



Hitchcock Independent School District
Monthly Investment Report
July 31, 2026

GENERAL OPERATING

	Beginning Balance 6/1/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 7/31/2026	Avg Rate of Return
Texas Range General Operating 1127-03 199-00-1103-00-000-000000	9,477.98	63,818.58		200.15	73,496.71	3.78%
Texas First Bank - General Operating 6135 199-00-1110-00-000-000000	1,008,651.42	4,416,355.63	4,745,838.86	862.99	680,031.18	1.00%
Texas Class General Operating 0001 199-00-1104-00-000-000000	14,730,484.94	157,316.74	2,000,000.00	86,482.64	12,974,284.32	3.78%
First Public Gen Op Corporate Overnight Plus 199-00-1105-00-000-000000	450.50			2.89	453.39	3.84%
First Public General Operating Gov Overnight 199-00-1105-00-000-000000	0.45				0.45	3.64%
TexSTAR General Operating 0840311110 199-00-1106-00-000-000000	114,490.16			693.93	115,184.09	3.62%
Prosperity Bank - General Operating 7571 199-00-1110-00-000-000000	8,488.49			2.13	8,490.62	0.15%
Texas First Bank - Accounts Payable 0898 199-00-1110-00-000-000000	88,417.13	1,588,330.19	1,631,522.41	(71.77)	45,296.68	1.00%
Texas First Bank - Payroll 3090 863-00-1111-00-000-000000	68,599.26	3,221,661.35	3,275,175.83	(156.22)	15,241.00	1.00%
TexSTAR - QZAB2005 Proceeds 0840311120 199-00-1106-06-000-000000	1,249.24			7.49	1,256.73	3.62%
Texas First Bank - Head Start 5759 205-00-1110-10-000-000000	316,255.68		316,255.68		(0.00)	1.00%
Prosperity Bank - GGCC 7361 437-00-1110-00-000-000000	145,441.35			36.46	145,477.81	0.15%
Texas First Bank - GGCC 5767 437-00-1110-00-000-000000	33,442.12	116,344.80	77,816.58	(25.20)	71,945.14	0.25%
First Public GGCC Government Overnight 437-00-1107-00-000-000000	8,923.41			54.38	8,977.79	3.64%
Texas Class GGCC 0012 437-00-1104-00-000-000000	266,717.93			1,687.46	268,405.39	3.77%
TOTAL GENERAL OPERATING FUND	16,801,090.06	9,563,827.29	12,046,609.36	89,777.33	14,408,541.30	

FOOD SERVICE

	Beginning Balance 6/1/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 7/31/2026	Avg Rate of Return
Texas Class Food Service 0011 240-00-1104-00-000-000000	2,600,789.91		157,316.74	7,916.95	2,451,390.12	3.77%
Texas First Bank - Food Service 3157 240-00-1110-00-000-000000	54,329.25	288,095.99	206,270.27	188.36	135,966.61	1.00%
TOTAL FOOD SERVICE FUND	2,655,119.16	288,095.99	363,587.01	8,105.31	2,587,356.73	

DEBT SERVICE

	Beginning Balance 6/1/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 7/31/2026	Avg Rate of Return
Texas Range I & S 1127-05 599-00-1103-00-000-000000	2,514,693.22			15,890.04	2,530,583.26	3.78%
First Public I & S Corp Overnight Plus 2002 599-00-1105-00-000-000000	268,131.09			1,719.49	269,850.58	3.84%
Texas Class 2002 Refunding Bonds 0004 599-00-1114-00-000-000000	607,681.86			3,844.63	611,526.49	3.78%
First Public I & S Corporate Overnight Plus 513 599-00-1105-01-000-000000	296,140.39			1,899.12	298,039.51	3.84%
Texas Class I & S 1997 Refund/2008 BD 0003 599-00-1114-00-000-000000	1,356,944.35			8,585.05	1,365,529.40	3.78%
TexSTAR I & S 97 Refunding Bond 0840333330 599-00-1113-00-000-000000	28,112.61			170.41	28,283.02	3.62%
TexSTAR I & S 2002 Refund Bond 0840333331 599-00-1113-00-000-000000	56,225.24			340.75	56,565.99	3.62%
Texas First Bank - I&S 3124 599-00-1110-00-000-000000	28,788.04	138,668.64	1,950.00	124.77	165,631.45	1.00%
TOTAL DEBT SERVICE FUND	5,156,716.80	138,668.64	1,950.00	32,574.26	5,326,009.70	

BOND

	Beginning Balance 6/1/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 7/31/2026	Avg Rate of Return
Texas Range School Bonds 2022 1127-04 604-00-1103-00-000-000000	661,585.14		63,818.58	4,040.12	601,806.68	3.78%
Texas Class School Bonds 2022 0010 604-00-1104-00-000-000000	2,981,774.46			18,864.99	3,000,639.45	3.78%
TOTAL CONSTRUCTION	3,643,359.60	-	63,818.58	22,905.11	3,602,446.13	

HITCHCOCK ISD
CHILD NUTRITION INCOME STATEMENT
YEAR-TO-DATE JULY 31, 2026

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
240 R 00 5742 00 000 0 00 0 00	EARN FM TEMP DEP & INVEST	35,000.00	76,978.02	220%
240 R 00 5751 00 000 0 00 0 00	CAFETERIA DEPOSITS	30,000.00	33,092.28	110%
240 R 00 5829 00 990 0 99 0 00	STATE MATCHING	5,250.00	5,398.43	103%
240 R 00 5921 00 000 0 00 0 00	NATIONAL SCHOOL BREAKFAST PROG	379,894.00	366,206.40	96%
240 R 00 5922 00 000 0 00 0 00	NATIONAL SCHOOL LUNCH PROGRAM	858,707.00	1,007,987.10	117%
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	729,780.64	107%
TOTAL REVENUE		2,050,679.00	2,219,442.87	108%
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	1,920,123.50	1,622,787.10	85%
240 E 35 6341 00 001 0 99 0 00	FOOD - HIGH SCHOOL	138.50	157.00	113%
240 E 35 6341 00 042 0 99 0 00	FOOD - MIDDLE SCHOOL	1,002.50	1,128.00	113%
240 E 35 6341 00 103 0 99 0 00	FOOD - STEWART	231.50	280.50	121%
240 E 35 6395 00 990 0 99 0 00	EQUIPMENT	7,000.00	4,685.00	67%
240 E 35 6399 00 990 0 99 0 00	GENERAL SUPPLIES, UNDER \$5000	7,000.00	931.43	13%
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	1,631,727.03	82%
TOTAL INCOME/(LOSS)		65,818.00	587,715.84	

HITCHCOCK ISD
GENERAL OPERATING INCOME STATEMENT
YEAR-TO-DATE JULY 31, 2026

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY	% COMPLETE
199 R 00 5711 00 000 0 00 0 00	TAXES M&O CURRENT YEAR	10,873,071.00	10,299,229.00	9,851,802.19	96%
199 R 00 5712 00 000 0 00 0 00	TAX/DELINQUENT PRIOR YEARS	130,000.00	200,000.00	209,702.31	105%
199 R 00 5712 01 000 0 00 0 00	OTHER TAXES	0.00	0.00	3,708.92	0%
199 R 00 5719 00 000 0 00 0 00	PENALTIES, INT. AND OTHER TAX	100,000.00	100,000.00	122,221.13	122%
199 R 00 5739 00 000 0 00 0 00	TUITION	50,000.00	2,500.00	2,901.36	116%
199 R 00 5742 00 000 0 00 0 00	INTEREST	100,000.00	500,000.00	466,128.29	93%
199 R 00 5743 00 000 0 00 0 00	RENTAL INCOME	25,000.00	25,000.00	20,000.00	80%
199 R 00 5749 00 000 0 00 0 00	OTHER REV. FROM LOCAL SOURCES	45,000.00	45,000.00	40,469.92	90%
199 R 00 5752 00 000 0 00 0 00	ATHLETIC ACTIVITY	45,000.00	63,350.00	63,354.19	100%
199 R 00 5755 CC 001 0 00 0 00	CREDIT CARD FEES	0.00	0.00	44.40	0%
199 R 00 5811 00 000 0 00 0 00	AVAILABLE SCHOOL FUND	813,181.00	813,181.00	666,419.00	82%
199 R 00 5812 00 000 0 00 0 00	FOUNDATION FORMULA	10,929,386.00	9,733,654.00	9,181,560.00	94%
199 R 00 5829 00 000 0 00 0 00	STATE PROG.REVENUE DIST BY TEA	0.00	15,486.00	7,958.45	51%
199 R 00 5831 00 000 0 00 0 00	TRS CARE ON-BEHALF PAYMENTS	0.00	1,046,190.00	776,021.85	0%
199 R 00 5929 00 000 0 00 0 00	INDIRECT COSTS	0.00	30,000.00	41,145.56	137%
199 R 00 5931 00 000 0 00 0 00	SHARS REVENUE	85,000.00	20,000.00	19,850.43	99%
TOTAL REVENUE		23,195,638.00	22,893,590.00	21,473,288.00	94%
FUNCTION CODE 11 - INSTRUCTION		11,671,059.02	11,067,354.26	9,911,338.59	90%
FUNCTION CODE 12 - LIBRARY		193,784.00	193,784.00	115,344.98	60%
FUNCTION CODE 13 - CURRICULUM & INSTRUCTIONAL DEVELOPMENT		251,451.00	351,451.00	241,449.72	69%
FUNCTION CODE 21 - INSTRUCTIONAL LEADERSHIP		156,550.00	156,550.00	36,855.14	24%
FUNCTION CODE 23 - CAMPUS ADMINISTRATION		978,247.00	1,131,049.00	983,001.86	87%
FUNCTION CODE 31 - COUNSELORS		437,153.00	287,153.00	230,836.27	80%
FUNCTION CODE 32 - SOCIAL WORK		0.00	15,000.00	1,434.76	0%
FUNCTION CODE 33 - NURSE		354,198.00	364,198.00	339,702.75	93%
FUNCTION CODE 34 - TRANSPORTATION		1,314,549.00	1,314,549.00	1,043,975.99	79%
FUNCTION CODE 36 - EXTRACURRICULAR		785,626.02	785,626.02	624,873.83	80%
FUNCTION CODE 41 - DISTRICT ADMINISTRATION		1,530,582.00	1,517,257.66	1,311,465.23	86%
FUNCTION CODE 51 - MAINTENANCE		3,042,309.00	3,042,309.00	2,677,453.08	88%
FUNCTION CODE 52 - SECURITY		446,078.00	446,078.00	342,589.26	77%
FUNCTION CODE 53 - TECHNOLOGY		500,353.00	500,353.00	360,965.84	72%
FUNCTION CODE 71 - DEBT		459,604.98	760,507.74	436,450.00	57%
FUNCTION CODE 91 - CONTRACTED INST SERV BETWEEN PUBLIC SCHOOLS		61,197.00	37,197.00	0.00	0%
FUNCTION CODE 93 - SHARED SERVICE ARRANGEMENTS		558,000.00	468,276.34	468,276.34	100%
FUNCTION CODE 95 - JUVENILE JUSTICE ALT EDUCATION PROGRAMS		30,000.00	30,000.00	0.00	0%
FUNCTION CODE 99 - OTHER INTERGOVERNMENTAL CHARGES		150,000.00	150,000.00	148,734.24	99%
TOTAL EXPENSES		22,920,741.02	22,618,693.02	19,274,747.88	84%

HITCHCOCK ISD

DEBT SERVICE INCOME STATEMENT
YEAR-TO-DATE JULY, 2026

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
599 R 00 5711 00 000 0 00 0 00	TAXES-CURRENT YEAR LEVY	4,481,662.00	4,282,426.08	96%
599 R 00 5712 00 000 0 00 0 00	TAXES-PRIOR YEARS	60,000.00	104,832.58	175%
599 R 00 5719 00 000 0 00 0 00	PENALTY & INTEREST	55,000.00	54,232.48	99%
599 R 00 5742 00 000 0 00 0 00	EARN FM TEMP DEP & INVEST	135,000.00	154,536.90	114%
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	12,188.51	100%
TOTAL REVENUE		5,307,602.00	5,135,733.55	97%
599 E 71 6511 00 996 0 99 0 00	BOND PRINCIPAL-2015	105,000.00	105,000.00	100%
599 E 71 6511 04 996 0 99 0 00	BOND PRINCIPAL-2011Q	485,000.00	485,000.00	100%
599 E 71 6511 05 996 0 99 0 00	BOND PRINCIPAL-2014	165,000.00	165,000.00	100%
599 E 71 6511 06 996 0 99 0 00	BOND PRINCIPAL-2016	115,000.00	115,000.00	100%
599 E 71 6511 07 996 0 99 0 00	BOND PRINCIPAL-2018	115,000.00	115,000.00	100%
599 E 71 6511 08 996 0 99 0 00	BOND PRINCIPAL-2021A	35,000.00	35,000.00	100%
599 E 71 6511 09 996 0 99 0 00	BOND PRINCIPAL-2021B	140,000.00	140,000.00	100%
599 E 71 6511 10 996 0 99 0 00	BOND PRINCIPAL-2022	460,000.00	460,000.00	100%
599 E 71 6521 00 996 0 99 0 00	BOND INTEREST-2015	183,300.00	92,700.00	51%
599 E 71 6521 04 996 0 99 0 00	BOND INTEREST-2011Q	12,925.00	12,925.25	100%
599 E 71 6521 05 996 0 99 0 00	BOND INTEREST-2014	685,000.00	685,000.00	100%
599 E 71 6521 06 996 0 99 0 00	BOND INTEREST-2016	14,188.00	7,668.75	54%
599 E 71 6521 07 996 0 99 0 00	BOND INTEREST-2018	50,225.00	26,550.00	53%
599 E 71 6521 08 996 0 99 0 00	BOND INTEREST-2021A	196,400.00	138,200.00	70%
599 E 71 6521 09 996 0 99 0 00	BOND INTEREST-2021B	242,312.00	122,555.80	51%
599 E 71 6521 10 996 0 99 0 00	BOND INTEREST-2022	1,785,150.00	898,325.00	50%
599 E 71 6599 00 996 0 99 0 00	AGENT FEES	10,000.00	8,681.86	87%
TOTAL EXPENSES		4,799,500.00	3,612,606.66	75%

