 00 001 0 99 0 00	*225.00*
INV88987	RAPTOR TWIN TURBO 450 BADGE PRINTER	09/12/2023	225.00		
				199 E 52 6399 00 999 0 99 0 00	*225.00*
				Total:	**1,180,977.88**

AP Check Register

AP Run: WEEKLY CHECK RUN 2 — Post Date: 2023-09-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

WEEKLY CHECK RUN 2 Summary

Type	Count	Amount
Regular Checks:	61	1,180,977.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**61**	**1,180,977.88**

AP Check Register

AP Run: LOWES — Post Date: 2023-09-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120334	Check	LOWES COMMERCIAL ACCOUNT	4,811.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99001393323	SUPPLIES AND MATERIALS	09/12/2023	4,811.34		
				199 E 51 6318 00 996 0 99 0 00	*3,585.21*
				199 E 51 6319 00 890 0 99 0 00	*142.49*
				199 E 51 6319 00 996 0 99 0 00	*761.59*
				199 E 52 6399 00 886 0 99 0 00	*217.55*
				199 E 52 6499 00 886 0 99 0 00	*104.50*
				Total:	**4,811.34**

LOWES Summary

Type	Count	Amount
Regular Checks:	1	4,811.34
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**4,811.34**

AP Check Register

AP Run: VOIDED Check — Post Date: 2023-09-12 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/12/2023	120299	Check	LOWES COMMERCIAL ACCOUNT	-10,113.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24083,93103,94882, 96809,7	MAINTENANCE SUPPLIES	09/11/2023	-1,028.92		
				199 E 51 6318 00 996 0 99 0 00	*-886.43*
				199 E 51 6319 00 890 0 99 0 00	*-142.49*
61063, 71562	MAINTENANCE SUPPLIES	09/11/2023	-1,084.13		
				199 E 51 6318 00 996 0 99 0 00	*-428.42*
				199 E 51 6319 00 996 0 99 0 00	*-655.71*
63556, 63857	MAINTENANCE SUPPLIES	09/11/2023	-589.43		
				199 E 51 6319 00 996 0 99 0 00	*-589.43*
978440	MINI FRIDGE	09/11/2023	-217.55		
				199 E 52 6399 00 886 0 99 0 00	*-217.55*
989401	36 IN BOLT CUTTERS	09/11/2023	-104.50		
				199 E 52 6499 00 886 0 99 0 00	*-104.50*
99001393323	MAINTENANCE SUPPLIES AND MATERIALS	09/12/2023	-4,811.34		
				199 E 51 6318 00 996 0 99 0 00	*-3,585.21*
				199 E 51 6319 00 890 0 99 0 00	*-142.49*
				199 E 51 6319 00 996 0 99 0 00	*-761.59*
				199 E 52 6399 00 886 0 99 0 00	*-217.55*
				199 E 52 6499 00 886 0 99 0 00	*-104.50*
995310	CAMPUS LANDSCAPE SUPPLIES	09/11/2023	-2,277.94		
				199 E 51 6318 00 996 0 99 0 00	*-2,277.94*
				Total:	**-10,113.81**

VOIDED Check Summary

Type	Count	Amount
Regular Checks:	1	-10,113.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-10,113.81**

AP Check Register

AP Run: 9.14.23 CHECK RUN — Post Date: 2023-09-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120335	Check	A BEEP LLC	672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
118202	PURCHASE ORDER # 136170 MTM DATA	09/14/2023	672.00		
				199 E 52 6499 00 997 0 99 0 00	*672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120336	Check	AIR GAS	2,652.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9141593933 / 9141378905	WELDING SUPPLIES SEE QUOTE #2011897503	09/14/2023	2,230.28		
				244 E 11 6399 00 001 3 22 0 00	*2,230.28*
9141593934 / 9141501905	WELDING SUPPLIES SEE QUOTE #2011918040	09/14/2023	422.46		
				244 E 11 6399 00 001 3 22 0 00	*422.46*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120337	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136169	FIRE AND BURGLAR ALARMS	09/14/2023	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	*140.00*
				199 E 52 6299 00 106 0 99 0 00	*150.00*
				199 E 52 6299 00 999 0 99 0 00	*65.00*
				205 E 52 6299 00 104 3 24 0 00	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120338	Check	BOLING INDEPENDENT SCHOOL DISTRICT	6,269.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2023 - 2024 UIL PREPAY EX	UIL PREPAY EXPENSES 23-24	09/14/2023	6,269.58		
				199 E 36 6497 00 001 0 91 0 60	*6,269.58*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120339	Check	CDW GOVERNMENT INC	2,123.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LP28491	PRINTER AND TONER FOR CMS FOOD SERVICE	09/14/2023	544.39		
				240 E 35 6399 00 990 4 99 0 00	*544.39*
LP75799	4334020 HP 17A, BLACK LASERJET TONER CARTRIDGE	09/14/2023	54.61		
				199 E 33 6396 01 995 0 99 0 00	*54.61*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120339	Check	CDW GOVERNMENT INC	2,123.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LS04415	CYBER ACOUSTICS AC 4000 HEADSETS WITH MICROPHONE FOR PRIMARY	09/14/2023	1,524.90		
				199 E 11 6399 00 106 0 11 0 00	*1,524.90*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120340	Check	CENTER POINT ENERGY	128.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4675474-3 / 8404225-8	HEAD START AND PRIMARY GAS	09/14/2023	128.90		
				199 E 51 6258 00 106 0 99 0 00	*61.43*
				205 E 51 6258 00 104 3 24 0 00	*67.47*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120341	Check	CHALLENGE OFFICE PRODUCTS	18,385.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
54272-0	FURNITURE FOR GGCC	09/14/2023	3,019.56		
				199 E 11 6399 00 999 0 99 0 00	*3,019.56*
54879-2, 54879-3, 54879-4	INVOICE #S 54879-2, 54879-3, 54879-4, 54879-0, 54879-1 START UP SUPPLIES	09/14/2023	12,403.30		
				199 E 11 6299 00 001 0 11 0 00	*1,337.00*
				199 E 11 6299 00 042 0 11 0 00	*642.00*
				199 E 11 6299 00 103 0 11 0 00	*194.00*
				199 E 11 6299 00 106 0 11 0 00	*168.00*
				199 E 33 6299 10 995 0 99 0 00	*1,969.00*
				199 E 34 6299 01 997 0 99 0 00	*1,271.30*
				199 E 36 6299 00 994 0 91 0 00	*239.00*
				199 E 41 6299 00 750 0 99 0 00	*905.00*
				199 E 52 6299 00 886 0 99 0 00	*1,482.00*
				205 E 23 6299 00 104 3 24 0 00	*4,196.00*
55976-0	CUSTOM PRINTED POSTERS FOR ALL HITCHCOCK ISD CLASSROOMS - LAMINATED	09/14/2023	2,962.50		
				199 E 11 6399 00 999 0 99 0 00	*2,962.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120342	Check	FIT AND FUN PLAYSCAPES LLC	2,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3962	NATURE SENSORY PATHWAY SUPER STICKERS PACKAGE	09/14/2023	2,300.00		
				480 E 11 6399 02 106 0 99 0 00	*2,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120343	Check	GARCIA, ANJELICA MARIE	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/31/2023	CONCESSION STAND WORKER 8.31.23 JV FOOTBALL VS EAST BERNARD	09/14/2023	25.00		
				865 E 36 6499 02 001 0 99 0 00	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120344	Check	GLASS & GLAZING INC	395.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2180	REPLACE BROKEN BACK WINDOW 2016 FORD MAINTENANCE TRUCK	09/14/2023	395.00		
				199 E 51 6317 00 996 0 99 0 00	*395.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120345	Check	GREAT MINDS PBC	3,217.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV154773	STEWART ADDITIONAL ITEMS EUREKA MATH	09/14/2023	3,217.68		
				410 E 11 6399 15 875 4 11 0 00	*3,217.68*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120346	Check	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,780.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001	SPEECH PATHOLOGY SERVICES FOR HITCHCOCK AUG. 14 THRU AUGUST 25, 2023	09/14/2023	5,780.00		
				313 E 11 6219 02 751 4 23 0 84	*579.00*
				437 E 11 6219 02 751 0 23 0 84	*3,120.20*
				459 E 11 6219 02 751 0 23 0 84	*2,080.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120347	Check	HOUSTON ISD PRINTING SERVICES	377.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70974011	CHEER FOOTBALL PROGRAMS 23-24	09/14/2023	377.19		
				865 E 36 6499 22 001 0 99 0 00	*377.19*

AP Check Register

AP Run: 9.14.23 CHECK RUN — Post Date: 2023-09-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120348	Check	HUMBLE INDEPENDENT SCHOOL DISTRICT	424.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001	CENTRAL HEIGHTS VS HITCHCOCK 02.17.2023	09/14/2023	424.28		
				199 L 00 2110 05 000 0 00 0 00	*424.28*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120349	Check	IMAGENET CONSULTING LLC	2,203.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV661294 / INV674631	POSTER MAKER SUPPLIES	09/14/2023	2,203.15		
				199 E 11 6399 00 001 0 11 0 00	*2,203.15*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120350	Check	JAIDEN MICHELLE POOL	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG. 24, 2023	CONCESSION STANDWORKER 8/24/2023 JV FOOTBALL GAMES VS REFUGIO	09/14/2023	35.00		
				865 E 36 6499 11 001 0 99 0 00	*35.00*
AUG. 31, 2023	CONCESSION STAND WORKER 8.31.23 JV FOOTBALL VS EAST BERNARD	09/14/2023	25.00		
				865 E 36 6499 02 001 0 99 0 00	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120351	Check	LAURI M GALLEGOS	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV083123001	MUSIC THERAPY SESSIONS FOR NEEDVILLE STUDENT	09/14/2023	120.00		
				437 E 11 6219 11 751 0 23 9 06	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120352	Check	MARY L SPAIN	15,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1184	AUGUST 2023 CONSULTING	09/14/2023	13,300.00		
				255 E 11 6219 00 999 4 30 0 00	*13,300.00*
1185	PROFESSIONAL DEVELOPMENT SHELLEY KOZMA PRE-K 5 ELA VERTICAL ALIGNMENT	09/14/2023	1,800.00		
				255 E 11 6219 00 999 4 30 0 00	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120353	Check	PSG VENTURES LLC	2,559.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV/2023/00684	INV/202301209 ATHLETIC APPAREL	09/14/2023	694.01		
				199 E 36 6395 11 001 0 91 0 60	*694.01*

AP Check Register

AP Run: 9.14.23 CHECK RUN — Post Date: 2023-09-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120353	Check	PSG VENTURES LLC	2,559.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV/2023/01189	ATHLETIC APPAREL QUOTE #S01320	09/14/2023	122.00		
				199 E 36 6395 11 001 0 91 0 60	*122.00*
INV/2023/01210	ATHLETIC APPAREL QUOTE #S00782	09/14/2023	1,743.95		
				199 E 36 6395 13 001 0 91 0 60	*1,743.95*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120354	Check	PETROLEUM TRADERS CORPORATION	6,099.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1915340	TRANSPORTATION FUEL	09/14/2023	6,099.31		
				199 E 34 6311 00 997 0 22 0 00	*2,033.10*
				199 E 34 6311 00 997 0 23 0 00	*2,033.11*
				199 E 34 6311 00 997 0 99 0 00	*2,033.10*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120355	Check	PRO-ED	92.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3005010	TESTING SUPPLIES	09/14/2023	92.40		
				459 E 11 6399 05 751 0 23 0 00	*92.40*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120356	Check	SHELL ENERGY SOLUTIONS	46,333.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1940289	DISTRICT LIGHT BILL AUGUST	09/14/2023	46,333.82		
				199 E 51 6259 00 001 0 99 0 00	*15,756.14*
				199 E 51 6259 00 042 0 99 0 00	*8,758.96*
				199 E 51 6259 00 103 0 99 0 00	*3,892.75*
				199 E 51 6259 00 106 0 99 0 00	*9,061.99*
				199 E 51 6259 20 996 0 99 0 00	*5,357.20*
				205 E 51 6259 00 104 3 24 0 00	*3,506.78*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120357	Check	SOUTHERN TIRE MART LLC	1,626.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4530106924	REPLACE TIRES VIN#4DRBUC8NXKB211756	09/14/2023	1,626.00		
				199 E 34 6317 00 997 0 99 0 00	*1,626.00*

AP Check Register

AP Run: 9.14.23 CHECK RUN — Post Date: 2023-09-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120358	Check	SWEETWATER SOUND INC	1,299.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37942487	YAMAHA ARUIS HOME PIANO WITH BENCH	09/14/2023	1,299.99		
				199 E 36 6395 25 001 0 91 0 00	*1,299.99*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120359	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	195.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29779-2023	2023-2024 MEMBERSHIP DUES	09/14/2023	195.00		
				199 E 41 6495 00 750 0 99 0 00	*195.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120360	Check	TEXAS CHAPTER NATIONAL SCHOOL PUBLI	230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2023-3583	Membership - Professional Renewal Fee S. RODRIGUEZ	09/14/2023	230.00		
				199 E 41 6499 00 730 0 99 0 00	*230.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120361	Check	THEODORE JOHN REICHER	1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
654	SHOW DESIGHN REWRITE	09/14/2023	1,800.00		
				199 E 36 6497 25 001 0 99 0 00	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120362	Check	TINSLEY, MICHAELA ANNE	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 6, 2023	KFHS SECURITY 09.06.23 8 HOURS	09/14/2023	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120363	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	661.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
660337	PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 15, 2023	09/14/2023	661.50		
				199 E 41 6211 00 702 0 99 0 00	*661.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/14/2023	120364	Check	WILSON, CHRISTIONA	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG. 31, 2023	CONCESSION STAND WORKER 8.31.23 JV FOOTBALL VS EAST BERNARD	09/14/2023	25.00		
				865 E 36 6499 02 001 0 99 0 00	*25.00*
				Total:	**122,457.76**

AP Check Register

AP Run: 9.14.23 CHECK RUN — Post Date: 2023-09-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

9.14.23 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	30	122,457.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**30**	**122,457.76**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120365	Check	3CHORDS INC	2,322.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV88110	SLP SERVICES FOR HITCHCOCK AND DANBURY	09/21/2023	2,322.00		
				437 E 11 6219 02 751 0 23 0 84	*1,170.00*
				437 E 11 6219 02 751 0 23 9 04	*1,152.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120366	Check	AGPARTS WORLDWIDE INC	4,795.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
066444	PLASTIC PALMREST W/KS & TP GRAY-BLACK POWER KEY Q#172381	09/21/2023	4,795.00		
				199 E 53 6399 00 890 0 99 0 00	*4,795.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120367	Check	AMAZON CAPITAL SERVICES INC	3,630.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FTH-HJHP-7KJ4	DICTIONARIES	09/21/2023	159.30		
				199 E 11 6399 00 042 0 11 0 00	*159.30*
1FTH-HJHP-7KJ4	WIRELESS DOORBELLS FOR CAFETERIA	09/21/2023	84.95		
				199 E 35 6399 00 990 0 99 0 00	*84.95*
1FTH-HJHP-7KJ4	WEBCAM WITH MICROPHONE	09/21/2023	262.05		
				199 E 11 6399 00 106 0 11 0 00	*262.05*
1FTH-HJHP-7KJ4	MAINTENENACE SUPPLIES	09/21/2023	604.97		
				199 E 51 6318 00 996 0 99 0 00	*209.58*
				199 E 53 6399 00 890 0 99 0 00	*395.39*
1FTH-HJHP-7KJ4	HEADPHONES CROSBY	09/22/2023	502.68		
				199 E 11 6399 00 042 0 11 0 00	*502.68*
1FTH-HJHP-7KJ4	MULTI MESSAGE DATE STAMP / INDEX CARDS	09/22/2023	62.89		
				437 E 21 6395 00 751 0 23 0 00	*62.89*
1FTH-HJHP-7KJ4	COLOR RIBBON FOR RAPTOR	09/22/2023	81.60		
				199 E 11 6399 00 001 0 11 0 00	*81.60*
1FTH-HJHP-7KJ4	ED FOUNDATION GRANT SUPPLIES FOR MRS. RICHARDS	09/22/2023	475.27		
				480 E 11 6399 02 106 0 99 0 00	*475.27*
1FTH-HJHP-7KJ4	TOOL BOX	09/22/2023	75.92		
				199 E 11 6399 20 042 0 11 0 00	*75.92*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120367	Check	AMAZON CAPITAL SERVICES INC	3,630.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FTH-HJHP-7KJ4	SCIENCE CLASS SUPPLIES	09/22/2023	19.96		
				199 E 11 6399 00 001 0 11 0 00	*19.96*
1FTH-HJHP-7KJ4	HOMECOMING SUPPLIES	09/22/2023	106.74		
				865 E 36 6499 03 001 0 99 0 00	*106.74*
1FTH-HJHP-7KJ4	COLOR RIBBON STUDENT ID PRINTER	09/22/2023	240.00		
				199 E 11 6399 00 042 0 11 0 00	*240.00*
1FTH-HJHP-7KJ4	TROPHY	09/22/2023	33.98		
				199 E 11 6498 01 001 0 11 0 00	*33.98*
1FTH-HJHP-7KJ4	CULINARY ARTS SUPPLIES	09/22/2023	98.59		
				199 E 11 6395 46 001 0 22 0 00	*98.59*
1FTH-HJHP-7KJ4	I-PAD CASE	09/22/2023	139.90		
				437 E 11 6399 05 751 0 23 0 00	*139.90*
1FTH-HJHP-7KJ4	LABEL MAKER	09/22/2023	31.98		
				199 E 23 6399 00 001 0 99 0 00	*31.98*
1FTH-HJHP-7KJ4	HOMECOMING SUPPLIES	09/22/2023	75.15		
				865 E 36 6499 03 001 0 99 0 00	*75.15*
1FTH-HJHP-7KJ4	CHARGER FOR CHROMEBOOKS	09/22/2023	575.00		
				289 E 11 6399 00 999 4 30 0 00	*575.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120368	Check	AMERICAN RED CROSS	1,404.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22626088	TRAINING- CPR, AED, FIRST AID PRIMARY	09/21/2023	468.00		
				199 E 33 6399 00 999 0 99 0 00	*468.00*
22626088	FIRST AID TRAINING HEAD START	09/21/2023	324.00		
				205 E 23 6399 00 104 3 24 0 00	*324.00*
22626088	CRP TRAINING CROSBY	09/21/2023	108.00		
				199 E 11 6399 00 042 0 11 0 00	*108.00*
22626088	TRAINING-CPR-AED, FIRST AID HITCHCOCK ISD PD	09/21/2023	216.00		
				199 E 33 6399 00 999 0 99 0 00	*216.00*
22626088	CPR TRAINING HIGH SCHOOL	09/21/2023	252.00		
				199 E 33 6399 00 999 0 99 0 00	*252.00*

AP Check Register

AP Run: 9/22/23 PAINTER — Post Date: 2023-09-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120368	Check	AMERICAN RED CROSS	1,404.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22626088	TRAINING-CPR, AED FOR MS. GUERRA	09/21/2023	36.00		
				437 E 21 6495 00 751 0 23 0 00	*36.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120369	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEE DESCRIPTION	INVOICE NUMBERS: 224426 224425 224430 224428 224427 224429	09/21/2023	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 20 996 0 99 0 00	*512.37*
				205 E 51 6255 00 104 3 24 0 00	*613.69*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120370	Check	BARBARA WHITE	3,168.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST	COUNSELING SERVICES FOR HITCHCOCK 8/15/2023-8/31/2023	09/21/2023	3,168.75		
				437 E 31 6219 07 751 0 23 0 84	*3,168.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120371	Check	BIG D MARINE AND POWERSPORTS LP	17,545.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PO # 135866	LAMD MASTER L & PRO (4X4) FOR ATHLETICS	09/21/2023	17,545.00		
				199 E 36 6631 00 994 0 99 0 00	*17,545.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120372	Check	BRAIN POP	2,340.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
US451209	BRAIN POP JR FOR K - 3RD GRADE	09/21/2023	2,340.00		
				410 E 11 6399 15 875 4 11 0 00	*2,340.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120373	Check	BUCK'S WHEEL & EQUIPMENT CO	168.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
130761	QUOTE#20189	09/21/2023	168.64		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120373	Check	BUCK'S WHEEL & EQUIPMENT CO	168.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	FOR BUS 51014 REPAIRS VIN#4DRBUC8N4HB283495				
				199 E 34 6317 00 997 0 99 0 00	*168.64*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120374	Check	CENTER POINT ENERGY	778.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG. - SEPT	ACCOUNT NUMBERS: 4734009-6 4774104-6 4734392-6 4733943-7 8497593-7 9842520-0 4734011-2	09/21/2023	778.77		
				199 E 51 6258 00 001 0 99 0 00	*223.25*
				199 E 51 6258 00 042 0 99 0 00	*249.38*
				199 E 51 6258 00 103 0 99 0 00	*192.32*
				199 E 51 6258 00 999 0 99 0 00	*113.82*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120375	Check	CHALLENGE OFFICE PRODUCTS	825.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55399-2 55399-1 55399-0	HIGH SCHOOL START UP INVOICE: 55399-2 55399-1 55399-0	09/21/2023	825.72		
				199 A 00 1310 00 000 0 00 0 00	*825.72*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120376	Check	CITIBANK, NA	17,893.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3652938067	REGISTRATION FOR A EVANS TEXAS DYSLEXIA ACADEMY	09/22/2023	75.00		
				199 E 11 6411 00 999 0 37 0 00	*75.00*
3652938067	REGISTRATION FOR ANGIE EVANS AND MELISSA HAMMACK TO ATTEND DYSLEXIA WEBINARS	09/22/2023	400.00		
				199 E 11 6411 00 999 0 37 0 00	*400.00*

AP Check Register

AP Run: 9/22/23 PAINTER — Post Date: 2023-09-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120376	Check	CITIBANK, NA	17,893.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3652938067	LUNCH FOR MRS. SPAIN, MR. EDWARDS AND LINDA	09/22/2023	32.10		
				199 E 41 6499 00 701 0 99 0 00	*32.10*
3652938067	BOARD SHIRTS	09/22/2023	509.31		
				199 E 41 6499 00 701 0 99 0 00	*509.31*
3652938067	LUNCH FOR THOSE WORKING WEEKENDS SKYWARD	09/22/2023	158.90		
				199 E 41 6499 00 701 0 99 0 00	*158.90*
3652938067	8/28 BOARD MEAL	09/22/2023	145.99		
				199 E 41 6498 00 702 0 99 0 00	*145.99*
3652938067	PD LUNCH 8/29	09/22/2023	27.98		
				199 E 41 6499 00 701 0 99 0 00	*27.98*
3652938067	TOTAL VEGETATION CONTROL	09/22/2023	1,019.94		
				199 E 51 6318 00 996 0 99 0 00	*1,019.94*
3652938067	PRTABLE AC AND STORAGE BINS FOR HEADSTART	09/22/2023	1,533.96		
				205 E 11 6399 00 104 3 24 0 00	*1,533.96*
3652938067	TEXAS DYSLEXIA ACADEMY	09/22/2023	250.00		
				199 E 11 6411 00 999 0 37 0 00	*250.00*
3652938067	REGISTRATION K. WILLIAMS TEXAS CONF ON ENDING HOMELESSNESS	09/22/2023	450.00		
				278 E 11 6499 00 999 2 99 0 00	*450.00*
3652938067	UHAUL RENTALS FOR FOOTBALL GAMES AND MARCHING CONTEST RESERVED WITH CARD #7726	09/22/2023	1,096.60		
				199 E 36 6269 25 001 0 99 0 00	*1,096.60*
3652938067	MEALS VOLLEYBALL AUG. 4	09/22/2023	289.99		
				199 E 36 6411 00 001 0 91 0 65	*90.00*
				199 E 36 6412 00 001 0 91 0 65	*199.99*
3652938067	MEALS CHEERLEADERS 8/25	09/22/2023	194.08		
				199 E 36 6411 22 001 0 91 0 60	*15.00*
				199 E 36 6412 22 001 0 91 0 60	*179.08*
3652938067	STUDENT MEALS HHS VOLLEYBALL 8/11	09/22/2023	268.29		
				199 E 36 6411 00 001 0 91 0 65	*60.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120376	Check	CITIBANK, NA	17,893.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 00 001 0 91 0 65	*208.29*
3652938067	HHS VOLLEYBALL MEALS 8/18	09/22/2023	303.27		
				199 E 36 6411 00 001 0 91 0 65	*60.00*
				199 E 36 6412 00 001 0 91 0 65	*243.27*
3652938067	HHS VOLLEYBALL TOURNAMENT 8/24 &26	09/22/2023	418.48		
				199 E 36 6411 00 001 0 91 0 65	*89.92*
				199 E 36 6412 00 001 0 91 0 65	*328.56*
3652938067	HHS VOLLEYBALL MEALS 8/29	09/22/2023	299.02		
				199 E 36 6411 00 001 0 91 0 65	*47.86*
				199 E 36 6412 00 001 0 91 0 65	*251.16*
3652938067	AG CLASS SUPPLIES	09/22/2023	94.83		
				199 E 11 6399 52 001 0 22 0 00	*94.83*
3652938067	STEWART & HEADSTART CAFETERIA SUPPLIES	09/22/2023	2,848.47		
				240 E 35 6399 00 990 0 99 0 00	*2,848.47*
3652938067	REMOTE LICENSE ACCESS MAINTENANCE	09/22/2023	322.71		
				199 E 53 6249 00 890 0 99 0 00	*322.71*
3652938067	ED FOUNDATION LAPTOP HHS	09/22/2023	1,979.94		
				480 E 11 6399 00 001 0 99 0 00	*1,979.94*
3652938067	WATER HOSE FOR HHS	09/22/2023	48.76		
				199 E 11 6399 00 001 0 11 0 00	*48.76*
3652938067	HHS FOOTBALL MEALS 8/11	09/22/2023	635.40		
				199 E 36 6411 00 001 0 91 0 60	*465.96*
				199 E 36 6412 00 001 0 91 0 60	*169.44*
3652938067	HHS FOOTBALL TEAM MEALS 8/17	09/22/2023	798.87		
				199 E 36 6411 00 001 0 91 0 60	*137.44*
				199 E 36 6412 00 001 0 91 0 60	*661.43*
3652938067	CROSS COUNTRY MEALS 8/18	09/22/2023	89.50		
				199 E 36 6411 00 001 0 91 0 60	*11.19*
				199 E 36 6412 00 001 0 91 0 60	*78.31*
3652938067	DANCE TEAM MEALS 8/25	09/22/2023	127.30		
				199 E 36 6411 34 001 0 91 0 00	*12.73*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120376	Check	CITIBANK, NA	17,893.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 34 001 0 91 0 00	*114.57*
3652938067	SHIPPING CHARGES FROM MARCH & APRIL TO DANBURY	09/22/2023	207.00		
				459 E 11 6399 00 751 0 23 0 00	*207.00*
3652938067	MEALS CMS CROSS COUNTRY	09/22/2023	49.18		
				199 E 36 6411 00 042 0 91 0 60	*6.27*
				199 E 36 6412 00 042 0 91 0 60	*24.52*
				199 E 36 6412 00 042 0 91 0 65	*18.39*
3652938067	HHS FOOTBALL MEALS 8/25	09/22/2023	1,598.85		
				199 E 36 6411 00 001 0 91 0 60	*450.00*
				199 E 36 6412 00 001 0 91 0 65	*1,148.85*
3652938067	GATORAIDE ELECTROLYTES HEB 183.29 WALMART 75.41	09/22/2023	258.70		
				199 E 36 6395 01 994 0 91 0 60	*258.70*
3652938067	GATORAIDE FOR ATHLETICS	09/22/2023	242.85		
				199 E 36 6395 01 994 0 91 0 60	*242.85*
3652938067	FINGERPRINTING	09/22/2023	541.75		
				199 E 41 6499 01 749 0 99 0 00	*541.75*
3652938067	FUEL MR. EDWARDSS	09/22/2023	64.40		
				199 E 41 6411 00 701 0 99 0 00	*64.40*
3652938067	ROOMS BID OPENING	09/22/2023	372.78		
				199 E 41 6411 00 701 0 99 0 00	*372.78*
3652938067	MR. EDWARDS REFUGIO GAME HOTEL	09/22/2023	139.09		
				199 E 41 6411 00 701 0 99 0 00	*139.09*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120377	Check	CITY OF HITCHCOCK	5,118.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PURCHASE ORDER 136175	ACCOUNTS: 16932 16931 16930 10640 10629	09/21/2023	5,118.84		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120377	Check	CITY OF HITCHCOCK	5,118.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	09805 24430 24445 17665 17666				
				199 E 51 6256 00 001 0 99 0 00	*1,330.95*
				199 E 51 6256 00 042 0 99 0 00	*1,215.54*
				199 E 51 6256 00 103 0 99 0 00	*595.03*
				199 E 51 6256 00 106 0 99 0 00	*778.99*
				199 E 51 6256 00 999 0 99 0 00	*526.91*
				205 E 51 6256 00 104 3 24 0 00	*671.42*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120378	Check	COWART, TIMMY L	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SECURITY SEPT. 8	WORK FOOTBALL GAME 9.8.23 HHS VS LA MARQUE	09/21/2023	200.00		
				199 E 52 6219 00 886 0 99 0 00	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120379	Check	CRAIG SMITH	29.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	WOLF CHILI JV FOOTBALL GAME	09/21/2023	29.35		
				865 E 36 6499 02 001 0 99 0 00	*29.35*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120380	Check	CTAT-CAREER & TECHNOLOGY ADMIN	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
300006044	2023-2024 CTAT DISTRICT MEMBERSHIP	09/21/2023	175.00		
				199 E 13 6495 00 884 0 99 0 00	*175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120381	Check	DARLENE BLACKWELL	900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	HHS Nurses Clinic CPR Training Mannequins Hand delivered to the clinic by Darlene	09/21/2023	900.00		
				205 E 33 6399 00 104 3 24 0 00	*900.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120382	Check	DE LARGE LANDEN FINANCIAL SERVICES	8,309.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
80936037	ASSET PAYMENT COPY MACHINES	09/21/2023	4,382.08		
				199 E 13 6269 00 884 0 99 0 00	*50.00*
				199 E 23 6269 00 001 0 99 0 00	*922.39*
				199 E 23 6269 00 042 0 99 0 00	*678.23*
				199 E 23 6269 00 103 0 99 0 00	*759.60*
				199 E 23 6269 00 106 0 99 0 00	*759.62*
				199 E 41 6269 00 750 0 99 0 00	*515.40*
				199 E 51 6269 00 996 0 99 0 00	*100.00*
				205 E 11 6269 00 104 3 24 0 00	*298.42*
				437 E 21 6269 00 751 0 23 0 00	*298.42*
80936037	COPY MACHINE MAINTENANCE PAYMENT	09/21/2023	3,927.00		
				199 E 13 6269 00 884 0 99 0 00	*25.00*
				199 E 23 6269 00 001 0 99 0 00	*848.86*
				199 E 23 6269 00 042 0 99 0 00	*594.03*
				199 E 23 6269 00 103 0 99 0 00	*615.40*
				199 E 23 6269 00 106 0 99 0 00	*615.40*
				199 E 41 6269 00 750 0 99 0 00	*630.65*
				199 E 51 6269 00 996 0 99 0 00	*25.00*
				205 E 11 6269 00 104 3 24 0 00	*286.33*
				437 E 21 6269 00 751 0 23 0 00	*286.33*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120383	Check	DEEP EAST TEXAS WORKERS COMPENSATIO	88,782.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1304	WORKERS COMPENSATION PREMIUM 09.01.2023-08.31.2024	09/21/2023	88,782.00		
				199 A 00 1411 00 000 0 00 0 00	*88,782.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120384	Check	DELL COMPUTER CORP	167.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10697363417	POLICE DEPARTMENT DELL H815DW/S2815DN TONER	09/21/2023	167.69		
				199 E 51 6396 01 996 0 99 0 00	*167.69*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120385	Check	DORSEY, DARRELL DUAINE	960.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HEAD START OFFICER	SECURITY 9.07.23 SECURITY 9.12.23 SECURITY 9.13.23	09/21/2023	960.00		
				199 E 52 6219 00 886 0 99 0 00	*960.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120386	Check	ERIKA CALIZ	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23-24 HHS VOLLEYBALL SEAS	STARTUP MONEY FOR HIGH SCHOOL VOLLEYBALL GAME PROM	09/21/2023	150.00		
				865 E 36 6499 14 001 0 99 0 00	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120387	Check	ETC LITE LLC	249.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7050949	CONSULTING SERVICES:SCHOOL SUPPORT REPORTING CODE DETERMINATION & CONSULTING (MONTHLY RATE-ARREARS)	09/21/2023	249.38		
				199 E 52 6299 00 999 0 99 0 00	*249.38*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120388	Check	EVANGELINA GUERRA	218.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST	AUGUST MILEAGE	09/21/2023	218.84		
				437 E 21 6411 00 751 0 23 0 00	*218.84*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120389	Check	H & K AUTO PARTS COMPANY	587.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
286900	A/C REFRIGERANT R-134A 30LBS NAPA DEF FLUID	09/21/2023	587.49		
				199 E 34 6399 00 997 0 99 0 00	*587.49*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120390	Check	HARRIS COUNTY DEPT OF EDUCATION	1,620.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS08258M	OCCUPATIONAL & PHYSICAL THERAPY SERVICES 08/04/2023 - 8/15/2023	09/21/2023	1,620.00		
				437 E 11 6219 03 751 0 23 0 84	*971.20*
				437 E 11 6219 03 751 0 23 9 04	*648.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120391	Check	J2 CLOUD SERVICE, LLC	233.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4613973	DISTRICT FAXING	09/21/2023	233.39		
				199 E 51 6257 00 001 0 99 0 00	*72.54*
				199 E 51 6257 00 042 0 99 0 00	*20.51*
				199 E 51 6257 00 103 0 99 0 00	*23.07*
				199 E 51 6257 00 106 0 99 0 00	*29.79*
				199 E 51 6257 00 999 0 99 0 00	*66.65*
				205 E 51 6257 00 104 3 24 0 00	*20.83*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120392	Check	JAIDEN MICHELLE POOL	85.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 12, 2023	CONCESSION STANDWORKER 9/12/2023 CMS FOOTBALL GAMES VS ANGLETON	09/21/2023	35.00		
				865 E 36 6499 02 001 0 99 0 00	*35.00*
SEPT. 8, 2023	CONCESSION STAND WORKER HHS VS LAMARQUE 09.08.23	09/21/2023	50.00		
				865 E 36 6499 02 001 0 99 0 00	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120393	Check	LAKESHORE LEARNING MATERIALS	1,474.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
298368091423	KFHS classroom supplies	09/21/2023	1,474.40		
				205 E 11 6399 00 104 3 24 0 00	*1,474.40*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120394	Check	MOBILE MODULAR MANAGEMENT CORP	1,025.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2464809	MODULAR BUILDING LEASE	09/21/2023	1,025.00		
				199 E 11 6269 20 001 0 26 0 00	*512.50*
				199 E 11 6269 20 001 0 28 0 00	*512.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120395	Check	PETROLEUM TRADERS CORPORATION	5,027.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1918702	TRANSPORTATION FUEL	09/21/2023	5,027.52		
				199 E 34 6311 00 997 0 22 0 00	*1,675.84*
				199 E 34 6311 00 997 0 23 0 00	*1,675.84*
				199 E 34 6311 00 997 0 99 0 00	*1,675.84*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120396	Check	PHONOSCOPE, INC	2,214.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0063241-IN / 0063242-IN	HIGH SPEED INTERNET AND ETHERNET FIBER	09/21/2023	2,214.20		
				199 E 11 6269 10 001 0 11 0 00	*493.45*
				199 E 11 6269 10 042 0 11 0 00	*493.45*
				199 E 11 6269 10 103 0 11 0 00	*493.45*
				199 E 11 6269 10 106 0 11 0 00	*493.45*
				199 E 53 6269 10 750 0 99 0 00	*240.40*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120397	Check	SCHOOL SPECIALTY INC	32.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208133084313	COLORED PENCILS	09/21/2023	32.51		
				199 E 11 6399 00 001 0 11 0 00	*32.51*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120398	Check	SKYWARD INC	1,170.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000227222	DEVELOP SKYWARD SPEC EXPORT FILES	09/21/2023	585.00		
				199 E 53 6219 00 890 0 99 0 00	*585.00*
0000227223	DEVELOP EXPORT FILE FO RTHE TANGO 1001 FILE	09/21/2023	585.00		
				199 E 53 6219 00 890 0 99 0 00	*585.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120399	Check	STEPHEN E DUBNER	156.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10907	SERVICES JULY 2023	09/21/2023	156.00		
				199 E 41 6211 00 702 0 99 0 00	*156.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120400	Check	STUDIES WEEKLY INC	2,487.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
492784	KINDERGARTEN SCIENCE STUDIES WEEKLY- FOOTPRINTS 1 YEAR SUBSCRIPTIONS FIRST GTADE SCIENCE STUDIES WEEKLY	09/21/2023	2,487.50		
				410 E 11 6399 04 999 4 11 0 00	*2,487.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120401	Check	TEXAS HIGH SCHOOL ATHLETIC DIRECTOR	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10839	invoice 10839, membership renewal, active membership through 7/31/2024	09/21/2023	70.00		
				199 E 36 6495 00 994 0 91 0 60	*70.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120402	Check	TEXAS SCHOOL NURSES ORGANIZATION	295.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7693519049	Registration fee for Head Start Nurse	09/21/2023	295.00		
				205 E 33 6411 00 104 3 24 0 00	*295.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120403	Check	THE STEPPING STONES GROUP LLC	1,920.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO170543	LSSP SERVICES 8/14/2023-8/18/2023 NEEDVILLE ISD	09/21/2023	1,920.00		
				437 E 31 6219 15 751 0 23 9 06	*768.00*
				459 E 31 6219 15 751 0 23 9 06	*1,152.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120404	Check	VERIZON COMMUNICATIONS INC	1,227.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
612000045340	VEHICLE TRACKING	09/21/2023	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
09/22/2023	120405	Check	WILSON FIRE EQUIPMENT	720.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
106938	T/R HIGH SCHOOL INTERCOM AND ADMIN PHONES	09/21/2023	720.00		
				199 E 53 6299 00 890 0 99 0 00	*720.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120406	Check	WILSON, CHRISTIONA	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPTEMBER 12	CONCESSION STANDWORKER 9/12/2023 CMS FOOTBALL GAMES VS ANGLETON	09/21/2023	35.00		
				865 E 36 6499 02 001 0 99 0 00	*35.00*
SEPTEMBER 6	Concession Stand Worker 9/6/23 CMS Football vs. Friendswood	09/21/2023	35.00		
				865 E 36 6499 02 001 0 99 0 00	*35.00*
SEPTEMBER 8	CONCESSION STAND WORKER 9/08/2023 HHS FOOTBALL GAMES VS LAMARQUE	09/21/2023	50.00		
				865 E 36 6499 02 001 0 99 0 00	*50.00*
				Total:	**184,792.17**

AP Check Register

AP Run: 9/22/23 PAINTER — Post Date: 2023-09-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

9/22/23 PAINTER Summary

Type	Count	Amount
Regular Checks:	42	184,792.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**42**	**184,792.17**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120407	Check	KEVIN LANKFORD	533.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE REIMBURSEMENT	JULY 2023 & AUGUST 2023 MILAEGE REIMBURSEMENT	09/21/2023	533.63		
				437 E 21 6411 00 751 0 23 0 00	*533.63*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120408	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	195.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
417592023	Membership Renewal Invoice # 41759-2023 S. TURNER	09/22/2023	195.00		
				199 E 41 6495 00 750 0 99 0 00	*195.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2023	120409	Check	TCASE/TX COUNCIL OF ADMINISTRATORS	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
300013723	TCASE MEMBERSHIP FOR KEVIN LANKFORD	09/21/2023	125.00		
				437 E 21 6495 00 751 0 23 0 00	*125.00*
				Total:	**853.63**

9/22/23 MP 2 Summary

Type	Count	Amount
Regular Checks:	3	853.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**853.63**

AP Check Register

AP Run: BOARD TRAVEL TASA — Post Date: 2023-09-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2023	120410	Check	EDWARDS, TRAVIS WAYNE	212.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 28 - OCT. 1 TASA	txED CON23 TASA- Convention - Meals Sept. 28. 2023 - Oct. 1, 2023	09/25/2023	212.00		
				199 E 41 6411 00 701 0 99 0 00	*212.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2023	120411	Check	MONICA CANTRELL	572.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 28 - OCT. 1 TASA	txED CON23 TASA- Convention - Meals Sept. 28. 2023 - Oct. 1, 2023	09/25/2023	572.58		
				199 E 41 6419 00 702 0 99 0 00	*572.58*

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2023	120412	Check	TED ROBINSON JR	583.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 28 - OCT. 1 TASA	txED CON23 TASA- Convention - Meals Sept. 28. 2023 - Oct. 1, 2023	09/25/2023	583.20		
				199 E 41 6419 00 702 0 99 0 00	*583.20*
				Total:	**1,367.78**

BOARD TRAVEL TASA Summary

Type	Count	Amount
Regular Checks:	3	1,367.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**1,367.78**

AP Check Register

AP Run: CHECK RUN 9/29/23 — Post Date: 2023-09-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120413	Check	ACE MART RESTAURANT SUPPLY	215.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
300-167734	DELIVERY CHARGE FOR SHIPPING 4 PALLETS - PO'S 135633, 135634, 135635 AND 135639	09/28/2023	215.00		
				240 E 35 6399 00 990 4 99 0 00	*215.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120414	Check	AIR GAS	211.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9142053315	WELDING SUPPLIES FOR WELDING 2 STUDENT / QUOTE # 2011937707	09/28/2023	211.99		
				244 E 11 6399 00 001 4 22 0 00	*211.99*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120415	Check	BRAZOSPORT ISD	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPTEMBER 30, 2023	Entry Fee - 7th & 8th "B" Team Tournament 9/30	09/28/2023	220.00		
				199 E 36 6497 00 001 0 91 0 60	*220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120416	Check	BUFORD-THOMPSON COMPANY, LTD	1,169,451.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APPLICATION # 3	CONSTRUCTION SERVICES RENDERED PAYMENT APP #3	09/28/2023	1,169,451.90		
				604 E 81 6219 00 999 0 99 0 00	*1,169,451.90*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120417	Check	CDW GOVERNMENT INC	1,696.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TONER FOR CROSBY	INVOICE NUMBERS - LX28957 LK36088 LK32344 LM71013 LK89721	09/28/2023	1,696.01		
				199 E 11 6399 00 042 0 11 0 00	*1,696.01*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120418	Check	CHALLENGE OFFICE PRODUCTS	7,571.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
57705-0	PRESSBOARD CLASSIFICATION FOLDERS	09/28/2023	149.90		
				437 E 21 6399 00 751 0 23 0 00	*149.90*
HIGH SCHOOL START UP ORDE	INVOICE # - 55398-0 55398-2	09/28/2023	7,421.26		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120418	Check	CHALLENGE OFFICE PRODUCTS	7,571.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	55398-1				
				199 A 00 1310 00 000 0 00 0 00	*7,421.26*
09/29/2023	120419	Check	CHICK-FIL-A LEAGUE CITY		1,650.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
02221-9721 & 9725	OPEN PO FOR FOOTBALL CONCESSION STAND 600	09/28/2023	485.00		
				865 E 36 6499 11 001 0 99 0 00	*485.00*
02221-9734	MEALS BAND WHEATLY 9/15	09/28/2023	721.56		
				199 E 36 6411 25 001 0 91 0 00	*30.00*
				199 E 36 6411 34 001 0 91 0 00	*60.00*
				199 E 36 6412 25 001 0 91 0 00	*631.56*
022221-9746	CMS VOLLEYBALL MEALS 9/25	09/28/2023	443.52		
				199 E 36 6411 00 042 0 91 0 65	*45.00*
				199 E 36 6412 00 042 0 91 0 65	*398.52*
09/29/2023	120420	Check	CHILDREN'S MUSEUM OF HOUSTON		878.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14668690	STEWART ELEMENTARY 3RD GRADE FIELD TRIP TO THE CHILDRENS MUSEUM 10/10/23 (KIBLER) STUDENT TICKETS - 124 ADULT CHAPERONE - 12	09/28/2023	878.00		
				199 E 11 6494 00 103 0 11 0 00	*878.00*
09/29/2023	120421	Check	CLASSTAG INC		2,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2472	2023-2024 HIGH SCHOOL CONNECT SUBSCRIPTION	09/28/2023	2,000.00		
				199 E 11 6399 00 001 0 11 0 00	*2,000.00*
09/29/2023	120422	Check	COLLEGE OF THE MAINLAND		10,101.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5556	DUAL CREDIT TUITION CTE & REGULAR FALL 23-24	09/28/2023	10,101.00		
				199 E 11 6223 03 001 0 38 0 00	*6,151.00*
				244 E 11 6223 00 001 4 22 0 00	*3,040.00*
				278 E 11 6222 00 999 2 30 0 00	*910.00*

AP Check Register

AP Run: CHECK RUN 9/29/23 — Post Date: 2023-09-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120423	Check	COMMEMORATIVE BRANDS INC	8,939.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1099754	BOYS BASKETBALL STATE CHAMPIONSHIP RINGS	09/28/2023	8,939.00		
				199 L 00 2110 00 000 0 00 0 00	*8,939.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120424	Check	COWART, TIMMY L	840.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/11 - 9/20	KFHS SECURITY	09/28/2023	640.00		
				199 E 52 6219 00 886 0 99 0 00	*640.00*
9/22/23	SECURITY FOOTBALL GAME 09.22.23	09/28/2023	200.00		
				199 E 52 6219 00 886 0 99 0 00	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120425	Check	DEANNA PATTERSON	3,310.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2418	DANCE UNIFORMS	09/28/2023	3,310.00		
				199 E 36 6395 34 001 0 91 0 60	*3,310.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120426	Check	EDNA HIGH SCHOOL	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2325	REGISTRATION FOR BAND TO ATTEND THE ENDA INVITATIONAL MARCHING CONTEST 10/7/2023	09/28/2023	400.00		
				199 E 36 6497 25 001 0 99 0 00	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120427	Check	ENTERPRISE RENTAL @ TEXAS CITY	385.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
776356897	SEPT. 17-21 RENTAL WASHINGTON HEAD START CONFERENCE	09/28/2023	385.06		
				205 E 13 6411 00 104 3 24 0 00	*385.06*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120428	Check	EWELL EDUCATIONAL SERVICES INC	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1184-2023-8	Contest Entry FFA WALLER COUNTY YOUTH LIVESTOCK JUDGING CONTEST	09/28/2023	120.00		
				199 E 11 6494 52 001 0 22 0 00	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120429	Check	FUNCTION 4 LLC	683.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1066160	OVERAGES	09/28/2023	683.10		
				199 E 41 6269 00 750 0 99 0 00	*683.10*

AP Check Register

AP Run: CHECK RUN 9/29/23 — Post Date: 2023-09-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120430	Check	GLASS & GLAZING INC	329.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
061320	Transportation bus 51014 REPLACE BROKEN WINDOWS	09/28/2023	329.20		
				199 E 34 6317 00 997 0 99 0 00	*329.20*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120431	Check	GREATER GULF COAST CO-OP	25,040.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024HISD	SPED SVCS-SEPT 2023	09/28/2023	25,040.41		
				199 E 93 6492 00 992 0 23 0 00	*25,040.41*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120432	Check	JAIDEN MICHELLE POOL	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 6, 2023	Concession Stand Worker 9/6/23 CMS Football vs. Friendswood	09/28/2023	35.00		
				865 E 36 6499 11 001 0 99 0 00	*35.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120433	Check	KRIST SAMARITAN COUNSELING CENTER	1,912.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15202	KFHS- Consultation Services AUGUST	09/28/2023	1,912.50		
				205 E 11 6219 00 104 3 24 0 00	*1,912.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120434	Check	LONGHORN BUS SALES/REPAIR	533.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X180017987:01	PARTS FOR TRANSPORTATION	09/28/2023	533.60		
				199 E 34 6317 00 997 0 22 0 00	*533.60*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120435	Check	MOLLIE GREGORY TOWER, LLC	109.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000238	STEWART ELEMENTARY 2023 - 2024 MUSIC MEMORY BASIC PACKAGE - FOR UIL BASIC TEACHER'S GUIDE #24BFL TEACHER FLASHDRIVE $97.00 (BERLIN)	09/28/2023	109.99		
				199 E 11 6399 00 103 0 11 0 00	*109.99*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120436	Check	NO TEARS LEARNING INC	2,251.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV190169	9781950578122 - MY FIRST BOOK SET STUDENT EDITION-PRE-K / 9781950578245 - PREKITT / 9781952970764 - LETTERS AND NUMBERS FOR ME SSTUDENT EDITION -K / 9781955350662 - HWT DIGITAL STUDENT APPLICATION TK-4 / 9781955350907 - DIGITAL TEACHING TOOL	09/28/2023	2,251.50		
				410 E 11 6399 15 875 4 11 0 00	*2,251.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120437	Check	PSG VENTURES LLC	2,074.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7875000	ATHLETIC APPAREL	09/28/2023	639.00		
				199 E 36 6395 20 001 0 91 0 60	*639.00*
ATHLETIC APPAREL TRACK	INVOICE # INV/2023/01097 INV/2023/00988	09/28/2023	1,008.36		
				199 E 36 6395 23 042 0 91 0 60	*1,008.36*
INV/2023/01160	VARSITY FOOTBALL MOUTHGUARDS	09/28/2023	75.00		
				199 E 36 6395 11 001 0 91 0 60	*75.00*
INV/2023/01515	ATHLETIC APPAREL QUOTE #S01024	09/28/2023	352.25		
				865 E 36 6499 16 001 0 99 0 00	*352.25*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120438	Check	PEARISON INC	562.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIV358466	FLAGS FOR COLORGUARD-2023 MARCHING SHOW	09/28/2023	562.10		
				199 E 36 6399 25 001 0 99 0 00	*562.10*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120439	Check	PEREZ QUINTANILLA, NELSON ERNESTO	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 14, 2023	SECURITY KFHS	09/28/2023	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120440	Check	REGION 20 EDUCATION SERV CENTE	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
364211	BUS DRIVER RECERTIFICATION A MILLSAP R TURNER J MORRIS	09/28/2023	180.00		
				199 E 34 6499 01 997 0 99 0 00	*180.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120441	Check	RIDDELL ALL AMERICAN	18,344.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60478120	HELMETS	09/28/2023	18,024.55		
				199 E 36 6249 11 994 0 91 0 00	*18,024.55*
951852759	KNEE PADS	09/28/2023	320.15		
				199 E 36 6395 11 001 0 91 0 60	*320.15*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120442	Check	RUSK, BRIAN	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 22, 2023	SECURITY FOOTBALL 09.22.23 / WOODLANDS CHRISTIAN	09/28/2023	160.00		
				199 E 52 6219 00 886 0 99 0 00	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120443	Check	SAM'S CLUB DIRECT	4,248.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000000 0402435537261	BOTTLED WATERS FOR SEPT	09/28/2023	199.02		
				199 E 34 6399 00 997 0 99 0 00	*39.80*
				199 E 41 6399 00 750 0 99 0 00	*39.80*
				199 E 51 6399 00 996 0 99 0 00	*39.80*
				199 E 51 6399 00 998 0 99 0 00	*27.86*
				199 E 52 6399 00 886 0 99 0 00	*19.90*
				199 E 53 6399 00 890 0 99 0 00	*11.96*
				437 E 21 6399 00 751 0 23 0 00	*19.90*
001084	water for groundbreaking	09/28/2023	15.96		
				199 E 41 6399 00 730 0 99 0 00	*15.96*
003268	ACCOUNT # 0402435537261 SNACKS	09/28/2023	353.58		
				199 E 23 6498 00 042 0 99 0 00	*353.58*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120443	Check	SAM'S CLUB DIRECT	4,248.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
003631/040243553726 1	CULINARY CLASS COOKING SUPPLIES	09/28/2023	840.94		
				199 E 11 6399 46 001 0 22 0 00	*840.94*
003902	WATER COOKIES GATORADES	09/28/2023	204.38		
				865 E 36 6499 11 001 0 99 0 00	*204.38*
005514	CONCESSION STAND SUPPLIES	09/28/2023	342.45		
				865 E 36 6499 11 001 0 99 0 00	*342.45*
006003	CONSESSION STAND SUPPLIES VOLLEY BALL GAME	09/28/2023	538.32		
				865 E 36 6499 14 001 0 99 0 00	*538.32*
006846	CONCESSION STAND SUPPLIES ACCT. # 0402834796468	09/28/2023	1,036.17		
				865 E 36 6499 11 001 0 99 0 00	*1,036.17*
007119	CONCESSION STAND FOOTBALL 9.07.23	09/28/2023	301.31		
				865 E 36 6499 11 001 0 99 0 00	*301.31*
008290	BREAKROOM SUPPLIES	09/28/2023	38.09		
				199 E 23 6498 00 001 0 99 0 00	*38.09*
008291/040243553726 1	BATTERIES	09/28/2023	59.94		
				199 E 11 6399 00 042 0 11 0 00	*59.94*
008311	CONCESSION STAND FOR FBALL CMS 09.12.23 TIDE LIQUID	09/28/2023	318.03		
				865 E 36 6499 02 001 0 99 0 00	*318.03*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120444	Check	SOUTHWEST FOOTBALL OFFICIALS ASSN	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81120232214443	Football Scrimmage vs. Alvin 8/11 Officials Fee INVOICE#81120232214443	09/29/2023	150.00		
				199 E 36 6219 10 042 0 91 0 60	*150.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120445	Check	ST ELIZABETH FAMILY CARE/WELLNOW HE	413.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00028756-00	TX-DOT PHYSICALS FOR NEW TRANSPORTATION EMPLOYEES	09/29/2023	413.00		
				199 E 34 6499 00 997 0 99 0 00	*413.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120446	Check	TINSLEY, MICHAELA ANNE	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT. 21, 2023	SECURITY KFHS	09/29/2023	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120447	Check	UIL MUSIC REGION 13	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 14, 2023	UIL REGION 13 MARCHING CONTEST REGISTRATION OCTOBER 14, 2023	09/29/2023	450.00		
				199 E 36 6497 25 001 0 99 0 00	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120448	Check	UPS-UNITED PARCEL SERVICES	287.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000022W2Y3383	STUDENT RECORDS FOREGIN EXCHANGE STUDENT	09/29/2023	287.20		
				199 E 41 6398 00 750 0 99 0 00	*287.20*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120449	Check	WAL-MART COMMUNITY BRC	757.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1651063894	CONCESSION STAND FOR CMS 09.12.23	09/29/2023	146.30		
				865 E 36 6499 02 001 0 99 0 00	*146.30*
1651063894	CLOTHES FOR STEWART STUDENT	09/29/2023	142.68		
				865 E 32 6499 00 042 0 99 0 00	*142.68*
1651063894	FISHING SUPPLIES FOR FISHING CLUB CMS	09/29/2023	284.40		
				480 E 36 6399 00 042 0 99 0 00	*284.40*
611347	HEAD START SUPPLIES SEPTEMBER	09/29/2023	183.88		
				205 E 11 6399 00 104 3 24 0 00	*183.88*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120450	Check	WORK ON LEARNING INC	331.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1794	TEACHER MADE PRO INDIVIDUAL SOFTWARE FOR MATH DEPT. HIGH SCHOOL	09/29/2023	331.00		
				199 E 11 6399 00 001 0 11 0 00	*331.00*

AP Check Register

AP Run: CHECK RUN 9/29/23 — Post Date: 2023-09-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**1,267,482.56**

CHECK RUN 9/29/23 Summary

Type	Count	Amount
Regular Checks:	38	1,267,482.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**38**	**1,267,482.56**

AP Check Register

AP Run: VOID CHECK — Post Date: 2023-09-29 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120416	Check	BUFORD-THOMPSON COMPANY, LTD	-1,169,451.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APPLICATION # 3	CONSTRUCTION SERVICES RENDERED PAYMENT APP #3	09/28/2023	-1,169,451.90		
				604 E 81 6219 00 999 0 99 0 00	*-1,169,451.90*
				Total:	**-1,169,451.90**

VOID CHECK Summary

Type	Count	Amount
Regular Checks:	1	-1,169,451.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-1,169,451.90**

AP Check Register

AP Run: TRANSPORTATION MEAL MONEY — Post Date: 2023-10-03 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2023	120451	Check	BRIDGET WILLIAMS	690.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 3, 2023	TRANSPORTATION TRIP DRIVER MEAL MONEY OCTOBER 3, 2023	10/03/2023	690.00		
				199 E 34 6499 00 997 0 99 0 00	*690.00*
				Total:	**690.00**

TRANSPORTATION MEAL MONEY

Type	Count	Amount
Regular Checks:	1	690.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**690.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120452	Check	ABUNDANT LIFE CHRISTIAN CENTER	1,703.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEPOSIT	DEPOSIT FOR 2024 HIGH SCHOOL GRADUATION VENUE	10/06/2023	1,703.00		
				199 E 11 6499 00 001 0 11 0 00	*1,703.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120453	Check	ACE MART RESTAURANT SUPPLY	14,084.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
78031055	HEAD START AND CROSBY CAFETERIA SHELVING	10/06/2023	14,084.99		
				240 E 35 6399 00 990 4 99 0 00	*14,084.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120454	Check	ACME ARCHITECTURAL HARDWARE INC	365.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4070997	T/R HITCHCOCK PRIMARY EXIT DEVICES; DOOR, FRAME, AND/OR HARDWARE	10/05/2023	365.00		
				199 E 51 6395 01 996 0 99 0 00	*365.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120455	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	1,090.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
899182 / 899477	Invoice #: 899182 HIGH SCHOOL SERVICE CALL Invoice #: 899477 PRIMARY SERVICE CALL	10/05/2023	110.00		
				199 E 52 6299 00 001 0 99 0 00	*100.00*
				199 E 52 6299 00 106 0 99 0 00	*10.00*
OCTOBER	INVOICE NUMBERS: 901009 901702 901704 901540 901867 901014 901579 901731 901541 901542 901907 901718 901703	10/06/2023	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	*140.00*

AP Check Register

AP Run: CHECK RUN 10/6/23 — Post Date: 2023-10-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120455	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	1,090.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 52 6299 00 106 0 99 0 00	*150.00*
				199 E 52 6299 00 999 0 99 0 00	*65.00*
				205 E 52 6299 00 104 3 24 0 00	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120456	Check	B L ALEXANDER ENTERPRISES INC	33.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4561	HIGH SCHOOL HOMECOMING TROPHIES	10/06/2023	33.00		
				865 E 36 6499 03 001 0 99 0 00	*33.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120457	Check	BRAZOSPORT ISD	220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 7, 2023	Entry Fee - 7th & 8th grade Volleyball Tournament Entry Fee October 7, 2023 BRAZOSPORT ISD	10/05/2023	220.00		
				199 E 36 6497 00 001 0 91 0 60	*220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120458	Check	CDW GOVERNMENT INC	218.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LZ14024 / MC48406	Stewart Elementary Poster machine Ink	10/05/2023	218.87		
				199 E 11 6396 01 103 0 11 0 00	*218.87*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120459	Check	CHARLIE'S PLUMBING INC	995.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000126058	STEWART ELEMENTARY REPLACE URINAL	10/05/2023	995.69		
				199 E 51 6299 30 996 0 99 0 00	*995.69*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120460	Check	CHICK-FIL-A LEAGUE CITY	515.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02221 9741	JV Red Football Team @ Boling 9/21	10/05/2023	257.70		
				199 E 36 6411 00 001 0 91 0 60	*25.77*
				199 E 36 6412 00 001 0 91 0 60	*231.93*
022221 9741	JV White Football Team @ Woodland Christian 9/21	10/05/2023	257.70		
				199 E 36 6411 00 001 0 91 0 60	*17.18*
				199 E 36 6412 00 001 0 91 0 60	*240.52*

AP Check Register

AP Run: CHECK RUN 10/6/23 — Post Date: 2023-10-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120461	Check	CLASSTAG INC	1,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2465	2023-2024 CLASS CONNECT SUBSCRIPTION CROSBY	10/05/2023	1,600.00		
				199 E 11 6399 00 042 0 11 0 00	*1,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120462	Check	COLLEGE OF THE MAINLAND	75,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FALL23/SPR24 HISD	2023-2024 FALL SPRING SEMESTER COLLEGIATE HIGH SCHOOL TUITION	10/05/2023	75,600.00		
				199 E 11 6223 02 001 0 31 0 00	*72,900.00*
				278 E 11 6399 00 999 2 30 0 00	*2,700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120463	Check	CORE MECHANICAL LLC	2,120.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
806315	T/R WALK IN COOLER AT BISTRO AND HIGH SCHOOL	10/06/2023	1,097.65		
				199 E 51 6247 00 996 0 99 0 00	*1,097.65*
806574	T/R STOVE PILOT LIGHT HITCHCOCK HIGH KITCHEN	10/05/2023	255.83		
				199 E 51 6319 00 996 0 99 0 00	*255.83*
806575	T/R STOVE PILOT LIGHT STEWART	10/05/2023	190.00		
				199 E 51 6319 00 996 0 99 0 00	*190.00*
806576	T/R KITCHEN STOVE AT STEWART	10/06/2023	244.99		
				199 E 51 6319 00 996 0 99 0 00	*244.99*
806733	T/R ICE MACHINE AT BISTRO	10/06/2023	332.50		
				199 E 51 6319 00 996 0 99 0 00	*332.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120464	Check	DAIKIN APPLIED AMERICAS INC	1,964.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3410814	T/R CHILLERS AT HIGH SCHOOL	10/06/2023	1,089.50		
				199 E 51 6249 01 890 0 99 0 00	*1,089.50*
3410832	T/R HVAC CHILL WATER PUMP AT STEWART	10/06/2023	875.00		
				199 E 51 6249 00 996 0 99 0 00	*875.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120465	Check	DIGITAL AIR CONTROL INC	59,970.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2301173	HITCHCOCK HIGH SCHOOL ADDITIONS & RENOVATIONS	10/06/2023	59,970.00		

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120465	Check	DIGITAL AIR CONTROL INC	59,970.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	FURNISH ALL TESTING, ADJUSTING, AND BALANCING OF HVAC SYSTEMS ACCORDING TO COMPLIANCE WITH NEBB STANDARDS AND PROCEDURES				
				604 E 81 6219 00 999 0 99 0 00	*59,970.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120466	Check	DORSEY, DARRELL DUAINE	640.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPTEMBER 26 & 27	SECURITY KFHS SEPT. 26 & 27, 2023	10/06/2023	640.00		
				199 E 52 6219 00 886 0 99 0 00	*640.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120467	Check	DWAYNE'S AUTO GROUP LLC	7.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102529	BUS INSPECTION INV#102529 2009/IC/BU 1099789	10/06/2023	7.00		
				199 E 34 6317 00 997 0 99 0 00	*7.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120468	Check	GALCO HARDWARE AND SUPPLY LLC	136.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ACCOUNT # 850	INVOICE NUMBERS: B20809015 B20809024 B20809285 B20809375 B20810167 B20810363 B20810749 B20810817 B20810821	10/06/2023	136.06		
				199 E 51 6317 00 996 0 99 0 00	*9.07*
				199 E 51 6318 00 996 0 99 0 00	*36.28*
				199 E 51 6319 00 890 0 99 0 00	*27.22*
				199 E 51 6319 00 996 0 99 0 00	*63.49*

AP Check Register

AP Run: CHECK RUN 10/6/23 — Post Date: 2023-10-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120469	Check	GALVESTON COUNTY HEALTH DIST	3,187.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
651	SEPT 2023 EMS FOR FOOTBALL GAMES	10/06/2023	3,187.50		
				199 E 36 6219 10 001 0 91 0 60	*3,187.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120470	Check	GALVESTON COUNTY TAX ASSESSOR	7.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68453	BUS REGISTRATION PLATE 1099789 VIN: 68453	10/06/2023	7.50		
				199 E 34 6497 00 997 0 99 0 00	*7.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120471	Check	GREAT MINDS PBC	13,325.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV148646	EUREKA MATH MANIPULATIVE KITS & TEKS TEACHER EDITIONS	10/06/2023	13,325.27		
				410 E 11 6399 15 875 4 11 0 00	*13,325.27*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120472	Check	H & K AUTO PARTS COMPANY	337.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ACCOUNT 1600	SEPT DISTRICT SUPPLIES/MATERIALS INVOICES: 286266 286633 286554 286747 286948 286899 286737	10/06/2023	337.19		
				199 E 34 6317 00 997 0 23 0 00	*224.80*
				199 E 34 6317 00 997 0 99 0 00	*112.39*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120473	Check	HIGHLY INTELLIGIBLE SPEECH THERAPY	13,557.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
003	CONTRACTED SPEECH SERVICES 9/11/23 - 9/29/2023 HHS, CMS, SES	10/06/2023	7,820.00		
				313 E 11 6219 00 751 4 23 8 50	*782.00*
				437 E 11 6219 02 751 0 23 0 84	*4,692.00*
				459 E 11 6219 02 751 0 23 0 84	*2,346.00*

AP Check Register

AP Run: CHECK RUN 10/6/23 — Post Date: 2023-10-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120473	Check	HIGHLY INTELLIGIBLE SPEECH THERAPY	13,557.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2	SPEECH SERVICES FOR HITCHCOCK HS, CMS & SES 8.28-9.9.2023	10/06/2023	5,737.50		
				313 E 11 6219 00 751 4 23 8 50	*573.75*
				437 E 11 6219 02 751 0 23 0 84	*3,442.50*
				459 E 11 6219 02 751 0 23 0 84	*1,721.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120474	Check	HOLDER'S PEST SOLUTIONS	2,850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10123002-0823	HISD Pest Control / Multiple Locations Invoice #: 10123002-0823 Dated: 09/06/2023	10/06/2023	2,850.00		
				199 E 51 6219 00 996 0 99 0 00	*2,850.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120475	Check	JIGSAW LEARNING LLC	23,374.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV2635	TEACHTOWN SUBSCRIPTION 23-24	10/06/2023	23,374.00		
				459 E 11 6219 12 751 0 23 0 00	*23,374.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120476	Check	JOANNA ORDONEZ	9,170.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11717437	T/R HVAC ISSUES AT CROSBY AND HIGH SCHOOL	10/05/2023	1,698.00		
				199 E 51 6249 00 890 0 99 0 00	*1,698.00*
11717453	T/R HITCHCOCK HIGH SCHOOL CAFETERIA POWER ISSUE	10/05/2023	261.00		
				199 E 51 6319 00 996 0 99 0 00	*261.00*
11717462	T/R HVAC ISSUES AT CROSBY MIDDLE SCHOOL	10/05/2023	2,049.67		
				199 E 51 6249 00 890 0 99 0 00	*2,049.67*
11717470	T/R HVAC ISSUES AT STEWART ELEMENTARY	10/05/2023	757.08		
				199 E 51 6249 00 890 0 99 0 00	*757.08*
11717479	T/R REPAIR HVAC ISSUES AT HITCHCOCK PRIMARY	10/05/2023	1,664.48		
				199 E 51 6249 00 890 0 99 0 00	*1,664.48*
11717490	T/R HVAC ISSUES AT STEWART ELEMENTARY	10/05/2023	2,740.75		
				199 E 51 6249 00 890 0 99 0 00	*2,740.75*

AP Check Register

AP Run: CHECK RUN 10/6/23 — Post Date: 2023-10-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120477	Check	LAMAR UNIVERSITY	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2382	JOB FAIR REGISTRATION NOV. 7,2023	10/06/2023	150.00		
				199 E 41 6497 00 740 0 99 0 00	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120478	Check	LAURI M GALLEGOS	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NV093023001	MUSIC THERAPY FOR NEEDVILLE STUDENTS	10/06/2023	160.00		
				437 E 11 6219 11 751 0 23 9 06	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120479	Check	LAVONDA MCFADDEN	2,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-2023-2024	EVALUATION SERVICES FOR HITCHCOCK & NEEDVILLE	10/06/2023	2,400.00		
				437 E 31 6219 09 751 0 23 0 84	*800.00*
				459 E 31 6219 09 751 0 23 9 06	*1,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120480	Check	LONGHORN BUS SALES/REPAIR	148.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
180017901:01	SEPT TRANSP SUPPLIES/MATERIALS	10/06/2023	148.63		
				199 E 34 6317 00 997 0 22 0 00	*148.63*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120481	Check	MARY L SPAIN	8,550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1190	SEPTEMBER PD SESSIONS	10/06/2023	8,550.00		
				211 E 13 6219 00 999 4 30 0 00	*8,550.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120482	Check	MCGRAW - HILL	1,482.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
129750412001	BIOLOGY TX ESTUDENT 1 YR BIOLOGY TX ESTUDENT 1 YR FREE QUOTE@BNELS-09072023111584-001	10/06/2023	1,482.30		
				410 E 11 6399 04 999 4 11 0 00	*1,482.30*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120483	Check	MHS-MULTI HEALTH SYSTEMS INC	945.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORD-338145-Q8D7L4	GGCC SPED FORMS	10/06/2023	945.00		
				313 E 11 6399 00 751 4 23 0 00	*382.50*
				459 E 31 6399 00 751 0 23 0 00	*562.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120484	Check	NATIONAL HIGH SCHOOL BBQ ASSOC INC	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23-24 SCHOOL YEAR	2023-2024 SCHOOL DISTRICT CHARTER NATIONAL HIGH SCHOOL BBQ ASSOCIATION CHARTER MEMBERSHIP FOR 1 TEAM = CROSBY MIDDLE SCHOOL	10/06/2023	200.00		
				199 E 36 6399 00 042 0 99 0 00	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120485	Check	NAVIGATE360 LLC	2,575.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-08800	CONTRACT 91.23-8.31.24 P3 SCHOOL TIPLINE	10/06/2023	2,575.00		
				289 E 11 6219 00 999 4 99 0 00	*2,575.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120486	Check	PERFORMANCE HEALTH SUPPLY INC	1,446.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GATOLYTE	GATOLYTE FOR ATHLETICS INVOICES: IN96863321 - 306.72 IN96777193 - 136.32 IN96623535 - 1003.16	10/06/2023	1,446.20		
				199 E 36 6395 01 994 0 91 0 60	*1,446.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120487	Check	PETROLEUM TRADERS CORPORATION	5,578.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1922563	DISTRICT TRANSPORTATION FUEL	10/06/2023	5,578.43		
				199 E 34 6311 00 997 0 22 0 00	*1,394.61*
				199 E 34 6311 00 997 0 23 0 00	*1,394.60*
				199 E 34 6311 00 997 0 99 0 00	*1,394.61*
				199 E 36 6311 00 001 0 99 0 00	*1,394.61*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120488	Check	PITNEY BOWES GLOBAL FINANCIAL SERV	299.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1023936064	T/R ADMIN POSTAGE MACHINE	10/06/2023	299.00		
				199 E 41 6399 00 750 0 99 0 00	*299.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120489	Check	RAPTOR TECHNOLOGIES	550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV91739	Badges For Raptor Machine -Crosby	10/06/2023	550.00		
				199 E 23 6399 00 042 0 99 0 00	*550.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120490	Check	SCHOOL NURSE SUPPLY INC	147.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0971814-IN	KFHS- Gloves	10/06/2023	147.50		
				205 E 33 6399 00 104 3 24 0 00	*147.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120491	Check	SPECTRUM CORP	707.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0198787	FOOTBALL SCOREBOARD - REPLACE DISTRIBUTION BOARD AND LED CLUSTERS	10/06/2023	707.35		
				199 E 51 6249 00 994 0 91 0 00	*707.35*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120492	Check	TEXAS CITY HIGH SCHOOL ATHLETICS	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 5, 2023	Entry Fee - Texas City Dike Run 10/5	10/06/2023	60.00		
				199 E 36 6497 00 042 0 91 0 60	*60.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120493	Check	TEXAS STATE LIBRARY & ARCHIVES COMM	533.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TQ24084908	Renewal of online Database subscription for the district libraries	10/06/2023	533.89		
				199 E 12 6299 00 887 0 99 0 00	*533.89*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120494	Check	THE STEPPING STONES GROUP LLC	6,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0172432	LSSP SERVICES FOR NEEDVILLE - SABRINA RISKEN 8/20/23-9/2/23	10/06/2023	6,400.00		
				437 E 31 6219 15 751 0 23 9 06	*4,480.00*
				459 E 31 6219 15 751 0 23 9 06	*1,920.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120495	Check	TIDELAND GREASE TRAP SERVICE	2,945.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
79651	CLEANING DISTRICT CAFETERIA GREASE TRAPS	10/06/2023	2,945.00		
				199 E 51 6249 00 001 0 99 0 00	*960.00*
				199 E 51 6249 00 042 0 99 0 00	*320.00*
				199 E 51 6249 00 103 0 99 0 00	*385.00*
				199 E 51 6249 00 106 0 99 0 00	*960.00*
				205 E 51 6249 00 104 3 24 0 00	*320.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120496	Check	TMEA REGION 13 VOCAL DIVISION	725.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CMS CHOIR COMPETITION	CONTEST FOR CMS CHOIR ON 10/28/2023	10/06/2023	725.00		
				199 E 36 6497 32 888 0 99 0 00	*725.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120497	Check	UNIVERSITY OF HOUSTON	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
080340-593362433	JOB FAIR REGISTRATION M. SKINNER 11/10/23	10/06/2023	300.00		
				199 E 41 6497 00 740 0 99 0 00	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120498	Check	UNIVERSITY OF HOUSTON CLEAR LAKE	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
651	JOB FAIR REGISTRATION M. SKINNER 11/9/23	10/06/2023	125.00		
				199 E 41 6497 00 740 0 99 0 00	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2023	120499	Check	VERIZON COMMUNICATIONS INC	1,227.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
348000047137	FLEET CONNECT	10/06/2023	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
10/06/2023	120500	Check	WILSON FIRE EQUIPMENT	333.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
108183	T/R INTERCOM AT HIGH SCHOOL	10/06/2023	333.00		
				199 E 51 6319 00 996 0 99 0 00	*333.00*
				Total:	**265,063.10**

CHECK RUN 10/6/23 Summary

Type	Count	Amount
Regular Checks:	49	265,063.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**49**	**265,063.10**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	120426	Check	EDNA HIGH SCHOOL	-400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2325	REGISTRATION FOR BAND TO ATTEND THE ENDA INVITATIONAL MARCHING CONTEST 10/7/2023	09/28/2023	-400.00		
				199 E 36 6497 25 001 0 99 0 00	*-400.00*
				Total:	**-400.00**

CANCEL TRIP Summary

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: CHECK RUN 10/12/23 — Post Date: 2023-10-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120501	Check	8X8 INC	2,110.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4063044	DISTRICT PHONE SERVICE	10/12/2023	2,110.47		
				199 E 51 6639 00 999 0 99 0 00	*2,110.47*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120502	Check	A BEEP LLC	672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
118849	MTM DATA OCTOBER	10/12/2023	672.00		
				199 E 52 6499 00 997 0 99 0 00	*672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120503	Check	ACME ARCHITECTURAL HARDWARE INC	3,758.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4071604	QUOTE# 9043008 ENTRY LOCK LESS CORE STOREROOM LOCK LESS CORE	10/12/2023	3,758.00		
				199 E 51 6395 01 996 0 99 0 00	*3,758.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120504	Check	ANDYMARK INC	494.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E11EJEL	FIRST TECH CHALLENGE FULL GAME SET	10/12/2023	494.57		
				480 E 11 6399 02 042 0 99 0 00	*494.57*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120505	Check	THE BANK OF NEW YORK MELLON	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
252-2580546	PAYING AGENT FEES SERIES 2014	10/12/2023	750.00		
				599 E 71 6599 00 996 0 99 0 00	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120506	Check	BARNES, KIMBERLY DAWN	468.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 17-20	PER DIEM AVID LEADERSHIP CONFERENCE OCTOBER 17-20	10/12/2023	468.14		
				199 E 21 6411 00 885 0 30 0 00	*468.14*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120507	Check	BRYAN INDEPENDENT SCHOOL DISTRICT	880.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FB 09-30-23	FOOTBALL GAME VS SALADO AT NEUTRAL SITE-MERRILL GREEN STADIUM 9/30/2023	10/12/2023	880.00		
				199 R 00 5752 00 000 0 00 0 00	*880.00*

AP Check Register

AP Run: CHECK RUN 10/12/23 — Post Date: 2023-10-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120508	Check	CDW GOVERNMENT INC	1,572.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MF86484	INK CARTRIDGES	10/12/2023	1,572.30		
				205 E 23 6399 00 104 3 24 0 00	*1,572.30*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120509	Check	CENTER POINT ENERGY	176.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4675474-3 / 8404225-8	MONTHLY GAS BILL	10/12/2023	176.48		
				199 E 51 6258 00 106 0 99 0 00	*80.01*
				205 E 51 6258 00 104 3 24 0 00	*96.47*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120510	Check	CHALLENGE OFFICE PRODUCTS	295.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56756-1 / 56756-0	OFFICE SUPPLIES	10/12/2023	144.86		
				199 E 41 6399 00 701 0 99 0 00	*144.86*
57925-0	LAMINATED TAB DIVIDERS (ALPHA) ECONOMY ROUND RING VIEW BINDERS	10/12/2023	67.00		
				199 E 51 6399 00 998 0 99 0 00	*67.00*
58034-0	Deposit Bag, Plastic, 9 x 12, White/ Gray, 100/ Pack CNK585089 FOR FOOD SERVICE	10/12/2023	84.00		
				240 E 35 6399 00 990 0 99 0 00	*84.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120511	Check	CHICK-FIL-A LEAGUE CITY	416.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02221-9451	Meals - Students coaches CMS Volleyball @ Boling 10/2	10/12/2023	416.64		
				199 E 36 6411 00 001 0 91 0 65	*0.00*
				199 E 36 6412 00 001 0 91 0 65	*416.64*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120512	Check	COMCAST CABLE	154.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8777 70 120 0149034	CABLE FOR ADMIN	10/12/2023	154.55		
				199 E 51 6257 00 999 0 99 0 00	*154.55*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120513	Check	DELL COMPUTER CORP	275.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10703178811	TONER	10/12/2023	275.16		
				199 E 23 6396 01 001 0 99 0 00	*275.16*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120514	Check	DPS/DEPART OF PUBLIC SAFETY	34.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CR-271068	RECORDS SEARCH	10/12/2023	34.00		
				199 E 41 6499 00 750 0 99 0 00	*34.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120515	Check	ENTERPRISE RENTAL @ TEXAS CITY	799.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VRXMH	MCKINNEY VENTO CAR RENTAL FOR WEEK OF 9/1/2023 THRU 9/29/2023	10/12/2023	799.20		
				280 E 11 6269 00 999 2 99 0 00	*799.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120516	Check	HOLDER'S PEST SOLUTIONS	1,575.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1487275-1487274-1487276	PEST CONTROL CROSBY, STEWART, HEAD START	10/12/2023	1,575.00		
				199 E 51 6219 00 996 0 99 0 00	*1,050.00*
				199 E 51 6219 01 996 0 99 0 00	*525.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120517	Check	MATHESON TRI GAS	906.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0028489325-0028516550	YEARLY LEASE INVOICE # 0028489325 CYLINDER RENTAL INVOICE # - 0028516550	10/12/2023	906.63		
				199 E 51 6318 00 996 0 99 0 00	*906.63*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120518	Check	MICHAEL SKINNER	475.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JOB FAIR MILEAGE	MILEAGE REIMBURSEMENT SAM HOUSTON JOB FAIR - 10/18 GCASPA MEETING - 10/27 TEXAS A & M JOB FAIR - 11/6 U OF H CLEAR LAKE JOB FAIR - 11/9 UNIVERSITY OF HOUSTON JOB FAIR 11/10	10/12/2023	475.73		
				199 E 41 6411 00 740 0 99 0 00	*475.73*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120519	Check	MOBILE ED PRODUCTIONS INC	1,495.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136950	STEWART ELEMENTARY MOBILE ED PRODUCTIONS - QUEST FOR KINDNESS CONTRACT# 136950 PERFORMANCE DATE: FRIDAY OCT. 27, 2023	10/12/2023	1,495.00		
				289 E 11 6399 00 999 4 30 0 00	*1,495.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120520	Check	PIONEER DRAMA SERVICE INC	88.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
638643	Complaint Department-Script CROSBY FOR THEATER ARTS	10/12/2023	33.75		
				199 E 36 6399 00 042 0 99 0 00	*33.75*
638645	Complaint Department and lemonade-First performance CROSBY ROYALTIES	10/12/2023	55.00		
				199 E 36 6399 00 042 0 99 0 00	*55.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120521	Check	POSITIVE PROMOTIONS	358.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07249555	DRUG FREE THEME KIT	10/12/2023	358.65		
				289 E 11 6399 00 999 4 30 0 00	*358.65*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120522	Check	PPG ARCHITECTURAL FINISHES INC	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
83920204012	HISD Maintenance / Paint	10/12/2023	225.00		
				199 E 51 6319 00 996 0 99 0 00	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120523	Check	RALPHS SNOBALL SUPPLY INC	179.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35667	Concession Stand Supplies Sno Cone Syrup	10/12/2023	179.91		
				865 E 36 6499 11 001 0 99 0 00	*179.91*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120524	Check	READY REFRESH BY NESTLE	513.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2316780022862	JULY, AUGUST, SEPTEMBER INVOICES WATER HEAD START	10/12/2023	513.72		
				205 E 35 6399 00 104 3 24 0 00	*513.72*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120525	Check	REV ROBOTICS LLC	90.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
137695	Driver Hub Crosby/Stall	10/12/2023	90.31		
				199 E 11 6399 20 042 0 11 0 00	*90.31*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120526	Check	SELMA TURNER	110.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1685005	REIMB LICENSING FEES 23-24	10/12/2023	110.10		
				199 E 41 6495 00 750 0 99 0 00	*110.10*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120527	Check	SHELL ENERGY SOLUTIONS	48,479.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19505457	DISTRICT LIGHT BILL	10/12/2023	48,479.83		
				199 E 51 6259 00 001 0 99 0 00	*17,271.82*
				199 E 51 6259 00 042 0 99 0 00	*10,072.23*
				199 E 51 6259 00 103 0 99 0 00	*4,564.02*
				199 E 51 6259 00 106 0 99 0 00	*7,422.79*
				199 E 51 6259 20 996 0 99 0 00	*5,893.75*
				205 E 51 6259 00 104 3 24 0 00	*3,255.22*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120528	Check	TAHPERD	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
452	REGISTRATION FOR J. CALDWELL TO ATTEND TTAHPERD CONVENTION	10/12/2023	150.00		
				199 E 13 6399 00 042 0 99 0 00	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120529	Check	THE KINGS SOUTHERN DIVISION LLC	57,601.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12049	OCTOBER MONTHLY SERVICE ATHLETICS	10/12/2023	45,975.50		
				199 E 51 6219 10 996 0 99 0 00	*45,975.50*
12050 / 11893	JANITORIAL SERVICES KIDS FIRST HEAD START SEPTEMBER & OCTOBER	10/12/2023	11,626.00		
				205 E 51 6219 10 104 3 24 0 00	*11,626.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120530	Check	TIMECLOCK PLUS LLC	3,650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV00299417	SKYWARD ONE TIME EXPORT	10/12/2023	3,650.00		
				199 E 53 6219 00 890 0 99 0 00	*3,650.00*

AP Check Register

AP Run: CHECK RUN 10/12/23 — Post Date: 2023-10-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120531	Check	TINSLEY, MICHAELA ANNE	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 4, 2023	SECURITY 10.04.23 KFHS	10/12/2023	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120532	Check	TRANSUNION RISK AND ALTERNATIVE	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
63575232-202309-1	TRANSACTIONS FOR SEPT 1, 2023 THUR SEPT 30, 2023	10/12/2023	120.00		
				199 E 52 6399 00 886 0 99 0 00	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120533	Check	UIL/UNIVERSITY OF TX AUSTIN	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
69499	UIL STUDY MATERIALS CROSBY	10/12/2023	45.00		
				199 E 36 6399 28 042 0 99 0 00	*45.00*
69561	2023 ACADEMIC STUDY PACKET HIGH SCHOOL	10/12/2023	75.00		
				199 E 11 6399 00 001 0 11 0 00	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120534	Check	UTJ HOLDCO INC	4,034.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV179619	KFHS- Subscription renewal for 2023-2024	10/12/2023	4,034.80		
				205 E 11 6399 00 104 3 24 0 00	*4,034.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120535	Check	VERIZON WIRELESS	1,436.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9945563490	ACCOUNT # 810004150-00001 DISTRICT CELL PHONES	10/12/2023	1,436.57		
				199 E 51 6257 00 001 0 99 0 00	*202.53*
				199 E 51 6257 00 890 0 99 0 00	*201.16*
				199 E 51 6257 00 996 0 99 0 00	*378.02*
				199 E 51 6257 00 999 0 99 0 00	*226.85*
				199 E 52 6257 00 886 0 99 0 00	*251.45*
				205 E 51 6257 00 104 3 24 0 00	*176.56*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	120536	Check	WORK ON LEARNING INC	799.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1874	TEACHERMADE PRO UNLIMITED FOR CROSBY MIDDLE SCHOOL	10/12/2023	799.06		
				282 E 11 6399 55 999 1 99 0 00	*799.06*
				Total:	**135,587.93**

CHECK RUN 10/12/23 Summary

Type	Count	Amount
Regular Checks:	36	135,587.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**36**	**135,587.93**

AP Check Register

AP Run: CONSTRUCTION PERMIT — Post Date: 2023-10-13 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2023	120537	Check	CITY OF HITCHCOCK	19,103.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERMIT # 20231075	BUILDING NEW CONSTRUCTION PERMIT PERMIT #20231075 ISSUES 10.12.2023 EXPIRES 04. 09.2024	10/13/2023	19,103.75		
				604 E 81 6219 00 999 0 99 0 00	*19,103.75*
				Total:	**19,103.75**

CONSTRUCTION PERMIT Summary

Type	Count	Amount
Regular Checks:	1	19,103.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**19,103.75**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2023	120538	Check	CHRISTY HUBER	385.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001	VISION IMPAIRED SERVICES FOR HITCHCOCK	10/13/2023	385.00		
				437 E 11 6219 05 751 0 23 0 84	*385.00*
				Total:	**385.00**

GGCC Summary

Type	Count	Amount
Regular Checks:	1	385.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**385.00**

AP Check Register

AP Run: CHECK RUN 10/23/23 — Post Date: 2023-10-23 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2023	120539	Check	HOUSTON MUSEUM OF NATURAL SCIENCE	555.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORDER #1176142	Discover Dome-Crosby/Vestal	10/23/2023	555.00		
				480 E 11 6399 03 042 0 99 0 00	*555.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2023	120540	Check	NATIONAL HIGH SCHOOL BBQ ASSOC INC	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ENTRY FEES 10.28.23	Registration for two cook off teams-Crosby/Pledger	10/23/2023	400.00		
				480 E 36 6399 00 042 0 99 0 00	*400.00*
				Total:	**955.00**

CHECK RUN 10/23/23 Summary

Type	Count	Amount
Regular Checks:	2	955.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**955.00**

AP Check Register

AP Run: CHECK RUN 10/25/2023 — Post Date: 2023-10-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120541	Check	ALVIN INDEPENDENT SCHOOL DISTRICT	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MANVEL BALLHER	Entry Fee - HHS Girls basketball Manvel BallHER Classic 11/16 - 18	10/25/2023	225.00		
				199 E 36 6497 00 001 0 91 0 60	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120542	Check	BELLES OF IRELAND LLC	227.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORDER #111878/1	Homecoming Flowers	10/25/2023	227.00		
				865 E 36 6499 03 001 0 99 0 00	*227.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120543	Check	BILINGUAL SPEECH THERAPY OF HOUSTON	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1477	SEPTEMBER BILINGUAL SPEECH SERVICES FOR HITCHCOCK AND NEEDVILE	10/25/2023	2,000.00		
				205 E 11 6219 00 104 3 24 0 00	*500.00*
				437 E 11 6219 09 751 0 23 0 84	*500.00*
				437 E 11 6219 09 751 0 23 9 06	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120544	Check	BUCK'S WHEEL & EQUIPMENT CO	649.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
130762/132056	QUOTE# 20246 REPAIR AIR ON BUS 51015 VIN# 4DRBUC8N6HB283496	10/25/2023	649.74		
				199 E 34 6317 00 997 0 99 0 00	*649.74*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120545	Check	CDW GOVERNMENT INC	1,985.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH81953	Ink	10/25/2023	54.61		
				199 E 11 6396 01 001 0 11 0 00	*54.61*
MJ10837	STEWART ELEMENTARY CDWG CANON POSTERMAKER INK - CYAN QTY: 1	10/25/2023	108.96		
				199 E 11 6396 01 103 0 11 0 00	*108.96*
MK62971	Ink for SPED	10/25/2023	131.58		
				199 E 11 6396 01 001 0 11 0 00	*131.58*
ML17419	HP 206X ORIGINAL YIELD LASER TONER CARTRIDGE-BLACK	10/25/2023	233.79		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120545	Check	CDW GOVERNMENT INC	1,985.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	CDW#5968863 QUOTE #1CCGC2Z FOR G.HENGST-CHARTWELLS				
				240 E 35 6399 00 990 4 99 0 00	*233.79*
ML22897	HP 414A ORIGINAL LASER TONER CARTRIDGE-BLACK CDW#5590289 QUOTE #1CCHGBS	10/25/2023	206.76		
				199 E 41 6396 01 750 0 99 0 00	*206.76*
ML26610	INK FOR CHARTWELL	10/25/2023	649.84		
				240 E 35 6399 00 990 4 99 0 00	*649.84*
ML71263	KFHS-Ink	10/25/2023	554.30		
				205 E 11 6399 00 104 3 24 0 00	*554.30*
MM02185	TRANSPORTATION INK FOR DAVID WHITE	10/25/2023	45.33		
				199 E 34 6396 01 997 0 99 0 00	*45.33*
10/25/2023	120546	Check	COMPASS GROUP USA INC		307,477.45
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
989300033/989300035	HEAD START TEACHER MEALS-AUG	10/25/2023	1,109.98		
				205 E 35 6299 00 104 3 24 0 00	*1,109.98*
989300034/K9893013	SERVICES RENDERED-AUGUST	10/25/2023	119,360.94		
				199 L 00 2110 10 000 0 00 2 40	*117,260.14*
				205 E 35 6299 00 104 3 24 0 00	*2,100.80*
K9893014	SERVICES RENDERED-SEPT	10/25/2023	187,006.53		
				240 E 35 6219 00 990 4 99 0 00	*187,006.53*
10/25/2023	120547	Check	CHICK-FIL-A LEAGUE CITY		1,746.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
02221 9450	Meals - Students HHS Varsity Football @ Salado 9/30	10/25/2023	656.25		
				199 E 36 6411 00 001 0 91 0 60	*181.55*
				199 E 36 6412 00 001 0 91 0 60	*474.70*

AP Check Register

AP Run: CHECK RUN 10/25/2023 — Post Date: 2023-10-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120547	Check	CHICK-FIL-A LEAGUE CITY	1,746.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02221 9459	Meals - Students Band @ Yoakum 10/6	10/25/2023	1,090.74		
				199 E 36 6411 25 001 0 91 0 00	*66.78*
				199 E 36 6412 25 001 0 91 0 00	*1,023.96*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120548	Check	CHRISTY HUBER	298.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2	SPETMEBER VISION IMPAIRED SERVICES FOR HITCHCOCK	10/25/2023	298.00		
				437 E 11 6219 05 751 0 23 0 84	*298.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120549	Check	CLEAR CREEK ISD ATHLETICS	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PEGGY WHITLEY TOURNEY	Entry Fee - HHS Girls Basketball @ Peggy Whitley Classic 11/9 - 12	10/25/2023	225.00		
				199 E 36 6497 00 001 0 91 0 60	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120550	Check	COLLINS MUSIC CENTER -LAKE JACKSON	780.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3443/3554/3552/3431/3566	INSTRUMENT REPAIRS AND BEGINNING BAND BOOKS	10/25/2023	780.70		
				199 E 13 6399 25 001 0 99 0 00	*389.70*
				199 E 36 6249 25 001 0 91 0 00	*391.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120551	Check	CORE MECHANICAL LLC	274.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
807088	Service for: Hitchcock High School / Kitchen 6629 FM 2004, Hitchcock, TX 77563 Invoice #: 807088 Dated: 09/28/2023	10/25/2023	274.53		
				199 E 51 6247 00 996 0 99 0 00	*274.53*

AP Check Register

AP Run: CHECK RUN 10/25/2023 — Post Date: 2023-10-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120552	Check	CUSTOM T'S	1,133.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13023	STEWART ELEMENTARY STUDENT T-SHIRTS 141 PIECES	10/25/2023	1,133.95		
				865 E 23 6499 01 103 0 99 0 00	*1,133.95*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120553	Check	DICKINSON ISD	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SWAMP SHOWCASE	Entry Fee - HHS Girls Basketball @ Swamp Sub Varsity Showcase 11/18/23 - Dickinson High School	10/25/2023	250.00		
				199 E 36 6497 00 001 0 91 0 60	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120554	Check	DORSEY, DARRELL DUAINE	740.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT 10,11,13 SECURITY	SECURITY FOOTBALL 10.13.23 KFHS 10.10.23 AND 10.11.23	10/25/2023	740.00		
				199 E 52 6219 00 886 0 99 0 00	*740.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120555	Check	DWAYNE'S AUTO GROUP LLC	25.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104065	Vehicle Inspection - 7846	10/25/2023	25.50		
				199 E 51 6317 00 996 0 99 0 00	*25.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120556	Check	EVANGELINA GUERRA	329.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT MILEAGE	SEPTEMBER MILEAGE REIMBURSEMENT	10/25/2023	329.20		
				437 E 21 6411 00 751 0 23 0 84	*329.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120557	Check	H & K AUTO PARTS COMPANY	323.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287751	TRANSPORTATION DEF FLUID FOR ALL BUSES	10/25/2023	323.41		
				199 E 34 6317 00 997 0 99 0 00	*323.41*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120558	Check	HARRIS COUNTY DEPT OF EDUCATION	8,710.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS105481	OT/PT SERVICES FOR HITCHCOCK, DANBURY, NEEDVILLE AND DAMON INVOICE TS105481	10/25/2023	8,710.00		
				437 E 11 6219 03 751 0 23 0 84	*2,844.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120558	Check	HARRIS COUNTY DEPT OF EDUCATION	8,710.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				437 E 11 6219 03 751 0 23 9 04	*1,896.00*
				437 E 11 6219 03 751 0 23 9 06	*388.80*
				437 E 11 6219 03 751 0 23 9 10	*97.20*
				459 E 11 6219 03 751 0 23 0 84	*1,896.00*
				459 E 11 6219 03 751 0 23 9 04	*1,264.00*
				459 E 11 6219 03 751 0 23 9 06	*259.20*
				459 E 11 6219 03 751 0 23 9 10	*64.80*
10/25/2023	120559	Check	HOLDER'S PEST SOLUTIONS	12,139.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10123002-23	Annual Contract / September 2023 - August 2024	10/25/2023	12,139.55		
				199 E 51 6219 00 996 0 99 0 00	*12,039.55*
				199 E 51 6219 01 996 0 99 0 00	*100.00*
10/25/2023	120560	Check	J W PEPPER OF DALLAS	282.19
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
365706324/365702886	Sheet Music-Crosby/Green	10/25/2023	282.19		
				199 E 11 6399 32 042 0 99 0 00	*282.19*
10/25/2023	120561	Check	JAIDEN MICHELLE POOL	122.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CONCESSION 9.27 & 9.28	Concession Stand Worker 9/27	10/25/2023	67.50		
				865 E 36 6499 11 001 0 99 0 00	*67.50*
HHS CONCESSION 10.23.23	Concession Stand Worker - 10/13/23	10/25/2023	55.00		
				865 E 36 6499 11 001 0 99 0 00	*55.00*
10/25/2023	120562	Check	JOANNA ORDONEZ	564.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
11717546	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Invoice #: 11717546 Dated: 09/27/2023	10/25/2023	564.08		
				199 E 51 6249 00 996 0 99 0 00	*564.08*

AP Check Register

AP Run: CHECK RUN 10/25/2023 — Post Date: 2023-10-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120563	Check	KESLER SCIENCE LLC	1,005.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7368	Kesler Science 1 Yr Membership-Crosby/Stall,Williams, Ferguson	10/25/2023	1,005.00		
				199 E 13 6399 00 042 0 99 0 00	*1,005.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120564	Check	KRIST SAMARITAN COUNSELING CENTER	2,592.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15208	KFHS- Speech Therapy Services	10/25/2023	2,592.50		
				205 E 11 6219 00 104 3 24 0 00	*2,592.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120565	Check	LONGHORN BUS SALES/REPAIR	8,954.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E180000276	TRANSPORTATION 50870 BUS REPAIR	10/25/2023	7,921.65		
				199 E 34 6317 00 997 0 99 0 00	*7,921.65*
E180012086	TRANSPORTATION SCHOOL BUS MAINTENANCE SOFTWARE	10/25/2023	1,033.22		
				199 E 34 6399 01 997 0 99 0 00	*1,033.22*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120566	Check	MCGRAW - HILL	12.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
130221368001	WORLD CULTURES AND GEOGRAPHY TEXAS ONLINE TEACHER CENTER 1YR SUBSCRIPTION ISBN: 978-0-02-137511-0	10/25/2023	12.99		
				282 E 11 6399 55 999 1 99 0 00	*12.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120567	Check	MICHAEL SKINNER	387.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM NOV	PER DIEM JOB FAIRS LAMAR AND TEXAS STATE NOV. 7-8	10/25/2023	387.83		
				199 E 41 6411 00 740 0 99 0 00	*387.83*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120568	Check	O'REILLY AUTO PARTS	709.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT SUPPLIES/MATERIALS	INVOICES 1199-409881,1199-412784,1199-415327, 1199-410790,1199-411185,1199-412663,1199-414259, 1199-415331	10/25/2023	709.07		
				199 E 51 6317 00 996 0 99 0 00	*353.46*
				199 E 51 6318 00 996 0 99 0 00	*355.61*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120568	Check	O'REILLY AUTO PARTS	709.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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
10/25/2023	120569	Check	PPG ARCHITECTURAL FINISHES INC	230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
839202042138	HISD Maintenance / Paint	10/25/2023	230.00		
				199 E 51 6319 00 996 0 99 0 00	*230.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120570	Check	REGION IV EDUCATION SERV CENTR	4,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8261002434	PEIMS SUPPORT CONTRACT-9.01.2023 THRU 8.31. 2024	10/25/2023	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
10/25/2023	120571	Check	REV ROBOTICS LLC	721.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
138713	REV Robotics Expansion Hub-Crosby/Stall	10/25/2023	516.63		
				199 E 11 6399 20 042 0 11 0 00	*516.63*
139394	Robotics Supplies	10/25/2023	204.63		
				199 E 11 6399 20 042 0 11 0 00	*204.63*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120572	Check	RILEY, NICOLE	4,414.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1	SPEECH SERVICES FOR AUGUST AND SEPTEMBER FOR DAMON	10/25/2023	4,414.50		
				437 E 11 6219 02 751 0 23 9 10	*3,090.15*
				459 E 11 6219 02 751 0 23 9 10	*1,324.35*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120573	Check	SCHOLASTIC INC	134.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52326342	Hatchet:6-Book Set-Crosby/Sears	10/25/2023	134.94		
				199 E 11 6399 00 042 0 11 0 00	*134.94*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120574	Check	SCHOOL HEALTH CORPORATION	99.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4261914-00	KFHS- Nurse supplies	10/25/2023	99.94		
				205 E 33 6399 00 104 3 24 0 00	*99.94*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120575	Check	SCHOOL NURSE SUPPLY INC	659.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0970226-IN	Hitchcock High School General clinic supplies	10/25/2023	659.52		
				199 E 33 6399 00 995 0 99 0 00	*659.52*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120576	Check	SUZETTE NEELEY	234.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE FOOTBALL GAMES	Mileage Reimbursement AUG 17 SWEENY HS SCHOOL	10/25/2023	234.49		
				199 E 23 6411 00 001 0 99 0 00	*234.49*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120577	Check	SWEETWATER SOUND INC	1,669.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38267184	ANCHOR AUDIO MEGA2-U2 MAGAVOX	10/25/2023	1,199.00		
				199 E 36 6395 25 001 0 91 0 00	*1,199.00*
38374844	HEADSET AND BODY PACK	10/25/2023	470.00		
				199 E 36 6395 25 001 0 91 0 00	*470.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120578	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	195.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38767-2023	2023-2024 TASBO MEMBERSHIP FOR KRISTIE SHEPPARD	10/25/2023	195.00		
				437 E 21 6495 00 751 0 23 0 00	*195.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120579	Check	TERRACON CONSULTANTS INC	4,883.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TK09535	CONSTRUCTION ENGINEERING SERVICES RENDERED	10/25/2023	4,883.75		
				604 E 81 6219 00 999 0 99 0 00	*4,883.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120580	Check	TEXAS CHAPTER NATIONAL SCHOOL PUBLI	685.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1216	TSPRA 2023 Star Awards Entries	10/25/2023	685.00		
				199 E 41 6497 00 730 0 99 0 00	*685.00*

AP Check Register

AP Run: CHECK RUN 10/25/2023 — Post Date: 2023-10-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120581	Check	TIMECLOCK PLUS LLC	1,180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV00301835	QUOTE#: Q024169	10/25/2023	1,180.00		
				199 E 53 6219 00 890 0 99 0 00	*1,180.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120582	Check	UPS-UNITED PARCEL SERVICES	83.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000022W2Y3393	K.BARNES OVER ORDERED LEARNING WITHOUT TEARS	10/25/2023	83.40		
				199 E 11 6399 00 999 0 99 0 00	*83.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120583	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	1,787.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
662394/662395/662396	PROFESSIONAL SERVICES RENDERED THROUIGH SEPT 15	10/25/2023	1,787.50		
				199 E 41 6211 00 702 0 99 0 00	*1,787.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120584	Check	WILSON, CHRISTIONA	191.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CMS 09.21.23 FOOTBALL	Concession Stand Worker CMS Football 9/21	10/25/2023	40.00		
				865 E 36 6499 11 001 0 99 0 00	*40.00*
CMS 10.23.23 FOOTBALL GAM	Concession Stand Worker - 10/12	10/25/2023	40.00		
				865 E 36 6499 11 001 0 99 0 00	*40.00*
FOOTBALL 9.27&9.28	Concession Stand Worker 9/27	10/25/2023	56.50		
				865 E 36 6499 11 001 0 99 0 00	*56.50*
HHS 10.13.23 COLUMBUS	Concession Stand Worker	10/25/2023	55.00		
				865 E 36 6499 11 001 0 99 0 00	*55.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120585	Check	ZACHERY SAMPLE	37.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY/AUG REIMBURSEMENT	MILEAGE REIMBURSEMENT FOR JULY AND AUG	10/25/2023	37.40		
				437 E 31 6411 00 751 0 23 9 04	*37.40*

Total: 375,579.42

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

CHECK RUN 10/25/2023 Summary

Type	Count	Amount
Regular Checks:	45	375,579.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**45**	**375,579.42**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120586	Check	CITIBANK, NA	25,425.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	DEPOSIT SLIP ORDER FROM INTUIT MARKET GEN OP, FOOD SERVICE, GGCC, HHS, CMS	10/25/2023	521.26		
				199 E 53 6399 00 750 0 99 0 00	*104.22*
				240 E 35 6399 00 990 0 99 0 00	*104.26*
				437 E 41 6212 00 751 0 23 0 00	*104.26*
				865 E 23 6499 01 001 0 99 0 00	*104.26*
				865 E 23 6499 01 042 0 99 0 00	*104.26*
0423	FINGERPRINTING EMPLOYEES 9/1/2023 THRY 8/31/2024	10/25/2023	492.50		
				199 E 41 6499 01 701 0 99 0 00	*492.50*
0423	HOTEL REGISTRATION FOR JENNIFER DONOVAN ON 9/17 TO 9/21/2023 IN WASHINGTON DCV FOR HEAD START CONFERENCE.	10/25/2023	1,324.72		
				205 E 13 6411 00 104 3 24 0 00	*1,324.72*
0423	MEALS HHS CROSS COUNTRY 9/8/2023	10/25/2023	63.20		
				199 E 36 6411 00 001 0 91 0 65	*15.00*
				199 E 36 6412 00 001 0 91 0 65	*48.20*
0423	mints for groundbreaking from Golden Openings, Inc (not added as vendor yet as of 9/19/23 at 10:16 AM)	10/25/2023	80.19		
				199 E 41 6399 00 730 0 99 0 00	*80.19*
0423	EMERGENCY SUPPLIES FOR BAND GUITAR CENTER	10/25/2023	145.98		
				199 E 11 6399 25 001 0 11 0 00	*145.98*
0423	MEALS FOR STUDENTS AND SPONSORS TO ATTEND VARISTY FOOTBALL GAME 9/30/23 IN BRYAN TX	10/25/2023	889.56		
				199 E 36 6411 25 001 0 91 0 00	*74.13*
				199 E 36 6412 25 001 0 91 0 00	*815.43*
0423	ONE STOP SHOP SEPT BIRTHDAYS PROPANE	10/25/2023	-9.60		
				199 E 51 6311 00 998 0 99 0 00	*-9.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120586	Check	CITIBANK, NA	25,425.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	txED CON23 TASA- Convention	10/25/2023	4,037.66		
				199 E 41 6411 00 701 0 99 0 00	*850.17*
				199 E 41 6419 00 702 0 99 0 00	*3,187.49*
0423	SUBWAY $32.99 Lunch (Mr. Edwards & Lisa Spain) PD	10/25/2023	32.99		
				199 E 41 6499 00 701 0 99 0 00	*32.99*
0423	School Board Meeting Meal (Little Caesars Pizza)	10/25/2023	56.02		
				199 E 41 6498 00 702 0 99 0 00	*56.02*
0423	Halloween Fall Supplies	10/25/2023	90.12		
				199 E 41 6499 00 701 0 99 0 00	*90.12*
0423	MEALS HHS V FB 9/15/2023	10/25/2023	583.44		
				199 E 36 6411 00 001 0 91 0 65	*83.44*
				199 E 36 6412 00 001 0 91 0 65	*500.00*
0423	SAM'S CLUB ITEMS FOR PRESSBOX	10/25/2023	1,789.72		
				865 E 36 6499 11 001 0 99 0 00	*1,789.72*
0423	ATHLETIC DEPARTMENT GATORLYTE DRINKS	10/25/2023	1,952.21		
				199 E 36 6395 01 994 0 91 0 60	*1,952.21*
0423	MEALS HHS DANCE TEAM 9/1/2023	10/25/2023	117.46		
				199 E 36 6411 34 001 0 91 0 00	*15.00*
				199 E 36 6412 34 001 0 91 0 00	*102.46*
0423	MEALS HHS CROSS COUNTRY 9/15/2023	10/25/2023	104.45		
				199 E 36 6411 00 001 0 91 0 60	*15.00*
				199 E 36 6412 00 001 0 91 0 60	*89.45*
0423	MEALS HHS CROSS COUNTRY 9/21/2023	10/25/2023	78.99		
				199 E 36 6411 00 001 0 91 0 60	*15.00*
				199 E 36 6412 00 001 0 91 0 60	*63.99*
0423	Meals - Dance Team Bryan Merrill Stadium 9/30 Canes	10/25/2023	148.26		
				199 E 36 6411 34 001 0 91 0 00	*10.59*
				199 E 36 6412 00 001 0 91 0 60	*21.18*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120586	Check	CITIBANK, NA	25,425.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 34 001 0 91 0 00	*116.49*
0423	MEALS HHS CROSS COUNTRY 9/1/2023	10/25/2023	53.15		
				199 E 36 6411 00 001 0 91 0 60	*10.63*
				199 E 36 6412 00 001 0 91 0 60	*42.52*
0423	HOTEL FOR BAND TO ATTEND EDNA MARCHING FESTIVAL 10/7/2023	10/25/2023	4,044.30		
				199 E 36 6411 25 001 0 91 0 00	*913.20*
				199 E 36 6412 25 001 0 91 0 00	*3,131.10*
0423	MEALS HHS V FB 9/1/2023	10/25/2023	498.75		
				199 E 36 6411 00 001 0 91 0 65	*360.49*
				199 E 36 6412 00 001 0 91 0 65	*138.26*
0423	Competition FFA	10/25/2023	270.00		
				199 E 11 6494 52 001 0 22 0 00	*270.00*
0423	FFA Concord Lutheran Competition	10/25/2023	90.00		
				199 E 11 6494 52 001 0 22 0 00	*90.00*
0423	REGISTRATION AND MEMBERSHIP FOR NUCCIA PIGNATARO TO ATTEND TEXAS EDUCATIONAL THEATRE ASSOCIATION CONFERENCE IS 9/27/2023-9/30/2023	10/25/2023	235.00		
				199 E 36 6411 00 001 0 99 0 00	*235.00*
0423	MEALS HHS DANCE 9/15/2023	10/25/2023	122.87		
				199 E 36 6411 34 001 0 91 0 00	*15.00*
				199 E 36 6412 34 001 0 91 0 00	*107.87*
0423	EMERGENCY WATER PURCHASE FOR BAND AT SALADO GAME 9/30/2023	10/25/2023	15.84		
				199 E 36 6399 25 001 0 99 0 00	*15.84*
0423	LEGO LEAGUE REGISTRATION FEE - FIRST TECH	10/25/2023	143.00		
				199 E 11 6399 20 042 0 11 0 00	*143.00*
0423	CHILI'S Meals - CMS Volleyball @ Brazosport 9/30	10/25/2023	246.63		
				199 E 36 6411 00 042 0 91 0 65	*43.50*
				199 E 36 6412 00 042 0 91 0 65	*203.13*
0423	HHS VOLLEYBALL	10/25/2023	80.00		

AP Check Register

AP Run: 2ND CHECK RUN 10/25/2023 — Post Date: 2023-10-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120586	Check	CITIBANK, NA	25,425.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	RICE UNIVERSITY VB GAME 9/5/23				
				865 E 36 6499 16 001 0 99 0 00	*80.00*
0423	MEALS HHS VOLLEYBALL RICE UNIVESITY VOLLEYBALL GAME 8/25/23	10/25/2023	210.13		
				199 E 36 6411 00 001 0 91 0 65	*30.00*
				199 E 36 6412 00 001 0 91 0 65	*180.13*
0423	MEALS JV/V VOLLEYBALL 9/12/2023	10/25/2023	308.71		
				199 E 36 6411 00 001 0 91 0 65	*60.00*
				199 E 36 6412 00 001 0 91 0 65	*248.71*
0423	MEALS HHS JV/V VOLLEYBALL 9/15/2023	10/25/2023	227.57		
				199 E 36 6411 00 001 0 91 0 65	*60.00*
				199 E 36 6412 00 001 0 91 0 65	*167.57*
0423	Meals - HHS Volleyball Team @ Brazos 9/29	10/25/2023	286.38		
				199 E 36 6411 00 001 0 91 0 65	*45.93*
				199 E 36 6412 00 001 0 91 0 65	*240.45*
0423	AG CLASS SUPPLIES	10/25/2023	95.45		
				199 E 11 6399 52 001 0 22 0 00	*95.45*
0423	TEXAS STATE - TEXAS A & M, SAM HOUSTON STATE JOB FAIR REGISTRATIONS M. SKINNER 11/8/23 11/6/23 10/18/23	10/25/2023	800.00		
				199 E 41 6497 00 740 0 99 0 00	*800.00*
0423	use to buy online order from Sticker Mule, LLC (100013)	10/25/2023	164.00		
				199 E 41 6399 00 730 0 99 0 00	*164.00*
0423	MEALS CMS CROSS COUNTRY 9/2/2023	10/25/2023	70.58		
				199 E 36 6411 00 042 0 91 0 60	*18.98*
				199 E 36 6412 00 042 0 91 0 60	*25.80*
				199 E 36 6412 00 042 0 91 0 65	*25.80*
0423	MEALS CMS VOLLEYBALL 9/16/2023	10/25/2023	167.80		
				199 E 36 6411 00 042 0 91 0 65	*30.00*
				199 E 36 6412 00 042 0 91 0 65	*137.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120586	Check	CITIBANK, NA	25,425.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	MEALS CMS VOLLEYBALL 9/18/2023	10/25/2023	252.37		
				199 E 36 6411 00 042 0 91 0 65	*45.00*
				199 E 36 6412 00 042 0 91 0 65	*207.37*
0423	MEALS CMS CROSS COUNTRY 9/23/2023	10/25/2023	29.92		
				199 E 36 6412 00 042 0 91 0 60	*8.39*
				199 E 36 6412 00 042 0 91 0 65	*21.53*
0423	MEALS HHS CHEER 9/15/2023	10/25/2023	153.41		
				199 E 36 6411 22 001 0 91 0 60	*15.00*
				199 E 36 6412 22 001 0 91 0 60	*138.41*
0423	Meals - JV "White" Football Team @ Pearland 9/28	10/25/2023	336.04		
				199 E 36 6411 00 001 0 91 0 60	*45.00*
				199 E 36 6412 00 001 0 91 0 60	*291.04*
0423	C & J BBQ Meals - Varsity Football Team @ Bryan Merrill Stadium 9/30	10/25/2023	1,862.00		
				199 E 36 6411 00 001 0 91 0 60	*515.45*
				199 E 36 6412 00 001 0 91 0 60	*1,346.55*
0423	UHAUL RENTAL BAND FOR FOOTBALL GAMES AND MARCHING CONTEST	10/25/2023	531.60		
				199 E 36 6269 25 001 0 99 0 00	*531.60*
0423	WORKING ON PAYROLL SETUP 09/2-09/04	10/25/2023	291.37		
				199 E 41 6499 00 701 0 99 0 00	*291.37*
0423	HOTEL REGISTRATION FOR KIARRA WILLIAMS ON 9/26-9/29/2023 FOR HOMELESSNESS	10/25/2023	538.20		
				278 E 11 6499 00 999 2 99 0 00	*538.20*
0423	KFHS- Hotel Fee	10/25/2023	555.36		
				205 E 13 6411 00 104 3 24 0 00	*555.36*
0423	PD LUNCH 9/12/23 TEXAS PIT STOP	10/25/2023	44.71		
				199 E 41 6499 00 701 0 99 0 00	*44.71*
0423	Meals - Students Cheerleaders @ Salado 9/30	10/25/2023	76.86		
				199 E 36 6411 22 001 0 91 0 60	*15.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2023	120586	Check	CITIBANK, NA	25,425.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 22 001 0 91 0 60	*61.86*
0423	MEALS HHS CHEER 10/6/2023	10/25/2023	123.92		
				199 E 36 6412 22 001 0 91 0 60	*123.92*
				Total:	**25,425.05**

2ND CHECK RUN 10/25/2023 Summary

Type	Count	Amount
Regular Checks:	1	25,425.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**25,425.05**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2023	120587	Check	ANJALI LODGING BEEVILLE, LLC	6,596.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400042	HOTEL ROOMS FOR UIL AREA E MARCHING CONTEST IN BEEVILLE 10/27/23-10/29/23	10/27/2023	6,596.68		
				199 E 36 6411 25 001 0 91 0 00	*1,780.00*
				199 E 36 6412 25 001 0 91 0 00	*4,816.68*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2023	120588	Check	ANTHONY MILLSAP	94.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400033	UIL AREA E MARCHING CONTEST BEEVILLE 10/27/23-10/29/23	10/27/2023	94.50		
				199 E 36 6411 25 001 0 91 0 00	*94.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2023	120589	Check	BRIDGET WILLIAMS	690.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9972400032	TRANSPORTATION TRIP DRIVER MEAL MONEY	10/27/2023	690.00		
				199 E 34 6499 00 997 0 99 0 00	*690.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2023	120590	Check	DESTINIE BRANCH MORRISON	94.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400035	UIL AREA E MARCHING CONTEST BEEVILLE TX 10/27/23-10/29/23	10/27/2023	94.50		
				199 E 36 6411 25 001 0 91 0 00	*94.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2023	120591	Check	DOUG SHEPPARD	94.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400030	PER DIEM FOR UIL AREA E MARCHING CONTEST 10/27-10/29/23	10/27/2023	94.50		
				199 E 36 6411 25 001 0 91 0 00	*94.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2023	120592	Check	EDWARDS, TRAVIS WAYNE	175.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7012400005	BEEVILLE UIL AREA MARCHING BAND 10.28.23 & 10.29.23	10/27/2023	175.35		
				199 E 41 6411 00 701 0 99 0 00	*175.35*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2023	120593	Check	FRED OTTO	94.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400036	PER DIEM UIL AREA E MARCHING CONTEST BEEVILLE TEXAS 10/27-10/29/23	10/27/2023	94.50		
				199 E 36 6411 25 001 0 91 0 00	*94.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2023	120594	Check	KELLY BRUNSON	6,315.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400031	2023 UIL AREA E MARCHING CONTEST, BEEVILLE TEXAS	10/27/2023	6,315.50		
				199 E 36 6411 25 001 0 91 0 00	*6,315.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2023	120595	Check	KRISTEN PLEDGER	792.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0422400036	BBQ Club 10.28.23 breakfast lunch and dinner-Crosby/Pledger	10/27/2023	792.00		
				865 E 36 6499 35 042 0 99 0 00	*792.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2023	120596	Check	NIKESHA GREEN	290.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400037	LUNCH FOR REGIONAL CHOIR TRY-OUTS - VENUE ONLY TAKES CASH 10/28/23	10/27/2023	290.00		
				199 E 36 6411 25 888 0 99 0 00	*20.00*
				199 E 36 6412 25 888 0 99 0 00	*270.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2023	120597	Check	SHEPPARD, KRISTIE LEA	94.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400038	UIL AREA E MARCHING CONTEST BEEVILLE TEXAS 10/27/23-10/29/23	10/27/2023	94.50		
				199 E 36 6411 25 001 0 91 0 00	*94.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2023	120598	Check	SUZETTE NEELEY	375.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400041	UIL AREA E MARCHING CONTEST BEEVILLE TEXAS 10/27/23-10/29/23	10/27/2023	375.75		
				199 E 36 6411 00 001 0 91 0 00	*375.75*

