



Hitchcock Independent School District
Monthly Investment Report
December 31, 2025

GENERAL OPERATING

	Beginning Balance 11/30/2025	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 12/31/2025	Avg Rate of Return
Texas Range General Operating 1127-03 199-00-1103-00-000-000000	1,077,775.12			3,560.84	1,081,335.96	3.98%
Texas First Bank - General Operating 6135 199-00-1110-00-000-000000	987,377.63	3,089,073.28	3,009,878.94	2,368.44	1,068,940.41	1.00%
Texas Class General Operating 0001 199-00-1104-00-000-000000	11,148,613.49		1,170,584.10	34,778.09	10,012,807.48	3.97%
First Public Gen Op Corporate Overnight Plus 199-00-1105-00-000-000000	441.92			1.51	443.43	4.03%
First Public General Operating Gov Overnight 199-00-1105-00-000-000000	0.45				0.45	3.97%
TexSTAR General Operating 0840311110 199-00-1106-00-000-000000	112,410.06			365.14	112,775.20	3.82%
Prosperity Bank - General Operating 7571 199-00-1110-00-000-000000	7,634.50	847.68		1.04	8,483.22	0.15%
Texas First Bank - Accounts Payable 0898 199-00-1110-00-000-000000	23,696.73	762,022.12	633,910.78	(11.31)	151,796.76	1.00%
Texas First Bank - Payroll 3090 863-00-1111-00-000-000000	16,654.55	1,476,546.33	1,479,488.98	(165.33)	13,546.57	1.00%
TexSTAR - QZAB2005 Proceeds 0840311120 199-00-1106-06-000-000000	1,226.77			4.00	1,230.77	3.82%
Texas First Bank - Head Start 5759 205-00-1110-10-000-000000	12,774.53	262,954.74	54,662.88	146.40	221,212.79	1.00%
Prosperity Bank - GGCC 7361 437-00-1110-00-000-000000	145,332.60			18.52	145,351.12	0.15%
Texas First Bank - GGCC 5767 437-00-1110-00-000-000000	1,497,370.89	58,798.05	79,102.46	4,135.99	1,481,202.47	3.51%
First Public GGCC Government Overnight 437-00-1107-00-000-000000	8,761.36			28.32	8,789.68	3.97%
Texas Class GGCC 0012 437-00-1104-00-000-000000	39,115.93			132.07	39,248.00	3.97%
Texas First Bank - Student Activity Funds 1003 865-00-1110-60-000-000000	4,582.41		4,566.55	(15.86)	(0.00)	1.00%
TOTAL GENERAL OPERATING FUND	15,083,768.94	5,650,242.20	6,432,194.69	45,347.86	14,347,164.31	

FOOD SERVICE

	Beginning Balance 11/30/2025	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 12/31/2025	Avg Rate of Return
Texas Class Food Service 0011 240-00-1104-00-000-000000	2,360,028.50	670,584.10	500,000.00	8,846.84	2,539,459.44	3.97%
Texas First Bank - Food Service 3157 240-00-1110-00-000-000000	11,308.48	1,573.14	653.50	(23.19)	12,204.93	1.00%
TOTAL FOOD SERVICE FUND	2,371,336.98	672,157.24	500,653.50	8,823.65	2,551,664.37	

DEBT SERVICE

	Beginning Balance 11/30/2025	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 12/31/2025	Avg Rate of Return
Texas Range I & S 1127-05 599-00-1103-00-000-000000	1,251,495.05			4,232.09	1,255,727.14	3.98%
First Public I & S Corp Overnight Plus 2002 599-00-1105-00-000-000000	263,019.23			899.33	263,918.56	4.03%
Texas Class 2002 Refunding Bonds 0004 599-00-1114-00-000-000000	596,214.28			2,012.95	598,227.23	3.97%
First Public I & S Corporate Overnight Plus 513 599-00-1105-01-000-000000	290,494.53			993.27	291,487.80	4.03%
Texas Class I & S 1997 Refund/2008 BD 0003 599-00-1114-00-000-000000	1,331,337.51			4,494.88	1,335,832.39	3.97%
TexSTAR I & S 97 Refunding Bond 0840333330 599-00-1113-00-000-000000	27,601.87			89.66	27,691.53	3.82%
TexSTAR I & S 2002 Refund Bond 0840333331 599-00-1113-00-000-000000	55,203.65			179.33	55,382.98	3.82%
Texas First Bank - I&S 3124 599-00-1110-00-000-000000	300,341.87	1,006,292.35	825.00	577.41	1,306,386.63	1.00%
TOTAL DEBT SERVICE FUND	4,115,707.99	1,006,292.35	825.00	13,478.92	5,134,654.26	

BOND

	Beginning Balance 11/30/2025	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 12/31/2025	Avg Rate of Return
Texas Range School Bonds 2022 1127-04 604-00-1103-00-000-000000	2,248,929.33		27,356.00	7,536.64	2,229,109.97	3.98%
Texas Class School Bonds 2022 0010 604-00-1104-00-000-000000	3,649,937.43			12,322.99	3,662,260.42	3.97%
TOTAL CONSTRUCTION	5,898,866.76	-	27,356.00	19,859.63	5,891,370.39	

Prepared: 1/23/2026



HITCHCOCK ISD
ATTN ROBIN HATAWAY
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0840311110

ACCOUNT NAME: GENERAL OPERATING FUND

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8246%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000263.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			112,410.06
12/31/2025	MONTHLY POSTING	9999888	365.14	112,775.20
	ENDING BALANCE			112,775.20

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	112,410.06
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	365.14
ENDING BALANCE	112,775.20
AVERAGE BALANCE	112,410.06

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING FUND	57,546.22	0.00	2,936.93



HITCHCOCK ISD
ATTN ROBIN HATAWAY
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0840311120

ACCOUNT NAME: GENERAL OPERATING QZAB2005

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8246%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000263.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,226.77
12/31/2025	MONTHLY POSTING	9999888	4.00	1,230.77
	ENDING BALANCE			1,230.77

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,226.77
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4.00
ENDING BALANCE	1,230.77
AVERAGE BALANCE	1,226.77

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING QZAB2005	0.00	57,546.22	1,771.65



HITCHCOCK ISD
ATTN ROBIN HATAWAY
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0840333330

ACCOUNT NAME: INTEREST & SINKING 97 REFUNDING BON

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8246%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000263.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			27,601.87
12/31/2025	MONTHLY POSTING	9999888	89.66	27,691.53
	ENDING BALANCE			27,691.53

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	27,601.87
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	89.66
ENDING BALANCE	27,691.53
AVERAGE BALANCE	27,601.87

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 97 REFUNDING BON	0.00	0.00	1,143.69



HITCHCOCK ISD
ATTN ROBIN HATAWAY
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0840333331

ACCOUNT NAME: INTEREST & SINKING 2002 REFUND BOND

STATEMENT PERIOD: 12/01/2025 - 12/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.8246%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 41 DAYS AND THE NET ASSET VALUE FOR 12/31/25 WAS 1.000263.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			55,203.65
12/31/2025	MONTHLY POSTING	9999888	179.33	55,382.98
	ENDING BALANCE			55,382.98

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	55,203.65
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	179.33
ENDING BALANCE	55,382.98
AVERAGE BALANCE	55,203.65

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 2002 REFUND BOND	0.00	0.00	2,287.39



Account Statement - Transaction Summary

For the Month Ending December 31, 2025

Hitchcock Independent School District - General Operating - 1127-03

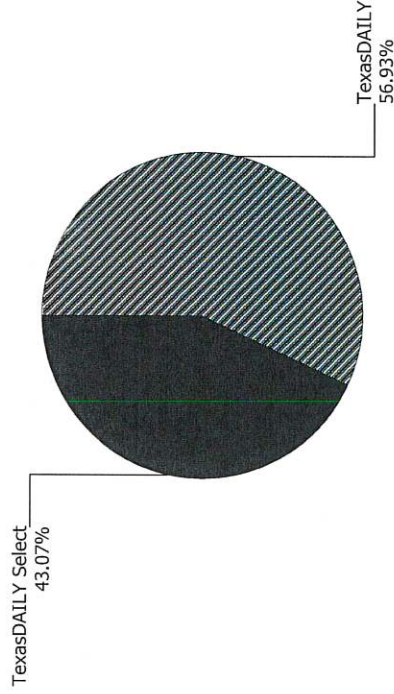
TexasDAILY	
Opening Market Value	613,590.39
Purchases	1,991.14
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$615,581.53
Cash Dividends and Income	1,991.14

TexasDAILY Select	
Opening Market Value	464,184.73
Purchases	1,569.70
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$465,754.43
Cash Dividends and Income	1,569.70

Asset Summary		
	December 31, 2025	November 30, 2025
TexasDAILY	615,581.53	613,590.39
TexasDAILY Select	465,754.43	464,184.73
Total	\$1,081,335.96	\$1,077,775.12
Asset Allocation		





Account Statement

For the Month Ending December 31, 2025

Hitchcock Independent School District - General Operating - 1127-03

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					
12/31/25	01/02/26	Accrual Income Div Reinvestment - Distributions	1.00	1,991.14	613,590.39
Closing Balance					615,581.53

	Month of December	Fiscal YTD January-December	
Opening Balance	613,590.39	2,031,304.51	Closing Balance
Purchases	1,991.14	1,082,127.56	Average Monthly Balance
Redemptions (Excl. Checks)	0.00	(2,497,850.54)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	3.82%
Closing Balance	615,581.53	615,581.53	
Cash Dividends and Income	1,991.14	82,127.56	

TexasDAILY Select					
Opening Balance					
12/31/25	01/02/26	Accrual Income Div Reinvestment - Distributions	1.00	1,569.70	464,184.73
					465,754.43



For the Month Ending December 31, 2025

Account Statement

Hitchcock Independent School District - General Operating - 1127-03

Trade Date	Settlement Date	Transaction Description	Month of December	Fiscal YTD January-December	Closing Balance	Average Monthly Balance	Monthly Distribution Yield	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance										
Opening Balance			464,184.73	509,382.49					465,754.43	
Purchases			1,569.70	21,371.94					464,235.37	
Redemptions (Excl. Checks)			0.00	(65,000.00)					3.98%	
Check Disbursements			0.00	0.00						
Closing Balance			465,754.43	465,754.43						465,754.43
Cash Dividends and Income			1,569.70	21,371.94						

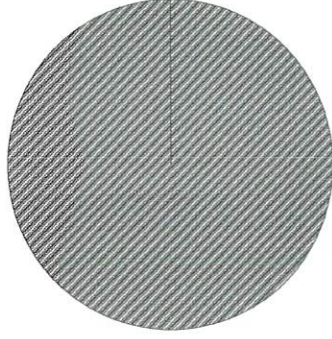


Account Statement - Transaction Summary

For the Month Ending December 31, 2025

Hitchcock Independent School District - Interest and Sinking - 1127-05

TexasDAILY Select		Asset Summary		December 31, 2025	November 30, 2025
Opening Market Value	1,251,495.05				
Purchases	4,232.09			1,255,727.14	1,251,495.05
Redemptions	0.00				
Unsettled Trades	0.00				
Change in Value	0.00				
Closing Market Value	\$1,255,727.14			\$1,255,727.14	\$1,251,495.05
Cash Dividends and Income	4,232.09				
		Asset Allocation			



TexasDAILY Select
100.00%



For the Month Ending December 31, 2025

Account Statement

Hitchcock Independent School District - Interest and Sinking - 1127-05

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY Select					
Opening Balance					1,251,495.05
12/31/25	01/02/26	Accrual Income Div Reinvestment - Distributions	1.00	4,232.09	1,255,727.14
Closing Balance					1,255,727.14

		Month of	Fiscal YTD		
		December	January-December		
Opening Balance		1,251,495.05	872,499.65	Closing Balance	1,255,727.14
Purchases		4,232.09	1,065,737.68	Average Monthly Balance	1,251,631.57
Redemptions (Excl. Checks)		0.00	(682,510.19)	Monthly Distribution Yield	3.98%
Check Disbursements		0.00	0.00		
Closing Balance		1,255,727.14	1,255,727.14		
Cash Dividends and Income		4,232.09	65,737.68		



Account Statement - Transaction Summary

For the Month Ending December 31, 2025

Hitchcock Independent School District - School Bonds 2022 - 1127-04

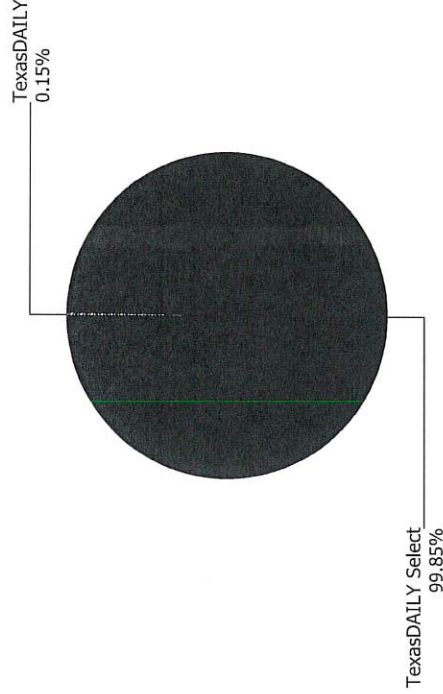
TexasDAILY	
Opening Market Value	3,400.31
Purchases	11.03
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$3,411.34
Cash Dividends and Income	11.03

TexasDAILY Select	
Opening Market Value	2,245,529.02
Purchases	7,525.61
Redemptions	(27,356.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$2,225,698.63
Cash Dividends and Income	7,525.61

Asset Summary		December 31, 2025	November 30, 2025
TexasDAILY		3,411.34	3,400.31
TexasDAILY Select		2,225,698.63	2,245,529.02
Total		\$2,229,109.97	\$2,248,929.33
Asset Allocation			



Account Statement



For the Month Ending **December 31, 2025**

Account Statement

Hitchcock Independent School District - School Bonds 2022 - 1127-04

Trade Date	Settlement Date	Transaction Description	Month of December	Fiscal YTD January-December	Closing Balance Average Monthly Balance Monthly Distribution Yield	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance								
Opening Balance			2,245,529.02	3,411,545.38			2,225,698.63	
Purchases			7,525.61	117,640.06			2,225,475.39	
Redemptions (Excl. Checks)			(27,356.00)	(1,303,486.81)				
Check Disbursements			0.00	0.00			3.98%	
Closing Balance			2,225,698.63	2,225,698.63				2,225,698.63
Cash Dividends and Income			7,525.61	117,640.06				

Participant #: 84908

LoneStar™ December 2025
Investment Pool Monthly Statement

Statement Period: 12/01/2025 to 12/31/2025

Patrick Faour
Hitchcock ISD
7801 Neville Rd.
Hitchcock, Texas 77563-3218



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating Fund	Corporate Overnight Plus Fund	443.43	1.00	443.43	0.08%
	Government Overnight Fund	0.45	1.00	0.45	0.00%
Totals:				443.88	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Greater Gulf Coast Sp Ed Coop	Government Overnight Fund	8,789.68	1.00	8,789.68	1.56%
Totals:				8,789.68	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking-513	Corporate Overnight Plus Fund	291,487.80	1.00	291,487.80	51.62%
Totals:				291,487.80	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest And Sinking - 2002 Refunding Bonds	Corporate Overnight Plus Fund	263,918.56	1.00	263,918.56	46.74%
Totals:				263,918.56	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	3.81 %	8,790.13	1.00	8,790.13	1.56 %
Corporate Overnight Plus Fund	4.03 %	555,849.79	1.00	555,849.79	98.44 %
Total Value:				564,639.92	100.00 %

Portfolio Transactions

General Operating Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	441.92			441.92
12/31/2025	Interest	443.43	1.51	1.00	1.51
12/31/2025	Ending Balance	443.43			443.43

General Operating Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	0.45			0.45
12/31/2025	Ending Balance	0.45			0.45

Greater Gulf Coast Sp Ed Coop - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	8,761.36			8,761.36
12/31/2025	Interest	8,789.68	28.32	1.00	28.32
12/31/2025	Ending Balance	8,789.68			8,789.68

Interest & Sinking-513 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	290,494.53			290,494.53
12/31/2025	Interest	291,487.80	993.27	1.00	993.27
12/31/2025	Ending Balance	291,487.80			291,487.80

Interest And Sinking - 2002 Refunding Bonds - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2025	Starting Balance	263,019.23			263,019.23
12/31/2025	Interest	263,918.56	899.33	1.00	899.33
12/31/2025	Ending Balance	263,918.56			263,918.56

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



PROSPERITY BANK®

3592 1 AV 0.593
HITCHCOCK INDEPENDENT SCHOOL DISTRICT
OPERATING ACCOUNT
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Statement Date 12/31/2025
Account No ****7571
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STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****7571

12/01/2025	Beginning Balance			\$7,634.50
	2 Deposits/Other Credits	+		\$848.72
	0 Checks/Other Debits	-		\$0.00
12/31/2025	Ending Balance	31	Days in Statement Period	\$8,483.22

DEPOSITS/OTHER CREDITS

Date	Description	Amount
12/12/2025	ACH Deposit CITIBANK SD, NA CCREBATES 28000088160423 AC	\$847.68
12/31/2025	Accr Earning Pymt Added to Account	\$1.04

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
12-01	\$7,634.50	12-12	\$8,482.18	12-31	\$8,483.22

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$1.04	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$12.55	Days in Earnings Period	31

MEMBER FDIC



NYSE Symbol "PB"

9001



101501 : 00359201



0000054-0000374 PDF 878762

Hitchcock ISD
7801 Neville Avenue Building B
Hitchcock, TX 77563-3218

Summary Statement

December 31, 2025

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Investor ID: TX-01-0071

Texas CLASS

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.9690%								
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0071-0001	GENERAL OPERATING FUND	11,148,613.49	0.00	1,170,584.10	34,778.09	181,060.46	10,293,593.08	10,012,807.48
TX-01-0071-0003	I & S 1997 REFUND/ 2008 BD	1,331,337.51	0.00	0.00	4,494.88	56,866.88	1,333,740.62	1,335,832.39
TX-01-0071-0004	I & S 2002 BOND	596,214.28	0.00	0.00	2,012.95	25,557.59	597,290.47	598,227.23
TX-01-0071-0005	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0071-0010	SCHOOL BONDS 2022	3,649,937.43	0.00	0.00	12,322.99	119,536.36	3,656,525.72	3,662,260.42

Tel: (800) 707-6242

<https://www.texasclass.com/>



Hitchcock ISD
7801 Neville Avenue Building B
Hitchcock, TX 77563-3218

Summary Statement

December 31, 2025

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Investor ID: TX-01-0071

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0071-0011 Food Service	2,360,028.50	670,584.10	500,000.00	8,846.84	63,978.57	2,609,736.14	2,539,459.44
TX-01-0071-0012 GREATER GULF COAST COOP	39,115.93	0.00	0.00	132.07	10,382.36	39,186.54	39,248.00
TOTAL	19,125,247.14	670,584.10	1,670,584.10	62,687.82	457,382.22	18,530,072.57	18,187,834.96

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2025

Page 3 of 9

Account Number: TX-01-0071-0001

GENERAL OPERATING FUND

Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	11,148,613.49	0.00	1,170,584.10	34,778.09	181,060.46	10,293,593.08	10,012,807.48

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			11,148,613.49	
12/08/2025	Transfer Out to TX-01-0071-0011		670,584.10		11691144
12/10/2025	Withdrawal		500,000.00		11715201
12/31/2025	Income Dividend Reinvestment	34,778.09			
12/31/2025	Ending Balance			10,012,807.48	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2025

Page 4 of 9

Account Number: TX-01-0071-0003

I & S 1997 REFUND/ 2008 BD

Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,331,337.51	0.00	0.00	56,866.88	1,333,740.62	1,335,832.39

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			1,331,337.51	
12/31/2025	Income Dividend Reinvestment	4,494.88			
12/31/2025	Ending Balance			1,335,832.39	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2025

Page 5 of 9

Account Number: TX-01-0071-0004

I & S 2002 BOND

Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	596,214.28	0.00	0.00	2,012.95	25,557.59	597,290.47	598,227.23

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			596,214.28	
12/31/2025	Income Dividend Reinvestment	2,012.95			
12/31/2025	Ending Balance			598,227.23	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2025

Page 6 of 9

Account Number: TX-01-0071-0010

SCHOOL BONDS 2022

Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,649,937.43	0.00	0.00	12,322.99	119,536.36	3,656,525.72	3,662,260.42

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			3,649,937.43	
12/31/2025	Income Dividend Reinvestment	12,322.99			
12/31/2025	Ending Balance			3,662,260.42	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2025

Page 7 of 9

Account Number: TX-01-0071-0011

Food Service

Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,360,028.50	670,584.10	500,000.00	8,846.84	63,978.57	2,609,736.14	2,539,459.44

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			2,360,028.50	
12/08/2025	Transfer In from TX-01-0071-0001	670,584.10			11691144
12/15/2025	Withdrawal		500,000.00		11731620
12/31/2025	Income Dividend Reinvestment	8,846.84			
12/31/2025	Ending Balance			2,539,459.44	

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

December 31, 2025

Page 8 of 9

Account Number: TX-01-0071-0012

GREATER GULF COAST COOP

Account Summary

Average Monthly Yield: 3.9690%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	39,115.93	0.00	0.00	132.07	10,382.36	39,186.54	39,248.00

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2025	Beginning Balance			39,115.93	
12/31/2025	Income Dividend Reinvestment	132.07			
12/31/2025	Ending Balance			39,248.00	

Tel: (800) 707-6242

<https://www.texasclass.com/>

Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
12/01/2025	0.000113941	4.1610%
12/02/2025	0.000113709	4.1504%
12/03/2025	0.000112443	4.1042%
12/04/2025	0.000111733	4.0782%
12/05/2025	0.000334227	4.0663%
12/06/2025	0.000000000	4.0664%
12/07/2025	0.000000000	4.0664%
12/08/2025	0.000111356	4.0646%
12/09/2025	0.000111378	4.0653%
12/10/2025	0.000111037	4.0528%
12/11/2025	0.000109703	4.0042%
12/12/2025	0.000322092	3.9188%
12/13/2025	0.000000000	3.9188%
12/14/2025	0.000000000	3.9188%
12/15/2025	0.000107436	3.9214%
12/16/2025	0.000107695	3.9309%
12/17/2025	0.000107154	3.9112%
12/18/2025	0.000106938	3.9032%
12/19/2025	0.000320166	3.8954%
12/20/2025	0.000000000	3.8954%
12/21/2025	0.000000000	3.8954%
12/22/2025	0.000106739	3.8959%
12/23/2025	0.000107020	3.9062%
12/24/2025	0.000212772	3.8831%
12/25/2025	0.000000000	3.8831%
12/26/2025	0.000320403	3.8982%
12/27/2025	0.000000000	3.8982%
12/28/2025	0.000000000	3.8982%
12/29/2025	0.000107605	3.9276%
12/30/2025	0.000107678	3.9303%
12/31/2025	0.000107643	3.9292%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



PROSPERITY BANK®

3593 1 AV 0.593
HITCHCOCK INDEPENDENT SCHOOL DISTRICT
GREATER GULF COAST COOPERATIVE
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Statement Date 12/31/2025
Account No ****7361
Page 1 of 1



1

STATEMENT SUMMARY

Public Fund Contractual Ckg w Int Account No ****7361

12/01/2025	Beginning Balance		\$145,332.60
	1 Deposits/Other Credits	+	\$18.52
	0 Checks/Other Debits	-	\$0.00
12/31/2025	Ending Balance	31 Days in Statement Period	\$145,351.12

DEPOSITS/OTHER CREDITS

Date	Description	Amount
12/31/2025	Accr Earning Pymt Added to Account	\$18.52

DAILY ENDING BALANCE

Date	Balance	Date	Balance
12-01	\$145,332.60	12-31	\$145,351.12

EARNINGS SUMMARY

** Below is an itemization of the Earnings paid this period. **

Interest Paid This Period	\$18.52	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$171.53	Days in Earnings Period	31

9001



101011 : 00359301

MEMBER FDIC



NYSE Symbol "PB"

HITCHCOCK ISD
GENERAL OPERATING INCOME STATEMENT
YEAR-TO-DATE DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
199 R 00 5711 00 000 0 00 0 00	TAXES M&O CURRENT YEAR	10,873,071.00	1,591,953.34	15%
199 R 00 5712 00 000 0 00 0 00	TAX/DELINQUENT PRIOR YEARS	130,000.00	110,877.36	85%
199 R 00 5719 00 000 0 00 0 00	PENALTIES, INT. AND OTHER TAX	100,000.00	37,178.94	37%
199 R 00 5739 00 000 0 00 0 00	TUITION	50,000.00	5,710.00	11%
199 R 00 5742 00 000 0 00 0 00	INTEREST	100,000.00	141,760.80	142%
199 R 00 5743 00 000 0 00 0 00	RENTAL INCOME	25,000.00	8,250.00	33%
199 R 00 5749 00 000 0 00 0 00	OTHER REV. FROM LOCAL SOURCES	45,000.00	9,092.61	20%
199 R 00 5752 00 000 0 00 0 00	ATHLETIC ACTIVITY	45,000.00	64,631.68	144%
199 R 00 5755 CC 001 0 00 0 00	CREDIT CARD FEES	0.00	44.40	0%
199 R 00 5811 00 000 0 00 0 00	AVAILABLE SCHOOL FUND	813,181.00	222,074.00	27%
199 R 00 5812 00 000 0 00 0 00	FOUNDATION FORMULA	10,929,386.00	9,181,560.00	84%
199 R 00 5931 00 000 0 00 0 00	SHARS REVENUE	85,000.00	2,821.66	3%
TOTAL REVENUE		23,195,638.00	11,375,954.79	49%
FUNCTION CODE 11 - INSTRUCTION		12,213,431.00	2,725,229.69	22%
FUNCTION CODE 12 - LIBRARY		193,784.00	39,228.00	20%
FUNCTION CODE 13 - CURRICULUM & INSTRUCTIONAL DEVELOPMENT		251,451.00	52,564.54	21%
FUNCTION CODE 21 - INSTRUCTIONAL LEADERSHIP		50.00	17,556.37	35113%
FUNCTION CODE 23 - CAMPUS ADMINISTRATION		978,247.00	323,034.54	33%
FUNCTION CODE 31 - COUNSELORS		437,153.00	112,086.45	26%
FUNCTION CODE 33 - NURSE		354,198.00	119,650.94	34%
FUNCTION CODE 34 - TRANSPORTATION		1,314,549.00	377,058.90	29%
FUNCTION CODE 36 - EXTRACURRICULAR		785,626.02	275,119.53	35%
FUNCTION CODE 41 - DISTRICT ADMINISTRATION		1,530,582.00	453,175.38	30%
FUNCTION CODE 51 - MAINTENANCE		3,042,309.00	1,584,809.08	52%
FUNCTION CODE 52 - SECURITY		446,078.00	144,698.93	32%
FUNCTION CODE 53 - TECHNOLOGY		500,353.00	138,886.70	28%
FUNCTION CODE 71 - DEBT		231,733.00	0.00	0%
FUNCTION CODE 91 - CONTRACTED INST SERV BETWEEN PUBLIC SCHOOLS		61,197.00	0.00	0%
FUNCTION CODE 93 - SHARED SERVICE ARRANGEMENTS		400,000.00	139,499.49	35%
FUNCTION CODE 95 - JUVENILE JUSTICE ALT EDUCATION PROGRAMS		30,000.00	0.00	0%
FUNCTION CODE 99 - OTHER INTERGOVERNMENTAL CHARGES		150,000.00	37,138.77	25%
TOTAL EXPENSES		22,920,741.02	6,539,737.31	29%

