

# AP Check Register

AP Run: CK RUN 090225KC — Post Date: 2025-09-02 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/02/2025	123167	Check	AMERICAN RED CROSS	08/20/2025	880.00		1,200.00
<b>Invoice Number</b>	<b>Description</b>					<b>Amount</b>	
INV# 22974537	CPR TRAINING TRANSPORTATION			08.08.25		880.00	
INV# 22976359	KFHS- CPR Certification training			08/27/2025	199 E 34 6299 00 997 0 99 0 00	320.00	880.00
09/02/2025	123168	Check	AMERIWASTE INC		205 E 13 6299 00 104 5 24 0 00		320.00
<b>Invoice Number</b>	<b>Description</b>					<b>Amount</b>	<b>Amount</b>
SEPT 01- SEPT 30, 2025	DUMPSTER SEPT 01- SEPT 30, 2025			09/01/2025	4,808.18		4,808.18
2025	INVOICE# 271529/271530/271531/271532/271533/271534						
09/02/2025	123169	Check	BRIDGEFIELD INDEMNITY INSURANCE COMPANY				4,141.63
<b>Invoice Number</b>	<b>Description</b>					<b>Amount</b>	<b>Amount</b>
INV# 13640816	INVOICE# 13640816 INSURANCE PREMIUM			08/11/2025	4,141.63		
	TX 09.01.2025-09.01.2026						
09/02/2025	123170	Check	BUCKS WHEEL & EQUIPMENT CO		199 A 00 1110 00 000 0 00 0 00		4,141.63
<b>Invoice Number</b>	<b>Description</b>					<b>Amount</b>	<b>Amount</b>
INV# 156525	PARTS FOR BUS REPAIR			08/19/2025	663.30		663.30
	TRANSPORTATION						
09/02/2025	123171	Check	CAB LEGACY VENTURES INC		199 E 34 6499 00 997 0 99 0 00		56.00
<b>Invoice Number</b>	<b>Description</b>					<b>Amount</b>	<b>Amount</b>
INV# 00571	Plaque for Service			08/25/2025	56.00		56.00
					199 E 41 6499 10 701 0 99 0 00		

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/02/2025	123172	Check	GENTER POINT ENERGY	09/02/2025	661.27		661.27
<b>Invoice Number Description Invoice Date Invoice Amount Account</b>							
BILLING 07.15.25- GAS BILLING PERIOD 07.15.2025-08.13.2025							
08.13.25							
09/02/2025	123173	Check	CHICK-FIL-A LEAGUE CITY				585.00
<b>Invoice Number Description Invoice Date Invoice Amount Account</b>							
INV# 02221-8089 Sandwiches for Scrimmage Football game							
8/15							
09/02/2025	123174	Check	CLEAR CREEK INDEPENDENT SCHOOL DIST				585.00
<b>Invoice Number Description Invoice Date Invoice Amount Account</b>							
HISD 8.29 CROSS Entry Fee - Clear Springs Cross Country Meet							
COUNTRY 8/29							
09/02/2025	123175	Check	COBURNS				5267.09
<b>Invoice Number Description Invoice Date Invoice Amount Account</b>							
136287777/1362887 MINI SPLIT FOR PORTABLE BLDG							
73							
09/02/2025	123176	Check	DAMON ISD				5,267.09
<b>Invoice Number Description Invoice Date Invoice Amount Account</b>							
APRIL 5th thru JULY SHARS CLAIMS PAID TO DAMON ISD							
24th. APRIL 5th thru JULY 24th. 2025							
09/02/2025	123177	Check	DANBURY IND SCHOOL DISTRICT				36.08
<b>Invoice Number Description Invoice Date Invoice Amount Account</b>							
APRIL 5th thru JULY SHARS CLAIMS PAID TO DANBURY ISD							
24th. APRIL 4th thru JULY 4th. 2025							
437 E 93 6493 00 999 0 23 9 10							
9,210.20							
437 E 93 6493 00 999 0 23 9 04							
9,210.20							

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/02/2025	123178	Check	DPS/DEPART OF PUBLIC SAFETY				5.00
<b>Invoice Number Description</b>							
INV CRS-202507-315865	CLEARINGHOUSE RETRIEVAL JULY			07/31/2025	5.00		Amount
					199 E 41 6299 00 750 0 99 0 00		5.00
09/02/2025	123179	Check	DWAYNE'S AUTO GROUP LLC				18.50
<b>Invoice Number Description</b>							
2007/CHEVY/LIC#D CY0961	INSPECTION LIC#DCY0961			09/02/2025	18.50		Amount
					199 E 51 6299 01 886 0 99 0 00		18.50
09/02/2025	123180	Check	GALGO HARDWARE AND SUPPLY LLC				93.84
<b>Invoice Number Description</b>							
B20866461/2086658 6	PVC CUPPLINGS,LINES, PIPE, CAP July 2025 District Materials & Supplies			09/02/2025	93.84		Amount
					199 E 51 6399 00 996 0 99 0 00		93.84
09/02/2025	123181	Check	GALVESTON COUNTY TAX ASSESSOR				705.15
<b>Invoice Number Description</b>							
INV # 59660	ADVERTISEMENT PUBLISHED GALVESTON COUNTY DAILY NEWS			09/02/2025	684.65		Amount
					199 E 41 6491 00 750 0 99 0 00		684.65
LIC# 1343602, DCY0961	REGISTRATION LIC# 1343602, DCY0961			09/02/2025	20.50		Amount
					199 E 34 6498 00 997 0 99 0 00		20.50
09/02/2025	123182	Check	GULF COAST AREA OF SCHOOL				100.00
<b>Invoice Number Description</b>							
Dues for 2025-2026	Dues for 2025-2026			07/25/2025	100.00		Amount
					199 E 41 6419 00 702 0 99 0 00		100.00

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HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/02/2025	123183	Check	H & K AUTO PARTS COMPANY	09/02/2025	459.84		459.84
<b>Invoice Number</b> Description <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b> <b>Amount</b> INV# 311390 NAPA DEF EXHAUST FLUID TRANSPORTATION 09/02/2025 459.84							
09/02/2025	123184	Check	INFOSHIELD SECURITY SOLUTIONS	09/02/2025	265.00	199 E 34 6317 00 997 0 99 0 00	265.00
<b>Invoice Number</b> Description <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b> <b>Amount</b> INV# 14704080725 SHREDDING DONE ON 08.07.2025 INVOICE# 14704080725 08/07/2025 265.00							
09/02/2025	123185	Check	JAMES C SOUMANG	09/02/2025	630.00	199 E 34 6299 00 997 0 99 0 00 199 E 41 6299 00 750 0 99 0 00	630.00
<b>Invoice Number</b> Description <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b> <b>Amount</b> INV# 476067 GLASS REPAIR TRANSPORTATION 09/02/2025 630.00							
09/02/2025	123186	Check	JOANNA ORDONEZ	09/02/2025	3,136.97	199 E 34 6317 00 997 0 99 0 00	3,136.97
<b>Invoice Number</b> Description <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b> <b>Amount</b> INV# 11719983 ~ Spare Parts for FCU HISD Administration Building Estimate #: 2098 Dated: 07/28/2025 07/25/2025 3,136.97							
09/02/2025	123187	Check	MIDWEST APPLIANCE PARTS	08/26/2025	72,000.00	199 E 51 6399 00 996 0 99 0 00	72,000.00
<b>Invoice Number</b> Description <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b> <b>Amount</b> INV# 2106694503 ~ Part - Kitchen Equipment Repair HISD Maintenance Department 08/22/2025 210.36							
09/02/2025	123188	Check	SAM'S CLUB DIRECT	09/02/2025	57.70	199 E 51 6399 00 996 0 99 0 00	57.70
<b>Invoice Number</b> Description <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b> <b>Amount</b> 000000 Supplies for Convocation 09/02/2025 57.70							
001979				09/02/2025	183.08	199 E 41 6499 10 701 0 99 0 00	183.08
<b>Invoice Number</b> Description <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b> <b>Amount</b> 47 CASES MONTHLY WATER FOR JUNE 2025 09/02/2025 183.08							
<b>Invoice Number</b> Description <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b> <b>Amount</b> 199 E 34 6499 00 997 0 99 0 00 199 E 34 6499 00 997 0 99 0 00 39.80							

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HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/02/2025	123188	Check	SAMS CLUB DIRECT				1,074.90
<b>Invoice Number Description Invoice Amount Account</b>							<b>Amount</b>
005542			TOWELS,WIPES,COFFEE PODS,SUGAR,CREAMER, LYSOL BREAKROOM SUPPLIES	09/02/2025	834.12	199 E 41 6499 00 750 0 99 0 00 199 E 51 6399 00 996 0 99 0 00 199 E 51 6399 03 996 0 99 0 00 199 E 52 6399 00 886 0 99 0 00 199 E 53 6399 00 890 0 99 0 00 437 E 21 6399 00 751 0 23 0 00	39.80 15.92 39.80 23.88 7.96 15.92
09/02/2025	123189	Check	SCHOOL HEALTH CORPORATION			199 E 34 6499 00 997 0 99 0 00	834.12
<b>Invoice Number Description Invoice Amount Account</b>							<b>Amount</b>
CINV000284154			HI-LO ELECTRIC CHANGING TABLE W/RAILS 72" BLK QUOTE# QUO000058962	08/20/2025	2,235.00		2,235.00
09/02/2025	123190	Check	TASBO TEXAS ASSOCIATION OF SCHOOL			199 E 11 6399 00 103 0 23 0 00	2,235.00
<b>Invoice Number Description Invoice Amount Account</b>							<b>Amount</b>
INV# 68190-2025			ANNUAL MEMBERSHIP DUES FOR L. PARKS EXPIRE 08.31.25	08/02/2025	145.00		145.00
09/02/2025	123191	Check	TEXAS MUSIC FESTIVALS ENTERPRISE, INC			199 E 41 6495 00 750 0 99 0 00	4,687.00
<b>Invoice Number Description Invoice Amount Account</b>							<b>Amount</b>
INV# 01161467			PERFORMANCE TOPS UNIFORMS HS BAND QUOTE #P-2501789	07/11/2025	4,687.00		4,687.00
09/02/2025	123192	Check	TIDEHAVEN ISD ATHLETICS			199 E 11 6399 25 001 0 11 0 00	450.00
<b>Invoice Number Description Invoice Amount Account</b>							<b>Amount</b>
HISD ENTRY VBALL TOURNEY			Entry Fee - Tidehaven Varsity Tournament 8/21 and 8/23	09/02/2025	450.00		450.00
						199 E 36 6412 00 001 0 91 0 65	450.00

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HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/02/2025	123193	Check	WAL-MART COMMUNITY-BRC				546.16
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
#1664524977	sheet protectors, laminating sheets, playdough, fat pencils, post it notes, stapler, 2 packs Velcro dots, 1 pack paper towels, Kleenex 1 pack, 3 damp rid packs, 17 plastic folders w/prongs, 10 dry erase boards, 10 colored pencils, 1 case of baby wipes, 1 case of pullups, 11 packs of popsicles, wooden clothes pins, 4 clear storage containers, 1 pack of blueberry muffins, 1 pack of banana muffins, 10 packs of 3oz drinking cups 100 pack August 2025			08/19/2025	490.96		
#1664524977	Refreshments for Board Meeting			09/02/2025	32.58	205 E 11 6399 00 104 5 24 0 00	245.48
#1664524977	Supplies for Staff/Board Meetings			09/02/2025	22.62	205 E 23 6399 00 104 5 24 0 00	245.48
09/02/2025	123194	Check	WHATABURGER				158.38
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV# 3505389	Meals - HHS Volleyball Team @ Tidehaven Tournament 8/21			08/21/2025	158.38		
09/02/2025	9000001569	ACH	ACCELERATE LEARNING INC				12017.50
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INVOICE# 101614	STEM SCOPES SCIENCE K-8 QUOTE 00118201			09/02/2025	12,017.50		
09/02/2025	9000001570	ACH	ACME ARCHITECTURAL HARDWARE INC				850.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Invoice #: 7127784	~ T/R Vertical Door Rods Service for: Hitchcock Primary School			08/15/2025	850.00		
	Invoice #: 7127784 Dated: 08/15/2025						
						199 E 51 6249 00 996 0 99 0 00	850.00

