

AP Check Register

AP Run: EOM 2026.02 — Post Date: 2026-02-28 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/02/2026	162274	Check	DAVID G PEAKE CHAPTER 13 TRUSTEE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DavPeake.02252026. D	DavPeake - David G. Peake for 2026.02.25 Regular Payrun	02/25/2026	50.00			
				<i>863 L 00 2159 00 412 0 00 0 00</i>	50.00	
03/02/2026	162275	Check	HITCHCOCK ISD EDUCATION FOUNDATION			1,079.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EdFound.02102026. D	EdFound - Ed Foundation for 2026.02.10 Regular Payroll	02/10/2026	542.00			
				<i>863 L 00 2159 00 011 0 00 0 00</i>	542.00	
EdFound.02252026. D	EdFound - Ed Foundation for 2026.02.25 Regular Payrun	02/25/2026	537.00			
				<i>863 L 00 2159 00 011 0 00 0 00</i>	537.00	
03/02/2026	162276	Check	MAINLAND UNITED WAY			263.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UnitedWa.02102026. D	UnitedWa - United Way for 2026.02.10 Regular Payroll	02/10/2026	131.65			
				<i>863 L 00 2159 00 002 0 00 0 00</i>	131.65	
UnitedWa.02252026. D	UnitedWa - United Way for 2026.02.25 Regular Payrun	02/25/2026	131.65			
				<i>863 L 00 2159 00 002 0 00 0 00</i>	131.65	
03/02/2026	162277	Check	NATIONAL BENEFIT SER, LLC			2,101.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AltnFICA.02102026. D	AltnFICA - Alternative FICA New for 2026.02.10 Regular Payroll	02/10/2026	835.93			
				<i>863 L 00 2159 00 124 0 00 0 00</i>	835.93	
AltnFICA.02122026. D	AltnFICA - Alternative FICA New for 2026.02.12 C. Robinson	02/12/2026	92.35			
				<i>863 L 00 2159 00 124 0 00 0 00</i>	92.35	
AltnFICA.02252026. D	AltnFICA - Alternative FICA New for 2026.02.25 Regular Payrun	02/25/2026	1,110.11			
				<i>863 L 00 2159 00 124 0 00 0 00</i>	1,110.11	
AltnFICA.02252026. D.a	AltnFICA - Alternative FICA New for 2026.02.25 J. Collins	02/25/2026	11.85			
				<i>863 L 00 2159 00 124 0 00 0 00</i>	11.85	

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03/02/2026	162277	Check	NATIONAL BENEFIT SER, LLC	2,101.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AltnFICA.02252026.D.b	AltnFICA - Alternative FICA New for 2026.02.25 SUBS	02/25/2026	50.78		
				<i>863 L 00 2159 00 124 0 00 0 00</i>	50.78
03/02/2026	162278	Check	TEXAS CLASSROOM TEACHERS ASSO	15.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TCTA.02102026.D	TCTA - TCTA Dues for 2026.02.10 Regular Payroll	02/10/2026	7.95		
				<i>863 L 00 2159 00 024 0 00 0 00</i>	7.95
TCTA.02252026.D	TCTA - TCTA Dues for 2026.02.25 Regular Payrun	02/25/2026	7.95		
				<i>863 L 00 2159 00 024 0 00 0 00</i>	7.95
03/02/2026	162279	Check	TEXAS STATE TEACHERS ASSOC	487.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TSTA.02102026.D	TSTA - TSTA Dues for 2026.02.10 Regular Payroll	02/10/2026	256.66		
				<i>863 L 00 2159 00 005 0 00 0 00</i>	256.66
TSTA.02252026.D	TSTA - TSTA Dues for 2026.02.25 Regular Payrun	02/25/2026	231.03		
				<i>863 L 00 2159 00 005 0 00 0 00</i>	231.03
03/02/2026	8000000126	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM	113,363.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ExtraTAX.02102026.D	ExtraTAX - Add'l Withholding for 2026.02.10 Regular Payroll	02/10/2026	1,573.64		
				<i>863 L 00 2151 00 000 0 00 0 00</i>	1,573.64
ExtraTAX.02252026.D	ExtraTAX - Add'l Withholding for 2026.02.25 Regular Payrun	02/25/2026	1,573.64		
				<i>863 L 00 2151 00 000 0 00 0 00</i>	1,573.64
FEDA.02102026.D	FEDA - Add'l Federal Withholding Amt for 2026.02.10 Regular Payroll	02/10/2026	1,716.15		
				<i>863 L 00 2151 00 000 0 00 0 00</i>	1,716.15
FEDA.02252026.D	FEDA - Add'l Federal Withholding Amt for 2026.02.25 Regular Payrun	02/25/2026	1,716.15		
				<i>863 L 00 2151 00 000 0 00 0 00</i>	1,716.15
FedWith.02102026.D	FedWith - Federal Withholding Tax for 2026.02.10 Regular Payroll	02/10/2026	35,179.81		
				<i>863 L 00 2151 00 000 0 00 0 00</i>	35,179.81

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03/02/2026	8000000126	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM	113,363.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FedWith.02122026.D	FedWith - Federal Withholding Tax for 2026.02.12 C. Robinson	02/12/2026	46.81		
				863 L 00 2151 00 000 0 00 0 00	46.81
FedWith.02252026.D	FedWith - Federal Withholding Tax for 2026.02.25 Regular Payrun	02/25/2026	35,738.08		
				863 L 00 2151 00 000 0 00 0 00	35,738.08
MED.01282026.B	MED - Medicare for 2026.01.23 Salary Owed	01/28/2026	6.71		
				863 L 00 2152 02 000 0 00 0 00	6.71
MED.02102026.B	MED - Medicare for 2026.02.10 Regular Payroll	02/10/2026	8,872.23		
				863 L 00 2152 02 000 0 00 0 00	8,872.23
MED.02102026.B.a	MED - Medicare for 2026.02.10 Zero Checks	02/10/2026	2.20		
				863 L 00 2152 02 000 0 00 0 00	2.20
MED.02102026.B.b	MED - Medicare for VOID zero days worked	02/10/2026	-2.20		
				863 L 00 2152 02 000 0 00 0 00	-2.20
MED.02122026.B	MED - Medicare for 2026.02.12 C. Robinson	02/12/2026	17.85		
				863 L 00 2152 02 000 0 00 0 00	17.85
MED.02252026.B	MED - Medicare for 2026.02.25 Regular Payrun	02/25/2026	9,000.58		
				863 L 00 2152 02 000 0 00 0 00	9,000.58
MED.02252026.B.a	MED - Medicare for 2026.02.25 J. Collins	02/25/2026	2.29		
				863 L 00 2152 02 000 0 00 0 00	2.29
MED.02252026.B.b	MED - Medicare for 2026.02.25 SUBS	02/25/2026	9.82		
				863 L 00 2152 02 000 0 00 0 00	9.82
MEDICARE. 01282026.D	MEDICARE - Medicare for 2026.01.23 Salary Owed	01/28/2026	6.71		
				863 L 00 2152 00 000 0 00 0 00	6.71
MEDICARE. 02102026.D	MEDICARE - Medicare for 2026.02.10 Regular Payroll	02/10/2026	8,872.23		
				863 L 00 2152 00 000 0 00 0 00	8,872.23
MEDICARE. 02122026.D	MEDICARE - Medicare for 2026.02.12 C. Robinson	02/12/2026	17.85		
				863 L 00 2152 00 000 0 00 0 00	17.85

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Check Date	Check Number	Payment Type	Name			Check Amount
03/02/2026	8000000126	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM			113,363.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MEDICARE. 02252026.D	MEDICARE - Medicare for 2026.02.25 Regular Payrun	02/25/2026	9,000.58			
				863 L 00 2152 00 000 0 00 0 00	9,000.58	
MEDICARE. 02252026.D.a	MEDICARE - Medicare for 2026.02.25 J. Collins	02/25/2026	2.29			
				863 L 00 2152 00 000 0 00 0 00	2.29	
MEDICARE. 02252026.D.b	MEDICARE - Medicare for 2026.02.25 SUBS	02/25/2026	9.82			
				863 L 00 2152 00 000 0 00 0 00	9.82	
03/02/2026	8000000127	Wire Transfer	SMART E-PAY			2,931.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SmarteP2.02102026.D	SmarteP2 - SmartePay 2 for 2026.02.10 Regular Payroll	02/10/2026	25.00			
				863 L 00 2159 00 411 0 00 0 00	25.00	
SmarteP2.02252026.D	SmarteP2 - SmartePay 2 for 2026.02.25 Regular Payrun	02/25/2026	25.00			
				863 L 00 2159 00 411 0 00 0 00	25.00	
SmartePy.02102026.D	SmartePy - Smart ePay for 2026.02.10 Regular Payroll	02/10/2026	1,440.50			
				863 L 00 2159 00 411 0 00 0 00	1,440.50	
SmartePy.02252026.D	SmartePy - Smart ePay for 2026.02.25 Regular Payrun	02/25/2026	1,440.50			
				863 L 00 2159 00 411 0 00 0 00	1,440.50	
03/02/2026	8000000128	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT			111,681.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AC2.02102026.B	AC2 - AC 2 for 2026.02.10 Regular Payroll	02/10/2026	137.50			
				863 L 00 2153 00 060 0 00 0 00	137.50	
AC2.02102026.D	AC2 - ActiveCare 2 for 2026.02.10 Regular Payroll	02/10/2026	369.00			
				863 L 00 2153 00 060 0 00 0 00	369.00	
AC2.02252026.B	AC2 - AC 2 for 2026.02.25 Regular Payrun	02/25/2026	137.50			
				863 L 00 2153 00 060 0 00 0 00	137.50	
AC2.02252026.D	AC2 - ActiveCare 2 for 2026.02.25 Regular Payrun	02/25/2026	369.00			
				863 L 00 2153 00 060 0 00 0 00	369.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/02/2026	8000000128	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT	111,681.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ACHD.02102026.B	ACHD - AC Hi Deductible for 2026.02.10 Regular Payroll	02/10/2026	4,675.00		
				<i>863 L 00 2153 00 058 0 00 0 00</i>	4,675.00
ACHD.02102026.D	ACHD - ActiveCare Hi Deduct for 2026.02.10 Regular Payroll	02/10/2026	5,642.00		
				<i>863 L 00 2153 00 058 0 00 0 00</i>	5,642.00
ACHD.02252026.B	ACHD - AC Hi Deductible for 2026.02.25 Regular Payrun	02/25/2026	4,675.00		
				<i>863 L 00 2153 00 058 0 00 0 00</i>	4,675.00
ACHD.02252026.D	ACHD - ActiveCare Hi Deduct for 2026.02.25 Regular Payrun	02/25/2026	5,642.00		
				<i>863 L 00 2153 00 058 0 00 0 00</i>	5,642.00
ACP.02102026.D	ACP - ActiveCare Primary for 2026.02.10 Regular Payroll	02/10/2026	15,728.50		
				<i>863 L 00 2153 00 057 0 00 0 00</i>	15,728.50
ACP.02252026.D	ACP - ActiveCare Primary for 2026.02.25 Regular Payrun	02/25/2026	15,728.50		
				<i>863 L 00 2153 00 057 0 00 0 00</i>	15,728.50
ACP+.02102026.D	ACP+ - ActiveCare Primary + for 2026.02.10 Regular Payroll	02/10/2026	10,636.00		
				<i>863 L 00 2153 00 059 0 00 0 00</i>	10,636.00
ACP+.02252026.D	ACP+ - ActiveCare Primary + for 2026.02.25 Regular Payrun	02/25/2026	10,266.50		
				<i>863 L 00 2153 00 059 0 00 0 00</i>	10,266.50
ACPRIM.02102026.B	ACPRIM - AC Primary for 2026.02.10 Regular Payroll	02/10/2026	12,512.50		
				<i>863 L 00 2153 00 057 0 00 0 00</i>	12,512.50
ACPRIM.02102026.B.a	ACPRIM - AC Primary for 2026.02.10 Zero Checks	02/10/2026	137.50		
				<i>863 L 00 2153 00 057 0 00 0 00</i>	137.50
ACPRIM.02102026.B.b	ACPRIM - AC Primary for VOID zero days worked	02/10/2026	-137.50		
				<i>863 L 00 2153 00 057 0 00 0 00</i>	-137.50
ACPRIM.02132026.B	ACPRIM - AC Primary for 2026.02.13 Zero Checks	02/13/2026	137.50		
				<i>863 L 00 2153 00 057 0 00 0 00</i>	137.50
ACPRIM.02252026.B	ACPRIM - AC Primary for 2026.02.25 Regular Payrun	02/25/2026	12,512.50		
				<i>863 L 00 2153 00 057 0 00 0 00</i>	12,512.50

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03/02/2026	8000000128	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT	111,681.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ACPRIM+.02102026. B	ACPRIM+ - AC Primary + for 2026.02.10 Regular Payroll	02/10/2026	6,325.00		
				863 L 00 2153 00 059 0 00 0 00	6,325.00
ACPRIM+.02252026. B	ACPRIM+ - AC Primary + for 2026.02.25 Regular Payrun	02/25/2026	6,187.50		
				863 L 00 2153 00 059 0 00 0 00	6,187.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03/02/2026	8000000129	Wire Transfer	TXNET TRS DEPOSIT		185,810.47
202601TRS	TRS Matching	01/31/2026	61,876.20		
				199 L 00 2155 02 000 0 00 0 00	26,174.14
				199 L 00 2155 05 000 0 00 0 00	320.24
				199 L 00 2155 08 000 0 00 0 00	15,553.60
				205 L 00 2155 01 000 0 00 0 00	7,772.88
				205 L 00 2155 03 000 0 00 0 00	1,177.71
				205 L 00 2155 08 000 0 00 0 00	1,781.54
				211 L 00 2155 01 000 0 00 0 00	2,423.20
				211 L 00 2155 03 000 0 00 0 00	367.16
				211 L 00 2155 08 000 0 00 0 00	340.89
				289 L 00 2155 01 000 0 00 0 00	419.24
				289 L 00 2155 03 000 0 00 0 00	63.52
				289 L 00 2155 08 000 0 00 0 00	53.98
				313 L 00 2155 01 000 0 00 0 00	2,856.40
				313 L 00 2155 03 000 0 00 0 00	432.79
				313 L 00 2155 08 000 0 00 0 00	545.79
				424 L 00 2155 02 000 0 00 0 00	233.85
				424 L 00 2155 08 000 0 00 0 00	67.46
				437 L 00 2155 02 000 0 00 0 00	885.41
				437 L 00 2155 08 000 0 00 0 00	404.20
				461 L 00 2155 08 000 0 00 0 00	2.20
TRS.01282026.D	TRS - TRS Retirement for 2026.01.23 Salary Owed	01/28/2026	38.13		
				863 L 00 2155 00 000 0 00 0 00	38.13

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Check Date	Check Number	Payment Type	Name		Check Amount
03/02/2026	8000000129	Wire Transfer	TXNET TRS DEPOSIT		185,810.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRS.02102026.D	TRS - TRS Retirement for 2026.02.10 Regular Payroll	02/10/2026	52,784.39		
				863 L 00 2155 00 000 0 00 0 00	52,784.39
TRS.02102026.D.a	TRS - TRS Retirement for 2026.02.10 Zero Checks	02/10/2026	12.49		
				863 L 00 2155 00 000 0 00 0 00	12.49
TRS.02102026.D.b	TRS - TRS Retirement for VOID zero days worked	02/10/2026	-12.49		
				863 L 00 2155 00 000 0 00 0 00	-12.49
TRS.02252026.D	TRS - TRS Retirement for 2026.02.25 Regular Payrun	02/25/2026	52,982.69		
				863 L 00 2155 00 000 0 00 0 00	52,982.69
TRSCARE. 01282026.B	TRSCARE - TRS Care for 2026.01.23 Salary Owed	01/28/2026	3.46		
				863 L 00 2155 04 000 0 00 0 00	3.46
TRSCare.01282026. D	TRSCare - TRS Care for 2026.01.23 Salary Owed	01/28/2026	3.00		
				863 L 00 2155 00 000 0 00 0 00	3.00
TRSCARE. 02102026.B	TRSCARE - TRS Care for 2026.02.10 Regular Payroll	02/10/2026	4,876.44		
				863 L 00 2155 04 000 0 00 0 00	4,876.44
TRSCARE. 02102026.B.a	TRSCARE - TRS Care for 2026.02.10 Zero Checks	02/10/2026	1.14		
				863 L 00 2155 04 000 0 00 0 00	1.14
TRSCARE. 02102026.B.b	TRSCARE - TRS Care for VOID zero days worked	02/10/2026	-1.14		
				863 L 00 2155 04 000 0 00 0 00	-1.14
TRSCare.02102026. D	TRSCare - TRS Care for 2026.02.10 Regular Payroll	02/10/2026	4,158.90		
				863 L 00 2155 00 000 0 00 0 00	4,158.90
TRSCare.02102026. D.a	TRSCare - TRS Care for 2026.02.10 Zero Checks	02/10/2026	0.99		
				863 L 00 2155 00 000 0 00 0 00	0.99
TRSCare.02102026. D.b	TRSCare - TRS Care for VOID zero days worked	02/10/2026	-0.99		
				863 L 00 2155 00 000 0 00 0 00	-0.99