HITCHCOCK ISD
DEBT SERVICE INCOME STATEMENT
YEAR-TO-DATE DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
599 R 00 5711 00 000 0 00 0 00	TAXES-CURRENT YEAR LEVY	4,977,234.00	688,159.64	14%
599 R 00 5712 00 000 0 00 0 00	TAXES-PRIOR YEARS	60,000.00	54,357.46	91%
599 R 00 5719 00 000 0 00 0 00	PENALTY & INTEREST	55,000.00	16,090.57	29%
599 R 00 5742 00 000 0 00 0 00	EARN FM TEMP DEP & INVEST	135,000.00	53,273.57	39%
599 R 00 5829 00 000 0 00 0 00	EXISTING DEBT ALLOTMENT	563,751.00	527,517.00	94%
599 R 00 5939 00 000 0 00 0 00	FEDERAL REVENUE	12,189.00	12,313.02	101%
TOTAL REVENUE		5,803,174.00	1,351,711.26	23%
599 E 71 6511 00 996 0 99 0 00	BOND PRINCIPAL-2015	105,000.00	0.00	0%
599 E 71 6511 04 996 0 99 0 00	BOND PRINCIPAL-2011Q	485,000.00	0.00	0%
599 E 71 6511 05 996 0 99 0 00	BOND PRINCIPAL-2014	165,000.00	0.00	0%
599 E 71 6511 06 996 0 99 0 00	BOND PRINCIPAL-2016	115,000.00	0.00	0%
599 E 71 6511 07 996 0 99 0 00	BOND PRINCIPAL-2018	115,000.00	0.00	0%
599 E 71 6511 08 996 0 99 0 00	BOND PRINCIPAL-2021A	35,000.00	0.00	0%
599 E 71 6511 09 996 0 99 0 00	BOND PRINCIPAL-2021B	140,000.00	0.00	0%
599 E 71 6511 10 996 0 99 0 00	BOND PRINCIPAL-2022	460,000.00	0.00	0%
599 E 71 6521 00 996 0 99 0 00	BOND INTEREST-2015	183,300.00	0.00	0%
599 E 71 6521 04 996 0 99 0 00	BOND INTEREST-2011Q	12,925.00	0.00	0%
599 E 71 6521 05 996 0 99 0 00	BOND INTEREST-2014	685,000.00	0.00	0%
599 E 71 6521 06 996 0 99 0 00	BOND INTEREST-2016	14,188.00	0.00	0%
599 E 71 6521 07 996 0 99 0 00	BOND INTEREST-2018	50,225.00	0.00	0%
599 E 71 6521 08 996 0 99 0 00	BOND INTEREST-2021A	196,400.00	0.00	0%
599 E 71 6521 09 996 0 99 0 00	BOND INTEREST-2021B	242,312.00	0.00	0%
599 E 71 6521 10 996 0 99 0 00	BOND INTEREST-2022	1,785,150.00	0.00	0%
599 E 71 6599 00 996 0 99 0 00	AGENT FEES	10,000.00	4,307.96	43%
TOTAL EXPENSES		4,799,500.00	4,307.96	0%

HITCHCOCK ISD
CHILD NUTRITION INCOME STATEMENT
YEAR-TO-DATE DECEMBER 31, 2025

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
240 R 00 5742 00 000 0 00 0 00	EARN FM TEMP DEP & INVEST	35,000.00	30,246.07	86%
240 R 00 5751 00 000 0 00 0 00	CAFETERIA DEPOSITS	30,000.00	13,867.29	46%
240 R 00 5829 00 990 0 99 0 00	STATE MATCHING	5,250.00	0.00	0%
240 R 00 5921 00 000 0 00 0 00	NATIONAL SCHOOL BREAKFAST PROG	379,894.00	145,771.08	38%
240 R 00 5922 00 000 0 00 0 00	NATIONAL SCHOOL LUNCH PROGRAM	858,707.00	405,441.51	47%
240 R 00 5923 00 000 0 00 0 00	USDA COMMODITIES	59,987.00	0.00	0%
240 R 00 5939 00 000 0 00 0 00	CACFP/FOOD PROGRAM REV	681,841.00	316,004.64	46%
TOTAL REVENUE		2,050,679.00	911,330.59	44%
240 E 35 6219 00 990 0 99 0 00	PROFESSIONAL SERVICES	15,000.00	0.00	0%
240 E 35 6299 00 999 0 99 0 00	CONTRACTED SERVICES	1,920,361.00	720,363.77	38%
240 E 35 6341 00 001 0 99 0 00	FOOD - HIGH SCHOOL	110.00	49.00	45%
240 E 35 6341 00 042 0 99 0 00	FOOD - MIDDLE SCHOOL	850.00	429.00	50%
240 E 35 6341 00 106 0 99 0 00	FOOD - PRIMARY	175.00	79.50	45%
240 E 35 6395 00 990 0 99 0 00	EQUIPMENT	7,000.00	4,415.00	63%
240 E 35 6399 00 990 0 99 0 00	GENERAL SUPPLIES, UNDER \$5000	7,000.00	733.68	10%
240 E 35 6499 00 990 0 99 0 00	OTHER OPERATING EXP	34,365.00	1,758.00	5%
TOTAL EXPENSES		1,984,861.00	727,827.95	37%

TAX COLLECTIONS											
2025-2026											
MAINTENANCE & OPERATIONS 199						INTEREST & SINKING 599					
DATE	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL			
11/25/2025	10,271.93	71.19	37.33	10,380.45	4,469.85	25.18	12.63	4,507.66			
11/26/2025	60,639.21	(1,022.68)	(29.82)	59,586.71	26,387.07	(561.42)	(10.74)	25,814.91			
12/1/2025	19,579.17	5,924.18	8,378.16	33,881.51	8,519.86	2,174.31	2,635.99	13,330.16			
12/2/2025	29,205.50	435.87	126.80	29,768.17	12,708.77	237.28	62.34	13,008.39			
12/3/2025	21,938.13	852.51	241.89	23,032.53	9,546.34	447.25	123.34	10,116.93			
12/4/2025	39,776.17	3,758.99	625.50	44,160.66	17,308.58	2,013.06	334.35	19,655.99			
12/5/2025	66,173.62	687.35	157.06	67,018.03	28,795.35	364.94	83.38	29,243.67			
12/8/2025	54,375.92	228.65	72.21	54,676.78	23,661.64	125.50	39.20	23,826.34			
12/9/2025	17,130.96	2,362.57	656.11	20,149.64	7,454.56	1,284.63	357.51	9,096.70			
12/10/2025	72,260.44	82.75	21.01	72,364.20	31,444.04	45.88	11.84	31,501.76			
12/11/2025	112,346.69	811.23	186.62	113,344.54	48,887.57	430.73	99.01	49,417.31			
12/12/2025	24,101.80			24,101.80	10,487.88			10,487.88			
12/15/2025	24,215.94	1,233.74	297.25	25,746.93	10,537.51	661.07	159.92	11,358.50			
12/16/2025	66,150.05	773.02	317.55	67,240.62	28,785.13	376.14	140.33	29,301.60			
12/17/2025	115,187.64	670.18	241.99	116,099.81	50,123.78	284.77	87.08	50,495.63			
12/18/2025	156,490.57	319.82	131.28	156,941.67	68,096.78	178.67	70.06	68,345.51			
12/19/2025	55,616.89	79.40	37.31	55,733.60	24,201.68	39.47	18.55	24,259.70			
12/22/2025	67,459.01	108.36	24.92	67,592.29	29,354.72	57.53	13.23	29,425.48			
12/23/2025	59,352.60	539.72	83.45	59,975.77	25,827.24	285.83	45.57	26,158.64			
	1,072,272.24	17,916.85	11,606.62		466,598.35	8,470.82	4,283.59				
TOTAL MONTHLY TAX COLLECTIONS				\$ 1,101,795.71							\$ 479,352.76

01/08/2026 11:27:35 5029321
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 01/07/2026 THRU 01/07/2026
JURISDICTION: 0214 HITCHCOCK ISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.717763	107,971.03	.00	.00	.00	107,971.03	.00	.00	107,971.03
	I & S	.312334	46,983.51	.00	.00	.00	46,983.51	.00	.00	46,983.51
	TOTAL	1.030097	154,954.54	.00	.00	.00	154,954.54	.00	.00	154,954.54
2024	M & O	.696900	61.41	.00	89.23	.00	150.64	.00	.00	252.62
	I & S	.370000	32.60	.00	47.37	.00	79.97	.00	.00	79.97
	TOTAL	1.066900	94.01	.00	136.60	.00	230.61	.00	.00	332.59
2023	M & O	.669200	75.98	.00	26.59	.00	102.57	.00	.00	127.15
	I & S	.400000	45.42	.00	15.90	.00	61.32	.00	.00	61.32
	TOTAL	1.069200	121.40	.00	42.49	.00	163.89	.00	.00	188.47
2022	M & O	.804600	35.24	.00	2.47	.00	37.71	.00	.00	37.71
	I & S	.400000	17.52	.00	1.22	.00	18.74	.00	.00	18.74
	TOTAL	1.204600	52.76	.00	3.69	.00	56.45	.00	.00	56.45
2021	M & O	.872000	20.68	.00	7.13	.00	13.55	.00	.00	9.45
	I & S	.200000	4.74	.00	1.64	.00	3.10	.00	.00	3.10
	TOTAL	1.072000	25.42	.00	8.77	.00	16.65	.00	.00	12.55
2006	M & O	1.370050	33.32	.00	79.64	.00	112.96	.00	.00	132.32
	I & S	.195000	4.74	.00	11.33	.00	16.07	.00	.00	16.07
	TOTAL	1.565050	38.06	.00	90.97	.00	129.03	.00	.00	148.39
2005	M & O	1.500000	55.35	.00	138.94	.00	194.29	.00	.00	194.29
	I & S	.195000	7.20	.00	18.06	.00	25.26	.00	.00	25.26
	TOTAL	1.695000	62.55	.00	157.00	.00	219.55	.00	.00	219.55
ALL	M & O		108,141.17	.00	339.06	.00	108,480.23	.00	.00	108,630.25
	I & S		47,051.21	.00	93.08	.00	47,144.29	.00	.00	47,144.29
	TOTAL		155,192.38	.00	432.14	.00	155,624.52	.00	.00	155,774.54
DLQ	M & O		170.14	.00	339.06	.00	509.20	.00	.00	659.22
	I & S		67.70	.00	93.08	.00	160.78	.00	.00	160.78
	TOTAL		237.84	.00	432.14	.00	669.98	.00	.00	820.00
CURR	M & O		107,971.03	.00	.00	.00	107,971.03	.00	.00	107,971.03
	I & S		46,983.51	.00	.00	.00	46,983.51	.00	.00	46,983.51
	TOTAL		154,954.54	.00	.00	.00	154,954.54	.00	.00	154,954.54

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: January 8, 2026 5:41 PM

For Deposit Dates 01/01/2026 thru 01/07/2026 as of 01/08/2026

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	107,971.03	0.00	0.00	0.00	0.00	107,971.03
Delq	509.20	0.00	0.00	0.00	0.00	509.20
Subtotal:	\$108,480.23	\$0.00	\$0.00	\$0.00	\$0.00	\$108,480.23
214 HITCHCOCK ISD						
Current	0.00	46,983.51	0.00	0.00	0.00	46,983.51
Delq	0.00	160.78	0.00	0.00	0.00	160.78
Subtotal:	\$0.00	\$47,144.29	\$0.00	\$0.00	\$0.00	\$47,144.29

01/15/2026 17:50:23 5037996
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 01/14/2026 THRU 01/14/2026
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 12
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.717763	104,714.52	.00	.00	.00	104,714.52	.00	.00	.00	104,714.52
	I & S	.312334	45,566.47	.00	.00	.00	45,566.47	.00	.00	.00	45,566.47
	TOTAL	1.030097	150,280.99	.00	.00	.00	150,280.99	.00	.00	.00	150,280.99
2024	M & O	.696900	2,448.04	.00	248.12	.00	2,696.16	577.74	.00	.00	3,273.90
	I & S	.370000	1,299.73	.00	131.74	.00	1,431.47	.00	.00	.00	1,431.47
	TOTAL	1.066900	3,747.77	.00	379.86	.00	4,127.63	577.74	.00	.00	4,705.37
2023	M & O	.669200	15.36	.00	5.42	.00	20.78	3.85	.00	.00	24.63
	I & S	.400000	9.18	.00	3.24	.00	12.42	.00	.00	.00	12.42
	TOTAL	1.069200	24.54	.00	8.66	.00	33.20	3.85	.00	.00	37.05
ALL	M & O		107,177.92	.00	253.54	.00	107,431.46	581.59	.00	.00	108,013.05
	I & S		46,875.38	.00	134.98	.00	47,010.36	.00	.00	.00	47,010.36
	TOTAL		154,053.30	.00	388.52	.00	154,441.82	581.59	.00	.00	155,023.41
DLQ	M & O		2,463.40	.00	253.54	.00	2,716.94	581.59	.00	.00	3,298.53
	I & S		1,308.91	.00	134.98	.00	1,443.89	.00	.00	.00	1,443.89
	TOTAL		3,772.31	.00	388.52	.00	4,160.83	581.59	.00	.00	4,742.42
CURR	M & O		104,714.52	.00	.00	.00	104,714.52	.00	.00	.00	104,714.52
	I & S		45,566.47	.00	.00	.00	45,566.47	.00	.00	.00	45,566.47
	TOTAL		150,280.99	.00	.00	.00	150,280.99	.00	.00	.00	150,280.99

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: January 15, 2026 5:32 PM

For Deposit Dates 01/01/2026 thru 01/14/2026 as of 01/15/2026

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	104,714.52	0.00	0.00	0.00	0.00	104,714.52
Delq	2,716.94	0.00	0.00	0.00	0.00	2,716.94
Subtotal:	\$107,431.46	\$0.00	\$0.00	\$0.00	\$0.00	\$107,431.46
214 HITCHCOCK ISD						
Current	0.00	45,566.47	0.00	0.00	0.00	45,566.47
Delq	0.00	1,443.89	0.00	0.00	0.00	1,443.89
Subtotal:	\$0.00	\$47,010.36	\$0.00	\$0.00	\$0.00	\$47,010.36

01/14/2026 10:56:57 5035482
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 01/13/2026 THRU 01/13/2026
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 12
INCLUDES AG ROLLEBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.717763	84,178.33	.00	.00	.00	84,178.33	.00	.00	.00	84,178.33
	I & S	.312334	36,630.14	.00	.00	.00	36,630.14	.00	.00	.00	36,630.14
	TOTAL	1.030097	120,808.47	.00	.00	.00	120,808.47	.00	.00	.00	120,808.47
2024	M & O	.696900	430.31	.00	101.70	.00	532.01	122.18	.00	.00	654.19
	I & S	.370000	228.47	.00	54.00	.00	282.47	.00	.00	.00	282.47
	TOTAL	1.066900	658.78	.00	155.70	.00	814.48	122.18	.00	.00	936.66
2023	M & O	.669200	384.87	.00	138.56	.00	523.43	125.45	.00	.00	648.88
	I & S	.400000	230.06	.00	82.83	.00	312.89	.00	.00	.00	312.89
	TOTAL	1.069200	614.93	.00	221.39	.00	836.32	125.45	.00	.00	961.77
2022	M & O	.804600	314.51	.00	150.46	.00	464.97	104.42	.00	.00	569.39
	I & S	.400000	156.36	.00	74.79	.00	231.15	.00	.00	.00	231.15
	TOTAL	1.204600	470.87	.00	225.25	.00	696.12	104.42	.00	.00	800.54
2021	M & O	.872000	55.63	.00	33.38	.00	89.01	16.41	.00	.00	105.42
	I & S	.200000	12.76	.00	7.65	.00	20.41	.00	.00	.00	20.41
	TOTAL	1.072000	68.39	.00	41.03	.00	109.42	16.41	.00	.00	125.83
2020	M & O	.936400	59.74	.00	43.01	.00	102.75	18.71	.00	.00	121.46
	I & S	.200000	12.76	.00	9.19	.00	21.95	.00	.00	.00	21.95
	TOTAL	1.136400	72.50	.00	52.20	.00	124.70	18.71	.00	.00	143.41
2019	M & O	.970000	61.88	.00	51.98	.00	113.86	24.30	.00	.00	138.16
	I & S	.410000	26.16	.00	21.97	.00	48.13	.00	.00	.00	48.13
	TOTAL	1.380000	88.04	.00	73.95	.00	161.99	24.30	.00	.00	186.29
2018	M & O	1.040000	139.83	.00	133.51	.00	273.34	59.92	.00	.00	333.26
	I & S	.480000	64.55	.00	61.62	.00	126.17	.00	.00	.00	126.17
	TOTAL	1.520000	204.38	.00	195.13	.00	399.51	59.92	.00	.00	459.43
2017	M & O	1.040000	66.35	.00	71.66	.00	138.01	30.26	.00	.00	168.27
	I & S	.480000	30.63	.00	33.08	.00	63.71	.00	.00	.00	63.71
	TOTAL	1.520000	96.98	.00	104.74	.00	201.72	30.26	.00	.00	231.98
2016	M & O	1.040000	35.15	.00	42.18	.00	77.33	17.18	.00	.00	94.51
	I & S	.500000	16.90	.00	20.28	.00	37.18	.00	.00	.00	37.18
	TOTAL	1.540000	52.05	.00	62.46	.00	114.51	17.18	.00	.00	131.69
2015	M & O	1.040000	35.15	.00	46.40	.00	81.55	18.11	.00	.00	99.66
	I & S	.500000	16.90	.00	22.31	.00	39.21	.00	.00	.00	39.21
	TOTAL	1.540000	52.05	.00	68.71	.00	120.76	18.11	.00	.00	138.87
2014	M & O	1.040000	35.15	.00	50.62	.00	85.77	19.05	.00	.00	104.82
	I & S	.500000	16.90	.00	24.33	.00	41.23	.00	.00	.00	41.23
	TOTAL	1.540000	52.05	.00	74.95	.00	127.00	19.05	.00	.00	146.05

01/14/2026 10:56:57 5035482
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
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TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 01/13/2026 THRU 01/13/2026
JURISDICTION: 0214 HITCHCOCK ISD

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INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.040000	35.15	.00	54.84	.00	89.99	19.99	.00	.00	109.98
	I & S	.500000	16.90	.00	26.36	.00	43.26	.00	.00	.00	43.26
	TOTAL	1.540000	52.05	.00	81.20	.00	133.25	19.99	.00	.00	153.24
2012	M & O	1.040000	35.15	.00	56.94	.00	92.09	20.46	.00	.00	112.55
	I & S	.500000	16.90	.00	27.38	.00	44.28	.00	.00	.00	44.28
	TOTAL	1.540000	52.05	.00	84.32	.00	136.37	20.46	.00	.00	156.83
2011	M & O	1.040000	35.15	.00	63.27	.00	98.42	21.86	.00	.00	120.28
	I & S	.500000	16.90	.00	30.42	.00	47.32	.00	.00	.00	47.32
	TOTAL	1.540000	52.05	.00	93.69	.00	145.74	21.86	.00	.00	167.60
ALL	M & O		85,902.35	.00	1,038.51	.00	86,940.86	618.30	.00	.00	87,559.16
ALL	I & S		37,493.29	.00	496.21	.00	37,989.50	.00	.00	.00	37,989.50
ALL	TOTAL		123,395.64	.00	1,534.72	.00	124,930.36	618.30	.00	.00	125,548.66
DLQ	M & O		1,724.02	.00	1,038.51	.00	2,762.53	618.30	.00	.00	3,380.83
DLQ	I & S		863.15	.00	496.21	.00	1,359.36	.00	.00	.00	1,359.36
DLQ	TOTAL		2,587.17	.00	1,534.72	.00	4,121.89	618.30	.00	.00	4,740.19
CURR	M & O		84,178.33	.00	.00	.00	84,178.33	.00	.00	.00	84,178.33
CURR	I & S		36,630.14	.00	.00	.00	36,630.14	.00	.00	.00	36,630.14
CURR	TOTAL		120,808.47	.00	.00	.00	120,808.47	.00	.00	.00	120,808.47

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: January 14, 2026 4:21 PM

For Deposit Dates 01/01/2026 thru 01/13/2026 as of 01/14/2026

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	84,178.33	0.00	0.00	0.00	0.00	84,178.33
Delq	2,762.53	0.00	0.00	0.00	0.00	2,762.53
Subtotal:	\$86,940.86	\$0.00	\$0.00	\$0.00	\$0.00	\$86,940.86
214 HITCHCOCK ISD						
Current	0.00	36,630.14	0.00	0.00	0.00	36,630.14
Delq	0.00	1,359.36	0.00	0.00	0.00	1,359.36
Subtotal:	\$0.00	\$37,989.50	\$0.00	\$0.00	\$0.00	\$37,989.50

12/31/2025 10:57:32 5021156
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 12/30/2025 THRU 12/30/2025
JURISDICTION: 0214 HITCHCOCK ISD

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INCLUDES AG ROLLEACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.717763	95,232.73	.00	.00	.00	95,232.73	.00	.00	.00	95,232.73
	I & S	.312334	41,440.53	.00	.00	.00	41,440.53	.00	.00	.00	41,440.53
	TOTAL	1.030097	136,673.26	.00	.00	.00	136,673.26	.00	.00	.00	136,673.26
2024	M & O	.696900	482.31	.00	110.95	.00	593.26	51.08	.00	.00	644.34
	I & S	.370000	256.05	.00	58.90	.00	314.95	.00	.00	.00	314.95
	TOTAL	1.066900	738.36	.00	169.85	.00	908.21	51.08	.00	.00	959.29
2023	M & O	.669200	351.39	.00	123.00	.00	474.39	113.69	.00	.00	588.08
	I & S	.400000	210.04	.00	73.52	.00	283.56	.00	.00	.00	283.56
	TOTAL	1.069200	561.43	.00	196.52	.00	757.95	113.69	.00	.00	871.64
2022	M & O	.804500	182.02	.00	85.54	.00	267.56	35.14	.00	.00	302.70
	I & S	.400000	90.49	.00	42.52	.00	133.01	.00	.00	.00	133.01
	TOTAL	1.204500	272.51	.00	128.06	.00	400.57	35.14	.00	.00	435.71
2021	M & O	.872000	120.37	.00	71.02	.00	191.39	35.30	.00	.00	226.69
	I & S	.200000	27.61	.00	16.29	.00	43.90	.00	.00	.00	43.90
	TOTAL	1.072000	147.98	.00	87.31	.00	235.29	35.30	.00	.00	270.59
2020	M & O	.935400	123.89	.00	87.96	.00	211.85	38.57	.00	.00	250.42
	I & S	.200000	26.46	.00	18.79	.00	45.25	.00	.00	.00	45.25
	TOTAL	1.135400	150.35	.00	106.75	.00	257.10	38.57	.00	.00	295.67
2019	M & O	.970000	22.31	.00	18.51	.00	40.82	8.71	.00	.00	49.53
	I & S	.410000	9.43	.00	7.83	.00	17.26	.00	.00	.00	17.26
	TOTAL	1.380000	31.74	.00	26.34	.00	58.08	8.71	.00	.00	66.79
2018	M & O	1.040000	23.92	.00	22.72	.00	46.64	10.23	.00	.00	56.87
	I & S	.480000	11.04	.00	10.49	.00	21.53	.00	.00	.00	21.53
	TOTAL	1.520000	34.96	.00	33.21	.00	68.17	10.23	.00	.00	78.40
2017	M & O	1.040000	23.92	.00	25.60	.00	49.52	10.86	.00	.00	60.38
	I & S	.480000	11.04	.00	11.81	.00	22.85	.00	.00	.00	22.85
	TOTAL	1.520000	34.96	.00	37.41	.00	72.37	10.86	.00	.00	83.23
2016	M & O	1.040000	23.92	.00	28.46	.00	52.38	11.64	.00	.00	64.02
	I & S	.500000	11.50	.00	13.69	.00	25.19	.00	.00	.00	25.19
	TOTAL	1.540000	35.42	.00	42.15	.00	77.57	11.64	.00	.00	89.21
2015	M & O	1.040000	23.92	.00	31.34	.00	55.26	12.27	.00	.00	67.53
	I & S	.500000	11.50	.00	15.06	.00	26.56	.00	.00	.00	26.56
	TOTAL	1.540000	35.42	.00	46.40	.00	81.82	12.27	.00	.00	94.09
2014	M & O	1.040000	23.92	.00	34.21	.00	58.13	12.91	.00	.00	71.04
	I & S	.500000	11.50	.00	16.44	.00	27.94	.00	.00	.00	27.94
	TOTAL	1.540000	35.42	.00	50.65	.00	86.07	12.91	.00	.00	98.98

12/31/2025 10:57:32 5021156
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 12/30/2025 THRU 12/30/2025
JURISDICTION: 0214 HITCHCOCK ISD

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INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.040000	23.92	.00	37.08	.00	61.00	13.55	.00	74.55
	I & S	.500000	11.50	.00	17.82	.00	29.32	.00	.00	29.32
	TOTAL	1.540000	35.42	.00	54.90	.00	90.32	13.55	.00	103.87
2012	M & O	1.040000	23.92	.00	39.95	.00	63.87	14.19	.00	78.06
	I & S	.500000	11.50	.00	19.20	.00	30.70	.00	.00	30.70
	TOTAL	1.540000	35.42	.00	59.15	.00	94.57	14.19	.00	108.76
2011	M & O	1.040000	23.92	.00	42.82	.00	66.74	14.82	.00	81.56
	I & S	.500000	11.50	.00	20.58	.00	32.08	.00	.00	32.08
	TOTAL	1.540000	35.42	.00	63.40	.00	98.82	14.82	.00	113.64
2010	M & O	1.040000	23.92	.00	45.69	.00	69.61	15.06	.00	84.67
	I & S	.460000	10.58	.00	20.21	.00	30.79	.00	.00	30.79
	TOTAL	1.500000	34.50	.00	65.90	.00	100.40	15.06	.00	115.46
2009	M & O	1.040050	23.92	.00	48.56	.00	72.48	15.05	.00	87.53
	I & S	.400000	9.20	.00	18.67	.00	27.87	.00	.00	27.87
	TOTAL	1.440050	33.12	.00	67.23	.00	100.35	15.05	.00	115.40
2008	M & O	1.040050	23.92	.00	51.43	.00	75.35	15.32	.00	90.67
	I & S	.370000	8.51	.00	18.29	.00	26.80	.00	.00	26.80
	TOTAL	1.410050	32.43	.00	69.72	.00	102.15	15.32	.00	117.47
2007	M & O	1.040050	23.92	.00	54.31	.00	78.23	13.71	.00	91.94
	I & S	.175000	4.03	.00	9.14	.00	13.17	.00	.00	13.17
	TOTAL	1.215050	27.95	.00	63.45	.00	91.40	13.71	.00	105.11
2006	M & O	1.370050	31.51	.00	75.32	.00	106.83	18.31	.00	125.14
	I & S	.195000	4.49	.00	10.72	.00	15.21	.00	.00	15.21
	TOTAL	1.565050	36.00	.00	86.04	.00	122.04	18.31	.00	140.35
2005	M & O	1.500000	17.25	.00	43.29	.00	60.54	10.26	.00	70.80
	I & S	.195000	2.24	.00	5.63	.00	7.87	.00	.00	7.87
	TOTAL	1.695000	19.49	.00	48.92	.00	68.41	10.26	.00	78.67
2004	M & O	1.500000	17.25	.00	45.38	.00	62.63	10.71	.00	73.34
	I & S	.210000	2.42	.00	6.35	.00	8.77	.00	.00	8.77
	TOTAL	1.710000	19.67	.00	51.73	.00	71.40	10.71	.00	82.11
2003	M & O	1.483330	17.06	.00	46.92	.00	63.98	11.06	.00	75.04
	I & S	.226670	2.61	.00	7.17	.00	9.78	.00	.00	9.78
	TOTAL	1.710000	19.67	.00	54.09	.00	73.76	11.06	.00	84.82
2002	M & O	1.442500	16.59	.00	47.62	.00	64.21	11.42	.00	75.63
	I & S	.267500	3.08	.00	8.83	.00	11.91	.00	.00	11.91
	TOTAL	1.710000	19.67	.00	56.45	.00	76.12	11.42	.00	87.54

12/31/2025 10:57:32 5021156
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
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 INCLUDES AG ROLLBACK

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/30/2025 THRU 12/30/2025
 JURISDICTION: 0214 HITCHCOCK ISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		96,901.72	.00	1,217.68	.00	98,119.40	503.86	.00	.00	98,623.26
ALL	I & S		42,198.85	.00	447.95	.00	42,646.80	.00	.00	.00	42,646.80
ALL	TOTAL		139,100.57	.00	1,665.63	.00	140,766.20	503.86	.00	.00	141,270.06
DLQ	M & O		1,668.99	.00	1,217.68	.00	2,886.67	503.86	.00	.00	3,390.53
DLQ	I & S		758.32	.00	447.95	.00	1,206.27	.00	.00	.00	1,206.27
DLQ	TOTAL		2,427.31	.00	1,665.63	.00	4,092.94	503.86	.00	.00	4,596.80
CURR	M & O		95,232.73	.00	.00	.00	95,232.73	.00	.00	.00	95,232.73
CURR	I & S		41,440.53	.00	.00	.00	41,440.53	.00	.00	.00	41,440.53
CURR	TOTAL		136,673.26	.00	.00	.00	136,673.26	.00	.00	.00	136,673.26