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HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount	
09/02/2025	9000001571	ACH	GREATER GULF COAST CO-OP	07/29/2025	32,423.00		32,423.00	
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV# 11-2025HISD	SPECIAL ED COOP PAYMENT AUGUST 2025			07/29/2025	32,423.00			
09/02/2025	9000001572	ACH	HITCHCOCK ISD			199 E 93 6492 00 992 0 23 0 00	32,423.00	
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
APRIL 4th thru JULY 4th.	SHARS CLAIMS PAID TO HITCHCOCK ISD APRIL 4th thru JULY 4th. 2025			09/02/2025	23,989.79			
09/02/2025	9000001573	ACH	JOHNSON CONTROLS US HOLDINGS LLC			437 E 93 6493 00 999 0 23 0 84	23,989.79	
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
Sourcewell Contract #0304	2485281124852812/24852813/24852814/24852817/24852818 ~ Annual Inspections Sourcewell Contract #030421-JHN			09/02/2025	18,758.75			
09/02/2025	9000001574	ACH	REGIONAL EDUCATION SERVICE CENTR			199 E 51 6219 02 996 0 99 0 00	18,758.75	
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV# 1431000760	Teacher of The Year Ceremony			08/18/2025	350.00			
09/02/2025	9000001575	ACH	THOMPSON & HORTON LLP			199 E 41 6499 10 701 0 99 0 00	350.00	
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV# 74053	LEGAL SERVICE REGARDING INTERLOCAL AGREEMENT			08/17/2025	2,286.25			
09/02/2025	9000001576	ACH	UTJ HOLDCO INC			437 E 41 6211 00 751 0 23 0 00	2,286.25	
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INVOICE# Q-319005	Teaching Strategies Renewal 2025-2026 Q-319005 10.01.2025-09.30.2026			08/21/2025	4,698.70			
							<b>Total:</b>	
							205 E 11 6399 00 104 5 24 0 00	4,698.70
							209,163.84	

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HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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**CK RUN 090225KC Summary**

Type	Count	Amount
Regular Checks:	28	113,789.85
ACH Checks:	8	95,373.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>36</b>	<b>209,163.84</b>

# AP Check Register

AP Run: VOID CK RUN 090225KC — Post Date: 2025-09-02 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/02/2025	9000001569	ACH	ACCELERATE LEARNING INC	09/02/2025	-12,017.50		-12,017.50

Invoice Number: 101614    Description: STEM SCOPES SCIENCE K-8    Invoice Amount: -12,017.50  
 INVOICE# 101614    QUOTE 00118201

410 E 11 6399 15 875 4 11 0 00    -12,017.50  
 Total:    -12,017.50

### VOID CK RUN 090225KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-12,017.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-12,017.50</b>



# AP Check Register

AP Run: CK RUN 091225KC — Post Date: 2025-09-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/12/2025	123199	Check	BUCK'S WHEEL & EQUIPMENT CO	09/09/2025	329.86		852.93
INV# 156921		COMPRESSOR AND COILS BUS REPAIRS					Amount
09/12/2025	123200	Check	CARDIAC LIFE PRODUCTS INC	199 E 34 6317 00 997 0 99 0 00			329.86
INV# 155006		AED EQUIPMENT ESTIMATE 4237		09/09/2025	1,981.65		1,981.65
09/12/2025	123201	Check	DWAYNE'S AUTO GROUP LLC	604 E 81 6399 00 999 0 99 0 00			50.00
INV# 126475		Service for: Tahoe/CH(PD) 9059 2012 Chevy Ticket #: 126475 ~ Tire Repair		09/09/2025	50.00		1,981.65
09/12/2025	123202	Check	GALVESTON COUNTY HEALTH DIST	199 E 51 6249 00 996 0 99 0 00			50.00
INV# 1371/1289		-Ambulance Service FOOTBALL GAMES AUG AND OCT 2024		09/09/2025	3,075.50		3,075.50
09/12/2025	123203	Check	GALVESTON CENTRAL APPRAISAL DI	199 E 36 6299 00 994 0 91 0 00			3,075.50
4TH QUARTER APPRAISAL DIS 2025		4TH QUARTER APPRAISAL DISTRICT SERVICES		09/09/2025	31,994.20		31,994.20
09/12/2025	123204	Check	GALVESTON COUNTY TAX ASSESSOR	199 E 99 6213 00 703 0 99 0 00			7.50
LIC# 1099789		VIN# 668453 LIC# 1099789 2009/IC/BU		09/09/2025	7.50		7.50
09/12/2025	123205	Check	GALVESTON ISD	199 E 34 6299 00 997 0 99 0 00			240.00
090525		Entry Fee - Galveston Island Beach Run		09/09/2025	240.00		Amount

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HITCHCOCK ISD

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09/12/2025	123205	Check	GALVESTON ISD				240.00
<b>Invoice Number</b>				<b>Description</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV# 311155/311491				AUG MONTHLY P O TRANSPORTATION	353.68		
INV# 311492				09/09/2025	330.51	199 E 34 6399 00 997 0 99 0 00	353.68
INV#311623				09/09/2025	240.02	199 E 34 6317 00 997 0 99 0 00	330.51
09/12/2025	123207	Check	HOLT TRUCK CENTERS OF TEXAS LLC				240.02
<b>Invoice Number</b>				<b>Description</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
X101647646:01				BUS REPAIR PARTS TRANSPORTATION	619.08		
09/12/2025	123208	Check	JOANNA ORDONEZ				619.08
<b>Invoice Number</b>				<b>Description</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV# 11720052				~ Chiller in Alarm Service for: Stewart Elementary School Invoice #: 11720052 Dated: 08/27/2025	3,705.00		
INV# 11720059				09/09/2025	1,256.43	199 E 51 6249 00 996 0 99 0 00	3,705.00
09/12/2025	123209	Check	LEGEND INSURANCE AGENCY				1,256.43
<b>Invoice Number</b>				<b>Description</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV # 427-2025 2025.2026				CLASS 1 ALL SCHOOL ACTIVITIES & ATHLETICS INCLUDING FOOTBALL INV # 427-2025 2025.2026 INVOICE	2,877.35		
				09/09/2025	2,877.35	199 E 36 6429 00 994 0 91 0 00	2,877.35

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/12/2025	123210	Check	MICROPHONIC DESIGNS LLC	09/09/2025	3,070.70		3,070.70
<b>Invoice Number</b> Description				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV#10519/10535/10	MAINSTAGE PROGRAMMING & EQUIPMENT - ESTIMATE #1736			09/09/2025	3,070.70		
09/12/2025	123211	Check	NATIONAL HEALTH INSURANCE COMPANY	199 E 11 6399 25 001 0 11 0 00	3,070.70		3,070.70
<b>Invoice Number</b> Description				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV#427-2025	LONE STAR ADVANTAGE ALL SCHOOL ACTIVITIES & ATHLETICS INCLUDING FOOTBALL INV # 427-2025			09/09/2025	21,720.00		
09/12/2025	123212	Check	O'REILLY AUTO PARTS	199 E 36 6429 00 994 0 91 0 00	21,720.00		21,720.00
<b>Invoice Number</b> Description				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
175215/171998	WIPER BLADES, BATTERY, BRAKE CLEANER, PART CLEANER July 2025 District Materials & Supplies			09/09/2025	260.63		
09/12/2025	123213	Check	PHYBETTE WILLIS	199 E 51 6399 00 996 0 99 0 00	260.63		260.63
<b>Invoice Number</b> Description				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AUG 2025	KFHS- Consultation Services			09/09/2025	1,200.00		
09/12/2025	123214	Check	REGION 10 ESC	205 E 31 6219 00 104 5 24 0 00	1,200.00		1,200.00
<b>Invoice Number</b> Description				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV# 195097	TOTAL TEKS BANK LICENSE FEE FOR 2025/2026			09/09/2025	2,801.40		
09/12/2025	123215	Check	SCHAEFFER MFG CO	199 E 11 6339 00 001 0 11 0 00	2,801.40		2,801.40
<b>Invoice Number</b> Description				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV#KJA1939-INV1	2 cases 2/2.5 gal of Carbon Treat			09/09/2025	708.58		
09/12/2025	123216	Check	SUZANNE MCCUSKER	199 E 34 6399 00 997 0 99 0 00	708.58		708.58
<b>Invoice Number</b> Description				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AUG 25	KFHS- Speech Therapy Services			09/09/2025	1,600.00		
						205 E 11 6219 00 104 5 24 0 00	1,600.00

# AP Check Register

AP Run: CK RUN 091225KC — Post Date: 2025-09-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/12/2025	123217	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS	09/09/2025	2,250.00		2,250.00
Invoice Number: INV# 676893 Description: BOARDBOOK PREMIER SUBSCRIPTION 09.01.2025-08.31.2026 INV # 676893							Amount
09/12/2025	123218	Check	TEXAS MUSIC FESTIVALS ENTERPRISE, INC	199 E 41 6399 00 702 0 99 0 00			2,250.00
Invoice Number: INV# O1167732 Description: TMF COLORGUARD UNIFORM							Amount
09/12/2025	123219	Check	TEXAS PIT STOP BBQ	199 E 36 6639 01 001 0 99 0 00			1,245.00
Invoice Number: 082925COACHES Description: Meal for coaches before game on 8/29/25							Amount
09/12/2025	123220	Check	TRANSUNION RISK AND ALTERNATIVE	865 E 36 6499 11 001 0 99 0 00			161.49
Invoice Number: 082925OFFICALS Description: Meal for officials on 8/29/25							Amount
09/12/2025	123221	Check	VERIZON COMMUNICATIONS INC	865 E 36 6499 11 001 0 99 0 00			161.49
Invoice Number: INVOICE #6357532-202508-1 Description: AUGUST CHARGES 08.01.2025-08.31.2025 INVOICE #6357532-202508-1							Amount
09/12/2025	123221	Check	VERIZON COMMUNICATIONS INC	199 E 52 6399 00 886 0 99 0 00			75.00
Invoice Number: INVOICE# 624000063941 Description: 08.01.2025-08.30.2025							Amount
09/12/2025	800000061	Wire Transfer	BUFORD-THOMPSON COMPANY, LTD	199 E 52 6299 00 886 0 99 0 00			1,144.30
Invoice Number: PAYMENT# 25 Description: OPEN FOR REMAINING PAY APPS							Amount
					71,321.14	604 E 81 6629 00 999 0 99 0 00	71,321.14