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03/02/2026	8000000129	Wire Transfer	TXNET TRS DEPOSIT			185,810.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRSCARE. 02252026.B	TRSCARE - TRS Care for 2026.02.25 Regular Payrun	02/25/2026	4,912.73			
				863 L 00 2155 04 000 0 00 0 00	4,912.73	
TRSCare.02252026. D	TRSCare - TRS Care for 2026.02.25 Regular Payrun	02/25/2026	4,174.53			
				863 L 00 2155 00 000 0 00 0 00	4,174.53	
03/02/2026	9000020404	ACH	FINANCIAL BENEFIT SERVICES			32,236.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5DepLife.02102026. D	5DepLife - 5 Star Dep Ind Life for 2026.02.10 Regular Payroll	02/10/2026	203.36			
				863 L 00 2153 00 122 0 00 0 00	203.36	
5DepLife.02252026. D	5DepLife - 5 Star Dep Ind Life for 2026.02.25 Regular Payrun	02/25/2026	203.36			
				863 L 00 2153 00 122 0 00 0 00	203.36	
5EmpLife.02102026. D	5EmpLife - 5 Star Empl Ind life for 2026.02.10 Regular Payroll	02/10/2026	949.89			
				863 L 00 2153 00 120 0 00 0 00	949.89	
5EmpLife.02252026. D	5EmpLife - 5 Star Empl Ind life for 2026.02.25 Regular Payrun	02/25/2026	949.89			
				863 L 00 2153 00 120 0 00 0 00	949.89	
5SpLife.02102026.D	5SpLife - 5 Star Sp Ind Life for 2026.02.10 Regular Payroll	02/10/2026	327.07			
				863 L 00 2153 00 121 0 00 0 00	327.07	
5SpLife.02252026.D	5SpLife - 5 Star Sp Ind Life for 2026.02.25 Regular Payrun	02/25/2026	327.07			
				863 L 00 2153 00 121 0 00 0 00	327.07	
AD&D.02102026.D	AD&D - Accidental Death for 2026.02.10 Regular Payroll	02/10/2026	340.18			
				863 L 00 2153 00 054 0 00 0 00	340.18	
AD&D.02252026.D	AD&D - Accidental Death for 2026.02.25 Regular Payrun	02/25/2026	343.92			
				863 L 00 2153 00 054 0 00 0 00	343.92	
BASICLIF.02102026. B	BASICLIF - Unum Basic Life for 2026.02.10 Regular Payroll	02/10/2026	66.24			
				863 L 00 2153 00 027 0 00 0 00	66.24	

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03/02/2026	9000020404	ACH	FINANCIAL BENEFIT SERVICES	32,236.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BASICLIF.02102026. B.a	BASICLIF - Unum Basic Life for 2026.02.10 Zero Checks	02/10/2026	0.72		
				863 L 00 2153 00 027 0 00 0 00	0.72
BASICLIF.02102026. B.b	BASICLIF - Unum Basic Life for VOID zero days worked	02/10/2026	-0.72		
				863 L 00 2153 00 027 0 00 0 00	-0.72
BASICLIF.02132026. B	BASICLIF - Unum Basic Life for 2026.02.13 Zero Checks	02/13/2026	0.72		
				863 L 00 2153 00 027 0 00 0 00	0.72
BASICLIF.02252026. B	BASICLIF - Unum Basic Life for 2026.02.25 Regular Payrun	02/25/2026	66.00		
				863 L 00 2153 00 027 0 00 0 00	66.00
Cancer.02102026.D	Cancer - Cancer Plan for 2026.02.10 Regular Payroll	02/10/2026	778.20		
				863 L 00 2153 00 022 0 00 0 00	778.20
Cancer.02252026.D	Cancer - Cancer Plan for 2026.02.25 Regular Payrun	02/25/2026	763.21		
				863 L 00 2153 00 022 0 00 0 00	763.21
CritCanc.02102026.D	CritCanc - Critical Illness + cancer for 2026.02.10 Regular Payroll	02/10/2026	645.56		
				863 L 00 2153 00 065 0 00 0 00	645.56
CritCanc.02252026.D	CritCanc - Critical Illness + cancer for 2026.02.25 Regular Payrun	02/25/2026	649.13		
				863 L 00 2153 00 065 0 00 0 00	649.13
DentaLF.02102026.D	DentaLF - Dental Lincoln Financial for 2026.02.10 Regular Payroll	02/10/2026	4,849.92		
				863 L 00 2153 00 118 0 00 0 00	4,849.92
DentaLF.02252026.D	DentaLF - Dental Lincoln Financial for 2026.02.25 Regular Payrun	02/25/2026	4,849.92		
				863 L 00 2153 00 118 0 00 0 00	4,849.92
Disabili.02102026.D	Disabili - Disability Short & Long Term for 2026.02.10 Regular Payroll	02/10/2026	2,378.49		
				863 L 00 2159 00 063 0 00 0 00	2,378.49

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03/02/2026	9000020404	ACH	FINANCIAL BENEFIT SERVICES	32,236.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Disabili.02252026.D	Disabili - Disability Short & Long Term for 2026.02.25 Regular Payrun	02/25/2026	2,403.95		
				<i>863 L 00 2159 00 063 0 00 0 00</i>	2,403.95
HsptInde.02102026.D	HsptInde - Hospital Indemnity Plan for 2026.02.10 Regular Payroll	02/10/2026	980.35		
				<i>863 L 00 2153 00 101 0 00 0 00</i>	980.35
HsptInde.02252026.D	HsptInde - Hospital Indemnity Plan for 2026.02.25 Regular Payrun	02/25/2026	980.35		
				<i>863 L 00 2153 00 101 0 00 0 00</i>	980.35
IDTheft.02102026.D	IDTheft - Identity Theft Protection for 2026.02.10 Regular Payroll	02/10/2026	151.35		
				<i>863 L 00 2159 00 073 0 00 0 00</i>	151.35
IDTheft.02252026.D	IDTheft - Identity Theft Protection for 2026.02.25 Regular Payrun	02/25/2026	146.20		
				<i>863 L 00 2159 00 073 0 00 0 00</i>	146.20
LFINAcc.02102026.D	LFINAcc - Lincoln Financial Accident for 2026.02.10 Regular Payroll	02/10/2026	550.78		
				<i>863 L 00 2159 00 028 0 00 0 00</i>	550.78
LFINAcc.02252026.D	LFINAcc - Lincoln Financial Accident for 2026.02.25 Regular Payrun	02/25/2026	557.26		
				<i>863 L 00 2159 00 028 0 00 0 00</i>	557.26
MASATran.02102026.D	MASATran - MASA Emergency Transport for 2026.02.10 Regular Payroll	02/10/2026	353.75		
				<i>863 L 00 2153 00 119 0 00 0 00</i>	353.75
MASATran.02252026.D	MASATran - MASA Emergency Transport for 2026.02.25 Regular Payrun	02/25/2026	353.75		
				<i>863 L 00 2153 00 119 0 00 0 00</i>	353.75
TelehR.02102026.D	TelehR - Telehealth Recuro for 2026.02.10 Regular Payroll	02/10/2026	474.30		
				<i>863 L 00 2153 00 061 0 00 0 00</i>	474.30
TelehR.02252026.D	TelehR - Telehealth Recuro for 2026.02.25 Regular Payrun	02/25/2026	474.30		
				<i>863 L 00 2153 00 061 0 00 0 00</i>	474.30

AP Check Register

AP Run: EOM 2026.02 — Post Date: 2026-02-28 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/02/2026	9000020404	ACH	FINANCIAL BENEFIT SERVICES			32,236.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TXLife.02102026.D	TXLife - TX Life Insurance for 2026.02.10 Regular Payroll	02/10/2026	104.25	863 L 00 2153 00 021 0 00 0 00	104.25	
TXLife.02252026.D	TXLife - TX Life Insurance for 2026.02.25 Regular Payrun	02/25/2026	104.25	863 L 00 2153 00 021 0 00 0 00	104.25	
Vision.02102026.D	Vision - Vision Insurance for 2026.02.10 Regular Payroll	02/10/2026	933.25	863 L 00 2153 00 020 0 00 0 00	933.25	
Vision.02252026.D	Vision - Vision Insurance for 2026.02.25 Regular Payrun	02/25/2026	933.25	863 L 00 2153 00 020 0 00 0 00	933.25	
VolLife.02102026.D	VolLife - Volunteer Life for 2026.02.10 Regular Payroll	02/10/2026	2,021.63	863 L 00 2153 00 029 0 00 0 00	2,021.63	
VolLife.02252026.D	VolLife - Volunteer Life for 2026.02.25 Regular Payrun	02/25/2026	2,021.63	863 L 00 2153 00 029 0 00 0 00	2,021.63	
03/02/2026	9000020405	ACH	NATIONAL BENEFIT SER, LLC			6,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DepCare.02102026.D	DepCare - Dependent Care for 2026.02.10 Regular Payroll	02/10/2026	55.00	863 L 00 2159 00 072 0 00 0 00	55.00	
DepCare.02252026.D	DepCare - Dependent Care for 2026.02.25 Regular Payrun	02/25/2026	55.00	863 L 00 2159 00 072 0 00 0 00	55.00	
HCR reimb.02102026.D	HCR reimb - Hlth Care Reimbursement for 2026.02.10 Regular Payroll	02/10/2026	3,310.00	863 L 00 2153 00 102 0 00 0 00	3,310.00	
HCR reimb.02252026.D	HCR reimb - Hlth Care Reimbursement for 2026.02.25 Regular Payrun	02/25/2026	3,260.00	863 L 00 2153 00 102 0 00 0 00	3,260.00	
03/02/2026	9000020406	ACH	NATIONAL BENEFIT SER, LLC			8,645.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AmerUnit.02102026.D	AmerUnit - American United 457 New for 2026.02.10 Regular Payroll	02/10/2026	285.00	863 L 00 2159 00 038 0 00 0 00	285.00	

AP Check Register

AP Run: EOM 2026.02 — Post Date: 2026-02-28 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
03/02/2026	9000020406	ACH	NATIONAL BENEFIT SER, LLC	8,645.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AmerUnit.02252026.D	AmerUnit - American United 457 New for 2026.02.25 Regular Payrun	02/25/2026	285.00		
				<i>863 L 00 2159 00 038 0 00 0 00</i>	285.00
Equi403b.02102026.D	Equi403b - Equitable Life Ins Co 403(b) for 2026.02.10 Regular Payroll	02/10/2026	383.00		
				<i>863 L 00 2159 00 125 0 00 0 00</i>	383.00
Equi403b.02252026.D	Equi403b - Equitable Life Ins Co 403(b) for 2026.02.25 Regular Payrun	02/25/2026	383.00		
				<i>863 L 00 2159 00 125 0 00 0 00</i>	383.00
IAP457.02102026.D	IAP457 - Industrial A P 457 for 2026.02.10 Regular Payroll	02/10/2026	25.00		
				<i>863 L 00 2159 00 070 0 00 0 00</i>	25.00
IAP457.02252026.D	IAP457 - Industrial A P 457 for 2026.02.25 Regular Payrun	02/25/2026	25.00		
				<i>863 L 00 2159 00 070 0 00 0 00</i>	25.00
NalLife.02102026.D	NalLife - National Life 403b for 2026.02.10 Regular Payroll	02/10/2026	2,741.50		
				<i>863 L 00 2159 00 042 0 00 0 00</i>	2,741.50
NalLife.02252026.D	NalLife - National Life 403b for 2026.02.25 Regular Payrun	02/25/2026	2,641.50		
				<i>863 L 00 2159 00 042 0 00 0 00</i>	2,641.50
NYLife.02102026.D	NYLife - New York Life 403b for 2026.02.10 Regular Payroll	02/10/2026	25.00		
				<i>863 L 00 2159 00 037 0 00 0 00</i>	25.00
NYLife.02252026.D	NYLife - New York Life 403b for 2026.02.25 Regular Payrun	02/25/2026	25.00		
				<i>863 L 00 2159 00 037 0 00 0 00</i>	25.00
SecBen.02102026.D	SecBen - Security Benefit 403b for 2026.02.10 Regular Payroll	02/10/2026	813.00		
				<i>863 L 00 2159 00 030 0 00 0 00</i>	813.00
SecBen.02252026.D	SecBen - Security Benefit 403b for 2026.02.25 Regular Payrun	02/25/2026	813.00		
				<i>863 L 00 2159 00 030 0 00 0 00</i>	813.00

AP Check Register

AP Run: EOM 2026.02 — Post Date: 2026-02-28 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
03/02/2026	9000020406	ACH	NATIONAL BENEFIT SER, LLC	8,645.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ValuTch.02102026.D	ValuTch - Valu Teach 403b for 2026.02.10 Regular Payroll	02/10/2026	100.00		
				<i>863 L 00 2159 00 048 0 00 0 00</i>	<i>100.00</i>
ValuTch.02252026.D	ValuTch - Valu Teach 403b for 2026.02.25 Regular Payrun	02/25/2026	100.00		
				<i>863 L 00 2159 00 048 0 00 0 00</i>	<i>100.00</i>
				Total:	465,344.85

EOM 2026.02 Summary

Type	Count	Amount
Regular Checks:	6	3,996.91
ACH Checks:	3	47,561.73
Wire Transfers:	4	413,786.21
Epayables:	0	0.00
Total:	13	465,344.85

AP Check Register

AP Run: CK RUN 030526KC — Post Date: 2026-03-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	123659	Check	ADRIANNA RICARD			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) R. RICARD	03/05/2026	100.00			
				<i>199 R 00 5739 00 000 0 00 0 00</i>	100.00	
03/05/2026	123660	Check	ALRIDGE, BRANDON			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026 REIMBURSEMENT	2025-2026 REIMBURSEMENT (DUAL CREDIT) B. ALRIDGE	03/05/2026	150.00			
				<i>199 R 00 5739 00 000 0 00 0 00</i>	150.00	
03/05/2026	123661	Check	ARCHIE, JANIQUE			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) A. GARRETT	03/05/2026	100.00			
				<i>199 R 00 5739 00 000 0 00 0 00</i>	100.00	
03/05/2026	123662	Check	BOLING HIGH SCHOOL ACTIVITY			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HHS VARSITY	Entry Fee - Boling baseball Tournament 3/5-7	03/05/2026	400.00			
				<i>199 E 36 6412 00 001 0 91 0 60</i>	400.00	
03/05/2026	123663	Check	BRATSEN, SOMERLYN			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) M. BRATSEN	03/05/2026	100.00			
				<i>199 R 00 5739 00 000 0 00 0 00</i>	100.00	
03/05/2026	123664	Check	BRYAN, TOYA			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) Z. BRYAN	03/05/2026	100.00			
				<i>199 R 00 5739 00 000 0 00 0 00</i>	100.00	
03/05/2026	123665	Check	CHALLENGE OFFICE PRODUCTS			1,214.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 89844-0	KFHS- Triple copy print order	03/05/2026	1,214.64			
				<i>205 E 23 6399 00 104 6 24 0 00</i>	1,214.64	

AP Check Register

AP Run: CK RUN 030526KC — Post Date: 2026-03-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	123666	Check	Darryl, Henson			60.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE FOR TRAVEL	Reimbursement for travel and parking to TASBE Conference in Dallas 2/19 to 2/23/26	03/05/2026	60.22			
				<i>199 E 41 6411 00 701 0 99 0 00</i>	60.22	
03/05/2026	123667	Check	DAVIS, BRANDI			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) M. DAVIS	03/05/2026	50.00			
				<i>199 R 00 5739 00 000 0 00 0 00</i>	50.00	
03/05/2026	123668	Check	DEVONA, JORDANA MARTHA ANTHONY			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) C. COOPER	03/05/2026	100.00			
				<i>199 R 00 5739 00 000 0 00 0 00</i>	100.00	
03/05/2026	123669	Check	DONETTE LINE			117.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PER DIEM	Meals - Girls State Championship 3/5 & 3/6	03/05/2026	117.88			
				<i>199 E 36 6411 00 994 0 91 A BD</i>	117.88	
03/05/2026	123670	Check	DPS/DEPART OF PUBLIC SAFETY			11.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# CRS-202601-328092	SERVICE 01.01.2026-01.31.2026 CLEARING HOUSE RECORD	03/05/2026	11.00			
				<i>199 E 41 6299 00 750 0 99 0 00</i>	11.00	
03/05/2026	123671	Check	DREW ANN PERALES			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026 REIMBURSEMENT	2025-2026 REIMBURSEMENT (DUAL CREDIT) A. ALVARADO-PERALES	03/05/2026	150.00			
				<i>199 R 00 5739 00 000 0 00 0 00</i>	150.00	
03/05/2026	123672	Check	DYER, SHERE			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) J.DYER	03/05/2026	100.00			
				<i>199 R 00 5739 00 000 0 00 0 00</i>	100.00	