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: January 5, 2026 9:15 AM

For Deposit Dates 12/01/2025 thru 12/30/2025 as of 01/05/2026

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	95,232.73	0.00	0.00	0.00	0.00	95,232.73
Delq	2,886.67	0.00	0.00	0.00	0.00	2,886.67
Subtotal:	\$98,119.40	\$0.00	\$0.00	\$0.00	\$0.00	\$98,119.40
214 HITCHCOCK ISD						
Current	0.00	41,440.53	0.00	0.00	0.00	41,440.53
Delq	0.00	1,206.27	0.00	0.00	0.00	1,206.27
Subtotal:	\$0.00	\$42,646.80	\$0.00	\$0.00	\$0.00	\$42,646.80

01/09/2026 11:49:32 5030684
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 01/08/2026 THRU 01/08/2026
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 14
INCLUDES AG ROLIBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.717763	147,442.10	.00	.00	.00	147,442.10	.00	.00	147,442.10
	I & S	.312334	64,159.34	.00	.00	.00	64,159.34	.00	.00	64,159.34
	TOTAL	1.030097	211,601.44	.00	.00	.00	211,601.44	.00	.00	211,601.44
2024	M & O	.696900	6.02	.00	.00	.00	6.02	.00	.00	6.02
	I & S	.370000	3.19	.00	.00	.00	3.19	.00	.00	3.19
	TOTAL	1.066900	9.21	.00	.00	.00	9.21	.00	.00	9.21
2023	M & O	.669200	4.83	.00	.00	.00	4.83	.00	.00	4.83
	I & S	.400000	2.88	.00	.00	.00	2.88	.00	.00	2.88
	TOTAL	1.069200	7.71	.00	.00	.00	7.71	.00	.00	7.71
2022	M & O	.804600	5.79	.00	.00	.00	5.79	.00	.00	5.79
	I & S	.400000	2.88	.00	.00	.00	2.88	.00	.00	2.88
	TOTAL	1.204600	8.67	.00	.00	.00	8.67	.00	.00	8.67
ALL	M & O		147,458.74	.00	.00	.00	147,458.74	.00	.00	147,458.74
	I & S		64,168.29	.00	.00	.00	64,168.29	.00	.00	64,168.29
	TOTAL		211,627.03	.00	.00	.00	211,627.03	.00	.00	211,627.03
DLQ	M & O		16.64	.00	.00	.00	16.64	.00	.00	16.64
	I & S		8.95	.00	.00	.00	8.95	.00	.00	8.95
	TOTAL		25.59	.00	.00	.00	25.59	.00	.00	25.59
CURR	M & O		147,442.10	.00	.00	.00	147,442.10	.00	.00	147,442.10
	I & S		64,159.34	.00	.00	.00	64,159.34	.00	.00	64,159.34
	TOTAL		211,601.44	.00	.00	.00	211,601.44	.00	.00	211,601.44

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: January 12, 2026 9:08 AM

For Deposit Dates 01/02/2026 thru 01/08/2026 as of 01/12/2026

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	147,442.10	0.00	0.00	0.00	0.00	147,442.10
Delq	16.64	0.00	0.00	0.00	0.00	16.64
Subtotal:	\$147,458.74	\$0.00	\$0.00	\$0.00	\$0.00	\$147,458.74
214 HITCHCOCK ISD						
Current	0.00	64,159.34	0.00	0.00	0.00	64,159.34
Delq	0.00	8.95	0.00	0.00	0.00	8.95
Subtotal:	\$0.00	\$64,168.29	\$0.00	\$0.00	\$0.00	\$64,168.29

01/20/2026 10:29:34 5040310
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 01/16/2026 THRU 01/16/2026
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 9
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.717763	34,353.10	.00	.00	.00	34,353.10	.00	.00	34,353.10
	I & S	.312334	14,948.67	.00	.00	.00	14,948.67	.00	.00	14,948.67
	TOTAL	1.030097	49,301.77	.00	.00	.00	49,301.77	.00	.00	49,301.77
2024	M & O	.696900	.84	.00	.20	.00	1.04	.00	.00	1.22
	I & S	.370000	.44	.00	.11	.00	.55	.00	.00	.55
	TOTAL	1.066900	1.28	.00	.31	.00	1.59	.00	.00	1.77
2022	M & O	.804600	60.07	.00	28.23	.00	88.30	19.83	.00	108.13
	I & S	.400000	29.86	.00	14.04	.00	43.90	.00	.00	43.90
	TOTAL	1.204600	89.93	.00	42.27	.00	132.20	19.83	.00	152.03
ALL	M & O		34,414.01	.00	28.43	.00	34,442.44	20.01	.00	34,462.45
	I & S		14,978.97	.00	14.15	.00	14,993.12	.00	.00	14,993.12
	TOTAL		49,392.98	.00	42.58	.00	49,435.56	20.01	.00	49,455.57
DLQ	M & O		60.91	.00	28.43	.00	89.34	20.01	.00	109.35
	I & S		30.30	.00	14.15	.00	44.45	.00	.00	44.45
	TOTAL		91.21	.00	42.58	.00	133.79	20.01	.00	153.80
CURR	M & O		34,353.10	.00	.00	.00	34,353.10	.00	.00	34,353.10
	I & S		14,948.67	.00	.00	.00	14,948.67	.00	.00	14,948.67
	TOTAL		49,301.77	.00	.00	.00	49,301.77	.00	.00	49,301.77

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: January 21, 2026 9:35 AM

For Deposit Dates 01/01/2026 thru 01/16/2026 as of 01/21/2026

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	34,353.10	0.00	0.00	0.00	0.00	34,353.10
Delq	89.34	0.00	0.00	0.00	0.00	89.34
Subtotal:	\$34,442.44	\$0.00	\$0.00	\$0.00	\$0.00	\$34,442.44
214 HITCHCOCK ISD						
Current	0.00	14,948.67	0.00	0.00	0.00	14,948.67
Delq	0.00	44.45	0.00	0.00	0.00	44.45
Subtotal:	\$0.00	\$14,993.12	\$0.00	\$0.00	\$0.00	\$14,993.12

01/21/2026 11:00:43 5041992
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 01/20/2026 THRU 01/20/2026
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 12
INCLUDES AG ROLLEACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.717763	287,058.99	.00	.00	.00	287,058.99	.00	.00	287,058.99
	I & S	.312334	124,913.44	.00	.00	.00	124,913.44	.00	.00	124,913.44
	TOTAL	1.030097	411,972.43	.00	.00	.00	411,972.43	.00	.00	411,972.43
2024	M & O	.696900	6,703.24	.00	499.45	.00	7,202.69	.00	.00	7,453.88
	I & S	.370000	3,558.92	.00	265.17	.00	3,824.09	.00	.00	3,824.09
	TOTAL	1.066900	10,262.16	.00	764.62	.00	11,026.78	.00	.00	11,277.97
2023	M & O	.669200	337.88	.00	118.48	.00	456.36	.00	.00	565.73
	I & S	.400000	201.96	.00	70.82	.00	272.78	.00	.00	272.78
	TOTAL	1.069200	539.84	.00	189.30	.00	729.14	.00	.00	838.51
ALL	M & O		294,100.11	.00	617.93	.00	294,718.04	.00	.00	295,078.60
ALL	I & S		128,674.32	.00	335.99	.00	129,010.31	.00	.00	129,010.31
ALL	TOTAL		422,774.43	.00	953.92	.00	423,728.35	.00	.00	424,088.91
DLQ	M & O		7,041.12	.00	617.93	.00	7,659.05	.00	.00	8,019.61
DLQ	I & S		3,760.88	.00	335.99	.00	4,096.87	.00	.00	4,096.87
DLQ	TOTAL		10,802.00	.00	953.92	.00	11,755.92	.00	.00	12,116.48
CURR	M & O		287,058.99	.00	.00	.00	287,058.99	.00	.00	287,058.99
CURR	I & S		124,913.44	.00	.00	.00	124,913.44	.00	.00	124,913.44
CURR	TOTAL		411,972.43	.00	.00	.00	411,972.43	.00	.00	411,972.43

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: January 21, 2026 3:18 PM

For Deposit Dates 01/01/2026 thru 01/20/2026 as of 01/21/2026

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	287,058.99	0.00	0.00	0.00	0.00	287,058.99
Delq	7,659.05	0.00	0.00	0.00	0.00	7,659.05
Subtotal:	\$294,718.04	\$0.00	\$0.00	\$0.00	\$0.00	\$294,718.04
214 HITCHCOCK ISD						
Current	0.00	124,913.44	0.00	0.00	0.00	124,913.44
Delq	0.00	4,096.87	0.00	0.00	0.00	4,096.87
Subtotal:	\$0.00	\$129,010.31	\$0.00	\$0.00	\$0.00	\$129,010.31

01/22/2026 10:30:39 5043340
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 01/21/2026 THRU 01/21/2026
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 9
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.717763	109,309.83	.00	.00	.00	109,309.83	.00	.00	109,309.83
	I & S	.312334	47,566.04	.00	.00	.00	47,566.04	.00	.00	47,566.04
	TOTAL	1.030097	156,875.87	.00	.00	.00	156,875.87	.00	.00	156,875.87
ALL	M & O		109,309.83	.00	.00	.00	109,309.83	.00	.00	109,309.83
ALL	I & S		47,566.04	.00	.00	.00	47,566.04	.00	.00	47,566.04
ALL	TOTAL		156,875.87	.00	.00	.00	156,875.87	.00	.00	156,875.87
DLQ	M & O		.00	.00	.00	.00	.00	.00	.00	.00
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00
CURR	M & O		109,309.83	.00	.00	.00	109,309.83	.00	.00	109,309.83
CURR	I & S		47,566.04	.00	.00	.00	47,566.04	.00	.00	47,566.04
CURR	TOTAL		156,875.87	.00	.00	.00	156,875.87	.00	.00	156,875.87

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: January 22, 2026 5:22 PM

For Deposit Dates 01/01/2026 thru 01/21/2026 as of 01/22/2026

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	109,309.83	0.00	0.00	0.00	0.00	109,309.83
Subtotal:	\$109,309.83	\$0.00	\$0.00	\$0.00	\$0.00	\$109,309.83
214 HITCHCOCK ISD						
Current	0.00	47,566.04	0.00	0.00	0.00	47,566.04
Subtotal:	\$0.00	\$47,566.04	\$0.00	\$0.00	\$0.00	\$47,566.04

01/16/2026 10:27:27 5038565
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 01/15/2026 THRU 01/15/2026
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 12
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.717763	76,754.33	.00	.00	.00	76,754.33	.00	.00	76,754.33
	I & S	.312334	33,399.47	.00	.00	.00	33,399.47	.00	.00	33,399.47
	TOTAL	1.030097	110,153.80	.00	.00	.00	110,153.80	.00	.00	110,153.80
2024	M & O	.696900	86.29	.00	19.14	.00	105.43	.00	.00	129.65
	I & S	.370000	45.82	.00	10.16	.00	55.98	.00	.00	55.98
	TOTAL	1.066900	132.11	.00	29.30	.00	161.41	.00	.00	185.63
2022	M & O	.804600	78.86	.00	37.85	.00	116.71	.00	.00	142.92
	I & S	.400000	39.20	.00	18.82	.00	58.02	.00	.00	58.02
	TOTAL	1.204600	118.06	.00	56.67	.00	174.73	.00	.00	200.94
ALL	M & O		76,919.48	.00	56.99	.00	76,976.47	.00	.00	77,026.90
ALL	I & S		33,484.49	.00	28.98	.00	33,513.47	.00	.00	33,513.47
ALL	TOTAL		110,403.97	.00	85.97	.00	110,489.94	.00	.00	110,540.37
DLQ	M & O		165.15	.00	56.99	.00	222.14	.00	.00	272.57
DLQ	I & S		85.02	.00	28.98	.00	114.00	.00	.00	114.00
DLQ	TOTAL		250.17	.00	85.97	.00	336.14	.00	.00	386.57
CURR	M & O		76,754.33	.00	.00	.00	76,754.33	.00	.00	76,754.33
CURR	I & S		33,399.47	.00	.00	.00	33,399.47	.00	.00	33,399.47
CURR	TOTAL		110,153.80	.00	.00	.00	110,153.80	.00	.00	110,153.80

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: January 20, 2026 9:20 AM

For Deposit Dates 01/01/2026 thru 01/15/2026 as of 01/20/2026

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	76,754.33	0.00	0.00	0.00	0.00	76,754.33
Delq	222.14	0.00	0.00	0.00	0.00	222.14
Subtotal:	\$76,976.47	\$0.00	\$0.00	\$0.00	\$0.00	\$76,976.47
214 HITCHCOCK ISD						
Current	0.00	33,399.47	0.00	0.00	0.00	33,399.47
Delq	0.00	114.00	0.00	0.00	0.00	114.00
Subtotal:	\$0.00	\$33,513.47	\$0.00	\$0.00	\$0.00	\$33,513.47

01/06/2026 12:16:12 5026268
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 12/31/2025 THRU 12/31/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 11
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.717763	50,965.11	.00	.00	.00	50,965.11	.00	.00	.00	50,965.11
	I & S	.312334	22,177.48	.00	.00	.00	22,177.48	.00	.00	.00	22,177.48
	TOTAL	1.030097	73,142.59	.00	.00	.00	73,142.59	.00	.00	.00	73,142.59
2024	M & O	.596900	1,422.20	.00	324.28	.00	1,746.48	400.99	.00	.00	2,147.47
	I & S	.370000	755.10	.00	172.17	.00	927.27	.00	.00	.00	927.27
	TOTAL	1.066900	2,177.30	.00	496.45	.00	2,673.75	400.99	.00	.00	3,074.74
2023	M & O	.669200	144.88	.00	50.71	.00	195.59	46.88	.00	.00	242.47
	I & S	.400000	86.60	.00	30.31	.00	116.91	.00	.00	.00	116.91
	TOTAL	1.069200	231.48	.00	81.02	.00	312.50	46.88	.00	.00	359.38
2022	M & O	.804600	84.42	.00	39.68	.00	124.10	27.87	.00	.00	151.97
	I & S	.400000	41.97	.00	19.73	.00	61.70	.00	.00	.00	61.70
	TOTAL	1.204600	126.39	.00	59.41	.00	185.80	27.87	.00	.00	213.67
2021	M & O	.872000	37.93	.00	22.39	.00	60.32	11.12	.00	.00	71.44
	I & S	.200000	8.70	.00	5.13	.00	13.83	.00	.00	.00	13.83
	TOTAL	1.072000	46.63	.00	27.52	.00	74.15	11.12	.00	.00	85.27
2020	M & O	.936400	147.65	.00	104.84	.00	252.49	45.97	.00	.00	298.46
	I & S	.200000	31.54	.00	22.39	.00	53.93	.00	.00	.00	53.93
	TOTAL	1.136400	179.19	.00	127.23	.00	306.42	45.97	.00	.00	352.39
2019	M & O	.970000	38.39	.00	31.86	.00	70.25	14.99	.00	.00	85.24
	I & S	.410000	16.23	.00	13.47	.00	29.70	.00	.00	.00	29.70
	TOTAL	1.380000	54.62	.00	45.33	.00	99.95	14.99	.00	.00	114.94
2016	M & O	1.040000	20.35	.00	24.21	.00	44.56	9.90	.00	.00	54.46
	I & S	.500000	9.78	.00	11.64	.00	21.42	.00	.00	.00	21.42
	TOTAL	1.540000	30.13	.00	35.85	.00	65.98	9.90	.00	.00	75.88
2015	M & O	1.040000	23.92	.00	31.34	.00	55.26	12.27	.00	.00	67.53
	I & S	.500000	11.50	.00	15.06	.00	26.56	.00	.00	.00	26.56
	TOTAL	1.540000	35.42	.00	46.40	.00	81.82	12.27	.00	.00	94.09
2014	M & O	1.040000	9.47	.00	13.54	.00	23.01	5.11	.00	.00	28.12
	I & S	.500000	4.55	.00	6.51	.00	11.06	.00	.00	.00	11.06
	TOTAL	1.540000	14.02	.00	20.05	.00	34.07	5.11	.00	.00	39.18
2010	M & O	1.040000	13.24	.00	25.28	.00	38.52	8.33	.00	.00	46.85
	I & S	.460000	5.86	.00	11.18	.00	17.04	.00	.00	.00	17.04
	TOTAL	1.500000	19.10	.00	36.46	.00	55.56	8.33	.00	.00	63.89

01/06/2026 12:16:12 5026268
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 12/31/2025 THRU 12/31/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 12
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
ALL	M & O		52,907.56	.00	668.13	.00	53,575.69	583.43	.00	.00	54,159.12
ALL	I & S		23,149.31	.00	307.59	.00	23,456.90	.00	.00	.00	23,456.90
ALL	TOTAL		76,056.87	.00	975.72	.00	77,032.59	583.43	.00	.00	77,616.02
DLQ	M & O		1,942.45	.00	668.13	.00	2,610.58	583.43	.00	.00	3,194.01
DLQ	I & S		971.83	.00	307.59	.00	1,279.42	.00	.00	.00	1,279.42
DLQ	TOTAL		2,914.28	.00	975.72	.00	3,890.00	583.43	.00	.00	4,473.43
CURR	M & O		50,965.11	.00	.00	.00	50,965.11	.00	.00	.00	50,965.11
CURR	I & S		22,177.48	.00	.00	.00	22,177.48	.00	.00	.00	22,177.48
CURR	TOTAL		73,142.59	.00	.00	.00	73,142.59	.00	.00	.00	73,142.59

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: January 6, 2026 2:19 PM

For Deposit Dates 12/01/2025 thru 12/31/2025 as of 01/06/2026

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	50,965.11	0.00	0.00	0.00	0.00	50,965.11
Delq	2,610.58	0.00	0.00	0.00	0.00	2,610.58
Subtotal:	\$53,575.69	\$0.00	\$0.00	\$0.00	\$0.00	\$53,575.69
214 HITCHCOCK ISD						
Current	0.00	22,177.48	0.00	0.00	0.00	22,177.48
Delq	0.00	1,279.42	0.00	0.00	0.00	1,279.42
Subtotal:	\$0.00	\$23,456.90	\$0.00	\$0.00	\$0.00	\$23,456.90

01/07/2026 10:37:26 5027737
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 01/02/2026 THRU 01/06/2026
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 15
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.717763	404,080.52	.00	.00	.00	404,080.52	.00	.00	404,080.52
	I & S	.312334	175,835.39	.00	.00	.00	175,835.39	.00	.00	175,835.39
	TOTAL	1.030097	579,915.91	.00	.00	.00	579,915.91	.00	.00	579,915.91
2024	M & O	.696900	2,599.94	.00	603.91	.00	3,203.85	419.72	.00	3,623.57
	I & S	.370000	1,380.38	.00	320.67	.00	1,701.05	.00	.00	1,701.05
	TOTAL	1.066900	3,980.32	.00	924.58	.00	4,904.90	419.72	.00	5,324.62
2023	M & O	.669200	837.89	.00	286.56	.00	1,124.45	269.50	.00	1,393.95
	I & S	.400000	500.83	.00	171.29	.00	672.12	.00	.00	672.12
	TOTAL	1.069200	1,338.72	.00	457.85	.00	1,796.57	269.50	.00	2,066.07
2022	M & O	.804600	213.23	.00	100.22	.00	313.45	70.39	.00	383.84
	I & S	.400000	106.00	.00	49.82	.00	155.82	.00	.00	155.82
	TOTAL	1.204600	319.23	.00	150.04	.00	469.27	70.39	.00	539.66
2021	M & O	.872000	173.00	.00	102.07	.00	275.07	50.72	.00	325.79
	I & S	.200000	39.68	.00	23.41	.00	63.09	.00	.00	63.09
	TOTAL	1.072000	212.68	.00	125.48	.00	338.16	50.72	.00	388.88
ALL	M & O		407,904.58	.00	1,092.76	.00	408,997.34	810.33	.00	409,807.67
	I & S		177,862.28	.00	565.19	.00	178,427.47	.00	.00	178,427.47
	TOTAL		585,766.86	.00	1,657.95	.00	587,424.81	810.33	.00	588,235.14
DLQ	M & O		3,824.06	.00	1,092.76	.00	4,916.82	810.33	.00	5,727.15
	I & S		2,026.89	.00	565.19	.00	2,592.08	.00	.00	2,592.08
	TOTAL		5,850.95	.00	1,657.95	.00	7,508.90	810.33	.00	8,319.23
CURR	M & O		404,080.52	.00	.00	.00	404,080.52	.00	.00	404,080.52
	I & S		175,835.39	.00	.00	.00	175,835.39	.00	.00	175,835.39
	TOTAL		579,915.91	.00	.00	.00	579,915.91	.00	.00	579,915.91

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: January 7, 2026 1:53 PM

For Deposit Dates 01/02/2026 thru 01/06/2026 as of 01/07/2026

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	404,080.52	0.00	0.00	0.00	0.00	404,080.52
Delq	4,916.82	0.00	0.00	0.00	0.00	4,916.82
Subtotal:	\$408,997.34	\$0.00	\$0.00	\$0.00	\$0.00	\$408,997.34
214 HITCHCOCK ISD						
Current	0.00	175,835.39	0.00	0.00	0.00	175,835.39
Delq	0.00	2,592.08	0.00	0.00	0.00	2,592.08
Subtotal:	\$0.00	\$178,427.47	\$0.00	\$0.00	\$0.00	\$178,427.47

01/13/2026 15:16:02 5034139
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 01/09/2026 THRU 01/12/2026
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 14
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	-717763	74,885.32	.00	.00	.00	74,885.32	.00	.00	74,885.32
	I & S	-312334	32,586.30	.00	.00	.00	32,586.30	.00	.00	32,586.30
	TOTAL	1.030097	107,471.62	.00	.00	.00	107,471.62	.00	.00	107,471.62
2024	M & O	-696900	182.98	.00	40.37	.00	223.35	48.78	.00	272.13
	I & S	-370000	97.15	.00	21.43	.00	118.58	.00	.00	118.58
	TOTAL	1.066900	280.13	.00	61.80	.00	341.93	48.78	.00	390.71
2023	M & O	-669200	449.30	.00	161.74	.00	611.04	146.45	.00	757.49
	I & S	-400000	268.56	.00	96.69	.00	365.25	.00	.00	365.25
	TOTAL	1.069200	717.86	.00	258.43	.00	976.29	146.45	.00	1,122.74
2022	M & O	-804500	309.22	.00	148.43	.00	457.65	102.78	.00	560.43
	I & S	-400000	153.73	.00	73.79	.00	227.52	.00	.00	227.52
	TOTAL	1.204500	462.95	.00	222.22	.00	685.17	102.78	.00	787.95
ALL	M & O		75,826.82	.00	350.54	.00	76,177.36	298.01	.00	76,475.37
	I & S		33,105.74	.00	191.91	.00	33,297.65	.00	.00	33,297.65
	TOTAL		108,932.56	.00	542.45	.00	109,475.01	298.01	.00	109,773.02
DLQ	M & O		941.50	.00	350.54	.00	1,292.04	298.01	.00	1,590.05
	I & S		519.44	.00	191.91	.00	711.35	.00	.00	711.35
	TOTAL		1,460.94	.00	542.45	.00	2,003.39	298.01	.00	2,301.40
CURR	M & O		74,885.32	.00	.00	.00	74,885.32	.00	.00	74,885.32
	I & S		32,586.30	.00	.00	.00	32,586.30	.00	.00	32,586.30
	TOTAL		107,471.62	.00	.00	.00	107,471.62	.00	.00	107,471.62

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: January 13, 2026 3:38 PM

For Deposit Dates 01/01/2026 thru 01/12/2026 as of 01/13/2026

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	74,885.32	0.00	0.00	0.00	0.00	74,885.32
Delq	1,292.04	0.00	0.00	0.00	0.00	1,292.04
Subtotal:	\$76,177.36	\$0.00	\$0.00	\$0.00	\$0.00	\$76,177.36
214 HITCHCOCK ISD						
Current	0.00	32,586.30	0.00	0.00	0.00	32,586.30
Delq	0.00	711.35	0.00	0.00	0.00	711.35
Subtotal:	\$0.00	\$33,297.65	\$0.00	\$0.00	\$0.00	\$33,297.65

12/29/2025 11:54:50 5018708
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 12/24/2025 THRU 12/24/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 15
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.717763	1,433,993.05	.00	.00	.00	1,433,993.05	.00	.00	.00	1,433,993.05
	I & S	.312334	624,001.02	.00	.00	.00	624,001.02	.00	.00	.00	624,001.02
	TOTAL	1.030097	2,057,994.07	.00	.00	.00	2,057,994.07	.00	.00	.00	2,057,994.07
2024	M & O	.696900	6.96	.00	1.53	.00	8.49	1.63	.00	.00	10.12
	I & S	.370000	3.69	.00	.81	.00	4.50	.00	.00	.00	4.50
	TOTAL	1.066900	10.65	.00	2.34	.00	12.99	1.63	.00	.00	14.62
2023	M & O	.669200	5.35	.00	1.87	.00	7.22	1.73	.00	.00	8.95
	I & S	.400000	3.20	.00	1.12	.00	4.32	.00	.00	.00	4.32
	TOTAL	1.069200	8.55	.00	2.99	.00	11.54	1.73	.00	.00	13.27
2022	M & O	.804600	6.44	.00	3.03	.00	9.47	2.13	.00	.00	11.60
	I & S	.400000	3.20	.00	1.50	.00	4.70	.00	.00	.00	4.70
	TOTAL	1.204600	9.64	.00	4.53	.00	14.17	2.13	.00	.00	16.30
2021	M & O	.872000	6.98	.00	4.12	.00	11.10	2.05	.00	.00	13.15
	I & S	.200000	1.60	.00	.94	.00	2.54	.00	.00	.00	2.54
	TOTAL	1.072000	8.58	.00	5.06	.00	13.64	2.05	.00	.00	15.69
2020	M & O	.936400	7.49	.00	5.31	.00	12.80	2.33	.00	.00	15.13
	I & S	.200000	1.60	.00	1.14	.00	2.74	.00	.00	.00	2.74
	TOTAL	1.136400	9.09	.00	6.45	.00	15.54	2.33	.00	.00	17.87
2019	M & O	.970000	7.76	.00	6.44	.00	14.20	3.03	.00	.00	17.23
	I & S	.410000	3.28	.00	2.72	.00	6.00	.00	.00	.00	6.00
	TOTAL	1.380000	11.04	.00	9.16	.00	20.20	3.03	.00	.00	23.23
2018	M & O	1.040000	8.32	.00	7.90	.00	16.22	3.56	.00	.00	19.78
	I & S	.480000	3.84	.00	3.65	.00	7.49	.00	.00	.00	7.49
	TOTAL	1.520000	12.16	.00	11.55	.00	23.71	3.56	.00	.00	27.27
2017	M & O	1.040000	8.63	.00	9.24	.00	17.87	3.92	.00	.00	21.79
	I & S	.480000	3.99	.00	4.26	.00	8.25	.00	.00	.00	8.25
	TOTAL	1.520000	12.62	.00	13.50	.00	26.12	3.92	.00	.00	30.04
ALL	M & O		1,434,050.98	.00	39.44	.00	1,434,090.42	20.38	.00	.00	1,434,110.80
ALL	I & S		624,025.42	.00	16.14	.00	624,041.56	.00	.00	.00	624,041.56
ALL	TOTAL		2,058,076.40	.00	55.58	.00	2,058,131.98	20.38	.00	.00	2,058,152.36
DLQ	M & O		57.93	.00	39.44	.00	97.37	20.38	.00	.00	117.75
DLQ	I & S		24.40	.00	16.14	.00	40.54	.00	.00	.00	40.54
DLQ	TOTAL		82.33	.00	55.58	.00	137.91	20.38	.00	.00	158.29

12/29/2025 11:54:50
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

5018708
 TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 12/24/2025 THRU 12/24/2025
 JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 16
 INCLUDES AG ROLLEBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
CURR	M & O		1,433,993.05	.00	.00	.00	1,433,993.05	.00	.00	.00	1,433,993.05
CURR	I & S		624,001.02	.00	.00	.00	624,001.02	.00	.00	.00	624,001.02
CURR	TOTAL		2,057,994.07	.00	.00	.00	2,057,994.07	.00	.00	.00	2,057,994.07