TAX COLLECTIONS
JUNE-JULY 2026

MAINTENANCE & OPERATIONS 199						INTEREST & SINKING 599					
DATE	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL			
6/4/2026	14,749.22	12.41	2,976.64	17,738.27	6,418.13	(92.74)	1,318.72	7,644.11			
6/9/2026	23,004.70	1,654.26	1,645.87	26,304.83	10,010.53	857.58	756.92	11,625.03			
6/12/2026	2,250.85	728.58	847.27	3,826.70	979.42	218.20	296.90	1,494.52			
6/17/2026	26,446.12	488.77	2,373.61	29,308.50	11,508.02	249.10	1,045.59	12,802.71			
6/23/2026	15,490.43	1,205.73	1,381.92	18,078.08	6,740.63	637.50	635.20	8,013.33			
7/1/2026	27,098.83	150.90	2,678.52	29,928.25	11,792.03	81.10	1,170.34	13,043.47			
7/8/2026	39,422.84	2,969.93	4,370.72	46,763.49	17,154.78	1,267.63	1,814.62	20,237.03			
7/9/2026	25,078.89	207.70	1,406.75	26,693.34	10,913.04	110.27	617.98	11,641.29			
7/10/2026	29,245.25	1,945.85	3,892.22	35,083.32	12,726.01	966.31	1,722.24	15,414.56			
7/21/2026	30,729.32	1,113.32	4,771.83	36,614.47	13,371.83	606.48	2,096.56	16,074.87			
	233,516.45	10,477.45	26,345.35		101,614.42	4,901.43	11,475.07				
TOTAL MONTHLY TAX COLLECTIONS				\$ 270,359.25							
				\$				\$ 117,990.92			



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: 06/01/2026 - 06/30/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6216%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/26 WAS 0.999819.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			114,490.16
06/30/2026	MONTHLY POSTING	9999888	340.79	114,830.95
	ENDING BALANCE			114,830.95

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	114,490.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	340.79
ENDING BALANCE	114,830.95
AVERAGE BALANCE	114,490.16

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING FUND	0.00	0.00	2,055.75



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: 06/01/2026 - 06/30/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6216%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/26 WAS 0.999819.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,249.24
06/30/2026	MONTHLY POSTING	9999888	3.66	1,252.90
	ENDING BALANCE			1,252.90

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,249.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.66
ENDING BALANCE	1,252.90
AVERAGE BALANCE	1,249.24

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING QZAB2005	0.00	0.00	22.13



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: 06/01/2026 - 06/30/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6216%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/26 WAS 0.999819.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			28,112.61
06/30/2026	MONTHLY POSTING	9999888	83.70	28,196.31
	ENDING BALANCE			28,196.31

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	28,112.61
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	83.70
ENDING BALANCE	28,196.31
AVERAGE BALANCE	28,112.61

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 97 REFUNDING BON	0.00	0.00	504.78



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: 06/01/2026 - 06/30/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6216%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 40 DAYS AND THE NET ASSET VALUE FOR 6/30/26 WAS 0.999819.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			56,225.24
06/30/2026	MONTHLY POSTING	9999888	167.34	56,392.58
	ENDING BALANCE			56,392.58

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	56,225.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	167.34
ENDING BALANCE	56,392.58
AVERAGE BALANCE	56,225.24

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 2002 REFUND BOND	0.00	0.00	1,009.60



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: 07/01/2026 - 07/31/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6208%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 7/31/26 WAS 0.999872.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			114,830.95
07/31/2026	MONTHLY POSTING	9999888	353.14	115,184.09
	ENDING BALANCE			115,184.09

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	114,830.95
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	353.14
ENDING BALANCE	115,184.09
AVERAGE BALANCE	114,830.95

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING FUND	0.00	0.00	2,408.89



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: 07/01/2026 - 07/31/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6208%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 7/31/26 WAS 0.999872.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,252.90
07/31/2026	MONTHLY POSTING	9999888	3.83	1,256.73
	ENDING BALANCE			1,256.73

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,252.90
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.83
ENDING BALANCE	1,256.73
AVERAGE BALANCE	1,252.90

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING QZAB2005	0.00	0.00	25.96



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: 07/01/2026 - 07/31/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6208%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 7/31/26 WAS 0.999872.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			28,196.31
07/31/2026	MONTHLY POSTING	9999888	86.71	28,283.02
	ENDING BALANCE			28,283.02

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	28,196.31
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	86.71
ENDING BALANCE	28,283.02
AVERAGE BALANCE	28,196.31

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 97 REFUNDING BON	0.00	0.00	591.49



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: 07/01/2026 - 07/31/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6208%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 36 DAYS AND THE NET ASSET VALUE FOR 7/31/26 WAS 0.999872.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			56,392.58
07/31/2026	MONTHLY POSTING	9999888	173.41	56,565.99
	ENDING BALANCE			56,565.99

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	56,392.58
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	173.41
ENDING BALANCE	56,565.99
AVERAGE BALANCE	56,392.58

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 2002 REFUND BOND	0.00	0.00	1,183.01



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

Hitchcock Independent School District

ACCOUNT STATEMENT

For the Month Ending
June 30, 2026

Client Management Team

Nathan Smith
Director
180 State Street, Suite 225
Southlake, TX 79092
1-512-781-9887
smithn@pfmam.com

Shelly Ilgenfritz
Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-866-839-8376
ilgenfritz@pfmam.com

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Individual Accounts

Accounts included in Statement

1127-03	General Operating
1127-04	School Bonds 2022
1127-05	Interest and Sinking

Important Messages

Texas Range will be closed on 07/03/2026 for Independence Day (observed).

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
Hitchcock ISD
JAMES BRISCOE
7801 NEVILLE ROAD
HITCHCOCK, TX 77563

Online Access www.texas-range.com

Customer Service 1-866-839-8376



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Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

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Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal payments. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

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Key Terms and Definitions
Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

Account Statement

For the Month Ending June 30, 2026

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

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PFM Asset Management
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

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Account Statement
For the Month Ending June 30, 2026

Consolidated Summary Statement

Hitchcock Independent School District

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	1.13	380.12	3.65 %
TexasDAILY Select	9,871.36	3,195,248.71	3.78 %
Total	\$9,872.49	\$3,195,628.83	

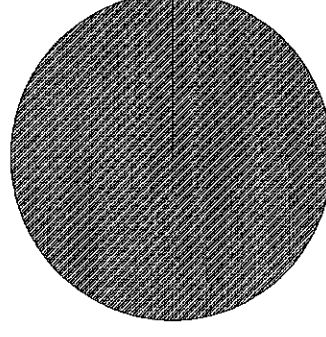
Investment Allocation

Investment Type	Closing Market Value	Percent
Local Government Investment Pool	3,195,628.83	100.00
Total	\$3,195,628.83	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	3,195,628.83	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$3,195,628.83	100.00%

Weighted Average Days to Maturity 1



Local Government
Investment Pool
100.00%

Sector Allocation



Account Statement
For the Month Ending **June 30, 2026**

Consolidated Summary Statement

Hitchcock Independent School District

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales/ Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
1127-03	General Operating	9,477.98	33,149.16	0.00	0.00	0.00	42,627.14	60.16
1127-04	School Bonds 2022	661,585.14	2,019.40	(33,089.00)	0.00	0.00	630,515.54	2,019.40
1127-05	Interest and Sinking	2,514,693.22	7,792.93	0.00	0.00	0.00	2,522,486.15	7,792.93
Total		\$3,185,756.34	\$42,961.49	(\$33,089.00)	\$0.00	\$0.00	\$3,195,628.83	\$9,872.49



Account Statement - Transaction Summary

For the Month Ending June 30, 2026

Hitchcock Independent School District - General Operating - 1127-03

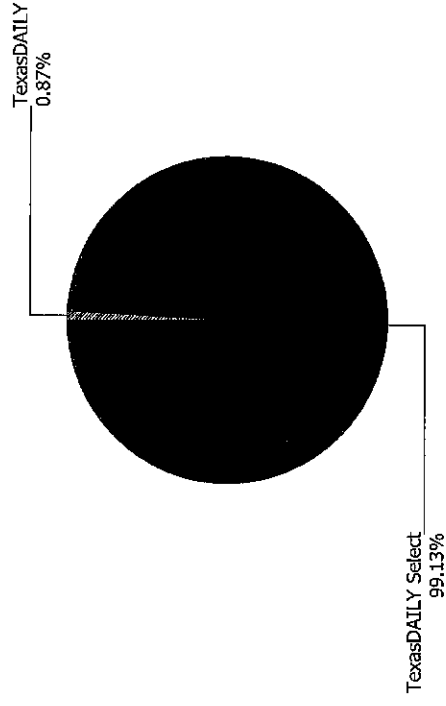
TexasDAILY	
Opening Market Value	367.74
Purchases	1.10
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

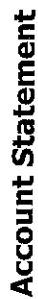
Closing Market Value	\$368.84
Cash Dividends and Income	1.10

TexasDAILY Select	
Opening Market Value	9,110.24
Purchases	33,148.06
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$42,258.30
Cash Dividends and Income	59.06

Asset Summary		
	June 30, 2026	May 31, 2026
TexasDAILY	368.84	367.74
TexasDAILY Select	42,258.30	9,110.24
Total	\$42,627.14	\$9,477.98
Asset Allocation		





For the Month Ending June 30, 2026

Hitchcock Independent School District - General Operating - 1127-03

TexasDAILY Select

**PFM Asset Management, a division of
U.S. Bancorp Asset Management, Inc.**



Account Statement

For the Month Ending June 30, 2026

Hitchcock Independent School District - General Operating - 1127-03

Trade Date	Settlement Date	Transaction Description	Month of June	Fiscal YTD January-June	Closing Balance	Average Monthly Balance	Monthly Distribution Yield	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance										
Opening Balance			9,110.24	465,754.43					42,258.30	
Purchases			33,148.06	1,632,903.87					19,038.91	
Redemptions (Excl. Checks)			0.00	(2,056,400.00)						
Check Disbursements			0.00	0.00					3.77%	
Closing Balance			42,258.30	42,258.30						
Cash Dividends and Income			59.06	23,757.81						



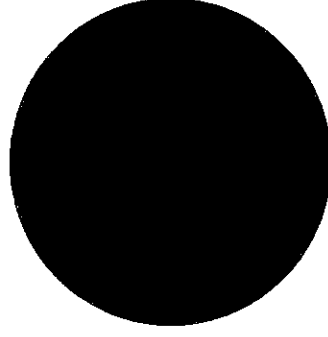
Account Statement - Transaction Summary

For the Month Ending June 30, 2026

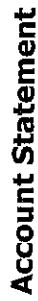
Hitchcock Independent School District - School Bonds 2022 - 1127-04

TexasDAILY	
Opening Market Value	11.25
Purchases	0.03
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$11.28
Cash Dividends and Income	0.03
TexasDAILY Select	
Opening Market Value	661,573.89
Purchases	2,019.37
Redemptions	(33,089.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$630,504.26
Cash Dividends and Income	2,019.37

Asset Summary		
	June 30, 2026	May 31, 2026
TexasDAILY	11.28	11.25
TexasDAILY Select	630,504.26	661,573.89
Total	\$630,515.54	\$661,585.14
Asset Allocation		



TexasDAILY Select
100.00%



For the Month Ending June 30, 2026

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Transacting					

Opening Balance	11.25	Closing Balance	3,411.34	11.28
Purchases	0.03	Average Monthly Balance	11.27	11.25
Redemptions (Excl. Checks)	0.00	Monthly Distribution Yield	(3,411.33)	3.64%

TexasDAILY Select

Opening Balance				661,573.89
06/22/26	Transfer to 1127-03	1.00	(33,089.00)	628,484.89
06/30/26	Accrual Income Div Reinvestment - Distributions	1.00	2,019.37	630,504.26



For the Month Ending June 30, 2026

Account Statement

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

Trade Date	Settlement Date	Transaction Description	Month of June	Fiscal YTD January-June	Closing Balance	Average Monthly Balance	Monthly Distribution Yield	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance										
		Opening Balance	661,573.89	2,225,698.63					630,504.26	
		Purchases	2,019.37	13,951.69					651,714.50	
		Redemptions (Excl. Checks)	(33,089.00)	(1,609,146.06)						
		Check Disbursements	0.00	0.00					3.77%	
		Closing Balance	630,504.26	630,504.26						630,504.26
		Cash Dividends and Income	2,019.37	13,951.69						