AP Check Register

AP Run: CHECK RUN 10/27/2023 — Post Date: 2023-10-27 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2023	120599	Check	TAB OLSON	94.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400039	PER DIEM UIL AREA E MARCHING CONTEST BEEVILLE TX 10/27-10/29/23	10/27/2023	94.50		
				199 E 36 6411 25 001 0 91 0 00	*94.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2023	120600	Check	UIL AREA E MARCHING CONTEST	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HITCHCOCK HS	ENTRIES FEES FOR UIL AREA E MARCHING CONTEST 10/28/2023 PLEASE GIVE CHECK TO KRISTIE SHEPPARD	10/27/2023	400.00		
				199 E 36 6497 25 001 0 99 0 00	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2023	120601	Check	VAUGHN, GAVIN JAMES	94.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400040	PER DIEM FOR UIL AREA E MARCHING CONTEST BEEVIILE TEXAS	10/27/2023	94.50		
				199 E 36 6411 25 001 0 91 0 00	*94.50*

Total: 16,296.78

CHECK RUN 10/27/2023 Summary

Type	Count	Amount
Regular Checks:	15	16,296.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**15**	**16,296.78**

AP Check Register

AP Run: CHECK 10/30/2023 — Post Date: 2023-10-30 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120602	Check	3CHORDS INC	24,090.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV#87637	JUNE INVOICE #INV87637	10/30/2023	4,716.00		
				437 E 11 6219 02 751 0 23 9 04	*3,301.20*
				459 E 11 6219 02 751 0 23 9 04	*1,414.80*
INV#90208	INVOICE#INV90208 SPEECH SERVICES FOR DANBURY AND HPS SEPTEMBER 2023	10/30/2023	19,374.90		
				437 E 11 6219 02 751 0 23 0 84	*6,909.63*
				437 E 11 6219 02 751 0 23 9 04	*6,652.80*
				459 E 11 6219 02 751 0 23 0 84	*2,961.27*
				459 E 11 6219 02 751 0 23 9 04	*2,851.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120603	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PO# 136211 NOV 2023	INV# 226466 INV# 226465 INV# 226470 INV# 226468 INV# 226467 INV# 226469	10/30/2023	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 20 996 0 99 0 00	*512.37*
				205 E 51 6255 00 104 3 24 0 00	*613.69*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120604	Check	BARBARA WHITE	4,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT INVOICE	SEPTEMBER INVOICE - COUNSELING SERVICES FOR HITCHCOCK	10/30/2023	4,200.00		
				437 E 31 6219 07 751 0 23 0 84	*2,940.00*
				459 E 31 6219 07 751 0 23 0 84	*1,260.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120605	Check	CENTER POINT ENERGY	814.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PO#136210	ACCT# 4734009-6 ACCT# 4774104-6	10/30/2023	814.92		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120605	Check	CENTER POINT ENERGY	814.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	ACCT# 4734392-6 ACCT# 4733943-7 ACCT# 8497593-7 ACCT# 9842520-0 ACCT# 4734011-2				
				199 E 51 6258 00 001 0 99 0 00	*238.05*
				199 E 51 6258 00 042 0 99 0 00	*262.92*
				199 E 51 6258 00 103 0 99 0 00	*201.62*
				199 E 51 6258 00 999 0 99 0 00	*112.33*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120606	Check	COMPASS GROUP USA INC	4,956.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300037,36,38,39,40	PRE-GAME MEALS-9/16 989300036,989300038,989300039,989300040	10/30/2023	4,956.87		
				199 E 36 6219 10 001 0 91 0 60	*425.00*
				205 E 35 6299 00 104 3 24 0 00	*4,531.87*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120607	Check	CHICK-FIL-A LEAGUE CITY	242.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02221 9745	Sandwiches for Concession Stand 9/22 Football game	10/30/2023	242.50		
				865 E 36 6499 11 001 0 99 0 00	*242.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120608	Check	CITY OF HITCHCOCK	7,433.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PURCHASE ORDER 136204	ACCOUNTS: 16932 16931 16930 10640 10629 09805 24430 24445 17665 17666	10/30/2023	7,433.71		
				199 E 51 6256 00 001 0 99 0 00	*1,755.76*
				199 E 51 6256 00 042 0 99 0 00	*1,492.59*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120608	Check	CITY OF HITCHCOCK	7,433.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6256 00 103 0 99 0 00	*1,259.95*
				199 E 51 6256 00 106 0 99 0 00	*1,240.74*
				199 E 51 6256 00 999 0 99 0 00	*403.74*
				205 E 51 6256 00 104 3 24 0 00	*1,280.93*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120609	Check	GREATER GULF COAST CO-OP	50,080.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024 HISD NOV	SPECIAL ED COOP PAYMENT-NOV	10/30/2023	25,040.41		
				199 E 93 6492 00 992 0 23 0 00	*25,040.41*
2024HISD OCT	SPECIAL ED COOP MONTHLY PAYMENT-OCT	10/30/2023	25,040.41		
				199 E 93 6492 00 992 0 23 0 00	*25,040.41*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120610	Check	HARRIS COUNTY DEPT OF EDUCATION	29,380.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV TS105526	INVOICE TS105526 9/1/2023-9/30/2023	10/30/2023	15,630.00		
				437 E 11 6219 03 751 0 23 0 84	*4,897.80*
				437 E 11 6219 03 751 0 23 9 04	*3,265.20*
				437 E 11 6219 03 751 0 23 9 06	*972.00*
				437 E 11 6219 03 751 0 23 9 10	*243.00*
				459 E 11 6219 03 751 0 23 0 84	*3,265.20*
				459 E 11 6219 03 751 0 23 9 04	*2,176.20*
				459 E 11 6219 03 751 0 23 9 06	*648.00*
				459 E 11 6219 03 751 0 23 9 10	*162.60*
INV#AE37123	23-24 ANNUAL SERVICE AGREEMENT-FALL SEMESTER	10/30/2023	13,750.00		
				199 E 93 6492 00 992 0 23 0 00	*13,750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120611	Check	HIGHLY INTELLIGIBLE SPEECH THERAPY	6,375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT 2- OCT 13, 2023	CONTRACTED SPEECH INVOICE FOR SES, CMS, HHS 10/2/23 - 10/13/23	10/30/2023	6,375.00		
				313 E 11 6219 02 751 4 23 0 84	*637.50*
				437 E 11 6219 02 751 0 23 0 84	*3,825.00*
				459 E 11 6219 02 751 0 23 0 84	*1,912.50*

AP Check Register

AP Run: CHECK 10/30/2023 — Post Date: 2023-10-30 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120612	Check	J2 CLOUD SERVICE, LLC	426.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4586078	PO#136209	10/30/2023	196.59		
				199 E 51 6257 00 001 0 99 0 00	*41.66*
				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	*18.43*
				199 E 51 6257 00 999 0 99 0 00	*75.93*
				205 E 51 6257 00 104 3 24 0 00	*24.67*
4647841	SEPT 23 FAX	10/30/2023	230.35		
				199 E 51 6257 00 001 0 99 0 00	*44.06*
				199 E 51 6257 00 042 0 99 0 00	*17.95*
				199 E 51 6257 00 103 0 99 0 00	*33.79*
				199 E 51 6257 00 106 0 99 0 00	*34.11*
				199 E 51 6257 00 999 0 99 0 00	*75.77*
				205 E 51 6257 00 104 3 24 0 00	*24.67*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120613	Check	JAIDEN MICHELLE POOL	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COLUMBUS	Concession Stand Worker 10.23.23 CMS COLUMBUS	10/30/2023	40.00		
				865 E 36 6499 11 001 0 99 0 00	*40.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120614	Check	KEVIN LANKFORD	241.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT 2023	SEPTEMBER MILEAGE REIMBURSEMENT	10/30/2023	241.73		
				437 E 21 6411 00 751 0 23 0 00	*241.73*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120615	Check	LAKESHORE LEARNING MATERIALS	1,043.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
407878101823	classroom carpets	10/30/2023	1,043.10		
				199 E 11 6399 00 106 0 11 0 00	*1,043.10*

AP Check Register

AP Run: CHECK 10/30/2023 — Post Date: 2023-10-30 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120616	Check	PEPSICO FOUNDATION INC	4,032.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HISD_062422/HISD_050222	STUDENT MEALS	10/30/2023	4,032.00		
				240 E 35 6341 00 990 0 99 0 00	*4,032.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120617	Check	PETROLEUM TRADERS CORPORATION	5,591.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1929087/19308.29	TRANSPORTATION FUEL	10/30/2023	5,591.76		
				199 E 34 6311 00 997 0 22 0 00	*1,377.94*
				199 E 34 6311 00 997 0 23 0 00	*1,457.94*
				199 E 34 6311 00 997 0 99 0 00	*1,377.94*
				199 E 36 6311 00 001 0 99 0 00	*1,377.94*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120618	Check	PHONOSCOPE, INC	2,214.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0063556-IN/0063557-IN	HIGH SPPED INTERNET AND ETHERNET	10/30/2023	2,214.20		
				199 E 11 6269 10 001 0 11 0 00	*493.45*
				199 E 11 6269 10 042 0 11 0 00	*493.45*
				199 E 11 6269 10 103 0 11 0 00	*493.45*
				199 E 11 6269 10 106 0 11 0 00	*493.45*
				199 E 53 6269 10 750 0 99 0 00	*240.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120619	Check	SAN JACINTO COMMUNITY COLLEGE DIST	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TEAM # 21479/23419	Registration for two teams Robo Dogs/Crosby-Stall	10/30/2023	750.00		
				199 E 11 6399 20 042 0 11 0 00	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120620	Check	SIGN CHAMP INC	3,187.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7457	PO# 135243 WALL GRAPHIC	10/30/2023	3,187.00		
				199 E 36 6399 03 994 0 99 0 00	*3,187.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120621	Check	TEXAS LATINO SCHOOL'S BOARD ASSOCIATION	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100323	DISTRICT MEMBERSHIP	10/30/2023	1,000.00		

AP Check Register

AP Run: CHECK 10/30/2023 — Post Date: 2023-10-30 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2023	120621	Check	TEXAS LATINO SCHOOL'S BOARD ASSOCIATION	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	INV# 100323				
				199 E 41 6495 00 750 0 99 0 00	*1,000.00*
10/30/2023	120622	Check	THE STEPPING STONES GROUP LLC		5,760.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
M0175715	LSSP SERVICES FOR NEEDVILLE ISD 9/17/2023-9/30/2023	10/30/2023	5,760.00		
				437 E 31 6219 15 751 0 23 9 06	*4,032.00*
				459 E 31 6219 15 751 0 23 9 06	*1,728.00*
10/30/2023	120623	Check	THOMPSON & HORTON LLP		1,225.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
60857	INVOICE 60857	10/30/2023	1,225.00		
				199 E 41 6211 00 702 0 99 0 00	*1,225.00*
10/30/2023	120624	Check	TURKS, MARTEKA		5.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
STUDENT ID#108563	REFUND FOOD SERVICE ACCOUNT BALANCE -DAYLAYLA TURKS-TRYALS-WITHDRAWN-HPS	10/30/2023	5.50		
				240 R 00 5751 00 000 4 00 0 00	*5.50*
10/30/2023	120625	Check	TYLER TECHNOLOGIES INC		1,230.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
045-440175	TRANSPORTATION TRAINING FOR WILLIAMS AND SCHUMACHER APPROVED BY ARMACOST	10/30/2023	1,230.00		
				199 E 34 6395 01 997 0 99 0 00	*1,230.00*
				Total:	**158,516.45**

AP Check Register

AP Run: CHECK 10/30/2023 — Post Date: 2023-10-30 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

CHECK 10/30/2023 Summary

Type	Count	Amount
Regular Checks:	24	158,516.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**24**	**158,516.45**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120626	Check	A BEEP LLC	672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119486	MTM DATA	11/02/2023	672.00		
				199 E 52 6499 00 997 0 99 0 00	*672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120627	Check	ACE MART RESTAURANT SUPPLY	810.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
302-131658	PROJECT CODE: 28457 FOOD SERVICE DEPT-GINA HENGST CAMBRO MODEL NO. 500LCD158 (CAM500LCD-158) CONTAINER BEVERAGE CARRIER 4-3/4 GALLON	11/02/2023	810.00		
				240 E 35 6395 00 990 4 99 0 00	*810.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120628	Check	ACME ARCHITECTURAL HARDWARE INC	1,922.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4076463	DOOR SUPPLIES	11/02/2023	1,852.30		
				199 E 51 6395 01 996 0 99 0 00	*1,852.30*
4076481	HISD Maintenance Department / Door Hardware Quote #: 8046144 Dated: 10/26/2023	11/02/2023	70.60		
				199 E 51 6395 01 996 0 99 0 00	*70.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120629	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MONTHLY MONITORING SERVIC	INVOICE #'S - 902426 903084 903086 902930 903237 902429 902968 903111 902931 902932 903272 903099 903085	11/02/2023	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	*140.00*

AP Check Register

AP Run: CHECK RUN 11/3/23 MKP — Post Date: 2023-11-03 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120629	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 52 6299 00 106 0 99 0 00	*150.00*
				199 E 52 6299 00 999 0 99 0 00	*65.00*
				205 E 52 6299 00 104 3 24 0 00	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120630	Check	AMAZON CAPITAL SERVICES INC	2,017.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HKNMX4F3TXL	OFFICE SUPPLIES	11/03/2023	98.71		
				199 E 11 6399 00 103 0 11 0 00	*98.71*
1HKNMX4F3TXL	WAITING ROOM CHAIRS	11/03/2023	171.34		
				205 E 23 6399 00 104 3 24 0 00	*171.34*
1N9FWV6HYWWQ	INVOICE NUMBERS / 1HKN-MX4F-3TXL	11/02/2023	373.81		
	ED FOUNDATION FISHING GRANT-LUNA SEE ATTACHED LIST				
				480 E 11 6399 01 042 0 99 0 00	*373.81*
1YRDMC7QY3C9	Spanish-English Dictionary Crosby/ Martella	11/02/2023	19.76		
				199 E 11 6399 00 042 0 11 0 00	*19.76*
1YRDMC7QY3C9	KEYBOARD WITH TOUCHPAD	11/02/2023	17.49		
				459 E 11 6399 05 751 0 23 0 00	*17.49*
1YRDMC7QY3C9	MERRIAM-WEBSTER'S INTERMEDIATE DICTIONARY	11/02/2023	88.50		
				199 E 11 6399 00 042 0 11 0 00	*88.50*
1YRDMC7QY3C9	supplies for ground breaking	11/02/2023	130.99		
				199 E 41 6399 00 730 0 99 0 00	*130.99*
1YRDMC7QY3C9	SCIENCE SUPPLIES	11/02/2023	75.99		
				199 E 11 6399 00 001 0 11 0 00	*75.99*
1YRDMC7QY3C9	SCIENCE SUPPLIES	11/02/2023	0.00		
				199 E 11 6399 00 001 0 11 0 00	*0.00*
1YRDMC7QY3C9	STEWART ELEMENTARY CLASSROOM SUPPLIES / LIBRARY AMAZON ORDER: 30 PK WIRED HEADPHONES - MIXED COLORS	11/03/2023	79.88		
				199 E 11 6395 25 103 0 11 0 00	*79.88*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120630	Check	AMAZON CAPITAL SERVICES INC	2,017.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1YRDMC7QY3C9	HOMECOMING 2023-2024 CROSBY	11/03/2023	68.96		
				199 E 36 6498 00 042 0 99 0 00	*68.96*
1YRDMC7QY3C9	Id's HHS	11/03/2023	79.98		
				199 E 23 6399 00 001 0 99 0 00	*79.98*
1YRDMC7QY3C9	Small Gloves-Crosby/Life Skills	11/03/2023	39.90		
				199 E 11 6399 00 042 0 11 0 00	*39.90*
1YRDMC7QY3C9	Rectangular 6-Outlet Power Cords-Crosby/Tovar	11/03/2023	81.70		
				199 E 12 6399 00 042 0 99 0 00	*81.70*
1YRDMC7QY3C9	Technology parts.	11/03/2023	207.47		
				199 E 53 6399 00 890 0 99 0 00	*207.47*
1YRDMC7QY3C9	Red Lanyards-Crosby	11/03/2023	56.97		
				199 E 23 6399 00 042 0 99 0 00	*56.97*
1YRDMC7QY3C9	COAT LOCKERS	11/03/2023	239.99		
				199 E 11 6399 00 103 0 23 0 00	*239.99*
1YRDMC7QY3C9	UIL MATERIALS	11/03/2023	186.00		
				199 E 36 6399 28 001 0 99 0 00	*186.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120631	Check	AMERICAN RED CROSS	1,260.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22627830	TRAINING-CPR, AED,FIRST AID FOR CROSSING GUARDS	11/03/2023	144.00		
				199 E 34 6299 01 997 0 99 0 00	*144.00*
22627830	STEWART ELEMENTARY CPR, AED, FIRST AIDE TRAINING ON 8/11/2023 A WILLIAMS F BOULDIN A BRAITHWAITE K MOSLEY A PETTEWAY M ARNOLD	11/03/2023	252.00		
				199 E 33 6399 00 103 0 99 0 00	*252.00*
22633202	CPR Training	11/03/2023	864.00		
				199 E 33 6399 00 103 0 99 0 00	*864.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120632	Check	ANTHONY MILLSAP	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400017	PER DIEM FOR BAND COMPETING AT EDNA MARCHING CONTEST 10/6/23-10/7/23	10/26/2023	0.00		
				199 E 36 6411 25 001 0 91 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120633	Check	BUCK'S WHEEL & EQUIPMENT CO	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9972400001	SEPT MONTHLY PO	10/26/2023	0.00		
				199 E 34 6317 00 997 0 99 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120634	Check	CDW GOVERNMENT INC	817.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LX57914 / LX56631	DELL TONER CARTRIDGE	11/03/2023	564.05		
				199 E 11 6396 01 001 0 11 0 00	*564.05*
MJ99455	Clinic ink High School	11/03/2023	73.18		
				199 E 33 6396 01 995 0 99 0 00	*73.18*
MN74381	HISD Technology Supplies / Materials	11/03/2023	180.39		
				199 E 53 6399 00 890 0 99 0 00	*180.39*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120635	Check	CHEERLEADING COMPANY INC	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0422400028	PomPoms /LG Rally sign-Crosby/Green	10/26/2023	0.00		
				199 E 36 6399 22 042 0 91 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120636	Check	CITIBANK, NA	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0012400029	HHS Student Meals and Teacher	10/26/2023	0.00		
				199 E 11 6412 52 001 0 22 0 00	*0.00*
				199 E 13 6411 52 001 0 22 0 00	*0.00*
7502400075	DEPOSIT SLIPS	10/26/2023	0.00		
				199 E 41 6399 00 750 0 99 0 00	*0.00*
8882400024	MEALS FOR STUDENTS EDNA MARCHING CONTEST	10/26/2023	0.00		
				199 E 36 6412 25 001 0 91 0 00	*0.00*
9942400056	Meals - Cheerleaders @ Bryan Merrill Stadium 9/30	10/26/2023	0.00		
				199 E 36 6411 22 001 0 91 0 60	*0.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120636	Check	CITIBANK, NA	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 22 001 0 91 0 60	*0.00*
9942400063	Meals - CMS Football @ Yoakum 10/5	10/26/2023	0.00		
				199 E 36 6411 00 042 0 91 0 60	*0.00*
				199 E 36 6412 00 042 0 91 0 60	*0.00*
9942400074	Meals - HHS JV "White" Football Team @ Episcopal High School 10/5	10/26/2023	0.00		
				199 E 36 6411 00 001 0 91 0 60	*0.00*
				199 E 36 6412 00 001 0 91 0 60	*0.00*
9942400075	Meals - Coaches JV "White' Football team @ Episcopal 10/5	10/26/2023	0.00		
				199 E 36 6411 00 001 0 91 0 60	*0.00*
9942400085	Meals - HHS Cross Country Team @ District Meet - Brazos High School 10/11	10/26/2023	0.00		
				199 E 36 6411 00 001 0 91 0 60	*0.00*
				199 E 36 6412 00 001 0 91 0 60	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120637	Check	CORE MECHANICAL LLC	785.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
807612	HPS T/R LEAKING ICE MACHINE	11/03/2023	785.50		
				199 E 51 6247 00 996 0 99 0 00	*785.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120638	Check	CRESCENT ELECTRIC CO INC	5,684.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L14382	Hitchcock High School / Home Side Ticket Booth 6629 FM 2004, Hitchcock, TX 77563	11/03/2023	5,684.28		
				199 E 51 6319 00 996 0 99 0 00	*5,684.28*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120639	Check	DOUG SHEPPARD	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400018	PER DIEM EDNA MARCHING CONTEST 10/6/23-10/7/23	10/26/2023	0.00		
				199 E 36 6411 25 001 0 91 0 00	*0.00*

AP Check Register

AP Run: CHECK RUN 11/3/23 MKP — Post Date: 2023-11-03 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120640	Check	EDNA HIGH SCHOOL	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400023	STUDENT MEAL DEAL AT EDNA MARCHING CONTEST	10/26/2023	0.00		
				199 E 36 6412 25 001 0 91 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120641	Check	FRED OTTO	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400016	PER DIEM FOR EDNA MARCHING CONTEST	10/26/2023	0.00		
				199 E 36 6411 25 888 0 99 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120642	Check	GALVESTON CENTRAL APPRAISAL DI	29,936.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIRST QUARTER PYMENT	APPRAISAL DISTRICT SERVICES-1ST QUARTER	11/03/2023	29,936.57		
				199 E 99 6213 00 703 0 99 0 00	*29,936.57*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120643	Check	H & K AUTO PARTS COMPANY	1,126.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287752	Transportation battery for bus #20793	11/03/2023	479.97		
				199 E 34 6317 00 997 0 23 0 00	*479.97*
288648	TRANSPORTATION DEF FLUID FOR ALL BUSES	11/03/2023	323.41		
				199 E 34 6317 00 997 0 99 0 00	*323.41*
288845	TRANSPORTATION DEF FOR ALL BUSES	11/03/2023	323.41		
				199 E 34 6317 00 997 0 99 0 00	*323.41*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120644	Check	HICKERSON, ALEX JEFFERY	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 13	FOOTBALL GAME 10.13.23 SECRUITY COLUMBUS	11/03/2023	200.00		
				199 E 52 6219 00 886 0 99 0 00	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120645	Check	HOOK SPIT FISHING GEAR	1,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
352	Football Playoff Trophys	11/03/2023	1,200.00		
				199 E 36 6395 11 001 0 91 0 60	*1,200.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120646	Check	HOPKINS-BLEYLE, JACOB IAN	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 27	SECURITY HHS FOOTBALL 10.27.23 HALLETTSVILLE	11/03/2023	200.00		
				199 E 52 6219 00 886 0 99 0 00	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120647	Check	INFOSHIELD SECURITY SOLUTIONS	265.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14704100523	MONTHLY SHRED SERVICE	11/03/2023	265.00		
				199 E 34 6499 00 997 0 99 0 00	*65.00*
				199 E 41 6399 00 750 0 99 0 00	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120648	Check	INKED DESIGNS	694.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5081	Drill Team Shirt Order	11/03/2023	694.40		
				865 E 36 6499 22 001 0 99 0 00	*694.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120649	Check	INTEGRATED SYSTEMS CORPORATION	6,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0735750	ISCORP HOSTING FOR SKYWARD	11/03/2023	6,000.00		
				199 E 53 6639 00 890 0 99 0 00	*6,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120650	Check	JESUS AYALA	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400020	PER DIEM FOR EDNA MARCHING CONTEST 10/6/23-10/7/23	10/26/2023	0.00		
				199 E 36 6411 25 001 0 91 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120651	Check	JOANNA ORDONEZ	1,314.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11717602	Service for: Kids First Head Start 5701 FM 2004, Hitchcock, TX 77563	11/03/2023	1,314.29		
				199 E 51 6299 30 890 0 99 0 00	*1,314.29*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120652	Check	JOINER ARCHITECTS INC	109,900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22007C/23061	PROFESSIONAL SERVICES THRY 9.30.2023	11/03/2023	109,900.00		
				604 E 81 6219 00 999 0 99 0 00	*109,900.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120653	Check	KELLY BRUNSON	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400015	BAND- PER DIEM FOR OVERNIGHT TRIP - EDNA MARCHING FESTIVAL	10/26/2023	0.00		
				199 E 36 6411 25 888 0 99 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120654	Check	LAKESHORE LEARNING MATERIALS	526.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
407959101823	CALMING COLORS ROOM DIVIDER	11/03/2023	526.70		
				459 E 11 6399 00 751 0 23 0 00	*526.70*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120655	Check	LAVONDA MCFADDEN	4,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
220232024	ASSESSMENT SERVICES FOR NEEDVILLE	11/03/2023	4,100.00		
				437 E 31 6219 09 751 0 23 9 06	*3,300.00*
				459 E 31 6219 09 751 0 23 9 06	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120656	Check	LEE A STEPHENSON	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT 27	SECURITY HHS FOOTBALL 10.27.23 HALLETTSVILLE	11/03/2023	200.00		
				199 E 52 6219 00 886 0 99 0 00	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120657	Check	LIBERTY DATA PRODUCTS, INC	246.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
732653	BANKERS BOX 20/PK	11/03/2023	246.45		
				199 E 41 6399 00 750 0 99 0 00	*246.45*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120658	Check	LOWES COMMERCIAL ACCOUNT	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1062400005	4074283 OUTSUNNY 20FT GREEN GREENHOUSE MODEL 845-233GN	10/26/2023	0.00		
				480 E 11 6399 02 106 0 99 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120659	Check	NATIONAL GLAZING SOLUTIONS, LLC	115,555.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55516	INSTALLATION OF SECURITY FILM DISTRICT WIDE	11/03/2023	115,555.44		
				429 E 52 6249 51 999 0 99 0 00	*52,009.97*
				429 E 52 6399 51 999 0 99 0 00	*63,545.47*

AP Check Register

AP Run: CHECK RUN 11/3/23 MKP — Post Date: 2023-11-03 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120660	Check	NATIONAL HIGH SCHOOL BBQ ASSOC INC	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0422400024	2023-2024 BBQ Registration Fee Crosby/Pledger	10/26/2023	0.00		
				199 E 36 6399 00 042 0 99 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120661	Check	NIKESHA GREEN	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOVEMBER 4, 2023	LUNCH FOR STAFF AND STUDENTS AT MS CHGOIR REGIONALS	11/03/2023	160.00		
				199 E 36 6411 25 888 0 99 0 00	*20.00*
				199 E 36 6412 32 888 0 99 0 00	*140.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120662	Check	NWEA	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7502400040	VIRTUAL (2HOURS) MAPS GROWTH-APPLYING REPORTS	10/26/2023	0.00		
				281 E 13 6219 00 999 1 99 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120663	Check	PHYLETTE WILLIS	1,162.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SSEPTEMBER 2023	KFHS- Consultation Services	11/03/2023	1,162.50		
				205 E 31 6219 00 104 3 24 0 00	*1,162.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120664	Check	PITNEY BOWES GLOBAL FINANCIAL SERV	1,329.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3318238576	INV# 3318238576 LEASE PAYMENT/POSTAGE MACHINE AUG 30, 2023-NOV 29,2023	11/03/2023	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
11/03/2023	120665	Check	PPG ARCHITECTURAL FINISHES INC	46.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
839202041459	V62-540 BREAK-THROUGH SEMI GLOSS RED DELICIOUS	11/03/2023	46.00		
				199 E 51 6319 02 996 0 99 0 00	*46.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120666	Check	RIDDELL ALL AMERICAN	9,965.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60497769	HHS ATHLETIC EQUIPMENT	11/03/2023	9,965.62		
				199 E 36 6395 02 994 0 91 0 60	*9,965.62*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120667	Check	SCHOOL SPECIALTY INC	334.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208133344194 208133090616	CLASSROOM SUPPLIES	11/03/2023	334.71		
				199 E 11 6399 00 001 0 11 0 00	*334.71*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120668	Check	SHEPPARD, KRISTIE LEA	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400019	PER DIEM FOR EDNA MARCHING CONTEST 10/6/23-10/7/23	10/26/2023	0.00		
				199 E 36 6411 25 001 0 91 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120669	Check	SKYWARD INC	20,598.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN10312710 0000225239	ANNUAL LICENSE FEE INVOICE#0000225239	11/03/2023	20,598.48		
				199 E 53 6639 00 890 0 99 0 00	*20,598.48*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120670	Check	SOUTHERN FLORAL COMPANY	78.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
255683	FLORAL DESIGN SUPPLIES	11/03/2023	78.79		
				199 E 11 6399 48 001 0 22 0 00	*78.79*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120671	Check	SUPER DUPER PUBLICATIONS	415.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2858632A	SPEECH MATERIALS FOR HHS, CMS, SES	11/03/2023	415.57		
				313 E 11 6399 00 751 4 23 0 00	*415.57*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120672	Check	TAB OLSON	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400022	PER DIEM FOR EDNA MARCHING CONTEST	10/26/2023	0.00		
				199 E 36 6411 25 001 0 91 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120673	Check	TEXAS POLICE TRAINERS LLC	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8862400014	HARP TRAINING 09.29.23 ELECTRONIC NICOTINE DELIVERY SYSTEMS (E.N.D.S)(#2085)	10/26/2023	0.00		
				199 E 52 6497 00 886 0 99 0 00	*0.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120674	Check	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	2,383.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3821/3802/3803/3844	SHARS CLAIMS PROCESSING FOR HITCHCOCK, DANBURY, DAMON, NEEDVILLE	11/03/2023	2,383.51		
				437 E 33 6219 01 751 0 23 0 00	*2,383.51*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120675	Check	THE KINGS SOUTHERN DIVISION LLC	50,196.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIELDS AND GYM CLEAN UP	INVOICE NUMBERS: 11892 11798 11205 12106 12123 11964 12022 12107	11/03/2023	50,196.84		
				199 E 51 6219 10 996 0 99 0 00	*50,196.84*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120676	Check	THE SUSAN G KOMEN BREAST CANCER FOU	1,020.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DONATION	STEWART ELEMENTARY DONATION CHECK FOR THE SUSAN G KOMEN BREAST CANCER FOUNDATION $1020.00	11/03/2023	1,020.00		
				865 E 23 6499 01 103 0 99 0 00	*1,020.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120677	Check	VAUGHN, GAVIN JAMES	0.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400021	PER DIEM FOR EDNA MARCHING CONTEST	10/26/2023	0.00		
				199 E 36 6411 25 001 0 91 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120678	Check	VERIZON COMMUNICATIONS INC	1,227.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
618000050269	MONTHLY SERVICE	11/03/2023	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
11/03/2023	120679	Check	WAL-MART COMMUNITY BRC	770.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1651642894	KFHS- Supplies for October 2023	11/03/2023	323.88		
				205 E 11 6399 01 104 3 24 0 00	*323.88*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120679	Check	WAL-MART COMMUNITY BRC	770.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1651642894	PROM CONCESSION SUPPLIES	11/03/2023	25.02		
				865 E 36 6499 14 001 0 99 0 00	*25.02*
1651642894	Supplies for Classroom	11/03/2023	216.64		
				199 E 11 6399 00 001 0 38 0 00	*216.64*
1651642894	Wolf Brand Chili for Concession Stand	11/03/2023	204.82		
				865 E 36 6499 11 001 0 99 0 00	*204.82*

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2023	120680	Check	WILSON, CHRISTIONA	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 26	Concession Stand Worker	11/03/2023	40.00		
				865 E 36 6499 11 001 0 99 0 00	*40.00*
OCTOBER 27	Concession Stand Worker	11/03/2023	60.00		
				865 E 36 6499 11 001 0 99 0 00	*60.00*
				Total:	**376,204.17**

CHECK RUN 11/3/23 MKP Summary

Type	Count	Amount
Regular Checks:	55	376,204.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**55**	**376,204.17**

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2023	120681	Check	CRUZ, KATRINA MARIE	440.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 7 THRU NOV. 9	STATE MARCHING BAND CONTEST PERDIEM	11/06/2023	440.79		
				199 E 36 6411 00 001 0 91 0 00	*440.79*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2023	120682	Check	DOUG SHEPPARD	115.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 7 - 9	UIL STATE MARCHING CONTEST 11/7/23-11/9/23 PER DIEM	11/06/2023	115.25		
				199 E 36 6411 00 001 0 91 0 00	*115.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2023	120683	Check	EDWARDS, TRAVIS WAYNE	115.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 7 - 9	STATE MARCHING CONTEST PER DIEM	11/06/2023	115.25		
				199 E 36 6411 00 001 0 91 0 00	*115.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2023	120684	Check	FRED OTTO	115.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV, 7 - 9	UIL STATE MARCHING CONTEST PER DIEM	11/06/2023	115.25		
				199 E 36 6411 00 001 0 91 0 00	*115.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2023	120685	Check	GALVESTON CNTY TAX ASSESSOR	38.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5920 3495 5921 3496 7846	REGISTRTATION BUS PLATE 1266309 PLATE 1343560 PLATE 1266308 PLATE 1343559 PLATE 1501307	11/06/2023	38.25		
				199 E 34 6497 00 997 0 99 0 00	*38.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2023	120686	Check	KELLY BRUNSON	440.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 7 - 9	STATE MARCHING CONTEST PER DIEM	11/06/2023	440.79		
				199 E 36 6411 00 001 0 91 0 00	*440.79*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2023	120687	Check	MONICA CANTRELL	440.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 7 - 9	PER DIEM FOR STATE MARCHING BAND CONTEST	11/06/2023	440.79		
				199 E 36 6411 00 001 0 91 0 00	*440.79*

AP Check Register

AP Run: STATE BAND PER DIEMS 11/6/23 — Post Date: 2023-11-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2023	120688	Check	SAMUELSON, SHELBY K	115.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 7 - 9	PER DIEM STATE MARCHING CONTEST	11/06/2023	115.25		
				199 E 36 6411 00 001 0 91 0 00	*115.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2023	120689	Check	SHEPPARD, KRISTIE LEA	115.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 7 - 9	STATE MARCHING CONTEST PER DIEM	11/06/2023	115.25		
				199 E 36 6411 00 001 0 91 0 00	*115.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2023	120690	Check	SUZETTE NEELEY	440.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 7 - 9	STATE MARCHING CONTEST PER DIEM	11/06/2023	440.79		
				199 E 36 6411 00 001 0 91 0 00	*440.79*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2023	120691	Check	TAB OLSON	115.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 7 - 9	PER DIEM FOR STATE MARCHING CONTEST	11/06/2023	115.25		
				199 E 36 6411 00 001 0 91 0 00	*115.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2023	120692	Check	UIL/UNIVERSITY OF TX AUSTIN	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-0129	ENTRY FEE AND PARKING PASSES FOR STATE MARCHING BAND CONTEST	11/06/2023	1,000.00		
				199 E 36 6497 25 001 0 99 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2023	120693	Check	VAUGHN, GAVIN JAMES	115.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 7 - 9	UIL STATE MARCHING CONTEST PER DIEM	11/06/2023	115.25		
				199 E 36 6411 00 001 0 91 0 00	*115.25*
				Total:	**3,608.16**

AP Check Register

AP Run: STATE BAND PER DIEMS 11/6/23 — Post Date: 2023-11-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

STATE BAND PER DIEMS 11/6/23

Type	Count	Amount
Regular Checks:	13	3,608.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**3,608.16**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2023	120694	Check	MARY L SPAIN	9,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1196	OCTOBER CONSULTING/ PROFESSIONAL DEVELOPMENT	11/07/2023	9,300.00		
				255 E 11 6219 00 999 4 30 0 00	*9,300.00*
				Total:	**9,300.00**

MKP 11/7/23 Summary

Type	Count	Amount
Regular Checks:	1	9,300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**9,300.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120695	Check	8X8 INC	2,095.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4119831	PHONES	11/09/2023	2,095.12		
				199 E 51 6639 00 999 0 99 0 00	*2,095.12*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120696	Check	ACME ARCHITECTURAL HARDWARE INC	605.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4076585	Service for: Hitchcock High School 6629 FM 2004, Hitchcock, TX 77563 Invoice #: 4076585 Dated: 11/01/2023	11/09/2023	605.00		
				199 E 51 6395 01 996 0 99 0 00	*605.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120697	Check	AIR PERFORMANCE SERVICE OF HOUSTON	5,732.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
124694	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Invoice #: 124694 Dated: 11/01/2023	11/09/2023	5,732.96		
				199 E 51 6299 30 996 0 99 0 00	*5,732.96*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120698	Check	APPLE INC EDUCATION	1,626.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IPAD PRO AND ACCESSORIES	INVOICES: MA35080101 MA3587606 MA35422718	11/09/2023	1,626.95		
				199 E 11 6399 00 001 0 11 0 90	*1,626.95*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120699	Check	BINSWANGER GLASS COMPANY 078	324.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1078055818	Service for: Stewart Elementary School 7013 Stewart, Hitchcock, TX 77563 Invoice #: I078055818 Dated: 09/20/2023	11/09/2023	324.52		
				199 E 51 6249 00 996 0 99 0 00	*324.52*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120700	Check	CHICK-FIL-A LEAGUE CITY	1,862.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02221 9483	Sandwiches FOR CONCESSION STAND	11/09/2023	145.50		
				865 E 36 6499 11 001 0 99 0 00	*145.50*
022219466	CHICK FILA INV#02221 9466 Meals - JV "Red and White" Football Teams	11/09/2023	650.40		

AP Check Register

AP Run: CHECK RUN 11/9/23 — Post Date: 2023-11-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120700	Check	CHICK-FIL-A LEAGUE CITY	1,862.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	@ Columbus 10/12				
				199 E 36 6411 00 001 0 91 0 60	*54.20*
				199 E 36 6412 00 001 0 91 0 60	*596.20*
9743/9467/9468	OPEN PO FOR FOOTBALL CONCESSION STAND 600	11/09/2023	1,067.00		
				865 E 36 6499 11 001 0 99 0 00	*1,067.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120701	Check	COBURNS	887.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136230136 / 0354 / 0583	SEPT DISTRICT SUPPLIES/MATERIALS	11/09/2023	887.08		
				199 E 51 6319 00 890 0 99 0 00	*0.00*
				199 E 51 6319 00 996 0 99 0 00	*887.08*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120702	Check	COLLEGE OF THE MAINLAND	7,328.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5557	COLLEGIATE HIGH SCHOOL FALL SEMESTERS FEES	11/09/2023	7,328.95		
				199 E 11 6223 03 001 0 38 0 00	*7,328.95*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120703	Check	DAIKIN APPLIED AMERICAS INC	4,395.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3419419	Service for: Hitchcock High School 6629 FM 2004, Hitchcock, TX 77563 T/R CHILLER	11/09/2023	2,199.32		
				199 E 51 6249 01 890 0 99 0 00	*2,199.32*
3419420	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 T/R OIL PRESSURE ON CIRCUITS	11/09/2023	2,196.05		
				199 E 51 6249 01 890 0 99 0 00	*2,196.05*

AP Check Register

AP Run: CHECK RUN 11/9/23 — Post Date: 2023-11-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120704	Check	DWAYNE'S AUTO GROUP LLC	28.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BUS INSPECTIONS	INVOICES: 104571 104564 104529 104532	11/09/2023	28.00		
				199 E 34 6498 00 997 0 99 0 00	*28.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120705	Check	FLINN SCIENTIFIC INC	455.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SCIENCE SUPPLIES	INVOICES: 2919794 2926260 2928747 2909707	11/09/2023	455.75		
				199 E 11 6399 00 001 0 11 0 00	*455.75*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120706	Check	FUN AND FUNCTION LLC	112.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
702453	WEIGHTED ANIMALS FOR OT STUDENTS- HITCHCOCK AND DANBURY	11/09/2023	112.98		
				459 E 11 6399 00 751 0 23 0 00	*112.98*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120707	Check	IMAGENET CONSULTING LLC	1,393.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV708224	STEWART COPIER CANON/CANON IMAGEPROGRAF PRO-2100 INVOICE# INV708224	11/09/2023	793.50		
				199 E 11 6269 00 103 0 11 0 00	*793.50*
INV715880	CONTRACT BASE RATE CHARGE 10/15/23 - 10/14/2024	11/09/2023	600.00		
				199 E 52 6299 00 999 0 99 0 00	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120708	Check	INKED DESIGNS	870.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4870	Volleyball T-Shirts	11/09/2023	870.81		
				865 E 36 6499 16 001 0 99 0 00	*870.81*

AP Check Register

AP Run: CHECK RUN 11/9/23 — Post Date: 2023-11-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120709	Check	INTRADO INTERACTIVE SERVICES CORP	3,806.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
381297	HISD Technology Department / Renewal SCHOOL MESSENGER Invoice #: 381297 Dated: 09/30/2023	11/09/2023	3,806.25		
				199 E 53 6249 00 890 0 99 0 00	*3,806.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120710	Check	JOANNA ORDONEZ	7,388.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11717603	Service for: Hitchcock High School 6629 FM 2004, Hitchcock, TX 77563 Invoice #: 11717603 Dated: 11/20/2023	11/09/2023	5,534.59		
				199 E 51 6299 30 890 0 99 0 00	*5,534.59*
11717626	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Invoice #: 11717626 Dated: 11/29/2023	11/09/2023	1,854.27		
				199 E 51 6299 30 890 0 99 0 00	*1,854.27*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120711	Check	MATHESON TRI GAS	108.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0028362611	CYLINDER RENTAL INVOICE# 0028362611	11/09/2023	108.19		
				199 E 51 6318 00 996 0 99 0 00	*108.19*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120712	Check	PADILLA POLL	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-31124	Subscription	11/09/2023	240.00		
				199 E 36 6495 00 994 0 91 0 60	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120713	Check	PEREZ QUINTANILLA, NELSON ERNESTO	640.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KFHS SECURITY	KFHS SECURITY 10.12.23 10.26.23	11/09/2023	640.00		
				199 E 52 6219 00 886 0 99 0 00	*640.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120714	Check	PHOENIX TECHNOLOGIES US, LLC	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7079	HISD Technology Department Invoice #: 7079 Dated: 11/01/2023	11/09/2023	250.00		
				199 E 53 6299 00 890 0 99 0 00	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120715	Check	REGION 20 EDUCATION SERV CENTE	23,817.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
365793/365792	ASENDER SUPPORT AND HOSTING	11/09/2023	23,817.96		
				199 E 53 6639 00 890 0 99 0 00	*23,817.96*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120716	Check	SAM'S CLUB DIRECT	3,588.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000306	SUPPLIES FOR GGCC	11/09/2023	105.46		
				437 E 21 6399 00 751 0 23 0 00	*105.46*
00091	Concession Stand Supplies 9/21 & 9/22 Football Games	11/09/2023	804.19		
				865 E 36 6499 11 001 0 99 0 00	*804.19*
001419	Sam's - October Month Birthday celebration for Administration staff	11/09/2023	291.92		
				199 E 41 6499 00 701 0 99 0 00	*291.92*
001601	Supplies for Concession Stand 9/27 & 28	11/09/2023	587.46		
				865 E 36 6499 11 001 0 99 0 00	*587.46*
001691	Student Incentives	11/09/2023	161.02		
				199 E 23 6498 00 001 0 99 0 00	*161.02*
002192	Special Education Room Student Supplies	11/09/2023	91.60		
				199 E 11 6399 00 106 0 11 0 00	*91.60*
0022494CM	CREDIT	11/09/2023	-75.07		
				865 E 36 6499 11 001 0 99 0 00	*-75.07*
002420	Homecoming supplies drinks /candy	11/09/2023	206.88		
				199 E 41 6499 00 701 0 99 0 00	*206.88*
003174	Prom Concession	11/09/2023	337.72		
				865 E 36 6499 14 001 0 99 0 00	*337.72*
003287	Concession Stand Supplies 10/12 & 10/13	11/09/2023	407.48		
				865 E 36 6499 11 001 0 99 0 00	*407.48*
005628	Concession Stand Supplies	11/09/2023	249.74		

AP Check Register

AP Run: CHECK RUN 11/9/23 — Post Date: 2023-11-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120716	Check	SAM'S CLUB DIRECT	3,588.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	10/13 Football game				
				865 E 36 6499 11 001 0 99 0 00	*249.74*
009180	VARSITY HOMECOMING CONESSION STAND 09.22.23	11/09/2023	420.00		
				865 E 36 6499 11 001 0 99 0 00	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120717	Check	SPECTRUM CORP	278.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2023354-IN	Service for: Hitchcock High School / Main Gym 6629 FM 2004, Hitchcock, TX 77563 Invoice #: 2023354-IN Dated: 08/16/2023	11/09/2023	278.00		
				199 E 51 6249 00 994 0 91 0 00	*278.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120718	Check	SYSTEMS DESIGN	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23-0738	INV#23-0738 LUNCH MONEY PROCESSING QUARTER ENDING 09/30/23	11/09/2023	90.00		
				240 E 35 6219 00 990 0 99 0 00	*90.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120719	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	195.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9763-2023	ANNUAL MEMBERSHIP DUES	11/09/2023	195.00		
				199 E 41 6495 00 750 0 99 0 00	*195.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120720	Check	TEXAS ASSOCATION OF SCHOOL BOARDS	2,060.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
650354	HISD Maintenance Dept. - AHERA Three Year Reinspection	11/09/2023	2,060.00		
				199 E 51 6219 02 996 0 99 0 00	*2,060.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120721	Check	TEXAS DANCE EDUCATORS ASSOCIATION (TDEA)	385.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CONV24-0021-0643-067	CONFERENCE REGISTRATION FOR ELISE DONOOW	11/09/2023	385.00		
				199 E 13 6411 00 001 0 99 0 00	*385.00*

AP Check Register

AP Run: CHECK RUN 11/9/23 — Post Date: 2023-11-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120722	Check	TEXAS POLICE TRAINERS LLC	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MHO-23--2023	MENTAL HEALTH OFFICER COURSE #4201 JAN 8-10 2024	11/09/2023	150.00		
				199 E 52 6497 00 886 0 99 0 00	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120723	Check	TIDAL ELECTRICAL DIST	330.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT DISTRICT SUPPLIES MA	INVOICES: 3975-1022111 3975-1022112 3975-1021208 3975-1021009	11/09/2023	330.99		
				199 E 51 6319 00 890 0 99 0 00	*0.00*
				199 E 51 6319 00 996 0 99 0 00	*330.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120724	Check	TRANSUNION RISK AND ALTERNATIVE	124.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
63575322023101	OCTOBER BILLING INV#6357532-202301-1	11/09/2023	124.00		
				199 E 52 6399 00 886 0 99 0 00	*124.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/09/2023	120725	Check	WHATABURGER	599.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORDER 182758	Meals - Students HHS Varsity Football @ Hempstead 10/20	11/09/2023	599.50		
				199 E 36 6411 00 001 0 91 0 60	*166.16*
				199 E 36 6412 00 001 0 91 0 60	*433.34*
				Total:	**71,772.04**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

CHECK RUN 11/9/23 Summary

Type	Count	Amount
Regular Checks:	31	71,772.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**31**	**71,772.04**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2023	120726	Check	FRED OTTO	1,734.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 9, 2023	Reimbursement BAND CHUCK E CHEESE	11/14/2023	1,734.47		
				199 E 36 6412 00 001 0 91 0 00	*1,734.47*

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2023	120727	Check	HENGST, GINA	700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 14, 2023	THANKSGIVING DINNER CASH BANK CMS-$150 SES-$200 HPS-$150 HDST-$200	11/14/2023	700.00		
				240 A 00 1103 00 000 0 00 0 00	*700.00*
				Total:	**2,434.47**

RUSH CHECKS 11/14/24 Summary

Type	Count	Amount
Regular Checks:	2	2,434.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**2,434.47**

AP Check Register

AP Run: VOID CHECK 11.15.23 — Post Date: 2023-11-15 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2023	120484	Check	NATIONAL HIGH SCHOOL BBQ ASSOC INC	-200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23-24 SCHOOL YEAR	2023-2024 SCHOOL DISTRICT CHARTER NATIONAL HIGH SCHOOL BBQ ASSOCIATION CHARTER MEMBERSHIP FOR 1 TEAM = CROSBY MIDDLE SCHOOL	10/06/2023	-200.00		
				199 E 36 6399 00 042 0 99 0 00	*-200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2023	120587	Check	ANJALI LODGING BEEVILLE, LLC	-6,596.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8882400042	HOTEL ROOMS FOR UIL AREA E MARCHING CONTEST IN BEEVILLE 10/27/23-10/29/23	10/27/2023	-6,596.68		
				199 E 36 6411 25 001 0 91 0 00	*-1,780.00*
				199 E 36 6412 25 001 0 91 0 00	*-4,816.68*

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2023	120690	Check	SUZETTE NEELEY	-440.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 7 - 9	STATE MARCHING CONTEST PER DIEM	11/06/2023	-440.79		
				199 E 36 6411 00 001 0 91 0 00	*-440.79*
				Total:	**-7,237.47**

VOID CHECK 11.15.23 Summary

Type	Count	Amount
Regular Checks:	3	-7,237.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**-7,237.47**

AP Check Register

AP Run: CHECK RUN 11/16/23 MKP — Post Date: 2023-11-16 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120728	Check	ACME ARCHITECTURAL HARDWARE INC	3,308.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4077221	Parts for: Maintenance Department	11/14/2023	458.00		
				199 E 51 6395 01 996 0 99 0 00	*458.00*
4077373	Service for: Hitchcock High School / Replace Exit Device 6629 FM 2004, Hitchcock, TX 77563 Quote #: 8045568 Dated: 10/13/2023	11/14/2023	2,850.34		
				199 E 51 6319 00 996 0 99 0 00	*2,850.34*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120729	Check	ADAPTIVEMALL.COM	1,198.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVA317922	CHAIR AND ACCESSORIES FOR DANBURY STUDENT	11/14/2023	1,198.95		
				314 E 11 6399 00 751 4 23 0 00	*1,198.95*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120730	Check	AGILE SPORTS TECHNOLOGIES	11,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
H00053236	HUDL AD PACKAGE INV#H00053236	11/14/2023	11,100.00		
				199 E 36 6221 11 001 0 91 0 60	*11,100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120731	Check	ALERT SERVICES	1,128.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5097702	Tape playoffs	11/14/2023	1,128.20		
				199 E 36 6399 00 994 0 91 0 60	*1,128.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120732	Check	B L ALEXANDER ENTERPRISES INC	82,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15412	FENCING AT STEWART ELEMENTARY	11/14/2023	82,600.00		
				429 E 52 6249 51 999 0 99 0 00	*47,270.00*
				429 E 52 6399 51 999 0 99 0 00	*35,330.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120733	Check	BARBARA WHITE	3,900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 2023	OCTOBER INVOICE COUNSELING SERVICES FOR HITCHCOCK	11/14/2023	3,900.00		
				437 E 31 6219 07 751 0 23 0 84	*2,730.00*
				459 E 31 6219 07 751 0 23 0 84	*1,170.00*

AP Check Register

AP Run: CHECK RUN 11/16/23 MKP — Post Date: 2023-11-16 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120734	Check	BELLES OF IRELAND LLC	57.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112212/1	DW Florals & Gifts of Santa Fe - Elise Donnow flowers for mother n law services	11/14/2023	57.00		
				199 E 41 6499 00 702 0 99 0 00	*57.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120735	Check	BILINGUAL SPEECH THERAPY OF HOUSTON	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000060	BILINGUAL SPEECH AND LANGUAGE EVALUATION ~ HISD & NISD	11/14/2023	2,000.00		
				437 E 11 6219 09 751 0 23 0 84	*500.00*
				437 E 11 6219 09 751 0 23 9 06	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120736	Check	BRAZOSPORT ISD	440.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 2 & DEC. 9	Entry Fee - Brazosport Middle School Tourney 7th/8th Grade - Boys/Girls 12/2 & 12/9	11/14/2023	440.00		
				199 E 36 6497 00 001 0 91 0 60	*440.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120737	Check	CDW GOVERNMENT INC	624.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MT79349	TRANSPORTATION TONER FOR D WHITE	11/14/2023	48.37		
				199 E 34 6396 01 997 0 99 0 00	*48.37*
MT82797 MT89517	TONER FOR CMS PRINTERS	11/14/2023	576.43		
				199 E 11 6396 01 042 0 11 0 00	*576.43*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120738	Check	CENTER POINT ENERGY	176.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4675474-3 / 8404225-8	HEAD START & PRIMARY GAS BILLS	11/14/2023	176.46		
				199 E 51 6258 00 106 0 99 0 00	*90.39*
				205 E 51 6258 00 104 3 24 0 00	*86.07*

AP Check Register

AP Run: CHECK RUN 11/16/23 MKP — Post Date: 2023-11-16 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120739	Check	CENTRAL HEIGHTS ISD	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HOLIDAY HOOP FEST DEC 7-9	Entry Fee - HHS Boys basketball Central Heights Tournament 12/7 -9/2023	11/14/2023	400.00		
				199 E 36 6497 00 001 0 91 0 60	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120740	Check	COMPASS GROUP USA INC	135,254.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CHILD FOOD AND NUTRITION	FCPM INVOICE K9893015 KFHS SNACKS INVOICE 989300046 KFHS TEACHER MEALS INVOICE 989300041 MEL CATERING INVOICE 989300047	11/14/2023	135,254.19		
				199 E 35 6219 00 990 0 99 0 00	*101.25*
				205 E 35 6299 00 104 3 24 0 00	*3,819.98*
				240 E 35 6219 00 990 4 99 0 00	*131,332.96*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120741	Check	CHEERLEADING COMPANY INC	320.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
733888CW	Cheer Signs/Crosby-Green	11/14/2023	320.49		
				199 E 36 6399 22 042 0 91 0 00	*320.49*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120742	Check	CHRISTY HUBER	128.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#3	VISION IMPAIRED SERVICES FOR HITCHCOCK	11/14/2023	128.00		
				437 E 11 6219 05 751 0 23 0 84	*128.00*

AP Check Register

AP Run: CHECK RUN 11/16/23 MKP — Post Date: 2023-11-16 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120743	Check	CITY OF HITCHCOCK	7,358.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER WATER BILLS	INVOICE #'S 16920 169932 16931 16930 10640 10629 09805 24430 24445 17665 17666	11/14/2023	7,358.23		
				199 E 51 6256 00 001 0 99 0 00	*1,830.82*
				199 E 51 6256 00 042 0 99 0 00	*1,568.94*
				199 E 51 6256 00 103 0 99 0 00	*1,120.63*
				199 E 51 6256 00 106 0 99 0 00	*1,193.78*
				199 E 51 6256 00 999 0 99 0 00	*623.80*
				205 E 51 6256 00 104 3 24 0 00	*1,020.26*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120744	Check	CLEAR CREEK ISD ATHLETICS	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOVEMBER 18, 2023	Entry Fee - HHS Boys Basketball @ Clear Springs Freshman Tournament November 18th	11/14/2023	150.00		
				199 E 36 6497 00 001 0 91 0 60	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120745	Check	CONCORD THEATRICALS CORPORATION	194.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10934991	Scripts for Theater	11/14/2023	44.75		
				199 E 11 6399 30 001 0 99 0 00	*44.75*
2046637	Performance Fee	11/14/2023	150.00		
				199 E 11 6399 30 001 0 99 0 00	*150.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120746	Check	CORE MECHANICAL LLC	237.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
808036	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 T/R WALK IN COOLER	11/14/2023	237.50		
				199 E 51 6249 00 996 0 99 0 00	*237.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120747	Check	DEMCO INC	232.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7391963	Library Supplies	11/14/2023	232.57		
				199 E 12 6399 00 887 0 99 0 00	*232.57*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120748	Check	DICKINSON ISD - SPECIAL SERV	15,492.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-3	2023-2024 District Portion Coastal Alternative Program	11/14/2023	15,492.99		
				199 E 95 6223 01 999 0 28 0 00	*15,492.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120749	Check	ETC LITE LLC	249.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7248827	CONSULTING SERVICES SCHOOL SUPPORT REPORTING	11/15/2023	249.38		
				199 E 52 6299 00 999 0 99 0 00	*249.38*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120750	Check	EVANGELINA GUERRA	353.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 2023	OCTOBER MILEAGE	11/14/2023	353.57		
				437 E 21 6411 00 751 0 23 0 00	*353.57*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120751	Check	EWELL EDUCATIONAL SERVICES INC	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1184-17885	Floral Design Challenge	11/14/2023	440.00		
				199 E 11 6494 48 001 0 22 0 00	*440.00*
1184-17967	Judging Card LIVESTOCK JUDGING	11/14/2023	160.00		
				865 E 36 6499 52 001 0 99 0 00	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120752	Check	GALVESTON COUNTY TAX ASSESSOR	690.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48759	PUBLIC NOTICE PUBLICATION-8/10/2023	11/14/2023	690.80		
				199 E 41 6491 00 750 0 99 0 00	*690.80*

AP Check Register

AP Run: CHECK RUN 11/16/23 MKP — Post Date: 2023-11-16 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120753	Check	GALVESTON NEWSPAPERS INC	193.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AD ID 1171902	PUBLIC NOTICE PUBLICATION-11/12/23 FIRST RATING	11/14/2023	193.63		
				199 E 41 6491 00 750 0 99 0 00	*193.63*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120754	Check	H & K AUTO PARTS COMPANY	1,103.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
289263	TRANSPORTATION SHOP SUPPLIES NEEDED FOR THE BUSES	11/14/2023	517.39		
				199 E 34 6317 00 997 0 99 0 00	*517.39*
289264	HISD Maintenance Department - Sup. / Mat. to repair PD Vehicles	11/14/2023	338.76		
				199 E 51 6317 00 996 0 99 0 00	*338.76*
TRANSPORTATION OCT. MONTH	INVOICES: 288103 288030 287990 288652	11/14/2023	246.97		
				199 E 34 6317 00 997 0 99 0 00	*246.97*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120755	Check	H2I GROUP INC	3,167.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
232108	Service for: Hitchcock High School / Main Gym 6629 FM 2004, Hitchcock, TX 77563 BLEACHER REPAIR & SERVICE	11/14/2023	3,167.00		
				199 E 51 6249 01 890 0 99 0 00	*3,167.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120756	Check	HIGHLY INTELLIGIBLE SPEECH THERAPY	6,205.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4	SPEECH SERVICES FOR HHS, CMS, SES 10/23/23-11/03/23	11/14/2023	6,205.00		
				313 E 11 6219 02 751 4 23 0 84	*620.50*
				437 E 11 6219 02 751 0 23 0 84	*3,723.00*
				459 E 11 6219 02 751 0 23 0 84	*1,861.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120757	Check	JAIDEN MICHELLE POOL	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOVEMBER 27, 2023	Concession Stand WORKER	11/14/2023	60.00		
				865 E 36 6499 11 001 0 99 0 00	*60.00*
SEPT. 21, 2023	Concession Stand Game Worker CMS vs. Tomball 9/21	11/14/2023	40.00		
				865 E 36 6499 11 001 0 99 0 00	*40.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120758	Check	JAMES R MATTHEWS	1,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1023-1	HISD Maintenance Department QUARTERLY WATER TREATMENT SERVICE QUARTER ENDING OCTOBER 2023	11/14/2023	1,300.00		
				199 E 51 6219 02 996 0 99 0 00	*1,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120759	Check	JOANNA ORDONEZ	3,623.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11717639	Service for: Hitchcock Primary School 5901 FM 2004, Hitchcock, TX 77563 Invoice #: 11717639 Dated: 11/03/2023	11/14/2023	1,031.37		
				199 E 51 6299 30 890 0 99 0 00	*1,031.37*
11717649	Service for: Hitchcock Primary School 5901 FM 2004, Hitchcock, TX 77563 Invoice #: 11717649 Dated: 11/09/2023	11/14/2023	1,691.50		
				199 E 51 6299 30 890 0 99 0 00	*1,691.50*
11717650	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Invoice #: 11717650 Dated: 11/09/2023	11/14/2023	901.00		
				199 E 51 6299 30 890 0 99 0 00	*901.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120760	Check	JONES SCHOOL SUPPLY	999.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2036488	MEDALS for students-Crosby/Monica	11/14/2023	999.60		
				199 E 11 6498 00 042 0 99 0 00	*999.60*

AP Check Register

AP Run: CHECK RUN 11/16/23 MKP — Post Date: 2023-11-16 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120761	Check	KRIST SAMARITAN COUNSELING CENTER	1,997.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15212	Speech Therapy services	11/14/2023	1,997.50		
				205 E 11 6219 00 104 3 24 0 00	*1,997.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120762	Check	LAURI M GALLEGOS	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NV103123001	MUSIC THERAPY SERVICES FOR NEEDVILLE	11/14/2023	240.00		
				437 E 11 6219 11 751 0 23 9 06	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120763	Check	LAVONDA MCFADDEN	1,900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3-2023-2024	ASSESSSMENT FOR HITCHCOCK PRIMARY STUDENT	11/14/2023	1,900.00		
				459 E 31 6219 09 751 0 23 0 84	*1,900.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120764	Check	LONGHORN BUS SALES/REPAIR	361.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X180018133:01	TRANSPORTATION OCT MONTHLY P O	11/14/2023	361.58		
				199 E 34 6317 00 997 0 99 0 00	*361.58*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120765	Check	MATHESON TRI GAS	128.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0028681741	MONTHLY CYLINDER LEASE	11/14/2023	128.31		
				199 E 51 6318 00 996 0 99 0 00	*128.31*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120766	Check	NEARPOD INC	8,262.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVN593465	FLOCABULARY PLUS	11/14/2023	8,262.00		
				410 E 11 6399 15 875 4 11 0 00	*8,262.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120767	Check	PETROLEUM TRADERS CORPORATION	8,640.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1935802/1937111	TRANSPORTATION FUEL	11/14/2023	8,640.95		
				199 E 34 6311 00 997 0 22 0 00	*2,160.24*
				199 E 34 6311 00 997 0 23 0 00	*2,160.23*
				199 E 34 6311 00 997 0 99 0 00	*2,160.24*
				199 E 36 6311 00 001 0 99 0 00	*2,160.24*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120768	Check	PHONOSCOPE, INC	2,214.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0063894 / 0063895	HIGH SPEED INTERNET / FIBER	11/15/2023	2,214.20		
				199 E 11 6269 10 001 0 11 0 00	*493.45*
				199 E 11 6269 10 042 0 11 0 00	*493.45*
				199 E 11 6269 10 103 0 11 0 00	*493.45*
				199 E 11 6269 10 106 0 11 0 00	*493.45*
				199 E 53 6269 10 750 0 99 0 00	*240.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120769	Check	PHYLETTE WILLIS	1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 2023	Consultation Services	11/14/2023	1,800.00		
				205 E 31 6219 00 104 3 24 0 00	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120770	Check	RALPHS SNOBALL SUPPLY INC	139.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35893	Sno Cone Supplies - Concession Stand	11/15/2023	139.93		
				865 E 36 6499 11 001 0 99 0 00	*139.93*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120771	Check	RAY, ALLISON	1,472.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1	O&M Services Hitchcock - Needville and VI Services - Needville ~ 8/4-10/25	11/15/2023	1,472.50		
				437 E 11 6219 04 751 0 23 0 84	*475.00*
				437 E 11 6219 04 751 0 23 9 06	*997.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120772	Check	REGION IV EDUCATION SERV CENTR	9,350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17870484	BUS DRIVER CERTIFICATION CLASS	11/15/2023	130.00		
				199 E 34 6499 01 997 0 99 0 00	*130.00*
413100031	TCMPC TEKS RESOURCE SYSTEM	11/15/2023	9,220.00		
				199 E 13 6239 01 875 0 99 0 00	*9,220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120773	Check	RILEY, NICOLE	2,713.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3	SPEECH SERVICES FOR DAMON ISD	11/15/2023	2,713.50		
				437 E 11 6219 02 751 0 23 9 10	*1,899.45*
				459 E 11 6219 02 751 0 23 9 10	*814.05*

AP Check Register

AP Run: CHECK RUN 11/16/23 MKP — Post Date: 2023-11-16 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120774	Check	ROBSTOWN HARDWARE COMPANY	1,883.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
294122	HISD Maintenance Dept. / Grounds Equip. Quote #: QL18654 Dated: 08/29/2023	11/15/2023	647.94		
				199 E 51 6318 00 996 0 99 0 00	*647.94*
303973	HISD Maintenance Dept. - Parts to repair Lawn Equipment Quote #: 136097 Dated: 09/27/2023	11/15/2023	1,077.78		
				199 E 51 6318 00 996 0 99 0 00	*1,077.78*
306171	HISD Maintenance Dept. - Parts to repair Lawn Equipment Quote #: 140435 Dated: 10/23/2023	11/15/2023	157.43		
				199 E 51 6318 00 996 0 99 0 00	*157.43*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120775	Check	SCHOLASTIC INC	499.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M7402347	JR SCHOLASTIC SCIENCE WORLD CROSBY	11/15/2023	499.95		
				282 E 11 6399 55 999 1 99 0 00	*499.95*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120776	Check	SCHOOL HEALTH CORPORATION	45.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4274370-00	KFHS- Supplies	11/15/2023	45.46		
				205 E 33 6399 00 104 3 24 0 00	*45.46*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120777	Check	SCHOOL SPECIALTY INC	1,052.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
308104405477	SUPPLIES/MATERIALS QUOTE #Q-3777232	11/15/2023	1,052.41		
				199 E 11 6399 00 042 0 11 0 00	*1,052.41*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120778	Check	SOUTHSIDE BANK	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25168	BOND SERIES 2010 FEE	11/15/2023	300.00		
				599 E 71 6599 00 996 0 99 0 00	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120779	Check	SPECTRUM CORP	730.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0199575-IN	Service for: Hitchcock High School / Stadium	11/15/2023	730.64		

AP Check Register

AP Run: CHECK RUN 11/16/23 MKP — Post Date: 2023-11-16 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120779	Check	SPECTRUM CORP	730.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	6629 FM 2004, Hitchcock, TX 77563 Invoice #: 0199575-IN Dated: 10/31/2023				
				199 E 51 6249 00 994 0 91 0 00	*730.64*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120780	Check	ST ELIZABETH FAMILY CARE/WELLNOW HE	41.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00029118-00	TRANSPORTATION B WILLIAMS DOT PHYSICAL	11/15/2023	41.00		
				199 E 34 6499 00 997 0 99 0 00	*41.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120781	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	195.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38766-2023	MEMBERSHIP RENEWAL FOR MS. GUERRA	11/15/2023	195.00		
				437 E 21 6495 00 751 0 23 0 00	*195.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120782	Check	TERRACON CONSULTANTS INC	22,979.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TK25220	CONSTRUCTION SERVICES INV#TK25220	11/15/2023	22,979.75		
				604 E 81 6219 00 999 0 99 0 00	*22,979.75*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120783	Check	TEXAS ASSOCIATION OF SCHOOL ADMIN	359.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
158907	2023-2024 TASA MEMBERSHIP FOR MS. GUERRA	11/15/2023	359.00		
				437 E 21 6495 00 751 0 23 0 00	*359.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120784	Check	TEXAS ASSOCIATION OF STUDENT COUNCILS	95.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31649	HHS STUDENT COUNCIL MEMBERSHIP DUES	11/15/2023	95.00		
				865 E 36 6499 51 001 0 99 0 00	*95.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120785	Check	TEXAS CITY HIGH SCHOOL ATHLETICS	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TOURNY 11/30-12/2	Entry Fee - HHS Boys Basketball @ Texas City 9th Grade Tournament 11/30 - 12/2	11/15/2023	150.00		
				199 E 36 6497 00 042 0 91 0 60	*150.00*

AP Check Register

AP Run: CHECK RUN 11/16/23 MKP — Post Date: 2023-11-16 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120786	Check	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	1,349.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3942/3922/3923/3963	ONWARD SHARS INVOICES FOR HITCHCOCK, DAMON, DANBURY AND NEEDVILLE #3942, 3922, 3923, 3963	11/15/2023	1,349.61		
				437 E 33 6219 01 751 0 23 0 00	*1,349.61*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120787	Check	THE KINGS SOUTHERN DIVISION LLC	64,081.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12194 / 12193	MONTHLY ATHLETIC SERVICE/HITCHCOCK ISD MONTHLY HEAD START SERVICE	11/15/2023	51,788.50		
				199 E 51 6219 10 996 0 99 0 00	*45,975.50*
				205 E 51 6219 10 104 3 24 0 00	*5,813.00*
12250/12251	ADDENDUM CONTRACT FOR KITCHEN CLEANING AT ALL CAMPUSES QUOTE DATED: 10/23/23	11/14/2023	12,293.00		
				199 E 51 6219 10 996 0 99 0 00	*10,244.00*
				205 E 51 6219 10 104 3 24 0 00	*2,049.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120788	Check	THE STEPPING STONES GROUP LLC	6,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0176850	LSSP SERVICES FOR NEEDVILLE 10/1/23-10/14/23 INVOICE# M0176850	11/15/2023	6,400.00		
				437 E 31 6219 15 751 0 23 9 06	*4,480.00*
				459 E 31 6219 15 751 0 23 9 06	*1,920.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120789	Check	TIMECLOCK PLUS LLC	8,406.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00299285	ANNUAL LICENSE	11/15/2023	8,406.40		
				199 E 53 6249 00 890 0 99 0 00	*8,406.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120790	Check	TINSLEY, MICHAELA ANNE	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 1, 2023	KFHS SECURITY 11.01.23	11/15/2023	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120791	Check	TUNE IN	17.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
951736	STEWART ELEMENTARY	11/15/2023	17.95		

AP Check Register

AP Run: CHECK RUN 11/16/23 MKP — Post Date: 2023-11-16 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120791	Check	TUNE IN	17.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	UIL ART SUPPLIES ARTSMART 2023 - 2025 SMALL PRINTS				
				199 E 12 6399 00 103 0 99 0 00	*17.95*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120792	Check	TYLER TECHNOLOGIES INC	7,405.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
045-437816	HISD Transportation Department TYLER DRIVE SUPPORT AND MAINTENANCE	11/15/2023	7,405.20		
				199 E 34 6399 01 997 0 99 0 00	*7,405.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120793	Check	UPS-UNITED PARCEL SERVICES	82.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000022W2Y3433	OVERNIGHT PAYMENT TO CITIBANK	11/15/2023	68.19		
				199 E 41 6398 00 750 0 99 0 00	*68.19*
000022W2Y3433	A BEEP RETURNED RADIOS	11/15/2023	14.65		
				199 E 41 6398 00 750 0 99 0 00	*14.65*

Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	120794	Check	VERIZON WIRELESS	1,411.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9948003767	MONTHLY DISTRICT CELL PHONE AND HOT SPOTS	11/15/2023	1,411.60		
				199 E 51 6257 00 001 0 99 0 00	*37.99*
				199 E 51 6257 00 996 0 99 0 00	*553.63*
				199 E 51 6257 00 999 0 99 0 00	*391.69*
				199 E 52 6257 00 886 0 99 0 00	*251.65*
				205 E 51 6257 00 104 3 24 0 00	*176.64*
				Total:	**441,915.37**

AP Check Register

AP Run: CHECK RUN 11/16/23 MKP — Post Date: 2023-11-16 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

CHECK RUN 11/16/23 MKP Summary

Type	Count	Amount
Regular Checks:	67	441,915.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**67**	**441,915.37**

AP Check Register

AP Run: CITI BANK/REGION 11 MKP — Post Date: 2023-11-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2023	120795	Check	CITIBANK, NA	29,035.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423/3652938069	CHIPOTLE Meals - HHS Cross Country Team District Meet - Brazos - 10/11	11/17/2023	111.45		
				199 E 36 6411 00 001 0 91 0 60	*24.79*
				199 E 36 6412 00 001 0 91 0 60	*86.66*
0423/3652938069	REGISTRATION	11/17/2023	250.00		
				199 E 36 6497 25 001 0 99 0 00	*250.00*
0423/3652938069	WHATABURGER $673.27 FOR STUDENTS, DIRECTORS AND CHAPERONES FOR UIL MARCHING CONTEST 10/14/2023 IN EL CAMPO	11/17/2023	673.27		
				199 A 00 1103 03 000 0 00 0 00	*0.00*
				199 E 36 6411 25 001 0 91 0 00	*52.38*
				199 E 36 6412 25 001 0 91 0 00	*620.89*
0423/3652938069	PIZZA HUT- $595.67 Meals - JV Red Football Team @ Hallettsville 10/26	11/17/2023	595.67		
				199 E 36 6411 00 001 0 91 0 60	*0.00*
				199 E 36 6412 00 001 0 91 0 60	*595.67*
0423/3652938069	Meals - HHS Football Team @ 10/27/23 Open PO	11/17/2023	207.48		
				865 E 36 6499 11 001 0 99 0 00	*207.48*
0423/3652938069	CREDIT	11/17/2023	-111.45		
				199 E 36 6412 00 001 0 91 0 60	*-111.45*
0423/3652938069	CREDIT	11/17/2023	-250.00		
				199 E 36 6497 25 001 0 99 0 00	*-250.00*
0423/3652938069	CREDIT	11/17/2023	-673.27		
				199 E 36 6412 25 001 0 91 0 00	*-673.27*
0423/3652938069	CREDIT	11/17/2023	-595.67		
				199 E 36 6411 00 001 0 91 0 60	*-595.67*
0423/3652938069	CREDIT	11/17/2023	-207.48		
				865 E 36 6499 11 001 0 99 0 00	*-207.48*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2023	120795	Check	CITIBANK, NA	29,035.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423/3652938069	U-HAUL FOR BAND	11/17/2023	4,379.03		
				199 E 36 6269 25 001 0 99 0 00	*4,379.03*
0423/3652938069	CHICK-FIL-A Meals - HHS Cross Country Team @ Texas City 10/5	11/17/2023	65.78		
				199 E 36 6411 00 001 0 91 0 60	*8.24*
				199 E 36 6412 00 001 0 91 0 60	*57.54*
0423/3652938069	LAMAR Meals for students and Staff for field trip to Lamar University	11/17/2023	314.64		
				199 E 11 6411 46 001 0 22 0 00	*17.48*
				199 E 11 6412 00 001 0 11 0 00	*297.16*
0423/3652938069	KFHS- Flight Fee	11/17/2023	1,004.80		
				205 E 13 6411 00 104 3 24 0 00	*1,004.80*
0423/3652938069	WINGSTOP Meals - Dance @ Yoakum 10/6	11/17/2023	129.90		
				199 E 36 6411 22 001 0 91 0 60	*10.77*
				199 E 36 6412 22 001 0 91 0 60	*119.13*
0423/3652938069	Gatorlyte Drinks for Athletes	11/17/2023	602.64		
				199 E 36 6399 00 994 0 91 0 60	*602.64*
0423/3652938069	WHATABURGER Meals - HHS JV Football vs. Sweeny Oct 19	11/17/2023	148.50		
				199 E 36 6411 00 001 0 91 0 60	*16.50*
				865 E 36 6499 11 001 0 99 0 00	*132.00*
0423/3652938069	DICKS $335.98 ADIDAS ONLINE $1503.61 Basketball Shoes - HHS Girls Basketball	11/17/2023	1,839.59		
				865 E 36 6499 21 001 0 99 0 00	*1,839.59*
0423/3652938069	KROGER $202.49 KROGER $602.64 Gatorlyte	11/17/2023	805.13		
				199 E 36 6395 01 994 0 91 0 60	*805.13*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2023	120795	Check	CITIBANK, NA	29,035.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423/3652938069	WHATABURGER FFA Meals for Students and Teacher	11/17/2023	74.37		
				865 E 36 6499 52 001 0 99 0 00	*74.37*
0423/3652938069	LITTLE CEASARS Meals - Cheerleaders @ Yoakum 10/6	11/17/2023	80.37		
				199 E 36 6412 22 001 0 91 0 60	*80.37*
0423/3652938069	CHICK FILA Meals - Cheerleaders @ Hempstead 10/20	11/17/2023	343.64		
				199 E 36 6411 22 001 0 91 0 60	*0.00*
				199 E 36 6412 22 001 0 91 0 60	*343.64*
0423/3652938069	Lone Star Custom Challenge Coins	11/17/2023	900.00		
				199 E 41 6499 00 701 0 99 0 00	*900.00*
0423/3652938069	CHIPOTLE Meals - HHS Girls Basketball	11/17/2023	405.80		
				199 E 36 6411 00 001 0 91 0 65	*56.05*
				199 E 36 6412 00 001 0 91 0 65	*349.75*
0423/3652938069	CHICK-FILA Meals - HHS Girls Basketball	11/17/2023	189.09		
				199 E 36 6411 00 001 0 91 0 65	*39.84*
				199 E 36 6412 00 001 0 91 0 65	*149.25*
0423/3652938069	NHSBA BBQ CLUB 2023-2024 SCHOOL DISTRICT CHARTER	11/17/2023	200.00		
				199 E 36 6399 00 042 0 99 0 00	*200.00*
0423/3652938069	HOLIDAY INN FOR STUDENTS UIL AREA E MARCHING CONTEST 10/27/23-10/29/23	11/17/2023	8,442.60		
				199 E 36 6411 25 001 0 91 0 00	*127.58*
				199 E 36 6412 25 001 0 91 0 00	*8,315.02*
0423/3652938069	SNOWFLAKE DONUTS $133.02 CHICK-FILA $154.83 BBQ COOK-OFF 10.28.23	11/17/2023	287.85		

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2023	120795	Check	CITIBANK, NA	29,035.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	BANDERA MEALS				
				865 E 36 6499 35 042 0 99 0 00	*287.85*
0423/3652938069	DYSLEXIA INTERVENTION FUNDAMENTALS WITH READING BY DESIGN (VIRTUAL) VIA REGION IV ESC TRAINING FOR AMY WILTENBERG	11/17/2023	820.00		
				199 E 13 6239 00 001 0 37 0 00	*820.00*
0423/3652938069	Principal Month Gift Cards for all (5) Principal, (4) Asst. Principal and (Asst. Superintendent) Mike Skinner	11/17/2023	500.00		
				199 E 41 6499 00 701 0 99 0 00	*500.00*
0423/3652938069	LA QUINTA INN BEEVILLE -BAND UIL 10.28.23	11/17/2023	107.91		
				199 E 41 6411 00 701 0 99 0 00	*107.91*
0423/3652938069	NOTARY PUBLIC - NEW APPLICATION AND SUPPLIES S TURNER	11/17/2023	309.20		
				199 E 41 6399 00 750 0 99 0 00	*59.20*
				199 E 41 6499 00 750 0 99 0 00	*250.00*
0423/3652938069	LORENZOS ADMIN OFFICE LUNCH	11/17/2023	41.45		
				199 E 41 6399 00 750 0 99 0 00	*41.45*
0423/3652938069	TASA MIDWINTER CONFERENCE	11/17/2023	445.00		
				199 E 41 6411 00 740 0 99 0 00	*445.00*
0423/3652938069	IDENTOGO A.BENCOMP 10.13.23 BACKGROUND	11/17/2023	49.25		
				199 E 41 6499 01 701 0 99 0 00	*49.25*
0423/3652938069	CHICKEN EXPRESS $455.00 PIZZA HUT- $ 1003.12 Meals - Varsity Football Team @ Yoakum 10/6/23	11/17/2023	1,458.12		
				199 E 36 6411 00 001 0 91 0 60	*403.91*
				199 E 36 6412 00 001 0 91 0 60	*1,054.21*

AP Check Register

AP Run: CITI BANK/REGION 11 MKP — Post Date: 2023-11-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2023	120795	Check	CITIBANK, NA	29,035.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423/3652938069	MUSIC AND ARTS EMERGENCY PURCHASE FOR REEDS NEEDED FOR AREA MARCHING CONTEST	11/17/2023	129.96		
				199 E 11 6399 25 001 0 11 0 00	*129.96*
0423/3652938069	CHEDDAR'S Meals - Students CMS A & B Teams @ Brazosport Tournament 10/7	11/17/2023	229.41		
				199 E 36 6411 00 042 0 91 0 65	*27.06*
				199 E 36 6412 00 042 0 91 0 65	*202.35*
0423/3652938069	CANE'S Student Meals - CMS Football @ Hempstead 10/19	11/17/2023	494.94		
				199 E 36 6411 00 042 0 91 0 60	*53.78*
				199 E 36 6412 00 042 0 91 0 60	*441.16*
0423/3652938069	EVELYN TUXEDO RENTAL CROSBY CHOIR TUXEDO RENTAL	11/17/2023	624.00		
				199 E 36 6269 32 042 0 99 0 00	*624.00*
0423/3652938069	CHICK-FILA $81.84 Meals - CMS Cross Country Team @ District Meet 10/11 - Brazos High School	11/17/2023	81.84		
				199 E 36 6411 00 042 0 91 0 60	*10.23*
				199 E 36 6411 00 042 0 91 0 65	*10.23*
				199 E 36 6412 00 042 0 91 0 60	*30.69*
				199 E 36 6412 00 042 0 91 0 65	*30.69*
0423/3652938069	CHICK-FILA Meals-Students HHS Volleyball Team 10/03 EAST BERNARD	11/17/2023	290.99		
				199 E 36 6411 00 001 0 91 0 65	*47.39*
				199 E 36 6412 00 001 0 91 0 65	*243.60*
0423/3652938069	CHICK-FILA Meals - Students HHS Volleyball Team @ Hempstead 10/19	11/17/2023	293.24		
				199 E 36 6411 00 001 0 91 0 65	*46.91*

AP Check Register

AP Run: CITI BANK/REGION 11 MKP — Post Date: 2023-11-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2023	120795	Check	CITIBANK, NA	29,035.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 00 001 0 91 0 65	*246.33*
0423/3652938069	CHICK-FIL-A Meals - Students HHS Volleyball @ Boling 10/24	11/17/2023	314.90		
				199 E 36 6411 00 001 0 91 0 65	*52.50*
				199 E 36 6412 00 001 0 91 0 65	*262.40*
0423/3652938069	MICHEAL'S STORES For Floral Design Class	11/17/2023	240.47		
				199 E 11 6399 48 001 0 22 0 00	*240.47*
0423/3652938069	MICHAELS/HOBBY LOBBY Misc. for Floral Design	11/17/2023	260.40		
				199 E 11 6399 48 001 0 22 0 00	*260.40*
0423/3652938069	KIM BARNES AVID 10.17-10.20.2023 COURTYARD SAN ANTONIO	11/17/2023	1,049.89		
				199 E 13 6411 00 001 0 99 0 00	*1,049.89*
0423/3652938069	CREDIT MEMO	11/17/2023	-70.00		
				199 E 41 6419 00 702 0 99 0 00	*-70.00*
0423/3652938069	TASA Midwinter Conference 2024	11/17/2023	445.00		
				199 E 41 6411 00 701 0 99 0 00	*445.00*
0423/3652938069	Little Caesars Pizza - New Teacher Lunch & Learn Meeting	11/17/2023	181.71		
				199 E 13 6498 01 999 0 99 0 00	*181.71*
0423/3652938069	Chicken Express TEA Meeting - Lunch with Mrs. Spain including (Line, White, TWE and Faour)	11/17/2023	56.60		
				199 E 13 6498 01 999 0 99 0 00	*56.60*
0423/3652938069	Subway - Meeting with Mr. Edwards, Mrs. Spain and Linda	11/17/2023	29.17		
				199 E 41 6499 00 701 0 99 0 00	*29.17*
0423/3652938069	TEXAS PIT STOP School Board & Principal Appreciation Meal	11/17/2023	249.85		
				199 E 41 6498 00 702 0 99 0 00	*249.85*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2023	120795	Check	CITIBANK, NA	29,035.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423/3652938069	POCH PHUONG November 2023 - New Teacher Breakfast	11/17/2023	115.96		
				199 E 13 6498 01 999 0 99 0 00	*115.96*
0423/3652938069	TEXAS PIT STOP TEA Webinar for Targeted Imp. Plan Lunch for Spain, Line, White and Faour	11/17/2023	72.93		
				199 E 13 6498 01 999 0 99 0 00	*72.93*

Check Date	Check Number	Payment Type	Name	Check Amount
11/17/2023	120796	Check	REGION XI	6,103.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002400274	DISCOVERY STREAMING EXPERIENCE	11/17/2023	6,103.59		
				410 E 11 6399 15 875 4 11 0 00	*6,103.59*
				Total:	**35,139.51**

CITI BANK/REGION 11 MKP Summary

Type	Count	Amount
Regular Checks:	2	35,139.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**35,139.51**

AP Check Register

AP Run: KFHS PER DIEMS FOR CONFERENCE — Post Date: 2023-11-28 — AP Run Type: **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
11/28/2023	120797	Check	EDWARDS, TRAVIS WAYNE	310.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KFHS CONFERENCE DEC. 3-7	Travel Per Diem	11/28/2023	310.50		
				205 E 13 6411 00 104 3 24 0 00	*310.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/28/2023	120798	Check	ETHEL GAINES	345.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KFHS CONFERENCE DEC. 3-7	Travel per diem	11/28/2023	345.48		
				205 E 13 6411 00 104 3 24 0 00	*345.48*

Check Date	Check Number	Payment Type	Name	Check Amount
11/28/2023	120799	Check	JOANN GRIFFITH	310.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KFHS CONFERENCE DEC. 3-7	Travel Per Diem for Meals	11/28/2023	310.50		
				205 E 13 6411 00 104 3 24 0 00	*310.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/28/2023	120800	Check	MCGREW, KATRINA THERESA DIANE	310.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KFHS CONFERENCE DEC. 3-7	Travel per diem	11/28/2023	310.50		
				205 E 13 6411 00 104 3 24 0 00	*310.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/28/2023	120801	Check	MICHELLE M HENDRICKS	310.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KFHS CONFERENCE DEC. 3-7	Travel per diem for meals	11/28/2023	310.50		
				205 E 13 6411 00 104 3 24 0 00	*310.50*
				Total:	**1,587.48**

AP Check Register

AP Run: KFHS PER DIEMS FOR CONFERENCE — Post Date: 2023-11-28 — AP Run Type: **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

KFHS PER DIEMS FOR CONFERENCE

Type	Count	Amount
Regular Checks:	5	1,587.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**1,587.48**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120802	Check	A BEEP LLC	672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120166	MTM DATA	12/01/2023	672.00		
				199 E 52 6499 00 997 0 99 0 00	*672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120803	Check	ACME ARCHITECTURAL HARDWARE INC	2,149.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4077536	HISD Maintenance Department - Parts For Repair Quote #: 8046573 Dated: 11/02/2023	12/01/2023	37.00		
				199 E 51 6395 01 996 0 99 0 00	*37.00*
4077662	HISD Maintenance Department / KFHS Deadbolts/Restrooms Quote #: 8046005 Dated: 10/24/2023	12/01/2023	1,017.14		
				199 E 51 6319 00 996 0 99 0 00	*1,017.14*
4078219	Repair parts for: Hitchcock High School 6629 FM 2004, Hitchcock, TX 77563 Quote #: 8045149 Dated: 10/04/2023	12/01/2023	1,095.69		
				199 E 51 6395 01 996 0 99 0 00	*1,095.69*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120804	Check	AIR RELIEF TECHNOLOGIES INC	5,086.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
579298	HISD / Maintenance Dept. - HVAC Filter Order Sales Order #: 513085 Dated: 09/08/2023	12/01/2023	5,086.58		
				199 E 51 6249 01 890 0 99 0 00	*5,086.58*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120805	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SERVICE RENDERED	INVOICES: 228601 228600 228605 228602 228604	12/01/2023	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 20 996 0 99 0 00	*512.37*
				205 E 51 6255 00 104 4 24 0 00	*613.69*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120806	Check	ARBITERPAY TRUST ACCOUNT	2,885.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56255 / 56259	ARBITER RENEWAL 9/1/2023-8/31/2024	12/01/2023	2,885.00		
				199 E 36 6219 00 994 0 91 0 00	*2,885.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120807	Check	BELLES OF IRELAND LLC	77.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113532/1	Flowers - Mrs. Haas husband who passed	12/01/2023	77.00		
				199 E 41 6498 00 702 0 99 0 00	*77.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120808	Check	CDW GOVERNMENT INC	225.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MW662506	Ink for Printer	12/01/2023	54.61		
				199 E 11 6396 01 001 0 11 0 00	*54.61*
MZ16131	Ink Cartridges	12/01/2023	171.03		
				199 E 36 6399 01 994 0 91 0 00	*171.03*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120809	Check	CENTER POINT ENERGY	1,048.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 2023	INVOICE # 4734009-6 4675474-3 8404225-8 4774104-6 4734392-6 4733943-7 8497593-7 9842520-0 4734011-2	12/01/2023	1,048.65		
				199 E 51 6258 00 001 0 99 0 00	*342.81*
				199 E 51 6258 00 042 0 99 0 00	*357.27*
				199 E 51 6258 00 103 0 99 0 00	*216.32*
				199 E 51 6258 00 999 0 99 0 00	*132.25*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120810	Check	COBURNS	226.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136230356	October 2023 District Materials & Supplies	12/01/2023	226.44		
				199 E 51 6319 00 890 0 99 0 00	*0.00*
				199 E 51 6319 00 996 0 99 0 00	*226.44*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120811	Check	CRAIG SMITH	1,546.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2023 FOOTBALL SEASON	Mileage Reimbursement Football Games 2023 season	12/01/2023	1,546.06		
				199 E 36 6411 00 001 0 91 0 00	*550.39*
				199 E 36 6411 00 001 0 91 0 60	*995.67*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120812	Check	CRESCENT ELECTRIC CO INC	12,905.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L14245	INSTALL 4 NEW EXTERIOR LIGHTS TO SIDE OF KFHS	12/01/2023	5,470.93		
				205 E 51 6249 00 104 3 24 0 00	*5,470.93*
L14265	15 AMP 3 PHASE TRANSPORTATION BUS BARN	12/01/2023	7,434.84		
				199 E 51 6247 01 996 0 99 0 00	*7,434.84*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120813	Check	DAIKIN APPLIED AMERICAS INC	4,118.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3418253	Service for: Hitchcock High School 6629 FM 2004, Hitchcock, TX 77563 Quote #: Q-28362 Dated: 09/25/2023	12/01/2023	4,118.00		
				199 E 51 6249 00 890 0 99 0 00	*4,118.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120814	Check	DPS/DEPART OF PUBLIC SAFETY	4.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CR-273058	BACKGROUND CHECKS	12/01/2023	4.00		
				199 E 41 6499 00 750 0 99 0 00	*4.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120815	Check	GALVESTON LIMOUSINE LLC	13,040.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6431	CHARTER BUSES FOR UIL STATE BAND MARCHING CONTEST 11/6/23-11/ 9/23	12/01/2023	13,040.80		
				199 E 36 6298 35 001 0 99 0 00	*13,040.80*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120816	Check	GCASE	165.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 3, 2023	REGISTRATION FOR E. GUERRA TO ATTEND THE GCASE LAW CONFERENCE IN HOUSTON 12/1/2023	12/01/2023	165.00		
				437 E 21 6411 00 751 0 23 0 00	*165.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120817	Check	JASMA WILLIAMS	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12/20/23	STEWART ELEMENTARY SCHOOL ALL THAT JAZZ AND SOULFOOD CATERING LLC STAFF CHRISTMAS LUNCH	12/01/2023	100.00		
				199 E 23 6498 00 103 0 99 0 00	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120818	Check	JOANNA ORDONEZ	1,722.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11717685	Service for: Stewart Elementary School 7013 Stewart, Hitchcock, TX 77563 Estimate #: 1394 Dated: 10/25/2023	12/01/2023	1,722.67		
				199 E 51 6299 30 890 0 99 0 00	*1,722.67*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120819	Check	KEVIN LANKFORD	297.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCTOBER 2023 MILEAGE	OCTOBER MILEAGE	12/01/2023	297.57		
				437 E 21 6411 00 751 0 23 0 00	*297.57*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120820	Check	LAVONDA MCFADDEN	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
420232024	ASSESSEMENT SERVICES FOR HITCHCOCK HS STUDENT	12/01/2023	400.00		
				437 E 11 6219 09 751 0 23 0 84	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120821	Check	LUNA'S MEXICAN RESTAURANT	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12/15/23	Christmas Dinner DEPOSIT	12/01/2023	150.00		
				865 E 23 6499 04 106 0 99 0 00	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120822	Check	MANSON PAUL SANFORD	640.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KFHS NOV. 8-9	SECURITY NOV 8-9 2023	12/01/2023	640.00		
				199 E 52 6219 00 886 0 99 0 00	*640.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120823	Check	MARC	1,426.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0804842	HISD Maintenance Department - Supplies Order #: 6807790 Dated: 11/02/2023	12/01/2023	1,426.89		
				199 E 51 6319 00 996 0 99 0 00	*1,426.89*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120824	Check	MOBILE MODULAR MANAGEMENT CORP	1,025.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2488526	BUILDING LEASE	12/01/2023	1,025.00		
				199 E 11 6269 20 001 0 26 0 00	*512.50*
				199 E 11 6269 20 001 0 28 0 00	*512.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120825	Check	OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 16 - 18	Entry Fee - HHS Boys Basketball Oak Ridge Tournament 11/16 - 18	12/01/2023	225.00		
				199 E 36 6497 00 042 0 91 0 60	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120826	Check	ORIENTAL TRADING	220.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
726595908-01-02	STEWART ELEMENTARY FOR RED RIBBON WEEK (MRS. ARNOLD) BRACELETS, STICKERS, PENCILS, AND BOOKMARKS	12/01/2023	220.60		
				289 E 11 6399 00 999 4 30 0 00	*220.60*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120827	Check	PEARSON EDUCATION INC	14,928.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23742451	PROTOCOL DIGITAL LIBRARY	12/01/2023	14,928.00		
				313 E 11 6399 00 751 4 23 0 00	*746.40*
				313 E 31 6399 00 751 4 23 0 84	*8,956.80*
				437 E 31 6399 00 751 0 23 0 00	*2,985.60*
				459 E 11 6399 00 751 0 23 0 00	*1,492.80*
				459 E 31 6399 00 751 0 23 0 00	*746.40*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120828	Check	PEDRO GUTIERREZ	11,912.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 2023	SERVICE FOR HITCHCOCK PRIMARY SCHOOL 5901 FM 2004, HITCHCOCK, TX 77563	12/01/2023	11,912.00		
				199 E 51 6247 01 996 0 99 0 00	*11,912.00*

AP Check Register

AP Run: CHECK RUN 12/1/23 — Post Date: 2023-12-01 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120829	Check	PEREZ QUINTANILLA, NELSON ERNESTO	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 14, 2023	KFHS SECURITY	12/01/2023	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120830	Check	PETROLEUM TRADERS CORPORATION	5,018.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1940075 / 1941453	TRANSPORTATION FUEL	12/01/2023	5,018.19		
				199 E 34 6311 00 997 0 22 0 00	*1,254.55*
				199 E 34 6311 00 997 0 23 0 00	*1,254.54*
				199 E 34 6311 00 997 0 99 0 00	*1,254.55*
				199 E 36 6311 00 001 0 99 0 00	*1,254.55*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120831	Check	ESC REGION 13	5,517.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
264246	TEX GUIDE PK - HIGH SCHOOL SUBSCRIPTION 2023-24 SCHOOL YEAR	12/01/2023	5,517.00		
				410 E 11 6399 15 875 4 11 0 00	*5,517.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120832	Check	REGION 16 ESC	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002401439	INV#0002401439 READING ACADEMY	12/01/2023	800.00		
				199 E 13 6399 00 999 0 99 0 00	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120833	Check	REGION IV EDUCATION SERV CENTR	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10982961	Registration for counselor-Crosby/Ms. Wyche	12/01/2023	50.00		
				199 E 13 6239 02 999 0 99 0 00	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120834	Check	SAM'S CLUB DIRECT	4,073.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
009175	Student Incentives for A&AB	12/01/2023	89.48		
				199 E 23 6498 00 001 0 99 0 00	*89.48*
0402435537261	Student Incentives / 009174	12/01/2023	404.48		
				199 E 23 6498 00 042 0 99 0 00	*404.48*
0402435537261	MONTHLY WATER SUPPLY / 000400	12/01/2023	135.32		
				199 E 34 6499 00 997 0 99 0 00	*11.94*
				199 E 41 6399 00 750 0 99 0 00	*39.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120834	Check	SAM'S CLUB DIRECT	4,073.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6399 00 998 0 99 0 00	*27.86*
				199 E 52 6399 00 886 0 99 0 00	*19.90*
				199 E 53 6399 00 890 0 99 0 00	*15.92*
				437 E 21 6399 00 751 0 23 0 00	*19.90*
0402435537261	Beans for noise makers / 000153	12/01/2023	34.98		
				865 E 23 6499 01 001 0 99 0 00	*34.98*
04024355537261	Monthly Office Supplies for November 2023 / 009535	12/01/2023	372.23		
				199 E 41 6499 00 701 0 99 0 00	*372.23*
04024355537261	MEMBER'S MARK PEANUT OIL 4.5 GALLON / 009535	12/01/2023	59.98		
				199 E 41 6399 00 750 0 99 0 00	*59.98*
04024355537261	Staff Appreciation 000501	12/01/2023	144.54		
				199 E 23 6498 00 001 0 99 0 00	*144.54*
0402834796468	SAM'S CLUB - SECRETARY PICK UP FALL DANCE SUPPLIES / STUDENTS / 009574 / 002692	12/01/2023	391.34		
				199 E 11 6498 00 103 0 11 0 00	*391.34*
0402834796468	Concession Stand Supplies 10/26 & 27 Games / 008636 / 008014	12/01/2023	870.40		
				865 E 36 6499 11 001 0 99 0 00	*870.40*
0402834796468	TRANSPORTATION BREAKROOM SUPPLIES / 006682	12/01/2023	806.66		
				199 E 34 6499 00 997 0 99 0 00	*806.66*
0402834796468	MONTHLY WATER SUPPLY / 007554	12/01/2023	79.60		
				199 E 34 6499 00 997 0 99 0 00	*39.80*
				199 E 51 6399 03 996 0 99 0 00	*39.80*
0402834796468	MEMBERSHIP RENEWAL M.OCHOA / 000914	12/01/2023	45.00		
				199 E 41 6495 00 740 0 99 0 00	*45.00*
0402834796468	Water/snacks-Crosby/Ochoa / 000916	12/01/2023	113.72		
				199 E 23 6498 00 042 0 99 0 00	*113.72*
0402834796468	cheesecake/brownies whip cream-Crosby-Line / 000915	12/01/2023	44.88		
				199 E 23 6498 00 042 0 99 0 00	*44.88*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120834	Check	SAM'S CLUB DIRECT	4,073.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0402834796468	prom Concession / 008498	12/01/2023	216.26		
				865 E 36 6499 03 001 0 99 0 00	*216.26*
0402834796468	Chicken Breast / 009372	12/01/2023	264.29		
				865 E 36 6499 11 001 0 99 0 00	*264.29*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120835	Check	SCHAEFFER MFG CO	913.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJA1769-INV1	HISD Transportation Department / Fuel Additive	12/01/2023	913.74		
				199 E 34 6317 00 997 0 99 0 00	*913.74*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120836	Check	SCHOOL HEALTH CORPORATION	2,199.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4273617-00	HPS LEWIS CLASSROOM	12/01/2023	2,199.99		
				199 E 11 6395 00 999 0 23 0 00	*2,199.99*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120837	Check	SCHOOL NURSE SUPPLY INC	6,493.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0978126-IN	AED batteries and pads	12/01/2023	6,493.00		
				199 E 33 6395 00 995 0 99 0 00	*6,493.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120838	Check	SHELL ENERGY SOLUTIONS	39,600.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1961533	MONTHLY LIGHT BILL	12/01/2023	39,600.30		
				199 E 51 6259 00 001 0 99 0 00	*14,864.01*
				199 E 51 6259 00 042 0 99 0 00	*7,708.66*
				199 E 51 6259 00 103 0 99 0 00	*4,024.53*
				199 E 51 6259 00 106 0 99 0 00	*6,578.09*
				199 E 51 6259 20 996 0 99 0 00	*4,202.73*
				205 E 51 6259 00 104 3 24 0 00	*2,222.28*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120839	Check	SOCIAL STUDIES SCHOOL SERVICES	635.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI190990	ATLAS	12/01/2023	635.04		
				199 E 11 6399 00 042 0 11 0 00	*635.04*

AP Check Register

AP Run: CHECK RUN 12/1/23 — Post Date: 2023-12-01 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120840	Check	SUZETTE NEELEY	68.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOVEMBER	AMAZON DRAWSTRING Reimbursement for Band Send Off for 11-7	12/01/2023	68.98		
				199 E 23 6498 00 042 0 99 0 00	*68.98*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120841	Check	SYSTEMS DESIGN	571.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23-0821	FOOD SERVICE DEPT-GINA HENGST METROLOGIC LASER SCANNER -	12/01/2023	571.60		
				240 E 35 6395 00 990 4 99 0 00	*571.60*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120842	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS	5,924.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
603213	LEGAL ASSISTANCE FUND 2024 RENEWAL	12/01/2023	200.00		
				199 E 41 6495 00 702 0 99 0 00	*200.00*
651441	MEMBERSHIP 2024	12/01/2023	5,724.86		
				199 E 41 6495 00 702 0 99 0 00	*5,724.86*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120843	Check	THE STEPPING STONES GROUP LLC	6,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0179078	SCHOOL PSYCHOLOGIST SERVICES FOR NEEDVILLE	12/01/2023	6,400.00		
				437 E 31 6219 15 751 0 23 9 06	*4,480.00*
				459 E 31 6219 15 751 0 23 9 06	*1,920.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120844	Check	THOMPSON & HORTON LLP	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
61184	LEGAL SERVICES-SPED COMPLAINT	12/01/2023	90.00		
				199 E 41 6211 00 702 0 99 0 00	*90.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120845	Check	TIDAL ELECTRICAL DIST	4,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3975-1021987	HISD Maintenance Dept. / LED Lights Quote #: 1010835 Dated: 08/04/2023	12/01/2023	4,750.00		
				199 E 51 6319 00 996 0 99 0 00	*4,750.00*

AP Check Register

AP Run: CHECK RUN 12/1/23 — Post Date: 2023-12-01 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120846	Check	TINSLEY, MICHAELA ANNE	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOVEMBER 15	KFHS SECURITY	12/01/2023	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120847	Check	TYLER TECHNOLOGIES INC	410.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
045-444271	TRANSPORTATION DISCOVERY TRAINING FOR WILLIAMS & SCHUMACHER	12/01/2023	410.00		
				199 E 34 6499 00 997 0 99 0 00	*410.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2023	120848	Check	WILSON FIRE EQUIPMENT	2,274.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111080	Service for: Hitchcock High School 6629 FM 2004, Hitchcock, TX 77563 Quote #: 100390 Dated: 10/25/2023	12/01/2023	2,274.00		
				199 E 51 6249 00 996 0 99 0 00	*2,274.00*

Total: 167,822.86

CHECK RUN 12/1/23 Summary

Type	Count	Amount
Regular Checks:	47	167,822.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**47**	**167,822.86**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/04/2023	120849	Check	ATSSB REGION 13	850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12/2/23	ENTRY FEE FOR JR HIGH ALL REGIION TRYOUTS ON 12/2/2023 *** MR. BRUNSON WILL TAKE CHECK WITH HIM ON 12/9/2023	12/04/2023	405.00		
				199 E 36 6497 25 042 0 99 0 00	*405.00*
12/9/23	REGISTRATIONS FEES FOR HS BAND - ALL REGION TRYOUTS ON 12/9/23 *** MR. BRUNSON WILL TAKE CHECK WITH HIM - HE WILL ALSO TAKE CMS BAND CHECK AT THE SAME TIME	12/04/2023	445.00		
				199 E 36 6497 25 001 0 99 0 00	*445.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/04/2023	120850	Check	BOLING INDEPENDENT SCHOOL DISTRICT	685.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EL LAGO 11/28	LAGO JUNIOR HIGH Dinner for UIL Nov 28- 23 students,4 Teachers- Crosby/Garza	12/04/2023	405.00		
				199 E 36 6412 28 042 0 99 0 00	*405.00*
NEWGULF ELEMENATRY 12/9	Stewart Elementary School UIL Meals 12/9/23 Add a note to check: Newgulf Elementary Activity Fund	12/04/2023	189.00		
				199 E 11 6399 00 103 0 11 0 00	*189.00*
NEWGULF ELEMENTARY 12/5	Stewart Elementary School - UIL 12/5/23 Add a note to check: Newgulf Elementary Activity Fund	12/04/2023	42.00		
				199 E 11 6399 00 103 0 11 0 00	*42.00*
NEWGULF ELEMENTARY 12/5-9	U.I.L. Competition	12/04/2023	49.00		
				199 E 11 6399 28 106 0 99 0 00	*49.00*
				Total:	**1,535.00**

AP Check Register

AP Run: UIL & BAND 12/4/23 MP — Post Date: 2023-12-04 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

UIL & BAND 12/4/23 MP Summary

Type	Count	Amount
Regular Checks:	2	1,535.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**1,535.00**

AP Check Register

AP Run: BBALL PER DIEMS TOURNAMENT — Post Date: 2023-12-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2023	120851	Check	CHRIS JORDAN	125.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM 12/7-12/9	Meals - HHS Boys Basketball @ Central Heights Tournament 12/7 - 12/9	12/06/2023	125.25		
				199 E 36 6411 00 001 0 91 0 60	*125.25*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2023	120852	Check	LLOYD JONES	125.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM 12/7-12/9	Meals - HHS Boys Basketball Team @ Central Heights Tournament 12/7-12/9	12/06/2023	125.25		
				199 E 36 6411 00 001 0 91 0 60	*125.25*

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2023	120853	Check	ROGERS DAVIS	125.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM 12/7-12/9	Meals - HHS Boys Basketball Team @ Central Heights Tournament 12/7 - 12/9	12/06/2023	125.25		
				199 E 36 6411 00 001 0 91 0 60	*125.25*
				Total:	**375.75**

BBALL PER DIEMS TOURNAMENT

Type	Count	Amount
Regular Checks:	3	375.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**375.75**

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120854	Check	8X8 INC	2,095.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4164078	MTM DATA	12/06/2023	2,095.12		
				199 E 51 6639 00 999 0 99 0 00	*2,095.12*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120855	Check	ACE MART RESTAURANT SUPPLY	1,339.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301-119061	CAFETERIA KITCHEN SINK AND TABLE REPLACEMENTS HEAD START CAFETERIA PROJECT CODE 28296	12/07/2023	1,339.15		
				240 E 35 6395 00 990 4 99 0 00	*1,339.15*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120856	Check	ADAPTIVEMALL.COM	1,699.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVA318282	SPECIAL NEEDS SEATING	12/07/2023	1,699.95		
				199 E 11 6399 00 106 0 23 0 00	*1,699.95*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120857	Check	AED BRANDS LLC	1,775.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
155376	District AEDs - supplies for older remaining models	12/07/2023	1,775.55		
				199 E 33 6395 00 995 0 99 0 00	*1,775.55*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120858	Check	AIR PERFORMANCE SERVICE OF HOUSTON	487.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
126938	Service for: Stewart Elementary School KITCHEN, WALK IN COOLER	12/08/2023	487.00		
				199 E 51 6299 30 996 0 99 0 00	*487.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120859	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	1,330.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
900784 / 903458 / 903460	SES SERVICE CALL CYCLE PANEL HHS SERVICE CALL DOOR WAS PROPPED OPEN SES SERVICE CALL REPLACE CONTACT ON ZN 26 ALSO BATTERY	12/08/2023	350.00		
				199 E 51 6299 30 890 0 99 0 00	*350.00*
MONTHLY SERVICE	INVOICE # 903877 904530 904532 904377	12/06/2023	980.00		

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120859	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	1,330.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	904674 903880 904416 904558 904378 904379 904709 904545 904531				
				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	*140.00*
				199 E 52 6299 00 106 0 99 0 00	*150.00*
				199 E 52 6299 00 999 0 99 0 00	*65.00*
				205 E 52 6299 00 104 4 24 0 00	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120860	Check	AMAZON CAPITAL SERVICES INC	5,352.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FHX-W6V4-41QM	BOWLS BINS FOR FOOD SERVICE	12/06/2023	33.75		
				199 E 35 6399 00 990 0 99 0 00	*33.75*
1FHX-W6V4-41QM	PCT Supplies	12/06/2023	372.18		
				199 E 11 6399 53 001 0 22 0 00	*372.18*
1FHX-W6V4-41QM	For Science Class	12/06/2023	30.76		
				199 E 11 6399 00 001 0 37 0 00	*30.76*
1FHX-W6V4-41QM	Fishing Poles and First Aid Kit-Crosby/Luna	12/06/2023	75.97		
				480 E 11 6399 01 042 0 99 0 00	*75.97*
1FHX-W6V4-41QM	HISD Technology Supplies / Materials	12/06/2023	130.62		
				199 E 34 6499 00 997 0 99 0 00	*22.99*
				199 E 51 6319 00 996 0 99 0 00	*89.99*
				199 E 53 6399 00 890 0 99 0 00	*17.64*
1FHX-W6V4-41QM	SPECIAL EDUCATION EQUIPMENT FOR S.JONES AT CROSBY MIDDLE SCHOOL	12/06/2023	53.98		
				199 E 11 6395 00 042 0 23 0 00	*53.98*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120860	Check	AMAZON CAPITAL SERVICES INC	5,352.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FHX-W6V4-41QM	Yearbook Supplies	12/06/2023	334.34		
				865 E 36 6499 26 001 0 99 0 00	*334.34*
1FHX-W6V4-41QM	RECESS EQUIPMENT FOR EACH TEACHER CLASSROOM SOCCER BALLS, PUMP, JUMP ROPES, FRIBEES, SCOOP BALL SETS	12/06/2023	344.60		
				199 E 11 6395 25 103 0 11 0 00	*344.60*
1FHX-W6V4-41QM	Gloves med&lg-Crosby/Lifeskills	12/06/2023	231.42		
				199 E 11 6399 00 042 0 11 0 00	*231.42*
1FHX-W6V4-41QM	Support Belt for Lifeskills	12/06/2023	34.61		
				199 E 11 6399 00 001 0 23 0 00	*34.61*
1FHX-W6V4-41QM	Whiteboard Easel 36x24-Crosby/Line	12/06/2023	54.00		
				199 E 12 6399 00 042 0 99 0 00	*54.00*
1FHX-W6V4-41QM	ID/Cover,Sleeves & lanyards-Crosby/Tovar	12/06/2023	128.95		
				199 E 11 6399 00 042 0 11 0 00	*128.95*
1FHX-W6V4-41QM	STEWART ELEMENTARY QWAYHOME CHRISTMAS GREEN MONSTER COSTUME FOR ADULTS SIZE LARGE / XL MORPH COSTUMES EASTER BUNNY ADULT SIZE XL	12/06/2023	161.17		
				865 E 23 6499 01 103 0 99 0 00	*161.17*
1FHX-W6V4-41QM	COIN CURRENECY	12/06/2023	173.70		
				199 E 35 6399 00 990 0 99 0 00	*173.70*
1FHX-W6V4-41QM	Parts for: Maintenance Dept. - Key Blanks	12/06/2023	14.88		
				199 E 51 6319 00 996 0 99 0 00	*14.88*
1FHX-W6V4-41QM	Robotic Club Supplies	12/06/2023	119.83		
				199 E 11 6399 20 042 0 11 0 00	*119.83*
1FHX-W6V4-41QM	A to Z alphabet labels labels-Crosby/Garza	12/06/2023	18.18		
				199 E 11 6399 00 042 0 11 0 00	*18.18*
1FHX-W6V4-41QM	TRANSPORTATION REFRIGERATION SUPPLIES NEEDED FOR THE BUSES	12/06/2023	37.40		
				199 E 34 6317 00 997 0 99 0 00	*37.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120860	Check	AMAZON CAPITAL SERVICES INC	5,352.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FHX-W6V4-41QM	Nerds-Crosby/Line	12/06/2023	31.96		
				199 E 23 6498 00 042 0 99 0 00	*31.96*
1FHX-W6V4-41QM	Maintenance Dept. / Parts for Repair	12/06/2023	838.31		
				199 E 51 6318 00 996 0 99 0 00	*16.58*
				199 E 51 6319 00 996 0 99 0 00	*821.73*
1FHX-W6V4-41QM	RAIN COATS AND BOOTS FOR PRIMARY SCHOOL CAR RIDER PICK UP AND DROP OFF	12/06/2023	428.88		
				199 E 11 6399 00 999 0 99 0 00	*428.88*
1FHX-W6V4-41QM	HUWOO Wireless Doorbell Battery Powered Door Bell Chime Waterproof Push Button 1000+ Feet 2 Receiver 3 Button for Classroom/Home/Office/Business/Store FOR CHARTWELLS-CMS LINK: https://www.amazon.com/dp/B0915LBZ3R/ref=sspa_dk_detail_2?pd_rd_i=B0915LBZ3R&pd_rd_w=cellr&content-id=amzn1.sym.386c274b-4bfe-4421-9052-a1a56db557ab&pf_rd_p=386c274b-4bfe-4421-9052-a1a56db557ab&pf_rd_r=M9FHKFYWVAPEJNX1S2AR&pd_rd_wg=25J4L&pd_rd_r=a6710682-cd21-41f4-940e-15dae37c6747&s=hi&sp_csd=d2lkZ2V0TmFtZT1zcF9kZXRhaWxfdGhlbWF0aWM&spLa=ZW5jcnlwdGVkUXVhbGlmaWVyPUFTWUxJQUlFUlAzUlomZW5jcnlwdGVkSWQ9QTA0NzQzNzIyQjc1MDJTU1lONVdCJmVuY3J5cHRlZEFkSWQ9QTAzNjE0NDEzRjlLRVpYNlRLM1hRJndpZGdldE5hbWU9c3BfZGV0YWlsX3RoZW1hdGljJmFjdGlvbj1jbGlja1JlZGlyZWN0JmRvTm90TG9nQ2xpY2s9dHJ1ZQ&th=1	12/06/2023	31.98		
				199 E 35 6399 00 990 0 99 0 00	*31.98*
1FHX-W6V4-41QM	BBQ Supplies-Crosby/Pledger	12/06/2023	218.04		
				480 E 36 6399 00 042 0 99 0 00	*218.04*
1FHX-W6V4-41QM	Supplies from Homecoming	12/06/2023	51.55		
				865 E 36 6499 03 001 0 99 0 00	*51.55*