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: December 30, 2025 12:40 PM

For Deposit Dates 12/01/2025 thru 12/24/2025 as of 12/30/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	1,433,993.05	0.00	0.00	0.00	0.00	1,433,993.05
Delq	97.37	0.00	0.00	0.00	0.00	97.37
Subtotal:	\$1,434,090.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,090.42
214 HITCHCOCK ISD						
Current	0.00	624,001.02	0.00	0.00	0.00	624,001.02
Delq	0.00	40.54	0.00	0.00	0.00	40.54
Subtotal:	\$0.00	\$624,041.56	\$0.00	\$0.00	\$0.00	\$624,041.56

12/30/2025 11:58:32 5020104
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 12/29/2025 THRU 12/29/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 9
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.717763	32,179.17	.00	.00	.00	32,179.17	.00	.00	.00	32,179.17
	I & S	.312334	14,002.74	.00	.00	.00	14,002.74	.00	.00	.00	14,002.74
	TOTAL	1.030097	46,181.91	.00	.00	.00	46,181.91	.00	.00	.00	46,181.91
2024	M & O	.696900	407.37	.00	86.55	.00	493.92	112.69	.00	.00	606.61
	I & S	.370000	216.30	.00	45.94	.00	262.24	.00	.00	.00	262.24
	TOTAL	1.066900	623.67	.00	132.49	.00	756.16	112.69	.00	.00	868.85
2023	M & O	.669200	156.53	.00	15.00	.00	171.53	.00	.00	.00	171.53
	I & S	.400000	93.56	.00	8.97	.00	102.53	.00	.00	.00	102.53
	TOTAL	1.069200	250.09	.00	23.97	.00	274.06	.00	.00	.00	274.06
2022	M & O	.804600	38.92	.00	18.29	.00	57.21	12.85	.00	.00	70.06
	I & S	.400000	19.35	.00	9.09	.00	28.44	.00	.00	.00	28.44
	TOTAL	1.204600	58.27	.00	27.38	.00	85.65	12.85	.00	.00	98.50
ALL	M & O		32,781.99	.00	119.84	.00	32,901.83	125.54	.00	.00	33,027.37
	I & S		14,331.95	.00	64.00	.00	14,395.95	.00	.00	.00	14,395.95
	TOTAL		47,113.94	.00	183.84	.00	47,297.78	125.54	.00	.00	47,423.32
DLQ	M & O		602.82	.00	119.84	.00	722.66	125.54	.00	.00	848.20
	I & S		329.21	.00	64.00	.00	393.21	.00	.00	.00	393.21
	TOTAL		932.03	.00	183.84	.00	1,115.87	125.54	.00	.00	1,241.41
CURR	M & O		32,179.17	.00	.00	.00	32,179.17	.00	.00	.00	32,179.17
	I & S		14,002.74	.00	.00	.00	14,002.74	.00	.00	.00	14,002.74
	TOTAL		46,181.91	.00	.00	.00	46,181.91	.00	.00	.00	46,181.91

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: December 30, 2025 4:58 PM

For Deposit Dates 12/01/2025 thru 12/29/2025 as of 12/30/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	32,179.17	0.00	0.00	0.00	0.00	32,179.17
Delq	722.66	0.00	0.00	0.00	0.00	722.66
Subtotal:	\$32,901.83	\$0.00	\$0.00	\$0.00	\$0.00	\$32,901.83
214 HITCHCOCK ISD						
Current	0.00	14,002.74	0.00	0.00	0.00	14,002.74
Delq	0.00	393.21	0.00	0.00	0.00	393.21
Subtotal:	\$0.00	\$14,395.95	\$0.00	\$0.00	\$0.00	\$14,395.95

AP Check Register

AP Run: 120125RH WIRE — Post Date: 2025-12-01 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
12/01/2025	8000000071	Wire Transfer	TEA - TEXAS EDUCATION AGENCY	8,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TIA FEES	TEACHER INCENTIVE ALLOTMENT	12/01/2025	8,000.00	
199 E 11 6499 00 999 0 99 T IA				8,000.00
Total:				8,000.00

120125RH WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,000.00
Epayables:	0	0.00
Total:	1	8,000.00

AP Check Register

AP Run: CK RUN 120525KC — Post Date: 2025-12-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/05/2025	123420	Check	A BEEP LLC				672.00
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
INV#136696			TRANSPORTATION RADIOS DECEMBER 2025	12/05/2025	672.00		
					199 E 34 6399 00 997 0 99 0 00		672.00
12/05/2025	123421	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC				980.00
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
DEC 2025			INVOICE#937786/937751/937626/937614/937597/93759	12/05/2025	980.00		
			5/937494/937451/937450/937449/937000/936997/93759				
			6				
					199 E 52 6299 00 001 0 99 0 00		280.00
					199 E 52 6299 00 042 0 99 0 00		140.00
					199 E 52 6299 00 103 0 99 0 00		140.00
					199 E 52 6299 00 106 0 99 0 00		150.00
					199 E 52 6299 00 999 0 99 0 00		65.00
					205 E 52 6299 00 104 5 24 0 00		205.00
12/05/2025	123422	Check	AMERIWASTE INC				5,699.35
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
DEC 2025/OCT25			DISTRICT TRASH PICKUP	12/05/2025	5,699.35		
INV#277065			INV#277673/277671/227672/277674/277670/277669/277065				
					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 5 24 0 00		1,383.24
12/05/2025	123423	Check	ATSSB REGION 13				774.00
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
CROSBY MIDDLE			DEC 13, 2025 ATSSB REGION 13 JH ALL REGION FOR CROSBY MIDDLE SCHOOL BAND	12/05/2025	291.00		
					199 E 36 6412 25 042 0 99 0 00		291.00
HITCHCOCK HS ENTRY			ENTRY FEE FOR ATSSB REGION 13/17 HS ALL REGION DECEMBER 6, 2025	12/05/2025	483.00		
					199 E 36 6497 25 001 0 99 0 00		483.00

AP Check Register

AP Run: CK RUN 120525KC — Post Date: 2025-12-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	123424	Check	BILINGUAL SPEECH THERAPY OF HOUSTON	750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 1543	PROF SERVICE - BILINGUAL SPEECH EVALUATION / PRIMARY / IMEJIA INV#1543 NOVEMBER 2025	12/05/2025	750.00	
12/05/2025	123425	Check	BRAZOSPORT EXPORTER ATHLETIC BOOSTER INC	750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
CMS MIDDLE 7TH GRADERS	Entry Fee - Brazosport Boys/Girls Tournament 12/13	12/05/2025	250.00	
			199 E 36 6412 00 042 0 91 0 60	125.00
			199 E 36 6412 00 042 0 91 0 65	125.00
ENTRY CMS 8TH GRADE	Entry Fee - Brazosport Boys and Girls Basketball Tournament 12/6	12/05/2025	250.00	
			199 E 36 6412 00 042 0 91 0 60	125.00
			199 E 36 6412 00 042 0 91 0 65	125.00
12/05/2025	123426	Check	BSN SPORTS/SPORTS GROUP INC	2,580.39
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV#933239820	Equipment - HHS Girls Basketball	12/05/2025	2,580.39	
			199 E 36 6395 20 001 0 91 0 60	1,700.00
			461 E 36 6499 21 001 0 91 0 00	880.39
12/05/2025	123427	Check	BUCK'S WHEEL & EQUIPMENT CO	241.09
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 160959	NOV MONTHLY P O	12/05/2025	241.09	
			199 E 34 6399 00 997 0 99 0 00	241.09
12/05/2025	123428	Check	CENTER POINT ENERGY	1,098.92
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
SERVICE OCT 10- NOV 12	ACCTS 4734009-6, 4675474-3, 8404225-8, 4774104-6, 4734392-6, 4733943-7, 8497593-7, 9842520-0, 4734011-2	12/05/2025	1,098.92	
			199 E 51 6258 00 001 0 99 0 00	482.32
			199 E 51 6258 00 042 0 99 0 00	236.91
			199 E 51 6258 00 103 0 99 0 00	252.12

AP Check Register

AP Run: CK RUN 120525KC — Post Date: 2025-12-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/05/2025	123428	Check	CENTER POINT ENERGY				1,098.92
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
12/05/2025	123429	Check	CENTRAL HEIGHTS ISD		199 E 51 6258 00 999 0 99 0 00		127.57
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HITCHCOCK HS BOYS/GIRLS	Entry Fee Central Heights Holiday Hoops Tournament Boys			12/05/2025	900.00		900.00
12/05/2025	123430	Check	CHRISTY HUBER		199 E 36 6412 00 001 0 91 0 60		450.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#2	PROF SERVICES - VISION / HITCHCOCK ISD / CHUBER INV# 2 NOVEMBER 2025			12/05/2025	170.00		450.00
12/05/2025	123431	Check	DPS/DEPART OF PUBLIC SAFETY		437 E 11 6219 05 751 0 23 0 84		170.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
CRS-202510-322194	CLEARINGHOUSE RECORD/SECURE SITE 10.01.2025-10.31.2025			12/05/2025	12.00		12.00
12/05/2025	123432	Check	ETC LITE LLC		199 E 41 6499 00 750 0 99 0 00		12.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#9910807	DEC 2025 SCHOOL SUPPORT REPORTING			12/05/2025	300.62		300.62
12/05/2025	123433	Check	EWELL EDUCATIONAL SERVICES INC		199 E 52 6299 00 999 0 99 0 00		210.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#TX1184-96344	Level 1 subscription to The AET (The Agricultural Experience Tracker) for AGG required Curriculum-HHS/Neeley			12/05/2025	210.00		210.00
12/05/2025	123434	Check	FRETWELL, TERRIL		199 E 11 6399 52 001 0 22 0 00		585.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#1001	CONSULTING-ACCOUNTING WORK 11.14-11.19.2025			12/05/2025	585.00		585.00
					199 E 41 6299 00 750 0 99 0 00		

AP Check Register

AP Run: CK RUN 120525KC — Post Date: 2025-12-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
12/05/2025	123435	Check	GALVESTON COUNTY HEALTH DIST						2,485.50
INV#2227					-Ambulance Service FOOTBALL GAMES OCT 2025	12/05/2025	2,227.50		
INV#991391					FA0003949 PR0004386 HIGH RISK PRIMARY CAFETERIA	12/05/2025	258.00	199 E 36 6299 00 994 0 91 0 00	2,227.50
12/05/2025	123436	Check	GW PARTS GROUP INC						258.00
INV#245003/245504					NOV MONTHLY P O (NAPA)	12/05/2025	363.13	240 E 35 6499 00 990 0 99 0 00	363.13
12/05/2025	123437	Check	JAMES T STEPHENS - STEWART SIGNS						363.13
INV#250940					~ Parts to repair marquee Signs Quote #: 1012817 Dated: 10/14/2025	12/05/2025	194.35	199 E 34 6399 00 997 0 99 0 00	194.35
12/05/2025	123438	Check	LONGHORN INTERNATIONAL TRUCKS LTD						194.35
INV#250940					NOV MONTHLY P O	12/05/2025	75.01	199 E 51 6399 00 996 0 99 0 00	75.01
12/05/2025	123439	Check	LOWES COMMERCIAL ACCOUNT						75.01
NOV					INV#977216/983688/976325/977540 November 2025 District Materials & Supplies	12/05/2025	644.41	199 E 51 6399 00 996 0 99 0 00	1,472.66
OCT 2025					October 2025 District Materials & Supplies INV#972304/990000/991663/994716/986899	12/05/2025	828.25	199 E 51 6399 00 996 0 99 0 00	644.41
12/05/2025	123440	Check	LUNA'S MEXICAN RESTAURANT						828.25
PROPOSAL#1					PROPOSAL #1 VOLLEYBALL BANQUET 12.10.25	12/05/2025	1,779.10	461 E 36 6499 16 001 0 91 0 00	1,779.10

AP Run: CK RUN 120525KC — Post Date: 2025-12-05 — AP Run Type: R

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AP Check Register

AP Run: CK RUN 120525KC — Post Date: 2025-12-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
12/05/2025	123447	Check	ST ELIZABETH FAMILY CARE/WELLNOW HE						240.00
				INV#00035650-00	EMPLOYEE DOT PHYSICALS	12/05/2025	240.00		
								199 E 34 6299 00 997 0 99 0 00	240.00
12/05/2025	123448	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS						10,357.75
				INV# 685814	Update 126 Fee from TASB	12/05/2025	3,673.00		
12/05/2025	123449	Check	TEXAS CITY HIGH SCHOOL ATHLETICS						6,684.75
				INV#683601/604738	TASB Membership for 2026 Legal Assistance Fund for 2026	12/05/2025	6,684.75	199 E 41 6299 00 750 0 99 0 00	3,673.00
12/05/2025	123450	Check	TRANSUNION RISK AND ALTERNATIVE						150.00
				INV#6357532-202511-1	Entry Fee - Freshman Boys Tournament 12/4	12/05/2025	150.00	199 E 36 6412 00 001 0 91 0 60	150.00
12/05/2025	123451	Check	VERIZON COMMUNICATIONS INC						100.00
				INV#60500075859	NOV CHARGES BACKGROUNDS POLICE DEPT 11.01.2025-10.30.2025	12/05/2025	100.00	199 E 52 6399 00 886 0 99 0 00	100.00
12/05/2025	123452	Check	WAL-MART COMMUNITY BRC						1,144.30
				INV#1666299670	BILL DATE 12.01.25 PERIOD 11.01.2025-11.30.25 VIDEO CAMERA TRANSPORTATION	12/05/2025	1,144.30	199 E 52 6299 00 999 0 99 0 00	1,144.30
12/05/2025	123453	Check	WAL-MART COMMUNITY BRC						76.96
				INV#1666299670	CLOTHES FOR A MKV STUDENT	12/05/2025	76.96	461 E 61 6499 03 001 0 99 0 00	76.96

AP Check Register

AP Run: CK RUN 120525KC — Post Date: 2025-12-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
12/05/2025	9000001794	ACH	8X8 INC						2,682.48
INV#5346182					PHONE VOICEMAIL USAGE FEE NOV	12/05/2025	2,682.48		
12/05/2025	9000001795	ACH	AIR GAS					199 E 51 6257 00 999 0 99 0 00	2,682.48
INV#5119762554					CYLINDER RENTAL FOR WELDING CLASSES INVOICE 5519762554	12/05/2025	11.69		11.69
12/05/2025	9000001796	ACH	ANDYMARK INC					199 E 11 6269 00 001 0 22 0 00	11.69
INV#Y803371					Robotics	12/05/2025	146.93		146.93
12/05/2025	9000001797	ACH	ASCEND LEARNING HOLDINGS LLC					199 E 11 6399 20 042 0 11 0 00	146.93
INV#0865825					QUOTE - QUO-42842-G6J4Q8 CPCT A EXAM	12/05/2025	165.00		165.00
12/05/2025	9000001798	ACH	BARBARA WHITE					244 E 11 6399 00 001 6 22 0 00	165.00
INV#4					CONTRACTED COUNSELING SERVICES / HITCHCOCK ISD / BWHITE INV# 4-2025-2026 NOV. 4-18,2025	12/05/2025	2,700.00		2,700.00
12/05/2025	9000001799	ACH	BINSWANGER GLASS COMPANY 078					437 E 31 6219 07 751 0 23 0 84	2,700.00
INV#0133827					For Service At: Hitchcock Primary School / 303 Quote #: Q-177232 Dated: 10/31/2025 ~ Glass Replacement	12/05/2025	1,460.16		1,460.16
								199 E 51 6249 00 996 0 99 0 00	1,460.16

AP Check Register

AP Run: CK RUN 120525KC — Post Date: 2025-12-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
12/05/2025	9000001800	ACH	CDW GOVERNMENT INC						68.91
INV#AG98NIA	Ink for Printer					12/05/2025	68.91		
							199 E 41 6499 00 701 0 99 0 00		68.91
12/05/2025	9000001801	ACH	CDW GOVERNMENT INC						395.50
INV# AG8XT7T	CHARTWELL TONER BLK					12/05/2025	395.50		
							240 E 35 6399 00 990 0 99 0 00		395.50
12/05/2025	9000001802	ACH	CDW GOVERNMENT INC						68.15
INV# AG8TK8C	Purchasing a black ink cartridge for HP printer. HP 952XL Original Ink Cartridge - Single Pack, Quote # 1CJ02QP Quote Date 09/25/2025 Reference: Human Resources - Toner Customer #7118744					12/05/2025	68.15		
							199 E 41 6399 00 749 0 99 0 00		68.15
12/05/2025	9000001803	ACH	CDW GOVERNMENT INC						234.98
INV#AG8628Q	Book Posters					12/05/2025	234.98		
							199 E 12 6399 00 042 0 99 0 00		234.98
12/05/2025	9000001804	ACH	COBURNS						1,164.54
INV#136295913/136	November 2025 District Materials & Supplies					12/05/2025	1,164.54		
295446									1,164.54
12/05/2025	9000001805	ACH	COBURNS						1,025.93
INV#461404/401/400/684	October 2025 District Materials & Supplies					12/05/2025	1,025.93		
							199 E 51 6399 00 996 0 99 0 00		1,025.93
12/05/2025	9000001806	ACH	COBURNS						1,039.00
INV#136295446	~ Exhaust fan for SES Restrooms HISD Maintenance Department Quote #: 1840905 Dated: 11/11/2025					12/05/2025	1,039.00		
							199 E 51 6399 00 996 0 99 0 00		1,039.00

AP Check Register

AP Run: CK RUN 120525KC — Post Date: 2025-12-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
12/05/2025	9000001807	ACH	COLLEGE BOARD						1,320.19
INV#P2512698621			PSAT Testing for Students-HHS/ Neeley			12/05/2025	1,320.19		
12/05/2025	9000001808	ACH	ENTERPRISE RENTAL @ TEXAS CITY					199 E 11 6339 00 001 0 11 0 00	1,320.19
INV#1595KD/REF192 013757701			MONTHLY VAN RENTAL MV STUDENTS			12/05/2025	1,600.06		
12/05/2025	9000001809	ACH	G & G INVESTMENTS INC					211 E 61 6419 00 999 6 30 0 00	1,600.06
INV# 919048			Robotics Shirts			12/05/2025	336.00		
12/05/2025	9000001810	ACH	GREATER GULF COAST CO-OP					461 E 36 6499 37 042 0 99 0 00	336.00
INV#3 ONWARD SHARS OCT			MONTHLY NOVEMBER CONTRIBUTIONS			12/05/2025	47,683.09		
12/05/2025	9000001811	ACH	H2I GROUP INC					199 R 00 5931 00 000 0 00 0 00	1,183.26
INV#250446			~ Cable Wrapped Around Side of Electric Winch Drum Service for: Hitchcock High School / Gym Proposal #: 132315			12/05/2025	6,462.00	199 E 93 6492 00 992 0 23 0 00	46,499.83
12/05/2025	9000001812	ACH	IMAGENET CONSULTING LLC					199 E 51 6249 00 996 0 99 0 00	6,462.00
INV#1418795			CONTRACT # CONT5543-01 INV1418795			12/05/2025	1,049.40		
12/05/2025	9000001813	ACH	J W PEPPER OF DALLAS					199 E 11 6299 00 103 0 11 0 00	1,049.40
INV#368007893/368 015640			MUSIC FOR BAND			12/05/2025	934.19		
								199 E 11 6399 25 001 0 11 0 00	934.19

AP Check Register

AP Run: CK RUN 120525KC — Post Date: 2025-12-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/05/2025	9000001814	ACH	JOANN GRIFFITH				380.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
NHSA PER DIEM	KFHS- Travel Per Diem			12/05/2025	380.00		
	HEAD START ASSOCIATION						
12/05/2025	9000001815	ACH	JOINER ARCHITECTS INC			205 E 61 6411 00 104 5 99 0 00	380.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#JA 22007C/25108	PROFESSIONAL SERVICES MARCH 31,2025			12/05/2025	27,356.00		
12/05/2025	9000001816	ACH	JONES JR, LLOYD W			604 E 81 6299 00 999 0 99 0 00	27,356.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
NOV 10-14	HHS PE AIDE MONTH NOV 10-14, 2025			12/05/2025	145.44		
12/05/2025	9000001817	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC			199 E 36 6299 00 994 0 91 0 00	145.44
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#27224323	INVOICE# 27224323 11.21.25			12/05/2025	3,135.72		
12/05/2025	9000001818	ACH	MCGRAW - HILL			199 E 34 6311 00 997 0 99 0 00	3,135.72
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#138914356001	Texas Social Studies digital teacher license for Crosby Middle School			12/05/2025	12.99		
12/05/2025	9000001819	ACH	REGION IV EDUCATION SERV CENTR			410 E 11 6399 00 999 6 11 0 00	12.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
F112469/F111329	ACCELERATED INTERVENTION ALGEBRA			12/05/2025	1,334.00		
12/05/2025	9000001820	ACH	RILEY, NICOLE			410 E 11 6399 00 999 6 11 0 00	1,334.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#24	PROF SERVICES- SPEECH / DAMON ISD / NRILEY INV#24 NOVEMBER 2025			12/05/2025	1,330.00		
						437 E 11 6219 02 751 0 23 9 10	1,330.00

AP Check Register

AP Run: CK RUN 120525KC — Post Date: 2025-12-05 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
12/05/2025	9000001821	ACH	SCENARIO LEARNING, LLC						3,762.00
INV#132313					DISTRICT VECTOR TRAINING	12/05/2025	3,762.00		
							199 E 41 6499 00 749 0 99 0 00		3,762.00
12/05/2025	9000001822	ACH	SCHOOL SPECIALTY INC						532.18
INV#20813655878					STEWART ELEMENTARY SCHOOL SPECIALTY PO SUPPLIES FOR ART CLASS AT STEWART 11/5/2025	12/05/2025	532.18		
									532.18
12/05/2025	9000001823	ACH	SKYWARD INC						350.00
INV#00000241413					~Webex Training - ODT 6398571 HISD HR Department	12/05/2025	350.00		
							199 E 11 6399 00 103 0 11 0 00		532.18
									350.00
12/05/2025	9000001824	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOLUTIONS LLC						557.16
INV#11394/11395/11 432					PROF SERVICES - SHARS COST / DAMON ISD, DANBURY ISD, HITCHCOCK ISD NOVEMBER 2025	12/05/2025	557.16		
									350.00
							199 E 53 6411 00 890 0 99 0 00		557.16
									428.79
							437 E 33 6299 01 751 0 23 0 84		126.81
							437 E 33 6299 01 751 0 23 9 04		1.56
							437 E 33 6299 01 751 0 23 9 10		58,196.16
12/05/2025	9000001825	ACH	THE KINGS SOUTHERN DIVISION LLC						58,196.16
INV#16022/16021/1602 4/16023					DISTRICT CLEANING 2025-2026 SCHOOL YEAR ANNUAL CONTRACT	12/05/2025	58,196.16		
									52,383.16
							199 E 51 6299 01 996 0 99 0 00		5,813.00
							205 E 51 6249 00 104 5 24 0 00		58,196.16
12/05/2025	9000001826	ACH	THE KINGS SOUTHERN DIVISION LLC						58,196.16
INV#15872/15871/1587 4/15873					DISTRICT CLEANING 2025-2026 SCHOOL YEAR ANNUAL CONTRACT	12/05/2025	58,196.16		
									52,383.16
							199 E 51 6299 01 996 0 99 0 00		

AP Run: CK RUN 120525KC — Post Date: 2025-12-05 — AP Run Type: R

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AP Check Register

AP Run: CK RUN 120525KC — Post Date: 2025-12-05 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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CK RUN 120525KC Summary			
Type	Count	Amount	
Regular Checks:	33	39,224.60	
ACH Checks:	38	228,281.01	
Wire Transfers:	0	0.00	
Epayables:	0	0.00	
Total:	71	267,505.61	

AP Check Register

AP Run: WIRE 120825KC — Post Date: 2025-12-08 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/08/2025	8000000073	Wire Transfer	SAM'S CLUB DIRECT				117.18
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#001253	Supplies and Paper Goods for Staff			12/08/2025	63.70		
INV#007051	Bulldog Rally 10.31.25			12/08/2025	53.48	199 E 41 6499 10 701 0 99 0 00	63.70
						199 E 11 6498 00 042 0 11 0 00	53.48
						Total:	117.18

WIRE 120825KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	117.18
Epayables:	0	0.00
Total:	1	117.18

AP Check Register

AP Run: WIRE 120825KC2 — Post Date: 2025-12-08 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/08/2025	8000000074	Wire Transfer	WEX BANK				1,018.65
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#108668764	FUEL VALERO	OCT 16,2025	NOV 15,2025	12/08/2025	1,018.65		
					199 E 36 6311 00 001 0 99 0 00		541.94
					199 E 51 6311 00 996 0 99 0 00		364.31
					199 E 51 6311 00 999 0 99 0 00		63.56
					205 E 51 6311 00 104 5 24 0 00		48.84
					Total:		1,018.65

WIRE 120825KC2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,018.65
Epayables:	0	0.00
Total:	1	1,018.65

AP Check Register

AP Run: WIRE 120925KC — Post Date: 2025-12-09 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/09/2025	8000000075	Wire Transfer	FUELMAN				2,627.84
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
NP69429763	TRANSPORTATION/POLICE DEPT ACTIVITY 10.31.25			10.01.25- 11/10/2025	1,945.47		
						199 E 34 6311 00 997 0 99 0 00	989.21
						199 E 52 6311 00 886 0 99 0 00	956.26
NP69587364	TRANSPORTATION/POLICE DEPT ACTIVITY 11.30.25			11.02.25- 12/09/2025	682.37		
						199 E 34 6311 00 997 0 99 0 00	396.22
						199 E 52 6311 00 886 0 99 0 00	286.15
Total:							2,627.84

WIRE 120925KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,627.84
Epayables:	0	0.00
Total:	1	2,627.84

AP Check Register

AP Run: CK RUN 121225KC — Post Date: 2025-12-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
12/12/2025	123453	Check	CENTER POINT ENERGY			12/12/2025	411.62		411.62
OCT 31,25-DEC 02, 25	BILLING 10.31.25-12.02.25 HEADSTART-PRIMARY								
12/12/2025	123454	Check	CHALLENGE OFFICE PRODUCTS			12/12/2025	569.00		569.00
INV#87525-0	District Christmas Cards								
12/12/2025	123455	Check	CP-DBS, LLC			12/12/2025	569.00	199 E 41 6499 10 701 0 99 0 00	569.00
#25-0369/25-0637/25-0725	CHARTWELLS SOFTWARE CONTRACT 09.01.2025 THRU 08.31.2026 ACCESS TO STUDENT BALANCE INQUIRY					12/12/2025	4,415.00		4,415.00
12/12/2025	123456	Check	DODD-GRAY, SUSAN F			12/12/2025	1,000.00	240 E 35 6395 00 990 0 99 0 00	1,000.00
INV# 1502	GRANT SERVICES MAINTENANCE OF ESSA, SPECIAL EDUCATION, PERKINS GRANTS								
12/12/2025	123457	Check	DWAYNE'S AUTO GROUP LLC			12/12/2025	217.40	211 E 41 6299 00 750 6 30 0 00 313 E 41 6299 00 750 6 23 0 00	217.40
INV# 130020	HISD Maintenance Department ~Tires for PD Vehicle 4766					12/12/2025	217.40		
12/12/2025	123458	Check	GALCO HARDWARE AND SUPPLY LLC			12/12/2025	4.16	199 E 51 6317 00 996 0 99 0 00	217.40
INV#FCH132910	November 2025 District Materials & Supplies								
October 25 District Mat	B20872348/B20872407/A20840608/B20873314/B20873 34/B20874398/B20873456					12/12/2025	279.95	199 E 51 6399 00 996 0 99 0 00	4.16
								199 E 51 6399 00 996 0 99 0 00	279.95