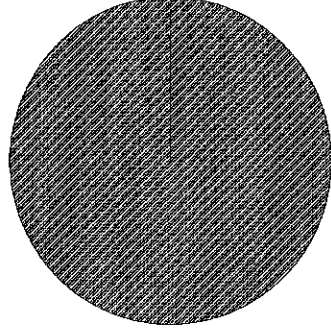
Account Statement - Transaction Summary

For the Month Ending June 30, 2026

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

TexasDAILY Select	
Opening Market Value	2,514,693.22
Purchases	7,792.93
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,522,486.15
Cash Dividends and Income	7,792.93

Asset Summary		
	June 30, 2026	May 31, 2026
TexasDAILY Select	2,522,486.15	2,514,693.22
Total	\$2,522,486.15	\$2,514,693.22
Asset Allocation		



TexasDAILY Select
100.00%



Account Statement

For the Month Ending June 30, 2026

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					
06/30/26	07/01/26	Accrual Income Div Reinvestment - Distributions	1.00	7,792.93	2,514,693.22
Closing Balance					
					2,522,486.15
2,522,486.15					

Opening Balance			Closing Balance	2,522,486.15
Purchases	2,514,693.22		Average Monthly Balance	2,514,952.98
Redemptions (Excl. Checks)	7,792.93		Monthly Distribution Yield	3.77%
Check Disbursements	0.00			
	0.00			

Closing Balance	2,522,486.15	Fiscal YTD January-June	2,522,486.15
Cash Dividends and Income	7,792.93		32,486.01



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

Hitchcock Independent School District

ACCOUNT STATEMENT

For the Month Ending
July 31, 2026

Client Management Team

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Director
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Southlake, TX 79092
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smithn@pfmam.com

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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
Hitchcock ISD
JAMES BRISCOE
7801 NEVILLE ROAD
HITCHCOCK, TX 77563

Online Access

www.texas-range.com

Customer Service

1-866-839-8376



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Account Statement

For the Month Ending July 31, 2026

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PFM Asset Management
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED	NO BANK GUARANTEE	MAY LOSE VALUE
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Account Statement
For the Month Ending **July 31, 2026**

Consolidated Summary Statement

Hitchcock Independent School District

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	1.17	381.29	3.66 %
TexasDAILY Select	10,256.65	3,205,505.36	3.80 %
Total	\$10,257.82	\$3,205,886.65	

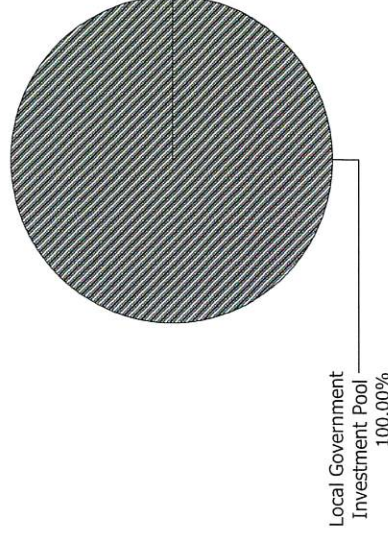
Investment Allocation

Investment Type	Closing Market Value	Percent
Local Government Investment Pool	3,205,886.65	100.00
Total	\$3,205,886.65	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	3,205,886.65	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$3,205,886.65	100.00%

Weighted Average Days to Maturity 1



Sector Allocation



Account Statement
For the Month Ending July 31, 2026

Consolidated Summary Statement

Hitchcock Independent School District

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
1127-03	General Operating	42,627.14	30,869.57	0.00	0.00	0.00	73,496.71	139.99
1127-04	School Bonds 2022	630,515.54	2,020.72	(30,729.58)	0.00	0.00	601,806.68	2,020.72
1127-05	Interest and Sinking	2,522,486.15	8,097.11	0.00	0.00	0.00	2,530,583.26	8,097.11
Total		\$3,195,628.83	\$40,987.40	(\$30,729.58)	\$0.00	\$0.00	\$3,205,886.65	\$10,257.82



Account Statement - Transaction Summary

For the Month Ending July 31, 2026

Hitchcock Independent School District - General Operating - 1127-03

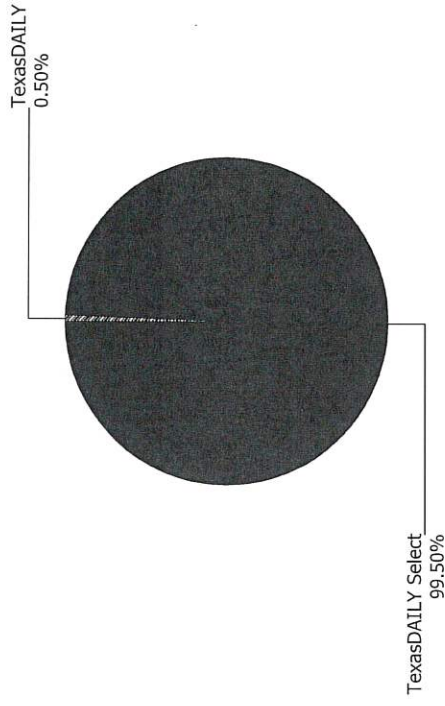
TexasDAILY	
Opening Market Value	368.84
Purchases	1.14
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$369.98
Cash Dividends and Income	1.14

TexasDAILY Select	
Opening Market Value	42,258.30
Purchases	30,868.43
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$73,126.73
Cash Dividends and Income	138.85

Asset Summary		
	July 31, 2026	June 30, 2026
TexasDAILY	369.98	368.84
TexasDAILY Select	73,126.73	42,258.30
Total	\$73,496.71	\$42,627.14
Asset Allocation		





Account Statement

For the Month Ending July 31, 2026

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					
07/31/26	08/03/26	Accrual Income Div Reinvestment - Distributions	1.00	1.14	368.84
Closing Balance					
369.98					
Opening Balance					
368.84					
Purchases					
1.14					
Redemptions (Excl. Checks)					
0.00					
Check Disbursements					
0.00					
Closing Balance					
369.98					
Cash Dividends and Income					
1.14					

Closing Balance 369.98
Average Monthly Balance 368.88
Monthly Distribution Yield 3.64%

Fiscal YTD
January-July

615,581.53
8,188.45
(623,400.00)
0.00

Month of
July

368.84
1.14
0.00
0.00

369.98
4,777.12

TexasDAILY Select

Opening Balance					
07/31/26	07/31/26	Transfer from 1127-04	1.00	30,729.58	42,258.30
07/31/26	08/03/26	Accrual Income Div Reinvestment - Distributions	1.00	138.85	72,987.88
73,126.73					



For the Month Ending July 31, 2026

Account Statement

Hitchcock Independent School District - General Operating - 1127-03

Trade Date	Settlement Date	Transaction Description	Month of July	Fiscal YTD January-July	Closing Balance Average Monthly Balance Monthly Distribution Yield	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance								
Opening Balance			42,258.30	465,754.43			73,126.73	
Purchases			30,868.43	1,663,772.30			43,254.06	
Redemptions (Excl. Checks)			0.00	(2,056,400.00)			3.78%	
Check Disbursements			0.00	0.00				
Closing Balance			73,126.73	73,126.73				73,126.73
Cash Dividends and Income			138.85	23,896.66				

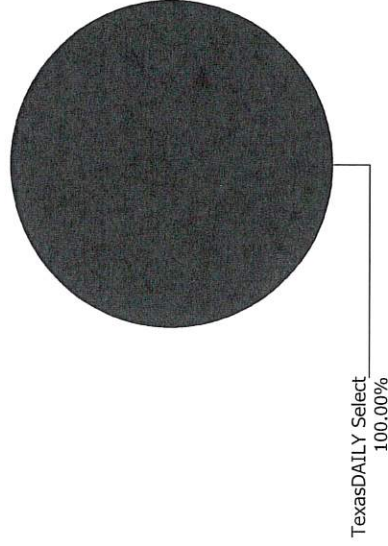


Account Statement - Transaction Summary

For the Month Ending July 31, 2026

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

TexasDAILY		Asset Summary	
Opening Market Value	11.28	July 31, 2026	June 30, 2026
Purchases	0.03		
Redemptions	0.00		11.28
Unsettled Trades	0.00		
Change in Value	0.00		
Closing Market Value	\$11.31		
Cash Dividends and Income	0.03		
TexasDAILY Select			
Opening Market Value	630,504.26		
Purchases	2,020.69		
Redemptions	(30,729.58)		
Unsettled Trades	0.00		
Change in Value	0.00		
Closing Market Value	\$601,795.37		
Cash Dividends and Income	2,020.69		
Total		\$601,806.68	\$630,515.54
Asset Allocation			





Account Statement

For the Month Ending July 31, 2026

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					
07/31/26	08/03/26	Accrual Income Div Reinvestment - Distributions	1.00	0.03	11.28
Closing Balance					
					11.31

	Month of July	Fiscal YTD January-July	
Opening Balance	11.28	3,411.34	Closing Balance
Purchases	0.03	11.30	Average Monthly Balance
Redemptions (Excl. Checks)	0.00	(3,411.33)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	

Closing Balance	11.31	11.31
Cash Dividends and Income	0.03	11.30

TexasDAILY Select					
Opening Balance					
07/31/26	07/31/26	Transfer to 1127-03	1.00	(30,729.58)	630,504.26
07/31/26	08/03/26	Accrual Income Div Reinvestment - Distributions	1.00	2,020.69	599,774.68
					601,795.37



For the Month Ending July 31, 2026

Account Statement

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

Trade Date	Settlement Date	Transaction Description	Month of July	Fiscal YTD January-July	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance							
Opening Balance							
Purchases		630,504.26		2,225,698.63		601,795.37	
Redemptions (Excl. Checks)		2,020.69		15,972.38		629,578.17	
Check Disbursements		(30,729.58)		(1,639,875.64)		3.78%	
		0.00		0.00			
Closing Balance		601,795.37		601,795.37			601,795.37
Cash Dividends and Income		2,020.69		15,972.38			



Account Statement - Transaction Summary

For the Month Ending **July 31, 2026**

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

TexasDAILY Select

Opening Market Value	2,522,486.15
Purchases	8,097.11
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

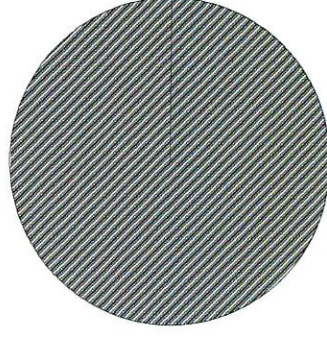
Closing Market Value

Cash Dividends and Income	\$2,530,583.26
	8,097.11

Asset Summary

	July 31, 2026	June 30, 2026
TexasDAILY Select	2,530,583.26	2,522,486.15
Total	\$2,530,583.26	\$2,522,486.15

Asset Allocation



TexasDAILY Select
100.00%



For the Month Ending July 31, 2026

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					
07/31/26	08/03/26	Accrual Income Div Reinvestment - Distributions	1.00	8,097.11	2,522,486.15
Closing Balance					
2,530,583.26					
Opening Balance					
2,522,486.15					
Purchases					
8,097.11					
Redemptions (Excl. Checks)					
0.00					
Check Disbursements					
0.00					
Closing Balance					
2,530,583.26					
Cash Dividends and Income					
8,097.11					
Closing Balance					
2,530,583.26					
Closing Balance					
2,530,583.26					
Average Monthly Balance					
2,522,747.35					
Monthly Distribution Yield					
3.78%					



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Participant #: 84908

Lone Star™ June 2026 Investment Pool Monthly Statement

Statement Period: 06/01/2026 to 06/30/2026

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	451.92	1.00	451.92	0.08%
	Government Overnight Fund	0.45	1.00	0.45	0.00%
Totals:				452.37	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Greater Gulf Coast Sp Ed Coop	Government Overnight Fund	8,950.09	1.00	8,950.09	1.56%
Totals:				8,950.09	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking-513	Corporate Overnight Plus Fund	297,070.83	1.00	297,070.83	51.62%
Totals:				297,070.83	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest And Sinking - 2002 Refunding Bonds	Corporate Overnight Plus Fund	268,973.52	1.00	268,973.52	46.74%
Totals:				268,973.52	

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	3.64 %	8,950.54	1.00	8,950.54	1.56 %
Corporate Overnight Plus Fund	3.82 %	566,496.27	1.00	566,496.27	98.44 %
Total Value:				575,446.81	100.00 %

Portfolio Transactions

General Operating Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2026	Starting Balance	450.50			450.50
06/30/2026	Interest	451.92	1.42	1.00	1.42
06/30/2026	Ending Balance	451.92			451.92

General Operating Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2026	Starting Balance	0.45			0.45
06/30/2026	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)
06/01/2026	Starting Balance	8,923.41			8,923.41
06/30/2026	Interest	8,950.09	26.68	1.00	26.68
06/30/2026	Ending Balance	8,950.09			8,950.09

Interest & Sinking-513 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2026	Starting Balance	296,140.39			296,140.39
06/30/2026	Interest	297,070.83	930.44	1.00	930.44
06/30/2026	Ending Balance	297,070.83			297,070.83

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
06/01/2026	Starting Balance	268,131.09			268,131.09
06/30/2026	Interest	268,973.52	842.43	1.00	842.43
06/30/2026	Ending Balance	268,973.52			268,973.52

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.