AP Check Register

AP Run: CK RUN 030526KC — Post Date: 2026-03-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	123673	Check	FLORES, KELSEY			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) A. FLORES	03/05/2026	100.00			
					<i>199 R 00 5739 00 000 0 00 0 00</i>	100.00
03/05/2026	123674	Check	FLORES, STEPHANIE			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026 REIMBURSEMENT	2025-2026 REIMBURSEMENT (DUAL CREDIT) C. FLORES	03/05/2026	150.00			
					<i>199 R 00 5739 00 000 0 00 0 00</i>	150.00
03/05/2026	123675	Check	GALCO HARDWARE AND SUPPLY LLC			238.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# B20882136	February 2026 District Materials & Supplies	03/05/2026	68.44			
					<i>199 E 51 6399 00 996 0 99 0 00</i>	68.44
SEE BELOW	INV# A20842038/B20880671/B20881586/B20881724 January 2026 District Materials & Supplies	03/05/2026	169.62			
					<i>199 E 51 6399 00 996 0 99 0 00</i>	169.62
03/05/2026	123676	Check	GARCIA, CRYSTAL			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) C. GOMEZ	03/05/2026	100.00			
					<i>199 R 00 5739 00 000 0 00 0 00</i>	100.00
03/05/2026	123677	Check	GUTIERREZ, KRISTIN			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) A. MORALES	03/05/2026	100.00			
					<i>199 R 00 5739 00 000 0 00 0 00</i>	100.00
03/05/2026	123678	Check	GW PARTS GROUP INC ALLEN AND KERBER AUTO SUPPLY			385.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 251455	REFRIGERANT FOR ALL BUSES SHOP SUPPLIES	03/05/2026	385.84			
					<i>199 E 34 6399 00 997 0 99 0 00</i>	385.84

AP Check Register

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HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	123679	Check	HARRIS, JALISSA			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) K. PARHAM		03/05/2026	100.00		
<i>199 R 00 5739 00 000 0 00 0 00</i>						100.00
03/05/2026	123680	Check	HOGAN, NATASHIA			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) N. MAXWELL		03/05/2026	50.00		
<i>199 R 00 5739 00 000 0 00 0 00</i>						50.00
03/05/2026	123681	Check	IMCAT INSTRUCTIONAL MATERIALS COORDINATOR			180.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ORDER# 1226/1107	IMCAT Membership dues for K. Launius and S. Saenz		03/05/2026	180.00		
<i>199 E 21 6495 00 885 0 99 0 00</i>						180.00
03/05/2026	123682	Check	IMELDA J TABAREZ CASTILLO THE BESTACO			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2025-2026 REIMBURSEMENT	2025-2026 REIMBURSEMENT (DUAL CREDIT) J. TABAREZ		03/05/2026	150.00		
<i>199 R 00 5739 00 000 0 00 0 00</i>						150.00
03/05/2026	123683	Check	JACKSON, CARLINA			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) A. JACKSON		03/05/2026	100.00		
<i>199 R 00 5739 00 000 0 00 0 00</i>						100.00
03/05/2026	123684	Check	JONES SCHOOL SUPPLY			507.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 4007335	CERTIFICATES, METALS Student Certificates		03/05/2026	507.15		
<i>199 E 11 6498 00 042 0 11 0 00</i>						507.15
03/05/2026	123685	Check	KELLY, MECHAUN			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2025-2026 REIMBURSEMENT	2025-2026 REIMBURSEMENT (DUAL CREDIT) A. KELLY		03/05/2026	150.00		
<i>199 R 00 5739 00 000 0 00 0 00</i>						150.00

AP Check Register

AP Run: CK RUN 030526KC — Post Date: 2026-03-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	123686	Check	KIARRA WILLIAMS			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSEMENT	GAS RECEIPT FROM SOFTBALL GAME E.CHAMBERS 02.28.26 DROVE DISTRICT VAN	03/05/2026	20.00			
				<i>199 E 34 6311 00 997 0 99 0 00</i>	20.00	
03/05/2026	123687	Check	LAIJAS, APRIL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) B. LOGAN	03/05/2026	50.00			
				<i>199 R 00 5739 00 000 0 00 0 00</i>	50.00	
03/05/2026	123688	Check	LOVE, JOSHUA			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026 REIMBURSEMENT	2025-2026 REIMBURSEMENT (DUAL CREDIT) J. LOVE	03/05/2026	150.00			
				<i>199 R 00 5739 00 000 0 00 0 00</i>	150.00	
03/05/2026	123689	Check	LOWES COMMERCIAL ACCOUNT			2,731.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
February 2026	INV# 987150/991111/992888/976425/976433/993829 February 2026 District Materials & Supplies	03/05/2026	1,923.24			
				<i>199 E 51 6399 00 996 0 99 0 00</i>	1,923.24	
January 2026 SEE BELOW	INV# 984589/997495/972700/972299 District Materials & Supplies	January 2026 03/05/2026	808.25			
				<i>199 E 51 6399 00 996 0 99 0 00</i>	808.25	
03/05/2026	123690	Check	MCCALL, GARRETT			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) A. MARTINEZ	03/05/2026	100.00			
				<i>199 R 00 5739 00 000 0 00 0 00</i>	100.00	
03/05/2026	123691	Check	MCDANIEL, DENNIS			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) M. JOHNSON	03/05/2026	100.00			
				<i>199 R 00 5739 00 000 0 00 0 00</i>	100.00	

AP Check Register

AP Run: CK RUN 030526KC — Post Date: 2026-03-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	123692	Check	NATIONAL RESTAURANT ASSOCIATION			5,728.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 16N10355143	ServSafe Exam Mr. Hoffman	03/05/2026	5,728.00			
				<i>199 E 11 6339 01 001 0 22 0 00</i>	5,728.00	
03/05/2026	123693	Check	NAVASOTA INDEPENDENT SCHOOL DISTRICT			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HHS BOYS	Meal Deal for 3/7/26 boys regional powerlifting meet payable to Navasota Athletic Booster Club	03/05/2026	80.00			
				<i>199 E 36 6411 00 001 0 91 0 60</i>	24.00	
				<i>199 E 36 6412 00 994 0 91 A BD</i>	56.00	
HHS BOYS ENTRY FEE	Boys Regional Powerlifting Entry Fee for 3/6/26	03/05/2026	245.00			
				<i>199 E 36 6412 00 994 0 91 A BD</i>	245.00	
03/05/2026	123694	Check	O'REILLY AUTO PARTS			346.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
February 2026	INV# 1199-218860/219066/219268/220192 District Materials & Supplies	03/05/2026	306.91			
				<i>199 E 51 6399 00 996 0 99 0 00</i>	306.91	
INV# 1199-215492	January 2026 District Materials & Supplies	03/05/2026	39.47			
				<i>199 E 51 6399 00 996 0 99 0 00</i>	39.47	
03/05/2026	123695	Check	PORRAS, RANESHIA			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026 REIMBURSEMENT	2025-2026 REIMBURSEMENT (DUAL CREDIT) R. MATTISON	03/05/2026	150.00			
				<i>199 R 00 5739 00 000 0 00 0 00</i>	150.00	
03/05/2026	123696	Check	RIDDELL ALL AMERICAN SPORTS			2,825.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 952502939	Junior High Helmet Reconditioning for football safety	03/05/2026	2,825.40			
				<i>199 E 36 6249 01 994 0 91 0 00</i>	2,825.40	
03/05/2026	123697	Check	ROCHA, VERONICA			338.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026 REIMBURSEMENT	2025-2026 REIMBURSEMENT (DUAL CREDIT) J. GONZALEZ	03/05/2026	338.64			
				<i>199 R 00 5739 00 000 0 00 0 00</i>	338.64	

AP Check Register

AP Run: CK RUN 030526KC — Post Date: 2026-03-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	123698	Check	SAENZ, PRISCILLA			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026 REIMBURSEMENT	2025-2026 REIMBURSEMENT (DUAL CREDIT) D. MITIAL	03/05/2026	150.00			
					<i>199 R 00 5739 00 000 0 00 0 00</i>	150.00
03/05/2026	123699	Check	SCOTT, SHEENA			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) S. SCOTT	03/05/2026	100.00			
					<i>199 R 00 5739 00 000 0 00 0 00</i>	100.00
03/05/2026	123700	Check	SMITH, AMY			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) G. SMITH	03/05/2026	100.00			
					<i>199 R 00 5739 00 000 0 00 0 00</i>	100.00
03/05/2026	123701	Check	STEPHEN E DUBNER			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 11742	GENERAL FOR JAN	03/05/2026	550.00			
					<i>199 E 41 6211 00 702 0 99 0 00</i>	550.00
03/05/2026	123702	Check	TED ROBINSON JR			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) C. ROBINSON/H. ROBINSON	03/05/2026	100.00			
					<i>199 R 00 5739 00 000 0 00 0 00</i>	100.00
03/05/2026	123703	Check	TRAHAN, DAVID			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) F. JONES	03/05/2026	50.00			
					<i>199 R 00 5739 00 000 0 00 0 00</i>	50.00
03/05/2026	123704	Check	VAN VLECK ISD			850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HHS TRACK	Entry Fee - Girls and Boys Track 3/5 Van Vleck High School	03/05/2026	850.00			
					<i>199 E 36 6412 00 001 0 91 0 60</i>	425.00
					<i>199 E 36 6412 00 001 0 91 0 65</i>	425.00

AP Check Register

AP Run: CK RUN 030526KC — Post Date: 2026-03-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	123705	Check	VANNESS, STEVEN			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026 REIMBURSEMENT	2025-2026 REIMBURSEMENT (DUAL CREDIT) G. VANNESS	03/05/2026	150.00			
<i>199 R 00 5739 00 000 0 00 0 00</i>						150.00
03/05/2026	123706	Check	VILLARREAL, KELSEY			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-2024 REIMBURSEMENT	2023-2024 REIMBURSEMENT (DUAL CREDIT) K. PROVIS	03/05/2026	100.00			
<i>199 R 00 5739 00 000 0 00 0 00</i>						100.00
03/05/2026	123707	Check	WALSH GALLEGOS KYLE ROBINSON & DEL LOS SANTOS P.C.			748.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 727462	FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 15, 2026	03/05/2026	748.00			
<i>199 E 41 6211 00 702 0 99 0 00</i>						748.00
03/05/2026	123708	Check	WEST, MELISSA			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026 REIMBURSEMENT	2025-2026 REIMBURSEMENT (DUAL CREDIT) M. WALKER	03/05/2026	150.00			
<i>199 R 00 5739 00 000 0 00 0 00</i>						150.00
03/05/2026	123709	Check	WHITLEY PENN LLP			16,640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 809037	PROFESSIONAL SERVICE RENDERED THROUGH DECEMBER 31, 2025	03/05/2026	16,640.00			
<i>199 E 41 6212 00 750 0 99 0 00</i>						16,640.00
03/05/2026	123710	Check	WILD, ASHLEY			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026 REIMBURSEMENT	2025-2026 REIMBURSEMENT (DUAL CREDIT) G. SMITH	03/05/2026	150.00			
<i>199 R 00 5739 00 000 0 00 0 00</i>						150.00
03/05/2026	9000002066	ACH	AIR GAS			289.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 9168508975	~ Welding Bottles HISD Maintenance Department Quote #: 2014044934 Dated: 12/12/2025	03/05/2026	289.52			
<i>199 E 51 6399 00 996 0 99 0 00</i>						289.52

AP Check Register

AP Run: CK RUN 030526KC — Post Date: 2026-03-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	9000002067	ACH	AMAZON CAPITAL SERVICES INC			62.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FR4-3XWN-PXM6	Batteries and camera light	03/05/2026	62.87			
					<i>199 E 41 6399 00 730 0 99 0 00</i>	62.87
03/05/2026	9000002068	ACH	AMAZON CAPITAL SERVICES INC			33.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FR4-3XWN-PXM6	STICKERS, CERTIFICATES, RIBBON, BRACLETES AWARDS FOR STUDENTS 1/20/26	03/05/2026	33.97			
					<i>199 E 11 6498 00 103 0 11 0 00</i>	33.97
03/05/2026	9000002069	ACH	AMAZON CAPITAL SERVICES INC			312.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FR4-3XWN-PXM6	color paper, notebook paper, pens, staples Testing	03/05/2026	312.44			
					<i>199 E 11 6399 00 001 0 11 0 00</i>	312.44
03/05/2026	9000002070	ACH	AMAZON CAPITAL SERVICES INC			43.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FR4-3XWN-PXM6	TOY SCHOOL BUSES REQUESTED FOR TRAINING BY DAVID WHITE	03/05/2026	43.10			
					<i>199 E 34 6399 00 997 0 99 0 00</i>	43.10
03/05/2026	9000002071	ACH	AMAZON CAPITAL SERVICES INC			293.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FR4-3XWN-PXM6	metals, bears, certificate student awards	03/05/2026	293.70			
					<i>199 E 11 6498 00 042 0 11 0 00</i>	293.70
03/05/2026	9000002072	ACH	AMAZON CAPITAL SERVICES INC			276.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FR4-3XWN-PXM6	CALCULATOR, DIVIDERS, BATTERIES, CLOCK TESTING SUPPLIES FOR ESL/BILINGUAL STUDENTS	03/05/2026	276.77			
					<i>199 E 31 6339 00 103 0 25 0 00</i>	276.77
03/05/2026	9000002073	ACH	AMAZON CAPITAL SERVICES INC			204.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FR4-3XWN-PXM6	Evolis R6F003AAA 6 Panel Color Ribbon, Ymcko-K, 200 Prints/Roll Ink for Student ID's	03/05/2026	204.00			
					<i>199 E 11 6399 00 001 0 11 0 00</i>	204.00

AP Check Register

AP Run: CK RUN 030526KC — Post Date: 2026-03-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	9000002074	ACH	AMAZON CAPITAL SERVICES INC			217.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FR4-3XWN-PXM6	POM POM, HAIR BOWS Clinic need by 2-10	03/05/2026	217.62			
				<i>461 E 36 6499 34 042 0 99 0 00</i>	217.62	
03/05/2026	9000002075	ACH	AMAZON CAPITAL SERVICES INC			397.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FR4-3XWN-PXM6	MAP Neon long Armed Gorilla	03/05/2026	397.50			
				<i>199 E 11 6498 00 042 0 11 0 00</i>	397.50	
03/05/2026	9000002076	ACH	AMAZON CAPITAL SERVICES INC			194.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FR4-3XWN-PXM6	EASERS, STRESS BALL, PENS, Fidget Toys, BACKPACK Student Supplies	03/05/2026	194.20			
				<i>199 E 11 6399 00 001 0 11 0 00</i>	194.20	
03/05/2026	9000002077	ACH	AMAZON CAPITAL SERVICES INC			282.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FR4-3XWN-PXM6	PAINT,BUSHES, PAPER PLATES, COFFEE FILTER, PAPER,CRAYONS ART CLASS SUPPLIES	03/05/2026	282.86			
				<i>199 E 11 6399 00 103 0 11 0 00</i>	282.86	
03/05/2026	9000002078	ACH	AMAZON CAPITAL SERVICES INC			241.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FR4-3XWN-PXM6	GLUE GUN, POSTER BOARD, CARDSTOCK G/T SUPPLIES / MATERIALS FOR A PROJECT	03/05/2026	241.59			
				<i>199 E 11 6399 00 103 0 21 0 00</i>	241.59	
03/05/2026	9000002079	ACH	AMAZON CAPITAL SERVICES INC			118.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FR4-3XWN-PXM6	balloons, GLOBE, WRISTBANDS Supplies for HPS Black History Program 2026 and classroom supplies	03/05/2026	118.83			
				<i>199 E 11 6399 00 106 0 11 0 00</i>	79.98	
				<i>461 E 23 6499 04 106 0 99 0 00</i>	38.85	

AP Check Register

AP Run: CK RUN 030526KC — Post Date: 2026-03-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	9000002080	ACH	AMAZON CAPITAL SERVICES INC	179.99
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1FR4-3XWN-PXM6	INSIGNIA 50" Class F50 Series LED 4K UHD Smart Fire TV with Alexa for Counselor		03/05/2026 179.99	
			<i>199 E 31 6399 00 001 0 99 0 00</i>	179.99
03/05/2026	9000002081	ACH	AMAZON CAPITAL SERVICES INC	284.29
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1FR4-3XWN-PXM6	Student desk		03/05/2026 284.29	
			<i>199 E 11 6399 00 042 0 11 0 00</i>	284.29
03/05/2026	9000002082	ACH	AMAZON CAPITAL SERVICES INC	258.42
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1FR4-3XWN-PXM6	POPCORN POPING OIL AND WALKIE TALKIES		03/05/2026 258.42	
			<i>199 E 11 6399 00 103 0 11 0 00</i>	258.42
03/05/2026	9000002083	ACH	AMAZON CAPITAL SERVICES INC	313.48
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1FR4-3XWN-PXM6	UHD Smart Fire T, MONITOR, WALL MOUNT Counselor		03/05/2026 313.48	
			<i>199 E 31 6399 00 001 0 99 0 00</i>	313.48
03/05/2026	9000002084	ACH	AMAZON CAPITAL SERVICES INC	68.97
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1FR4-3XWN-PXM6	MICROWAVE Student use		03/05/2026 68.97	
			<i>199 E 11 6399 00 001 0 11 0 00</i>	68.97
03/05/2026	9000002085	ACH	AMAZON CAPITAL SERVICES INC	965.57
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1FR4-3XWN-PXM6	Supplies for classrooms		03/05/2026 965.57	
			<i>199 E 11 6399 00 042 0 11 0 00</i>	965.57
03/05/2026	9000002086	ACH	AMAZON CAPITAL SERVICES INC	27.63
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1FR4-3XWN-PXM6	Data Tracking Colored Dot Sticker		03/05/2026 27.63	
			<i>199 E 11 6399 00 001 0 11 0 00</i>	27.63
03/05/2026	9000002087	ACH	AMAZON CAPITAL SERVICES INC	113.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1FR4-3XWN-PXM6	Student pass		03/05/2026 113.50	
			<i>199 E 11 6399 00 001 0 11 0 00</i>	113.50