AP Check Register

AP Run: CHECK RUN 12/8/23 MKP — Post Date: 2023-12-08 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120860	Check	AMAZON CAPITAL SERVICES INC	5,352.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FHX-W6V4-41QM	ART TEACHER SUPPLIES HHS-J.DAVIS	12/06/2023	714.80		
				199 E 11 6399 00 001 0 11 0 00	*714.80*
1FHX-W6V4-41QM	Veterans Day Supplies	12/06/2023	141.94		
				199 E 23 6498 00 042 0 99 0 00	*141.94*
1FHX-W6V4-41QM	Yearbook Supplies	12/06/2023	26.19		
				865 E 36 6499 26 001 0 99 0 00	*26.19*
1FHX-W6V4-41QM	Auto Tech Supplies	12/06/2023	209.94		
				199 E 11 6399 47 001 0 22 0 00	*209.94*
1FHX-W6V4-41QM	OT SUPPLIES FOR HITCHCOCK AND DANBURY	12/06/2023	280.29		
				459 E 11 6399 00 751 0 23 0 00	*280.29*
1FHX-W6V4-41QM	Replacement cords-Crosby/Reese	12/06/2023	28.77		
				199 E 12 6399 00 042 0 99 0 00	*28.77*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120861	Check	ANTHONY SOCIAS JR	625.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
109460	TRANSPORTATION BUS TOWING SERVICES FOR YARD TO LONGHORN 50870	12/06/2023	500.00		
				199 E 34 6317 00 997 0 99 0 00	*500.00*
109663	TOW SERVICE 2016 FORD EXPLORER	12/07/2023	125.00		
				199 E 51 6317 00 996 0 99 0 00	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120862	Check	BRIDGET WILLIAMS	690.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DECEMBER 2023	TRANSPORTATION TRIP DRIVER MEAL MONEY	12/08/2023	690.00		
				199 E 34 6499 00 997 0 99 0 00	*690.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120863	Check	BUCK'S WHEEL & EQUIPMENT CO	2,073.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133134	TRANSPORTATION NOV OPEN P O	12/07/2023	144.96		
				199 E 34 6317 00 997 0 99 0 00	*144.96*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120863	Check	BUCK'S WHEEL & EQUIPMENT CO	2,073.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133322	TRANSPORTATION ALTERNATOR FOR 11757	12/07/2023	1,703.00		
				199 E 34 6317 00 997 0 99 0 00	*1,703.00*
133384	TRANSPORTATION Vinyl Seat Assembly on #51014	12/07/2023	225.15		
				199 E 34 6317 00 997 0 99 0 00	*225.15*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120864	Check	CDW GOVERNMENT INC	6,402.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KFHS PRINTER & TONER	INVOICES: NH56347 NH54185	12/07/2023	5,992.47		
				205 E 11 6399 00 104 3 24 0 00	*5,992.47*
NG91221	Ink for Library-Crosby/Tovar	12/07/2023	336.52		
				199 E 12 6399 00 042 0 99 0 00	*336.52*
NH03606	Bond Paper-Crosby/Tovar	12/07/2023	73.88		
				199 E 12 6399 00 042 0 99 0 00	*73.88*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120865	Check	CHALLENGE OFFICE PRODUCTS	587.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
61401-0	PRINTING CALCULATOR	12/07/2023	124.25		
				199 E 41 6399 00 750 0 99 0 00	*124.25*
61426-0	EXPANDING FILES, BANKERS BOXES, KEYBOARDS	12/07/2023	463.17		
				437 E 21 6399 00 751 0 23 0 00	*463.17*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120866	Check	CHAMPIONSHIP BASKETBALL INC	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 27 - 29	Entry Fee HHS Girls basketball @ Championship Tournament 12/27 - 29	12/07/2023	150.00		
				199 E 36 6497 00 001 0 91 0 60	*150.00*
DEC. 27 - 30	Entry Fee - HHS Boys Basketball @ Championship Tournament 12/27 - 30	12/07/2023	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
12/08/2023	120867	Check	COMPASS GROUP USA INC	620.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FTBALL PREGAME MEALS	INVOICES: 989300042 989300043 989300044 989300045	12/07/2023	620.00		
				199 E 36 6219 10 001 0 91 0 60	*620.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120868	Check	CHRISTY HUBER	85.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
004	VISION IMPAIRED SERVICES FOR HITCHCOCK	12/07/2023	85.00		
				437 E 11 6219 05 751 0 23 0 84	*85.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120869	Check	COLLEGE BOARD	3,722.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2312698621	FALL PSAT TESTING HIGH SCHOOL	12/07/2023	3,722.80		
				199 E 11 6339 00 001 0 11 0 00	*3,722.80*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120870	Check	COLLEGE STATION INDEPENDENT SCHOOL DISTRICT	2,494.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11/9/23	UIL FOOTBALL PLAYOFF GAME 11.09.23	12/07/2023	2,494.49		
				199 R 00 5752 00 000 0 00 0 00	*2,494.49*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120871	Check	COMCAST CABLE	319.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8777701200149034	ADMIN	12/07/2023	319.15		
				199 E 51 6257 00 999 0 99 0 00	*319.15*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120872	Check	CRAIG SMITH	150.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MILEAGE REIMBURSEMENT	Mileage Reimbursement Columbus Football game 9/7/23	12/07/2023	150.65		
				199 E 36 6411 00 001 0 91 0 60	*150.65*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120873	Check	CRESCENT ELECTRIC CO INC	6,019.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SERVICE CALL	INVOICE# L14110 - HISD ADMIN INVOICE # L14281 SES	12/08/2023	6,019.20		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120873	Check	CRESCENT ELECTRIC CO INC	6,019.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	INVOICE # L14303 HISD INVOICE # L14315 HHS INVOICE # L14480 SES				
				199 E 51 6249 00 996 0 99 0 00	*6,019.20*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120874	Check	DAMON ISD	992.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHARS 4TH QTR	SHARS 4TH QTR PAYMENT	12/07/2023	992.92		
				437 L 00 2183 10 000 0 00 0 00	*992.92*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120875	Check	DANBURY IND SCHOOL DISTRICT	3,517.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHARS 4TH QTR	SHARS 4TH QTR PAYMENT	12/07/2023	3,517.19		
				437 L 00 2183 04 000 0 00 0 00	*3,517.19*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120876	Check	DARLENE BLACKWELL	384.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOVEMBER 3-5	Travel Per Diem REIMBURSEMENT	12/07/2023	384.52		
				205 E 13 6411 00 104 3 24 0 00	*384.52*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120877	Check	EDMENTUM INC	793.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV3220597	HPS / SES / CMS -- STUDY ISLAND NWEA INTERGRATED SOLUTION	12/07/2023	793.26		
				410 E 11 6399 15 875 4 11 0 00	*793.26*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120878	Check	ENTERPRISE RENTAL @ TEXAS CITY	839.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2494G6	MONTH OF SEPT 30 THROUGH OCT 29	12/07/2023	839.17		
				280 E 11 6269 00 999 2 99 0 00	*839.17*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120879	Check	FERGUSON, REBECCA DENISE	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 9 & 10	PARKING SCIENCE WORKSHOP	12/07/2023	60.00		
				199 E 11 6411 00 999 0 11 0 00	*60.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120880	Check	FOLLETT SCHOOL SOLUTIONS	4,169.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1528867	DISTRICT LIBRARYS HOSTED SERVICE	12/07/2023	4,169.44		
				199 E 12 6299 00 887 0 99 0 00	*4,169.44*
12/08/2023	120881	Check	GALCO HARDWARE AND SUPPLY LLC		147.71
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
OCT. 2023 SUPPLIES	INVOICES: A20819357 B20813491 B20813864 B20811866 B20812010 B20811463 B20811357 B20811264	12/07/2023	147.71		
				199 E 51 6317 00 996 0 99 0 00	*0.00*
				199 E 51 6318 00 996 0 99 0 00	*83.83*
				199 E 51 6319 00 890 0 99 0 00	*0.00*
				199 E 51 6319 00 996 0 99 0 00	*63.88*
12/08/2023	120882	Check	GBCHH-GAL BRAZORIA COOP FOR THE		74,444.47
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HISD24S01 / HISD24I01	23-24 SCHOOL YEAR SITE TUITION AND ITINERANT	12/08/2023	74,444.47		
				199 E 93 6492 00 992 0 23 0 00	*74,444.47*
12/08/2023	120883	Check	GENO GUTIERREZ		221.39
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NOV. 3, 2023	Out - of District Mileage Scout Franklin Football game 11/3/23	12/07/2023	221.39		
				199 E 36 6411 00 001 0 91 0 00	*221.39*
12/08/2023	120884	Check	GREATER HOUSTON FOOTBALL		150.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MEMBERSHIP	23-24 GHFCA MEMBERSHIP	12/07/2023	150.00		
				199 E 36 6495 00 994 0 91 0 60	*150.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120885	Check	GREATLAND CORPORATION / NELCO	647.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8805095	W2'S - 1099'S UNIVERSAL DOUBLE WINDON ENVELOPES & FORMS	12/07/2023	647.35		
				199 E 41 6399 00 750 0 99 0 00	*647.35*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120886	Check	H & K AUTO PARTS COMPANY	183.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
289542	TRANSPORTATION NOV OPEN P O	12/07/2023	183.79		
				199 E 34 6317 00 997 0 99 0 00	*183.79*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120887	Check	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,652.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE #7	SPEECH SERVICES 11/6/23 - 11/17/23	12/07/2023	5,652.50		
				313 E 11 6219 02 751 4 23 0 84	*565.25*
				437 E 11 6219 02 751 0 23 0 84	*3,391.50*
				459 E 11 6219 02 751 0 23 0 84	*1,695.75*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120888	Check	HITCHCOCK ISD	8,752.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHARS 4TH QTR	SHARS 4TH QTR PAYMENT	12/07/2023	8,752.54		
				437 L 00 2171 00 000 0 00 0 00	*8,752.54*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120889	Check	IXL LEARNING INC	3,170.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S487719	K-8 MATH LICENSES FOR GRADE 7	12/07/2023	3,170.00		
				410 E 11 6399 15 875 4 11 0 00	*3,170.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120890	Check	JASMA WILLIAMS	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 13, 2023	TRANSPORTATION EMPLOYEE CHRISTMAS MEAL	12/07/2023	250.00		
				199 E 34 6499 00 997 0 99 0 00	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120891	Check	KREUZ CONSULTING GROUP LLC	2,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23391	CONSULTING SERVICES-TIA DESIGNATIONS	12/07/2023	2,200.00		
				255 E 13 6219 00 999 4 30 0 00	*2,200.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120892	Check	LAURI M GALLEGOS	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NV113023001	MUSIC THERAPY SERVICES FOR NEEDVILLE-NOVEMBER INVOICE	12/07/2023	200.00		
				437 E 11 6219 11 751 0 23 9 06	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120893	Check	LONGHORN BUS SALES/REPAIR	72.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X180018366:01	TRANSPORTATION NOV OPEN P O	12/07/2023	72.60		
				199 E 34 6317 00 997 0 99 0 00	*72.60*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120894	Check	NATIONAL HEAD START ASSOCIATION	579.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WLI24112820238347 9253	KFHS-CONFERENCE REGISTRATION FEE - T. MCCULLOUGH	12/07/2023	579.00		
				205 E 11 6399 00 104 3 24 0 00	*579.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120895	Check	NATIONAL HIGH SCHOOL BBQ ASSOC INC	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 09, 2023	REGISTRATION BBQ COOK OFF ATHENS HS 12.09.23	12/08/2023	200.00		
				480 E 36 6399 00 042 0 99 0 00	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120896	Check	NEEDVILLE IND SCHOOL DISTRICT	35,547.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHARS 4TH QTR	SHARS 4TH QTR PAYMENT	12/07/2023	35,547.36		
				437 L 00 2183 06 000 0 00 0 00	*35,547.36*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120897	Check	O'REILLY AUTO PARTS	351.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SUPPLIES & MATERIALS	INVOICES: 1199-417012 1199-421216 1199-422997 1199-418455	12/07/2023	351.46		
				199 E 51 6317 00 996 0 99 0 00	*100.91*
				199 E 51 6318 00 996 0 99 0 00	*250.55*
				199 E 51 6319 00 890 0 99 0 00	*0.00*

AP Check Register

AP Run: CHECK RUN 12/8/23 MKP — Post Date: 2023-12-08 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120897	Check	O'REILLY AUTO PARTS	351.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6319 00 996 0 99 0 00	*0.00*
12/08/2023	120898	Check	ORIENTAL TRADING		316.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
728098594-01	Bells/Believe Stickers/HPS POLAR EXPRESS SUPPLIES	12/07/2023	316.90		
				199 E 11 6498 00 106 0 11 0 00	*316.90*
12/08/2023	120899	Check	PSG VENTURES LLC		9,015.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
01256/01866	ATHLETIC APPAREL QUOTE #S00713	12/07/2023	316.55		
				199 E 36 6395 23 001 0 91 0 60	*316.55*
01931 / 01881 / 01745	Volleyball Equipment - CMS	12/07/2023	651.79		
				199 E 36 6395 16 042 0 91 0 60	*651.79*
02079/02297/01106	BASKETBALL UNIFORMS	12/07/2023	6,899.00		
				199 E 36 6395 01 001 0 91 0 60	*6,899.00*
INV2023/02723	Basketball Equipment HHS	12/07/2023	1,148.00		
				199 E 36 6395 12 001 0 91 0 60	*1,148.00*
12/08/2023	120900	Check	RAPTOR TECHNOLOGIES		220.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
100419	Raptor Visitng Badges	12/07/2023	220.00		
				199 E 23 6399 00 001 0 99 0 00	*220.00*
12/08/2023	120901	Check	RUSSELL MAWBY		1,174.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HHS FTBALL MILEAGE REIMB.	MILEAGE REIMBURSEMENT - Varsity Football Games 2023 Season	12/07/2023	1,174.02		
				199 E 36 6411 00 001 0 91 0 00	*166.87*
				199 E 36 6411 00 001 0 91 0 60	*1,007.15*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120902	Check	SABINA PLIES DUHON	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001	SPEECH ASSESSMENT FOR STUDENT-DANBURY	12/07/2023	2,000.00		
				437 E 11 6219 09 751 0 23 9 04	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120903	Check	SCENARIO LEARNING, LLC	4,762.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV85215	RENEWAL ONLINE DISTRICT TRAINING	12/07/2023	4,762.00		
				199 E 41 6219 00 749 0 99 0 00	*4,762.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120904	Check	SCHOLASTIC BOOK FAIRS/BOOKFLIX	161.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W5424549BF	Stewart Elementary November 2023 Book Fair invoice payment	12/07/2023	161.59		
				865 E 12 6499 01 103 0 99 0 00	*161.59*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120905	Check	SCHOOL SPECIALTY INC	207.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
308104446668	Soccer Club-Crosby/Martella	12/07/2023	207.46		
				199 E 36 6499 01 042 0 99 0 00	*207.46*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120906	Check	SKYLINE EQUIPMENT INC	297.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV033164	HITCHCOCK HIGH SCHOOL SERVICE 1 WASHER & 2 DRYERS	12/08/2023	297.50		
				199 E 51 6299 30 890 0 99 0 00	*297.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120907	Check	SWANK MOTION PICTURES INC	2,596.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B02051971	PUBLIC PERFORMANCE SITE LICENSE USAGE 01/26/24 TO 01/25/25	12/07/2023	2,596.00		
				199 E 53 6249 00 890 0 99 0 00	*2,596.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120908	Check	TEA - TEXAS EDUCATION AGENCY	0.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	TITLE IVA - 0.01 NOGA - 23680101084908 R.4 - RETURN OF FUNDS ASSOCIATED WITH AN EXCESSIVE DRAWDOWN IDEA-B FORMULA ARP - 0.03	12/08/2023	0.06		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120908	Check	TEA - TEXAS EDUCATION AGENCY	0.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	NOGA - 225350020849085350 R4 - RETURN OF FUNDS ASSOCIATED WITH AN EXCESSIVE DRAWDOWN IDEA B PRESCHOOL ARP - 0.02 NOGA - 225360020849085360 R.4 - RETURN OF FUNDS ASSOCIATED WITH AN EXCESSIVE DRAWDOWN				
				199 R 00 5929 00 000 0 00 0 00	*0.06*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120909	Check	TEXAS HIGH SCHOOL BASEBALL COACHES	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 11-13, 2024	REGISTRATION DAVID REYNA THSBCA	12/07/2023	100.00		
				199 E 36 6411 00 994 0 91 0 60	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120910	Check	THE STEPPING STONES GROUP LLC	12,160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
m0173404	LSSP SERVICES FOR NEEDVILLE ISD	12/07/2023	5,760.00		
				437 E 31 6219 15 751 0 23 9 06	*4,032.00*
				459 E 31 6219 15 751 0 23 9 06	*1,728.00*
M0180667	LSSP SERVICES FOR NEEDVILLE ISD OCT. 29 - NOV. 11	12/07/2023	6,400.00		
				437 E 31 6219 15 751 0 23 9 06	*4,480.00*
				459 E 31 6219 15 751 0 23 9 06	*1,920.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120911	Check	TMH SOFTBALL	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00397, 00398, 00399	Registration - HHS Softball Coaches Coaches Clinic - K. PLEDGER, E. CALIZ, K, WILLIAMS JAN 4TH AND 5TH	12/07/2023	300.00		
				199 E 36 6411 00 994 0 91 0 60	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120912	Check	TRANSUNION RISK AND ALTERNATIVE	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6357532202311-1	NOV 2023 BILLING	12/07/2023	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
12/08/2023	120913	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
666327	ANNUAL RETAINER FEE	12/07/2023	1,000.00		
				437 E 41 6211 00 751 0 23 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2023	120914	Check	WORLD'S FINEST CHOCOLATE INC	2,880.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91448270	World's Finest Chocolate Payment	12/07/2023	2,880.00		
				865 E 36 6499 26 001 0 99 0 00	*2,880.00*
				Total:	**218,961.99**

CHECK RUN 12/8/23 MKP Summary

Type	Count	Amount
Regular Checks:	61	218,961.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**61**	**218,961.99**

AP Check Register

AP Run: HISD POLICE DEPT. CHRISTMAS — Post Date: 2023-12-11 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/11/2023	120915	Check	CHRISTOPHER A FILIDEI	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DECEMBER 2023	XMAS GIFT CARDS	12/11/2023	500.00		
				199 E 52 6399 00 886 0 99 0 00	*500.00*
				Total:	**500.00**

HISD POLICE DEPT. CHRISTMAS

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: L SPAIN, BANK PYMT 12/12/23 — Post Date: 2023-12-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2023	120916	Check	4IMPRINT INC	831.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26390926	DRAWSTRING SPORTPACKS	12/12/2023	831.25		
				199 E 13 6499 00 999 0 99 0 00	*831.25*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2023	120917	Check	MARY L SPAIN	9,700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1202	CONSULTING FEES ON SITE & REMOTE NOV. 6 - NOV. 24	12/12/2023	9,700.00		
				255 E 11 6219 00 999 4 30 0 00	*9,700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2023	120918	Check	TEXAS FIRST BANK	113,936.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70009054	18TH LOAN PAYMENT FOR ABM RETROFIT	12/12/2023	113,936.24		
				199 E 71 6513 01 996 0 99 0 00	*95,062.51*
				199 E 71 6523 00 996 0 99 0 00	*18,873.73*
				Total:	**124,467.49**

L SPAIN, BANK PYMT 12/12/23 Summary

Type	Count	Amount
Regular Checks:	3	124,467.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**124,467.49**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120919	Check	3CHORDS INC	19,839.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV92390	SPEECH PATHOLOGY SERVICES FOR HITCHCOCK PRIMARY AND DANBURY OCTOBER	12/13/2023	19,839.84		
				437 E 11 6219 02 751 0 23 0 84	*7,209.38*
				437 E 11 6219 02 751 0 23 9 04	*6,678.50*
				459 E 11 6219 02 751 0 23 0 84	*3,089.74*
				459 E 11 6219 02 751 0 23 9 04	*2,862.22*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120920	Check	A-1 ISLAND FIRE & SAFETY INC	295.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12470356	HIGH SCHOOL INSPECTION REPAIR	12/13/2023	295.00		
				199 E 51 6219 02 996 0 99 0 00	*295.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120921	Check	AREA III FFA	52.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
275024/276283	FFA 23-24 AREA MEMBERSHIP	12/14/2023	52.00		
				199 E 11 6495 52 001 0 22 0 00	*52.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120922	Check	BARBARA WHITE	4,031.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOVEMBER 2023	NOVEMBER 2023 INVOICE FOR HITCHCOCK COUNSELING SERVICES	12/13/2023	4,031.25		
				437 E 31 6219 07 751 0 23 0 84	*2,821.88*
				459 E 31 6219 07 751 0 23 0 84	*1,209.37*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120923	Check	BRENT SMITH	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2023 FOOTBALL SEASON	Photographer - HHS Football Games 2023 Season	12/13/2023	600.00		
				199 E 36 6219 10 001 0 91 0 60	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120924	Check	CDW GOVERNMENT INC	1,524.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NK42793	TONER LASER JET PRO MFP M227fdw	12/13/2023	116.40		
				199 E 41 6396 01 750 0 99 0 00	*116.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120924	Check	CDW GOVERNMENT INC	1,524.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NK55545	KFHS- 2 multifunction printers	12/13/2023	1,407.68		
				205 E 11 6399 00 104 3 24 0 00	*1,407.68*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120925	Check	CENTER POINT ENERGY	409.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4734009-6 / 8404225-8	HEAD START & PRIMARY GAS BILLS	12/13/2023	409.25		
				199 E 51 6258 00 106 0 99 0 00	*139.69*
				205 E 51 6258 00 104 3 24 0 00	*269.56*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120926	Check	CHALLENGE OFFICE PRODUCTS	7,559.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GGCC FURNITURE	INVOICES: CREDIT - C54805-0 54805-0	12/13/2023	2,975.56		
				437 E 21 6395 00 751 0 23 0 00	*2,975.56*
STEWART START UP	INVOICES 55402-0 55402-1 55402-5 55402-2 55402-3 55402-4	12/13/2023	4,584.30		
				199 A 00 1310 00 000 0 00 0 00	*4,584.30*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120927	Check	COMPASS GROUP USA INC	147,090.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300050	SERVICES RENDERED-NOV	12/14/2023	773.50		
				199 E 35 6219 00 990 0 99 0 00	*773.50*
989300051	HEAD START SNACKS-NOV	12/14/2023	2,301.52		
				205 E 35 6299 00 104 3 24 0 00	*2,301.52*
K9893016	SERVICES RENDERED-NOV	12/14/2023	144,015.57		
				240 E 35 6219 00 990 4 99 0 00	*144,015.57*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120928	Check	CHRIS JORDAN	196.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 27-30	Meals - HHS Boys Basketball Championship Tournament	12/13/2023	196.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120928	Check	CHRIS JORDAN	196.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	12/27/30				
				199 E 36 6411 00 001 0 91 0 60	*196.00*
12/14/2023	120929	Check	CHRISTOPHER A FILIDEI		500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DECEMBER 2023	Christmas Gift Cards	12/14/2023	500.00		
				199 E 52 6399 00 886 0 99 0 00	*500.00*
12/14/2023	120930	Check	CITY OF HITCHCOCK		7,429.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DISTRICT WATER BILLS	INVOICES: 16920 16932 16931 16930 10640 10629 09805 24430 24445 17665 17666	12/14/2023	7,429.78		
				199 E 51 6256 00 001 0 99 0 00	*1,901.82*
				199 E 51 6256 00 042 0 99 0 00	*1,728.69*
				199 E 51 6256 00 103 0 99 0 00	*1,085.13*
				199 E 51 6256 00 106 0 99 0 00	*1,158.28*
				199 E 51 6256 00 999 0 99 0 00	*588.30*
				205 E 51 6256 00 104 4 24 0 00	*967.56*
12/14/2023	120931	Check	CORE MECHANICAL LLC		1,710.81
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
15280920	Service for: Kids First Head Start 5701 FM 2004, Hitchcock, TX 77563 Estimate #: 2951748 Dated: 11/20/2023	12/13/2023	1,710.81		
				199 E 51 6299 30 996 0 99 0 00	*1,710.81*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120932	Check	CROSBY MIDDLE SCHOOL	2,888.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 2023	PER MR EDWARDS, BUYBOARD REBATE CHECK TO BE DIVIDED TO EACH CAMPUS ACTIVITY ACCOUNT	12/13/2023	2,888.00		
				199 R 00 5749 00 000 0 00 0 00	*2,888.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120933	Check	DANTE MCDANIEL	147.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 28-30	Meals - HHS Girls basketball Championship Tournament FORT WORTH 12/28-30	12/13/2023	147.50		
				199 E 36 6411 00 001 0 91 0 65	*147.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120934	Check	DAVID REYNA	459.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 10-13, 2023	Meals - THSBCA Conference Round Rock, TX 1/10 - 1/13	12/14/2023	459.31		
				199 E 36 6411 00 994 0 91 0 60	*459.31*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120935	Check	DEIDRE HOLMES	147.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 28 - 30	Meals - HHS Girls Basketball @ Championship Tournament FORT WORTH 12/28-30	12/13/2023	147.50		
				199 E 36 6411 00 001 0 91 0 65	*147.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120936	Check	DELL COMPUTER CORP	70,943.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10718527878	KFHS- COMPUTERS	12/14/2023	70,943.48		
				205 E 11 6399 00 104 3 24 0 00	*70,943.48*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120937	Check	DWAYNE'S AUTO GROUP LLC	211.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
105090	TRANSPORTATION TIRE REPLACEMENT FOR 2017 VAN	12/13/2023	211.64		
				199 E 34 6317 00 997 0 22 0 00	*211.64*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120938	Check	ENTERPRISE RENTAL @ TEXAS CITY	839.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2FS1Q4	RENTAL AGREEMENT# 2FS1Q4	12/13/2023	839.17		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120938	Check	ENTERPRISE RENTAL @ TEXAS CITY	839.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	MONTH OF OCT 29 THROUGH 11/28/2023				
				280 E 11 6269 00 999 2 99 0 00	*839.17*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120939	Check	EVANGELINA GUERRA	360.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOVEMBER MILEAGE	NOVEMBER 2023 MILEAGE	12/13/2023	360.38		
				437 E 21 6411 00 751 0 23 0 00	*360.38*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120940	Check	GALVESTON NEWSPAPERS INC	714.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50159	Ad for Progress publication 12/9-12/10/2023	12/13/2023	714.00		
				199 E 41 6499 01 750 0 99 0 00	*714.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120941	Check	GLASS & GLAZING INC	675.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2310	TRANSPORTATION BUS WINDSHIELD REPLACEMENT	12/13/2023	675.00		
				199 E 34 6317 00 997 0 99 0 00	*675.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120942	Check	GREATLAND CORPORATION / NELCO	695.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8810255	ACCTS PAYABLE CHECKS	12/13/2023	695.32		
				199 E 41 6399 00 750 0 99 0 00	*695.32*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120943	Check	GULF COAST DISTRICT FFA	39.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
276284 / 275025	FFA GULF COAST MEMBERSHIP 23-24	12/14/2023	39.00		
				199 E 11 6495 52 001 0 22 0 00	*39.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120944	Check	H & K AUTO PARTS COMPANY	349.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
290365	TRANSPORTATION DEF FLUID AND BATTERY CHARGER	12/14/2023	349.99		
				199 E 34 6317 00 997 0 99 0 00	*349.99*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120945	Check	H2I GROUP INC	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
233026	Service for: Hitchcock High School / Main Gym	12/13/2023	1,000.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120945	Check	H2I GROUP INC	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	REPLACE ONE EACH PORTER 208 BACKBOARD				
				199 E 51 6299 30 890 0 99 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120946	Check	HITCHCOCK HIGH SCHOOL	2,888.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HIGH SCHOOL DEC. 2023	PER MR EDWARDS, BUYBOARD REBATE CHECK TO BE DIVIDED TO EACH CAMPUS ACTIVITY ACCOUNT	12/13/2023	2,888.00		
				199 R 00 5749 00 000 0 00 0 00	*2,888.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120947	Check	HITCHCOCK PRIMARY SCHOOL	2,888.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PRIMARY DEC. 2023	PER MR EDWARDS, BUYBOARD REBATE CHECK TO BE DIVIDED TO EACH CAMPUS ACTIVITY ACCOUNT	12/13/2023	2,888.00		
				199 R 00 5749 00 000 0 00 0 00	*2,888.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120948	Check	JANET L DEYEAR	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2790	CPR Cards for Students	12/13/2023	70.00		
				199 E 11 6399 52 001 0 22 0 00	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120949	Check	JASMA WILLIAMS	405.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12/20/2023	STEWART STAFF CHRISTMAS LUNCH	12/13/2023	405.00		
				199 E 23 6498 00 103 0 99 0 00	*405.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120950	Check	JIGSAW LEARNING LLC	304.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV3542	ENCORE K-12 STUDENT SUB STD PKG - SOFTWARE TEACHTOWN	12/13/2023	304.17		
				459 E 11 6219 12 751 0 23 0 00	*304.17*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120951	Check	JOANNA ORDONEZ	1,822.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11717694	CROSBY T/R WATER HEATER/BOILER	12/14/2023	1,822.62		
				199 E 51 6299 30 996 0 99 0 00	*1,822.62*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120952	Check	JOHNSON CONTROLS US HOLDINGS LLC	3,900.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51426280	CROSBY	12/14/2023	3,900.30		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120952	Check	JOHNSON CONTROLS US HOLDINGS LLC	3,900.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	T/R INTERCOM SPEAKERS				
				199 E 51 6249 00 996 0 99 0 00	*3,900.30*
12/14/2023	120953	Check	KENDRA SOWELL		147.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DEC. 28-30	Meals - HHS Girls basketball @ Championship Tournament FORT WORTH 12/28-30	12/13/2023	147.50		
				199 E 36 6411 00 001 0 91 0 65	*147.50*
12/14/2023	120954	Check	KEVIN LANKFORD		183.66
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NOVEMBER 2023	NOVEMBER MILEAge	12/13/2023	183.66		
				437 E 21 6411 00 751 0 23 0 00	*183.66*
12/14/2023	120955	Check	KRIST SAMARITAN COUNSELING CENTER		2,720.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
15216	KFHS- Speech Therapy	12/13/2023	2,720.00		
				205 E 11 6219 00 104 3 24 0 00	*2,720.00*
12/14/2023	120956	Check	LAVONDA MCFADDEN		900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5-2023-2024	ASSESSMENT FOR NEEDVILLE STUDENT	12/13/2023	900.00		
				437 E 31 6219 09 751 0 23 9 06	*900.00*
12/14/2023	120957	Check	LAWMAN'S UNIFORM & EQUIPMENT COMPANY, LLC		3,898.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
50230/50231/50232	UNIFORMS FOR GONZALES & BECK	12/13/2023	3,898.77		
				199 E 52 6399 02 886 0 99 0 00	*3,898.77*
12/14/2023	120958	Check	LLOYD JONES		196.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DEC. 27 - 30	Meals - HHS Boys Basketball Team @ Championship Basketball FORT WORTH 12/27 - 30	12/13/2023	196.00		
				199 E 36 6411 00 001 0 91 0 60	*196.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120959	Check	LUNA'S MEXICAN RESTAURANT	652.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 20, 2023	CROSBY STAFF CHRISTMAS LUNCH DEC. 20, 2023	12/13/2023	652.90		
				865 E 23 6499 01 042 0 99 0 00	*652.90*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120960	Check	MANAGEMENT INFORMATION TECHNOLOGY USA INC	25,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SO82470	KFHS- Learning Plan CHILD PLUS SOFTWARE	12/13/2023	25,000.00		
				205 E 11 6399 55 104 3 24 0 00	*25,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120961	Check	MARY PATRICIA HANKS	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 13, 2023	TEAM OF 8 BOARD TRAINING 11/13/2023	12/13/2023	500.00		
				199 E 41 6499 10 701 0 99 0 00	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120962	Check	MATHESON TRI GAS	147.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0028835420	CYLINDER RENTAL	12/13/2023	147.78		
				199 E 51 6318 00 996 0 99 0 00	*147.78*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120963	Check	MEDPERM PLACMENT INC	824.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76444	O&M SERVICES FOR NEEDVILLE	12/13/2023	824.88		
				437 E 11 6219 04 751 0 23 9 06	*824.88*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120964	Check	N2Y LLC	5,014.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1075995	SOFTWARE RENEWAL FOR SPED CLASSES DISTRICT WIDE	12/14/2023	5,014.88		
				199 E 11 6399 00 001 0 23 0 00	*1,253.72*
				199 E 11 6399 00 042 0 23 0 00	*1,253.72*
				199 E 11 6399 00 103 0 23 0 00	*1,253.72*
				199 E 11 6399 00 106 0 23 0 00	*1,253.72*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120965	Check	OLIVE GARDEN - TEXAS CITY	555.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CHECK # 71476	Food - HHS Volleyball Banquet	12/14/2023	555.55		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120965	Check	OLIVE GARDEN - TEXAS CITY	555.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	12/19/23				
				865 E 36 6499 16 001 0 99 0 00	*555.55*
12/14/2023	120966	Check	O'REILLY AUTO PARTS		834.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1061021	Automechanic Supplies	12/13/2023	834.89		
				199 E 11 6395 47 001 0 22 0 00	*493.25*
				199 E 11 6399 47 001 0 22 0 00	*341.64*
12/14/2023	120967	Check	PETROLEUM TRADERS CORPORATION		9,880.38
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1926187 / 1944738	TRANSPORTATION FUEL FOR BUSES	12/14/2023	9,880.38		
				199 E 34 6311 00 997 0 22 0 00	*2,470.10*
				199 E 34 6311 00 997 0 23 0 00	*2,470.08*
				199 E 34 6311 00 997 0 99 0 00	*2,470.10*
				199 E 36 6311 00 001 0 99 0 00	*2,470.10*
12/14/2023	120968	Check	PHOENIX TECHNOLOGIES US, LLC		630.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7176	CROSBY & HIGH SCHOOL REPLACE SFP'S	12/14/2023	630.00		
				199 E 53 6299 00 890 0 99 0 00	*630.00*
12/14/2023	120969	Check	PHONOSCOPE, INC		2,214.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0064200 / 0064201	DISTRICT WIDE HIGH SPEED INTERNET ETHERNET CIRCUIT	12/14/2023	2,214.20		
				199 E 11 6269 10 001 0 11 0 00	*493.45*
				199 E 11 6269 10 042 0 11 0 00	*493.45*
				199 E 11 6269 10 103 0 11 0 00	*493.45*
				199 E 11 6269 10 106 0 11 0 00	*493.45*
				199 E 53 6269 10 750 0 99 0 00	*240.40*
12/14/2023	120970	Check	PHYLETTE WILLIS		2,400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NOV-23	KFHS- Consultation Services	12/13/2023	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
12/14/2023	120971	Check	REGION IV EDUCATION SERV CENTR	130.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1752003574	TRANSPORTATION BUS DRIVER CERTIFICATION CLASS FOR G.GRANT	12/13/2023	130.00		
				199 E 34 6499 00 997 0 99 0 00	*130.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120972	Check	RICHARDSON, SAMUEL	147.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 28 - 30	Meals - HHS Girls Basketball @ Championship basketball FORT WORTH 12/28 - 30	12/13/2023	147.50		
				199 E 36 6411 00 001 0 91 0 65	*147.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120973	Check	RILEY, NICOLE	2,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
004	SPEECH SERVICES FOR DAMON	12/13/2023	2,250.00		
				437 E 11 6219 02 751 0 23 9 10	*1,575.00*
				459 E 11 6219 02 751 0 23 9 10	*675.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120974	Check	ROGERS DAVIS	196.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 27 - 30	Meals - HHS Boys Basketball @ Championship Tournament FORT WORTH 12/27 - 30	12/13/2023	196.00		
				199 E 36 6411 00 001 0 91 0 60	*196.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120975	Check	RUSSELL MAWBY	147.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 28 - 30	Meals - HHS Girls Basketball @ Championship Tournament FORT WORTH 12/28-30	12/13/2023	147.50		
				199 E 36 6411 00 001 0 91 0 65	*147.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120976	Check	SHELL ENERGY SOLUTIONS	33,379.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1970253	DISTRICT WIDE MONTHLY LIGHT BILL	12/13/2023	33,379.77		
				199 E 51 6259 00 001 0 99 0 00	*12,715.90*
				199 E 51 6259 00 042 0 99 0 00	*6,641.58*
				199 E 51 6259 00 103 0 99 0 00	*3,279.94*
				199 E 51 6259 00 106 0 99 0 00	*5,831.77*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120976	Check	SHELL ENERGY SOLUTIONS	33,379.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6259 20 996 0 99 0 00	*3,176.56*
				205 E 51 6259 00 104 4 24 0 00	*1,734.02*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120977	Check	SHELLEY DENECE SMITH	550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2023 FOOTBALL SEASON	Statistician - HHS Football games 2023 Season	12/13/2023	550.00		
				199 E 36 6219 10 001 0 91 0 60	*550.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120978	Check	SKYWARD INC	2,748.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000227908	IMPORT DEDUCTIONS/BENEFITS THIRD PARTY DATA SKYWARD IMPORTS	12/13/2023	2,748.00		
				199 E 53 6639 00 890 0 99 0 00	*2,748.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120979	Check	SNIDER, JOHN HARWELL	296.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 2023	Reimbursement - Registration THSBCA Coaches Convention 2024 - Kalahari Resort, Round Rock, TX	12/13/2023	100.00		
				199 E 36 6411 00 994 0 91 0 60	*100.00*
JAN. 10-13, 2024	Meals THSBCA Convention Round Rock, TX 1/10 - 1/13	12/14/2023	196.00		
				199 E 36 6411 00 994 0 91 0 60	*196.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120980	Check	SPECTRUM CORP	614.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3024234	BASEBALL & SOFTBALL SCOREBOARD PRESEASON INSPECTION	12/14/2023	614.24		
				199 E 51 6249 00 994 0 91 0 00	*614.24*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120981	Check	ST ELIZABETH FAMILY CARE/WELLNOW HE	99.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00029231-00	TRANSPORTATION NEW HIRE NON DOT PHYSICAL E BERNARD	12/14/2023	99.00		
				199 E 34 6499 00 997 0 99 0 00	*99.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120982	Check	STEWART ELEMENTARY SCHOOL	2,888.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 2023	PER MR EDWARDS, BUYBOARD REBATE CHECK TO BE DIVIDED TO EACH CAMPUS ACTIVITY ACCOUNT	12/13/2023	2,888.00		
				199 R 00 5749 00 000 0 00 0 00	*2,888.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120983	Check	TEXAS FFA ASSOCIATION	364.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
275023 / 276282	FFA TEXAS ASSOCIATION 23-24 MEMBERSHIP	12/14/2023	364.00		
				199 E 11 6495 52 001 0 22 0 00	*364.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120984	Check	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	1,066.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. SHARS CLAIMS PROCESS	INVOICE # 4064 4044 4045 4087	12/13/2023	1,066.49		
				437 E 33 6219 01 751 0 23 0 00	*1,066.49*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120985	Check	THE KINGS SOUTHERN DIVISION LLC	51,924.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12391/12390/12321	HEAD START DEC. MONTHLY DISTRICT DEC MONTHLY 11/3/23 CLEAN UP AFTER GAME	12/14/2023	51,924.10		
				199 E 51 6219 10 996 0 99 0 00	*46,111.10*
				205 E 51 6219 10 104 3 24 0 00	*5,813.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120986	Check	THOMPSON & HORTON LLP	1,225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
61202	SPECIAL EDUCATION SERVICES RENDERED	12/13/2023	1,225.00		
				199 E 41 6211 00 702 0 99 0 00	*1,225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120987	Check	UNITED RENTALS	854.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
227120685-001	EQUIPMENTAL RENTAL MAINTENANCE	12/13/2023	854.72		
				199 E 51 6319 00 890 0 99 0 00	*854.72*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120988	Check	VERIZON WIRELESS	1,411.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9950442431	DISTRICT CELL PHONES	12/14/2023	1,411.52		
				199 E 51 6257 00 001 0 99 0 00	*37.99*
				199 E 51 6257 00 890 0 99 0 00	*201.32*
				199 E 51 6257 00 996 0 99 0 00	*352.31*
				199 E 51 6257 00 999 0 99 0 00	*391.61*
				199 E 52 6257 00 886 0 99 0 00	*251.65*
				205 E 51 6257 00 104 4 24 0 00	*176.64*
				Total:	**439,980.07**

CHECK RUN 12/14/23 MP Summary

Type	Count	Amount
Regular Checks:	70	439,980.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**70**	**439,980.07**

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2023	120989	Check	CITIBANK, NA	30,474.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0422	UHAUL TOLL AND CITIATIONS	12/18/2023	46.08		
				199 E 36 6269 25 001 0 99 0 00	*46.08*
0423	HARDWOOD TEXAS Basketball Scorebooks HHS and CMS	12/18/2023	205.25		
				199 E 36 6395 12 001 0 91 0 60	*51.32*
				199 E 36 6395 12 042 0 91 0 60	*51.31*
				199 E 36 6395 20 001 0 91 0 60	*51.31*
				199 E 36 6395 20 042 0 91 0 60	*51.31*
0423	DURY HOTEL HOTEL FOR BAND AND STAFF STATE MARCHING CONTEST	12/18/2023	11,270.25		
				199 E 36 6412 00 001 0 91 0 00	*11,270.25*
0423	MI TERRA DINNER FOR BAND AT STATE MARCHING CONTEST 11.07.2023	12/18/2023	3,730.31		
				199 E 36 6412 00 001 0 91 0 00	*3,730.31*
0423	CREDIT	12/18/2023	-875.00		
				199 R 00 5749 00 000 0 00 0 00	*-875.00*
0423	CANES $102.69 Meals - HHS Girls Basketball	12/18/2023	102.69		
				199 E 36 6411 00 001 0 91 0 65	*18.63*
				199 E 36 6412 00 001 0 91 0 65	*84.06*
0423	HHS BOYS BASKETBALL CCISD 11/18/23	12/18/2023	156.56		
				199 E 36 6411 00 001 0 91 0 60	*19.50*
				199 E 36 6412 00 001 0 91 0 60	*137.06*
0423	Meals - HHS Boys JV/V Basketball @ Luthern South 11/17	12/18/2023	189.00		
				199 E 36 6411 00 001 0 91 0 60	*14.00*
				199 E 36 6412 00 001 0 91 0 60	*175.00*
0423	- HHS Boys Fresh/JV/Varsity Basketball @ Texas City 11/25	12/18/2023	304.41		
				199 E 36 6411 00 001 0 91 0 60	*26.01*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2023	120989	Check	CITIBANK, NA	30,474.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 00 001 0 91 0 60	*278.40*
0423	WHATABURGER $185.93 Meals - HHS Boys Basketball @ Texas Jamboree-Houston Episcopal 11/25	12/18/2023	185.93		
				199 E 36 6411 00 001 0 91 0 60	*30.98*
				199 E 36 6412 00 001 0 91 0 60	*154.95*
0423	CANES $331.85 Meals - HHS Boys Fresh, JV, Varsity Basketball @ South Houston 11/28	12/18/2023	331.85		
				199 E 36 6411 00 001 0 91 0 60	*28.49*
				199 E 36 6412 00 001 0 91 0 60	*303.36*
0423	NATIONAL HEAD START ASSOCIATION TRAVIS EDWARDS Registration Fee	12/18/2023	509.00		
				205 E 23 6299 00 104 3 24 0 00	*509.00*
0423	WHATABURGER $ 192.70 Meals - CMS Girls Basketball @ Boling 11/16	12/18/2023	192.70		
				199 E 36 6411 00 042 0 91 0 65	*15.37*
				199 E 36 6412 00 042 0 91 0 65	*177.33*
0423	Lunch for Students and Staff for trip to Texas Southern Univ.	12/18/2023	243.00		
				199 E 11 6411 46 001 0 22 0 00	*11.57*
				199 E 11 6494 00 042 0 11 0 00	*231.43*
0423	MCDONALDS Meals - HHS Boys JV Basketball @ Conroe JV Tournament 11/16	12/18/2023	122.17		
				199 E 36 6411 00 001 0 91 0 60	*0.00*
				199 E 36 6412 00 001 0 91 0 60	*122.17*
0423	GOLDEN CORRAL Meals - HHS Boys JV Basketball @ Conroe JV Tournament	12/18/2023	173.76		

AP Check Register

AP Run: CITIBANK 11/18/23 MP — Post Date: 2023-12-18 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2023	120989	Check	CITIBANK, NA	30,474.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	NOV 18TH				
				199 E 36 6411 00 001 0 91 0 60	*14.48*
				199 E 36 6412 00 001 0 91 0 60	*159.28*
0423	VIRTUAL DYSLEXIA CONFERENCE REGISTRATION REGION 4	12/18/2023	300.00		
				199 E 11 6411 00 999 0 37 0 00	*150.00*
				437 E 21 6411 00 751 0 23 0 00	*150.00*
0423	CMC NEPTUNE INVOICE 13479 Music for games	12/18/2023	1,800.00		
				199 E 36 6497 00 001 0 91 0 60	*1,800.00*
0423	NFHS	12/18/2023	12.95		
	SUBSCRIPTION TO BE ABLE TO WATCH THE BAND AT STATE				
				199 E 41 6399 00 750 0 99 0 00	*12.95*
0423	LITTLE CESARS Mr. Edwards & Mrs. Spain Lunch Meeting	12/18/2023	21.48		
				199 E 41 6499 00 701 0 99 0 00	*21.48*
0423	SUBWAY Mr. Edwards & Mrs. Spain Lunch Meeting	12/18/2023	22.03		
				199 E 41 6499 00 701 0 99 0 00	*22.03*
0423	OLIVE GARDEN $40.55 LITTLE CESARS $54.95 Lunch For Mr. Edwards, Spain and Linda	12/18/2023	95.50		
				199 E 41 6498 00 702 0 99 0 00	*54.95*
				199 E 41 6499 00 701 0 99 0 00	*40.55*
0423	WHATABURGER Lunch Meeting for Mr. Edwards & Mrs. Spain 11/15/2023	12/18/2023	28.87		
				199 E 41 6499 00 701 0 99 0 00	*28.87*
0423	Wal-Mart (Thanksgiving Lunch) 11/16/2023	12/18/2023	36.28		
				199 E 41 6499 00 701 0 99 0 00	*36.28*
0423	Honey Baked Ham - Central Office Thanksgiving Lunch	12/18/2023	212.85		
				199 E 41 6499 00 701 0 99 0 00	*212.85*

AP Check Register

AP Run: CITIBANK 11/18/23 MP — Post Date: 2023-12-18 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2023	120989	Check	CITIBANK, NA	30,474.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	Wal-Mart - $292.61 Family Dollar - $ 38.97 Christmas - Staff Appreciation	12/18/2023	331.58		
				199 E 41 6399 00 701 0 99 0 00	*331.58*
0423	TEXAS PITSTOP School Board Meeting Meal on 11/27/2023	12/18/2023	123.99		
				199 E 41 6498 00 702 0 99 0 00	*123.99*
0423	Region 4 Registration online training for Chad Allen & Ted Robinson	12/18/2023	150.00		
				199 E 41 6419 00 702 0 99 0 00	*150.00*
0423	GREATER HOUSTON SPORTS CLUB 100.00 2024 HLSR YOUNG GUNS SHOOTING 675.00 Entry Fee	12/18/2023	775.00		
				199 E 11 6399 52 001 0 22 0 00	*775.00*
0423	LITTLE CESARS AFTER PRACTICE FOR PLAYOFFS	12/18/2023	280.10		
				865 E 36 6499 11 001 0 99 0 00	*280.10*
0423	Dry Hands Football Playoffs Fedex	12/18/2023	206.63		
				199 E 36 6395 11 001 0 91 0 60	*206.63*
0423	ACADEMY $64.86 KROGER $85.54	12/18/2023	150.40		
				865 E 36 6499 11 001 0 99 0 00	*150.40*
0423	UHAUL BAND 11/7/2023-11/10/2023	12/18/2023	663.81		
				199 E 36 6269 25 001 0 99 0 00	*663.81*
0423	MICHAELS Office Supplies	12/18/2023	147.78		
				199 E 23 6498 00 042 0 99 0 00	*91.47*
				865 E 36 6499 03 001 0 99 0 00	*56.31*
0423	SCIENCE TEACHERS ASSOCIATION REGISTRATION FOR: MEGAN STALL	12/18/2023	990.00		

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2023	120989	Check	CITIBANK, NA	30,474.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	REBECCA FERGUSON LACY WILLIAMS TO ATTEND THE 2023 CAST CONFERENCE, NOV. 9-11				
				211 E 13 6411 00 999 4 30 0 00	*990.00*
0423	LOTUS NOV 14TH Meals HHS Girls Basketball @ Manvel Tourney	12/18/2023	371.00		
				199 E 36 6411 00 001 0 91 0 65	*59.36*
				199 E 36 6412 00 001 0 91 0 65	*311.64*
0423	CHICKFILA $188.73 BURGER BARN $254.78 NOV 16TH Meals HHS Girls basketball @ Manvel Tournament	12/18/2023	443.51		
				199 E 36 6411 00 001 0 91 0 65	*84.47*
				199 E 36 6412 00 001 0 91 0 65	*359.04*
0423	MCDONALD'S Manvel Tournament 11/16 Meals - HHS Girls Basketball	12/18/2023	202.10		
				199 E 36 6411 00 001 0 91 0 65	*36.68*
				199 E 36 6412 00 001 0 91 0 65	*165.42*
0423	CHICKFILA $101.67 NOV 18TH Meals HHS Girls Basketball @ Houston Jamboree	12/18/2023	101.67		
				199 E 36 6411 00 001 0 91 0 65	*22.57*
				199 E 36 6412 00 001 0 91 0 65	*79.10*
0423	VALERO Fuel - Vans HHS Girls Basketball Team	12/18/2023	75.52		
				199 E 36 6412 00 001 0 91 0 65	*75.52*
0423	MCDONALDS $128.33 DEAR DONUT MAN $49.96	12/18/2023	178.29		

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2023	120989	Check	CITIBANK, NA	30,474.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	BRK AND DINNER FOR MS CHOIR REGIONAL CONTEST				
				199 E 36 6411 32 888 0 99 0 00	*22.33*
				199 E 36 6412 32 888 0 99 0 00	*155.96*
0423	Tux rentals for CMS choir	12/18/2023	249.60		
				199 E 36 6269 32 042 0 99 0 00	*249.60*
0423	AMERICAN COUNSELING ASSOCIATION MEMBERSHIP FOR ZACHERY SAMPLE	12/18/2023	189.00		
				437 E 31 6411 00 751 0 23 9 06	*189.00*
0423	HOLIDAY INN EXPRESS Hitchcock Varsity Playoff Football Game!	12/18/2023	111.57		
				199 E 41 6411 00 701 0 99 0 00	*111.57*
0423	WALMART 13-15 LB TURKEY	12/18/2023	28.12		
				199 E 41 6399 00 750 0 99 0 00	*28.12*
0423	FAIRFIELD MR. SKINNER HOTEL FOR JOB FAIRS AT LAMAR & TEXAS STATE NOV. 7 THRU 9	12/18/2023	134.07		
				199 E 41 6411 00 740 0 99 0 00	*134.07*
0423	HOTEL FOR MONICA CANTRELL STATE BAND MARCHING CONTEST 11/7-11/9	12/18/2023	129.41		
				199 E 36 6411 00 001 0 91 0 00	*129.41*
0423	PARKING AT ALAMO DOME	12/18/2023	15.00		
				199 E 36 6411 00 001 0 91 0 00	*15.00*
0423	ESIGNS Banners - HHS Girls Basketball Team SENIORS	12/18/2023	623.07		
				865 E 36 6499 21 001 0 99 0 00	*623.07*
0423	JACK IN THE BOX $108.16 Reward for perfect attendance from Jack n the box- Crosby/Line	12/18/2023	108.16		
				199 E 11 6498 00 042 0 99 0 00	*108.16*
0423	WHATABURGER STATE MARCHING CONTEST	12/18/2023	759.90		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2023	120989	Check	CITIBANK, NA	30,474.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	11/7/23 DINNER 11/9/23 BRK LUNCH				
				199 E 36 6412 00 001 0 91 0 00	*759.90*
0423	FIREHOUSE SUBS UIL-CMS 11.15.23 Dinner for 3 teachers going to	12/18/2023	21.66		
				199 E 36 6411 28 042 0 99 0 00	*21.66*
0423	UHAUL/TOLLS/ALAMODOME 11/7/2023-11/10/2023	12/18/2023	834.69		
				199 E 36 6269 25 001 0 99 0 00	*834.69*
0423	LITTLE CESARS Meals - Cheerleaders HHS Football Game Tentative 11/9	12/18/2023	81.47		
				199 E 36 6411 00 001 0 99 0 00	*7.37*
				199 E 36 6412 00 001 0 91 0 00	*74.10*
0423	LITTLE CESARS Meals - Dance team HHS Football Playoff Tentative 11/9	12/18/2023	58.90		
				199 E 36 6411 00 001 0 91 0 00	*5.89*
				199 E 36 6412 00 001 0 91 0 00	*53.01*
0423	HOTEL FOR MONICA CANTRELL STATE BAND MARCHING CONTEST 11/7-11/9	12/18/2023	644.38		
				199 E 36 6411 00 001 0 91 0 00	*644.38*
0423	HYATT REGENCY HOTEL FOR MR. EDWARDS STATE MARCHING CONTEST	12/18/2023	472.52		
				199 E 36 6411 00 001 0 91 0 00	*472.52*
0423	WHATABURGER Meals - HHS Girls Basketball	12/18/2023	276.14		
				199 E 36 6411 00 001 0 91 0 65	*40.85*
				199 E 36 6412 00 001 0 91 0 65	*235.29*
0423	WINGSTOP=$158.04 CHIPOTLE=$277.30	12/18/2023	435.34		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2023	120989	Check	CITIBANK, NA	30,474.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Meals - HHS Girls Basketball Team				
				199 E 36 6411 00 001 0 91 0 65	*68.80*
				199 E 36 6412 00 001 0 91 0 65	*366.54*
0423	CHICK FILA $185.08 MCDONALDS $ 167.41 Meals - HHS Girls Basketball Team	12/18/2023	352.49		
				199 E 36 6411 00 001 0 91 0 65	*68.80*
				199 E 36 6412 00 001 0 91 0 65	*283.69*
0423	MCDONALDS NOV 25-Meals HHS Girls Basketball @ Fort Bend Jamboree	12/18/2023	191.52		
				199 E 36 6411 00 001 0 91 0 65	*42.56*
				199 E 36 6412 00 001 0 91 0 65	*148.96*
12/18/23	FINGER PRINTING NOV	12/18/2023	147.75		
				199 E 41 6499 01 701 0 99 0 00	*147.75*
				Total:	**30,474.06**

CITIBANK 11/18/23 MP Summary

Type	Count	Amount
Regular Checks:	1	30,474.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**30,474.06**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	120991	Check	ANTHONY MILLSAP	73.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 15, 2023	REIMBURSEMENT FOR PYMT OF MEALS AT FLORAL COMPETITION. CITIBANK CARD WAS NOT WORKING	12/19/2023	73.24		
				199 E 11 6411 46 001 0 22 0 00	*7.32*
				199 E 11 6412 46 001 0 22 0 00	*65.92*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	120992	Check	APPLE INC EDUCATION	5,330.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MA45846970 MA46227370	IPADS FOR ONLINE ASSESSMENTS AT NEEDVILLE & DANBURY	12/19/2023	1,395.90		
				313 E 31 6399 00 751 4 23 0 84	*697.95*
				459 E 31 6399 00 751 0 23 0 00	*697.95*
MA45872648	IPADS FOR ART HIGH SCHOOL ART CLASSES INVOICES: MA45872648 MA46527461 MA46146093	12/19/2023	3,934.75		
				429 E 53 6399 53 999 0 99 0 00	*3,934.75*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	120993	Check	CORE MECHANICAL LLC	2,159.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15284215	Service for: Hitchcock High School / Kitchen 6629 FM 2004, Hitchcock, TX 77563 Quote#: Q107179 Dated: 10/11/2023	12/19/2023	2,159.88		
				199 E 51 6319 00 996 0 99 0 00	*2,159.88*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	120994	Check	CRAIG SMITH	593.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 27 - 30	Mileage - 2023 Boys/Girls Championship Basketball Tournament Fort Worth, TX 12/27 - 30	12/19/2023	593.59		
				199 E 36 6411 00 001 0 91 0 60	*593.59*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	120995	Check	DE LARGE LANDEN FINANCIAL SERVICES	8,309.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
81588947	MAINTENANCE / ASSET PAYMENT	12/19/2023	8,309.08		
				199 E 13 6269 00 884 0 99 0 00	*75.00*
				199 E 23 6269 00 001 0 99 0 00	*1,771.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	120995	Check	DE LARGE LANDEN FINANCIAL SERVICES	8,309.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 23 6269 00 042 0 99 0 00	*1,272.26*
				199 E 23 6269 00 103 0 99 0 00	*1,375.00*
				199 E 23 6269 00 106 0 99 0 00	*1,375.02*
				199 E 41 6269 00 750 0 99 0 00	*1,146.05*
				199 E 51 6269 00 996 0 99 0 00	*125.00*
				205 E 11 6269 00 104 4 24 0 00	*584.75*
				437 E 21 6269 00 751 0 23 0 00	*584.75*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	120996	Check	DELL COMPUTER CORP	747.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10719358163	Laptop-Crosby/Line	12/19/2023	747.17		
				199 E 11 6399 00 042 0 11 0 00	*747.17*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	120997	Check	DWAYNE'S AUTO GROUP LLC	966.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
105284	Service for: HISD Maintenance Dept. / Grounds Ticket No.: 105284 Dated: 11/14/2023	12/19/2023	20.00		
				199 E 51 6318 00 996 0 99 0 00	*20.00*
105811	Annual Vehicle Inspection / 2016 FORD 59002 Ticket No.: 105811 Dated: 11/30/2023	12/19/2023	25.50		
				199 E 51 6317 00 996 0 99 0 00	*25.50*
106161	HISD Maintenance Department - Explorer / CF(PD) - 6097 2016	12/19/2023	920.86		
				199 E 51 6317 01 996 0 99 0 00	*920.86*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	120998	Check	GALVESTON COUNTY TAX ASSESSOR	45.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VEHICLE REGISTRATIONS	1421073 / 76726 1439214 / 91840 1439213 / 91838 1439212 / 91837 1439211 / 91836 1343655 / 58829	12/19/2023	45.75		
				199 E 34 6497 00 997 0 99 0 00	*45.75*

AP Check Register

AP Run: CHECK RUN 12/19/23 — Post Date: 2023-12-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	120999	Check	GREATER GULF COAST CO-OP	25,040.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024HISD	COOP PAYMENT-DEC	12/19/2023	25,040.41		
				199 E 93 6492 00 992 0 23 0 00	*25,040.41*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	121000	Check	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,737.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NO. 30 / DEC. 8	SPEECH SERVICES FOR HITCHCOCK 11/30/2023 - 12/04/2023	12/19/2023	5,737.50		
				313 E 11 6219 02 751 4 23 0 84	*573.75*
				437 E 11 6219 02 751 0 23 0 84	*3,442.50*
				459 E 11 6219 02 751 0 23 0 84	*1,721.25*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	121001	Check	J2 CLOUD SERVICE, LLC	439.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4676955 / 4710558	DISTRICT E FAX	12/19/2023	439.42		
				199 E 51 6257 00 001 0 99 0 00	*76.28*
				199 E 51 6257 00 042 0 99 0 00	*41.50*
				199 E 51 6257 00 103 0 99 0 00	*53.34*
				199 E 51 6257 00 106 0 99 0 00	*67.42*
				199 E 51 6257 00 999 0 99 0 00	*147.38*
				205 E 51 6257 00 104 4 24 0 00	*53.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	121002	Check	MOBILE MODULAR MANAGEMENT CORP	1,025.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2500456	BUILDING LEASE	12/19/2023	1,025.00		
				199 E 11 6269 20 001 0 26 0 00	*46.64*
				199 E 11 6269 20 001 0 28 0 00	*978.36*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	121003	Check	PSG VENTURES LLC	985.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2023/03094	Ladies Basketballs	12/19/2023	985.00		
				199 E 36 6395 20 001 0 91 0 60	*985.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	121004	Check	REGION IV EDUCATION SERV CENTR	11,729.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
177777617	TRANSPORTATION BUS DRIVER TRAINING CLASS FOR ERICA FRANCIS	12/19/2023	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
12/19/2023	121004	Check	REGION IV EDUCATION SERV CENTR	11,729.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPED PROF. DEVL.	INVOICES: 7411001954 7411001978 7411001976 7411001974 7411001966	12/19/2023	11,599.23		
				437 E 11 6239 00 751 0 23 0 00	*11,599.23*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	121005	Check	RESTREPO, JOHNNY	49.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV. 2023	REIMBURSE EMPLOYEE FOR FINGERPRINT ID	12/19/2023	49.26		
				199 E 41 6499 01 701 0 99 0 00	*49.26*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	121006	Check	TERRACON CONSULTANTS INC	15,692.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TK42174	HS ADDITIONS AND RENOVATIONS	12/19/2023	15,692.26		
				604 E 81 6219 00 999 0 99 0 00	*15,692.26*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	121007	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2312081	MRS. GREEN TMEA REGISTRATION	12/19/2023	70.00		
				199 E 13 6411 32 042 0 99 0 00	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	121008	Check	THE KINGS SOUTHERN DIVISION LLC	5,746.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12393/12392/12469	KFHS MONTHLY SERVICE DAILY KITCHEN RESTROOM CLEANING DONE OVER THANKSGIVING HOLIDAY	12/19/2023	5,746.16		
				199 E 51 6219 10 996 0 99 0 00	*5,746.16*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	121009	Check	WILLIAM E OLSON	513.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0001169	BAND SUPPLIES	12/19/2023	513.11		
				199 E 36 6395 25 001 0 91 0 00	*513.11*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	121392	Check	AMAZON CAPITAL SERVICES INC	5,497.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JGC-N6PF-CR9R	HPS Books	12/19/2023	360.54		
				199 E 11 6399 00 106 0 11 0 00	*360.54*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	121392	Check	AMAZON CAPITAL SERVICES INC	5,497.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JGC-N6PF-CR9R	PROMO & DISCOUNTS CREDIT	12/19/2023	-3.78		
				199 R 00 5749 00 000 0 00 0 00	*-3.78*
1JGC-N6PF-CR9R	STEWART ELEMENTARY POLAR EXPRESS DAY SUPPLIES AMAZON ORDER	12/19/2023	110.55		
				199 E 11 6498 00 103 0 11 0 00	*110.55*
1JGC-N6PF-CR9R	COSTUMES	12/19/2023	85.98		
				865 E 23 6499 01 103 0 99 0 00	*85.98*
1JGC-N6PF-CR9R	Vinyl for band send off	12/19/2023	28.41		
				199 E 23 6498 00 042 0 99 0 00	*28.41*
1JGC-N6PF-CR9R	BINS AND PLASTIC BOWLS	12/19/2023	473.50		
				199 E 35 6399 00 990 0 99 0 00	*473.50*
1JGC-N6PF-CR9R	HISD Maintenance Department - Parts for repairs.	12/19/2023	772.71		
				199 E 51 6319 00 996 0 99 0 00	*772.71*
1JGC-N6PF-CR9R	HISD Transportation Department - Supplies	12/19/2023	269.68		
				199 E 34 6317 00 997 0 99 0 00	*269.68*
1JGC-N6PF-CR9R	BINS FOR CHARTWELLS	12/19/2023	228.48		
				199 E 35 6399 00 990 0 99 0 00	*228.48*
1JGC-N6PF-CR9R	HISD Maintenance Department - Pest Control, Parts for Repair	12/19/2023	732.53		
				199 E 51 6317 00 996 0 99 0 00	*233.89*
				199 E 51 6318 00 996 0 99 0 00	*452.15*
				199 E 51 6319 00 996 0 99 0 00	*46.49*
1JGC-N6PF-CR9R	Classroom Furniture	12/19/2023	255.46		
				199 E 11 6399 00 106 0 11 0 00	*255.46*
1JGC-N6PF-CR9R	Universal 45W USB c Laptop charger	12/19/2023	201.90		
				199 E 12 6395 00 106 0 99 0 00	*201.90*
1JGC-N6PF-CR9R	Receipt Books/Crosby-Ochoa	12/19/2023	21.95		
				199 E 23 6399 00 042 0 99 0 00	*21.95*
1JGC-N6PF-CR9R	SPEECH SUPPLIES FOR STUDENT AT NEEDVILLE ISD	12/19/2023	87.27		
				313 E 11 6399 00 751 4 23 0 00	*87.27*

AP Check Register

AP Run: CHECK RUN 12/19/23 — Post Date: 2023-12-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2023	121392	Check	AMAZON CAPITAL SERVICES INC	5,497.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JGC-N6PF-CR9R	Post-it Note Chart Paper-Crosby/Ochoa	12/19/2023	97.98		
				199 E 23 6399 00 042 0 99 0 00	*97.98*
1JGC-N6PF-CR9R	iPad Pencil for Pre-K Teachers	12/19/2023	63.96		
				199 E 23 6399 00 106 0 99 0 00	*63.96*
1JGC-N6PF-CR9R	colored pencils and markers/Crosby-Art	12/19/2023	89.96		
				199 E 11 6399 00 042 0 11 0 00	*89.96*
1JGC-N6PF-CR9R	office Bell-Crosby/Ochoa	12/19/2023	14.60		
				199 E 23 6399 00 042 0 99 0 00	*14.60*
1JGC-N6PF-CR9R	HISD Technology Department - Parts for Repair	12/19/2023	906.79		
				199 E 53 6399 00 890 0 99 0 00	*906.79*
1JGC-N6PF-CR9R	MAKEUP FOR STATE MARCHING CONTEST	12/19/2023	287.60		
	AMAZON LIST - STATE BAND				
				199 E 11 6399 25 001 0 11 0 00	*287.60*
1JGC-N6PF-CR9R	ADMIN OFFICE SUPPLIES	12/19/2023	102.92		
				199 E 41 6499 00 701 0 99 0 00	*102.92*
1JGC-N6PF-CR9R	Ink for printer	12/19/2023	15.11		
				199 E 11 6396 01 001 0 11 0 00	*15.11*
1JGC-N6PF-CR9R	camera and film-Crosby/Tovar	12/19/2023	181.90		
				199 E 11 6399 00 042 0 11 0 00	*181.90*
1JGC-N6PF-CR9R	HISD Technology Department - Supplies	12/19/2023	111.56		
				199 E 53 6399 00 890 0 99 0 00	*111.56*
				Total:	**90,750.63**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

CHECK RUN 12/19/23 Summary

Type	Count	Amount
Regular Checks:	20	90,750.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**20**	**90,750.63**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	121010	Check	CENTER POINT ENERGY	1,404.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DISTRICT GAS BILLS	4734009-6 4675474-3 8404225-8 4774104-6 4734392-6 4733943-7 8497593-7 9842520-0 4734011-2	12/20/2023	1,404.74		
				199 E 51 6258 00 001 0 99 0 00	*446.48*
				199 E 51 6258 00 042 0 99 0 00	*402.92*
				199 E 51 6258 00 103 0 99 0 00	*275.95*
				199 E 51 6258 00 999 0 99 0 00	*279.39*
				Total:	**1,404.74**

CENTER POINT 12/20/23 MP Summary

Type	Count	Amount
Regular Checks:	1	1,404.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,404.74**

AP Check Register

AP Run: BAND AREA TRY OUTS MKP 1/4/24 — Post Date: 2024-01-04 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/04/2024	121011	Check	ANTHONY MILLSAP	71.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN 5 - 6	DRIVER-ATSSB AREA TRYOUTS AT ALICE TX	01/04/2024	71.25		
				199 E 36 6411 00 001 0 91 0 00	*71.25*

Check Date	Check Number	Payment Type	Name	Check Amount
01/04/2024	121012	Check	FRED OTTO	71.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 5 - 6	ATSSB AREA HONOR BAND TRYOUTS 1/5/24-1/6/24	01/04/2024	71.25		
				199 E 36 6411 00 001 0 91 0 00	*71.25*

Check Date	Check Number	Payment Type	Name	Check Amount
01/04/2024	121013	Check	KELLY BRUNSON	419.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 5 - 6	ATSSB AREA TRYOUTS FOR STATE HONOR BAND	01/04/2024	419.65		
				199 E 36 6411 00 001 0 91 0 00	*419.65*

Check Date	Check Number	Payment Type	Name	Check Amount
01/04/2024	121014	Check	TAB OLSON	71.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 5 - 6	ATTSB ARE TRYOUTS FOR STATE HONOR BAND 1/5/24-1/6/24	01/04/2024	71.25		
				199 E 36 6411 00 001 0 91 0 00	*71.25*

Check Date	Check Number	Payment Type	Name	Check Amount
01/04/2024	121015	Check	VAUGHN, GAVIN JAMES	71.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 5 - 6	ATSSB AREA TRYOUTS - STATE HONOR BAND	01/04/2024	71.25		
				199 E 36 6411 00 001 0 91 0 00	*71.25*
				Total:	**704.65**

BAND AREA TRY OUTS MKP 1/4/24

Type	Count	Amount
Regular Checks:	5	704.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**704.65**

AP Check Register

AP Run: REPLACEMENT CHECK MKP 01/05/20 — Post Date: 2024-01-05 — AP Run Type: **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/05/2024	121016	Check	DEIDRE HOLMES	147.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PO # 9942400211	REPLACEMENT CHECK FOR CK # 120935. SIGNED BY WRONG PERSON.	01/05/2024	147.50		
				199 E 36 6411 00 001 0 91 0 65	*147.50*
				Total:	**147.50**

REPLACEMENT CHECK MKP 01/05/20

Type	Count	Amount
Regular Checks:	1	147.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**147.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	120935	Check	DEIDRE HOLMES	-147.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 28 - 30	Meals - HHS Girls Basketball @ Championship Tournament FORT WORTH 12/28-30	12/13/2023	-147.50		
				199 E 36 6411 00 001 0 91 0 65	*-147.50*
				Total:	**-147.50**

VOID CHECK 01.05.24 Summary

Type	Count	Amount
Regular Checks:	1	-147.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-147.50**

AP Check Register

AP Run: CHECK RUN 01/11/24 MKP — Post Date: 2024-01-11 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121017	Check	8X8 INC	2,105.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4207734	PHONE SERVICE	01/10/2024	2,105.30		
				199 E 51 6257 00 999 0 99 0 00	*2,105.30*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121018	Check	A BEEP LLC	672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120835	MTM DATA	01/10/2024	672.00		
				199 E 52 6499 00 997 0 99 0 00	*672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121019	Check	AMAZON CAPITAL SERVICES INC	1,903.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KPT-6FC9-WNKM	HPS BOOKS	01/10/2024	22.32		
				199 E 11 6399 00 106 0 11 0 00	*22.32*
1KPT-6FC9-WNKM	STEWART ELEMENTARY AMAZON ORDER - SENSORY ITEM FOR STUDENT	01/10/2024	7.78		
				199 E 11 6399 00 103 0 23 0 00	*7.78*
1KPT-6FC9-WNKM	Board Appreciation	01/10/2024	51.96		
				199 E 23 6498 00 042 0 99 0 00	*51.96*
1KPT-6FC9-WNKM	STEWART ELEMENTARY AMAZON ORDER - DRY ERASE MARKERS - BULK FOR STUDENTS IN CLASSROOMS	01/10/2024	158.30		
				199 E 11 6399 00 103 0 11 0 00	*79.15*
				199 E 11 6399 00 103 0 25 0 00	*79.15*
1KPT-6FC9-WNKM	Supplies for the library/Crosby-Tovar	01/10/2024	311.73		
				199 E 11 6399 00 042 0 11 0 00	*311.73*
1KPT-6FC9-WNKM	Accessories for Tech I-Pad-Crosby/Smith	01/10/2024	86.98		
				199 E 11 6399 00 042 0 11 0 00	*86.98*
1KPT-6FC9-WNKM	Media Department	01/10/2024	378.97		
				199 E 41 6399 00 730 0 99 0 00	*378.97*
1KPT-6FC9-WNKM	Amazon book order for Kinder	01/10/2024	379.36		
				199 E 11 6399 00 106 0 11 0 00	*379.36*
1KPT-6FC9-WNKM	SUPPLIES FOR JPOLAR EXPRESS	01/10/2024	22.95		
				199 E 11 6498 00 103 0 11 0 00	*22.95*
1KPT-6FC9-WNKM	Gifts for the Board, Name with Paw-Crosby/Line	01/10/2024	138.00		
				199 E 11 6498 00 042 0 99 0 00	*138.00*

AP Check Register

AP Run: CHECK RUN 01/11/24 MKP — Post Date: 2024-01-11 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121019	Check	AMAZON CAPITAL SERVICES INC	1,903.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KPT-6FC9-WNKM	Cart for Testing	01/10/2024	142.36		
				199 E 31 6339 00 001 0 11 0 00	*142.36*
1KPT-6FC9-WNKM	OT KEYBOARD FOR STUDENTS	01/10/2024	89.55		
				459 E 11 6399 00 751 0 23 0 00	*89.55*
1KPT-6FC9-WNKM	Stewart Elementary School SUPPLY order for 4th Grade Science classes	01/10/2024	113.33		
				199 E 11 6399 00 103 0 11 0 00	*113.33*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121020	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 2024	231765 231764 231769 231767 231766 231768	01/10/2024	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 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
01/11/2024	121021	Check	APPLE INC EDUCATION	1,395.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MA46378128 / MA46292111	IPADS FOR J. SPILLARS (DANBURY) AND K HALEY (NEEDVILLE)	01/10/2024	1,395.90		
				313 E 31 6399 00 751 4 23 0 84	*697.95*
				459 E 31 6399 00 751 0 23 0 00	*697.95*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121022	Check	ARMSTRONG FORENSIC LABORATORY INC	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
240941	LATE FEES & RETURN SHIPPING OF EVIDENCE INVOICES: 240941 FC42949378 FC4294938501	01/10/2024	75.00		

AP Check Register

AP Run: CHECK RUN 01/11/24 MKP — Post Date: 2024-01-11 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121022	Check	ARMSTRONG FORENSIC LABORATORY INC	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	FC4294938286 FC4294938069				
				199 E 52 6219 00 886 0 99 0 00	*75.00*
01/11/2024	121023	Check	THE BANK OF NEW YORK MELLON		673,649.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CT2118994	BOND PAYMENT SERIES 2021A	01/10/2024	133,200.00		
				599 E 71 6511 08 996 0 99 0 00	*75,000.00*
				599 E 71 6521 08 996 0 99 0 00	*58,200.00*
CT2118995	BOND PAYMENT SERIES 2021B	01/10/2024	125,155.80		
				599 E 71 6521 09 996 0 99 0 00	*125,155.80*
HITCH18RF08	BOND PAYMENT SERIES 2018	01/10/2024	136,925.00		
				599 E 71 6511 07 996 0 99 0 00	*105,000.00*
				599 E 71 6521 07 996 0 99 0 00	*31,925.00*
HITSCH14	BOND PAYMENT SERIES 2014	01/10/2024	157,325.00		
				599 E 71 6511 05 996 0 99 0 00	*155,000.00*
				599 E 71 6521 05 996 0 99 0 00	*2,325.00*
HITSCH16	BOND SERIES 2016	01/10/2024	121,043.75		
				599 E 71 6511 06 996 0 99 0 00	*110,000.00*
				599 E 71 6521 06 996 0 99 0 00	*11,043.75*
01/11/2024	121024	Check	BARBARA WHITE		2,437.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DEC. SERVICES	COUNSELING SERVICES FOR HITCHCOCK 12.5.23-12.19/23	01/10/2024	2,437.50		
				437 E 31 6219 07 751 0 23 0 84	*1,706.25*
				459 E 31 6219 07 751 0 23 0 84	*731.25*
01/11/2024	121025	Check	BAUER SPORTS FLOORS INC		9,522.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9885	Service for: Hitchcock High School / Gym Floors MAINTENANCE 6629 FM 2004, Hitchcock, TX 77563	01/10/2024	4,805.36		
				199 E 51 6249 40 996 0 99 0 00	*4,805.36*

AP Check Register

AP Run: CHECK RUN 01/11/24 MKP — Post Date: 2024-01-11 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121025	Check	BAUER SPORTS FLOORS INC	9,522.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9886	Service for: Crosby Middle School / Gym Floors MAINTENANCE 6625 FM 2004, Hitchcock, TX 77563	01/10/2024	4,717.44		
				199 E 51 6249 40 996 0 99 0 00	*4,717.44*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121026	Check	BELLES OF IRELAND LLC	62.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
115765/1	Flowers for Vanessa Hearne's sister passing (Stewart School)	01/10/2024	62.00		
				199 E 41 6499 00 702 0 99 0 00	*62.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121027	Check	CDW GOVERNMENT INC	428.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NK65980	Ink for Copier	01/10/2024	54.17		
				199 E 11 6396 01 001 0 11 0 00	*54.17*
NM30006	TRANSPORTATION REPLACEMENT DRUM FOR BRIDGETS PRINTER	01/10/2024	78.28		
				199 E 34 6396 01 997 0 99 0 00	*78.28*
NM98037	STEWART ELEMENTARY CDWG INK / TONER ORDER	01/10/2024	193.00		
				199 E 11 6396 01 103 0 11 0 00	*193.00*
NN77893	Dell Black	01/10/2024	102.55		
				199 E 11 6396 01 042 0 11 0 00	*102.55*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121028	Check	CHALLENGE OFFICE PRODUCTS	454.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
61849-0 / 61849-1	Office Supplies - Card Stock and metal rings	01/10/2024	454.29		
				199 E 41 6399 00 701 0 99 0 00	*454.29*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121029	Check	CHARLIE'S PLUMBING INC	697.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
129985 / 128427	PLUMBING SERVICES STEWART (11/15) & HIGH SCHOOL (10/11)	01/10/2024	697.00		
				199 E 51 6299 30 996 0 99 0 00	*697.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121030	Check	COMPASS GROUP USA INC	107.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300048	SERVICES RENDERED-BATTERY TEMP STICK	01/10/2024	69.97		
				240 E 35 6219 00 990 0 99 0 00	*69.97*
989300049	SERVICES RENDERED-FFVP SUPPLIES	01/10/2024	37.88		
				199 E 35 6219 00 990 0 99 0 00	*37.88*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121031	Check	CITIBANK, NA	18,302.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	ONE STOP HARDWARE PROPANE FOR WAREHOUSE	01/11/2024	21.42		
				199 E 51 6311 00 998 0 99 0 00	*21.42*
0423	CHICKFILA $99.19 SUBWAY $205.44 CANES $145.47 MCDONALDS $ 149.83 CHIPOTLE $164.10 PIZZA HUT $ 150.90 Meals - HHS Boys Basketball Team @ Central Heights Tournament 12/7 - 9/23	01/11/2024	914.93		
				199 E 36 6412 00 001 0 91 0 60	*914.93*
0423	COMFORT SUITES NACOGDOCHES Hotel Accommodations HHS Boys Basketball Team @ Central Heights Tournament 12/7 - 9/23	01/11/2024	1,216.84		
				865 E 36 6499 11 001 0 99 0 00	*1,216.84*
0423	WALMART/CIRCLE K	01/11/2024	136.87		
				199 E 36 6412 00 001 0 91 0 60	*136.87*
0423	MOD PIZZA $360.87 Meals - HHS Boys Basketball @ East Bernard 12/18	01/11/2024	360.87		
				199 E 36 6411 00 001 0 91 0 60	*37.43*
				199 E 36 6412 00 001 0 91 0 60	*323.44*
0423	WHATABURGER $141.95 Meals - HHS Fresh Boys Basketball @ Texas City freshman Tournament 11/30	01/11/2024	141.95		
				199 E 36 6411 00 001 0 91 0 60	*32.75*
				199 E 36 6412 00 001 0 91 0 60	*109.20*
0423	POPEYES $ 153.82	01/11/2024	153.82		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121031	Check	CITIBANK, NA	18,302.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Meals - HHS Freshman Boys basketball @ Texas City Tournament 12/2				
				199 E 36 6411 00 001 0 91 0 60	*35.52*
				199 E 36 6412 00 001 0 91 0 60	*118.30*
0423	WHATABURGER $308.50 Meals - HHS Boys Basketball @ Ball High 12/22	01/11/2024	308.50		
				199 E 36 6411 00 001 0 91 0 60	*27.33*
				199 E 36 6412 00 001 0 91 0 60	*281.17*
0423	RADISSON Hotel Accommodations HHS Boys Basketball Team Championship Tournament 12/27 - 30	01/11/2024	650.43		
				865 E 36 6499 11 001 0 99 0 00	*650.43*
0423	WINGSTOP $225.14/CHIPOTLE $257.40/PIZZA HUT $152.04 SUBWAY $186.44/CHICKFILA $74.26/OLIVE GARDEN $257.96 Meals - HHS Boys Basketball @ Championship Basketball Tournament 12/27 - 30	01/11/2024	1,153.35		
				199 E 36 6412 00 001 0 91 0 60	*1,153.35*
0423	KING MART $65.31 KING MART $ 54.22	01/11/2024	119.53		
				199 E 36 6311 00 001 0 99 0 00	*119.53*
0423	PASADENA SPORTING GOODS BACKORDER MEN BASKETBALL SHOE	01/11/2024	101.43		
				199 E 36 6395 12 001 0 91 0 60	*101.43*
0423	LITTLE CAESARS $264.81 Pizza Party Reward	01/11/2024	264.81		
				199 E 11 6498 00 106 0 11 0 00	*264.81*
0423	HPS Employee Holiday Party at Lunas 12/15/2023	01/11/2024	1,796.10		
				865 E 23 6499 04 106 0 99 0 00	*1,796.10*
0423	WHATABURGER $41.36	01/11/2024	41.36		

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121031	Check	CITIBANK, NA	18,302.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	CONCORDIA-LUTHERAN Meals for FFA Competition				
				199 E 11 6412 52 001 0 22 0 00	*30.00*
				199 E 11 6494 52 001 0 22 0 00	*11.36*
0423	THE SPOT $ 471.98 Meals - CMS Boys Basketball 8TH GRADE BOYS	01/11/2024	471.98		
				199 E 36 6411 00 042 0 91 0 60	*471.98*
				199 E 36 6412 00 042 0 91 0 60	*0.00*
0423	THE PARKING SPOT MR. EDWARDS	01/11/2024	41.66		
				199 E 41 6411 00 701 0 99 0 00	*41.66*
0423	HILTON-NEW ORLEANS KFHS- Hotel Fee NHSA CONFERENCE	01/11/2024	3,058.64		
				205 E 13 6411 00 104 3 24 0 00	*3,058.64*
0423	RENTAL HEAD START CONFRENCE	01/11/2024	388.45		
				199 E 41 6411 00 701 0 99 0 00	*388.45*
0423	MCDONALDS $39.16 CHICK FILA $107.53 Breakfast&Dinner/Crosby-Stall / STEM	01/11/2024	146.69		
				199 E 11 6494 00 042 0 11 0 00	*146.69*
0423	TEXAS ART SUPPLY HHS ART TEACHER	01/11/2024	235.87		
				199 E 11 6399 00 001 0 11 0 00	*235.87*
0423	MCDONALDS $ 324.72 HS BAND ATSSB ALL REGION TRYOUTS BREAKFAST AND LUNCH FOR STUDENTS AND SPONSORS	01/11/2024	324.72		
				199 E 36 6411 25 001 0 91 0 00	*16.92*
				199 E 36 6412 25 001 0 91 0 00	*307.80*

AP Check Register

AP Run: CHECK RUN 01/11/24 MKP — Post Date: 2024-01-11 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121031	Check	CITIBANK, NA	18,302.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	STEWART SIGNS HISD Maintenance Department For purchase with: Stewart Signs - parts for repair	01/11/2024	268.82		
				199 E 51 6249 00 996 0 99 0 00	*268.82*
0423	WALMART $42.17 LITTLE CAESARS $135.80 STUDENT INCENTIVE FOR FOOTALL TEAM WATCH PARTY-STATE CHAMPIONSHIP GAME G.GUTIERREZ TO PICK UP CARD ON 12/14/23	01/11/2024	177.97		
				865 E 36 6499 11 001 0 99 0 00	*177.97*
0423	CANES $229.84 Meals - HHS Girls Basketball @ Brazos 12/12/23	01/11/2024	229.84		
				199 E 36 6411 00 001 0 91 0 65	*48.34*
				199 E 36 6412 00 001 0 91 0 65	*181.50*
0423	HIGH SCHOOL Staff Appetizers for Holiday	01/11/2024	215.96		
				199 E 23 6498 00 042 0 99 0 00	*215.96*
0423	FLASH BURGER KENEDY FFA 12.15.23 Teacher Meals for Floral Competition	01/11/2024	3.57		
				199 E 11 6411 46 001 0 22 0 00	*3.57*
0423	CHRISTMAS Staff Appreciation Luncheon MAINTENANCE / TECHNOLOGY	01/11/2024	149.45		
				199 E 51 6399 00 996 0 99 0 00	*149.45*
0423	SHAKE SHACK $331.60 Meals - HHS Girls Basketball @ East Bernard 12/18/23	01/11/2024	331.60		
				199 E 36 6411 00 001 0 91 0 65	*55.20*
				199 E 36 6412 00 001 0 91 0 65	*276.40*
0423	ALBERTSON $10.59/PIZZA HUT $217.35/SALTGRASS $286.48/WINGSTOP $261.93 MCDONALDS $90.58 $72.57 Meals - HHS Girls Basketball Team @ Championship Tournament	01/11/2024	939.51		

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121031	Check	CITIBANK, NA	18,302.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	12/27 - 30				
				199 E 36 6412 00 001 0 91 0 65	*939.51*
0423	MCDONALDS MEALS FOR CMS BAND STUDENTS AND SPONSORS FOR ATSSB ALL REGION TRYOUTS ON 12/2/2023 MR. VAUGHN WILL PICK UP CARD ON 12/1/2023	01/11/2024	229.44		
				199 E 36 6411 25 888 0 99 0 00	*23.78*
				199 E 36 6412 25 888 0 99 0 00	*205.66*
0423	SEASONAL SUPPLIES	01/11/2024	98.75		
				199 E 41 6499 00 701 0 99 0 00	*98.75*
0423	BUFFALO WILD WINGS Meals - CMS Girls Basketball @ Brazosport 7th Grade Tournament 12/2/23	01/11/2024	257.70		
				199 E 36 6411 00 042 0 91 0 60	*0.00*
				199 E 36 6411 00 042 0 91 0 65	*257.70*
0423	MEMBERSHIP & REGISTRATION THSADA Conference 3/5 & 3/6 - San Marcos, TX	01/11/2024	70.00		
				199 E 36 6411 00 994 0 91 0 60	*70.00*
0423	HAMPTON INN & SUITES Hotel Accommodations Boys/Girls Championship Basketball Tournament Fort Worth - 12/27 - 30	01/11/2024	583.69		
				199 E 36 6411 00 001 0 91 0 60	*583.69*
0423	WALMART $39.93/ DONUTS $212.94 Supplies for College Football Signing Day 12/20	01/11/2024	252.87		
				865 E 36 6499 11 001 0 99 0 00	*252.87*
0423	CHICKFILA Meals - HHS Girls Basketball @ Iowa Colony 12/5	01/11/2024	267.93		
				199 E 36 6411 00 001 0 91 0 65	*38.25*
				199 E 36 6412 00 001 0 91 0 65	*229.68*
0423	SHIPLEYS $ 215.18	01/11/2024	556.47		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121031	Check	CITIBANK, NA	18,302.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	WHATABURGER $ 341.29 Food for UIL Dec 9/Crosby-Garza				
				199 E 36 6411 28 042 0 99 0 00	*274.23*
				199 E 36 6412 28 042 0 99 0 00	*282.24*
0423	JACK IN THE BOX Tacos for attendance/CrosbyiLine	01/11/2024	60.84		
				199 E 11 6498 00 042 0 99 0 00	*60.84*
0423	Challenge Holidays Cards	01/11/2024	609.38		
				199 E 41 6399 00 702 0 99 0 00	*609.38*
0423	Staff Appreciation Lunch - Olive Garden ADMIN	01/11/2024	264.49		
				199 E 41 6399 00 701 0 99 0 00	*264.49*
0423	Walmart - Door Prizes for Holiday Reception Tablecloth	01/11/2024	153.36		
				199 E 41 6499 00 701 0 99 0 00	*153.36*
0423	LA FRONTERA All About Food & Rest Restaurant - Staff Appreciation Breakfast Tacos ADMIN	01/11/2024	79.60		
				199 E 41 6499 00 701 0 99 0 00	*79.60*
0423	POCH PHUONG New Teacher Breakfast Brief	01/11/2024	115.96		
				199 E 13 6498 01 999 0 99 0 00	*115.96*
0423/1009	CHICK FILA Meals -HHS Boys Basketball @ Angleton 12/5	01/11/2024	334.91		
				199 E 36 6411 00 001 0 91 0 60	*29.56*
				199 E 36 6412 00 001 0 91 0 60	*305.35*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121032	Check	COBURNS	965.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136234265	November 2023 District Materials & Supplies	01/10/2024	965.37		
				199 E 51 6319 00 890 0 99 0 00	*965.37*
				199 E 51 6319 00 996 0 99 0 00	*0.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121033	Check	CODY JAMES BRUNE	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1318	2023 3A D1 District 12 Football Stats	01/10/2024	750.00		
				199 E 36 6399 02 994 0 99 0 00	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121034	Check	CORE MECHANICAL LLC	1,143.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15287940	T/R PIZZA OVEN HITCHCOCK HIGH SCHOOL	01/10/2024	928.14		
				199 E 51 6247 00 996 0 99 0 00	*928.14*
15289029	Service for: Crosby Middle School / Kitchen REPAIR FLOORS INSIDE WALK IN COOLER	01/10/2024	215.25		
				199 E 51 6299 30 996 0 99 0 00	*215.25*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121035	Check	CRESCENT ELECTRIC CO INC	290.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L14636	Service for: Kids First Head Start 5701 FM 2004, Hitchcock, TX 77563 Invoice #: L14636 Dated: 12/15/2023	01/10/2024	290.00		
				199 E 51 6299 30 890 0 99 0 00	*290.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121036	Check	CROWDER-DEATS FLOWER SHOP INC	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3457027122	Flowers for Senior Night Football game10/27/23	01/10/2024	75.00		
				865 E 36 6499 11 001 0 99 0 00	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121037	Check	DAIKIN APPLIED AMERICAS INC	8,695.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3426440	HISD HVAC MAINTENANCE AGREEMENT 11/1/23 - 10/31/2024	01/10/2024	8,695.00		
				199 E 51 6219 20 890 0 99 0 00	*8,695.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121038	Check	DENNIS LEE PRODUCTIONS INC	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFREEMENT # HIT012523AA	CHARACTER EDUCATION ASSEMBLY JANUARY 25, 2024	01/10/2024	1,500.00		
				480 E 11 6299 05 106 0 99 0 00	*1,500.00*

AP Check Register

AP Run: CHECK RUN 01/11/24 MKP — Post Date: 2024-01-11 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121039	Check	DIGITAL AIR CONTROL INC	216.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2062893	AUG./SEP. SERVICE CALL DAMPER LINKAGES	01/10/2024	216.00		
				199 E 51 6319 00 890 0 99 0 00	*216.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121040	Check	DPS/DEPART OF PUBLIC SAFETY	10.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CR-275007	CLEARINGHOUSE RECORD RETRIEVAL SECURE SITE CCH NAME SEARCH	01/10/2024	10.00		
				199 E 41 6499 00 750 0 99 0 00	*10.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121041	Check	ENTERPRISE RENTAL @ TEXAS CITY	872.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2SCFOM/2SCFL7/2SCK62	Van Rental HHS Boys Basketball Team @ Central Heights Tournament 12/7 - 9/23	01/10/2024	872.76		
				199 E 36 6412 00 001 0 91 0 60	*872.76*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121042	Check	EVANGELINA GUERRA	229.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DECEMBER MILEAGE	MILEAGE FOR DEC 2023	01/10/2024	229.27		
				437 E 21 6411 00 751 0 23 0 00	*229.27*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121043	Check	FUNCTION 4 LLC	506.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1090013	OVERAGES FOR 9/30 - 12/29 SUPPLY SHIPPING AND HANDLING	01/10/2024	506.00		
				199 E 41 6269 00 750 0 99 0 00	*506.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121044	Check	GALVESTON NEWSPAPERS INC	306.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50210	HOLIDAY NEWSPAPER PUBLICATION	01/10/2024	306.00		
				199 E 41 6491 00 750 0 99 0 00	*306.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121045	Check	GREATER GULF COAST CO-OP	25,040.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024HISD01	COOP PAYMENT-JAN	01/10/2024	25,040.41		
				199 E 93 6492 00 992 0 23 0 00	*25,040.41*

AP Check Register

AP Run: CHECK RUN 01/11/24 MKP — Post Date: 2024-01-11 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121046	Check	HIGHLY INTELLIGIBLE SPEECH THERAPY	3,272.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
009	HHS.CMS,SES SPEECH SERVICES DEC. 11 - 15	01/10/2024	3,272.50		
				313 E 11 6219 02 751 4 23 0 84	*327.25*
				437 E 11 6219 02 751 0 23 0 84	*1,963.50*
				459 E 11 6219 02 751 0 23 0 84	*981.75*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121047	Check	IMAGENET CONSULTING LLC	690.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
760741	SERVICE CONTRACT FOR POSTER MAKER	01/10/2024	690.00		
				199 E 11 6269 00 103 0 11 0 00	*690.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121048	Check	JOINER ARCHITECTS INC	61,989.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JA22007C/INVOICE 23085	SERVICES RENDERED-2022 BOND PROJECTS-HHS CTE & FINE ARTS ADDITION THROUGH NOVEMBER 30, 2023	01/10/2024	61,989.66		
				604 E 81 6219 00 999 0 99 0 00	*61,989.66*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121049	Check	KAPLAN EARLY LEARNING COMPANY	72,959.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0006792405	KFHS- Interactive screens	01/10/2024	72,959.50		
				205 E 11 6395 55 104 3 24 0 00	*72,959.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121050	Check	KEVIN LANKFORD	217.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DECEMBER 2023	DECEMBER 6 THROUGH 13 MILEAGE FOR KEVIN LANKFORD	01/10/2024	217.82		
				437 E 21 6411 00 751 0 23 0 00	*217.82*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121051	Check	KIARRA WILLIAMS	135.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN 4 & 5	Mileage Reimbursement Softball Coaches Clinic Houston, TX 1/4 & 5	01/10/2024	135.34		
				199 E 36 6411 00 001 0 91 0 65	*135.34*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121052	Check	KRIST SAMARITAN COUNSELING CENTER	1,912.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15221	KFHS- Speech Therapy DECEMBER	01/10/2024	1,912.50		
				205 E 11 6219 00 104 4 24 0 00	*1,912.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121053	Check	LAURI M GALLEGOS	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NV123123001	MUSIC THERAPY SERVICES FOR NEEDVILLE STUDENTS DEC	01/10/2024	320.00		
				437 E 11 6219 11 751 0 23 9 06	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121054	Check	LONE STAR COACHING CLINIC	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LONE STAR COACH CLINIC	Registration - Lone Star Coaching Clinic CRAIG SMITH GENO GUTIERREZ JAKE HAVRON TRINI CASTRO LLOYD JONES	01/10/2024	400.00		
				199 E 36 6411 00 994 0 91 0 60	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121055	Check	MARIA C LORETO	888.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 24, 2024	MARQUEE AT THE MAINLAND RESERVATION FOOTBALL BANQUEST JAN. 24, 2024	01/11/2024	888.00		
				865 E 36 6499 11 001 0 99 0 00	*888.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121056	Check	MOTOROLA SOLUTIONS INC	106.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8281624717	SUPPLIES	01/10/2024	106.50		
				199 E 52 6395 00 886 0 99 0 00	*106.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121057	Check	NATIONAL HIGH SCHOOL BBQ ASSOC INC	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 13, 2024	Registration Fee for BBQ Club-Crosby/Pledger	01/10/2024	400.00		
				865 E 36 6499 35 042 0 99 0 00	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121058	Check	O'REILLY AUTO PARTS	347.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1199-423275/423711	November 2023 District Materials & Supplies	01/10/2024	240.94		
				199 E 51 6317 00 996 0 99 0 00	*159.02*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121058	Check	O'REILLY AUTO PARTS	347.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6318 00 996 0 99 0 00	*81.92*
				199 E 51 6319 00 890 0 99 0 00	*0.00*
				199 E 51 6319 00 996 0 99 0 00	*0.00*
1199-432158	FUEL PUMP MODULE PD CAR	01/10/2024	106.29		
				199 E 52 6317 00 886 0 99 0 00	*106.29*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121059	Check	PETROLEUM TRADERS CORPORATION	3,981.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1948284/1949215	TRANSPORTATION FUEL	01/10/2024	3,981.83		
				199 E 34 6311 00 997 0 22 0 00	*995.46*
				199 E 34 6311 00 997 0 23 0 00	*995.44*
				199 E 34 6311 00 997 0 99 0 00	*995.47*
				199 E 36 6311 00 001 0 99 0 00	*995.46*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121060	Check	PHOENIX TECHNOLOGIES US, LLC	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7247	Firmware Updates Invoice #: 7247 Dated: 01/02/2024	01/10/2024	125.00		
				199 E 53 6249 00 890 0 99 0 00	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121061	Check	PHYLETTE WILLIS	1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC. 2023	KFHS- Consultation Services	01/10/2024	1,800.00		
				205 E 31 6219 00 104 4 24 0 00	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121062	Check	RAPTOR TECHNOLOGIES	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV100631	STEWART ELEMENTARY VISITOR BADGE ROLLS FOR RAPTOR TECH	01/10/2024	110.00		
				199 E 11 6399 00 103 0 11 0 00	*110.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121063	Check	READY REFRESH BY NESTLE	213.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WATER	INV#23K6180022862 INV#23L6180022862	01/10/2024	213.86		
				205 E 35 6399 00 104 4 24 0 00	*213.86*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121064	Check	REGION IV EDUCATION SERV CENTR	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
179768420	PATRICK FAOUR SESSION ID: 1797684 RESULTS-DRIVEN ACCOUNTABILITY	01/10/2024	75.00		
				199 E 13 6497 00 884 0 99 0 00	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121065	Check	RILEY, NICOLE	1,395.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
005	SPEECH SERVICES FOR DAMON STUDENTS-DECEMBER 2023	01/10/2024	1,395.00		
				437 E 11 6219 02 751 0 23 9 10	*976.50*
				459 E 11 6219 02 751 0 23 9 10	*418.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121066	Check	SCHOOL SPECIALTY INC	158.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208133538842	Bulletin board paper-Crosby/Ochoa	01/10/2024	158.24		
				199 E 11 6397 00 042 0 11 0 00	*158.24*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121067	Check	SKYWARD INC	670.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000228471	TOTAL STUDENT MANAGEMENT SUITE SOLUTION	01/10/2024	670.00		
				199 E 53 6639 00 890 0 99 0 00	*670.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121068	Check	ST ELIZABETH FAMILY CARE/WELLNOW HE	212.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00029362-00	TRANSPORTATION NEW HIRE DOT PHYSICAL	01/10/2024	212.00		
				199 E 34 6499 00 997 0 99 0 00	*212.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121069	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	85.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
409851	WEBINAR: HOLDING A VATRE ON 4/2/2024	01/10/2024	85.00		
				199 E 41 6497 00 750 0 99 0 00	*85.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121070	Check	TEA - TEXAS EDUCATION AGENCY	0.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
230379017110066	2022-2023 SUMMER CAREER & TECHNICAL EDUCATION GRANT NOGA ID - 230379017110066	01/10/2024	0.01		

AP Check Register

AP Run: CHECK RUN 01/11/24 MKP — Post Date: 2024-01-11 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121070	Check	TEA - TEXAS EDUCATION AGENCY	0.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	R.4.- RETURN OF FUNDS ASSOCIATED WITH EXCESSIVE DRAWDOWN				
				199 R 00 5929 00 000 0 00 0 00	*0.01*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121071	Check	TERRACON CONSULTANTS INC	17,030.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TK52022	EARTHWORK FOUNDATION PAD RECONSTRUCTION PROJECT MANAGEMENT	01/10/2024	17,030.00		
				604 E 81 6219 00 999 0 99 0 00	*17,030.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121072	Check	TEXAS ASSOCATION OF SCHOOL BOARDS	2,337.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
653970	LOCALIZED UPDATE 122 PRINTING/SHIPPING	01/10/2024	2,337.12		
				199 E 41 6219 00 702 0 99 0 00	*2,337.12*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121073	Check	TEXAS ASSOCIATION OF RURAL SCHOOLS	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/1/23 - 8/31/24	MEMBERSHIP DUES	01/10/2024	500.00		
				199 E 41 6495 00 702 0 99 0 00	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121074	Check	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/4/24 - 3/4/25	TEXAS SMARTBUY ANNUAL MEMBERSHIP PARTICIPATION FEE 3/4/24 THRU 3/4/25	01/10/2024	100.00		
				199 E 41 6495 00 750 0 99 0 00	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121075	Check	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	3,307.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4195/4174/4175/4217	DECEMBER 2023 SHARS CLAIM PROCESSING	01/10/2024	3,307.12		
				437 E 33 6219 01 751 0 23 0 00	*3,307.12*

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121076	Check	THOMPSON PRINT SOLUTIONS	84.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0411673	BUSINESS CARDS	01/10/2024	84.86		
				199 E 41 6399 00 730 0 99 0 00	*52.84*

AP Check Register

AP Run: CHECK RUN 01/11/24 MKP — Post Date: 2024-01-11 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121076	Check	THOMPSON PRINT SOLUTIONS	84.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 41 6399 00 750 0 99 0 00	*32.02*
01/11/2024	121077	Check	TIDAL ELECTRICAL DIST		225.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3975-1022291	November 2023 District Materials & Supplies	01/10/2024	225.30		
				199 E 51 6319 00 890 0 99 0 00	*0.00*
				199 E 51 6319 00 996 0 99 0 00	*225.30*
01/11/2024	121078	Check	UTMB		2,100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FIN-00008036 89	9/1/23 - 12/31/23	01/10/2024	2,100.00		
				199 E 33 6219 00 995 0 99 0 00	*2,100.00*
01/11/2024	121079	Check	VERIZON COMMUNICATIONS INC		2,454.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
612000052861/300000052290	VERIZON FLEET SERVICES / VEHICLE TRACKING	01/10/2024	2,454.76		
				199 E 52 6299 00 890 0 99 0 00	*2,454.76*
01/11/2024	121080	Check	VERIZON WIRELESS		1,411.38
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9952914576	MONTHLY DISTRICT CELL PHONE SERVICE	01/10/2024	1,411.38		
				199 E 51 6257 00 001 0 99 0 00	*37.99*
				199 E 51 6257 00 890 0 99 0 00	*201.32*
				199 E 51 6257 00 996 0 99 0 00	*352.31*
				199 E 51 6257 00 999 0 99 0 00	*391.47*
				199 E 52 6257 00 886 0 99 0 00	*251.65*
				205 E 51 6257 00 104 4 24 0 00	*176.64*
01/11/2024	121081	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.		504.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
668281/668282	SERVICES RENDERED 12.15.23	01/10/2024	504.00		
				289 E 11 6399 00 999 4 30 0 00	*504.00*

AP Check Register

AP Run: CHECK RUN 01/11/24 MKP — Post Date: 2024-01-11 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121082	Check	WILSON FIRE EQUIPMENT	487.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112336	HIGH SCHOOL T/R CALL BUTTON IN ROOM 313	01/10/2024	487.14		
				199 E 51 6249 00 996 0 99 0 00	*487.14*
				Total:	**939,613.48**

CHECK RUN 01/11/24 MKP Summary

Type	Count	Amount
Regular Checks:	66	939,613.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**66**	**939,613.48**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121083	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY SERVICES	INVOICES: 905304 905989 905991 905829 906157 905309 905870 906018 905830 905831 906199 906004 905990	01/18/2024	980.00		
				199 E 52 6299 00 001 0 99 0 00	*280.00*
				199 E 52 6299 00 042 0 99 0 00	*140.00*
				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	*65.00*
				205 E 52 6299 00 104 4 24 0 00	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121084	Check	BELINDA CHAMBERS	505.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEBRUARY 3-6	PER DIEM FOR COUNSELORS CONFERENCE FEBRUARY 3 - 6	01/18/2024	505.16		
				199 E 21 6499 00 885 0 21 0 00	*505.16*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121085	Check	BUCK'S WHEEL & EQUIPMENT CO	383.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133811 , 133742	TRANSPORTATION DEC OPEN P O	01/18/2024	383.50		
				199 E 34 6317 00 997 0 99 0 00	*383.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121086	Check	CENTER POINT ENERGY	441.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4675474-3, 8404225-8	GAS BILL HEAD START AND PRIMARY	01/18/2024	441.87		
				199 E 51 6258 00 106 0 99 0 00	*188.92*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121086	Check	CENTER POINT ENERGY	441.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				205 E 51 6258 00 104 4 24 0 00	*252.95*
01/19/2024	121087	Check	CHICK-FIL-A LEAGUE CITY		583.29
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0221 - 9550	Meals - CMS Boys Basketball @ Van Vleck 12/14/23	01/18/2024	583.29		
				199 E 36 6411 00 042 0 91 0 60	*54.45*
				199 E 36 6412 00 042 0 91 0 60	*528.84*
01/19/2024	121088	Check	CITY OF HITCHCOCK		6,347.03
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DEC. WATER BILLS DISTRICT	INVOICES: 16920 16932 16931 16930 10640 10629 09805 24430 24445 17665 17666	01/18/2024	6,347.03		
				199 E 51 6256 00 001 0 99 0 00	*1,724.32*
				199 E 51 6256 00 042 0 99 0 00	*1,284.94*
				199 E 51 6256 00 103 0 99 0 00	*925.38*
				199 E 51 6256 00 106 0 99 0 00	*1,051.78*
				199 E 51 6256 00 999 0 99 0 00	*588.30*
				205 E 51 6256 00 104 4 24 0 00	*772.31*
01/19/2024	121089	Check	COBURNS		2,456.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
136233974	Part for: Crosby Middle School / HVAC 6625 FM 2004, Hitchcock, TX 77563 Quote #: 1366288 Dated: 09/22/2023	01/18/2024	939.27		
				199 E 51 6319 00 890 0 99 0 00	*939.27*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121089	Check	COBURNS	2,456.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136236943, 136235356	December 2023 District Materials & Supplies	01/18/2024	1,517.13		
				199 E 51 6319 00 890 0 99 0 00	*1,517.13*
				199 E 51 6319 00 996 0 99 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121090	Check	CRAIG SMITH	236.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 8 - 11, 2024	PER DIEM Lone Star COACHES Clinic - College Station 2/8 - 2/11	01/18/2024	236.94		
				199 E 36 6411 00 994 0 91 0 60	*236.94*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121091	Check	CULTURE CRE8ION LLC	14,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1042400037	KFHS Professional Development training for staff.	01/18/2024	14,300.00		
				205 E 11 6399 00 104 3 24 0 00	*14,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121092	Check	EDWARDS, TRAVIS WAYNE	174.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 28 - JAN. 31, 2024	PER DIEM for Mr. Edwards attending TASA MID WINTER conference	01/18/2024	174.25		
				199 E 41 6411 00 701 0 99 0 00	*174.25*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121093	Check	ENTERPRISE RENTAL @ TEXAS CITY	1,454.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VANS GIRLS BBALL TOURN	INVOICES: 2YRQSD 2YS1F3 2YVD8X 2YYCKF Van Rental HHS Girls Basketball Team @ Championship Tournament #8219 - #8283 - #8826 - #8931	01/18/2024	1,454.72		
				199 E 36 6412 00 001 0 91 0 65	*1,454.72*

AP Check Register

AP Run: CHECK RUN 1/19/24 MKP — Post Date: 2024-01-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121094	Check	GENO GUTIERREZ	236.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 8 - 11	PER DIEM Lone Star Clinic - College Station 2/8 - 11	01/18/2024	236.94		
				199 E 36 6411 00 994 0 91 0 60	*236.94*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121095	Check	H & K AUTO PARTS COMPANY	765.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
290005, 290175	TRANSPORTATION DEC OPEN P O	01/18/2024	266.81		
				199 E 34 6317 00 997 0 99 0 00	*266.81*
291219	TRANSPORTATION 3 BATTRIES FOR BUS 20793	01/18/2024	499.17		
				199 E 34 6317 00 997 0 22 0 00	*499.17*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121096	Check	HARRIS COUNTY DEPT OF EDUCATION	11,950.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS105591	OT & PT SERVICES FOR DANBURY, HITCHCOCK NOV. 2023	01/18/2024	11,950.00		
				437 E 11 6219 03 751 0 23 0 84	*2,844.00*
				437 E 11 6219 03 751 0 23 9 04	*1,896.00*
				437 E 11 6219 03 751 0 23 9 06	*1,944.00*
				437 E 11 6219 03 751 0 23 9 10	*486.00*
				459 E 11 6219 03 751 0 23 0 84	*1,896.00*
				459 E 11 6219 03 751 0 23 9 04	*1,264.00*
				459 E 11 6219 03 751 0 23 9 06	*1,296.00*
				459 E 11 6219 03 751 0 23 9 10	*324.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121097	Check	IXL LEARNING INC	3,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S489345	IXL SITE LICENSE 300 STUDENTS GRADES 6 AND 8	01/18/2024	3,600.00		
				199 E 53 6249 00 890 0 99 0 00	*3,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121098	Check	JACOB HAVRON	148.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 8 - 11	PER DIEM- Lone Star Clinic	01/18/2024	148.50		
				199 E 36 6411 00 994 0 91 0 60	*148.50*

AP Check Register

AP Run: CHECK RUN 1/19/24 MKP — Post Date: 2024-01-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121099	Check	LAVONDA MCFADDEN	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6	JAN. 4, 2024 ASSESSMENT SERVICES FOR NEEDVILLE	01/18/2024	800.00		
				459 E 31 6219 09 751 0 23 9 06	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121100	Check	LLOYD JONES	148.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 8 - 11	PER DIEM - Lone Star Clinic	01/18/2024	148.50		
				199 E 36 6411 00 994 0 91 0 60	*148.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121101	Check	LONGHORN BUS SALES/REPAIR	445.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X18001839 - X180018443	TRANSPORTATION DEC OPEN P O	01/18/2024	445.47		
				199 E 34 6317 00 997 0 99 0 00	*445.47*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121102	Check	MARY L SPAIN	9,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1205	SERVICES RENDERED DECEMBER 2023	01/18/2024	9,300.00		
				255 E 11 6219 00 999 4 30 0 00	*9,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121103	Check	MATHESON TRI GAS	152.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0028985343	DEC. SERVICES	01/18/2024	152.45		
				199 E 51 6318 00 996 0 99 0 00	*152.45*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121104	Check	MEGAN STALL	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 20, 2024	Meals for Robotics 13 people-Crosby/Stall	01/18/2024	110.00		
				199 E 36 6412 22 042 0 91 0 60	*110.00*
				199 E 36 6412 28 042 0 99 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121105	Check	MICHAEL SKINNER	442.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 28 - 31	MID-WINTER CONFERENCE PER DIEM 01.28-01.31	01/18/2024	442.92		
				199 E 41 6411 00 750 0 99 0 00	*442.92*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121106	Check	NEEDVILLE IND SCHOOL DISTRICT	290,014.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1005	1ST QUATER SALARY AND BENEFITS FOR NEEDVILLE COORDINATOR AMY BOSSE	01/18/2024	31,780.37		
				437 E 21 6493 00 751 0 23 9 06	*15,890.18*
				459 E 21 6493 00 751 0 23 9 06	*15,890.19*
1010, 1008	1ST QUARTER OF SALARY AND BENEFITS FOR NEEDVILLE SEPTEMBER 2023 - DECEMBER 2023	01/18/2024	46,672.34		
				313 E 11 6493 00 751 4 23 9 06	*3,573.32*
				313 E 11 6493 00 751 4 23 9 10	*437.56*
				314 E 11 6493 00 751 4 23 9 06	*1,837.73*
				314 E 11 6493 00 751 4 23 9 10	*437.56*
				437 E 11 6493 00 751 0 23 9 06	*26,136.51*
				437 E 11 6493 00 751 0 23 9 10	*2,625.39*
				459 E 11 6493 00 751 0 23 9 06	*11,186.70*
				459 E 11 6493 00 751 0 23 9 10	*437.57*
SEPTEMBER 2023 - DECEMBER	1ST QUARTER SALARY REIMBURSEMENTS FOR NEEDVILLE ISD-DIAGNOSTICIANS INVOICES: 1002 1003 1009 1011 1017 1019	01/18/2024	143,770.06		
				313 E 31 6493 00 751 4 23 9 06	*126,920.50*
				437 E 31 6493 00 751 0 23 9 06	*16,849.56*
SEPTEMBER 2023-DECEMBER 2	1ST QUARTER INVOICES FOR ARD SPECIALIST - NEEDVILLE INVOICES: 1001 1007 1015 1023 1012 1006	01/18/2024	67,791.40		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121106	Check	NEEDVILLE IND SCHOOL DISTRICT	290,014.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	1014				
				313 E 31 6493 00 751 4 23 9 06	*67,145.73*
				314 E 31 6493 00 751 4 23 9 06	*645.67*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121107	Check	NWEA	119.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 27, 2024	REGISTRATION FOR MAP SUITE CONFERENCE FEBRUARY 27, 2024	01/18/2024	119.00		
				199 E 13 6497 00 884 0 99 0 00	*119.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121108	Check	PALACIOS ISD	370.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 22-24	Entry Fee Palacios Softball Tournament 2/22 - 24	01/18/2024	370.00		
				199 E 36 6497 00 001 0 91 0 60	*370.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121109	Check	PSG VENTURES LLC	820.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024/00011, 2024/00128	Shoes - HHS Boys Basketball	01/18/2024	820.00		
				199 E 36 6395 12 001 0 91 0 60	*820.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121110	Check	PEARISON INC	297.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIV372703	Flags and poles-Crosby/Sabanal	01/18/2024	297.95		
				199 E 36 6499 01 042 0 99 0 00	*297.95*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121111	Check	PHYLETTE WILLIS	1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 5, 2024	KFHS training	01/18/2024	1,800.00		
				205 E 11 6399 00 104 3 24 0 00	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121112	Check	SCHOOL NURSE SUPPLY INC	723.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0984549	Clinical Supplies	01/18/2024	723.23		
				199 E 33 6399 00 995 0 99 0 00	*723.23*

AP Check Register

AP Run: CHECK RUN 1/19/24 MKP — Post Date: 2024-01-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121113	Check	SCHOOL SPECIALTY INC	506.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208133586271	Sharpie Flip Chart-Crosby/Sears	01/18/2024	51.84		
				199 E 11 6399 00 042 0 11 0 00	*51.84*
308104436877	HHS ART SUPPLIES	01/18/2024	455.03		
				199 E 11 6399 00 001 0 11 0 00	*455.03*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121114	Check	SHELL ENERGY SOLUTIONS	28,024.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1979552	DECEMBER 2023 LIGHTS	01/18/2024	28,024.81		
				199 E 51 6259 00 001 0 99 0 00	*11,053.89*
				199 E 51 6259 00 042 0 99 0 00	*5,259.83*
				199 E 51 6259 00 103 0 99 0 00	*2,886.11*
				199 E 51 6259 00 106 0 99 0 00	*4,081.06*
				199 E 51 6259 20 996 0 99 0 00	*3,186.46*
				205 E 51 6259 00 104 4 24 0 00	*1,557.46*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121115	Check	SIGN CHAMP INC	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8269	Service for: Hitchcock ISD - Maintenance 7801 Neville, Bldg. B, Hitchcock, TX 77563 Quote #: 6389 Dated: 12/07/2023	01/18/2024	750.00		
				199 E 51 6249 00 996 0 99 0 00	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121116	Check	STAFFORD MUNICIPAL SCHOOL DISTRICT	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 15-17	Entry Fee Stafford Softball Tournament 2/15 - 17	01/18/2024	300.00		
				199 E 36 6497 00 001 0 91 0 60	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121117	Check	TEXAS FIRST BANK	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BOX 00438	BOX #00438	01/18/2024	75.00		
				199 E 41 6399 00 750 0 99 0 00	*75.00*

AP Check Register

AP Run: CHECK RUN 1/19/24 MKP — Post Date: 2024-01-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121118	Check	TIDELAND GREASE TRAP SERVICE	2,945.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
80357	GREASE TRAP CLEANING AT ALL DISTRICT KITCHENS	01/18/2024	2,945.00		
				199 E 51 6249 00 001 0 99 0 00	*960.00*
				199 E 51 6249 00 042 0 99 0 00	*320.00*
				199 E 51 6249 00 103 0 99 0 00	*385.00*
				199 E 51 6249 00 106 0 99 0 00	*960.00*
				205 E 51 6249 00 104 4 24 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121119	Check	TRANSUNION RISK AND ALTERNATIVE	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6357532-202312-1	HISD POLICE DEPARTMENT	01/18/2024	75.00		
				199 E 52 6399 00 886 0 99 0 00	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121120	Check	TRINI CASTRO	148.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 8 - FEB. 11, 2024	PER DIEM FOR Lone Star COACHES Clinic	01/18/2024	148.50		
				199 E 36 6411 00 994 0 91 0 60	*148.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121121	Check	TSPRA-TEXAS SCHOOL PUBLIC RELATIONS	230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MR-2024-3975	TSPRA Membership FOR J. HEFNER	01/18/2024	230.00		
				199 E 41 6499 00 730 0 99 0 00	*230.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121122	Check	UIL MUSIC REGION 13	165.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 03, 2024	UIL REGISTRATION for 13 CHOIR students-Crosby/Green	01/18/2024	129.00		
				199 E 36 6411 28 042 0 99 0 00	*12.00*
				199 E 36 6412 28 042 0 99 0 00	*117.00*
FEB. 3, 2024	High School UIL Choir Reg-Crosby/Green	01/18/2024	36.00		
				199 E 36 6412 28 042 0 99 0 00	*36.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121123	Check	UNITED STATES POST OFFICE/PBP	492.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HISD NOV-DEC	DISTRICT POSTAGE BY POSTAGE METER	01/18/2024	492.60		
				199 E 23 6398 00 042 0 99 0 00	*84.30*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121123	Check	UNITED STATES POST OFFICE/PBP	492.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 23 6398 00 106 0 99 0 00	*115.86*
				199 E 31 6398 00 042 0 99 0 00	*4.77*
				199 E 41 6398 00 750 0 99 0 00	*206.04*
				437 E 21 6399 00 751 0 23 0 00	*81.63*