Participant #: 84908

Lone Star™ July 2026
Investment Pool Monthly Statement

Statement Period: 07/01/2026 to 07/31/2026

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	453.39	1.00	453.39	0.08%
	Government Overnight Fund	0.45	1.00	0.45	0.00%
Totals:				453.84	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Greater Gulf Coast Sp Ed Coop	Government Overnight Fund	8,977.79	1.00	8,977.79	1.56%
Totals:				8,977.79	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking-513	Corporate Overnight Plus Fund	298,039.51	1.00	298,039.51	51.62%
Totals:				298,039.51	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest And Sinking - 2002 Refunding Bonds	Corporate Overnight Plus Fund	269,850.58	1.00	269,850.58	46.74%
Totals:				269,850.58	

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	3.64 %	8,978.24	1.00	8,978.24	1.56 %
Corporate Overnight Plus Fund	3.84 %	568,343.48	1.00	568,343.48	98.44 %
Total Value:				577,321.72	100.00 %

Portfolio Transactions

General Operating Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2026	Starting Balance	451.92			451.92
07/31/2026	Interest	453.39	1.47	1.00	1.47
07/31/2026	Ending Balance	453.39			453.39

General Operating Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2026	Starting Balance	0.45			0.45
07/31/2026	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)
07/01/2026	Starting Balance	8,950.09			8,950.09
07/31/2026	Interest	8,977.79	27.70	1.00	27.70
07/31/2026	Ending Balance	8,977.79			8,977.79

Interest & Sinking-513 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2026	Starting Balance	297,070.83			297,070.83
07/31/2026	Interest	298,039.51	968.68	1.00	968.68
07/31/2026	Ending Balance	298,039.51			298,039.51

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2026	Starting Balance	268,973.52			268,973.52
07/31/2026	Interest	269,850.58	877.06	1.00	877.06
07/31/2026	Ending Balance	269,850.58			269,850.58

Important Information about this statement

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

Summary Statement

June 30, 2026

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Investor ID: TX-01-0071

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.7668%					
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD
TX-01-0071-0001	14,730,484.94	157,316.74	2,000,000.00	44,894.97	254,868.47
GENERAL OPERATING FUND					
TX-01-0071-0003	1,356,944.35	0.00	0.00	4,206.93	25,318.89
I & S 1997 REFUND/ 2008 BD					
TX-01-0071-0004	607,661.86	0.00	0.00	1,883.97	11,338.60
I & S 2002 BOND					
TX-01-0071-0005	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION ACCOUNT					
TX-01-0071-0010	2,981,774.46	0.00	0.00	9,244.45	58,317.04
SCHOOL BONDS 2022					
				2,986,699.80	2,991,018.91
				0.00	0.00
				608,685.61	609,565.83
				1,359,185.76	1,361,151.28
				14,468,566.92	12,932,686.65

Tel: (800) 707-6242

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



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

Summary Statement

June 30, 2026

Page 2 of 9

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	2,600,789.91	0.00	157,316.74	7,916.95	46,723.54	2,557,864.92	2,451,390.12
TX-01-0071-0012	GREATER GULF COAST COOP	266,717.93	0.00	0.00	826.89	4,691.11	267,158.49	267,544.82
TOTAL		22,544,393.45	157,316.74	2,157,316.74	68,964.16	401,257.65	22,248,161.50	20,613,357.61

Tel: (800) 707-6242

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



Account Statement

June 30, 2026

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Account Number: TX-01-0071-0001

GENERAL OPERATING FUND

Account Summary

Average Monthly Yield: 3.7666%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	14,730,484.94	157,316.74	2,000,000.00	254,868.47	14,468,566.92	12,932,686.65

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			14,730,484.94	
06/22/2026	Transfer In from TX-01-0071-0011	157,316.74			12836335
06/23/2026	Withdrawal		1,000,000.00		12844840
06/29/2026	Withdrawal		1,000,000.00		12878698
06/30/2026	Income Dividend Reinvestment	44,884.97			
06/30/2026	Ending Balance			12,932,686.65	

Tel: (800) 707-6242

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Account Statement

June 30, 2026

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Account Number: TX-01-0071-0003

I & S 1997 REFUND/ 2008 BD

Account Summary

Average Monthly Yield: 3.7666%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,356,944.35	0.00	0.00	25,318.89	1,359,185.76	1,361,151.28

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			1,356,944.35	
06/30/2026	Income Dividend Reinvestment	4,206.93			
06/30/2026	Ending Balance			1,361,151.28	

Tel: (800) 707-6242

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



Account Statement

June 30, 2026

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Account Number: TX-01-0071-0004

I & S 2002 BOND

Account Summary

Average Monthly Yield: 3.7666%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	607,681.86	0.00	0.00	11,338.60	608,685.61	609,565.83

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			607,681.86	
06/30/2026	Income Dividend Reinvestment	1,883.97			
06/30/2026	Ending Balance			609,565.83	

Tel: (800) 707-6242

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



Account Statement

June 30, 2026

Page 6 of 9

Account Number: TX-01-0071-0010

SCHOOL BONDS 2022

Account Summary

Average Monthly Yield: 3.7666%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,981,774.46	0.00	0.00	9,244.45	58,317.04	2,986,699.80	2,991,018.91

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			2,981,774.46	
06/30/2026	Income Dividend Reinvestment	9,244.45			
06/30/2026	Ending Balance			2,991,018.91	

Tel: (800) 707-6242

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



Food Service

Account Summary

Average Monthly Yield: 3.7666%						
	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,600,789.91	0.00	157,316.74	46,723.54	2,557,864.92	2,451,390.12

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			2,600,789.91	
06/22/2026	Transfer Out to TX-01-0071-0001		157,316.74		12836335
06/30/2026	Income Dividend Reinvestment	7,916.95			
06/30/2026	Ending Balance			2,451,390.12	



Account Statement

June 30, 2026

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Account Number: TX-01-0071-0012

GREATER GULF COAST COOP

Account Summary

Average Monthly Yield: 3.7666%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	266,717.93	0.00	0.00	826.89	4,691.11	267,158.49	267,544.82

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2026	Beginning Balance			266,717.93	
06/30/2026	Income Dividend Reinvestment	826.89			
06/30/2026	Ending Balance			267,544.82	

Tel: (800) 707-6242

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

Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
06/01/2026	0.000103386	3.7736%
06/02/2026	0.000103338	3.7718%
06/03/2026	0.000103149	3.7649%
06/04/2026	0.000102923	3.7567%
06/05/2026	0.000308916	3.7585%
06/06/2026	0.000000000	3.7585%
06/07/2026	0.000000000	3.7585%
06/08/2026	0.000103078	3.7623%
06/09/2026	0.000103033	3.7607%
06/10/2026	0.000102793	3.7519%
06/11/2026	0.000102811	3.7526%
06/12/2026	0.000309210	3.7621%
06/13/2026	0.000000000	3.7621%
06/14/2026	0.000000000	3.7621%
06/15/2026	0.000103563	3.7800%
06/16/2026	0.000103502	3.7781%
06/17/2026	0.000103247	3.7685%
06/18/2026	0.000413172	3.7702%
06/19/2026	0.000000000	3.7702%
06/20/2026	0.000000000	3.7702%
06/21/2026	0.000000000	3.7702%
06/22/2026	0.000103081	3.7625%
06/23/2026	0.000103092	3.7627%
06/24/2026	0.000103185	3.7663%
06/25/2026	0.000103273	3.7695%
06/26/2026	0.000310134	3.7733%
06/27/2026	0.000000000	3.7733%
06/28/2026	0.000000000	3.7733%
06/29/2026	0.000103384	3.7736%
06/30/2026	0.000103565	3.7800%

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.**



0000054-0000366 PDF# 206377

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

Summary Statement

July 31, 2026

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Investor ID: TX-01-0071

Texas CLASS

Texas CLASS

Texas CLASS		Average Monthly Yield: 3.7815%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0071-0001	GENERAL OPERATING FUND	12,932,686.65	0.00	0.00	41,597.67	296,466.14	12,954,755.78	12,974,284.32
TX-01-0071-0003	I & S 1997 REFUND/ 2008 BD	1,361,151.28	0.00	0.00	4,378.12	29,697.01	1,363,474.04	1,365,529.40
TX-01-0071-0004	I & S 2002 BOND	609,565.83	0.00	0.00	1,960.66	13,299.26	610,606.04	611,526.49
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	2,991,018.91	0.00	0.00	9,620.54	67,937.58	2,996,122.97	3,000,639.45

Tel: (800) 707-6242

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



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

Summary Statement

July 31, 2026

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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	2,451,390.12	0.00	0.00	7,884.83	54,608.37	2,455,573.32	2,459,274.95
TX-01-0071-0012	GREATER GULF COAST COOP	267,544.82	0.00	0.00	860.57	5,551.68	268,001.38	268,405.39
TOTAL		20,613,357.61	0.00	0.00	66,302.39	467,560.04	20,648,533.53	20,679,660.00

Tel: (800) 707-6242

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



Account Statement

July 31, 2026

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Account Number: TX-01-0071-0001

GENERAL OPERATING FUND

Account Summary

Average Monthly Yield: 3.7815%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	12,932,686.65	0.00	0.00	41,597.67	296,466.14	12,954,755.78	12,974,284.32

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			12,932,686.65	
07/31/2026	Income Dividend Reinvestment	41,597.67			
07/31/2026	Ending Balance			12,974,284.32	



Account Statement

July 31, 2026

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Account Number: TX-01-0071-0003

I & S 1997 REFUND/ 2008 BD

Account Summary

Average Monthly Yield: 3.7815%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,361,151.28	0.00	0.00	4,378.12	29,697.01	1,363,474.04	1,365,529.40

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			1,361,151.28	
07/31/2026	Income Dividend Reinvestment	4,378.12			
07/31/2026	Ending Balance			1,365,529.40	

Tel: (800) 707-6242

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



Account Statement

July 31, 2026

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Account Number: TX-01-0071-0004

I & S 2002 BOND

Account Summary

Average Monthly Yield: 3.7815%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	609,565.83	0.00	0.00	1,960.66	13,299.26	610,606.04	611,526.49

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			609,565.83	
07/31/2026	Income Dividend Reinvestment	1,960.66			
07/31/2026	Ending Balance			611,526.49	

Tel: (800) 707-6242

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



Account Statement

July 31, 2026

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Account Number: TX-01-0071-0010

SCHOOL BONDS 2022

Account Summary

Average Monthly Yield: 3.7815%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,991,018.91	0.00	0.00	67,937.58	2,996,122.97	3,000,639.45

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			2,991,018.91	
07/31/2026	Income Dividend Reinvestment	9,620.54			
07/31/2026	Ending Balance			3,000,639.45	

Tel: (800) 707-6242

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



Account Statement

July 31, 2026

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Account Number: TX-01-0071-0011

Food Service

Account Summary

Average Monthly Yield: 3.7815%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,451,390.12	0.00	0.00	7,884.83	54,608.37	2,455,573.32	2,459,274.95

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			2,451,390.12	
07/31/2026	Income Dividend Reinvestment	7,884.83			
07/31/2026	Ending Balance			2,459,274.95	

Tel: (800) 707-6242

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Account Statement

July 31, 2026

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Account Number: TX-01-0071-0012

GREATER GULF COAST COOP

Account Summary

Average Monthly Yield: 3.7815%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	267,544.82	0.00	0.00	860.57	5,551.68	268,001.38	268,405.39

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2026	Beginning Balance			267,544.82	
07/31/2026	Income Dividend Reinvestment	860.57			
07/31/2026	Ending Balance			268,405.39	

Tel: (800) 707-6242

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

AP Check Register

AP Run: PR NBS 2026.05 — Post Date: 2026-06-02 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/02/2026	9000022264	ACH	NATIONAL BENEFIT SER, LLC				15.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HCRReimb.05282026.	HCRReimb - Hlth Care Reimbursement for 2026.05.28			06/02/2026	15.00		
D	MILLSAP						

863 L 00 2153 00 102 0 00 0 00 15.00

Total: 15.00

PR NBS 2026.05 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	15.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	15.00

AP Check Register

AP Run: WIRE 060526KC — Post Date: 2026-06-05 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/05/2026	8000000098	Wire Transfer	WEX BANK				790.40
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 112553070	APRIL 16, 2026 TO MAY 15, 2026			06/05/2026	790.40		
					199 E 36 6412 00 994 0 91 A BD		167.26
					199 E 51 6311 00 996 0 99 0 00		543.06
					199 E 53 6311 00 890 0 99 0 00		80.08
					Total:		790.40

WIRE 060526KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	790.40
Epayables:	0	0.00
Total:	1	790.40

AP Check Register

AP Run: CK RUN 060426KC — Post Date: 2026-06-04 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/04/2026	123893	Check	A BEEP LLC	06/04/2026	744.00		744.00
Invoice Number	Description						Amount
INV# 140834	MTM DATA PDV CONVERSION TRANSPORTATION RADIOS				744.00		
06/04/2026	123894	Check	BOLING INDEPENDENT SCHOOL DISTRICT	199 E 34 6499 00 997 0 99 0 00			744.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
25-26 UIL 24AAA	FINAL PAYMENT OF EXPENSES FOR UIL EXPENSES INCURRED FOR 24-3A DURING 2025-2026 SCHOOL YEAR			06/04/2026	1,660.83		1,660.83
06/04/2026	123895	Check	CAB LEGACY VENTURES INC A TO Z FENCE	199 E 36 6499 00 994 0 91 0 60			1,660.83
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 00838	Awards for end of year 2026			06/04/2026	96.00		96.00
06/04/2026	123896	Check	COOLEY, MICHAELA ANNE	199 E 41 6499 10 701 0 99 0 00			96.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 052226	CONSULTANT FOR SECURITY 05.22.26			06/04/2026	160.00		160.00
06/04/2026	123897	Check	PAYSCHOOLS	199 E 52 6219 00 886 0 99 0 00			160.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 25-0891	QUARTERLY INVOICE			06/04/2026	90.00		90.00
06/04/2026	123898	Check	CRENSHAW, DANIEL	240 E 35 6395 00 990 0 99 0 00			90.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 052226	CONSULTANT FOR SECURITY 05.22.26			06/04/2026	160.00		160.00
06/04/2026	123899	Check	ERIS RITCHIE COMPANY LLC DBA SOUTHWEST EMBLEM COMPANY	199 E 52 6219 00 886 0 99 0 00			160.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# UTSALIII-HHS REMBAL	HHS Cheer Camp July 14-17			06/04/2026	4,830.00		4,830.00
						461 E 36 6499 22 001 0 99 0 00	4,830.00