AP Check Register

AP Run: CK RUN 030526KC — Post Date: 2026-03-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	9000002088	ACH	AMAZON CAPITAL SERVICES INC			35.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FR4-3XWN-PXM6	Hearts,Googly Eyes,Pom Poms, wooden Beads Items for culture Club Grant	03/05/2026	35.98			
				<i>461 E 23 6499 01 042 0 99 0 00</i>	35.98	
03/05/2026	9000002089	ACH	AMAZON CAPITAL SERVICES INC			156.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FR4-3XWN-PXM6	Ink for Id's	03/05/2026	156.98			
				<i>199 E 11 6399 00 042 0 11 0 00</i>	156.98	
03/05/2026	9000002090	ACH	AMAZON CAPITAL SERVICES INC			222.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FR4-3XWN-PXM6	Maintenance Box, labels, laminating pouches, bone folder Library supplies	03/05/2026	222.77			
				<i>199 E 12 6399 00 001 0 99 0 00</i>	222.77	
03/05/2026	9000002091	ACH	BRISCOE, JAMES			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# HISD-20260223-005A	CONSULTING FINANCIAL SERVICES FOR 02.19.26-02.23.26	03/05/2026	1,200.00			
				<i>199 E 41 6299 00 750 0 99 0 00</i>	1,200.00	
03/05/2026	9000002092	ACH	COBURNS			1,043.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 136299197	January 2026 District Materials & Supplies	03/05/2026	1,043.00			
				<i>199 E 51 6399 00 996 0 99 0 00</i>	1,043.00	
03/05/2026	9000002093	ACH	COBURNS			99.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 136300076	February 2026 District Materials & Supplies	03/05/2026	99.13			
				<i>199 E 51 6399 00 996 0 99 0 00</i>	99.13	
03/05/2026	9000002094	ACH	CRAIG SMITH			117.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PER DIEM	Meals - State Girls basketball Tournament 3/5 & 3/6	03/05/2026	117.88			
				<i>199 E 36 6411 00 994 0 91 A BD</i>	117.88	

AP Check Register

AP Run: CK RUN 030526KC — Post Date: 2026-03-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	9000002095	ACH	GALVESTON LIMOUSINE LLC			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 10432	Charter bus for girls playoff game on 3/3/26 a donation was made today for it.	03/05/2026	1,250.00			
				<i>461 E 36 6499 21 001 0 91 0 00</i>	1,250.00	
03/05/2026	9000002096	ACH	GUTIERREZ CONCRETE PEDRO GUTIERREZ			5,388.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# INV#0045	BLACK FENCING IN FRONT OF DUG OUTS WITH A CUSTOM BUILT GATE 10' TALL EST# EST0018	03/05/2026	5,388.88			
				<i>604 E 81 6299 00 999 0 99 0 00</i>	5,388.88	
03/05/2026	9000002097	ACH	J W PEPPER OF DALLAS			272.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SEE BELOW	INV# 368280810/368248609/368277418/368242038 MUSIC NEEDED FOR BAND	03/05/2026	272.49			
				<i>199 E 11 6399 25 001 0 11 0 00</i>	272.49	
03/05/2026	9000002098	ACH	MANSON PAUL SANFORD			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02212026	SECURITY BASEBALL 02.21.2026	03/05/2026	240.00			
				<i>199 E 52 6219 00 886 0 99 0 00</i>	240.00	
03/05/2026	9000002099	ACH	PARTSTOWN, LLC			1,057.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 2108036584	~Parts to repair KFHS freezer HISD Maintenance Department	03/05/2026	254.12			
				<i>199 E 51 6399 00 996 0 99 0 00</i>	254.12	
INV# 2108129710	~ Part to Repair KFHS Freezer HISD Maintenance Department	03/05/2026	181.26			
				<i>199 E 51 6399 00 996 0 99 0 00</i>	181.26	
INV# 2108439907	~ Parts to repair KFHS Freezer HISD Maintenance Department	03/05/2026	621.87			
				<i>205 E 51 6399 00 104 6 24 0 00</i>	621.87	
03/05/2026	9000002100	ACH	PENNY LANE LPC			2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 8-2025-2026	CONTRACTED SVCS-ASSMT / EVALUATIONS / HITCHCOCK ISD / PLANE INV#8-2025-2026	03/05/2026	2,100.00			

AP Check Register

AP Run: CK RUN 030526KC — Post Date: 2026-03-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	9000002100	ACH	PENNY LANE LPC			2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	FEBRUARY 2026					
				313 E 31 6219 09 751 6 23 0 84		1,650.00
				437 E 31 6219 15 751 0 23 0 84		450.00
03/05/2026	9000002101	ACH	RUSK, BRIAN			117.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PER DIEM	Meals - UIL State Championship Game Girls Basketball 3/5 & 3/6	03/05/2026	117.88			
				199 E 36 6411 00 994 0 91 A BD		117.88
03/05/2026	9000002102	ACH	RUSSELL MAWBY			117.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PER DIEM	Meals - Girls State Basketball Championship 3/5 & 3/6	03/05/2026	117.88			
				199 E 36 6411 00 994 0 91 A BD		117.88
03/05/2026	9000002103	ACH	SCHOOL SPECIALTY INC			50.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 208136799620	Poster Boards	03/05/2026	50.94			
				199 E 11 6399 00 042 0 11 0 00		50.94
03/05/2026	9000002104	ACH	SCHOOL SPECIALTY INC			116.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 208136799197	Index Cards	03/05/2026	116.00			
				199 E 11 6399 00 042 0 11 0 00		116.00
03/05/2026	9000002105	ACH	THE KINGS SOUTHERN DIVISION LLC			143.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 16442	WEIGHT LIFTING COMPETITION CLEANING ON 2.20. 26	03/05/2026	143.00			
				199 E 51 6219 10 996 0 99 0 00		143.00
Total:						56,678.58

AP Check Register

AP Run: CK RUN 030526KC — Post Date: 2026-03-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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CK RUN 030526KC Summary

Type	Count	Amount
Regular Checks:	52	37,767.70
ACH Checks:	40	18,910.88
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	92	56,678.58

AP Check Register

AP Run: VOID CK RUN 030526KC — Post Date: 2026-03-05 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
03/05/2026	123693	Check	NAVASOTA INDEPENDENT SCHOOL DISTRICT	-325.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HHS BOYS	Meal Deal for 3/7/26 boys regional powerlifting meet payable to Navasota Athletic Booster Club	03/05/2026	-80.00		
				<i>199 E 36 6411 00 001 0 91 0 60</i>	-24.00
				<i>199 E 36 6412 00 994 0 91 A BD</i>	-56.00
HHS BOYS ENTRY FEE	Boys Regional Powerlifting Entry Fee for 3/6/26	03/05/2026	-245.00		
				<i>199 E 36 6412 00 994 0 91 A BD</i>	-245.00
				Total:	-325.00

VOID CK RUN 030526KC Summary

Type	Count	Amount
Regular Checks:	1	-325.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-325.00

AP Check Register

AP Run: CK RUN 030526KC2 — Post Date: 2026-03-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	123711	Check	GBCHH-GAL BRAZORIA COOP FOR THE	105,658.15
Invoice Number	Description		Invoice Date	Invoice Amount
INV# HISD26-S01	2025-26 SCHOOL YEAR TOTAL TUITION-SITE BASED ON 2025-26 PEIMS SNAPSHOT		03/05/2026	105,658.15
				<i>199 E 11 6223 00 999 0 23 0 00</i>
				105,658.15
03/05/2026	123712	Check	NAVASOTA INDEPENDENT SCHOOL DISTRICT	80.00
Invoice Number	Description		Invoice Date	Invoice Amount
HHS MEALS	Meal Deal for 3/7/26 boys regional powerlifting meet payable to Navasota Athletic Booster Club		03/05/2026	80.00
				<i>199 E 36 6411 00 001 0 91 0 60</i>
				<i>199 E 36 6412 00 994 0 91 A BD</i>
				24.00
				56.00
03/05/2026	123713	Check	TEXAS HIGH SCHOOL POWERLIFTING	245.00
Invoice Number	Description		Invoice Date	Invoice Amount
HHS BOYS	Boys Regional Powerlifting Entry Fee for 3/6/26		03/05/2026	245.00
				<i>199 E 36 6412 00 994 0 91 A BD</i>
				245.00
Total:				105,983.15

CK RUN 030526KC2 Summary		
Type	Count	Amount
Regular Checks:	3	105,983.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	105,983.15

AP Check Register

AP Run: WIRE 031026KC — Post Date: 2026-03-10 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2026	8000000086	Wire Transfer	FUELMAN			1,436.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STATEMENT# NP70110405	FLEET MANAGEMENT FOR 02.01.2026-02.28.2026	03/09/2026	1,436.28			
				199 E 34 6311 00 997 0 99 0 00	841.29	
				199 E 52 6311 00 886 0 99 0 00	594.99	
03/10/2026	8000000087	Wire Transfer	WEX BANK			403.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 110620356	JAN 16,2026 TO FEB 15, 2026	03/09/2026	403.61			
				199 E 36 6311 00 001 0 99 0 00	105.04	
				199 E 51 6311 00 996 0 99 0 00	264.25	
				199 E 53 6311 00 890 0 99 0 00	34.32	
Total:						1,839.89

WIRE 031026KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,839.89
Epayables:	0	0.00
Total:	2	1,839.89

AP Check Register

AP Run: WIRE 031426KC — Post Date: 2026-03-14 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
03/14/2026	8000000088	Wire Transfer	ETC LITE LLC	524.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 10218133/10117143	SCHOOL SUPPORT REPORTING	03/14/2026	524.38		
			<i>199 E 52 6299 00 999 0 99 0 00</i>		524.38
				Total:	524.38

WIRE 031426KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	524.38
Epayables:	0	0.00
Total:	1	524.38

AP Check Register

AP Run: WIRE 031626KC — Post Date: 2026-03-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
03/16/2026	8000000089	Wire Transfer	ETC LITE LLC	575.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 9805118/10014841	SCHOOL SUPPORT REPORTING CK#123286/CK#123432 VOIDED FROM SYSTEM	03/16/2026	575.62		
				<i>199 E 52 6299 00 999 0 99 0 00</i>	575.62
Total:					575.62

WIRE 031626KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	575.62
Epayables:	0	0.00
Total:	1	575.62

AP Check Register

AP Run: CK RUN 031926KC — Post Date: 2026-03-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	123714	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 940690	PRIMARY SERVICE CALL	03/19/2026	165.00			
				<i>199 E 52 6299 00 106 0 99 0 00</i>	165.00	
03/19/2026	123715	Check	CHRISTY HUBER			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 5	CONTRACTED SVCS-VISION / HITCHCOCK ISD / CHUBER INV# 5 FEBRUARY 2026	03/19/2026	425.00			
				<i>437 E 11 6219 05 751 0 23 0 84</i>	425.00	
03/19/2026	123716	Check	CP-DBS, LLC			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 25-0811	QUARTERLY INVOICE	03/19/2026	90.00			
				<i>240 E 35 6395 00 990 0 99 0 00</i>	90.00	
03/19/2026	123717	Check	DODD-GRAY. / S. GRAY CONSULTING, SUSAN F			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 1523	GRANT SERVICES MAINTENANCE OF ESSA, SPECIAL EDUCATION, PERKINS GRANTS	03/19/2026	1,000.00			
				<i>211 E 41 6299 00 750 6 30 0 00</i>	500.00	
				<i>313 E 41 6299 00 750 6 23 0 00</i>	500.00	
03/19/2026	123718	Check	DPS/DEPART OF PUBLIC SAFETY			4.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# CRS-202602-330012	SERVICE 02.01.2026-02.28.2026 CLEARING HOUSE RECORD	03/19/2026	4.00			
				<i>199 E 41 6299 00 750 0 99 0 00</i>	4.00	
03/19/2026	123719	Check	GALVESTON COUNTY TAX ASSESSOR			2,138.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MARCH 5,2026	TAX ASSESSMENT AND COLLECTION SERVICES	03/19/2026	2,138.01			
				<i>199 E 99 6213 00 703 0 99 0 00</i>	2,138.01	
03/19/2026	123720	Check	HOLDER'S PEST SOLUTIONS			970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 10123002-0226	DISTRICTS PEST CONTROL	03/19/2026	970.00			
				<i>199 E 51 6219 00 996 0 99 0 00</i>	970.00	

AP Check Register

AP Run: CK RUN 031926KC — Post Date: 2026-03-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2026	123721	Check	HOUSTON-GALVESTON AREA COUNCIL	200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 2026-19	H-GAC Membership Invoice 2026-19 Fee or BOT	03/19/2026	200.00	
				<i>199 E 41 6495 00 702 0 99 0 00</i>
				200.00
03/19/2026	123722	Check	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC	2,334.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 11720774	FIELD HOUSE AC NOT WORKING	03/19/2026	1,767.00	
				<i>199 E 51 6249 00 996 0 99 0 00</i>
				1,767.00
INV# 11720812	STEWART CHILL WATER PUMP DRIVE NOT WORKING	03/19/2026	567.00	
				<i>199 E 51 6249 00 996 0 99 0 00</i>
				567.00
03/19/2026	123723	Check	POSITIVE PROMOTIONS	334.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 07692008	Tumbler with bag KFHS- Teacher appreciation 2026	03/19/2026	334.72	
				<i>205 E 23 6499 00 104 6 24 0 00</i>
				334.72
03/19/2026	123724	Check	ROBSTOWN HARDWARE COMPANY KING RANCH AG & TURF	1,151.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV#693908/21246F C/030926	~ Parts to Repair Lawn Equipment HISD Maintenance Department Quote #: 291493 Dated: 10/07/2025	03/19/2026	1,151.78	
				<i>199 E 51 6399 00 996 0 99 0 00</i>
				1,151.78
03/19/2026	123725	Check	SOUTHERN TIRE MART LLC	20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 4530193555	PRICE DIFFERENCE FROM PURCHASE ORDER	03/19/2026	20.00	
				<i>199 E 34 6399 00 997 0 99 0 00</i>
				20.00
03/19/2026	123726	Check	ST ELIZABETH FAMILY CARE/WELLNOW HE	120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 00036380-00	X.GARCIA PHYSICAL	03/19/2026	120.00	
				<i>199 E 34 6299 00 997 0 99 0 00</i>
				120.00
03/19/2026	123727	Check	SUZANNE MCCUSKER	2,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# FEB 2026	KFHS- Speech Therapy Services for FEB 2026	03/19/2026	2,560.00	
				<i>205 E 11 6219 00 104 6 24 0 00</i>
				2,560.00

AP Check Register

AP Run: CK RUN 031926KC — Post Date: 2026-03-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	123728	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV#445707	2026 SYNERGY EXPRESS: MOE / VIA ZOOM / HITCHCOCK ISD MARCH 4.2026	03/19/2026	100.00			
				437 E 21 6411 00 751 0 23 0 00	100.00	
03/19/2026	123729	Check	UNITED STATES POST OFFICE/PBP			131.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB 02-27, 2026	DISTRICT POSTAGE MACHINE 02.02.2026-02.27.2026	03/19/2026	131.17			
				199 E 23 6398 00 001 0 99 0 00	28.12	
				199 E 23 6398 00 042 0 99 0 00	0.74	
				199 E 41 6398 00 750 0 99 0 00	89.38	
				205 E 23 6399 00 104 6 24 0 00	0.74	
				437 E 21 6398 00 751 0 23 0 00	12.19	
03/19/2026	9000002106	ACH	8X8 INC			1,167.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN5500275/1401690/1938610	PHONE VOICEMAIL USAGE FEE FEBRUARY	03/19/2026	1,167.24			
				199 E 51 6257 00 999 0 99 0 00	1,167.24	
03/19/2026	9000002107	ACH	AIR GAS			649.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 11843/11812/92867	MATERIALS NEEDED FOR WELDING CLASSES QUOTE 2014221109	03/19/2026	649.96			
				244 E 11 6399 00 001 6 22 0 00	649.96	
03/19/2026	9000002108	ACH	BARBARA WHITE			3,562.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 7-2025-2026	CONTRACTED SVCS - COUNSELING / HITCHCOCK ISD INV# 7-2025-2026 FEBRUARY 2026	03/19/2026	3,562.50			
				437 E 31 6219 07 751 0 23 0 84	3,562.50	
03/19/2026	9000002109	ACH	BINSWANGER GLASS COMPANY 078			1,656.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 0152214	~ Glass Replacement for Door Number 16 Service for: Crosby Middle School	03/19/2026	1,656.98			