# AP Check Register

AP Run: CK RUN 091225KC — Post Date: 2025-09-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/12/2025	9000001577	ACH	8X8 INC	09/09/2025	2,677.14		2,677.14
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INVOICE# 5185990 SERVICE FEE AUGUST INVOICE# 5185990				09/09/2025	2,677.14		
09/12/2025	9000001578	ACH	ACCELERATE LEARNING INC		2,677.14		2,677.14
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV#101614 STEM SCOPES SCIENCE K-8 QUOTE 00118201				09/05/2025	12,017.50		
09/12/2025	9000001579	ACH	AMAZON CAPITAL SERVICES INC		12,017.50		12,017.50
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# 1NW9-LV4L- HWVD FOLDERS, PAPER, GLUE, CARDSTOCK START SCHOOL SUPPLIES 2025-2026				09/09/2025	30.40		
09/12/2025	9000001580	ACH	AMAZON CAPITAL SERVICES INC		30.40		30.40
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
1NW9- LV4LHWVD/1GWFV 6DLHWV KFHS- Sound System (Paws Patrol Grant)				09/09/2025	593.01		
09/12/2025	9000001581	ACH	AMAZON CAPITAL SERVICES INC		593.01		593.01
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# 1NW9-LV4L- HWVD ~ Tool for Fence Repair HISD Maintenance Department				09/09/2025	40.60		
09/12/2025	9000001582	ACH	AMAZON CAPITAL SERVICES INC		40.60		40.60
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# 1NW9-LV4L- HWVD COMPUTER CABLES HISD Technology Department ~ Parts for Repair				09/09/2025	91.74		
09/12/2025	9000001583	ACH	AMAZON CAPITAL SERVICES INC		91.74		91.74
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# 1NW9-LV4L- HWVD ~ Parts for Repair				09/09/2025	91.74		
09/12/2025	9000001584	ACH	AMAZON CAPITAL SERVICES INC		91.74		91.74
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# 1NW9-LV4L- HWVD ~ Parts for Repair				09/09/2025	91.74		

# AP Check Register

AP Run: CK RUN 091225KC — Post Date: 2025-09-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/12/2025	9000001583	ACH	AMAZON CAPITAL SERVICES INC				257.65
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV# 1NW9-LV4L-HWVD	COLORS, MARKERS, CARDSTOCK, STORAGE BAGS, 3 RINGBINDERS, STICKYPAD, FOLDER, MICROCLOTHS Mrs. Binford's Teacher Grant			09/09/2025	257.65		
09/12/2025	9000001584	ACH	AMAZON CAPITAL SERVICES INC		865 E 23 6499 01 042 0 99 0 00		257.65
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV# 1NW9-LV4L-HWVD	~ Cart HISD Technology Department			09/09/2025	159.99		
09/12/2025	9000001585	ACH	AMAZON CAPITAL SERVICES INC		199 E 53 6399 00 890 0 99 0 00		159.99
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV# 1NW9-LV4L-HWVD	Headphones with Microphone Reader's Grant #2			09/09/2025	223.86		
09/12/2025	9000001586	ACH	AMAZON CAPITAL SERVICES INC		865 E 23 6499 01 042 0 99 0 00		223.86
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV# 1NW9-LV4L-HWVD	VOLLEYBALLS AND VOLLEYBALL CART Athletics			09/09/2025	251.60		
09/12/2025	9000001587	ACH	AMAZON CAPITAL SERVICES INC		865 E 36 6499 04 042 0 99 0 00		251.60
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV# 1NW9-LV4L-HWVD	~ Parts for repair, preventative maintenance HISD Maintenance Department			09/09/2025	416.13		
09/12/2025	9000001588	ACH	AMAZON CAPITAL SERVICES INC		199 E 51 6399 00 996 0 99 0 00		416.13
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV# 1NW9-LV4L-HWVD	57" Olympic Barbell Bar, Barbell pad Reader's Grant			09/09/2025	352.35		
09/12/2025	9000001589	ACH	BARBARA WHITE		865 E 23 6499 01 042 0 99 0 00		352.35
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV# 1-2025-2026	INV# 1-2025-2026			09/09/2025	3,262.50		

# AP Check Register

AP Run: CK RUN 091225KC — Post Date: 2025-09-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/12/2025	9000001589	ACH	BARBARA WHITE				3,262.50
<b>Invoice Number</b> <b>Description</b> <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b> <b>Amount</b>							
COUNSELING SERVICES / HITCHCOCK ISD ALL CAMPUSES / BWHITE AUG 12-26.2025							
09/12/2025	9000001590	ACH	CHARLIE'S PLUMBING INC	09/09/2025	385.00	437 E 31 6219 07 751 0 23 0 84	3,262.50
<b>Invoice Number</b> <b>Description</b> <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b> <b>Amount</b>							
~ T/R Lift Station    Service for: Hitchcock High School Invoice #: 0000163719    Dated: 08/22/2025							
09/12/2025	9000001591	ACH	EDMENTUM INC			199 E 51 6249 00 996 0 99 0 00	385.00
<b>Invoice Number</b> <b>Description</b> <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b> <b>Amount</b>							
COURSEWARE: HS COMPREHENSIVE LIBRARY DISTRICT WIDE LICENSE 08/09/2025-0808/2028 INSTALLMENT 1-3							
09/12/2025	9000001592	ACH	EVANGELINA GUERRA			410 E 11 6399 00 999 6 11 0 00	15,624.50
<b>Invoice Number</b> <b>Description</b> <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b> <b>Amount</b>							
MILEAGE REIMBURSEMENT FOR: AUGUST 4-21.2025							
09/12/2025	9000001593	ACH	HOOK SPIT FISHING GEAR			437 E 21 6411 00 751 0 23 0 00	361.62
<b>Invoice Number</b> <b>Description</b> <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b> <b>Amount</b>							
Banners - Football							
09/12/2025	9000001594	ACH	LAVONDA MCFADDEN			865 E 36 6499 11 001 0 99 0 00	575.00
<b>Invoice Number</b> <b>Description</b> <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b> <b>Amount</b>							
LSSP SERVICES / DANBURY / LMcFADDEN AUG 7-19.2.2025 INV#1-2025-2026							
09/12/2025	9000001595	ACH	SLP STEWART / HISD			313 E 31 6219 09 751 5 23 9 04	2,400.00
<b>Invoice Number</b> <b>Description</b> <b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b> <b>Amount</b>							
SLP SPEECH THERAPY SERVICES / HISD STEWART / NCAVIL AUG 11-29.2025							

# AP Check Register

AP Run: CK RUN 091225KC — Post Date: 2025-09-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/12/2025	9000001594	ACH	LAVONDA MCFADDEN				5,766.40
<b>Invoice Number</b> Description Invoice Amount Account							
	INV#2-2025-2026						Amount
09/12/2025	9000001595	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	437 E 11 6219 02 751 0 23 0 84			3,366.40
<b>Invoice Number</b> Description Invoice Amount Account							
	INV# 26878319			09/09/2025	3,202.00		Amount
09/12/2025	9000001596	ACH	NEW DIRECTION SOLUTIONS LLC	199 E 34 6311 00 997 0 99 0 00			3,202.00
<b>Invoice Number</b> Description Invoice Amount Account							
	248836/251469/5476 7/57866			09/09/2025	10,790.75		Amount
	SLP SPEECH SERVICES / HISD PRIMARY / DBARCLAY						
	AUG 6-28-2025						
	INV#s 21248836, 21251469, 21254767, 21257866						
09/12/2025	9000001597	ACH	NEW DIRECTION SOLUTIONS LLC	437 E 11 6219 02 751 0 23 0 84			10,790.75
<b>Invoice Number</b> Description Invoice Amount Account							
	48833,51660, 254313,7476			09/09/2025	9,763.20		Amount
	LSSP SCHOOL PSYCHOLOGIST / HISD & DAMON ISD / FHARRISON						
	AUG 6-29-2025						
	INV#s 21248833,21251660, 21254313, 21257476						
09/12/2025	9000001598	ACH	NEW DIRECTION SOLUTIONS LLC				1,296.25
<b>Invoice Number</b> Description Invoice Amount Account							
	INV#21253785/2125 7366			09/09/2025	1,296.25		Amount
	PHYSICAL THERAPY SERVICES / HISD & DISD / LBABAZADE						
	AUG 20-27-2025						
09/12/2025	9000001599	ACH	REGION IV EDUCATION SERV CENTR	437 E 11 6219 03 751 0 23 0 84			1,145.80
<b>Invoice Number</b> Description Invoice Amount Account							
	INV# 2282000319			09/09/2025	30,000.00		Amount
	BOARD TRAINING SUPERINTENDENT SEARCH 06. 01.25-08.29.2025						

# AP Check Register

AP Run: CK RUN 09/225KC — Post Date: 2025-09-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/12/2025	9000001599	ACH	REGION IV EDUCATION SERV CENTR				30,000.00
Invoice Number: 2282000319 Description:							
09/12/2025	9000001600	ACH	RILEY NICOLE		199 E 41 6239 00 702 0 99 0 00		30,000.00
Invoice Number: INV#21 Description: SLP SERVICES / DAMON ISD / NRILEY AUG 6-26.2025							
09/12/2025	9000001601	ACH	SONYA WYCHE		437 E 11 6219 02 751 0 23 9 10		1,448.75
Invoice Number: REIMBURSE0725 Description: \$290.40: total spent on meals on personal credit card \$229.50: per diem for meals advanced through direct deposit \$60.90: reimbursement amount from remaining conference funds							
09/12/2025	9000001602	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOLUTIONS LLC		199 E 31 6411 00 042 0 99 0 00		60.90
Invoice Number: INV#10878/10849 Description: INV# 10878 HITCHCOCK ISD / SHARS / AUG 1-29.2025 INV# 10849 DANBURY ISD / SHARS / AUG 22-29.2025							
09/12/2025	9000001603	ACH	THE KINGS SOUTHERN DIVISION LLC		437 E 33 6299 01 751 0 23 0 84		99.17
Invoice Number: INV# 15587/86/85/84 Description: DISTRICT CLEANING 2025-2026 SCHOOL YEAR ANNUAL CONTRACT							
09/12/2025	9000001604	ACH	UPS-UNITED PARCEL SERVICES		437 E 33 6299 01 751 0 23 9 04		31.16
Invoice Number: 000022WY3355 Description: A BEEP RETURN RADIOS 08.19.2025							
09/12/2025	9000001604	ACH	UPS-UNITED PARCEL SERVICES		199 E 51 6249 01 996 0 99 0 00		46,471.00
Invoice Number: 000022WY3355 Description: A BEEP RETURN RADIOS 08.19.2025							
09/12/2025	9000001604	ACH	UPS-UNITED PARCEL SERVICES		205 E 51 6249 00 104 5 24 0 00		5,912.16
Invoice Number: 000022WY3355 Description: A BEEP RETURN RADIOS 08.19.2025							
09/12/2025	9000001604	ACH	UPS-UNITED PARCEL SERVICES		199 E 41 6399 00 750 0 99 0 00		23.39
Invoice Number: 000022WY3355 Description: A BEEP RETURN RADIOS 08.19.2025							

# AP Check Register

AP Run: CK RUN 091225KC — Post Date: 2025-09-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total:</b> 315,518.30

## CK RUN 091225KC Summary

Type	Count	Amount
Regular Checks:	27	92,011.44
ACH Checks:	28	152,185.72
Wire Transfers:	1	71,321.14
Epayables:	0	0.00
<b>Total:</b>		<b>315,518.30</b>

# AP Check Register

AP Run: 091725KC WIRE — Post Date: 2025-09-17 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/17/2025	8000000062	Wire Transfer	HITCHCOCK ISD SUPPLY CENTER	09/17/2025	874.40		1,399.10
090525RC			STEWART ELEMENTARY WHITE COPY PAPER FOR STEWART 20 CASES				
					199 E 11 6399 00 103 0 11 0 00		874.40
090525RC		Paper		09/17/2025	524.70		
					199 E 11 6399 00 042 0 11 0 00		524.70
							<b>Total: 1,399.10</b>