Check Date	Check Number	Payment Type	Name	Check Amount
01/19/2024	121124	Check	WHATABURGER	32.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
916760	12.15.23 HHS FFA Meals for Students	01/18/2024	32.82		
				199 E 11 6412 00 001 0 11 0 00	*32.82*
				Total:	**383,853.87**

CHECK RUN 1/19/24 MKP Summary

Type	Count	Amount
Regular Checks:	42	383,853.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**42**	**383,853.87**

AP Check Register

AP Run: CHECK RUN 01/24/24 MKP — Post Date: 2024-01-24 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121125	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARBAGE PICK UP	INVOICES: 232581 232580 232585 232583 232582 232584	01/24/2024	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 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
01/24/2024	121126	Check	BARNES, KIMBERLY DAWN	547.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 20 - 23	PER DIEM AVID CONF. FEB. 20 - 23, 2024	01/24/2024	547.70		
				289 E 13 6411 00 999 4 99 0 00	*547.70*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121127	Check	BELLES OF IRELAND LLC	145.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
115969/1	Plant - Selma father n law passed - Harold Wayne Turner	01/24/2024	57.00		
				199 E 41 6499 00 702 0 99 0 00	*57.00*
116042/1	Floral Arrangement	01/24/2024	88.00		
				865 E 11 6499 02 106 0 99 0 00	*88.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121128	Check	CDW GOVERNMENT INC	2,159.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NV62820	QUOTE #1CCVCR TONER FOR HP PRINTERS	01/24/2024	577.40		
				459 E 11 6399 00 751 0 23 0 00	*577.40*
nv81245	DRUM CARTRIDGE FOR MAINTENANCE PRINTER	01/24/2024	48.37		
				199 E 51 6399 03 996 0 99 0 00	*48.37*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121128	Check	CDW GOVERNMENT INC	2,159.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
nw84640	Part for: HISD Technology Dept. 7801 Neville, Bldg, B, Hitchcock, TX 77563 Quote #: 1CD0L30 Dated: 01/04/2024	01/24/2024	568.65		
				199 E 53 6399 00 890 0 99 0 00	*568.65*
nx24241	STEWART ELEMENTARY LAMINATION FILM GBC EZLOAD NAP1 ROLL FILM 25" X 500FT	01/24/2024	298.92		
				199 E 11 6399 00 103 0 11 0 00	*248.92*
				199 E 31 6339 00 103 0 25 0 00	*50.00*
NX34147	PURCHASING DRUM/TONER	01/24/2024	194.68		
				199 E 41 6396 01 750 0 99 0 00	*194.68*
NX39811	Clinic TONER	01/24/2024	81.26		
				199 E 33 6396 01 995 0 99 0 00	*81.26*
NX42568	TONER FOR COUNSELOR PRINTER	01/24/2024	173.82		
				199 E 31 6396 01 001 0 99 0 00	*173.82*
NX46106	Toner Cartridges for Linda & Lisa Printers - Black & Yellow	01/24/2024	216.10		
				199 E 41 6396 01 701 0 99 0 00	*216.10*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121129	Check	CENTER POINT ENERGY	2,012.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC/JAN GAS BILLS	INVOICES: 4734009-6 4774104-6 4734392-6 4733943-7 8497593-7 9842520-0 4734011-2	01/24/2024	2,012.03		
				199 E 51 6258 00 001 0 99 0 00	*652.11*
				199 E 51 6258 00 042 0 99 0 00	*579.12*
				199 E 51 6258 00 103 0 99 0 00	*399.49*
				199 E 51 6258 00 999 0 99 0 00	*381.31*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121130	Check	COMPASS GROUP USA INC	121,573.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300052 / 989300056	HEAD START TEACHER MEALS-NOV/DEC	01/24/2024	2,854.75		
				205 E 35 6299 00 104 3 24 0 00	*1,524.75*
				205 E 35 6299 00 104 4 24 0 00	*1,330.00*
989300053	HOLIDAY RECEPTION	01/24/2024	2,800.00		
				199 E 13 6498 01 999 0 99 0 00	*2,800.00*
989300055	HEAD START SNACKS-DEC	01/24/2024	1,883.44		
				205 E 35 6299 00 104 4 24 0 00	*1,883.44*
K9893017	SERVICES RENDERED-DEC	01/24/2024	114,034.94		
				240 E 35 6219 00 990 4 99 0 00	*114,034.94*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121131	Check	CRESCENT ELECTRIC CO INC	1,471.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L14687	Service for: Hitchcock High School RAN NEW CIRCUIT FOR OFFICE, CIRCUIT WAS OVERLOADED	01/24/2024	1,471.66		
				199 E 51 6319 00 996 0 99 0 00	*1,471.66*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121132	Check	CUMMINS SOUTHERN PLAINS LLC	3,256.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
85-63800	Service for: Hitchcock Primary School T/R GENERATOR	01/24/2024	3,256.70		
				199 E 51 6319 00 996 0 99 0 00	*3,256.70*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121133	Check	DICK BLICK HOLDINGS INC / BLICK ART	1,758.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1751560/1852890/1895123	HHS ART TEACHER SUPPLIES	01/24/2024	1,758.49		
				199 E 11 6399 00 001 0 11 0 00	*1,758.49*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121134	Check	GALCO HARDWARE AND SUPPLY LLC	217.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
December 2023 SUPPLIES	INVOICES: B20816889 B20817438 B20517992 B20818575	01/24/2024	141.33		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121134	Check	GALCO HARDWARE AND SUPPLY LLC	217.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	FCH123186 - .98 FINANCE CHARGE DUE TO RECIEPTS BEING TURNED IN LATE				
				199 E 51 6317 00 996 0 99 0 00	*0.00*
				199 E 51 6318 00 996 0 99 0 00	*16.97*
				199 E 51 6319 00 890 0 99 0 00	*0.00*
				199 E 51 6319 00 996 0 99 0 00	*124.36*
NOV. 23 DISTRICT SUPPLIES	INVOICES: B20815060 B20816130 B20816153 B20816456 FCH122851	01/24/2024	76.45		
				199 E 51 6317 00 996 0 99 0 00	*0.00*
				199 E 51 6318 00 996 0 99 0 00	*4.37*
				199 E 51 6319 00 890 0 99 0 00	*0.00*
				199 E 51 6319 00 996 0 99 0 00	*72.08*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121135	Check	GENEROCITY SERVICE INC	12,650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23-073.3RR	ADDITIONAL CHANGE ORDERS	01/24/2024	12,650.00		
				604 E 81 6219 06 999 0 99 0 00	*12,650.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121136	Check	JAMES C SOUMANG	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
390684	TRANSPORTATION GLASS REPLACEMENT FOR 44377	01/24/2024	225.00		
				199 E 34 6317 00 997 0 23 0 00	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121137	Check	JOANNA ORDONEZ	964.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11717671	T/R CROSBY ROOM B102 INSTALLED NEW SECONDARY DRAIN PAN	01/24/2024	964.00		
				199 E 51 6299 30 890 0 99 0 00	*964.00*

AP Check Register

AP Run: CHECK RUN 01/24/24 MKP — Post Date: 2024-01-24 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121138	Check	MAINSTAGE THEATRICAL SUPPLIES INC	17,695.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10001767	RIGGING REPLACEMENT OF EXISTING CURTAIN AND TRACK RIGGING. CROSBY	01/24/2024	17,695.00		
				199 E 51 6319 00 996 0 99 0 00	*17,695.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121139	Check	MOBILE MODULAR MANAGEMENT CORP	1,025.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2513408	MODULAR BUILDING LEASE	01/24/2024	1,025.00		
				199 E 11 6269 20 001 0 26 0 00	*512.50*
				199 E 11 6269 20 001 0 28 0 00	*512.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121140	Check	NEEDVILLE IND SCHOOL DISTRICT	130,878.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1004 / 1013	FIRST QUARTER INVOICES FOR NEEDVILLE SLC TEACHER AND PARA	01/24/2024	28,650.26		
				459 E 11 6493 00 751 0 23 9 06	*28,650.26*
1015 / 1021 / 1022	1ST QUARTER INVOICE SSEPT. 2023-DEC. 2023 SPEECH PATHOLOGIST	01/24/2024	68,265.99		
				314 E 11 6493 00 751 4 23 9 06	*1,135.93*
				437 E 11 6493 00 751 0 23 9 06	*61,360.27*
				459 E 11 6493 00 751 0 23 9 06	*5,769.79*
1020 / 1018	1ST QUARTER SERVICES FOR NEEDVILLE ISD SEPT. 2023-DEC.2023 BEHAVIOR SPECIALIST AND COUNSELOR	01/24/2024	33,962.73		
				313 E 31 6493 00 751 4 23 9 06	*1,572.88*
				313 E 31 6493 00 751 4 23 9 10	*1,374.00*
				437 E 31 6493 00 751 0 23 9 06	*11,234.87*
				437 E 31 6493 00 751 0 23 9 10	*13,040.07*
				459 E 31 6493 00 751 0 23 9 06	*5,392.73*
				459 E 31 6493 00 751 0 23 9 10	*1,348.18*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121141	Check	PHONOSCOPE, INC	2,446.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0064486 / 0064487/0063750	SEPTEMBER INTERNET OVERAGES MONTHLY INTERNET SERIVES	01/24/2024	2,446.28		
				199 E 11 6269 10 001 0 11 0 00	*539.87*
				199 E 11 6269 10 042 0 11 0 00	*539.87*

AP Check Register

AP Run: CHECK RUN 01/24/24 MKP — Post Date: 2024-01-24 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121141	Check	PHONOSCOPE, INC	2,446.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 11 6269 10 103 0 11 0 00	*539.87*
				199 E 11 6269 10 106 0 11 0 00	*539.87*
				199 E 53 6269 10 750 0 99 0 00	*286.80*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121142	Check	STEVE WEISS MUSIC	78.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1264056.1	CHIME SUSPENSION CABLE	01/24/2024	78.85		
				199 E 36 6249 25 001 0 91 0 00	*78.85*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121143	Check	SWEENY GOLF	650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 22	Entry Fee - Boys Sweeny Invitational Golf Tournament 1/22/24	01/24/2024	325.00		
				199 E 36 6497 00 001 0 91 0 60	*325.00*
JAN. 29	Entry Fee - Girls Sweeny Invitational Golf Tournament 1/29/24	01/24/2024	325.00		
				199 E 36 6497 00 001 0 91 0 60	*325.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121144	Check	SYSTEMS DESIGN	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23-0893	INVOICE 23-0893 LUNCH MONEY NOW PROCESSING QUARTER ENDING 12/30/23	01/24/2024	90.00		
				240 E 35 6395 00 990 4 99 0 00	*90.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121145	Check	TEXAS HIGH SCHOOL POWERLIFTING	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HITCHCOCK ISD	Membership BOYS Texas High School Powerlifting Association	01/24/2024	75.00		
				199 E 36 6497 00 001 0 91 0 60	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121146	Check	TEXAS HIGH SCHOOL WOMENS POWERLIFTI	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HITCHCOCK	Membership Girls Powerlifting Association	01/24/2024	100.00		
				199 E 36 6497 00 001 0 91 0 60	*100.00*

AP Check Register

AP Run: CHECK RUN 01/24/24 MKP — Post Date: 2024-01-24 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121147	Check	THE STEPPING STONES GROUP LLC	9,840.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0181958	LSSP SERVICES FOR NEEDVILLE 11/12/23-11/25/23	01/24/2024	3,840.00		
				437 E 31 6219 15 751 0 23 9 06	*2,688.00*
				459 E 31 6219 15 751 0 23 9 06	*1,152.00*
M0184584	LSSP SERVICES NOV. 27 - DEC. 8, 2023	01/24/2024	6,000.00		
				437 E 31 6219 15 751 0 23 9 06	*4,200.00*
				459 E 31 6219 15 751 0 23 9 06	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121148	Check	TOBII DYNAVOX LLC	299.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BMWI-022721	TASP: TEST OF AIDED COMMUNICATION SYMBOL PERFORMANCE PROTOCOLS FOR ERIN HOBBINS-NEEDVILLE	01/24/2024	299.00		
				459 E 11 6399 00 751 0 23 0 00	*299.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/24/2024	121149	Check	TSPRA-TEXAS SCHOOL PUBLIC RELATIONS	730.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER-2024-4130	JAREE HEFNER PRECONFERENCE - NEW TSPRAN ACADEMY STAR AWARDS DINNER TICKET 2024 ANNUAL CONFERENCE MEMBER REGISTRATION	01/24/2024	730.00		
				199 E 41 6497 00 730 0 99 0 00	*730.00*
				Total:	**315,083.30**

CHECK RUN 01/24/24 MKP Summary

Type	Count	Amount
Regular Checks:	25	315,083.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**25**	**315,083.30**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/11/2024	121038	Check	DENNIS LEE PRODUCTIONS INC	-1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AFREEMENT # HIT012523AA	CHARACTER EDUCATION ASSEMBLY JANUARY 25, 2024	01/10/2024	-1,500.00		
				480 E 11 6299 05 106 0 99 0 00	*-1,500.00*
				Total:	**-1,500.00**

01.11.2024 Summary

Type	Count	Amount
Regular Checks:	1	-1,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-1,500.00**

AP Check Register

AP Run: MKP CHECK RUN 02/02/2024 — Post Date: 2024-02-02 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121151	Check	A BEEP LLC	672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121546	MTM DATA	02/01/2024	672.00		
				199 E 52 6499 00 997 0 99 0 00	*672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121152	Check	CDW GOVERNMENT INC	1,218.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NM54245 / PB58896	TRANSPORTATION COPIER & PRINTER	02/01/2024	667.04		
				199 E 34 6395 00 997 0 99 0 00	*667.04*
PB13805	Toner	02/01/2024	551.07		
				199 E 11 6399 00 001 0 11 0 00	*551.07*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121153	Check	CHALLENGE OFFICE PRODUCTS	442.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
61851-0 / 61851-1	Office Supplies - Laminator rolls, chair and desk cleaner for the office	02/01/2024	354.85		
				199 E 41 6399 00 701 0 99 0 00	*354.85*
62722-0	TRANSPORTATION FLOOR MAT FOR BRIDGE OFFICE	02/01/2024	87.44		
				199 E 34 6395 00 997 0 99 0 00	*87.44*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121154	Check	CHICK-FIL-A LEAGUE CITY	430.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02221 9480	Meals - Students CMS Volleyball @ Van Vleck 10/23	02/01/2024	430.20		
				199 E 36 6411 00 001 0 91 0 65	*430.20*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121155	Check	CONNER ATHLETIC PRODUCTS INC	1,354.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27481	Powerlifting stands	02/01/2024	1,354.20		
				199 E 36 6395 33 001 0 91 0 60	*600.00*
				865 E 36 6499 33 001 0 99 0 00	*754.20*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121156	Check	DORSEY, DARRELL DUAINE	270.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 31, 2024	KFHS SECURITY	02/02/2024	270.00		
				199 E 52 6219 00 886 0 99 0 00	*270.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121157	Check	DPS/DEPART OF PUBLIC SAFETY	3.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CR - 276786	CLEARING HOUSE RECORD RETRIEVAL	02/01/2024	3.00		
				199 E 41 6499 00 750 0 99 0 00	*3.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121158	Check	DWAYNE'S AUTO GROUP LLC	65.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
107430	Annual Vehicle Inspection 2017 FORD TRANSIT	02/01/2024	25.50		
				199 E 51 6317 00 996 0 99 0 00	*25.50*
107782, 107825, 107777	TRANSPORTATION BUS/VAN INSPECTIONS	02/01/2024	39.50		
				199 E 34 6498 00 997 0 99 0 00	*39.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121159	Check	GALVESTON CENTRAL APPRAISAL DI	29,936.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 31, 2024	APPRIASAL DISTRICT SERVICES-2ND QUARTER 2024	02/02/2024	29,936.57		
				199 E 99 6213 00 703 0 99 0 00	*29,936.57*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121160	Check	GALVESTON CNTY TAX ASSESSOR	23.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13500, 62109, 18654	BUS PLATE 1421072 2020/IC/BU BUS PLATE 1465054 2022/IC/BU FORD VAN PLATE 1343618 2018/FORD/VAN	02/01/2024	23.25		
				199 E 34 6497 00 997 0 99 0 00	*23.25*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121161	Check	H & K AUTO PARTS COMPANY	1,145.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
291831	TRANSPORTATION OIL FILTERS NEEDED FOR BUSES	02/01/2024	316.62		
				199 E 34 6317 00 997 0 99 0 00	*316.62*
291832	TRANSPORTATION DEF FLUID FOR ALL BUSES	02/01/2024	596.78		
				199 E 34 6317 00 997 0 23 0 00	*596.78*
292166	TRANSPORTATION TRANSMISSION FLUID FOR ALL BUSES	02/01/2024	231.99		
				199 E 34 6317 00 997 0 23 0 00	*231.99*

AP Check Register

AP Run: MKP CHECK RUN 02/02/2024 — Post Date: 2024-02-02 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121162	Check	HARRIS COUNTY DEPT OF EDUCATION	13,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AE37224	2NS SEMESTER ANNUAL SERVICE AGREEMENT	02/01/2024	13,750.00		
				199 E 93 6492 00 992 0 23 0 00	*13,750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121163	Check	HCTRA - VIOLATIONS	69.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012355377048	TRANSPORTATION TOLL ROAD CHARGES	02/01/2024	69.50		
				199 E 34 6317 00 997 0 22 0 00	*69.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121164	Check	HEALY AWARDS INC	785.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV086496	Foil Certificates	02/01/2024	785.93		
				199 E 36 6498 00 001 0 91 0 60	*785.93*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121165	Check	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,780.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10	SPEECH PATHOLOGIST SERVICES FOR SES, CMS, HHS DEC. 18 - JANUARY 12	02/01/2024	5,780.00		
				313 E 11 6219 02 751 4 23 0 84	*578.00*
				437 E 11 6219 02 751 0 23 0 84	*3,468.00*
				459 E 11 6219 02 751 0 23 0 84	*1,734.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121166	Check	HOUSTON MUSEUM OF NATURAL SCIENCE	630.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1463637	Deocents to Go:Cultural Africa-Crosby/Vestal	02/01/2024	630.00		
				480 E 11 6399 03 042 0 99 0 00	*630.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121167	Check	JOANNA ORDONEZ	10,827.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11717832	T/R CHILLER CROSBY MIDDLE SCHOOL	02/01/2024	9,705.57		
				199 E 51 6249 00 890 0 99 0 00	*9,705.57*
11717841	STEWART ELEMENTARY T/R FAN - INSTALLED BLOWER ASSEMBLY	02/01/2024	1,121.62		
				199 E 51 6249 00 890 0 99 0 00	*1,121.62*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121168	Check	LINDA LEUSCHEN	158.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG - DEC	Linda Leuschen mileage from 8/25/2023 - 12/18/2023 Board Members Homes, Board Meals, Staff Luncheon, Tailgating Supplies, Board Book, Secretaries Meeting, Christmas Supplies, 554 El Dorado, Webster	02/01/2024	158.12		
				199 E 41 6411 00 702 0 99 0 00	*158.12*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121169	Check	MEGAN STALL	130.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEBRUARY 3, 2024	Meals for Robotics on 2-3/Crosby/Stall They will be eating there at	02/01/2024	130.00		
				199 E 36 6412 28 042 0 99 0 00	*130.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121170	Check	PSG VENTURES LLC	1,024.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CROSBY BBALL	INVOICES: 2024/00149 2023/02689 2023/02880	02/01/2024	1,024.90		
				199 E 36 6395 12 042 0 91 0 60	*1,024.90*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121171	Check	PHONOSCOPE, INC	2,214.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0062494 / 0062495	HIGH SPEED INTERNET ORIGINAL CHECK LOST IN MAIL	02/01/2024	2,214.20		
				199 E 11 6269 10 001 0 11 0 00	*493.45*
				199 E 11 6269 10 042 0 11 0 00	*493.45*
				199 E 11 6269 10 103 0 11 0 00	*493.45*
				199 E 11 6269 10 106 0 11 0 00	*493.45*
				199 E 53 6269 10 750 0 99 0 00	*240.40*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121172	Check	PITNEY BOWES GLOBAL FINANCIAL SERV	1,645.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1024624246	SUPPLIES FOR POSTAGE MACHINE	02/02/2024	316.37		
				199 E 41 6399 00 750 0 99 0 00	*316.37*
3318592106	INV# 3318592106 LEASE PAYMENT/POSTAGE MACHINE NOV 29, 2023- FEB 28, 2024	02/02/2024	1,329.03		
				199 E 41 6268 00 750 0 99 0 00	*1,329.03*

AP Check Register

AP Run: MKP CHECK RUN 02/02/2024 — Post Date: 2024-02-02 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121173	Check	POCKET NURSE ENTERPRISES INC	595.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1361751-1	PCT Supplies	02/02/2024	595.87		
				199 E 11 6399 53 001 0 22 0 00	*595.87*
02/02/2024	121174	Check	PPG ARCHITECTURAL FINISHES INC		220.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
839220000561	Paint for: Hitchcock ISD Maintenance Dept. 7801 Neville, Bldg, B, Hitchcock, TX 77563	02/01/2024	220.00		
				199 E 51 6319 00 996 0 99 0 00	*220.00*
02/02/2024	121175	Check	SAM'S CLUB DIRECT		759.43
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0402435537261	MONTHLY WATERS JAN	02/02/2024	206.96		
				199 E 34 6499 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	*15.92*
				199 E 53 6399 00 890 0 99 0 00	*11.94*
				437 E 21 6399 00 751 0 23 0 00	*19.90*
0402834796468	POLICE APPRECIATION BOX	02/02/2024	56.28		
				865 E 23 6499 01 001 0 99 0 00	*56.28*
0402834796468	Supplies - Powerlifting Meet 1/18	02/02/2024	496.19		
				865 E 36 6499 33 001 0 99 0 00	*496.19*
02/02/2024	121176	Check	SCHOLASTIC BOOK FAIRS/BOOKFLIX		2,236.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
W5433591BF	Book fair Invoice	02/02/2024	2,236.92		
				865 E 12 6499 01 106 0 99 0 00	*2,236.92*
02/02/2024	121177	Check	SCHOOL HEALTH CORPORATION		579.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5590784-00	PE Supplies-Crosby/Coach Smith	02/02/2024	579.90		
				199 E 11 6399 00 042 0 11 0 00	*579.90*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121178	Check	SHUNTEZ SMITH	99.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 25 CMS BBALL	REIMBURSEMENT - MCDONALD'S FORGOT DISTRICT CREDIT CARD Meals - CMS 7th/8th Boys Basketball @ Boling 1/25	02/02/2024	99.00		
				199 E 36 6411 00 042 0 91 0 60	*5.01*
				199 E 36 6412 00 042 0 91 0 60	*93.99*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121179	Check	SKYWARD INC	9,330.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000228662	HEALTH RECORDS OFFICE EXAMS SKYWARDS IMPORTS	02/02/2024	9,330.00		
				199 E 53 6639 00 890 0 99 0 00	*9,330.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121180	Check	SPECTRUM CORP	624.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3024234-IN	T/R HHS BASEBALL & SOFTBALL SCOREBOARDS	02/02/2024	624.00		
				199 E 51 6249 00 994 0 91 0 00	*624.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121181	Check	TYLER TECHNOLOGIES INC	7,817.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
045-45233	HISD Transportation Dept. CAMERAS	02/02/2024	7,817.15		
				199 E 34 6399 01 997 0 99 0 00	*7,817.15*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121182	Check	WAL-MART COMMUNITY BRC	964.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347/1653384752	Drinks for PD Day 1/5/2024 - HPS	02/02/2024	62.80		
				199 E 13 6399 00 106 0 99 0 00	*62.80*
611347/1653384752	SUPPLIES FOR MCK VENTO STUDENT	02/02/2024	167.12		
				278 E 61 6399 00 999 2 99 0 00	*167.12*
611347/1653384752	KFHS- Supplies needed for the Head Start program/building for the month of January 2024	02/02/2024	511.57		
				205 E 11 6399 00 104 4 24 0 00	*255.79*
				205 E 23 6399 00 104 4 24 0 00	*255.78*
611347/1653384752	Student Attendance Incentives Supplies	02/02/2024	194.48		
				199 E 11 6498 00 106 0 11 0 00	*194.48*

AP Check Register

AP Run: MKP CHECK RUN 02/02/2024 — Post Date: 2024-02-02 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	121182	Check	WAL-MART COMMUNITY BRC	964.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347/1653384752	Ice Cream for attendance-Crosby/Line	02/02/2024	28.60		
				865 E 23 6499 01 042 0 99 0 00	*28.60*

Check Date	Check Number	Payment Type	Name	Check Amount
02/02/2024	9000000000	ACH	PEARSON EDUCATION INC	232.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23841362	CASL 2 PROTOCOLS	02/02/2024	232.14		
				313 E 11 6399 00 751 4 23 0 00	*232.14*
				Total:	**96,034.23**

MKP CHECK RUN 02/02/2024 Summary

Type	Count	Amount
Regular Checks:	32	95,802.09
ACH Checks:	1	232.14
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**33**	**96,034.23**

AP Check Register

AP Run: MKP TMEA CONF. PER DIEMS FEB. — Post Date: 2024-02-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2024	121183	Check	FRED OTTO	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TMEA 2/7-2/10	MEALS FOR FRED OTTO AND ANGEL ISIDRION (STUDENT) AT TMEA CONVENTION SAN ANTONIO 2/7/24-2/10/24	02/06/2024	320.00		
				199 E 36 6411 00 001 0 91 0 00	*196.00*
				199 E 36 6412 00 001 0 91 0 00	*124.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2024	121184	Check	KELLY BRUNSON	510.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TMEA 2/7-2/10	PER DIEM AND MILEAGE FOR MR. BRUNSON FOR TMEA CONVENTION IN SAN ANTONIO 2/7/24-2/10/24	02/06/2024	510.90		
				199 E 36 6411 00 001 0 91 0 00	*510.90*

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2024	121185	Check	MICKI BERLIN	196.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TMEA 2/7-2/10	PER DIEM TMEA CONFERENCE SAN ANTONIO 02/07-02/10/2024	02/06/2024	196.00		
				199 E 13 6411 25 888 0 99 0 00	*196.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2024	121186	Check	NIKESHA GREEN	510.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TMEA 02/06/2024	PER DIEM AND MILEAGE FOR NIKESHA GREEN FOR TMEA CONVENTION SAN ANTION 2/7/24-2/10/24	02/06/2024	510.90		
				199 E 13 6411 25 888 0 99 0 00	*510.90*

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2024	121187	Check	TAB OLSON	196.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TMEA 2/7-2/10	OER DIEM FOR TAB OLSON FOR TMEA CONVENTION SAN ANTONIO 2/7/24-2/10/24	02/06/2024	196.00		
				199 E 36 6411 00 001 0 91 0 00	*196.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2024	121188	Check	VAUGHN, GAVIN JAMES	196.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TMEA 02/07-02/10	PER DIEM FOR GAVIN VAUGHN FOR TMEA CONVENTION SAN ANTONIO 2/7/24-2/10/24	02/06/2024	196.00		
				199 E 36 6411 00 001 0 91 0 00	*196.00*

AP Check Register

AP Run: MKP TMEA CONF. PER DIEMS FEB. — Post Date: 2024-02-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**1,929.80**

MKP TMEA CONF. PER DIEMS FEB.

Type	Count	Amount
Regular Checks:	6	1,929.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**1,929.80**

AP Check Register

AP Run: MKP 01/06/2024 BOND PYMT — Post Date: 2024-02-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2024	121189	Check	SOUTHSIDE BANK	41,636.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LOAN # 203797	LOAN# 203797 OFFICER-85	02/06/2024	41,636.25		
				599 E 71 6599 00 996 0 99 0 00	*41,636.25*
				Total:	**41,636.25**

MKP 01/06/2024 BOND PYMT Summary

Type	Count	Amount
Regular Checks:	1	41,636.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**41,636.25**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121187	Check	TAB OLSON	-196.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TMEA 2/7-2/10	OER DIEM FOR TAB OLSON FOR TMEA CONVENTION SAN ANTONIO 2/7/24-2/10/24	02/06/2024	-196.00		
				199 E 36 6411 00 001 0 91 0 00	*-196.00*
				Total:	**-196.00**

VOID 02/08/2024 Summary

Type	Count	Amount
Regular Checks:	1	-196.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-196.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121190	Check	3CHORDS INC	22,091.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV88866	R. BUSBY SPEECH PATH DANBURY T. WHITE SPEECH PATH HITCHCOCK PRIMARY	02/08/2024	22,091.76		
				437 E 11 6219 02 751 0 23 0 84	*8,131.03*
				437 E 11 6219 02 751 0 23 9 04	*6,375.50*
				459 E 11 6219 02 751 0 23 0 84	*3,484.73*
				459 E 11 6219 02 751 0 23 9 04	*4,100.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121191	Check	8X8 INC	2,015.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4249717	DISTRICT PHONE SERVICE	02/08/2024	2,015.30		
				199 E 51 6257 00 999 0 99 0 00	*2,015.30*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121192	Check	ABLE NET INC	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI281917	BIG TRAK 2 FOR NEEDVILLE STUDENT	02/08/2024	100.00		
				313 E 11 6399 00 751 4 23 0 00	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121193	Check	AGPARTS WORLDWIDE INC	11,437.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
080802 / 080914 / 079186	Parts for Repair: HISD Technology Dept. 7801 Neville, Bldg. F, Hitchcock, TX 77563 Quote #: 188401 Dated: 01/04/2024	02/08/2024	11,437.50		
				199 E 53 6395 01 999 0 99 0 00	*11,437.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121194	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ALARM SERVICES	INVOICES: 906743 907393 907395 907239 907546 906746 907276 907419 907240 907241 907579 907407	02/08/2024	980.00		

AP Check Register

AP Run: MKP CHECK RUN 02/08/2024 — Post Date: 2024-02-08 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121194	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	907394				
				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	*140.00*
				199 E 52 6299 00 106 0 99 0 00	*150.00*
				199 E 52 6299 00 999 0 99 0 00	*65.00*
				205 E 52 6299 00 104 4 24 0 00	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121195	Check	BARBARA WHITE	3,262.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 19 - 31	COUNSELING SERVICES FOR HITCHCOCK	02/08/2024	3,262.50		
				437 E 31 6219 07 751 0 23 0 84	*2,283.75*
				459 E 31 6219 07 751 0 23 0 84	*978.75*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121196	Check	BRAZOSPORT ISD	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GULF COAST RELAYS	Entry Fee - Gulf Coast Relays 3/1/24 HHS Track Meet - Varsity Girls and Boys	02/08/2024	350.00		
				199 E 36 6497 00 001 0 91 0 60	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121197	Check	BUCK'S WHEEL & EQUIPMENT CO	1,958.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134245 / 134432	TRANSPORTATION DEC OPEN PO	02/08/2024	255.62		
				199 E 34 6317 00 997 0 99 0 00	*255.62*
135003	TRANSPORTATION ALTERNATOR FOR BUS 93472	02/08/2024	1,703.00		
				199 E 34 6317 00 997 0 99 0 00	*1,703.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121198	Check	CDW GOVERNMENT INC	1,013.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PG82302	Ceiling Speaker for D103-Crosby/T Smith	02/08/2024	324.38		
				199 E 11 6399 00 042 0 11 0 00	*324.38*
PH40286	INK/TONER FOR PRINTER	02/08/2024	317.34		
				199 E 11 6396 01 001 0 11 0 00	*71.26*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121198	Check	CDW GOVERNMENT INC	1,013.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 23 6396 01 001 0 99 0 00	*41.12*
				199 E 31 6396 01 001 0 99 0 00	*26.18*
				199 E 32 6396 00 001 0 99 0 00	*178.78*
PJ15345	TONER	02/08/2024	48.97		
				199 E 41 6396 01 750 0 99 0 00	*48.97*
PJ26639 / PJ25708	INK/TONER FOR COLOR PRINTER	02/08/2024	323.11		
				199 E 32 6396 00 001 0 99 0 00	*323.11*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121199	Check	CHICK-FIL-A LEAGUE CITY	1,554.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9488 / 9714 / 9732 / 9722	SANDWICHES/MEALS FOR ATHLETICS	02/08/2024	1,554.50		
				865 E 36 6499 11 001 0 99 0 00	*1,554.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121200	Check	CHRISTOPHER A FILIDEI	72.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 01, 2024	REIMBURSEMENT FOR MEALS FOR CRIMINAL JUSTICE CLASS	02/08/2024	72.98		
				199 E 11 6498 01 001 0 11 0 00	*72.98*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121201	Check	CHRISTY HUBER	85.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
005	VISION IMPAIRED SERVICES FOR HITCHCOCK STUDENT	02/08/2024	85.00		
				437 E 11 6219 05 751 0 23 0 84	*85.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121202	Check	CLUB POWERLIFTING AT UH	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001	Officials - THSPA Judging POWERLIFTING 1/18/24; 1/25/24 2/1/24	02/08/2024	1,500.00		
				865 E 36 6499 33 001 0 99 0 00	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121203	Check	COMCAST CABLE	356.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8777701200149034	JANUARY CABLE ADMIN	02/08/2024	172.98		
				199 E 51 6257 00 999 0 99 0 00	*172.98*

AP Check Register

AP Run: MKP CHECK RUN 02/08/2024 — Post Date: 2024-02-08 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121203	Check	COMCAST CABLE	356.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8777701200149034	FEBRUARY CABLE ADMIN	02/08/2024	183.03		
				199 E 51 6257 00 999 0 99 0 00	*183.03*

02/08/2024	121204	Check	DANBURY IND SCHOOL DISTRICT	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ENTRY FEE	Entry Fee - Panther Invitational Golf Tournament Boys - 2/12/24 GIRLS - 2/14/24	02/08/2024	400.00		
				199 E 36 6497 00 001 0 91 0 60	*400.00*

02/08/2024	121205	Check	DELL COMPUTER CORP	223.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10717727784	KFHS- computer monitor	02/08/2024	223.99		
				205 E 11 6399 00 104 3 24 0 00	*223.99*

02/08/2024	121206	Check	DILLY CAMPUS SUPPLY	2,790.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
629	Letterman Jackets - Fall 2023 FOOTBALL & VOLLEYBALL	02/08/2024	540.00		
				199 E 36 6498 00 001 0 91 0 60	*540.00*
630	HOSA Letter Jackets	02/08/2024	45.00		
				199 E 11 6399 51 001 0 22 0 00	*45.00*
630	Letterman Jackets - Band	02/08/2024	2,205.00		
				199 E 36 6498 00 001 0 99 0 00	*2,205.00*

02/08/2024	121207	Check	ERATE CONSULTING SPECIALIST INC	3,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
182	FILED FCC FORM 471	02/08/2024	3,500.00		
				199 E 53 6249 00 890 0 99 0 00	*3,500.00*

02/08/2024	121208	Check	EVANGELINA GUERRA	364.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 2024 MILEAGE	JAN MILEAGE REIMBURSEMENT	02/08/2024	364.44		
				437 E 21 6411 00 751 0 23 0 00	*364.44*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121209	Check	GALCO HARDWARE AND SUPPLY LLC	117.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 2024 SUPPLIES	INVOICES: B20819731 B20821644 B20821455	02/08/2024	117.76		
				199 E 51 6317 00 996 0 99 0 00	*0.00*
				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	*117.76*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121210	Check	H & K AUTO PARTS COMPANY	589.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
291810	TRANSPORTATION 55 GAL ANTIFREEZE	02/08/2024	589.99		
				199 E 34 6317 00 997 0 23 0 00	*589.99*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121211	Check	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,440.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 2024	LSSP SERVICES FOR HHS, CMS, & SES	02/08/2024	5,440.00		
				313 E 11 6219 02 751 4 23 0 84	*544.00*
				437 E 11 6219 02 751 0 23 0 84	*3,264.00*
				459 E 11 6219 02 751 0 23 0 84	*1,632.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121212	Check	JACQUELINE OSORIO	5,150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001	BILINGUAL SCHOOL PSYCHOLOGIST ASSESSMENT SERVICES FOR NEEDVILLE ISD.	02/08/2024	5,150.00		
				437 E 31 6219 09 751 0 23 9 06	*450.00*
				459 E 31 6219 09 751 0 23 9 06	*4,700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121213	Check	KEVIN LANKFORD	167.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 2024	JANUARY MILEAGE REIMBURSEMENT FOR KEVIN LANKFORD	02/08/2024	167.44		
				437 E 21 6411 00 751 0 23 0 00	*167.44*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121214	Check	LONGHORN BUS SALES/REPAIR	489.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 2024	INVOICES:	02/08/2024	489.06		

AP Check Register

AP Run: MKP CHECK RUN 02/08/2024 — Post Date: 2024-02-08 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121214	Check	LONGHORN BUS SALES/REPAIR	489.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	X180018542:01 X180018592:01				
				199 E 34 6317 00 997 0 99 0 00	*489.06*
02/08/2024	121215	Check	MEGAN STALL		130.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FEBRUARY 17, 2024	Check for Stall for Robotics meals-Crosby/Stall	02/08/2024	130.00		
				199 E 36 6412 28 042 0 99 0 00	*130.00*
02/08/2024	121216	Check	O'REILLY AUTO PARTS		154.29
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1199-439867	January 2024 District Materials & Supplies	02/08/2024	154.29		
				199 E 51 6317 00 996 0 99 0 00	*154.29*
				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*
02/08/2024	121217	Check	PHOENIX TECHNOLOGIES US, LLC		612.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7303	CROSBY MIDDLE SCHOOL INSTALL OF CAMERA AT CAFETERIA DELIVERY DOOR	02/08/2024	612.50		
				199 E 53 6399 00 890 0 99 0 00	*612.50*
02/08/2024	121218	Check	RILEY, NICOLE		2,227.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
006	INVOICE #6- CONTRACTED SPEECH SERVICES FOR DAMON JAN 9-JAN30,2024	02/08/2024	2,227.50		
				437 E 11 6219 02 751 0 23 9 10	*1,559.25*
				459 E 11 6219 02 751 0 23 9 10	*668.25*

AP Check Register

AP Run: MKP CHECK RUN 02/08/2024 — Post Date: 2024-02-08 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121219	Check	SANTA FE ISD ATHLETICS	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ENTRY FEE 2/15/24	Entry Fee Reggie Crosby Invitational 2/15/24 GIRLS AND BOYS TRACK	02/08/2024	200.00		
				199 E 36 6497 00 001 0 91 0 60	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121220	Check	SCHAEFFER MFG CO	528.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJA1783-INV 1 & 2	Materials / Supplies for: HISD Transportation Dept. 7801 Neville, Bldg, I, Hitchcock, TX 77563 Estimate #: KJA1074 Dated: 12/28/2023	02/08/2024	528.89		
				199 E 34 6317 00 997 0 22 0 00	*528.89*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121221	Check	SCHOOL SPECIALTY INC	602.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208133605176	Soccer goal-Crosby/Martella	02/08/2024	139.09		
				199 E 36 6499 01 042 0 99 0 00	*139.09*
308104449453	Testing Materials	02/08/2024	463.30		
				199 E 31 6339 00 042 0 11 0 00	*463.30*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121222	Check	SHAANA CHAISSON	3,761.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 2024	SPEECH SERVICES FOR HITCHCOCK PRIMARY 1/9/24-1/31/24	02/08/2024	3,761.25		
				437 E 11 6219 02 751 0 23 0 84	*2,632.88*
				459 E 11 6219 02 751 0 23 0 84	*1,128.37*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121223	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	195.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46059-2024	I. DONOHO TASBO MEMBERSHIP	02/08/2024	195.00		
				199 E 41 6495 00 750 0 99 0 00	*195.00*

AP Check Register

AP Run: MKP CHECK RUN 02/08/2024 — Post Date: 2024-02-08 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121224	Check	TERRACON CONSULTANTS INC	10,478.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TK66150	EARTHWORK FOUNDATION PAD RECONSTRUCTION MANAGEMENT, RETEST	02/08/2024	10,478.51		
				604 E 81 6219 00 999 0 99 0 00	*10,478.51*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121225	Check	THE STEPPING STONES GROUP LLC	5,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0185900 / 188256	LSSP SERVICES FOR NEEDVILLE DECEMBER - JANUARY 6	02/08/2024	5,400.00		
				437 E 31 6219 15 751 0 23 9 06	*3,780.00*
				459 E 31 6219 15 751 0 23 9 06	*1,620.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121226	Check	UIL MUSIC REGION 13	288.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 2, 2024	CMS BAND REGISTRATION FEE FOR SOLO ENSEMBLE	02/08/2024	288.00		
				199 E 36 6497 25 888 0 99 0 00	*288.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121227	Check	UNITED STATES POST OFFICE/PBP	566.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 1 - 31, 2024	DISTRICT MAIL	02/08/2024	566.46		
				199 E 23 6398 00 001 0 99 0 00	*35.17*
				199 E 23 6398 00 042 0 99 0 00	*22.55*
				199 E 23 6398 00 103 0 99 0 00	*20.47*
				199 E 23 6398 00 106 0 99 0 00	*10.24*
				199 E 31 6398 00 042 0 99 0 00	*0.63*
				199 E 41 6398 00 750 0 99 0 00	*402.33*
				205 E 23 6399 00 104 4 24 0 00	*4.77*
				437 E 21 6399 00 751 0 23 0 00	*70.30*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121228	Check	UTMB	525.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIN-000008087 90	BILL 01/01/2024-01/31/2024	02/08/2024	525.00		
				199 E 33 6219 00 995 0 99 0 00	*525.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	121229	Check	VERIZON COMMUNICATIONS INC	1,227.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
616000053037	CONNECT FLEET	02/08/2024	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
02/08/2024	121230	Check	VERIZON WIRELESS	1,411.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9955386405	DISTRICT CELL PHONES	02/08/2024	1,411.68		
				199 E 51 6257 00 001 0 99 0 00	*37.99*
				199 E 51 6257 00 996 0 99 0 00	*553.74*
				199 E 51 6257 00 999 0 99 0 00	*391.59*
				199 E 52 6257 00 886 0 99 0 00	*251.70*
				205 E 51 6257 00 104 4 24 0 00	*176.66*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	9000000001	ACH	EDUPHORIA	11,440.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV7931	Subscription Renewal - HISD Technology Dept. Quote #: 12212	02/08/2024	11,440.00		
				199 E 53 6249 00 890 0 99 0 00	*11,440.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/08/2024	9000000002	ACH	ENTERPRISE RENTAL @ TEXAS CITY	291.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90155348621	Car rentals for Head Start Conference	02/08/2024	291.99		
				205 E 13 6411 00 104 3 24 0 00	*291.99*
				Total:	**106,051.49**

MKP CHECK RUN 02/08/2024 Summary

Type	Count	Amount
Regular Checks:	41	94,319.50
ACH Checks:	2	11,731.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**43**	**106,051.49**

AP Check Register

AP Run: MKP CHECK RUN 02/15/2024 — Post Date: 2024-02-15 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121231	Check	ACME ARCHITECTURAL HARDWARE INC	355.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4083784	Service for: Stewart Elementary School FEB. 5TH - ELECTRONIC ACCESS LABOR CHARGE THE HES RIM STRIKE HAS GONE OUT AND NEEDS TO BE REPLACED	02/14/2024	355.00		
				199 E 51 6395 01 996 0 99 0 00	*355.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121232	Check	AIR PERFORMANCE SERVICE OF HOUSTON	4,238.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133282	HITCHCOCK HIGH SCHOOL T/R REPAIR ICE MACHINES	02/14/2024	4,238.05		
				199 E 51 6247 00 996 0 99 0 00	*4,238.05*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121233	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	165.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
906408	PRIMARY BATTERY REPLACEMENT	02/14/2024	165.00		
				199 E 51 6249 00 996 0 99 0 00	*165.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121234	Check	AMERIWASTE INC	759.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
233981	40 YD ROLLOFF DUMPSTER	02/14/2024	759.44		
				199 E 51 6219 00 998 0 99 0 00	*759.44*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121235	Check	ANAHUAC HIGH SCHOOL ATHLETICS	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 22, 2024	Entry Fee - Panther Relays Anahuac High School 2/22 Girls Track Team AND BOYS TRACK	02/14/2024	400.00		
				199 E 36 6497 00 001 0 91 0 60	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121236	Check	B L ALEXANDER ENTERPRISES INC	280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4665	Golf Trophies	02/14/2024	280.00		
				865 E 36 6499 18 001 0 99 0 00	*280.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121237	Check	BELT HARRIS PECHACEK LLLP	35,271.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15757	SERVICES RENDERED-22-23 AUDIT	02/14/2024	35,271.20		
				199 E 41 6212 00 750 0 99 0 00	*35,271.20*

AP Check Register

AP Run: MKP CHECK RUN 02/15/2024 — Post Date: 2024-02-15 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121238	Check	BILINGUAL SPEECH THERAPY OF HOUSTON	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1484	BILINGUAL SPEECH AND LANGUAGE EVALUATION / NEEDVILLE ISD JAN. 10, 2024	02/14/2024	2,000.00		
				437 E 11 6219 09 751 0 23 9 06	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121239	Check	BRAZOS ATHLETIC BOOSTER CLUB	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEBRUARY 26, 2024	Entry Fee - CMS Track Teams @ Brazos 2/26	02/14/2024	800.00		
				199 E 36 6497 00 042 0 91 0 60	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121240	Check	BRIDGET WILLIAMS	690.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPRING SEMESTER	TRANSPORTATION TRIP DRIVER MEAL MONEY	02/14/2024	690.00		
				199 E 34 6411 00 997 0 99 0 00	*690.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121241	Check	BURNSIDE RESTAURANTS INC	135.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
132097	Meals for UIL Choir CROSBY 02.03.24	02/14/2024	135.51		
				199 E 36 6412 28 042 0 99 0 00	*135.51*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121242	Check	G & G INVESTMENTS INC	747.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
825209	Senior Shirts	02/14/2024	747.30		
				865 E 11 6499 09 001 0 99 0 00	*747.30*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121243	Check	CARCO GROUP INC	198.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9398861	STUDENT BACKGROUND CHECKS FOR HOSA STUDENTS TO ATTEND CLINICALS	02/14/2024	198.00		
				199 E 11 6299 11 001 0 22 0 00	*198.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121244	Check	CDW GOVERNMENT INC	86.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PK61053	Printer Toner: HISD Police Department / Chief Quote #: 1CD60SZ Dated: 01/30/2024	02/14/2024	86.91		
				199 E 52 6396 01 886 0 99 0 00	*86.91*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121245	Check	CENTER POINT ENERGY	1,109.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4675474-3 / 8404225-8	PRIMARY AND HEAD START GAS	02/14/2024	1,109.91		
				199 E 51 6258 00 106 0 99 0 00	*510.48*
				205 E 51 6258 00 104 4 24 0 00	*599.43*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121246	Check	COMPASS GROUP USA INC	146,557.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SERVICES JANUARY 2024	K9893018 - SERVICES RENDERED 989300061 - KFHS SNACKS 989300058 - KFHS TEACHER MEALS JAN. 989300062 - FFVP REIMBURSEMENT DEC. 2023	02/14/2024	146,557.53		
				205 E 35 6299 00 104 4 24 0 00	*4,043.88*
				240 E 35 6219 00 990 4 99 0 00	*142,513.65*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121247	Check	CITIBANK, NA	10,634.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	WHATABURGER $127.07 MCDONALD'S $149.45 IHOP #280.62 MEALS FOR STUDENT TRAVELING TO AREA TRYOUTS FOR SOLO ENSEMBLE IN ALICE TX 1/8/-1/6/24	02/14/2024	557.14		
				199 E 36 6412 25 001 0 91 0 00	*557.14*
0423	HOMEWOOD SUITES BY HILTON HOTEL FOR AREA SOLO ENSEMBLE IN ALICE TX. 1/5/24-1/6/24	02/14/2024	1,163.03		
				199 E 36 6412 00 001 0 91 0 00	*1,163.03*
0423	OFFICE DEPOT $262.19 MICHAELS $149.92 STAPLES $100.94	02/14/2024	513.05		
				865 E 36 6499 11 001 0 99 0 00	*513.05*

AP Check Register

AP Run: MKP CHECK RUN 02/15/2024 — Post Date: 2024-02-15 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121247	Check	CITIBANK, NA	10,634.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	MICROSOFT	02/14/2024	109.12		
				199 E 53 6399 00 750 0 99 0 00	*109.12*
0423	MCDONALD'S $143.53, $206.40, $180.38 MEALS FOR HIGH SCHOOL ALL REGION CONCERT BAND FRIDAY JANUARY 19TH & SATURDAY JANUARY 20TH	02/14/2024	530.31		
				199 E 36 6411 25 888 0 99 0 00	*78.59*
				199 E 36 6412 25 001 0 91 0 00	*451.72*
0423	DEAR DONUT MAN $57.05//MCDONALDS $100.22 CMS BAND REGION TRYOUTS 1/27/24 MEALS FOR STUDENTS AND DIRECTORS	02/14/2024	157.27		
				199 E 36 6411 25 888 0 99 0 00	*21.03*
				199 E 36 6412 25 888 0 99 0 00	*136.24*
0423	CANES $ 267.99 Meals - HHS Boys Basketball @ Van Vleck 1/5/24	02/14/2024	267.99		
				199 E 36 6411 00 001 0 91 0 60	*26.07*
				199 E 36 6412 00 042 0 91 0 60	*241.92*
0423	MCDONALD'S Meals - HHS Boys Basketball @ HEMPSTEAD 1/12	02/14/2024	282.46		
				199 E 36 6411 00 001 0 91 0 00	*24.85*
				199 E 36 6412 00 042 0 91 0 60	*257.61*
0423	PIZZAA HUT Meals - HHS Boys basketball @ Boling 1/19/24	02/14/2024	471.49		
				199 E 36 6411 00 001 0 91 0 60	*40.45*
				199 E 36 6412 00 001 0 91 0 60	*431.04*
0423	Lunch for ALL Para's in the district - Little Caesars Pizza	02/14/2024	135.80		
				199 E 41 6499 00 701 0 99 0 00	*135.80*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121247	Check	CITIBANK, NA	10,634.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	TEXAS COUNSLING ASSOICATION REGISTRATION FOR BELINDA CHAMBERS TO ATTEND COUNSELORS CONFERENCE IN SAN ANTONIO FEB. 4 - 6	02/14/2024	210.00		
				199 E 21 6499 00 885 0 21 0 00	*210.00*
0423	Staff Appreciation Lunch Meal - Little Caesars Pizza	02/14/2024	90.40		
				199 E 41 6399 00 701 0 99 0 00	*90.40*
0423	WALMART Valentine's Supplies	02/14/2024	48.92		
				199 E 41 6499 00 701 0 99 0 00	*48.92*
0423	SUBWAY $59.10/TX BURGER $186.54 Meals - HHS Girls Basketball @ Boling 1/19/24	02/14/2024	245.64		
				199 E 36 6411 00 001 0 91 0 65	*33.89*
				199 E 36 6412 00 001 0 91 0 65	*211.75*
0423	CANE'S Meals - HHS Girls Basketball @ Hempstead 1/12/24	02/14/2024	326.99		
				199 E 36 6411 00 001 0 91 0 65	*44.99*
				199 E 36 6412 00 001 0 91 0 65	*282.00*
0423	SONIC Drinks for Teachers-Crosby/Line	02/14/2024	71.24		
				865 E 23 6499 01 042 0 99 0 00	*71.24*
0423	CHICK FILA Meals - Golf Team (BOYS)(Girls) Sweeny Golf Tournament Wilderness Golf Course 1/29	02/14/2024	105.31		
				199 E 36 6411 00 001 0 91 0 65	*9.61*
				199 E 36 6412 00 001 0 91 0 65	*95.70*
0423	Barcenas Mexican Grill - Mr. Edwards and Mrs. Spain Lunch January 8, 2024	02/14/2024	55.48		
				199 E 13 6498 01 999 0 99 0 00	*55.48*

AP Check Register

AP Run: MKP CHECK RUN 02/15/2024 — Post Date: 2024-02-15 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121247	Check	CITIBANK, NA	10,634.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	POPEYES JAN. 14, 2024	02/14/2024	41.99		
				199 E 41 6411 00 701 0 99 0 00	*41.99*
0423	Hotel Van Zandt, Austin, Texas for Mr. Edwards TASA Mid Winter Conference Sunday, January 28, 2024 - Wednesday, January 31, 2024	02/14/2024	1,247.73		
				199 E 41 6411 00 701 0 99 0 00	*1,247.73*
0423	REGISTRATION FOR THE TEXAS ART EDUCATION ASSOCIATION VISUAL ART SCHOLASTIC EVENT FOR HIGH SCHOOL ART STUDENTS ON APRIL 27, 2024 SAN MARCOS TX.	02/14/2024	255.00		
				199 E 36 6497 28 001 0 99 0 00	*255.00*
0423	LAQUINTA Hotel Accommodations THSBCA Convention Round Rock, TX 1/11-1/12	02/14/2024	158.05		
				199 E 36 6411 00 994 0 91 0 60	*158.05*
0423	WHATABURGER $ 251.05 Meals - HHS Girls Basketball @ Van Vleck 1/5/24	02/14/2024	251.05		
				199 E 36 6411 00 001 0 91 0 65	*43.57*
				199 E 36 6412 00 001 0 91 0 65	*207.48*
0423	IDENTOGO	02/14/2024	98.50		
				199 E 41 6499 01 701 0 99 0 00	*98.50*
0423	CHICK-FIL-A Meals - Softball Team @ Brazosport 1/30	02/14/2024	256.39		
				199 E 36 6411 00 001 0 91 0 65	*27.06*
				199 E 36 6412 00 001 0 91 0 65	*229.33*
0423	Raddison Hotel Hotel Accommodations HHS Girls Basketball Team Championship Tournament 12/27 - 30	02/14/2024	867.24		
				865 E 36 6499 21 001 0 99 0 00	*867.24*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121247	Check	CITIBANK, NA	10,634.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CHICK-FILA $ 209.23/MCDONALDS $136.43/DOMINOS PIZZA $79.90 BBQ CLUB LONDON HS 01.13.2024	02/14/2024	425.56		
				865 E 36 6499 35 042 0 99 0 00	*425.56*
0423	CANE'S Meals - CMS Boys Basketball @ Hempstead 1/11/24	02/14/2024	439.60		
				199 E 36 6411 00 042 0 91 0 60	*32.97*
				199 E 36 6412 00 042 0 91 0 60	*406.63*
0423	WHATABURGER $146.60/WHATABURGER $133.23 Meals - CMS Boys basketball @ Brazosport ISD Tournament 01/13/23	02/14/2024	279.83		
				199 E 36 6411 00 042 0 91 0 60	*168.83*
				199 E 36 6412 00 042 0 91 0 60	*111.00*
0423	ACADEMY $180.00/ $99.98 Cups/Crocs for student incentives-Crosby/Line	02/14/2024	279.98		
				199 E 11 6498 00 042 0 99 0 00	*279.98*
0423	MICHAELS $104.82/$47.84 shirts/vinyl incentive for top 140 students of each grade-Crosby/Line	02/14/2024	152.66		
				199 E 11 6498 00 042 0 99 0 00	*152.66*
0423	HOME DEPOT $68.22 Signs for Top students-Crosby/Line	02/14/2024	68.22		
				199 E 11 6498 00 042 0 99 0 00	*68.22*
0423	BEYOND BURGER PROFESSIONAL DEVELOPEMENT LUNCHEON JAN. 5, 2024	02/14/2024	165.50		
				437 E 21 6399 00 751 0 23 0 00	*165.50*
0423	MCDONALD'S Meals - CMS Girls Basketball @ Brazos 1/18	02/14/2024	145.65		
				199 E 36 6411 00 042 0 91 0 65	*15.26*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121247	Check	CITIBANK, NA	10,634.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 00 042 0 91 0 65	*130.39*
0423	Taco Cabana Food BREAKFAST PD DAY JAN. 4, 2024	02/14/2024	159.92		
				865 E 23 6499 04 106 0 99 0 00	*159.92*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121248	Check	CITY OF HITCHCOCK	5,424.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 2024	16920 16932 16931 16930 10640 10629 09805 24430 24445 17665 17666	02/14/2024	5,424.03		
				199 E 51 6256 00 001 0 99 0 00	*1,706.57*
				199 E 51 6256 00 042 0 99 0 00	*1,018.69*
				199 E 51 6256 00 103 0 99 0 00	*818.88*
				199 E 51 6256 00 106 0 99 0 00	*714.53*
				199 E 51 6256 00 999 0 99 0 00	*623.80*
				205 E 51 6256 00 104 4 24 0 00	*541.56*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121249	Check	DICKINSON ISD	415.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UIL ONE ACT PLAY FEE	2024 UIL One Act Play Fee-CROSBY MIDDLE SCHOOL/Masswi MCADAMS JUNIOR HIGH THEATRE	02/14/2024	415.00		
				199 E 36 6399 31 042 0 99 0 00	*415.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121250	Check	EDWARDS, TRAVIS WAYNE	63.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/27-1/28	REIMBURSEMENT PARKING	02/14/2024	63.87		
				199 E 41 6411 00 701 0 99 0 00	*63.87*

AP Check Register

AP Run: MKP CHECK RUN 02/15/2024 — Post Date: 2024-02-15 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121251	Check	ETC LITE LLC	662.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7538377	PRINTING & SHIPPING 1095 FORMS	02/14/2024	662.16		
				199 E 52 6299 00 999 0 99 0 00	*662.16*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121252	Check	FORT BEND ISD	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARSHALL TRACK & FIELD	Entry Fee - Buffalo Relays - Marshall High School 2/17/24 GIRLS AND BOYS	02/14/2024	150.00		
				199 E 36 6497 00 001 0 91 0 60	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121253	Check	FUN AND FUNCTION LLC	57.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
738767	QUOTE #6589 WEIGHTED LION FOR OT	02/14/2024	57.44		
				459 E 11 6399 00 751 0 23 0 00	*57.44*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121254	Check	GALVESTON COUNTY EMERGENCY - GCECD	990.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-0030	ANNUAL RADIO AIRTIME FOR GOV USER	02/14/2024	990.00		
				199 E 52 6257 00 886 0 99 0 00	*990.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121255	Check	H2I GROUP INC	5,446.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
234595	CROSBY MAIN GYM WALL PADS	02/14/2024	5,446.00		
				199 E 51 6247 01 996 0 99 0 00	*5,446.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121256	Check	IMAGENET CONSULTING LLC	793.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
821995	CONTRACT BASE RATE MAINTENANCE CHARGE POSTER MAKER/LAMINATOR	02/14/2024	793.50		
				199 E 11 6269 00 042 0 11 0 00	*793.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121257	Check	INFOSHIELD SECURITY SOLUTIONS	1,531.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14704120723 / 14704020124	MONTHLY SHRED SERVICE DEC. & JAN.	02/14/2024	1,531.00		
				199 E 41 6399 00 750 0 99 0 00	*1,531.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121258	Check	JENNIFER DAVIS	75.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 10, 2024	Refund for student lunches-CC did not work	02/14/2024	75.47		
				199 E 11 6412 00 001 0 11 0 00	*75.47*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121259	Check	JOANNA ORDONEZ	6,564.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11717865	T/R HW ACTUATOR SES	02/14/2024	493.00		
				199 E 51 6249 00 890 0 99 0 00	*493.00*
11717877	CROSBY MIDDLE SCHOOL FREEZE INSULATION	02/14/2024	3,257.14		
				199 E 51 6249 00 890 0 99 0 00	*3,257.14*
11717878	FREEZE INSULATION STEWART	02/14/2024	2,814.29		
				199 E 51 6249 00 890 0 99 0 00	*2,814.29*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121260	Check	JONES SCHOOL SUPPLY	57.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2048669	student of the month medals and ribbon-Crosby/Line	02/14/2024	57.00		
				199 E 11 6498 00 042 0 99 0 00	*57.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121261	Check	KAITLIN LUE BARCZAK	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09/22/2023	Photography for Homecoming FOR HIGH SCHOOL	02/14/2024	150.00		
				199 E 11 6399 00 001 0 11 0 00	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121262	Check	KRIST SAMARITAN COUNSELING CENTER	2,337.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15225	KFHS- Speech Consultations for JAN 2024	02/14/2024	2,337.50		
				205 E 11 6219 00 104 4 24 0 00	*2,337.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121263	Check	LAMAR CONSOLIDATED INDEPENDENT SCHOOL DISTRICT	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LAMAR CISD RELAYS	Entry Fee - LCISD Relays HHS Girls and Boys Track Teams 3/8/24	02/14/2024	120.00		
				199 E 36 6497 00 001 0 91 0 60	*120.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121264	Check	LAURI M GALLEGOS	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
013124001	MUSIC THERAPY SERVICES FOR NEEVILLE 1/9/24-1/30/29	02/14/2024	240.00		
				437 E 11 6219 11 751 0 23 9 06	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121265	Check	LAVISH DESIGNS	439.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3KXDJ0CP19F8P	Coaches Shirts	02/14/2024	439.00		
				865 E 36 6499 21 001 0 99 0 00	*439.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121266	Check	LAVONDA MCFADDEN	1,700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7-2023-2024	ASSESSMENTS FOR NEEDVILLE ELEMENTARY STUDENTS	02/14/2024	1,700.00		
				437 E 31 6219 09 751 0 23 9 06	*900.00*
				459 E 31 6219 09 751 0 23 9 06	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121267	Check	LOWES COMMERCIAL ACCOUNT	200.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99001393323	January 2024 District Materials & Supplies	02/14/2024	200.77		
				199 E 51 6317 00 996 0 99 0 00	*0.00*
				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	*200.77*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121268	Check	MACKIN BOOK COMPANY	8,068.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
839122 / 843602	Books per quote 129752 Deliver to Stewart Elementary	02/14/2024	1,600.61		
				199 E 12 6329 00 887 0 99 0 00	*1,600.61*
841465 / 838049	Book per quote 129753 for Crosby Middle School Deliver to Crosby	02/14/2024	1,848.73		
				199 E 12 6329 00 887 0 99 0 00	*1,848.73*
842588 / 838512	Books for Primary School Quote 129751 Ship to Primary	02/14/2024	1,743.03		
				199 E 12 6329 00 887 0 99 0 00	*1,743.03*
847896 / 838198	Books for High School per Quote 129750	02/14/2024	2,875.65		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121268	Check	MACKIN BOOK COMPANY	8,068.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Deliver to High School				
				199 E 12 6329 00 887 0 99 0 00	*2,875.65*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121269	Check	MARY L SPAIN	7,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1209	SERVICES RENDERED JANUARY 2024	02/14/2024	7,500.00		
				255 E 11 6219 00 999 4 30 0 00	*7,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121270	Check	MICHAEL SKINNER	148.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JOB FAIRS FEB.	MILEAGE JOB FAIRS 02.20-02.21.2024	02/14/2024	148.67		
				199 E 41 6411 00 740 0 99 0 00	*148.67*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121271	Check	NATIONAL HONOR SOCIETY	350.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01721405	National Honor Society Supplies	02/14/2024	350.49		
				865 E 36 6499 27 001 0 99 0 00	*350.49*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121272	Check	NATIONAL SCHOOL PUBLIC RELATIONS AS	295.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20907	Membership	02/14/2024	295.00		
				199 E 41 6499 00 730 0 99 0 00	*295.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121273	Check	PHOENIX TECHNOLOGIES US, LLC	1,406.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6342A	CAT DROPS TERMINATED & TESTED	02/14/2024	1,406.51		
				199 E 53 6299 00 890 0 99 0 00	*1,406.51*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121274	Check	PRAIRIE VIEW A&M UNIVERSITY	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3208	INVOICE# 3208 JOB FAIR 02.20.2024	02/14/2024	250.00		
				199 E 41 6497 00 740 0 99 0 00	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121275	Check	SCHOOL SPECIALTY INC	173.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208133691491	Classroom set of calculators for testing-Crosby/Tauch	02/14/2024	173.35		
				199 E 11 6399 00 042 0 11 0 00	*173.35*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121276	Check	SHELL ENERGY SOLUTIONS	26,887.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1989173	DISTRICT LIGHT BILL	02/14/2024	26,887.85		
				199 E 51 6259 00 001 0 99 0 00	*9,759.88*
				199 E 51 6259 00 042 0 99 0 00	*4,636.13*
				199 E 51 6259 00 103 0 99 0 00	*2,757.32*
				199 E 51 6259 00 106 0 99 0 00	*4,524.55*
				199 E 51 6259 20 996 0 99 0 00	*3,495.76*
				205 E 51 6259 00 104 4 24 0 00	*1,714.21*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121277	Check	ST ELIZABETH FAMILY CARE/WELLNOW HE	571.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00029468-00	OM-TB INTRADERMAL TEST HOSA STUDENTS	02/14/2024	571.00		
				199 E 11 6299 11 001 0 22 0 00	*571.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121278	Check	SUZETTE NEELEY	136.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AWARDS	REIMBURSEMENT FOR COLOR COPIES FOR HIGH SCHOOL ADMIN COLOR COPIER WAS NOT WORKING	02/14/2024	136.00		
				199 E 11 6498 01 001 0 11 0 00	*136.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121279	Check	SWEENY HIGH SCHOOL ATHLETICS	625.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 22, 2024	Entry Fee - Doug Reid Sweeny Bulldog Relays INVITATION 3/22/24 Varsity Boys & GIRLS / JV BOYS	02/14/2024	625.00		
				199 E 36 6497 00 001 0 91 0 60	*625.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121280	Check	TEXAS ASSOCIATION OF BEHAVIOR ANALY	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9939	CONFERENCE REGISTRATION FOR CIERRA ROTHMAN-NEEDVILLE TEXAS ASSOCIATION FOR BEHVIOR ANALYSIS	02/14/2024	350.00		
				437 E 31 6411 00 751 0 23 9 06	*280.00*
				437 E 31 6411 00 751 0 23 9 10	*70.00*

AP Check Register

AP Run: MKP CHECK RUN 02/15/2024 — Post Date: 2024-02-15 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121281	Check	TRANSUNION RISK AND ALTERNATIVE	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6357532-202401-1	HITCHCOCK ISD POLICE INFORMATION	02/14/2024	75.00		
				199 E 52 6399 00 886 0 99 0 00	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121282	Check	TSHA-TEXAS SPEECH LANGUAGE HEARING	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
73271	TSHA 2024 ANNUAL CONVENTION SAMANTHA REID-NEEDVILLE	02/14/2024	320.00		
				437 E 11 6411 00 751 0 23 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121283	Check	UNIVERSITY OF HOUSTON	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
074949-1674864542	U OF H TEACHING JOB FAIR REGISTRATION	02/14/2024	300.00		
				199 E 41 6497 00 740 0 99 0 00	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121284	Check	UNIVERSITY OF HOUSTON CLEAR LAKE	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
747	APRIL 11, 2024 JOB FAIR REGISTRATION INVOICE# 747	02/14/2024	125.00		
				199 E 41 6497 00 740 0 99 0 00	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	121285	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	1,827.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SERVICES RENDERED	INVOICE# 669806 INVOICE# 669807 INVOICE# 669808 INVOICE# 669809	02/14/2024	1,827.00		
				199 E 41 6211 00 702 0 99 0 00	*1,827.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	9000000003	ACH	ENTERPRISE RENTAL @ TEXAS CITY	194.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3BQFLZ - 192004498360	RENTAL CAR FOR MR. OTTO & ANGEL ISIDRIO FOR THE TMEA CONVENTION IN SAN ANTONIO 2/7/24-2/10/24	02/14/2024	194.35		
				199 E 36 6411 00 001 0 91 0 00	*194.35*

Check Date	Check Number	Payment Type	Name	Check Amount
02/15/2024	9000000004	ACH	IXL LEARNING INC	2,475.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5491165	ELA SOFTWARE FOR CROSBY 6-8	02/14/2024	2,475.00		
				199 E 53 6249 00 890 0 99 0 00	*2,475.00*

AP Check Register

AP Run: MKP CHECK RUN 02/15/2024 — Post Date: 2024-02-15 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**283,923.77**

MKP CHECK RUN 02/15/2024 Summary

Type	Count	Amount
Regular Checks:	55	281,254.42
ACH Checks:	2	2,669.35
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**57**	**283,923.77**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2024	121291	Check	DANTE MCDANIEL	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 22-24	Meals - Girls Basketball Regional Tournament Waco 2/22 - 2/24	02/21/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2024	121292	Check	DEIDRE HOLMES	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 22-24	Meals - Girls Regional Basketball Tournament Waco, TX 2/22 - 2/24	02/21/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2024	121293	Check	KENDRA SOWELL	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 22-24	Meals - Girls Regional Tournament Waco 2/22 - 2/24	02/21/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2024	121294	Check	RICHARDSON, SAMUEL	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 22-24	Meals - Girls Basketball Regional Tournament Waco, TX 2/22 - 2/24	02/21/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/21/2024	121295	Check	RUSSELL MAWBY	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 22-24	Meals-Girls Basketball Regional Tournament Waco, TX 2/22 - 2/24	02/21/2024	125.00		
				199 E 36 6411 00 001 0 91 0 00	*125.00*
				Total:	**673.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

MKP GIRLS BBALL WACO PER DIEMS

Type	Count	Amount
Regular Checks:	5	673.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**673.00**

AP Check Register

AP Run: MKP GIRLS BBALL PER DIEMS — Post Date: 2024-02-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/22/2024	121296	Check	CRAIG SMITH	389.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 23-24	Meals - Girls BASKETBALL Regional Tournament Waco, TX 2/23 - 2/24	02/22/2024	389.33		
				199 E 36 6411 00 001 0 91 0 00	*389.33*

Check Date	Check Number	Payment Type	Name	Check Amount
02/22/2024	121297	Check	ELISE DONNOW	78.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 23-24	Meals - Girls Regional Basketball Tournament 2/23 - 24 Waco, TX	02/22/2024	78.00		
				199 E 36 6411 00 001 0 91 0 00	*78.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/22/2024	121298	Check	GONZALEZ, VICENTE, JR	78.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 23-24	Meals - Girls Regional Basketball Tournament 2/23 - 24 Waco, TX	02/22/2024	78.00		
				199 E 36 6411 00 001 0 91 0 00	*78.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/22/2024	121299	Check	JESUS AYALA	78.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 23-24	Meals - Girls Regional Basketball Game 2/23 - Waco, TX	02/22/2024	78.00		
				199 E 36 6411 00 001 0 91 0 00	*78.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/22/2024	121300	Check	SUZETTE NEELEY	378.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 23-24	Meals Girls Regional Basketball Game 2/23-24	02/22/2024	378.83		
				199 E 36 6411 00 001 0 91 0 00	*378.83*

Total: 1,002.16

AP Check Register

AP Run: MKP GIRLS BBALL PER DIEMS — Post Date: 2024-02-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP GIRLS BBALL PER DIEMS Summary

Type	Count	Amount
Regular Checks:	5	1,002.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**1,002.16**

AP Check Register

AP Run: MKP CHECK RUN 02/23/2024 — Post Date: 2024-02-23 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121301	Check	3CHORDS INC	7,769.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV93785	SPEECH SERVICES FOR HITCHCOCK PRIMARY - T. WHITE -NOVEMBER INV# INV93785	02/22/2024	7,769.88		
				437 E 11 6219 02 751 0 23 0 84	*5,438.92*
				459 E 11 6219 02 751 0 23 0 84	*2,330.96*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121302	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH	INVOICES: 235470 235469 235474 235472 235471 235473	02/22/2024	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 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
02/23/2024	121303	Check	BAY CITY INDEPENDENT SCHOOL DIST	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JOE ROGERS RELAYS	Entry Fee - HHS Boys JV Track @ Bay City 2/23	02/22/2024	175.00		
				199 E 36 6497 00 001 0 91 0 60	*175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121304	Check	BELT HARRIS PECHACEK LLLP	7,641.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15700	PROFESSONAL SERVICES RENDERED IN CONNECTION WITH AUDIT	02/22/2024	7,641.00		
				199 E 41 6212 00 750 0 99 0 00	*7,641.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121305	Check	BETANCOURT, MARIELA	640.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SECURITY	CONTRACTED SECURITY ECURITY 02.06.2024	02/22/2024	640.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121305	Check	BETANCOURT, MARIELA	640.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	SECURITY 02.20.2024 KFHS				
				199 E 52 6219 00 886 0 99 0 00	*640.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121306	Check	G & G INVESTMENTS INC	459.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
824430	Shirts for perfect attendance-Crosby/Line	02/22/2024	459.80		
				199 E 11 6498 00 042 0 99 0 00	*459.80*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121307	Check	CENTER POINT ENERGY	3,325.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GAS BILL	ACCOUNT NUMBERS: 4734009-6 4774104-6 4734392-6 4733943-7 8497593-7 9842520-0 4734011-2	02/22/2024	3,325.20		
				199 E 51 6258 00 001 0 99 0 00	*1,224.99*
				199 E 51 6258 00 042 0 99 0 00	*891.64*
				199 E 51 6258 00 103 0 99 0 00	*513.28*
				199 E 51 6258 00 999 0 99 0 00	*695.29*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121308	Check	CHICK-FIL-A LEAGUE CITY	824.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02221-9477	Meals - Students HHS Band @ Hempstead 10/20	02/22/2024	824.64		
				199 E 36 6411 25 001 0 91 0 00	*51.54*
				199 E 36 6412 25 001 0 91 0 00	*773.10*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121309	Check	COBURNS	771.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY 2024	January 2024 District Materials & Supplies INVOICES: 136240559 136238601 136241214	02/22/2024	771.25		

AP Check Register

AP Run: MKP CHECK RUN 02/23/2024 — Post Date: 2024-02-23 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121309	Check	COBURNS	771.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	136240882				
				199 E 51 6319 00 890 0 99 0 00	*476.19*
				199 E 51 6319 00 996 0 99 0 00	*295.06*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121310	Check	COLLEGE OF THE MAINLAND	9,810.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5615	SPRING 2024 DUAL CREDIT SEMESTER	02/23/2024	9,810.50		
				199 E 11 6223 03 001 0 38 0 00	*5,170.50*
				244 E 11 6321 00 001 4 22 0 00	*4,240.00*
				278 E 61 6399 00 999 2 99 0 00	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121311	Check	CRAIG SMITH	535.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FTBALL BANQUET	REIMBURSEMENT FOR FOOTBALL BANQUET SUPPLIES/DECORATIONS	02/22/2024	535.59		
				865 E 36 6499 11 001 0 99 0 00	*535.59*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121312	Check	DAMON ISD	4,319.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/1-12/29	1ST QUARTER INTERIM SHARS PAYMENT 10/1/2023 THRU 12/29/2023	02/22/2024	4,319.91		
				437 E 21 6493 01 751 0 23 9 10	*4,319.91*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121313	Check	DANBURY IND SCHOOL DISTRICT	11,482.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/1-12-29	1ST QUARTER INTERIM SHARS PAYMENT 10/1/2023 THRU 12/29/2023	02/22/2024	11,482.78		
				437 E 21 6493 01 751 0 23 9 04	*11,482.78*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121314	Check	GREATER GULF COAST CO-OP	25,040.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024HISD FEB	COOP PAYMENT-FEB	02/22/2024	25,040.41		
				199 E 93 6492 00 992 0 23 0 00	*25,040.41*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121315	Check	HARRIS COUNTY DEPT OF EDUCATION	33,950.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS105558	OT AND PT SERVICES FOR HITCHCOCK, DAMON, DANBURY AND NEEDVILLE	02/22/2024	14,070.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121315	Check	HARRIS COUNTY DEPT OF EDUCATION	33,950.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	OCTOBER 2023				
				437 E 11 6219 03 751 0 23 0 84	*4,579.20*
				437 E 11 6219 03 751 0 23 9 04	*3,052.80*
				437 E 11 6219 03 751 0 23 9 06	*648.00*
				437 E 11 6219 03 751 0 23 9 10	*162.00*
				459 E 11 6219 03 751 0 23 0 84	*3,052.80*
				459 E 11 6219 03 751 0 23 9 04	*2,035.20*
				459 E 11 6219 03 751 0 23 9 06	*432.00*
				459 E 11 6219 03 751 0 23 9 10	*108.00*
TS105624 DEC	OT & PT SERVICES FOR HITCHCOCK, DANBURY AND DAMON DEC. 1-DEC 31,2023	02/22/2024	8,910.00		
				437 E 11 6219 03 751 0 23 0 84	*2,964.60*
				437 E 11 6219 03 751 0 23 9 04	*1,976.40*
				437 E 11 6219 03 751 0 23 9 06	*324.00*
				437 E 11 6219 03 751 0 23 9 10	*81.00*
				459 E 11 6219 03 751 0 23 0 84	*1,976.40*
				459 E 11 6219 03 751 0 23 9 04	*1,317.60*
				459 E 11 6219 03 751 0 23 9 06	*216.00*
				459 E 11 6219 03 751 0 23 9 10	*54.00*
TS105659 JAN 2024	JANUARY 2024 INVOICE 1/1/24-1/31/24	02/22/2024	10,970.00		
	OT & PT SERVICES FOR HITCHCOCK AND DANBURY				
				437 E 11 6219 03 751 0 23 0 84	*3,609.00*
				437 E 11 6219 03 751 0 23 9 04	*2,406.00*
				437 E 11 6219 03 751 0 23 9 06	*453.60*
				437 E 11 6219 03 751 0 23 9 10	*113.40*
				459 E 11 6219 03 751 0 23 0 84	*2,406.00*
				459 E 11 6219 03 751 0 23 9 04	*1,604.00*
				459 E 11 6219 03 751 0 23 9 06	*302.40*
				459 E 11 6219 03 751 0 23 9 10	*75.60*

AP Check Register

AP Run: MKP CHECK RUN 02/23/2024 — Post Date: 2024-02-23 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121316	Check	HITCHCOCK HIGH SCHOOL BAND ASSOCIAT	2,772.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATE COMP	REIMB BAND ASSOCIATION FOR MEALS PAID AT ALAMODOME FOR BAND STUDENTS AT STATE COMPETITION (ALAMODOME WOULD NOT ACCEPT CASH FROM STUDENTS)	02/22/2024	2,772.00		
				199 E 36 6412 25 001 0 91 0 00	*2,772.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121317	Check	HITCHCOCK ISD	66,716.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT - DEC 2023	1ST QUARTER INTERIM SHARS PAYMENT 10/2/2023 THRU 12/29/2023	02/22/2024	66,716.31		
				437 E 21 6493 01 751 0 23 0 84	*66,716.31*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121318	Check	HOUSTON MUSEUM OF NATURAL SCIENCE	655.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1344291	PAWS GRANT-SCHOOLWIDE STUDENTS TOUR DISCOVERY DOME EVENT	02/22/2024	655.00		
				480 E 11 6399 03 042 0 99 0 00	*655.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121319	Check	J2 CLOUD SERVICE, LLC	410.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4741513	EFAX SERVICES	02/22/2024	201.71		
				199 E 51 6257 00 001 0 99 0 00	*38.46*
				199 E 51 6257 00 042 0 99 0 00	*18.11*
				199 E 51 6257 00 103 0 99 0 00	*37.79*
				199 E 51 6257 00 106 0 99 0 00	*19.07*
				199 E 51 6257 00 999 0 99 0 00	*56.09*
				205 E 51 6257 00 104 4 24 0 00	*32.19*
4766095	DISTRICT EFAX SERVICE	02/22/2024	209.07		
				199 E 51 6257 00 001 0 99 0 00	*35.90*
				199 E 51 6257 00 042 0 99 0 00	*19.39*
				199 E 51 6257 00 103 0 99 0 00	*40.03*
				199 E 51 6257 00 106 0 99 0 00	*21.95*
				199 E 51 6257 00 999 0 99 0 00	*68.41*
				205 E 51 6257 00 104 4 24 0 00	*23.39*

AP Check Register

AP Run: MKP CHECK RUN 02/23/2024 — Post Date: 2024-02-23 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121320	Check	JACQUELINE OSORIO	2,350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
002	ASSESSMENT SERVICES FOR NEEDVILLE STUDENT INVOICE #2	02/22/2024	2,350.00		
				459 E 31 6219 09 751 0 23 9 06	*2,350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121321	Check	MATHESON TRI GAS	855.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0029082110	For Automotives Class	02/22/2024	702.71		
				199 E 11 6399 47 001 0 22 0 00	*702.71*
0029154071	CYLINDER RENTAL INVOICE# 0029154071	02/22/2024	152.45		
				199 E 51 6318 00 996 0 99 0 00	*152.45*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121322	Check	MOBILE MODULAR MANAGEMENT CORP	1,025.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2525543	MOBILE BUILDING LEASE	02/22/2024	1,025.00		
				199 E 11 6269 20 001 0 26 0 00	*512.50*
				199 E 11 6269 20 001 0 28 0 00	*512.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121323	Check	NEEDVILLE IND SCHOOL DISTRICT	39,642.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT - DEC	SHARS INTERIM 1ST QUARTER PAYMENT 10/1/2023 THRU 12/29/2023	02/22/2024	39,642.90		
				437 E 21 6493 01 751 0 23 9 06	*39,642.90*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121324	Check	NEEDVILLE ISD ACTIVITY FUND	470.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
677603	UIL Entry Concessions Fees	02/22/2024	470.00		
				199 E 36 6497 00 001 0 99 0 00	*470.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121325	Check	PEARSON EDUCATION INC	232.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23841362	CAS; 2 PROTOCALS	02/22/2024	232.14		
				313 E 11 6399 00 751 4 23 0 00	*232.14*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121326	Check	PHYLETTE WILLIS	1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN-2024	KFHS- Consultations Jan 2024	02/22/2024	1,800.00		
				205 E 31 6219 00 104 4 24 0 00	*1,800.00*

AP Check Register

AP Run: MKP CHECK RUN 02/23/2024 — Post Date: 2024-02-23 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121327	Check	PRO 23 INC	250.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38339	Birdie Turf and Birdie Ball Basket	02/22/2024	250.72		
				199 E 36 6395 18 001 0 91 0 60	*250.72*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121328	Check	REGION IV EDUCATION SERV CENTR	265.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1752003567	BUS DRIVER CERTIFICATION CLASS	02/22/2024	130.00		
				199 E 34 6239 00 997 0 99 0 00	*130.00*
7462000126/10564591	OPEN ENROLLMENT IDEA B WORKSHOP	02/22/2024	95.00		
				199 E 23 6239 00 001 0 99 0 00	*95.00*
F104527	MATHEMATICS STAAR WORKSTATIONS VOL 4 GRADE 6 FOR S. WHEELAND AT CROSBY MIDDLE SCHOOL	02/22/2024	40.80		
				199 E 13 6239 02 999 0 99 0 00	*40.80*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121329	Check	SCHOOL SPECIALTY INC	209.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208133692783	Velcro LOOP ROLLS FOR STUDENTS	02/22/2024	209.61		
				199 E 11 6399 00 106 0 11 0 00	*209.61*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121330	Check	SPACE CENTER HOUSTON	672.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 6, 2024	STEWART ELEMENTARY 4TH GRADE FIELD TRIP SPACE CENTER HOUSTON ON MARCH 6, 2024	02/22/2024	672.35		
				199 E 11 6494 00 103 0 11 0 00	*592.00*
				865 E 23 6499 01 103 0 99 0 00	*80.35*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121331	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	195.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18961-2024	MEMBERSHIP DUES JENNIFER DONOVAN	02/22/2024	195.00		
				199 E 41 6495 00 750 0 99 0 00	*195.00*

AP Check Register

AP Run: MKP CHECK RUN 02/23/2024 — Post Date: 2024-02-23 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121332	Check	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	57.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2023008190	ASBESTOS ABATEMENT HIGH SCHOOL NORTH WALL	02/22/2024	57.00		
				199 E 51 6219 02 996 0 99 0 00	*57.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	121333	Check	THE STEPPING STONES GROUP LLC	5,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0188997	LSSP SERVICES FOR NEEDVILLE 1/7/24-1/20/24	02/22/2024	5,400.00		
				437 E 31 6219 15 751 0 23 9 06	*3,780.00*
				459 E 31 6219 15 751 0 23 9 06	*1,620.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	9000000005	ACH	CDW GOVERNMENT INC	1,039.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LM71824/LN32821	PRINTER, MICROSOFT PEN & COVER MORADO PAWA GRANT	02/22/2024	1,039.72		
				480 E 11 6399 00 001 0 99 0 00	*1,039.72*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	9000000006	ACH	CORE MECHANICAL LLC	4,926.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15350473	T/R ISSUE WITH CROSBY WALK IN COOLER FLOOR	02/22/2024	4,926.73		
				240 E 35 6395 00 990 4 99 0 00	*4,926.73*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	9000000007	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	6,122.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25087134 - 25087020	FUEL - TRANSPORTATION INVOICES 25087134 25087020	02/22/2024	6,122.34		
				199 E 34 6311 00 997 0 22 0 00	*1,530.59*
				199 E 34 6311 00 997 0 23 0 00	*1,530.57*
				199 E 34 6311 00 997 0 99 0 00	*1,530.59*
				199 E 36 6311 00 001 0 99 0 00	*1,530.59*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	9000000008	ACH	THE KINGS SOUTHERN DIVISION LLC	40,685.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN. 2024	INVOICES: 12534 - MONTHLY JANITORIAL & ATHLETICS 12535 - MONTHLY JANITORIAL HEAD START 12536 - DAILY KITCHEN RESTROOM CLEANING	02/22/2024	40,685.82		

AP Check Register

AP Run: MKP CHECK RUN 02/23/2024 — Post Date: 2024-02-23 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2024	9000000008	ACH	THE KINGS SOUTHERN DIVISION LLC	40,685.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	12537 - DAILY RESTROOM CLEANING HEAD START				
				199 E 51 6219 10 996 0 99 0 00	*46,471.50*
				205 E 51 6219 10 104 3 24 0 00	*-11,697.84*
				205 E 51 6249 00 104 4 24 0 00	*5,912.16*
				Total:	**287,694.84**

MKP CHECK RUN 02/23/2024 Summary

Type	Count	Amount
Regular Checks:	33	234,920.23
ACH Checks:	4	52,774.61
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**37**	**287,694.84**

AP Check Register

AP Run: MKP TRACK & POWERLIFTING — Post Date: 2024-02-28 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2024	121334	Check	BAY CITY POWERLIFTING	420.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 29, 2024	POWERLIFTING REGIONAL FEE GIRLS	02/28/2024	420.00		
				865 E 36 6499 33 001 0 99 0 00	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2024	121335	Check	BRAZOSPORT EXPORTER ATHLETIC BOOSTER INC	248.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 1, 2024	Meals - HHS Varsity Girls Track @ Brazosport 3/1	02/28/2024	248.00		
				199 E 36 6412 00 001 0 91 0 60	*248.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2024	121336	Check	ELISE DONNOW	71.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 29-MARCH 1	PER DIEM GIRLS REGIONAL POWER LIFTING	02/28/2024	71.25		
				199 E 36 6411 00 001 0 91 0 00	*71.25*

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2024	121337	Check	ERNEST TRIGO	71.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 29 - MARCH 1	PER DEIM GIRLS REGIONAL POWERLIFTING	02/28/2024	71.25		
				199 E 36 6411 00 001 0 91 0 00	*71.25*

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2024	121338	Check	NEEDVILLE IND SCHOOL DISTRICT	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 1	Entry Fee - JV Boys and Girls Track @ Blue-Jay-Ketchum Relays 3/1	02/28/2024	300.00		
				199 E 36 6497 00 001 0 91 0 60	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2024	121339	Check	TRINI CASTRO	71.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 29 - MARCH 1	PER DIEM GIRLS REGIONAL POWERLIFTING	02/28/2024	71.25		
				199 E 36 6411 00 001 0 91 0 00	*71.25*
				Total:	**1,181.75**

AP Check Register

AP Run: MKP TRACK & POWERLIFTING — Post Date: 2024-02-28 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP TRACK & POWERLIFTING Summary

Type	Count	Amount
Regular Checks:	6	1,181.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**1,181.75**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2024	121340	Check	NEEDVILLE IND SCHOOL DISTRICT	252.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 1, 2024	Meals - HHS JV Girls/ Boys Track Team @ Blue Jay-Ketchum Relays 3/1	02/28/2024	252.00		
				199 E 36 6412 00 001 0 91 0 60	*72.00*
				199 E 36 6412 00 001 0 91 0 65	*180.00*
				Total:	**252.00**

MKP TRACK 02/28/2024 Summary

Type	Count	Amount
Regular Checks:	1	252.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**252.00**

AP Check Register

AP Run: BOYS BBALL WACO REGIONALS — Post Date: 2024-02-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121341	Check	CHRIS JORDAN	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM WACO	Meals - Boys Basketball Regional Tournament Waco, TX 2/29 - 3/2	02/29/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121342	Check	DESTINIE BRANCH MORRISON	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	Meals - Boys Basketball @ Regional Tourney Waco, TX 2.29 - 3/2	02/29/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121343	Check	LLOYD JONES	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM WACO	Meals - Boys Basketball Regional Tournament Waco, TX 2/29 - 3/2	02/29/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121344	Check	ROGERS DAVIS	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM WACO	Meals - Boys Basketball Regional Tournament Waco, TX 2/29 - 3/2	02/29/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121345	Check	RUSSELL MAWBY	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM WACO	Meals - Boys Basketball @ Regional Tournament Waco, TX	02/29/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*
				Total:	**685.00**

AP Check Register

AP Run: BOYS BBALL WACO REGIONALS — Post Date: 2024-02-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

BOYS BBALL WACO REGIONALS

Type	Count	Amount
Regular Checks:	5	685.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**685.00**

AP Check Register

AP Run: MKP CHECK RUN 02/29/2024 — Post Date: 2024-02-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121346	Check	AIR PERFORMANCE SERVICE OF HOUSTON	1,620.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133703	Service for: Stewart Elementary School / Kitchen Replace water sensor probe on ice machine.	02/29/2024	1,620.04		
				199 E 51 6247 00 996 0 99 0 00	*1,620.04*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121347	Check	AMAZON CAPITAL SERVICES INC	13,583.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PCN-37GV-6VM4	UKULELES, KEYBOARDS AND HEAPHONES FOR STEWART MUSIC CLASS	02/29/2024	1,224.83		
				199 E 11 6395 25 103 0 11 0 00	*1,038.37*
				199 E 11 6399 25 103 0 11 0 00	*186.46*
1PCN-37GV-6VM4	CLASSROOM Supplies for Teachers-Crosby/Line	02/29/2024	864.56		
				199 E 23 6399 00 042 0 99 0 00	*864.56*
1PCN-37GV-6VM4	PENCILS FOR TESTING	02/29/2024	31.47		
				199 E 31 6339 00 001 0 11 0 00	*31.47*
1PCN-37GV-6VM4	STEWART ELEMENTARY SCHOOL VIEWSONIC RLC - 124 - PROJECTOR REPLACEMENT LAMP FOR PG707X THIS IS FOR CLASSROOM #C106	02/29/2024	172.00		
				199 E 11 6395 25 103 0 11 0 00	*172.00*
1PCN-37GV-6VM4	Medical Supplies	02/29/2024	144.16		
				199 E 11 6399 53 001 0 22 0 00	*144.16*
1PCN-37GV-6VM4	TENOR SAX MOUTH PIECE	02/29/2024	152.76		
				199 E 36 6639 25 001 0 99 0 00	*152.76*
1PCN-37GV-6VM4	ID Supplies	02/29/2024	56.64		
				199 E 11 6399 00 001 0 11 0 00	*56.64*
1PCN-37GV-6VM4	HAND HELD DRUMS FOR HS BAND	02/29/2024	213.30		
				199 E 36 6639 25 001 0 99 0 00	*213.30*
1PCN-37GV-6VM4	Incentive for Students	02/29/2024	149.16		
				199 E 11 6498 01 001 0 11 0 00	*149.16*
1PCN-37GV-6VM4	Certificates for Awards	02/29/2024	75.88		
				199 E 11 6498 01 001 0 11 0 00	*75.88*
1PCN-37GV-6VM4	Supplies for Fishing Club-Crosby/Luna	02/29/2024	51.85		
				480 E 11 6399 01 042 0 99 0 00	*51.85*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121347	Check	AMAZON CAPITAL SERVICES INC	13,583.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PCN-37GV-6VM4	Materials / Supplies - HISD Technology Dept. 7801 Neville, Bldg. B, Hitchcock, TX 77563	02/29/2024	1,606.97		
				199 E 53 6399 00 890 0 99 0 00	*1,606.97*
1PCN-37GV-6VM4	KFHS- Computer supplies	02/29/2024	167.87		
				205 E 23 6399 00 104 4 24 0 00	*167.87*
1PCN-37GV-6VM4	HISD Maintenance Department - Parts for Repair, Materials.	02/29/2024	508.83		
				199 E 51 6317 00 996 0 99 0 00	*63.60*
				199 E 51 6318 00 996 0 99 0 00	*32.97*
				199 E 51 6319 00 996 0 99 0 00	*412.26*
1PCN-37GV-6VM4	Parts for Repair: HISD Maintenance Dept. 7801 Neville, Bldg. B, Hitchcock, TX 77563	02/29/2024	67.77		
				199 E 51 6317 00 996 0 99 0 00	*8.81*
				199 E 51 6318 00 996 0 99 0 00	*47.97*
				199 E 51 6319 00 996 0 99 0 00	*10.99*
1PCN-37GV-6VM4	PVC Cards	02/29/2024	195.98		
				199 E 11 6399 00 042 0 11 0 00	*195.98*
1PCN-37GV-6VM4	Holiday Decor for students	02/29/2024	118.26		
				865 E 23 6499 01 001 0 99 0 00	*118.26*
1PCN-37GV-6VM4	Headphones	02/29/2024	401.96		
				199 E 11 6399 00 106 0 11 0 00	*401.96*
1PCN-37GV-6VM4	Parts for Repair: HISD Maintenance Department	02/29/2024	14.38		
				199 E 51 6317 00 996 0 99 0 00	*5.39*
				199 E 51 6318 00 996 0 99 0 00	*8.99*
1PCN-37GV-6VM4	Macbook Pro for Video Editing	02/29/2024	581.13		
				199 E 53 6395 00 730 0 99 0 00	*581.13*
1PCN-37GV-6VM4	Projectors for powerlifting	02/29/2024	169.38		
				865 E 36 6499 33 001 0 99 0 00	*169.38*
1PCN-37GV-6VM4	National Honor Society Supplies-Crosby/Wyche	02/29/2024	301.58		
				199 E 36 6399 27 042 0 99 0 00	*301.58*
1PCN-37GV-6VM4	JENNIFER HOLE PUNCHER	02/29/2024	99.98		
				199 E 41 6399 00 750 0 99 0 00	*99.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121347	Check	AMAZON CAPITAL SERVICES INC	13,583.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PCN-37GV-6VM4	Counselors Week	02/29/2024	102.98		
				865 E 23 6499 01 001 0 99 0 00	*102.98*
1PCN-37GV-6VM4	Printer Cartridge - HISD Technology Dept./Director	02/29/2024	64.95		
				199 E 53 6396 01 890 0 99 0 00	*64.95*
1PCN-37GV-6VM4	Flags	02/29/2024	373.32		
				199 E 23 6399 00 001 0 99 0 00	*373.32*
1PCN-37GV-6VM4	Office Supply	02/29/2024	37.97		
				199 E 23 6399 00 001 0 99 0 00	*37.97*
1PCN-37GV-6VM4	GRAPHING CALCULATORS NEEDED BY HIGH SCHOOL	02/29/2024	2,899.98		
				289 E 11 6399 00 999 4 30 0 00	*2,899.98*
1PCN-37GV-6VM4	STEWART ELEMENTARY AMAZON ORDER (1/25/24) OFFICE / TECH SUPPLIES	02/29/2024	265.49		
				199 E 11 6399 00 103 0 11 0 00	*60.85*
				199 E 23 6397 00 103 0 99 0 00	*204.64*
1PCN-37GV-6VM4	KEYBOARD WITH TOUCHPAD	02/29/2024	21.99		
				459 E 11 6399 05 751 0 23 0 00	*21.99*
1PCN-37GV-6VM4	Mardi- Gra gifts for board members	02/29/2024	124.74		
				199 E 41 6499 10 701 0 99 0 00	*124.74*
1PCN-37GV-6VM4	NHS Supplies	02/29/2024	25.76		
				865 E 36 6499 27 001 0 99 0 00	*25.76*
1PCN-37GV-6VM4	TEACHER/OFFICE Supplies for 2nd semester-Crosby/Line	02/29/2024	512.08		
				199 E 23 6399 00 042 0 99 0 00	*512.08*
1PCN-37GV-6VM4	Supplies for the escape room grant-Crosby/McIntrye	02/29/2024	1,429.39		
				480 E 11 6399 08 042 0 99 0 00	*1,429.39*
1PCN-37GV-6VM4	TRANSPORTATION STEEL FLOOR SQUEEGEE REPLACEMENT RUBBDER FOR BUSES	02/29/2024	55.42		
				199 E 34 6317 00 997 0 22 0 00	*55.42*
1PCN-37GV-6VM4	Book Study HHS SCIENCE	02/29/2024	202.99		
				199 E 31 6399 00 042 0 99 0 00	*202.99*

AP Check Register

AP Run: MKP CHECK RUN 02/29/2024 — Post Date: 2024-02-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121347	Check	AMAZON CAPITAL SERVICES INC	13,583.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PCN-37GV-6VM4	GGCC- PT SUPPLIES FOR NEEDVILLE LIST: "D. RODRIGUEZ"	02/29/2024	95.34		
				313 E 11 6399 00 751 4 23 0 00	*95.34*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121348	Check	BENCHMARK EDUCATION COMPANY	2,029.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
518963	Decodables	02/29/2024	2,029.50		
				480 E 11 6399 04 106 0 99 0 00	*29.50*
				480 E 11 6399 08 106 0 99 0 00	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121349	Check	BILINGUAL SPEECH THERAPY OF HOUSTON	379.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1486	BILINGUAL SPEECH SERVICES FOR NEEDVILLE INVOICE 1486 1/26/24-1/29/24	02/29/2024	379.60		
				437 E 11 6219 02 751 0 23 9 06	*379.60*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121350	Check	BOSWORTH PAPERS	6,281.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20734385901	QUOTE# 207343859 PAPER FOR DISTRICT	02/29/2024	6,281.40		
				199 A 00 1310 00 000 0 00 0 00	*6,281.40*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121351	Check	BRAZOS ATHLETIC BOOSTER CLUB	560.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HITCHCOCK MEALS	Meals - CMS Track Team @ Brazos 2/26/24	02/29/2024	560.00		
				199 E 36 6411 00 042 0 91 0 60	*0.00*
				199 E 36 6411 00 042 0 91 0 65	*0.00*
				199 E 36 6412 00 042 0 91 0 60	*280.00*
				199 E 36 6412 00 042 0 91 0 65	*280.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121352	Check	BRIDGET WILLIAMS	690.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. MARCH	TRANSPORTATION TRIP DRIVER MEAL MONEY	02/29/2024	690.00		
				199 E 34 6499 00 997 0 99 0 00	*690.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121353	Check	BUCK'S WHEEL & EQUIPMENT CO	1,703.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
135779	TRANSPORTATION / ALTERNATOR FOR BUS QUOTE#22413	02/29/2024	1,703.00		
				199 E 34 6317 00 997 0 99 0 00	*1,703.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121354	Check	COURTNEY INMAN	1,188.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WL2306	PATIENT SLINGS HYDRAULIC MANUAL PATIENT LIFT	02/29/2024	1,188.00		
				199 E 11 6395 00 999 0 23 0 00	*1,188.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121355	Check	CRAIG SMITH	735.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	Meals - THSADA Conference San Marcos, TX 3/5 & 6/24	02/29/2024	357.71		
				199 E 36 6411 00 994 0 91 0 60	*357.71*
PER DIEM	Meals - Boys Regional Tournament Waco, TX 3/1	02/29/2024	377.49		
				199 E 36 6411 00 001 0 91 0 00	*377.49*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121356	Check	CRESCENT ELECTRIC CO INC	2,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L14626	Service for: Hitchcock High School 6629 FM 2004, Hitchcock, TX 77563 Invoice #: L14626 Dated: 12/13/2023 Retrofit 14 (2) lamp 4' fluorescent lights.	02/29/2024	2,450.00		
				199 E 51 6395 02 996 0 99 0 00	*2,450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121357	Check	CROWN AWARDS	181.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36904702	Awards for dance and Cheer/Crosby-Green	02/29/2024	181.07		
				199 E 36 6498 00 042 0 99 0 00	*181.07*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121358	Check	DANTE MCDANIEL	297.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	Mileage - Scouting Basketball Game @ Navarro Junior College 2/20/24	02/29/2024	297.48		
				199 E 36 6411 00 001 0 91 0 00	*297.48*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121359	Check	DIGITAL AIR CONTROL INC	1,040.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2064367	Service for: Hitchcock High School 6629 FM 2004, Hitchcock, TX 77563 Invoice #: 2064367 Dated: 02/16/2024 Troubleshoot / Repair / Diagnose 20 ton VRV (HVAC).	02/29/2024	1,040.00		
				199 E 51 6249 00 890 0 99 0 00	*1,040.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121360	Check	E3 DIAGNOSTICS INC	675.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SRV-79776	Repair of ERO Scan Audiometer for KFHS	02/29/2024	675.92		
				205 E 33 6399 00 104 4 24 0 00	*675.92*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121361	Check	EEP-EPS HOLDINGS LLC	1,378.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV900027941	Readfetti Small group reader set and lesson guide	02/29/2024	1,378.85		
				199 E 11 6399 00 106 0 11 0 00	*1,000.00*
				199 E 11 6498 00 106 0 11 0 00	*378.85*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121362	Check	GEORGE RANCH HISTORICAL PARK	530.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 10, 2024	STEWART ELEMENTARY GEORAGE RANCH FIELD TRIP - 5TH GRADE MAY 10, 2024	02/29/2024	530.00		
				199 E 11 6494 00 103 0 11 0 00	*530.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121363	Check	HEFNER, JAREE ANTOINETTE	377.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	Meals - Boys Regional Tournament - Waco, TX 3/1	02/29/2024	377.49		
				199 E 36 6411 00 001 0 91 0 00	*377.49*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121364	Check	HIGHLY INTELLIGIBLE SPEECH THERAPY	6,472.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12	INVOICE #12- SPEECH SERVICES AT SES, CMS, HHS 1/29/24-2/9/24	02/29/2024	6,472.75		
				313 E 11 6219 00 751 4 23 8 50	*647.27*
				437 E 11 6219 02 751 0 23 0 84	*3,883.65*
				459 E 11 6219 02 751 0 23 0 84	*1,941.83*

AP Check Register

AP Run: MKP CHECK RUN 02/29/2024 — Post Date: 2024-02-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121365	Check	JAMES R MATTHEWS	1,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1024-1	HISD Maintenance Department QUARTERLY RECURRING WATER TREATMENT	02/29/2024	1,300.00		
				199 E 51 6219 02 996 0 99 0 00	*1,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121366	Check	KIARRA WILLIAMS	78.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	Meals - Boys Regional Tournament Waco, TX 3/1	02/29/2024	78.00		
				199 E 36 6411 00 001 0 91 0 00	*78.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121367	Check	LONGHORN BUS SALES/REPAIR	1,641.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X180018425:01	TRANSPORTATION PARTS NEEDED FOR BUS REPAIRS	02/29/2024	1,641.56		
				199 E 34 6317 00 997 0 99 0 00	*1,641.56*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121368	Check	MARTY GILMAN INC	2,930.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SO89636	Football equipment	02/29/2024	2,930.00		
				199 E 36 6395 11 001 0 91 0 60	*2,930.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121369	Check	GUITAR CENTER STORES INC	71.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
042180255	PIANO STAND FOR HHS BAND	02/29/2024	71.91		
				199 E 11 6399 25 001 0 11 0 00	*71.91*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121370	Check	NAVASOTA INDEPENDENT SCHOOL DISTRICT	746.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02/20/2024	BI DISTRICT BASKETBALL PLAYOFF GAME COLDSPRING-OAKHURST/HITCHCOCK 02.20.2024	02/29/2024	746.71		
				199 R 00 5752 00 000 0 00 0 00	*746.71*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121371	Check	OFFICE DEPOT BUSINESS SERVICES	245.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
355186705001/355193274001	GGCC OFFICE SUPPLIES	02/29/2024	245.15		
				437 E 31 6399 00 751 0 23 0 00	*245.15*

AP Check Register

AP Run: MKP CHECK RUN 02/29/2024 — Post Date: 2024-02-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121372	Check	O'REILLY AUTO PARTS	126.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1199-445196	Part for: HISD Transportation Department (Accident Repair)	02/29/2024	126.67		
				199 E 34 6499 00 997 0 99 0 00	*126.67*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121373	Check	PSG VENTURES LLC	3,222.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-00784/2024-00933	Equipment - Baseball	02/29/2024	1,748.70		
				199 E 36 6395 13 001 0 91 0 60	*1,748.70*
2024-00798/00130/00029	powerlifting equipment	02/29/2024	1,473.60		
				199 E 36 6395 33 001 0 91 0 60	*1,473.60*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121374	Check	PHOENIX TECHNOLOGIES US, LLC	9,247.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7383	HISD / Administration Board Room 7801 Neville, Bldg. B, Hitchcock, TX 77563 INSTALLATION OF TWO 85" TV IN BOARD ROOM	02/29/2024	4,830.00		
				199 E 53 6299 00 890 0 99 0 00	*4,830.00*
7389	DIST. Camera Replacements - HISD Technology Department Quote #: 1973B Dated: 02/09/20241	02/29/2024	4,417.50		
				199 E 53 6399 00 890 0 99 0 00	*4,417.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121375	Check	PHONOSCOPE, INC	2,214.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0064951/0064952	HIGH SPEED INTERNET & ETHERNET CIRCUIT	02/29/2024	2,214.20		
				199 E 11 6269 10 001 0 11 0 00	*493.45*
				199 E 11 6269 10 042 0 11 0 00	*493.45*
				199 E 11 6269 10 103 0 11 0 00	*493.45*
				199 E 11 6269 10 106 0 11 0 00	*493.45*
				199 E 53 6269 10 750 0 99 0 00	*240.40*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121376	Check	RAMIREZ, EDWARD M	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 23, 2024	KFHS 02.23.24	02/29/2024	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121377	Check	RAPTOR TECHNOLOGIES	360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
108869	Badges	02/29/2024	360.00		
				199 E 23 6399 00 106 0 99 0 00	*360.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121378	Check	SAMUELSON, SHELBY K	78.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	PER DIEM BOYS REGIONAL BASKETBALL-WACO MARCH 1 - 2	02/29/2024	78.00		
				199 E 36 6411 00 001 0 91 0 00	*78.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121379	Check	SCHAEFFER MFG CO	211.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJA188	Materials & Supplies for: HISD Maintenance Dept. 7801 Neville, Bldg. B, Hitchcock, TX 77563 Order #: KJA1787 Dated: 02/05/2024	02/29/2024	211.05		
				199 E 51 6318 00 996 0 99 0 00	*211.05*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121380	Check	SCHOOL HEALTH CORPORATION	264.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000002497	KFHS- nurse supplies	02/29/2024	264.19		
				205 E 33 6399 00 104 4 24 0 00	*264.19*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121381	Check	SCHOOL SPECIALTY INC	34.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208133741481	Orange Highlighters for Classrooms	02/29/2024	34.80		
				199 E 11 6399 00 001 0 37 0 00	*34.80*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121382	Check	SFA CENTER FOR CAREER	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5666	CAREER FAIR STANDARD BOOTH 4/12/2024	02/29/2024	150.00		
				199 E 41 6497 00 740 0 99 0 00	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121383	Check	SOUTHERN TIRE MART LLC	2,469.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4530117832	TRANSPORTATION TIRES FOR BUS 20793	02/29/2024	2,469.00		
				199 E 34 6317 00 997 0 22 0 00	*2,469.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121384	Check	SPORTS ATTACK LLC	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33120	Baseball Equipment - Hack Motor	02/29/2024	320.00		
				199 E 36 6395 13 001 0 91 0 60	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121385	Check	SUZETTE NEELEY	377.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	Meals - Boys Regional Tournament Waco, TX 3/1	02/29/2024	377.49		
				199 E 36 6411 00 001 0 91 0 00	*377.49*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121386	Check	TAYLOR, MARY ELIZABETH	78.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	Meals - Boys regional Tournament Waco, TX 3/1	02/29/2024	78.00		
				199 E 36 6411 00 001 0 91 0 00	*78.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121387	Check	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
221.1 / 221.43	SCHOOL-BASED LAW ENFORCEMENT PROFICIENCY CERTIFICATE	02/29/2024	35.00		
				199 E 52 6497 00 886 0 99 0 00	*35.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121388	Check	TEXAS STATE UNIVERSITY	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8238	JOB FAIR INVOICE#8238 APRIL 3, 2024	02/29/2024	300.00		
				199 E 41 6497 00 740 0 99 0 00	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121389	Check	THE STEPPING STONES GROUP LLC	6,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0191436	INVOICE M0191436 FOR S. RISKEN NEEDVILLE LSSP 1/21/24-2/3/24	02/29/2024	6,000.00		
				437 E 31 6219 15 751 0 23 9 06	*4,200.00*
				459 E 31 6219 15 751 0 23 9 06	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121390	Check	TRICOR DIRECT INC	1,273.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIGNAGE	District Signage INVOICE #: 9355248135	02/29/2024	1,273.47		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121390	Check	TRICOR DIRECT INC	1,273.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	9355384269 9355326742				
				199 E 51 6318 00 996 0 99 0 00	*1,273.47*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	121391	Check	UIL MUSIC REGION 13	1,070.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CONF. 2C / REG. 13	CROSBY MIDDLE SCHOOL BAND CONCERT AND SIGHTREADING ENTRY FEES	02/29/2024	535.00		
				199 E 36 6497 25 888 0 99 0 00	*535.00*
CONF. 3A / REG. 13	CONCERT AND SIGHTREADING ENTRY FEES FOR HITCHCOCK HS BAND	02/29/2024	535.00		
				199 E 36 6497 25 001 0 99 0 00	*535.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	9000000009	ACH	ASCEND LEARNING HOLDINGS LLC	6,680.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0833350	Exams AND STUDY GUIDES for CET/HEALTH SCIENCES CLASS EKG TECHNICIAN PHLEBOTOMY TECHNICIAN PATIENT CARE TECHNICIAN	02/29/2024	6,680.00		
				199 E 11 6339 01 001 0 22 0 00	*6,680.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	9000000010	ACH	CDW GOVERNMENT INC	893.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PQ50451	TONER CARTRIDGE REPLACEMENT-ADMIN QUOTE #1CD9RDL	02/29/2024	893.22		
				199 E 41 6396 01 750 0 99 0 00	*893.22*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	9000000011	ACH	J W PEPPER OF DALLAS	274.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MUSIC HHS BAND	MUSIC FOR HIGH SCHOOL CONCERT BAND INVOICE: 366183903 366206213 366197980	02/29/2024	274.49		
				199 E 11 6399 25 001 0 11 0 00	*274.49*

AP Check Register

AP Run: MKP CHECK RUN 02/29/2024 — Post Date: 2024-02-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	9000000012	ACH	TECH DATA CORPORATION	2,716.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S1643329	Renewal: 02/28/2024 through 02/28/2025 Quote #: 5209249 Dated: 12/08/2024	02/29/2024	2,716.32		
				199 E 53 6249 00 890 0 99 0 00	*2,716.32*

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	9000000013	ACH	THE KINGS SOUTHERN DIVISION LLC	52,383.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12687/12689/12688/ 12690	FEB 2024 MONTHLY SERVICES	02/29/2024	52,383.66		
				199 E 51 6219 10 996 0 99 0 00	*46,471.50*
				205 E 51 6219 10 104 4 24 0 00	*99.16*
				205 E 51 6249 00 104 4 24 0 00	*5,813.00*
				Total:	**140,286.09**

MKP CHECK RUN 02/29/2024 Summary

Type	Count	Amount
Regular Checks:	46	77,338.40
ACH Checks:	5	62,947.69
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**51**	**140,286.09**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/01/2024	121393	Check	SAM'S CLUB DIRECT	4,096.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0402435537261	Appreciation Gifts for custodial, bus, and cafeteria	03/01/2024	307.38		
				199 E 23 6498 00 001 0 99 0 00	*307.38*
0402435537261	Supplies for student incentives	03/01/2024	21.59		
				199 E 11 6498 01 001 0 11 0 00	*21.59*
0402435537261	Breakfast for Staff	03/01/2024	104.80		
				199 E 23 6498 00 001 0 99 0 00	*104.80*
0402435537261	Incentives for Students	03/01/2024	36.96		
				865 E 23 6499 01 001 0 99 0 00	*36.96*
0402435537261	$34.32/$289.74 Prom Concession	03/01/2024	324.06		
				865 E 36 6499 14 001 0 99 0 00	*324.06*
0402435537261	Concession Stand	03/01/2024	804.58		
				865 E 36 6499 14 001 0 99 0 00	*804.58*
0402435537261	Gloves	03/01/2024	94.80		
				199 E 11 6399 00 106 0 11 0 00	*94.80*
0402435537261	Monthly Supplies for Staff 6 Containers of Coffee Mate 6 Containers of Folgers Coffee	03/01/2024	418.16		
				199 E 41 6399 00 701 0 99 0 00	*145.64*
				199 E 41 6399 00 750 0 99 0 00	*136.24*
				199 E 41 6498 00 702 0 99 0 00	*136.28*
0402435537261	Incentives	03/01/2024	497.24		
				199 E 11 6498 01 001 0 11 0 00	*497.24*
0402435537261	$368.42 $122.76 Prom Concession	03/01/2024	491.18		
				865 E 36 6499 14 001 0 99 0 00	*491.18*
0402834796468	TRANSPORTATION BREAKROOM/BUS SUPPLIES	03/01/2024	852.73		
				199 E 34 6499 00 997 0 99 0 00	*852.73*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/01/2024	121393	Check	SAM'S CLUB DIRECT	4,096.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0402834796468	STEWART ELEMENTARY SUPPLIES / INCENTIVE FOR STUDENT AND STAFF CUPS, FORKS, PLATES, NACHO SUPPLIES, DRINKS, ETC	03/01/2024	142.97		
				865 E 23 6499 01 103 0 99 0 00	*142.97*
				Total:	**4,096.45**

MKP SAMS 03/01/2024 Summary

Type	Count	Amount
Regular Checks:	1	4,096.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**4,096.45**

AP Check Register

AP Run: PER DIEMS BOYS STATE BBALL — Post Date: 2024-03-05 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121394	Check	ANTHONY MCCLAIN	206.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM STATE	Meals - Boys State Basketball Tournament San Antonio 3/6 - 3/9	03/05/2024	206.50		
				199 E 36 6411 00 001 0 91 0 00	*206.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121395	Check	BRADLEY MCCRERRY	184.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM STATE	Meals - Boys State Basketball Tournament San Antonio, TX 3/6 - 3/9	03/05/2024	184.00		
				199 E 36 6411 00 001 0 91 0 00	*184.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121396	Check	CHRIS JORDAN	206.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM STATE	Meals - Boys Basketball State Tournament San Antonio TX 3/6 - 3/9	03/05/2024	206.50		
				199 E 36 6411 00 001 0 91 0 00	*206.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121397	Check	CRAIG SMITH	189.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM STATE	Meals - Boys State Basketball Tournament San Antonio, TX 3/6 - 3/9	03/05/2024	189.73		
				199 E 36 6411 00 001 0 91 0 00	*189.73*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121398	Check	ERNEST TRIGO	78.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM PWR LIFTING	Meals - Boys Regional Powerlifting 3/8 - 3/9 Livingston, TX	03/05/2024	78.00		
				199 E 36 6411 00 001 0 91 0 00	*78.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121399	Check	GENO GUTIERREZ	206.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM STATE	Meals - Boys State Basketball Tournament 3/6 - 3/9	03/05/2024	206.50		
				199 E 36 6411 00 001 0 91 0 00	*206.50*