AP Check Register

AP Run: CK RUN 031926KC — Post Date: 2026-03-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
03/19/2026	9000002109	ACH	BINSWANGER GLASS COMPANY 078	1,656.98
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
	Quote #: Q-202387			
			<i>199 E 51 6249 00 996 0 99 0 00</i>	1,656.98
03/19/2026	9000002110	ACH	CDW GOVERNMENT INC	1,688.51
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV# AG7XH8A	KFHS- Ink needed		03/19/2026 1,688.51	
			<i>205 E 23 6399 00 104 6 24 0 00</i>	1,688.51
03/19/2026	9000002111	ACH	CDW GOVERNMENT INC	325.76
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV# AH2H36S/AH34H1P	Toner for HPS Staff		03/19/2026 325.76	
			<i>199 E 11 6399 00 106 0 11 0 00</i>	325.76
03/19/2026	9000002112	ACH	CITY OF HITCHCOCK	6,811.37
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
MONTHLY 01.31.26-02.28.26	WATER BILLS FOR DISTRICT JAN 31,2026-FEB 28, 2026		03/19/2026 6,811.37	
			<i>199 E 51 6256 00 001 0 99 0 00</i>	1,815.74
			<i>199 E 51 6256 00 042 0 99 0 00</i>	976.65
			<i>199 E 51 6256 00 103 0 99 0 00</i>	1,274.57
			<i>199 E 51 6256 00 106 0 99 0 00</i>	1,015.65
			<i>199 E 51 6256 00 999 0 99 0 00</i>	907.81
			<i>205 E 51 6256 00 104 6 24 0 00</i>	820.95
03/19/2026	9000002113	ACH	EDMENTUM INC /EDMENTUM HOLDINGS INC	650.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV#32650163	ED OPTIONS ACADEMY/ALVS PRE PAY		03/19/2026 650.00	
			<i>410 E 11 6399 00 999 6 11 0 00</i>	650.00
03/19/2026	9000002114	ACH	ENTERPRISE RENTAL @ TEXAS CITY	1,832.88
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
RENTAL#24RBBQ	DATE 01.22.26-02.20.26 TRANSPORTATION		03/19/2026 1,832.88	
			<i>211 E 61 6419 00 999 6 30 0 00</i>	1,832.88

AP Check Register

AP Run: CK RUN 031926KC — Post Date: 2026-03-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	9000002115	ACH	EVANGELINA GUERRA			295.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MILEAGE FEB-26	MILEAGE REIMBURSEMENT - FEBRUARY 2026	03/19/2026	295.22			
				<i>437 E 21 6411 00 751 0 23 0 00</i>	295.22	
03/19/2026	9000002116	ACH	IXL LEARNING INC			12,575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# S570023	IXL SITE LICENSE QUOTE # 1550226-1 MATH, SCIENCE SOCIAL STUDIES, ELA February 28, 2026 - July 1, 2026	03/19/2026	12,575.00			
				<i>410 E 11 6399 00 999 6 11 0 00</i>	12,575.00	
03/19/2026	9000002117	ACH	J2 CLOUD SERVICE, LLC			212.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 5906226	DISTRICT WIDE FAX SERVICES 02.01.26-02.28.26	03/19/2026	212.43			
				<i>199 E 51 6257 00 001 0 99 0 00</i>	39.58	
				<i>199 E 51 6257 00 042 0 99 0 00</i>	17.95	
				<i>199 E 51 6257 00 103 0 99 0 00</i>	49.79	
				<i>199 E 51 6257 00 106 0 99 0 00</i>	18.91	
				<i>199 E 51 6257 00 999 0 99 0 00</i>	40.54	
				<i>199 E 51 6257 01 999 0 99 0 00</i>	22.43	
				<i>205 E 51 6257 00 104 6 24 0 00</i>	23.23	
03/19/2026	9000002118	ACH	KOLOGIK SOFTWARE INC			5,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# KOL-17448	SOFTWARE 01.16.2026-01.15.2027	03/19/2026	5,900.00			
				<i>199 E 53 6249 00 890 0 99 0 00</i>	5,900.00	
03/19/2026	9000002119	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC			3,133.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 27640719	PETROLEUM DELIVERY 03.04.26	03/19/2026	3,133.43			
				<i>199 E 34 6311 00 997 0 99 0 00</i>	3,133.43	
03/19/2026	9000002120	ACH	NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS, INC			4,335.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PLASMA MACHINE FOR CTE	INV# 66DB4E54/D3C280CC/B6D98F70/BEBC9F15/363FD3B 3/F4ED097E/3B4377D8/8D5E310C/30CE86AD	03/19/2026	4,335.94			
				<i>604 E 51 6399 00 999 0 99 0 00</i>	4,335.94	

AP Check Register

AP Run: CK RUN 031926KC — Post Date: 2026-03-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	9000002121	ACH	PHONOSCOPE INC			2,314.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 0071941/0071940-IN	HIGH SPEED INTERNET SERVICE PERIOD: APRIL 2026	03/19/2026	2,314.77			
				<i>199 E 51 6257 IN 999 0 99 0 00</i>	2,314.77	
03/19/2026	9000002122	ACH	RILEY, NICOLE			1,401.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 27	CONTRACTED SVCS-SPEECH / DAMON ISD / NRILEY INV# 27 FEBRUARY 2026	03/19/2026	1,401.25			
				<i>437 E 11 6219 02 751 0 23 9 10</i>	1,401.25	
03/19/2026	9000002123	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC			512.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 12136, 12099, 12098	CONTRACTED SVCS-SHARS /HITCHCOCK ISD / DANBURY ISD / DAMON ISD INV #'s 12136, 12099, 12098 FEBRUARY 2026	03/19/2026	512.66			
				<i>437 E 33 6299 01 751 0 23 0 84</i>	331.34	
				<i>437 E 33 6299 01 751 0 23 9 04</i>	180.87	
				<i>437 E 33 6299 01 751 0 23 9 10</i>	0.45	
03/19/2026	9000002124	ACH	THE KINGS SOUTHERN DIVISION LLC			52,383.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 64/66/65/67	DISTRICT CLEANING 2025-2026 SCHOOL YEAR ANNUAL CONTRACT	03/19/2026	52,383.16			
				<i>199 E 51 6299 01 996 0 99 0 00</i>	46,471.00	
				<i>205 E 51 6249 00 104 6 24 0 00</i>	5,912.16	
03/19/2026	9000002125	ACH	VERIZON CONNECT FLEET USA			932.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 330000083152	BILL DATE 03.02.26 PERIOD 02.01.2026-02.28.2026 VIDEO CAMERA TRANSPORTATION	03/19/2026	932.14			
				<i>199 E 52 6299 00 890 0 99 0 00</i>	932.14	

AP Check Register

AP Run: CK RUN 031926KC — Post Date: 2026-03-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	9000002126	ACH	WHITLEY PENN LLP			39,092.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 819465	PROFESSIONAL SERVICE RENDERED THROUGH FEBRUARY 28, 2026	03/19/2026	39,092.40			
				<i>199 E 41 6212 00 750 0 99 0 00</i>	39,092.40	
03/19/2026	9000002127	ACH	WW GRAINGER INC			293.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 9832433404	~ Coupling for HHS Pumps HISD Maintenance Department	03/19/2026	293.76			
				<i>199 E 51 6399 00 996 0 99 0 00</i>	293.76	
Total:						153,471.04

CK RUN 031926KC Summary

Type	Count	Amount
Regular Checks:	16	11,743.68
ACH Checks:	22	141,727.36
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	38	153,471.04

AP Check Register

AP Run: CK RUN 032526KC — Post Date: 2026-03-25 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
03/25/2026	123730	Check	TEXAS HIGH SCHOOL POWERLIFTING	35.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HHS R.ROBINSON	Entry Fee for Anticipated Boys State Powerlifting Meet 3/26-28/26	03/25/2026	35.00		
				<i>199 E 36 6412 00 994 0 91 A BD</i>	<i>35.00</i>
				Total:	35.00

CK RUN 032526KC 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

AP Run: EOM PR 2026.03 — Post Date: 2026-03-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	162280	Check	DAVID G PEAKE CHAPTER 13 TRUSTEE	100.00
Invoice Number	Description		Invoice Date	Invoice Amount
DavPeake.03102026.	DavPeake - David G. Peake for 2026.03.10 Regular Payroll		03/10/2026	50.00
				<i>863 L 00 2159 00 412 0 00 0 00</i>
				50.00
DavPeake.03252026.	DavPeake - David G. Peake for 2026.03.25 REGULAR PAYROLL		03/25/2026	50.00
				<i>863 L 00 2159 00 412 0 00 0 00</i>
				50.00
03/31/2026	162281	Check	HITCHCOCK ISD EDUCATION FOUNDATION	1,064.00
Invoice Number	Description		Invoice Date	Invoice Amount
EdFound.03102026.	EdFound - Ed Foundation for 2026.03.10 Regular Payroll		03/10/2026	542.00
D				<i>863 L 00 2159 00 011 0 00 0 00</i>
				542.00
EdFound.03252026.	EdFound - Ed Foundation for 2026.03.25 REGULAR PAYROLL		03/25/2026	522.00
D				<i>863 L 00 2159 00 011 0 00 0 00</i>
				522.00
03/31/2026	162282	Check	MAINLAND UNITED WAY	263.30
Invoice Number	Description		Invoice Date	Invoice Amount
UnitedWa.03102026.	UnitedWa - United Way for 2026.03.10 Regular Payroll		03/10/2026	131.65
D				<i>863 L 00 2159 00 002 0 00 0 00</i>
				131.65
UnitedWa.03252026.	UnitedWa - United Way for 2026.03.25 REGULAR PAYROLL		03/25/2026	131.65
D				<i>863 L 00 2159 00 002 0 00 0 00</i>
				131.65
03/31/2026	162283	Check	NATIONAL BENEFIT SER, LLC	2,382.01
Invoice Number	Description		Invoice Date	Invoice Amount
AltnFICA.03102026.	AltnFICA - Alternative FICA New for 2026.03.10 Regular Payroll		03/10/2026	1,092.83
D				<i>863 L 00 2159 00 124 0 00 0 00</i>
				1,092.83
AltnFICA.03252026.	AltnFICA - Alternative FICA New for 2026.03.25 REGULAR PAYROLL		03/25/2026	1,289.18
D				<i>863 L 00 2159 00 124 0 00 0 00</i>
				1,289.18

AP Check Register

AP Run: EOM PR 2026.03 — Post Date: 2026-03-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2026	162284	Check	TEXAS CLASSROOM TEACHERS ASSO			15.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TCTA.03102026.D	TCTA - TCTA Dues for 2026.03.10 Regular Payroll	03/10/2026	7.95			
				863 L 00 2159 00 024 0 00 0 00	7.95	
TCTA.03252026.D	TCTA - TCTA Dues for 2026.03.25 REGULAR PAYROLL	03/25/2026	7.95			
				863 L 00 2159 00 024 0 00 0 00	7.95	
03/31/2026	162285	Check	TEXAS STATE TEACHERS ASSOC			513.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TSTA.03102026.D	TSTA - TSTA Dues for 2026.03.10 Regular Payroll	03/10/2026	256.66			
				863 L 00 2159 00 005 0 00 0 00	256.66	
TSTA.03252026.D	TSTA - TSTA Dues for 2026.03.25 REGULAR PAYROLL	03/25/2026	256.66			
				863 L 00 2159 00 005 0 00 0 00	256.66	
03/31/2026	8000000130	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM			123,953.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ExtraTAX.03102026.D	ExtraTAX - Add'l Withholding for 2026.03.10 Regular Payroll	03/10/2026	1,573.64			
				863 L 00 2151 00 000 0 00 0 00	1,573.64	
ExtraTAX.03252026.D	ExtraTAX - Add'l Withholding for 2026.03.25 REGULAR PAYROLL	03/25/2026	1,573.64			
				863 L 00 2151 00 000 0 00 0 00	1,573.64	
FEDA.03102026.D	FEDA - Add'l Federal Withholding Amt for 2026.03.10 Regular Payroll	03/10/2026	1,716.15			
				863 L 00 2151 00 000 0 00 0 00	1,716.15	
FEDA.03252026.D	FEDA - Add'l Federal Withholding Amt for 2026.03.25 REGULAR PAYROLL	03/25/2026	1,816.15			
				863 L 00 2151 00 000 0 00 0 00	1,816.15	
FedWith.03102026.D	FedWith - Federal Withholding Tax for 2026.03.10 Regular Payroll	03/10/2026	42,689.06			
				863 L 00 2151 00 000 0 00 0 00	42,689.06	
FedWith.03252026.D	FedWith - Federal Withholding Tax for 2026.03.25 REGULAR PAYROLL	03/25/2026	36,232.27			
				863 L 00 2151 00 000 0 00 0 00	36,232.27	
MED.03102026.B	MED - Medicare for 2026.03.10 Regular Payroll	03/10/2026	10,144.99			
				863 L 00 2152 02 000 0 00 0 00	10,144.99	

AP Check Register

AP Run: EOM PR 2026.03 — Post Date: 2026-03-31 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2026	8000000130	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM			123,953.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MED.03252026.B	MED - Medicare for 2026.03.25 REGULAR PAYROLL	03/25/2026	9,029.91	863 L 00 2152 02 000 0 00 0 00	9,029.91	
MED.03252026.B.a	MED - Medicare for 2026.03.25 MTaylor	03/25/2026	1.63	863 L 00 2152 02 000 0 00 0 00	1.63	
MEDICARE. 03102026.D	MEDICARE - Medicare for 2026.03.10 Regular Payroll	03/10/2026	10,144.99	863 L 00 2152 00 000 0 00 0 00	10,144.99	
MEDICARE. 03252026.D	MEDICARE - Medicare for 2026.03.25 REGULAR PAYROLL	03/25/2026	9,029.91	863 L 00 2152 00 000 0 00 0 00	9,029.91	
MEDICARE. 03252026.D.a	MEDICARE - Medicare for 2026.03.25 MTaylor	03/25/2026	1.63	863 L 00 2152 00 000 0 00 0 00	1.63	
03/31/2026	8000000131	Wire Transfer	SMART E-PAY			2,931.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SmarteP2.03102026.D	SmarteP2 - SmartePay 2 for 2026.03.10 Regular Payroll	03/10/2026	25.00	863 L 00 2159 00 411 0 00 0 00	25.00	
SmarteP2.03252026.D	SmarteP2 - SmartePay 2 for 2026.03.25 REGULAR PAYROLL	03/25/2026	25.00	863 L 00 2159 00 411 0 00 0 00	25.00	
SmartePy.03102026.D	SmartePy - Smart ePay for 2026.03.10 Regular Payroll	03/10/2026	1,440.50	863 L 00 2159 00 411 0 00 0 00	1,440.50	
SmartePy.03252026.D	SmartePy - Smart ePay for 2026.03.25 REGULAR PAYROLL	03/25/2026	1,440.50	863 L 00 2159 00 411 0 00 0 00	1,440.50	
03/31/2026	8000000132	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT			111,012.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AC2.03102026.B	AC2 - AC 2 for 2026.03.10 Regular Payroll	03/10/2026	137.50	863 L 00 2153 00 060 0 00 0 00	137.50	
AC2.03102026.D	AC2 - ActiveCare 2 for 2026.03.10 Regular Payroll	03/10/2026	369.00	863 L 00 2153 00 060 0 00 0 00	369.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	8000000132	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT	111,012.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AC2.03252026.B	AC2 - AC 2 for 2026.03.25 REGULAR PAYROLL	03/25/2026	137.50		
				<i>863 L 00 2153 00 060 0 00 0 00</i>	137.50
AC2.03252026.D	AC2 - ActiveCare 2 for 2026.03.25 REGULAR PAYROLL	03/25/2026	369.00		
				<i>863 L 00 2153 00 060 0 00 0 00</i>	369.00
ACHD.03102026.B	ACHD - AC Hi Deductible for 2026.03.10 Regular Payroll	03/10/2026	4,675.00		
				<i>863 L 00 2153 00 058 0 00 0 00</i>	4,675.00
ACHD.03102026.D	ACHD - ActiveCare Hi Deduct for 2026.03.10 Regular Payroll	03/10/2026	5,642.00		
				<i>863 L 00 2153 00 058 0 00 0 00</i>	5,642.00
ACHD.03252026.B	ACHD - AC Hi Deductible for 2026.03.25 REGULAR PAYROLL	03/25/2026	4,537.50		
				<i>863 L 00 2153 00 058 0 00 0 00</i>	4,537.50
ACHD.03252026.D	ACHD - ActiveCare Hi Deduct for 2026.03.25 REGULAR PAYROLL	03/25/2026	5,336.50		
				<i>863 L 00 2153 00 058 0 00 0 00</i>	5,336.50
ACP.03102026.D	ACP - ActiveCare Primary for 2026.03.10 Regular Payroll	03/10/2026	15,728.50		
				<i>863 L 00 2153 00 057 0 00 0 00</i>	15,728.50
ACP.03252026.D	ACP - ActiveCare Primary for 2026.03.25 REGULAR PAYROLL	03/25/2026	15,728.50		
				<i>863 L 00 2153 00 057 0 00 0 00</i>	15,728.50
ACP+.03102026.D	ACP+ - ActiveCare Primary + for 2026.03.10 Regular Payroll	03/10/2026	10,475.50		
				<i>863 L 00 2153 00 059 0 00 0 00</i>	10,475.50
ACP+.03252026.D	ACP+ - ActiveCare Primary + for 2026.03.25 REGULAR PAYROLL	03/25/2026	10,475.50		
				<i>863 L 00 2153 00 059 0 00 0 00</i>	10,475.50
ACPRIM.03102026.B	ACPRIM - AC Primary for 2026.03.10 Regular Payroll	03/10/2026	12,512.50		
				<i>863 L 00 2153 00 057 0 00 0 00</i>	12,512.50
ACPRIM.03252026.B	ACPRIM - AC Primary for 2026.03.25 REGULAR PAYROLL	03/25/2026	12,512.50		
				<i>863 L 00 2153 00 057 0 00 0 00</i>	12,512.50