### 091725KC WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,399.10
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,399.10</b>

# AP Check Register

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2025	123222	Check	ALERT-ALARMS BURGLAR & FIRE PROTECTION INC	400.00
Invoice Number Description Invoice Date Invoice Amount Account				Amount
INV#932639/932792	(2) Invoices - Security Services	09/19/2025	400.00	
199 E 52 6299 00 106 0 99 0 00				400.00
09/19/2025	123223	Check	BANDWAGON MUSIC STORE & REPAIR	3,796.25
Invoice Number Description Invoice Date Invoice Amount Account				Amount
INV# 016006	BARITONE, REED, OIL, GREASE	09/19/2025	3,796.25	
199 E 36 6399 25 001 0 99 0 00				3,796.25
09/19/2025	123224	Check	CHICK-FIL-A LEAGUE CITY	304.15
Invoice Number Description Invoice Date Invoice Amount Account				Amount
INV# 2907061	Meals - JV Football @ Anahuac 8/28	09/19/2025	304.15	
199 E 36 6411 00 001 0 91 0 60				45.00
199 E 36 6412 00 001 0 91 0 60				259.15
09/19/2025	123225	Check	CLASSLINK INC	8,647.50
Invoice Number Description Invoice Date Invoice Amount Account				Amount
INV# 22976	HISD Technology Department Quote #: 00023394 ~ Annual License - 10/01/25 - 09/30/26	09/19/2025	8,647.50	
199 E 53 6299 00 890 0 99 0 00				8,647.50
09/19/2025	123226	Check	JOANNA-ORDONEZ	39,133.25
Invoice Number Description Invoice Date Invoice Amount Account				Amount
INV# 11719978	PRIMARY CONDENSER COILS ESTIMATE # 2020	09/19/2025	39,133.25	
604 E 81 6629 00 999 0 99 0 00				39,133.25
09/19/2025	123227	Check	LAPORTE ISD	240.00
Invoice Number Description Invoice Date Invoice Amount Account				Amount
ENTRY 091225	Entry Fee - CC Meet 9/12	09/19/2025	240.00	
199 E 36 6412 00 001 0 91 0 60				120.00
199 E 36 6412 00 001 0 91 0 65				120.00
09/19/2025	123228	Check	MOBILE ED PRODUCTIONS INC	747.50
Invoice Number Description Invoice Date Invoice Amount Account				Amount
INV# 144200	CONTRACT 144200 Date 11.06.2025 MOBILE ED PRODUCTIONS - QUEST FOIR KINDNESS	09/19/2025	747.50	

# AP Check Register

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/19/2025	123228	Check	MOBILE ED PRODUCTIONS INC				747.50
<b>Invoice Number</b> Description				<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>			
MELISSA ARNOLD - COUNSELOR AT SES PAWS GRANT FUNDED							
09/19/2025	123229	Check	POPE AUDIT GROUP ILLC				747.50
<b>Invoice Number</b> Description				<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>			
2023 TAXABLE VALUE AUDIT RESULTS INV# 0300				461 E 23 6499 01 103 0 99 0 00 09/19/2025 9,102.60			
09/19/2025	123230	Check	ROBSTOWN HARDWARE COMPANY				9,102.60
<b>Invoice Number</b> Description				<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>			
~ Parts to Repair Lawn Equipment Quote #: 280845 Dated: 08/26/2025 HISD Maintenance Department				199 E 41 6219 00 750 0 99 0 00 09/19/2025 627.70			
09/19/2025	123231	Check	SCHOOL HEALTH CORPORATION				627.70
<b>Invoice Number</b> Description				<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>			
GLOVES-Nurse supplies				199 E 51 6399 00 996 0 99 0 00 09/19/2025 90.75			
09/19/2025	123232	Check	ST ELIZABETH FAMILY CAREWELLSNOWIHE				90.75
<b>Invoice Number</b> Description				<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>			
EMPLOYEE PHYSICALS				205 E 33 6399 00 104 5 24 0 00 09/19/2025 210.00			
09/19/2025	123233	Check	STEPHEN E DUBNER				210.00
<b>Invoice Number</b> Description				<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>			
SUPERINTENDENT'S CONTRACT 6.12.25 07.01.25 07.31.25 GENERAL 06.10.25 06.23.25 06.24.25 06.26.25 06.27. 25 06.28.25 07.14.25 07.16.25 07.22.25 07.23.25 INV# 11551				199 E 34 6299 00 997 0 99 0 00 09/19/2025 2,855.00			
09/19/2025	123234	Check	TASB-Texas Association of School Boards				2,855.00
<b>Invoice Number</b> Description				<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>			
HR SERVICES SUBSCRIPTION				199 E 41 6211 00 702 0 99 0 00 09/19/2025 1,200.00			
<b>Invoice Number</b> Description				<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>			
HR SERVICES SUBSCRIPTION				199 E 41 6211 00 702 0 99 0 00 09/19/2025 3,500.00			



# AP Check Register

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/19/2025	9000001605	ACH	CDW GOVERNMENT INC	09/19/2025	307.19		307.19
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# AF77K3E	PRINTER FOR SELMA QUOTE #1CHV2W5			09/19/2025	307.19		
09/19/2025	9000001606	ACH	CITIBANK NA	09/19/2025	29.44	199 E 41 6399 00 750 0 99 0 00	307.19
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# 3652938091	HEB 14.44/ KROGER 15.00 BUS DRIVER MEAL MONEY			09/19/2025	29.44		
INV# 3652938091	WALMART BUS DRIVER MEAL MONEY TRANSPORTATION			09/19/2025	14.87	199 E 34 6411 00 997 0 99 0 00	29.44
INV# 3652938091	DOLLAR TREE BUS DRIVER MEAL MONEY TRANSPORTATION			09/19/2025	14.25	199 E 34 6411 00 997 0 99 0 00	14.87
INV# 3652938091	HEB \$15.47/FOODRAMA \$14.72 HHS Football to Sweeny HS 2 buses 08.22.25 TRANSPORTATION BUS DRIVER MEAL MONEY			09/19/2025	30.19	199 E 34 6411 00 997 0 99 0 00	14.25
INV# 3652938091	BUS DRIVER MEAL MONEY TRANSPORTATION			09/19/2025	0.00	199 E 34 6411 00 997 0 99 0 00	30.19
INV# 3652938091	CARD DID NOT WORK TRANSPORTATION BUS DRIVER MEAL MONEY			09/19/2025	0.00	199 E 34 6411 00 997 0 99 0 00	0.00
INV# 3652938091	CHICKFILA TRANSPORTATION BUS DRIVER MEAL MONEY			09/19/2025	14.13	199 E 34 6411 00 997 0 99 0 00	0.00
INV# 3652938091	CANE'S HHS SWEENEY FOOTBALL SCRIMMAGE 08.21.25			09/19/2025	690.48	199 E 34 6411 00 997 0 99 0 00	14.13
INV# 3652938091	HEB BUS DRIVER MEAL MONEY			09/19/2025	14.22	199 E 36 6411 00 001 0 91 0 60 199 E 36 6412 00 001 0 91 0 60	115.08 575.40

# AP Check Register

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/19/2025	9000001606	ACH	CITIBANK, NA				7,456.44
<b>Invoice Number Description Invoice Amount Account</b>							
TRANSPORTATION							
INV# 3652938091	CANE'S Meals - HHS Volleyball @ Texas City 8/19			09/19/2025	184.30	199 E 34 6411 00 997 0 99 0 00	14.22
INV# 3652938091	CHICKFILA HHS Volleyball Meals @ Stafford Scrimmage 8/15			09/19/2025	355.18	199 E 36 6411 00 001 0 91 0 65 199 E 36 6412 00 001 0 91 0 65	9.29 175.01
INV# 3652938091	SAMS Concession Stand Supplies Football Scrimmage 8/15			09/19/2025	853.22	199 E 36 6411 00 001 0 91 0 65 199 E 36 6412 00 001 0 91 0 65	17.74 337.44
INV# 3652938091	CHICKFILA HHS VOLLEYBALL 08.09.2025 SOUTH HOUSTON SCRIMMAGE			09/19/2025	273.93	865 E 36 6499 11 001 0 99 0 00	853.22
INV# 3652938091	JASON'S DELI Welcome Back Teacher/Staff luncheon 25-26 August 12, 2025 Delivery 11:30 AM			09/19/2025	484.10	199 E 36 6411 00 042 0 91 0 65 199 E 36 6412 00 042 0 91 0 65	16.63 257.30
INV# 3652938091	TEAMVIEWER ~ Remote Access HISD Technology Department			09/19/2025	322.71	865 E 23 6499 04 106 0 99 0 00	484.10
INV# 3652938091	KROGERS \$8.47/CANE'S \$11.49/WALMART \$9.31 BUS DRIVER MEAL MONEY TRANSPORTATION			09/19/2025	29.27	199 E 53 6399 00 890 0 99 0 00	322.71
INV# 3652938091	WHATABURGER \$11.58/ KROGER \$8.49 TRANSPORTATION BUS DRIVER MEAL MONEY			09/19/2025	20.07	199 E 34 6411 00 997 0 99 0 00	29.27
INV# 3652938091	ALL ABOUT FOOD \$100.00/\$902.50 Food for Convocation			09/19/2025	902.50	199 E 34 6411 00 997 0 99 0 00	20.07
INV# 3652938091						199 E 41 6499 10 701 0 99 0 00	902.50

# AP Check Register

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/19/2025	9000001606	ACH	CITIBANK, NA				7,456.44
INV# 3652938091	SUBWAY			09/19/2025	62.78		
	Food for Board Meeting 8-4-25						
INV# 3652938091	Region 4 Registration for Ted Robinson Oct. 1st- Update to the Texas Education Code			09/19/2025	75.00	199 E 41 6499 10 701 0 99 0 00	62.78
INV# 3652938091	LITTLE CAESARS Food for board meeting			09/19/2025	63.95	199 E 41 6411 00 701 0 99 0 00	75.00
INV# 3652938091	HOBBY LOBBY Supplies for celebration on 8-25-25			09/19/2025	17.83	199 E 41 6499 10 701 0 99 0 00	63.95
INV# 3652938091	HEB Cupcakes for celebration at board meeting.			09/19/2025	39.85	199 E 41 6499 10 701 0 99 0 00	17.83
INV# 3652938091	SUBWAY Food for board meeting 8-25-25			09/19/2025	64.99	199 E 41 6499 10 701 0 99 0 00	39.85
INV# 3652938091	CHICKFILA Meals - Fresh/JV Volleyball @ Nimitz HS 8/22/25			09/19/2025	238.89	199 E 41 6499 10 701 0 99 0 00	64.99
INV# 3652938091	WHATABURGER Meals - HHS Volleyball Team @ Tidehaven Tournament 8/23			09/19/2025	150.64	199 E 36 6411 00 001 0 91 0 65 199 E 36 6412 00 001 0 91 0 65	17.11 221.78
INV# 3652938091	CHICKFILA Meals - HHS Volleyball @ Elkins High School 8/26			09/19/2025	338.44	199 E 36 6411 00 001 0 91 0 65 199 E 36 6412 00 001 0 91 0 65	17.74 132.90
INV# 3652938091	WHATABURGER \$141.92/CANE'S \$159.50 Meals - Varsity Volleyball @ Sweeny Tournament 8/28 & 8/30			09/19/2025	301.50	199 E 36 6411 00 001 0 91 0 65 199 E 36 6412 00 001 0 91 0 65	16.96 321.48
						199 E 36 6411 00 001 0 91 0 65 199 E 36 6412 00 001 0 91 0 65	60.00 241.50