AP Check Register

AP Run: CK RUN 121225KC — Post Date: 2025-12-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
12/12/2025	123459	Check	HCTRA - VIOLATIONS						90.60
INV# 012574200762					HISD Police Department Invoice #: 012574200762 ~ Tolls and Fees	12/12/2025	90.60		
12/12/2025	123460	Check	INFOSHIELD SECURITY SOLUTIONS					199 E 52 6499 00 886 0 99 0 00	90.60
INV# 14704120425					SHREDDING DONE ON 12.04.2025	12/12/2025	265.00		
12/12/2025	123461	Check	JOANNA ORDONEZ					199 E 34 6299 00 997 0 99 0 00 199 E 41 6299 00 750 0 99 0 00	65.00 200.00
INV# 11720410					~ Refrigerant Service for: Crosby Middle School Invoice #: 11720410 Dated: 11/19/2025	12/12/2025	1,800.00		
12/12/2025	123462	Check	SCHOLASTIC INC					199 E 51 6399 00 996 0 99 0 00	1,800.00
INV# M7598614					SCHOLASTIC MAGAZINES FOR CMS 25-26 YEAR SOCIAL STUDIES QUOTE # 390103	12/12/2025	989.01		
12/12/2025	123463	Check	UNITED STATES POST OFFICE/PBP					410 E 11 6399 00 999 6 11 0 00	989.01
INV# 11.04.25-12.01.25					POSTAGE MACHINE 11.04.25-12.01.25	12/12/2025	258.43		
12/12/2025	123464	Check	US BANK NATIONAL ASSOCIATION					199 E 23 6398 00 001 0 99 0 00 199 E 41 6398 00 750 0 99 0 00 437 E 21 6398 00 751 0 23 0 00	128.76 120.83 8.84
STATEMENT 12.03.25					UNITED STATES POSTAL OVERNIGHT DELIVERY DMP	12/12/2025	45.90		
								199 E 41 6499 00 750 0 99 0 00	45.90

AP Check Register

AP Run: CK RUN 121225KC — Post Date: 2025-12-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/12/2025	123464	Check	US BANK NATIONAL ASSOCIATION				18,290.92
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
STATEMENT 12.03. 25	December 2025 NABSE Conference for Dr. Henson			12/12/2025	600.00		
STATEMENT 12.03. 25	-Wal-Mart - Drinks for board meeting, 11-17-2025			12/12/2025	14.61	199 E 41 6411 00 701 0 99 0 00	600.00
STATEMENT 12.03. 25	LITTLE CEASERS Dinner for board meeting, 11-17-2025			12/12/2025	63.95	199 E 41 6395 00 702 0 99 0 00	14.61
STATEMENT 12.03. 25	WALMART Thanksgiving food for Central Office			12/12/2025	91.06	199 E 41 6395 00 702 0 99 0 00	63.95
STATEMENT 12.03. 25	For Purchase at: Messick's ~ Parts for lawn repair			12/12/2025	506.38	199 E 41 6499 10 701 0 99 0 00	91.06
STATEMENT 12.03. 25	WALMART Culture Needs 11/13/2025			12/12/2025	56.54	199 E 51 6399 00 996 0 99 0 00	506.38
STATEMENT 12.03. 25 0016CC	BUS DRIVER MEAL MONEY			12/12/2025	0.00	461 E 36 6499 08 042 0 99 0 00	56.54
STATEMENT 12.03. 25 1049PC	WALMART KFHS- Supplies for NOV 2025			12/12/2025	424.49	199 E 34 6411 00 997 0 99 0 00	0.00
STATEMENT 12.03. 25 1049PC	TIME MART# 2 Gatorlytes for Football 11.13.25			12/12/2025	300.00	205 E 11 6399 00 104 5 24 0 00	424.49
STATEMENT 12.03. 25 1049PC	CANE'S Football Meal for 11.13.25			12/12/2025	518.61	199 E 36 6411 00 001 0 91 0 60	300.00
STATEMENT 12.03. 25 1049PC	HOME DEPOT~ Rubber Floor Strip			12/12/2025	48.30	461 E 36 6499 11 001 0 99 0 00	518.61
						199 E 51 6399 00 996 0 99 0 00	48.30

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AP Run: CK RUN 121225KC — Post Date: 2025-12-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/12/2025	123464	Check	US BANK NATIONAL ASSOCIATION				18,290.92
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
STATEMENT 12.03.25 1049PC	WALMART-SCOOTERS Student Incentive for Perfect Attendance Fall Semester			12/12/2025	119.68		
STATEMENT 12.03.25 1049PC	Phenyx Pro PTU-6000-8B Eight-channel UHF Wireless Microphone System w/ Auto-Scan			12/12/2025	597.99	199 E 11 6498 00 106 0 11 0 00	119.68
STATEMENT 12.03.25 0016CC	Hitec RCD USA Battery Charger for Robotic			12/12/2025	139.99	461 E 36 6499 29 001 0 99 0 00	597.99
STATEMENT 12.03.25 0016CC	HOLIDAY INN TEMPLE-BELTON (BAND AREA) OCT 31, 2025-NOV 2, 2025			12/12/2025	10,310.60	461 E 36 6499 37 042 0 99 0 00	139.99
STATEMENT 12.03.25 0016CC	HOTEL VIATA AUSTIN 11.11-11.12.25 KERI LAUNIUS			12/12/2025	366.00	199 E 36 6411 25 001 0 99 A BD 199 E 36 6412 25 001 0 99 A BD	2,328.20 7,982.40
STATEMENT 12.03.25 0016CC	HEB \$13.83/SUBWAY \$13.38 BUS DRIVER MEAL MONEY			12/12/2025	27.21	199 E 41 6411 00 750 0 99 0 00	366.00
STATEMENT 12.03.25 0016CC	KROGER BUS DRIVER MEAL MONEY			12/12/2025	14.50	199 E 34 6411 00 997 0 99 0 00	27.21
STATEMENT 12.03.25 0016CC	DAIRY QUEEN \$13.98/ DOLLAR TREE \$13.85 BUS DRIVER MEAL MONEY			12/12/2025	27.83	199 E 34 6411 00 997 0 99 0 00	14.50
STATEMENT 12.03.25 0016CC	BUS DRIVER MEAL MONEY			12/12/2025	0.00	199 E 34 6411 00 997 0 99 0 00	27.83
STATEMENT 12.03.25 0016CC	SUBWAY \$14.97/\$ 10.48 BUS DRIVER MEAL MONEY			12/12/2025	25.45	199 E 34 6411 00 997 0 99 0 00	0.00
						199 E 34 6411 00 997 0 99 0 00	25.45

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HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/12/2025	123464	Check	US BANK NATIONAL ASSOCIATION				18,290.92
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
STATMENT 12.03.25 0016CC	FRENCHY'S CHICKEN	BUS DRIVER MEAL MONEY		12/12/2025	13.75		
STATMENT 12.03.25 0016CC	BUS DRIVER MEAL MONEY			12/12/2025	0.00	199 E 34 6411 00 997 0 99 0 00	13.75
STATMENT 12.03.25 0016CC	SUBWAY SANDWICH'S Teacher Incentives for job fair			12/12/2025	53.39	199 E 34 6411 00 997 0 99 0 00	0.00
STATMENT 12.03.25 0016CC	FILIPP'S CAFE BUS DRIVER MEAL MONEY			12/12/2025	14.46	461 E 23 6499 01 001 0 99 0 00	53.39
STATMENT 12.03.25 0016CC	BUS DRIVER MEAL MONEY			12/12/2025	0.00	199 E 34 6411 00 997 0 99 0 00	14.46
STATMENT 12.03.25 0016CC	WALMART BUS DRIVER MEAL MONEY			12/12/2025	14.52	199 E 34 6411 00 997 0 99 0 00	0.00
STATMENT 12.03.25 0016CC	CHICK FILA \$928.00/ROBINSON BOOSTER \$800. 00/CANES \$879.00 MEALS FOR AREA BAND AND DIRECTORS WACO OCT 31-NOV 2ND			12/12/2025	928.00	199 E 34 6411 00 997 0 99 0 00	14.52
STATMENT 12.03.25 0016CC	HEB BUS DRIVER MEAL MONEY			12/12/2025	15.07	199 E 36 6411 25 001 0 91 0 00 199 E 36 6412 25 001 0 91 0 00	27.84 900.16
STATMENT 12.03.25 0016CC	LITTLE CAESARS HHS GIRLS BASKETBALL TO ANGLETON HS 11/14/25 1 BUS MATTHEWS			12/12/2025	10.49	199 E 34 6411 00 997 0 99 0 00	15.07
STATMENT 12.03.25 0016CC	KROGERS BUS DRIVER MEAL MONEY			12/12/2025	15.00	199 E 34 6411 00 997 0 99 0 00	10.49
						199 E 34 6411 00 997 0 99 0 00	15.00

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/12/2025	123464	Check	US BANK NATIONAL ASSOCIATION				18,290.92
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
STATMENT 12.03.25 0016CC	SUBWAY BUS DRIVER MEAL MONEY			12/12/2025	12.11		
STATMENT 12.03.25 0016CC	CHICKEN EXPRESS BUS DRIVER MEAL MONEY			12/12/2025	12.55	199 E 34 6411 00 997 0 99 0 00	12.11
STATMENT 12.03.25 0016CC	HEB BUS DRIVER MEAL MONEY			12/12/2025	14.16	199 E 34 6411 00 997 0 99 0 00	12.55
STATMENT 12.03.25 0016CC	WHATABURGER BUS DRIVER MEAL MONEY			12/12/2025	10.60	199 E 34 6411 00 997 0 99 0 00	14.16
STATMENT 12.03.25 0016CC	SUBWAY BUS DRIVER MEAL MONEY			12/12/2025	13.98	199 E 34 6411 00 997 0 99 0 00	10.60
STATMENT 12.03.25 0016CC	~ Return - Midwest Appliance Department Quote ID: LXZ9LK2885	HISD Maintenance		12/12/2025	343.46	199 E 34 6411 00 997 0 99 0 00	13.98
STATMENT 12.03.25 0016CC	WALMART BUS DRIVER MEAL MONEY			12/12/2025	14.64	199 E 51 6299 01 996 0 99 0 00	343.46
STATMENT 12.03.25 0016CC	CANES BUS DRIVER MEAL MONEY			12/12/2025	11.49	199 E 34 6411 00 997 0 99 0 00	14.64
STATMENT 12.03.25 0016CC	SOUTHWEST AIRLINE \$1,691.80 Buena Vista Suites \$1,836.04 TAXI \$113.86 KFHS- Travel Per Diem			12/12/2025	1,691.80	199 E 34 6411 00 997 0 99 0 00	11.49
						205 E 13 6411 01 104 5 24 0 00	422.95
						205 E 32 6411 00 104 5 24 0 00	422.95
						205 E 61 6411 00 104 5 99 0 00	422.95
						205 E 61 6419 00 104 5 24 0 00	422.95

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HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/12/2025	123464	Check	US BANK NATIONAL ASSOCIATION				18,290.92
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
STATMENT 12.03.25 0016CC	CHICK FILA Girls basketball Meal 11.18.25			12/12/2025	187.49		
STATMENT 12.03.25 0016CC	JASON DELI Meal for girls basketball tournament 11/13			12/12/2025	155.44	461 E 36 6499 21 001 0 91 0 00	187.49
STATMENT 12.03.25 0016CC	JASON'S DELI Meal for girls basketball tournament 11/15/25			12/12/2025	145.44	461 E 36 6499 21 001 0 91 0 00	155.44
STATMENT 12.03.25 0016CC	KROGER TRANSPORTATION 11.14.25			12/12/2025	13.99	461 E 36 6499 21 001 0 91 0 00	145.44
STATMENT 12.03.25 0016CC	TIME MART #2 Gatorlytes for Football 11/21/25			12/12/2025	300.00	199 E 34 6411 00 997 0 99 0 00	13.99
12/12/2025	123465	Check	VERIZON WIRELESS				300.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 6129688437	BILL OCT 29-NOV 28, 2025			12/12/2025	1,038.37		
						199 E 51 6257 00 890 0 99 0 00	151.91
						199 E 51 6257 00 994 0 99 0 00	37.99
						199 E 51 6257 00 996 0 99 0 00	161.00
						199 E 51 6257 00 997 0 99 0 00	40.25
						199 E 51 6257 00 999 0 99 0 00	150.42
						199 E 51 6257 01 999 0 99 0 00	151.19
						199 E 52 6257 00 886 0 99 0 00	195.19
						205 E 51 6257 00 104 5 24 0 00	150.42
12/12/2025	9000001832	ACH	AIR GAS				43.18
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 5520463832	RENTAL LARGE ARGON INVOICE 5520463832			12/12/2025	43.18		
						199 E 11 6269 00 001 0 22 0 00	43.18

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HITCHCOCK USD

Check Date	Check Number	Payment Type	Name	Invoice Number	Invoice Date	Invoice Amount	Account	Check Amount
12/12/2025	9000001833	ACH	AMAZON CAPITAL SERVICES INC					186.00
Description								Amount
1LCQ-3DYC-WQY9	Replenish supplies for ID's-HHS/Neeley				12/12/2025	186.00		
						461 E 52 6499 01 001 0 99 0 00		186.00
12/12/2025	9000001834	ACH	AMAZON CAPITAL SERVICES INC					13.45
Description								Amount
1LCQ-3DYC-WQY9	STEWART ELEMENTARY AMAZON PO FOR 5TH GRADE SCIENCE CLASS - MR. FALLS ENERGY STICK				12/12/2025	13.45		
						199 E 11 6399 00 103 0 11 0 00		13.45
12/12/2025	9000001835	ACH	AMAZON CAPITAL SERVICES INC					80.65
Description								Amount
1LCQ-3DYC-WQY9	Printer Needs				12/12/2025	80.65		
						199 E 23 6399 00 042 0 99 0 00		80.65
12/12/2025	9000001836	ACH	AMAZON CAPITAL SERVICES INC					268.95
Description								Amount
1LCQ-3DYC-WQY9	VOLLEYBALL DECORATIONS FOR BANQUET DEC 10, 2025				12/12/2025	268.95		
						461 E 36 6499 16 001 0 91 0 00		268.95
12/12/2025	9000001837	ACH	AMAZON CAPITAL SERVICES INC					169.95
Description								Amount
1LCQ-3DYC-WQY9	CALCULATORS Classroom needs				12/12/2025	169.95		
						199 E 11 6399 00 042 0 11 0 00		10.99
						199 E 11 6399 00 042 0 23 0 00		158.96
12/12/2025	9000001838	ACH	AMAZON CAPITAL SERVICES INC					79.00
Description								Amount
1LCQ-3DYC-WQY9	FOOD SERVICE CASH DEPOSIT BAGS				12/12/2025	79.00		
						240 E 35 6399 00 990 0 99 0 00		79.00
12/12/2025	9000001839	ACH	AMAZON CAPITAL SERVICES INC					346.70
Description								Amount
1LCQ-3DYC-WQY9	WALKING DESKS, OFFICE CHAIR, AND POSTER MAKER TONER STEWART ELEMENTARY AMAZON PO 11/11/25				12/12/2025	346.70		
						199 E 11 6399 00 103 0 11 0 00		346.70

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Check Date	Check Number	Payment Type	Name			Check Amount
12/12/2025	9000001840	ACH	AMAZON CAPITAL SERVICES INC			37.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1LCQ-3DYC-WQY9	KFHS- Flags for flag pole	12/12/2025	37.38	205 E 23 6399 00 104 5 24 0 00		37.38
12/12/2025	9000001841	ACH	AMAZON CAPITAL SERVICES INC			27.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1LCQ-3DYC-WQY9	PHYSICAL THERAPY / L. BABAZADE / RECOMMENDED FOR A STUDENT'S IEP ACCOMMODATIONS LIST NAME: PT-HHS	12/12/2025	27.54			27.54
12/12/2025	9000001842	ACH	AMAZON CAPITAL SERVICES INC			470.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1LCQ-3DYC-WQY9	~ Parts for repair / Lawn Equipment, Electrical, Boiler HISD Maintenance Department	12/12/2025	470.94	199 E 51 6399 00 996 0 99 0 00		470.94
12/12/2025	9000001843	ACH	AMAZON CAPITAL SERVICES INC			259.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1LCQ-3DYC-WQY9	Mackie ProFX12v3 12-Channel Professional Analog Mixer with USB, Onyx Mic Preamps and GigFX Effects Engine	12/12/2025	259.95	461 E 36 6499 29 001 0 99 0 00		259.95
12/12/2025	9000001844	ACH	AMAZON CAPITAL SERVICES INC			250.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1LCQ-3DYC-WQY9	Replacement Classroom Supplies-HHS	12/12/2025	250.88	199 E 11 6399 00 001 0 11 0 00		250.88
12/12/2025	9000001845	ACH	AMAZON CAPITAL SERVICES INC			947.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1LCQ-3DYC-WQY9	Sound System (Paws Patrol Grant)	12/12/2025	947.94	205 E 11 6399 00 104 5 24 0 00		947.94
12/12/2025	9000001846	ACH	AMAZON CAPITAL SERVICES INC			209.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1LCQ-3DYC-WQY9	~ Parts for Repair / Video Card, DVR Technology Department	12/12/2025	209.89	199 E 53 6399 00 890 0 99 0 00		209.89

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Check Date	Check Number	Payment Type	Name				Check Amount
12/12/2025	9000001847	ACH	AMAZON CAPITAL SERVICES INC				786.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
1LCQ-3DYC-WQY9	~ Materials/Supplies, Parts for Repair HISD Maintenance Department		12/12/2025	786.15			
12/12/2025	9000001848	ACH	AMAZON CAPITAL SERVICES INC		199 E 51 6399 00 996 0 99 0 00		786.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
1LCQ-3DYC-WQY9	Supplies for campus/classroom need. Flashlights Reading Highlight Bookmarks Walkie Talkies		12/12/2025	181.02			
12/12/2025	9000001849	ACH	AMAZON CAPITAL SERVICES INC		199 E 11 6399 00 106 0 11 0 00		181.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
1LCQ-3DYC-WQY9	Personalized Self Inking Signature Stamp: Principal Supplies		12/12/2025	16.28			
12/12/2025	9000001850	ACH	CITY OF HITCHCOCK		199 E 23 6399 00 042 0 99 0 00		16.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
MONTHLY NOV BILLS	WATER BILL OCT 29,2025-NOV 30,2025		12/12/2025	11,322.02			

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/12/2025	9000001851	ACH	COMPASS GROUP USA INC				186,997.66
Invoice Number	Description						Amount
12/12/2025	9000001852	ACH	EVANGELINA GUERRA		199 E 36 6412 22 001 0 91 0 60		116.75
					199 E 36 6412 34 001 0 91 0 00		86.25
					240 E 35 6299 00 999 0 99 0 00		185,768.98
Invoice Number	Description						Amount
NOV 25	MILEAGE REIMBURSEMENT FOR NOVEMBER 2025-2026 / EGUERRA			12/12/2025	221.97		
12/12/2025	9000001853	ACH	IXL LEARNING INC		437 E 21 6411 00 751 0 23 0 00		221.97
Invoice Number	Description						Amount
INV# S557222	IXL licenses through February 2026			12/12/2025	7,681.25		7,681.25
12/12/2025	9000001854	ACH	J W PEPPER OF DALLAS		410 E 11 6399 00 999 6 11 0 00		7,681.25
Invoice Number	Description						Amount
INV# 368045829	MUSIC FOR BAND			12/12/2025	88.99		88.99
12/12/2025	9000001855	ACH	J2 CLOUD SERVICE, LLC		199 E 11 6399 25 001 0 11 0 00		176.11
Invoice Number	Description						Amount
NOV 2025 USAGE	DISTRICT WIDE FAX SERVICES 11.01.2025-11.30.25			12/12/2025	176.11		
					199 E 51 6257 00 001 0 99 0 00		36.54
					199 E 51 6257 00 042 0 99 0 00		20.67
					199 E 51 6257 00 103 0 99 0 00		17.95
					199 E 51 6257 00 106 0 99 0 00		17.95
					199 E 51 6257 00 999 0 99 0 00		37.18
					199 E 51 6257 01 999 0 99 0 00		27.87
					205 E 51 6257 00 104 5 24 0 00		17.95
Invoice Number	Description						Amount
12/12/2025	9000001856	ACH	JONES JR, LLOYD W				208.00
Invoice Number	Description						Amount
NOV 1,25-NOV 5,25	WORK DATE NOV 1-5, 2025 PE AIDE			12/12/2025	208.00		
					199 E 36 6299 00 994 0 91 0 00		208.00

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/12/2025	9000001857	ACH	LAVONDA MCFADDEN				14,377.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
#9-2025-2026 #8-2025-2026	PROF SERVICE-SPEECH / STEWART ELEM. / NCAVIL / CONTRACTED ASSESSMENT / HITCHCOCK ISD / DANBURY ISD / LMCFADDEN CONTRACTED SERVICE-LSSP / LMCFADDEN INV's 8-2025-2026 and 9-2025-2026	12/12/2025	14,377.60				
12/12/2025	9000001858	ACH	NAVIGATE360 LLC				2,731.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV# 46395	P3 SCHOOL TIPLINE DISTRICT	12/12/2025	2,731.82				
12/12/2025	9000001859	ACH	NEW DIRECTION SOLUTIONS LLC				22,234.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
SEE ATTACHMENT	CONTRACTED SERVICE PROVIDERS / SLP, PT, COTA, OT SUPERVISOR, LSSP NOVEMBER 2025 SERVICES RENDERED.	12/12/2025	22,234.28				
12/12/2025	9000001860	ACH	REGION IV EDUCATION SERV CENTR				14,216.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV# 4131000403	TCMPS TEKS Resource System/Texas Curriculum Resources 09.01.25-08.31.26	12/12/2025	10,503.00				
12/12/2025	9000001861	ACH	410 E 11 6399 00 999 6 11 0 00				10,503.00

AP Check Register

AP Run: CK RUN 121225KC — Post Date: 2025-12-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Invoice Date	Invoice Amount	Account	Check Amount
12/12/2025	9000001860	ACH	REGION IV EDUCATION SERV CENTR					14,216.24
SEE ATTACHMENT				INV# 153327-01,151101-02,151101-01,152468-01,152708-01,152906-01	12/12/2025	3,713.24		Amount
12/12/2025	9000001861	ACH	SHAW-LAUNIUS, KERI ELIZABETH				410 E 11 6399 00 999 6 11 0 00	3,713.24
12/12/2025	9000001862	ACH	THOMPSON & HORTON LLP				199 E 21 6411 00 885 0 99 0 00	397.56
12/12/2025	9000001862	ACH	THOMPSON & HORTON LLP				199 E 21 6411 00 885 0 99 0 00	397.56
INV# 80427			TAX RATE ADJUSTMENT PROFESSIONAL SERVICES	12/12/2025		1,571.25		Amount
				NOV 19, 2025-NOV 20, 2025				
				199 E 41 6211 00 702 0 99 0 00				1,571.25
				Total:				296,230.06

CK RUN 121225KC Summary

Type	Count	Amount
Regular Checks:	13	29,629.46
ACH Checks:	31	266,600.60
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	44	296,230.06

AP Check Register

AP Run: WIRE 121025KC — Post Date: 2025-12-10 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/10/2025	8000000077	Wire Transfer	SAM'S CLUB DIRECT				2,665.87
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
000000	Powerlifting tables and chairs			12/10/2025	424.90		
						461 E 36 6499 33 001 0 91 0 00	424.90
000000	Student Incentives 11/3/25			12/10/2025	20.96		
000000	Teacher Appreciation for Teacher need by 10/23-HHS/Neeley			12/10/2025	90.12	199 E 11 6498 00 042 0 11 0 00	20.96
000000	Nitrile gloves for SPED classes			12/10/2025	55.92	461 E 23 6499 01 001 0 99 0 00	90.12
000000	Thanksgiving Football Breakfast			12/10/2025	350.86	199 E 11 6399 00 106 0 23 0 00	55.92
000000	Ritz bits belong to Swingerettes			12/10/2025	13.48	461 E 36 6499 11 001 0 99 0 00	350.86
000000	STEWART ELEMENTARY SAMS PO FALL DANCE SUPPLIES NEEDED FOR DANCE BEFORE 11/14/25			12/10/2025	555.98	199 E 36 6412 25 001 0 99 A BD	13.48
000000	Untrustables belong to Cheer			12/10/2025	15.98	461 E 23 6499 01 103 0 99 0 00	555.98
000000	Culture Needs 11/13/2025			12/10/2025	102.01	199 E 36 6412 00 994 0 91 A BD	15.98
000000	BUS CLEANING SUPPLIES			12/10/2025	591.50	461 E 36 6499 08 042 0 99 0 00	102.01
000000	CANDY AND CHIPS Items for HPS Treat Cart - Student Incentive for Bullpup Bucks			12/10/2025	154.16	199 E 34 6399 00 997 0 99 0 00	591.50
007842	PRIMARY RENEWAL,ADDON,PLUS RENEWAL			12/10/2025	290.00	199 E 11 6498 00 106 0 11 0 00 199 E 41 6399 00 750 0 99 0 00	102.20 51.96
						199 E 41 6495 00 750 0 99 0 00	290.00
							Total: 2,665.87

AP Check Register

AP Run: WIRE 121025KC — Post Date: 2025-12-10 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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WIRE 121025KC Summary			
Type	Count	Amount	
Regular Checks:	0	0.00	
ACH Checks:	0	0.00	
Wire Transfers:	1	2,665.87	
Epayables:	0	0.00	
Total:	1	2,665.87	

AP Check Register

AP Run: CK RUN 121925KC — Post Date: 2025-12-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/19/2025	123466	Check	BRIDGEFIELD INDEMNITY INSURANCE COMPANY				29,656.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV# 13779869	WORKERS COMP POLICY-AUDIT	12/19/2025	22,021.85				
INV# 13779869	WORKERS COMPENSATION POLICY# 840-00127 09.01.25-09.01.26	12/19/2025	7,634.59	863 L 00 2159 00 000 0 00 0 00			22,021.85
12/19/2025	123467	Check	BUCK'S WHEEL & EQUIPMENT CO				7,634.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV# 161904	BUS REPAIR SUPPLIES	12/19/2025	172.11	863 L 00 2159 00 000 0 00 0 00			172.11
12/19/2025	123468	Check	COLLEGE OF THE MAINLAND				172.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV# FALL24/SPR25HISD	FALL 2025/SPRING 2026 SEMESTER	12/19/2025	97,200.00	199 E 34 6399 00 997 0 99 0 00			97,200.00
12/19/2025	123469	Check	DWAYNE'S AUTO GROUP LLC				97,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV# 132612	~Tire for Lawn Truck 9002 HISD Maintenance Department	12/19/2025	221.70	199 E 11 6223 00 999 0 23 0 00			221.70
12/19/2025	123470	Check	ESC REGION 13				221.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV# 283387	TEXGUIDE SUBSCRIPTION 25-26 PK-12 09.01.25-08.31.25	12/19/2025	6,006.00	199 E 51 6317 00 996 0 99 0 00			6,006.00
12/19/2025	123471	Check	GONZALEZ, IZAYAH				6,006.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
100325	TICKET SCANNER 10.03.25 FOOTBALL GAME	12/19/2025	40.00	410 E 11 6399 00 999 6 11 0 00			40.00
12/19/2025	123472	Check	LUNA'S MEXICAN RESTAURANT				40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV# PROPOSAL	STEWART ELEMENTARY LUNAS MEXICAN RESTAURANT SES STAFF LUNCHEON ON FRIDAY, DEC. 19, 2025	12/19/2025	725.24	199 E 36 6299 00 994 0 91 0 00			725.24

AP Check Register

AP Run: CK RUN 121925KC — Post Date: 2025-12-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/19/2025	123472	Check	LUNA'S MEXICAN RESTAURANT				725.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
	FEEDS 45 EMPLOYEES						
12/19/2025	123473	Check	MCDANIEL, SHIRLEY L	461 E 23 6499 01 103 0 99 0 00			725.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
OCT 11	BASKETBALL WORKER CMS VAN VLECK 10.11.25	12/19/2025	50.00				
	BASKETBALL						
12/19/2025	123474	Check	NATIONAL ASSOC OF SECONDARY SCHOOL	199 E 36 6299 00 994 0 91 0 00			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
ORDER#	25-26 Membership fees	12/19/2025	385.00				
9001977943							
12/19/2025	123475	Check	ROBOTICS EDUCATION AND COMPETITION	199 E 36 6497 00 001 0 99 0 00			385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV# 62412636	ROBOTICS COMPETITION REGISTRATION	12/19/2025	230.00				
	TEXAS CITY HIGH SCHOOL						
12/19/2025	123476	Check	ROBSTOWN HARDWARE COMPANY	199 E 36 6412 35 001 0 99 0 00			230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV#699662,700550,	~ Parts to repair Lawn Equipment HISD Maintenance	12/19/2025	544.88				
700555	Department						
	Quote #: 298024 Dated: 11/11/2025						
12/19/2025	123477	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	199 E 51 6399 00 996 0 99 0 00			544.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV# 442398	TASBO 2025 Nov 4-5 Accounting & Finance Academy	12/19/2025	335.00				
	ROBIN HATAWAY						
12/19/2025	123478	Check	UTMB	199 E 41 6411 00 750 0 99 0 00			335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV# FIN-00009371**	FY 2025-2026 SCHOOL YEAR	12/19/2025	605.00				
	09.01.2025-06.31.2026						
				199 E 33 6219 00 995 0 99 0 00			605.00