AP Check Register

AP Run: CK RUN 060426KC — Post Date: 2026-06-04 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/04/2026	123900	Check	ETHEL GAINES				21.67
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
PER DIEM 042426	REIMBURSEMENT FOR TAXI ON PER DIEM 042426			06/04/2026	21.67		
06/04/2026	123901	Check	LONGHORN INTERNATIONAL TRUCKS LTD/LONGHORN BUS SALES		205 E 11 6411 00 104 6 24 0 00		21.67
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# X180021673:01	BUS REPAIRS BREAK PARTS NEED ASAP PER DAVID WHITE			06/04/2026	287.60		
06/04/2026	123902	Check	LOWES COMMERCIAL ACCOUNT		199 E 34 6399 00 997 0 99 0 00		287.60
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
STATEMENT 05.25.26	INV# 997742/997707/988172/988202/994183/977286/981983/971111 April 2026 District Materials & Supplies			06/04/2026	2,476.72		
06/04/2026	123903	Check	MARCHING AUXILIARIES INC		199 E 51 6399 00 996 0 99 0 00		2,476.72
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# C2018210623	Dance Camp June 16- June 18 deposit			06/04/2026	9,068.00		
06/04/2026	123904	Check	MARGARET PECINA WARRENS ENGRAVING		461 E 36 6499 34 001 0 99 0 00		9,068.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 1011122	Name Plate for Randy Williams			06/04/2026	48.00		
06/04/2026	123905	Check	MARTY GILMAN INC		199 E 41 6399 00 702 0 99 0 00		48.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# S097208	PRO 3, HIGH SCHOOL CHAIN SET & FLIP CARD			06/04/2026	1,216.75		
06/04/2026	123906	Check	O'REILLY AUTO PARTS		199 E 36 6395 11 001 0 91 0 60		1,216.75
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
April 2026	INV# 1199-232868,1199-234027,1199-234264,1199-234321,1199-234390,1199-235098 April 2026 District Materials & Supplies			06/04/2026	407.50		
06/04/2026	123907	Check	199 E 51 6399 00 996 0 99 0 00				407.50

AP Check Register

AP Run: CK RUN 060426KC — Post Date: 2026-06-04 — AP Run Type: R

					HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name			
06/04/2026	123907	Check	PHYLETTE WILLIS			
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Check Amount
INV# FEB26	KFHS- Consultation Services for FEB 2026		06/04/2026	2,400.00		4,200.00
INV# MAR26	KFHS- Consultation Services for MAR 2026		06/04/2026	1,800.00	205 E 31 6219 00 104 6 24 0 00	2,400.00
06/04/2026	123908	Check	POPE AUDIT GROUP LLC			
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 026329	2024 TAXABLE VALUE AUDIT TEA SUMMARY OF FINANCE RESULTS		06/04/2026	30,632.97	205 E 31 6219 00 104 6 24 0 00	1,800.00
06/04/2026	123909	Check	ROBERT, KING			
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 041826	HHS PROM PHOTO BOOTH		06/04/2026	200.00	199 E 41 6219 00 750 0 99 0 00	30,632.97
06/04/2026	123910	Check	SOUTHWEST FOOTBALL OFFICIALS ASSN HOUSTON FOOTBALL CHAPTER T			
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 8-15-2025-2893745	Invoice# 8-15-2025-2893745 Football Scrimmage Fees for Officials		06/04/2026	150.00	461 E 36 6499 14 001 0 99 0 00	200.00
06/04/2026	123911	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL			
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 460810	PEIMS Training		06/04/2026	465.00	199 E 36 6497 00 042 0 91 0 60	150.00
06/04/2026	123912	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS			
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 690256	CHANGE TO THE MODEL STUDENT HANDBOOK 2026		06/04/2026	50.00	199 E 53 6411 00 890 0 99 0 00	465.00
INV# 690289	POLICY REVIEW SESSION LEVEL 4 AND TRAVEL EXPENSES		06/04/2026	5,363.60	199 E 21 6411 00 885 0 99 0 00	50.00
					199 E 41 6219 00 702 0 99 0 00	5,363.60

AP Check Register

AP Run: CK RUN 060426KC — Post Date: 2026-06-04 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/04/2026	123913	Check	TRANSUNION RISK AND ALTERNATIVE				100.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 6357532-202605-1	APRIL CHARGES BACKGROUNDS POLICE DEPT 05. 01.2026-05.31.2026			06/04/2026	100.00		
06/04/2026	123914	Check	WALSH GALLEGOS KYLE ROBINSON & DEL LOS SANTOS P.C.			199 E 52 6399 00 886 0 99 0 00	100.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 733880/733881	FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 15, 2026			06/04/2026	272.00		
06/04/2026	9000002351	ACH	CRAIG SMITH			199 E 41 6211 00 702 0 99 0 00	272.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 053126-060326	THSADA - Meal Per Diem - Leave 5/31/2026 and back 06/03/2026			06/04/2026	220.00		
06/04/2026	9000002352	ACH	ENTERPRISE RENTAL @ TEXAS CITY			199 E 36 6411 00 994 0 91 0 60	220.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 383FS1	Van Rental - Regional Track Meet - Huntsville 4/30 - 5/2			06/04/2026	305.48		
06/04/2026	9000002353	ACH	GREATER GULF COAST CO-OP			199 E 36 6412 25 001 0 99 A BD	305.48
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 9 2025-26HISD	MONTHLY MAY CONTRIBUTION 2025-2026			06/04/2026	46,499.83		
06/04/2026	9000002354	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC			199 E 93 6492 00 992 0 23 0 00	46,499.83
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 1721146	PROCURE & PROVIDE CUSTOM METAL DRAIN PAIN @ 6625 FM 2004			06/04/2026	581.33		
06/04/2026	9000002355	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC			199 E 51 6249 00 996 0 99 0 00	581.33
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 11721122	~ Replace Leaking Evaporator Coil Hitchcock High School / Field House Estimate #: 2516	Service for:		06/04/2026	18,934.00		
						199 E 51 6249 00 996 0 99 0 00	18,934.00

AP Check Register

AP Run: CK RUN 060426KC — Post Date: 2026-06-04 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/04/2026	9000002356	ACH	LABAY, JOSHUA	06/04/2026	240.00		240.00
INV# 052126	CONSULTANT FOR SECURITY 05.21.26						Amount
06/04/2026	9000002357	ACH	SHELL ENERGY SOLUTIONS	199 E 52 6219 00 886 0 99 0 00			240.00
INV# 2383702	UTILITIES-ELECTRIC SERVICE PERIOD: 04.08.26-05.07.26/03.19.26-04.20.26/02.06.26-03.09.26/01.20.26-02.18.26/01.07.26-02.06.26/12.16.25-01.20.26/12.04.25-01.07.26						52,009.34
	INVOICE DATE: 05.14.2026						Amount
06/04/2026	9000002358	ACH	SKYWARD INC	199 E 51 6259 00 001 0 99 0 00			19,700.18
INV# 0000245872	WEBEX TRAINING						562.50
06/04/2026	9000002359	ACH	ONWARD LEARNING	199 E 41 6411 00 750 0 99 0 00			562.50
INV#12563/12561/12	CONTRACTED SVCS-SHARS / HITCHCOCK ISD / DAMON ISD/ DANBURY ISD						738.63
562	INV#12563, 12561, 12562						Amount
	APRIL 2026						738.63
06/04/2026	9000002360	ACH	THE KINGS SOUTHERN DIVISION LLC	437 E 33 6299 01 751 0 23 0 84			536.27
INV#17028/17026/17025	DISTRICT CLEANING 2025-2026 SCHOOL YEAR						198.25
17027	ANNUAL CONTRACT						4.11
	52,383.16						52,383.16
	199 E 51 6299 01 996 0 99 0 00						46,471.00

AP Check Register

AP Run: CK RUN 060426KC — Post Date: 2026-06-04 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name				Check Amount
06/04/2026	9000002360	ACH	THE KINGS SOUTHERN DIVISION LLC				52,383.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
06/04/2026	9000002361	ACH	VERIZON CONNECT FLEET USA	205 E 51 6249 00 104 6 24 0 00			5,912.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 376000086972	BILL DATE 06.01.26 PERIOD 05.01.2026-05.31.2026 VIDEO CAMERA TRANSPORTATION		06/04/2026	2,239.98		2,239.98	
				199 E 52 6299 00 890 0 99 0 00			2,239.98
Total:						237,414.89	

CK RUN 060426KC Summary

Type	Count	Amount
Regular Checks:	22	62,700.64
ACH Checks:	11	174,714.25
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	33	237,414.89

AP Check Register

AP Run: CK RUN 061126KC — Post Date: 2026-06-11 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/11/2026	123915	Check	BUCK'S WHEEL & EQUIPMENT CO				527.79
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 167727	MAY MONTHLY P O			06/11/2026	184.59		
INV# 16889/168968	76726 BUS REPAIRS				199 E 34 6399 00 997 0 99 0 00		184.59
06/11/2026	123916	Check	CHALLENGE OFFICE PRODUCTS				343.20
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 92358-0	BOOK CASE FOR FINANACE OFFICE J. BRISCOE			06/11/2026	460.94		
06/11/2026	123917	Check	JAMES T STEPHENS - STEWART SIGNS REDMONT SIGN LLC DBA STEWAR				460.94
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 255326	~ Parts to repair Marquee Department Quote #: 1014589			06/11/2026	857.38		
06/11/2026	123918	Check	KRISTINA SHANNON CASKEY/DW FLORALS & GIFTS OF SANTA FE				857.38
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
ORDER# 139515/1	Flower's for graduation			06/11/2026	1,352.00		
06/11/2026	123919	Check	LEWIS, BREANNA				1,352.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 1	CONTRACTED SVCS-LSSP / EVALUATIONS / DAMON ISD / BLEWIS INV# 1 MAY 2026			06/11/2026	7,500.00		
06/11/2026	123920	Check	RACHEL MORALES				7,500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MILEAGE	MILEAGE FOR Benefits Training in Needville on 5/12/26			06/11/2026	79.32		
					199 E 41 6411 00 701 0 99 0 00		79.32

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/11/2026	123921	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	06/11/2026	1,400.00		3,875.00
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
#460808,460809, 806,807	PEIMS Training			06/11/2026	1,400.00		
INV# 460618/460619	TASBO Summer Solutions Training ~ Chris Armacost, Senaida Tuck			06/11/2026	1,650.00	199 E 53 6411 00 890 0 99 0 00	1,400.00
INV# 461229	SUMMER SOLUTIONS			06/11/2026	825.00	199 E 53 6411 00 890 0 99 0 00	1,650.00
06/11/2026	123922	Check	US BANK NATIONAL ASSOCIATION	06/11/2026	807.30	199 E 41 6411 00 750 0 99 0 00	825.00
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
STATEMENT 06.03. 26 0016CC	Kalahari Resort & Convention Center - Hotel for THSADA - Athletic Director's Meeting. Arrives May 31 and Leaves June 3, 2026			06/11/2026	807.30		16,852.10
STATEMENT 06.03. 26 0016CC	HOLIDAY INN Hotel Accommodations - State Track Meet			06/11/2026	366.16	199 E 36 6411 00 994 0 91 0 60	807.30
STATEMENT 06.03. 26 0016CC	SMOOTHIE KING \$109.29/SHAKE SHACK \$148. 58/VELVET TACO \$147.13 OTHER 6.52 IS #9942600250 \$153.65 Student Meals - State Track Meet 5/14 & 5/15			06/11/2026	405.00	199 E 36 6412 00 994 0 91 A BD	366.16
STATEMENT 06.03. 26 0016CC	PARKING MOBILE \$15.00/VELVET TACO \$6.52 OTHER \$147.13 IS #9942600254/CHICKFILA \$101. 12/HEB \$67.05 SALES TAX \$1.14 State Track Meet extra money			06/11/2026	189.69	199 E 36 6411 00 994 0 91 A BD 199 E 36 6412 00 994 0 91 A BD	165.00 240.00
STATEMENT 06.03. 26 0016CC	HOLIDAY INN Hotel Accommodations - State Track Meet			06/11/2026	470.88	461 E 36 6499 35 001 0 91 0 00	189.69
STATEMENT 06.03. 26 0016CC	Fisherman's Wharf Deposit for Senior Sports Banquet on Monday May 11th			06/11/2026	450.00	199 E 36 6412 00 994 0 91 A BD	470.88
						461 E 36 6499 11 001 0 99 0 00	450.00