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	8000000132	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT	111,012.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ACPRIM+.03102026. B	ACPRIM+ - AC Primary + for 2026.03.10 Regular Payroll	03/10/2026	6,187.50		
				863 L 00 2153 00 059 0 00 0 00	6,187.50
ACPRIM+.03252026. B	ACPRIM+ - AC Primary + for 2026.03.25 REGULAR PAYROLL	03/25/2026	6,187.50		
				863 L 00 2153 00 059 0 00 0 00	6,187.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03/31/2026	8000000133	Wire Transfer	TXNET TRS DEPOSIT		253,555.18
202602TRS	TRS Matching	02/28/2026	60,666.02		
				199 L 00 2155 02 000 0 00 0 00	25,374.10
				199 L 00 2155 05 000 0 00 0 00	80.65
				199 L 00 2155 08 000 0 00 0 00	15,552.14
				205 L 00 2155 01 000 0 00 0 00	7,760.40
				205 L 00 2155 03 000 0 00 0 00	1,175.82
				205 L 00 2155 08 000 0 00 0 00	1,778.52
				206 L 00 2155 01 000 0 00 0 00	209.62
				206 L 00 2155 03 000 0 00 0 00	31.76
				206 L 00 2155 08 000 0 00 0 00	26.99
				211 L 00 2155 01 000 0 00 0 00	2,423.20
				211 L 00 2155 03 000 0 00 0 00	367.16
				211 L 00 2155 08 000 0 00 0 00	340.89
				289 L 00 2155 01 000 0 00 0 00	209.62
				289 L 00 2155 03 000 0 00 0 00	31.76
				289 L 00 2155 08 000 0 00 0 00	26.99
				313 L 00 2155 01 000 0 00 0 00	2,751.56
				313 L 00 2155 03 000 0 00 0 00	416.90
				313 L 00 2155 08 000 0 00 0 00	520.37
				424 L 00 2155 02 000 0 00 0 00	233.85
				424 L 00 2155 08 000 0 00 0 00	67.46
				437 L 00 2155 02 000 0 00 0 00	880.51
				437 L 00 2155 08 000 0 00 0 00	399.75
				461 L 00 2155 08 000 0 00 0 00	6.00

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AP Run: EOM PR 2026.03 — Post Date: 2026-03-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	8000000133	Wire Transfer	TXNET TRS DEPOSIT	253,555.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202602TRS	TRS Matching	02/28/2026	60,666.02		
				<i>199 L 00 2155 02 000 0 00 0 00</i>	25,374.10
				<i>199 L 00 2155 05 000 0 00 0 00</i>	80.65
				<i>199 L 00 2155 08 000 0 00 0 00</i>	15,552.14
				<i>205 L 00 2155 01 000 0 00 0 00</i>	7,760.40
				<i>205 L 00 2155 03 000 0 00 0 00</i>	1,175.82
				<i>205 L 00 2155 08 000 0 00 0 00</i>	1,778.52
				<i>206 L 00 2155 01 000 0 00 0 00</i>	209.62
				<i>206 L 00 2155 03 000 0 00 0 00</i>	31.76
				<i>206 L 00 2155 08 000 0 00 0 00</i>	26.99
				<i>211 L 00 2155 01 000 0 00 0 00</i>	2,423.20
				<i>211 L 00 2155 03 000 0 00 0 00</i>	367.16
				<i>211 L 00 2155 08 000 0 00 0 00</i>	340.89
				<i>289 L 00 2155 01 000 0 00 0 00</i>	209.62
				<i>289 L 00 2155 03 000 0 00 0 00</i>	31.76
				<i>289 L 00 2155 08 000 0 00 0 00</i>	26.99
				<i>313 L 00 2155 01 000 0 00 0 00</i>	2,751.56
				<i>313 L 00 2155 03 000 0 00 0 00</i>	416.90
				<i>313 L 00 2155 08 000 0 00 0 00</i>	520.37
				<i>424 L 00 2155 02 000 0 00 0 00</i>	233.85
				<i>424 L 00 2155 08 000 0 00 0 00</i>	67.46
				<i>437 L 00 2155 02 000 0 00 0 00</i>	880.51
				<i>437 L 00 2155 08 000 0 00 0 00</i>	399.75
				<i>461 L 00 2155 08 000 0 00 0 00</i>	6.00
TRS.03102026.D	TRS - TRS Retirement for 2026.03.10 Regular Payroll	03/10/2026	59,751.46		
				<i>863 L 00 2155 00 000 0 00 0 00</i>	59,751.46
TRS.03252026.D	TRS - TRS Retirement for 2026.03.25 REGULAR PAYROLL	03/25/2026	53,168.12		
				<i>863 L 00 2155 00 000 0 00 0 00</i>	53,168.12
TRS.03252026.D.a	TRS - TRS Retirement for 2026.03.25 MTaylor	03/25/2026	9.27		
				<i>863 L 00 2155 00 000 0 00 0 00</i>	9.27

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Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2026	8000000133	Wire Transfer	TXNET TRS DEPOSIT			253,555.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRSCARE. 03102026.B	TRSCARE - TRS Care for 2026.03.10 Regular Payroll	03/10/2026	5,484.42			
				863 L 00 2155 04 000 0 00 0 00	5,484.42	
TRSCare.03102026. D	TRSCare - TRS Care for 2026.03.10 Regular Payroll	03/10/2026	4,707.81			
				863 L 00 2155 00 000 0 00 0 00	4,707.81	
TRSCARE. 03252026.B	TRSCARE - TRS Care for 2026.03.25 REGULAR PAYROLL	03/25/2026	4,911.33			
				863 L 00 2155 04 000 0 00 0 00	4,911.33	
TRSCARE. 03252026.B.a	TRSCARE - TRS Care for 2026.03.25 MTaylor	03/25/2026	0.84			
				863 L 00 2155 04 000 0 00 0 00	0.84	
TRSCare.03252026. D	TRSCare - TRS Care for 2026.03.25 REGULAR PAYROLL	03/25/2026	4,189.16			
				863 L 00 2155 00 000 0 00 0 00	4,189.16	
TRSCare.03252026. D.a	TRSCare - TRS Care for 2026.03.25 MTaylor	03/25/2026	0.73			
				863 L 00 2155 00 000 0 00 0 00	0.73	
03/31/2026	9000021034	ACH	FINANCIAL BENEFIT SERVICES			32,289.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5DepLife.03102026. D	5DepLife - 5 Star Dep Ind Life for 2026.03.10 Regular Payroll	03/10/2026	203.36			
				863 L 00 2153 00 122 0 00 0 00	203.36	
5DepLife.03252026. D	5DepLife - 5 Star Dep Ind Life for 2026.03.25 REGULAR PAYROLL	03/25/2026	203.36			
				863 L 00 2153 00 122 0 00 0 00	203.36	
5EmpLife.03102026. D	5EmpLife - 5 Star Empl Ind life for 2026.03.10 Regular Payroll	03/10/2026	949.89			
				863 L 00 2153 00 120 0 00 0 00	949.89	
5EmpLife.03252026. D	5EmpLife - 5 Star Empl Ind life for 2026.03.25 REGULAR PAYROLL	03/25/2026	949.89			
				863 L 00 2153 00 120 0 00 0 00	949.89	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	9000021034	ACH	FINANCIAL BENEFIT SERVICES	32,289.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5SpLife.03102026.D	5SpLife - 5 Star Sp Ind Life for 2026.03.10 Regular Payroll	03/10/2026	327.07		
				<i>863 L 00 2153 00 121 0 00 0 00</i>	327.07
5SpLife.03252026.D	5SpLife - 5 Star Sp Ind Life for 2026.03.25 REGULAR PAYROLL	03/25/2026	327.07		
				<i>863 L 00 2153 00 121 0 00 0 00</i>	327.07
AD&D.03102026.D	AD&D - Accidental Death for 2026.03.10 Regular Payroll	03/10/2026	344.43		
				<i>863 L 00 2153 00 054 0 00 0 00</i>	344.43
AD&D.03252026.D	AD&D - Accidental Death for 2026.03.25 REGULAR PAYROLL	03/25/2026	344.43		
				<i>863 L 00 2153 00 054 0 00 0 00</i>	344.43
BASICLIF.03102026.B	BASICLIF - Unum Basic Life for 2026.03.10 Regular Payroll	03/10/2026	65.76		
				<i>863 L 00 2153 00 027 0 00 0 00</i>	65.76
BASICLIF.03252026.B	BASICLIF - Unum Basic Life for 2026.03.25 REGULAR PAYROLL	03/25/2026	66.00		
				<i>863 L 00 2153 00 027 0 00 0 00</i>	66.00
Cancer.03102026.D	Cancer - Cancer Plan for 2026.03.10 Regular Payroll	03/10/2026	778.20		
				<i>863 L 00 2153 00 022 0 00 0 00</i>	778.20
Cancer.03252026.D	Cancer - Cancer Plan for 2026.03.25 REGULAR PAYROLL	03/25/2026	778.20		
				<i>863 L 00 2153 00 022 0 00 0 00</i>	778.20
CritCanc.03102026.D	CritCanc - Critical Illness + cancer for 2026.03.10 Regular Payroll	03/10/2026	648.23		
				<i>863 L 00 2153 00 065 0 00 0 00</i>	648.23
CritCanc.03252026.D	CritCanc - Critical Illness + cancer for 2026.03.25 REGULAR PAYROLL	03/25/2026	648.23		
				<i>863 L 00 2153 00 065 0 00 0 00</i>	648.23
DentaLF.03102026.D	DentaLF - Dental Lincoln Financial for 2026.03.10 Regular Payroll	03/10/2026	4,880.26		
				<i>863 L 00 2153 00 118 0 00 0 00</i>	4,880.26

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	9000021034	ACH	FINANCIAL BENEFIT SERVICES	32,289.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DentaLF.03252026.D	DentaLF - Dental Lincoln Financial for 2026.03.25 REGULAR PAYROLL	03/25/2026	4,832.60		
				<i>863 L 00 2153 00 118 0 00 0 00</i>	4,832.60
Disabili.03102026.D	Disabili - Disability Short & Long Term for 2026.03.10 Regular Payroll	03/10/2026	2,403.95		
				<i>863 L 00 2159 00 063 0 00 0 00</i>	2,403.95
Disabili.03252026.D	Disabili - Disability Short & Long Term for 2026.03.25 REGULAR PAYROLL	03/25/2026	2,403.95		
				<i>863 L 00 2159 00 063 0 00 0 00</i>	2,403.95
HsptInde.03102026.D	HsptInde - Hospital Indemnity Plan for 2026.03.10 Regular Payroll	03/10/2026	980.35		
				<i>863 L 00 2153 00 101 0 00 0 00</i>	980.35
HsptInde.03252026.D	HsptInde - Hospital Indemnity Plan for 2026.03.25 REGULAR PAYROLL	03/25/2026	980.35		
				<i>863 L 00 2153 00 101 0 00 0 00</i>	980.35
IDTheft.03102026.D	IDTheft - Identity Theft Protection for 2026.03.10 Regular Payroll	03/10/2026	151.35		
				<i>863 L 00 2159 00 073 0 00 0 00</i>	151.35
IDTheft.03252026.D	IDTheft - Identity Theft Protection for 2026.03.25 REGULAR PAYROLL	03/25/2026	146.20		
				<i>863 L 00 2159 00 073 0 00 0 00</i>	146.20
LFINAcc.03102026.D	LFINAcc - Lincoln Financial Accident for 2026.03.10 Regular Payroll	03/10/2026	550.78		
				<i>863 L 00 2159 00 028 0 00 0 00</i>	550.78
LFINAcc.03252026.D	LFINAcc - Lincoln Financial Accident for 2026.03.25 REGULAR PAYROLL	03/25/2026	550.78		
				<i>863 L 00 2159 00 028 0 00 0 00</i>	550.78
MASATran. 03102026.D	MASATran - MASA Emergency Transport for 2026.03.10 Regular Payroll	03/10/2026	353.75		
				<i>863 L 00 2153 00 119 0 00 0 00</i>	353.75
MASATran. 03252026.D	MASATran - MASA Emergency Transport for 2026.03.25 REGULAR PAYROLL	03/25/2026	353.75		
				<i>863 L 00 2153 00 119 0 00 0 00</i>	353.75

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Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2026	9000021034	ACH	FINANCIAL BENEFIT SERVICES			32,289.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TelehR.03102026.D	TelehR - Telehealth Recuro for 2026.03.10 Regular Payroll	03/10/2026	474.30			
				863 L 00 2153 00 061 0 00 0 00		474.30
TelehR.03252026.D	TelehR - Telehealth Recuro for 2026.03.25 REGULAR PAYROLL	03/25/2026	474.30			
				863 L 00 2153 00 061 0 00 0 00		474.30
TXLife.03102026.D	TXLife - TX Life Insurance for 2026.03.10 Regular Payroll	03/10/2026	104.25			
				863 L 00 2153 00 021 0 00 0 00		104.25
TXLife.03252026.D	TXLife - TX Life Insurance for 2026.03.25 REGULAR PAYROLL	03/25/2026	104.25			
				863 L 00 2153 00 021 0 00 0 00		104.25
Vision.03102026.D	Vision - Vision Insurance for 2026.03.10 Regular Payroll	03/10/2026	938.23			
				863 L 00 2153 00 020 0 00 0 00		938.23
Vision.03252026.D	Vision - Vision Insurance for 2026.03.25 REGULAR PAYROLL	03/25/2026	929.19			
				863 L 00 2153 00 020 0 00 0 00		929.19
VolLife.03102026.D	VolLife - Volunteer Life for 2026.03.10 Regular Payroll	03/10/2026	2,021.63			
				863 L 00 2153 00 029 0 00 0 00		2,021.63
VolLife.03252026.D	VolLife - Volunteer Life for 2026.03.25 REGULAR PAYROLL	03/25/2026	2,021.63			
				863 L 00 2153 00 029 0 00 0 00		2,021.63
03/31/2026	9000021035	ACH	NATIONAL BENEFIT SER, LLC			6,730.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DepCare.03102026.D	DepCare - Dependent Care for 2026.03.10 Regular Payroll	03/10/2026	55.00			
				863 L 00 2159 00 072 0 00 0 00		55.00
DepCare.03252026.D	DepCare - Dependent Care for 2026.03.25 REGULAR PAYROLL	03/25/2026	55.00			
				863 L 00 2159 00 072 0 00 0 00		55.00
HCR reimb.03102026.D	HCR reimb - Hlth Care Reimbursement for 2026.03.10 Regular Payroll	03/10/2026	3,310.00			
				863 L 00 2153 00 102 0 00 0 00		3,310.00