AP Check Register

AP Run: CK RUN 121925KC — Post Date: 2025-12-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/19/2025	123479	Check	VARSITY SPIRIT FASHIONS				23.87
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#79600260	Remaining balance from 24-25 cheer uniforms			12/19/2025	23.87		
12/19/2025	123480	Check	WILSON, SIERRA		461 E 36 6499 22 001 0 99 0 00		23.87
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
FOOTBALL GAMES	GAMES WORK OCT 03,17,31 (2025)			12/19/2025	120.00		
OCT							
12/19/2025	9000001863	ACH	ACME ARCHITECTURAL HARDWARE INC		199 E 36 6299 00 994 0 91 0 00		120.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 4137618	~ Door Hardware for CMS Department			12/19/2025	255.68		
	Quote #: 8091318 Dated: 12/03/2025						
12/19/2025	9000001864	ACH	AIR GAS		199 E 51 6399 00 996 0 99 0 00		255.68
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 5521121849	CYLINDER RENTAL FOR WELDING CLASS RENTAL PERIOD 11/01/2025 - 11/30/2025			12/19/2025	118.12		
12/19/2025	9000001865	ACH	CDW GOVERNMENT INC		199 E 11 6269 00 001 0 22 0 00		118.12
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# AH2CY2S	TONER QUOTE FOR B.WILLIAMS			12/19/2025	87.83		
12/19/2025	9000001866	ACH	CDW GOVERNMENT INC		199 E 34 6399 00 997 0 99 0 00		87.83
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# AH2CY3D	TONER FOR TRANSPORTATION B.WILLIAMS			12/19/2025	426.20		
12/19/2025	9000001867	ACH	CDW GOVERNMENT INC		199 E 34 6499 00 997 0 99 0 00		426.20
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# AH2SC3W	GEN SUPPLIES / INK CARTRIDGE - BLACK			12/19/2025	184.29		
					437 E 31 6399 00 751 0 23 0 00		184.29

AP Check Register

AP Run: CK RUN 121925KC — Post Date: 2025-12-19 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/19/2025	9000001868	ACH	COULTER VENTURES LLC				1,550.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 13845644	Powerlifting bars for the program and meets			12/19/2025	1,550.00		
12/19/2025	9000001869	ACH	EVERWAY HOLDCO LLC			461 E 36 6499 33 001 0 91 0 00	1,550.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 00274093N	UNIQUE LEARNING SYSTEM NEWS2YOU 12.11.25-12.10.26			12/19/2025	7,636.86		
12/19/2025	9000001870	ACH	IMAGENET CONSULTING LLC			199 E 11 6395 00 001 0 23 0 00	1,909.22
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 1471103	CANON IMAGEPROGRAF PRO-2100 CONT5926-01 PRIMARY 12.05.25-12.04.26			12/19/2025	912.52		
12/19/2025	9000001871	ACH	JONES JR, LLOYD W			199 E 11 6299 00 106 0 11 0 00	912.52
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
PE AIDE DEC 8-12, 2025	WORKED 12-8 THUR 12-11			12/19/2025	159.28		
12/19/2025	9000001872	ACH	PARENTSQUARE INC			199 E 36 6299 00 994 0 91 0 00	159.28
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 2024-17428	ENGAGE 2023 09.01.2025 TO 08.31.2026			12/19/2025	7,857.00		
12/19/2025	9000001873	ACH	PENNY LANE LPC			199 E 53 6399 00 890 0 99 0 00	7,857.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 00005-2025	CONTRACTED SVCS LSSP / HITCHCOCK ISD / PL / EVALUATIONS INV#5-2025-2026			12/19/2025	1,190.00		
						437 E 31 6219 15 751 0 23 0 84	1,190.00

AP Check Register

AP Run: CK RUN 121925KC — Post Date: 2025-12-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/19/2025	9000001874	ACH	PHONOSCOPE, INC				2,314.77
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#0070996/00709	HIGH SPEED INTERNET SERVICE PERIOD: JAN 2026			12/19/2025	2,314.77		
95-IN							
12/19/2025	9000001875	ACH	RAY, ALLISON			199 E 51 6257 IN 999 0 99 0 00	2,314.77
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 1125	CONTRACTED SVCS EVALUATIONS / HITCHCOCK ISD / ARAY INV#1125			12/19/2025	928.36		928.36
	SEPT. 4 thru NOV. 17.2025						
12/19/2025	9000001876	ACH	SCHOOL SPECIALTY INC			437 E 11 6219 04 751 0 23 0 84	205.61
						437 E 11 6219 05 751 0 23 0 84	722.75
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 208136607526	CONSTRUCTION PAPER AND POST-IT SELF-STICK EASEL PADS			12/19/2025	598.79		598.79
12/19/2025	9000001877	ACH	SHELL ENERGY SOLUTIONS			199 E 11 6399 00 103 0 11 0 00	598.79
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 2226769	UTILITIES-ELECTRIC SERVICE PERIOD: 11.03.25-12.04.25			12/19/2025	34,453.20		
12/19/2025	9000001878	ACH	SUMMIT FIRE & SECURITY LLC			199 E 51 6259 00 001 0 99 0 00	14,534.35
						199 E 51 6259 00 042 0 99 0 00	6,358.01
						199 E 51 6259 00 103 0 99 0 00	3,715.09
						199 E 51 6259 00 106 0 99 0 00	5,025.97
						199 E 51 6259 20 996 0 99 0 00	3,089.22
						205 E 51 6259 00 104 5 24 0 00	1,730.56
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 3682713	~ Convergent programming of devices replaced on AHU-9			12/19/2025	2,500.00		
	Invoice #: 3682713 Dated: 12/01/2025						
	Service for: Hitchcock High School					199 E 51 6299 01 996 0 99 0 00	2,500.00

AP Check Register

AP Run: CK RUN 121925KC — Post Date: 2025-12-19 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	9000001879	ACH	SUMMIT FIRE & SECURITY LLC	787.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account

INV# 3657371 ~ T/R Sprinkler Service for: Crosby Middle School 12/19/2025 787.00
Invoice #: 3657371 Dated: 11/14/2025

199 E 51 6299 01 996 0 99 0 00 787.00
Total: 198,275.14

CK RUN 121925KC Summary

Type	Count	Amount
Regular Checks:	15	136,315.24
ACH Checks:	17	61,959.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	32	198,275.14

AP Check Register

AP Run: CK RUN 121925KC2 — Post Date: 2025-12-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/19/2025	9000000000	ACH	THE BANK OF NEW YORK MELLON				825.00
Invoice Number	Description						
INV#00252-25-0041188	ANNUAL FEE FOR PERIOD: AUG 15, 2025 TO AUG 14, 12/19/2025 2026 FLAT FEE						

599 E 71 6599 00 996 0 99 0 00

Total: 825.00

CK RUN 121925KC2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	825.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	825.00

AP Check Register

AP Run: CK RUN 121925KC3 — Post Date: 2025-12-19 — AP Run Type: R					HITCHCOCK ISD
Check Date	Check Number	Payment Type	Name	Check Amount	
12/19/2025	123481	Check	TRAMPOLINE ACQUISITION PARENT HOLDING, LLC	1,200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 83607470-97984	Deposit for senior trip for 5-20	12/19/2025	1,200.00		
461 E 11 6499 09 001 0 99 0 00					1,200.00
Total:					1,200.00
CK RUN 121925KC3 Summary					
Type	Count	Amount			
Regular Checks:	1	1,200.00			
ACH Checks:	0	0.00			
Wire Transfers:	0	0.00			
Epayables:	0	0.00			
Total:	1	1,200.00			

AP Check Register

AP Run: EOM PR 2025.12 — Post Date: 2025-12-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
12/31/2025	162263	Check	HITCHCOCK ISD EDUCATION FOUNDATION						1,094.00
Invoice Number Description Invoice Date Invoice Amount Account									
EdFound.12102025.	D	EdFound - Ed Foundation for 2025.12.10 Regular Payroll	12/10/2025		542.00				
EdFound.12192025.	D	EdFound - Ed Foundation for 2025.12.19 Regular Payroll	12/19/2025		552.00		863 L 00 2159 00 011 0 00 0 00		542.00
12/31/2025	162264	Check	MAINLAND UNITED WAY						552.00
Invoice Number Description Invoice Date Invoice Amount Account									
UnitedWa.12102025.	D	UnitedWa - United Way for 2025.12.10 Regular Payroll	12/10/2025		144.99				
UnitedWa.12192025.	D	UnitedWa - United Way for 2025.12.19 Regular Payroll	12/19/2025		144.99		863 L 00 2159 00 002 0 00 0 00		144.99
UnitedWa.12192025.	D.a	UnitedWa - United Way for R Gulihur Oct 24, 25 CAT LEAVE	12/19/2025		7.00		863 L 00 2159 00 002 0 00 0 00		144.99
12/31/2025	162265	Check	NATIONAL BENEFIT SER, LLC						7.00
Invoice Number Description Invoice Date Invoice Amount Account									
AltnFICA.12102025.	D	AltnFICA - Alternative FICA New for 2025.12.10 Regular Payroll	12/10/2025		920.70				
AltnFICA.12192025.	D	AltnFICA - Alternative FICA New for 2025.12.19 Regular Payroll	12/19/2025		467.10		863 L 00 2159 00 124 0 00 0 00		920.70
12/31/2025	162266	Check	TEXAS CLASSROOM TEACHERS ASSO						467.10
Invoice Number Description Invoice Date Invoice Amount Account									
TCTA.12102025.D		TCTA - TCTA Dues for 2025.12.10 Regular Payroll	12/10/2025		7.95		863 L 00 2159 00 024 0 00 0 00		7.95
TCTA.12192025.D		TCTA - TCTA Dues for 2025.12.19 Regular Payroll	12/19/2025		7.95		863 L 00 2159 00 024 0 00 0 00		7.95

AP Check Register

AP Run: EOM PR 2025.12 — Post Date: 2025-12-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
12/31/2025	162267	Check	TEXAS STATE TEACHERS ASSOC						513.32
									Amount
TSTA.12102025.D			TSTA - TSTA Dues for 2025.12.10 Regular Payroll			12/10/2025	256.66	863 L 00 2159 00 005 0 00 0 00	256.66
TSTA.12192025.D			TSTA - TSTA Dues for 2025.12.19 Regular Payroll			12/19/2025	256.66	863 L 00 2159 00 005 0 00 0 00	256.66
12/31/2025	8000000118	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM						119,245.09
									Amount
ExtraTAX.12102025.D			ExtraTAX - Add'l Withholding for 2025.12.10 Regular Payroll			12/10/2025	1,573.64	863 L 00 2151 00 000 0 00 0 00	1,573.64
ExtraTAX.12192025.D			ExtraTAX - Add'l Withholding for 2025.12.19 Regular Payroll			12/19/2025	1,573.64	863 L 00 2151 00 000 0 00 0 00	1,573.64
FEDA.12102025.D			FEDA - Add'l Federal Withholding Amt for 2025.12.10 Regular Payroll			12/10/2025	1,801.15	863 L 00 2151 00 000 0 00 0 00	1,801.15
FEDA.12192025.D			FEDA - Add'l Federal Withholding Amt for 2025.12.19 Regular Payroll			12/19/2025	1,801.15	863 L 00 2151 00 000 0 00 0 00	1,801.15
FedWith.12102025.D			FedWith - Federal Withholding Tax for 2025.12.10 Regular Payroll			12/10/2025	38,233.66	863 L 00 2151 00 000 0 00 0 00	38,233.66
FedWith.12112025.D			FedWith - Federal Withholding Tax for 2025.12.10 E Crutchfield			12/11/2025	236.70	863 L 00 2151 00 000 0 00 0 00	236.70
FedWith.12192025.D			FedWith - Federal Withholding Tax for 2025.12.19 Regular Payroll			12/19/2025	37,750.05	863 L 00 2151 00 000 0 00 0 00	37,750.05
FedWith.12192025.D.a			FedWith - Federal Withholding Tax for R Gulihur Oct 24, 25 CAT LEAVE			12/19/2025	125.19	863 L 00 2151 00 000 0 00 0 00	125.19
FedWith.12192025.D.b			FedWith - Federal Withholding Tax for Ryan Zuniga COMP Compensation			12/19/2025	181.93	863 L 00 2151 00 000 0 00 0 00	181.93

AP Check Register

AP Run: EOM PR 2025.12 — Post Date: 2025-12-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/31/2025	8000000118	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM				119,245.09
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MED.12102025.B	MED - Medicare for 2025.12.10 Regular Payroll			12/10/2025	8,983.72	863 L 00 2152 02 000 0 00 0 00	8,983.72
MED.12112025.B	MED - Medicare for 2025.12.10 E Crutchfield			12/11/2025	39.27		
MED.12192025.B	MED - Medicare for 2025.12.19 Regular Payroll			12/19/2025	8,889.86	863 L 00 2152 02 000 0 00 0 00	39.27
MED.12192025.B.a	MED - Medicare for R Gulihur Oct 24, 25 CAT LEAVE			12/19/2025	38.89	863 L 00 2152 02 000 0 00 0 00	8,889.86
MED.12192025.B.b	MED - Medicare for Ryan Zuniga COMP Compensation			12/19/2025	32.25	863 L 00 2152 02 000 0 00 0 00	38.89
MEDICARE.12102025.D	MEDICARE - Medicare for 2025.12.10 Regular Payroll			12/10/2025	8,983.72	863 L 00 2152 02 000 0 00 0 00	32.25
MEDICARE.12112025.D	MEDICARE - Medicare for 2025.12.10 E Crutchfield			12/11/2025	39.27	863 L 00 2152 00 000 0 00 0 00	8,983.72
MEDICARE.12192025.D	MEDICARE - Medicare for 2025.12.19 Regular Payroll			12/19/2025	8,889.86	863 L 00 2152 00 000 0 00 0 00	39.27
MEDICARE.12192025.D.a	MEDICARE - Medicare for R Gulihur Oct 24, 25 CAT LEAVE			12/19/2025	38.89	863 L 00 2152 00 000 0 00 0 00	8,889.86
MEDICARE.12192025.D.b	MEDICARE - Medicare for Ryan Zuniga COMP Compensation			12/19/2025	32.25	863 L 00 2152 00 000 0 00 0 00	38.89
12/31/2025	8000000119	Wire Transfer	SMART E-PAY			863 L 00 2152 00 000 0 00 0 00	32.25
12/31/2025	8000000119	Wire Transfer	SMART E-PAY				2,931.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
SmarteP2.12102025.D	SmarteP2 - SmartePay 2 for 2025.12.10 Regular Payroll			12/10/2025	25.00		
SmarteP2.12192025.D	SmarteP2 - SmartePay 2 for 2025.12.19 Regular Payroll			12/19/2025	25.00	863 L 00 2159 00 411 0 00 0 00	25.00
						863 L 00 2159 00 411 0 00 0 00	25.00

AP Check Register

AP Run: EOM PR 2025.12 — Post Date: 2025-12-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/31/2025	8000000119	Wire Transfer	SMART E-PAY				2,931.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
SmartePy.12102025.D	SmartePy - Smart ePay for 2025.12.10 Regular Payroll	12/10/2025	1,440.50				
SmartePy.12192025.D	SmartePy - Smart ePay for 2025.12.19 Regular Payroll	12/19/2025	1,440.50	863 L 00 2159 00 411 0 00 0 00			1,440.50
12/31/2025	8000000120	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT				1,440.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
AC2.12102025.B	AC2 - AC 2 for 2025.12.10 Regular Payroll	12/10/2025	137.50				
AC2.12102025.D	AC2 - ActiveCare 2 for 2025.12.10 Regular Payroll	12/10/2025	369.00	863 L 00 2153 00 060 0 00 0 00			137.50
AC2.12192025.B	AC2 - AC 2 for 2025.12.19 Regular Payroll	12/19/2025	137.50	863 L 00 2153 00 060 0 00 0 00			369.00
AC2.12192025.D	AC2 - ActiveCare 2 for 2025.12.19 Regular Payroll	12/19/2025	369.00	863 L 00 2153 00 060 0 00 0 00			137.50
ACHD.12102025.B	ACHD - AC Hi Deductible for 2025.12.10 Regular Payroll	12/10/2025	4,537.50				369.00
ACHD.12102025.D	ACHD - ActiveCare Hi Deduct for 2025.12.10 Regular Payroll	12/10/2025	5,519.00	863 L 00 2153 00 058 0 00 0 00			4,537.50
ACHD.12192025.B	ACHD - AC Hi Deductible for 2025.12.19 Regular Payroll	12/19/2025	4,537.50				5,519.00
ACHD.12192025.D	ACHD - ActiveCare Hi Deduct for 2025.12.19 Regular Payroll	12/19/2025	5,519.00	863 L 00 2153 00 058 0 00 0 00			4,537.50
ACP.12102025.D	ACP - ActiveCare Primary for 2025.12.10 Regular Payroll	12/10/2025	15,551.00				5,519.00
ACP.12192025.D	ACP - ActiveCare Primary for 2025.12.19 Regular Payroll	12/19/2025	15,551.00	863 L 00 2153 00 057 0 00 0 00			15,551.00
				863 L 00 2153 00 057 0 00 0 00			15,551.00

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AP Run: EOM PR 2025.12 — Post Date: 2025-12-31 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/31/2025	8000000120	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT				112,189.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
ACP+.12102025.D	ACP+ - ActiveCare Primary + for 2025.12.10 Regular Payroll			12/10/2025	11,005.50		
ACP+.12192025.D	ACP+ - ActiveCare Primary + for 2025.12.19 Regular Payroll			12/19/2025	11,005.50	863 L 00 2153 00 059 0 00 0 00	11,005.50
ACPRIM.12102025.B	ACPRIM - AC Primary for 2025.12.10 Regular Payroll			12/10/2025	12,512.50	863 L 00 2153 00 059 0 00 0 00	11,005.50
ACPRIM.12192025.B	ACPRIM - AC Primary for 2025.12.19 Regular Payroll			12/19/2025	12,512.50	863 L 00 2153 00 057 0 00 0 00	12,512.50
ACPRIM+.12102025.B	ACPRIM+ - AC Primary + for 2025.12.10 Regular Payroll			12/10/2025	6,462.50	863 L 00 2153 00 057 0 00 0 00	12,512.50
ACPRIM+.12192025.B	ACPRIM+ - AC Primary + for 2025.12.19 Regular Payroll			12/19/2025	6,462.50	863 L 00 2153 00 059 0 00 0 00	6,462.50
12/31/2025	8000000121	Wire Transfer	TXNET TRS DEPOSIT				127,218.95
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
TRS.12102025.D	TRS - TRS Retirement for 2025.12.10 Regular Payroll			12/10/2025	54,121.43	863 L 00 2155 00 000 0 00 0 00	54,121.43
TRS.12112025.D	TRS - TRS Retirement for 2025.12.10 E Crutchfield			12/11/2025	223.45	863 L 00 2155 00 000 0 00 0 00	223.45
TRS.12192025.D	TRS - TRS Retirement for 2025.12.19 Regular Payroll			12/19/2025	54,188.43	863 L 00 2155 00 000 0 00 0 00	54,188.43
TRS.12192025.D.a	TRS - TRS Retirement for R Gulihur Oct 24, 25 CAT LEAVE			12/19/2025	223.37	863 L 00 2155 00 000 0 00 0 00	223.37
TRSCARE.12102025.B	TRSCARE - TRS Care for 2025.12.10 Regular Payroll			12/10/2025	4,926.48	863 L 00 2155 04 000 0 00 0 00	4,926.48
TRSCare.12102025.D	TRSCare - TRS Care for 2025.12.10 Regular Payroll			12/10/2025	4,264.24	863 L 00 2155 00 000 0 00 0 00	4,264.24

AP Check Register

AP Run: EOM PR 2025.12 — Post Date: 2025-12-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/31/2025	8000000121	Wire Transfer	TXNET TRS DEPOSIT				127,218.95
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
TRSCARE.12112025.B	TRSCARE - TRS Care for 2025.12.10 E Crutchfield			12/11/2025	20.31		
TRSCare.12112025.D	TRSCare - TRS Care for 2025.12.10 E Crutchfield			12/11/2025	17.60	863 L 00 2155 04 000 0 00 0 00	20.31
TRSCARE.12192025.B	TRSCARE - TRS Care for 2025.12.19 Regular Payroll			12/19/2025	4,926.21	863 L 00 2155 00 000 0 00 0 00	17.60
TRSCARE.12192025.B.a	TRSCARE - TRS Care for R Gulihur Oct 24, 25 CAT LEAVE			12/19/2025	20.31	863 L 00 2155 04 000 0 00 0 00	4,926.21
TRSCare.12192025.D	TRSCare - TRS Care for 2025.12.19 Regular Payroll			12/19/2025	4,269.52	863 L 00 2155 04 000 0 00 0 00	20.31
TRSCare.12192025.D.a	TRSCare - TRS Care for R Gulihur Oct 24, 25 CAT LEAVE			12/19/2025	17.60	863 L 00 2155 00 000 0 00 0 00	4,269.52
12/31/2025	9000019136	ACH	FINANCIAL BENEFIT SERVICES				17.60
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5DepLife.12102025.D	5DepLife - 5 Star Dep Ind Life for 2025.12.10 Regular Payroll			12/10/2025	195.35		
5DepLife.12192025.D	5DepLife - 5 Star Dep Ind Life for 2025.12.19 Regular Payroll			12/19/2025	195.35	863 L 00 2153 00 122 0 00 0 00	195.35
5EmpLife.12102025.D	5EmpLife - 5 Star Empl Ind life for 2025.12.10 Regular Payroll			12/10/2025	964.13	863 L 00 2153 00 122 0 00 0 00	195.35
5EmpLife.12192025.D	5EmpLife - 5 Star Empl Ind life for 2025.12.19 Regular Payroll			12/19/2025	964.13	863 L 00 2153 00 120 0 00 0 00	964.13
						863 L 00 2153 00 120 0 00 0 00	964.13

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AP Run: EOM PR 2025.12 — Post Date: 2025-12-31 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/31/2025	9000019136	ACH	FINANCIAL BENEFIT SERVICES				33,192.87
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5Splife.12102025.D	5Splife - 5 Star Sp Ind Life for 2025.12.10 Regular Payroll			12/10/2025	327.07		
5Splife.12192025.D	5Splife - 5 Star Sp Ind Life for 2025.12.19 Regular Payroll			12/19/2025	327.07	863 L 00 2153 00 121 0 00 0 00	327.07
AD&D.12102025.D	AD&D - Accidental Death for 2025.12.10 Regular Payroll			12/10/2025	354.17	863 L 00 2153 00 121 0 00 0 00	327.07
AD&D.12192025.D	AD&D - Accidental Death for 2025.12.19 Regular Payroll			12/19/2025	362.92	863 L 00 2153 00 054 0 00 0 00	354.17
AD&D.12192025.D.a	AD&D - Accidental Death for R Gullhur Oct 24, 25 CAT LEAVE			12/19/2025	8.50	863 L 00 2153 00 054 0 00 0 00	362.92
BASICLIF.12102025.B	BASICLIF - Unum Basic Life for 2025.12.10 Regular Payroll			12/10/2025	68.04	863 L 00 2153 00 054 0 00 0 00	8.50
BASICLIF.12112025.B	BASICLIF - Unum Basic Life for 2025.12.10 E Crutchfield			12/11/2025	0.24	863 L 00 2153 00 027 0 00 0 00	68.04
BASICLIF.12192025.B	BASICLIF - Unum Basic Life for 2025.12.19 Regular Payroll			12/19/2025	68.76	863 L 00 2153 00 027 0 00 0 00	0.24
BASICLIF.12192025.B.a	BASICLIF - Unum Basic Life for R Gullhur Oct 24, 25 CAT LEAVE			12/19/2025	0.24	863 L 00 2153 00 027 0 00 0 00	68.76
Cancer.12102025.D	Cancer - Cancer Plan for 2025.12.10 Regular Payroll			12/10/2025	761.72	863 L 00 2153 00 027 0 00 0 00	0.24
Cancer.12192025.D	Cancer - Cancer Plan for 2025.12.19 Regular Payroll			12/19/2025	761.72	863 L 00 2153 00 022 0 00 0 00	761.72
CritCanc.12102025.D	CritCanc - Critical Illness + cancer for 2025.12.10 Regular Payroll			12/10/2025	647.70	863 L 00 2153 00 022 0 00 0 00	761.72
						863 L 00 2153 00 065 0 00 0 00	647.70

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AP Run: EOM PR 2025.12 — Post Date: 2025-12-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/31/2025	9000019136	ACH	FINANCIAL BENEFIT SERVICES				33,192.87
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
CritCanc. 12192025.D	CritCanc - Critical Illness + cancer for 2025.12.19 Regular Payroll			12/19/2025	647.70		
CritCanc. 12192025.D.a	CritCanc - Critical Illness + cancer for R Gulihur Oct 24, 25 CAT LEAVE			12/19/2025	28.68	863 L 00 2153 00 065 0 00 0 00	647.70
DentaLF. 12102025.D	DentaLF - Dental Lincoln Financial for 2025.12.10 Regular Payroll			12/10/2025	4,869.44	863 L 00 2153 00 065 0 00 0 00	28.68
DentaLF. 12192025.D	DentaLF - Dental Lincoln Financial for 2025.12.19 Regular Payroll			12/19/2025	4,916.51	863 L 00 2153 00 118 0 00 0 00	4,869.44
DentaLF. 12192025.D.a	DentaLF - Dental Lincoln Financial for R Gulihur Oct 24, 25 CAT LEAVE			12/19/2025	25.29	863 L 00 2153 00 118 0 00 0 00	4,916.51
Disabili. 12102025.D	Disabili - Disability Short & Long Term for 2025.12.10 Regular Payroll			12/10/2025	2,458.03	863 L 00 2153 00 118 0 00 0 00	25.29
Disabili. 12192025.D	Disabili - Disability Short & Long Term for 2025.12.19 Regular Payroll			12/19/2025	2,526.52	863 L 00 2159 00 063 0 00 0 00	2,458.03
Disabili. 12192025.D.a	Disabili - Disability Short & Long Term for R Gulihur Oct 24, 25 CAT LEAVE			12/19/2025	32.57	863 L 00 2159 00 063 0 00 0 00	2,526.52
HspstInde. 12102025.D	HspstInde - Hospital Indemnity Plan for 2025.12.10 Regular Payroll			12/10/2025	1,044.80	863 L 00 2159 00 063 0 00 0 00	32.57
HspstInde. 12192025.D	HspstInde - Hospital Indemnity Plan for 2025.12.19 Regular Payroll			12/19/2025	1,044.80	863 L 00 2153 00 101 0 00 0 00	1,044.80
HspstInde. 12192025.D.a	HspstInde - Hospital Indemnity Plan for R Gulihur Oct 24, 25 CAT LEAVE			12/19/2025	34.86	863 L 00 2153 00 101 0 00 0 00	1,044.80
						863 L 00 2153 00 101 0 00 0 00	34.86