# AP Check Register

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/19/2025	9000001606	ACH	CITIBANK NA	09/19/2025	138.41		7,456.44
INV# 3652938091	Description		CHICK-FIL-A Meals - Clear Springs Cross Country Meet 8/29				
INV# 3652938091				09/19/2025	144.00	199 E 36 6412 00 001 0 91 0 65	30.00
INV# 3652938091				09/19/2025	693.60	199 E 52 6299 00 999 0 99 0 00	144.00
INV# 3652938091				09/19/2025	41.24	865 E 36 6499 11 001 0 99 0 00	693.60
INV# 3652938091				09/19/2025	55.00	437 E 11 6399 00 751 0 23 0 00	41.24
INV# 3652938091				09/19/2025	116.82	199 E 13 6495 00 999 0 11 0 00	55.00
INV# 3652938091				09/19/2025	14.99	199 E 51 6318 00 996 0 99 0 00	116.82
INV# 3652938091				09/19/2025	13.41	199 E 34 6411 00 997 0 99 0 00	14.99
INV# 3652938091				09/19/2025	13.41	199 E 34 6411 00 997 0 99 0 00	13.41

# AP Check Register

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/19/2025	9000001606	ACH	CITIBANK, NA	09/19/2025	12.44		7,456.44
<b>Invoice Number</b> Description Invoice Amount Account							
INV# 3652938091	SUBWAY TRANSPORTATION BUS DRIVER MEAL MONEY			09/19/2025	12.44		Amount
INV# 3652938091	HOME DEPOT ~ District - Ceiling Tiles HISD Maintenance Department			09/19/2025	639.80	199 E 34 6411 00 997 0 99 0 00	12.44
09/19/2025	9000001607	ACH	CITY OF HITCHCOCK				639.80
<b>Invoice Number</b> Description Invoice Amount Account							
MONTHLY STATEMENT AUGUST	MONTHLY STATEMENT AUGUST			09/19/2025	6,430.77		Amount
09/19/2025	9000001608	ACH	DAIKIN APPLIED AMERICAS INC				64,351.00
<b>Invoice Number</b> Description Invoice Amount Account							
INV# 3547001	REPLACE COMPRESSOR ON UNIT MODEL # AWS210B SERIAL # STNU120800048 HIGH SCHOOL			09/19/2025	64,351.00		Amount
199 E 51 6256 00 001 0 99 0 00					1,865.82		
199 E 51 6256 00 042 0 99 0 00					1,232.44		
199 E 51 6256 00 103 0 99 0 00					1,005.55		
199 E 51 6256 00 106 0 99 0 00					1,178.87		
199 E 51 6256 00 999 0 99 0 00					490.30		
205 E 51 6256 00 104 5 24 0 00					657.79		
09/19/2025	9000001609	ACH	DIGITAL AIR CONTROL INC				64,351.00
<b>Invoice Number</b> Description Invoice Amount Account							
INV# 3547001	REPLACE COMPRESSOR ON UNIT MODEL # AWS210B SERIAL # STNU120800048 HIGH SCHOOL			09/19/2025	64,351.00		Amount
604 E 81 6629 00 999 0 99 0 00					64,351.00		
09/19/2025	9000001610	ACH	J2 CLOUD SERVICE, LLC				868.00
<b>Invoice Number</b> Description Invoice Amount Account							
INV# 44280	HISD Technology Department Invoice #: 44280 Dated: 09/05/2025 ~ Server Hard Drive parts and installation			09/19/2025	868.00		Amount
199 E 53 6299 00 890 0 99 0 00					868.00		
09/19/2025	9000001610	ACH	J2 CLOUD SERVICE, LLC				185.07
<b>Invoice Number</b> Description Invoice Amount Account							
INV# 5620424	FAX MACHINE INVOICE # 5620424			09/19/2025	185.07		Amount

# AP Check Register

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/19/2025	9000001610	ACH	J2CLOUD SERVICE, LLC				185.07
<b>Invoice Number Description</b>							
08001.2025-08.31.2025							
09/19/2025	9000001611	ACH	SCHOOL NURSE SUPPLY INC				167.85
<b>Invoice Number Description</b>							
INV# 1065170	STANDARD TRAUMA KIT, RAPID STOP TOURNIQUET QUOTE #EST4800						167.85
<b>Invoice Number Description</b>							
199 E 51 6257 00 001 0 99 0 00 55.90							
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 17.95							
199 E 51 6257 00 999 0 99 0 00 55.93							
205 E 51 6257 00 104 5 24 0 00 19.39							
09/19/2025	9000001612	ACH	SHELL ENERGY SOLUTIONS				50,634.37
<b>Invoice Number Description</b>							
INV# 2194511	UTILITIES-ELECTRIC INVOICE# 2194511 SERVICE PERIOD: 08.05.25-09.04.25						50,634.37
<b>Invoice Number Description</b>							
199 E 51 6259 00 001 0 99 0 00 17,633.44							
199 E 51 6259 00 042 0 99 0 00 6,687.83							
199 E 51 6259 00 103 0 99 0 00 3,781.25							
199 E 51 6259 00 106 0 99 0 00 14,542.75							
199 E 51 6259 20 996 0 99 0 00 3,898.12							
205 E 51 6259 00 104 5 24 0 00 4,090.98							
09/19/2025	9000001613	ACH	THE BANK OF NEW YORK MELLON				825.00
<b>Invoice Number Description</b>							
INV # 00252-25-0027498	TAX REFUNDING BONDS SERIES 2021A ANNUAL FEE 07.01.25-06.30.26 INV # 00252-25-0027498						825.00
<b>Invoice Number Description</b>							
599 E 71 6599 00 996 0 99 0 00 825.00							
09/19/2025	9000001614	ACH	THE BANK OF NEW YORK MELLON				825.00
<b>Invoice Number Description</b>							
INV # 00252-25-0021180	TAX REFUNDING BONDS SERIES 2018 ANNUAL FEE 06.13.25-06.12.26						825.00
<b>Invoice Number Description</b>							
30 of 55							

# AP Check Register

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/19/2025	9000001614	ACH	THE BANK OF NEW YORK MELLON				825.00

INV # 00252-25-0021180

599 E 71 6599 00 996 0 99 0 00

Total: 203,230.31

### CK RUN 091925KC Summary

Type	Count	Amount
Regular Checks:	16	71,179.62
ACH Checks:	10	132,050.69
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>26</b>	<b>203,230.31</b>



# AP Check Register

AP Run: CK RUN 092625KC — Post Date: 2025-09-26 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/26/2025	123243	Check	COBURNS	09/24/2025	3,545.07		3,545.07
<b>Invoice Number</b> 8956,70 8337 8773 <b>Description</b> August 2025 District Materials & Supplies <b>Amount</b> 3,545.07							
09/26/2025	123244	Check	E3 DIAGNOSTICS INC	199 E 51 6399 00 996 0 99 0 00			3,545.07
<b>Invoice Number</b> INV# SRV-132190 <b>Description</b> Audiometer calibration for district. To be completed on May 28, 2025 <b>Amount</b> 1,145.00							
09/26/2025	123245	Check	EDNA HIGH SCHOOL	199 E 33 6299 00 995 0 99 0 00			1,145.00
<b>Invoice Number</b> INV# 2523 <b>Description</b> HHS BAND REGISTRATION FOR ENTRY TO THE 2025 EDNA INVITATIONAL <b>Amount</b> 400.00							
09/26/2025	123246	Check	ENOME INC	199 E 36 6412 25 001 0 91 0 00			400.00
<b>Invoice Number</b> 2416158-1 <b>Description</b> GOALBOOK LICENSING FOR SPED STAFF / ALL DISTRICTS <b>Amount</b> 7,500.00							
09/26/2025	123247	Check	FOUNDATION FOR INSPIRATION & RECOGNITION SCIENCE & TECHNOLOG	437 E 11 6299 10 751 0 23 0 84			6,420.00
<b>Invoice Number</b> CMS 25-26 <b>Description</b> Registration for Team Robo Dog <b>Amount</b> 375.00							
09/26/2025	123248	Check	GALCO HARDWARE AND SUPPLY LLC	437 E 11 6299 10 751 0 23 9 04			540.00
<b>Invoice Number</b> 9000,9353,9636, FCH131348 <b>Description</b> August 2025 District Materials & Supplies <b>Amount</b> 911.55							
09/26/2025	123249	Check	GALVESTON COUNTY HEALTH DIST	437 E 11 6299 10 751 0 23 9 10			540.00
<b>Invoice Number</b> INV198, 339, 233, 294 <b>Description</b> PR0000124 HIGH RISK STEWART CAFETERIA PR0002520 HEAD START <b>Amount</b> 1,500.00							

# AP Check Register

AP Run: CK RUN 092625KC — Post Date: 2025-09-26 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/26/2025	123249	Check	GALVESTON COUNTY HEALTH DIST				1,500.00
<b>Invoice Number</b>				<b>Invoice Date</b>		<b>Invoice Amount</b>	<b>Amount</b>
PR0005381 HHS							
PR0001033 CMS							
09/26/2025	123250	Check	GUITAR CENTER STORES, INC		240 E 35 6499 00 990 0 99 0 00		1,500.00
<b>Invoice Number</b>				<b>Invoice Date</b>		<b>Invoice Amount</b>	<b>Amount</b>
BAND EQUIPMENT				09/25/2025	321.70		
INV052455978/INV053280397/INV054099910							
REPLACEMENTS							
09/26/2025	123251	Check	HOPPAS, PAMELA		199 E 36 6649 25 001 0 99 0 00		321.70
<b>Invoice Number</b>				<b>Invoice Date</b>		<b>Invoice Amount</b>	<b>Amount</b>
DEPOSIT FOR HHS				09/25/2025	1,500.00		
04-26-2025 Prom Venue-DO NOT MAIL CHECK! She will pick up from admin or HHS.							
5500-1500=4000 balance due March 31,2026 Making DEPOSIT of \$1,500.00 ONLY							
09/26/2025	123252	Check	JAMES T STEPHENS - STEWART SIGNS		461 E 36 6499 14 001 0 99 0 00		1,500.00
<b>Invoice Number</b>				<b>Invoice Date</b>		<b>Invoice Amount</b>	<b>Amount</b>
HISD Maintenance Department				09/25/2025	427.23		
Quote #: 1012025 Dated: 09/03/2025							
~ Parts to repair CMS Marquee							
09/26/2025	123253	Check	JOSTENS INC		199 E 51 6399 00 996 0 99 0 00		427.23
<b>Invoice Number</b>				<b>Invoice Date</b>		<b>Invoice Amount</b>	<b>Amount</b>
Yearbooks				09/24/2025	1,905.87		
09/26/2025	123254	Check	LIBERTY INDEPENDENT SCHOOL DISTRICT		461 E 36 6499 26 042 0 99 0 00		1,905.87
<b>Invoice Number</b>				<b>Invoice Date</b>		<b>Invoice Amount</b>	<b>Amount</b>
Entry Fee - CMS Boys & Girls Cross Country @ Liberty Meet 9/24				09/25/2025	300.00		
199 E 36 6412 00 042 0 91 0 60							300.00
199 E 36 6412 00 042 0 91 0 65							0.00