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/11/2026	123922	Check	US BANK NATIONAL ASSOCIATION				16,852.10
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
STATEMENT 06.03. 26 0016CC	Hermitage Art Graduation - Red Cap & Diploma - Customizable Program Cover			06/11/2026	116.55		
STATEMENT 06.03. 26 0016CC	RED ROOF INN CREDIT			06/11/2026	-909.99	461 E 11 6499 09 001 0 99 0 00	116.55
STATEMENT 06.03. 26 0016CC	FAIRFIELD Hotel Accommodation - TABC Clinic			06/11/2026	244.74	199 E 36 6411 00 994 0 91 A BD 199 E 36 6412 00 994 0 91 A BD	-455.00 -454.99
STATEMENT 06.03. 26 0016CC	Royal Sonesta Minneapolis Downtown KFHS- Hotel Fee			06/11/2026	1,442.92	199 E 36 6411 00 994 0 91 0 60	244.74
STATEMENT 06.03. 26 0016CC	TABC Clinic Fees 5/7- 5/9			06/11/2026	170.00	205 E 23 6411 01 104 6 24 0 00 205 E 61 6419 00 104 6 24 0 00	695.13 747.79
STATEMENT 06.03. 26 1049PC	Subway-Lunch Meeting 05/6/2026			06/11/2026	57.22	199 E 36 6411 00 994 0 91 0 60	170.00
STATEMENT 06.03. 26 1049PC	2026 NABSE Conference June 19th-21st			06/11/2026	309.00	199 E 41 6499 00 701 0 99 0 00	57.22
STATEMENT 06.03. 26 1049PC	Southwest Airlines 2026 NABSE Conference June 19th-21st - Dr. Henson			06/11/2026	454.79	199 E 41 6411 00 701 0 99 0 00	309.00
STATEMENT 06.03. 26 1049PC	Little Caesar's Board Meeting May 18, 2026 - Food			06/11/2026	49.96	199 E 41 6411 00 701 0 99 0 00	454.79
STATEMENT 06.03. 26 1049PC	Airbnb Leadership Retreat May 25th through 27th			06/11/2026	1,600.30	199 E 41 6499 00 702 0 99 0 00	49.96
						199 E 41 6411 00 750 0 99 0 00	1,600.30

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Check Date	Check Number	Payment Type	Name	Check Amount
06/11/2026	123922	Check	US BANK NATIONAL ASSOCIATION	16,852.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account
STATEMENT 06.03. 26 1049PC	SAM'S WATER, JUICE, COFFEE, BATTERIES, NAPKINS End of Year Celebration supplies for Staff	06/11/2026	146.57	Amount
STATEMENT 06.03. 26 1049PC	ALL ABOUT FOOD END OF YEAR BREAKFAST TACOS	06/11/2026	825.00	199 E 41 6499 00 701 0 99 0 00 146.57
STATEMENT 06.03. 26 1049PC	SONIC SLUSHIES FOR Staff And Student Incentives	06/11/2026	69.81	199 E 41 6499 00 701 0 99 0 00 825.00
STATEMENT 06.03. 26 1049PC	Pizza Hut for Senior Trip to Skyzone	06/11/2026	219.88	461 E 23 6499 01 001 0 99 0 00 69.81
STATEMENT 06.03. 26 1049PC	OLIVE GARDEN Lunch for teacher appreciation need on 5-8 by 11 AM	06/11/2026	335.74	461 E 11 6499 09 001 0 99 0 00 219.88
STATEMENT 06.03. 26 1049PC	Kelly's Senior Breakfast	06/11/2026	900.00	461 E 36 6499 08 042 0 99 0 00 335.74
STATEMENT 06.03. 26 1049PC	La Brisa Mexican Grill - HHS Baseball Banquet on 6/9/2026	06/11/2026	1,660.39	461 E 11 6499 09 001 0 99 0 00 900.00
STATEMENT 06.03. 26 1049PC	CLOSING THE GAP EDUCATION FOUNDATION GRANT BEST BUY	06/11/2026	518.94	461 E 36 6499 20 001 0 91 0 00 1,660.39
STATEMENT 06.03. 26 1049PC	The Galveston County Daily News STATUE REQ. PUBLIC NOTICES - FOR DESTRUCTION OF RECORDS / GGCCSE	06/11/2026	305.14	899 E 11 6399 ED 106 0 11 G AP 518.94
STATEMENT 06.03. 26 1049PC	GAMMA PRO MAY 28-JUN 28, 2026 JAREE	06/11/2026	50.00	437 E 41 6491 00 751 0 23 0 00 305.14
STATEMENT 06.03. 26 1049PC	WHATABURGER post game meals 05.07.26	06/11/2026	151.00	199 E 41 6399 00 730 0 99 0 00 50.00
				199 E 36 6412 00 994 0 91 A BD 151.00

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/11/2026	123922	Check	US BANK NATIONAL ASSOCIATION				16,852.10
STATEMENT 06.03. 26 1049PC				06/11/2026	241.29		Amount
						199 E 36 6411 00 994 0 91 A BD	30.00
						199 E 36 6412 00 994 0 91 A BD	211.29
						461 E 36 6499 20 001 0 91 0 00	0.00
STATEMENT 06.03. 26 1049PC			WALMART PRINTER FOR SES COUNSELOR	06/11/2026	189.00		
STATEMENT 06.03. 26 1049PC			WALMART 50" Class 4K UHD Powered by VIZIO Smart Television, Counselor	06/11/2026	178.00	199 E 31 6399 00 103 0 99 0 00	189.00
STATEMENT 06.03. 26 1049PC			Walmart PLATES,BALLOONS, DRINKS, BACKDROP, TABLECLOTH order for Cheer Need 5/12/26	06/11/2026	178.77	199 E 31 6399 00 001 0 99 0 00	178.00
STATEMENT 06.03. 26 1049PC			Wal-Mart balloons, plates, tablecloth, cupcakes Softball Banquet Need on 5/18/26	06/11/2026	68.85	461 E 36 6499 22 001 0 99 0 00	178.77
STATEMENT 06.03. 26 1049PC			WALMART Drinks for Board Meeting May 18, 2026	06/11/2026	16.92	461 E 36 6499 17 001 0 91 0 00	68.85
STATEMENT 06.03. 26 1049PC			WALMART KFHS- MAY 2026 supplies	06/11/2026	444.17	199 E 41 6499 00 702 0 99 0 00	16.92
STATEMENT 06.03. 26 1049PC			Rehabmart ~ Parts to repair Sensory Swing	06/11/2026	304.50	205 E 11 6341 00 104 6 24 0 00	37.43
						205 E 11 6399 00 104 6 24 0 00	406.74
STATEMENT 06.03. 26 1049PC			Tractor Supply ~Grass and Weed Killer	06/11/2026	449.95	199 E 51 6399 00 996 0 99 0 00	304.50
						199 E 51 6399 00 996 0 99 0 00	449.95

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/11/2026	123922	Check	US BANK NATIONAL ASSOCIATION				16,852.10
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
STATEMENT 06.03. 26 1049PC	FISHERMAN WHARF Senior banquet meals			06/11/2026	2,477.27		
STATEMENT 06.03. 26 1049PC	Texas High School Athletic Registration for THSADA May 31- June 3 , 2026				461 E 36 6499 11 001 0 99 0 00		2,477.27
STATEMENT 06.03. 26 1049PC	NHS Stoles for Graduation			06/11/2026	175.00		
					199 E 36 6411 00 994 0 91 0 60		175.00
STATEMENT 06.03. 26 1049PC	Jason Deli- 05.07.26 Staff and Student incentives Need Delivered by 10:30am			06/11/2026	305.99		
					461 E 36 6499 27 001 0 99 0 00		305.99
06/11/2026	9000002362	ACH	AMAZON CAPITAL SERVICES INC		415.40		415.40
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
#1FP1-D1DC-7DK9	PAPER,MARKERS,WHITEBOARD CLEANER, HI-LIGHTER, PENCIL AND POST-IT Summer School Supplies 25-26			06/11/2026	401.66		401.66
06/11/2026	9000002363	ACH	AMAZON CAPITAL SERVICES INC		199 E 11 6399 00 001 0 11 0 00		401.66
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
#1FP1-D1DC-7DK9	EGK PIN, PATIENT CARE, Phlebotomy Pins Senior Award Pins May 14			06/11/2026	163.65		163.65
06/11/2026	9000002364	ACH	AMAZON CAPITAL SERVICES INC		461 E 23 6499 00 001 0 99 0 00		163.65
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
#1FP1-D1DC-7DK9	Senior Awards May 14 Need by May 7			06/11/2026	85.86		85.86
06/11/2026	9000002365	ACH	AMAZON CAPITAL SERVICES INC		199 E 11 6498 01 001 0 11 0 00		85.86
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
#1FP1-D1DC-7DK9	Storage Boxes; Grade level Storage/Classrooms/Closets Packing Prior Curriculum			06/11/2026	233.94		233.94
					199 E 11 6399 00 106 0 11 0 00		233.94

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/11/2026	9000002366	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	990.66		990.66
#1FP1-D1DC-7DK9	BUILDING KNOWLEDGE EDUCATION FOUNDATION GRANT						Amount
06/11/2026	9000002367	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	568.85	899 E 11 6399 ED 106 0 11 B LG	990.66
#1FP1-D1DC-7DK9	End of year awards - Amazon (Rocking Chairs) Retirees						568.85
06/11/2026	9000002368	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	69.97	199 E 41 6499 10 701 0 99 0 00	568.85
#1FP1-D1DC-7DK9	Ice Maker machine SES Clinic equipment						69.97
06/11/2026	9000002369	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	140.03	199 E 33 6399 00 103 0 99 0 00	69.97
#1FP1-D1DC-7DK9	CLOSING THE GAP						140.03
06/11/2026	9000002370	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	616.20	899 E 11 6399 ED 106 0 11 G AP	140.03
#1FP1-D1DC-7DK9	HELPING HANDWRITING EDUCATION FOUNDATION GRANT						616.20
06/11/2026	9000002371	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	130.80	899 E 11 6399 ED 106 0 11 H AN	616.20
#1FP1-D1DC-7DK9	Ribbon-leather board Decor for end of year district celebration						130.80
06/11/2026	9000002372	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	75.77	199 E 41 6499 10 701 0 99 0 00	130.80
#1FP1-D1DC-7DK9	GEN SUPPLIES - GGCCSE INVENTORY / CHARGERS FOR IPAD and LAPTOPS						75.77
						437 E 31 6399 00 751 0 23 0 00	75.77

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/11/2026	9000002373	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	329.77		329.77
Invoice Number	Description						Amount
#1FP1-D1DC-7DK9	~ Parts and Tools for Repairs HISD Maintenance Department						
06/11/2026	9000002374	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	329.77	199 E 51 6399 00 996 0 99 0 00	329.77
Invoice Number	Description						Amount
#1FP1-D1DC-7DK9	BULLETIN BOARD SUPPLIES TO DISPLAY STUDENT WORK						
06/11/2026	9000002375	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	402.85	199 E 11 6399 00 103 0 11 0 00	402.85
Invoice Number	Description						Amount
#1FP1-D1DC-7DK9	CREATIVE BEGINNINGS EDUCATION FOUNDATION GRANT						
06/11/2026	9000002376	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	206.96	899 E 11 6399 ED 106 0 11 C RE	206.96
Invoice Number	Description						Amount
#1FP1-D1DC-7DK9	LITTLE EXPLORERS EDUCATION FOUNDATIONS GRANT						
06/11/2026	9000002377	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	429.30	899 E 11 6399 ED 106 0 11 L AB	429.30
Invoice Number	Description						Amount
#1FP1-D1DC-7DK9	YOUNG DE TECH TIVES EDUCATION FOUNDTION GRANT						
06/11/2026	9000002378	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	110.68	461 E 11 6499 09 001 0 99 0 00	110.68
Invoice Number	Description						Amount
#1FP1-D1DC-7DK9	flags,backdrop,string lights for graduation						
06/11/2026	9000002379	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	103.99	461 E 23 6499 04 106 0 99 0 00	103.99
Invoice Number	Description						Amount
#1FP1-D1DC-7DK9	Supplies/Decor for HPS Kinder Graduation 2026						

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/11/2026	9000002380	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	199.73		199.73
Invoice Number	Description				Amount		Amount
#1FP1-D1DC-7DK9	EMPOWERING STUDENTS EDUCATION FOUNDATION GRANT				199.73		
06/11/2026	9000002381	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	996.40	899 E 11 6399 ED 106 0 11 E MP	996.40
Invoice Number	Description				Amount		Amount
#1FP1-D1DC-7DK9	ENHANCING LITERACY EDUCATION FOUNDATION GRANT				996.40		
06/11/2026	9000002382	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	10.99	899 E 11 6399 ED 106 0 11 L IT	10.99
Invoice Number	Description				Amount		Amount
#1FP1-D1DC-7DK9	BLUE BONNET SES				10.99		
06/11/2026	9000002383	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	8.99	899 E 11 6399 ED 103 0 11 B BT	8.99
Invoice Number	Description				Amount		Amount
#1FP1-D1DC-7DK9	Senior Awards May 14				8.99		
06/11/2026	9000002384	ACH	AMAZON CAPITAL SERVICES INC	06/11/2026	39.59	461 E 11 6499 09 001 0 99 0 00	39.59
Invoice Number	Description				Amount		Amount
#1FP1-D1DC-7DK9	AMERICAN AND TEXAS FLAGS				39.59		
06/11/2026	9000002385	ACH	CHRISTY HUBER	06/11/2026	158.76	199 E 11 6399 00 103 0 11 0 00	158.76
Invoice Number	Description				Amount		Amount
INV# 8	CONTRACTED SVCS-VI / HITCHCOCK ISD / CHUBER INV#8 MAY 2026				158.76		
06/11/2026	9000002386	ACH	COMPASS GROUP USA INC CHARTWELLS	06/11/2026	148.50	437 E 11 6219 05 751 0 23 0 84	148.50
Invoice Number	Description				Amount		Amount
INV# 4302026	SOFTBALL MEALS 04/07				148.50		
					13.50	199 E 36 6411 00 001 0 91 0 65	13.50
					135.00	199 E 36 6412 00 001 0 91 0 65	135.00