AP Check Register

AP Run: EOM PR 2025.12 — Post Date: 2025-12-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/31/2025	9000019136	ACH	FINANCIAL BENEFIT SERVICES				33,192.87
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
IDTheft. 12102025.D	IDTheft - Identity Theft Protection for 2025.12.10 Regular Payroll			12/10/2025	147.10		
IDTheft. 12192025.D	IDTheft - Identity Theft Protection for 2025.12.19 Regular Payroll			12/19/2025	147.10	863 L 00 2159 00 073 0 00 0 00	147.10
IDTheft. 12192025.D. a	IDTheft - Identity Theft Protection for R Gullihur Oct 24, 25 CAT LEAVE			12/19/2025	8.75	863 L 00 2159 00 073 0 00 0 00	147.10
LFINAcc. 12102025.D	LFINAcc - Lincoln Financial Accident for 2025.12.10 Regular Payroll			12/10/2025	558.63	863 L 00 2159 00 073 0 00 0 00	8.75
LFINAcc. 12192025.D	LFINAcc - Lincoln Financial Accident for 2025.12.19 Regular Payroll			12/19/2025	558.63	863 L 00 2159 00 028 0 00 0 00	558.63
MASATran. 12102025.D	MASATran - MASA Emergency Transport for 2025.12.10 Regular Payroll			12/10/2025	361.50	863 L 00 2159 00 028 0 00 0 00	558.63
MASATran. 12192025.D	MASATran - MASA Emergency Transport for 2025.12.19 Regular Payroll			12/19/2025	361.50	863 L 00 2153 00 119 0 00 0 00	361.50
TelehR. 12102025.D	TelehR - Telehealth Recuro for 2025.12.10 Regular Payroll			12/10/2025	474.00	863 L 00 2153 00 119 0 00 0 00	361.50
TelehR. 12192025.D	TelehR - Telehealth Recuro for 2025.12.19 Regular Payroll			12/19/2025	489.00	863 L 00 2153 00 061 0 00 0 00	474.00
TXLife. 12102025.D	TXLife - TX Life Insurance for 2025.12.10 Regular Payroll			12/10/2025	104.25	863 L 00 2153 00 061 0 00 0 00	489.00
TXLife. 12192025.D	TXLife - TX Life Insurance for 2025.12.19 Regular Payroll			12/19/2025	104.25	863 L 00 2153 00 021 0 00 0 00	104.25
Vision. 12102025.D	Vision - Vision Insurance for 2025.12.10 Regular Payroll			12/10/2025	965.84	863 L 00 2153 00 021 0 00 0 00	104.25
						863 L 00 2153 00 020 0 00 0 00	965.84

AP Check Register

AP Run: EOM PR 2025.12 — Post Date: 2025-12-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/31/2025	9000019136	ACH	FINANCIAL BENEFIT SERVICES				33,192.87
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Vision.12192025.D	Vision - Vision Insurance for 2025.12.19 Regular Payroll			12/19/2025	969.90		
						863 L 00 2153 00 020 0 00 0 00	969.90
VolLife.12102025.D	VolLife - Volunteer Life for 2025.12.10 Regular Payroll			12/10/2025	2,089.01		
						863 L 00 2153 00 029 0 00 0 00	2,089.01
VolLife.12192025.D	VolLife - Volunteer Life for 2025.12.19 Regular Payroll			12/19/2025	2,113.41		
						863 L 00 2153 00 029 0 00 0 00	2,113.41
VolLife.12192025.D.a	VolLife - Volunteer Life for R Gulihur Oct 24, 25 CAT LEAVE			12/19/2025	103.69		
						863 L 00 2153 00 029 0 00 0 00	103.69
12/31/2025	9000019137	ACH	NATIONAL BENEFIT SER, LLC				6,960.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
DepCare.12102025.D	DepCare - Dependent Care for 2025.12.10 Regular Payroll			12/10/2025	55.00		
						863 L 00 2159 00 072 0 00 0 00	55.00
DepCare.12192025.D	DepCare - Dependent Care for 2025.12.19 Regular Payroll			12/19/2025	55.00		
						863 L 00 2159 00 072 0 00 0 00	55.00
HCRReimb.12102025.D	HCRReimb - Hlth Care Reimbursement for 2025.12.10 Regular Payroll			12/10/2025	3,425.00		
						863 L 00 2153 00 102 0 00 0 00	3,425.00
HCRReimb.12192025.D	HCRReimb - Hlth Care Reimbursement for 2025.12.19 Regular Payroll			12/19/2025	3,425.00		
						863 L 00 2153 00 102 0 00 0 00	3,425.00
12/31/2025	9000019138	ACH	NATIONAL BENEFIT SER, LLC				8,895.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
AmerUnit.12102025.D	AmerUnit - American United 457 New for 2025.12.10 Regular Payroll			12/10/2025	285.00		
						863 L 00 2159 00 038 0 00 0 00	285.00
AmerUnit.12192025.D	AmerUnit - American United 457 New for 2025.12.19 Regular Payroll			12/19/2025	285.00		
						863 L 00 2159 00 038 0 00 0 00	285.00

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AP Run: EOM PR 2025.12 — Post Date: 2025-12-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/31/2025	9000019138	ACH	NATIONAL BENEFIT SER, LLC				8,895.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Equi403b.12102025.D	Equi403b - Equitable Life Ins Co 403(b) for 2025.12.10 Regular Payroll			12/10/2025	383.00		
Equi403b.12192025.D	Equi403b - Equitable Life Ins Co 403(b) for 2025.12.19 Regular Payroll			12/19/2025	383.00	863 L 00 2159 00 125 0 00 0 00	383.00
IAP457.12102025.D	IAP457 - Industrial A P 457 for 2025.12.10 Regular Payroll			12/10/2025	25.00	863 L 00 2159 00 125 0 00 0 00	383.00
IAP457.12192025.D	IAP457 - Industrial A P 457 for 2025.12.19 Regular Payroll			12/19/2025	25.00	863 L 00 2159 00 070 0 00 0 00	25.00
NalLife.12102025.D	NalLife - National Life 403b for 2025.12.10 Regular Payroll			12/10/2025	2,816.50	863 L 00 2159 00 070 0 00 0 00	25.00
NalLife.12192025.D	NalLife - National Life 403b for 2025.12.19 Regular Payroll			12/19/2025	2,816.50	863 L 00 2159 00 042 0 00 0 00	2,816.50
NYLife.12102025.D	NYLife - New York Life 403b for 2025.12.10 Regular Payroll			12/10/2025	25.00	863 L 00 2159 00 042 0 00 0 00	2,816.50
NYLife.12192025.D	NYLife - New York Life 403b for 2025.12.19 Regular Payroll			12/19/2025	25.00	863 L 00 2159 00 037 0 00 0 00	25.00
SecBen.12102025.D	SecBen - Security Benefit 403b for 2025.12.10 Regular Payroll			12/10/2025	813.00	863 L 00 2159 00 037 0 00 0 00	25.00
SecBen.12192025.D	SecBen - Security Benefit 403b for 2025.12.19 Regular Payroll			12/19/2025	813.00	863 L 00 2159 00 030 0 00 0 00	813.00
ValuTch.12102025.D	ValuTch - Valu Teach 403b for 2025.12.10 Regular Payroll			12/10/2025	100.00	863 L 00 2159 00 030 0 00 0 00	813.00
						863 L 00 2159 00 048 0 00 0 00	100.00

AP Run: EOM PR 2025.12 — Post Date: 2025-12-31 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2025	9000019138	ACH	NATIONAL BENEFIT SER, LLC	8,895.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account Amount

ValuTch.12192025.D	ValuTch - Valu Teach 403b for 2025.12.19 Regular Payroll	12/19/2025	100.00

EOM PR 2025.12 Summary

Type	Count	Amount
Regular Checks:	5	3,308.00
ACH Checks:	3	49,047.87
Wire Transfers:	4	361,584.04
Payables:	0	0.00
Total:	12	413,939.91

AP Check Register

AP Run: WIRE 121825KC — Post Date: 2025-12-18 — AP Run Type: R					HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name		Check Amount	
12/18/2025	8000000037	Wire Transfer	TEXAS FIRST BANK		113,936.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACCT# 70009054	COMMERCIAL LOAN ABM PROJECT TX FIRST BANK #70009054	12/18/2025	113,936.24			
			199 E 71 6513 01 996 0 99 0 00		101,733.21	
			199 E 71 6523 00 996 0 99 0 00		12,203.03	
			Total:		113,936.24	
WIRE 121825KC Summary						
Type	Count	Amount				
Regular Checks:	0	0.00				
ACH Checks:	0	0.00				
Wire Transfers:	1	113,936.24				
Epayables:	0	0.00				
Total:	1	113,936.24				

AP Check Register

AP Run: WIRE121025RC — Post Date: 2025-12-10 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
12/10/2025	8000000078	Wire Transfer	HITCHCOCK ISD SUPPLY CENTER	12/10/2024	435.00		870.00
Invoice Number	Description						Amount
121025RC	Copy paper-HS						
				12/10/2024	435.00	199 E 11 6399 00 001 0 11 0 00	435.00
121025RC	Copy paper-HHS/ Neeley			12/10/2024	435.00	199 E 11 6399 00 001 0 11 0 00	435.00
Total:							870.00

WIRE121025RC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	870.00
Epayables:	0	0.00
Total:	1	870.00

AP Check Register

HITCHCOCK ISD

Fund	Total
199 - GENERAL FUND	529,021.97
205 - HEADSTART	22,843.53
211 - ESEA TITLE I/PART A	2,100.06
240 - HITCHCOCK FOOD SERVICE	190,916.48
244 - VOCATIONAL ED-BASIC GRANT	165.00
289 - TITLE IV PART A/SSA SPED CAPACITY GRANT	2,731.82
313 - IDEA-B FORMULA-SPECIAL ED.	6,727.54
410 - INSTRUCTIONAL MATERIALS ALLOT	31,599.49
437 - SSA SPECIAL EDUCATION	38,452.50
461 - CAMPUS ACTIVITY	10,875.76
599 - EXISTING DEPT ALLOTMENT	825.00
604 - CONSTRUCTION	27,356.00
863 - PAYROLL CLEARING FUND	443,596.35
	1,307,211.50



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Date	Amount	Activity Description
12/05	345.85	TMHP/HCCLAIMPMT TRN*1*058437163*1999746608*99999999~ 064366003 TMHP PAYMT 00058437163
12/05	1,386.38	TMHP/HCCLAIMPMT TRN*1*058437198*1999746608*99999999~ 064562402 TMHP PAYMT 00058437198
12/08	47,683.09	Hitchcock ISD/ACH Batch 000000000000000000000000000000001205202500 0INV#3 ONWARD SHARS OCT0000000047683.09 GREATER GULF COAST CO-
12/12	430.47	TMHP/HCCLAIMPMT TRN*1*058442145*1999746608*99999999~ 064562402 TMHP PAYMT 00058442145
12/19	2,544.52	TMHP/HCCLAIMPMT TRN*1*058464558*1999746608*99999999~



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GREATER GULF COAST COOPERATIVE
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

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Account Number: ****5767

Deposits and Other Credits

Date	Amount	Activity Description
12/19	2,661.69	064562402 TMHP PAYMT 00058464558 TMHP/HCCLAIMPMT TRN*1*058463960*1999746608*999999999~
12/26	1,194.48	064366003 TMHP PAYMT 00058463960 TMHP/HCCLAIMPMT TRN*1*058504353*1999746608*999999999~
12/26	2,551.57	064366003 TMHP PAYMT 00058504353 TMHP/HCCLAIMPMT TRN*1*058487451*1999746608*999999999~
12/31	4,135.99	064562402 TMHP PAYMT 00058487451 Interest Paid

Debits and Other Withdrawals

Date	Amount	Activity Description
12/05	5,507.16	AP run 120525
12/09	33,922.42	Payroll 121025
12/12	37,370.23	AP check run 121225
12/19	2,302.65	AP 121925

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/05	1,493,595.96	12/12	1,470,416.87	12/31	1,481,202.47
12/08	1,541,279.05	12/19	1,473,320.43		
12/09	1,507,356.63	12/26	1,477,066.48		



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HITCHCOCK ISD HEAD START
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1 of 1

Account Number: *****5759
Date 12/31/25

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX5759

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/25	12,774.53
Deposits / Misc Credits	1	263,101.14
Withdrawals / Misc Debits	3	54,662.88
** Ending Balance	12/31/25	221,212.79 **
Service Charge		.00
Average Balance		202,367

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
12/05	263,101.14	Oct and Nov reimbursement less 120525 check run

Debits and Other Withdrawals

Date	Amount	Activity Description
12/09	48,402.43	Payroll 121025
12/12	4,529.89	AP check run 121225
12/19	1,730.56	AP 121925

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/05	275,875.67	12/12	222,943.35		
12/09	227,473.24	12/19	221,212.79		



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**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
PAYROLL
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218**

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Account Number: *****3090
Date 12/31/25

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3090

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/25	16,654.55	
Deposits / Misc Credits	10	1,476,381.00	
Withdrawals / Misc Debits	20	1,479,488.98	
** Ending Balance	12/31/25	13,546.57	**
Service Charge		.00	
Average Balance		29,585	
Enclosures		8	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
12/01	189,107.97	TexNet
12/03	52,171.76	Nov bills
12/09	33,922.42	Payroll 121025
12/09	48,402.43	Payroll 121025
12/09	400,000.00	Payroll 121025
12/11	21,000.00	Payroll 121025
12/11	175,000.00	Payroll payables November
12/18	495,180.34	Payroll 121925
12/19	60,813.46	Payroll payables
12/23	782.62	ACH RTN-SUZETTE NEELEY-CR ENTRY REFUSED

Debits and Other Withdrawals

Date	Amount	Activity Description
12/02	189,107.97	STATE COMPTLR/TEXNET



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PAYROLL
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218**

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Page 2 of 3

Account Number: ****3090

Debits and Other Withdrawals

Date	Amount	Activity Description
		08978438/51202 67300/01479/Hitchcock
12/03	47,618.91	Payroll Tracking ID:4703188
12/09	500,821.26	Payroll Tracking ID:4711727
12/11	2,191.42	Payroll Tracking ID:4714358
12/11	59,891.13	IRS/USATAXPYMT 270574545691860 HITCHCOCK INDEPENDENT
12/11	113,203.00	STATE COMPTLR/TEXNET 08990659/51211 67300/01479/Hitchcock
12/15	1,465.50	Texas SDU/CHILDSUPP 253460004354875 HITCHCOCK ISD
12/18	495,180.34	Payroll Tracking ID:4725320
12/19	2,009.69	Payroll Tracking ID:4726404
12/19	2,053.14	Payroll Tracking ID:4726397
12/23	1,465.50	Texas SDU/CHILDSUPP 253560004365381 HITCHCOCK ISD
12/23	59,353.96	IRS/USATAXPYMT 270575715166006 HITCHCOCK INDEPENDENT

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/05	16225	513.60	12/11	162258	1,174.00	12/09	162261	15.90
12/12	162256*	60.71	12/10	162259	1,044.99	12/15	162262	513.32
12/08	162257	210.00	12/16	162260	1,594.64			

* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	205,762.52	12/09	1,971.49	12/16	16,832.78
12/02	16,654.55	12/10	926.50	12/18	16,832.78
12/03	21,207.40	12/11	20,466.95	12/19	73,583.41
12/05	20,693.80	12/12	20,406.24	12/23	13,546.57
12/08	20,483.80	12/15	18,427.42		

TEXAS FIRST BANK

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Account Number

***3090

Date 12/31/2025

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162255

Check Date: 12/05/2025 Check Amount: \$513.60

Pay To: AMERICAN EXPRESS BANK
ATLANTA, GA 30303
ATLANTA, GA 30303

162255 162255 162255 162255

12/05/2025 162255 \$513.60

162261

Check Date: 12/09/2025 Check Amount: \$15.90

Pay To: AMERICAN EXPRESS BANK
ATLANTA, GA 30303
ATLANTA, GA 30303

162261 162261 162261 162261

12/09/2025 162261 \$15.90

162256

Check Date: 12/12/2025 Check Amount: \$60.71

Pay To: AMERICAN EXPRESS BANK
ATLANTA, GA 30303
ATLANTA, GA 30303

162256 162256 162256 162256

12/12/2025 162256 \$60.71

162262

Check Date: 12/15/2025 Check Amount: \$513.32

Pay To: AMERICAN EXPRESS BANK
ATLANTA, GA 30303
ATLANTA, GA 30303

162262 162262 162262 162262

12/15/2025 162262 \$513.32

162257

Check Date: 12/08/2025 Check Amount: \$210.00

Pay To: AMERICAN EXPRESS BANK
ATLANTA, GA 30303
ATLANTA, GA 30303

162257 162257 162257 162257

12/08/2025 162257 \$210.00

162258

Check Date: 12/11/2025 Check Amount: \$1,174.00

Pay To: AMERICAN EXPRESS BANK
ATLANTA, GA 30303
ATLANTA, GA 30303

162258 162258 162258 162258

12/11/2025 162258 \$1,174.00

162259

Check Date: 12/10/2025 Check Amount: \$1,044.99

Pay To: AMERICAN EXPRESS BANK
ATLANTA, GA 30303
ATLANTA, GA 30303

162259 162259 162259 162259

12/10/2025 162259 \$1,044.99

162260

Check Date: 12/16/2025 Check Amount: \$1,594.64

Pay To: AMERICAN EXPRESS BANK
ATLANTA, GA 30303
ATLANTA, GA 30303

162260 162260 162260 162260

12/16/2025 162260 \$1,594.64



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Account Number: ****6135
Date 12/31/25

EM

AA -PUBLIC FUNDSHITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX6135

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/25	987,377.63
Deposits / Misc Credits	87	3,091,441.72
Withdrawals / Misc Debits	21	3,009,878.94
** Ending Balance	12/31/25	1,068,940.41 **
Service Charge		.00
Average Balance		720,541
Enclosures		30

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
12/01	4,281.00	PURCH COOP OPER/CORP PAY 2024-25 COOP BUYBOARD REBATE 084908 HITCHCOCK ISD
12/02	5.31	BANKCARD/DEPOSIT BATCH# 335001 TERM ID# 060008834954 TERM NO# 004 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
12/02	236.77	BANKCARD/DEPOSIT BATCH# 335001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
12/02	10,380.45	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
12/03	40.00	STRIPE/TRANSFER ST-X0Z7F4E9M0J5 HITCHCOCK ISD
12/03	41.35	BANKCARD/DEPOSIT BATCH# 335002 TERM ID# 060008834954 TERM NO# 004 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
12/03	59,586.71	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
12/04	40.00	STRIPE/TRANSFER ST-S0Z9P2E8N7Z9 HITCHCOCK ISD
12/04	33,881.51	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
12/05	10.00	BANKCARD/DEPOSIT BATCH# 338001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
12/05	290.00	BANKCARD/DEPOSIT BATCH# 338002 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
12/05	29,768.17	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
12/08	2.75	Deposit
12/08	2.86	Deposit
12/08	30.00	Deposit
12/08	30.00	Deposit
12/08	50.00	Deposit
12/08	55.88	Deposit
12/08	70.00	Deposit
12/08	100.50	Deposit
12/08	125.00	Deposit
12/08	210.00	Deposit
12/08	225.00	Deposit
12/08	300.00	Deposit
12/08	410.00	Deposit
12/08	660.00	Deposit
12/08	801.00	Deposit
12/08	2,700.00	Deposit
12/08	3,300.00	Deposit
12/08	4,124.00	Deposit
12/08	30.88	BANKCARD/DEPOSIT BATCH# 339001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
12/08	40.00	STRIPE/TRANSFER



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
12/08	23,032.53	ST-B3T4V8P9O4Y9 HITCHCOCK ISD Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
12/09	20.00	STRIPE/TRANSFER ST-O8D3D9Y4Q1N3 HITCHCOCK ISD
12/09	206.60	BANKCARD/DEPOSIT BATCH# 339001 TERM ID# 060008834954 TERM NO# 004 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
12/09	27,356.00	TDS ACH/Redemption TexasDAILY Redemption 4343973 Hitchcock ISD
12/09	44,160.66	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
12/10	15.00	STRIPE/TRANSFER ST-D5U6G8W0R9W2 HITCHCOCK ISD
12/10	67,018.03	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
12/11	5.15	BANKCARD/DEPOSIT BATCH# 344001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
12/11	644.00	STRIPE/TRANSFER ST-T6K3Y5X2U1L6 HITCHCOCK ISD
12/11	54,676.78	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
12/11	500,000.00	Texas CLASS/LGIP Hitchcock Independent
12/11	347.23	Credit YTD Interest
12/12	402.00	STRIPE/TRANSFER ST-A8W3U0M5U4E5 HITCHCOCK ISD
12/12	4,072.48	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
12/12	6,263.13	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
12/12	20,149.64	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
12/12	35,905.55	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
12/12	47,017.61	TX EDUCATION AGY/INV-PAYMTS



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
		17460010998000 HITCHCOCK ISD
12/15	27.32	Deposit
12/15	31.74	Deposit
12/15	70.00	Deposit
12/15	89.75	Deposit
12/15	100.00	Deposit
12/15	140.00	Deposit
12/15	250.00	Deposit
12/15	336.45	Deposit
12/15	343.74	Deposit
12/15	600.00	Deposit
12/15	1,500.00	Deposit
12/15	1,683.50	Deposit
12/15	5.31	BANKCARD/DEPOSIT
		BATCH# 346001 TERM ID# 060008834954 TERM
		NO# 004 BANK ID# 2651
		628106000883495 HITCHCOCK INDEPENDENT
12/15	395.15	STRIPE/TRANSFER
		ST-E2K2T7W2D6Y7 HITCHCOCK ISD
12/15	70,842.92	TX AGRICULTURE/INV-PAYMTS
		17460010998004 HITCHCOCK ISD
12/15	72,364.20	Galves1xxx0908/TaxNew2019
		Hitchcock ISD M&O_2
12/15	527,517.00	TX EDUCATION AGY/INV-PAYMTS
		17460010998000 HITCHCOCK ISD
12/16	5.14	BANKCARD/DEPOSIT
		BATCH# 349001 TERM ID# 060008834954 TERM
		NO# 003 BANK ID# 2651
		628106000883495 HITCHCOCK INDEPENDENT
12/16	41.35	BANKCARD/DEPOSIT
		BATCH# 349001 TERM ID# 060008834954 TERM
		NO# 004 BANK ID# 2651
		628106000883495 HITCHCOCK INDEPENDENT
12/16	21,439.48	TX EDUCATION AGY/INV-PAYMTS
		17460010998000 HITCHCOCK ISD
12/16	23,453.85	TX EDUCATION AGY/INV-PAYMTS
		17460010998000 HITCHCOCK ISD
12/16	113,344.54	Galves1xxx0908/TaxNew2019
		Hitchcock ISD M&O_2



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Account Number: *****6135

Deposits and Other Credits

Date	Amount	Activity Description
12/16	500,000.00	Texas CLASS/LGIP Hitchcock Independent
12/17	24,101.80	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
12/18	214.00	STRIPE/TRANSFER ST-G9G6J2G1N2G5 HITCHCOCK ISD
12/18	25,746.93	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
12/19	41.35	BANKCARD/DEPOSIT BATCH# 352002 TERM ID# 060008834954 TERM NO# 004 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
12/19	82.70	BANKCARD/DEPOSIT BATCH# 352001 TERM ID# 060008834954 TERM NO# 004 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
12/19	171.00	STRIPE/TRANSFER ST-P9K8L6R8X3I6 HITCHCOCK ISD
12/19	67,240.62	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
12/19	125,790.21	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
12/23	116,099.81	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
12/24	55,733.60	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
12/24	74,007.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
12/24	156,941.67	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
12/26	67,592.29	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
12/30	59,975.77	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2



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**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
OPERATING ACCT
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218**

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Account Number: ****6135

Debits and Other Withdrawals

Date	Amount	Activity Description
12/01	189,107.97	TexNet
12/01	284.46	BANKCARD/MTHLY FEES
		628106000883495 HITCHCOCK INDEPENDENT
12/02	8,000.00	TEA TIA FEES/ONLINE FEE
		701TA51495557 ISD Hitchcock
12/03	52,171.76	Nov bills
12/05	16,534.24	AP run 120525 Head Start
12/05	27,356.00	AP run 120525 Bond
12/05	214,171.72	AP run 120525
12/05	263,101.14	Oct and Nov reimbursement less 120525 check run
12/09	400,000.00	Payroll 121025
12/09	682.37	FLEETCOR FUNDING/BT1208
		000000342683098 2377288_99123_1
12/10	1,018.65	WRIGHT EXPRESS/FLEET DEBIT
		9100007896168 HITCHCOCK ISD
12/11	21,000.00	Payroll 121025
12/11	175,000.00	Payroll payables November
12/12	61,497.17	AP check run 121225
12/12	190,262.98	AP check run 121225
12/16	300.62	The ETC Companie/BILLANDPAY
		9971370 HITCHCOCK INDEPENDENT
12/18	113,936.24	Debit Memo
12/18	495,180.34	Payroll 121925
12/18	527,517.00	TEA EDA Payment
12/19	60,813.46	Payroll payables
12/19	191,942.82	AP 121925

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	802,266.20	12/10	128,587.28	12/19	538,590.27
12/02	804,888.73	12/11	488,260.44	12/23	654,690.08
12/03	812,385.03	12/12	350,310.70	12/24	941,372.35
12/04	846,306.54	12/15	1,026,607.78	12/26	1,008,964.64
12/05	355,211.61	12/16	1,684,591.52	12/30	1,068,940.41
12/08	391,512.01	12/17	1,708,693.32		
12/09	62,572.90	12/18	598,020.67		



Account Number

****6135

Date 12/31/2025

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DEPOSIT TICKET
12/08/2025
Highway Return
2.75
2.75
\$ 2.75
C1133102560 #30136135 131

12/08/2025 \$2.75

DEPOSIT TICKET
12/08/2025
Some Cash
70.00
70.00
\$ 70.00
C1133102560 #30136135 131

12/08/2025 \$70.00

DEPOSIT TICKET
12/08/2025
Dance Team HHS
410.00
410.00
\$ 410.00
C1133102560 #30136135 131

12/08/2025 \$410.00

DEPOSIT TICKET
12/08/2025
Transportation
2.86
2.86
\$ 2.86
C1133102560 #30136135 131

12/08/2025 \$2.86

DEPOSIT TICKET
12/08/2025
HHS Music Scholarship
100.50
100.50
\$ 100.50
C1133102560 #30136135 131

12/08/2025 \$100.50

DEPOSIT TICKET
12/08/2025
HHS Football Concession Money
660.00
660.00
\$ 660.00
C1133102560 #30136135 131

12/08/2025 \$660.00

DEPOSIT TICKET
12/08/2025
FFA #2 Club
30.00
30.00
\$ 30.00
C1133102560 #30136135 131

12/08/2025 \$30.00

DEPOSIT TICKET
12/08/2025
Some Cash
125.00
125.00
\$ 125.00
C1133102560 #30136135 131

12/08/2025 \$125.00

DEPOSIT TICKET
12/08/2025
LMN 13
801.00
801.00
\$ 801.00
C1133102560 #30136135 131

12/08/2025 \$801.00

DEPOSIT TICKET
12/08/2025
CNS Library
30.00
30.00
\$ 30.00
C1133102560 #30136135 131

12/08/2025 \$30.00

DEPOSIT TICKET
12/08/2025
Vocanna
210.00
210.00
\$ 210.00
C1133102560 #30136135 131

12/08/2025 \$210.00

DEPOSIT TICKET
12/08/2025
HHS Alexander Furber
CNS Bolebol
2700.00
2700.00
\$ 2,700.00
C1133102560 #30136135 131

12/08/2025 \$2,700.00

DEPOSIT TICKET
12/08/2025
HHS Eng Bolebol
Dorothy
50.00
50.00
\$ 50.00
C1133102560 #30136135 131

12/08/2025 \$50.00

DEPOSIT TICKET
12/08/2025
Some Cash
225.00
225.00
\$ 225.00
C1133102560 #30136135 131

12/08/2025 \$225.00

DEPOSIT TICKET
12/08/2025
Just Dances
NHN, CHC
3300.00
3300.00
\$ 3,300.00
C1133102560 #30136135 131

12/08/2025 \$3,300.00

DEPOSIT TICKET
12/08/2025
SPS Rona Ice
55.88
55.88
\$ 55.88
C1133102560 #30136135 131

12/08/2025 \$55.88

DEPOSIT TICKET
12/08/2025
HHS Cash Prizes
300.00
300.00
\$ 300.00
C1133102560 #30136135 131

12/08/2025 \$300.00

DEPOSIT TICKET
12/08/2025
Alexander Furber
4124.00
4124.00
\$ 4,124.00
C1133102560 #30136135 131