# AP Check Register

AP Run: CK RUN 092625KC — Post Date: 2025-09-26 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/26/2025	123255	Check	NEW SYMBOL BUYER LLC				10,903.96
<b>Invoice Number</b> Description Invoice Date Invoice Amount Account Amount INV# 18867 EMBRACE: TECHNOLOGY SITE LICENSE FOR SPED 09/24/2025 10,903.96 2025-2026							
09/26/2025	123256	Check	O'REILLY-AUTO PARTS		437 E 31 6299 01 751 0 23 0 00		10,903.96
<b>Invoice Number</b> Description Invoice Date Invoice Amount Account Amount 5468,5940,7137, August 2025 District Materials & Supplies 09/24/2025 370.29 8927							
09/26/2025	123257	Check	PHOENIX-TECHNOLOGIES US, LLC		199 E 51 6399 00 996 0 99 0 00		370.29
<b>Invoice Number</b> Description Invoice Date Invoice Amount Account Amount INV#9464 ADDITIONAL CAMERA AT STEWART 09/24/2025 675.00 VIVOTEK 1080P BULLET IP CAMERA INCLUDES CAT6 CABLE, CAMERA, CONFIGURATION AND INSTALLATION							
09/26/2025	123258	Check	PUMP SOLUTIONS INC		429 E 52 6299 55 999 4 99 0 00		675.00
<b>Invoice Number</b> Description Invoice Date Invoice Amount Account Amount INV# 2025-0996 Parts and Service for: Hitchcock High School 09/24/2025 7,000.00 ~ Replacement Pump and Installation							
09/26/2025	123259	Check	RACHEL MORALES		199 E 51 6247 01 996 0 99 0 00		7,000.00
<b>Invoice Number</b> Description Invoice Date Invoice Amount Account Amount REIMBURSEMENT Snacks and drinks for board meetings 09/25/2025 44.73							
09/26/2025	123260	Check	SIDELINE POWER		199 E 41 6395 00 702 0 99 0 00		44.73
<b>Invoice Number</b> Description Invoice Date Invoice Amount Account Amount INV# 22330 Football film replay system 09/24/2025 2,630.00							
09/26/2025	123261	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS		461 E 36 6499 11 001 0 99 0 00		2,630.00
<b>Invoice Number</b> Description Invoice Date Invoice Amount Account Amount INV# 679852 MEMBERSHIP SSA / ESC - STUDENT SOLUTIONS 09/25/2025 2,100.00 2025-2026							
							2,100.00

# AP Check Register

AP Run: CK RUN 092625KC — Post Date: 2025-09-26 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/26/2025	123262	Check	TEPSA-TEXAS ELEMENTARY	09/24/2025	389.00		389.00
INV# 300081540    STEWART ELEMENTARY TEPSA - 2025-26 BASIC MEMBER DUES JON REESE - STEWART ELEMENTARY PRINCIPAL 9/11/25							
09/26/2025	123263	Check	TEXAS ASSOCIATION OF SCHOOL ADMIN	09/24/2025	1,881.00	199 E 23 6495 00 103 0 99 0 00	1,881.00
INV# 00180673    Renewal of TASA, TALAS, AASA, TABSE for Dr. Darryl Henson 1,881.00							
09/26/2025	123264	Check	UIL MUSIC REGION 13	09/24/2025	450.00	199 E 41 6495 00 701 0 99 0 00 199 E 41 6499 00 701 0 99 0 00	450.00
INV# 2573633-1274    REGION ENTRY FEE SMALL SCHOOL MARCHING BAND CONTEST 10/18/25 450.00							
09/26/2025	9000001615	ACH	CDW GOVERNMENT INC	09/24/2025	234.22	199 E 36 6412 25 001 0 91 0 00	234.22
INV# 9893034    TONER FOR B WILLIAMS 234.22							
09/26/2025	9000001616	ACH	COMPASS GROUP USA INC	09/24/2025	101,670.71	199 E 34 6399 00 997 0 99 0 00	101,670.71
INV# 9893034    SERVICES RENDERED-AUG 101,670.71							
09/26/2025	9000001617	ACH	COMPASS GROUP USA INC	09/24/2025	2,553.75	240 E 35 6299 00 999 0 99 0 00	2,553.75
INV# 989300121    HEAD START SNACKS-AUG 2,553.75							
09/26/2025	9000001618	ACH	COMPASS GROUP USA INC	09/24/2025	792.75	205 E 35 6299 00 104 5 24 0 00	792.75
INV# 989300120    HEAD START TEACHER MEALS-AUG 792.75							
205 E 11 6399 00 104 5 24 0 00 792.75							



# AP Check Register

AP Run: CK RUN 092625KC — Post Date: 2025-09-26 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/26/2025	9000001625	ACH	PHONOSCOPE, INC	09/24/2025	1,612.48		1,612.48
Invoice Number	Description						Amount
0069095-IN	HIGH SPEED INTERNET INVOICE # 0069095-IN SERVICE PERIOD: JUNE 2025						
09/26/2025	9000001626	ACH	PHONOSCOPE, INC				3,927.45
Invoice Number	Description						Amount
70200,70199,70198-IN	HIGH SPEED INTERNET SEPT 2025 INVOICE# 0070198-IN OCT 2025 INV# 0070199-IN 0070200-IN			09/24/2025	3,927.45		
09/26/2025	9000001627	ACH	TASB RISK MANAGEMENT FUND				3,927.45
Invoice Number	Description						Amount
INV# RMF006869	HITCHCOCK ISD CONTRIBUTION & COVERAGE SUMMARY UNEMPLOYMENT 10/01/2025-09/30/2026			09/24/2025	22,590.00		
09/26/2025	9000001628	ACH	THE KINGS SOUTHERN DIVISION LLC				390.00
Invoice Number	Description						Amount
INV# 15661	EXTRA CUSTODIAL CLEANING HHS JV FRESHMAN 09.04.25 INV 15661			09/24/2025	390.00		
09/26/2025	9000001629	ACH	THE KINGS SOUTHERN DIVISION LLC				390.00
Invoice Number	Description						Amount
INV # 15663 15664 15662	EXTRA CUSTODIAL CLEANING FOOTBALL GAMES INV # 15663 15664 15662			09/25/2025	1,053.00		
							1,053.00

# AP Check Register

AP Run: CK RUN 092625KC — Post Date: 2025-09-26 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/26/2025	9000001630	ACH	THOMPSON & HORTON LLP	09/24/2025	162.50		162.50
Invoice# 74376      LEGAL SERVICES / CHANGES TO INTERLOCAL AGREEMENT 2025-2026      INV#74376							
09/26/2025	9000001631	ACH	WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC	09/25/2025	355.20	437 E 41 6211 00 751 0 23 0 00	162.50
Invoice# 007712703123      August 2025 District Materials & Supplies							
						199 E 51 6399 00 996 0 99 0 00	355.20
						<b>Total:</b>	<b>244,598.28</b>

### CK RUN 092625KC Summary

Type	Count	Amount
Regular Checks:	27	57,192.48
ACH Checks:	17	187,405.80
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>		<b>44      244,598.28</b>

# AP Check Register

AP Run: EOM PR 2025.09 — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	162242	Check	HITCHCOCK ISD	09/25/2025	210.00		210.00
<b>Invoice Number Description Invoice Amount Account</b>							
J1Healfe.09252025.D	J1Healfe - J1 Health Insurance for 2025.09.25 Regular Payroll			09/25/2025	210.00		
09/30/2025	162243	Check	HITCHCOCK ISD EDUCATION FOUNDATION			863 L 00 2159 00 415 0 00 0 00	210.00
<b>Invoice Number Description Invoice Amount Account</b>							
EdFound.09252025.D	EdFound - Ed Foundation for 2025.09.25 Regular Payroll			09/25/2025	542.00		
09/30/2025	162244	Check	NATIONAL BENEFIT SER, LLC			863 L 00 2159 00 011 0 00 0 00	542.00
<b>Invoice Number Description Invoice Date Invoice Amount Account</b>							
AltnFICA.09252025.D	AltnFICA - Alternative FICA New for 2025.09.25 Regular Payroll			09/25/2025	617.02		
AltnFICA.09252025.D.a	AltnFICA - Alternative FICA New for 9252025 Game Workers Special R			09/25/2025	6.00	863 L 00 2159 00 124 0 00 0 00	617.02
09/30/2025	162245	Check	TEXAS STATE TEACHERS ASSOC			863 L 00 2159 00 124 0 00 0 00	6.00
<b>Invoice Number Description Invoice Date Invoice Amount Account</b>							
TSTA.09252025.D	TSTA - TSTA Dues for 2025.09.25 Regular Payroll			09/25/2025	256.66		
09/30/2025	800000102	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM			863 L 00 2159 00 005 0 00 0 00	256.66
<b>Invoice Number Description Invoice Date Invoice Amount Account</b>							
ExtraTAX.09252025.D	ExtraTAX - Add'l Withholding for 2025.09.25 Regular Payroll			09/25/2025	1,623.64		
FEDA.09102025.D	FEDA - Add'l Federal Withholding Amt for VOID Former EE R Riveras			09/10/2025	-25.00	863 L 00 2151 00 000 0 00 0 00	1,623.64
FEDA.09252025.D	FEDA - Add'l Federal Withholding Amt for 2025.09.25 Regular Payroll			09/25/2025	1,626.15	863 L 00 2151 00 000 0 00 0 00	-25.00
						863 L 00 2151 00 000 0 00 0 00	1,626.15

# AP Check Register

AP Run: EOM PR 2025.09 — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	8000000102	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM				59,118.87
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FedWith.09102025.D	Federal Withholding Tax for VOID Former EE R Riveras		EE	09/10/2025	-62.36		
FedWith.09162025.D	Federal Withholding Tax for Athletic SSS 2025-2026 Retro			09/16/2025	4.13	863 L 00 2151 00 000 0 00 0 00	-62.36
FedWith.09252025.D	Federal Withholding Tax for 2025.09.25 Regular Payroll			09/25/2025	37,844.67	863 L 00 2151 00 000 0 00 0 00	4.13
MED.09102025.B	MED - Medicare for VOID Former EE R Riveras			09/10/2025	-19.40	863 L 00 2151 00 000 0 00 0 00	37,844.67
MED.09162025.B	MED - Medicare for Athletic SSS 2025-2026 Retro			09/16/2025	106.98	863 L 00 2152 02 000 0 00 0 00	-19.40
MED.09162025.B.a	MED - Medicare for Health Reimbursement J. Boyer			09/16/2025	4.58	863 L 00 2152 02 000 0 00 0 00	106.98
MED.09252025.B	MED - Medicare for 2025.09.25 Regular Payroll			09/25/2025	8,955.04	863 L 00 2152 02 000 0 00 0 00	4.58
MED.09252025.B.a	MED - Medicare for 9252025 Game Workers Special R			09/25/2025	8.91	863 L 00 2152 02 000 0 00 0 00	8,955.04
MEDICARE.09102025.D	MEDICARE - Medicare for VOID Former EE R Riveras			09/10/2025	-19.40	863 L 00 2152 02 000 0 00 0 00	8.91
MEDICARE.09162025.D	MEDICARE - Medicare for Athletic SSS 2025-2026 Retro			09/16/2025	106.98	863 L 00 2152 00 000 0 00 0 00	-19.40
MEDICARE.09252025.D	MEDICARE - Medicare for 2025.09.25 Regular Payroll			09/25/2025	8,955.04	863 L 00 2152 00 000 0 00 0 00	106.98
MEDICARE.09252025.D.a	MEDICARE - Medicare for 9252025 Game Workers Special R			09/25/2025	8.91	863 L 00 2152 00 000 0 00 0 00	8,955.04