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/11/2026	9000002387	ACH	COMPASS GROUP USA INC CHARTWELLS	06/11/2026	225.00		225.00
Invoice Number	Description						Amount
INV# 4302026	track meals 4/8						
						199 E 36 6411 00 001 0 91 0 65	30.00
						199 E 36 6412 00 001 0 91 0 60	101.25
						199 E 36 6412 00 001 0 91 0 65	93.75
06/11/2026	9000002388	ACH	COMPASS GROUP USA INC CHARTWELLS	06/11/2026	225.00		225.00
Invoice Number	Description						Amount
INV# 4302026	track meals 4/9						
						199 E 36 6411 00 001 0 91 0 60	30.00
						199 E 36 6412 00 001 0 91 0 60	101.25
						199 E 36 6412 00 001 0 91 0 65	93.75
06/11/2026	9000002389	ACH	COMPASS GROUP USA INC CHARTWELLS	06/11/2026	148.50		148.50
Invoice Number	Description						Amount
INV# 4302026	SOFTBALL MEALS 4/14						
						199 E 36 6411 00 001 0 91 0 65	13.50
						199 E 36 6412 00 001 0 91 0 65	135.00
06/11/2026	9000002390	ACH	COMPASS GROUP USA INC CHARTWELLS	06/11/2026	148.50		148.50
Invoice Number	Description						Amount
INV# 4302026	SOFTBALL MEALS 4/17						
						199 E 36 6411 00 001 0 91 0 65	13.50
						199 E 36 6412 00 001 0 91 0 65	135.00
06/11/2026	9000002391	ACH	COMPASS GROUP USA INC CHARTWELLS	06/11/2026	228.75		228.75
Invoice Number	Description						Amount
INV# 4302026-1	CMS TRACK MEALS 4/6						
						199 E 36 6411 00 001 0 91 0 60	15.00
						199 E 36 6412 00 042 0 91 0 60	105.00
						199 E 36 6412 00 042 0 91 0 65	108.75
06/11/2026	9000002392	ACH	COMPASS GROUP USA INC CHARTWELLS	06/11/2026	228.75		228.75
Invoice Number	Description						Amount
INV# 4302026-1	CMS TRACK 04.02.26						
						199 E 36 6411 00 001 0 91 0 60	15.01
						199 E 36 6412 00 042 0 91 0 60	108.74

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/11/2026	9000002392	ACH	COMPASS GROUP USA INC CHARTWELLS				228.75
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
06/11/2026	9000002393	ACH	COMPASS GROUP USA INC CHARTWELLS		199 E 36 6412 00 042 0 91 0 65		105.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 4302026	HHS TRACK 04.15.26			06/11/2026	180.00		180.00
06/11/2026	9000002394	ACH	COMPASS GROUP USA INC CHARTWELLS		199 E 36 6411 00 001 0 91 0 65		60.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 4302026	HHS SOFTBALL 04.20.25/04.23.25			06/11/2026	286.00		60.00
06/11/2026	9000002395	ACH	COMPASS GROUP USA INC CHARTWELLS		199 E 36 6412 00 001 0 91 0 65		260.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 4302026	HHS BASEBALL 04.29.26/04.30.26			06/11/2026	246.50		246.50
06/11/2026	9000002396	ACH	COMPASS GROUP USA INC CHARTWELLS		199 E 36 6411 00 001 0 91 0 60		24.65
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# K9893042	DISTRICT'S BREAKFAST,LUNCH, DINNER, A LA CARTE			06/11/2026	205,365.56		221.85
06/11/2026	9000002397	ACH	COMPASS GROUP USA INC CHARTWELLS		199 R 00 5749 00 000 0 00 0 00		205,365.56
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 989300145	MILK-APRIL 2026			06/11/2026	263.00		-551.71
06/11/2026	9000002397	ACH	COMPASS GROUP USA INC CHARTWELLS		240 E 35 6341 00 001 0 99 0 00		205,917.27
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 989300145	MILK-APRIL 2026			06/11/2026	263.00		263.00
06/11/2026	9000002397	ACH	COMPASS GROUP USA INC CHARTWELLS		240 E 35 6341 00 001 0 99 0 00		39.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 989300145	MILK-APRIL 2026			06/11/2026	263.00		156.00
06/11/2026	9000002397	ACH	COMPASS GROUP USA INC CHARTWELLS		240 E 35 6341 00 103 0 99 0 00		68.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 989300145	MILK-APRIL 2026			06/11/2026	263.00		68.00

AP Check Register

AP Run: CK RUN 061126KC — Post Date: 2026-06-11 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/11/2026	9000002398	ACH	COMPASS GROUP USA INC CHARTWELLS				3,933.75
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 989300147	KFHS SNACKS-APRIL 2026			06/11/2026	3,933.75		
					205 E 35 6299 00 104 6 24 0 00		3,933.75
06/11/2026	9000002399	ACH	COMPASS GROUP USA INC CHARTWELLS				1,937.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 989300146	KFHS TEACHERS-APRIL 2026			06/11/2026	1,937.25		
					205 E 35 6299 00 104 6 24 0 00		1,937.25
06/11/2026	9000002400	ACH	ENTERPRISE RENTAL @ TEXAS CITY				305.48
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
# 3FKHT9/3FKJHS	Van Rental - State Track Meet 5/14 & 5/15			06/11/2026	305.48		
					199 E 36 6412 00 994 0 91 A BD		305.48
06/11/2026	9000002401	ACH	EVANGELINA GUERRA				122.41
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MILEAGE MAY 2026	MILEAGE REIMBURSEMENT / EVANGELINA GUERRA MAY 2026			06/11/2026	122.41		
					437 E 21 6411 00 751 0 23 0 00		122.41
06/11/2026	9000002402	ACH	LAVONDA MCFADDEN				13,793.28
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 15-2025-2026	CONTRACTED-SPEECH / HITCHCOCK ISD / NCAVIL INV# 15-2025-2026 DECEMBER 2025			06/11/2026	2,916.00		
					437 E 11 6219 02 751 0 23 0 84		2,916.00
INV# 16-2025-2026	CONTRACTED SVCS-LSSP, OT / DANBURY ISD / HITCHCOCK ISD / LMCADDEN INV# 16-2025-2026 MAY 2026			06/11/2026	10,877.28		
					313 E 31 6219 09 751 6 23 9 04		3,200.00
					437 E 11 6219 06 751 0 23 0 84		1,338.00
					437 E 11 6219 06 751 0 23 9 04		1,986.48
					437 E 31 6219 07 751 0 23 0 84		106.40
					437 E 31 6219 15 751 0 23 9 04		4,246.40

AP Check Register

AP Run: CK RUN 061126KC — Post Date: 2026-06-11 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/11/2026	9000002403	ACH	MOMENTOUS MILESTONE SOLUTIONS, LLC				42,216.80
INV# 0001	CONTRACTED-SPEECH / HITCHCOCK ISD STEWART and NON-PROFIT / NCAVIL INV# 1 JANUARY thru May 2026			06/11/2026	42,216.80		Amount
06/11/2026	9000002404	ACH	POSITIVE PROMOTIONS			437 E 11 6219 02 751 0 23 0 84	42,216.80
INV# 07741560	stickers, pencil and bracelets DREAM IT DO IT DRUG FREE EDUCATION FOUNDATION GRANT			06/11/2026	448.60		Amount
06/11/2026	9000002405	ACH	RILEY, NICOLE			899 E 11 6399 ED 106 0 11 D RG	448.60
INV# 30	CONTRACTED SVCS - SPEECH / DAMON ISD / NRILEY INV#30 MAY 2026			06/11/2026	1,306.25		Amount
06/11/2026	9000002406	ACH	RIVERSIDE ASSESSMENTS LLC			437 E 11 6219 02 751 0 23 9 10	1,306.25
INV# INV281283	GT TESTING DM OVERAGE ITEM-COGAT			06/11/2026	370.00		Amount
06/11/2026	9000002407	ACH	TECHNICAL LABORATORY SYSTEMS INC			199 E 11 6339 00 042 0 21 0 00	18.50
INV# INVTK3255/CMTK50 05	CLINICAL RESPONSE UPPER - RESUSCITATE (CRU- EMITT ASL NO ANIMATRONICS AMPUTATION TRAUMA TRAINER(LOWER) VITAL SIGNS MONITOR BASIC TRAINING			06/11/2026	160,575.00		Amount
						199 E 11 6339 00 103 0 21 0 00	129.50
						199 E 11 6339 00 106 0 21 0 00	222.00
							160,575.00
						199 E 11 6639 00 001 0 22 J ET	10,041.00
						429 E 11 6299 00 001 6 22 J ET	6,800.00
						429 E 11 6639 00 001 6 22 J ET	143,734.00

AP Run: CK RUN 061126KC — Post Date: 2026-06-11 — AP Run Type: R

CK RUN 061126KC Summary		
Type	Count	Amount
Regular Checks:	8	31,504.53
ACH Checks:	48	440,987.01
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	56	472,491.54

AP Check Register

AP Run: CK RUN 061126KC2 — Post Date: 2026-06-11 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
06/11/2026	123923	Check	TEXAS FIRST BANK	113,936.24
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 70009054	COMMERCIAL LOAN ABM PROJECT #70009054	06/11/2026	113,936.24	

199 E 71 6513 01 996 0 99 0 00	103,586.71
199 E 71 6523 00 996 0 99 0 00	10,349.53
Total:	113,936.24

CK RUN 061126KC2 Summary

Type	Count	Amount
Regular Checks:	1	113,936.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	113,936.24

AP Check Register

AP Run: WIRE 061626KC — Post Date: 2026-06-16 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/16/2026	8000000099	Wire Transfer	ETC LITE LLC				275.00
Invoice Number	Description						Amount
INV# 10551787	SCHOOL SUPPORT REPORTING			06/16/2026	275.00		
					199 E 41 6299 00 740 0 99 0 00		275.00
					Total:		275.00

WIRE 061626KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	275.00
Epayables:	0	0.00
Total:	1	275.00

AP Run: CK RUN 061826KC — Post Date: 2026-06-18 — AP Run Type: R

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AP Check Register

AP Run: CK RUN 061826KC — Post Date: 2026-06-18 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/18/2026	123926	Check	CENTER POINT ENERGY				232.85
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MAY 04,2026-JUNE 03,2026	BILLING 05.04.26-06.03.26 HEADSTART-PRIMARY			06/18/2026	232.85		
06/18/2026	123927	Check	INFOSHIELD SECURITY SOLUTIONS				114.90
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 14704060426	SHREDDING DONE ON 06.04.2026			06/18/2026	265.00		
06/18/2026	123928	Check	NATIONAL HONOR SOCIETY NASSP				117.95
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 9002140093	Annual Fee for NHS			06/18/2026	385.00		
06/18/2026	123929	Check	PHYLETTE WILLIS				385.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# MAY-26	KFHS- Consultation Services- MAY 2026			06/18/2026	2,231.25		
06/18/2026	123930	Check	ST ELIZABETH FAMILY CAREWELLSNOW HE				2,231.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 00037009-00	OM BREATH AND DRUG SCREEN			06/18/2026	70.00		
06/18/2026	123931	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL				70.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 461285	TASBO Membership - Katrina Knight			06/18/2026	155.00		
06/18/2026	123932	Check	VERIZON WIRELESS				155.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 6144784571	BILL APRIL 29-MAY 28, 2026			06/18/2026	1,010.72		
06/18/2026							148.80
							37.99
							111.60

AP Check Register

AP Run: CK RUN 061826KC — Post Date: 2026-06-18 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/18/2026	123932	Check	VERIZON WIRELESS				1,010.72
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
					199 E 51 6257 00 997 0 99 0 00		74.40
					199 E 51 6257 00 999 0 99 0 00		150.38
					199 E 51 6257 01 999 0 99 0 00		150.38
					199 E 52 6257 00 886 0 99 0 00		186.00
					205 E 51 6257 00 104 6 24 0 00		151.17
06/18/2026	9000002410	ACH	8X8 INC				2,600.26
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 5658983	PHONE VOICEMAIL USAGE FEE MAY			06/18/2026	2,600.26		
06/18/2026	9000002411	ACH	CITY OF HITCHCOCK				2,600.26
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MONTHLY 04.30.26- 05.31.26	WATER BILLS FOR DISTRICT FEB 28,2026-MARCH 30,2026			06/18/2026	8,451.67		
					199 E 51 6256 00 001 0 99 0 00		2,705.04
					199 E 51 6256 00 042 0 99 0 00		1,149.95
					199 E 51 6256 00 103 0 99 0 00		1,272.37
					199 E 51 6256 00 106 0 99 0 00		1,313.95
					199 E 51 6256 00 999 0 99 0 00		1,125.76
					205 E 51 6256 00 104 6 24 0 00		884.60
06/18/2026	9000002412	ACH	COMPASS GROUP USA INC CHARTWELLS				4,276.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
989300150/9893001 48/149	KFHS TEACHER MEALS, MILK AND SNACKS-MAY 2026			06/18/2026	4,276.25		
					205 E 11 6341 00 104 6 24 0 00		1,249.50
					205 E 35 6299 00 104 6 24 0 00		2,833.75
					240 E 35 6341 00 001 0 99 0 00		18.50
					240 E 35 6341 00 042 0 99 0 00		125.50
					240 E 35 6341 00 103 0 99 0 00		49.00