AP Check Register

AP Run: PER DIEMS BOYS STATE BBALL — Post Date: 2024-03-05 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121400	Check	GLEN NEWSOM	522.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM STATE	Meals - Boys State Basketball Tournament San Antonio 3/6 - 3/9	03/05/2024	522.07		
				199 E 36 6411 00 001 0 91 0 00	*522.07*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121401	Check	HEFNER, JAREE ANTOINETTE	522.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM STATE	Meals - Boys State Basketball Tournament san Antonio, TX 3/6 - 3/9	03/05/2024	522.07		
				199 E 36 6411 00 001 0 91 0 00	*522.07*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121402	Check	JESUS AYALA	184.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM STATE	Meals - Boys State Basketball Game San Antonio, TX 3/6 - 3/9	03/05/2024	184.00		
				199 E 36 6411 00 001 0 91 0 00	*184.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121403	Check	KIARRA WILLIAMS	184.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM STATE	Meals - Boys Basketball State Tournament san Antonio 3/6 - 3/9	03/05/2024	184.00		
				199 E 36 6411 00 001 0 91 0 00	*184.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121404	Check	LLOYD JONES	206.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM STATE	Meals - Boys Basketball State SanAntonio, TX 3/6-3/9	03/05/2024	206.50		
				199 E 36 6411 00 001 0 91 0 00	*206.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121405	Check	ROGERS DAVIS	206.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM STATE	Meals - Boys Basketball State San Antonio, TX 3/6-3/9	03/05/2024	206.50		
				199 E 36 6411 00 001 0 91 0 00	*206.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121406	Check	RUSSELL MAWBY	206.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM STATE	Meals - Boys State Basketball Tournament San Antonio 3/6 - 3/9	03/05/2024	206.50		
				199 E 36 6411 00 001 0 91 0 00	*206.50*

AP Check Register

AP Run: PER DIEMS BOYS STATE BBALL — Post Date: 2024-03-05 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121407	Check	SUZETTE NEELEY	522.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DEIM STATE	Meals - Boys State Tournament Austin, TX 3/6 - 3/9	03/05/2024	522.07		
				199 E 36 6411 00 001 0 91 0 00	*522.07*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121408	Check	TEXAS HIGH SCHOOL POWERLIFTING	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BOYS REGIONAL PWRLIFT FEE	BOYS REGIONAL POWERLIFTING MEET FEE	03/05/2024	140.00		
				865 E 36 6499 33 001 0 99 0 00	*140.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121409	Check	TEXAS HIGH SCHOOL WOMENS POWERLIFTI	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STATE FEE	GIRLS POWERLIFTING STATE FEE	03/05/2024	35.00		
				865 E 36 6499 33 001 0 99 0 00	*35.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121410	Check	TRINI CASTRO	78.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM BOYS PWRLIFT	Meals - Boys Regional Powerlifting Livingston 3/8 & 3/9	03/05/2024	78.00		
				199 E 36 6411 00 001 0 91 0 00	*78.00*
				Total:	**3,877.94**

PER DIEMS BOYS STATE BBALL

Type	Count	Amount
Regular Checks:	17	3,877.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**17**	**3,877.94**

AP Check Register

AP Run: PER DIEMS BBALL PWRLIFT — Post Date: 2024-03-05 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121411	Check	BECK, LAUREN TAYLOR	78.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM STATE	Meals - Boys Basketball State Tournament san Antonio - 3/6 - 3/9	03/05/2024	78.00		
				199 E 36 6411 00 001 0 91 0 00	*78.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121412	Check	CASTRO, CHRISTINA	147.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM GRLS PWRLIFT	Meals - Girls State Powerlifting Meet GIRLS CHAPERONE	03/05/2024	147.50		
				199 E 36 6411 00 001 0 91 0 00	*147.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121413	Check	EDWARDS, TRAVIS WAYNE	308.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM BOYS STATE BBALL	San Antonio Boys Basketball State Championship Meals : 03.07.204 - 03.10.2024 Reimbursement boys basketball Regionals Waco	03/05/2024	252.25		
				199 E 41 6411 00 701 0 99 0 00	*252.25*
REIMBURSEMENT	Waco Girls Basketball Regional Tournament Mr. Edwards Meals	03/05/2024	56.25		
				199 E 41 6411 00 701 0 99 0 00	*56.25*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121414	Check	HARP, CALVIN T	78.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM STATE	Meals - Boys Basketball State Tournament san Antonio - 3/6 - 3/9	03/05/2024	78.00		
				199 E 36 6411 00 001 0 91 0 00	*78.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121415	Check	MICHAEL SKINNER	445.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM BOYS STATE	PreDiem Boys State Basketball Tournament 03/7-3/9/24	03/05/2024	445.51		
				199 E 41 6411 00 740 0 99 0 00	*445.51*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121416	Check	RUSSELL MAWBY	147.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM GIRLS PWRLIFT	Meals - Girls State Powerlifting Meet 3/13	03/05/2024	147.50		
				199 E 36 6411 00 001 0 91 0 00	*147.50*

AP Check Register

AP Run: PER DIEMS BBALL PWRLIFT — Post Date: 2024-03-05 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2024	121417	Check	TRINI CASTRO	147.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM GIRLS PWRLIFT	Meals - Girls State Powerlifting Meet MARCH 13 - 15	03/05/2024	147.50		
				199 E 36 6411 00 001 0 91 0 00	*147.50*
				Total:	**1,352.51**

PER DIEMS BBALL PWRLIFT Summary

Type	Count	Amount
Regular Checks:	7	1,352.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**1,352.51**

AP Check Register

AP Run: MKP 03/19/2024 BOYS PWRLIFT ST — Post Date: 2024-03-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2024	121418	Check	MICHAEL SKINNER	398.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JOB FAIRS	MILEAGE JOB FAIRS 03.20-03.28	03/19/2024	398.25		
				199 E 41 6411 00 740 0 99 0 00	*398.25*

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2024	121419	Check	RUSSELL MAWBY	135.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM BOYS PWRLIFT	Meals - Boys Powerlifting State Meet 3/21 - 23/24 Abilene, TX	03/19/2024	135.00		
				199 E 36 6411 00 001 0 91 0 00	*135.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2024	121420	Check	TRINI CASTRO	135.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM BOYS PWRLIFT ST	Meals - Boys State Powerlifting Meet 3/21 - 3/23 Abilene, TX	03/19/2024	135.00		
				199 E 36 6411 00 001 0 91 0 00	*135.00*
				Total:	**668.25**

MKP 03/19/2024 BOYS PWRLIFT ST

Type	Count	Amount
Regular Checks:	3	668.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**668.25**

AP Check Register

AP Run: MKP 03/19/2024 ENTRY FEE — Post Date: 2024-03-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2024	121421	Check	TEXAS HIGH SCHOOL POWERLIFTING	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ENTRY FEE	Check payable THSPA for Carlos Gamez BOYS STATE POWERLIFTING	03/19/2024	35.00		
				865 E 36 6499 33 001 0 99 0 00	*35.00*
				Total:	**35.00**

MKP 03/19/2024 ENTRY FEE Summary

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

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121422	Check	A BEEP LLC	672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122286	MTM DATA	03/20/2024	672.00		
				199 E 52 6499 00 997 0 99 0 00	*672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121423	Check	A-1 ISLAND FIRE & SAFETY INC	3,733.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12471431	Service for: Hitchcock Primary School 5901 FM 2004, Hitchcock, TX 77563 Invoice #: 12471431 Dated: 02/18/2024 ~ Troubleshoot / Repair Backflow	03/20/2024	3,733.20		
				199 E 51 6318 00 996 0 99 0 00	*3,733.20*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121424	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BURGLAR & FIRE ALARMS	INVOICES: 908095 908748 908750 908588 908891 908098 908634 908775 908589 908590 908926 908762 908749	03/20/2024	980.00		
				199 E 52 6299 00 001 0 99 0 00	*280.00*
				199 E 52 6299 00 042 0 99 0 00	*140.00*
				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	*65.00*
				205 E 52 6299 00 104 4 24 0 00	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121425	Check	APPLE INC EDUCATION	2,911.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IPADS FOR GGCC	INVOICES: MA67398606	03/20/2024	2,911.70		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121425	Check	APPLE INC EDUCATION	2,911.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	MA67286172 MA67398606				
				313 E 11 6399 00 751 4 23 0 00	*697.95*
				313 E 31 6399 00 751 4 23 0 84	*697.95*
				437 E 31 6399 00 751 0 23 0 00	*697.95*
				459 E 31 6399 00 751 0 23 0 00	*817.85*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121426	Check	BATISTE, REGINALD DENARD	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 28, 2024	KFHS SECURITY 02.28.2024	03/20/2024	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121427	Check	BC KNIGHT ENTERPRISES LLC	1,369.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
V2024-008	JPX C-2 FOUR SHOT JPX INSTRUCTOR RECERT	03/20/2024	1,369.00		
				199 E 52 6497 00 886 0 99 0 00	*1,369.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121428	Check	BELT HARRIS PECHACEK LLLP	2,650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15769	SERVICES RENDERED-22-23 AUDIT	03/20/2024	2,650.00		
				199 E 41 6212 00 750 0 99 0 00	*2,650.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121429	Check	BOLING INDEPENDENT SCHOOL DISTRICT	1,520.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 19	JUNIOR HIGH Meals (IAGO JR) - Boling Track Meet 3/19	03/21/2024	720.00		
				199 E 36 6411 00 042 0 91 0 60	*18.00*
				199 E 36 6411 00 042 0 91 0 65	*27.00*
				199 E 36 6412 00 042 0 91 0 60	*423.00*
				199 E 36 6412 00 042 0 91 0 65	*252.00*
MARCH 19 TRACK	Entry Fee - CMS Track - Boys & Girls JUNIOR HIGH Boling Relays 3/19	03/20/2024	800.00		
				199 E 36 6497 00 042 0 91 0 60	*800.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121430	Check	BUCK'S WHEEL & EQUIPMENT CO	532.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
135783, 1356050	TRANSPORTATION FEB MONTHLY P O SEAT PARTS, LIGHTS & A/C PARTS	03/20/2024	422.41		
				199 E 34 6317 00 997 0 99 0 00	*422.41*
136008	TRANSPORTATION STOCK	03/20/2024	110.24		
				199 E 34 6317 00 997 0 23 0 00	*110.24*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121431	Check	C JOHNNIE ON THE SPOT WEST BAY LLC	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27650	PRTABLE TOILETS Rental for: HISD Baseball & Softball Fields 6629 FM 2004, Hitchcock, TX 77563	03/20/2024	600.00		
				199 E 51 6249 00 994 0 91 0 00	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121432	Check	CARCO GROUP INC	247.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9400949	HOSA STUDENT BACKGROUND CHECKS	03/20/2024	247.50		
				199 E 11 6299 11 001 0 22 0 00	*247.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121433	Check	CENTER POINT ENERGY	2,221.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB - GAS BILLS	INVOICES: 4675474-3 8404225-8 4734009-6 4774104-6 4734392-6 4733943-7 8497593-7 9842520-0 4734011-2	03/20/2024	2,221.08		
				199 E 51 6258 00 001 0 99 0 00	*379.46*
				199 E 51 6258 00 042 0 99 0 00	*432.18*
				199 E 51 6258 00 103 0 99 0 00	*257.01*
				199 E 51 6258 00 106 0 99 0 00	*293.41*
				199 E 51 6258 00 999 0 99 0 00	*262.75*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121433	Check	CENTER POINT ENERGY	2,221.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				205 E 51 6258 00 104 4 24 0 00	*596.27*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121434	Check	CHALLENGE OFFICE PRODUCTS	210.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
63234-0	OFFICE CHAIR	03/20/2024	210.29		
				199 E 23 6395 00 001 0 99 0 00	*210.29*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121435	Check	CHARLIE'S PLUMBING INC	536.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000135445	Service for: Kids First Head Start 5701 FM 2004, Hitchcock, TX 77563 Quote #: 0000134759 Dated: 02/23/2024 ~Rebuild backflow device	03/20/2024	536.52		
				199 E 51 6249 00 996 0 99 0 00	*536.52*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121436	Check	COMPASS GROUP USA INC	654.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300060	SERVICES RENDERED-FEB	03/21/2024	654.25		
				199 E 35 6219 00 990 0 99 0 00	*654.25*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121437	Check	CITY OF HITCHCOCK	8,033.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DISTRICT WATER BILLS	INVOICES: 16920 16932 16931 16930 10640 10629 09805 24430 24445 17665 17666	03/20/2024	8,033.28		
				199 E 51 6256 00 001 0 99 0 00	*2,185.82*
				199 E 51 6256 00 042 0 99 0 00	*1,480.19*
				199 E 51 6256 00 103 0 99 0 00	*1,173.88*
				199 E 51 6256 00 106 0 99 0 00	*1,513.28*
				199 E 51 6256 00 999 0 99 0 00	*836.80*

AP Check Register

AP Run: MKP 03/21/2023 CHECK RUN — Post Date: 2024-03-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121437	Check	CITY OF HITCHCOCK	8,033.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				205 E 51 6256 00 104 4 24 0 00	*843.31*
03/21/2024	121438	Check	CLUB POWERLIFTING AT UH		2,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
005 , 001	THSPA Powerlifting Judging	03/20/2024	2,500.00		
				865 E 36 6499 33 001 0 99 0 00	*2,500.00*
03/21/2024	121439	Check	COBURNS		546.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FEB 24 MATERIALS & SUPPLI	INVOICES: 136242075 136242548 136242078	03/20/2024	546.30		
				199 E 51 6319 00 890 0 99 0 00	*0.00*
				199 E 51 6319 00 996 0 99 0 00	*546.30*
03/21/2024	121440	Check	COMCAST CABLE		172.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8777701200149034	ADMIN CABLE	03/20/2024	172.98		
				199 E 51 6257 00 999 0 99 0 00	*172.98*
03/21/2024	121441	Check	DE LARGE LANDEN FINANCIAL SERVICES		4,382.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
82189160	DISTRICT COPY MACHINE LEASE	03/21/2024	4,382.08		
				199 E 13 6269 00 884 0 99 0 00	*50.00*
				199 E 23 6269 00 001 0 99 0 00	*922.39*
				199 E 23 6269 00 042 0 99 0 00	*678.23*
				199 E 23 6269 00 103 0 99 0 00	*759.60*
				199 E 23 6269 00 106 0 99 0 00	*759.62*
				199 E 41 6269 00 750 0 99 0 00	*515.40*
				199 E 51 6269 00 996 0 99 0 00	*100.00*
				205 E 11 6269 00 104 4 24 0 00	*298.42*
				437 E 21 6269 00 751 0 23 0 00	*298.42*

AP Check Register

AP Run: MKP 03/21/2023 CHECK RUN — Post Date: 2024-03-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121442	Check	DILLY CAMPUS SUPPLY	675.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
732	JACKETS AND SWEATERS FOR THE TOP 5	03/20/2024	540.00		
				199 E 11 6498 00 001 0 11 0 00	*540.00*
733	BLANKETS FOR TOP 5	03/20/2024	135.00		
				199 E 11 6498 00 001 0 11 0 00	*135.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121443	Check	DPS/DEPART OF PUBLIC SAFETY	49.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BACKGROUND CHECKS	INVOICE CRS-202305-263027 INVOICE CRS-202401-278678 INVOICE CRS-202402-280606	03/20/2024	49.00		
				199 E 41 6499 00 750 0 99 0 00	*49.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121444	Check	GALVESTON CNTY TAX ASSESSOR	2,054.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9782	FIRST INSTALLMENT FOR TAX ASSESSMENT AND COLLECTION	03/21/2024	2,054.22		
				199 E 41 6219 00 703 0 99 0 00	*2,054.22*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121445	Check	GALVESTON NEWSPAPERS INC	998.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50944	PUBLIC NOTICE-FISCAL YEAR ENDING 22-23	03/21/2024	848.70		
				199 E 41 6491 00 750 0 99 0 00	*848.70*
APRIL - JUNE	6-MONTH SUBSCRIPTION	03/21/2024	150.00		
				199 E 41 6399 00 750 0 99 0 00	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121446	Check	H & K AUTO PARTS COMPANY	2,414.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
291518,291985, 291523	TRANSPORTATION JAN SUPPLIES	03/21/2024	252.01		
				199 E 34 6317 00 997 0 99 0 00	*252.01*
293206,292561	TRANSPORTATION FEB. SUPPLIES	03/21/2024	205.53		
				199 E 34 6317 00 997 0 99 0 00	*205.53*
293221	TRANSPORTATION A/C REFRIGERANT AND DEF FLUID	03/21/2024	785.48		
				199 E 34 6317 00 997 0 23 0 00	*785.48*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121446	Check	H & K AUTO PARTS COMPANY	2,414.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
293222	TRANSPORTATION BATTERIES	03/21/2024	580.17		
				199 E 34 6317 00 997 0 23 0 00	*580.17*
294147	TRANSPORTATION SHOP SUPPLIES	03/21/2024	590.91		
				199 E 34 6317 00 997 0 99 0 00	*590.91*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121447	Check	HERMAN WAYNE BARTON II	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CROSBY MS CHEER	JUDGE FOR CROSBY CHEER	03/21/2024	100.00		
				865 E 36 6499 22 042 0 99 0 00	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121448	Check	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,907.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. SERVICES	SPEECH SERVICES FOR HHS, CMS, AND SES 2/12/24-2/23/24	03/21/2024	5,907.50		
				313 E 11 6219 00 751 4 23 8 50	*590.75*
				437 E 11 6219 02 751 0 23 0 84	*3,544.50*
				459 E 11 6219 02 751 0 23 0 84	*1,772.25*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121449	Check	HOUSTON TASO SOFTBALL	170.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202411	SOFTBALL GAME OFFICIALS	03/21/2024	170.00		
				199 E 36 6219 10 001 0 91 0 65	*170.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121450	Check	INZER ADVANCE DESIGN	201.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
852570A	Squat suits for powerlifting	03/21/2024	201.01		
				865 E 36 6499 33 001 0 99 0 00	*201.01*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121451	Check	JAMES R MATTHEWS	1,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0124-1	~Quarterly Recurring Service Water Treatment for quarter ending January 2024	03/21/2024	1,300.00		
				199 E 51 6219 02 996 0 99 0 00	*1,300.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121452	Check	JOANNA ORDONEZ	15,749.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11717934	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Invoice #: 11717934 Dated: 02/26/2024 ~ Troubleshoot / Repair Commodity Freezer	03/21/2024	1,206.91		
				199 E 51 6247 00 996 0 99 0 00	*1,206.91*
11717946	Service for: Hitchcock ISD Administration Bldg. 7801 Neville, Bldg. B, Hitchcock, TX 77563 Invoice #: 11717946 Dated: 03/04/2024 ~Troubleshoot / Repair Chiller	03/21/2024	14,542.30		
				199 E 51 6247 01 996 0 99 0 00	*14,542.30*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121453	Check	KLEIN INDEPENDENT SCHOOL DISTRICT	358.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
002-021432024-BG	HITCHCOCK ISD GIRLS BASKETBALL PLAYOFF COLDSPRING-OAKHURST	03/21/2024	358.00		
				199 R 00 5752 00 000 0 00 0 00	*358.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121454	Check	KRIST SAMARITAN COUNSELING CENTER	3,060.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15229	KFHS- Consultation Services	03/21/2024	3,060.00		
				205 E 11 6219 00 104 3 24 0 00	*3,060.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121455	Check	LAURI M GALLEGOS	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NV022924001	FEBRUARY MUSIC THERAPY NEEDVILLE	03/21/2024	200.00		
				437 E 11 6219 11 751 0 23 9 06	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121456	Check	LESSON PIX, INC.	144.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10564	LESSONPIX GROUP USER LICENSE	03/21/2024	144.00		
				459 E 11 6399 00 751 0 23 0 00	*144.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121457	Check	LONGHORN BUS SALES/REPAIR	869.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X180018593-01	TRANSPORTATION FEB MONTHLY P O FILTERS, BELTS & HOSES	03/21/2024	113.28		
				199 E 34 6317 00 997 0 99 0 00	*113.28*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121457	Check	LONGHORN BUS SALES/REPAIR	869.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X180018817-01	TRANSPORTATION Stock replacement installed on #51014.	03/21/2024	683.60		
				199 E 34 6317 00 997 0 99 0 00	*683.60*
X180018831-01	TRANSPORTATION Stock Replacement installed on #18576 front marker lights	03/21/2024	72.90		
				199 E 34 6317 00 997 0 99 0 00	*72.90*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121458	Check	MARIA C LORETO	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FACILITY DEPOSIT PROM	Prom Facility deposit MARQUEE AT THE MAINLAND	03/21/2024	500.00		
				865 E 36 6499 14 001 0 99 0 00	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121459	Check	MARTY GILMAN INC	1,768.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5089649	junior high football equipment	03/21/2024	1,768.00		
				199 E 36 6395 11 042 0 91 0 60	*1,768.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121460	Check	MARY L SPAIN	11,650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1211	INVOICE#1211 FEB SERVICES	03/21/2024	11,650.00		
				255 E 11 6219 00 999 4 30 0 00	*11,650.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121461	Check	PHONOSCOPE, INC	2,214.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0065090 / 0065091	HIGH SPEED INTERNET & ETHERNET FIBER DISTRICT	03/21/2024	2,214.20		
				199 E 11 6269 10 001 0 11 0 00	*493.45*
				199 E 11 6269 10 042 0 11 0 00	*493.45*
				199 E 11 6269 10 103 0 11 0 00	*493.45*
				199 E 11 6269 10 106 0 11 0 00	*493.45*
				199 E 53 6269 10 750 0 99 0 00	*240.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121462	Check	PLITE, LINDSEY	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CROSBY CHEER JUDGE	Cheer Judge-Crosby/Green	03/21/2024	100.00		
				865 E 36 6499 22 042 0 99 0 00	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121463	Check	POSITIVE PROMOTIONS	44.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07330743	Education a Team Effort 2024-2025 Academic Monthly Desk Planner	03/21/2024	44.85		
				199 E 41 6499 00 701 0 99 0 00	*44.85*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121464	Check	READY REFRESH BY NESTLE	183.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24B6180022862	WATER FOR HEAD START	03/21/2024	183.86		
				205 E 35 6399 00 104 4 24 0 00	*183.86*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121465	Check	REGION IV EDUCATION SERV CENTR	2,692.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7411002000	PROF. DEVELOPMENT TRAINING AND ACCESS TO PD MODULES	03/21/2024	2,692.67		
				437 E 11 6239 00 751 0 23 0 00	*2,692.67*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121466	Check	SCHOLASTIC BOOK FAIRS/BOOKFLIX	449.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W5469652BF	STEWART ELEMENTARY SCHOLASTIC BOOK FAIR - SPRING 2024 FOR INVOICE# W5469652BF	03/21/2024	449.30		
				865 E 12 6499 01 103 0 99 0 00	*449.30*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121467	Check	SHELL ENERGY SOLUTIONS	20,442.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1999119	DISTRICT LIGHT BILL	03/21/2024	20,442.37		
				199 E 51 6259 00 001 0 99 0 00	*9,550.77*
				199 E 51 6259 00 042 0 99 0 00	*4,611.82*
				199 E 51 6259 00 103 0 99 0 00	*2,712.78*
				199 E 51 6259 20 996 0 99 0 00	*3,567.00*

AP Check Register

AP Run: MKP 03/21/2023 CHECK RUN — Post Date: 2024-03-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121468	Check	SIGN CHAMP INC	18,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8400	WINDSCREENS FOR SOFTBALL AND BASEBALL FIELDS	03/21/2024	18,500.00		
				604 E 81 6219 02 999 0 99 0 00	*18,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121469	Check	SONOAK RESTAURANT SERVICES INC	267.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3111417	CHICK-FILA TRANS#3111417 Meals - HHS JV Boys and Girls Track Team @ Blue Jay-Ketchum Relay 3/1	03/21/2024	267.78		
				199 E 36 6411 00 001 0 91 0 60	*33.42*
				199 E 36 6411 00 001 0 91 0 65	*0.00*
				199 E 36 6412 00 001 0 91 0 60	*156.24*
				199 E 36 6412 00 001 0 91 0 65	*78.12*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121470	Check	ST ELIZABETH FAMILY CARE/WELLNOW HE	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00029601-00	TRANSPORTATION NEW HIRE NON DOT PHYSICAL	03/21/2024	125.00		
				199 E 34 6499 00 997 0 99 0 00	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121471	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS	2,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
647418	Student Solutions Invoice # 647418 Membership - SSA / ESC 09/01/2023 - 08/31/2024	03/21/2024	2,800.00		
				437 E 21 6219 11 751 0 23 0 00	*2,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121472	Check	TASO BASEBALL - HOUSTON CHAPTER	540.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2330822/2330823/2330824	SCRIMMAGE GAME 2330822/2330823/2330824	03/21/2024	540.00		
				199 E 36 6219 09 001 0 91 0 60	*540.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121474	Check	TAYMARK	341.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2348063	Banquet Certificates	03/21/2024	369.42		
				199 E 36 6498 00 001 0 91 0 60	*369.42*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121474	Check	TAYMARK	341.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4065965	CREDIT FOR TAXES	03/21/2024	-28.15		
				199 E 36 6498 00 001 0 91 0 60	*-28.15*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121475	Check	TEXAS DEPARTMENT OF LICENSING & REG	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10172050	WATER TUBE CERTIFICATE OF OPERATION FEE CROSBY MIDDLE SCHOOL	03/21/2024	70.00		
				199 E 51 6219 02 996 0 99 0 00	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121476	Check	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	2,789.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4313, 4314, 4338, 4368	JANUARY SHARS CLAIMS DAMON, DANBURY, HITCHCOCK & NEEDVILLE	03/21/2024	470.84		
				437 E 33 6219 01 751 0 23 0 00	*470.84*
4442, 4497, 4468, 4443	FEBRUARY SHARS CLAIMS DAMON, DANBURY, HITCHCOCK & NEEDVILLE	03/21/2024	1,912.76		
				437 E 33 6219 01 751 0 23 0 00	*1,912.76*
SHARS PROCESSING	SHARS CLAIMS PROCESSING FOR AUGUST 2023-OPEN INVOICES FOR HITCHCOCK DANBURY DAMON AND NEEDVILLE INVOICES: 3675 3676 3703 3762 3690 3744	03/21/2024	405.91		
				437 E 33 6219 01 751 0 23 0 00	*405.91*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121477	Check	THE STEPPING STONES GROUP LLC	6,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0192772	LSSP SERVICES FOR NEEDVILLE 2/4/2024-2/17/2024	03/21/2024	6,000.00		
				437 E 31 6219 15 751 0 23 9 06	*4,200.00*
				459 E 31 6219 15 751 0 23 9 06	*1,800.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121478	Check	TIDAL ELECTRICAL DIST	865.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3975-1044211	Parts for: Hitchcock High School / Library 6629 FM 2004, Hitchcock, TX 77563 Quote #: 1011252 Dated: 02/21/2024 Light bulbs	03/21/2024	865.00		
				199 E 51 6395 02 996 0 99 0 00	*865.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121479	Check	TIDELAND GREASE TRAP SERVICE	2,945.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
80904	GREASE TRAP CLEANING MARCH	03/21/2024	2,945.00		
				199 E 51 6249 00 001 0 99 0 00	*960.00*
				199 E 51 6249 00 042 0 99 0 00	*320.00*
				199 E 51 6249 00 103 0 99 0 00	*320.00*
				199 E 51 6249 00 106 0 99 0 00	*385.00*
				205 E 51 6249 00 104 4 24 0 00	*960.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121480	Check	TRANSUNION RISK AND ALTERNATIVE	110.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6357532-202402-1	Current Charges - Transactional - Feb 1, 2024 through Feb 29, 2024 HISD PD	03/21/2024	110.20		
				199 E 52 6399 00 886 0 99 0 00	*110.20*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121481	Check	UIL MUSIC REGION 13	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CMS UIL SIGHT READ	UIL ENTRY FEE FOR CMS CHOIR PERFORMANCE DATE 3/26/2024	03/21/2024	500.00		
				199 E 36 6497 32 888 0 99 0 00	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121482	Check	UPS-UNITED PARCEL SERVICES	19.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000022W2Y3104	RMA#29374 A BEEP RETURNED RADIOS	03/21/2024	19.56		
				199 E 41 6398 00 750 0 99 0 00	*19.56*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121483	Check	UTMB	525.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIN-0000815891	BILL 02/01/2024-02/29/2024	03/21/2024	525.00		
				199 E 33 6219 00 995 0 99 0 00	*525.00*

AP Check Register

AP Run: MKP 03/21/2023 CHECK RUN — Post Date: 2024-03-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121484	Check	VERIZON COMMUNICATIONS INC	1,192.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
613000053829	FLEET SERVICES	03/21/2024	1,192.72		
				199 E 52 6299 00 890 0 99 0 00	*1,192.72*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121485	Check	VERIZON WIRELESS	1,411.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9957841231	DISTRICT CELL PHONES	03/21/2024	1,411.56		
				199 E 51 6257 00 001 0 99 0 00	*38.01*
				199 E 51 6257 00 890 0 99 0 00	*201.36*
				199 E 51 6257 00 996 0 99 0 00	*352.38*
				199 E 51 6257 00 999 0 99 0 00	*391.45*
				199 E 52 6257 00 886 0 99 0 00	*251.70*
				205 E 51 6257 00 104 4 24 0 00	*176.66*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121486	Check	WHATABURGER	155.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORDER 924633	WHATABURGER Meals - Boys Baseball Team @ Anahuac Tournament 3/2	03/21/2024	155.00		
				199 E 36 6411 00 001 0 91 0 60	*23.25*
				199 E 36 6412 00 001 0 91 0 60	*131.75*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121487	Check	YOUNG, ASHLEY	190.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03/07/2024	REIMURSEMENT FORTH WORTH STOCK SHOW & RODEO STUDENT COULD NOT SHOW HEIFER	03/21/2024	190.00		
				865 E 36 6499 52 001 0 99 0 00	*190.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121490	Check	TASO-TEXAS ASSOC OF SPORTS OFFICIAL	205.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MEMBERSHIP	Scrimmage Fee - Baseball	03/21/2024	205.00		
				199 E 36 6219 10 042 0 91 0 60	*205.00*

AP Check Register

AP Run: MKP 03/21/2023 CHECK RUN — Post Date: 2024-03-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000014	ACH	8X8 INC	2,015.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4299681	DISTRICT PHONE SERVICES	03/20/2024	2,015.30		
				199 E 51 6257 00 999 0 99 0 00	*2,015.30*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000015	ACH	AIR PERFORMANCE SERVICE OF HOUSTON	6,059.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
132360	PREVENTATIVE MAINTENANCE ON ICE MACHINES SERVICE AGREEMENT 2/1/24 - 8/1/2024	03/20/2024	2,974.48		
				240 E 35 6395 00 990 4 99 0 00	*2,974.48*
134707	Service for: Hitchcock Primary School / Kitchen 5901 FM 2004, Hitchcock, TX 77563 Proposal #: 292614 Dated: 02/21/2024 Manitowoc Ice Machine repair. (See Attached Scope of Work)	03/20/2024	1,100.12		
				199 E 51 6247 00 996 0 99 0 00	*1,100.12*
135593	Service for: Stewart Elementary School / Kitchen 7013 Stewart, Hitchcock, TX 77563 Proposal #: 291981 Dated: 02/15/2024 Ice machine repairs - (See Attached Scope of Work)	03/20/2024	1,984.97		
				199 E 51 6247 00 996 0 99 0 00	*1,984.97*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000016	ACH	AMAZON CAPITAL SERVICES INC	123.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	STEWART ELEMENTARY AMAZON ORDER / OFFICE SUPPLIES FOR CUMM FOLDERS	03/20/2024	123.32		
				199 E 11 6399 00 103 0 11 0 00	*123.32*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000017	ACH	AMAZON CAPITAL SERVICES INC	9.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	Keys for: HISD Maintenance Dept. / Grounds John Deere replacement keys.	03/20/2024	9.99		
				199 E 51 6318 00 996 0 99 0 00	*9.99*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000018	ACH	AMAZON CAPITAL SERVICES INC	208.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	Library Supplies listed in attachment with Links to products	03/20/2024	208.52		
				199 E 12 6399 00 887 0 99 0 00	*208.52*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000019	ACH	AMAZON CAPITAL SERVICES INC	78.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	Headphones	03/20/2024	78.18		
				199 E 11 6399 00 001 0 25 0 00	*78.18*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000020	ACH	AMAZON CAPITAL SERVICES INC	64.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	Tech Parts: HISD Technology Department	03/20/2024	64.20		
				199 E 53 6399 00 890 0 99 0 00	*64.20*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000021	ACH	AMAZON CAPITAL SERVICES INC	144.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	Parts for: HISD Transportation Dept.	03/20/2024	144.03		
				199 E 34 6317 00 997 0 99 0 00	*144.03*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000022	ACH	AMAZON CAPITAL SERVICES INC	42.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	Rewards for testing-Crosby/Line CANDY BARS / HAWAIIAN LEIS	03/20/2024	42.98		
				199 E 11 6498 00 042 0 99 0 00	*42.98*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000023	ACH	AMAZON CAPITAL SERVICES INC	96.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	HHS THEATRE ARTS-4 FT ROUND FOLDING TABLE	03/20/2024	96.99		
				199 E 36 6399 31 001 0 99 0 00	*96.99*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000024	ACH	AMAZON CAPITAL SERVICES INC	129.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	DRY ERASE MARKERS CLASSROOM STUDENT SUPPLY	03/20/2024	129.59		
				199 E 11 6399 00 106 0 11 0 00	*129.59*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000025	ACH	AMAZON CAPITAL SERVICES INC	410.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	ID Supplies for Library-Crosby/Line	03/20/2024	410.11		
				199 E 11 6399 00 042 0 11 0 00	*410.11*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000026	ACH	AMAZON CAPITAL SERVICES INC	220.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	HEADPHONES FOR BILINGUAL SPEECH STUDENTS NEEDVILLE ELEMENTARY	03/20/2024	220.70		
				313 E 11 6399 00 751 4 23 0 00	*220.70*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000027	ACH	AMAZON CAPITAL SERVICES INC	89.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	STEWART ELEMENTARY AMAZON ORDER - PURPLE HIGHLIGHTERS 2/2024	03/20/2024	89.95		
				199 E 11 6399 00 103 0 11 0 00	*89.95*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000028	ACH	AMAZON CAPITAL SERVICES INC	63.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	STEWART ELELMENTARY AMAZON ORDER - HANGING FILE FOLDERS x4 BOXES	03/20/2024	63.96		
				199 E 11 6399 00 103 0 43 0 00	*63.96*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000029	ACH	AMAZON CAPITAL SERVICES INC	53.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	Lavender Highlighters for Class	03/20/2024	53.97		
				199 E 11 6399 00 001 0 11 0 00	*37.34*
				199 E 11 6399 00 001 0 25 0 00	*16.63*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000030	ACH	AMAZON CAPITAL SERVICES INC	105.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	Equipment for: HISD Transportation Dept. Powermax RV Converter / 35 Amp	03/20/2024	105.49		
				199 E 34 6317 00 997 0 99 0 00	*105.49*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000031	ACH	AMAZON CAPITAL SERVICES INC	159.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	MINI FRIDGE FOR FINANCE OFFICE	03/20/2024	159.96		
				199 E 41 6399 00 750 0 99 0 00	*159.96*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000032	ACH	AMAZON CAPITAL SERVICES INC	2,059.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	KEYBOARDS & HEADPHONES FOR STEWART MUSIC CLASS	03/20/2024	2,059.57		
				199 E 11 6395 25 103 0 11 0 00	*2,059.57*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000033	ACH	AMAZON CAPITAL SERVICES INC	314.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	GGCC- PT SUPPLIES FOR NEEDVILLE LIST: "D. RODRIGUEZ"	03/20/2024	314.89		
				313 E 11 6399 00 751 4 23 0 00	*314.89*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000034	ACH	AMAZON CAPITAL SERVICES INC	470.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	SUPPLIES FOR GGCC- LABEL MAKER, DRY ERASE MARKERS, CHARGING CORDS, HEADPHONES, KEYBOARD SETS, SHEET PROTECTORS	03/20/2024	470.98		
				437 E 21 6399 00 751 0 23 0 00	*470.98*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000035	ACH	AMAZON CAPITAL SERVICES INC	123.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	CLASSROOM SUPPLIES FOR TEACHER AT PRIMARY	03/20/2024	123.34		
				199 E 11 6399 00 999 0 23 0 00	*123.34*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000036	ACH	AMAZON CAPITAL SERVICES INC	95.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	GGCC-OT SUPPLIES FOR HITCHCOCK AND DANBURY SHOPPING LIST "LISA OTTO 01.25.24"	03/20/2024	95.94		
				459 E 11 6399 00 751 0 23 0 00	*95.94*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000037	ACH	AMAZON CAPITAL SERVICES INC	708.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	STEWART ELEMENTARY AMAZON ORDER - POSTERMAKER INK TANKS X7 2/23/24	03/20/2024	708.00		
				199 E 11 6396 01 103 0 11 0 00	*182.13*
				199 E 23 6396 01 103 0 99 0 00	*496.84*
				199 E 31 6396 01 103 0 99 0 00	*29.03*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000038	ACH	AMAZON CAPITAL SERVICES INC	336.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	KFHS- Classroom supplies & Teacher appreciation	03/20/2024	336.15		
				205 E 11 6399 00 104 4 24 0 00	*11.36*
				205 E 23 6399 00 104 4 24 0 00	*324.79*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000039	ACH	AMAZON CAPITAL SERVICES INC	241.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DK4-CYWR-C1VG	Parts for repair: HISD Maintenance Dept.	03/20/2024	241.52		
				199 E 51 6318 00 996 0 99 0 00	*241.52*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000040	ACH	BARBARA WHITE	4,762.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
007	CONTRACTED COUNSELING SERVICES FOR HITCHCOCK INV# 7 2/1/24-2/29/24	03/20/2024	4,762.50		
				437 E 31 6219 07 751 0 23 0 84	*3,333.75*
				459 E 31 6219 07 751 0 23 0 84	*1,428.75*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000041	ACH	CDW GOVERNMENT INC	673.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PR44478	LAP TOP MORADO EDUCATION FOUNDATION GRANT	03/20/2024	673.52		
				480 E 11 6399 00 001 0 99 0 00	*673.52*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000042	ACH	CDW GOVERNMENT INC	221.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PS82715	TONER	03/20/2024	221.94		
				199 E 36 6399 01 994 0 91 0 00	*221.94*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000043	ACH	CDW GOVERNMENT INC	864.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PV75353	TONER for Reese/Line/Office-Crosby/Line	03/20/2024	864.53		
				199 E 11 6399 00 042 0 11 0 00	*864.53*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000044	ACH	CDW GOVERNMENT INC	147.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PT18485	Bond paper for library to make posters-Crosby/Line	03/20/2024	147.76		
				199 E 11 6396 01 042 0 11 0 00	*147.76*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000045	ACH	CDW GOVERNMENT INC	108.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PV81435	STEWART ELEMENTARY CDWG ORDER - CANON GY GRAY INK TANK	03/20/2024	108.96		
				199 E 11 6396 01 103 0 11 0 00	*108.96*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000046	ACH	CDW GOVERNMENT INC	353.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PZ31586	TONER for library-Crosby/Line	03/20/2024	353.35		
				199 E 31 6396 01 042 0 99 0 00	*353.35*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000047	ACH	CDW GOVERNMENT INC	539.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PZ54362	TONER CARTRIDGES FOR TERRY FAILS	03/20/2024	539.88		
				199 E 41 6399 00 750 0 99 0 00	*539.88*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000048	ACH	CHRISTY HUBER	171.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
006	VISUAL IMPAIRED SERVICES FOR HITCHCOCK 2/5/24-2/26/24 INVOICE# 6	03/20/2024	171.00		
				437 E 11 6219 05 751 0 23 0 84	*171.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000049	ACH	DRAMATISTS PLAY SERVICE INC	462.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2320681	Play Scripts and Preformances for theater/Crosby-Masswi	03/20/2024	462.59		
				199 E 36 6399 31 042 0 99 0 00	*462.59*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000050	ACH	ENTERPRISE RENTAL @ TEXAS CITY	887.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2QHL8V/TL845389-011924	TRANSPORTATION ADDITIONAL 11/28 THUR 12/28 MCKINNEY VENTO VAN RENTAL	03/20/2024	887.25		
				199 E 13 6411 25 001 0 99 0 00	*48.08*
				280 E 11 6269 00 999 2 99 0 00	*839.17*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000051	ACH	ENTERPRISE RENTAL @ TEXAS CITY	839.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39HYKT	TRANSPORTATION ADDITIONAL 01/26 THUR 02/25	03/20/2024	839.17		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000051	ACH	ENTERPRISE RENTAL @ TEXAS CITY	839.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	MCKINNEY VENTO VAN RENTAL				
				280 E 11 6269 00 999 2 99 0 00	*839.17*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000052	ACH	ENTERPRISE RENTAL @ TEXAS CITY	654.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3KBLT, 3KBM14, 3KBNCY	Van Rental Girls Powerlifting Regional Meet 2/29 - 3/1 Bay City, TX	03/20/2024	654.57		
				199 E 36 6412 00 001 0 91 0 00	*654.57*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000053	ACH	ENTERPRISE RENTAL @ TEXAS CITY	839.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32K12B	TRANSPORTATION ADDITIONAL 12/28 THUR 01/26 MCKINNEY VENTO VAN RENTAL	03/20/2024	839.17		
				280 E 11 6269 00 999 2 99 0 00	*839.17*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000054	ACH	ENTERPRISE RENTAL @ TEXAS CITY	2,426.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2VTTGK	TRANSPORTATION ADDITIONAL 12/15 THUR 01/28 MCKINNEY VENTO VAN RENTAL	03/20/2024	2,426.04		
				280 E 11 6269 00 999 2 99 0 00	*2,426.04*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000055	ACH	H2I GROUP INC	6,697.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
235210	Service for: Hitchcock High School / Baseball Field NETTING REPAIRS 6629 FM 2004, Hitchcock, TX 77563 Proposal #: 115859 Dated: 02/02/2024	03/21/2024	6,697.00		
				199 E 51 6247 01 996 0 99 0 00	*6,697.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000056	ACH	J W PEPPER OF DALLAS	123.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
365988905, 366002554	CMS CHOIR MUSIC FOR MS. GREEN	03/21/2024	123.36		
				199 E 11 6399 32 042 0 99 0 00	*123.36*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000057	ACH	J W PEPPER OF DALLAS	242.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
366010801	MUSIC FOR HS JAZZ ENSEMBLE	03/21/2024	242.99		
				199 E 36 6399 25 001 0 91 0 00	*242.99*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000058	ACH	J2 CLOUD SERVICE, LLC	179.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4184878	DISTRICT E-FAX SERVICES	03/21/2024	179.58		
				199 E 51 6257 00 001 0 99 0 00	*33.90*
				199 E 51 6257 00 042 0 99 0 00	*16.95*
				199 E 51 6257 00 103 0 99 0 00	*16.95*
				199 E 51 6257 00 106 0 99 0 00	*16.95*
				199 E 51 6257 00 999 0 99 0 00	*77.88*
				205 E 51 6257 00 104 4 24 0 00	*16.95*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000059	ACH	J2 CLOUD SERVICE, LLC	227.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4802251	DISTRICT E- FAX	03/21/2024	227.15		
				199 E 51 6257 00 001 0 99 0 00	*35.90*
				199 E 51 6257 00 042 0 99 0 00	*34.59*
				199 E 51 6257 00 103 0 99 0 00	*37.15*
				199 E 51 6257 00 106 0 99 0 00	*24.67*
				199 E 51 6257 00 999 0 99 0 00	*68.41*
				205 E 51 6257 00 104 4 24 0 00	*26.43*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000060	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	7,375.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25151764 / 25130613	BUS FUEL	03/21/2024	7,375.23		
				199 E 34 6311 00 997 0 22 0 00	*1,843.81*
				199 E 34 6311 00 997 0 23 0 00	*1,843.80*
				199 E 34 6311 00 997 0 99 0 00	*1,843.81*
				199 E 36 6311 00 001 0 99 0 00	*1,843.81*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000061	ACH	MOBILE MODULAR MANAGEMENT CORP	1,025.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2538108	MARCH LEASE AGREEMENT MOBILE BUILDING	03/21/2024	1,025.00		
				199 E 11 6269 20 001 0 26 0 00	*512.50*
				199 E 11 6269 20 001 0 28 0 00	*512.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000062	ACH	MOBILE MODULAR MANAGEMENT CORP	768.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2476263	BUILDING LEASE	03/21/2024	768.00		
				199 E 11 6269 20 001 0 26 0 00	*384.00*
				199 E 11 6269 20 001 0 28 0 00	*384.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000063	ACH	PEARSON EDUCATION INC	258.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25069764	ABAS-3 PROTOCOLS	03/21/2024	258.64		
				313 E 31 6399 00 751 4 23 0 84	*258.64*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000064	ACH	PEARSON EDUCATION INC	1,281.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25069956	WNV Complete Kit (Print) with Scoring Assistant (Digital) ABAS-3 School Parent Form Qty 25 (Print) ABAS-3 School Teacher Form Qty 25 (Print)	03/21/2024	1,281.42		
				313 E 31 6399 00 751 4 23 0 84	*256.20*
				437 E 31 6399 00 751 0 23 0 00	*1,025.22*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000065	ACH	RIVERSIDE ASSESSMENTS LLC	2,502.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
198087	WJ-IV ACH FORM A FOR DAMON & DANBURY	03/21/2024	2,502.28		
				437 E 31 6399 00 751 0 23 0 00	*2,502.28*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000066	ACH	TERRACON CONSULTANTS INC	12,374.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TK77728	INVOICE TK77728 CONSTRUCTION ENGINEERING SERVICES RENDERED	03/21/2024	12,374.75		
				604 E 81 6219 00 999 0 99 0 00	*12,374.75*

AP Check Register

AP Run: MKP 03/21/2023 CHECK RUN — Post Date: 2024-03-21 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000067	ACH	THE KINGS SOUTHERN DIVISION LLC	52,383.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 2024 SERVICES	INVOICES: 12854 12852 12853 12855	03/21/2024	52,383.66		
				199 E 51 6219 10 996 0 99 0 00	*46,471.50*
				205 E 51 6219 10 104 4 24 0 00	*99.16*
				205 E 51 6249 00 104 4 24 0 00	*5,813.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000068	ACH	THE KINGS SOUTHERN DIVISION LLC	384.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12588, 12366	SETUP AND CLEANING 12/19/23 event at HS 12/20/2311/16/23 Cleaning up after Crosby Game 11/20/23 Cleaning up after High School Game	03/21/2024	384.20		
				199 E 51 6219 10 996 0 99 0 00	*384.20*

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	9000000069	ACH	TIMECLOCK PLUS LLC	4,486.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00330197	HARDWARE SUPPORT & MAINTENANCE 4/9/24 - 4/8/2025	03/21/2024	4,486.47		
				199 E 53 6249 00 890 0 99 0 00	*4,486.47*
				Total:	**267,330.36**

MKP 03/21/2023 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	66	148,641.20
ACH Checks:	56	118,689.16
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**122**	**267,330.36**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	121488	Check	CITIBANK, NA	30,939.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	HAMPTON INN HOTEL FOR DIRECTORS ATTENDING TMEA CONFERENCE IN SAN ANTONIO 2/7/24-2/10/24	03/21/2024	3,172.47		
				199 E 36 6411 00 001 0 91 0 00	*3,172.47*
0423	CHICKFILA $57.11 Lunch and dinner for UIL Robotics competition for 12 people-Crosby/Line	03/21/2024	57.11		
				199 E 36 6411 28 042 0 99 0 00	*16.31*
				199 E 36 6412 22 042 0 91 0 60	*40.80*
0423	CHICK-FILA Meals - HHS Girls Basketball @ Danbury 2/2/24	03/21/2024	237.45		
				199 E 36 6411 00 001 0 91 0 65	*36.59*
				199 E 36 6412 00 001 0 91 0 65	*200.86*
0423	WINGSTOP $145.57/DOLLAR GENERAL $31.74 Food - HHS Girls Basketball Team Senior Night 2/6/24	03/21/2024	177.31		
				865 E 36 6499 21 001 0 99 0 00	*177.31*
0423	CANES Meals - HHS Girls Basketball Bi-District Basketball Game 2/13/24	03/21/2024	193.73		
				199 E 36 6411 00 001 0 91 0 00	*36.82*
				199 E 36 6412 00 001 0 91 0 00	*156.91*
0423	BOUDREAUX Meals - HHS Girls Basketball Team Area Playoff Game 2/16	03/21/2024	350.57		
				199 E 36 6411 00 001 0 91 0 00	*66.84*
				199 E 36 6412 00 001 0 91 0 00	*283.73*
0423	ALL ABOUT FOOD & REST Breakfast - HHS Girls Basketball Team 2/19/24	03/21/2024	83.84		
				865 E 36 6499 21 001 0 99 0 00	*83.84*
0423	CHIPOTLE	03/21/2024	307.70		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	121488	Check	CITIBANK, NA	30,939.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Meals - HHS Girls Basketball Regional Quarterfinals Game 2/19 or 2/20				
				199 E 36 6411 00 001 0 91 0 00	*61.46*
				199 E 36 6412 00 001 0 91 0 00	*246.24*
0423	WALK-ONS $381.97/PIZZA HUT $324.81/CHEDDARS $369.31 SUBWAY $165.06 DOLLAR TREE $9.47/PIZZA HUT $27. 06/WHATABURGER $ 117.98 Meals - Girls Basketball Team Regional Tournament - Waco, TX 2/22 - 24	03/21/2024	1,395.66		
				199 E 36 6412 00 001 0 91 0 00	*1,395.66*
0423	CANES Meals - Softball Team @ Pasadena 2/2	03/21/2024	230.79		
				199 E 36 6411 00 001 0 91 0 65	*32.97*
				199 E 36 6412 00 001 0 91 0 65	*197.82*
0423	CAINES Meals - Cheerleaders Basketball Bi-District Game 2/13/24	03/21/2024	87.92		
				199 E 36 6411 00 001 0 91 0 00	*16.00*
				199 E 36 6412 00 001 0 91 0 00	*71.92*
0423	CANE'S Meals - Cheerleaders Boys Bi District Basketball Game 2/19	03/21/2024	91.04		
				199 E 36 6411 00 001 0 91 0 00	*11.38*
				199 E 36 6412 00 001 0 91 0 00	*79.66*
0423	CHICK-FILA Meals - Cheerleaders Boys Area Basketball Game 2/22/24	03/21/2024	87.58		
				199 E 36 6411 00 001 0 91 0 00	*21.88*
				199 E 36 6412 00 001 0 91 0 00	*65.70*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	121488	Check	CITIBANK, NA	30,939.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CHILI'S 328.32/DONUT MAN $74.94/PALACIOS CONCESSION $107.50 Meals - Softball Team @ Palacios Tournament 2/23 & 2/24	03/21/2024	510.76		
				199 E 36 6411 00 001 0 91 0 65	*50.86*
				199 E 36 6412 00 001 0 91 0 65	*459.90*
0423	WHATABURGER Meals - Softball Team @ La Marque 2/27	03/21/2024	216.89		
				199 E 36 6411 00 042 0 91 0 65	*24.09*
				199 E 36 6412 00 001 0 91 0 65	*192.80*
0423	WHATABURGER Meals - HHS Cheerleaders @ Regional Quarter Finals 2/27	03/21/2024	123.35		
				199 E 36 6411 00 001 0 91 0 00	*18.96*
				199 E 36 6412 00 001 0 91 0 00	*104.39*
0423	WHATABURGER Dinner for UIL Theatre students-Crosby/Line	03/21/2024	143.02		
				199 E 36 6399 31 042 0 99 0 00	*143.02*
0423	Barcenas Mexican Grill Mr. Edwards & Mrs. Spain lunch meeting - 2/5/2024	03/21/2024	33.23		
				199 E 13 6498 01 999 0 99 0 00	*33.23*
0423	Olive Garden - Staff Luncheon 2/9/2024	03/21/2024	192.50		
				199 E 41 6499 00 701 0 99 0 00	*192.50*
0423	Special Called Board Meeting Meal - Little Caesars	03/21/2024	54.95		
				199 E 41 6498 00 702 0 99 0 00	*54.95*
0423	Subway - Lunch Meeting with Mr. Edwards and Mrs. Spain 2/19/24	03/21/2024	15.76		
				199 E 13 6498 01 999 0 99 0 00	*15.76*
0423	Olive Garden 2/20/24 Mr. Edwards & Mrs. Spain Lunch Meeting	03/21/2024	34.26		
				199 E 13 6498 01 999 0 99 0 00	*34.26*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	121488	Check	CITIBANK, NA	30,939.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	DEAR DONUT MAN $184.00/9ER'S GRILL $261.29 Meals - HHS JV Boys Track @ Bay City 2/23	03/21/2024	445.29		
				199 E 36 6411 00 001 0 91 0 60	*38.73*
				199 E 36 6412 00 001 0 91 0 60	*406.56*
0423	WHATABURGER Meals - CMS Girls Basketball @ East Bernard 2/1	03/21/2024	212.53		
				199 E 36 6411 00 042 0 91 0 65	*12.53*
				199 E 36 6412 00 042 0 91 0 65	*200.00*
0423	CHICK-FILA Meals - CMS Girls Basketball @ Danbury 2/8	03/21/2024	177.80		
				199 E 36 6411 00 042 0 91 0 65	*10.44*
				199 E 36 6412 00 042 0 91 0 65	*167.36*
0423	MC CLEANERS AND ALTERATIONS HITCHCOCK PD UNIFORM	03/21/2024	99.99		
				199 E 52 6499 00 886 0 99 0 00	*99.99*
0423	BEYOND BURGER Lunches for Students and Staff for Field Trip 2-22-24	03/21/2024	133.74		
				199 E 11 6411 46 001 0 22 0 00	*11.09*
				199 E 11 6494 00 001 0 23 0 00	*122.65*
0423	WINGSTOP $137.91///108.93 & 28.98 Meals - HHS Boys Basketball @ Quarter Finals 2/27	03/21/2024	137.91		
				199 E 36 6411 00 001 0 91 0 00	*21.75*
				199 E 36 6412 00 001 0 91 0 00	*116.16*
0423	LITTLE CEASAR CMS BAND- MEALS FOR STUDENTS AND DIRECTORS TRAVELING TO SOLO ENSEMBLE - EDNA TEXAS 2/2/24	03/21/2024	101.85		
				199 E 36 6411 25 888 0 99 0 00	*8.35*
				199 E 36 6412 25 888 0 99 0 00	*93.50*

AP Check Register

AP Run: MKP 3/22/2024 CITIBANK — Post Date: 2024-03-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	121488	Check	CITIBANK, NA	30,939.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	COURTYARD BY MARRIOTT HOTEL FOR KIM BARNES FEB. AVID CONF.	03/21/2024	478.29		
				289 E 13 6411 00 999 4 99 0 00	*478.29*
0423	MCDONALD'S MADI GRAS 2.11 Meals for Choir	03/21/2024	158.57		
				199 E 36 6412 22 042 0 91 0 60	*158.57*
0423	RIVERSIDE INSIGHTS WJ IV Tests of Early Cognitive and Academic Development (ECAD)	03/21/2024	160.18		
				313 E 31 6399 00 751 4 23 0 00	*160.18*
0423	THEBESTACO Career Day Presenters Luncheon	03/21/2024	341.16		
				199 E 31 6399 00 106 0 99 0 00	*341.16*
0423	NWEA INVOICE# STXKLN-022024-1239-0912 Texas MAP Suite User Conference 2/27/24	03/21/2024	119.00		
				199 E 23 6239 00 106 0 99 0 00	*119.00*
0423	SHERTON AUSTIN HOTEL @CAPITAL MIDWESTERN CONFERENCE M. SKINNER	03/21/2024	753.09		
				199 E 41 6411 00 740 0 99 0 00	*753.09*
0423	SHERATON HOTEL-AUSTIN MID-WINTER CONFERENCE 01.28-01.31.24	03/21/2024	-10.41		
				199 E 41 6411 00 740 0 99 0 00	*-10.41*
0423	GALVESTON COUNTY HEALTH DISTRICT HITCHCOCK PRIMARY INVOICE 982296	03/21/2024	382.50		
				240 E 35 6499 00 990 0 99 0 00	*382.50*
0423	JACK IN THE BOX tacos for perfect attendance-Crosby/Line	03/21/2024	40.56		
				199 E 11 6498 00 042 0 99 0 00	*40.56*
0423	SOUTHWEST AIRLINES KFHS- Flight tickets fee	03/21/2024	2,963.76		
				205 E 13 6411 00 104 4 24 0 00	*2,963.76*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	121488	Check	CITIBANK, NA	30,939.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CHICK-FILA Meals - HHS Boys Basketball @ Danbury 2/2/25	03/21/2024	347.50		
				199 E 36 6411 00 001 0 91 0 60	*33.62*
				199 E 36 6412 00 042 0 91 0 60	*313.88*
0423	CANES Meals - HHS Boys Basketball @ Brazos 2/9/24	03/21/2024	277.25		
				199 E 36 6411 00 042 0 91 0 60	*29.75*
				199 E 36 6412 00 042 0 91 0 60	*247.50*
0423	CHIPOTLE Meals - Boys Basketball Bi-District Game 2/20	03/21/2024	230.70		
				199 E 36 6411 00 001 0 91 0 00	*38.40*
				199 E 36 6412 00 001 0 91 0 00	*192.30*
0423	MOD PIZZA Meals - Boys Basketball Area Playoff Basketball Game 2/22	03/21/2024	187.74		
				199 E 36 6411 00 001 0 91 0 00	*29.66*
				199 E 36 6412 00 001 0 91 0 00	*158.08*
0423	WHATABURGER Meals - Cheerleaders Regional Quarterfinals Girls Basketball 2/20	03/21/2024	85.00		
				199 E 36 6411 00 001 0 91 0 00	*7.12*
				199 E 36 6412 00 001 0 91 0 00	*77.88*
0423	CHILI'S Meals - Cheerleaders Area Playoff Girls Basketball Game 2/16/24	03/21/2024	57.46		
				199 E 36 6411 00 001 0 91 0 00	*14.35*
				199 E 36 6412 00 001 0 91 0 00	*43.11*
0423	McDonald's $40.92/Cane's $79.26/Whataburger $51.42	03/21/2024	171.60		

AP Check Register

AP Run: MKP 3/22/2024 CITIBANK — Post Date: 2024-03-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	121488	Check	CITIBANK, NA	30,939.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Meals - Cheerleaders @ Girls Regional Tournament 2/23 - 24				
				199 E 36 6411 00 001 0 91 0 00	*21.24*
				199 E 36 6412 00 001 0 91 0 00	*150.36*
0423	Tacos for attendance-Crosby/Line	03/21/2024	37.18		
				199 E 11 6498 00 042 0 99 0 00	*37.18*
0423	TEXAS PIT STOP Food - HHS Football Banquet 1/31/24	03/21/2024	3,028.30		
				865 E 36 6499 11 001 0 99 0 00	*3,028.30*
0423	HILTON & RESORTS Hotel Accommodations Lone Star Clinic - College Station 2/8 - 2/11	03/21/2024	822.01		
				199 E 36 6411 00 994 0 91 0 60	*822.01*
0423	DICKINSON BBQ all district meals	03/21/2024	545.98		
				865 E 36 6499 11 001 0 99 0 00	*545.98*
0423	LAQUINTA Hotel Accommodations Boys Regional Tournament Waco, TX	03/21/2024	196.40		
				199 E 36 6411 00 001 0 91 0 00	*196.40*
0423	JERSEY MIKES $341.87/RAISING CANES $351.68 Meals - HHS Track Team @ Anahuac 2/22/23	03/21/2024	693.55		
				199 E 36 6411 00 001 0 91 0 65	*22.82*
				199 E 36 6412 00 001 0 91 0 60	*132.30*
				199 E 36 6412 00 001 0 91 0 65	*538.43*
0423	SAM HOUSTON STATE UNIVERSITY JOB FAIR	03/21/2024	300.00		
				199 E 41 6497 00 740 0 99 0 00	*300.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	121488	Check	CITIBANK, NA	30,939.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	TEXAS A&M JOB FAIR	03/21/2024	200.00		
				199 E 41 6497 00 740 0 99 0 00	*200.00*
0423	ADOBE-JENNIFER	03/21/2024	259.67		
				199 E 41 6399 00 750 0 99 0 00	*259.67*
0423	BEST BUY LAP TOPS Top 5 Awards	03/21/2024	759.98		
				199 E 11 6498 00 001 0 11 0 00	*759.98*
0423	TASBO Financial Essentials Online COURSE FOR E GUERRA	03/21/2024	195.00		
				437 E 21 6411 00 751 0 23 0 00	*195.00*
0423	VIRTUAL TEXAS DYSLEXIA ACADEMY 4 @ REGION 20 ASHLEY BARKMANN CHRIS LAWRENCE	03/21/2024	180.00		
				437 E 31 6411 00 751 0 23 0 84	*180.00*
0423	MCDONALD'S Meals - HHS Girls Track Santa Fe Meet 2/15/24	03/21/2024	259.25		
				199 E 36 6411 00 001 0 91 0 60	*0.00*
				199 E 36 6411 00 001 0 91 0 65	*37.98*
				199 E 36 6412 00 001 0 91 0 60	*129.71*
				199 E 36 6412 00 001 0 91 0 65	*91.56*
0423	POCH PHUONG $79.18/CHIPOTLE $378.40 Meals - Thurgood Marshall Track Meet HHS Girls Track Team 2/15/24	03/21/2024	457.58		
				199 E 36 6411 00 001 0 91 0 60	*43.75*
				199 E 36 6411 00 001 0 91 0 65	*9.03*
				199 E 36 6412 00 001 0 91 0 60	*334.65*
				199 E 36 6412 00 001 0 91 0 65	*70.15*
0423	BILLYS GRILL $144.85 Meals - Girls Powerlifting Team Regional Tournament 2/29 - 3/1	03/21/2024	144.85		

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	121488	Check	CITIBANK, NA	30,939.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Bay City, TX				
				199 E 36 6412 00 001 0 91 0 00	*144.85*
0423	LITTLE CAESARS Meals for Students going to COM	03/21/2024	47.53		
				199 E 11 6411 46 001 0 22 0 00	*2.31*
				199 E 11 6494 00 001 0 11 0 00	*45.22*
0423	REGION 4 ESC HRSA MEMBERSHIP 23-24 M. SKINNER	03/21/2024	1,575.00		
				199 E 41 6495 00 740 0 99 0 00	*1,575.00*
0423	Waco Girls Basketball Regional Tournament Mr. Edwards Hotel (Springhill Suites) 02/23/2024 - 02/24/202	03/21/2024	151.94		
				199 E 41 6411 00 701 0 99 0 00	*151.94*
0423	Hotel Van Zandt, Austin, Texas for Mr. Edwards TASA Mid Winter Conference Sunday, January 28, 2024 - Wednesday, January 31, 2024	03/21/2024	4.05		
				199 E 41 6411 00 701 0 99 0 00	*4.05*
0423	LAQUINTA TEXAS COUNSLING ASSOICATION FOR B. CHAMBERS COUNSELORS CONFERENCE FEB. 4 - 6	03/21/2024	571.41		
				199 E 21 6499 00 885 0 21 0 00	*571.41*
0423	HYATT REGENCY TMEA CONFERENCE- HOTEL FOR MR. OTTO AND ANGEL ISIDRIO (STUDENT) SAN ANTONIO TEXAS 02/07/24-02/10/24	03/21/2024	936.12		
				199 E 36 6411 00 001 0 91 0 00	*936.12*
0423	DAIRY QUEEN Meals - Boys Golf Team @ Danbury Golf Tournament 2/12	03/21/2024	27.45		
				199 E 36 6411 00 001 0 91 0 60	*4.55*
				199 E 36 6412 00 001 0 91 0 60	*22.90*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	121488	Check	CITIBANK, NA	30,939.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	DAIRY QUEEN Meals - Girls Golf Team Danbury Golf Tournament 2/14/24	03/21/2024	35.40		
				199 E 36 6411 00 001 0 91 0 65	*5.90*
				199 E 36 6412 00 001 0 91 0 65	*29.50*
0423	WHATABURGER Meals - JV Baseball @ Brazosport 2/22/24	03/21/2024	98.50		
				199 E 36 6411 00 001 0 91 0 60	*7.54*
				199 E 36 6412 00 001 0 91 0 60	*90.96*
0423	CANE'S Meals - JV Baseball @ Brazosport 2/24/24	03/21/2024	126.06		
				199 E 36 6411 00 001 0 91 0 60	*11.46*
				199 E 36 6412 00 001 0 91 0 60	*114.60*
0423	DEAR DONUT MAN $115.18 Meals - Boys Baseball Team @ Anahuac Tournament 2/29	03/21/2024	115.18		
				199 E 36 6411 00 001 0 91 0 60	*17.44*
				199 E 36 6412 00 001 0 91 0 60	*97.74*
0423	WALMART $674.55/$99.33 STEWART ELEMENTARY COPY PAPER AND LIGHT PURPLE & RED COPY PAPER SHIP TO SCHOOL / NOT FOR PICK UP	03/21/2024	773.88		
				199 E 11 6397 00 103 0 11 0 00	*674.55*
				199 E 31 6339 00 103 0 25 0 00	*99.33*
0423	STEWART ELEMENTARY WALMART ORDER - HIGHLIGHTERS FOR STUDENTS ONLINE ORDER, ITEMS ARE NOT AVAILABLE IN STORE	03/21/2024	389.22		
				199 E 11 6399 00 103 0 11 0 00	*209.22*
				199 E 11 6399 00 103 0 23 0 00	*110.00*

AP Check Register

AP Run: MKP 3/22/2024 CITIBANK — Post Date: 2024-03-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	121488	Check	CITIBANK, NA	30,939.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 11 6399 00 103 0 37 0 00	*35.00*
				199 E 11 6399 00 103 0 43 0 00	*35.00*
0423	IDENTOGO	03/21/2024	246.25		
				199 E 41 6499 01 701 0 99 0 00	*246.25*
0423	For purchase at: Tractor Supply RM43 - Total Vegetation Control / Grounds	03/21/2024	899.94		
				199 E 51 6318 00 996 0 99 0 00	*899.94*
0423	WALMART Yearbook Supplies	03/21/2024	53.68		
				865 E 36 6499 26 001 0 99 0 00	*53.68*
0423	LITTLE CEASAR Awards for Students HIGH SCHOOL	03/21/2024	135.80		
				865 E 23 6499 01 001 0 99 0 00	*135.80*
0423	TX BURGER $130.67 DEAR DONUT MAN $85.61 UIL Field Trip 2/17 Lunches	03/21/2024	216.28		
				199 E 11 6412 00 001 0 11 0 00	*84.29*
				199 E 11 6412 00 001 0 23 0 00	*26.34*
				199 E 11 6494 46 001 0 22 0 00	*105.65*
0423	CHICKFILA $260.58/CICI'S $140.00/RASING CANES $204.84 Meals - Softball Team Stafford Tournament 2/15 - 2/17	03/22/2024	605.42		
				199 E 36 6411 00 001 0 91 0 65	*90.00*
				199 E 36 6412 00 001 0 91 0 65	*515.42*
				Total:	**30,939.81**

AP Check Register

AP Run: MKP 3/22/2024 CITIBANK — Post Date: 2024-03-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP 3/22/2024 CITIBANK Summary

Type	Count	Amount
Regular Checks:	1	30,939.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**30,939.81**

AP Check Register

AP Run: MKP 03/22/2024 MISSED PYMT — Post Date: 2024-03-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	121489	Check	DE LARGE LANDEN FINANCIAL SERVICES	3,927.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
82189160	DISTRICT COPU MACHINES MAINTENANCE	03/22/2024	3,927.00		
				199 E 13 6269 00 884 0 99 0 00	*25.00*
				199 E 23 6269 00 001 0 99 0 00	*848.86*
				199 E 23 6269 00 042 0 99 0 00	*594.03*
				199 E 23 6269 00 103 0 99 0 00	*615.40*
				199 E 23 6269 00 106 0 99 0 00	*615.40*
				199 E 41 6269 00 750 0 99 0 00	*630.65*
				199 E 51 6269 00 996 0 99 0 00	*25.00*
				205 E 11 6269 00 104 4 24 0 00	*286.33*
				437 E 21 6269 00 751 0 23 0 00	*286.33*
				Total:	**3,927.00**

MKP 03/22/2024 MISSED PYMT Summary

Type	Count	Amount
Regular Checks:	1	3,927.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**3,927.00**

AP Check Register

AP Run: MKP 03/22/2024 BASEBALL — Post Date: 2024-03-22 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/22/2024	121491	Check	TASO BASEBALL - HOUSTON CHAPTER	205.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MEMBERSHIP	SCRIMMAGE FEE BASEBALL	03/22/2024	205.00		
				199 E 36 6219 10 042 0 91 0 60	*205.00*
				Total:	**205.00**

MKP 03/22/2024 BASEBALL Summary

Type	Count	Amount
Regular Checks:	1	205.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**205.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/21/2024	121490	Check	TASO-TEXAS ASSOC OF SPORTS OFFICIAL	-205.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MEMBERSHIP	Scrimmage Fee - Baseball	03/21/2024	-205.00		
				199 E 36 6219 10 042 0 91 0 60	*-205.00*
				Total:	**-205.00**

03.21.24 Summary

Type	Count	Amount
Regular Checks:	1	-205.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-205.00**

AP Check Register

AP Run: MKP 03/25/2024 KFHS PER DIEM — Post Date: 2024-03-25 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2024	121492	Check	ETHEL GAINES	532.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KFHS PER DIEM	KFHS- Per diem for travel A STRATEGIC APPROACH TO PROGRAM PLANNING CONFERENCE	03/25/2024	532.58		
				205 E 13 6411 00 104 4 24 0 00	*532.58*
				Total:	**532.58**

MKP 03/25/2024 KFHS PER DIEM Summary

Type	Count	Amount
Regular Checks:	1	532.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**532.58**

AP Check Register

AP Run: MKP 03/26/2024 ACH VOID HUBER — Post Date: 2024-03-26 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2024	9000000048	ACH	CHRISTY HUBER	-171.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
006	VISUAL IMPAIRED SERVICES FOR HITCHCOCK 2/5/24-2/26/24 INVOICE# 6	03/20/2024	-171.00		
				437 E 11 6219 05 751 0 23 0 84	*-171.00*
				Total:	**-171.00**

MKP 03/26/2024 ACH VOID HUBER

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-171.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-171.00**

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2024	121493	Check	ANTHONY MCCLAIN	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	Meals - Texas Relays Austin, TX 3/28 - 3/30	03/26/2024	137.00		
				199 E 36 6411 00 001 0 91 0 65	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2024	121494	Check	BECK, LAUREN TAYLOR	95.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	STATE PARKING BOYS BASKETBALL	03/26/2024	95.00		
				199 E 36 6311 00 001 0 99 0 00	*95.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2024	121496	Check	DEIDRE HOLMES	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	Meals - Texas Relays Austin, TX 3/28 - 3/30	03/26/2024	137.00		
				199 E 36 6411 00 001 0 91 0 65	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2024	121497	Check	EVANGELINA GUERRA	570.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 2024	MILEAGE REIMBUREMENT FOR FEB. 2024	03/26/2024	570.30		
				437 E 21 6411 00 751 0 23 0 00	*570.30*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2024	121498	Check	GENO GUTIERREZ	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	Meals - Texas Relays Austin, TX 3/28 - 3/30	03/26/2024	137.00		
				199 E 36 6411 00 001 0 91 0 60	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2024	121499	Check	KENDRA SOWELL	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	Meals - Texas Relays Austin, Tx 3/28 - 3/30	03/26/2024	137.00		
				199 E 36 6411 00 001 0 91 0 65	*137.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2024	121500	Check	KEVIN LANKFORD	317.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 2024	MILEAGE REIMBURSEMENT- FEBRUARY 2024	03/26/2024	317.17		
				437 E 21 6411 00 751 0 23 0 00	*317.17*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2024	121501	Check	LLOYD JONES	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	Meals - Texas Relays Austin, TX 3/28 - 3/30	03/26/2024	137.00		
				199 E 36 6411 00 001 0 91 0 60	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2024	121502	Check	RICHARDSON, SAMUEL	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	Texas Relays Austin, TX 3/28 - 3/30	03/26/2024	137.00		
				199 E 36 6411 00 001 0 91 0 60	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2024	121503	Check	ROGERS DAVIS	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	Meals - Texas Relays 3/28 - 3/30 Austin, TX	03/26/2024	137.00		
				199 E 36 6411 00 001 0 91 0 60	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2024	121686	Check	CHRISTY HUBER	171.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
006	VISION IMPAIRED SERVICES FOR HITCHCOCK 2/5/2024 - 2/26/24	03/26/2024	171.00		
				437 E 11 6219 05 751 0 23 0 84	*171.00*
				Total:	**2,112.47**

AP Check Register

AP Run: MKP 03/26/2024 TRACK PER DIEMS — Post Date: 2024-03-26 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP 03/26/2024 TRACK PER DIEMS

Type	Count	Amount
Regular Checks:	11	2,112.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**2,112.47**

AP Check Register

AP Run: MKP 03/28/2024 CHECK RUN — Post Date: 2024-03-28 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121504	Check	ABUNDANT LIFE CHRISTIAN CENTER	5,107.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 26, 2024	Balance for Graduation Rental of Abundant Life	03/27/2024	5,107.00		
				199 E 11 6499 00 001 0 11 0 00	*5,107.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121505	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRASH PICKUP	INVOICES: 236819 236818 236823 236821 236820 236822	03/27/2024	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 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
03/28/2024	121506	Check	BAYOU GOLF COURSE	1,313.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 4, 2024	HHS GOLF TOURNAMENT	03/27/2024	1,313.00		
				865 E 36 6499 18 001 0 99 0 00	*1,313.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121507	Check	BELLES OF IRELAND LLC	186.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120755/2	Flower for funerals - JJ Caligone's mom (Joan Caligone), Patrick Faour brother (Fred Faour), Connie White father (William Stevens) 120755/2 120755/1 120755/3	03/27/2024	186.00		
				199 E 41 6499 00 702 0 99 0 00	*186.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121508	Check	BETANCOURT, MARIELA	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 6, 2024	SECURITY 03.06.24 KFHS	03/27/2024	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121509	Check	BINSWANGER GLASS COMPANY 078	1,036.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1078056312	Service for: Crosby Middle School REPLACE SIDE GLASS ON ESTERIOR OF CAFETERIA 6625 FM 2004, Hitchcock, TX 77563 Quote #: Q078094264 Dated: 02/12/2024	03/27/2024	1,036.28		
				199 E 51 6249 00 996 0 99 0 00	*1,036.28*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121510	Check	BOLING HIGH SCHOOL ACTIVITY	325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ENTRY FEE	Entry Fee Baseball Tournament 3/7 - 9	03/27/2024	325.00		
				199 E 36 6497 00 001 0 91 0 60	*325.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121511	Check	CHALLENGE OFFICE PRODUCTS	299.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
65107-0	Large Format Paper 4.9 mil, 24x 150ft Coated White	03/27/2024	299.70		
				199 E 41 6399 00 740 0 99 0 00	*299.70*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121512	Check	COLLINS MUSIC CENTER -LAKE JACKSON	128.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5080	INSTRUMENT REPAIRS- YAMAHA BASS CLARINET #036973	03/27/2024	128.00		
				199 E 11 6395 25 888 0 99 0 00	*128.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121513	Check	DAIKIN APPLIED AMERICAS INC	25,931.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3438768	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Quote #: 30034 ~ Refrigerant R134A for Coil Replacement	03/27/2024	4,216.86		
				199 E 51 6247 01 996 0 99 0 00	*4,216.86*
3438843	Service for: Hitchcock High School	03/27/2024	21,715.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121513	Check	DAIKIN APPLIED AMERICAS INC	25,931.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	6629 FM 2004, Hitchcock, TX 77563 Quote #: Q-40740 ~ VRV Repairs				
				199 E 51 6247 01 996 0 99 0 00	*21,715.00*
03/28/2024	121514	Check	GALCO HARDWARE AND SUPPLY LLC		42.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
A20822808	February 2024 District Materials & Supplies	03/27/2024	42.98		
				199 E 51 6317 00 996 0 99 0 00	*0.00*
				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	*42.98*
03/28/2024	121515	Check	HARP, CALVIN T		40.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BOYS STATE	HHS BOYS STATE BASKETBALL GAME REIMBURSEMENT FOR PARKING PASS	03/27/2024	40.00		
				199 E 36 6311 00 001 0 99 0 00	*40.00*
03/28/2024	121516	Check	HEFNER, JAREE ANTOINETTE		168.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
REIMBURSEMENT	UIL Boys State Basketball Tournament Parking Reimbursement	03/28/2024	168.95		
				199 E 41 6411 00 730 0 99 0 00	*168.95*
03/28/2024	121517	Check	H-GAC CORPORATION FOR REGIONAL EXCE		200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2024-19	DISTRICT MEMBERSHIP	03/27/2024	200.00		
				199 E 41 6495 00 702 0 99 0 00	*200.00*
03/28/2024	121518	Check	HITCHCOCK CHAMBER OF COMMERCE		150.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1010	ANNUAL MEMBERSHIP	03/27/2024	150.00		
				199 E 41 6495 00 702 0 99 0 00	*150.00*
03/28/2024	121519	Check	JAIDEN MICHELLE POOL		40.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MARCH 5, 2024	Concession Stand Worker	03/27/2024	40.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121519	Check	JAIDEN MICHELLE POOL	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	CMS Track Meet 3/5/24				
				865 E 36 6499 35 001 0 99 0 00	*40.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121520	Check	LONGHORN BUS SALES/REPAIR	1,369.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R180009092:03	BUS REPAIR 50870	03/27/2024	1,027.85		
				199 E 34 6317 00 997 0 99 0 00	*1,027.85*
X180018593:01	TRANSPORTATION SUPPLIES	03/28/2024	113.28		
				199 E 34 6317 00 997 0 99 0 00	*113.28*
X180018789:01	TRANSPORTATION Part to repair Loading light Sunshade on # 91837 accident.	03/27/2024	228.70		
				199 E 34 6317 00 997 0 23 0 00	*228.70*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121521	Check	MATHESON TRI GAS	143.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0029318635	CYLINDER RENTAL	03/27/2024	143.11		
				199 E 51 6318 00 996 0 99 0 00	*143.11*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121522	Check	NATIONAL HONOR SOCIETY	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GRADUATION	NHS Stoles for Graduation	03/27/2024	375.00		
				199 E 36 6399 27 001 0 99 0 00	*100.00*
				865 E 36 6499 27 001 0 99 0 00	*275.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121523	Check	OFFICE DEPOT BUSINESS SERVICES	78.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
359089049001	TEAL FILE FOLDERS, HEAVY DUTY STAPLER AND STAPLES	03/27/2024	78.07		
				437 E 31 6399 00 751 0 23 0 00	*78.07*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121524	Check	O'REILLY AUTO PARTS	505.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MATERIALS & SUPPLIES	February 2024 District Materials & Supplies INVOICES: 1199-446461 1199-442033	03/27/2024	505.61		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121524	Check	O'REILLY AUTO PARTS	505.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	1199-446400 1199-445201 1199-444026 1199-442445 1199-443872				
				199 E 51 6317 00 996 0 99 0 00	*410.36*
				199 E 51 6318 00 996 0 99 0 00	*95.25*
				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
03/28/2024	121525	Check	RAMIREZ, EDWARD M	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 22, 2024	KFHS 03.22.24	03/27/2024	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121526	Check	REGION IV EDUCATION SERV CENTR	2,270.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7411002013	SPED PROFESSIONAL DEVELOPMENT	03/27/2024	2,270.56		
				437 E 11 6239 00 751 0 23 0 00	*2,270.56*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121527	Check	RESTREPO, JOHNNY	10.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	TRANSPORTATION FUEL REIMBURSEMENT FROM DRIVER TRAINING CLASS	03/27/2024	10.00		
				199 E 34 6411 00 997 0 99 0 00	*10.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121528	Check	STEPHEN E DUBNER	1,010.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11039	SERVICES RENDERED JANUARY 2024	03/27/2024	1,010.50		
				199 E 41 6211 00 702 0 99 0 00	*1,010.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121529	Check	WAL-MART COMMUNITY BRC	148.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347	Awards Ceremony Treats HIGH SCHOOL	03/27/2024	44.24		
				199 E 11 6498 01 001 0 11 0 00	*44.24*
611347	food for teachers Thankful Thursday 2-29-Crosby/Line	03/27/2024	29.09		
				865 E 23 6499 01 042 0 99 0 00	*29.09*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121529	Check	WAL-MART COMMUNITY BRC	148.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347	Food for teachers 3/6/24-Crosby/Line	03/27/2024	49.38		
				865 E 23 6499 01 042 0 99 0 00	*49.38*
611347	Paper for Prom	03/27/2024	25.36		
				865 E 36 6499 14 001 0 99 0 00	*25.36*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	121530	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	230.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
671435, 671434	LEGAL SERVICES JAN FEB 2024	03/27/2024	230.50		
				199 E 41 6211 00 702 0 99 0 00	*230.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	9000000070	ACH	AIR PERFORMANCE SERVICE OF HOUSTON	2,041.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136676	Service for: Hitchcock High School / Gym 6629 FM 2004, Hitchcock, TX 77563 Proposal #: 294113 Dated: 03/18/2024 ~ Ice Machine Repairs	03/27/2024	2,041.70		
				199 E 51 6249 00 996 0 99 0 00	*2,041.70*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	9000000071	ACH	CEV MULTIMEDIA LLC	260.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05923	TEXAS FAMILY & CONSUMER SCIENCES STUDENT CERTIFICATION TESTING	03/27/2024	260.00		
				199 E 11 6339 01 001 0 22 0 00	*260.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	9000000072	ACH	CORE MECHANICAL LLC	381.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15368661	Service for: Hitchcock High School / Kitchen 6629 FM 2004, Hitchcock, TX 77563 ~ Troubleshoot / Repair Milk Cooler and Steamer	03/27/2024	381.50		
				199 E 51 6247 00 996 0 99 0 00	*381.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	9000000073	ACH	CORE MECHANICAL LLC	267.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15327426	Service for: Kids First Head Start / Kitchen 5701 FM 2004, Hitchcock, TX 77563 T/R OVENS - TAKING A WHILE TO HEAT UP	03/27/2024	267.67		
				199 E 51 6247 00 996 0 99 0 00	*267.67*

AP Check Register

AP Run: MKP 03/28/2024 CHECK RUN — Post Date: 2024-03-28 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	9000000074	ACH	ENTERPRISE RENTAL @ TEXAS CITY	1,454.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
394FR2	TRANSPORTATION ADDITIONAL 1/28/2024-2/27/2024 MCKINNEY VENTO VAN RENTAL	03/27/2024	1,454.74		
				280 E 11 6269 00 999 2 99 0 00	*1,454.74*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	9000000075	ACH	ENTERPRISE RENTAL @ TEXAS CITY	363.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3S506Q	Van Rental Boys State Powerlifting Meet Abilene, TX 3/21 - 3/23	03/27/2024	363.65		
				199 E 36 6412 00 001 0 91 0 00	*363.65*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	9000000076	ACH	GREATER GULF COAST CO-OP	25,040.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024HISD MARCH	COOP PAYMENT-MAR	03/27/2024	25,040.41		
				199 E 93 6492 00 992 0 23 0 00	*25,040.41*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	9000000077	ACH	JOINER ARCHITECTS INC	390,407.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22007C.INV	BOND PROJECTS-HHS CTE AND FINE ARTS ADDITION SERVICES RENDERED	03/27/2024	390,407.00		
				604 E 81 6219 00 999 0 99 0 00	*390,407.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2024	9000000078	ACH	NWEA	2,097.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
108382	MOY OVERAGES INVOICE: 108382	03/27/2024	2,097.50		
				282 E 11 6219 55 999 1 99 0 00	*2,097.50*
				Total:	**468,258.69**

AP Check Register

AP Run: MKP 03/28/2024 CHECK RUN — Post Date: 2024-03-28 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP 03/28/2024 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	27	45,944.52
ACH Checks:	9	422,314.17
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**36**	**468,258.69**

AP Check Register

AP Run: MKP 04/01/2024 SKINNER PER DIE — Post Date: 2024-04-01 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2024	121531	Check	MICHAEL SKINNER	313.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM 4/3/24	PER DIEM JOB FAIR STEXAS STATE 04.03.2024	04/01/2024	313.19		
				199 E 41 6411 00 740 0 99 0 00	*313.19*
				Total:	**313.19**

MKP 04/01/2024 SKINNER PER DIE

Type	Count	Amount
Regular Checks:	1	313.19
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**313.19**

AP Check Register

AP Run: MKP 04/04/2024 BUS DRIVER MEAL — Post Date: 2024-04-04 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/04/2024	121532	Check	BRIDGET WILLIAMS	690.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2024	TRANSPORTATION TRIP DRIVER MEAL MONEY	04/04/2024	690.00		
				199 E 34 6411 00 997 0 99 0 00	*690.00*
				Total:	**690.00**

MKP 04/04/2024 BUS DRIVER MEAL

Type	Count	Amount
Regular Checks:	1	690.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**690.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121533	Check	A BEEP LLC	1,166.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119550	TRANSPORTATION RADIO REPAIR INVOIVE#119550	04/04/2024	313.00		
				199 E 34 6395 01 997 0 99 0 00	*313.00*
122786	TRANSPORTATION INVOIVE#122786 2 NEW MICS FOR THE RADIOS	04/04/2024	126.10		
				199 E 34 6395 01 997 0 99 0 00	*126.10*
122817	TRANSPORTATION RADIO REPAIR INVOIVE#122817	04/04/2024	55.50		
				199 E 34 6395 01 997 0 99 0 00	*55.50*
122946	MTM DATA	04/04/2024	672.00		
				199 E 52 6499 00 997 0 99 0 00	*672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121534	Check	ACME ARCHITECTURAL HARDWARE INC	355.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4075518	Service for: Hitchcock High School 6629 FM 2004, Hitchcock, TX 77563 Invoice #: 4075518 Dated: 10/19/2023 ~ Troubleshoot / Repair FOB Reader @ Bus Ramp	04/04/2024	355.00		
				199 E 51 6395 01 996 0 99 0 00	*355.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121535	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2024	INVOICES: 909520 910202 910204 910044 910360 909525 910086 910228 910045 910046 910400 910216	04/05/2024	980.00		

AP Check Register

AP Run: MKP 04/05/2024 CHECK RUN — Post Date: 2024-04-05 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121535	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	910203				
				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	*140.00*
				199 E 52 6299 00 106 0 99 0 00	*150.00*
				199 E 52 6299 00 999 0 99 0 00	*65.00*
				205 E 52 6299 00 104 4 24 0 00	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121536	Check	BARNES, KIMBERLY DAWN	73.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB	REIMBURSEMENT FOR AVID CONFERENCE PER DIEM FIGURES WERE INCORRECT	04/04/2024	73.00		
				289 E 13 6411 00 999 4 99 0 00	*73.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121537	Check	BILINGUAL SPEECH THERAPY OF HOUSTON	2,839.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1494	BILINGUAL SPEECH THERAPY SERVICES FOR NEEDVILLE	04/04/2024	2,599.80		
				313 E 11 6219 02 751 0 23 9 06	*2,599.80*
1495	BILINGUAL SPEECH THERAPY FOR HITCHCOCK STUDENT	04/04/2024	240.00		
				205 E 11 6219 00 104 4 24 0 00	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121538	Check	G & G INVESTMENTS INC	957.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
831715	Shirts to support Ms. Garza-Crosby/Line	04/05/2024	957.00		
				865 E 23 6499 01 042 0 99 0 00	*957.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121540	Check	CHERYL PEARSON	342.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101	T-Shirts for Students	04/05/2024	342.00		
				865 E 23 6499 01 001 0 99 0 00	*342.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121541	Check	CROWN AWARDS	319.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36991812	Awards for girls athletic-Crosby/Line	04/04/2024	159.25		
				199 E 36 6498 00 042 0 91 0 60	*159.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121541	Check	CROWN AWARDS	319.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37006389	Trophy's For boys athletic-Crosby/Line	04/04/2024	160.49		
				199 E 36 6498 00 042 0 91 0 60	*160.49*
04/05/2024	121542	Check	DANBURY IND SCHOOL DISTRICT		42,527.52
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AUGRANT 2324-Q1	DANBURY AU GRANT INVOICES SEPT. - NOV. 2023 DEC 2023-FEB 2024	04/04/2024	42,527.52		
				459 E 11 6493 00 751 0 23 9 04	*42,527.52*
04/05/2024	121543	Check	DARRYL HOWARD		500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5471	April 27th Prom Pictures	04/04/2024	500.00		
				865 E 36 6499 14 001 0 99 0 00	*500.00*
04/05/2024	121544	Check	DE LARGE LANDEN FINANCIAL SERVICES		407.57
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1112763	COPIERS CONTRACT PAYMENT	04/04/2024	407.57		
				199 E 13 6269 00 884 0 99 0 00	*26.79*
				199 E 23 6269 00 001 0 99 0 00	*133.95*
				199 E 23 6269 00 042 0 99 0 00	*53.58*
				199 E 23 6269 00 103 0 99 0 00	*53.58*
				199 E 41 6269 00 750 0 99 0 00	*59.30*
				199 E 51 6269 00 996 0 99 0 00	*26.79*
				205 E 11 6269 00 104 4 24 0 00	*26.79*
				437 E 21 6269 00 751 0 23 0 00	*26.79*
04/05/2024	121545	Check	DENNIS LEE PRODUCTIONS INC		1,200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HIT041924aa	CHARACTER EDUCATION ASSEMBLY EVENT	04/04/2024	1,200.00		
				480 E 11 6299 05 106 0 99 0 00	*1,200.00*
04/05/2024	121546	Check	EAST BERNARD ATHLETIC BRAHMA BOOSTE		600.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
APRIL 3, 2024	Meals - District Track Meet 4/3	04/05/2024	600.00		
				199 E 36 6411 00 001 0 91 0 60	*40.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121546	Check	EAST BERNARD ATHLETIC BRAHMA BOOSTE	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6411 00 001 0 91 0 65	*30.00*
				199 E 36 6412 00 001 0 91 0 60	*320.00*
				199 E 36 6412 00 001 0 91 0 65	*210.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121547	Check	GBCHH-GAL BRAZORIA COOP FOR THE	62,786.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HISD24-S02	23-24 SPRING SITE STUDENT TUITION	04/04/2024	62,786.91		
				199 E 93 6492 00 992 0 23 0 00	*62,786.91*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121548	Check	H & K AUTO PARTS COMPANY	1,048.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
294442	TRANSPORTATION NAPA MOTOR OIL FOR ALL BUSES	04/04/2024	1,048.60		
				199 E 34 6317 00 997 0 99 0 00	*1,048.60*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121549	Check	HARRIS COUNTY DEPT OF EDUCATION	13,190.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS105693	OT AND PT SERVICES - HITCHCOCK, DANBURY & NEEDVILLE 2/1/24-2/29/24	04/04/2024	13,190.00		
				437 E 11 6219 03 751 0 23 0 84	*4,311.00*
				437 E 11 6219 03 751 0 23 9 04	*2,874.00*
				437 E 11 6219 03 751 0 23 9 06	*583.20*
				437 E 11 6219 03 751 0 23 9 10	*145.80*
				459 E 11 6219 03 751 0 23 0 84	*2,874.00*
				459 E 11 6219 03 751 0 23 9 04	*1,916.00*
				459 E 11 6219 03 751 0 23 9 06	*388.80*
				459 E 11 6219 03 751 0 23 9 10	*97.20*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121550	Check	HERCULES ACHIEVEMENT LLC	2,620.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2023 & 2024	Yearbook Invoice 2024 2023 OVERRUNS INVOICE # 25250-200-2023 2024 INVOICE # 25250-200-2024	04/05/2024	2,620.17		
				865 E 36 6499 26 001 0 99 0 00	*2,620.17*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121551	Check	HUMBLE INDEPENDENT SCHOOL DISTRICT	402.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2.16.2024	FACILITY RENTAL HITCHCOCK VS PINEY WOODS 2/16/24	04/04/2024	402.50		
				199 R 00 5752 00 000 0 00 0 00	*402.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121552	Check	JOANNA ORDONEZ	3,695.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11717985	Service for: Stewart Elementary School 7013 Stewart, Hitchcock, TX 77563 Invoice #: 11717985 Dated: 03/21/2024 ~ Troubleshoot / Repair AHU #2	04/05/2024	1,964.72		
				199 E 51 6249 00 890 0 99 0 00	*1,964.72*
11717986	Service for: HISD Administration Bldg. 7801 Neville, Bldg. B, Hitchcock, TX 77563 Invoice #: 11717986 Dated: 03/21/2024 ~ Motor Replacement Completion	04/05/2024	289.00		
				199 E 51 6249 00 890 0 99 0 00	*289.00*
11717990	Service for: Crosby Middle School /Athletics 6629 FM 2004, Hitchcock, TX 77563 Invoice #: 11717990 Dated: 03/25/2024 ~ Drain Pan Replacement	04/05/2024	1,441.36		
				199 E 51 6249 00 890 0 99 0 00	*1,441.36*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121553	Check	JONES, CHRISTOPHER	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HHS CHEER	Judge for HHS Cheer Tryouts	04/05/2024	100.00		
				865 E 36 6499 22 001 0 99 0 00	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121554	Check	LONGHORN BUS SALES/REPAIR	1,864.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X180018956:01	TRANSPORTATION ESTIMATE:E180012617 STOCK	04/05/2024	1,266.06		
				199 E 34 6317 00 997 0 99 0 00	*1,266.06*
X180018964:01	TRANSPORTATION HOOD BRACKETS FOR 93484	04/05/2024	598.84		
				199 E 34 6317 00 997 0 99 0 00	*598.84*

AP Check Register

AP Run: MKP 04/05/2024 CHECK RUN — Post Date: 2024-04-05 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121555	Check	MARIA C LORETO	3,430.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PROM 4/27/2024	Prom Final Venue Payment	04/05/2024	3,430.00		
				865 E 36 6499 14 001 0 99 0 00	*3,430.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121556	Check	MICHAEL SKINNER	287.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	PER DIEM JOB FAIR SFA 04.11/04.12.2024	04/05/2024	287.06		
				199 E 41 6411 00 740 0 99 0 00	*287.06*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121557	Check	NATIONAL ASSOCIATION OF SCHOOL NURS	159.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5165130	NASN & TSNO Renewal	04/05/2024	159.50		
				199 E 33 6495 00 995 0 99 0 00	*159.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121558	Check	NEEDVILLE IND SCHOOL DISTRICT	208,751.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1027 / 1036	2ND QUARTER SALARY INVOICES FOR SLC TEACHER AND PARA BORSKI & SMEREK INV# 1036 & 1027	04/05/2024	12,843.03		
				459 E 11 6493 00 751 0 23 9 06	*12,843.03*
1028	2 ND QUARTER PROFESSIONAL SEVRVICES FOR A. BOSSE COORDINATOR @ NEEDVILLE	04/05/2024	15,886.56		
				437 E 21 6493 00 751 0 23 9 06	*7,943.28*
				459 E 21 6493 00 751 0 23 9 06	*7,943.28*
1033 / 1031	NEEDVILLE 2ND QUARTER SALARY REIMBURSEMENT FOR ASST. SPEECH AND OT INV# 1031 & 1033	04/05/2024	23,328.92		
				313 E 11 6493 00 751 4 23 9 06	*1,690.29*
				313 E 11 6493 00 751 4 23 9 10	*207.04*
				314 E 11 6493 00 751 4 23 9 06	*896.90*
				314 E 11 6493 00 751 4 23 9 10	*207.04*
				437 E 11 6493 00 751 0 23 9 06	*15,465.62*
				437 E 11 6493 00 751 0 23 9 10	*1,335.59*
				459 E 11 6493 00 751 0 23 9 06	*3,089.02*
				459 E 11 6493 00 751 0 23 9 10	*437.42*

AP Check Register

AP Run: MKP 04/05/2024 CHECK RUN — Post Date: 2024-04-05 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121558	Check	NEEDVILLE IND SCHOOL DISTRICT	208,751.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1044 / 1042	2ND QUARTER SALARY REIMBURSEMENT FOR COUNSELOR & BIS LTORRES & CROTHMAN INV# 1044 & 1042	04/05/2024	16,972.60		
				313 E 31 6493 00 751 4 23 9 06	*1,360.33*
				313 E 31 6493 00 751 4 23 9 10	*112.31*
				437 E 31 6493 00 751 0 23 9 06	*10,782.84*
				437 E 31 6493 00 751 0 23 9 10	*1,347.75*
				459 E 31 6493 00 751 0 23 9 06	*2,695.50*
				459 E 31 6493 00 751 0 23 9 10	*673.87*
1045 / 1030 / 1040	2ND QUARTER NEEDVILLE SALARY REIMBURSEMENT FOR SPEECH PATHOLOGIST INV 1045 C VASQUEZ 1040- S. REID &1030 C. ELLIOT	04/05/2024	34,122.12		
				314 E 11 6493 00 751 4 23 9 06	*567.79*
				437 E 11 6493 00 751 0 23 9 06	*30,670.34*
				459 E 11 6493 00 751 0 23 9 06	*2,883.99*
2nd QUARTER	2ND QUARTER SALARY FOR NEEDVILLE ARD SPECIALIST INVOICES: 1029 1035 1037 1039 1038 1024	04/05/2024	33,735.31		
				313 E 31 6493 00 751 4 23 9 06	*33,412.74*
				314 E 31 6493 00 751 4 23 9 06	*322.57*
2nd QUARTER SALARIES	2ND QUARTER NEEDVILLE SALARIES - DIAGNOSTICIANS INVOICES: 1041 1025 1043 1026 1034 1032	04/05/2024	71,863.28		
				313 E 31 6493 00 751 4 23 9 06	*59,460.19*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121558	Check	NEEDVILLE IND SCHOOL DISTRICT	208,751.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				437 E 31 6493 00 751 0 23 9 06	*12,403.09*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121559	Check	PEARISON INC	785.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIV382919	DRESSES FOR CROSBY CHOIR	04/05/2024	785.10		
				199 E 36 6399 32 042 0 99 0 00	*785.10*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121560	Check	PEDRO GUTIERREZ	1,675.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE SIDEWALK STEWART	Service for: Stewart Elementary School 7013 Stewart, Hitchcock, TX 77563 ~ Install Sidewalk and Drain Pipes to Playground	04/05/2024	1,675.00		
				199 E 51 6318 00 996 0 99 0 00	*1,675.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121561	Check	PHOENIX TECHNOLOGIES US, LLC	1,495.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7530	HISD Technology Dept. 7801 Neville, Bldg. B, Hitchcock, TX 77563 Quote #: 2001 Dated: 03/05/2024 ~ CMS Classroom - Projector Mount	04/05/2024	1,495.00		
				199 E 53 6399 00 890 0 99 0 00	*1,495.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121562	Check	PHYLETTE WILLIS	4,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB 2024	KFHS- Consultation Services- FEB 2024	04/05/2024	3,000.00		
				205 E 31 6219 00 104 4 24 0 00	*3,000.00*
MAR-24	KFHS- Consultation Services for March 2024	04/05/2024	1,200.00		
				205 E 31 6219 00 104 4 24 0 00	*1,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121563	Check	PRINTGLOBE LLC	1,690.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JOB # 588819-R	Mini Basketballs State Basketball Team 2024	04/05/2024	1,690.09		
				865 E 36 6499 11 001 0 99 0 00	*1,690.09*

AP Check Register

AP Run: MKP 04/05/2024 CHECK RUN — Post Date: 2024-04-05 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121564	Check	READY REFRESH BY NESTLE	20.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24C6180022862	LATE PAYMENT FEE 02/27-2024-03/26/2024	04/05/2024	20.00		
				205 E 35 6399 00 104 4 24 0 00	*20.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121565	Check	ESC REGION 13	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
259936/259937/259938	AUTISM VIRTUAL CONFERENCE	04/05/2024	240.00		
				437 E 21 6411 00 751 0 23 0 00	*80.00*
				459 E 11 6411 00 751 0 23 0 00	*80.00*
				459 E 31 6411 00 751 0 23 0 00	*80.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121566	Check	REGION IV EDUCATION SERV CENTR	3,010.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1752003595	TRANSPORTATION J. RESTREPO BUS DRIVER TRAINING CLASS	04/05/2024	130.00		
				199 E 34 6499 01 997 0 99 0 00	*130.00*
7411002016	REGION 4 ASSISTANCE FOR GGCC	04/05/2024	2,693.68		
				437 E 11 6239 00 751 0 23 0 00	*2,693.68*
PC10026	Brochures for Career Fair	04/05/2024	186.90		
				199 E 41 6239 00 740 0 99 0 00	*186.90*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121567	Check	RILEY, NICOLE	2,025.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
007	SPEECH PATHOLOGIST FOR DAMON	04/05/2024	2,025.00		
				437 E 11 6219 02 751 0 23 9 10	*1,417.50*
				459 E 11 6219 02 751 0 23 9 10	*607.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121568	Check	SAM'S CLUB DIRECT	857.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
040283479468	Batteries-Crosby/Line	04/05/2024	53.94		
				199 E 23 6399 00 042 0 99 0 00	*53.94*
0402834796468	Food for Thankful Thursday for Teachers 2-29/Crosby/Line	04/05/2024	53.82		
				865 E 23 6499 01 042 0 99 0 00	*53.82*
0402834796468	STEWART ELEMENTARY	04/05/2024	372.58		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121568	Check	SAM'S CLUB DIRECT	857.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	SAMS CLUB PO STUDENT SNACKS FOR STAAR TESTING				
				199 E 11 6399 00 103 0 11 0 00	*192.08*
				199 E 11 6399 00 103 0 25 0 00	*50.34*
				199 E 23 6399 00 103 0 99 0 00	*130.16*
0402834796468	Snacks for Faculty-Crosby/Line	04/05/2024	129.46		
				199 E 23 6498 00 042 0 99 0 00	*129.46*
0402834796468	STEWART ELEMENTARY SAMS PO - STAFF SNACKS/ SUPPLIES FOR TESTING MEETING SECRETARY PICK UP	04/05/2024	88.84		
				199 E 23 6498 00 103 0 99 0 00	*88.84*
042435537261	MONTHLY MARCH WATER SUPPLY	04/05/2024	159.20		
				199 E 34 6499 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 52 6399 00 886 0 99 0 00	*15.92*
				437 E 21 6399 00 751 0 23 0 00	*23.88*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121569	Check	SCHOOL NURSE SUPPLY INC	2,769.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0997689-IN	Clinic Supplies	04/05/2024	2,769.27		
				199 E 33 6399 00 995 0 99 0 00	*2,769.27*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121570	Check	TABC-TEXAS ASSOCIATION OF	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CLINIC REGISTRATION	TABC CLINIC REGISTRATION C. JORDAN San Antonio 5/16 - 5/18	04/05/2024	75.00		
				199 E 36 6411 00 994 0 91 0 60	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121571	Check	TEXAS HIGH SCHOOL ATHLETIC DIRECTOR	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12734	AD Conference Craig Smith	04/05/2024	125.00		
				199 E 36 6495 00 994 0 91 0 60	*125.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121571	Check	TEXAS HIGH SCHOOL ATHLETIC DIRECTOR	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12760	Texas High School Athletic Directors Association Conference	04/05/2024	125.00		
				199 E 36 6411 00 994 0 91 0 60	*125.00*
12766	Geno Gutierrez THSADA membership	04/05/2024	70.00		
				199 E 36 6411 00 994 0 91 0 60	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121572	Check	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	5,904.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4610 / 4632	SHARS CLAIMS PROCESSING FOR HITCHCOCK AND NEEDVILLE INV# HITCHCOCK 4632 INV#4610- NEEDVILLE	04/05/2024	5,904.26		
				437 E 33 6219 01 751 0 23 0 00	*5,904.26*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121573	Check	THE STEPPING STONES GROUP LLC	6,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO195556	LSSP SERVICES FOR NEEDVILLE 2/18/24-3/2/24	04/05/2024	6,000.00		
				437 E 31 6219 15 751 0 23 9 06	*4,200.00*
				459 E 31 6219 15 751 0 23 9 06	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121574	Check	UTMB	525.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIN-00008205 92	BILL 03/01/2024-03/31/2024	04/05/2024	525.00		
				199 E 33 6219 00 995 0 99 0 00	*525.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121575	Check	VERIZON COMMUNICATIONS INC	1,160.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
603000057138	VERIZON CONNECT SERVICES	04/05/2024	1,160.37		
				199 E 52 6299 00 890 0 99 0 00	*1,160.37*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121576	Check	VERIZON WIRELESS	1,449.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9960336541	IPH 13 AND CASE FOR MS. GUERRA	04/05/2024	25.99		
				437 E 21 6399 00 751 0 23 0 00	*25.99*

AP Check Register

AP Run: MKP 04/05/2024 CHECK RUN — Post Date: 2024-04-05 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121576	Check	VERIZON WIRELESS	1,449.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9960336541	FEB - MARCH DISTRICT CELL PHONES	04/05/2024	1,424.00		
				199 E 51 6257 00 001 0 99 0 00	*37.99*
				199 E 51 6257 00 890 0 99 0 00	*201.36*
				199 E 51 6257 00 996 0 99 0 00	*352.65*
				199 E 51 6257 00 999 0 99 0 00	*403.64*
				199 E 52 6257 00 886 0 99 0 00	*251.70*
				205 E 51 6257 00 104 4 24 0 00	*176.66*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121577	Check	WILLIAMS, DEMONT	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HHS CHEER	JUDGE HHS CHEER TRYOUTS	04/05/2024	100.00		
				865 E 36 6499 22 001 0 99 0 00	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121843	Check	CHARLIE'S PLUMBING INC	1,338.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000133284	Service for: HISD Administration Bldg. 7801 Neville, Bldg. B, Hitchcock, TX 77563 Invoice #: 0000133284 Dated: 01/30/2024 ~ Troubleshoot / Repair Leaking Backflow	04/04/2024	1,121.42		
				199 E 51 6299 30 996 0 99 0 00	*1,121.42*
0000134744	Service for: Kids First Head Start 5701 FM 2004, Hitchcock, TX 77563 Invoice #: 0000134744 Dated: 02/23/2024 ~Troubleshoot / Repair Leaking Backflow	04/04/2024	217.00		
				199 E 51 6299 30 996 0 99 0 00	*217.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	9000000079	ACH	8X8 INC	2,668.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4349242	DISTRICT PHONES	04/04/2024	2,668.82		
				199 E 51 6257 00 999 0 99 0 00	*2,668.82*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	9000000080	ACH	AIR PERFORMANCE SERVICE OF HOUSTON	844.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136356	Service for: Kids First Head Start 5701 FM 2004, Hitchcock, TX 77563 Invoice #: 136356 Dated: 03/21/2024 ~ Diagnose Ice Machine	04/04/2024	844.00		
				199 E 51 6247 00 996 0 99 0 00	*844.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	9000000081	ACH	AIR PERFORMANCE SERVICE OF HOUSTON	21,505.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
137608	CHILLER REPAIR CROSBY	04/04/2024	21,505.60		
				604 E 81 6219 05 999 0 99 0 00	*21,505.60*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	9000000082	ACH	ALL PLAY INC	150,988.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18100	STEWART ELEMENTARY SCHOOL PLAYGROUND OPTION 1	04/04/2024	150,988.80		
				604 E 81 6219 09 999 0 00 0 00	*150,988.80*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	9000000083	ACH	BARBARA WHITE	3,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8B	COUNSELOR FOR HITCHCOCK	04/04/2024	3,300.00		
				437 E 31 6219 07 751 0 23 0 84	*2,310.00*
				459 E 31 6219 07 751 0 23 0 84	*990.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	9000000084	ACH	CDW GOVERNMENT INC	288.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QK20932	TONER 962 FOR HP PRINTERS QU#1CDKKLG	04/04/2024	288.70		
				459 E 11 6399 00 751 0 23 0 00	*288.70*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	9000000085	ACH	CDW GOVERNMENT INC	239.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QJ37139	TRANSPORTATION INK FOR BRIDGETS PRINTER	04/04/2024	239.93		
				199 E 34 6396 01 997 0 99 0 00	*239.93*

AP Check Register

AP Run: MKP 04/05/2024 CHECK RUN — Post Date: 2024-04-05 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	9000000086	ACH	COMPASS GROUP USA INC	4,772.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300066 / 989300068	HEAD START TEACHER MEALS-FEB	04/04/2024	4,772.55		
				205 E 35 6299 00 104 4 24 0 00	*4,772.55*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	9000000087	ACH	COMPASS GROUP USA INC	526.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SUPER LUNCHEON	INVOICES: 989300067 989300065 989300064	04/04/2024	526.50		
				199 E 41 6498 00 702 0 99 0 00	*125.00*
				199 E 41 6499 00 701 0 99 0 00	*401.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	9000000088	ACH	COMPASS GROUP USA INC	178,196.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
K9893019	SERVICES RENDERED-FEB	04/04/2024	178,196.44		
				240 E 35 6219 00 990 4 99 0 00	*178,196.44*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	9000000089	ACH	DAIKIN APPLIED AMERICAS INC	35,240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3439030	Service for: Stewart Elementary School 7013 Stewart, Hitchcock, TX 77563 Quote #: Q-40760 ~Coil Replacement	04/04/2024	16,795.00		
				604 E 81 6219 05 999 0 99 0 00	*16,795.00*
3439658	Service for: Stewart Elementary School 7013 Stewart, Hitchcock, TX 77563 Quote #: Q-30036 ~ Oil Alarm Circuit B	04/04/2024	3,205.00		
				199 E 51 6247 01 996 0 99 0 00	*3,205.00*
3439734	Service for: Stewart Elementary School 7013 Stewart, Hitchcock, TX 77563 Quote #: Q-29917 ~ Circuit Leak Barrel Heater Replacement	04/04/2024	15,240.00		
				199 E 51 6247 01 996 0 99 0 00	*15,240.00*

AP Check Register

AP Run: MKP 04/05/2024 CHECK RUN — Post Date: 2024-04-05 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	9000000090	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	6,375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14	SPEECH PATHLOGIST SERVICES FOR HHS, CMS, & SES 2/26/24-03/08/24	04/04/2024	6,375.00		
				313 E 11 6219 00 751 4 23 8 50	*637.50*
				437 E 11 6219 02 751 0 23 0 84	*3,825.00*
				459 E 11 6219 02 751 0 23 0 84	*1,912.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	9000000091	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	1,742.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25087067	BUS FUEL	04/05/2024	1,742.85		
				199 E 34 6311 00 997 0 22 0 00	*435.71*
				199 E 34 6311 00 997 0 23 0 00	*435.72*
				199 E 34 6311 00 997 0 99 0 00	*435.71*
				199 E 36 6311 00 001 0 99 0 00	*435.71*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	9000000092	ACH	THE KINGS SOUTHERN DIVISION LLC	52,575.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2024	APRIL INVOICES: 12960 / TRACK MEET 13025 / HEAD START RESTROOM CLEANING 13022 / MONTHLY JANITORIAL 13023 / MONTHLY JANITORIAL HEAD START 13024 / DILY KITCHEN RESTROOM CLEANING	04/05/2024	52,575.76		
				199 E 51 6219 10 996 0 99 0 00	*46,663.60*
				205 E 51 6219 10 104 4 24 0 00	*99.16*
				205 E 51 6249 00 104 4 24 0 00	*5,813.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	9000000093	ACH	THOMPSON & HORTON LLP	185.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
63380	TELEPHONE CONFERENCE WITH GGCC	04/05/2024	185.00		
				437 E 41 6211 00 751 0 23 0 00	*185.00*
				Total:	**845,695.64**

AP Check Register

AP Run: MKP 04/05/2024 CHECK RUN — Post Date: 2024-04-05 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP 04/05/2024 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	45	386,245.69
ACH Checks:	15	459,449.95
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**60**	**845,695.64**