# AP Check Register

AP Run: EOM PR 2025.09 — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	8000000103	Wire Transfer	SMART E-PAY				1,465.50
<b>Invoice Number Description Invoice Date Invoice Amount Account</b>							<b>Amount</b>
SmarteP2.09252025.D	SmarteP2 - SmartePay 2 for 2025.09.25 Regular Payroll	09/25/2025	25.00				
SmartePy.09252025.D	SmartePy - Smart ePay for 2025.09.25 Regular Payroll	09/25/2025	1,440.50	863 L 00 2159 00 411 0 00 0 00			25.00
09/30/2025	8000000104	Wire Transfer	FXNET FRS ACTIVECARE DEPOSIT				53,907.90
<b>Invoice Number Description Invoice Date Invoice Amount Account</b>							<b>Amount</b>
AC2.09252025.B	AC2 - AC 2 for 2025.09.25 Regular Payroll	09/25/2025	137.50	863 L 00 2153 00 060 0 00 0 00			137.50
AC2.09252025.D	AC2 - ActiveCare 2 for 2025.09.25 Regular Payroll	09/25/2025	369.00	863 L 00 2153 00 060 0 00 0 00			369.00
ACHD.09252025.B	ACHD - AC Hi Deductible for 2025.09.25 Regular Payroll	09/25/2025	4,400.00	863 L 00 2153 00 060 0 00 0 00			4,400.00
ACHD.09252025.D	ACHD - ActiveCare Hi Deduct for 2025.09.25 Regular Payroll	09/25/2025	5,213.50	863 L 00 2153 00 058 0 00 0 00			5,213.50
ACP.09162025.D	ACP - ActiveCare Primary for Health Reimbursement J. Boyer	09/16/2025	-315.60	863 L 00 2153 00 057 0 00 0 00			-315.60
ACP.09252025.D	ACP - ActiveCare Primary for 2025.09.25 Regular Payroll	09/25/2025	14,971.00	863 L 00 2153 00 057 0 00 0 00			14,971.00
ACP+.09252025.D	ACP+ - ActiveCare Primary + for 2025.09.25 Regular Payroll	09/25/2025	10,845.00	863 L 00 2153 00 059 0 00 0 00			10,845.00
ACPRIM.09252025.B	ACPRIM - AC Primary for 2025.09.25 Regular Payroll	09/25/2025	11,825.00	863 L 00 2153 00 057 0 00 0 00			11,825.00
ACPRIM+.09162025.B	ACPRIM+ - AC Primary + for Athletic SSS 2025-2026 Retro	09/16/2025	137.50				137.50
ACPRIM+.09252025.B	ACPRIM+ - AC Primary + for 2025.09.25 Regular Payroll	09/25/2025	6,325.00	863 L 00 2153 00 059 0 00 0 00			6,325.00

# AP Check Register

AP Run: EOM PR 2025.09 — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	8000000105	Wire Transfer	TXNET TRS DEPOSIT				63,886.01
	<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TRS.09102025.D		TRS - TRS Retirement for VOID Former EE R Riveras		09/10/2025	-110.37		
						863 L 00 2155 00 000 0 00 0 00	-110.37
TRS.09162025.D		TRS - TRS Retirement for Athletic SSS 2025-2026 Retro		09/16/2025	597.45		
						863 L 00 2155 00 000 0 00 0 00	597.45
TRS.09252025.D		TRS - TRS Retirement for 2025.09.25 Regular Payroll		09/25/2025	54,149.80		
						863 L 00 2155 00 000 0 00 0 00	54,149.80
TRS.09252025.D.a		TRS - TRS Retirement for 9252025 Game Workers Special R		09/25/2025	28.61		
						863 L 00 2155 00 000 0 00 0 00	28.61
TRSCARE.09102025.B		TRSCARE - TRS Care for VOID Former EE R Riveras		09/10/2025	-10.03		
						863 L 00 2155 00 000 0 00 0 00	-10.03
TRSCare.09102025.D		TRSCare - TRS Care for VOID Former EE R Riveras		09/10/2025	-8.70		
						863 L 00 2155 04 000 0 00 0 00	-8.70
TRSCARE.09162025.B		TRSCARE - TRS Care for Athletic SSS 2025-2026 Retro		09/16/2025	55.33		
						863 L 00 2155 00 000 0 00 0 00	55.33
TRSCare.09162025.D		TRSCare - TRS Care for Athletic SSS 2025-2026 Retro		09/16/2025	47.95		
						863 L 00 2155 04 000 0 00 0 00	47.95
TRSCARE.09252025.B		TRSCARE - TRS Care for 2025.09.25 Regular Payroll		09/25/2025	4,864.57		
						863 L 00 2155 00 000 0 00 0 00	4,864.57
TRSCARE.09252025.B.a		TRSCARE - TRS Care for 9252025 Game Workers Special R		09/25/2025	2.61		
						863 L 00 2155 04 000 0 00 0 00	2.61
TRSCare.09252025.D		TRSCare - TRS Care for 2025.09.25 Regular Payroll		09/25/2025	4,266.52		
						863 L 00 2155 04 000 0 00 0 00	4,266.52
TRSCare.09252025.D.a		TRSCare - TRS Care for 9252025 Game Workers Special R		09/25/2025	2.27		
						863 L 00 2155 00 000 0 00 0 00	2.27
						863 L 00 2155 00 000 0 00 0 00	4,266.52
						863 L 00 2155 00 000 0 00 0 00	2.27

# AP Check Register

AP Run: EOM PR 2025.09 — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	8000000105	Wire Transfer	TXNET TRS DEPOSIT				63,886.07
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TRSDDED.09252025.D			TRSDDED - TRS Reimbursement Deduction for 2025.09.25 Regular Payroll	09/25/2025	-856.29		
TRSREIMB.09252025.B			TRSREIMB - TRS Benefit Calculation for 2025.09.25 Regular Payroll	09/25/2025	856.29	863 L 00 2155 00 000 0 00 0 00	-856.29
09/30/2025	9000017244	ACH	FINANCIAL BENEFIT SERVICES				16,137.08
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5DepLife.09252025.D			5DepLife - 5 Star Dep Ind Life for 2025.09.25 Regular Payroll	09/25/2025	202.50		
5EmpLife.09252025.D			5EmpLife - 5 Star Empl Ind life for 2025.09.25 Regular Payroll	09/25/2025	964.13	863 L 00 2153 00 122 0 00 0 00	202.50
5SpLife.09252025.D			5SpLife - 5 Star Sp Ind Life for 2025.09.25 Regular Payroll	09/25/2025	327.07	863 L 00 2153 00 120 0 00 0 00	964.13
AD&D.09252025.D			AD&D - Accidental Death for 2025.09.25 Regular Payroll	09/25/2025	369.55	863 L 00 2153 00 121 0 00 0 00	327.07
BASICLIF.09162025.B			BASICLIF - Unum Basic Life for Athletic SSS 2025-2026 Retro	09/16/2025	0.48	863 L 00 2153 00 054 0 00 0 00	369.55
BASICLIF.09252025.B			BASICLIF - Unum Basic Life for 2025.09.25 Regular Payroll	09/25/2025	66.84	863 L 00 2153 00 027 0 00 0 00	0.48
Cancer.09252025.D			Cancer - Cancer Plan for 2025.09.25 Regular Payroll	09/25/2025	757.81	863 L 00 2153 00 027 0 00 0 00	66.84
CritCanc.09252025.D			CritCanc - Critical Illness + cancer for 2025.09.25 Regular Payroll	09/25/2025	666.75	863 L 00 2153 00 022 0 00 0 00	757.81
DentaLF.09252025.D			DentaLF - Dental Lincoln Financial for 2025.09.25 Regular Payroll	09/25/2025	4,441.40	863 L 00 2153 00 065 0 00 0 00	666.75
						863 L 00 2153 00 118 0 00 0 00	4,441.40

# AP Check Register

AP Run: EOM PR 2025.09 — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	9000017244	ACH	FINANCIAL BENEFIT SERVICES				16,137.08
<b>Invoice Number Description</b>							<b>Amount</b>
Disabili.09252025.D	Disabilit - Disability Short & Long Term for 2025.09.25 Regular Payroll					2,601.84	
EAP.09252025.B	EAP - Emp Assist Prog for 2025.09.25 Regular Payroll					12.32	2,601.84
HspInde.09252025.D	HspInde - Hospital Indemnity Plan for 2025.09.25 Regular Payroll					1,017.32	12.32
IDTheft.09252025.D	IDTheft - Identify Theft Protection for 2025.09.25 Regular Payroll					154.55	1,017.32
LFINacc.09252025.D	LFINacc - Lincoln Financial Accident for 2025.09.25 Regular Payroll					525.07	154.55
MASATran.09252025.D	MASATran - MASA Emergency Transport for 2025.09.25 Regular Payroll					361.50	525.07
TelehR.09252025.D	TelehR - Telehealth Recuro for 2025.09.25 Regular Payroll					432.00	361.50
TXLife.09252025.D	TXLife - TX Life Insurance for 2025.09.25 Regular Payroll					104.25	432.00
Vision.09252025.D	Vision - Vision Insurance for 2025.09.25 Regular Payroll					958.44	104.25
VolLife.09252025.D	VolLife - Volunteer Life for 2025.09.25 Regular Payroll					2,173.26	958.44
09/30/2025	9000017245	ACH	NATIONAL BENEFIT SER. LLC				2,173.26
<b>Invoice Number Description</b>							<b>Amount</b>
DepCare.09252025.D	DepCare - Dependent Care for 2025.09.25 Regular Payroll					65.00	3,455.00
	863 L 00 2159 00 063 0 00 0 00						2,601.84
	863 L 00 2153 00 026 0 00 0 00						12.32
	863 L 00 2153 00 101 0 00 0 00						1,017.32
	863 L 00 2159 00 073 0 00 0 00						154.55
	863 L 00 2159 00 028 0 00 0 00						525.07
	863 L 00 2153 00 119 0 00 0 00						361.50
	863 L 00 2153 00 061 0 00 0 00						432.00
	863 L 00 2153 00 021 0 00 0 00						104.25
	863 L 00 2153 00 020 0 00 0 00						958.44
	863 L 00 2153 00 029 0 00 0 00						2,173.26
	863 L 00 2159 00 072 0 00 0 00						65.00

# AP Check Register

AP Run: EOM PR 2025.09 — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	9000017245	ACH	NATIONAL BENEFIT SER, LLC	09/25/2025	3,390.00		3,455.00
<b>Invoice Number Description Invoice Date Invoice Amount Account</b> HCR reimb.09252025. D HCR reimb - Hlth Care Reimbursement for 2025.09.25 Regular Payroll 09/25/2025 3,390.00 863 L 00 2153 00 102 0 00 0 00							
09/30/2025	9000017246	ACH	NATIONAL BENEFIT SER, LLC				4,767.50
<b>Invoice Number Description Invoice Date Invoice Amount Account</b> AmerUnit.09252025. D AmerUnit - American United 457 New for 2025.09.25 Regular Payroll 09/25/2025 785.00							
Equi403b.09252025. D Equi403b - Equitable Life Ins Co 403(b) for 2025.09.25 Regular Payroll 09/25/2025 383.00 863 L 00 2159 00 038 0 00 0 00 785.00							
IAP457.09252025. D IAP457 - Industrial A P 457 for 2025.09.25 Regular Payroll 09/25/2025 25.00 863 L 00 2159 00 125 0 00 0 00 383.00							
NalLife.09252025. D NalLife - National Life 403b for 2025.09.25 Regular Payroll 09/25/2025 3,066.50 863 L 00 2159 00 070 0 00 0 00 25.00							
NYLife.09252025. D NYLife - New York Life 403b for 2025.09.25 Regular Payroll 09/25/2025 25.00 863 L 00 2159 00 042 0 00 0 00 3,066.50							
SecBen.09252025. D SecBen - Security Benefit 403b for 2025.09.25 Regular Payroll 09/25/2025 373.00 863 L 00 2159 00 037 0 00 0 00 25.00							
ValuTch.09252025. D ValuTch - Valu Teach 403b for 2025.09.25 Regular Payroll 09/25/2025 100.00 863 L 00 2159 00 030 0 00 0 00 373.00							
						<b>Total:</b>	<b>204,359.54</b>
						100.00	