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Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	9000021035	ACH	NATIONAL BENEFIT SER, LLC	6,730.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
HCreimb.03252026.D	HCreimb - Hlth Care Reimbursement for 2026.03.25 REGULAR PAYROLL		03/25/2026 3,310.00	
			<i>863 L 00 2153 00 102 0 00 0 00</i>	3,310.00
03/31/2026	9000021036	ACH	NATIONAL BENEFIT SER, LLC	8,545.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
AmerUnit.03102026.D	AmerUnit - American United 457 New for 2026.03.10 Regular Payroll		03/10/2026 285.00	
			<i>863 L 00 2159 00 038 0 00 0 00</i>	285.00
AmerUnit.03252026.D	AmerUnit - American United 457 New for 2026.03.25 REGULAR PAYROLL		03/25/2026 285.00	
			<i>863 L 00 2159 00 038 0 00 0 00</i>	285.00
Equi403b.03102026.D	Equi403b - Equitable Life Ins Co 403(b) for 2026.03.10 Regular Payroll		03/10/2026 383.00	
			<i>863 L 00 2159 00 125 0 00 0 00</i>	383.00
Equi403b.03252026.D	Equi403b - Equitable Life Ins Co 403(b) for 2026.03.25 REGULAR PAYROLL		03/25/2026 383.00	
			<i>863 L 00 2159 00 125 0 00 0 00</i>	383.00
IAP457.03102026.D	IAP457 - Industrial A P 457 for 2026.03.10 Regular Payroll		03/10/2026 25.00	
			<i>863 L 00 2159 00 070 0 00 0 00</i>	25.00
IAP457.03252026.D	IAP457 - Industrial A P 457 for 2026.03.25 REGULAR PAYROLL		03/25/2026 25.00	
			<i>863 L 00 2159 00 070 0 00 0 00</i>	25.00
NalLife.03102026.D	NalLife - National Life 403b for 2026.03.10 Regular Payroll		03/10/2026 2,641.50	
			<i>863 L 00 2159 00 042 0 00 0 00</i>	2,641.50
NalLife.03252026.D	NalLife - National Life 403b for 2026.03.25 REGULAR PAYROLL		03/25/2026 2,641.50	
			<i>863 L 00 2159 00 042 0 00 0 00</i>	2,641.50
NYLife.03102026.D	NYLife - New York Life 403b for 2026.03.10 Regular Payroll		03/10/2026 25.00	
			<i>863 L 00 2159 00 037 0 00 0 00</i>	25.00

AP Check Register

AP Run: EOM PR 2026.03 — Post Date: 2026-03-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2026	9000021036	ACH	NATIONAL BENEFIT SER, LLC	8,545.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NYLife.03252026.D	NYLife - New York Life 403b for 2026.03.25 REGULAR PAYROLL	03/25/2026	25.00		
				<i>863 L 00 2159 00 037 0 00 0 00</i>	25.00
SecBen.03102026.D	SecBen - Security Benefit 403b for 2026.03.10 Regular Payroll	03/10/2026	813.00		
				<i>863 L 00 2159 00 030 0 00 0 00</i>	813.00
SecBen.03252026.D	SecBen - Security Benefit 403b for 2026.03.25 REGULAR PAYROLL	03/25/2026	813.00		
				<i>863 L 00 2159 00 030 0 00 0 00</i>	813.00
ValuTch.03102026.D	ValuTch - Valu Teach 403b for 2026.03.10 Regular Payroll	03/10/2026	100.00		
				<i>863 L 00 2159 00 048 0 00 0 00</i>	100.00
ValuTch.03252026.D	ValuTch - Valu Teach 403b for 2026.03.25 REGULAR PAYROLL	03/25/2026	100.00		
				<i>863 L 00 2159 00 048 0 00 0 00</i>	100.00
				Total:	543,355.65

EOM PR 2026.03 Summary

Type	Count	Amount
Regular Checks:	6	4,338.53
ACH Checks:	3	47,564.97
Wire Transfers:	4	491,452.15
Epayables:	0	0.00
Total:	13	543,355.65

AP Check Register

AP Run: CK RUN 031926KC — Post Date: 2026-03-27 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/19/2026	123631	Check	UNIVERSITY OF HOUSTON			-3,198.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 6	U of H Powerlifting Judges for Powerlifting Meet	02/16/2026	-3,198.00	461 E 36 6499 33 001 0 91 0 00	-3,198.00	
03/19/2026	9000002126	ACH	WHITLEY PENN LLP			-39,092.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 819465	PROFESSIONAL SERVICE RENDERED THROUGH FEBRUARY 28, 2026	03/19/2026	-39,092.40	199 E 41 6212 00 750 0 99 0 00	-39,092.40	
Total:						-42,290.40

CK RUN 031926KC Summary

Type	Count	Amount
Regular Checks:	1	-3,198.00
ACH Checks:	1	-39,092.40
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	-42,290.40

AP Check Register

AP Run: CK RUN 032726KC — Post Date: 2026-03-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/27/2026	123731	Check	AMERIWASTE INC			4,947.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
APRIL 2026	DISTRICT TRASH PICKUP INV#285846,285847,	03/27/2026	4,947.59			
DISTRICT TRASH	285848,285849,285850,285851					
				199 E 51 6255 00 001 0 99 0 00	1,262.96	
				199 E 51 6255 00 042 0 99 0 00	631.48	
				199 E 51 6255 00 103 0 99 0 00	631.48	
				199 E 51 6255 00 106 0 99 0 00	1,262.96	
				199 E 51 6255 00 996 0 99 0 00	527.23	
				205 E 51 6255 00 104 6 24 0 00	631.48	
03/27/2026	123732	Check	BUCK'S WHEEL & EQUIPMENT CO			516.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 164985/164171	FEB MONTHLY P O	03/26/2026	516.40			
				199 E 34 6399 00 997 0 99 0 00	516.40	
03/27/2026	123733	Check	CENTER POINT ENERGY			1,886.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JAN 15-MARCH 16	ACCTS 8497593-7,9842520-0,4733943-7,4734392-6,	03/27/2026	1,886.34			
2026	4774104-6,4734009-6,4734011-2,4675474-3,8404225-8					
				199 E 51 6258 00 001 0 99 0 00	523.44	
				199 E 51 6258 00 042 0 99 0 00	236.33	
				199 E 51 6258 00 103 0 99 0 00	306.14	
				199 E 51 6258 00 106 0 99 0 00	264.76	
				199 E 51 6258 00 999 0 99 0 00	169.09	
				205 E 51 6258 00 104 6 24 0 00	386.58	
03/27/2026	123734	Check	CHICK-FIL-A LEAGUE CITY			158.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 02221-99495	Girls Basketball Meals 2/10/26 from Chick Fila	03/27/2026	158.28			
				461 E 36 6499 21 001 0 91 0 00	158.28	
03/27/2026	123735	Check	CLUB POWERLIFTING AT UH			3,198.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 6	U of H Powerlifting Judges for Powerlifting Meet	03/27/2026	3,198.00			
				461 E 36 6499 33 001 0 91 0 00	3,198.00	

AP Check Register

AP Run: CK RUN 032726KC — Post Date: 2026-03-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2026	123736	Check	COLLEGE OF THE MAINLAND	1,590.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV# 5983	SPRING 2026 SEMESTER DUAL CREDIT		03/27/2026 1,590.00 <i>199 E 11 6223 00 001 0 38 0 00</i>	1,590.00
03/27/2026	123737	Check	DWAYNE'S AUTO GROUP LLC	31.99
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV# 135484	NEW VALVE STEM REPLACE (HARP) 2012 CHEVY TAHOE REPAIR DR TRE		03/27/2026 31.99 <i>199 E 51 6399 00 996 0 99 0 00</i>	31.99
03/27/2026	123738	Check	ERIS RITCHIE COMPANY LLC DBA SOUTHWEST EMBLEM COMPANY	545.01
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV# 31755	SOUTHWEST EMBLEM Patches and pins for state championship parade rush order		03/27/2026 545.01 <i>461 E 36 6499 11 001 0 99 0 00</i>	545.01
03/27/2026	123739	Check	GW PARTS GROUP INC ALLEN AND KERBER AUTO SUPPLY	361.84
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV# 251443/252069	FEB MONTHLY P O		03/27/2026 218.85 <i>199 E 34 6399 00 997 0 99 0 00</i>	218.85
INV# 252350/252351	~ Battery for PD4766 HISD Maintenance Department		03/27/2026 142.99 <i>199 E 51 6399 00 996 0 99 0 00</i>	142.99
03/27/2026	123740	Check	HOVEY, ALYSSA	100.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
CMS CHEER JUDGE	Cheer Judge need a check on 3-20-26		03/27/2026 100.00 <i>461 E 36 6499 22 042 0 99 0 00</i>	100.00
03/27/2026	123741	Check	JAMES C SOUMANG/ARROW AUTO GLASS	225.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV# 37642	91838 REAR DOOR GLASS REPAIR		03/27/2026 225.00 <i>199 E 34 6299 00 997 0 99 0 00</i>	85.00
			<i>199 E 34 6311 00 997 0 99 0 00</i>	140.00
03/27/2026	123742	Check	KESLER SCIENCE LLC	199.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV# 9819	STAAR Classroom Material		03/27/2026 199.00 <i>199 E 11 6399 00 042 0 11 0 00</i>	199.00

AP Check Register

AP Run: CK RUN 032726KC — Post Date: 2026-03-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/27/2026	123743	Check	KRISTINA SHANNON CASKEY/DW FLORALS & GIFTS OF SANTA FE			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ORDER# 139072/1	Flowers for a student J.Moran	03/27/2026	75.00			
				<i>461 R 00 5744 00 001 0 00 0 00</i>	75.00	
03/27/2026	123744	Check	LONGHORN INTERNATIONAL TRUCKS LTD/LONGHORN BUS SALES			618.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#X180021699:01	BUS REPAIR PARTS	03/27/2026	618.04			
				<i>199 E 34 6399 00 997 0 99 0 00</i>	618.04	
03/27/2026	123745	Check	LUNA'S MEXICAN RESTAURANT			305.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 2202652	Boys Basketball All District selection Meal for the coaches. Will be reimbursed by district chair This will be 2/18/26	03/27/2026	305.66			
				<i>461 E 36 6499 24 001 0 91 0 00</i>	305.66	
03/27/2026	123746	Check	MICROSHARE			29,806.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# MS73844	~ 3 Year Renewal 1.26.2026 through 1.26.2029 HISD Technology Department	03/27/2026	29,806.98			
				<i>199 E 53 6299 00 890 0 99 0 00</i>	1,852.98	
				<i>199 E 53 6639 00 890 0 99 0 00</i>	27,954.00	
03/27/2026	123747	Check	PLITE, LINDSEY			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CMS CHEER JUDGE	Cheer Judge need a check on 3-20-26	03/27/2026	100.00			
				<i>461 E 36 6499 22 042 0 99 0 00</i>	100.00	
03/27/2026	123748	Check	SILSBEE INDEPENDENT SCHOOL DISTRICT			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HHS TRACK TEAM	Entry Fee - HHS Track Team 3/26	03/27/2026	400.00			
				<i>199 E 36 6412 00 001 0 91 0 60</i>	200.00	
				<i>199 E 36 6412 00 001 0 91 0 65</i>	200.00	

AP Check Register

AP Run: CK RUN 032726KC — Post Date: 2026-03-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
03/27/2026	123749	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	700.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 441762	2026 ENGAGE ANNUAL CONFERENCE 02.23-02.27.26 J.BRISCOE	03/27/2026	545.00		
				<i>199 E 41 6411 00 750 0 99 0 00</i>	545.00
INV# CASH-72409-2026	K12 MEMBERSHIP 03.01.26-02.28.27 R.MALLINSON	03/27/2026	155.00		
				<i>199 E 41 6495 00 750 0 99 0 00</i>	155.00
03/27/2026	123750	Check	THOMAS M HERRING JR	829.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HISD 032326	Posters and trading Cards - Girls State Basketball Champions	03/27/2026	829.00		
				<i>461 E 36 6499 11 001 0 99 0 00</i>	829.00
03/27/2026	123751	Check	TIDELAND GREASE TRAP SERVICE	2,875.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 86801	GREASE TRAPS FOR THE DISTRICT	03/27/2026	2,875.00		
				<i>199 E 51 6249 00 996 0 99 0 00</i>	2,875.00
03/27/2026	123752	Check	US BANK NATIONAL ASSOCIATION	11,407.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HISD-CC-0016 SMT 03.03.26	PMC PARKING EMBASSY SUITES	03/27/2026	45.46		
				<i>199 E 41 6411 00 701 0 99 0 00</i>	22.73
				<i>199 E 41 6411 00 750 0 99 0 00</i>	22.73
HISD-CC-0016 SMT 03.03.26	Hampton Inn & Suites Bay City Hotel Accommodations Girls Powerlifting 2/24 & 2/25	03/27/2026	546.00		
				<i>199 E 36 6411 00 994 0 91 A BD</i>	273.00
				<i>199 E 36 6412 00 994 0 91 A BD</i>	273.00
HISD-CC-0016 SMT 03.03.26	Embassy Suites by Hilton ROBIN 2026 ENGAGE ANNUAL CONFERENCE Feb 25, 2026 - Feb 26, 2026	03/27/2026	195.58		
				<i>199 E 41 6411 00 750 0 99 0 00</i>	195.58
HISD-CC-0016 SMT 03.03.26	GAYLORD TEXANS PARKING	03/27/2026	31.40		
				<i>199 E 41 6411 00 750 0 99 0 00</i>	31.40

AP Check Register

AP Run: CK RUN 032726KC — Post Date: 2026-03-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
03/27/2026	123752	Check	US BANK NATIONAL ASSOCIATION	11,407.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HISD-CC-0016 SMT 03.03.26	HILTON 2026 ENGAGE ANNUAL CONFERENCE - HOTEL J. BRISCOE When: Feb 24, 2026 - Feb 26, 2026	03/27/2026	387.34		
				199 E 41 6411 00 750 0 99 0 00	387.34
HISD-CC-0016 SMT 03.03.26	COMFORT INN & SUITES Hotel Accommodations Boys Regional Powerlifting Meet 3/6 & 3/7	03/27/2026	802.50		
				199 E 36 6412 00 994 0 91 A BD	802.50
HISD-CC-0016 SMT 03.03.26	CHICKFILA Girls basketball Meal on Tuesday playoff game 2/17/26	03/27/2026	124.98		
				461 E 36 6499 21 001 0 91 0 00	124.98
HISD-CC-0016 SMT 03.03.26	CHICKFILA Girls basketball Meal on Friday playoff game 2/20/26 removed bus driver from chick fila meal	03/27/2026	154.63		
				461 E 36 6499 21 001 0 91 0 00	154.63
HISD-CC-0016 SMT 03.03.26	CHICKFILA 02.20.25 Cheerleader meals for Basketball playoffs	03/27/2026	87.20		
				461 E 36 6499 22 001 0 99 0 00	87.20
HISD-CC-0016 SMT 03.03.26	Texican Court Hotel for Dr. Henson to stay in for a Conference 2/19 and 2/20 in Dallas	03/27/2026	174.26		
				199 E 41 6411 00 701 0 99 0 00	174.26
HISD-CC-0016 SMT 03.03.26	GAYLORD TEXAN PARKING/EXXON EXPRESS	03/27/2026	75.60		
				199 E 41 6411 00 701 0 99 0 00	75.60
HISD-CC-0016 SMT 03.03.26	HILTON GARDEN INN B. NAVARRO TMEA CONFERENCE FEBRUARY 11 - FEBRUARY 14, 2026	03/27/2026	402.56		
				199 E 36 6411 25 001 0 91 0 00	402.56
HISD-CC-0016 SMT 03.03.26	WHATABURGER Girls Playoff Meal Money for 2/27/26	03/27/2026	197.01		
				461 E 36 6499 21 001 0 91 0 00	197.01
HISD-CC-0016 SMT 03.03.26	GAME GRADE/PAYPAL Baseball books	03/27/2026	77.00		
				461 E 36 6499 20 001 0 91 0 00	77.00

AP Check Register

AP Run: CK RUN 032726KC — Post Date: 2026-03-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
03/27/2026	123752	Check	US BANK NATIONAL ASSOCIATION	11,407.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HISD-CC-0016 SMT 03.03.26	WHATABURGER Boys Basketball Playoff Meal	2/24/26 03/27/2026	144.51		
				<i>461 E 36 6499 24 001 0 91 0 00</i>	144.51
HISD-CC-0016 SMT 03.03.26	Niners Grill Girls basketball playoff meal 3/3/26 in Bay City	03/27/2026	152.30		
				<i>461 E 36 6499 21 001 0 91 0 00</i>	152.30
HISD-CC-0016 SMT 03.03.26	CHICKFILA Meals - Girls Powerlifting @ Regional Meet 2/24 & 2/25	03/27/2026	89.62		
				<i>199 E 36 6412 00 994 0 91 A BD</i>	89.62
HISD-CC-0016 SMT 03.03.26	CHILI'S GRILL & BAR Cheerleader meals for 02.24.26	03/27/2026	131.89		
				<i>461 E 36 6499 22 001 0 99 0 00</i>	131.89
HISD-CC-0016 SMT 03.03.26	CHILI'S Girls basketball post game meal 2/24/26	03/27/2026	311.90		
				<i>461 E 36 6499 21 001 0 91 0 00</i>	311.90
HISD-CC-0016 SMT 03.03.26	HYATT REGENCY SAN ANTONIO RIVERWALK HOTEL TMEA FEBRUARY 11 - 14, 2026. FOR 1 BAND DIRECTOR AND 3 STUDENTS TO PERFORM AT STATE AT	03/27/2026	1,335.56		
				<i>199 E 36 6411 25 001 0 99 A BD</i>	788.64
				<i>199 E 36 6412 25 001 0 99 A BD</i>	546.92
HISD-CC-0016 SMT 03.03.26	Chick-fila Meal Money for boys Basketball 2/27/26	03/27/2026	177.00		
				<i>461 E 36 6499 24 001 0 91 0 00</i>	177.00
HISD-CC-0016 SMT 03.03.26	Galveston Daily Newspaper-Run TEA Notice in the February 24, 25 and 26th	03/27/2026	2,794.50		
				<i>199 E 41 6491 00 750 0 99 0 00</i>	2,794.50
HISD-CC-0016 SMT 03.03.26	LITTLE CAESARS Pizza for cheer clinic on 2-28	03/27/2026	81.48		
				<i>461 E 36 6499 22 042 0 99 0 00</i>	81.48
HISD-CC-0016 SMT 03.03.26	PARKING/BUC-EE'S	03/27/2026	53.25		
				<i>199 E 41 6411 00 750 0 99 0 00</i>	53.25