AP Check Register

AP Run: CHECK RUN MKP 04/12/2024 — Post Date: 2024-04-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121578	Check	A BEEP LLC	391.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119320 / 123088	TRANSPORTATION RADIO REPAIRS	04/11/2024	391.07		
				199 E 34 6395 01 997 0 99 0 00	*391.07*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121579	Check	AGPARTS WORLDWIDE INC	7,192.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
089648	HISD Technology Department ~ Parts to repair chrome books	04/11/2024	7,192.50		
				199 E 53 6395 01 999 0 99 0 00	*7,192.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121580	Check	ALVARADO PERALES, ALEX DANIEL	310.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM 4/15-17	KFHS- Travel Per Diem NATIONAL HEAD START CONFERENCE	04/11/2024	310.50		
				205 E 13 6411 01 104 4 24 0 00	*310.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121581	Check	AVID CENTER	14,368.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN019112	AVID DISTRICT LEADERSHIP AVID MEMBERSHIP FEES SECONDARY CMS AVID WEEKLY SECONDARY CMS AVID MEMBERSHIP FEES SECONDARY HHS AVID WEEKLY SECONDARY HHS	04/11/2024	14,368.00		
				282 E 13 6219 00 999 1 99 0 00	*14,368.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121582	Check	BELLES OF IRELAND LLC	135.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122881/1 - 122873/1	Flowers from Belles of Ireland for Samantha McIntyre's (Crosby School) father Hebert Banuelos Jr. memorial services	04/11/2024	135.00		
				199 E 41 6499 00 702 0 99 0 00	*65.00*
				865 E 32 6499 00 042 0 99 0 00	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121583	Check	BOOSTERS INC	462.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
507832	Basketball State Championship Ribbons	04/11/2024	462.00		
				865 E 36 6499 24 001 0 99 0 00	*462.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121584	Check	C JOHNNIE ON THE SPOT WEST BAY LLC	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27885	Rental for: HISD Baseball & Softball Fields 6629 FM 2004, Hitchcock, TX 77563	04/11/2024	600.00		
				199 E 51 6249 00 994 0 91 0 00	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121585	Check	CENTER POINT ENERGY	633.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4675474-3 / 8404225-8	GAS HEAD START PRIMARY	04/11/2024	633.58		
				199 E 51 6258 00 106 0 99 0 00	*162.14*
				205 E 51 6258 00 104 4 24 0 00	*471.44*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121586	Check	CHRIS JORDAN	437.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT MILEAGE	Mileage Reimbursement Scout Basketball Games 2/13,2/15,2/16,2/23	04/11/2024	437.71		
				199 E 36 6411 00 001 0 91 0 00	*437.71*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121587	Check	COLLEGE OF THE MAINLAND	6,942.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5616	SPRING 2024 COLLEGIATE HIGH SCHOOL TUITION	04/11/2024	6,942.00		
				199 E 11 6223 03 001 0 38 0 00	*6,942.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121588	Check	COLLINS MUSIC CENTER -LAKE JACKSON	1,894.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23-24 INSTRUMENT REPAIR	REPAIR TICKETS: 89957 1093 0198 3554 3566 3574 3579 3581 4026 3633 5241 5228	04/11/2024	1,894.71		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121588	Check	COLLINS MUSIC CENTER -LAKE JACKSON	1,894.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	5398				
				199 E 36 6639 25 001 0 99 0 00	*1,894.71*
04/12/2024	121589	Check	COMCAST CABLE		172.98
8777701200149034	APRIL ADMIN CABLE	04/11/2024	172.98		
				199 E 51 6257 00 999 0 99 0 00	*172.98*
04/12/2024	121590	Check	CORIE JAMISON		274.95
APRIL 5, 2024	Reimbursement for student lunches due to credit card not working for two days DUE TO USER ERROR	04/11/2024	274.95		
				199 E 11 6494 00 001 0 11 0 00	*274.95*
04/12/2024	121591	Check	CRESCENT ELECTRIC CO INC		3,521.27
L14909	Service for: Hitchcock Primary School / Library 5901 FM 2004, Hitchcock, TX 77563 Hitchcock, TX 77563 Invoice #: L14909 Dated: 03/27/2024 RETRO FIT 27 FIXTURES FROM FLOURESCENT BULBS TO LED BULBS	04/11/2024	1,025.40		
				199 E 51 6249 00 996 0 99 0 00	*1,025.40*
L14910	Service for: Crosby Middle School / Cafeteria 6625 FM 2004, Hitchcock, TX 77563 Hitchcock, TX 77563 Invoice #: L14910 Dated: 03/27/2024 ~ Troubleshoot / Repair Breakers Tripping	04/11/2024	2,495.87		
				199 E 51 6249 00 996 0 99 0 00	*2,495.87*
04/12/2024	121592	Check	CROWN AWARDS		190.42
37025263	Track awards boys and girls-Crosby/Line	04/11/2024	190.42		
				199 E 36 6498 00 042 0 91 0 60	*190.42*
04/12/2024	121593	Check	DARLENE BLACKWELL		280.00
REIMBURSEMENT	KFHS- Reimbursement	04/11/2024	130.00		
				205 E 23 6399 00 104 4 24 0 00	*130.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121593	Check	DARLENE BLACKWELL	280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	KFHS- Racks Reimbursement	04/11/2024	150.00		
				205 E 23 6399 00 104 4 24 0 00	*150.00*
04/12/2024	121594	Check	DAVIS, ALEXIS		100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MARCH 22, 2024	Payment for Judging Cheer Tryouts	04/11/2024	100.00		
				865 E 36 6499 22 001 0 99 0 00	*100.00*
04/12/2024	121595	Check	DONETTE LINE		152.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
REIMBURSEMENT	WALMART Printing pictures for the yearbook-Crosby/T. Smith	04/11/2024	152.85		
				865 E 36 6499 26 042 0 99 0 00	*152.85*
04/12/2024	121596	Check	DWAYNE'S AUTO GROUP LLC		175.28
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
110586	HISD Maintenance Department Tire for: Transit / SR - 1873 2017 Ford Ticket No.: 110586 Dated: 04/01/2024	04/11/2024	175.28		
				199 E 51 6317 00 996 0 99 0 00	*175.28*
04/12/2024	121597	Check	EAST BERNARD ATHLETIC BRAHMA BOOSTE		400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
APRIL 10, 2024	Meals - AREA Track Meet 4/10/24	04/11/2024	400.00		
				199 E 36 6411 00 001 0 91 0 60	*70.00*
				199 E 36 6411 00 001 0 91 0 65	*30.00*
				199 E 36 6412 00 001 0 91 0 60	*190.00*
				199 E 36 6412 00 001 0 91 0 65	*110.00*
04/12/2024	121598	Check	ETHEL GAINES		346.28
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
APRIL 15-17	KFHS- Travel Per Diem HEAD START NATIONAL CONFERENCE	04/11/2024	346.28		
				205 E 23 6411 00 104 4 24 0 00	*346.28*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121599	Check	EVANGELINA GUERRA	485.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 2024	MARCH 2024 MILEAGE REIMBURSEMENT	04/11/2024	485.82		
				437 E 21 6411 00 751 0 23 0 00	*485.82*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121600	Check	GALVESTON COUNTY TAX ASSESSOR	33.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REGISTRATIONS APRIL	REGISTRATION PLATE #1501306,1343604,1230998, 1343602	04/12/2024	33.00		
				199 E 34 6497 00 997 0 99 0 00	*33.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121601	Check	HITCHCOCK ISD EDUCATION FOUNDATION	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
525526	LIABILITY INS RENEWAL-SPLIT WITH ED FOUNDATION	04/11/2024	450.00		
				199 E 41 6428 00 709 0 99 0 00	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121602	Check	IMAGENET CONSULTING LLC	480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV881637	SOFTWARE ONLY LICENSE POSTERMAKER	04/11/2024	480.00		
				199 E 41 6269 00 750 0 99 0 00	*480.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121603	Check	INFOSHIELD SECURITY SOLUTIONS	265.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14704040524	SHRED SERVICES	04/11/2024	265.00		
				199 E 41 6399 00 750 0 99 0 00	*265.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121604	Check	JASMA WILLIAMS	683.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000243	Deposit for athletic banquet-Crosby/Line	04/11/2024	683.00		
				865 E 36 6499 08 042 0 99 0 00	*683.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121605	Check	KANDACE REESE	310.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 15-17	KFHS- Travel Per Diem HEAD START NATIONAL CONFERENCE	04/12/2024	310.50		
				205 E 13 6411 00 104 4 24 0 00	*310.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121606	Check	KEVIN LANKFORD	113.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 2024	MARCH 6 - 22 2024 MILEAGE FOR MR. LANKFORD	04/12/2024	113.50		
				437 E 21 6411 00 751 0 23 0 00	*113.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121607	Check	KRIST SAMARITAN COUNSELING CENTER	2,040.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15234	KFHS- Consultations services for March SPEECH THERAPY	04/12/2024	2,040.00		
				205 E 11 6219 00 104 4 24 0 00	*2,040.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121608	Check	MARINA MURRAY	310.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM MARCH 15-17	KFHS- Travel per diem HEAD START NATIONAL CONFERENCE	04/12/2024	310.50		
				205 E 11 6411 00 104 4 24 0 00	*310.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121609	Check	MARTHA JANE LE MELLE	310.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM MARCH 15-17	KFHS- Travel per diem HEAD START NATIONAL CONFERENCE	04/12/2024	310.50		
				205 E 13 6411 01 104 4 24 0 00	*310.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121610	Check	MARTY GILMAN INC	1,494.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SO90122	SHIVER BALLS FOR FOOTBALL	04/12/2024	1,494.21		
				199 E 36 6395 11 001 0 91 0 60	*1,100.00*
				865 E 36 6499 11 001 0 99 0 00	*394.21*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121611	Check	NATIONAL HONOR SOCIETY	385.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-25 NJHS MEMBERSHIP	National Junior Honor Society Membership dues for 2024-2025 school year-Crosby/Line	04/12/2024	385.00		
				865 E 36 6499 10 042 0 99 0 00	*385.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121612	Check	NATIONAL SCHOOL PUBLIC RELATIONS AS	340.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2685	Award entries	04/12/2024	340.00		
				199 E 53 6497 00 730 0 99 0 00	*340.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121613	Check	PHONOSCOPE, INC	2,214.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0065406 / 0065407	HIGH SPEED INTERNET & ETHERNET FIBER	04/12/2024	2,214.20		
				199 E 11 6269 10 001 0 11 0 00	*493.45*
				199 E 11 6269 10 042 0 11 0 00	*493.45*
				199 E 11 6269 10 103 0 11 0 00	*493.45*
				199 E 11 6269 10 106 0 11 0 00	*493.45*
				199 E 53 6269 10 750 0 99 0 00	*240.40*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121614	Check	POSITIVE PROMOTIONS	645.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07351033/07350991	teacher appreciation-Crosby/Line	04/12/2024	645.28		
				199 E 23 6498 00 042 0 99 0 00	*645.28*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121615	Check	REGION IV EDUCATION SERV CENTR	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4612000765	Professional Development ROBERT GULIHUR KNOCKING OUT THE US HISTORY EOC	04/12/2024	100.00		
				199 E 13 6411 00 001 0 30 0 00	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121616	Check	RIDDELL ALL AMERICAN	10,080.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HELMET RECONDITIONING	INVOICES: 951851389 951971224 951971226	04/12/2024	10,080.01		
				199 E 36 6249 11 994 0 91 0 00	*10,080.01*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121617	Check	RILEY, NICOLE	2,430.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
009	CONTRACTED SPEEH SERVICES FOR DAMON 3/5/24-3/28/24	04/12/2024	2,430.00		
				437 E 11 6219 02 751 0 23 9 10	*1,701.00*
				459 E 11 6219 02 751 0 23 9 10	*729.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121618	Check	SEAWORLD OF TEXAS LLC	1,022.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 17, 2024	Senior Trip to Seaworld May 17th, meal voucher included	04/12/2024	1,022.27		
				865 E 11 6499 09 001 0 99 0 00	*1,022.27*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121619	Check	SHELL ENERGY SOLUTIONS	31,844.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2009292	DISTRICT LIGHT BILL	04/12/2024	31,844.98		
				199 E 51 6259 00 001 0 99 0 00	*8,967.54*
				199 E 51 6259 00 042 0 99 0 00	*4,524.64*
				199 E 51 6259 00 103 0 99 0 00	*2,769.07*
				199 E 51 6259 00 106 0 99 0 00	*9,027.03*
				199 E 51 6259 20 996 0 99 0 00	*2,889.39*
				205 E 51 6259 00 104 4 24 0 00	*3,667.31*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121620	Check	STEVE WEISS MUSIC	5,559.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1283165.1	#ADM-BK320C ADAMS 1.5 GEN II SYMPHONIC CHIMES CHROME	04/12/2024	5,559.95		
				199 E 36 6639 25 001 0 99 0 00	*5,559.95*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121621	Check	SURESH TIPIRNEM	265.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
623 / 799	KFHS- Signs	04/12/2024	265.00		
				205 E 23 6399 00 104 4 24 0 00	*265.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121622	Check	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	1,807.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4720, 4721, 4744, 4773	INTERIM SHARS CLAIMS PROCESSING DAMON DANBURY HITCHCOCK NEEDVILLE	04/12/2024	1,807.23		
				437 E 33 6219 01 751 0 23 0 00	*1,807.23*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121623	Check	THAT'S GREAT NEWS LLC	350.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
923968	Plaques FOR BASKETBALL	04/12/2024	350.90		
				865 E 36 6499 11 001 0 99 0 00	*350.90*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121624	Check	THE STEPPING STONES GROUP LLC	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0196876	LSSP SERVICES NEEDVILLE	04/12/2024	3,000.00		
				437 E 31 6219 15 751 0 23 9 06	*2,100.00*

AP Check Register

AP Run: CHECK RUN MKP 04/12/2024 — Post Date: 2024-04-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121624	Check	THE STEPPING STONES GROUP LLC	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				459 E 31 6219 15 751 0 23 9 06	*900.00*
04/12/2024	121625	Check	THOMAS M HERRING JR		737.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
24034	Printing of Posters and Trading Cards for Boys Basketball Community Pep Rally	04/12/2024	737.00		
				199 E 53 6299 00 730 0 99 0 00	*737.00*
04/12/2024	121626	Check	TIFFANY MCCULLOUGH		346.28
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PER DIEM APRIL 15-17	KFHS- Travel Per Diem HEAD START NATIONAL CONFERENCE	04/12/2024	346.28		
				205 E 13 6411 00 104 4 24 0 00	*346.28*
04/12/2024	121627	Check	UNITED STATES POST OFFICE/PBP		432.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FEB 1 - MARCH 31, 2024	FEB 1 - MARCH 31, 2024 DISTRICT POSTAGE	04/12/2024	432.70		
				199 E 23 6398 00 001 0 99 0 00	*13.83*
				199 E 23 6398 00 042 0 99 0 00	*39.68*
				199 E 23 6398 00 103 0 99 0 00	*50.56*
				199 E 23 6398 00 106 0 99 0 00	*22.40*
				199 E 31 6398 00 001 0 99 0 00	*14.03*
				199 E 31 6398 00 103 0 99 0 00	*3.79*
				199 E 31 6398 00 106 0 99 0 00	*0.64*
				199 E 41 6398 00 750 0 99 0 00	*205.19*
				205 E 23 6399 00 104 4 24 0 00	*0.64*
				437 E 21 6399 00 751 0 23 0 00	*81.94*
04/12/2024	121628	Check	VARSITY BRANDS HOLDINGS CO, INC		2,300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
REG-0011291532	Cheer Camp Deposit FOR HHS CHEERLEADERS	04/12/2024	2,300.00		
				865 E 36 6499 22 001 0 99 0 00	*2,300.00*

AP Check Register

AP Run: CHECK RUN MKP 04/12/2024 — Post Date: 2024-04-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121629	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	378.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
673375	PROFESSIONAL SERVICES RENDERED THROUGH MARCH 15, 2024	04/12/2024	378.00		
				199 E 41 6211 00 702 0 99 0 00	*378.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121630	Check	WHATABURGER	98.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORDER 924892	CUSTOMER#2000 ORDER# 924892 Meals - Golf Team @ Hitchcock FFA Tournament 3/4/24	04/12/2024	98.60		
				199 E 36 6411 00 001 0 91 0 60	*9.00*
				199 E 36 6412 00 001 0 91 0 60	*44.80*
				199 E 36 6412 00 001 0 91 0 65	*44.80*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	121631	Check	WORLD'S FINEST CHOCOLATE INC	7,320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91475918	CMS BAND FUNDRAISER	04/12/2024	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
04/12/2024	9000000094	ACH	AMAZON CAPITAL SERVICES INC	173.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	STEWART ELEMENTARY AMAZON ORDER - BATTERIES AND HP 206A PRINTER INK / TONER 02/28/2024	04/11/2024	173.85		
				199 E 11 6399 00 103 0 11 0 00	*23.87*
				199 E 31 6396 01 103 0 99 0 00	*149.98*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000095	ACH	AMAZON CAPITAL SERVICES INC	19.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	GADGETS AND GIZMOS FOR CROSBY SCIENCE	04/11/2024	19.99		
				199 E 31 6399 00 042 0 99 0 00	*19.99*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000096	ACH	AMAZON CAPITAL SERVICES INC	942.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	Supplies for testing/Classrooms	04/11/2024	942.03		
				199 E 11 6399 00 001 0 11 0 00	*269.88*
				199 E 11 6399 00 001 0 30 0 00	*355.64*
				199 E 11 6399 53 001 0 22 0 00	*96.16*
				199 E 31 6339 00 001 0 11 0 00	*220.35*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000097	ACH	AMAZON CAPITAL SERVICES INC	146.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	STEWART ELEMENTARY AMAZON ORDER - HEADPHONES AND STEREO JACKS USED FOR TESTING 3/1/24	04/11/2024	146.70		
				199 E 31 6339 00 103 0 25 0 00	*146.70*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000098	ACH	AMAZON CAPITAL SERVICES INC	186.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	GGCC- VELCRO STRIPS FOR SES STUDENT, MONITOR ADAPTER, PENS, BATTERIES AND LABEL MAKERS	04/11/2024	186.45		
				437 E 21 6399 00 751 0 23 0 00	*56.48*
				437 E 31 6399 00 751 0 23 0 00	*129.97*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000099	ACH	AMAZON CAPITAL SERVICES INC	583.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	Highlighters & Walkie-Talkie 3/1/24	04/11/2024	583.72		
				199 E 11 6399 00 106 0 11 0 00	*583.72*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000100	ACH	AMAZON CAPITAL SERVICES INC	531.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	Chromebook Chargers-Crosby/Line	04/11/2024	531.60		
				199 E 23 6395 00 042 0 99 0 00	*531.60*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000101	ACH	AMAZON CAPITAL SERVICES INC	219.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	Testing supplies for Tauch-Crosby/Line	04/11/2024	219.11		
				199 E 31 6390 00 042 0 99 0 00	*219.11*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000102	ACH	AMAZON CAPITAL SERVICES INC	49.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	Highlighters per Spain	04/11/2024	49.65		
				199 E 13 6399 00 999 0 23 0 00	*49.65*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000103	ACH	AMAZON CAPITAL SERVICES INC	714.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	Prom Supplies	04/11/2024	714.19		
				865 E 36 6499 14 001 0 99 0 00	*714.19*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000104	ACH	AMAZON CAPITAL SERVICES INC	59.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	Awards for top 10 students -Crosby/Line Need 3-20	04/11/2024	59.96		
				199 E 11 6498 00 042 0 99 0 00	*59.96*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000105	ACH	AMAZON CAPITAL SERVICES INC	79.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	rewards for students-Crosby/Line	04/11/2024	79.79		
				199 E 11 6498 00 042 0 99 0 00	*79.79*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000106	ACH	AMAZON CAPITAL SERVICES INC	421.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	STEWART ELEMENTARY AMAZON ORDER - STUDENT INCENTIVE: PERFECT ATTENDANCE AND ALL A'S FOR THE YEAR	04/11/2024	421.24		
				199 E 11 6498 00 103 0 11 0 00	*421.24*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000107	ACH	AMAZON CAPITAL SERVICES INC	179.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	HPS Supplies for 2nd grade Math & Science Night on 3/28/2024	04/11/2024	179.84		
				865 E 23 6499 04 106 0 99 0 00	*179.84*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000108	ACH	AMAZON CAPITAL SERVICES INC	157.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	Projector bulb for R. Torneros	04/11/2024	157.30		
				865 E 23 6499 04 106 0 99 0 00	*157.30*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000109	ACH	AMAZON CAPITAL SERVICES INC	275.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	6 sets - 4x6 ft American and Texas Flags Combo	04/11/2024	275.88		
				199 E 51 6399 10 999 0 99 0 00	*275.88*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000110	ACH	AMAZON CAPITAL SERVICES INC	83.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	LIST: DELL E310dw TONER	04/11/2024	83.97		
				313 E 11 6399 00 751 4 23 0 00	*41.99*
				459 E 11 6399 00 751 0 23 0 00	*41.98*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000111	ACH	AMAZON CAPITAL SERVICES INC	631.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	VIDEO RECORDER , CASE, AND MEMORY CARD TO USE TO RECORD THE BAND	04/11/2024	631.87		
				199 E 36 6395 25 888 0 99 0 00	*631.87*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000112	ACH	AMAZON CAPITAL SERVICES INC	83.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	Jewelry set for UIL Choir- Crosby/Line	04/11/2024	83.86		
				199 E 11 6399 32 042 0 99 0 00	*83.86*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000113	ACH	AMAZON CAPITAL SERVICES INC	310.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TDD-WWKGR-3C19	Math & Science Night Teacher Supplies for Students 3/28/24	04/11/2024	310.46		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000113	ACH	AMAZON CAPITAL SERVICES INC	310.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Field Day Student Awards 4/28/24				
				199 E 11 6399 00 106 0 11 0 00	*217.96*
				199 E 11 6498 00 106 0 11 0 00	*92.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000114	ACH	CDW GOVERNMENT INC	886.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QK34770 / QK54308	PRINTER AND TONER FOR PAYROLL/TERRY FAILS	04/11/2024	886.59		
				199 E 41 6396 01 750 0 99 0 00	*886.59*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000115	ACH	COMPASS GROUP USA INC	112,078.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 2024	SERVICES RENDERED-MAR INVOICES: K9893020 989300070 989300071 989300072 989300069	04/11/2024	112,078.35		
				199 E 35 6219 00 990 0 99 0 00	*2,812.00*
				205 E 35 6299 00 104 4 24 0 00	*3,203.32*
				240 E 35 6219 00 990 4 99 0 00	*106,063.03*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000116	ACH	ENTERPRISE RENTAL @ TEXAS CITY	1,482.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
778501943	Van Rental Girls Basketball Team Regional Tournament - Waco INVOICES: 778501943 778511336 778511352 778511392	04/11/2024	1,482.44		
				199 E 36 6269 00 994 0 91 0 60	*1,482.44*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000117	ACH	ENTERPRISE RENTAL @ TEXAS CITY	1,163.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VAN RENTAL	Van Rental Texas Relays 3/28 - 3/30	04/12/2024	1,163.68		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000117	ACH	ENTERPRISE RENTAL @ TEXAS CITY	1,163.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	INVOICES: 3VL64Z 3VLHDL 3VLMD1 3VLNHB				
				199 E 36 6412 00 001 0 91 0 60	*581.84*
				199 E 36 6412 00 001 0 91 0 65	*581.84*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000118	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,950.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15	INV# 15 SPEECH PATHOLOGIST FOR HHS, CMS & SES 3/18/24-3/29/24	04/11/2024	5,950.00		
				313 E 11 6219 02 751 4 23 0 84	*595.00*
				437 E 11 6219 02 751 0 23 0 84	*3,570.00*
				459 E 11 6219 02 751 0 23 0 84	*1,785.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000119	ACH	J2 CLOUD SERVICE, LLC	178.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4833074	DISTRICT FAX SERVICES	04/11/2024	178.99		
				199 E 51 6257 00 001 0 99 0 00	*37.34*
				199 E 51 6257 00 042 0 99 0 00	*18.27*
				199 E 51 6257 00 103 0 99 0 00	*17.95*
				199 E 51 6257 00 106 0 99 0 00	*18.91*
				199 E 51 6257 00 999 0 99 0 00	*60.73*
				205 E 51 6257 00 104 4 24 0 00	*25.79*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000120	ACH	MOBILE MODULAR MANAGEMENT CORP	1,025.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2550725	BUILDING LEASE	04/12/2024	1,025.00		
				199 E 11 6269 20 001 0 26 0 00	*512.50*
				199 E 11 6269 20 001 0 28 0 00	*512.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000121	ACH	MOTOROLA SOLUTIONS INC	564.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8281834156	Parts for: Hitchcock ISD Police Department 7801 Neville, Bldg. B, Hitchcock, TX 77563	04/12/2024	564.80		

AP Check Register

AP Run: CHECK RUN MKP 04/12/2024 — Post Date: 2024-04-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/12/2024	9000000121	ACH	MOTOROLA SOLUTIONS INC	564.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Quote #: 2431880 Dated: 11/28/2023				
				199 E 52 6395 03 886 0 99 0 00	*564.80*
				Total:	**246,795.84**

CHECK RUN MKP 04/12/2024 Summary

Type	Count	Amount
Regular Checks:	54	117,614.53
ACH Checks:	28	129,181.31
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**82**	**246,795.84**

AP Check Register

AP Run: MKP 04/17/2024 TRACK PER DIEMS — Post Date: 2024-04-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2024	121632	Check	ANTHONY MCCLAIN	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM TRACK	Meals - Girls/Boys Regional Track Meet Waco 4/18 - 4/20	04/17/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2024	121633	Check	CRAIG SMITH	429.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM TRACK	Meals - Regional Track Meet Waco - 4/18 - 4/20	04/17/2024	429.12		
				199 E 36 6411 00 001 0 91 0 00	*429.12*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2024	121634	Check	DEIDRE HOLMES	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM TRACK	Meals - Girls/Boys Regional Track Meet Waco 4/18 - 4/20	04/17/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2024	121635	Check	GENO GUTIERREZ	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM TRACK	Meals - Girls/Boys Regional Track Meet Waco 4/18 - 4/20	04/17/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2024	121636	Check	KENDRA SOWELL	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM TRACK	Meals - Girls/Boys Regional Track Meet Waco 4/18 - 4/20	04/17/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2024	121637	Check	LLOYD JONES	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM TRACK	Meals - Girls/Boys Regional Track Meet Waco - 4/18 - 4/20	04/17/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2024	121638	Check	RICHARDSON, SAMUEL	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM TRACK	Meals - Girls/Boys Regional Track Meet Waco 4/18 - 4/20	04/17/2024	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
04/17/2024	121639	Check	ROGERS DAVIS	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM TRACK	Meals - Girls/Boys Regional Track Meet Waco 4/18 - 4/20	04/17/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2024	121640	Check	TERESA MCLAUGHLIN	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM TRACK	Meals - Girls/Boys Regional Track Meet Waco 4/18 - 4/20 TRANSPORTATION	04/17/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Total: 1,525.12

MKP 04/17/2024 TRACK PER DIEMS

Type	Count	Amount
Regular Checks:	9	1,525.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**1,525.12**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121641	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	430.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
909168 / 909180	Service for: Crosby RE-STALL CONTACT ON BACK KITCHEN DOOR RUN WIRE / ADD KEYPAD AT BACK DOOR	04/18/2024	430.00		
				199 E 51 6249 00 996 0 99 0 00	*430.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121642	Check	BUCK'S WHEEL & EQUIPMENT CO	601.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136667	TRANSPORTATION MARCH MONTHLY P O SEAT PARTS, LIGHTS & A/C PARTS	04/18/2024	297.95		
				199 E 34 6317 00 997 0 99 0 00	*297.95*
137544	TRANSPORTATION Rear A/C Blower Motors for # 51015	04/18/2024	303.76		
				199 E 34 6317 00 997 0 99 0 00	*303.76*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121643	Check	CHICK-FIL-A LEAGUE CITY	240.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02221-9960	MEALS FOR STUDENTS AND DIRECTOR WHO WILL COMPETING AT UIL CONCERT AND SIGHT READING CONTEST ON 3/28/24 AT BRAZOSPORT HS ****FRED OTTO	04/18/2024	240.52		
				199 E 36 6411 25 888 0 99 0 00	*7.94*
				199 E 36 6412 25 888 0 99 0 00	*232.58*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121644	Check	CITY OF HITCHCOCK	6,171.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DISTRICT WATER	INVOICES: 16920 16932 16931 16930 10640 10629 09805 24430 24445 17665 17666	04/18/2024	6,171.94		
				199 E 51 6256 00 001 0 99 0 00	*1,813.07*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121644	Check	CITY OF HITCHCOCK	6,171.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6256 00 042 0 99 0 00	*1,160.69*
				199 E 51 6256 00 103 0 99 0 00	*981.04*
				199 E 51 6256 00 106 0 99 0 00	*909.78*
				199 E 51 6256 00 999 0 99 0 00	*694.80*
				205 E 51 6256 00 104 4 24 0 00	*612.56*
04/19/2024	121645	Check	CRAIG SMITH	1,033.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JANUARY - APRIL	Travel - Out of District Basketball Games and Track Meets	04/18/2024	1,033.34		
				199 E 36 6411 00 001 0 91 0 00	*1,033.34*
04/19/2024	121646	Check	DAMON ISD	47,615.06
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
000004/000002/000003	DAMON INV FOR SALRY REIMBURSEMENT A FINK, P LARSON, J MOSS INV # 2,3,4	04/18/2024	47,615.06		
				459 E 11 6493 00 751 0 23 9 10	*47,615.06*
04/19/2024	121647	Check	DEMCO INC	1,422.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7467363	Library supplies per Quote W406510400.	04/18/2024	1,422.22		
				199 E 12 6399 00 103 0 99 0 00	*37.02*
				199 E 12 6399 00 106 0 99 0 00	*173.45*
				199 E 12 6399 00 887 0 99 0 00	*1,211.75*
04/19/2024	121648	Check	GALCO HARDWARE AND SUPPLY LLC	183.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MARCH MAINTENANCE	March 2024 District Materials & Supplies Buildings - General, Paint, Tools, Plumbing, Door Locks, Pest Control, Electrical Grounds - Equipment, Weed Eater Line, PPE, Pest Control Vehicles - Automotive Supplies HVAC - General, Tools, Filters INVOICES: A20822637 A20822809	04/18/2024	183.92		

AP Check Register

AP Run: MKP 4/19/2024 CHECK RUN — Post Date: 2024-04-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121648	Check	GALCO HARDWARE AND SUPPLY LLC	183.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	B20825322 B20825675				
				199 E 51 6317 00 996 0 99 0 00	*0.00*
				199 E 51 6318 00 996 0 99 0 00	*76.86*
				199 E 51 6319 00 890 0 99 0 00	*1.58*
				199 E 51 6319 00 996 0 99 0 00	*105.48*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121649	Check	GOZALES, RAYMOND	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 27, 2024	DJ for Prom 4-27-24	04/18/2024	500.00		
				865 E 36 6499 14 001 0 99 0 00	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121650	Check	H & K AUTO PARTS COMPANY	253.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
293601, 293667, 294545	TRANSPORTATION MARCH MONTHLY P O OIL, OIL FILTERS & SHOP SUPPLIES	04/18/2024	253.44		
				199 E 34 6317 00 997 0 99 0 00	*253.44*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121651	Check	HOUSTON INDEPENDENT SCHOOL DISTRICT	1,146.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 19, 2024	ATTN:ATHLETIC HITCHCOCK'S BASKETBALL GAME 02.19.24/DELMAR FIELDHOUSE	04/18/2024	1,146.11		
				199 R 00 5752 00 000 0 00 0 00	*1,146.11*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121652	Check	JACQUELINE OSORIO	1,125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
003	BILINGUAL SCHOOL PSYCHOLOGIST FOR NEEDVILLE STUDENTS INV#003 2/26/24-3/27/24	04/18/2024	1,125.00		
				313 E 11 6219 09 751 4 23 9 06	*112.50*
				313 E 31 6219 09 751 4 23 9 06	*1,012.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121653	Check	JASMA WILLIAMS	1,367.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 26, 2024	Final payment for athletic banquet food due 4/26-Crosby/Line	04/18/2024	1,367.00		
				865 E 36 6499 08 042 0 99 0 00	*1,367.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121654	Check	JENNIFER DONOVAN	73.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 11, 2024	REIMB MILEAGE TO ATTEND MEETING WITH NEEDVILLE ISD TECH DIRECTOR ON HOW TO CREAT AND SETUP STUDENT REGISTRATION IN SKYWARD	04/18/2024	73.57		
				199 E 41 6411 00 740 0 99 0 00	*73.57*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121655	Check	JOANNA ORDONEZ	4,764.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11718012	Service for: Stewart Elementary School 7013 Stewart, Hitchcock, TX 77563 Invoice #: 11718012 Dated: 04/03/2024 ~Replace Air Curtain	04/18/2024	2,904.56		
				199 E 51 6247 00 996 0 99 0 00	*2,904.56*
11718037	Service for: Hitchcock High School 6629 FM 2004, Hitchcock, TX 77563 Invoice #: 11718037 Dated: 04/12/2024 ~ Daikin System Down	04/18/2024	721.96		
				199 E 51 6249 00 890 0 99 0 00	*721.96*
11718038	Service for: Stewart Elementary School 7013 Stewart, Hitchcock, TX 77563 Invoice #: 11718038 Dated: 04/12/2024 ~Reach-In Cooler Making Loud Noise	04/18/2024	289.00		
				199 E 51 6247 00 996 0 99 0 00	*289.00*
11718041	Service for: Hitchcock Primary School 5901 FM 2004, Hitchcock, TX 77563 Invoice #: 11718041 Dated: 04/12/2024 ~ AHU #1 Keeps Going Into Alarm	04/18/2024	849.44		
				199 E 51 6249 00 890 0 99 0 00	*849.44*

AP Check Register

AP Run: MKP 4/19/2024 CHECK RUN — Post Date: 2024-04-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121656	Check	JOHNAES KITCHEN LLC	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 27, 2024	Catering for Prom 4-27-24	04/18/2024	600.00		
				865 E 36 6499 14 001 0 99 0 00	*600.00*

04/19/2024	121657	Check	LAURI M GALLEGOS	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV033124001	MUSIC THERAPY SERVICES FOR NEEDVILLE STUDENTS	04/18/2024	80.00		
				437 E 11 6219 11 751 0 23 9 06	*80.00*

04/19/2024	121658	Check	LAVONDA MCFADDEN	5,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8-2023-2024	EVALUATIONS FOR NEEDVILLE AND HITCHCOCK	04/18/2024	2,700.00		
				313 E 11 6219 09 751 4 23 0 84	*700.00*
				459 E 31 6219 09 751 0 23 9 06	*2,000.00*
INV 9-2023-2024	SPEECH EVALIATIONS FOR HITCHCOCK PRIMARY AND OLOL STUDENTS	04/18/2024	3,100.00		
				313 E 11 6219 09 751 4 23 0 84	*2,700.00*
				313 E 11 6219 09 751 4 23 8 50	*400.00*

04/19/2024	121659	Check	MARY L SPAIN	10,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1216	LISA SPAIN MARCH 2024 SERVICES	04/18/2024	10,250.00		
				211 E 13 6219 00 999 4 30 0 00	*10,250.00*

04/19/2024	121660	Check	MATHESON TRI GAS	152.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0029479181	CYLINDER RENTAL INVOICE# 0029479181	04/18/2024	152.45		
				199 E 51 6318 00 996 0 99 0 00	*152.45*

04/19/2024	121662	Check	MEMORY BOOK COMPANY	1,230.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
128240	STEWART ELEMENTARY MEMORY BOOK / YEARBOOK 2023 - 2024 YEAR 60 COPIES	04/18/2024	1,230.80		
				865 E 23 6499 01 103 0 99 0 00	*763.60*
				865 E 36 6499 02 103 0 99 0 00	*467.20*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121663	Check	NATIONAL INSTITUTE OF AUTOMOTIVE	357.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SC19034	CTE STUDENT ATUOMOTIVE ASE CERTIFICATION TESTING	04/18/2024	357.00		
				199 E 11 6339 01 001 0 22 0 00	*357.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121664	Check	O'REILLY AUTO PARTS	605.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1199-461260	HISD Maintenance Department Parts for: Tahoe / CH(PD) - 9059 2012 Chevy ~ Heat Transfer Radiator, Micro-V Serpentine Belt, Coolant Hose, ThermalPro Coolant Hose	04/19/2024	291.92		
				199 E 51 6317 00 996 0 99 0 00	*291.92*
MAINTENANCE SUPPLIES	March 2024 District Materials & Supplies INVOICES: 1199-449195 1199-450226 1199-455160 1199-442259 1199-442258 1199-442712 (CREDIT)	04/19/2024	314.04		
				199 E 51 6317 00 996 0 99 0 00	*266.06*
				199 E 51 6318 00 996 0 99 0 00	*47.98*
				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
04/19/2024	121665	Check	PSG VENTURES LLC	14,732.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BASEBALL & GOLF UNIFORMS	INVOICES: INV/2024/00406 INV/2024/00129 INV/2023/03089 INV/2023/02620 INV/2023/02763 INV/2023/02549 INV/2024/00482	04/18/2024	1,613.00		
				199 E 36 6395 13 001 0 91 0 60	*1,163.00*
				199 E 36 6395 18 001 0 91 0 60	*450.00*
GOLF UNIFORMS	INVOICES: INV/2024/00554	04/18/2024	1,865.00		

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121665	Check	PSG VENTURES LLC	14,732.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	INV/2024/00402				
				199 E 36 6395 18 001 0 91 0 60	*1,865.00*
INV/2023/01508	PRESS COVERAGE JERSEYS	04/18/2024	2,615.50		
				199 E 36 6398 00 994 0 91 0 60	*2,615.50*
SOFTBALL EQUIPMENT	INVOICES: INV/2024/00795 INV/2024/01379 INV/2024/00889 INV/2024/00965	04/18/2024	4,106.93		
				199 E 36 6395 17 001 0 91 0 60	*3,000.00*
				865 E 36 6499 17 001 0 99 0 00	*1,106.93*
SOFTBALL UNIFORMS	INVOICES: INV/2023/02769 INV/2023/02969 INV/2023/02722 INV/2024/00405 INV/2024/00553	04/18/2024	4,532.00		
				199 E 36 6398 00 994 0 91 0 60	*4,532.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121666	Check	PITNEY BOWES GLOBAL FINANCIAL SERV	1,329.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3319009042	INV# 3319009042 LEASE PAYMENT/POSTAGE MACHINE MARCH 01, 2024-MAY 29,2024	04/18/2024	1,329.03		
				199 E 53 6395 01 999 0 99 0 00	*1,329.03*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121667	Check	RAPTOR TECHNOLOGIES	185.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV115938	Student ID Badges	04/18/2024	185.00		
				199 E 23 6399 00 001 0 99 0 00	*185.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121668	Check	SCHATTEL, JAMIE LOU	92.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 4, 2024	MILEAGE REIMBURSEMENT FOR JAMIE SCHATTEL - SHARS SEMINAR IN KATY ON 4/4/24	04/18/2024	92.80		
				437 E 21 6411 00 751 0 23 0 00	*92.80*

AP Check Register

AP Run: MKP 4/19/2024 CHECK RUN — Post Date: 2024-04-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121669	Check	SCHOOL HEALTH CORPORATION	896.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000001145/000007204	JOYSTICK AND ROLLERBALL FOR NEEDVILLE STUDENT	04/18/2024	896.63		
				313 E 11 6399 00 751 4 23 0 00	*896.63*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121670	Check	SCHOOL NURSE SUPPLY INC	180.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0999391-IN	Clinic supplies - otoscope	04/18/2024	180.31		
				199 E 33 6399 00 001 0 99 0 00	*180.31*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121671	Check	SHAANA CHAISSON	3,230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEB. 1 - APRIL 8, 2024	SPEECH PATHOLOGIST HITCHCOCK PRIMARY 2/1/24-4/8/24	04/18/2024	3,230.00		
				437 E 11 6219 02 751 0 23 0 84	*969.00*
				459 E 11 6219 02 751 0 23 0 84	*2,261.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121672	Check	SIX FLAGS FIESTA TEXAS	1,679.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SF-0000109560	Senior Trip to Six Flags with meals included for 5/16/24 PAYMENT DUE BY: 5/2/24	04/19/2024	1,679.72		
				865 E 11 6499 09 001 0 99 0 00	*1,679.72*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121673	Check	SYSTEMS DESIGN	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-0096	LUNCH MONEY PROCESSING QUARTER ENDING 02/30/24	04/18/2024	90.00		
				240 E 35 6219 00 990 0 99 0 00	*90.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121674	Check	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
F160E17T1	TRANSPORTATION 24-25 ACTIVE TAPT MEMBERSHIP DUES FOR ARMACOST, WILLIAMS, WHITE, ERVIN & SCHUMACHER	04/18/2024	250.00		
				199 E 34 6495 00 997 0 99 0 00	*250.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121675	Check	TEXAS DEPARTMENT OF LICENSING & REG	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10174247	CAST IRON CERTIFICATE OF OPERATION INSPECTION	04/18/2024	70.00		
				199 E 51 6219 02 996 0 99 0 00	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121676	Check	TEXAS HIGH SCHOOL ATHLETIC DIRECTOR	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12894	ATHLETIC DIRECTOR ASSOCIATION STATE CONFERENCE REGISTRATION FOR GENO GUTIERREZ	04/18/2024	125.00		
				199 E 36 6411 00 994 0 91 0 60	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121677	Check	UIL/UNIVERSITY OF TX AUSTIN	270.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-0502	INVOICE#24-0502 BOYS BASKETBALL MEDAL/STATE/GOLD	04/18/2024	270.00		
				199 E 36 6399 28 001 0 99 0 00	*270.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121679	Check	UPS-UNITED PARCEL SERVICES	1.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000022W2Y3134	RETURN FEE	04/18/2024	1.56		
				199 E 41 6398 00 750 0 99 0 00	*1.56*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121680	Check	VARSITY BRANDS HOLDINGS CO, INC	5,357.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0011282445	Cheer camp for 13 students and one teacher-deposit was due on 4/15 remainder 5/9-Crosby/Green	04/18/2024	5,357.00		
				865 E 36 6499 22 042 0 99 0 00	*5,357.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121681	Check	WESTERN PSYCHOLOGICAL SERVICES	1,813.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WPS-483955	QUOTE # Q31194 OWLS II COMPREHENSIVE SOFTWARE KIT	04/18/2024	1,813.90		
				313 E 11 6399 00 751 4 23 0 00	*1,813.90*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	121682	Check	Z INTERPRETING LLC	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1090	ASL INTERPRETING SERVICES ON 4/3/24	04/18/2024	150.00		
				313 E 11 6219 33 751 4 23 0 00	*150.00*

AP Check Register

AP Run: MKP 4/19/2024 CHECK RUN — Post Date: 2024-04-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	122001	Check	UNIVERSAL DANCE ASSOCIATION	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0011302533	Fee for 15 athletes and 1 coach for Dance camp-Crosby/Green Deposit now remainder 5/24	04/18/2024	800.00		
				865 E 36 6499 34 042 0 99 0 00	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	122028	Check	MEDPERM PLACMENT INC	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76517	CONTRACTED O&M SERVICES ZOOM ARD FOR NEEDVILLE STUDENT	04/18/2024	100.00		
				437 E 11 6219 04 751 0 23 9 06	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000122	ACH	AIR PERFORMANCE SERVICE OF HOUSTON	1,225.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134964	Service for: Kids First Head Start / Kitchen 5701 FM 2004, Hitchcock, TX 77563 Proposal #: 292622 Dated: 02/21/2024 Manitowoc Ice Machine Repair. (See Attached Scope of Work)	04/18/2024	1,225.04		
				199 E 51 6247 00 996 0 99 0 00	*1,225.04*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000123	ACH	AIR PERFORMANCE SERVICE OF HOUSTON	1,394.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134726	Service for: Hitchcock High School / Field House/T/R ICE MACHINE 6629 FM 2004, Hitchcock, TX 77563 Proposal #: 291622 Dated: 02/09/2024	04/18/2024	1,394.95		
				199 E 51 6247 00 996 0 99 0 00	*1,394.95*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000124	ACH	AIR PERFORMANCE SERVICE OF HOUSTON	7,938.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
138097	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Proposal #: 294150 Dated: 03/14/2024 ~ Replace micro channel condenser coil #7 on circuit A	04/18/2024	7,938.43		
				199 E 51 6247 01 996 0 99 0 00	*7,938.43*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000125	ACH	CDW GOVERNMENT INC	1,643.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QP18560	MICROSOFT SURFACE PRO KEYBOARD WITH TOUCHPAD	04/18/2024	1,643.64		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000125	ACH	CDW GOVERNMENT INC	1,643.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	MICROSOFT SURFACE PRO 9				
				459 E 31 6399 00 751 0 23 0 00	*1,643.64*
04/19/2024	9000000126	ACH	CITIBANK, NA		1,112.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0423	PAPPADEAUX $73.85/223.80 JERSEY MIKE $227.69 MODS $163.97 OLIVE GARDEN $279.93 CHICKFILA $155.48 Meals - Boys Basketball @ Regional Tournament Waco 2/29 - 3/2	04/19/2024	1,112.22		
				199 E 36 6412 00 001 0 91 0 00	*1,112.22*
04/19/2024	9000000127	ACH	CITIBANK, NA		326.21
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0423	CANES $93.42/9.79 WHATABURGER $122.40 MCDONALDS $100.60 Meals - Girls Powerlifting Team Regional Tournament 2/29 - 3/1 Bay City, TX	04/19/2024	326.21		
				199 E 36 6412 00 001 0 91 0 00	*326.21*
04/19/2024	9000000128	ACH	CITIBANK, NA		449.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0423	M.SKINNER/WESTIN SAN ANTONIO 03.07-03.09 STATE BASKETBALL GAME	04/19/2024	449.64		
				199 E 41 6411 00 701 0 99 0 00	*449.64*
04/19/2024	9000000129	ACH	CITIBANK, NA		190.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0423	Waco - Boys Basketball Regional Tournament 03.01.2024 - 03.02.2024 - Fairfield Hotel	04/19/2024	190.75		
				199 E 41 6411 00 701 0 99 0 00	*190.75*
04/19/2024	9000000130	ACH	CITIBANK, NA		45.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0423	Hugh & Jeff's Carwash & Grill	04/19/2024	45.00		
				199 E 41 6499 00 701 0 99 0 00	*45.00*

AP Check Register

AP Run: MKP 4/19/2024 CHECK RUN — Post Date: 2024-04-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000131	ACH	CITIBANK, NA	432.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	THE HISTORIC CROCKETT HOTEL San Antonio Boys Basketball State Championship 03.07.2024 - 03.10.2024 Crockett Hotel	04/19/2024	432.71		
				199 E 41 6411 00 701 0 99 0 00	*432.71*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000132	ACH	CITIBANK, NA	525.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	2024 96TH CLYDE LITTLEFIELD TEXAS RELAYS BOYS AND GIRLS TRACK 03.28-03.30.2024	04/19/2024	525.00		
				199 E 36 6497 00 001 0 91 0 60	*525.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000133	ACH	CITIBANK, NA	529.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	FAIRFIELD ROOM#422/409/418/420/423 Hotel Accommodations Girls Regional Powerlifting Tournament 2/29 - 3/1 Bay City, TX	04/19/2024	529.65		
				199 E 36 6412 00 001 0 91 0 00	*529.65*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000134	ACH	CITIBANK, NA	379.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	ACADEMY Rewards for 2nd semester top 10 students-Crosby/Line	04/19/2024	379.96		
				199 E 11 6498 00 042 0 99 0 00	*379.96*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000135	ACH	CITIBANK, NA	68.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	SONIC Drinks for Teachers-Crosby/Line	04/19/2024	68.37		
				199 E 23 6498 00 042 0 99 0 00	*68.37*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000136	ACH	CITIBANK, NA	66.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	AVAS FLOWERS Flowers for Ms. JJ Mom-/Crosby-Line	04/19/2024	66.11		
				865 E 32 6499 00 042 0 99 0 00	*66.11*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000137	ACH	CITIBANK, NA	206.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	STAYBRIDGE SUITES WACO SOUTH - WOODWAY Hotel Accommodations Boys Regional Basketball Tournament Waco, TX	04/19/2024	206.01		
				199 E 36 6411 00 001 0 91 0 00	*206.01*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000138	ACH	CITIBANK, NA	2,898.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	SPRINGHILL SUITES WACO WOODWAY Hotel Accommodations Girls Regional - Waco, TX 2/22 - 2/24	04/19/2024	2,898.63		
				199 E 36 6411 00 001 0 91 0 00	*-10.32*
				199 E 36 6412 00 001 0 91 0 00	*2,760.60*
				865 E 36 6499 21 001 0 99 0 00	*148.35*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000139	ACH	CITIBANK, NA	2,208.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	SPRINGHILL SUITES Hotel Accomcodations Boys Regional Basketball Tournament Waco, TX	04/19/2024	2,208.48		
				199 E 36 6412 00 001 0 91 0 00	*2,208.48*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000140	ACH	CITIBANK, NA	795.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	FBI-LEEDA INVOICE#200102000	04/19/2024	795.00		
				289 E 13 6497 00 999 3 99 0 00	*795.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000141	ACH	CITIBANK, NA	339.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	MCDONALD'S MEALS FOR STUDENTS AND DIRECTOR WHO WILL COMPETING AT UIL CONCERT AND SIGHT READING CONTEST ON 3/28/24 AT BRAZOSPORT HS ****KELLY BRUNSON	04/19/2024	339.10		
				199 E 36 6411 25 888 0 99 0 00	*7.72*
				199 E 36 6412 25 888 0 99 0 00	*331.38*

AP Check Register

AP Run: MKP 4/19/2024 CHECK RUN — Post Date: 2024-04-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000142	ACH	CITIBANK, NA	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	Entry Fee - TSU Relays 3/15/24	04/19/2024	200.00		
				199 E 36 6497 00 001 0 91 0 60	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000143	ACH	CITIBANK, NA	389.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	TACO BELL $389.89 Meals - HHS TSU	04/19/2024	389.89		
				199 E 36 6412 00 001 0 91 0 60	*139.20*
				199 E 36 6412 00 001 0 91 0 65	*250.69*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000144	ACH	CITIBANK, NA	479.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CHICKFILA $307.91/DEAR DONUT MAN $171.39 Meals - TSU Relays 3/15	04/19/2024	479.30		
				199 E 36 6411 00 001 0 91 0 60	*42.75*
				199 E 36 6411 00 001 0 91 0 65	*77.03*
				199 E 36 6412 00 001 0 91 0 60	*171.20*
				199 E 36 6412 00 001 0 91 0 65	*188.32*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000145	ACH	CITIBANK, NA	1,288.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	SAMS $133.97/CANES $780.29/ALL ABOUT FOOD $374.23 Meals - Girls & Boys Track @ Sweeny Meet 3/22	04/19/2024	1,288.49		
				199 E 36 6411 00 001 0 91 0 60	*90.75*
				199 E 36 6411 00 001 0 91 0 65	*36.14*
				199 E 36 6412 00 001 0 91 0 60	*671.55*
				199 E 36 6412 00 001 0 91 0 65	*490.05*

AP Check Register

AP Run: MKP 4/19/2024 CHECK RUN — Post Date: 2024-04-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000146	ACH	CITIBANK, NA	211.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CHICK-FILA Meals - Softball Team @ Episcopal 3/1	04/19/2024	211.45		
				199 E 36 6411 00 001 0 91 0 65	*21.19*
				199 E 36 6412 00 001 0 91 0 65	*190.26*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000147	ACH	CITIBANK, NA	814.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CASAD COMPANY/Totally Promotional Prom supplies	04/19/2024	814.98		
				865 E 36 6499 14 001 0 99 0 00	*814.98*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000148	ACH	CITIBANK, NA	121.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	MCDONALDS Lunch for teachers and students for UIL Choir- Crosby/Green	04/19/2024	121.34		
				199 E 36 6411 28 042 0 99 0 00	*16.17*
				199 E 36 6412 28 042 0 99 0 00	*105.17*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000149	ACH	CITIBANK, NA	277.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	LAQUINTA Meals - HHS Girls Basketball Team	04/19/2024	277.21		
				199 E 36 6411 00 001 0 91 0 00	*277.21*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000150	ACH	CITIBANK, NA	200.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	EMBASSY SUITES Hotel Accommodations THSADA Conference 3/5 - 6/ 24	04/19/2024	200.56		
				199 E 36 6411 00 994 0 91 0 60	*200.56*

AP Check Register

AP Run: MKP 4/19/2024 CHECK RUN — Post Date: 2024-04-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000151	ACH	CITIBANK, NA	418.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	KALAHARI RESORT 06/2/2024-JUNE 5,2024 THSADA HOTEL CONFERENCE DEPOSIT	04/19/2024	418.00		
				199 E 36 6411 00 994 0 91 0 60	*418.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000152	ACH	CITIBANK, NA	242.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	PERINI $162.00/SUBWAY $32.14/MCDONALD $22. 15/26.27 Meals - Boys Powerlifting State Meet 3/21 - 23/24 Abilene, TX	04/19/2024	242.56		
				199 E 36 6412 00 001 0 91 0 00	*242.56*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000153	ACH	CITIBANK, NA	142.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	BUFFLAO WILD WINGS $87.93/ALON $55.00 Extra Money Boys Powerlifting State - Abilene, TX	04/19/2024	142.93		
				865 E 36 6499 33 001 0 99 0 00	*142.93*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000154	ACH	CITIBANK, NA	118.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CHILI'S GRILL & BAR 3-6 Dinner for Students and Teacher	04/19/2024	118.20		
				865 E 36 6499 29 001 0 99 0 00	*118.20*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000155	ACH	CITIBANK, NA	99.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	BURGER KING 3-7 Lunch and Dinner for students and teacher UIL ONE ACT PLAY	04/19/2024	99.61		
				865 E 36 6499 29 001 0 99 0 00	*99.61*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000156	ACH	CITIBANK, NA	98.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	BUSY BEE 3/6 Theater UIL Teacher Meal HIGH SCHOOL	04/19/2024	98.06		
				199 E 11 6494 46 001 0 22 0 00	*98.06*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000157	ACH	CITIBANK, NA	28.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	Professional Development Lunch Meeting - Subway (Mr. Edwards & Mrs. Spain)	04/19/2024	28.19		
				199 E 13 6498 01 999 0 99 0 00	*28.19*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000158	ACH	CITIBANK, NA	25.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	Professional Development Lunch Meeting - Best Wok Restaurant (Mr. Edwards & Mrs. Spain)	04/19/2024	25.28		
				199 E 13 6498 01 999 0 99 0 00	*25.28*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000159	ACH	CITIBANK, NA	1,366.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	2024 - Teacher Appreciation Journal	04/19/2024	1,366.28		
				199 E 41 6499 10 701 0 99 0 00	*1,366.28*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000160	ACH	CITIBANK, NA	26.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	Professional Development Lunch - Mr. Edwards & Mrs. Spain (Subway)	04/19/2024	26.58		
				199 E 13 6498 01 999 0 99 0 00	*26.58*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000161	ACH	CITIBANK, NA	24.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	Lunch Meeting WITH L. SPAIN - Best Wok Chinese 03. 20.2024	04/19/2024	24.03		
				199 E 13 6498 01 999 0 99 0 00	*24.03*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000162	ACH	CITIBANK, NA	56.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	School Board Meeting - Little Caesars Pizza 03.25.2024	04/19/2024	56.45		
				199 E 41 6498 00 702 0 99 0 00	*56.45*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000163	ACH	CITIBANK, NA	22.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	Lunch Meeting for Mr. Edwards, Mrs. Spain - Chicken Express	04/19/2024	22.28		
				199 E 13 6498 01 999 0 99 0 00	*22.28*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000164	ACH	CITIBANK, NA	683.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	WHATABURGER $136.50/ 9ER'S GRILL $245.77/CHICKFILA $301.58 Meals - @ Boling Tournament 3/7 & 3/9	04/19/2024	683.85		
				199 E 36 6411 00 001 0 91 0 60	*347.40*
				199 E 36 6412 00 001 0 91 0 60	*336.45*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000165	ACH	CITIBANK, NA	340.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CANE'S Meals - @ Van Vleck 3/12	04/19/2024	340.69		
				199 E 36 6411 00 001 0 91 0 60	*30.07*
				199 E 36 6412 00 001 0 91 0 60	*310.62*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000166	ACH	CITIBANK, NA	464.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CHICK-FILA Meals @ Hempstead 3/19	04/19/2024	464.86		
				199 E 36 6411 00 001 0 91 0 60	*28.96*
				199 E 36 6412 00 001 0 91 0 60	*435.90*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000167	ACH	CITIBANK, NA	431.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CANES Meals - Baseball Team @ East Bernard 3/29	04/19/2024	431.73		
				199 E 36 6411 00 001 0 91 0 60	*41.69*
				199 E 36 6412 00 001 0 91 0 60	*390.04*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000168	ACH	CITIBANK, NA	431.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	SONIC $253.00 MCDONALDS $178.17 Meals - HHS Varsity Track @ Brazosport 3/1	04/19/2024	431.17		
				199 E 36 6411 00 001 0 91 0 60	*26.77*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000168	ACH	CITIBANK, NA	431.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 00 001 0 91 0 60	*229.16*
				199 E 36 6412 00 001 0 91 0 65	*175.24*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000169	ACH	CITIBANK, NA	213.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CANES $213.99 Meals - Boys Baseball Team @ Anahuac Tournament 2/29	04/19/2024	213.99		
				199 E 36 6411 00 001 0 91 0 60	*32.09*
				199 E 36 6412 00 001 0 91 0 60	*181.90*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000170	ACH	CITIBANK, NA	360.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CRAWFISH PLACE Meals - V Baseball @ Anahuac Tournament 3/1	04/19/2024	360.50		
				199 E 36 6411 00 001 0 91 0 60	*49.09*
				199 E 36 6412 00 001 0 91 0 60	*311.41*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000171	ACH	CITIBANK, NA	391.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	Qubit purchasing baseball communication pieces	04/19/2024	391.29		
				865 E 36 6499 20 001 0 99 0 00	*391.29*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000172	ACH	CITIBANK, NA	91.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	SAMS 91.24 Meals - District Track Meet 4/4	04/19/2024	91.24		
				199 E 36 6411 00 001 0 91 0 60	*7.60*
				199 E 36 6411 00 001 0 91 0 65	*6.12*
				199 E 36 6412 00 001 0 91 0 60	*39.52*
				199 E 36 6412 00 001 0 91 0 65	*38.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000173	ACH	CITIBANK, NA	1,620.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CVS $9.73/WALMART $75.42/MAD MACK'S $359. 24/OLIVE GARDEN $301.93 CHICK FILA $150.24/IHOP $190.34/MOD $215. 68/CHIPOTLE$139.50 WHATABURGER $178.90 Student Meals - Boys Basketball State Tournament San Antonio, TX 3/6 - 3/9	04/19/2024	1,620.98		
				199 E 36 6412 00 001 0 91 0 00	*1,620.98*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000174	ACH	CITIBANK, NA	585.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	GRINGO'S Extra Money - Boys Basketball Team @ State Finals - San Antonio, TX	04/19/2024	585.91		
				199 E 36 6412 00 001 0 91 0 00	*496.53*
				865 E 36 6499 11 001 0 99 0 00	*89.38*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000175	ACH	CITIBANK, NA	3,318.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	The Fairfield by Marriott Boys State basketball Tournament San Antonio 3/6 - 3/9	04/19/2024	3,318.30		
				199 E 36 6412 00 001 0 91 0 00	*3,318.30*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000176	ACH	CITIBANK, NA	405.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	KFHS-WESTIN 03-26 & 3-27 $377.20/27.82 Hotel & parking fee	04/19/2024	405.02		
				205 E 13 6411 00 104 4 24 0 00	*405.02*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000177	ACH	CITIBANK, NA	1,649.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	May 7-8th 2024 SOUTHWEST 499.90/REGISTRATION $1150.00 KFHS- Hotel fee, Flight tickets	04/19/2024	1,649.90		
				205 E 13 6411 00 104 4 24 0 00	*1,649.90*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000178	ACH	CITIBANK, NA	348.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CHEDDARS $146.72/SUBWAY $111.92/CHICKFILA $90.22 Meals - Cheerleaders Boys Regional Tournament - Waco, TX 3/1	04/19/2024	348.86		
				199 E 36 6412 00 001 0 91 0 00	*348.86*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000179	ACH	CITIBANK, NA	726.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	DOMINO$108.10/DICKS $155.79/CHICKFILA $132.56 CHIPOTLE$100.25/MCDONALD$69.92/WINGSTOP $726.40 Student Meals - Cheerleaders Boys State Basketball Game0 3/6 - 3/9	04/19/2024	726.40		
				199 E 36 6412 00 001 0 91 0 00	*726.40*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000180	ACH	CITIBANK, NA	136.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	SONIC Meals - Softball Team @ Van Vleck 3/12	04/19/2024	136.59		
				199 E 36 6411 00 001 0 91 0 65	*15.15*
				199 E 36 6412 00 001 0 91 0 65	*121.44*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000181	ACH	CITIBANK, NA	264.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CHICK-FILA Meals - Softball Team @ Boling 325	04/19/2024	264.15		
				199 E 36 6411 00 001 0 91 0 65	*37.71*
				199 E 36 6412 00 001 0 91 0 65	*226.44*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000182	ACH	CITIBANK, NA	179.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	MCDONALDS Meals - Softball Team @ Brazos 4/2	04/19/2024	179.96		
				199 E 36 6411 00 001 0 91 0 65	*25.70*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000182	ACH	CITIBANK, NA	179.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 00 001 0 91 0 65	*154.26*
04/19/2024	9000000183	ACH	CITIBANK, NA		1,497.66
0423	DOUBLE TREE Hotel Accommodations Boys State Powerlifting Meet Abilene, TX 3/21 - 23	04/19/2024	1,497.66		
				199 E 36 6412 00 001 0 91 0 00	*1,497.66*
04/19/2024	9000000184	ACH	CITIBANK, NA		10,791.36
0423	WESTIN RIVERWALK Hotel Accommodations Boys State Tournament 3/6 - 3/9	04/19/2024	10,791.36		
				199 E 36 6412 00 001 0 91 0 00	*10,791.36*
04/19/2024	9000000185	ACH	CITIBANK, NA		403.20
0423	PARKING MOBILE/UT ATH TICKET/CIRCLE K 78.20 Extra Money - Texas Relays 3/28 - 3/30	04/19/2024	403.20		
				865 E 36 6499 35 001 0 99 0 00	*403.20*
04/19/2024	9000000186	ACH	CITIBANK, NA		1,155.76
0423	CHICKFILA $195.69/SHAKE SHACK $189.68 & 96.14 PLUCKERS $254.01/PIZZA HUT 10.63 & 409.61 Meals - Boys Track Texas Relays 3/28 - 3/30	04/19/2024	1,155.76		
				199 E 36 6412 00 001 0 91 0 60	*577.88*
				199 E 36 6412 00 001 0 91 0 65	*577.88*
04/19/2024	9000000187	ACH	CITIBANK, NA		1,748.12
0423	Home2 Suites by Hilton Austin Round Rock Hotel Accommodations Texas Relays	04/19/2024	1,748.12		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000187	ACH	CITIBANK, NA	1,748.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	3/28 - 3/30				
				865 E 36 6499 35 001 0 99 0 00	*1,748.12*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000188	ACH	CITIBANK, NA	288.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	LaQuinta Inn and Suites Hotel Accommodations Boys Regional Powerlifting Livingston, TX 3/8 & 3/9	04/19/2024	288.90		
				199 E 36 6412 00 001 0 91 0 00	*288.90*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000189	ACH	CITIBANK, NA	137.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	DAVID BEARD $94.53/HARTZ CHICKEN $43.44 Meals - Boys Powerlifting Team Regional Tournament 3/8 - 3/9	04/19/2024	137.97		
				199 E 36 6412 00 001 0 91 0 00	*137.97*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000190	ACH	CITIBANK, NA	65.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	LOWES powerlifting storage units	04/19/2024	65.88		
				865 E 36 6499 33 001 0 99 0 00	*65.88*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000191	ACH	CITIBANK, NA	51.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	DAVE & BUSTERS $41.46/PARKING FEE $10.00 Extra Money for Powerlifting State	04/19/2024	51.46		
				865 E 36 6499 33 001 0 99 0 00	*51.46*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000192	ACH	CITIBANK, NA	173.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CHILI'S GRILL HEALTH SCIENCE PASADENA FIRE Meals for Students amd Teachers on 3-22-24	04/19/2024	173.97		
				199 E 11 6411 46 001 0 22 0 00	*13.41*
				199 E 11 6412 51 001 0 22 0 00	*160.56*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000193	ACH	CITIBANK, NA	177.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	SUBWAY $20.36/DAIRY QUEEN $24.27/DAVE & BUSTERS $36.45 DAVE & BUSTERS $80.00/MCDONALD'S $16.22 Meals - Girls State Powerlifting Meet	04/19/2024	177.30		
				199 E 36 6412 00 001 0 91 0 00	*177.30*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000194	ACH	CITIBANK, NA	575.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	TCASE/TX COUNCIL OF ADMINISTRATORS REGISTRATION FOR MS. GUERRA TO ATTEND THE TCASE INTERACTIVE CONF 7/15-717/24	04/19/2024	575.00		
				437 E 21 6411 00 751 0 23 0 00	*575.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000195	ACH	CITIBANK, NA	1,117.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	ALOFT Hotel Accommodations Girls State Powerlifting Tournament	04/19/2024	1,117.08		
				199 E 36 6412 00 001 0 91 0 00	*1,117.08*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000196	ACH	CITIBANK, NA	1,265.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	LAQUINTA INN/CHEERLEADERS,BUS DRIVER, PRINCPAL Hotel Accommodations Girls Regional Basketball Game 2/23 - 24 Waco, TX	04/19/2024	1,265.49		
				199 E 36 6412 00 001 0 91 0 00	*1,265.49*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000197	ACH	CITIBANK, NA	950.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	LAQUINTA Hotel Accommodations - Cheerleaders Boys Regional Tournament - Waco, TX 3-1/3-2, 2024	04/19/2024	950.48		
				199 E 36 6412 00 001 0 91 0 00	*950.48*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000198	ACH	ENTERPRISE RENTAL @ TEXAS CITY	55.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TL845389-041524	toll fees for Russell Mawby from boys Powerlifting State	04/18/2024	55.08		
				865 E 36 6499 33 001 0 99 0 00	*55.08*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000199	ACH	ENTERPRISE RENTAL @ TEXAS CITY	2,293.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3JV1HP / 3JVTYV4	TRANSPORTATION MARCH ADDITIONAL 2/27/2024-3/28/2024 ADDITIONAL 2/25/2024-3/26/2024 MCKINNEY VENTO VAN RENTAL	04/18/2024	2,293.91		
				280 E 11 6269 00 999 2 99 0 00	*2,293.91*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000200	ACH	HARRIS COUNTY DEPT OF EDUCATION	11,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS105728	MARCH 2024 INV# TS105728 MAR 1-MAR 31, 2024 OT & PT SERVICES FOR HITCHCOCK, DAMON, NEEDVILLE, & DANBURY	04/18/2024	11,200.00		
				313 E 11 6219 03 751 4 23 0 84	*3,643.20*
				313 E 11 6219 03 751 4 23 9 04	*2,428.80*
				313 E 11 6219 03 751 4 23 9 06	*518.40*
				313 E 11 6219 03 751 4 23 9 10	*129.60*
				459 E 11 6219 03 751 0 23 0 84	*2,428.80*
				459 E 11 6219 03 751 0 23 9 04	*1,619.20*
				459 E 11 6219 03 751 0 23 9 06	*345.60*
				459 E 11 6219 03 751 0 23 9 10	*86.40*

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000201	ACH	TERRACON CONSULTANTS INC	12,374.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TK77728	CONSTRUCTION ENGINEERING SERVICES RENDERED	04/18/2024	12,374.75		
				604 E 81 6219 00 999 0 99 0 00	*12,374.75*

AP Check Register

AP Run: MKP 4/19/2024 CHECK RUN — Post Date: 2024-04-19 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2024	9000000202	ACH	TERRACON CONSULTANTS INC	11,765.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TK93532	INVOICE TK93532 CONSTRUCTION ENGINEERING SERVICES RENDERED	04/18/2024	11,765.13		
				604 E 81 6219 00 999 0 99 0 00	*11,765.13*
				Total:	**217,518.84**

MKP 4/19/2024 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	42	117,358.38
ACH Checks:	81	100,160.46
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**123**	**217,518.84**

AP Check Register

AP Run: MKP 04/05/2024 CHECK RUN — Post Date: 2024-04-05 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/05/2024	121555	Check	MARIA C LORETO	-3,430.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PROM 4/27/2024	Prom Final Venue Payment	04/05/2024	-3,430.00		
				865 E 36 6499 14 001 0 99 0 00	*-3,430.00*
				Total:	**-3,430.00**

MKP 04/05/2024 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	1	-3,430.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-3,430.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2024	121683	Check	COLLEGE OF THE MAINLAND	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 27, 2024	FACILITY Rental Fee for Prom	04/25/2024	750.00		
				865 E 36 6499 14 001 0 99 0 00	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2024	121684	Check	JASMA WILLIAMS	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000249	Food - HHS Boys Basketball banquet 4/24	04/25/2024	750.00		
				865 E 36 6499 24 001 0 99 0 00	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2024	121685	Check	WALKER, VANESSA	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 27, 2024	Prom Security REQUIRED BY VENUE - COLLEGE OF THE MAINLAND	04/25/2024	140.00		
				865 E 36 6499 14 001 0 99 0 00	*140.00*
				Total:	**1,640.00**

MKP 04/25/2024 PROM Summary

Type	Count	Amount
Regular Checks:	3	1,640.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**1,640.00**

AP Check Register

AP Run: MKP 04/26/2024 CHECK RUN — Post Date: 2024-04-26 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121687	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 2024	INVOICES: 238819 238818 238823 238821 238820 238822	04/26/2024	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 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
04/26/2024	121688	Check	BECK, LAUREN TAYLOR	20.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	EXXON MAGNETIC STRIP ISNT WORK REPLACED CARD 04. 19.24	04/26/2024	20.00		
				199 E 52 6311 00 886 0 99 0 00	*20.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121689	Check	BUCK'S WHEEL & EQUIPMENT CO	393.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
137883	TRANSPORTATION QUOTE#23384	04/26/2024	393.33		
				199 E 34 6317 00 997 0 99 0 00	*393.33*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121690	Check	CENTER POINT ENERGY	975.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DISTRICT UTILITIES/GAS	INVOICES: 4794009-6 4774104-6 4734392-6 4733943-7 8497593-7 9842520-0 4734011-2	04/26/2024	975.87		
				199 E 51 6258 00 001 0 99 0 00	*237.78*

AP Check Register

AP Run: MKP 04/26/2024 CHECK RUN — Post Date: 2024-04-26 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121690	Check	CENTER POINT ENERGY	975.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6258 00 042 0 99 0 00	*363.71*
				199 E 51 6258 00 103 0 99 0 00	*165.16*
				199 E 51 6258 00 999 0 99 0 00	*209.22*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121691	Check	CHALLENGE OFFICE PRODUCTS	1,390.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
65915-0	QUOTE# 14256-0 GGCC FURNITURE FOR HITCHCOCK LSSP	04/26/2024	1,390.08		
				437 E 21 6395 00 751 0 23 0 00	*1,390.08*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121692	Check	CHICK-FIL-A LEAGUE CITY	872.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02221-3354	Meals - CMS District Track Meet Girls and Boys @ Van Vleck 3/26/24	04/26/2024	872.92		
				199 E 36 6411 00 042 0 91 0 65	*21.94*
				199 E 36 6412 00 042 0 91 0 60	*545.50*
				199 E 36 6412 00 042 0 91 0 65	*305.48*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121693	Check	COLLINS MUSIC CENTER -LAKE JACKSON	15.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5283 / 5284	REPAIR TICKETS FRENCH HORN STRINGS TROMBONE CORK	04/26/2024	15.48		
				199 E 36 6249 25 001 0 91 0 00	*15.48*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121694	Check	DE LARGE LANDEN FINANCIAL SERVICES	407.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1112763	HIGH SCHOOL	04/26/2024	407.57		
				199 E 23 6269 00 001 0 99 0 00	*407.57*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121695	Check	DELL COMPUTER CORP	1,102.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10743756996	LAP TOP FOR A. PINKHAM	04/26/2024	1,102.06		
				199 E 53 6395 01 999 0 99 0 00	*1,102.06*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121696	Check	DEV INVESTMENTS LLC	143.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4550	NHS Dry Cleaning Stoles	04/26/2024	44.75		
				865 E 36 6499 27 001 0 99 0 00	*44.75*
4550	Dry Cleaning for Mascot Costume	04/26/2024	99.00		
				199 E 36 6299 22 001 0 91 0 00	*84.98*
				865 E 36 6499 22 001 0 99 0 00	*14.02*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121697	Check	DPS/DEPART OF PUBLIC SAFETY	1.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CR-283137	BACKGROUND CHECKS DISTRICT	04/26/2024	1.00		
				199 E 41 6499 00 750 0 99 0 00	*1.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121698	Check	DWAYNE'S AUTO GROUP LLC	753.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110109 / 110150	Tires for: HISD Police Department Vehicle Expedition / LB(PD) - 8829 2006 Ford & CHEVY 9059 Ticket #: EST108353 &NO110150 /110109	04/26/2024	753.78		
				199 E 51 6317 00 996 0 99 0 00	*753.78*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121699	Check	FANNIN MUSICAL PRODUCTIONS LLC	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1103	HHS BAND- QUOTE 1028 ENSEMBLE PRINTED VERSION	04/26/2024	250.00		
				199 E 36 6399 25 001 0 91 0 00	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121700	Check	HERMITAGE ART COMPANY INC	60.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10393310	Graduation Programs	04/26/2024	60.55		
				199 E 11 6499 00 001 0 11 0 00	*60.55*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121701	Check	JOANNA ORDONEZ	493.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11718055	Service for: HISD Administration Building 7801 Neville, Bldg. B, Hitchcock, TX 77563 Invoice #: 11718055 Dated: 04/18/2024 ~ Check RTU That Supplies the Upstairs Offices	04/26/2024	493.00		
				199 E 51 6249 00 890 0 99 0 00	*493.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121702	Check	LEAD4WARD LLC	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A24C37976357	QUOTE ACCOUNTABILITY CONNECT 24-25-DISTRICTS WITH 2-10 CAMPUS	04/26/2024	2,500.00		
				199 E 13 6399 00 999 0 99 0 00	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121703	Check	LONGHORN BUS SALES/REPAIR	3,067.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X180019060:01	TRANSPORTATION ESTIMATE:E180013095 BUS 51014 Vin# 4DRBUC8N4HB283495 need to replace a injector on this bus does it come in a Kit.	04/26/2024	1,205.70		
				199 E 34 6317 00 997 0 99 0 00	*1,205.70*
X180019061:01	TRANSPORTATION ESTIMATE: E180013094 BUS 11757 Vin # 4DRBUC8N1KB211757 Turbo Actuator for this bus	04/26/2024	1,861.99		
				199 E 34 6317 00 997 0 99 0 00	*1,861.99*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121704	Check	NATIONAL RESTAURANT ASSOCIATION	3,976.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16N8836994	SERVSAFE ONLINE COURSE & EXAM FOR STUDENT CERTIFICATIONS	04/26/2024	3,976.70		
				199 E 11 6339 01 001 0 22 0 00	*3,976.70*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121705	Check	PORTA PHONE	7,499.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24PP3027	WIRELESS HEADSETS FOOTBALL	04/26/2024	7,499.10		
				199 A 00 1410 10 000 0 00 0 00	*7,499.10*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121706	Check	RAYMOND TREVINO	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26948763	Dance Floor rental for Prom this Saturday, APRIL 27, 2024	04/26/2024	350.00		
				865 E 36 6499 14 001 0 99 0 00	*350.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121707	Check	SCHOLASTIC BOOK FAIRS/BOOKFLIX	2,483.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W5495107BF	HPS Book Fair	04/26/2024	2,483.47		
				865 E 12 6499 01 106 0 99 0 00	*2,483.47*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121708	Check	SCHOOL SPECIALTY INC	2,945.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CROSBY CAMPUS SUPPLIES	INVOICES: 208133957484 308104483260 208133966058	04/26/2024	1,655.61		
				199 E 11 6399 00 042 0 11 0 00	*1,655.61*
HHS CAMPUS SUPPLIES	INVOICES: 208133957452 308104475356	04/26/2024	1,289.53		
				199 E 11 6399 00 001 0 21 0 00	*182.38*
				199 E 13 6399 00 001 0 99 0 00	*251.63*
				199 E 13 6399 25 001 0 99 0 00	*855.52*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121709	Check	SPILLARS, JENNIFER CHRISTINE	34.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPTEMBER 2024	MILEAGE REIMBURSEMENT	04/26/2024	34.52		
				437 E 31 6411 00 751 0 23 9 04	*34.52*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121710	Check	STEPHEN E DUBNER	322.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11069	INVOICE# 11069 SERVICE FEBRUARY 2024 LEGAL FEES	04/26/2024	322.50		
				199 E 41 6211 00 702 0 99 0 00	*322.50*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121711	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	145.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38227-2024	Membership dues for April Pinkham	04/26/2024	145.00		
				199 E 41 6495 00 750 0 99 0 00	*145.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121712	Check	TCASE/TX COUNCIL OF ADMINISTRATORS	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
300016205	MEMBERSHIP RENEWAL FOR MS. GUERRA	04/26/2024	125.00		
				437 E 21 6495 00 751 0 23 0 00	*125.00*

AP Check Register

AP Run: MKP 04/26/2024 CHECK RUN — Post Date: 2024-04-26 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	121713	Check	TJM PROMOS INC	358.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33199	PD EMBROIDERY PATCHES	04/26/2024	358.00		
				199 E 52 6399 00 886 0 99 0 00	*358.00*

04/26/2024	9000000203	ACH	CDW GOVERNMENT INC	481.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QP75807	KFHS- Ink toner	04/26/2024	481.80		
				205 E 23 6399 00 104 4 24 0 00	*481.80*

04/26/2024	9000000204	ACH	CDW GOVERNMENT INC	39.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QQ45252	TRANSPORTATION TONER FOR SCHUMACHER	04/26/2024	39.83		
				199 E 34 6396 01 997 0 99 0 00	*39.83*

04/26/2024	9000000205	ACH	CDW GOVERNMENT INC	-539.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QT33365	CREDIT FOR RETURNED TONER	04/26/2024	-539.88		
				199 E 41 6399 00 750 0 99 0 00	*-539.88*

04/26/2024	9000000206	ACH	CDW GOVERNMENT INC	78.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QS81873	Drum Replacement	04/26/2024	78.28		
				199 E 23 6399 00 001 0 99 0 00	*78.28*

04/26/2024	9000000207	ACH	CDW GOVERNMENT INC	139.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QS73236	Ink for clinic	04/26/2024	139.16		
				199 E 33 6396 01 995 0 99 0 00	*139.16*

04/26/2024	9000000208	ACH	ENTERPRISE RENTAL @ TEXAS CITY	290.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42HMBZ	Van Rental - Regional Track Meet Waco 4/18 - 4/21	04/26/2024	290.92		
				199 E 36 6412 00 001 0 91 0 00	*290.92*

04/26/2024	9000000209	ACH	GREATER GULF COAST CO-OP	25,040.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024HISDAPRIL	COOP PAYMENT-APRIL	04/26/2024	25,040.41		
				199 E 93 6492 00 992 0 23 0 00	*25,040.41*

AP Check Register

AP Run: MKP 04/26/2024 CHECK RUN — Post Date: 2024-04-26 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	9000000210	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,865.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2024	SPEECH SERVICES FROM 4/1/24 TO 4/12/24	04/26/2024	5,865.00		
				313 E 11 6219 02 751 4 23 0 84	*1,466.25*
				437 E 11 6219 02 751 0 23 0 84	*2,932.50*
				459 E 11 6219 02 751 0 23 0 84	*1,466.25*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	9000000211	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	4,230.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25221942	FUEL FOR BUSES	04/26/2024	4,230.43		
				199 E 34 6311 00 997 0 22 0 00	*1,057.61*
				199 E 34 6311 00 997 0 23 0 00	*1,057.60*
				199 E 34 6311 00 997 0 99 0 00	*1,057.61*
				199 E 36 6311 00 001 0 99 0 00	*1,057.61*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	9000000212	ACH	TERRACON CONSULTANTS INC	12,876.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TL03860	INVOICE TL03860 CONSTRUCTION ENGINEERING SERVICES RENDERED	04/26/2024	12,876.63		
				604 E 81 6219 00 999 0 99 0 00	*12,876.63*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	9000000213	ACH	THE KINGS SOUTHERN DIVISION LLC	90.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13115	EXTRA CLEANING FOR @HHS 4/6/24 INVOICE# 13115 BASKETBALL COMMUNITY PEP-RALLY	04/26/2024	90.40		
				199 E 51 6219 10 996 0 99 0 00	*90.40*

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	9000000214	ACH	THE STEPPING STONES GROUP LLC	11,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0199496	INV# M0199496 LSSP CONTRACTOR FOR NEEDVILE 3/17/24-3/30/2024	04/26/2024	5,400.00		
				313 E 31 6219 15 751 4 23 9 06	*3,780.00*
				459 E 31 6219 15 751 0 23 9 06	*1,620.00*

AP Check Register

AP Run: MKP 04/26/2024 CHECK RUN — Post Date: 2024-04-26 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	9000000214	ACH	THE STEPPING STONES GROUP LLC	11,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0200779	INV# M0200779 LSSP SERVICES FOR NEEDVILLE 3/31/2024-4/13/2024	04/26/2024	6,000.00		
				313 E 31 6219 15 751 4 23 9 06	*4,200.00*
				459 E 31 6219 15 751 0 23 9 06	*1,800.00*
				Total:	**94,873.99**

MKP 04/26/2024 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	27	34,881.01
ACH Checks:	12	59,992.98
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**39**	**94,873.99**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/26/2024	9000000203	ACH	CDW GOVERNMENT INC	-481.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QP75807	KFHS- Ink toner	04/26/2024	-481.80		
				205 E 23 6399 00 104 4 24 0 00	*-481.80*
04/26/2024	9000000204	ACH	CDW GOVERNMENT INC		-39.83
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
QQ45252	TRANSPORTATION TONER FOR SCHUMACHER	04/26/2024	-39.83		
				199 E 34 6396 01 997 0 99 0 00	*-39.83*
04/26/2024	9000000205	ACH	CDW GOVERNMENT INC		539.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
QT33365	CREDIT FOR RETURNED TONER	04/26/2024	539.88		
				199 E 41 6399 00 750 0 99 0 00	*539.88*
04/26/2024	9000000206	ACH	CDW GOVERNMENT INC		-78.28
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
QS81873	Drum Replacement	04/26/2024	-78.28		
				199 E 23 6399 00 001 0 99 0 00	*-78.28*
04/26/2024	9000000207	ACH	CDW GOVERNMENT INC		-139.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
QS73236	Ink for clinic	04/26/2024	-139.16		
				199 E 33 6396 01 995 0 99 0 00	*-139.16*
				Total:	**-199.19**

MKP 04/26/2024 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	5	-199.19
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**-199.19**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000208	ACH	ENTERPRISE RENTAL @ TEXAS CITY	-290.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42HMBZ	Van Rental - Regional Track Meet Waco 4/18 - 4/21	04/26/2024	-290.92		
				199 E 36 6412 00 001 0 91 0 00	*-290.92*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000209	ACH	GREATER GULF COAST CO-OP	-25,040.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024HISDAPRIL	COOP PAYMENT-APRIL	04/26/2024	-25,040.41		
				199 E 93 6492 00 992 0 23 0 00	*-25,040.41*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000210	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	-5,865.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2024	SPEECH SERVICES FROM 4/1/24 TO 4/12/24	04/26/2024	-5,865.00		
				313 E 11 6219 02 751 4 23 0 84	*-1,466.25*
				437 E 11 6219 02 751 0 23 0 84	*-2,932.50*
				459 E 11 6219 02 751 0 23 0 84	*-1,466.25*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000211	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	-4,230.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25221942	FUEL FOR BUSES	04/26/2024	-4,230.43		
				199 E 34 6311 00 997 0 22 0 00	*-1,057.61*
				199 E 34 6311 00 997 0 23 0 00	*-1,057.60*
				199 E 34 6311 00 997 0 99 0 00	*-1,057.61*
				199 E 36 6311 00 001 0 99 0 00	*-1,057.61*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000212	ACH	TERRACON CONSULTANTS INC	-12,876.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TL03860	INVOICE TL03860 CONSTRUCTION ENGINEERING SERVICES RENDERED	04/26/2024	-12,876.63		
				604 E 81 6219 00 999 0 99 0 00	*-12,876.63*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000213	ACH	THE KINGS SOUTHERN DIVISION LLC	-90.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13115	EXTRA CLEANING FOR @HHS 4/6/24 INVOICE# 13115 BASKETBALL COMMUNITY PEP-RALLY	04/26/2024	-90.40		
				199 E 51 6219 10 996 0 99 0 00	*-90.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000214	ACH	THE STEPPING STONES GROUP LLC	-11,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0199496	INV# M0199496 LSSP CONTRACTOR FOR NEEDVILE 3/17/24-3/30/2024	04/26/2024	-5,400.00		
				313 E 31 6219 15 751 4 23 9 06	*-3,780.00*
				459 E 31 6219 15 751 0 23 9 06	*-1,620.00*
M0200779	INV# M0200779 LSSP SERVICES FOR NEEDVILLE 3/31/2024-4/13/2024	04/26/2024	-6,000.00		
				313 E 31 6219 15 751 4 23 9 06	*-4,200.00*
				459 E 31 6219 15 751 0 23 9 06	*-1,800.00*
				Total:	**-59,793.79**

MKP 04/26/2024 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	7	-59,793.79
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**-59,793.79**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000215	ACH	ENTERPRISE RENTAL @ TEXAS CITY	290.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42HMBZ	Van Rental - Regional Track Meet Waco 4/18 - 4/21	04/30/2024	290.92		
				199 E 36 6412 00 001 0 91 0 00	*290.92*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000216	ACH	GREATER GULF COAST CO-OP	25,040.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024HISDAPRIL	COOP PAYMENT-APRIL	04/30/2024	25,040.41		
				199 E 93 6492 00 992 0 23 0 00	*25,040.41*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000217	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,865.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2024	SPEECH SERVICES FROM 4/1/24 TO 4/12/24	04/30/2024	5,865.00		
				313 E 11 6219 02 751 4 23 0 84	*1,466.25*
				437 E 11 6219 02 751 0 23 0 84	*2,932.50*
				459 E 11 6219 02 751 0 23 0 84	*1,466.25*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000218	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	4,230.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25221942	FUEL FOR BUSES	04/30/2024	4,230.43		
				199 E 34 6311 00 997 0 22 0 00	*1,057.61*
				199 E 34 6311 00 997 0 23 0 00	*1,057.60*
				199 E 34 6311 00 997 0 99 0 00	*1,057.61*
				199 E 36 6311 00 001 0 99 0 00	*1,057.61*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000219	ACH	TERRACON CONSULTANTS INC	12,876.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TL03860	INVOICE TL03860 CONSTRUCTION ENGINEERING SERVICES RENDERED	04/30/2024	12,876.63		
				604 E 81 6219 00 999 0 99 0 00	*12,876.63*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000220	ACH	THE KINGS SOUTHERN DIVISION LLC	90.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13115	EXTRA CLEANING FOR @HHS 4/6/24 INVOICE# 13115 BASKETBALL COMMUNITY PEP-RALLY	04/30/2024	90.40		
				199 E 51 6219 10 996 0 99 0 00	*90.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000221	ACH	THE STEPPING STONES GROUP LLC	11,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0199496	INV# M0199496 LSSP CONTRACTOR FOR NEEDVILE 3/17/24-3/30/2024	04/30/2024	5,400.00		
				313 E 31 6219 15 751 4 23 9 06	*3,780.00*
				459 E 31 6219 15 751 0 23 9 06	*1,620.00*
M0200779	INV# M0200779 LSSP SERVICES FOR NEEDVILLE 3/31/2024-4/13/2024	04/30/2024	6,000.00		
				313 E 31 6219 15 751 4 23 9 06	*4,200.00*
				459 E 31 6219 15 751 0 23 9 06	*1,800.00*
				Total:	**59,793.79**

MKP 04/30/2024 ACH FILE REDO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	7	59,793.79
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**59,793.79**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000222	ACH	CDW GOVERNMENT INC	481.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QP75807	KFHS- Ink toner	04/30/2024	481.80		
				205 E 23 6399 00 104 4 24 0 00	*481.80*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000223	ACH	CDW GOVERNMENT INC	39.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QQ45252	TRANSPORTATION TONER FOR SCHUMACHER	04/30/2024	39.83		
				199 E 34 6396 01 997 0 99 0 00	*39.83*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000224	ACH	CDW GOVERNMENT INC	78.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QS81873	Drum Replacement	04/30/2024	78.28		
				199 E 23 6399 00 001 0 99 0 00	*78.28*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000225	ACH	CDW GOVERNMENT INC	139.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QS73236	Ink for clinic	04/30/2024	139.16		
				199 E 33 6396 01 995 0 99 0 00	*139.16*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000226	ACH	CDW GOVERNMENT INC	-539.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QT33365	CREDIT FOR RETURNED TONER	04/30/2024	-539.88		
				199 E 41 6399 00 750 0 99 0 00	*-539.88*
				Total:	**199.19**

cdw Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	5	199.19
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**199.19**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	121714	Check	ANTHONY MCCLAIN	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM MAY 1-3	Meals - State Track Meet Austin, TX	04/30/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	121715	Check	DEIDRE HOLMES	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM MAY 1-3	Meals - State Track Meet Austin, TX	04/30/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	121716	Check	GENO GUTIERREZ	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM MAY 1-3	Meals - State Track meet Austin, TX	04/30/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	121717	Check	KENDRA SOWELL	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM MAY 1-3	Meals - State Track Meet Austin, TX	04/30/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	121718	Check	LLOYD JONES	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM MAY 1-3	Meals - State Track Meet Austin, TX	04/30/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	121719	Check	RICHARDSON, SAMUEL	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM MAY 1-3	Meals - State Track Meet Austin, TX	04/30/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	121720	Check	ROGERS DAVIS	137.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DEIM MAY 1-3	Meals - State Track Meet Austin, TX	04/30/2024	137.00		
				199 E 36 6411 00 001 0 91 0 00	*137.00*

AP Check Register

AP Run: MKP 04/30/2024 STATE TRACK — Post Date: 2024-04-30 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**959.00**

MKP 04/30/2024 STATE TRACK Summary

Type	Count	Amount
Regular Checks:	7	959.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**959.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/01/2024	121721	Check	TRIPLE H ENTERTAINMENT LLC	870.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
247	STEWART ELEMENTARY BOUNCE ABOVE MOONWALK RENTALS FOR STEWART'S FUN DAY ON 5/3/24	05/01/2024	870.00		
				199 E 11 6498 00 103 0 11 0 00	*870.00*
				Total:	**870.00**

MKP 05/01/2024 STEWART Summary

Type	Count	Amount
Regular Checks:	1	870.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**870.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000215	ACH	ENTERPRISE RENTAL @ TEXAS CITY	-290.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42HMBZ	Van Rental - Regional Track Meet Waco 4/18 - 4/21	04/30/2024	-290.92		
				199 E 36 6412 00 001 0 91 0 00	*-290.92*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000216	ACH	GREATER GULF COAST CO-OP	-25,040.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024HISDAPRIL	COOP PAYMENT-APRIL	04/30/2024	-25,040.41		
				199 E 93 6492 00 992 0 23 0 00	*-25,040.41*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000217	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	-5,865.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2024	SPEECH SERVICES FROM 4/1/24 TO 4/12/24	04/30/2024	-5,865.00		
				313 E 11 6219 02 751 4 23 0 84	*-1,466.25*
				437 E 11 6219 02 751 0 23 0 84	*-2,932.50*
				459 E 11 6219 02 751 0 23 0 84	*-1,466.25*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000218	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	-4,230.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25221942	FUEL FOR BUSES	04/30/2024	-4,230.43		
				199 E 34 6311 00 997 0 22 0 00	*-1,057.61*
				199 E 34 6311 00 997 0 23 0 00	*-1,057.60*
				199 E 34 6311 00 997 0 99 0 00	*-1,057.61*
				199 E 36 6311 00 001 0 99 0 00	*-1,057.61*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000219	ACH	TERRACON CONSULTANTS INC	-12,876.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TL03860	INVOICE TL03860 CONSTRUCTION ENGINEERING SERVICES RENDERED	04/30/2024	-12,876.63		
				604 E 81 6219 00 999 0 99 0 00	*-12,876.63*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000220	ACH	THE KINGS SOUTHERN DIVISION LLC	-90.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13115	EXTRA CLEANING FOR @HHS 4/6/24 INVOICE# 13115 BASKETBALL COMMUNITY PEP-RALLY	04/30/2024	-90.40		
				199 E 51 6219 10 996 0 99 0 00	*-90.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000221	ACH	THE STEPPING STONES GROUP LLC	-11,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0199496	INV# M0199496 LSSP CONTRACTOR FOR NEEDVILE 3/17/24-3/30/2024	04/30/2024	-5,400.00		
				313 E 31 6219 15 751 4 23 9 06	*-3,780.00*
				459 E 31 6219 15 751 0 23 9 06	*-1,620.00*
M0200779	INV# M0200779 LSSP SERVICES FOR NEEDVILLE 3/31/2024-4/13/2024	04/30/2024	-6,000.00		
				313 E 31 6219 15 751 4 23 9 06	*-4,200.00*
				459 E 31 6219 15 751 0 23 9 06	*-1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000222	ACH	CDW GOVERNMENT INC	-481.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QP75807	KFHS- Ink toner	04/30/2024	-481.80		
				205 E 23 6399 00 104 4 24 0 00	*-481.80*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000223	ACH	CDW GOVERNMENT INC	-39.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QQ45252	TRANSPORTATION TONER FOR SCHUMACHER	04/30/2024	-39.83		
				199 E 34 6396 01 997 0 99 0 00	*-39.83*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000224	ACH	CDW GOVERNMENT INC	-78.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QS81873	Drum Replacement	04/30/2024	-78.28		
				199 E 23 6399 00 001 0 99 0 00	*-78.28*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000225	ACH	CDW GOVERNMENT INC	-139.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QS73236	Ink for clinic	04/30/2024	-139.16		
				199 E 33 6396 01 995 0 99 0 00	*-139.16*

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	9000000226	ACH	CDW GOVERNMENT INC	539.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QT33365	CREDIT FOR RETURNED TONER	04/30/2024	539.88		
				199 E 41 6399 00 750 0 99 0 00	*539.88*
				Total:	**-59,992.98**

AP Check Register

AP Run: MKP 04/30/2024 ACH FILE REDO — Post Date: 2024-04-30 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP 04/30/2024 ACH FILE REDO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	12	-59,992.98
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**12**	**-59,992.98**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	9000000227	ACH	CDW GOVERNMENT INC	199.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QP75807	KFHS- Ink toner	05/02/2024	481.80		
				205 E 23 6399 00 104 4 24 0 00	*481.80*
QQ45252	TRANSPORTATION TONER FOR SCHUMACHER	05/02/2024	39.83		
				199 E 34 6396 01 997 0 99 0 00	*39.83*
QS73236	Ink for clinic	05/02/2024	139.16		
				199 E 33 6396 01 995 0 99 0 00	*139.16*
QS81873	Drum Replacement	05/02/2024	78.28		
				199 E 23 6399 00 001 0 99 0 00	*78.28*
QT33365	CREDIT FOR RETURNED TONER	05/02/2024	-539.88		
				199 E 41 6399 00 750 0 99 0 00	*-539.88*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	9000000228	ACH	ENTERPRISE RENTAL @ TEXAS CITY	290.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42HMBZ	Van Rental - Regional Track Meet Waco 4/18 - 4/21	05/02/2024	290.92		
				199 E 36 6412 00 001 0 91 0 00	*290.92*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	9000000229	ACH	GREATER GULF COAST CO-OP	25,040.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024HISDAPRIL	COOP PAYMENT-APRIL	05/02/2024	25,040.41		
				199 E 93 6492 00 992 0 23 0 00	*25,040.41*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	9000000230	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	5,865.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2024	SPEECH SERVICES FROM 4/1/24 TO 4/12/24	05/02/2024	5,865.00		
				313 E 11 6219 02 751 4 23 0 84	*1,466.25*
				437 E 11 6219 02 751 0 23 0 84	*2,932.50*
				459 E 11 6219 02 751 0 23 0 84	*1,466.25*

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	9000000231	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	4,230.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25221942	FUEL FOR BUSES	05/02/2024	4,230.43		
				199 E 34 6311 00 997 0 22 0 00	*1,057.61*
				199 E 34 6311 00 997 0 23 0 00	*1,057.60*
				199 E 34 6311 00 997 0 99 0 00	*1,057.61*

AP Check Register

AP Run: MKP 05/02/2024 ACH B — Post Date: 2024-05-02 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	9000000231	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	4,230.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6311 00 001 0 99 0 00	*1,057.61*
05/02/2024	9000000232	ACH	TERRACON CONSULTANTS INC		12,876.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TL03860	INVOICE TL03860 CONSTRUCTION ENGINEERING SERVICES RENDERED	05/02/2024	12,876.63		
				604 E 81 6219 00 999 0 99 0 00	*12,876.63*
05/02/2024	9000000233	ACH	THE KINGS SOUTHERN DIVISION LLC		90.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13115	EXTRA CLEANING FOR @HHS 4/6/24 INVOICE# 13115 BASKETBALL COMMUNITY PEP-RALLY	05/02/2024	90.40		
				199 E 51 6219 10 996 0 99 0 00	*90.40*
05/02/2024	9000000234	ACH	THE STEPPING STONES GROUP LLC		11,400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
M0199496	INV# M0199496 LSSP CONTRACTOR FOR NEEDVILE 3/17/24-3/30/2024	05/02/2024	5,400.00		
				313 E 31 6219 15 751 4 23 9 06	*3,780.00*
				459 E 31 6219 15 751 0 23 9 06	*1,620.00*
M0200779	INV# M0200779 LSSP SERVICES FOR NEEDVILLE 3/31/2024-4/13/2024	05/02/2024	6,000.00		
				313 E 31 6219 15 751 4 23 9 06	*4,200.00*
				459 E 31 6219 15 751 0 23 9 06	*1,800.00*
				Total:	**59,992.98**

AP Check Register

AP Run: MKP 05/02/2024 ACH B — Post Date: 2024-05-02 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP 05/02/2024 ACH B Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	8	59,992.98
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**59,992.98**

AP Check Register

AP Run: MKP BASEBALL — Post Date: 2024-05-02 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2024	121722	Check	RUSSELL MAWBY	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 2, 2024	STARTUP CASH FOR PLAYOFF BASEBALL GAME TICKET SALES GAME IS HOSTED BY HITCHCOCK HIGH BASEBALL	05/02/2024	400.00		
				865 E 36 6499 20 001 0 99 0 00	*400.00*
				Total:	**400.00**

MKP BASEBALL Summary

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

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121723	Check	A BEEP LLC	672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
123727	MTM DATA	05/03/2024	672.00		
				199 E 52 6499 00 997 0 99 0 00	*672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121724	Check	BELLES OF IRELAND LLC	55.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
130428/1	DW Floral & Gifts - Linda Leuschen Brother N Law plant	05/03/2024	55.00		
				199 E 41 6499 00 702 0 99 0 00	*55.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121725	Check	G & G INVESTMENTS INC	408.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
836326	Senior T-Shirts	05/03/2024	408.90		
				865 E 11 6499 09 001 0 99 0 00	*408.90*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121726	Check	CHRIS JORDAN	469.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM MAY 16-18	Meals - TABC Clinic San Antonio 5/16 - 5/18	05/03/2024	469.10		
				199 E 36 6411 00 994 0 91 0 60	*469.10*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121727	Check	COBURNS	1,243.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136243723	March 2024 District Materials & Supplies Buildings - General, Paint, Tools, Plumbing, Door Locks, Pest Control, Electrical HVAC - General, Tools, Filters	05/03/2024	633.92		
				199 E 51 6319 00 890 0 99 0 00	*633.92*
				199 E 51 6319 00 996 0 99 0 00	*0.00*
136247050	April 2024 District Materials & Supplies Buildings - General, Paint, Tools, Plumbing, Door Locks, Pest Control, Electrical HVAC - General, Tools, Filters	05/03/2024	609.49		
				199 E 51 6319 00 890 0 99 0 00	*0.00*
				199 E 51 6319 00 996 0 99 0 00	*609.49*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121728	Check	DIGITAL AIR CONTROL INC	5,815.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2062698	CROSBY & STEWART HVAC REPAIRS	05/03/2024	5,815.48		
				199 E 51 6319 00 890 0 99 0 00	*5,815.48*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121729	Check	FUN AND FUNCTION LLC	965.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
764718	QUOTE 7375 SUPPLIES FOR T. ALLEN @ NEEDVILLE MS	05/03/2024	965.72		
				313 E 11 6399 00 751 4 23 0 00	*326.39*
				459 E 11 6399 00 751 0 23 0 00	*639.33*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121730	Check	GALCO HARDWARE AND SUPPLY LLC	377.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL MATERIALS SUPPLIES	INVOICES: A20825278 B20828843 B20827085 B20827248 A20825658 B20828781 B20827881	05/03/2024	377.55		
				199 E 51 6317 00 996 0 99 0 00	*7.98*
				199 E 51 6318 00 996 0 99 0 00	*75.63*
				199 E 51 6319 00 890 0 99 0 00	*0.00*
				199 E 51 6319 00 996 0 99 0 00	*293.94*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121731	Check	GALVESTON COUNTY HEALTH DIST	1,762.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV0695	OCT 2023 EMS FOR FOOTBALL GAMES	05/03/2024	1,762.50		
				199 E 36 6219 10 001 0 91 0 60	*1,762.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121732	Check	GALVESTON CENTRAL APPRAISAL DI	29,936.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024	Third Quarter Payment for 2024	05/03/2024	29,936.57		
				199 E 99 6213 00 703 0 99 0 00	*29,936.57*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121733	Check	GENO GUTIERREZ	172.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	Track Medals Supplies	05/03/2024	172.24		
				865 E 36 6499 35 001 0 99 0 00	*172.24*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121734	Check	KREUZ CONSULTING GROUP LLC	1,375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23401	CONSULTING SUPPORT TO DISTRICT TEAMS, INCLUCING COMMUNICATION, ASSESSMENT AND ACCOUNTABILITY, HR AND PUBLIC RELATIONS REGARDING TIA IMPLEMENTATION ISSUES	05/03/2024	1,375.00		
				255 E 13 6219 00 999 4 30 0 00	*1,375.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121735	Check	LEE BRIGGS & ASSOCIATES INC	1,344.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1823	HITCHCOCK ISD SERVICE AWARDS	05/03/2024	1,344.95		
				199 E 41 6499 01 740 0 99 0 00	*1,344.95*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121736	Check	LOWES COMMERCIAL ACCOUNT	1,266.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99001393323	April 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	05/03/2024	1,266.80		
				199 E 51 6317 00 996 0 99 0 00	*0.00*
				199 E 51 6318 00 996 0 99 0 00	*1,112.43*
				199 E 51 6319 00 890 0 99 0 00	*0.00*
				199 E 51 6319 00 996 0 99 0 00	*154.37*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121737	Check	MCMURRY UNIVERSITY	2,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HHS FALL TUITION	INVOICE FALL TUITION 09.01.23 DUAL CREDIT	05/03/2024	2,800.00		
				199 E 11 6223 03 001 0 38 0 00	*2,800.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121738	Check	O'REILLY AUTO PARTS	420.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL MATERIALS SUPPLIES	INVOICES: 457936 464106 463893 463856 463285 462221 - CREDIT 459198 458780 457974	05/03/2024	420.24		
				199 E 51 6317 00 996 0 99 0 00	*356.80*
				199 E 51 6318 00 996 0 99 0 00	*63.44*
				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
05/03/2024	121739	Check	PSG VENTURES LLC	469.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024/01914 2024/01846	track add on	05/03/2024	469.00		
				199 E 36 6395 14 042 0 91 0 60	*469.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121740	Check	PHOENIX TECHNOLOGIES US, LLC	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7644	Service for: Hitchcock ISD 7801 Neville, Bldg. B, Hitchcock, TX 77563 Invoice #: 7644 Dated: 04/29/2024 ~ Abnormal International Traffic on 8x8 Account	05/03/2024	125.00		
				199 E 53 6299 00 890 0 99 0 00	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121741	Check	RAYMOND TREVINO	620.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25539989	Bounce Houses & Obstacle course for Field Day 4/26/2024	05/03/2024	620.00		
				199 E 11 6498 00 106 0 11 0 00	*620.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121742	Check	READY REFRESH BY NESTLE	163.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24D6180022862	WATER HEAD START	05/03/2024	163.86		
				205 E 35 6399 00 104 4 24 0 00	*163.86*

AP Check Register

AP Run: MKP 05/03/2024 CHECK RUN — Post Date: 2024-05-03 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121743	Check	SAM'S CLUB DIRECT	1,925.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000249	Rewards for students-Crosby/Line	05/03/2024	202.60		
				199 E 11 6498 00 042 0 99 0 00	*202.60*
000366	Staff Appreciation HIGH SCHOOL	05/03/2024	119.01		
				199 E 23 6498 00 001 0 99 0 00	*119.01*
002376 / 007049	Math & Science Night Supplies for Visitors PRIMARY	05/03/2024	230.88		
				199 E 11 6498 00 106 0 11 0 00	*230.88*
003454	HISD Police Department ~ Dispatcher Appreciation	05/03/2024	188.90		
				199 E 52 6499 00 886 0 99 0 00	*188.90*
005647	TIDE DETERGENT CHIPS FOR BASKETBALL PARADE	05/03/2024	369.10		
				865 E 36 6499 35 001 0 99 0 00	*369.10*
006535	Gold fish for students during STARR testing-Crosby/Line	05/03/2024	184.80		
				199 E 31 6339 00 042 0 11 0 00	*184.80*
006536	Rewards for Teachers-Crosby/Line	05/03/2024	175.24		
				199 E 23 6498 00 042 0 99 0 00	*175.24*
006642	Appreciation for Assistant Principal HIGH SCHOOL	05/03/2024	58.94		
				865 E 23 6499 01 001 0 99 0 00	*58.94*
008288	Sam's April 2024 Monthly Supplies: Drinks, paper goods, and coffee	05/03/2024	284.12		
				199 E 41 6399 00 701 0 99 0 00	*284.12*
009625	NHS Induction Ceremony Snacks	05/03/2024	112.36		
				199 E 11 6498 01 001 0 11 0 00	*112.36*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121744	Check	SCHOOL SPECIALTY INC	302.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
308104496945	Supplies for end of year-Crosby/Line	05/03/2024	302.91		
				199 E 11 6395 00 042 0 23 0 00	*302.91*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121745	Check	SOUTHWEST BARBEQUE MANAGEMENT INC	697.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 10, 2024	BBQ Potato for teachers-Crosby/Line	05/03/2024	697.50		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121745	Check	SOUTHWEST BARBEQUE MANAGEMENT INC	697.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	For May 10th				
				865 E 23 6499 01 042 0 99 0 00	*697.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121746	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
416013	TASBO Summer Conference REGISTRATION	05/03/2024	250.00		
				199 E 41 6411 00 750 0 99 0 00	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121747	Check	TEXAS HIGH SCHOOL COACHES	630.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HITCHCOCK ISD	COACHES MEMBERSHIP DUES CRAIG SMITH RUSSELL MAWBY GENO GUTIERREZ JACOB HAVRON JOHN SNIDER ROBERT READER DAVID REYNA TRINI CASTRO BRANDON SWEENY	05/03/2024	630.00		
				199 E 36 6495 00 994 0 91 0 60	*630.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121748	Check	UPS-UNITED PARCEL SERVICES	59.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000022W2Y3174	RETURN FOR TRANSPORTATION	05/03/2024	59.38		
				199 E 41 6398 00 750 0 99 0 00	*59.38*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121751	Check	WOODBURN PRESS LTD	1,299.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2795	STEWART ELEMENTARY WOODBURN PRESS - 2024 - 2025 STUDENT PLANNERS 400CT PAPERBACK	05/03/2024	1,299.28		
				199 E 11 6399 00 103 0 11 0 00	*596.00*
				865 E 23 6499 01 103 0 99 0 00	*703.28*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121752	Check	Z INTERPRETING LLC	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1085	ASL Interpreting Services FOR MARCH 28, 2024	05/03/2024	150.00		
				313 E 11 6219 33 751 4 23 0 00	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121753	Check	VERIZON COMMUNICATIONS INC	1,349.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
382000053490	VERIZON CONNECT	05/03/2024	1,349.85		
				199 E 52 6299 00 890 0 99 0 00	*1,349.85*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121754	Check	WAL-MART COMMUNITY BRC	2,496.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347	KFHS- Supplies for March 2024	05/03/2024	489.03		
				205 E 11 6399 00 104 4 24 0 00	*244.52*
				205 E 23 6399 00 104 4 24 0 00	*244.51*
611347	Open House Math/Science Night science experiment supplies for teachers HITCHCOCK PRIMARY	05/03/2024	109.21		
				199 E 11 6399 00 106 0 11 0 00	*109.21*
611347	Popcorn for Honor roll rally-Crosby/Line	05/03/2024	17.60		
				199 E 11 6498 00 042 0 99 0 00	*17.60*
611347	YARN AND COFFEE POT FOR TEACHERS CROSBY	05/03/2024	33.40		
				199 E 23 6399 00 042 0 99 0 00	*33.40*
611347	HOT DOGS FOR Thankful Thursday 3-28 for teachers CROSBY	05/03/2024	51.80		
				199 E 23 6498 00 042 0 99 0 00	*51.80*
611347	Ice cream for attendance-Crosby/Line	05/03/2024	28.80		
				199 E 11 6498 00 042 0 99 0 00	*28.80*
611347	Rewards for students-Crosby/ Line	05/03/2024	34.40		
				199 E 11 6498 00 042 0 99 0 00	*34.40*
611347	Baggies needed for classroom re: Spain project	05/03/2024	89.62		
				199 E 13 6399 00 999 0 23 0 00	*89.62*
611347	Paper Bags for incentives for Students HIGH SCHOOL	05/03/2024	62.28		
				199 E 11 6498 01 001 0 11 0 00	*62.28*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	121754	Check	WAL-MART COMMUNITY BRC	2,496.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347	Teacher appreciation week CROSBY	05/03/2024	31.09		
				199 E 23 6498 00 042 0 99 0 00	*31.09*
611347	Fruit bar for Thankful Thursday 4/11-Crosby/Line	05/03/2024	49.79		
				199 E 11 6498 00 042 0 99 0 00	*49.79*
611347	KFHS- Supplies needed for April 2024	05/03/2024	363.73		
				205 E 11 6399 00 104 4 24 0 00	*181.86*
				205 E 23 6399 00 104 4 24 0 00	*181.87*
611347	STEWART ELEMENTARY WALMART PO FEED STAFF DURING TESTING 4/17/24	05/03/2024	347.55		
				865 E 23 6499 01 103 0 99 0 00	*347.55*
611347	Veggie/Dip tray for Thankful Thursday 4/18-Crosby/Line	05/03/2024	62.67		
				199 E 11 6498 00 042 0 99 0 00	*62.67*
611347	HIGH SCHOOL CLASSROOM SUPPLIES	05/03/2024	125.86		
				199 E 11 6399 50 001 0 22 0 00	*125.86*
611347	HIGH SCHOOL SUPPLIES FOR PROJECT	05/03/2024	74.50		
				199 E 11 6399 46 001 0 22 0 00	*74.50*
611347	HIGH SCHOOL CLASSROOM SUPPLIES	05/03/2024	524.90		
				199 E 11 6399 00 001 0 30 0 00	*202.00*
				199 E 11 6399 46 001 0 22 0 00	*232.80*
				199 E 11 6399 50 001 0 22 0 00	*89.60*
				199 E 11 6399 51 001 0 22 0 00	*0.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	9000000235	ACH	8X8 INC	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4299681/4249717	JANUARY & FEBRUARY UNDER PAYMENT OF $90 EACH	05/03/2024	180.00		
				199 E 51 6257 00 999 0 99 0 00	*180.00*

AP Check Register

AP Run: MKP 05/03/2024 CHECK RUN — Post Date: 2024-05-03 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	9000000236	ACH	BARBARA WHITE	4,875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2-30, 2024	HITCHCOCK COUNSELING SERVICES 4/2/2024 - 4/30/2024	05/03/2024	4,875.00		
				437 E 31 6219 07 751 0 23 0 84	*2,925.00*
				459 E 31 6219 07 751 0 23 0 84	*1,950.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	9000000237	ACH	CDW GOVERNMENT INC	642.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QT50810 / QS87352	TRANSPORTATION TONER FOR ERVIN'S PRINTERS	05/03/2024	584.02		
				199 E 34 6396 01 997 0 99 0 00	*584.02*
QT77028	HISD Police Department Police Officer - Crosby Middle School Quote #: 1CDR108 Dated: 04/17/2024 ~ Toner	05/03/2024	58.20		
				199 E 52 6396 01 886 0 99 0 00	*58.20*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	9000000238	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	4,233.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25304993	DIESEL FOR TRANSPORTATION	05/03/2024	4,233.54		
				199 E 34 6311 00 997 0 22 0 00	*1,058.39*
				199 E 34 6311 00 997 0 23 0 00	*1,058.37*
				199 E 34 6311 00 997 0 99 0 00	*1,058.39*
				199 E 36 6311 00 001 0 99 0 00	*1,058.39*

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	9000000239	ACH	PEARSON EDUCATION INC	652.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25257652	M-FUN-PS COMPLETE PROTOCOL TESTING KIT WITH MANIPULATIVES	05/03/2024	652.47		
				313 E 11 6399 00 751 4 23 0 00	*326.24*
				314 E 11 6399 00 751 4 23 0 00	*326.23*
				Total:	**70,207.65**

AP Check Register

AP Run: MKP 05/03/2024 CHECK RUN — Post Date: 2024-05-03 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP 05/03/2024 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	30	59,624.42
ACH Checks:	5	10,583.23
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**35**	**70,207.65**

AP Check Register

AP Run: MKP 05/03/2024 CHECK RUN — Post Date: 2024-05-03 — AP Run Type: V **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2024	9000000234	ACH	THE STEPPING STONES GROUP LLC	-11,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0199496	INV# M0199496 LSSP CONTRACTOR FOR NEEDVILE 3/17/24-3/30/2024	05/02/2024	-5,400.00		
				313 E 31 6219 15 751 4 23 9 06	*-3,780.00*
				459 E 31 6219 15 751 0 23 9 06	*-1,620.00*
M0200779	INV# M0200779 LSSP SERVICES FOR NEEDVILLE 3/31/2024-4/13/2024	05/02/2024	-6,000.00		
				313 E 31 6219 15 751 4 23 9 06	*-4,200.00*
				459 E 31 6219 15 751 0 23 9 06	*-1,800.00*
				Total:	**-11,400.00**

MKP 05/03/2024 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-11,400.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-11,400.00**

AP Check Register

AP Run: MKP 05/06/2024 KFHS PER DIEM — Post Date: 2024-05-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2024	121755	Check	DENISE MOSELY	172.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 8-9	KFHS- Travel Per Diem ERSEA FOR DECISION MAKERS SUMMIT AUSTIN	05/06/2024	172.78		
				205 E 13 6411 00 104 4 24 0 00	*172.78*

Check Date	Check Number	Payment Type	Name	Check Amount
05/06/2024	121756	Check	TRINDA HARRIS	172.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 8-9	KFHS- Travel Per Diem ERSEA FOR DECISION MAKERS SUMMIT AUSTIN	05/06/2024	172.78		
				205 E 23 6411 00 104 4 24 0 00	*172.78*
				Total:	**345.56**

MKP 05/06/2024 KFHS PER DIEM Summary

Type	Count	Amount
Regular Checks:	2	345.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**345.56**

AP Check Register

AP Run: MKP 05/08/2024 DEPOSIT — Post Date: 2024-05-08 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2024	121757	Check	LEAGUE CITY URBAN AIR LLC	904.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 21, 2024	DEPOSIT Senior Trip 5-21 to Urban Air	05/08/2024	904.99		
				865 E 11 6499 09 001 0 99 0 00	*904.99*
				Total:	**904.99**

MKP 05/08/2024 DEPOSIT Summary

Type	Count	Amount
Regular Checks:	1	904.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**904.99**

AP Check Register

AP Run: MKP 5/9/2024 HHS STAFF APP — Post Date: 2024-05-09 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/09/2024	121758	Check	SOUTHWEST BARBEQUE MANAGEMENT INC	1,164.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E25944 MAY 10	Luncheon for Staff on 5/10 Check issued and given to Morales	05/09/2024	1,164.30		
				865 E 23 6499 01 001 0 99 0 00	*1,164.30*
				Total:	**1,164.30**