12/08/2025 \$4,124.00

TEXAS FIRST BANK

1

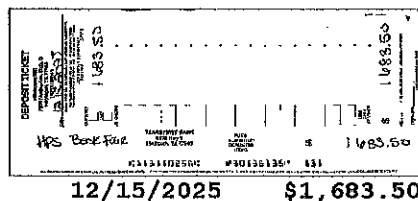
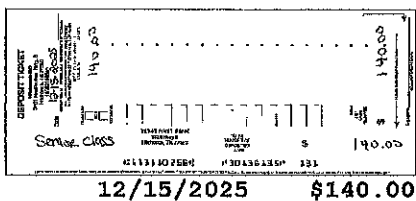
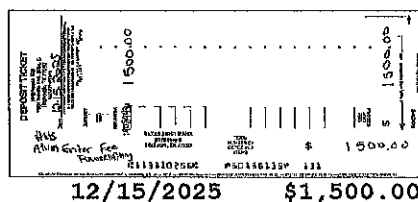
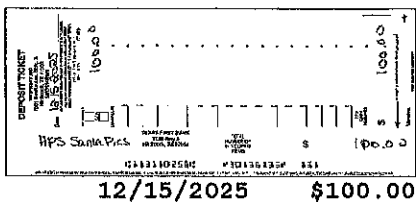
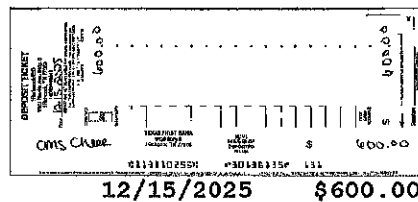
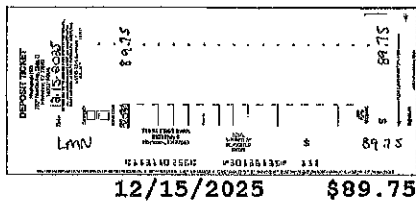
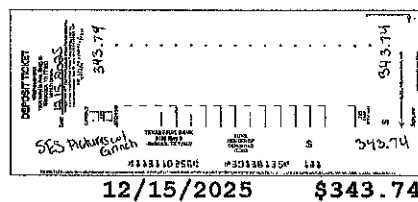
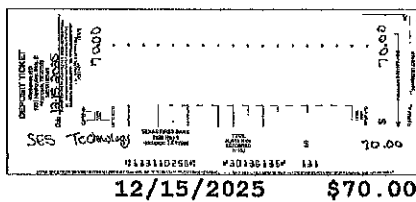
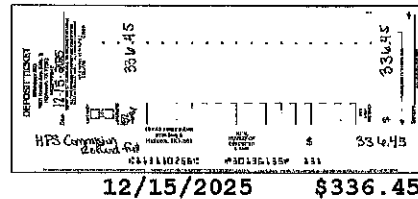
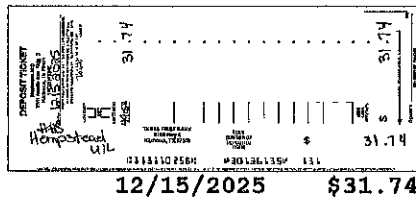
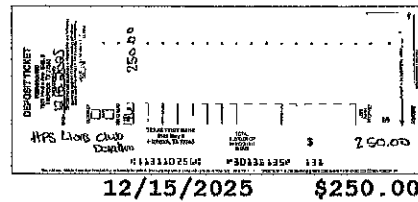
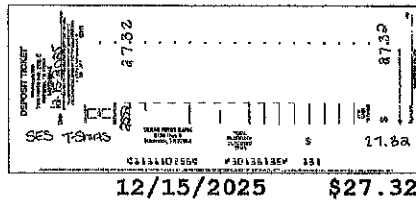
Account Number

****6135

Date 12/31/2025

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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CLEARING
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1 of 5

Account Number: ****0898
Date 12/31/25

EM

AA-PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX0898

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/25	23,696.73	
Deposits / Misc Credits	15	762,010.81	
Withdrawals / Misc Debits	55	633,910.78	
** Ending Balance	12/31/25	151,796.76	**
Service Charge		.00	
Average Balance		94,955	
Enclosures		50	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
12/05	653.50	AP run 120525
12/05	3,282.99	AP run 120525
12/05	5,507.16	AP run 120525
12/05	16,534.24	AP run 120525 Head Start
12/05	27,356.00	AP run 120525 Bond
12/05	214,171.72	AP run 120525
12/12	2,569.79	AP check run 121225
12/12	4,529.89	AP check run 121225
12/12	37,370.23	AP check run 121225
12/12	61,497.17	AP check run 121225
12/12	190,262.98	AP check run 121225
12/19	1,730.56	AP 121925
12/19	2,299.11	AP 121925
12/19	2,302.65	AP 121925
12/19	191,942.82	AP 121925



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CLEARING
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page **1**
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Account Number: ****0898

Debits and Other Withdrawals

Date	Amount	Activity Description
12/05	228,281.01	ACH Payments Tracking ID:4706856
12/10	117.18	SAMS/SYF PAYMNT 02834796468 02834796468
12/10	2,665.87	SAMS/SYF PAYMNT 02435537261 02435537261
12/12	266,600.60	ACH Payments Tracking ID:4716952
12/19	61,959.90	ACH Payments Tracking ID:4726703

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/16	123360	66.00	12/18	123431	12.00	12/16	123451	1,144.30
12/02	123365*	382.50	12/22	123432	300.62	12/18	123452	76.96
12/08	123377*	176.62	12/16	123433	210.00	12/23	123453	411.62
12/02	123400*	120.00	12/16	123434	585.00	12/19	123454	569.00
12/09	123402*	500.00	12/24	123435	2,485.50	12/23	123456*	1,000.00
12/01	123408*	6,390.00	12/17	123436	363.13	12/22	123457	217.40
12/03	123418*	5,077.58	12/16	123437	194.35	12/22	123458	284.11
12/01	123419	605.00	12/17	123438	75.01	12/26	123459	90.60
12/18	123420	672.00	12/16	123439	1,472.66	12/22	123460	265.00
12/16	123421	980.00	12/12	123440	1,779.10	12/22	123461	1,800.00
12/18	123422	5,699.35	12/05	123441	380.00	12/23	123462	989.01
12/12	123423	774.00	12/18	123442	922.13	12/22	123463	258.43
12/19	123424	750.00	12/05	123445*	380.00	12/24	123464	18,290.92
12/15	123426*	2,580.39	12/18	123446	1,619.80	12/24	123465	1,038.37
12/30	123427	241.09	12/15	123447	240.00	12/22	123471*	40.00
12/18	123428	1,098.92	12/16	123448	10,357.75	12/19	123473*	50.00
12/16	123430*	170.00	12/16	123450*	100.00			

* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	16,701.73	12/10	46,126.58	12/19	179,509.43
12/02	16,199.23	12/12	73,202.94	12/22	176,343.87
12/03	11,121.65	12/15	70,382.55	12/23	173,943.24
12/05	49,586.25	12/16	55,102.49	12/24	152,128.45
12/08	49,409.63	12/17	54,664.35	12/26	152,037.85
12/09	48,909.63	12/18	44,563.19	12/30	151,796.76

TEXAS FIRST BANK

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Account Number

***0898

Date 12/31/2025

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123359

Check Date: 12/16/2025 Check Amount: \$66.00

Pay to the order of: America Cantrell
David L. Sney

PO123359P 41131102564 10030878P

12/16/2025 123360 \$66.00

123418

Check Date: 12/03/2025 Check Amount: \$5,077.58

Pay to the order of: America Cantrell
David L. Sney

PO123418P 41131102564 10030878P

12/03/2025 123418 \$5,077.58

123424

Check Date: 12/19/2025 Check Amount: \$750.00

Pay to the order of: America Cantrell
David L. Sney

PO123424P 41131102564 10030878P

12/19/2025 123424 \$750.00

123365

Check Date: 12/02/2025 Check Amount: \$382.50

Pay to the order of: America Cantrell
David L. Sney

PO123365P 41131102564 10030878P

12/02/2025 123365 \$382.50

123419

Check Date: 12/01/2025 Check Amount: \$605.00

Pay to the order of: America Cantrell
David L. Sney

PO123419P 41131102564 10030878P

12/01/2025 123419 \$605.00

123426

Check Date: 12/15/2025 Check Amount: \$2,580.39

Pay to the order of: America Cantrell
David L. Sney

PO123426P 41131102564 10030878P

12/15/2025 123426 \$2,580.39

123377

Check Date: 12/08/2025 Check Amount: \$176.62

Pay to the order of: America Cantrell
David L. Sney

PO123377P 41131102564 10030878P

12/08/2025 123377 \$176.62

123420

Check Date: 12/18/2025 Check Amount: \$672.00

Pay to the order of: America Cantrell
David L. Sney

PO123420P 41131102564 10030878P

12/18/2025 123420 \$672.00

123427

Check Date: 12/30/2025 Check Amount: \$241.09

Pay to the order of: America Cantrell
David L. Sney

PO123427P 41131102564 10030878P

12/30/2025 123427 \$241.09

123400

Check Date: 12/02/2025 Check Amount: \$120.00

Pay to the order of: America Cantrell
David L. Sney

PO123400P 41131102564 10030878P

12/02/2025 123400 \$120.00

123421

Check Date: 12/16/2025 Check Amount: \$980.00

Pay to the order of: America Cantrell
David L. Sney

PO123421P 41131102564 10030878P

12/16/2025 123421 \$980.00

123428

Check Date: 12/18/2025 Check Amount: \$1,098.92

Pay to the order of: America Cantrell
David L. Sney

PO123428P 41131102564 10030878P

12/18/2025 123428 \$1,098.92

123402

Check Date: 12/09/2025 Check Amount: \$500.00

Pay to the order of: America Cantrell
David L. Sney

PO123402P 41131102564 10030878P

12/09/2025 123402 \$500.00

123422

Check Date: 12/18/2025 Check Amount: \$5,699.35

Pay to the order of: America Cantrell
David L. Sney

PO123422P 41131102564 10030878P

12/18/2025 123422 \$5,699.35

123430

Check Date: 12/16/2025 Check Amount: \$170.00

Pay to the order of: America Cantrell
David L. Sney

PO123430P 41131102564 10030878P

12/16/2025 123430 \$170.00

123408

Check Date: 12/01/2025 Check Amount: \$6,390.00

Pay to the order of: America Cantrell
David L. Sney

PO123408P 41131102564 10030878P

12/01/2025 123408 \$6,390.00

123423

Check Date: 12/12/2025 Check Amount: \$774.00

Pay to the order of: America Cantrell
David L. Sney

PO123423P 41131102564 10030878P

12/12/2025 123423 \$774.00

123431

Check Date: 12/18/2025 Check Amount: \$12.00

Pay to the order of: America Cantrell
David L. Sney

PO123431P 41131102564 10030878P

12/18/2025 123431 \$12.00

TEXAS FIRST BANK

1

Account Number

****0898

Date 12/31/2025

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123432

Check Date: 12/22/2025 Check Amount: \$300.62

Pay to the order of: Monica Cantrell

123432

12/22/2025 123432 \$300.62

123438

Check Date: 12/17/2025 Check Amount: \$75.01

Pay to the order of: Monica Cantrell

123438

12/17/2025 123438 \$75.01

123446

Check Date: 12/18/2025 Check Amount: \$1,619.80

Pay to the order of: Monica Cantrell

123446

12/18/2025 123446 \$1,619.80

123433

Check Date: 12/16/2025 Check Amount: \$210.00

Pay to the order of: Monica Cantrell

123433

12/16/2025 123433 \$210.00

123439

Check Date: 12/16/2025 Check Amount: \$1,472.66

Pay to the order of: Monica Cantrell

123439

12/16/2025 123439 \$1,472.66

123447

Check Date: 12/15/2025 Check Amount: \$240.00

Pay to the order of: Monica Cantrell

123447

12/15/2025 123447 \$240.00

123434

Check Date: 12/16/2025 Check Amount: \$585.00

Pay to the order of: Monica Cantrell

123434

12/16/2025 123434 \$585.00

123440

Check Date: 12/12/2025 Check Amount: \$1,779.10

Pay to the order of: Monica Cantrell

123440

12/12/2025 123440 \$1,779.10

123448

Check Date: 12/16/2025 Check Amount: \$10,357.75

Pay to the order of: Monica Cantrell

123448

12/16/2025 123448 \$10,357.75

123435

Check Date: 12/24/2025 Check Amount: \$2,485.50

Pay to the order of: Monica Cantrell

123435

12/24/2025 123435 \$2,485.50

123441

Check Date: 12/05/2025 Check Amount: \$380.00

Pay to the order of: Monica Cantrell

123441

12/05/2025 123441 \$380.00

123450

Check Date: 12/16/2025 Check Amount: \$100.00

Pay to the order of: Monica Cantrell

123450

12/16/2025 123450 \$100.00

123436

Check Date: 12/17/2025 Check Amount: \$363.13

Pay to the order of: Monica Cantrell

123436

12/17/2025 123436 \$363.13

123442

Check Date: 12/18/2025 Check Amount: \$922.13

Pay to the order of: Monica Cantrell

123442

12/18/2025 123442 \$922.13

123451

Check Date: 12/16/2025 Check Amount: \$1,144.30

Pay to the order of: Monica Cantrell

123451

12/16/2025 123451 \$1,144.30

123437

Check Date: 12/16/2025 Check Amount: \$194.35

Pay to the order of: Monica Cantrell

123437

12/16/2025 123437 \$194.35

123445

Check Date: 12/05/2025 Check Amount: \$380.00

Pay to the order of: Monica Cantrell

123445

12/05/2025 123445 \$380.00

123452

Check Date: 12/18/2025 Check Amount: \$76.96

Pay to the order of: Monica Cantrell

123452

12/18/2025 123452 \$76.96

TEXAS FIRST BANK

1

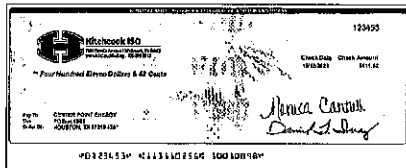
Account Number

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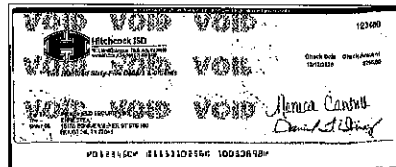
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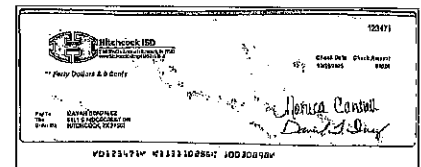
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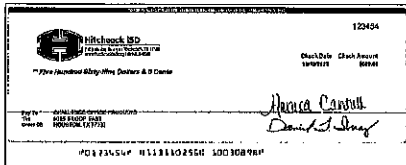
12/23/2025 123453 \$411.62



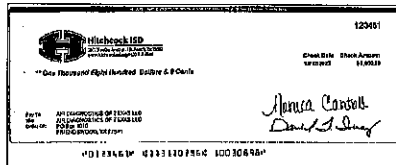
12/22/2025 123460 \$265.00



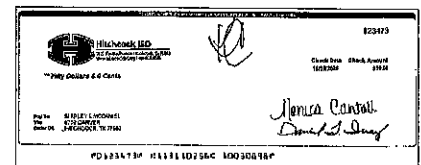
12/22/2025 123471 \$40.00



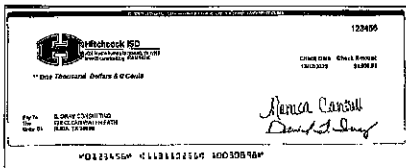
12/19/2025 123454 \$569.00



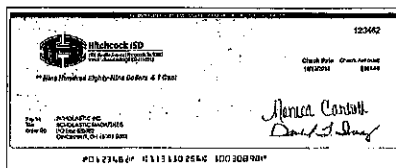
12/22/2025 123461 \$1,800.00



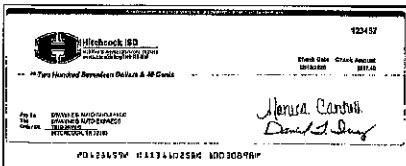
12/19/2025 123473 \$50.00



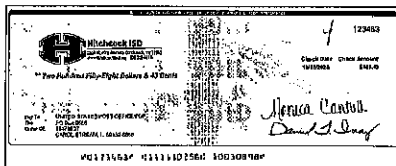
12/23/2025 123456 \$1,000.00



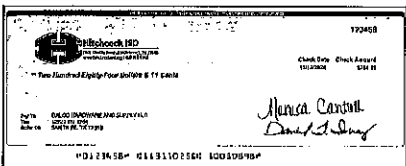
12/23/2025 123462 \$989.01



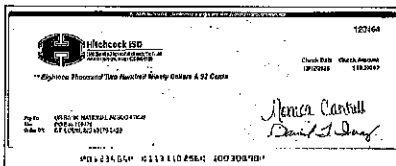
12/22/2025 123457 \$217.40



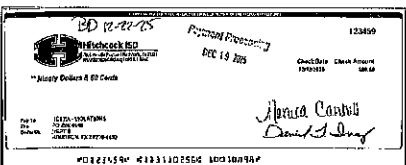
12/22/2025 123463 \$258.43



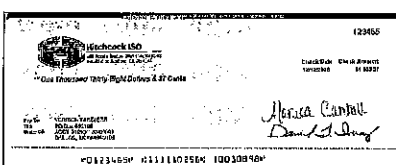
12/22/2025 123458 \$284.11



12/24/2025 123464 \$18,290.92



12/26/2025 123459 \$90.60



12/24/2025 123465 \$1,038.37



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**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218**

Page 1 of 7

Account Number: ****3157
Date 12/31/25

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3157

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/25	11,308.48	
Deposits / Misc Credits	56	1,549.95	
Withdrawals / Misc Debits	1	653.50	
** Ending Balance	12/31/25	12,204.93	**
Service Charge		.00	
Average Balance		11,910	
Enclosures		56	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
12/01	15.25	Deposit
12/01	45.35	Deposit
12/01	50.25	Deposit
12/01	59.50	Deposit
12/02	3.00	Deposit
12/02	3.50	Deposit
12/02	3.75	Deposit
12/02	27.75	Deposit
12/02	36.00	Deposit
12/02	77.55	Deposit
12/03	14.05	Deposit
12/03	17.00	Deposit
12/03	19.25	Deposit
12/03	48.25	Deposit
12/04	1.00	Deposit
12/04	3.50	Deposit
12/04	7.25	Deposit
12/04	28.50	Deposit
12/04	39.25	Deposit



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**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218**

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Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
12/05	18.75	Deposit
12/05	28.80	Deposit
12/05	38.63	Deposit
12/05	83.00	Deposit
12/08	13.00	Deposit
12/08	18.00	Deposit
12/08	69.37	Deposit
12/08	73.45	Deposit
12/09	12.00	Deposit
12/09	13.25	Deposit
12/09	25.80	Deposit
12/10	13.25	Deposit
12/10	14.70	Deposit
12/10	16.00	Deposit
12/11	4.00	Deposit
12/11	15.50	Deposit
12/11	45.00	Deposit
12/11	50.51	Deposit
12/12	12.30	Deposit
12/12	17.00	Deposit
12/12	30.01	Deposit
12/12	39.50	Deposit
12/15	12.00	Deposit
12/15	21.61	Deposit
12/15	26.65	Deposit
12/15	63.08	Deposit
12/16	23.00	Deposit
12/16	24.25	Deposit
12/16	38.46	Deposit
12/17	3.00	Deposit
12/17	21.00	Deposit
12/17	32.50	Deposit
12/17	36.33	Deposit
12/19	16.00	Deposit
12/19	20.00	Deposit
12/19	26.25	Deposit
12/19	34.05	Deposit



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FOOD SERVICE
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218**

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Account Number: ****3157

Debits and Other Withdrawals

Date	Amount	Activity Description
12/05	653.50	AP run 120525

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	11,478.83	12/08	11,497.93	12/15	11,930.09
12/02	11,630.38	12/09	11,548.98	12/16	12,015.80
12/03	11,728.93	12/10	11,592.93	12/17	12,108.63
12/04	11,808.43	12/11	11,707.94	12/19	12,204.93
12/05	11,324.11	12/12	11,806.75		

TEXAS FIRST BANK

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Account Number

***3157

Date 12/31/2025

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REPORT TICKET	DATE 12/01/25	TIME 15:25
#005916 \$ 15.25		

12/01/2025 \$15.25

REPORT TICKET	DATE 12/02/25	TIME 5:35
#005916 \$ 3.75		

12/02/2025 \$3.75

REPORT TICKET	DATE 12/03/25	TIME 19:25
#005916 \$ 19.25		

12/03/2025 \$19.25

REPORT TICKET	DATE 12/01/25	TIME 45:35
#005916 \$ 45.35		

12/01/2025 \$45.35

REPORT TICKET	DATE 12/02/25	TIME 27:75
#005916 \$ 27.75		

12/02/2025 \$27.75

REPORT TICKET	DATE 12/03/25	TIME 48:25
#005916 \$ 48.25		

12/03/2025 \$48.25

REPORT TICKET	DATE 12/01/25	TIME 50:25
#005916 \$ 50.25		

12/01/2025 \$50.25

REPORT TICKET	DATE 12/02/25	TIME 36:00
#005916 \$ 36.00		

12/02/2025 \$36.00

REPORT TICKET	DATE 12/04/25	TIME 1:00
#005916 \$ 1.00		

12/04/2025 \$1.00

REPORT TICKET	DATE 12/01/25	TIME 59:50
#005916 \$ 59.50		

12/01/2025 \$59.50

REPORT TICKET	DATE 12/02/25	TIME 77:55
#005916 \$ 77.55		

12/02/2025 \$77.55

REPORT TICKET	DATE 12/04/25	TIME 3:30
#005916 \$ 3.30		

12/04/2025 \$3.50

REPORT TICKET	DATE 12/02/25	TIME 3:00
#005916 \$ 3.00		

12/02/2025 \$3.00

REPORT TICKET	DATE 12/03/25	TIME 14:05
#005916 \$ 14.05		

12/03/2025 \$14.05

REPORT TICKET	DATE 12/04/25	TIME 7:25
#005916 \$ 7.25		

12/04/2025 \$7.25

REPORT TICKET	DATE 12/02/25	TIME 3:50
#005916 \$ 3.50		

12/02/2025 \$3.50

REPORT TICKET	DATE 12/03/25	TIME 17:00
#005916 \$ 17.00		

12/03/2025 \$17.00

REPORT TICKET	DATE 12/04/25	TIME 28:50
#005916 \$ 28.50		

12/04/2025 \$28.50



Account Number

***3157

Date 12/31/2025

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DEPOSIT TICKET
MEMORANDUM
DATE 12-04-25
AMOUNT \$39.25
#005917
#10453157

12/04/2025 \$39.25

DEPOSIT TICKET
MEMORANDUM
DATE 12-08-25
AMOUNT \$18.00
#005917
#10453157
High School main line & snack bar

12/08/2025 \$18.00

DEPOSIT TICKET
MEMORANDUM
DATE 12-10-25
AMOUNT \$13.25
#005917
#10453157
High School main line & snack bar

12/10/2025 \$13.25

DEPOSIT TICKET
MEMORANDUM
DATE 12-05-25
AMOUNT \$18.75
#005917
#10453157

12/05/2025 \$18.75

DEPOSIT TICKET
MEMORANDUM
DATE 12-08-25
AMOUNT \$69.37
#005917
#10453157

12/08/2025 \$69.37

DEPOSIT TICKET
MEMORANDUM
DATE 12-10-25
AMOUNT \$14.70
#005917
#10453157

12/10/2025 \$14.70

DEPOSIT TICKET
MEMORANDUM
DATE 12-05-25
AMOUNT \$28.80
#005917
#10453157
Primary Food Service

12/05/2025 \$28.80

DEPOSIT TICKET
MEMORANDUM
DATE 12-08-25
AMOUNT \$73.45
#005917
#10453157
Primary Food Service

12/08/2025 \$73.45

DEPOSIT TICKET
MEMORANDUM
DATE 12-10-25
AMOUNT \$16.00
#005917
#10453157

12/10/2025 \$16.00

DEPOSIT TICKET
MEMORANDUM
DATE 12-05-25
AMOUNT \$38.63
#005917
#10453157
High School main line & snack bar

12/05/2025 \$38.63

DEPOSIT TICKET
MEMORANDUM
DATE 12-09-25
AMOUNT \$12.00
#005917
#10453157

12/09/2025 \$12.00

DEPOSIT TICKET
MEMORANDUM
DATE 12-11-25
AMOUNT \$4.00
#005917
#10453157

12/11/2025 \$4.00

DEPOSIT TICKET
MEMORANDUM
DATE 12-05-25
AMOUNT \$83.00
#005917
#10453157

12/05/2025 \$83.00

DEPOSIT TICKET
MEMORANDUM
DATE 12-09-25
AMOUNT \$13.25
#005917
#10453157
High School main line & snack bar

12/09/2025 \$13.25

DEPOSIT TICKET
MEMORANDUM
DATE 12-11-25
AMOUNT \$15.50
#005917
#10453157
High School main line & snack bar

12/11/2025 \$15.50

DEPOSIT TICKET
MEMORANDUM
DATE 12-08-25
AMOUNT \$13.00
#005917
#10453157

12/08/2025 \$13.00

DEPOSIT TICKET
MEMORANDUM
DATE 12-09-25
AMOUNT \$25.80
#005917
#10453157

12/09/2025 \$25.80

DEPOSIT TICKET
MEMORANDUM
DATE 12-11-25
AMOUNT \$45.00
#005917
#10453157

12/11/2025 \$45.00



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12/11/2025	\$50.51
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12/15/2025 \$21.61

12/17/2025 \$3.00

12/12/2025 \$12.30

12/15/2025	\$26.65
------------	---------

12/17/2025	\$21.00
------------	---------

12/12/2025	\$17.00
------------	---------

12/15/2025 \$63.08

12/17/2025	\$32.50
------------	---------

12/12/2025	\$30.01
------------	---------

12/16/2025	\$23.00
------------	---------

12/17/2025	\$36.33
------------	---------

12/12/2025	\$39.50
------------	---------

12/16/2025	\$24.25
------------	---------

12/19/2025	\$16.00
------------	---------

12/15/2025	\$12.00
------------	---------

12/16/2025	\$38.46
------------	---------

12/19/2025	\$20.00
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Account Number

***3157

Date 12/31/2025

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DEPOSIT TICKET	12-18-25	26.25
High School main line & garage		
01191102500 *120653157*		
12/19/2025 \$26.25		

DEPOSIT TICKET	12-18-25	34.05
01191102500 *120653157*		
12/19/2025 \$34.05		



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING - CHECKING
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

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Account Number: ****3124

Date 12/31/25

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3124

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/25	300,341.87	
Deposits / Misc Credits	20	1,006,869.76	
Withdrawals / Misc Debits	1	825.00	
** Ending Balance	12/31/25	1,306,386.63	**
Service Charge		.00	
Average Balance		766,503	

	Total for this period	Total year-to-date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits and Other Credits

Date	Amount	Activity Description
12/02	4,507.66	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
12/03	25,814.91	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
12/04	13,330.16	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
12/05	13,008.39	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
12/08	10,116.93	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
12/09	19,655.99	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
12/10	29,243.67	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
12/11	23,826.34	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
12/12	9,096.70	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
12/15	31,501.76	Galves1xxx0908/TaxNew2019



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INTEREST AND SINKING - CHECKING
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218**

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2 of 2

Account Number: ****3124

Deposits and Other Credits

Date	Amount	Activity Description
		Hitchcock ISD I&S_2
12/16	49,417.31	Galves1xxx0908/TaxNew2019
		Hitchcock ISD I&S_2
12/17	10,487.88	Galves1xxx0908/TaxNew2019
		Hitchcock ISD I&S_2
12/18	11,358.50	Galves1xxx0908/TaxNew2019
		Hitchcock ISD I&S_2
12/18	527,517.00	TEA EDA Payment
12/19	29,301.60	Galves1xxx0908/TaxNew2019
		Hitchcock ISD I&S_2
12/23	50,495.63	Galves1xxx0908/TaxNew2019
		Hitchcock ISD I&S_2
12/24	24,259.70	Galves1xxx0908/TaxNew2019
		Hitchcock ISD I&S_2
12/24	68,345.51	Galves1xxx0908/TaxNew2019
		Hitchcock ISD I&S_2
12/26	29,425.48	Galves1xxx0908/TaxNew2019
		Hitchcock ISD I&S_2
12/30	26,158.64	Galves1xxx0908/TaxNew2019
		Hitchcock ISD I&S_2

Debits and Other Withdrawals

Date	Amount	Activity Description
12/19	825.00	ACH Payments Tracking ID:4726705

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/02	304,849.53	12/10	416,019.58	12/18	1,079,225.07
12/03	330,664.44	12/11	439,845.92	12/19	1,107,701.67
12/04	343,994.60	12/12	448,942.62	12/23	1,158,197.30
12/05	357,002.99	12/15	480,444.38	12/24	1,250,802.51
12/08	367,119.92	12/16	529,861.69	12/26	1,280,227.99
12/09	386,775.91	12/17	540,349.57	12/30	1,306,386.63