AP Check Register

AP Run: CK RUN 032726KC — Post Date: 2026-03-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
03/27/2026	123752	Check	US BANK NATIONAL ASSOCIATION	11,407.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HISD-CC-0016 SMT 03.03.26	Whataburger Cheerleader meals for Basketball away game on Friday 2/27/26	03/27/2026	68.58		
				461 E 36 6499 22 001 0 99 0 00	68.58
HISD-CC-0016 SMT 03.03.26	Embassy Suites by Hilton Dallas D.HENSON DFW Airport North (Grapevine) - Check-In: Wednesday, February 25, 2026 and Check-out: Thursday, February 26, 2026	03/27/2026	195.58		
				199 E 41 6411 00 701 0 99 0 00	195.58
HISD-PC-1049 SMT 03.03.26	LITTLE CESARS Refreshments for Board at meetings 2-4-26	03/27/2026	48.46		
				199 E 41 6499 00 701 0 99 0 00	48.46
HISD-PC-1049 SMT 03.03.26	WALMART	03/27/2026	27.35		
				199 E 41 6499 10 701 0 99 0 00	27.35
HISD-PC-1049 SMT 03.03.26	HOLIDAY INN (HENSON IN NASHVILLE) 02.12.2026-02.14.2026	03/27/2026	593.42		
				199 E 41 6411 00 701 0 99 0 00	593.42
HISD-PC-1049 SMT 03.03.26	WALMART Drinks for Board Meeting 2-23-26	03/27/2026	15.08		
				199 E 41 6499 00 702 0 99 0 00	15.08
HISD-PC-1049 SMT 03.03.26	Subway Board Meals for Meeting 2-23-2026 (Subway)	03/27/2026	67.53		
				199 E 41 6499 00 702 0 99 0 00	67.53
HISD-PC-1049 SMT 03.03.26	WALMART Meals for Board Meeting 2-23-26	03/27/2026	9.64		
				199 E 41 6499 00 702 0 99 0 00	9.64
HISD-PC-1049 SMT 03.03.26	TASB-Online Course for Child Abuse Prevention for Chad Allen and Tom Ivey	03/27/2026	60.00		
				199 E 41 6419 00 702 0 99 0 00	60.00
HISD-PC-1049 SMT 03.03.26	JOHN WILEY & SONS X-BASS VERSION 3.0 / DIRECT DOWNLOAD / DIAGNOSTICIANS QUOTE-INVOICE # 4364628 JANUARY 15.2026	03/27/2026	135.92		
				313 E 31 6399 00 751 6 23 0 00	135.92

AP Check Register

AP Run: CK RUN 032726KC — Post Date: 2026-03-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
03/27/2026	123752	Check	US BANK NATIONAL ASSOCIATION	11,407.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HISD-PC-1049 SMT 03.03.26	WHATABURGER Off campus meal for UIL Theatre on 2-11	03/27/2026	120.75		
				461 E 36 6499 07 042 0 99 0 00	120.75
HISD-PC-1049 SMT 03.03.26	CANE'S Off campus Meals for Cheer 2-15	03/27/2026	243.55		
				461 E 36 6499 22 042 0 99 0 00	243.55
HISD-PC-1049 SMT 03.03.26	CANE'S Off Campus meals for Dance Madi Gras Trip 2-15	03/27/2026	201.39		
				461 E 36 6499 34 042 0 99 0 00	201.39
HISD-PC-1049 SMT 03.03.26	GORDON Concession Stand Supplies Chili Con Carne Andre Derouen Tournament 2/19 - 2/21	03/27/2026	226.95		
				461 E 36 6499 20 001 0 91 0 00	226.95
HISD-PC-1049 SMT 03.03.26	JASON'S DELI Counselor Career Week, Career on Wheels Event: February 23, 2026 Presenters Appreciation Luncheon	03/27/2026	405.40		
				199 E 31 6399 00 106 0 99 0 00	400.00
				461 E 23 6499 04 106 0 99 0 00	5.40
HISD-PC-1049 SMT 03.03.26	WALMART KFHS- FEB 2026 supplies	03/27/2026	328.64		
				205 E 23 6399 00 104 6 24 0 00	328.64
HISD-PC-1049 SMT 03.03.26	Walmart CREAMER, FRUITS, BERRY, Incentives	03/27/2026	25.77		
				199 E 11 6499 00 001 0 11 0 00	25.77
HISD-PC-1049 SMT 03.03.26	Walmart SODAS, ICE CREAM, CUPS Incentives 2/25/26	03/27/2026	60.31		
				199 E 11 6399 00 001 0 11 0 00	20.10
				199 E 11 6499 00 001 0 11 0 00	40.21
03/27/2026	123753	Check	UTMB	605.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# FIN-00009532**	FY 2025-2026 SCHOOL YEAR 09.01.2025-06.31.2026	03/27/2026	605.00		
				199 E 33 6219 00 995 0 99 0 00	605.00

AP Check Register

AP Run: CK RUN 032726KC — Post Date: 2026-03-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/27/2026	123754	Check	VERIZON WIRELESS			1,010.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 6137216348	BILL JAN 29, 2026-FEB 28,2026		03/27/2026	1,010.91		
					199 E 51 6257 00 890 0 99 0 00	148.84
					199 E 51 6257 00 994 0 99 0 00	37.99
					199 E 51 6257 00 996 0 99 0 00	111.63
					199 E 51 6257 00 997 0 99 0 00	74.42
					199 E 51 6257 00 999 0 99 0 00	150.40
					199 E 51 6257 01 999 0 99 0 00	150.40
					199 E 52 6257 00 886 0 99 0 00	186.05
					205 E 51 6257 00 104 6 24 0 00	151.18
03/27/2026	9000002128	ACH	BLACKMON MOORING STEAMATIC/HOUSTON			7,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV#HOU-26-00258M	~ District Vent Hood Cleaning Department	HISD Maintenance	03/27/2026	7,800.00		
					240 E 35 6299 00 999 0 99 0 00	7,800.00
03/27/2026	9000002129	ACH	COMPASS GROUP USA INC			3,765.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 989300140	KFHS SNACKS- FEB 2026		03/27/2026	3,765.00		
					205 E 35 6299 00 104 6 24 0 00	3,765.00
03/27/2026	9000002130	ACH	COMPASS GROUP USA INC			2,024.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 989300141	KFHS TEACHER MEALS-FEB 2026		03/27/2026	2,024.00		
					205 E 35 6299 00 104 6 24 0 00	2,024.00
03/27/2026	9000002131	ACH	COMPASS GROUP USA INC			218.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 989300139	MILK-FEB 2026		03/27/2026	218.00		
					240 E 35 6341 00 001 0 99 0 00	13.50
					240 E 35 6341 00 042 0 99 0 00	168.50
					240 E 35 6341 00 106 0 99 0 00	36.00

AP Check Register

AP Run: CK RUN 032726KC — Post Date: 2026-03-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/27/2026	9000002132	ACH	COMPASS GROUP USA INC			197,530.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# K9893040	DISTRICT'S BREAKFAST,LUNCH, DINNER, A LA CARTE	03/27/2026	197,530.65			
				199 R 00 5749 00 000 0 00 0 00	-867.32	
				199 E 36 6412 00 001 0 91 0 60	875.75	
				199 E 36 6412 00 001 0 91 0 65	1,072.50	
				199 E 36 6412 00 042 0 91 0 60	591.87	
				199 E 36 6412 00 042 0 91 0 65	114.38	
				240 E 35 6299 00 999 0 99 0 00	195,743.47	
03/27/2026	9000002133	ACH	COMPASS GROUP USA INC			82.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 2282026	Softball Meals 2/13/26 approved by Gina	03/27/2026	82.50			
				199 E 36 6411 00 001 0 91 0 65	11.25	
				199 E 36 6412 00 001 0 91 0 65	71.25	
03/27/2026	9000002134	ACH	COMPASS GROUP USA INC			127.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 2282026	Baseball meals 02/27/26	03/27/2026	127.50			
				199 E 36 6411 00 001 0 91 0 60	11.25	
				199 E 36 6412 00 001 0 91 0 60	116.25	
03/27/2026	9000002135	ACH	COMPASS GROUP USA INC			127.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 2282026	Baseball Meals 02/26/26	03/27/2026	127.50			
				199 E 36 6411 00 001 0 91 0 60	11.25	
				199 E 36 6412 00 001 0 91 0 60	116.25	
03/27/2026	9000002136	ACH	COMPASS GROUP USA INC			127.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 2282026	Baseball Meals 2/19/26	03/27/2026	127.50			
				199 E 36 6411 00 001 0 91 0 60	11.25	
				199 E 36 6412 00 001 0 91 0 60	116.25	

AP Check Register

AP Run: CK RUN 032726KC — Post Date: 2026-03-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/27/2026	9000002137	ACH	COMPASS GROUP USA INC			127.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 2282026	Baseball Meals 2/20/26	03/27/2026	127.50			
				199 E 36 6411 00 001 0 91 0 60	11.25	
				199 E 36 6412 00 001 0 91 0 60	116.25	
03/27/2026	9000002138	ACH	DILLY CAMPUS SUPPLY			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 19046DLJ	JACKET, BLANKET, LETTERMAN TOP STUDENTS	03/27/2026	90.00			
				199 E 11 6498 00 001 0 11 0 00	90.00	
03/27/2026	9000002139	ACH	GALVESTON LIMOUSINE LLC			3,080.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 10434	Charter bus for girls State game 3/5-6/26	03/27/2026	3,080.00			
				461 E 36 6499 21 001 0 91 0 00	3,080.00	
03/27/2026	9000002140	ACH	J W PEPPER OF DALLAS			152.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#368207037/1179/36 8438446	MUSIC PURCHASE FOR CROSBY MIDDLE SCHOOL BAND	03/27/2026	152.49			
				199 E 11 6395 25 042 0 11 0 00	152.49	
03/27/2026	9000002141	ACH	J W PEPPER OF DALLAS			76.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
#368435949/368390 615	MUSIC FOR MARCH CONTEST	03/27/2026	76.99			
				199 E 11 6399 25 001 0 11 0 00	76.99	
03/27/2026	9000002142	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC			8,877.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 11702847	HHS REPLACE LEAKING CONDENSER COIL AND DAIKIN FOR ADMIN OFFICE ESTIMATE 2508	03/27/2026	8,877.00			
				604 E 81 6299 00 999 0 99 0 00	8,877.00	
03/27/2026	9000002143	ACH	JONES JR, LLOYD W			644.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 03032026-1	COACHING BASKETBALL/TRACK FEB 11-MARCH 20, 2026	03/27/2026	644.00			
				199 E 36 6299 00 994 0 91 0 00	644.00	

AP Check Register

AP Run: CK RUN 032726KC — Post Date: 2026-03-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/27/2026	9000002144	ACH	LAVONDA MCFADDEN			10,758.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV #12-2025-2026	CONTRACTED SVCS-LSSP & OT / HITCHCOCK ISD / DANBURY ISD INV #12-2025-2026 JANUARY 29- thru FEBRUARY 27.2026	03/27/2026	10,758.00			
				313 E 31 6219 09 751 6 23 9 04	2,800.00	
				437 E 11 6219 06 751 0 23 0 84	2,142.00	
				437 E 11 6219 06 751 0 23 9 04	936.00	
				437 E 31 6219 15 751 0 23 9 04	4,880.00	
03/27/2026	9000002145	ACH	NEW DIRECTION SOLUTIONS LLC			23,393.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CONTRACTED SVS FEB 2026	INV#21374901,21381887,21387716,21404387, 21374995,21381611,21393197,21375399RB, 21382638RB,21388490,21393893,21377233,21383900, 21389263,21395303 - LSSP, SLP, PT, COTA / DANBURY ISD / HITCHCOCK ISD	03/27/2026	23,393.25			
				437 E 11 6219 02 751 0 23 0 84	12,112.50	
				437 E 11 6219 03 751 0 23 0 84	769.25	
				437 E 11 6219 03 751 0 23 9 04	56.10	
				437 E 11 6219 06 751 0 23 0 84	1,843.80	
				437 E 11 6219 06 751 0 23 9 04	919.10	
				437 E 31 6219 15 751 0 23 0 84	7,692.50	
03/27/2026	9000002146	ACH	RAPTOR TECHNOLOGIES			195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# INV251899	raptor tape	03/27/2026	195.00			
				199 E 23 6399 00 001 0 99 0 00	195.00	
03/27/2026	9000002147	ACH	REGION IV EDUCATION SERV CENTR			24,305.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 19476588	BUS DRIVER 20 HOUR CERTIFICATION CLASS FOR STEVEN NEWLIN	03/27/2026	130.00			
				199 E 34 6299 00 997 0 99 0 00	130.00	

AP Check Register

AP Run: CK RUN 032726KC — Post Date: 2026-03-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/27/2026	9000002147	ACH	REGION IV EDUCATION SERV CENTR			24,305.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV#5071000063/50 61000092	LASO CYCLE 3-READING CONTRACT# 1920541/MATH SVCS CONTRACT# 1913923 MONTH OF FEB 2026	03/27/2026	24,175.80			
				429 E 13 6239 MA 103 5 30 S FI	4,945.05	
				429 E 13 6239 MA 106 5 30 S FI	4,945.05	
				429 E 13 6239 RE 885 6 30 S FI	14,285.70	
03/27/2026	9000002148	ACH	SHELL ENERGY SOLUTIONS			17,980.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 2322936	UTILITIES-ELECTRIC SERVICE PERIOD: 02.06.26-03. 09.26 INVOICE DATE: 03.17.2026	03/27/2026	17,980.75			
				199 E 51 6259 00 001 0 99 0 00	6,449.69	
				199 E 51 6259 00 042 0 99 0 00	3,393.43	
				199 E 51 6259 00 103 0 99 0 00	2,162.78	
				199 E 51 6259 00 106 0 99 0 00	2,723.40	
				199 E 51 6259 20 996 0 99 0 00	2,223.36	
				205 E 51 6259 00 104 6 24 0 00	1,028.09	
03/27/2026	9000002149	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOULTIONS LLC			1,538.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 12301	CONTRACTED-SHARS COST ~ COST REPORT SERVICES FOR FFY2024 / DANBURY ISD INV#12301	03/27/2026	1,538.00			
				437 E 33 6299 01 751 0 23 9 04	1,538.00	
03/27/2026	9000002150	ACH	THOMPSON & HORTON LLP			1,446.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 82133	LEGAL SERVICES INV#82133 FEBRUARY 11-24.2026	03/27/2026	1,446.25			
				437 E 41 6211 00 751 0 23 0 00	1,446.25	

AP Check Register

AP Run: CK RUN 032726KC — Post Date: 2026-03-27 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name			Check Amount
03/27/2026	9000002151	ACH	THOMPSON & HORTON LLP			127.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 82157	GENERAL BILLING FOR PROFESSIONAL SERVICES FOR FEB 2026	03/27/2026	127.50			
				<i>199 E 41 6211 00 702 0 99 0 00</i>	127.50	
03/27/2026	9000002152	ACH	WHITLEY PENN LLP			39,092.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 819465	PROFESSIONAL SERVICE RENDERED THROUGH FEBRUARY 28, 2026	03/27/2026	39,092.40			
				<i>199 E 41 6212 00 750 0 99 0 00</i>	39,092.40	
Total:						406,180.47

CK RUN 032726KC Summary

Type	Count	Amount
Regular Checks:	24	62,492.89
ACH Checks:	25	343,687.58
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	49	406,180.47

AP Check Register

HITCHCOCK ISD

Fund	Total
199 - GENERAL FUND	466,983.61
205 - HEADSTART	53,653.40
206 - MCKINNEY-VENTO GRANT	536.74
211 - ESEA TITLE I/PART A	11,726.63
240 - HITCHCOCK FOOD SERVICE	203,851.47
244 - VOCATIONAL ED-BASIC GRANT	649.96
289 - TITLE IV PART A/SSA SPED CAPACITY GRANT	1,073.48
313 - IDEA-B FORMULA-SPECIAL ED.	16,298.56
410 - INSTRUCTIONAL MATERIALS ALLOT	13,225.00
424 - TRUANCY GRANT - STATE	903.93
429 - STATE GRANTS	24,175.80
437 - SSA SPECIAL EDUCATION	44,944.45
461 - CAMPUS ACTIVITY	9,256.12
604 - CONSTRUCTION	18,601.82
863 - PAYROLL CLEARING FUND	825,492.26
	1,691,373.23