MKP 5/9/2024 HHS STAFF APP Summary

Type	Count	Amount
Regular Checks:	1	1,164.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,164.30**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121759	Check	AGPARTS WORLDWIDE INC	379.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94071	HISD Technology Department Quote #: 205253 Dated: 04/30/2024 ~ Batteries for chromebooks	05/09/2024	379.50		
				199 E 53 6395 01 999 0 99 0 00	*379.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121760	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	1,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
910641/910642/910651	STEWART SERVICE CALL CHECK CIRCUIT ON DOORS HEAD START SERVICE CALL INSTALL MAGNET BACK ON DOOR, REPLACE BATTERY HEAD START SERVICE CALL FOUND WIRE CUT TO MOTION	05/09/2024	420.00		
				199 E 51 6249 00 996 0 99 0 00	*420.00*
MAY 2024	INVOICES: 911031 911670 944672 911519 911824 911034 911561 911695 911520 911521 911860 911683 911671	05/09/2024	980.00		
				199 E 52 6299 00 001 0 99 0 00	*280.00*
				199 E 52 6299 00 042 0 99 0 00	*140.00*
				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	*65.00*
				205 E 52 6299 00 104 4 24 0 00	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121761	Check	AVID CENTER	7,992.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN021922	2024 AVID SUMMER INSTITUTE REGISTRATION	05/09/2024	7,992.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121761	Check	AVID CENTER	7,992.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	JULY 16 - 18, SAN ANTONIO, TEXAS				
				255 E 13 6411 00 999 4 30 0 00	*7,992.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121762	Check	BANIS-HALL, RITA FERN	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 4, 2024	SECURITY OFFICER FOR BASEBALL PLAYOFF GAME NEEDVILLE VS IOWA COLONY	05/09/2024	160.00		
				199 E 52 6219 00 886 0 99 0 00	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121763	Check	BILINGUAL SPEECH THERAPY OF HOUSTON	6,050.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1498	HEAD START SPEECH THERAPY SERVICES-APR	05/09/2024	226.40		
				205 E 11 6219 00 104 4 24 0 00	*226.40*
1499	INVOICE # 1499 NEEDVILLE ISD - APRIL BILINGUAL SPEECH THERAPY	05/09/2024	4,324.00		
				313 E 11 6219 02 751 0 23 9 06	*4,324.00*
1500	INVOICE #1500 BILINGUAL SPEECH EVALUATIONS - NEEDVILLE ELEMENTARY	05/09/2024	1,500.00		
				313 E 11 6219 09 751 4 23 9 06	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121764	Check	BUCK'S WHEEL & EQUIPMENT CO	634.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
137256/137494	TRANSPORTATION APRIL MONTHLY P O SEAT PARTS, LIGHTS & A/C PARTS	05/09/2024	634.42		
				199 E 34 6317 00 997 0 99 0 00	*634.42*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121765	Check	CENTER POINT ENERGY	598.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4675473/84042258	GAS BILLS	05/09/2024	598.68		
				199 E 51 6258 00 106 0 99 0 00	*124.36*
				205 E 51 6258 00 104 4 24 0 00	*474.32*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121766	Check	COMCAST CABLE	172.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8777701200149034	ADMIN OFFICE CABLE	05/09/2024	172.98		
				199 E 51 6257 00 999 0 99 0 00	*172.98*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121767	Check	CRAIG SMITH	376.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 1-3	REIMBURSEMENT PER DIEM State Track meet Austin, TX 5/1 - 5/3	05/09/2024	376.61		
				199 E 36 6411 00 001 0 91 0 00	*376.61*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121768	Check	DAKTRONICS INC	2,872.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7062482	Service for: Crosby Middle School / Aux Gym / BASKETBALL SCOREBOARD 6625 FM 2004, Hitchcock, TX 77563 Quote #: 00558641 Dated: 09/08/2023	05/09/2024	2,872.50		
				199 E 51 6249 00 994 0 91 0 00	*236.25*
				199 E 51 6319 00 996 0 99 0 00	*2,636.25*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121769	Check	EVANGELINA GUERRA	368.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL REIMBURSEMENT	APRIL MILEAGE REIMBURSEMENT	05/09/2024	368.30		
				437 E 21 6411 00 751 0 23 0 84	*368.30*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121770	Check	GALVESTON COUNTY TAX ASSESSOR	24.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2018 INTL BUS	REGISTRATION PLATE #1343585/1439227	05/09/2024	24.00		
				199 E 34 6497 00 997 0 99 0 00	*24.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121771	Check	GUITAR CENTER STORES INC	2,124.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ARINV71052940	CURVED SOPRANO SAX	05/09/2024	2,124.14		
				199 A 00 1410 10 000 0 00 0 00	*2,124.14*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121772	Check	GUITAR CENTER STORES INC	6,951.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
043902460	STAGE PIANO	05/09/2024	1,200.68		
				199 A 00 1410 10 000 0 00 0 00	*1,200.68*
BAND SUPPLIES	INVOICES: 043850190 043842853 043893218 043749561 043774176 043753573 043756926 043740890 043755528	05/09/2024	5,750.47		
				199 E 11 6395 25 888 0 99 0 00	*5,154.00*
				199 E 36 6395 25 001 0 91 0 00	*73.90*
				199 E 36 6395 25 888 0 99 0 00	*522.57*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121773	Check	H & K AUTO PARTS COMPANY	416.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL PO	INVOICES: 295339 294856 295736 295041	05/09/2024	416.04		
				199 E 34 6317 00 997 0 99 0 00	*317.04*
				199 E 51 6317 00 996 0 99 0 00	*99.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121774	Check	JAMES T STEPHENS - STEWART SIGNS	662.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236284	HISD Maintenance Department Parts for Repair: District Marquees ~ LED-20M-1RGB-8x16P-160x320M-FCC	05/09/2024	662.25		
				199 E 53 6399 00 890 0 99 0 00	*662.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121775	Check	JEFFREY TOTTENHAM	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 2 & 5 SECURITY	BASEBALL/SOFTBALL PLAYOFFS SECURITY MILBY VS FORT BEN 05.02.24 TWCA VS VICTORIA ST JOSEPH 05.07.24	05/09/2024	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121776	Check	KRIEGER INC	980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1458	INVOICE# 1458 Golf Fundraiser	05/09/2024	980.00		
				865 E 36 6499 18 001 0 99 0 00	*980.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121777	Check	KRIST SAMARITAN COUNSELING CENTER	2,720.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15238	KFHS- Consultations for April 2024	05/09/2024	2,720.00		
				205 E 11 6219 00 104 4 24 0 00	*2,720.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121778	Check	LONGHORN BUS SALES/REPAIR	267.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X180019051:01	TRANSPORTATION APRIL MONTHLY P O FILTERS, BELTS & HOSES	05/09/2024	267.42		
				199 E 34 6317 00 997 0 99 0 00	*267.42*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121779	Check	MCCORMICKS GROUP LLC	207.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
462464	PRACTICE FLAGS RED 36X52	05/09/2024	207.24		
				199 A 00 1410 10 000 0 00 0 00	*207.24*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121780	Check	NOTARY PUBLIC UNDERWRITERS AGENCY	114.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-25	IRENE DONOHOE PREMIUM NOTARY PACKAGE RENEWAL	05/09/2024	114.95		
				199 E 41 6399 00 750 0 99 0 00	*114.95*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121781	Check	ORIENTAL TRADING	230.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
730866990-01	Rewards for MAP Benchmark growth-5/15Crosby/Line	05/09/2024	230.98		
				199 E 11 6498 00 042 0 99 0 00	*230.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121782	Check	RAMIREZ, EDWARD M	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 26, 2024	KFHS SECURITY 04.26.24	05/09/2024	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121783	Check	REGION IV EDUCATION SERV CENTR	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17706582	READING BY DEGIGN - DELVING DEEPER; INSTUCTIONAL DECISION MAKING PD FOR A RICARD	05/09/2024	300.00		
				199 E 13 6239 02 999 0 99 0 00	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121784	Check	ROBSTOWN HARDWARE COMPANY	63.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
375806	HISD Maintenance Department Part for: 997 Tractor ~ Idler, Washer	05/09/2024	63.52		
				199 E 51 6318 00 996 0 99 0 00	*63.52*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121785	Check	RODRIGUEZ, ANJELICA	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 29, 2024	KFHS SECURITY 04.29.24	05/09/2024	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121786	Check	SCHOOL NURSE SUPPLY INC	1,034.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002256-IN	Health clinic supplies	05/09/2024	1,034.20		
				199 E 33 6399 00 995 0 99 0 00	*1,034.20*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121787	Check	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	1,188.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL	APRIL SHARS SERVICES INV #4879 - HITCHCOCK ISD INV#4855 - DANBURY ISD INV # 4907 - NEEDVILLE ISD INV # 4854 - DAMON ISD	05/09/2024	1,188.78		
				437 E 33 6219 01 751 0 23 0 00	*1,188.78*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121788	Check	UPS-UNITED PARCEL SERVICES	19.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000022W2Y3184	A BEEP RETURN	05/09/2024	19.52		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121788	Check	UPS-UNITED PARCEL SERVICES	19.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	SERIAL NUMBER# DT89004030				
				199 E 41 6398 00 750 0 99 0 00	*19.52*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	121789	Check	VERIZON WIRELESS	1,411.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
996287934	DISTRICT WIDE CELL PHONES	05/09/2024	1,411.38		
				199 E 51 6257 00 001 0 99 0 00	*38.03*
				199 E 51 6257 00 890 0 99 0 00	*201.28*
				199 E 51 6257 00 996 0 99 0 00	*352.24*
				199 E 51 6257 00 999 0 99 0 00	*391.61*
				199 E 52 6257 00 886 0 99 0 00	*251.60*
				205 E 51 6257 00 104 4 24 0 00	*176.62*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000240	ACH	8X8 INC	2,845.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4397237	APRIL PHONE SERVICES	05/09/2024	2,845.36		
				199 E 51 6257 00 999 0 99 0 00	*2,845.36*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000241	ACH	ACCO BRANDS CORPORATION	26.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4728515369	HISD Technology Department Part for: Hitchcock High School / Laminator Quote #: 2026503 Dated: 03/25/2024 ~ Power S/W Rocker	05/09/2024	26.50		
				199 E 53 6399 00 890 0 99 0 00	*26.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000242	ACH	ACME ARCHITECTURAL HARDWARE INC	1,529.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
409116	HISD Maintenance Department Replacement parts for: Transportation / Stock Quote #: 8056066 Dated: 04/28/2024 Storeroom Lock Less Cor	05/09/2024	1,529.70		
				199 E 51 6395 01 996 0 99 0 00	*1,529.70*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000243	ACH	CDW GOVERNMENT INC	818.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QW88734	black ink cartridge	05/09/2024	132.94		
				199 E 21 6396 01 885 0 99 0 00	*132.94*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000243	ACH	CDW GOVERNMENT INC	818.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QX43054	PRINTER AND TONER FOR CHARTWELL/GINA	05/09/2024	685.13		
				240 E 35 6399 00 990 0 99 0 00	*685.13*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000244	ACH	CITIBANK, NA	34,208.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	COMFORT SUITES Hotel Accommodations Regional Track Meet Waco 4/18 - 4/20	05/10/2024	5,115.03		
				199 E 36 6412 00 001 0 91 0 00	*5,115.03*
0423	ALOFT Hotel Accommodations Girls State Powerlifting Tournament	05/10/2024	-40.14		
				199 E 36 6412 00 001 0 91 0 00	*-40.14*
0423	M.SKINNER/FAIRFIELD INN @SAN MARCOS 04/02 & 04/03	05/10/2024	116.63		
				199 E 41 6411 00 701 0 99 0 00	*116.63*
0423	KFHS-WESTIN 03-26 & 3-27 $377.20/27.82 Hotel & parking fee	05/10/2024	-3.50		
				205 E 13 6411 00 104 4 24 0 00	*-3.50*
0423	M.SKINNER/COURTYARD @ LUFKIN 04.11 & 4.12	05/10/2024	173.12		
				199 E 41 6411 00 701 0 99 0 00	*173.12*
0423	MODS $359.42/ FNF $322.26/CHICKFILA $261.78 MCDONALD $196.05/GRINGO $253.60 & $280.66 Meals - Girls/BOYS Track Team @ Regionals Waco 4/18 - 4/20	05/10/2024	1,673.77		
				199 E 36 6412 00 001 0 91 0 00	*1,673.77*
0423	HEB $80.08/WAHOO $60.00/MIDWAY ISD $12.60/$6.30 Extra Money Track Teams @ Regional meet Waco 4/18 - 20	05/10/2024	158.98		
				865 E 36 6499 35 001 0 99 0 00	*158.98*
0423	CAMBRIA HOTEL WACO Hotel Accommodations Regional Track Meet	05/10/2024	596.22		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000244	ACH	CITIBANK, NA	34,208.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	4/18 - 4/20				
				199 E 36 6411 00 001 0 91 0 00	*596.22*
0423	DEPOSIT KALAHARI RESORT 06/2/2024-JUNE 5,2024 THSADA STATE CONFERENCE HOTEL	05/10/2024	209.00		
				199 E 36 6411 00 994 0 91 0 60	*209.00*
0423	BUC-EE'S GAS FOR CART AND FIELDHOUSE EQUIPMENT ETHANOL FREE	05/10/2024	20.01		
				199 E 36 6311 00 001 0 99 0 00	*20.01*
0423	DOUBLE TREE KFHS- Hotel fee	05/10/2024	4,234.00		
				205 E 13 6411 00 104 4 24 0 00	*4,234.00*
0423	SEAWOLF PARK fishing tournament for fishing club 4/20-Crosby/Luna	05/10/2024	102.00		
				480 E 11 6399 01 042 0 99 0 00	*102.00*
0423	ADOBE FOR IRENE TO CREATE FORMS FOR REGISTRATION CARD #7668	05/10/2024	259.67		
				199 E 41 6399 00 750 0 99 0 00	*259.67*
0423	WHATABURGER Meals - District Golf Tournament 4/8	05/10/2024	105.49		
				199 E 36 6411 00 001 0 91 0 60	*17.59*
				199 E 36 6411 00 001 0 91 0 65	*0.00*
				199 E 36 6412 00 001 0 91 0 60	*43.95*
				199 E 36 6412 00 001 0 91 0 65	*43.95*
0423	MICHAELS Prom Decoration	05/10/2024	216.03		
				865 E 36 6499 14 001 0 99 0 00	*216.03*
0423	PARTY CITY Prom Supplies from Party City	05/10/2024	110.80		
				865 E 36 6499 14 001 0 99 0 00	*110.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000244	ACH	CITIBANK, NA	34,208.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	HOBBY LOBBY Prom Decoration	05/10/2024	6.28		
				865 E 36 6499 14 001 0 99 0 00	*6.28*
0423	DOLLAR TREE Baskets for Classroom	05/10/2024	50.00		
				199 E 11 6399 00 001 0 30 0 00	*50.00*
0423	TERIYAKI $12.29/$111.16/$140.02/CHIPOLTE $258.55/SALTGRASS $444.20 Meals - Girls State Track Meet Austin, TX 5/1 - 5/3	05/10/2024	966.22		
				199 E 36 6412 00 001 0 91 0 00	*966.22*
0423	PARKING MOBILE Extra Money for State Track	05/10/2024	20.00		
				865 E 36 6499 35 001 0 99 0 00	*20.00*
0423	Home2 Suites by Hilton Austin Round Rock Hotel Accommodations Texas Relays 3/28 - 3/30	05/10/2024	-46.98		
				865 E 36 6499 35 001 0 99 0 00	*-46.98*
0423	CHICKFILA Photography competition 4-13-24/Crosby-T Smith	05/10/2024	105.42		
				199 E 36 6399 28 042 0 99 0 00	*105.42*
0423	Lunch Meeting-Mr. Edwards & Mrs. Spain - Little Caesar's Pizza 4/4/2024	05/10/2024	12.87		
				199 E 13 6498 01 999 0 99 0 00	*12.87*
0423	School Board Meeting - Little Caesars Pizza APRIL 8	05/10/2024	54.95		
				199 E 41 6498 00 702 0 99 0 00	*54.95*
0423	Texas Association of School Administrators Conference REGISTRATION (TASA 2024) - T. Edwards	05/10/2024	325.00		
				199 E 41 6497 00 701 0 99 0 00	*325.00*
0423	TASB Registration (Summer Leadership) T. Edwards, T. Ivy, T. Combs, S. Price	05/10/2024	1,940.00		
				199 E 41 6419 00 702 0 99 0 00	*1,455.00*
				199 E 41 6497 00 701 0 99 0 00	*485.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000244	ACH	CITIBANK, NA	34,208.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	TASB Registration (Summer Leadership) M. Cantrell, T. Robinson	05/10/2024	970.00		
				199 E 41 6419 00 702 0 99 0 00	*970.00*
0423	EXECUTIVE GIFT SHOPPE End of the Year Awards for 2023-2024	05/10/2024	1,258.00		
				199 E 41 6499 10 701 0 99 0 00	*1,258.00*
0423	Toujours Products - Already Purchased Teacher of the Year Awards	05/10/2024	358.74		
				199 E 41 6499 10 701 0 99 0 00	*358.74*
0423	School Board Meeting Meal - Texas Pit Stop BBQ APRIL 22	05/10/2024	160.73		
				199 E 41 6498 00 702 0 99 0 00	*160.73*
0423	EXECUTIVE GIFT SHOPPE Teacher Retiree Clocks - Year 2023-2024	05/10/2024	842.00		
				199 E 41 6499 10 701 0 99 0 00	*842.00*
0423	COOKIE CRUMBL Principal Appreciation Day	05/10/2024	44.90		
				199 E 41 6499 00 701 0 99 0 00	*44.90*
0423	THE HISTORIC CROCKETT HOTEL San Antonio Boys Basketball State Championship 03.07.2024 - 03.10.2024 Crockett Hotel	05/10/2024	-7.42		
				199 E 41 6411 00 701 0 99 0 00	*-7.42*
0423	CAINES Meals - District Track Meet 4/3	05/10/2024	562.84		
				199 E 36 6411 00 001 0 91 0 60	*33.60*
				199 E 36 6411 00 001 0 91 0 65	*22.54*
				199 E 36 6412 00 001 0 91 0 60	*258.98*
				199 E 36 6412 00 001 0 91 0 65	*247.72*
0423	DEAR DOUNTMAN $ 140.52 WHATABURGER $427.50 Meals - District Track Meet 4/4	05/10/2024	568.02		
				199 E 36 6411 00 001 0 91 0 65	*85.05*
				199 E 36 6412 00 001 0 91 0 60	*246.22*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000244	ACH	CITIBANK, NA	34,208.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 36 6412 00 001 0 91 0 65	*236.75*
0423	SAM'S $61.65/CHICKFILA $320.46/CHIPOTLE $550.40 Meals - AREA Track Meet 4/10	05/10/2024	932.51		
				199 E 36 6411 00 001 0 91 0 60	*98.06*
				199 E 36 6411 00 001 0 91 0 65	*98.25*
				199 E 36 6411 00 042 0 91 0 65	*110.66*
				199 E 36 6412 00 001 0 91 0 60	*466.26*
				199 E 36 6412 00 001 0 91 0 65	*159.28*
0423	GRINGOS 5/2 chips/salas for teachers appreciation week-Crosby/Line	05/10/2024	108.00		
				199 E 23 6498 00 042 0 99 0 00	*108.00*
0423	WAL-MART Yearbook Supplies	05/10/2024	769.00		
				865 E 36 6499 26 001 0 99 0 00	*769.00*
0423	MAIN EVENT MAY 7 & 8TH 7TH & 8TH GRADE BAND DEPOSIT	05/10/2024	1,226.93		
				865 E 36 6499 25 042 0 99 0 00	*1,226.93*
0423	RICHMOND EQUIPMENT FOOD TRUCK CHARGER PROPOSAL #23778	05/10/2024	486.45		
				199 E 35 6399 00 990 0 99 0 00	*486.45*
0423	PIZZA HUT ORDER FOR STAFF DURING STAAR TESTING 4/10/24 17 PIZZAS TOTAL IN ORDER	05/10/2024	239.12		
				865 E 23 6499 01 103 0 99 0 00	*239.12*
0423	STEWART ELEMENTARY JOE'S BBQ - STAFF STAAR TESTING DAY 4/24/24 BBQ BAKED POTATOES	05/10/2024	934.97		
				865 E 23 6499 01 103 0 99 0 00	*934.97*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000244	ACH	CITIBANK, NA	34,208.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	CHICK-FILA MEALS-BASEBALL 4/2	05/10/2024	461.24		
				199 E 36 6411 00 001 0 91 0 60	*27.00*
				199 E 36 6412 00 001 0 91 0 60	*434.24*
0423	WHATABURGER Meals - Baseball Team @ Danbury 4/9	05/10/2024	208.25		
				199 E 36 6411 00 001 0 91 0 60	*24.02*
				199 E 36 6412 00 001 0 91 0 60	*184.23*
0423	WHATABURGER Meals - Baseball Team @ Boling 4/12	05/10/2024	187.25		
				199 E 36 6411 00 001 0 91 0 60	*24.45*
				199 E 36 6412 00 001 0 91 0 60	*162.80*
0423	CAINES Meals - Baseball Team @ Brazos 4/23	05/10/2024	325.22		
				199 E 36 6411 00 001 0 91 0 60	*34.71*
				199 E 36 6412 00 001 0 91 0 60	*290.51*
0423	Top Golf Banquet - HHS Girls Basketball Team 4/17/24	05/10/2024	2,882.00		
				865 E 36 6499 21 001 0 99 0 00	*2,882.00*
0423	AMMO.COM	05/10/2024	2,054.66		
				199 E 52 6399 01 886 0 99 0 00	*2,054.66*
0423	LITTLE CEASARS Pizza Order (8) PARAPROFESSIONALD DAY APRIL 4	05/10/2024	54.32		
				865 E 23 6499 04 106 0 99 0 00	*54.32*
0423	Dollar Tree Items 4/22/24	05/10/2024	258.75		
				199 E 23 6498 00 106 0 99 0 00	*258.75*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000244	ACH	CITIBANK, NA	34,208.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	GALVESTON COUNTY FAIR AND RODEO PASSES FOR E. CALIZ, D. GREATHOUSE AND MS. GARZA.	05/10/2024	319.50		
				199 E 11 6494 52 001 0 22 0 00	*319.50*
0423	WHATABURGER 4/24/24 Lunches for FFA Field Trip to Galveston State Parks	05/10/2024	151.74		
				199 E 11 6412 52 001 0 22 0 00	*132.72*
				199 E 11 6494 52 001 0 22 0 00	*19.02*
0423	CHICK FILA Meals - Softball Team @ Danbury 4/9	05/10/2024	253.87		
				199 E 36 6411 00 001 0 91 0 65	*33.07*
				199 E 36 6412 00 001 0 91 0 65	*220.80*
0423	CHICK FILA Meals - Softball Team @ Hempstead 4/12	05/10/2024	232.94		
				199 E 36 6411 00 001 0 91 0 65	*34.22*
				199 E 36 6412 00 001 0 91 0 65	*198.72*
0423	CHICKFILA Meals - Softball Team @ East Bernard 4/19	05/10/2024	235.91		
				199 E 36 6411 00 001 0 91 0 65	*37.19*
				199 E 36 6412 00 001 0 91 0 65	*198.72*
0423	TEXAS ART EDUCATION ASSOCIATION INVOICE# 2024-4S-JRVASE-83060 (CROSBY) REMAINING BALANCE FOR REGIONALS	05/10/2024	240.00		
				199 E 36 6497 00 001 0 99 0 00	*240.00*
0423	SONIC Drinks for Thankful Thursday 4/25-Crosby/Line	05/10/2024	75.18		
				865 E 23 6499 01 042 0 99 0 00	*75.18*
0423	IDENTOGO J.AVILA BACKGROUND	05/10/2024	49.25		
				199 E 41 6499 01 701 0 99 0 00	*49.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000244	ACH	CITIBANK, NA	34,208.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	BROADWAY $48.80 & $48.80/CMT $43.80 & 42. 00/PARKINGSPOT $75.02 NATIONAL HEAD START CONFERENCE	05/10/2024	258.42		
				205 E 11 6399 00 104 3 24 0 00	*258.42*
0423	Lunch Meeting for Mr. Edwards, Mrs. Spain & Linda - Subway APRIL 3	05/10/2024	24.29		
				199 E 13 6498 01 999 0 99 0 00	*24.29*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000245	ACH	DIGITAL AIR CONTROL INC	1,157.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2062703	Service for: Stewart Elementary School 7013 Stewart, Hitchcock, TX 77563 Invoice#: 2062703 Dated: 08/30/2023 ~ Troubleshoot / Repair VFD, System needs to be rewired	05/09/2024	1,157.00		
				199 E 51 6249 00 890 0 99 0 00	*1,157.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000246	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	6,672.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001	HITCHCOCK SPEECH SERVICES APRIL 15-APRIL 26	05/09/2024	6,672.50		
				437 E 11 6219 02 751 0 23 0 84	*4,003.50*
				459 E 11 6219 02 751 0 23 0 84	*2,669.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000247	ACH	J2 CLOUD SERVICE, LLC	177.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4864193	DISTRICT FAX SERVICES	05/09/2024	177.07		
				199 E 51 6257 00 001 0 99 0 00	*35.90*
				199 E 51 6257 00 042 0 99 0 00	*20.03*
				199 E 51 6257 00 103 0 99 0 00	*22.59*
				199 E 51 6257 00 106 0 99 0 00	*18.43*
				199 E 51 6257 00 999 0 99 0 00	*57.53*
				205 E 51 6257 00 104 4 24 0 00	*22.59*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000248	ACH	MOBILE MODULAR MANAGEMENT CORP	1,025.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2562794	BUILDING LEASE	05/09/2024	1,025.00		
				199 E 11 6269 20 001 0 26 0 00	*512.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000248	ACH	MOBILE MODULAR MANAGEMENT CORP	1,025.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 11 6269 20 001 0 28 0 00	*512.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000249	ACH	NCS PEARSON INC	332.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25278127	WRAVMA PROTOCOLS	05/09/2024	332.31		
				313 E 11 6399 00 751 4 23 0 00	*332.31*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000250	ACH	SCHOOL SPECIALTY INC	268.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
308104500271	Clinic office supplies	05/09/2024	268.51		
				199 E 33 6399 00 001 0 99 0 00	*268.51*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000251	ACH	TAYMARK	374.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2385676	Certificate Paper	05/09/2024	374.14		
				199 E 36 6498 00 001 0 91 0 60	*374.14*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000252	ACH	TAYMARK	418.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2388467	Certificate Paper CMS Athletic Banquet 4/26/24	05/09/2024	418.40		
				199 E 36 6498 00 042 0 91 0 60	*418.40*

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000253	ACH	THE KINGS SOUTHERN DIVISION LLC	52,383.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13197,13196,13195, 13194	MAY 2024 ATHLETIC/DISTRICT MONTHLY HEAD START - MONTHLY KITCHEN/RESTROOMS CLEANING - CAFETERIA HEAD START RESTROOM - CAFETERIA	05/09/2024	52,383.66		
				199 E 51 6219 10 996 0 99 0 00	*46,471.50*
				205 E 51 6219 10 104 4 24 0 00	*99.16*
				205 E 51 6249 00 104 4 24 0 00	*5,813.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/13/2024	9000000254	ACH	THE STEPPING STONES GROUP LLC	6,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IM0203270	INV#M0203270 APRIL LSSP SERVICES FOR NEEDVILLE ISD	05/09/2024	6,000.00		
				313 E 31 6219 15 751 4 23 9 06	*4,200.00*
				459 E 31 6219 15 751 0 23 9 06	*1,800.00*
				Total:	**148,917.63**

MKP 05/13/2024 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	31	40,680.96
ACH Checks:	15	108,236.67
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**46**	**148,917.63**

AP Check Register

AP Run: MKP 05/15/24 PER DIEMS — Post Date: 2024-05-15 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2024	121790	Check	ANTHONY MILLSAP	67.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DEIM	BAND TRIP PREDIEM SAN ANTONIO 05.17.24 & 5.18.24	05/15/2024	67.50		
				199 E 36 6411 00 001 0 91 0 00	*67.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2024	121791	Check	FRED OTTO	55.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	HHS BAND TRIP TO SEAWORLD MAY 17 - 18	05/15/2024	55.50		
				199 E 36 6411 00 001 0 91 0 00	*55.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2024	121792	Check	JESUS AYALA	67.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	PREDIEM SENIOR TRIP SIX FLAGS 05/16-05/17	05/15/2024	67.50		
				865 E 11 6499 09 001 0 99 0 00	*67.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2024	121793	Check	KELLY BRUNSON	55.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	HHS BAND SEAWORLD TRIP 05.17.24-05.18.24	05/15/2024	55.50		
				199 E 36 6411 00 001 0 91 0 00	*55.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2024	121794	Check	POOL, DENAY MICHELLE	67.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	BAND TRIP SEAWORLD 05.17.24 & 5.18	05/15/2024	67.50		
				199 E 36 6411 00 001 0 91 0 00	*67.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2024	121795	Check	VAUGHN, GAVIN JAMES	55.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	HHS BAND TRIP TO SEAWORLD 05.17/05.18	05/15/2024	55.50		
				199 E 36 6411 00 001 0 91 0 00	*55.50*
				Total:	**369.00**

AP Check Register

AP Run: MKP 05/15/24 PER DIEMS — Post Date: 2024-05-15 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP 05/15/24 PER DIEMS Summary

Type	Count	Amount
Regular Checks:	6	369.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**369.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121796	Check	A BEEP LLC	85.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
123887	TRANSPORTATION INVOICE# 123887 RADIO'S	05/17/2024	85.50		
				199 E 34 6395 01 997 0 99 0 00	*85.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121797	Check	APPLE INC EDUCATION	1,296.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MA74135838	IPADS AND CASES FOR DANBURY AU STUDENTS	05/17/2024	1,296.00		
				459 E 11 6399 00 751 0 23 0 00	*1,296.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121798	Check	ARNOLD, KARIN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001	Gift for construction donation to yearbook.	05/17/2024	50.00		
				865 E 36 6499 26 001 0 99 0 00	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121799	Check	BELLES OF IRELAND LLC	890.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120681/1	Flower Arrangements for graduation	05/17/2024	512.00		
				199 E 11 6499 00 001 0 11 0 00	*512.00*
123141/1	DW Floral Co. for Floral Design Class Project	05/17/2024	378.50		
				199 E 11 6399 48 001 0 22 0 00	*378.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121800	Check	BEUTNAGEL, ETHAN	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 9, 2024	KFHS SECURITY 05.09.24 ETHAN BEUTNAGEL	05/17/2024	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121801	Check	CHRISTY HUBER	382.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
007	APRIL VI SERVICES FOR HITCHCOCK ISD	05/17/2024	382.50		
				437 E 11 6219 05 751 0 23 0 84	*382.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121802	Check	DARRYL HOWARD	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5473	Graduation Pictures	05/17/2024	150.00		
				199 E 11 6499 00 001 0 11 0 00	*150.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121803	Check	DWAYNE'S AUTO GROUP LLC	58.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11010/112178/111069	HISD Maintenance/Transportation Department Ticket No: 111010/112178/111069 Dated: April 11,12 2024 May 9 ~ Annual Vehicle Inspection	05/17/2024	58.00		
				199 E 51 6317 00 996 0 99 0 00	*58.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121804	Check	EARL A MATTEI	114.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4609	JAZZ MATERIAL	05/17/2024	114.00		
				199 E 36 6399 25 001 0 91 0 00	*114.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121805	Check	HOOK SPIT FISHING GEAR	2,346.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
460	Trophies for Powerlifting Meets	05/17/2024	2,346.00		
				865 E 36 6499 33 001 0 99 0 00	*2,346.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121806	Check	IMELDA J TABAREZ CASTILLO	700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 23, 2024	05/23/24 Taco truck for teachers last day of school-Crosby/Line	05/17/2024	700.00		
				865 E 23 6499 01 042 0 99 0 00	*700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121807	Check	JOANNA ORDONEZ	289.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11718113	Service for: HISD Administration Bldg. 7801 Neville, Bldg. B, Hitchcock, TX 77563 Quote #: 11718113 Dated: 05/12/2024 ~ FCU 11 Blower Not Working	05/17/2024	289.00		
				199 E 51 6249 00 890 0 99 0 00	*289.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121808	Check	JOANNE RUSH	828.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8707F5C2	Ferns for Graduation	05/17/2024	828.00		
				199 E 11 6499 00 001 0 11 0 00	*828.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121809	Check	KEVIN LANKFORD	324.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2024	APRIL MILEAGE REIMBURSEMENT	05/17/2024	324.08		
				437 E 21 6411 00 751 0 23 0 00	*324.08*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121810	Check	LEAGUE CITY URBAN AIR LLC	904.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
605675	Senior Trip 5-21 to Urban Air EVENT # 605675	05/17/2024	904.96		
				865 E 11 6499 09 001 0 99 0 00	*904.96*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121811	Check	MAIN EVENT	1,122.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 22	Senior Trip May 22, 2024	05/17/2024	1,122.30		
				865 E 11 6499 09 001 0 99 0 00	*1,122.30*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121812	Check	PHYLETTE WILLIS	1,912.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 2024	KFHS- Consultation services for April 2024	05/17/2024	1,912.50		
				205 E 31 6219 00 104 4 24 0 00	*1,912.50*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121813	Check	POSITIVE PROMOTIONS	828.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07381197	Teacher Appreciation Gifts for May 6th FOR HIGH SCHOOL Please have it personalized with the letter "H"	05/17/2024	828.48		
				865 E 23 6499 01 001 0 99 0 00	*828.48*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121814	Check	PSG VENTURES LLC	4,210.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02014 / 01920 / 01977	junior high football pants and girdles	05/17/2024	4,210.00		
				199 E 36 6395 11 042 0 91 0 60	*4,210.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121815	Check	REGION IV EDUCATION SERV CENTR	104.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PC10269	CHILD FIND POSTERS	05/17/2024	104.38		
				437 E 21 6399 00 751 0 23 0 00	*104.38*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121816	Check	RILEY, NICOLE	3,037.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10	APRIL DAMON SPEECH SERVICES	05/17/2024	3,037.50		
				437 E 11 6219 02 751 0 23 9 10	*2,187.00*
				459 E 11 6219 02 751 0 23 9 10	*850.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121817	Check	SCHOOL NURSE SUPPLY INC	113.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1003636-IN	Clinic supplies	05/17/2024	113.17		
				199 E 33 6399 00 995 0 99 0 00	*113.17*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121818	Check	STEVE WEISS MUSIC	1,811.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1285660.1	DRUM CASE MARCHING TENOR STAND MARCHING TENORS	05/17/2024	1,811.00		
				199 A 00 1410 10 000 0 00 0 00	*1,811.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	9000000255	ACH	ACME ARCHITECTURAL HARDWARE INC	364.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4091746	HISD Maintenance Department Quote #: 8054908 Dated: 04/09/2024 ~Keyed Locker Lock, Labor	05/17/2024	364.14		
				199 E 51 6395 01 996 0 99 0 00	*364.14*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	9000000256	ACH	CITY OF HITCHCOCK	7,094.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL	INVOICES: 16920 16932 16931 16930 10640 10629 09805 24430 24445 17665 17666	05/17/2024	7,094.94		
				199 E 51 6256 00 001 0 99 0 00	*2,168.07*
				199 E 51 6256 00 042 0 99 0 00	*1,338.19*
				199 E 51 6256 00 103 0 99 0 00	*395.29*
				199 E 51 6256 00 106 0 99 0 00	*1,531.03*
				199 E 51 6256 00 999 0 99 0 00	*836.80*
				205 E 51 6256 00 104 4 24 0 00	*825.56*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	9000000257	ACH	ENTERPRISE RENTAL @ TEXAS CITY	2,293.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3YGBY9 / 3YG9GL	TRANSPORTATION ADDITIONAL 03/26 THUR 04/25 AND 03/28 THUR 04/27 MCKINNEY VENTO VAN RENTAL	05/17/2024	2,293.91		
				280 E 11 6269 00 999 2 99 0 00	*2,293.91*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	9000000258	ACH	JOINER ARCHITECTS INC	91,937.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24025	SERVICES RENDERED-APRIL	05/17/2024	91,937.00		
				604 E 81 6219 00 999 0 99 0 00	*91,937.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	9000000259	ACH	LAVONDA MCFADDEN	7,260.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10-2023-2024	APRIL EVALUATIONS; NEEDVILLE & HITCHCOCK	05/17/2024	5,080.00		
				313 E 11 6219 09 751 4 23 0 84	*1,380.00*
				313 E 31 6219 09 751 4 23 9 06	*2,000.00*
				459 E 31 6219 09 751 0 23 9 06	*1,700.00*
11-2023-2024	SERVICES RENDERED-APRIL SPEECH EVALUATIONS PSYCH EVALS BILINGUAL LD/DYSLEXIA	05/17/2024	2,180.00		
				205 E 11 6219 00 104 4 24 0 00	*2,180.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	9000000260	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	313.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25177268	BUS FUEL	05/17/2024	313.67		
				199 E 34 6311 00 997 0 22 0 00	*78.42*
				199 E 34 6311 00 997 0 23 0 00	*78.41*
				199 E 34 6311 00 997 0 99 0 00	*78.42*
				199 E 36 6311 00 001 0 99 0 00	*78.42*

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	9000000261	ACH	MARY L SPAIN	6,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1221	APRIL CONTRACTED SERVICES	05/17/2024	6,300.00		
				211 E 13 6219 00 999 4 30 0 00	*6,300.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	9000000262	ACH	PHONOSCOPE, INC	2,214.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0065686 / 0065687	HIGH SPEED INTERNET & ETHERNET FIBER	05/17/2024	2,214.20		
				199 E 11 6269 10 001 0 11 0 00	*493.45*
				199 E 11 6269 10 042 0 11 0 00	*493.45*
				199 E 11 6269 10 103 0 11 0 00	*733.85*
				199 E 11 6269 10 106 0 11 0 00	*493.45*
				Total:	**139,655.73**

MKP 05/20/2024 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	23	21,877.87
ACH Checks:	8	117,777.86
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**31**	**139,655.73**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2024	121819	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE 2024	$613.69 240812 $512.37 240811 $613.69 240816 $613.29 240814 $613.29 240813 $1227.37 240815	05/29/2024	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 00 103 0 99 0 00	*613.69*
				199 E 51 6255 00 106 0 99 0 00	*1,227.37*
				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
05/29/2024	121820	Check	BRIDGET WILLIAMS	156.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MEAL MONEY	TRANSPORTATION TRIP DRIVER MEAL MONEY	05/29/2024	156.00		
				199 E 34 6411 00 997 0 99 0 00	*156.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2024	121821	Check	BUCKLEY, JORDAN	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5/13/2024	SECURITY 05.13.24 KFHS	05/29/2024	320.00		
				199 E 52 6219 00 886 0 99 0 00	*320.00*
				Total:	**4,670.50**

JD 05.29.2024 Summary

Type	Count	Amount
Regular Checks:	3	4,670.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**4,670.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	121822	Check	C JOHNNIE ON THE SPOT WEST BAY LLC	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28129	Rental for: HISD Baseball & Softball Fields 6629 FM 2004, Hitchcock, TX 77563	05/29/2024	600.00		
				199 E 51 6249 00 994 0 91 0 00	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	121823	Check	CENTER POINT ENERGY	704.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY	CENTRAL OFFICE 46042553 $36.26 STEWART 46036751 $29.74 STEWART 46028748 $129.26 CROSBY 46028648 $251.61 HIGH SCHOOL 48244802 $40.34 39258074 $174.93 SHOP 46761315 $41.96	05/29/2024	704.10		
				199 E 51 6258 00 001 0 99 0 00	*215.27*
				199 E 51 6258 00 042 0 99 0 00	*251.61*
				199 E 51 6258 00 103 0 99 0 00	*159.00*
				199 E 51 6258 00 999 0 99 0 00	*78.22*

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	121824	Check	CHRISTY HUBER	255.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8	INVOICE #8 MAY VI SERVICES HISD	05/29/2024	255.00		
				437 E 11 6219 05 751 0 23 0 84	*255.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	121825	Check	CRAIG SMITH	465.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE 2-5	ATHLETIC DIRECTORS ASSOCIATION STATE CONFERENCE FOR CRAIG SMITH JUNE 2-5	05/29/2024	465.01		
				199 E 36 6411 00 994 0 91 0 60	*465.01*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	121826	Check	DWAYNE'S AUTO GROUP LLC	87.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
108236, 105767, 107868	Registration Ford 2021 VIN 01835/Ford 2017 Vin 21099/Rodney's Ticket No: 105767,110719,107868 Dated: 10/29/2023, 04/03/2024,01/26/2024	05/29/2024	87.99		
				199 E 51 6317 00 996 0 99 0 00	*87.99*
05/30/2024	121827	Check	EMILY RAMOS		600.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PWRLIFT MEET	POWERLIFTING MEET 01.18, 01.25,02.01, 02.08, 02.15,02.22	05/29/2024	600.00		
				865 E 36 6499 33 001 0 99 0 00	*600.00*
05/30/2024	121828	Check	GBCHH-GAL BRAZORIA COOP FOR THE		199.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AUD2324035	INVOICE# AUD2324035 HISD Audiology Equipment Rental for 504 Students 2023-2024 Spring Semester	05/29/2024	199.25		
				199 E 93 6492 00 992 0 23 0 00	*199.25*
05/30/2024	121829	Check	GENO GUTIERREZ		340.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JUNE 2-5	ATHLETIC DIRECTORS ASSOCIATION STATE CONFERENCE	05/29/2024	340.97		
				199 E 36 6411 00 994 0 91 0 60	*340.97*
05/30/2024	121830	Check	INTERNAL REVENUE SERVICE		2,210.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8038-CP	OVERPAYMENT DUE FOR BOND SUBSIDIARY PAYMENT	05/29/2024	2,210.22		
				599 E 71 6599 00 996 0 99 0 00	*2,210.22*
05/30/2024	121831	Check	MATHESON TRI GAS		105.71
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0029587990	CYLINDER RENTAL INVOICE# 0029587990	05/29/2024	105.71		
				199 E 51 6318 00 996 0 99 0 00	*105.71*
05/30/2024	121832	Check	MCMURRY UNIVERSITY		3,600.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SPRING 2024	INVOICE SPRING TUITION	05/29/2024	3,600.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	121832	Check	MCMURRY UNIVERSITY	3,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	01.16.24 DUAL CREDIT				
				199 E 11 6223 03 001 0 38 0 00	*3,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	121833	Check	PATRICK FAOUR	511.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	TRAVEL TO TEXAS COLLEGE BRIDGE CONFERENCE ARLINGTON 06.13.24-06.15.24	05/29/2024	511.89		
				199 E 13 6411 00 884 0 99 0 00	*511.89*

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	121834	Check	PRENTKE ROMICH COMPANY	304.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24127593	Sessions - Moving Forward with LAMP & Language Acquisition through Motor Planning (LAMP)	05/29/2024	304.00		
				437 E 11 6411 00 751 0 23 0 00	*304.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	121835	Check	RUSSELL MAWBY	340.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE 2-5	ATHLETIC DIRECTORS ASSOCIATION STATE CONFERENCE FOR RUSSELL MAWBY	05/29/2024	340.97		
				199 E 36 6411 00 994 0 91 0 60	*340.97*

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	121836	Check	TEXAS HIGH SCHOOL COACHES	720.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY 21-23	Coaches clinic and dues(Erika Caliz, Deidre Holmes, Kia'rra Williams, Kendra Sowell, Dante McDaniel and Christopher Jordan Foster	05/29/2024	720.00		
				199 E 36 6495 00 994 0 91 0 60	*720.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	121837	Check	TEXON ATHLETIC	880.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI-137194	FOOTBALL EQUIPMENT	05/29/2024	880.80		
				199 A 00 1410 10 000 0 00 0 00	*880.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	121838	Check	UPS-UNITED PARCEL SERVICES	74.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022WY2Y3204	HOUSTON CRIME LAB 05.15.2024	05/29/2024	13.92		
				199 E 53 6399 00 890 0 99 0 00	*13.92*
22WY2Y3204	VIEWSONIC 05.02.2024 RMA#R1196937-1,R1196937-2,R1196937-3,R1196937-4,R1196937-5,R1196937-6,R1196937-7	05/29/2024	60.59		
				199 E 53 6399 00 890 0 99 0 00	*60.59*

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	121839	Check	UTMB	1,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIN-08338 94	BILL 04/01/2024-04/30/2024 05/01/2024-05/31/2024	05/29/2024	1,050.00		
				199 E 33 6219 00 995 0 99 0 00	*1,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	121840	Check	VARSITY BRANDS HOLDINGS CO, INC	7,130.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REG-0011291532, 001335561	Baalnce Due for Cheer Camp	05/29/2024	7,130.00		
				865 E 36 6499 22 001 0 99 0 00	*7,130.00*

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	9000000263	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	3,606.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25367507	DIESEL 25367507	05/29/2024	3,606.21		
				199 E 34 6311 00 997 0 22 0 00	*901.55*
				199 E 34 6311 00 997 0 23 0 00	*901.56*
				199 E 34 6311 00 997 0 99 0 00	*1,803.10*

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	9000000264	ACH	SHELL ENERGY SOLUTIONS	29,255.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4/4/24-5/3/24	CENTRAL OFFICE 390856146 $2290.16 HEAD START L92406490 $266.16 L65886259 $1845.68 PRIMARY	05/29/2024	29,255.68		

AP Check Register

AP Run: JGD 05.29.2024 — Post Date: 2024-05-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	9000000264	ACH	SHELL ENERGY SOLUTIONS	29,255.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	L89588795 $6043.60 STEWART L90856125 $3026.67 CROSBY L64077023 $5837.61 HIGH SCHOOL L92171390 $95.20 L90880547 $902.23 714979 $8592.88 MAINTENANCE L8944426 $67.06 SOFTBALL FIELD L89946277 $288.43				
				199 E 51 6259 00 001 0 99 0 00	*9,878.74*
				199 E 51 6259 00 042 0 99 0 00	*5,837.61*
				199 E 51 6259 00 103 0 99 0 00	*3,026.67*
				199 E 51 6259 00 106 0 99 0 00	*6,043.60*
				199 E 51 6259 20 996 0 99 0 00	*2,357.22*
				205 E 51 6259 00 104 4 24 0 00	*2,111.84*
				Total:	**53,042.31**

JGD 05.29.2024 Summary

Type	Count	Amount
Regular Checks:	19	20,180.42
ACH Checks:	2	32,861.89
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**21**	**53,042.31**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/20/2024	121810	Check	LEAGUE CITY URBAN AIR LLC	-904.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
605675	Senior Trip 5-21 to Urban Air EVENT # 605675	05/17/2024	-904.96		
				865 E 11 6499 09 001 0 99 0 00	*-904.96*
				Total:	**-904.96**

VOIDED CHECK 05.20.24 Summary

Type	Count	Amount
Regular Checks:	1	-904.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-904.96**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	121841	Check	EDWARDS, TRAVIS WAYNE	668.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE 10-15	PREDIEM Meals & Mileage for 2 trips: TASA TxEd Conference is from 6/10 - 6/12 - 2024 & TASB SLI Conference is 6/13/2024 - 6/15/2024	05/30/2024	668.21		
				199 E 41 6411 00 701 0 99 0 00	*668.21*
				Total:	**668.21**

JD 05.30.2024 Summary

Type	Count	Amount
Regular Checks:	1	668.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**668.21**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2024	121842	Check	BILINGUAL SPEECH THERAPY OF HOUSTON	4,139.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1501	INVOICE #1501 MAY BILINGUAL SPEECH THERAPY NISD	06/05/2024	3,844.40		
				313 E 11 6219 02 751 4 23 9 06	*3,844.40*
1502	SPEECH SERVICES RENDERED-MAY INVOICE 1502	06/05/2024	295.20		
				205 E 11 6219 00 104 4 24 0 00	*295.20*
				Total:	**4,139.60**

JD 06.05.2024 Summary

Type	Count	Amount
Regular Checks:	1	4,139.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**4,139.60**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2024	9000000348	ACH	THE NROC PROJECT	1,360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202405-0000901	TEXAS COLLEGE BRIDGE 2024-2025	06/05/2024	1,360.00		
				429 E 13 6399 10 999 0 99 0 00	*1,360.00*
				Total:	**1,360.00**

JGD 06.05.2024 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,360.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,360.00**

AP Check Register

AP Run: MKP CHECK RUN 06/06/2024 — Post Date: 2024-06-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121844	Check	APPLE INC EDUCATION	6,071.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MA82389603 MA75977765	IPADS FOR ASSESSMENT - NISD & HISD	06/06/2024	6,071.50		
				313 E 31 6399 00 751 4 23 0 84	*3,035.75*
				459 E 31 6399 00 751 0 23 0 00	*3,035.75*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121845	Check	BIG GAME FOOTBALL FACTORY	1,539.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
224619	ATHLETIC SUPPLIES	06/06/2024	1,539.87		
				199 A 00 1410 10 000 0 00 0 00	*1,539.87*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121846	Check	BOLING INDEPENDENT SCHOOL DISTRICT	614.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23-24 UIL	2023-2024 UIL EXPENSES INCURRED FOR 24AAA	06/06/2024	614.49		
				199 E 36 6497 00 001 0 91 0 60	*614.49*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121847	Check	BUCK'S WHEEL & EQUIPMENT CO	511.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
138638	TRANSPORTATION PARTS NEEDED FOR BUS 50867 VIN# 4DRBUC8N4HB695920 QUOTE#23646	06/06/2024	511.50		
				199 E 34 6399 02 997 0 99 0 00	*511.50*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121848	Check	DELL COMPUTER CORP	1,155.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10746870444	DELL 22 MONITOR & STAND	06/06/2024	1,155.51		
				437 E 31 6399 00 751 0 23 0 00	*1,155.51*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121849	Check	DPS/DEPART OF PUBLIC SAFETY	14.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CR-284440	RECORD RETRIEVAL SECURE SITE CCH NAME SEARCH	06/06/2024	14.00		
				199 E 41 6499 00 750 0 99 0 00	*14.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121850	Check	H & K AUTO PARTS COMPANY	646.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
296690	TRANSPORTATION DEF FOR ALL BUSES	06/06/2024	646.82		
				199 E 34 6399 02 997 0 99 0 00	*646.82*

AP Check Register

AP Run: MKP CHECK RUN 06/06/2024 — Post Date: 2024-06-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121851	Check	IMAGENET CONSULTING LLC	42,796.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
932928	ONE SCREEN TOUCHSCREENS FOR NEW CLASSROOMS	06/06/2024	42,796.00		
				604 E 81 6639 00 999 0 99 0 00	*42,796.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121852	Check	KEVIN LANKFORD	383.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
K LANKFORD	PER DIEM FOR MR. LANKFORD WHILE ATTENDING TSLAT CONF IN AUSTIN TX 6/19/24-6/21/24	06/06/2024	383.85		
				459 E 21 6411 00 751 0 23 0 00	*383.85*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121853	Check	LAURI M GALLEGOS	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
053124001	INVOICE # NV053124001 MUSIC THERAPY NISD 5/1/24-5/23/24	06/06/2024	200.00		
				437 E 11 6219 11 751 0 23 9 06	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121854	Check	MARCHING AUXILLARIES INC	9,404.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C2018210370	COLOR GUARD AND DRUM MAJOR CAMP AND SPONSOR JUNE 21- JUNE 23, 2024 BLINN COLLEGE, BRENHAM TEXAS	06/06/2024	5,096.00		
				199 E 36 6497 25 001 0 99 0 00	*429.00*
				865 E 36 6499 05 001 0 99 0 00	*4,667.00*
C2018210405	MARCHING AUXILIARIES CAMP FOR DANCE TEAM 6/21/24-6/23/24 REGISTRATION FOR SPONSORS AND STUDENTS	06/06/2024	4,308.00		
				199 E 36 6411 34 001 0 91 0 00	*718.00*
				865 E 36 6499 34 001 0 99 0 00	*3,590.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121855	Check	MEDPERM PLACMENT INC	333.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76612	INVOICE # 76612 VI SERVICES NEEDVILLE MIDDLE SCHOOL	06/06/2024	333.25		
				437 E 11 6219 04 751 0 23 9 06	*333.25*

AP Check Register

AP Run: MKP CHECK RUN 06/06/2024 — Post Date: 2024-06-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121856	Check	PORTA PHONE	375.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24PP3027	HEADSETS FOR FOOTBALL	06/06/2024	375.90		
				199 A 00 1410 10 000 0 00 0 00	*375.90*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121857	Check	RIDDELL ALL AMERICAN	728.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HELMET RECONDITIONING	INVOICES 951851389 951971224 951971226	06/06/2024	728.00		
				199 E 36 6249 11 994 0 91 0 00	*728.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121858	Check	SAM'S CLUB DIRECT	3,554.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0402435537261	MONTHLY APRIL WATER SUPPLY	06/06/2024	195.02		
				199 E 34 6399 00 997 0 99 0 00	*39.80*
				199 E 41 6399 00 750 0 99 0 00	*39.80*
				199 E 51 6399 00 996 0 99 0 00	*47.76*
				199 E 51 6399 00 998 0 99 0 00	*27.86*
				199 E 52 6399 00 999 0 99 0 00	*19.90*
				437 E 21 6399 00 751 0 23 0 00	*19.90*
0402435537261	Prom Supplies	06/06/2024	258.82		
				865 E 36 6499 14 001 0 99 0 00	*258.82*
0402435537261	Student Awards and Incentives	06/06/2024	71.34		
				199 E 11 6498 01 001 0 11 0 00	*71.34*
0402435537261	Incentives and awards for students pertaining to behavior and attendance	06/06/2024	337.96		
				199 E 11 6498 01 001 0 11 0 00	*337.96*
0402435537261	Teacher Appreciation	06/06/2024	174.53		
				199 E 23 6498 00 001 0 99 0 00	*174.53*
0402435537261	food for national honor junior society induction ceremony-Crosby/Wyche	06/06/2024	60.82		
				199 E 11 6498 00 042 0 99 0 00	*60.82*
0402435537261	sams order for cheer girls-Crosby/Line	06/06/2024	60.80		
				199 E 36 6399 34 042 0 91 0 00	*60.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121858	Check	SAM'S CLUB DIRECT	3,554.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0402435537261	TRANSPORTATION 24-25 START UP SUPPLIES CURNISHA WILL PICK UP	06/06/2024	974.93		
				199 E 34 6499 01 997 0 99 0 00	*974.93*
0402435537261	Track Banquet supplies $19.62/304.42/82.78	06/06/2024	406.82		
				865 E 36 6499 35 001 0 99 0 00	*406.82*
0402435537261	Cupcakes for 8th celebration 5/17-Crosby/Line	06/06/2024	79.90		
				199 E 11 6498 00 042 0 99 0 00	*79.90*
0402435537261	Student awards for Perfect and A & AB Honor Roll	06/06/2024	85.40		
				199 E 11 6498 01 001 0 11 0 00	*85.40*
0402834796468	STEWART ELEMENTARY SAMS ORDER FUN DAY AND LAST DAY SUPPLIES FOR STAFF AND STUDENTS	06/06/2024	847.78		
				199 E 11 6498 00 103 0 11 0 00	*728.88*
				199 E 23 6498 00 103 0 99 0 00	*118.90*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121859	Check	SOUTHERN TIRE MART LLC	836.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4530126296	TRANSPORTATION ESTIMATE 3201529 Tires replaced damaged by road hazard front tires on #91837 the bus odem was driving	06/06/2024	836.00		
				199 E 34 6317 00 997 0 99 0 00	*836.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121860	Check	TCEA OFFICE	1,196.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000431936	E. KNIGHT (ALCS) REGISTRATION FOR ELEMENTARY TECHONOLGY CONFERENCE GALVESTON JUNE 9 - 11	06/06/2024	299.00		
				255 E 13 6399 00 851 4 23 0 00	*299.00*
430240, 429972, 430533	REGISTRATION FOR 3 ABUNDANT LIFE SCHOOL TEACHERS TO ATTEND THE SUMMER TCEA CONFERENCE IN GALVESTON JUNE 9 - 11, 2024.	06/06/2024	897.00		
				255 E 13 6399 00 851 4 23 0 00	*897.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121861	Check	TEXAS ASSOCIATION OF STUDENT COUNCILS	95.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33198	Student Council Membership Renewal	06/06/2024	95.00		
				865 E 36 6499 51 001 0 99 0 00	*95.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121862	Check	TOM IVEY	512.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DEIM	MEALS/PER DIEM WHILE TRAVELING TO SAN ANTONIO TO ATTEND THE SUMMER LEADERSHIP INSTITUE JUNE 12 - JUNE 15	06/06/2024	512.91		
				199 E 41 6419 00 702 0 99 0 00	*512.91*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121863	Check	WAL-MART COMMUNITY BRC	2,089.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347	CLOTHES MCKV STUDENT	06/06/2024	66.96		
				278 E 11 6399 00 999 2 30 0 00	*66.96*
611347	Supplies for Prom	06/06/2024	179.83		
				865 E 36 6499 14 001 0 99 0 00	*179.83*
611347	Hall decoration for student showcasing	06/06/2024	39.80		
				199 E 11 6498 01 001 0 11 0 00	*39.80*
611347	Staff Appreciation HIGH SCHOOL	06/06/2024	71.65		
				199 E 23 6498 00 001 0 99 0 00	*71.65*
611347	NECESSITIES FOR FAMILY IN NEED	06/06/2024	417.37		
				865 E 61 6499 03 001 0 99 0 00	*417.37*
611347	HPS PURCHASES FOR STUDENTS IN NEED	06/06/2024	256.88		
				865 E 32 6499 00 042 0 99 0 00	*256.88*
611347	paper goods for national junior honor society induction ceremony/Crosby-Wyche	06/06/2024	16.90		
				199 E 11 6498 00 042 0 99 0 00	*16.90*
611347	Corn bar for teachers 5/2-Crosby/Line	06/06/2024	59.78		
				199 E 11 6498 00 042 0 99 0 00	*59.78*
611347	Ice cream for teachers 5/7 teacher appreciation week-Crosby/Line	06/06/2024	40.10		
				199 E 23 6498 00 042 0 99 0 00	*40.10*

AP Check Register

AP Run: MKP CHECK RUN 06/06/2024 — Post Date: 2024-06-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121863	Check	WAL-MART COMMUNITY BRC	2,089.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347	Teacher Appreciation HIGH SCHOOL	06/06/2024	112.58		
				199 E 23 6498 00 001 0 99 0 00	*112.58*
611347	Shirts for Cheer students-Crosby/Line	06/06/2024	45.74		
				199 E 36 6399 34 042 0 91 0 00	*45.74*
611347	Perfect attendance School Year	06/06/2024	237.71		
				865 E 23 6499 04 106 0 99 0 00	*237.71*
611347	KFHS- Supplies needed - May 2024	06/06/2024	236.52		
				205 E 11 6399 00 104 4 24 0 00	*118.26*
				205 E 23 6399 00 104 4 24 0 00	*118.26*
611347	STEWART ELEMENTARY - SLC CLASSROOM SUPPLIES KMOSLEY	06/06/2024	35.72		
				459 E 11 6399 00 751 0 23 0 00	*35.72*
611347	Student incentives/awards	06/06/2024	173.00		
				199 E 11 6498 01 001 0 11 0 00	*173.00*
611347	Awards for Students	06/06/2024	39.97		
				199 E 11 6498 01 001 0 11 0 00	*39.97*
611347	Teachers Appreciation	06/06/2024	59.22		
				199 E 23 6498 00 001 0 99 0 00	*59.22*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000265	ACH	AMAZON CAPITAL SERVICES INC	602.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	STEWART ELEMENTARY AMAZON ORDER - OFFICE SUPPLIES 3/17/24	06/06/2024	602.71		
				199 E 11 6399 00 103 0 11 0 00	*169.78*
				199 E 11 6399 00 103 0 25 0 00	*53.94*
				199 E 11 6399 00 103 0 37 0 00	*180.61*
				199 E 23 6399 00 103 0 99 0 00	*198.38*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000266	ACH	AMAZON CAPITAL SERVICES INC	55.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	HISD Transportation Department ~ Key Blanks, Paint Pens (Labeling)	06/06/2024	55.39		
				199 E 34 6317 00 997 0 99 0 00	*55.39*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000267	ACH	AMAZON CAPITAL SERVICES INC	169.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	totes for athletic storage-Crosby/Line	06/06/2024	169.18		
				199 E 36 6399 00 042 0 99 0 00	*169.18*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000268	ACH	AMAZON CAPITAL SERVICES INC	728.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	CMS clinic equipment	06/06/2024	728.98		
				199 E 33 6395 00 042 0 99 0 00	*728.98*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000269	ACH	AMAZON CAPITAL SERVICES INC	1,036.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	STEWART ELEMENTARY AMAZON PO FOR OFFICE / SCHOOL SUPPLIES PAPER, WALKIES, CONTAINERS	06/06/2024	1,036.85		
				199 E 11 6397 00 103 0 11 0 00	*237.95*
				199 E 11 6399 00 103 0 11 0 00	*453.96*
				199 E 23 6397 00 103 0 99 0 00	*344.94*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000270	ACH	AMAZON CAPITAL SERVICES INC	48.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	Items for teacher appreciation week-Crosby/Line	06/06/2024	48.87		
				199 E 23 6498 00 042 0 99 0 00	*48.87*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000271	ACH	AMAZON CAPITAL SERVICES INC	60.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	Prom 4-24-24 Supplies	06/06/2024	60.95		
				865 E 36 6499 14 001 0 99 0 00	*60.95*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000272	ACH	AMAZON CAPITAL SERVICES INC	2,013.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	HISD Technology Department ~ Parts for repair: Projectors, Controllers, Presentation Clicker	06/06/2024	2,013.34		
				199 E 53 6399 00 890 0 99 0 00	*2,013.34*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000273	ACH	AMAZON CAPITAL SERVICES INC	58.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	Appreciation for Library Day 4-16-24	06/06/2024	58.03		
				865 E 23 6499 01 001 0 99 0 00	*58.03*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000274	ACH	AMAZON CAPITAL SERVICES INC	30.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	certificate holders for awards-Crosby/Wyche	06/06/2024	30.99		
				199 E 31 6339 00 042 0 11 0 00	*30.99*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000275	ACH	AMAZON CAPITAL SERVICES INC	149.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	STEWART ELEMENTARY AMAZON ORDER FOR MC-30 MAINTENANCE CARTRIDGE FOR THE POSTER MACHINE AND HP 215A FOR DESK PRINTER	06/06/2024	149.57		
				199 E 11 6396 01 103 0 11 0 00	*0.31*
				199 E 23 6396 01 103 0 99 0 00	*3.16*
				199 E 23 6399 00 103 0 99 0 00	*125.11*
				199 E 31 6396 01 103 0 99 0 00	*20.99*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000276	ACH	AMAZON CAPITAL SERVICES INC	857.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	Teacher appreciation week gift, nurse day gift, classroom supplies	06/06/2024	857.86		
				199 E 11 6399 00 106 0 11 0 00	*857.86*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000277	ACH	AMAZON CAPITAL SERVICES INC	48.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	CHARGING STATION FOR IPADS AND SCREEN PROTECTORS FOR IPADS	06/06/2024	48.12		
				437 E 31 6399 00 751 0 23 0 00	*35.14*
				459 E 11 6399 00 751 0 23 0 00	*12.98*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000278	ACH	AMAZON CAPITAL SERVICES INC	215.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	Supplies for Classroom	06/06/2024	215.55		
				199 E 61 6399 00 001 0 99 0 00	*215.55*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000279	ACH	AMAZON CAPITAL SERVICES INC	131.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	Graduation	06/06/2024	131.64		
				199 E 11 6499 00 001 0 11 0 00	*131.64*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000280	ACH	AMAZON CAPITAL SERVICES INC	12.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	STEWART ELEMENTARY AMAZON ORDER PACK OF 200 WELCOME BOOKMARKS FOR VISITING 2ND GRADERS	06/06/2024	12.99		
				865 E 23 6499 01 103 0 99 0 00	*12.99*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000281	ACH	AMAZON CAPITAL SERVICES INC	317.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	Prom Decoration for 4/27/24	06/06/2024	317.97		
				865 E 36 6499 14 001 0 99 0 00	*317.97*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000282	ACH	AMAZON CAPITAL SERVICES INC	229.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	Yearbook Supplies	06/06/2024	229.99		
				865 E 36 6499 26 001 0 99 0 00	*229.99*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000283	ACH	AMAZON CAPITAL SERVICES INC	104.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	Field Day Items 4-26-24	06/06/2024	104.68		
				199 E 23 6498 00 106 0 99 0 00	*104.68*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000284	ACH	AMAZON CAPITAL SERVICES INC	431.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	Supplies for year end-Crosby/Line	06/06/2024	431.66		
				199 E 11 6395 00 042 0 23 0 00	*431.66*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000285	ACH	AMAZON CAPITAL SERVICES INC	119.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	Necklaces for National Junior Honor Society Induction Ceremony-Crosby/Line	06/06/2024	119.52		
				199 E 11 6498 00 042 0 99 0 00	*119.52*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000286	ACH	AMAZON CAPITAL SERVICES INC	53.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	teacher appreciation week 5/6-Crosby/Line	06/06/2024	53.75		
				199 E 23 6498 00 042 0 99 0 00	*53.75*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000287	ACH	AMAZON CAPITAL SERVICES INC	92.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	Classroom Supplies	06/06/2024	92.36		
				199 E 11 6399 51 001 0 22 0 00	*92.36*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000288	ACH	AMAZON CAPITAL SERVICES INC	16.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	Celebration for teachers week-Crosby/Line	06/06/2024	16.98		
				199 E 11 6498 00 042 0 99 0 00	*16.98*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000289	ACH	AMAZON CAPITAL SERVICES INC	22.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	flameless candles for NJHS induction ceremony-Crosby/Line	06/06/2024	22.88		
				199 E 11 6498 00 042 0 99 0 00	*22.88*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000290	ACH	AMAZON CAPITAL SERVICES INC	131.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	HPS clinic request	06/06/2024	131.41		
				199 E 33 6399 00 106 0 99 0 00	*131.41*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000291	ACH	AMAZON CAPITAL SERVICES INC	42.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	Replacement BAttery Charger for Camera (in dire need) & New Tripod for Filming	06/06/2024	42.98		
				199 E 53 6399 00 730 0 99 0 00	*42.98*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000292	ACH	AMAZON CAPITAL SERVICES INC	102.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	Supplies for chrome cart maintenance-Crosby/Line	06/06/2024	102.73		
				199 E 11 6395 00 042 0 23 0 00	*102.73*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000293	ACH	AMAZON CAPITAL SERVICES INC	83.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	Clinic health equipment	06/06/2024	83.94		
				199 E 33 6399 00 106 0 99 0 00	*83.94*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000294	ACH	AMAZON CAPITAL SERVICES INC	215.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	File Pocket Folder Organizer, Letter Size	06/06/2024	215.36		
				437 E 21 6399 00 751 0 23 0 00	*215.36*

AP Check Register

AP Run: MKP CHECK RUN 06/06/2024 — Post Date: 2024-06-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000295	ACH	AMAZON CAPITAL SERVICES INC	253.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	STEWART ELEMENTARY AMAZON ORDER - SCHOOL DECOR SKATING / DISCO THEME	06/06/2024	253.64		
				199 E 23 6399 00 103 0 99 0 00	*253.64*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000296	ACH	AMAZON CAPITAL SERVICES INC	264.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QHQ-1QQW-H9D4	HISD Maintenance Department ~ Parts for repair, Office Supply/Stock	06/06/2024	264.27		
				199 E 51 6319 00 996 0 99 0 00	*186.75*
				199 E 51 6399 03 996 0 99 0 00	*77.52*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000297	ACH	ASCEND LEARNING HOLDINGS LLC	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV0842463	1 CPCT / A EXAM	06/06/2024	160.00		
				199 E 11 6339 01 001 0 22 0 00	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000298	ACH	BARBARA WHITE	2,550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5/2/2024-5/22/2024	MAY INVOICE COUNSELING SERVICES HISD 5/2/24-5/22/24	06/06/2024	2,550.00		
				437 E 31 6219 07 751 0 23 0 84	*1,213.12*
				459 E 31 6219 07 751 0 23 0 84	*1,336.88*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000299	ACH	CDW GOVERNMENT INC	3,474.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RB95709	TRANSPORTATION REPLACEMENT INK FOR CURNISHA'S TONER. CUSTOMER#7118744	06/06/2024	223.46		
				199 E 34 6396 01 997 0 99 0 00	*223.46*
RD95374	TRANSPORTATION TONER FOR SCHUMACHER'S PRINTER QUOTE#1CDVBHR	06/06/2024	79.66		
				199 E 34 6317 00 997 0 23 0 00	*79.66*
RF42770	TONER FOR CHARTWELL/GINA	06/06/2024	200.83		
				240 E 35 6399 00 990 0 99 0 00	*200.83*
RJ02684	STEWART ELEMENTARY	06/06/2024	178.04		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000299	ACH	CDW GOVERNMENT INC	3,474.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	CDW ORDER LAMINATOR FILM				
				199 E 11 6399 00 103 0 11 0 00	*178.04*
SUPPLIES	INVOICES: QP75807 QQ45252 QS81873 QS73236	06/06/2024	739.07		
				199 E 23 6399 00 001 0 99 0 00	*78.28*
				199 E 33 6396 01 995 0 99 0 00	*139.16*
				199 E 34 6396 01 997 0 99 0 00	*39.83*
				205 E 23 6399 00 104 4 24 0 00	*481.80*
TONER	INVOICES: RF70699 RF17103 RG15272 RG21255 RF72426	06/06/2024	1,861.70		
				199 E 11 6396 01 106 0 11 0 00	*1,500.00*
				199 E 23 6396 01 106 0 99 0 00	*361.70*
ZR00489909	GOOGLE WORKSPACE FOR EDUCATION	06/06/2024	192.00		
				437 E 21 6399 00 751 0 23 0 00	*48.00*
				437 E 31 6399 00 751 0 23 0 00	*144.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000300	ACH	COMPASS GROUP USA INC	67.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300075	SERVICES RENDERED APRIL	06/06/2024	67.00		
				199 E 35 6219 00 990 0 99 0 00	*67.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000301	ACH	COMPASS GROUP USA INC	5,567.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300076 989300077	HEAD START SNACKS APRIL TEACHER MEALS HEAD START APRIL	06/06/2024	5,567.00		
				205 E 35 6299 00 104 4 24 0 00	*5,567.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000302	ACH	COMPASS GROUP USA INC	179,291.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300073	APRIL DISTRICT SERVICES RENDERED	06/06/2024	179,291.56		
				240 E 35 6219 00 990 4 99 0 00	*179,291.56*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000303	ACH	EDUPHORIA	1,080.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV8079	HISD Technology Department Quote #: 13814 ~ Subscription Renewal	06/06/2024	1,080.00		
				199 E 53 6249 00 890 0 99 0 00	*1,080.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000304	ACH	ENTERPRISE RENTAL @ TEXAS CITY	830.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRACK MEET VAN RENTAL	INVOICES: 46TGKX 46TJPV 46T3NN 46T7YL TL845389-042924 TL845389-030623 TL845389-032023	06/06/2024	830.56		
				199 E 36 6412 00 001 0 91 0 00	*907.06*
				865 E 36 6499 22 001 0 99 0 00	*-264.12*
				865 E 36 6499 25 001 0 99 0 00	*18.40*
				865 E 36 6499 35 001 0 99 0 00	*169.22*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000305	ACH	HARRIS COUNTY DEPT OF EDUCATION	12,920.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS105764	APRIL OCCUPATIONAL THERAPY - HITCHCOCK & DANBURY PHYSICAL THERAPY - HITCHCOCK, DANBURY, NEEDVILLE & DAMON	06/06/2024	12,920.00		
				313 E 11 6219 03 751 4 23 0 84	*3,666.60*
				313 E 11 6219 03 751 4 23 9 04	*2,516.40*
				313 E 11 6219 03 751 4 23 9 06	*1,136.00*
				313 E 11 6219 03 751 4 23 9 10	*178.20*
				459 E 11 6219 03 751 0 23 0 84	*3,194.40*
				459 E 11 6219 03 751 0 23 9 04	*2,057.60*

AP Check Register

AP Run: MKP CHECK RUN 06/06/2024 — Post Date: 2024-06-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000305	ACH	HARRIS COUNTY DEPT OF EDUCATION	12,920.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				459 E 11 6219 03 751 0 23 9 06	*52.00*
				459 E 11 6219 03 751 0 23 9 10	*118.80*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000306	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	6,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL 29 - MAY 10	SPEECH SERVICES HISD 4/29/24-5/10/24	06/06/2024	6,800.00		
				437 E 11 6219 02 751 0 23 0 84	*4,080.00*
				459 E 11 6219 02 751 0 23 0 84	*2,720.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000307	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	382.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 14- MAY 23	SPEECH SERVICES HISD 5/14/24-5/23/24	06/06/2024	382.50		
				437 E 11 6219 02 751 0 23 0 84	*228.28*
				459 E 11 6219 02 751 0 23 0 84	*154.22*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000308	ACH	RIVERSIDE ASSESSMENTS LLC	327.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV207395	Needville Elementary - WJ IV Tests of Oral Language KHaley & HAshton	06/06/2024	327.43		
				313 E 31 6399 00 751 4 23 0 84	*327.43*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000309	ACH	THE BANK OF NEW YORK MELLON	825.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
252-2634804	TAX REFUNDING BONDS, SERIES 2021A PAYING AGENT FEES 252-2634804 CT2118994	06/06/2024	825.00		
				599 E 71 6599 00 996 0 99 0 00	*825.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	9000000310	ACH	THE STEPPING STONES GROUP LLC	6,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0205082	INVOICE #M0205082 LSSP SERVICES NISD	06/06/2024	6,000.00		
				313 E 31 6219 15 751 4 23 9 06	*4,200.00*
				459 E 31 6219 15 751 0 23 9 06	*1,800.00*
				Total:	**302,039.40**

AP Check Register

AP Run: MKP CHECK RUN 06/06/2024 — Post Date: 2024-06-06 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP CHECK RUN 06/06/2024 Summary

Type	Count	Amount
Regular Checks:	20	73,058.45
ACH Checks:	46	228,980.95
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**66**	**302,039.40**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/11/2024	121864	Check	MONICA CANTRELL	595.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE 19 - JUNE 22	SUMMER LEADERSHIP INSTITUTE @ FT. WORTH TEXAS PER DIEM/MILEAGE 6/19/24-6/22/24	06/11/2024	595.32		
				199 E 41 6419 00 702 0 99 0 00	*595.32*

Check Date	Check Number	Payment Type	Name	Check Amount
06/11/2024	121865	Check	TED ROBINSON JR	598.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE 19 - JUNE 22	MEALS AND MILEAGE WHILE ATTENDING SUMMER LEADERSHIP INSTITUTE IN FT WORTH	06/11/2024	598.67		
				199 E 41 6419 00 702 0 99 0 00	*598.67*
				Total:	**1,193.99**

MKP BOARD PER DIEMS 06/11/24

Type	Count	Amount
Regular Checks:	2	1,193.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**1,193.99**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	121866	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	321.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
912150 / 912204 / 912364	(3) Invoices Districtwide - Security Services 912150 - SERVICE CALL - REMOVE DECORATIONS 912204 - KFHS SERVICE CALL - REPLACE BATTERY 912364 - HHS SERVICE CALL - DISABLE DOORS DUE TO CONSTRUCTION	06/12/2024	321.00		
				199 E 51 6249 00 996 0 99 0 00	*321.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	121867	Check	AU CONCEPTS & DESIGNS	3,054.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SO0094769	FOOTBALL HELMET DECALS & STRIPING TAPE	06/12/2024	3,054.30		
				199 A 00 1410 00 000 0 00 0 00	*3,054.30*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	121868	Check	B L ALEXANDER ENTERPRISES INC	83.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4779	Trophies for Val. and Sal. for graduation	06/12/2024	83.50		
				199 E 11 6499 00 001 0 11 0 00	*83.50*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	121869	Check	CENTER POINT ENERGY	584.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4675474-3 / 8404225-8	HEAD START AND PRIMARY GAS BILLS	06/12/2024	584.60		
				199 E 51 6258 00 106 0 99 0 00	*112.91*
				205 E 51 6258 00 104 4 24 0 00	*471.69*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	121870	Check	COMCAST CABLE	171.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8777701200149034	MONTHLY ADMIN CABLE	06/12/2024	171.06		
				199 E 51 6257 00 999 0 99 0 00	*171.06*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	121871	Check	GRADUATE SALES & RECOGNITION LLC	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7576	Graduation Cords	06/12/2024	150.00		
				199 E 11 6499 00 001 0 11 0 00	*150.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	121872	Check	H & K AUTO PARTS COMPANY	306.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
296993 / 296907	TRANSPORTATION MAY MONTHLY P O OIL, OIL FILTERS & SHOP SUPPLIES	06/12/2024	306.10		
				199 E 34 6317 00 997 0 99 0 00	*306.10*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	121873	Check	JOANNA MOORE	2,202.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11718150	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Invoice #: 11718150 Dated: 05/20/2024 ~ AHU #13 Pan Leaking Water	06/12/2024	2,202.05		
				199 E 51 6249 00 890 0 99 0 00	*2,202.05*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	121874	Check	JOANNA ORDONEZ	10,030.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11718135	Service for: Kids First Head Start 5701 FM 2004, Hitchcock, TX 77563 Invoice #: 11718135 Dated: 05/16/2024 ~ RTU #2 COMPLETELY SHUT DOWN	06/12/2024	391.00		
				199 E 51 6249 00 890 0 99 0 00	*391.00*
11718151	Service for: Hitchcock Primary School 5901 FM 2004, Hitchcock, TX 77563 Invoice #: 11718151 Dated: 05/20/2024 ~Walk-In Freezer Not Keeping Temp	06/12/2024	1,621.09		
				199 E 51 6247 00 996 0 99 0 00	*1,621.09*
11718157	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Invoice #: 11718157 Dated: 05/22/2024 ~ Chiller in Alarm	06/12/2024	187.00		
				199 E 51 6249 00 890 0 99 0 00	*187.00*
11718163	Service for: Stewart Elementary School 7013 Stewart, Hitchcock, TX 77563 Invoice #: 11718163 Dated: 05/22/2024 ~ 2 RTU Down & Chiller in Alarm	06/12/2024	7,542.85		
				199 E 51 6247 01 996 0 99 0 00	*7,542.85*
11718164	Service for: Hitchcock Primary School 5901 FM 2004, Hitchcock, TX 77563 Invoice #: 11718164 Dated: 05/22/2024	06/12/2024	289.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	121874	Check	JOANNA ORDONEZ	10,030.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	~ Chiller in Alarm				
				199 E 51 6249 00 890 0 99 0 00	*289.00*
06/12/2024	121875	Check	JOSTENS INC		1,350.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
34337238	Kinderkraft Kinder Graduation Caps & Tassels Pictures April 18, 2024	06/12/2024	1,350.00		
				199 E 11 6498 00 106 0 11 0 00	*445.50*
				865 E 23 6499 04 106 0 99 0 00	*904.50*
06/12/2024	121876	Check	MATHESON TRI GAS		161.79
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0029743758	CYLINDER RENTAL INVOICE#0029743758	06/12/2024	161.79		
				199 E 51 6318 00 996 0 99 0 00	*161.79*
06/12/2024	121877	Check	MEMORY BOOK COMPANY		1,227.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
127523	Payment for yearbook publishing-Crosby/Line	06/12/2024	1,227.00		
				865 E 36 6499 26 042 0 99 0 00	*1,227.00*
06/12/2024	121878	Check	REGION IV EDUCATION SERV CENTR		3,605.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7411002026	SPED CONTRACT SERVICES INSTRUCTIONAL COACHING	06/12/2024	3,605.02		
				459 E 11 6239 00 751 0 23 0 00	*3,605.02*
06/12/2024	121879	Check	ROBSTOWN HARDWARE COMPANY		527.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
389821	HISD Maintenance Department Quote #: 172775 Dated: 05/07/2024 ~ Parts to repair 997 - Yoke, caser kit, cap screw, nut	06/12/2024	527.22		
				199 E 51 6318 00 996 0 99 0 00	*527.22*
06/12/2024	121880	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL		975.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
416654	I.DONOHO TASBO CLASSES FOR CERTIFICATION	06/12/2024	975.00		
				199 E 41 6411 00 750 0 99 0 00	*975.00*

AP Check Register

AP Run: MKP 06/12/24 CHECK RUN — Post Date: 2024-06-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	121881	Check	TEXAS FIRST BANK	113,936.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PAYMENT 18	ABM RETROFIT LOAN PAYMENT NO: 18	06/12/2024	113,936.24		
				199 E 71 6513 01 996 0 99 0 00	*96,588.72*
				199 E 71 6523 00 996 0 99 0 00	*17,347.52*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	121882	Check	UNIVERSAL DANCE ASSOCIATION	4,829.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0011302533	Fee for 15 athletes and 1 coach for Dance camp-Crosby/Green Deposit now remainder 5/24	06/12/2024	3,239.00		
				865 E 36 6499 34 042 0 99 0 00	*3,239.00*
0011302533	PO#0422400177 was complete for 15 dance students and 1 coach for camp. Per Donavan this PO is for the remainder seven students.	06/12/2024	1,590.00		
				865 E 36 6499 34 042 0 99 0 00	*1,590.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	121883	Check	UPS-UNITED PARCEL SERVICES	5.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000022W2Y3234	RETURN FEES	06/12/2024	5.96		
				199 E 41 6398 00 750 0 99 0 00	*5.96*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	121884	Check	VERIZON COMMUNICATIONS INC	1,227.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
354000055251	FLEET GPS SERVICES	06/12/2024	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
06/12/2024	121885	Check	VERIZON WIRELESS	1,411.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9965338771	DISTRICT CELL PHONES	06/12/2024	1,411.14		
				199 E 51 6257 00 001 0 99 0 00	*37.99*
				199 E 51 6257 00 890 0 99 0 00	*201.28*
				199 E 51 6257 00 996 0 99 0 00	*352.24*
				199 E 51 6257 00 999 0 99 0 00	*391.41*
				199 E 52 6257 00 886 0 99 0 00	*251.60*
				205 E 51 6257 00 104 4 24 0 00	*176.62*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	9000000311	ACH	8X8 INC	2,668.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4444430	DISTRICT PHONE SERVICE	06/12/2024	2,668.82		
				199 E 51 6257 00 999 0 99 0 00	*2,668.82*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	9000000312	ACH	ACME ARCHITECTURAL HARDWARE INC	780.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4089920	T/R WALL MOUNT READER HIGH SCHOOL	06/12/2024	780.74		
				199 E 51 6249 00 996 0 99 0 00	*780.74*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	9000000313	ACH	AIR PERFORMANCE SERVICE OF HOUSTON	11,601.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141654	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Proposal #: 296049 Dated: 04/04/2024 ~ Chiller # 1: Replace (2) leaking discharge ball valves on circuit B	06/12/2024	11,601.22		
				199 E 51 6247 01 996 0 99 0 00	*11,601.22*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	9000000314	ACH	AIR PERFORMANCE SERVICE OF HOUSTON	8,867.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141210	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Invoice #: 141210 Dated: 05/15/2024 ~ Troubleshoot / Repair Chiller Leak	06/12/2024	8,867.31		
				199 E 51 6247 01 996 0 99 0 00	*8,867.31*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	9000000315	ACH	AIR PERFORMANCE SERVICE OF HOUSTON	2,986.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141584	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Invoice #: 141584 Dated: 05/20/2024 ~ Additional Refrigerant	06/12/2024	2,986.24		
				199 E 51 6249 01 890 0 99 0 00	*2,986.24*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	9000000316	ACH	AIR PERFORMANCE SERVICE OF HOUSTON	1,158.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141219	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Invoice #: 141219 Dated: 05/15/2024 ~ Black Flakes in Ice Machine	06/12/2024	1,158.25		
				199 E 51 6247 00 996 0 99 0 00	*1,158.25*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	9000000317	ACH	CDW GOVERNMENT INC	1,559.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QW65793	PURCHASING TONER	06/12/2024	174.60		
				199 E 41 6396 01 750 0 99 0 00	*174.60*
RF12805	KFHS- TONER	06/12/2024	1,204.79		
				205 E 23 6399 00 104 4 24 0 00	*1,204.79*
RL87173	HISD Technology Department Quote #: 1CDY2HW Dated: 05/15/2024 ~ Desktop Battery Back UP	06/12/2024	180.39		
				199 E 53 6399 00 890 0 99 0 00	*180.39*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	9000000318	ACH	ENTERPRISE RENTAL @ TEXAS CITY	2,293.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46PZJV / 46PKG6	TRANSPORTATION ADDITIONAL 04/25 THUR 05/24/2024 AND 04/27 THUR 05/24/24 MCKINNEY VENTO VAN RENTAL	06/12/2024	2,293.89		
				280 E 11 6269 00 999 2 99 0 00	*2,293.89*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	9000000319	ACH	GALVESTON LIMOUSINE LLC	8,184.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7063	Transportation - Boys State Basketball Tournament San Antonio 3/6 - 3/9	06/12/2024	8,184.00		
				199 E 36 6412 00 001 0 91 0 00	*8,184.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	9000000320	ACH	J2 CLOUD SERVICE, LLC	191.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4896235	DISTRICT WIDE FAX SERVICES	06/12/2024	191.95		
				199 E 51 6257 00 001 0 99 0 00	*39.10*
				199 E 51 6257 00 042 0 99 0 00	*19.39*
				199 E 51 6257 00 103 0 99 0 00	*17.95*

AP Check Register

AP Run: MKP 06/12/24 CHECK RUN — Post Date: 2024-06-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	9000000320	ACH	J2 CLOUD SERVICE, LLC	191.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6257 00 106 0 99 0 00	*30.27*
				199 E 51 6257 00 999 0 99 0 00	*61.69*
				205 E 51 6257 00 104 4 24 0 00	*23.55*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	9000000321	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	4,252.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25391874	BUS FUEL	06/12/2024	4,252.18		
				199 E 34 6311 00 997 0 22 0 00	*1,063.05*
				199 E 34 6311 00 997 0 23 0 00	*1,063.05*
				199 E 34 6311 00 997 0 99 0 00	*1,063.03*
				199 E 36 6311 00 001 0 99 0 00	*1,063.05*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	9000000322	ACH	MARY L SPAIN	8,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1225	CONSULTING FEES MAY 2024	06/12/2024	8,600.00		
				255 E 11 6219 00 999 4 30 0 00	*8,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	9000000323	ACH	MOBILE MODULAR MANAGEMENT CORP	1,025.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2575246	BUILDING LEASE	06/12/2024	1,025.00		
				199 E 11 6269 20 001 0 26 0 00	*512.50*
				199 E 11 6269 20 001 0 28 0 00	*512.50*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	9000000324	ACH	NCS PEARSON INC	934.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25348452	NEEDVILLE ELEMENTARY ASSESSMENT - PEARSON	06/12/2024	934.29		
				313 E 31 6399 00 751 4 23 0 84	*934.29*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	9000000325	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	59.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4976 / 4986 / 4991	INVOICE # 4976, 4986, 4991 SHARS PROCESSING FOR DANBURY, HITCHCOCK AND NEEDVILLE	06/12/2024	59.99		
				437 E 33 6219 01 751 0 23 0 00	*59.99*

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	9000000326	ACH	TIMECLOCK PLUS LLC	350.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00345339	INV#00345339	06/12/2024	350.35		

AP Check Register

AP Run: MKP 06/12/24 CHECK RUN — Post Date: 2024-06-12 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	9000000326	ACH	TIMECLOCK PLUS LLC	350.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	OVERAGES 04/09/2024 05/09/2024-11/08/24				
				199 E 53 6249 00 890 0 99 0 00	*350.35*
				Total:	**201,673.31**

MKP 06/12/24 CHECK RUN Summary

Type	Count	Amount
Regular Checks:	20	146,159.30
ACH Checks:	16	55,514.01
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**36**	**201,673.31**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/12/2024	121873	Check	JOANNA MOORE	-2,202.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11718150	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Invoice #: 11718150 Dated: 05/20/2024 ~ AHU #13 Pan Leaking Water	06/12/2024	-2,202.05		
				199 E 51 6249 00 890 0 99 0 00	*-2,202.05*
				Total:	**-2,202.05**

061224void Summary

Type	Count	Amount
Regular Checks:	1	-2,202.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-2,202.05**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	121852	Check	KEVIN LANKFORD	-383.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
K LANKFORD	PER DIEM FOR MR. LANKFORD WHILE ATTENDING TSLAT CONF IN AUSTIN TX 6/19/24-6/21/24	06/06/2024	-383.85		
				459 E 21 6411 00 751 0 23 0 00	*-383.85*
				Total:	**-383.85**

06.18.24VOID Summary

Type	Count	Amount
Regular Checks:	1	-383.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-383.85**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	121886	Check	A BEEP LLC	672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
124453	MTM DATA	06/18/2024	672.00		
				199 E 52 6499 00 997 0 99 0 00	*672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	121887	Check	AGPARTS WORLDWIDE INC	1,472.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
097381	HISD Technology Department Quote #: 208574 Dated: 05/20/2024 ~ Parts to Repair Chromebooks	06/18/2024	1,472.50		
				199 E 53 6395 01 999 0 99 0 00	*1,472.50*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	121888	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE	INVOICES: 912453 913088 913090 91239 913236 912456 912980 913114 912940 912941 913274 913101 913089	06/18/2024	980.00		
				199 E 52 6299 00 001 0 99 0 00	*280.00*
				199 E 52 6299 00 042 0 99 0 00	*140.00*
				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	*65.00*
				205 E 52 6299 00 104 4 24 0 00	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	121889	Check	AMERICAN ASSOCIATION OF NOTARIES	104.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOTARY RENEWAL	Application for RENEWAL OF Texas Notary Public for Patricia Eshelman - Primary School	06/18/2024	104.90		
				199 E 41 6399 00 750 0 99 0 00	*104.90*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	121890	Check	AMERICAN PRINTING HOUSE F/T BLIND	143.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A099136	READWRITE STAND MRS. LEWIS'S CLASS @ HPS	06/18/2024	143.88		
				199 E 11 6399 00 106 0 23 0 00	*143.88*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	121891	Check	APPLE INC EDUCATION	99.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MA82082227	IPADS AND CASES FOR DANBURY AU STUDENTS	06/18/2024	99.90		
				459 E 11 6399 00 751 0 23 0 00	*99.90*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	121892	Check	BMP PARTNERS INC	1,467.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
433561	UMBRELLA FUNDRAISER FOR HHS COLOR GUARD	06/18/2024	1,467.33		
				865 E 36 6499 05 001 0 99 0 00	*1,467.33*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	121893	Check	COBURNS	45.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
456208610 / 136250907	May 2024 District Materials & Supplies Buildings - General, Paint, Tools, Plumbing, Door Locks, Pest Control, Electrical HVAC - General, Tools, Filters	06/18/2024	45.10		
				199 E 51 6319 00 890 0 99 0 00	*45.10*
				199 E 51 6319 00 996 0 99 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	121894	Check	GUITAR CENTER STORES INC	647.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT. 31, 2023	REEDS AND OILS FOR STATE MARCHING CONTEST	06/18/2024	647.34		
				199 E 36 6639 25 001 0 99 0 00	*647.34*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	121895	Check	HERFF JONES LLC	1,203.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1234023	Graduation Diploma Covers and Inserts INVOICES: 1234023 1220506 1217434 1217145	06/18/2024	1,203.21		
				199 E 11 6499 00 001 0 11 0 00	*1,203.21*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	121896	Check	JOANNA ORDONEZ	2,202.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11718150	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Invoice #: 11718150 Dated: 05/20/2024 ~ AHU #13 Pan Leaking Water	06/18/2024	2,202.05		
				199 E 51 6249 00 890 0 99 0 00	*2,202.05*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	121897	Check	O'REILLY AUTO PARTS	33.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1199-465046	May 2024 District Materials & Supplies Buildings - General, Paint, Tools, Plumbing, Door Locks, Pest Control, Electrical Grounds - Equipment, Weed Eater Line, PPE, Pest Control HVAC - General, Tools, Filters	06/18/2024	33.56		
				199 E 51 6317 00 996 0 99 0 00	*0.00*
				199 E 51 6318 00 996 0 99 0 00	*33.56*
				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
06/20/2024	121898	Check	PITSCO EDUCATION LLC	3,086.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STEM PRODUCTS	INVOICES: 211795-1 212082-1 212083-1 211796-1	06/18/2024	3,086.49		
				199 E 11 6399 20 042 0 11 0 00	*3,086.49*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	121899	Check	POSITIVE PROMOTIONS	491.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07386667	Student Anti-Drug Promotion Supplies	06/18/2024	491.55		
				199 E 31 6399 00 106 0 99 0 00	*491.55*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	121900	Check	PSG VENTURES LLC	22,670.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024/00290	THE GAME - CUSTOM CAP	06/18/2024	1,597.00		
				199 E 36 6395 13 001 0 91 0 60	*1,597.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	121900	Check	PSG VENTURES LLC	22,670.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024/02147 / 2024/102204	SHOES FOR ATHLETICS	06/18/2024	1,050.00		
				199 E 36 6395 23 042 0 91 0 60	*1,050.00*
Equipment - HHS Girls Bas	INVOICES: 2023/03344 2023/02784 2024/00403	06/18/2024	2,361.00		
				199 E 36 6395 20 001 0 91 0 60	*2,361.00*
FOOTBALL	INVOICES: RINV/2024/00280 INV/2023/00240 INV/2023/00305	06/18/2024	4,457.50		
				199 E 36 6398 00 994 0 91 0 60	*4,457.50*
HHS Boys Track Equipment	INVOICES: 2024/01864 2024/01004 2024/01240	06/18/2024	3,896.25		
				199 E 36 6395 14 001 0 91 0 60	*3,896.25*
Offseason workout gear	INVOICES: 2023/03093 2023/03090 2024/00404 2023/02905	06/18/2024	5,087.15		
				199 E 36 6395 11 001 0 91 0 60	*5,087.15*
TRACK APPAREL	INVOICES: 2023/02274 2023/02273 2023/01701 2023/01603	06/18/2024	3,075.00		
				199 E 36 6395 12 001 0 91 0 60	*2,156.02*
				199 E 36 6398 00 994 0 91 0 60	*918.98*
Uniforms - HHS Girls Bask	INVOICES: 2023/03222 2023/03302 2023/02810	06/18/2024	1,146.50		
				865 E 36 6499 21 001 0 99 0 00	*1,146.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000327	ACH	ACTIVE INTERNET TECHNOLOGIES LLC	7,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
067062	DISTRICT WEBSITE CONTACT 07.01.2024 THRU 06. 30.2025	06/18/2024	7,500.00		
				282 E 53 6399 55 999 1 99 0 00	*7,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000328	ACH	AIR PERFORMANCE SERVICE OF HOUSTON	986.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
142803	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Invoice #: 142803 Dated: 06/04/2024 ~ Ice Machine Down	06/18/2024	986.80		
				199 E 51 6247 00 996 0 99 0 00	*986.80*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000329	ACH	AMAZON CAPITAL SERVICES INC	266.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LW3-JXXM-9KRW	GGCCSE - SLC HPS RRICHARDSON LIST IN AMAZON	06/18/2024	266.11		
				459 E 11 6399 00 751 0 23 0 00	*266.11*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000330	ACH	AMAZON CAPITAL SERVICES INC	350.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LW3-JXXM-9KRW	AMAZON - Assessment Planners/Supplies	06/18/2024	350.56		
				437 E 31 6399 00 751 0 23 0 00	*350.56*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000331	ACH	AMAZON CAPITAL SERVICES INC	45.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LW3-JXXM-9KRW	Sticker paper for P3 Campus QR Codes for Buses	06/18/2024	45.52		
				199 E 53 6299 00 730 0 99 0 00	*45.52*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000332	ACH	AMAZON CAPITAL SERVICES INC	846.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LW3-JXXM-9KRW	STEWART ELEMENTARY AMAZON ORDER FOR TEACHERS / OFFICE 4-30-24	06/18/2024	846.82		
				199 E 23 6498 00 103 0 99 0 00	*783.84*
				865 E 23 6499 01 103 0 99 0 00	*62.98*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000333	ACH	AMAZON CAPITAL SERVICES INC	6.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LW3-JXXM-9KRW	I-Pad Charger	06/18/2024	6.99		
				199 E 12 6395 00 106 0 99 0 00	*6.99*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000334	ACH	AMAZON CAPITAL SERVICES INC	942.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LW3-JXXM-9KRW	Classroom Student Supplies Testing 5/15/24	06/18/2024	942.78		
				865 E 11 6499 02 106 0 99 0 00	*942.78*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000335	ACH	AMAZON CAPITAL SERVICES INC	335.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LW3-JXXM-9KRW	TONGVEO 5.8GHz WIRELESS CONFERENCE ROOM CAMERA SYSTEM	06/18/2024	335.04		
				437 E 21 6399 00 751 0 23 0 00	*335.04*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000336	ACH	AMAZON CAPITAL SERVICES INC	131.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LW3-JXXM-9KRW	HISD Technology Department ~ Heavy Duty Outlets to Repair Carts	06/18/2024	131.96		
				199 E 53 6399 00 890 0 99 0 00	*131.96*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000337	ACH	AMAZON CAPITAL SERVICES INC	206.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LW3-JXXM-9KRW	HISD Maintenance Department Grounds: Materials/Supplies for repairs	06/18/2024	206.76		
				199 E 51 6318 00 996 0 99 0 00	*206.76*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000338	ACH	AMAZON CAPITAL SERVICES INC	210.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LW3-JXXM-9KRW	Pins and certificates for PCT award ceremony 5-21-24	06/18/2024	210.80		
				199 E 11 6399 00 001 0 30 0 00	*210.80*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000339	ACH	AMAZON CAPITAL SERVICES INC	99.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LW3-JXXM-9KRW	AMAZON - GGCCSE FURNITURE	06/18/2024	99.97		
				437 E 31 6399 00 751 0 23 0 00	*99.97*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000340	ACH	AMAZON CAPITAL SERVICES INC	244.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LW3-JXXM-9KRW	The Power of Positive Leadership: How and Why Positive Leaders Transform Teams and Organizations and Change the World (Jon Gordon) ADMINISTRATORS BOOK STUDY	06/18/2024	244.32		
				199 E 41 6499 00 701 0 99 0 00	*244.32*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000341	ACH	AMAZON CAPITAL SERVICES INC	84.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LW3-JXXM-9KRW	ADDING MACHINE FOR PAYROLL DEPT.	06/18/2024	84.42		
				199 E 41 6399 00 740 0 99 0 00	*84.42*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000342	ACH	AMAZON CAPITAL SERVICES INC	94.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LW3-JXXM-9KRW	AMAZON - GGCCSE ARENAS ASSESSMENT	06/18/2024	94.69		
				459 E 31 6399 00 751 0 23 0 00	*94.69*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000343	ACH	AMAZON CAPITAL SERVICES INC	346.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LW3-JXXM-9KRW	Book: 50 Strategies to Boost Cognitive Engagement ADMINISTRATORS BOOK STUDY	06/18/2024	346.05		
				199 E 41 6499 00 701 0 99 0 00	*346.05*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000344	ACH	AMAZON CAPITAL SERVICES INC	304.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LW3-JXXM-9KRW	HISD Maintenance Department ~Replacement Parts	06/18/2024	304.64		
				199 E 51 6317 00 996 0 99 0 00	*8.99*
				199 E 51 6319 00 996 0 99 0 00	*295.65*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000345	ACH	CITIBANK, NA	15,347.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	HEB $83.71/WHATABURGER $170.29/ MCDONALDS $51.42 Food for 21 for BBQ state cook off-Crosby/Line	06/18/2024	305.42		
				199 E 36 6498 00 042 0 99 0 00	*10.77*
				480 E 36 6399 00 042 0 99 0 00	*294.65*
0423	CHEDDAR'S MONEY FOR CHEER BANQUET	06/18/2024	139.63		
				865 E 36 6499 22 001 0 99 0 00	*139.63*
0423	CHEDDAR'S SOFTBALL BANQUET MONEY FOR DINNERS	06/18/2024	315.33		
				865 E 36 6499 17 001 0 99 0 00	*315.33*
0423	GALVESTON FISHING PIER Fishing Club Field trip on 5-20-Crosby/Line	06/18/2024	100.00		
				480 E 11 6399 01 042 0 99 0 00	*100.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000345	ACH	CITIBANK, NA	15,347.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	DIXIE DONUTS/POCH PHUONG Teacher Appreciation Breakfast 04/14/24	06/18/2024	251.86		
				199 E 23 6498 00 106 0 99 0 00	*251.86*
0423	OLIVE GARDEN Teacher appreciation Luncheon 5/7/24	06/18/2024	948.80		
				199 E 23 6498 00 106 0 99 0 00	*948.80*
0423	Kona Ice Visit 5/10/24	06/18/2024	165.00		
				199 E 23 6498 00 106 0 99 0 00	*165.00*
0423	LITTLE CEASARS Pizzas for yearbook class end of year party-Garza was out for 2 weeks and unable to submit a PO	06/18/2024	88.86		
				865 E 36 6499 26 001 0 99 0 00	*88.86*
0423	For purchase at: Tractor Supply ~ RM 43 Total Vegetation Control	06/18/2024	899.95		
				199 E 51 6318 00 996 0 99 0 00	*899.95*
0423	WALMART Filing cabinet for Principal office (hers no longer works and files need to be locked up)	06/18/2024	149.00		
				199 E 23 6395 00 001 0 99 0 00	*149.00*
0423	SHAKE SHACK $279.18/ $19.47 IRON CACTUS $183.10/UT $16.50 Meals - Girls State Track Meet Austin, TX 5/1 - 5/3	06/18/2024	498.25		
				199 E 36 6412 00 001 0 91 0 00	*498.25*
0423	QUALITY INN & SUITES SEAWORLD BAND TRIP SEAWORLD 05.17-18	06/18/2024	609.25		
				865 E 36 6499 25 001 0 99 0 00	*609.25*
0423	EMBASSY SUITES Hotel Accommodations State Track meet 5/1 - 5/3	06/18/2024	358.03		
				199 E 36 6411 00 001 0 91 0 00	*358.03*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000345	ACH	CITIBANK, NA	15,347.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	ALL ABOUT FOOD/LAFRONTERA Baseball Banquet	06/18/2024	454.35		
				865 E 36 6499 20 001 0 99 0 00	*454.35*
0423	COMFORT INN SIX FLAGS Senior Class Trip May 16th and 17th	06/18/2024	736.12		
				865 E 11 6499 09 001 0 99 0 00	*736.12*
0423	URBAN AIR Senior Trip 5-21 to Urban Air EVENT # 605675	06/18/2024	763.73		
				865 E 11 6499 09 001 0 99 0 00	*763.73*
0423	IRON CACTUS $250.70/WEIRDO $57.69/HEB $32.39 Extra Money for State Track Meals	06/18/2024	340.78		
				865 E 36 6499 35 001 0 99 0 00	*340.78*
0423	EMBASSY SUITES TRACK MEET Hotel Accommodations	06/18/2024	2,688.70		
				199 E 36 6411 00 001 0 91 0 00	*2,548.42*
				865 E 36 6499 35 001 0 99 0 00	*140.28*
0423	DOUBLE TREE Hotel Accommodations TABC Clinic - San Antonio 5/16 - 5/18	06/18/2024	235.48		
				199 E 36 6411 00 994 0 91 0 60	*235.48*
0423	MAIN EVENT MAY 7TH 6TH GRADE BAND	06/18/2024	1,226.92		
				865 E 36 6499 25 042 0 99 0 00	*1,226.92*
0423	WHATABURGER $557.60/LITTLE CAESARS $179.75 MAY 17-18 BAND STUDENT MEALS TRIP TO SEAWORLD	06/18/2024	737.35		
				865 E 36 6499 25 001 0 99 0 00	*652.86*
				865 E 36 6499 25 042 0 99 0 00	*84.49*
0423	POOK'S PROPANE PROPANE FOR WAREHOUSE	06/18/2024	22.80		
				199 E 51 6311 00 998 0 99 0 00	*22.80*
0423	RENAISSANCE HOTEL $409.32/PARKING$45.01	06/18/2024	556.49		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000345	ACH	CITIBANK, NA	15,347.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	TEEJAY $43.13/TAXI $59.03 May 7-8th 20				
				205 E 13 6411 00 104 4 24 0 00	*556.49*
0423	PIZZA HUT $133.12/BOYD'S 266.40/114.50 Girls signing day food money	06/18/2024	133.12		
				865 E 36 6499 21 001 0 99 0 00	*88.75*
				865 E 36 6499 35 001 0 99 0 00	*44.37*
0423	Prof. Development Lunch Meeting - Mr. Edwards & Mrs. Spain - Subway	06/18/2024	27.82		
				199 E 13 6498 01 999 0 99 0 00	*27.82*
0423	Professional Development Lunch Meeting - Little Caesars Pizza for Mr. Edwards & Mrs. Spain	06/18/2024	12.44		
				199 E 13 6498 01 999 0 99 0 00	*12.44*
0423	BOYD'S $274.50/CIRCLE K $26.99 Track Banquet	06/18/2024	301.49		
				865 E 36 6499 35 001 0 99 0 00	*301.49*
0423	JASON'S DELI ORDER STEWART ELEMENTARY Teacher Appreciation Week for date: 5/8/24	06/18/2024	380.16		
				199 E 23 6498 00 103 0 99 0 00	*380.16*
0423	HOME2SUITES Hotel Accommodations State Track Meet Austin, TX	06/18/2024	1,830.60		
				199 E 36 6412 00 001 0 91 0 00	*1,830.60*
0423	Board Meeting Meal - Little Casesars	06/18/2024	69.44		
				199 E 41 6498 00 702 0 99 0 00	*69.44*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000346	ACH	CITY OF HITCHCOCK	9,349.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY WATER BILL	INVOICES: 16920 16932 16931 16930 10640	06/18/2024	9,349.19		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000346	ACH	CITY OF HITCHCOCK	9,349.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	10629 09805 24430 24445 17665 17666				
				199 E 51 6256 00 001 0 99 0 00	*3,037.82*
				199 E 51 6256 00 042 0 99 0 00	*1,302.69*
				199 E 51 6256 00 103 0 99 0 00	*2,241.29*
				199 E 51 6256 00 106 0 99 0 00	*1,158.28*
				199 E 51 6256 00 999 0 99 0 00	*801.30*
				205 E 51 6256 00 104 4 24 0 00	*807.81*

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2024	9000000347	ACH	GREAT MINDS PBC	52,448.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
172205 / 174987	EUREKA MATH STUDENT LICENSES AND CONSUMABLES FOR DISTRICT	06/18/2024	52,448.76		
				199 A 00 1410 10 000 0 00 4 10	*52,448.76*
				Total:	**125,469.56**

MP 06/18/2024 Summary

Type	Count	Amount
Regular Checks:	15	35,320.21
ACH Checks:	21	90,149.35
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**36**	**125,469.56**

AP Check Register

AP Run: 062724GGCC — Post Date: 2024-06-27 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	121901	Check	LAURI M GALLEGOS	280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE#NV043024001	INV# NV043024001 NEEDVILLE ISD APRIL MUSIC THERAPY	06/27/2024	280.00		
				437 E 11 6219 11 751 0 23 9 06	*280.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	121902	Check	RILEY, NICOLE	2,826.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE#11	INVOICE #11 MAY SPEECH SERVICES DAMON	06/27/2024	2,826.00		
				437 E 11 6219 02 751 0 23 9 10	*970.15*
				459 E 11 6219 02 751 0 23 9 10	*1,855.85*

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	9000000349	ACH	LAVONDA MCFADDEN	2,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE 13-2023-20224	INVOICE# 13-2023-2024 SPEECH ASSESSMENTS HITCHCOCK PRIMARY SCHOOL	06/27/2024	2,400.00		
				313 E 11 6219 09 751 4 23 0 84	*2,400.00*
				Total:	**5,506.00**

062724GGCC Summary

Type	Count	Amount
Regular Checks:	2	3,106.00
ACH Checks:	1	2,400.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**5,506.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121903	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY 1-31	INVOICE #243715 $613.69 INVOICE #243714 $512.37 INVOICE #243719 $613.69 INVOICE #243717 $613.69 INVOICE $243716 $613.69 INVOICE #243718 $1227.37	07/01/2024	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 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
07/01/2024	121904	Check	AMSYS INNOVATIVE SOLUTIONS	16,722.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CW59915 CW59945	CLEARTOUCH FOR HITCHCOCK HIGH SCHOOL TO BE DELIVERED AT HITCHCOCK HIGH SCHOOL 6629 FM 2004, HITCHCOCK TX 77539	07/01/2024	8,806.30		
				459 E 11 6399 00 751 0 23 0 00	*8,806.30*
CWS59544	CLEARTOUCH FOR NEEDVILLE HIGH SCHOOL TO BE DELIVERED AT NEEDVILLE HIGH SCHOOL 16319 TX-36, NEEDVILLE TX 77461	07/01/2024	7,916.30		
				459 E 11 6399 00 751 0 23 0 00	*7,916.30*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121905	Check	BELLES OF IRELAND LLC	199.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
125575/1	INVOICE #125575/1 INVOICE #125517/1 Flowers	07/01/2024	199.00		
				199 E 41 6498 00 702 0 99 0 00	*74.00*
				199 E 41 6499 00 702 0 99 0 00	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121906	Check	BMP PARTNERS INC	405.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
434527	UMBRELLAS FOR A DONOR- THE UMBRELLAS RECEIVED PREVIOUSLY DID NOT HAVE THE EXTRA LOGO ON THE BOTTOM OF THE UMBRELLA, TO RESOLVE THE ISSUE THE VENDOR IS PRODUCING 18 MORE UMBRELLAS. THE EXTRA 18 FROM THE PREVIOUS ORDER IS BEING SOLD. ONCE THE INVOICE IS RECEIVED IT WILL BE ADDED TO THE PURCHASE ORDER.	07/01/2024	405.60		
				865 E 36 6499 05 001 0 99 0 00	*405.60*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121907	Check	C JOHNNIE ON THE SPOT WEST BAY LLC	700.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28348	Rental for: HISD Baseball & Softball Fields 6629 FM 2004, Hitchcock, TX 77563	07/01/2024	700.20		
				199 E 51 6249 00 994 0 91 0 00	*700.20*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121908	Check	CENTER POINT ENERGY	609.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 10-JUNE 12	4734009-6 $29.74 4774104-6 $29.74 4734392-6 $124.31 4733943-7 $211.59 8497593-7 $35.45 9842520-0 $133.29 4374011-2 $45.22	07/01/2024	609.34		
				199 E 51 6258 00 001 0 99 0 00	*168.74*
				199 E 51 6258 00 042 0 99 0 00	*211.59*
				199 E 51 6258 00 103 0 99 0 00	*154.05*
				199 E 51 6258 00 999 0 99 0 00	*74.96*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121909	Check	CHARLIE'S PLUMBING INC	1,748.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0141205	HISD Maintenance Department Quote #: 0000140228 Dated: 06/05/2024 ~ Annual Backflow Testing	07/01/2024	1,748.00		
				199 E 51 6219 02 996 0 99 0 00	*1,748.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121910	Check	CHRIS JORDAN	498.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMV TABC	HOTEL/GAS REIMBURSEMENT TABC SHOWCASE JUNE 21-23, 2024	07/01/2024	498.84		
				865 E 36 6499 24 001 0 99 0 00	*498.84*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121911	Check	COLLEGE OF THE MAINLAND	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1535141	SUMMER SEMESTER 2024 INVOICE#1535141	07/01/2024	150.00		
				199 E 52 6499 02 886 0 99 0 00	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121912	Check	COMPASS GROUP USA INC	148,313.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300079	INVOICE #989300079 989300080 HEAD START SNACKS/TEACHER MEALS-MAY	07/01/2024	4,673.25		
				205 E 35 6299 00 104 4 24 0 00	*4,673.25*
989300081	INVOICE # 989300081 989300082 989300078 SERVICES RENDERED END OF YEAR BREAKFAST-5/24/2024	07/01/2024	2,403.99		
				199 E 35 6219 00 990 0 99 0 00	*26.50*
				199 E 41 6499 10 701 0 99 0 00	*2,377.49*
K9893021	SERVICES RENDERED-MAY	07/01/2024	141,236.74		
				240 E 35 6219 00 990 4 99 0 00	*141,236.74*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121913	Check	CRAIG SMITH	272.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB	REIMB TRAVEL -STATE 7ON7 TOURNAMENT	07/01/2024	272.55		
				865 E 36 6499 11 001 0 99 0 00	*272.55*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121914	Check	CRESCENT ELECTRIC CO INC	708.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L15077	Service for: HISD Administration Bldg. / GGCC 7801 Neville, Bldg. B, Hitchcock, TX 77563 Invoice #: L15077 Dated: 05/28/2024 ~ Diagnostic Electrical	07/01/2024	708.00		
				199 E 51 6249 00 996 0 99 0 00	*708.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121915	Check	DAMON ISD	13,341.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL-MAY	INVOICE #5 APRIL SALARY & BENEFITS JMOSS INVOICE #6 APRIL SALARY & BENEFITS PLARSON INVOICE #8 MAY SALARY & BENEFITS PLARSON INVOICE #10 MAY SALARY & BENEFITS PLARSON	07/01/2024	13,341.29		
				459 E 11 6493 00 751 0 23 9 10	*13,341.29*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121916	Check	DANBURY IND SCHOOL DISTRICT	21,503.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AU GRANT 2324-Q3	INVOICE# AU GRANT 2324-Q3 MAR-MAY SALARY REIMBURSEMENT AU GRANT	07/01/2024	21,503.38		
				459 E 11 6493 00 751 0 23 9 04	*21,503.38*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121917	Check	DPS/DEPART OF PUBLIC SAFETY	6.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CRS 202405-286355	INVOICE CRS-202405-286355	07/01/2024	6.00		
				199 E 41 6499 00 750 0 99 0 00	*6.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121918	Check	DWAYNE'S AUTO GROUP LLC	649.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113152	HISD Maintenance Department Ticket No.: 112725 Dated: 05/23/2024 ~ Replacement Tire for JD997	07/01/2024	178.23		
				199 E 51 6318 00 996 0 99 0 00	*178.23*
113794	HISD Maintenance Department Ticket No.: 113431 Dated: 06/10/2024 ~ (2) New Tires - Transit / TK - 1098 2017 Ford	07/01/2024	280.00		
				199 E 51 6317 00 996 0 99 0 00	*280.00*
114069	HISD Maintenance Department Ticket No.: 112911 Dated: 05/29/2024 ~ Replacement Tire - Truck/ MJ, AM, DM - 9002 2016 Ford	07/01/2024	191.25		
				199 E 51 6317 00 996 0 99 0 00	*191.25*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121919	Check	E3 DIAGNOSTICS INC	1,215.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SRV-92712	INVOICE #SRV-92712 Audiometer calibration	07/01/2024	1,215.00		
				199 E 33 6299 00 995 0 99 0 00	*1,000.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121919	Check	E3 DIAGNOSTICS INC	1,215.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 33 6395 00 042 0 99 0 00	*215.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121920	Check	FANNIN MUSICAL PRODUCTIONS LLC	2,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1104	24-25 MARCHING SHOW "JUNO" FOR HHS BAND	07/01/2024	2,250.00		
				199 E 36 6299 25 001 0 99 0 00	*2,250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121921	Check	FUNCTION 4 LLC	618.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1135101	COPIER USAGE	07/01/2024	618.93		
				199 E 41 6269 00 750 0 99 0 00	*618.93*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121922	Check	GUITAR CENTER STORES INC	5,308.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
043636147	INVOICE #043636147 $299.95 INVOICE #043637236 $2685.34 INVOICE #043740719 $269.32 INVOICE #043739534 $182.16 INVOICE #043938304 $54.68 INVOICE #043740802 $54.68 INVOICE #043635677 $125.60 INVOICE #043636623 $1637.23	07/01/2024	5,308.96		
				199 A 00 1410 10 000 0 00 0 00	*5,308.96*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121923	Check	INFOSHIELD SECURITY SOLUTIONS	7,811.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14704060624	INVOICE #14704060624	07/01/2024	7,811.00		
				199 E 41 6399 00 750 0 99 0 00	*265.00*
				199 E 41 6499 00 701 0 99 0 00	*7,546.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121924	Check	JASON ROLEN SHELBY	3,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6/17/24	DRILL DESIGN, COLOR GUARD CHOREOGRAPHY, MUSICIAN CHOREOGRAPHY FOR THE 2024-2025 MARCHING SEASON	07/01/2024	3,750.00		
				199 E 13 6411 25 001 0 99 0 00	*951.92*
				199 E 13 6411 25 888 0 99 0 00	*293.10*
				199 E 36 6299 25 001 0 99 0 00	*2,504.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121925	Check	JOANNA ORDONEZ	15,755.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11718180	Service for: Hitchcock High School / Field House 6629 FM 2004, Hitchcock, TX 77563 Invoice #: 11718180 Dated: 05/27/2024 ~ T/R HVAC Leak	07/01/2024	2,795.73		
				199 E 51 6249 01 890 0 99 0 00	*2,795.73*
11718186	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Invoice #: 11718186 Dated: 05/28/2024 ~ Athletic Storage Room AHU Leaking Water	07/01/2024	3,010.13		
				199 E 51 6249 01 890 0 99 0 00	*3,010.13*
11718229	Service for: Hitchcock High School 6629 FM 2004, Hitchcock, TX 77563 Invoice #: 11718229 Dated: 06/07/2024 ~ Chiller 2 in Alarm	07/01/2024	9,949.60		
				199 E 51 6247 01 996 0 99 0 00	*9,949.60*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121926	Check	KEVIN LANKFORD	428.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY MILEAGE	MAY MILEAGE REIMBURSEMENT	07/01/2024	428.73		
				437 E 21 6411 00 751 0 23 0 00	*428.73*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121927	Check	LAKESHORE LEARNING MATERIALS	251.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
592294061824	Quote # 4269 Student Classroom Reading Supplies: A. Ricard: Grant Recipient	07/01/2024	251.68		
				480 E 11 6399 05 106 0 99 0 00	*251.68*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121928	Check	MACKIN BOOK COMPANY	3,429.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
869264 876596	Books per quote for Primary	07/01/2024	1,689.10		
				199 E 12 6329 00 887 0 99 0 00	*1,689.10*
869319 874194	INVOICE #86919 $780.35 INVOICE #874194 $959.60 Books Per quote for Stewart	07/01/2024	1,739.95		
				199 E 12 6329 00 887 0 99 0 00	*1,739.95*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121929	Check	PEDRO GUTIERREZ	19,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE 5 2024	ASPHALT REPAIR AT HEAD START	07/01/2024	19,500.00		
				604 E 81 6219 00 999 0 99 0 00	*19,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121930	Check	PHOENIX TECHNOLOGIES US, LLC	297.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7788	HISD Technology Department Quote #: 2060 Dated: 05/20/2024 ~ Commscope Cat6 Modular Jack	07/01/2024	193.60		
				199 E 53 6399 00 890 0 99 0 00	*193.60*
7823	HISD Technology Department Quote #: 2070 Dated: 06/04/2024 ~ Faceplates	07/01/2024	103.46		
				199 E 53 6399 00 890 0 99 0 00	*103.46*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121931	Check	PPG ARCHITECTURAL FINISHES INC	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
839220001486	HISD Maintenance Department Invoice #: 839220001486 Dated: 06/20/2024 ~ District Paint	07/01/2024	240.00		
				199 E 51 6319 00 996 0 99 0 00	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121932	Check	PSG VENTURES LLC	3,524.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024/00281	INVOICE #2023/00241 $2095.80 INVOICE #2023/00282 $1440.00 INVOICE #2024/00281 -$10.84	07/01/2024	3,524.96		
				199 E 36 6395 11 042 0 91 0 60	*3,524.96*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121933	Check	RAPTOR TECHNOLOGIES	3,960.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV123874	RENEWAL# 78871	07/01/2024	3,960.00		
				199 E 53 6249 00 890 0 99 0 00	*3,960.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121934	Check	ROBSTOWN HARDWARE COMPANY	1,033.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
397184	HISD Maintenance Department Quote #: 175803 Dated: 05/21/2024 ~ Parts to repair JD 997	07/01/2024	365.16		
				199 E 51 6318 00 996 0 99 0 00	*365.16*
414820	HISD Maintenance Department Quote #: 176630 Dated: 05/23/2024 ~ Parts to Repair JD997	07/01/2024	667.84		
				199 E 51 6318 00 996 0 99 0 00	*667.84*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121935	Check	SCHOOL HEALTH CORPORATION	518.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV053484	INVOICE #CINV053484 INVOICE #CINV052345 KFHS- Nurse Supplies for 2024-2025	07/01/2024	518.46		
				205 E 33 6399 00 104 4 24 0 00	*518.46*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121936	Check	SOUTHERN TIRE MART LLC	846.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4530129396	TRANSPORTATION NEW TIRES FOR 91836	07/01/2024	846.00		
				199 E 34 6317 00 997 0 99 0 00	*846.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121937	Check	ST ELIZABETH FAMILY CARE/WELLNOW HE	765.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00030157-00	TRANSPORTATION EMPLOYEE RAMDON DRUG SCREENING	07/01/2024	765.00		
				199 E 34 6499 01 997 0 99 0 00	*765.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121938	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	3,445.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
415898	CENTER FOR SCHOOL FINANCE AGREEMENT 500 STUDENTS TO 5,000 STUDENTS	07/01/2024	3,300.00		
				199 E 41 6495 00 750 0 99 0 00	*3,300.00*
56608-2024	ANNUAL MEMBERSHIP DUES INVOICE#56608-2024	07/01/2024	145.00		
				199 E 41 6495 00 750 0 99 0 00	*145.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121939	Check	TEXAS ASSOCATION OF SCHOOL BOARDS	1,404.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
659390	INVOICE# 659390	07/01/2024	1,404.80		
				199 E 41 6219 00 702 0 99 0 00	*1,404.80*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121940	Check	TEXAS STATE FLORISTS ASSOCIATION	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2039	TSFA KNOWLEDGE BASED EXAM CTE CERTIFICATIONS	07/01/2024	120.00		
				199 E 11 6339 01 001 0 22 0 00	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121941	Check	TRANSUNION RISK AND ALTERNATIVE	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCY-MAY	INVOICE #6357532-202403-1 $75.00 INVOICE #6357532-202404-1 $75.00 INVOICE #6357532-202405-1 $75.00 CURRENT CHARGES	07/01/2024	225.00		
				199 E 52 6399 00 886 0 99 0 00	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121942	Check	UTMB	525.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FIN-00008376 95	BILL 06/01/2024-06/30/2024	07/01/2024	525.00		
				199 E 33 6219 00 995 0 99 0 00	*525.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121943	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	766.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
677307	INVOICE# 673375	07/01/2024	766.00		
				199 E 41 6211 00 702 0 99 0 00	*766.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121944	Check	WEATHERPROOFING TECHNOLOGIES INC	3,952.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
97654324	Service for: Kids First Head Start 5701 FM 2004, Hitchcock, TX 77563 ~ Roof Patch and Repair	07/01/2024	3,952.50		
				199 E 51 6247 01 996 0 99 0 00	*3,952.50*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121945	Check	WEX BANK	1,192.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0496-00-6333375-1	FUEL CHARGES-JUNE	07/01/2024	1,192.91		
				199 E 51 6311 00 996 0 99 0 00	*1,119.42*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	121945	Check	WEX BANK	1,192.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6311 00 998 0 99 0 00	*73.49*
07/01/2024	121946	Check	WHATABURGER		859.15
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3281939	MAY 17-18 BAND STUDENT MEALS TRIP TO SEAWORLD	07/01/2024	442.25		
				199 E 36 6412 00 001 0 91 0 00	*442.25*
				865 E 36 6499 25 001 0 99 0 00	*0.00*
				865 E 36 6499 25 042 0 99 0 00	*0.00*
3283868	Senior Breakfast 5-23-24	07/01/2024	416.90		
				865 E 11 6499 09 001 0 99 0 00	*416.90*
07/01/2024	9000000350	ACH	ACME ARCHITECTURAL HARDWARE INC		450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4093461	Service for: Hitchcock High School 6629 FM 2004, Hitchcock, TX 77563 Invoice #: 4093461 Dated: 06/04/2024 ~ T/R Electronic Access	07/01/2024	450.00		
				199 E 51 6249 00 996 0 99 0 00	*450.00*
07/01/2024	9000000351	ACH	ACME ARCHITECTURAL HARDWARE INC		1,746.15
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4093622	HISD Maintenance Department / KFHS Quote #: 8057699 Dated: 05/30/2024 ~ Intruder Less Core (Door Handles)	07/01/2024	1,746.15		
				199 E 51 6395 01 996 0 99 0 00	*1,746.15*
07/01/2024	9000000352	ACH	AIR PERFORMANCE SERVICE OF HOUSTON		558.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
143237	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Invoice #: 143237 Dated: 06/10/2024 ~ Ice Machine Slow to Produce	07/01/2024	558.40		
				199 E 51 6247 00 996 0 99 0 00	*558.40*
07/01/2024	9000000353	ACH	CDW GOVERNMENT INC		410.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RR53096	HISD Maintenance Department Quote #: 1CF281T Dated: 06/04/2024	07/01/2024	96.74		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000353	ACH	CDW GOVERNMENT INC	410.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	~ Toner, Maintenance Secretary				
				199 E 51 6396 01 996 0 99 0 00	*96.74*
RS80147	Ink for Mr. Skinner's printer	07/01/2024	313.42		
				199 E 23 6411 00 001 0 99 0 00	*313.42*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000354	ACH	COLLEGE BOARD	387.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A251269861	INVOICE#A251269861	07/01/2024	387.00		
				199 E 31 6399 00 001 0 99 0 00	*387.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000355	ACH	DECKER INC	277.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
577889A	HISD Maintenance Department Quote #: 577889 Dated: 05/23/2024 ~Yellow Delineator Posts	07/01/2024	277.71		
				199 E 51 6318 00 996 0 99 0 00	*277.71*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000356	ACH	DECKER INC	264.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
577400B 577400A	INVOICE #577400A 577400B HISD Maintenance Dept. ~ Door Hardware, Locker Keys	07/01/2024	264.00		
				199 E 51 6319 00 996 0 99 0 00	*185.50*
				199 E 51 6395 01 996 0 99 0 00	*78.50*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000357	ACH	DIGITAL AIR CONTROL INC	1,172.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2065061	Service for: HISD Administration 7801 Neville, Bldg. B, Hitchcock, TX 77563 Invoice #: 2065061 Dated: 05/29/2024 ~Board Room Fresh Air Unit	07/01/2024	1,172.00		
				199 E 51 6249 01 890 0 99 0 00	*1,172.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000358	ACH	DIGITAL AIR CONTROL INC	2,131.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2065135	Service for: Stewart Elementary School 7013 Stewart, Hitchcock, TX 77563 Invoice #: 2065135 Dated: 05/29/2024 ~ RP10 Multiclass Reader	07/01/2024	2,131.14		
				199 E 51 6249 00 996 0 99 0 00	*2,131.14*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000359	ACH	EVANGELINA GUERRA	295.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY	MAY MILEAGE REIMBURSEMENT	07/01/2024	295.81		
				437 E 21 6411 00 751 0 23 0 00	*295.81*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000360	ACH	G & G INVESTMENTS INC	587.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
843667	T-Shirt for Staff Convocation and 1st Day ART#A10463087	07/01/2024	587.81		
				865 E 23 6499 01 001 0 99 0 00	*587.81*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000361	ACH	GALLS LLC	1,451.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
028093395	UNIFORMS #02893396 028093395 028093394 028078063 028063570 028063569 028063568 028063567 028063566	07/01/2024	1,451.69		
				199 E 52 6399 02 886 0 99 0 00	*1,451.69*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000362	ACH	HARRIS COUNTY DEPT OF EDUCATION	8,235.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS105M799	INVOICE#ts105799M MAY SERVICES OT-PT ALL DISTRICTS	07/01/2024	8,235.00		
				313 E 11 6219 03 751 4 23 0 84	*2,083.84*
				313 E 11 6219 03 751 4 23 9 04	*1,199.96*
				313 E 11 6219 03 751 4 23 9 06	*817.12*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000362	ACH	HARRIS COUNTY DEPT OF EDUCATION	8,235.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				313 E 11 6219 03 751 4 23 9 10	*204.28*
				459 E 11 6219 03 751 0 23 0 84	*3,359.00*
				459 E 11 6219 03 751 0 23 9 04	*377.20*
				459 E 11 6219 03 751 0 23 9 10	*193.60*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000363	ACH	J W PEPPER OF DALLAS	473.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
366175854	OPEN PURCHASE ORDER FOR TMEA TO PURCHASE SUPPLIES INVOICES# 366175854 CITIBANK PO#8882400108 CLOSED OUT WRONG VENDOR	07/01/2024	473.95		
				199 E 36 6639 25 001 0 99 0 00	*473.95*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000364	ACH	J W PEPPER OF DALLAS	933.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3659	INVOICE #365937517 $11.00 365904966 $765.50 365878358 $40.49 365879992 $110.00 366004477 $7.00 CONCERT MUSIC	07/01/2024	933.99		
				199 E 36 6399 25 001 0 91 0 00	*933.99*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000365	ACH	JOINER ARCHITECTS INC	51,963.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24064	SERVICES RENDERED CTE & FINE ARTS ADDITION THRU MAY 31, 2024 JA 22007C/INVOICE 24064	07/01/2024	51,963.00		
				604 E 81 6219 00 999 0 99 0 00	*51,963.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000366	ACH	LAVONDA MCFADDEN	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12-2023-2024	INVOICE # 12-2023-2024 AUTISM EVALUATION - NEEDVILLE MIDDLE SCHOOL	07/01/2024	800.00		
				459 E 31 6219 09 751 0 23 9 06	*800.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000367	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	3,828.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25452855	DIESEL-JUNE	07/01/2024	3,828.03		
				199 E 34 6311 00 997 0 22 0 00	*957.01*
				199 E 34 6311 00 997 0 23 0 00	*957.00*
				199 E 34 6311 00 997 0 99 0 00	*957.01*
				199 E 36 6311 00 001 0 99 0 00	*957.01*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000368	ACH	MARY L SPAIN	8,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1229	JUNE CONTRACTED/CONSULTING SERVICES	07/01/2024	8,600.00		
				211 E 13 6219 00 999 4 30 0 00	*8,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000369	ACH	SCHOOL SPECIALTY INC	1,457.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
308104477071	EQUIPMENT FOR PE FOR NEEDVILLE STUDENTS CART#1038314855	07/01/2024	1,457.13		
				313 E 11 6399 00 751 4 23 0 00	*728.58*
				459 E 11 6399 00 751 0 23 0 00	*728.55*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000370	ACH	SHELL ENERGY SOLUTIONS	33,748.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 3-JUNE 4	ELECTRICITY BILL L90856146 $2788.52 L92406490 $327.75 L65886259 $2258.45 L89588795 $6929.07 L90856125 $3025.96 L64077023 $6270.64 L92171390 $66.45 L90880547 $1099.14 714979 $10648.12 L89844426 $73.72 L89946277 $260.30	07/01/2024	33,748.12		
				199 E 51 6259 00 001 0 99 0 00	*12,074.01*
				199 E 51 6259 00 042 0 99 0 00	*6,270.64*
				199 E 51 6259 00 103 0 99 0 00	*3,025.96*
				199 E 51 6259 00 106 0 99 0 00	*6,929.07*
				199 E 51 6259 20 996 0 99 0 00	*2,862.24*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2024	9000000370	ACH	SHELL ENERGY SOLUTIONS	33,748.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				205 E 51 6259 00 104 4 24 0 00	*2,586.20*
07/01/2024	9000000371	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC		3,268.93
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MAY	INVOICE #5065 - MAY DAMON SHARS CLAIMS INVOICE #5066 - MAY DANBURY SHARS CLAIMS INVOICE #5092 - MAY HITCHCOCK SHARS CLAIMS INVOICE #5120 - MAY NEEDVILLE SHARS CLAIMS	07/01/2024	3,268.93		
				437 E 33 6219 01 751 0 23 0 00	*3,268.93*
07/01/2024	9000000372	ACH	THE KINGS SOUTHERN DIVISION LLC		52,293.26
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13358 13357 13356 13355	JUNE 2024 INV 13358, INV 13357, INV 13356, INV 13355	07/01/2024	52,293.26		
				199 E 51 6219 10 996 0 99 0 00	*46,471.50*
				205 E 51 6219 10 104 4 24 0 00	*8.76*
				205 E 51 6249 00 104 4 24 0 00	*5,813.00*
07/01/2024	9000000373	ACH	THE KINGS SOUTHERN DIVISION LLC		90.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13442	MAY 18, 2024 INV 13442	07/01/2024	90.40		
				199 E 51 6219 10 996 0 99 0 00	*90.40*
07/01/2024	9000000374	ACH	THE STEPPING STONES GROUP LLC		5,400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
M0206627	INVOICE# M0206627 MAY 12-25, 2024 LSSP SERVICES NEEDVILLE ISD	07/01/2024	5,400.00		
				313 E 31 6219 15 751 4 23 9 06	*2,840.00*
				459 E 31 6219 15 751 0 23 9 06	*2,560.00*
07/01/2024	9000000375	ACH	THOMPSON & HORTON LLP		185.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
64687	INVOICE# 64687 LEGAL SERVICES MAY 31, 2024	07/01/2024	185.00		
				437 E 41 6211 00 751 0 23 0 00	*185.00*
				Total:	**475,025.09**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