# AP Check Register

AP Run: EOM PR 2025.09 — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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**EOM PR 2025.09 Summary**

Type	Count	Amount
Regular Checks:	4	1,631.68
ACH Checks:	3	24,349.58
Wire Transfers:	4	178,378.28
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>204,359.54</b>

# AP Check Register

AP Run: EOM PR 2025.09.10 Updated — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	162246	Check	HITCHCOCK ISD				210.00
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
J1Healfc.09102025.D J1Healfc - J1 Health Insurance for 2025.09.10 Regular Payroll				09/10/2025	210.00		
09/30/2025	162247	Check	HITCHCOCK ISD EDUCATION FOUNDATION				210.00
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EdFound.09102025. EdFound - Ed Foundation for 2025.09.10 Regular Payroll				09/10/2025	2,092.00		
09/30/2025	162248	Check	NATIONAL BENEFIT SER LLC				2,092.00
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AltnFICA.09102025. AltnFICA - Alternative FICA New for 2025.09.10 Regular Payroll				09/10/2025	529.65		
09/30/2025	162249	Check	TEXAS STATE TEACHERS ASSOC				529.65
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TSTA.09102025.D TSTA - TSTA Dues for 2025.09.10 Regular Payroll				09/10/2025	256.66		
09/30/2025	8000000106	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM				256.66
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ExtraTAX.09102025. ExtraTAX - Add'l Withholding for 2025.09.10 Regular Payroll				09/10/2025	1,623.64		
FEDA.09102025.D.a							1,623.64
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FEDA - Add'l Federal Withholding Amt for 2025.09.10 Regular Payroll				09/10/2025	1,651.15		
FedWith.09102025.D.a							1,651.15
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FedWith - Federal Withholding Tax for 2025.09.10 Regular Payroll				09/10/2025	35,925.31		
MED.09102025.B.a							35,925.31
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MED - Medicare for 2025.09.10 Regular Payroll				09/10/2025	8,844.76		
MEDICARE.09102025.D.a							8,844.76
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MEDICARE - Medicare for 2025.09.10 Regular Payroll				09/10/2025	8,844.76		
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MEDICARE - Medicare for 2025.09.10 Regular Payroll				09/10/2025	8,844.76		
<b>Invoice Number Description</b>				<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MEDICARE - Medicare for 2025.09.10 Regular Payroll				09/10/2025	8,844.76		

# AP Check Register

AP Run: EOM PR 2025.09.10 Updated --- Post Date: 2025-09-30 --- AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	8000000107	Wire Transfer	SMART E-PAY				1,465.50
<b>Invoice Number Description Invoice Date Invoice Amount Account</b>							
SmarteP2.09102025.D	SmarteP2 - SmartePay 2 for 2025.09.10 Regular Payroll	09/10/2025	25.00				
SmartePy.09102025.D	SmartePy - Smart ePay for 2025.09.10 Regular Payroll	09/10/2025	1,440.50	863 L 00 2159 00 411 0 00 0 00			25.00
09/30/2025	8000000108	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT				1,440.50
<b>Invoice Number Description Invoice Date Invoice Amount Account</b>							
AC2.09102025.B	AC2 - AC 2 for 2025.09.10 Regular Payroll	09/10/2025	137.50				
AC2.09102025.D	AC2 - ActiveCare 2 for 2025.09.10 Regular Payroll	09/10/2025	369.00	863 L 00 2153 00 060 0 00 0 00			137.50
ACHD.09102025.B	ACHD - AC Hi Deductible for 2025.09.10 Regular Payroll	09/10/2025	4,400.00	863 L 00 2153 00 060 0 00 0 00			369.00
ACHD.09102025.D	ACHD - ActiveCare Hi Deduct for 2025.09.10 Regular Payroll	09/10/2025	5,213.50	863 L 00 2153 00 058 0 00 0 00			4,400.00
ACP.09102025.D	ACP - ActiveCare Primary for 2025.09.10 Regular Payroll	09/10/2025	14,971.00	863 L 00 2153 00 058 0 00 0 00			5,213.50
ACP+.09102025.D	ACP+ - ActiveCare Primary + for 2025.09.10 Regular Payroll	09/10/2025	10,845.00	863 L 00 2153 00 057 0 00 0 00			14,971.00
ACPRIM.09102025.B	ACPRIM - AC Primary for 2025.09.10 Regular Payroll	09/10/2025	11,825.00	863 L 00 2153 00 059 0 00 0 00			10,845.00
ACPRIM+.09102025.B	ACPRIM+ - AC Primary + for 2025.09.10 Regular Payroll	09/10/2025	6,325.00	863 L 00 2153 00 057 0 00 0 00			11,825.00
09/30/2025	8000000109	Wire Transfer	TXNET TRS DEPOSIT				62,766.11
<b>Invoice Number Description Invoice Date Invoice Amount Account</b>							
TRS.09102025.D.a	TRS - TRS Retirement for 2025.09.10 Regular Payroll	09/10/2025	53,634.20				
				863 L 00 2155 00 000 0 00 0 00			53,634.20



# AP Check Register

AP Run: EOM PR 2025.09.10 Updated — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	9000017247	ACH	FINANCIAL BENEFIT SERVICES				16,135.80
<b>Invoice Number Description</b>							
EAP.09102025.B	EAP - Emp Assist Prog for 2025.09.10 Regular Payroll			09/10/2025	11.76		
HspInde.09102025.D	HspInde - Hospital Indemnity Plan for 2025.09.10 Regular Payroll			09/10/2025	1,017.32	863 L 00 2153 00 026 0 00 0 00	11.76
IDTheff.09102025.D	IDTheff - Identify Theft Protection for 2025.09.10 Regular Payroll			09/10/2025	154.55	863 L 00 2153 00 101 0 00 0 00	1,017.32
LFINacc.09102025.D	LFINacc - Lincoln Financial Accident for 2025.09.10 Regular Payroll			09/10/2025	525.07	863 L 00 2159 00 073 0 00 0 00	154.55
MASATran.09102025.D	MASATran - MASA Emergency Transport for 2025.09.10 Regular Payroll			09/10/2025	361.50	863 L 00 2159 00 028 0 00 0 00	525.07
TelehR.09102025.D	TelehR - Telehealth Recuro for 2025.09.10 Regular Payroll			09/10/2025	432.00	863 L 00 2153 00 119 0 00 0 00	361.50
TXLife.09102025.D	TXLife - TX Life Insurance for 2025.09.10 Regular Payroll			09/10/2025	104.25	863 L 00 2153 00 061 0 00 0 00	432.00
Vision.09102025.D	Vision - Vision Insurance for 2025.09.10 Regular Payroll			09/10/2025	958.44	863 L 00 2153 00 021 0 00 0 00	104.25
Vollife.09102025.D	Vollife - Volunteer Life for 2025.09.10 Regular Payroll			09/10/2025	2,173.26	863 L 00 2153 00 020 0 00 0 00	958.44
09/30/2025	9000017248	ACH	NATIONAL BENEFIT SER, LLC				2,173.26
<b>Invoice Number Description</b>							
DepCare.09102025.D	DepCare - Dependent Care for 2025.09.10 Regular Payroll			09/10/2025	65.00		
HCR reimb.09102025.D	HCR reimb - Hlth Care Reimbursement for 2025.09.10 Regular Payroll			09/10/2025	3,390.00	863 L 00 2159 00 072 0 00 0 00	65.00
						863 L 00 2153 00 102 0 00 0 00	3,390.00
<b>Amount</b>							
							3,455.00

# AP Check Register

AP Run: EOM PR 2025.09.10 Updated — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Amount	Check Amount
09/30/2025	9000017249	ACH	NATIONAL BENEFIT SER, LLC					4,732.50
<b>Invoice Number Description</b>								
AmerUnit.09102025.D	AmerUnit - American United 457 New for 2025.09.10 Regular Payroll			09/10/2025	785.00			
Equi403b.09102025.D	Equi403b - Equitable Life Ins Co 403(b) for 2025.09.10 Regular Payroll			09/10/2025	383.00	863 L 00 2159 00 038 0 00 0 00	785.00	
IAP457.09102025.D	IAP457 - Industrial A P 457 for 2025.09.10 Regular Payroll			09/10/2025	25.00	863 L 00 2159 00 125 0 00 0 00	383.00	
Nailife.09102025.D	Nailife - National Life 403b for 2025.09.10 Regular Payroll			09/10/2025	3,041.50	863 L 00 2159 00 070 0 00 0 00	25.00	
NYLife.09102025.D	NYLife - New York Life 403b for 2025.09.10 Regular Payroll			09/10/2025	25.00	863 L 00 2159 00 042 0 00 0 00	3,041.50	
SecBen.09102025.D	SecBen - Security Benefit 403b for 2025.09.10 Regular Payroll			09/10/2025	373.00	863 L 00 2159 00 037 0 00 0 00	25.00	
ValuTch.09102025.D	ValuTch - Valu Teach 403b for 2025.09.10 Regular Payroll			09/10/2025	100.00	863 L 00 2159 00 030 0 00 0 00	373.00	
							<b>Total:</b>	<b>202,608.84</b>

### EOM PR 2025.09.10 Updated Summary

Type	Count	Amount
Regular Checks:	4	3,088.31
ACH Checks:	3	24,323.30
Wire Transfers:	4	175,197.23
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>202,608.84</b>

# AP Check Register

AP Run: VOID092625KC — Post Date: 2025-09-26 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/26/2025	123254	Check	LIBERTY INDEPENDENT SCHOOL DISTRICT				-300.00

Invoice Amount Account

-300.00

CMS Boys & Girls Entry Fee - CMS Boys & Girls Cross Country @ Liberty 09/25/2025

Meet 9/24

199 E 36 6412 00 042 0 91 0 60			-300.00
199 E 36 6412 00 042 0 91 0 65			0.00
<b>Total:</b>			<b>-300.00</b>

### VOID092625KC Summary

Type	Count	Amount
Regular Checks:	1	-300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>		<b>1</b>
		<b>-300.00</b>

# AP Check Register

AP Run: 092925KC WIRE — Post Date: 2025-09-29 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/29/2025	8000000064	Wire Transfer	HITCHCOCK ISD SUPPLY CENTER				685.00

Invoice Number: 092925KC WIRE  
 Description: Copy paper for entire building-HHS/Neeley  
 10 received  
 10 in the hole

199 E 11 6399 00 001 0 11 0 00      685.00  
 Total:      685.00

**092925KC WIRE Summary**

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	685.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>685.00</b>

# AP Check Register

HITCHCOCK ISD

Fund	Total
199 - GENERAL FUND	391,296.14
205 - HEADSTART	29,615.98
240 - HITCHCOCK FOOD SERVICE	103,170.71
313 - IDEA-B FORMULA-SPECIAL ED.	13,791.00
410 - INSTRUCTIONAL MATERIALS ALLOT	27,642.00
429 - STATE GRANTS	675.00
437 - SSA SPECIAL EDUCATION	106,121.96
461 - CAMPUS ACTIVITY	7,483.37
599 - EXISTING DEPT ALLOTMENT	1,650.00
604 - CONSTRUCTION	248,787.04
863 - PAYROLL CLEARING FUND	433,500.01
865 - STUDENT ACTIVITY FUND	5,512.50
	<b>1,369,245.71</b>