JD 07.01.2024 Summary

Type	Count	Amount
Regular Checks:	44	294,016.41
ACH Checks:	26	181,008.68
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**70**	**475,025.09**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2024	121947	Check	CHRIS ARMACOST	406.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY 15-17, 2024	Travel Expenses Asbestos & Integrated Pest Management Training Austin, TX	07/15/2024	406.40		
				199 E 51 6411 00 996 0 99 0 00	*406.40*

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2024	121948	Check	KRIST SAMARITAN COUNSELING CENTER	2,380.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15242	KFHS- Consultations for May 2024	07/01/2024	2,380.00		
				205 E 11 6219 00 104 4 24 0 00	*2,380.00*
				Total:	**2,786.40**

MKP 07/15/2024 PER DIEM CA Summary

Type	Count	Amount
Regular Checks:	2	2,786.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**2,786.40**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121949	Check	BECK, LAUREN TAYLOR	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB FUEL	REIMBURSEMENT STORE DIDNT ACCEPT FUELMAN	07/17/2024	40.00		
				199 E 52 6311 00 886 0 99 0 00	*40.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121950	Check	CHRIS JORDAN	449.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM	TEXAS HIGH SCHOOL COACHES ASSOCIATION CONFERENCE 07/20/24-07/23/24	07/17/2024	449.91		
				199 E 36 6411 00 994 0 91 0 60	*449.91*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121951	Check	CORIE JAMISON	317.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM-AVID	AVID CONFERENCE JULY 15-18 Reimbursement MEALS & MILEAGE	07/17/2024	317.16		
				255 E 13 6411 00 999 4 30 0 00	*317.16*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121952	Check	DEIDRE HOLMES	386.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM AVID	AVID CONFERENCE JULY 15- 18 Reimbursement-MEALS	07/17/2024	162.25		
				255 E 13 6411 00 999 4 30 0 00	*162.25*
PERDIEM-COACH CONF	TEXAS HIGH SCHOOL COACHES ASSOCIATION CONFERENCE 07/20/24-07/23/24	07/17/2024	224.72		
				199 E 36 6411 00 994 0 91 0 60	*224.72*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121953	Check	GLENDA SEARS	162.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM-AVID	AVID CONFERENCE JULY 15 - 18 Reimbursement	07/17/2024	162.25		
				255 E 13 6411 00 999 4 30 0 00	*162.25*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121954	Check	JOHNSON, DALTON SCOTT	162.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM-AVID	AVID CONFERENCE JULY 15-18 Reimbursement MEALS	07/17/2024	162.25		
				255 E 13 6411 00 999 4 30 0 00	*162.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121955	Check	KENDRA SOWELL	224.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM-COACH CONF	TEXAS HIGH SCHOOL COACHES ASSOCIATION CONFERENCE 07/20/24-07/23/24	07/17/2024	224.72		
				199 E 36 6411 00 994 0 91 0 60	*224.72*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121956	Check	KIARRA WILLIAMS	224.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM-COACH CONF	TEXAS HIGH SCHOOL COACHES ASSOCIATION CONFERENCE 07/20/24-07/23/24	07/17/2024	224.72		
				199 E 36 6411 00 994 0 91 0 60	*224.72*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121957	Check	ROBERT READER	317.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM-AVID	AVID CONFERENCE JULY 15-18 Reimbursement-DIEM MEALS & MILEAGE	07/17/2024	317.16		
				255 E 13 6411 00 999 4 30 0 00	*317.16*
				Total:	**2,285.14**

JD 07.17.2024 Summary

Type	Count	Amount
Regular Checks:	9	2,285.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**2,285.14**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121949	Check	BECK, LAUREN TAYLOR	-40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB FUEL	REIMBURSEMENT STORE DIDNT ACCEPT FUELMAN	07/17/2024	-40.00		
				199 E 52 6311 00 886 0 99 0 00	*-40.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121950	Check	CHRIS JORDAN	-449.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM	TEXAS HIGH SCHOOL COACHES ASSOCIATION CONFERENCE 07/20/24-07/23/24	07/17/2024	-449.91		
				199 E 36 6411 00 994 0 91 0 60	*-449.91*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121951	Check	CORIE JAMISON	-317.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM-AVID	AVID CONFERENCE JULY 15-18 Reimbursement MEALS & MILEAGE	07/17/2024	-317.16		
				255 E 13 6411 00 999 4 30 0 00	*-317.16*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121952	Check	DEIDRE HOLMES	-386.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM AVID	AVID CONFERENCE JULY 15- 18 Reimbursement-MEALS	07/17/2024	-162.25		
				255 E 13 6411 00 999 4 30 0 00	*-162.25*
PERDIEM-COACH CONF	TEXAS HIGH SCHOOL COACHES ASSOCIATION CONFERENCE 07/20/24-07/23/24	07/17/2024	-224.72		
				199 E 36 6411 00 994 0 91 0 60	*-224.72*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121953	Check	GLENDA SEARS	-162.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM-AVID	AVID CONFERENCE JULY 15 - 18 Reimbursement	07/17/2024	-162.25		
				255 E 13 6411 00 999 4 30 0 00	*-162.25*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121954	Check	JOHNSON, DALTON SCOTT	-162.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM-AVID	AVID CONFERENCE JULY 15-18 Reimbursement MEALS	07/17/2024	-162.25		
				255 E 13 6411 00 999 4 30 0 00	*-162.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121955	Check	KENDRA SOWELL	-224.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM-COACH CONF	TEXAS HIGH SCHOOL COACHES ASSOCIATION CONFERENCE 07/20/24-07/23/24	07/17/2024	-224.72		
				199 E 36 6411 00 994 0 91 0 60	*-224.72*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121956	Check	KIARRA WILLIAMS	-224.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM-COACH CONF	TEXAS HIGH SCHOOL COACHES ASSOCIATION CONFERENCE 07/20/24-07/23/24	07/17/2024	-224.72		
				199 E 36 6411 00 994 0 91 0 60	*-224.72*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121957	Check	ROBERT READER	-317.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM-AVID	AVID CONFERENCE JULY 15-18 Reimbursement-DIEM MEALS & MILEAGE	07/17/2024	-317.16		
				255 E 13 6411 00 999 4 30 0 00	*-317.16*
				Total:	**-2,285.14**

JD 07.17.2024 Summary

Type	Count	Amount
Regular Checks:	9	-2,285.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**-2,285.14**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121958	Check	BECK, LAUREN TAYLOR	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB FUEL	REIMB FUEL POLICE DEPT VEHICLE	07/17/2024	40.00		
				199 E 52 6311 00 886 0 99 0 00	*40.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121959	Check	CHRIS JORDAN	449.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM COACH CONF	TEXAS HIGH SCHOOL COACHES ASSOCIATION CONFERENCE 7/20/2024-7/23/2024	07/17/2024	449.91		
				199 E 36 6411 00 994 0 91 0 60	*449.91*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121960	Check	CORIE JAMISON	317.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM AVID	AVID CONFERENCE JULY 15-18 PER DIEM MEALS AND MILEAGE	07/17/2024	317.16		
				255 E 13 6411 00 999 4 30 0 00	*317.16*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121961	Check	DEIDRE HOLMES	386.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM AVID	AVID CONFERENCE JULY 15-18 PERDIEM MEALS	07/17/2024	162.25		
				255 E 13 6411 00 999 4 30 0 00	*162.25*
PERDIEM COACH CONF	TEXAS HIGH SCHOOL COACHES ASSOCIATION CONFERENCE 7/20/2024-7/23/2024	07/17/2024	224.72		
				199 E 36 6411 00 994 0 91 0 60	*224.72*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121962	Check	GLENDA SEARS	162.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM AVID	AVID CONFERENCE JULY 15-18 PERDIEM MEALS	07/17/2024	162.25		
				255 E 13 6411 00 999 4 30 0 00	*162.25*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121963	Check	JOHNSON, DALTON SCOTT	162.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM AVID	AVID CONFERENCE JULY 15-18 PERDIEM-MEALS	07/17/2024	162.25		
				255 E 13 6411 00 999 4 30 0 00	*162.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121964	Check	KENDRA SOWELL	224.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM AVID	TEXAS HIGH SCHOOL COACHES ASSOCIATION CONFERENCE 7/20/2024-7/23/2024	07/17/2024	224.72		
				199 E 36 6411 00 994 0 91 0 60	*224.72*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121965	Check	KIARRA WILLIAMS	224.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM	TEXAS HIGH SCHOOL COACHES ASSOCIATION CONFERENCE 7/20/2024-7/23/2024	07/17/2024	224.72		
				199 E 36 6411 00 994 0 91 0 60	*224.72*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121966	Check	ROBERT READER	317.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERDIEM AVID	AVID CONFERENCE JULY 15-18 MEALS	07/17/2024	317.16		
				255 E 13 6411 00 999 4 30 0 00	*317.16*
				Total:	**2,285.14**

JD1 07.17.2024 Summary

Type	Count	Amount
Regular Checks:	9	2,285.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**2,285.14**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	9000000376	ACH	THE BANK OF NEW YORK MELLON	9,393.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HITSCH16	BOND SERIES 2016 HITSCH16	07/17/2024	9,393.75		
				599 E 71 6521 06 996 0 99 0 00	*9,393.75*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	9000000377	ACH	THE BANK OF NEW YORK MELLON	29,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HITSCH18R508	REFUNDING BONDS SERIES 2018 HITCH18R508	07/17/2024	29,300.00		
				599 E 71 6521 07 996 0 99 0 00	*29,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	9000000378	ACH	THE BANK OF NEW YORK MELLON	58,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CT2118994	REFUNDING BONDS SERIES 2021A CT2118994	07/17/2024	58,200.00		
				599 E 71 6521 08 996 0 99 0 00	*58,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	9000000379	ACH	THE BANK OF NEW YORK MELLON	111,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HITSCH15	REFUNDING BONDS SERIES 2015 HITSCH15	07/17/2024	111,200.00		
				599 E 71 6521 05 996 0 99 0 00	*111,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	9000000380	ACH	THE BANK OF NEW YORK MELLON	125,155.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CT2118995	REFUNDING BONDS SERIES 2021B CT2118995	07/17/2024	125,155.80		
				599 E 71 6521 09 996 0 99 0 00	*125,155.80*
				Total:	**333,249.55**

AP Check Register

AP Run: JD2 07.17.2024 — Post Date: 2024-07-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

JD2 07.17.2024 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	5	333,249.55
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**333,249.55**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121967	Check	A BEEP LLC	672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
125042	INVOICE# 125042	07/17/2024	672.00		
				199 E 34 6395 01 997 0 99 0 00	*672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121968	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY	JULY SVCS-JULY INVOICE 913854 75.00 INVOICE 914523 75.00 INVOICE 924525 75.00 INVOICE 914367 75.00 INVOICE 914684 65.00 INVOICE 913859 75.00 INVOICE 914408 125.00 INVOICE 914548 80.00 INVOICE 914368 75.00 INVOICE 914369 65.00 INVOICE 914727 65.00 INVOICE 914536 75.00 INVOICE 914524 65.00	07/17/2024	980.00		
				199 E 52 6299 00 001 0 99 0 00	*280.00*
				199 E 52 6299 00 042 0 99 0 00	*140.00*
				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	*65.00*
				205 E 52 6299 00 104 4 24 0 00	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121969	Check	ANTHONY SOCIAS JR	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110536	NO#110536	07/17/2024	150.00		
				199 E 52 6317 00 886 0 99 0 00	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121970	Check	BILINGUAL SPEECH THERAPY OF HOUSTON	1,176.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1503	INVOICE #1503 SUMMER SPEECH NISD	07/17/2024	1,176.00		
				313 E 11 6219 02 751 4 23 9 06	*1,176.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121971	Check	BRIDGET WILLIAMS	83.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY	TRANSPORTATION TRIP DRIVER MEAL MONEY	07/17/2024	83.00		
				199 E 34 6411 00 997 0 99 0 00	*83.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121972	Check	CENTER POINT ENERGY	220.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY-JUL	HEAD START 4675474-3 136.51 PRIMARY 8404225-8 84.65	07/17/2024	220.86		
				199 E 51 6258 00 106 0 99 0 00	*84.35*
				205 E 51 6258 00 104 4 24 0 00	*136.51*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121973	Check	CHEERLEADING COMPANY INC	11,343.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0746468CW	Cheer uniforms-Crosby/Green need PO# by 4/18	07/17/2024	4,795.89		
				865 E 36 6499 22 042 0 99 0 00	*4,795.89*
0746487CW	Dance uniforms for 16 students-Crosby/Green	07/17/2024	6,547.64		
				865 E 36 6499 34 042 0 99 0 00	*6,547.64*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121974	Check	COMCAST CABLE	18.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUL-AUG	CABLE SVCS	07/17/2024	18.49		
				199 E 51 6257 00 999 0 99 0 00	*18.49*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121975	Check	DPS/DEPART OF PUBLIC SAFETY	42.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CRS-202406-288370	INVOICE CRS-202406-288370	07/17/2024	42.00		
				199 E 41 6499 00 750 0 99 0 00	*42.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121976	Check	IMAGENET CONSULTING LLC	690.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
966024	INVOICE# 966024 CANON/CANON IMAGEPROGRAF PRO-2100 HS-6629 FM 2004	07/17/2024	690.00		
				199 E 23 6269 00 001 0 99 0 00	*690.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121977	Check	LAKESHORE LEARNING MATERIALS	562.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
618222062624	GGCC- SUPPLIES FOR LIFESKILLS CLASS @ CMS	07/17/2024	344.75		
				313 E 11 6399 00 751 4 23 0 00	*344.75*
620542062824	CALMING COLORS ROOM DIVIDER LYNCH HHS	07/17/2024	217.55		
				459 E 11 6399 00 751 0 23 0 00	*217.55*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121978	Check	LOWES COMMERCIAL ACCOUNT	1,254.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
77194	June 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	07/17/2024	910.10		
				199 E 51 6317 00 996 0 99 0 00	*0.00*
				199 E 51 6318 00 996 0 99 0 00	*35.56*
				199 E 51 6319 00 890 0 99 0 00	*348.57*
				199 E 51 6319 00 996 0 99 0 00	*525.97*
98937	May 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	07/17/2024	344.10		
				199 E 51 6317 00 996 0 99 0 00	*0.00*
				199 E 51 6318 00 996 0 99 0 00	*136.56*
				199 E 51 6319 00 890 0 99 0 00	*0.00*
				199 E 51 6319 00 996 0 99 0 00	*207.54*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121979	Check	MACKIN BOOK COMPANY	1,723.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
869482 877259 878263	Books per quote for Crosby INVOICE 869482 $1143.22 INVOICE 877259 $229.20 INVOICE 878263 $351.56	07/17/2024	1,723.98		
				199 E 12 6329 00 887 0 99 0 00	*1,723.98*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121980	Check	MARY PATRICIA HANKS	1,247.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BOARD TRAIN	BOARD TRAINING	07/17/2024	1,247.00		
				199 E 41 6499 10 701 0 99 0 00	*1,247.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121981	Check	MATHESON TRI GAS	166.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0029896699	CYLINDER RENTAL INVOICE#0029896699	07/17/2024	166.93		
				199 E 51 6318 00 996 0 99 0 00	*166.93*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121982	Check	NEEDVILLE IND SCHOOL DISTRICT	317,998.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1046-1067	INVOICE # 1046 - 1067 MARCH - MAY SALARY REIMBRUSEMENTS & BENEFITS	07/17/2024	317,998.27		
				313 E 11 6493 00 751 4 23 9 06	*24,497.60*
				313 E 11 6493 00 751 4 23 9 10	*2,156.45*
				313 E 31 6493 00 751 4 23 9 06	*175,144.93*
				313 E 31 6493 00 751 4 23 9 10	*2,092.59*
				314 E 11 6493 00 751 4 23 9 06	*3,976.64*
				314 E 11 6493 00 751 4 23 9 10	*328.06*
				314 E 31 6493 00 751 4 23 9 06	*483.97*
				437 E 11 6493 00 751 0 23 9 06	*45,580.06*
				437 E 11 6493 00 751 0 23 9 10	*140.00*
				437 E 21 6493 00 751 0 23 9 06	*11,914.92*
				437 E 31 6493 00 751 0 23 9 06	*6,502.50*
				459 E 11 6493 00 751 0 23 9 06	*27,555.44*
				459 E 11 6493 00 751 0 23 9 10	*656.13*
				459 E 21 6493 00 751 0 23 9 06	*11,914.92*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121982	Check	NEEDVILLE IND SCHOOL DISTRICT	317,998.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				459 E 31 6493 00 751 0 23 9 06	*4,043.25*
				459 E 31 6493 00 751 0 23 9 10	*1,010.81*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121983	Check	PITNEY BOWES GLOBAL FINANCIAL SERV	1,329.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3319394640	INV#3319397640 LEASE PAYMENT/POSTAGE MACHINE MAY 30,2024-AUG 29, 2024	07/17/2024	1,329.03		
				199 E 53 6395 01 999 0 99 0 00	*1,329.03*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121984	Check	PSG VENTURES LLC	2,483.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VARIOUS	ATHLETIC APPAREL INVOICE 01163 $334.24 00880 $600.00 00990 $42.48 01052 $380.00 03300 $80.00 00754 $140.00 00850 $466.05 00989 $440.30	07/17/2024	2,483.07		
				199 E 36 6395 16 001 0 91 0 60	*2,483.07*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121985	Check	RAY, ALLISON	3,111.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
524-1	INV # 524-0 HITCHCOCK O&M SERVICES 4/12/24-5/6/24 INV# 524-1 NEEDVILLE O&M SERVICES 11/16/24-5/15/24	07/17/2024	3,111.25		
				437 E 11 6219 04 751 0 23 0 84	*546.25*
				437 E 11 6219 04 751 0 23 9 06	*2,565.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121986	Check	READY REFRESH BY NESTLE	205.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24F6180022862	INV#24F6180022862 05/27/24-06/26/24	07/17/2024	205.84		
				205 E 35 6399 00 104 4 24 0 00	*205.84*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121987	Check	SAM'S CLUB DIRECT	680.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
005087	Senior Breakfast 5-23-24	07/17/2024	47.90		
				865 E 11 6499 09 001 0 99 0 00	*47.90*
005155	SAMS MONTHLY PURCHASE (2) N' Joy Pure Sugar (1) Facial Tissue (1) Red Solo Cups (1) Diet Cokes 12oz, 35 pk (2) Dr Pepper 16.9Fl.oz, 24pk (2) Diet Dr. Pepper 16.9Fl oz, 24pk (2) Diet Coke 16.9Fl oz, 24pk	07/17/2024	186.94		
				199 E 41 6499 00 701 0 99 0 00	*186.94*
006237	Student MAPS Testing Incentive Reward	07/17/2024	291.52		
				199 E 23 6498 00 106 0 99 0 00	*291.52*
009603	Graduation/Senior Awards	07/17/2024	153.76		
				199 E 11 6499 00 001 0 11 0 00	*153.76*
07/17/2024	121988	Check	SIGN CHAMP INC	29,215.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8774	QUOTE #7159 FOOTBALL STADIUM MESH	07/17/2024	29,215.00		
				604 E 81 6219 02 999 0 99 0 00	*29,215.00*
07/17/2024	121989	Check	TRANSUNION RISK AND ALTERNATIVE	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6357532-202406-1	JUNE CHARGES 06/01/2024-06/30/2024	07/17/2024	75.00		
				199 E 52 6399 00 886 0 99 0 00	*75.00*
07/17/2024	121990	Check	VERIZON COMMUNICATIONS INC	1,227.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY 2024	VERIZON CONNECT	07/17/2024	1,227.38		
				199 E 52 6299 00 890 0 99 0 00	*1,227.38*
07/17/2024	121991	Check	VERIZON WIRELESS	1,407.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 29-JUN 28	409-795-0009 $50.32 409-739-9238 $50.32 409-261-5911 $37.99	07/17/2024	1,407.26		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121991	Check	VERIZON WIRELESS	1,407.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	409-261-5912 $37.99 409-370-4697 $50.32 409-682-5809 $50.32 409-795-0067 $46.08 409-502-5838 $50.32 409-750-1256 $50.32 409-682-6678 $50.32 409-682-6532 $50.32 409-682-1153 $50.32 409-392-3489 $50.32 409-761-0078 $50.32 409-761-0115 $50.32 409-739-0081 $50.32 409-621-6218 $50.32 409-502-2158 $50.32 409-261-5909 $50.32 409-261-5910 $50.32 409-795-1383 $37.99 409-795-8795 $37.99 409-502-8209 $50.32 409-502-5473 $50.32 409-739-1309 $38.53 409-739-1887 $37.99 409-502-3007 $37.99 409-73-0217 $50.32 409-502-0997 $37.99 409-795-9188 $50.32				
				199 E 51 6257 00 001 0 99 0 00	*37.99*
				199 E 51 6257 00 890 0 99 0 00	*197.04*
				199 E 51 6257 00 996 0 99 0 00	*352.24*
				199 E 51 6257 00 999 0 99 0 00	*391.77*
				199 E 52 6257 00 886 0 99 0 00	*251.60*
				205 E 51 6257 00 104 4 24 0 00	*176.62*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121992	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	2,481.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
679912/679911	INVOICE#679912/679911	07/17/2024	2,481.00		
				199 E 41 6211 00 702 0 99 0 00	*2,481.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121993	Check	WENGER CORPORATION	23,778.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
874866	QUOTE #3320589 LIFTGATE DELIVERY	07/17/2024	23,778.58		
				604 E 81 6395 00 999 0 99 0 00	*23,778.58*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	121994	Check	WESTERN PSYCHOLOGICAL SERVICES	204.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WPS-489792	NEEDVILLE ELEMENTARY SCHOOL PROTOCOLS	07/17/2024	204.60		
				313 E 31 6399 00 751 4 23 0 84	*204.60*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	9000000381	ACH	8X8 INC	2,672.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4492322	PHONE SERVICES-JUN	07/17/2024	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
07/17/2024	9000000382	ACH	CDW GOVERNMENT INC	547.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RZ81480	INK FOR PRINTER	07/17/2024	307.63		
				199 E 23 6396 01 001 0 99 0 00	*307.63*
SC88152	TRANSPORTATION BLACK TONER FOR B WILLIAMS QUOTE#1CDJPXT	07/17/2024	239.93		
				199 E 34 6396 01 997 0 99 0 00	*239.93*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	9000000383	ACH	G & G INVESTMENTS INC	880.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
840106	CMS STAFF SHIRTS	07/17/2024	880.37		
				199 A 00 1410 10 000 0 00 0 00	*293.46*
				199 E 23 6498 00 042 0 99 0 00	*293.46*
				865 E 23 6499 01 042 0 99 0 00	*293.45*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	9000000384	ACH	INTERNATIONAL EXPERT RESOURCES LLC	10,290.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23(11)(12)(14)-2	AY 24-25 HEALTH INSURANCE/VISA	07/17/2024	10,290.00		
				199 E 11 6429 00 999 0 11 0 00	*10,290.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	9000000385	ACH	J2 CLOUD SERVICE, LLC	209.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE	CENTRAL OFFICE	07/17/2024	209.39		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	9000000385	ACH	J2 CLOUD SERVICE, LLC	209.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	409-986-5141 $17.95 409-986-6435 $18.91 HIGH SCHOOL 409-986-9339 $17.95 409-986-6257 $17.95 STEWART 409-986-5563 $17.95 PRIMARY 409-986-3168 $51.23 CROSBY 409-986-9254 $17.95 GREATER GULF COAST COOP 409-986-65485 $28.99 HEAD START 409-986-8063 $20.51				
				199 E 51 6257 00 001 0 99 0 00	*35.90*
				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	*51.23*
				199 E 51 6257 00 999 0 99 0 00	*65.85*
				205 E 51 6257 00 104 4 24 0 00	*20.51*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	9000000386	ACH	LAVONDA MCFADDEN	2,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14-2023-2024	INV# 14 JUNE EVALUATIONS NISD	07/17/2024	2,400.00		
				289 E 31 6219 09 999 4 23 9 06	*2,400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	9000000387	ACH	SCENARIO LEARNING, LLC	1,976.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV99340	ANNUAL SCHOOL BUS SAFETY COMPANY CDL TEST	07/17/2024	1,976.50		
				199 E 52 6219 00 886 0 99 0 00	*1,976.50*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	9000000388	ACH	SHELL ENERGY SOLUTIONS	37,321.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE-JULY	L90856146 $4022.46 L92406490 $310.91	07/17/2024	37,321.31		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	9000000388	ACH	SHELL ENERGY SOLUTIONS	37,321.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	L65886256 $2062.48 L89588795 $6835.12 L90856125 $3665.88 L64077023 $6549.28 L92171390 $45.53 L90880547 $1455.92714979 $12034.87 L89844426 $89.89 L89946277 $248.97				
				199 E 51 6259 00 001 0 99 0 00	*13,785.29*
				199 E 51 6259 00 042 0 99 0 00	*6,549.28*
				199 E 51 6259 00 103 0 99 0 00	*3,665.88*
				199 E 51 6259 00 106 0 99 0 00	*6,835.12*
				199 E 51 6259 20 996 0 99 0 00	*4,112.35*
				205 E 51 6259 00 104 4 24 0 00	*2,373.39*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	9000000389	ACH	SPROUT SOCIAL INC	3,420.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-58219	Invoice # INV-58219	07/17/2024	3,420.96		
				199 E 53 6299 00 730 0 99 0 00	*3,420.96*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	9000000390	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	1,130.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5199 5200 5222 5250	JUNE SHARS CLAIMS DAMON INV #5199 DANBURY INV#5200 HITCHCOCK INV#5222 NEEDVILLE INV#5250	07/17/2024	1,130.65		
				437 E 33 6219 01 751 0 23 0 00	*1,130.65*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2024	9000000391	ACH	THE KINGS SOUTHERN DIVISION LLC	52,383.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13506	JULY 2024 INV 13505, INV 13507, INV 13504, INV 13506	07/17/2024	52,383.66		
				199 E 51 6219 10 996 0 99 0 00	*46,471.50*
				205 E 51 6219 10 104 4 24 0 00	*99.16*
				205 E 51 6249 00 104 4 24 0 00	*5,813.00*
				Total:	**517,759.39**

AP Check Register

AP Run: JD3 07.17.2024 — Post Date: 2024-07-17 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

JD3 07.17.2024 Summary

Type	Count	Amount
Regular Checks:	28	404,526.69
ACH Checks:	11	113,232.70
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**39**	**517,759.39**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2024	121995	Check	GALVESTON COUNTY TAX ASSESSOR	22.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1501303 1343652 1343651	REGISTRATION PLATE #1343652/3143651/1501303	07/24/2024	22.50		
				199 E 34 6497 00 997 0 99 0 00	*22.50*

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2024	121996	Check	NAVARRO, BRANDON LEE	499.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM	TEXAS BANDMASTER 2024	07/24/2024	499.57		
				199 E 36 6411 25 888 0 99 0 00	*499.57*
				Total:	**522.07**

JD 07.24.2024 Summary

Type	Count	Amount
Regular Checks:	2	522.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**522.07**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2024	121998	Check	CENTER POINT ENERGY	888.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUN 12-JUL 12	GAS BILL-JUNE 12-JUL 12 46042533 $29.74 46036751 $29.74 46028748 $96.58 46028648 $200.92 48244802 $29.74 39258074 $458.51 46761315 $43.59	07/24/2024	888.82		
				199 E 51 6258 00 001 0 99 0 00	*488.25*
				199 E 51 6258 00 042 0 99 0 00	*200.92*
				199 E 51 6258 00 103 0 99 0 00	*126.32*
				199 E 51 6258 00 999 0 99 0 00	*73.33*

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2024	122058	Check	AMERIWASTE INC	4,194.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG	TRASH PICKUP AUG 244868 $613.69 244867 $512.37 244872 $613.69 244870 $613.69 244869 $613.69 244871 $1227.37	07/24/2024	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 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
07/24/2024	9000000392	ACH	AMAZON CAPITAL SERVICES INC	98.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-6631111-2070642	REPLACEMENT FOR DYMO 30270 THERMAL PAPER STEWART ELEM	07/24/2024	98.48		
				199 E 11 6399 00 103 0 11 0 00	*98.48*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2024	9000000393	ACH	AMAZON CAPITAL SERVICES INC	73.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-3025571-8452242	HISD Maintenance Department ~ Supplies / Materials - Adhesive, Phone Protector	07/24/2024	73.79		
				199 E 51 6319 00 996 0 99 0 00	*73.79*

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2024	9000000394	ACH	AMAZON CAPITAL SERVICES INC	213.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-9146821-5358609	2024-2025 G128 Combo Pack: USA American Flag & Texas TX Flags - (3)	07/24/2024	213.81		
				199 E 51 6399 10 999 0 99 0 00	*213.81*

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2024	9000000395	ACH	AMAZON CAPITAL SERVICES INC	178.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-8369823-6073037	Library Student Supplies: Student Quiet Warning Light-Book Tags- Library Card Book Badges	07/24/2024	178.74		
				865 E 12 6499 01 106 0 99 0 00	*178.74*

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2024	9000000396	ACH	AMAZON CAPITAL SERVICES INC	779.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D01-5364417-4083414	BUSINESS SUBSCRIPTION	07/24/2024	779.00		
				199 E 41 6499 00 750 0 99 0 00	*779.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2024	9000000397	ACH	AMAZON CAPITAL SERVICES INC	1,654.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-4117805-3154602	Book Series Sets for 2nd grade: Lehnert Ed. Foundation grant recipient	07/24/2024	1,654.43		
				480 E 11 6399 05 106 0 99 0 00	*1,654.43*

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2024	9000000398	ACH	AMAZON CAPITAL SERVICES INC	176.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-5953150-0801804	HISD Technology Department ~ Supplies / Materials - Hard Drive, Battery Back-up	07/24/2024	176.97		
				199 E 53 6399 00 890 0 99 0 00	*176.97*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2024	9000000399	ACH	CITIBANK, NA	6,339.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	IDENTOGO E.BROUSSARD/JORDAN COLLINS/CRAIG SHANNON BACKGROUND	07/24/2024	147.75		
				199 E 41 6499 01 701 0 99 0 00	*147.75*
0423	MARRIOTT HOTEL AND PARKING FOR TOM IVEY @SUMMER LEADERSHIP INSTITUTE 6/12/24-6/15/2javascript:void(0)4	07/24/2024	907.68		
				199 E 41 6419 00 702 0 99 0 00	*907.68*
0423	HYATT 6/10-6/11 AND MARIOTT 6/12-6/15 Meals & Mileage for 2 trips: TASA TxEd Conference is from 6/10 - 6/12 - 2024 & TASB SLI Conference is 6/13/2024 - 6/15/2024	07/24/2024	1,542.98		
				199 E 41 6411 00 701 0 99 0 00	*1,542.98*
0423	GOLDEN CORRAL Lunch for cheer attendees June 5/ Crosby-Line	07/24/2024	159.83		
				865 E 36 6499 34 042 0 99 0 00	*159.83*
0423	HOLIDAY INN RESERVATIONS JUNE 26-28	07/24/2024	318.91		
				865 E 36 6499 11 001 0 99 0 00	*318.91*
0423	KALAHARI RESORT FOR ATHLETIC DIRECTORS ASSOCIATION JUNE 2-5 CRAIG SMITH, RUSSELL MAWBY, GENO GUTIERREZ	07/24/2024	970.38		
				199 E 36 6411 00 994 0 91 0 60	*970.38*
0423	HOTEL FOR DR. PRICE /T.COMBS SUMMER LEADERSHIP INSTITUTE SAN ANTONIO TX	07/24/2024	50.00		
				199 E 41 6419 00 702 0 99 0 00	*50.00*
0423	Little Caesars Special Call School Board Meeting Meal 6/10/2024	07/24/2024	56.75		
				199 E 41 6498 00 702 0 99 0 00	*56.75*
0423	POCH PHOUNG DIXIE DONUTS Leadership Symposium Breakfast Meeting	07/24/2024	67.96		
				199 E 41 6499 00 701 0 99 0 00	*67.96*
0423	Little Caesars School Board Meeting Meal -	07/24/2024	55.95		
				199 E 41 6498 00 702 0 99 0 00	*55.95*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2024	9000000399	ACH	CITIBANK, NA	6,339.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	AVID CONFERENCE CANCELLATION JULY 15 - 18, 2024	07/24/2024	246.62		
				211 E 13 6411 00 999 4 30 0 00	*246.62*
0423	CAINE $250.24/CHICKFILA $214.80 MARCHING BLINN COLLEGE 06/21-06/23 1 LUNCH AND 1 DINNER FOR COLOR GUARD, DRUM MAJORS AND SPONSOR	07/24/2024	258.45		
				199 E 36 6411 25 888 0 99 0 00	*17.23*
				199 E 36 6412 25 888 0 99 0 00	*241.22*
0423	HHS DANCE CAINE $250.24/CHICKFILA $214.80 MEALS FOR STUDENTS AND SPONSORS WHILE ATTENDING MARCHING AUXILIARIES CAMP @ BLINN COLLLEGE 6/21/24-6/26/24	07/24/2024	206.59		
				199 E 36 6412 34 001 0 91 0 00	*206.59*
0423	SHERTON FTWORTH/Summer Leadership Institute (SLI) Fort Worth – 2024 HOTEL AND PARKING FOR M.CANTRELL/T. ROBINSON @SUMMER LEADERSHIP INSTITUTE 6/19/24-6/22/24	07/24/2024	1,429.80		
				199 E 41 6419 00 702 0 99 0 00	*1,429.80*
0423	HYATT PLACE DALLAS/ARLINGTON P.FOUR Check in Jun 13, 2024, Check out June 15, 2024 Texas College Bridge Summit 2024: Collaborating to Increase College Readiness	07/24/2024	-80.25		
				199 E 13 6411 00 884 0 99 0 00	*-80.25*

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2024	9000000400	ACH	CITY OF HITCHCOCK	6,988.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 29-JUL 1	WATER BILLS MAY 29-JUL 1 16920 $128.78 16932 $235.28 16931 $95.46 16930 $128.78 10640 $164.28 10629 $111.03 09805 $483.78 24430 $157.60	07/24/2024	6,988.44		

AP Check Register

AP Run: JD1 07.24.2024 — Post Date: 2024-07-24 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2024	9000000400	ACH	CITY OF HITCHCOCK	6,988.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	24445 $450.69 17665 $1267.19 17666 $3765.57				
				199 E 51 6256 00 001 0 99 0 00	*3,765.57*
				199 E 51 6256 00 042 0 99 0 00	*1,267.19*
				199 E 51 6256 00 103 0 99 0 00	*608.29*
				199 E 51 6256 00 106 0 99 0 00	*483.78*
				199 E 51 6256 00 999 0 99 0 00	*588.30*
				205 E 51 6256 00 104 4 24 0 00	*275.31*
				Total:	**21,586.38**

JD1 07.24.2024 Summary

Type	Count	Amount
Regular Checks:	2	5,083.32
ACH Checks:	9	16,503.06
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**21,586.38**

AP Check Register

AP Run: MKP CHECK RUN 07/31/2024 — Post Date: 2024-07-31 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122002	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
913551 - 913505	SERVICE CALL ADMIN - REPLACE BATTERY 1-6V RADIO SERVICE CALL CROSBY - REPLACE BATTERY 2-12V CONTROL PANEL	07/31/2024	275.00		
				199 E 51 6249 00 996 0 99 0 00	*275.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122003	Check	BRIDGET WILLIAMS	690.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST 2024	TRANSPORTATION MONTH OF AUG TRIP DRIVER MEAL MONEY	07/31/2024	690.00		
				199 E 34 6499 00 997 0 99 0 00	*690.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122004	Check	COBURNS	968.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE INVOICES	June 2024 District MAINTENANCE Materials & Supplies INVOICES: 136252286 136252799 136253284 136253497 136253799 136253558	07/31/2024	968.66		
				199 E 51 6319 00 890 0 99 0 00	*968.66*
				199 E 51 6319 00 996 0 99 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122005	Check	CRESCENT ELECTRIC CO INC	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L15212	Service for: HISD Administration Bldg. REMAKE ALL CONNECTIONS AT TRANSFORMER	07/31/2024	2,000.00		
				199 E 51 6249 00 996 0 99 0 00	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122006	Check	CUT TIME LLC	349.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TEMPO #2444	CUTTIME NEXT GEN SOFTWARE FOR BAND INVENTORY	07/31/2024	349.00		
				199 E 36 6497 25 001 0 99 0 00	*349.00*

AP Check Register

AP Run: MKP CHECK RUN 07/31/2024 — Post Date: 2024-07-31 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122007	Check	DAMON ISD	3,366.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000011 / 000012	INV#11 JMOSS JUNE SALARY REIMBURSEMENT INV#12 PLASRSON JUNE SALARY REIMBURSEMENT	07/31/2024	3,366.80		
				459 E 11 6493 00 751 0 23 9 10	*3,366.80*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122008	Check	DELL COMPUTER CORP	496.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10754374094	TOUCHSCREEN CHROMEBOOK	07/31/2024	496.60		
				459 E 11 6399 00 751 0 23 0 00	*496.60*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122009	Check	DWAYNE'S AUTO GROUP LLC	423.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113290	HISD Maintenance Department Ticket No.: 113110 Dated: 06/03/2024 ~ (3) Tires - Transit SR - 1873 2017 Ford VIN21873	07/31/2024	377.25		
				199 E 51 6317 00 996 0 99 0 00	*377.25*
114017	HISD Maintenance Department Ticket No.: 114017 Dated: 06/26/2024 ~ Mount / Balance tire JD997	07/31/2024	25.00		
				199 E 51 6318 00 996 0 99 0 00	*25.00*
114781 / 114777 / 114725	Annual Vehicle Inspections	07/31/2024	21.00		
				199 E 51 6317 00 996 0 99 0 00	*21.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122010	Check	GALCO HARDWARE AND SUPPLY LLC	268.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE MAINT. GENERAL SUPPL	June 2024 District Materials & Supplies INVOICES: B20832212 A20827683 B20832449 B20833253	07/31/2024	268.19		
				199 E 51 6317 00 996 0 99 0 00	*0.00*
				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	*268.19*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122011	Check	GALVESTON COUNTY TAX ASSESSOR	8.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1343603	REGISTRATION PLATE #1343603 SR 2017/FORD/VAN/VIN 21873	07/31/2024	8.25		
				199 E 34 6497 00 997 0 99 0 00	*8.25*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122012	Check	GUITAR CENTER STORES INC	23,695.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INSTRUMENTS	INVOICES: ARCRN03012755 ARINV71662306 ARINV71034339	07/31/2024	23,695.00		
				199 E 36 6639 25 001 0 99 0 00	*19,514.00*
				199 E 36 6649 25 001 0 99 0 00	*4,181.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122013	Check	HOLDER'S PEST SOLUTIONS	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101230002-0624	HISD Pest Control / Multiple Locations Invoice #: 10123002-0624 Dated: 07/03/2024	07/31/2024	750.00		
				199 E 51 6219 00 996 0 99 0 00	*625.00*
				199 E 51 6219 01 996 0 99 0 00	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122014	Check	INTERNAL REVENUE SERVICE	2,298.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LTR3414C	OVERPAYMENT DUE FOR BOND SUBSIDIARY PAYMENT	07/31/2024	2,298.39		
				599 E 71 6599 00 996 0 99 0 00	*2,298.39*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122015	Check	JOANNA ORDONEZ	14,514.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11718372	REPAIR CIRCUIT A ON CARRIER CHILLER ON FLOOR	07/31/2024	14,514.39		
				604 E 81 6299 00 999 0 99 0 00	*14,514.39*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122016	Check	MACKIN BOOK COMPANY	973.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
878004 - 874051	Books per quote for HHS	07/31/2024	973.40		
				199 E 12 6329 00 887 0 99 0 00	*973.40*

AP Check Register

AP Run: MKP CHECK RUN 07/31/2024 — Post Date: 2024-07-31 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122017	Check	MCFARLIN, TERESA M	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HIGH SCHOOL CHEER	REIMBURSEMENT FOR MEALS HIGH SCHOOL CHEER CAMP TRANSPORTATION	07/31/2024	25.00		
				199 E 34 6411 00 997 0 99 0 00	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122018	Check	O'REILLY AUTO PARTS	634.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
599651	June 2024 District Materials & Supplies Buildings - General, Paint, Tools, Plumbing, Door Locks, Pest Control, Electrical Grounds - Equipment, Weed Eater Line, PPE, Pest Control HVAC - General, Tools, Filters	07/31/2024	634.64		
				199 E 51 6317 00 996 0 99 0 00	*517.21*
				199 E 51 6318 00 996 0 99 0 00	*-51.88*
				199 E 51 6319 00 890 0 99 0 00	*169.31*
				199 E 51 6319 00 996 0 99 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122019	Check	PEDRO GUTIERREZ	4,900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY 2024	Service for: Hitchcock High School / Sports Fields 6629 FM 2004, Hitchcock, TX 77563 ~ HURRICANE BERYL - Fence Repair	07/31/2024	4,900.00		
				199 E 51 6247 01 996 0 99 0 00	*4,900.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122020	Check	PSG VENTURES LLC	7,814.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024/02532 - 2024/02491	WOMENS TRACK SHORTS	07/31/2024	1,000.00		
				199 E 36 6395 14 042 0 91 0 60	*1,000.00*
INV/2024/02543	FB TOPS GAMEDAY	07/31/2024	6,814.00		
				199 E 36 6398 00 994 0 91 0 60	*6,814.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122021	Check	RIDDELL ALL AMERICAN	8,393.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
952114452	SHOULDER PADS HIGH SCHOOL	07/31/2024	4,749.00		
				199 E 36 6395 11 001 0 91 0 60	*4,749.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122021	Check	RIDDELL ALL AMERICAN	8,393.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
952115849	FOOTBALL HELMETS CROSBY	07/31/2024	3,644.95		
				199 E 36 6395 11 042 0 91 0 60	*3,644.95*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122022	Check	SAM'S CLUB DIRECT	1,375.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0402435537261	MONTHLY MAY WATER SUPPLY	07/31/2024	199.00		
				199 E 34 6499 00 997 0 99 0 00	*39.80*
				199 E 41 6399 00 750 0 99 0 00	*39.80*
				199 E 51 6399 00 996 0 99 0 00	*47.76*
				199 E 51 6399 00 998 0 99 0 00	*27.86*
				199 E 52 6399 00 886 0 99 0 00	*19.90*
				199 E 53 6399 00 890 0 99 0 00	*15.92*
				437 E 21 6399 00 751 0 23 0 00	*7.96*
0402435537261	Supplies and refreshments for Kelshaun announcement Monday July 8th	07/31/2024	191.50		
				865 E 36 6499 11 001 0 99 0 00	*191.50*
0402435537261	STORAGE CONTAINERS FOR POWERLIFTING	07/31/2024	984.62		
				199 E 36 6395 33 001 0 91 0 60	*984.62*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122023	Check	SIGN CHAMP INC	3,060.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8575	WALL GRAPHICS STATE CHAMPS 2024	07/31/2024	3,060.00		
				865 E 36 6499 11 001 0 99 0 00	*3,060.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122024	Check	TASB RISK MANAGEMENT FUND	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
590423	AUTO CLAIM DEDUCTIBLE BUS ACCIDENT 4/2024	07/31/2024	1,000.00		
				199 E 51 6429 00 996 0 99 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122025	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	145.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67526-2024	TASBO MEMBERSHIP LARISA NICHOLS	07/31/2024	145.00		
				199 E 41 6495 00 750 0 99 0 00	*145.00*

AP Check Register

AP Run: MKP CHECK RUN 07/31/2024 — Post Date: 2024-07-31 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122026	Check	UIL/UNIVERSITY OF TX AUSTIN	170.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23-0378	BOYS BASKETBALL MEDAL/STATE/GOLD	07/31/2024	170.00		
				199 E 36 6399 28 001 0 99 0 00	*170.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	122027	Check	WAL-MART COMMUNITY BRC	83.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
611347	INBOX Wall letter file for office	07/31/2024	83.82		
				199 E 11 6399 00 001 0 11 0 00	*83.82*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	9000000401	ACH	ACME ARCHITECTURAL HARDWARE INC	1,601.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4095825	HISD Maintenance Dept. Quote #: 8056635 Dated: 05/09/2024 ~ Combinated Cores	07/31/2024	1,601.75		
				199 E 51 6395 01 996 0 99 0 00	*1,601.75*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	9000000402	ACH	BOKF, NA	909,525.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HITC822UTSB	BOND PAYMENT-SERIES 2022 INTEREST DUE AGENT FEE DUE	07/31/2024	909,525.00		
				599 E 71 6521 10 996 0 99 0 00	*909,325.00*
				599 E 71 6599 00 996 0 99 0 00	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	9000000403	ACH	BOKF, NA	26,225.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HITCHCOCK11Q	BOND PAYMENT-SERIES 2011Q INTEREST DUE SEMI ANNUAL PAYING AGENT FEE	07/31/2024	26,225.50		
				599 E 71 6521 04 996 0 99 0 00	*25,850.50*
				599 E 71 6599 00 996 0 99 0 00	*375.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	9000000404	ACH	DIGITAL AIR CONTROL INC	1,219.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2065257	Service for: HISD Administration Bldg. 7801 Neville, Bldg. B., Hitchcock, TX 77563 Invoice #: 2065257 Dated: 06/25/2024 ~ FCU#9 Motor Replacement	07/31/2024	1,219.78		
				199 E 51 6249 00 890 0 99 0 00	*1,219.78*

AP Check Register

AP Run: MKP CHECK RUN 07/31/2024 — Post Date: 2024-07-31 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	9000000405	ACH	EDMENTUM INC	10,557.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3235269	INVOICE#INV3235269 Q-557029 CREDIT RECOVERY HIGH SCHOOL	07/31/2024	10,557.00		
				410 E 11 6399 15 875 4 11 0 00	*10,557.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	9000000406	ACH	LENSLOCK INC	9,058.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0314-240626 NEW	GENESIS 12.5 BODY WORN CAMERAS HISD PD BODY CAMERAS	07/31/2024	9,058.00		
				429 E 52 6399 55 999 4 99 0 00	*9,058.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	9000000407	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	3,466.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25550059	FUEL TRANSPORTATION	07/31/2024	3,466.68		
				199 E 34 6311 00 997 0 22 0 00	*866.67*
				199 E 34 6311 00 997 0 23 0 00	*866.67*
				199 E 34 6311 00 997 0 99 0 00	*866.67*
				199 E 36 6311 00 001 0 99 0 00	*866.67*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	9000000408	ACH	NORTHEASTERN UNIVERSITY	149.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NEUSHA-240050	KFHS- Conference registration fee FOR NURSE VIRTUAL	07/31/2024	149.00		
				205 E 33 6411 00 104 4 24 0 00	*149.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	9000000409	ACH	NSBA	2,675.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORD-55920-M9Y1J8	MEMBERSHIP 2024-2025	07/31/2024	2,675.00		
				199 E 41 6495 00 702 0 99 0 00	*2,675.00*
				Total:	**1,043,156.17**

AP Check Register

AP Run: MKP CHECK RUN 07/31/2024 — Post Date: 2024-07-31 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

MKP CHECK RUN 07/31/2024 Summary

Type	Count	Amount
Regular Checks:	26	78,678.46
ACH Checks:	9	964,477.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**35**	**1,043,156.17**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/09/2024	9000000410	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	3,442.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001	SUMMER SPEECH SERVICES HITCHCOCK ISD	08/09/2024	3,442.50		
				289 E 11 6219 01 999 4 23 0 84	*3,442.50*
				Total:	**3,442.50**

MKP 08/09/24 SPED Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	3,442.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**3,442.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122029	Check	BAY CITY INDEPENDENT SCHOOL DIST	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ENTRY FEE	2024 TOURNAMENT ON THE BAY VOLLEYBALL CLASSIC AUG 22ND-24TH	08/13/2024	350.00		
				199 E 36 6497 00 001 0 91 0 60	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122030	Check	CENTER POINT ENERGY	128.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
84042258/46754743	GAS BILL FOR AUG INVOICE# 8404225-8/4675474-3	08/13/2024	128.53		
				199 E 51 6258 00 106 0 99 0 00	*80.98*
				205 E 51 6258 00 104 4 24 0 00	*47.55*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122031	Check	CUMMINS SOUTHERN PLAINS LLC	554.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
85-85524	Service for: Hitchcock Primary School 5901 FM 2004, Hitchcock, TX 77563 Quote #: 27030 Dated: 04/25/2024 ~ Generator Inspection	08/13/2024	554.67		
				199 E 51 6219 02 996 0 99 0 00	*554.67*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122032	Check	CUSTOM T'S	1,753.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11211	HISD Maintenance Dept. Job #: 11211 Dated: 04/26/2024 ~ UNIFORMS (Maint., Tech., S&R)	08/13/2024	1,753.59		
				199 E 51 6499 00 996 0 99 0 00	*1,753.59*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122033	Check	DAMON ISD	6,611.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15 / 16	JULY SALARIES INVOICE #15 & #16 JMOSS & PLARSON	08/13/2024	6,611.44		
				459 E 11 6493 00 751 0 23 9 10	*6,611.44*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122034	Check	DICKINSON ISD - SPECIAL SERV	9,871.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-17	CAP SERVICES 2023-2024 FINAL BILLING	08/13/2024	9,871.80		
				199 E 95 6223 01 999 0 28 0 00	*9,871.80*

AP Check Register

AP Run: CHECK RUN MKP 08/14/2024 — Post Date: 2024-08-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122035	Check	ENOME INC	32,725.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-501639	FULL DISTRICT MEMBERSHIP - GOALBOOK TOOLKIT ACCESS GGCC	08/13/2024	32,725.00		
				437 E 11 6399 00 751 0 23 0 00	*11,580.00*
				459 E 11 6399 00 751 0 23 0 00	*21,145.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122036	Check	FLOYETTE ORIGINALS INC	1,698.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1062274	HIGH SCHOOL Drill Team Uniforms	08/13/2024	1,698.00		
				865 E 36 6499 34 001 0 99 0 00	*1,698.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122037	Check	JOANNA ORDONEZ	8,612.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11718078	Service for: Hitchcock High School 6629 FM 2004, Hitchcock, TX 77563 Invoice #: 11718078 Dated: 04/26/2024 ~ Troubleshoot / Repair Chiller (Down)	08/14/2024	8,612.54		
				199 E 51 6247 01 996 0 99 0 00	*8,612.54*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122038	Check	KEVIN LANKFORD	38.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE MILEAGE	JUNE MILEAGE REIMBURSEMENT	08/13/2024	38.26		
				437 E 21 6411 00 751 0 23 0 00	*38.26*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122039	Check	LONGHORN BUS SALES/REPAIR	301.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X180019383:01 & 02	TRANSPORTATION ESTIMATE: E180013351 Parts to repair #11757 Loading Lights EGR Pressure Diff Switch Code SPN 3058	08/13/2024	301.76		
				199 E 34 6399 02 997 0 99 0 00	*301.76*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122040	Check	MATHESON TRI GAS	161.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0030031879	CYLINDER RENTAL INVOICE#0030031879	08/13/2024	161.79		
				199 E 51 6318 00 996 0 99 0 00	*161.79*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122041	Check	MEMORY BOOK COMPANY	102.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
128240	STEWART ELEMENTARY PO# 1032400056 MEMORY BOOK / YEARBOOK 2023 - 2024 YEAR 5 OVERRAN COPIES	08/13/2024	102.55		
				865 E 36 6499 02 103 0 99 0 00	*102.55*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122042	Check	O'REILLY AUTO PARTS	41.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1199460759	INVOICE #1199-460759 SHOP/AUTOMOTIVES CLASS	08/13/2024	41.88		
				199 E 11 6399 47 001 0 22 0 00	*41.88*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122043	Check	PEARISON INC	14,653.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI094120/S1094120/ S109896	COLOR GUARD UNIFORMS / BAND SHIRTS / FLAGS	08/13/2024	14,653.45		
				199 E 36 6399 25 001 4 99 0 01	*14,653.45*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122044	Check	PHOENIX TECHNOLOGIES US, LLC	480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7964	HISD Technology Department INVOICE# 7964 Dated: 07/18/24 CABLING/FIBER REPAIR	08/13/2024	480.00		
				199 E 51 6249 00 996 0 99 B ER	*480.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122045	Check	PITSCO EDUCATION LLC	295.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
244730-1	ROBODOGS#21479 INVOICE# 244730-1 REGISTRATION	08/13/2024	295.00		
				480 E 11 6399 04 042 0 99 0 00	*295.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122046	Check	POSITIVE PROMOTIONS	191.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07419014	Student Anti-drug promotion	08/13/2024	191.95		
				199 E 31 6399 00 106 0 99 0 00	*191.95*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122047	Check	PSG VENTURES LLC	21,429.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ATHLETICS UNIFORMS	INVOICE #'S 2023/01507 2023/01882 2023/01627 2023/00367 2023/00525 2023/00679 2023/00306	08/13/2024	21,429.23		
				199 E 36 6395 11 001 0 91 0 60	*21,429.23*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122048	Check	RIDDELL ALL AMERICAN	19,386.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
952112827	HELMETS	08/13/2024	3,017.00		
				199 E 36 6249 01 994 0 91 0 00	*3,017.00*
952112828	HHS FOOTBALL EQUIPMENT	08/13/2024	1,241.95		
				199 E 36 6395 11 001 0 91 0 60	*1,241.95*
952118995	NEW HIGH SCHOOL FOOTBALL HELMETS	08/13/2024	7,056.70		
				199 E 36 6249 01 994 0 91 0 00	*7,056.70*
952120772	RECONDITION HELMETS FOR FOOTBALL	08/13/2024	1,890.70		
				199 E 36 6249 11 994 0 91 0 00	*1,890.70*
952125218	NEW FOOTBALL HELMETS	08/13/2024	6,180.45		
				199 E 36 6249 11 994 0 91 0 00	*6,180.45*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122049	Check	ROBSTOWN HARDWARE COMPANY	739.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
425111	HISD Maintenance Department Quote #: 182280 Dated: 06/17/2024 ~ Parts to Repair Lawn Equipment	08/13/2024	739.97		
				199 E 51 6318 00 996 0 99 0 00	*739.97*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122050	Check	S&V DIAMOND KUTS LLC	11,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HISD2401	PURCHASE AND DELIVER (12) 5 GAL. BUCKETS OF RED PIONEER EXTREMELINE PERMANENT SYNTHETIC TURF PAINT PAINT ALL RED SYNTHETIC TURF ON FIELD	08/13/2024	11,500.00		
				604 E 81 6299 00 999 0 99 0 00	*11,500.00*

AP Check Register

AP Run: CHECK RUN MKP 08/14/2024 — Post Date: 2024-08-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122051	Check	TEXAS DEPARTMENT OF LICENSING & REG	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10179120	PRIMARY WATER TUBE INSPECTION & CERTIFICATE OF OPERATION FEE	08/13/2024	140.00		
				199 E 51 6219 02 996 0 99 0 00	*140.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122052	Check	TRANSUNION RISK AND ALTERNATIVE	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
635753220240701	JULY CHARGES 07/01/2024-07/31/2024	08/13/2024	75.00		
				199 E 52 6399 00 886 0 99 0 00	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122053	Check	U S POSTOFFICE	636.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL - JUNE	POSTAGE MACHINES 04.01.2024-06.30.2024	08/13/2024	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
08/14/2024	122054	Check	VARSITY SPIRIT FASHIONS	26,760.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
79600124	HIGH SCHOOL Cheer Uniforms and etc. for 2024-2025	08/13/2024	26,760.82		
				865 E 36 6499 22 001 0 99 0 00	*26,760.82*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122055	Check	VICTOR TECHNOLOGY LLC	2,390.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0649368	KFHS- Seat Sacks	08/13/2024	2,390.00		
				205 E 11 6399 00 104 4 24 0 00	*2,390.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122056	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	378.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
681810	INVOICE#681810	08/13/2024	378.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122056	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.	378.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	SERVICES RENDERED THROU JULY 15, 2024				
				199 E 41 6211 00 702 0 99 0 00	*378.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	9000000411	ACH	8X8 INC	2,672.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4532463	INVOICE# 4532463 SERVICE FEE JULY	08/13/2024	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
08/14/2024	9000000412	ACH	CDW GOVERNMENT INC	1,805.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SK69522	INK FOR PRINTERS FOR GGCC	08/13/2024	596.07		
				459 E 11 6399 00 751 0 23 0 00	*596.07*
SK86190	KFHS- Walkies	08/13/2024	1,209.10		
				205 E 11 6399 00 104 4 24 0 00	*1,209.10*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	9000000413	ACH	CHARLIE'S PLUMBING INC	46,981.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000142039	Hot Water Heater/Boiler Replacement Quote 140336 CROSBY MIDDLE SCHOOL	08/13/2024	46,981.57		
				604 E 81 6639 00 999 0 99 0 00	*46,981.57*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	9000000414	ACH	CITY OF HITCHCOCK	3,864.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY	MONTHLY 07.01.24-07.31.24 ACCOUNT # S 121692000 131766500 131766600 162443000 071062900 071064000 060980501 121693000 121693100 121693200 162444500	08/13/2024	3,864.44		
				199 E 51 6256 00 001 0 99 0 00	*1,724.32*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	9000000414	ACH	CITY OF HITCHCOCK	3,864.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6256 00 042 0 99 0 00	*592.69*
				199 E 51 6256 00 103 0 99 0 00	*572.79*
				199 E 51 6256 00 106 0 99 0 00	*146.53*
				199 E 51 6256 00 999 0 99 0 00	*588.30*
				205 E 51 6256 00 104 4 24 0 00	*239.81*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	9000000415	ACH	EVANGELINA GUERRA	188.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE MILEAGE	JUNE MILEAGE REIMBURSEMENT	08/13/2024	188.00		
				437 E 21 6411 00 751 0 23 0 00	*188.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	9000000416	ACH	SPECTRUM CORP	1,373.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12508198	ANNUAL PRESEASON SCOREBOARD INSPECTIONS FOOTBALL AND BASKETBALL	08/13/2024	1,373.56		
				199 E 51 6219 02 996 0 99 0 00	*1,373.56*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	9000000417	ACH	TEXAS AIRSYSTEMS LLC	1,850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000351103	BIO COIL PRO SOLUTION AND FOAMER COIL CLEANING SOLUTION	08/13/2024	1,850.00		
				604 E 81 6395 00 999 0 99 0 00	*1,850.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	9000000418	ACH	THE KINGS SOUTHERN DIVISION LLC	5,151.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13820/13821	AUG 6-7 INVOICE 13820/13821	08/13/2024	5,151.00		
				199 E 51 6219 10 996 0 99 0 00	*4,292.00*
				205 E 51 6249 00 104 4 24 0 00	*859.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	9000000419	ACH	THE KINGS SOUTHERN DIVISION LLC	52,383.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13705/13703/13702/ 13704	MONTHLY SERVICES ATHLETICS HEADSTART KITCHEN/RESTROOMS HEAD START RESTROOM	08/13/2024	52,383.66		
				199 E 51 6219 10 996 0 99 0 00	*46,471.50*

AP Check Register

AP Run: CHECK RUN MKP 08/14/2024 — Post Date: 2024-08-14 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	9000000419	ACH	THE KINGS SOUTHERN DIVISION LLC	52,383.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				205 E 51 6219 10 104 4 24 0 00	*99.16*
				205 E 51 6249 00 104 4 24 0 00	*5,813.00*
				Total:	**278,278.37**

CHECK RUN MKP 08/14/2024 Summary

Type	Count	Amount
Regular Checks:	28	162,008.67
ACH Checks:	9	116,269.70
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**37**	**278,278.37**

AP Check Register

AP Run: ST UP HHS VB & ESL REIMB MKP — Post Date: 2024-08-16 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/16/2024	122057	Check	RUSSELL MAWBY	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ST UP HHS VB 24-25	START UP GATE MONEY HHS & CMS 2024-2025	08/16/2024	300.00		
				865 E 36 6499 16 001 0 99 0 00	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/16/2024	9000000420	ACH	CLEMONS, JANET MARIE	118.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMB ESL	REIMBURSEMENT FOR ESL CERTIFICATION TESTING	08/16/2024	118.87		
				199 E 11 6498 00 001 0 11 0 00	*118.87*
				Total:	**418.87**

ST UP HHS VB & ESL REIMB MKP

Type	Count	Amount
Regular Checks:	1	300.00
ACH Checks:	1	118.87
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**418.87**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2024	9000000421	ACH	THE STEPPING STONES GROUP LLC	6,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0200779	INV# M0200779 LSSP SERVICES FOR NEEDVILLE 3/31/2024-4/13/2024	08/20/2024	6,000.00		
				313 E 31 6219 15 751 4 23 9 06	*4,200.00*
				459 E 31 6219 15 751 0 23 9 06	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2024	9000000422	ACH	THE STEPPING STONES GROUP LLC	5,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M0199496	INV# M0199496 LSSP CONTRACTOR FOR NEEDVILE 3/17/24- 3/30/2024	08/20/2024	5,400.00		
				313 E 31 6219 15 751 4 23 9 06	*3,780.00*
				459 E 31 6219 15 751 0 23 9 06	*1,620.00*
				Total:	**11,400.00**

AFP82024 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	11,400.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**11,400.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2024	122053	Check	U S POSTOFFICE	-636.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APRIL - JUNE	POSTAGE MACHINES 04.01.2024-06.30.2024	08/13/2024	-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*
				Total:	**-636.64**

08/14/2024 CK 122053 Summary

Type	Count	Amount
Regular Checks:	1	-636.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-636.64**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122059	Check	ACCELERATE LEARNING INC	11,840.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00105949	STEMSCOPES SCIENCE 2024-2025	08/21/2024	11,840.52		
				410 E 11 6399 04 999 4 11 0 00	*11,840.52*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122060	Check	AIR RELIEF TECHNOLOGIES INC	2,884.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
621969	HISD Maintenance Department Quote #: 571325 Dated: 06/17/2024 ~ Air Filters (Districtwide)	08/21/2024	2,884.55		
				199 E 51 6319 00 890 0 99 0 00	*2,884.55*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122061	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	2,110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
915130, 915070, 915013	SERVICE FOR STEWART TROUBLSHOOT BELL CIRCUIT SERVICE FOR PRIMARY ITEMS HANGING IN CAFETERIA SERVICE FOR STEWART TROUBLE ON BELL CIRCUIT	08/21/2024	1,130.00		
				199 E 51 6249 00 996 0 99 0 00	*1,130.00*
MONTHLY 8/1 TO 8/31 2024	INVOICES: 916125 915957 915944 916091 915969 915839 915310 915797 915307 915945 915943 915799 915798	08/21/2024	980.00		
				199 E 52 6299 00 001 0 99 0 00	*280.00*
				199 E 52 6299 00 042 0 99 0 00	*140.00*
				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	*65.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122061	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	2,110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				205 E 52 6299 00 104 4 24 0 00	*205.00*
08/23/2024	122062	Check	APPLE INC EDUCATION		2,351.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MB04669361 / MB04359805	4 I-PADS APPLE CARE 4 CASES	08/21/2024	2,351.80		
				459 E 31 6399 00 751 0 23 0 00	*2,351.80*
08/23/2024	122063	Check	BINSWANGER GLASS COMPANY 078		1,426.67
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0028443	Service for: Stewart Elementary School 7013 Stewart, Hitchcock, TX 77563 ~ Replace Cracked Door Glass	08/21/2024	1,426.67		
				199 E 51 6249 00 996 0 99 0 00	*1,426.67*
08/23/2024	122064	Check	BRAZOS COMMERCIAL ROOFING		5,728.57
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
424019	METAL EDGE TEAR OFF AND REPLACE MOONEY BUILDING	08/21/2024	5,728.57		
				199 E 51 6249 00 996 0 99 B ER	*5,728.57*
08/23/2024	122065	Check	CENTER POINT ENERGY		1,321.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JULY - AUG GAS BILLS	INVOICES: 4734011-2 4734009-6 4774104-6 4734392-6 4733943-7 8497593-7 9842520-0	08/21/2024	1,321.88		
				199 E 51 6258 00 001 0 99 0 00	*631.89*
				199 E 51 6258 00 042 0 99 0 00	*309.73*
				199 E 51 6258 00 103 0 99 0 00	*246.07*
				199 E 51 6258 00 999 0 99 0 00	*134.19*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122067	Check	CHEERLEADING COMPANY INC	688.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0766055CW	Cheer Equipment POM POMS	08/21/2024	688.50		
				865 E 36 6499 34 042 0 99 0 00	*688.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122068	Check	COBURNS	645.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136255554 / 136253497-1	July 2024 District Materials & Supplies Buildings - General, Paint, Tools, Plumbing, Door Locks, Pest Control, Electrical HVAC - General, Tools, Filters	08/21/2024	645.53		
				199 E 51 6319 00 890 0 99 0 00	*645.53*
				199 E 51 6319 00 996 0 99 0 00	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122069	Check	DAMON ISD	12,402.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.01.2023-12.29.2023	2ND QUARTER SHARS PAYMENT	08/21/2024	4,319.91		
				437 E 21 6493 01 751 0 23 9 10	*4,319.91*
17 & 18	AU SALARIES REIMBURSEMENT DAMON	08/21/2024	6,611.48		
				459 E 11 6493 00 751 0 23 9 10	*6,611.48*
JAN. 1, - MARCH 31, 2024	3RD QUARTER SHARS PAYMENT	08/21/2024	1,471.39		
				437 E 21 6493 01 751 0 23 9 10	*1,471.39*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122070	Check	DANBURY IND SCHOOL DISTRICT	25,217.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01.01.2024-03.31.2024	3RD QUARTER SHARS PAYMENT	08/21/2024	5,027.58		
				437 E 21 6493 01 751 0 23 9 04	*5,027.58*
10.01.2023-12.29.2023	2ND QUARTER SHARS PAYMENT	08/21/2024	11,482.78		
				437 E 21 6493 01 751 0 23 9 04	*11,482.78*
NEWTON	TEA HIGH COST FUNDS A.NEWTON	08/21/2024	8,707.05		
				315 E 11 6493 00 999 4 23 0 00	*8,707.05*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122071	Check	DPS/DEPART OF PUBLIC SAFETY	15.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CR-290312	CLEARINGHOUSE RECORD RETRIEVAL SECURE SITE CCH NAME SEARCH	08/21/2024	15.00		
				199 E 41 6499 00 750 0 99 0 00	*15.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122072	Check	FLORIAN TWARDOWSKI	650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081324-5	HR FURNITURE MOVE FILE CABINET MOVE	08/21/2024	650.00		
				199 E 51 6247 00 996 0 99 0 00	*650.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122073	Check	FRED W ZELLER	98.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-25 BANNER	HPS 24-25 School Year Banner front of Building Welcome	08/21/2024	98.00		
				865 E 12 6499 01 106 0 99 0 00	*63.99*
				865 E 23 6499 03 106 0 99 0 00	*3.50*
				865 E 36 6499 01 106 0 99 0 00	*30.51*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122074	Check	GALCO HARDWARE AND SUPPLY LLC	93.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B20833866 / FCH125934	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 Supplies HVAC - General, Tools, Filters	08/21/2024	93.56		
				199 E 51 6317 00 996 0 99 0 00	*0.00*
				199 E 51 6318 00 996 0 99 0 00	*4.02*
				199 E 51 6319 00 890 0 99 0 00	*0.00*
				199 E 51 6319 00 996 0 99 0 00	*89.54*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122075	Check	GALVESTON COUNTY HEALTH DIST	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CAFE CERTIFICATIONS	HIGH RISK SCHOOLS CAFETERIA INVOICE# 984924 INVOICE# 984913 INVOICE# 984966	08/21/2024	1,500.00		

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	122075	Check	GALVESTON COUNTY HEALTH DIST	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	INVOICE# 985045				
				240 E 35 6499 00 990 4 99 0 00	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122076	Check	GALVESTON CENTRAL APPRAISAL DI	20,314.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4TH QUARTER	4TH QUARTER APPRAISAL DISTRICT SERVICES	08/21/2024	20,314.37		
				199 E 99 6213 00 703 0 99 0 00	*20,314.37*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122077	Check	GALVESTON COUNTY TAX ASSESSOR	16.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04776 / 089010	REGISTRATION PLATE #DCY0961/1343639 2007/CHEVY/CG/VIN 189010 JOHN-SHIPPING 2016/FORD/LL/VIN 04766 BECK-POLICE	08/21/2024	16.50		
				199 E 34 6497 00 997 0 99 0 00	*16.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122078	Check	GALVESTON NEWSPAPERS INC	543.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52559	The Daily Newspaper Ad - Back to School	08/21/2024	543.38		
				199 E 41 6399 00 701 0 99 0 00	*543.38*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122079	Check	H & K AUTO PARTS COMPANY	580.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
299851	HISD Transportation Department ~ Bus Batteries	08/21/2024	580.17		
				199 E 34 6317 00 997 0 99 0 00	*580.17*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122080	Check	HITCHCOCK ISD	107,722.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HISD 2022	SHARS COST REPORT 2022 FINAL SETTLEUP COST REPORT - $1,517.18 LESS - 15% DUE GGCC - $227.58 TOTAL DUE HISD: $1,289.60	08/21/2024	1,289.60		
				437 E 21 6493 01 751 0 23 0 84	*1,289.60*
JAN. 24 - MARCH 31	3RD QUARTER SHARS PAYMENT 01.01.2024-03.31.2024	08/21/2024	39,716.56		
				437 E 21 6493 01 751 0 23 0 84	*39,716.56*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122080	Check	HITCHCOCK ISD	107,722.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT 23 - DEC. 23	SHARS 2ND QUARTER PAYMENT 10.01.2023-12.29.2023	08/21/2024	66,716.31		
				437 E 21 6493 01 751 0 23 0 84	*66,716.31*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122081	Check	IMAGENET CONSULTING LLC	1,490.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
997584	Poster Maker Printer Supplies INVOICES: 997584 961819 961818 987519	08/21/2024	1,490.00		
				199 E 12 6399 00 106 0 99 0 00	*1,015.87*
				199 E 23 6396 01 106 0 99 0 00	*257.63*
				199 E 31 6390 11 106 0 99 0 00	*216.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122082	Check	INFOSHIELD SECURITY SOLUTIONS	265.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14704080124	MONTHLY SHRED SERVICE	08/21/2024	265.00		
				199 E 41 6399 00 750 0 99 0 00	*265.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122083	Check	JOANNA ORDONEZ	30,177.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11718453	Service for: Kids First Head Start ~ Chiller flow switches	08/21/2024	1,381.86		
				199 E 51 6249 00 890 0 99 0 00	*1,381.86*
11718455	Service for: Crosby Middle School Chiller in Alarm, OEM oil filter	08/21/2024	1,394.33		
				199 E 51 6249 00 890 0 99 0 00	*1,394.33*
11718456	PRIMARY CHILLER REPAIRS	08/21/2024	9,410.05		
				199 E 51 6249 00 996 0 99 B ER	*9,410.05*
11718485	STEWART T/R CHILLER A	08/21/2024	16,778.45		
				604 E 81 6219 00 999 0 99 0 00	*16,778.45*
11718499	Service for: HITCHCOCK HIGH SCHOOL ~ Chiller in Alarm, COMPRESSOR MOTOR	08/21/2024	1,213.00		
				199 E 51 6249 00 890 0 99 0 00	*1,213.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122084	Check	LAKESHORE LEARNING MATERIALS	652.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
744803080924	LAKESHORE QUOTE #18660 ECSE CLASSROOM_HITCHCOCK PRIMARY SCHOOL TEACHER: ELYNCH	08/21/2024	652.65		
				314 E 11 6399 00 751 4 23 0 00	*652.65*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122085	Check	METEOR EDUCATION LLC	111,031.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
124025 / 123860	HHS CLASSROOM AND CAFETERIA ADDITION ROOM DOORS, TABLES, AND CHAIRS DELIVERY: JULY 2024	08/21/2024	111,031.02		
				240 E 35 6639 00 990 0 99 0 00	*41,830.88*
				604 E 81 6395 00 001 0 99 0 00	*69,200.14*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122086	Check	MOBYMAX EDUCATION LLC	4,495.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
477035	MOBYMAX SCHOOLWIDE LICENSE HIGH SCHOOL	08/21/2024	4,495.00		
				410 E 11 6399 03 999 4 11 0 00	*4,495.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122087	Check	NEEDVILLE IND SCHOOL DISTRICT	386,724.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01.01.2024-03.31.2024	3RD QUARTER SHARS PAYMENT 01.01.2024-03.31.2024	08/21/2024	29,559.01		
				437 E 21 6493 01 751 0 23 9 06	*29,559.01*
10.01.2023-12.29.2023	2ND QUARTER SHARS PAYMENT 10.01.2023-12.29.2023	08/21/2024	39,642.90		
				437 E 21 6493 01 751 0 23 9 06	*39,642.90*
1072	JUNE - AUGUST SALARY REIMBURSEMENT	08/21/2024	23,781.51		
				437 E 21 6493 00 751 0 23 9 06	*11,862.90*
				459 E 21 6493 00 751 0 23 9 06	*11,918.61*
1080 / 1071	JUNE-AUGUST AU GRANT SALARY REIMBURSEMENT	08/21/2024	18,843.64		
				459 E 11 6493 00 751 0 23 9 06	*18,843.64*
B POTTS	TEA HIGH COST FUNDS AWARD B.POTTS	08/21/2024	3,883.85		
				315 E 11 6493 00 999 4 23 0 00	*3,883.85*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122087	Check	NEEDVILLE IND SCHOOL DISTRICT	386,724.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE -AUGUST REIMB.	JUNE-AUGUST SALARY REIMBURSEMENT NEEDVILLE INVOICES: 1085 1087 1069 1070 1076 1078 1084 1086 1072 1079 1081 1089 1082 1068	08/21/2024	184,807.89		
				313 E 31 6493 00 751 4 23 9 06	*168,526.63*
				313 E 31 6493 00 751 4 23 9 10	*2,813.10*
				437 E 31 6493 00 751 0 23 9 06	*6,502.50*
				459 E 31 6493 00 751 0 23 9 06	*5,572.52*
				459 E 31 6493 00 751 0 23 9 10	*1,393.14*
SALARY REIMG.	JUNE-AUGUST SALARY REIMBURSEMENT NISD INVOICES: 1075 1077 1088 1074 1083	08/21/2024	86,205.51		
				313 E 11 6493 00 751 4 23 9 06	*17,311.40*
				314 E 11 6493 00 751 4 23 9 06	*5,183.01*
				314 E 11 6493 00 751 4 23 9 10	*556.41*
				437 E 11 6493 00 751 0 23 9 06	*43,470.69*
				437 E 11 6493 00 751 0 23 9 10	*140.00*
				459 E 11 6493 00 751 0 23 9 06	*15,044.00*
				459 E 11 6493 00 751 0 23 9 10	*4,500.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122088	Check	NO TEARS LEARNING INC	6,429.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV208693	2024-2025 LICENSE RENEWAL	08/21/2024	6,429.00		
				410 E 11 6399 15 875 4 11 0 00	*6,429.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122089	Check	ON2 CORPORATION	656.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15734	QUOTE# 15734 DRUM COVERS FOR 2024 MARCHING SHOW	08/21/2024	656.93		
				199 E 36 6399 25 001 0 99 0 00	*656.93*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122090	Check	O'REILLY AUTO PARTS	607.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY SUPPLIES MAINT	INVOICES: 1199-478020 1199-478214 1199-482150 1199-484108 1199-485326	08/21/2024	607.58		
				199 E 51 6317 00 996 0 99 0 00	*607.58*
				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
08/23/2024	122091	Check	PACIFIC NORTHWEST PUBLISHING	433.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
116603	POSITIVE APPROACH TO STUDENT SUCCESS (PASS PROGRAM) PER LISA SPAIN	08/21/2024	433.35		
				199 E 23 6399 00 104 0 99 0 00	*433.35*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122092	Check	PHOENIX TECHNOLOGIES US, LLC	2,404.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7787	~Cameras and Installation FOR BISTRO / DAEP	08/21/2024	2,404.00		
				199 E 53 6399 00 890 0 99 0 00	*2,404.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122093	Check	PPG ARCHITECTURAL FINISHES INC	288.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
839220001599	~ Paint	08/21/2024	240.00		
				199 E 51 6319 00 996 0 99 0 00	*240.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122093	Check	PPG ARCHITECTURAL FINISHES INC	288.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DISTRICT PAINT	INVOICES: 839220001720 839220001719 839226001721 - CREDIT	08/21/2024	48.00		
				199 E 51 6319 00 996 0 99 0 00	*48.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122094	Check	PSG VENTURES LLC	2,496.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024/02693	SPORTS MEDICINE STUDENT GEAR	08/21/2024	385.00		
				199 E 36 6395 01 994 0 91 0 60	*385.00*
2024/027752	REPLACEMENT JERSEY/PANTS FOOTBALL GAMES	08/21/2024	2,111.00		
				199 E 36 6398 00 994 0 91 0 60	*2,111.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122095	Check	RALPHS SNOBALL SUPPLY INC	321.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39952	Sno Cone Syrup FOR FOOTBALL GAMES	08/21/2024	321.86		
				865 E 36 6499 35 001 0 99 0 00	*321.86*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122096	Check	RAPTOR TECHNOLOGIES	710.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
130990	KFHS- Raptor labels	08/21/2024	710.00		
				205 E 11 6399 00 104 4 24 0 00	*710.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122097	Check	REGION IV EDUCATION SERV CENTR	2,946.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
175960018	Early Childhood Special Education Inclusion Conference with Disabilities July,16-17, 2024 E. LYNCH	08/21/2024	70.00		
				199 E 13 6411 00 106 0 99 0 00	*70.00*
4071001204	1 SPECIALIST TO CONDUCT PD SESSION: INSTRUCTIONAL STRATEGIES FOR THE MATHEMATICS CLASSROOM AUGUST 2, 2024 AT STEWART ELEMENTARY	08/21/2024	1,450.00		
				211 E 13 6219 00 999 4 30 0 00	*1,450.00*
7411002043	SPED - PROVIDE INSTRUCTIONAL COACHING FOR 14 FULL DAYS	08/21/2024	1,426.47		
				459 E 11 6239 00 751 0 23 0 00	*1,426.47*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122098	Check	ROBSTOWN HARDWARE COMPANY	193.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
435509	HISD Maintenance Department Quote #: 189564 Dated: 07/16/2024 ~ Parts to repair 997	08/21/2024	193.02		
				199 E 51 6318 00 996 0 99 0 00	*193.02*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122099	Check	SOUTHERN TIRE MART LLC	3,550.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4530135002	BUS# 50870 WORK ORDER# 4530135002	08/21/2024	1,775.12		
				199 E 34 6317 00 997 0 99 0 00	*1,775.12*
4530135004	BUS# 50867 ESTIMATE#3306530	08/21/2024	1,775.12		
				199 E 34 6317 00 997 0 99 0 00	*1,775.12*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122100	Check	ST ELIZABETH FAMILY CARE/WELLNOW HE	3,565.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00030513-00	INVOICE# 00030513-00 TRANSPORTATION NEW HIRE DOT PHYSICAL	08/21/2024	3,565.00		
				199 E 34 6499 00 997 0 99 0 00	*3,565.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122101	Check	SWEENY HIGH SCHOOL ATHLETICS	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG. 29 & 31	VOLLEYBALL TOURNAMENT BATTLE OF THE BERNARD	08/21/2024	300.00		
				199 E 36 6497 00 001 0 91 0 60	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122102	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	195.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29570-2024	TASBO Annual Membership Dues - Chris Armacost	08/21/2024	195.00		
				199 E 53 6495 00 890 0 99 0 00	*195.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122103	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS	7,350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
661169	ASB-095021 Customer 084908 POL003 Policy Service Membership Renewal Enrollment 1501 - 3000 09/01/2024 - 08/31/2025	08/21/2024	2,300.00		
				199 E 41 6219 00 702 0 99 0 00	*2,300.00*
662550	BOARD BOOK PREMIER SUBSCRIPTION 9/1/2024-8/31/2025	08/21/2024	2,250.00		
				199 E 53 6249 00 702 0 99 0 00	*2,250.00*
663447	STUDENT SOLUTIONS MEMBERSHIP SSA/ESC	08/21/2024	2,800.00		
				437 E 41 6211 00 751 0 23 0 00	*2,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122104	Check	TEXAN FLOOR SERVICE	1,860.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12164-1	Service for: Crosby Middle School / RM D104 6625 FM 2004, Hitchcock, TX 77563 ~ Tile Replacement	08/21/2024	1,860.16		
				199 E 51 6319 00 996 0 99 0 00	*1,860.16*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122105	Check	TEXAS ASSOCIATION OF SCHOOL ADMIN	357.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000162143	TASA ACTIVE, NON-SUPT ANNUAL MEMBERSHIP INVOICE 000162143	08/21/2024	357.10		
				437 E 21 6495 00 751 0 23 0 00	*357.10*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122106	Check	TEXAS DEPARTMENT OF LICENSING & REG	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
244319	Annual Boiler Inspection #244319	08/21/2024	70.00		
				199 E 51 6219 02 996 0 99 0 00	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122107	Check	TIDAL ELECTRICAL DIST	1,108.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3975-1027468	QUOTE# 1011500	08/21/2024	1,108.81		
				199 E 51 6249 00 996 0 99 B ER	*1,108.81*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	122108	Check	VERIZON COMMUNICATIONS INC	1,227.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE# 314000059716	INVOICE# 314000059716 JULY 07/01/2024-07/31/2024 TRACKING SOFTWARE	08/21/2024	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
08/23/2024	122109	Check	VERIZON WIRELESS	1,402.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVOICE# 9970208843	DISTRICT CELL PHONES AND HOTSPOTS MONTHLY SERVICES JUNE 29-JULY 28 INVOICE# 9970208843	08/21/2024	1,402.53		
				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	*392.55*
				199 E 52 6257 00 886 0 99 0 00	*251.70*
				205 E 51 6257 00 104 4 24 0 00	*176.66*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000423	ACH	ACME ARCHITECTURAL HARDWARE INC	480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4098726	HISD Maintenance Department Quote #: 8060907 Dated: 08/05/2024 ~Key Blanks	08/21/2024	480.00		
				199 E 51 6395 01 996 0 99 0 00	*480.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000424	ACH	AEQUOR HEALTHCARE SERVICES LLC	123.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
187288	LSSP SERVICES JULY HITCHCOCK	08/21/2024	123.50		
				437 E 31 6219 07 751 0 23 0 84	*123.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000425	ACH	AIR PERFORMANCE SERVICE OF HOUSTON	2,085.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
145252	Service for: Crosby Middle School 6625 FM 2004, Hitchcock, TX 77563 Proposal #: 299387 Dated: 05/15/2024 ~ Chiller #1 Replace Circuit A	08/21/2024	2,085.45		
				199 E 51 6249 01 890 0 99 0 00	*2,085.45*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000426	ACH	AIR PERFORMANCE SERVICE OF HOUSTON	2,974.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
148166	SEMI ANNUAL INSPECTION PER CONTRACT ON HVAC EQUIPMENT	08/21/2024	2,974.48		
				199 E 51 6249 00 890 0 99 0 00	*2,974.48*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000427	ACH	AMAZON CAPITAL SERVICES INC	54.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJX-X6CL-DG1R	HISD Technology Department ~ Supplies / Materials - Hard Drive, Battery Back-up	08/21/2024	54.89		
				199 E 53 6399 00 890 0 99 0 00	*54.89*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000428	ACH	AMAZON CAPITAL SERVICES INC	145.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJX-X6CL-DG1R	Library Student Supplies: Student Quiet Warning Light- Book Tags- Library Card Book Badges	08/21/2024	145.60		
				865 E 12 6499 01 106 0 99 0 00	*145.60*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000429	ACH	AMAZON CAPITAL SERVICES INC	1,024.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJX-X6CL-DG1R	READING MATERIAL SPAIN WANTED FOR CLASSROOMS	08/21/2024	1,024.85		
				199 E 11 6399 00 001 0 11 0 00	*1,024.85*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000430	ACH	AMAZON CAPITAL SERVICES INC	76.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJX-X6CL-DG1R	GGCCSE VI SUPPLIES	08/21/2024	76.38		
				313 E 11 6399 00 751 4 23 0 00	*76.38*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000431	ACH	AMAZON CAPITAL SERVICES INC	69.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJX-X6CL-DG1R	GGCCSE AU SUPPLIES	08/21/2024	69.79		
				459 E 11 6399 00 751 0 23 0 00	*69.79*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000432	ACH	AMAZON CAPITAL SERVICES INC	127.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJX-X6CL-DG1R	GGCCSE OFFICE EQUIPMENT	08/21/2024	127.94		
				437 E 21 6399 00 751 0 23 0 00	*127.94*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000433	ACH	AMAZON CAPITAL SERVICES INC	46.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJX-X6CL-DG1R	Table Tents and Name Badges for New Teacher Orientation	08/21/2024	46.63		
				199 E 53 6399 00 730 0 99 0 00	*46.63*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000434	ACH	AMAZON CAPITAL SERVICES INC	117.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJX-X6CL-DG1R	GGCC FILE ROOM	08/21/2024	117.00		
				437 E 21 6399 00 751 0 23 0 00	*117.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000435	ACH	AMAZON CAPITAL SERVICES INC	44.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJX-X6CL-DG1R	Red tablecloths for events	08/21/2024	44.49		
				199 E 41 6395 00 730 0 99 0 00	*44.49*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000436	ACH	AMAZON CAPITAL SERVICES INC	271.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJX-X6CL-DG1R	Staff & 2nd grade composition notebook classroom	08/21/2024	271.19		
				865 E 13 6499 00 106 0 99 0 00	*53.50*
				865 E 23 6499 02 106 0 99 0 00	*59.05*
				865 E 23 6499 03 106 0 99 0 00	*111.16*
				865 E 36 6499 01 106 0 99 0 00	*47.48*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000437	ACH	AMAZON CAPITAL SERVICES INC	556.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJX-X6CL-DG1R	KFHS- Supplies	08/21/2024	556.17		
				205 E 11 6399 00 104 4 24 0 00	*556.17*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000438	ACH	AMAZON CAPITAL SERVICES INC	112.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJX-X6CL-DG1R	GGCCSE HPS ECSE	08/21/2024	112.62		
				314 E 11 6399 00 751 4 23 0 00	*112.62*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000439	ACH	AMAZON CAPITAL SERVICES INC	118.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJX-X6CL-DG1R	GGCCSE AU CLASSROOM SUPPLES HHS	08/21/2024	118.91		
				459 E 11 6399 00 751 0 23 0 00	*118.91*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000440	ACH	AMAZON CAPITAL SERVICES INC	156.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJX-X6CL-DG1R	GGCCSE BOY SUPPLIES	08/21/2024	156.95		
				437 E 21 6399 00 751 0 23 0 00	*156.95*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000441	ACH	AMAZON CAPITAL SERVICES INC	268.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJX-X6CL-DG1R	GGCCSE OFFICE SUPPLIES	08/21/2024	268.43		
				437 E 21 6399 00 751 0 23 0 00	*268.43*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000442	ACH	AMAZON CAPITAL SERVICES INC	648.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJX-X6CL-DG1R	1st & 2nd grade reading library books per Ms. Spain directive 7-17-24	08/21/2024	648.62		
				199 E 12 6399 00 106 0 99 0 00	*648.62*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000443	ACH	CDW GOVERNMENT INC	2,613.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AA1D43Q	TONER KIDS FIRST HEAD START	08/21/2024	1,766.75		
				205 E 23 6399 00 104 4 24 0 00	*1,766.75*
AA1EM4F	CROSBY TONER	08/21/2024	93.81		
				199 E 11 6396 01 042 0 11 0 00	*93.81*
SM61332	ATHLETICS TONER	08/21/2024	187.82		
				199 E 36 6396 01 994 0 91 0 00	*187.82*
SN87013	TRANSPORTATION INK FOR B.WILLIAMS	08/21/2024	79.66		
				199 E 34 6396 01 997 0 99 0 00	*79.66*
SP73951	TONER QUOTE# NZWR165 LASER JET PRO MFP M227fdw	08/21/2024	174.60		
				199 E 41 6396 01 750 0 99 0 00	*174.60*
SS36446 / SS33486	TONER FOR KIA'RRA WILLIAMS AT HIGH SCHOOL COLOR AND BLACK	08/21/2024	310.52		
				280 E 32 6399 00 999 2 99 0 00	*310.52*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000444	ACH	CITIBANK, NA	11,830.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	IDENTOGO JULY	08/21/2024	443.25		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000444	ACH	CITIBANK, NA	11,830.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	BACKGROUND				
				199 E 41 6499 01 701 0 99 0 00	*443.25*
0423	SMORE DAWG DEETS	08/21/2024	179.00		
				199 E 53 6249 00 730 0 99 0 00	*179.00*
0423	ROOM AT THE JW MARRIOTT FOR MS. GUERRA WHILE ATTENDING THE TCASE INTERACTIVE CONF IN AUSTIN 7/14/24-7/17/24 CREDIT DUE TO HURRICANE BERYL	08/21/2024	-575.00		
				437 E 21 6411 00 751 0 23 0 00	*-575.00*
0423	Hotel Indigo San Antonio Riverwalk HOTEL FOR THSCA CONFERENCE 2 ROOMS 3 NIGHTS	08/21/2024	1,163.45		
				199 E 36 6495 00 994 0 91 0 60	*1,163.45*
0423	LAQUINTA TX BANDMASTERS 2024 CLINIC BRANDON NAVARRO	08/21/2024	883.87		
				199 E 36 6411 00 001 0 91 0 00	*883.87*
0423	CHRIS ARMACOST TASB CONFERENCE HISD Maintenance Department For stay at: Confirmation # 3441050561	08/21/2024	303.03		
				199 E 51 6411 00 996 0 99 0 00	*303.03*
0423	ATHLETICS - ADJUSTABLE TROLLEY POLAR CAP COOLER HEAVY DUTY TARP	08/21/2024	434.97		
				199 E 36 6399 25 001 0 91 0 00	*434.97*
0423	QUICKEN ANNUAL RENEWAL J.DONOVAN FINAL YEAR	08/21/2024	76.62		
				199 E 53 6249 00 890 0 99 0 00	*76.62*
0423	Little Caesars Special Call School Board Meeting Meal July 15, 2024	08/21/2024	55.25		
				199 E 41 6498 00 702 0 99 0 00	*55.25*
0423	Poch Phuong Donuts Leadership Symposium Breakfast - 07/22/2024	08/21/2024	67.96		
				199 E 41 6499 00 701 0 99 0 00	*67.96*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000444	ACH	CITIBANK, NA	11,830.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	Little Caesars Leadership Symposium Lunch - - 07/22/2024	08/21/2024	107.20		
				199 E 41 6499 00 701 0 99 0 00	*107.20*
0423	Board Meeting Meal - Texas Pit Stop BBQ 07/22/2024	08/21/2024	145.99		
				199 E 41 6495 00 702 0 99 0 00	*145.99*
0423	Olive Garden LUNCH Leadership Symposium - - 07.23.2024	08/21/2024	192.50		
				199 E 41 6499 00 701 0 99 0 00	*192.50*
0423	Poch Phuong Leadership Symposium - Breakfast from - 07/24/2024	08/21/2024	33.98		
				199 E 41 6499 00 701 0 99 0 00	*33.98*
0423	Jersey Mike's Leadership Symposium for lunch - 07/24/2024	08/21/2024	188.30		
				199 E 41 6499 00 701 0 99 0 00	*188.30*
0423	WHATABURGER Lunch for T. Edwards and L. Spain 7/29/2024	08/21/2024	19.89		
				199 E 41 6499 00 701 0 99 0 00	*19.89*
0423	WHATABURGER $230.26/CHICKFILA $138.28 HHS CHEER CAMP 07.07.24-07.11.24	08/21/2024	368.54		
				199 E 36 6411 00 001 0 91 0 65	*368.54*
0423	COMFORT SUITES HHS CHEER CAMP Hotel Accommodations 07.06.24-07.11.24	08/21/2024	882.13		
				199 E 36 6412 00 001 0 91 0 00	*882.13*
0423	HEB $65.96/143.26///CHICKFILA$ 338.70/LITTLE CEASAR $150.05 Food for the dance students for July 8-11/Crosby -Green	08/21/2024	697.97		
				865 E 36 6499 34 042 0 99 0 00	*697.97*
0423	LIDS/RALLEY HOUSE BALL CAPS AND SHIRTS for Kelshaun announcement Monday July 8th	08/21/2024	120.22		
				865 E 36 6499 11 001 0 99 0 00	*120.22*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000444	ACH	CITIBANK, NA	11,830.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0423	Guardian Football helmet protective covers	08/21/2024	2,972.50		
				865 E 36 6499 11 001 0 99 0 00	*2,972.50*
0423	MARRIOTT @RIVERWALK HOTEL FOR AVID CONFERENCE JULY 15 - 18, 2024	08/21/2024	2,407.62		
				211 E 13 6411 00 999 4 30 0 00	*2,407.62*
0423	The Westin Riverwalk/MARKET ST THSCA Conference 7/20-23/24 For Christopher Jordan Foster	08/21/2024	660.84		
				199 E 36 6495 00 994 0 91 0 60	*660.84*
08/23/2024	9000000445	ACH	COLLEGE BOARD	274.80	

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2423343361	PSAT 8/9 SPRING 8TH GRADE	08/21/2024	274.80		
				199 E 31 6399 00 042 0 99 0 00	*74.80*
				199 E 31 6399 00 103 0 99 0 00	*200.00*
08/23/2024	9000000446	ACH	COMPASS GROUP USA INC	13,334.31	

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
989300074	SERVICES RENDERED FFVP-APRIL	08/21/2024	13,334.31		
				240 E 35 6219 00 990 4 99 0 00	*13,334.31*
08/23/2024	9000000447	ACH	DILLY CAMPUS SUPPLY	1,395.00	

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
963	Top 5 Letterman Jackets BASEBALL LETTER JACKETS DANCE LETTER JACKETS POWERLIFTING SOFTBALL JACKET TRACK JACKETS	08/21/2024	1,395.00		
				199 E 11 6498 00 001 0 11 0 00	*90.00*
				199 E 36 6498 00 001 0 91 0 60	*1,125.00*
				199 E 36 6498 00 001 0 99 0 00	*180.00*
08/23/2024	9000000448	ACH	EDMENTUM INC	5,622.00	

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV3239901	STUDY ISLAND	08/21/2024	5,622.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000448	ACH	EDMENTUM INC	5,622.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	NWEA INTEGRATED SOLUTION CORE LIBRARY - PROGRAM LICENSE				
				410 E 11 6399 15 875 4 11 0 00	*5,622.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000449	ACH	G & G INVESTMENTS INC	1,972.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
844077	HPS 2024-2025 School Spirit Shirts	08/21/2024	1,972.00		
				199 E 23 6498 00 106 0 99 0 00	*562.00*
				865 E 11 6499 02 106 0 99 0 00	*51.00*
				865 E 11 6499 05 106 0 99 0 00	*366.00*
				865 E 11 6499 06 106 0 99 0 00	*672.80*
				865 E 12 6499 01 106 0 99 0 00	*441.40*
				865 E 23 6499 03 106 0 99 0 00	*192.00*
				865 E 23 6499 04 106 0 99 0 00	*-313.20*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000450	ACH	GREATER GULF COAST CO-OP	100,161.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024HISD	COOP PAYMENT MAY - $25,040.41 JUNE - $25,040.41 JULY - $25,040.41 AUGUST - $25,040.41	08/21/2024	100,161.64		
				199 E 93 6492 00 992 0 23 0 00	*100,161.64*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000451	ACH	HIGHLY INTELLIGIBLE SPEECH THERAPY	4,845.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001	SPEECH SERVICES HISD JULY 29- AUG 9 HITCHCOCK	08/21/2024	4,845.00		
				459 E 11 6219 00 751 0 23 0 84	*4,845.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000452	ACH	HOOK SPIT FISHING GEAR	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
508	2X3 SENIOR SOFTBALL BANNERS	08/21/2024	50.00		
				865 E 36 6499 17 001 0 99 0 00	*50.00*

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	9000000453	ACH	HOOK SPIT FISHING GEAR	115.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
520	ATHLETIC BANNERS	08/21/2024	115.00		
				865 E 36 6499 20 001 0 99 0 00	*115.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000454	ACH	J2 CLOUD SERVICE, LLC	183.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4967508	MONTHLY USAGE FAX MACHINES FOR JULY 2024	08/21/2024	183.15		
				199 E 51 6257 00 001 0 99 0 00	*37.50*
				199 E 51 6257 00 042 0 99 0 00	*17.95*
				199 E 51 6257 00 103 0 99 0 00	*18.91*
				199 E 51 6257 00 106 0 99 0 00	*24.19*
				199 E 51 6257 00 999 0 99 0 00	*65.69*
				205 E 51 6257 00 104 3 24 0 00	*18.91*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000455	ACH	JOINER ARCHITECTS INC	71,855.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JA 22007C/INVOICE 24101	PROFESSIONAL SERVICES THRU 07.31.2024 CONSTRUCTION PHASE - $62,355.00 REIMBURSABLE EXPENSES - TRAFFIC STUDY - $9, 500.00	08/21/2024	71,855.00		
				604 E 81 6219 00 999 0 99 0 00	*71,855.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000456	ACH	LEARNING A-Z	7,712.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8031413	RAZ PLUS RENEWAL FOR 2024-2025 SCHOOL YEAR	08/21/2024	7,712.00		
				410 E 11 6399 06 103 4 11 0 00	*2,892.00*
				410 E 11 6399 06 106 4 11 0 00	*4,820.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000457	ACH	MARY L SPAIN	8,233.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1233	CONSULTING FEE JULY 2024	08/21/2024	8,233.33		
				211 E 13 6219 00 999 4 30 0 00	*8,233.33*

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000458	ACH	MOBILE MODULAR MANAGEMENT CORP	10,809.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2595659	OLD DAEP BUILDING REMOVAL-7/1/2024	08/21/2024	10,809.08		
				604 E 81 6299 00 999 0 99 0 00	*10,809.08*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2024	9000000459	ACH	NEARPOD INC	9,088.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
599163	FLOCABULARY PLUS	08/21/2024	9,088.20		
				410 E 11 6399 15 875 4 11 0 00	*9,088.20*

08/23/2024	9000000460	ACH	SHELL ENERGY SOLUTIONS	35,877.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2049027	INVOICE# 2049027 SERVICE 07.03.2024-08.02.2024 DISTRICT ELECTRIC BILL	08/21/2024	35,877.85		
				199 E 51 6259 00 001 0 99 0 00	*13,924.54*
				199 E 51 6259 00 042 0 99 0 00	*6,214.26*
				199 E 51 6259 00 103 0 99 0 00	*3,695.31*
				199 E 51 6259 00 106 0 99 0 00	*6,039.97*
				199 E 51 6259 20 996 0 99 0 00	*3,808.11*
				205 E 51 6259 00 104 4 24 0 00	*2,195.66*

08/23/2024	9000000461	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	1,303.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7057	SHARS PROCESSING JULY - HITCHCOCK	08/21/2024	1,303.72		
				437 E 33 6219 01 751 0 23 0 00	*1,303.72*

08/23/2024	9000000462	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC	508.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7095	INV #7095 JULY SHARS CLAIMS - NISD	08/21/2024	508.82		
				437 E 33 6219 01 751 0 23 0 00	*508.82*

08/23/2024	9000000463	ACH	UTJ HOLDCO INC	4,085.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Q-274198	KFHS- Renewal 2024-2025	08/21/2024	4,085.00		
				205 E 11 6399 00 104 4 24 0 00	*4,085.00*
				Total:	**1,072,832.79**

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 MKP CHECK RUN Summary

Type	Count	Amount
Regular Checks:	50	771,459.76
ACH Checks:	41	301,373.03
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**91**	**1,072,832.79**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2024	121998	Check	CENTER POINT ENERGY	-888.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUN 12-JUL 12	GAS BILL-JUNE 12-JUL 12 46042533 $29.74 46036751 $29.74 46028748 $96.58 46028648 $200.92 48244802 $29.74 39258074 $458.51 46761315 $43.59	07/24/2024	-888.82		
				199 E 51 6258 00 001 0 99 0 00	*-488.25*
				199 E 51 6258 00 042 0 99 0 00	*-200.92*
				199 E 51 6258 00 103 0 99 0 00	*-126.32*
				199 E 51 6258 00 999 0 99 0 00	*-73.33*
				Total:	**-888.82**

JD1 07.24.2024 Summary

Type	Count	Amount
Regular Checks:	1	-888.82
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-888.82**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2024	122110	Check	HITCHCOCK HIGH SCHOOL ACTIVITY	1,903.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-2025	MOVE CAMPUS BASED ACTIVITY FUNDS FROM 865 TO 465	08/28/2024	1,903.52		
				865 E 11 6499 47 001 0 99 0 00	*234.00*
				865 E 23 6499 01 001 0 99 0 00	*341.26*
				865 E 23 6499 03 001 0 99 0 00	*26.02*
				865 E 36 6499 15 001 0 99 0 00	*135.05*
				865 E 36 6499 53 001 0 99 0 00	*892.59*
				865 E 61 6499 00 001 0 99 0 00	*274.60*
				Total:	**1,903.52**

MKP 08/28/2024 HHS ACTIVITY Summary

Type	Count	Amount
Regular Checks:	1	1,903.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,903.52**

AP Check Register

AP Run: MKP FTBALL START UP — Post Date: 2024-08-28 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2024	122111	Check	RUSSELL MAWBY	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ATHLETICS	STARTUP MONEY 08.28.24	08/28/2024	600.00		
				865 E 36 6499 11 001 0 99 0 00	*600.00*
				Total:	**600.00**

MKP FTBALL START UP 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

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2024	9000000424	ACH	AEQUOR HEALTHCARE SERVICES LLC	-123.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
187288	LSSP SERVICES JULY HITCHCOCK	08/21/2024	-123.50		
				437 E 31 6219 07 751 0 23 0 84	*-123.50*
				Total:	**-123.50**

MKP 8.29.24 ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-123.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-123.50**

AP Check Register

AP Run: MKP 8.298.24 REISSUE ACH — Post Date: 2024-08-29 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2024	9000000464	ACH	AEQUOR HEALTHCARE SERVICES LLC	123.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
187288	LSSP SERVICES JULY HITCHCOCK	08/29/2024	123.50		
				437 E 31 6219 07 751 0 23 0 84	*123.50*
				Total:	**123.50**

MKP 8.298.24 REISSUE ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	123.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**123.50**

AP Check Register

AP Run: MKP CHEER PROGRAM — Post Date: 2024-08-30 — AP Run Type: R **HITCHCOCK ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2024	122112	Check	KIARRA WILLIAMS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-25	START UP FOR CHEER PROGRAM SALES	08/30/2024	50.00		
				865 E 36 6499 22 001 0 99 0 00	*50.00*
				Total:	**50.00**

MKP CHEER PROGRAM Summary

Type	Count	Amount
Regular Checks:	1	50.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**50.00**

Fund	Total
199 - GENERAL FUND	5,514,864.35
205 - HEADSTART	479,140.80
211 - ESEA TITLE I/PART A	47,027.57
240 - HITCHCOCK FOOD SERVICE	1,419,550.78
244 - VOCATIONAL ED-BASIC GRANT	11,673.48
255 - TITLE II/PART A - TPTR	85,034.07
278 - ARP HOMELESS 1-TEHCY SUPPL	5,670.50
280 - HOMELESS ARP III	16,068.06
281 - ESSER II	0.00
282 - ESSER III	25,277.50
289 - TITLE IV PART A/SSA SPED CAPACITY GRANT	16,364.72
313 - IDEA-B FORMULA-SPECIAL ED.	788,566.03
314 - IDEA-B PRESCHOOL; SP.ED.COOP.	18,869.73
315 - TEA HIGH COST FUNDS	12,590.90
410 - INSTRUCTIONAL MATERIALS ALLOT	115,583.32
429 - STATE GRANTS	213,336.10
437 - SSA SPECIAL EDUCATION	1,117,673.99
459 - SPEC.ED.COOP-GEN OPER/MEDICAID	624,051.71
480 - HISD EDUCATION FOUNDATION	18,635.68
599 - EXISTING DEPT ALLOTMENT	1,991,419.46
604 - CONSTRUCTION	1,497,191.43
865 - STUDENT ACTIVITY FUND	209,349.37
	14,227,939.55