AP Check Register

AP Run: CK RUN 061826KC — Post Date: 2026-06-18 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
06/18/2026	9000002413	ACH	COMPASS GROUP USA INC CHARTWELLS	157,123.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# K9893043	DISTRICT'S BREAKFAST,LUNCH, DINNER, A LA CARTE	06/18/2026	157,123.74	
06/18/2026	9000002414	ACH	COMPASS GROUP USA INC CHARTWELLS	157,123.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 5302026	Breakfast on 5/4/2026 for Teacher Appreciation Week at HPS	06/18/2026	261.60	
06/18/2026	9000002415	ACH	DREAM TEAMS ELISABETH CANO	261.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 26-18681	MUGS, TOTES, PENNANTS Swag for new employees	06/18/2026	1,072.50	
06/18/2026	9000002416	ACH	ENTERPRISE RENTAL @ TEXAS CITY	1,072.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
RENTAL# 336L7W/34SXLN	DATE 04.13.26-05.21.26/04.21.26-05.21.26 TRANSPORTATION	06/18/2026	4,276.72	
06/18/2026	9000002417	ACH	GREATER GULF COAST CO-OP	4,276.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 10 2025-26HISD	MONTHLY JUNE CONTRIBUTION 2025-2026	06/18/2026	46,499.83	
06/18/2026	9000002418	ACH	J2 CLOUD SERVICE, LLC	46,499.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 6060222	DISTRICT WIDE FAX SERVICES 05.01.26-05.31.26	06/18/2026	168.43	
06/18/2026	9000002419	ACH	199 E 51 6257 00 001 0 99 0 00	35.90
06/18/2026	9000002420	ACH	199 E 51 6257 00 042 0 99 0 00	17.95
06/18/2026	9000002421	ACH	199 E 51 6257 00 103 0 99 0 00	22.91
06/18/2026	9000002422	ACH	199 E 51 6257 00 106 0 99 0 00	17.95
06/18/2026	9000002423	ACH	199 E 51 6257 00 999 0 99 0 00	35.90
06/18/2026	9000002424	ACH	199 E 51 6257 01 999 0 99 0 00	18.91
06/18/2026	9000002425	ACH	205 E 51 6257 00 104 6 24 0 00	18.91

AP Check Register

AP Run: CK RUN 061826KC — Post Date: 2026-06-18 — AP Run Type: R

				HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name		Check Amount
06/18/2026	9000002419	ACH	JOINER ARCHITECTS INC		33,089.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV/22007C.INV 26070/26076	HHS CTE & FINE ARTS ADDITION AND CMS RESTROOM PROFESSIONAL SERVICES THROUGH MAY 31, 2026	06/18/2026	33,089.00		
06/18/2026	9000002420	ACH	NEW DIRECTION SOLUTIONS LLC	604 E 51 6219 00 999 0 99 0 00 604 E 81 6299 00 999 0 99 0 00	15,000.00 18,089.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAY 2026	CONTRACTED SVCS - PT, OT, SLP INV# 21457708,21463721,21451481,21457474, 21463460,21453308,21459306,21464061,21453568, 21459645,21465585	06/18/2026	19,373.75		19,373.75
06/18/2026	9000002421	ACH	REGION IV EDUCATION SERV CENTR	437 E 11 6219 02 751 0 23 0 84 437 E 11 6219 03 751 0 23 0 84 437 E 11 6219 03 751 0 23 9 04 437 E 11 6219 06 751 0 23 0 84 437 E 11 6219 06 751 0 23 9 04 437 E 11 6219 06 751 0 23 9 10 437 E 31 6219 15 751 0 23 0 84	9,321.95 453.05 28.05 733.60 788.90 228.20 7,820.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 19644727	SECTION 504 SUMMER INSTITUTE VIRTUAL COUNSELOR TRAINING REGISTRATION ENDS ON JUNE 9, 2026	06/18/2026	175.00		175.00
06/18/2026	9000002422	ACH	SAMUELSON, SHELBY K	199 E 13 6239 00 875 0 99 0 00	175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PER DIEM TCOLE SBLE	PER DIEM TCOLE SBLE Advanced - Bastrop, TX 06.28.26 - 07.05.26 - Meals	06/18/2026	306.00		306.00
06/18/2026	9000002423	ACH	ONWARD LEARNING	199 E 52 6411 00 886 0 99 0 00	306.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 12932/12933	CONTRACTED SHARS COST / SPECIAL EDUCATION SOFTWARE / DANBURY ISD INV# 12932	06/18/2026	63.38		63.38

AP Check Register

AP Run: CK RUN 061826KC — Post Date: 2026-06-18 — AP Run Type: R					HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name		Check Amount	
06/18/2026	9000002423	ACH	ONWARD LEARNING		63.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	MAY 1, 2026					
			437 E 33 6299 01 751 0 23 0 84		53.48	
			437 E 33 6299 01 751 0 23 9 04		9.90	
		Total:			288,795.77	
CK RUN 061826KC Summary						
Type	Count	Amount				
Regular Checks:	9	11,057.64				
ACH Checks:	14	277,738.13				
Wire Transfers:	0	0.00				
Epayables:	0	0.00				
Total:	23	288,795.77				

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AP Check Register

AP Run: EOM PR 2026.06 — Post Date: 2026-06-30 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
06/30/2026	162299	Check	DAVID G PEAKE CHAPTER 13 TRUSTEE						100.00
Invoice Number Description Invoice Date Invoice Amount Account Amount									
D	DavPeake.06102026.	DavPeake - David G. Peake for 2026.06.10 REGULAR PAYROLL			06/10/2026	50.00			
D	DavPeake.06252026.	DavPeake - David G. Peake for 2026.06.25 REGULAR PAYROLL			06/25/2026	50.00	863 L 00 2159 00 412 0 00 0 00		50.00
06/30/2026	162300	Check	HITCHCOCK ISD EDUCATION FOUNDATION						50.00
Invoice Number Description Invoice Date Invoice Amount Account Amount									
D	EdFound.06102026.	EdFound - Ed Foundation for 2026.06.10 REGULAR PAYROLL			06/10/2026	517.00			
D	EdFound.06252026.	EdFound - Ed Foundation for 2026.06.25 REGULAR PAYROLL			06/25/2026	507.00	863 L 00 2159 00 011 0 00 0 00		517.00
06/30/2026	162301	Check	MAINLAND UNITED WAY						507.00
Invoice Number Description Invoice Date Invoice Amount Account Amount									
D	UnitedWa.06102026.	UnitedWa - United Way for 2026.06.10 REGULAR PAYROLL			06/10/2026	131.65			
D	UnitedWa.06252026.	UnitedWa - United Way for 2026.06.25 REGULAR PAYROLL			06/25/2026	131.65	863 L 00 2159 00 002 0 00 0 00		131.65
06/30/2026	162302	Check	NATIONAL BENEFIT SER, LLC						131.65
Invoice Number Description Invoice Date Invoice Amount Account Amount									
D	AltnFICA.05082026.	AltnFICA - Alternative FICA New for 2026.05.08 REGULAR PAYROLL			06/01/2026	1,093.28			
D	AltnFICA.05222026.	AltnFICA - Alternative FICA New for 2026.05.22 REGULAR PAYROLL			06/01/2026	1,234.38	863 L 00 2159 00 124 0 00 0 00		1,093.28
D	AltnFICA.06102026.	AltnFICA - Alternative FICA New for 2026.06.10 REGULAR PAYROLL			06/10/2026	1,086.69	863 L 00 2159 00 124 0 00 0 00		1,234.38
							863 L 00 2159 00 124 0 00 0 00		1,086.69

AP Check Register

AP Run: EOM PR 2026.06 — Post Date: 2026-06-30 — AP Run Type: R

					HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	162302	Check	NATIONAL BENEFIT SER, LLC			3,515.42
Invoice Number		Description	Invoice Date	Invoice Amount	Account	Amount
AltnFICA.06252026.D		AltnFICA - Alternative FICA New for 2026.06.25 REGULAR PAYROLL	06/25/2026	101.07		
06/30/2026	162303	Check	TEXAS CLASSROOM TEACHERS ASSO	863 L 00 2159 00 124 0 00 0 00		101.07
Invoice Number		Description	Invoice Date	Invoice Amount	Account	Amount
TCTA.06102026.D		TCTA - TCTA Dues for 2026.06.10 REGULAR PAYROLL	06/10/2026	7.95		15.90
TCTA.06252026.D		TCTA - TCTA Dues for 2026.06.25 REGULAR PAYROLL	06/25/2026	7.95	863 L 00 2159 00 024 0 00 0 00	7.95
06/30/2026	162304	Check	TEXAS STATE TEACHERS ASSOC	863 L 00 2159 00 024 0 00 0 00		7.95
Invoice Number		Description	Invoice Date	Invoice Amount	Account	Amount
TSTA.06102026.D		TSTA - TSTA Dues for 2026.06.10 REGULAR PAYROLL	06/10/2026	231.03		448.25
TSTA.06252026.D		TSTA - TSTA Dues for 2026.06.25 REGULAR PAYROLL	06/25/2026	217.22	863 L 00 2159 00 005 0 00 0 00	231.03
06/30/2026	8000000145	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM	863 L 00 2159 00 005 0 00 0 00		217.22
Invoice Number		Description	Invoice Date	Invoice Amount	Account	Amount
ExtraTAX.06102026.D		ExtraTAX - Add'l Withholding for 2026.06.10 REGULAR PAYROLL	06/10/2026	1,623.64		136,747.48
ExtraTAX.06252026.D		ExtraTAX - Add'l Withholding for 2026.06.25 REGULAR PAYROLL	06/25/2026	1,523.64	863 L 00 2151 00 000 0 00 0 00	1,623.64
FEDA.06102026.D		FEDA - Add'l Federal Withholding Amt for 2026.06.10 REGULAR PAYROLL	06/10/2026	1,766.15	863 L 00 2151 00 000 0 00 0 00	1,523.64
FEDA.06252026.D		FEDA - Add'l Federal Withholding Amt for 2026.06.25 REGULAR PAYROLL	06/25/2026	1,666.15	863 L 00 2151 00 000 0 00 0 00	1,766.15
FedWith.06102026.D		FedWith - Federal Withholding Tax for 2026.06.10 REGULAR PAYROLL	06/10/2026	43,131.81	863 L 00 2151 00 000 0 00 0 00	1,666.15
					863 L 00 2151 00 000 0 00 0 00	43,131.81

AP Check Register

AP Run: EOM PR 2026.06 — Post Date: 2026-06-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/30/2026	8000000145	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM				136,747.48
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
FedWith.06252026.D	FedWith - Federal Withholding Tax for 2026.06.25 REGULAR PAYROLL			06/25/2026	49,663.87		
MED.06102026.B	MED - Medicare for 2026.06.10 REGULAR PAYROLL			06/10/2026	9,139.39	863 L 00 2151 00 000 0 00 0 00	49,663.87
MED.06252026.B	MED - Medicare for 2026.06.25 REGULAR PAYROLL			06/25/2026	9,546.72	863 L 00 2152 02 000 0 00 0 00	9,139.39
MEDICARE.06102026.D	MEDICARE - Medicare for 2026.06.10 REGULAR PAYROLL			06/10/2026	9,139.39	863 L 00 2152 02 000 0 00 0 00	9,546.72
MEDICARE.06252026.D	MEDICARE - Medicare for 2026.06.25 REGULAR PAYROLL			06/25/2026	9,546.72	863 L 00 2152 00 000 0 00 0 00	9,139.39
06/30/2026	8000000146	Wire Transfer	SMART E-PAY				9,546.72
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Smartep2.06102026.D	Smartep2 - Smartepay 2 for 2026.06.10 REGULAR PAYROLL			06/10/2026	25.00		2,931.00
Smartep2.06252026.D	Smartep2 - Smartepay 2 for 2026.06.25 REGULAR PAYROLL			06/25/2026	25.00	863 L 00 2159 00 411 0 00 0 00	25.00
SmartepPy.06102026.D	SmartepPy - Smart ePay for 2026.06.10 REGULAR PAYROLL			06/10/2026	1,440.50	863 L 00 2159 00 411 0 00 0 00	25.00
SmartepPy.06252026.D	SmartepPy - Smart ePay for 2026.06.25 REGULAR PAYROLL			06/25/2026	1,440.50	863 L 00 2159 00 411 0 00 0 00	1,440.50
06/30/2026	8000000147	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT				1,440.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
AC2.06102026.B	AC2 - AC 2 for 2026.06.10 REGULAR PAYROLL			06/10/2026	137.50		115,289.50
AC2.06102026.D	AC2 - ActiveCare 2 for 2026.06.10 REGULAR PAYROLL			06/10/2026	369.00	863 L 00 2153 00 060 0 00 0 00	137.50
						863 L 00 2153 00 060 0 00 0 00	369.00

AP Check Register

AP Run: EOM PR 2026.06 — Post Date: 2026-06-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/30/2026	8000000147	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT				115,289.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
AC2.06252026.B	AC2 - AC 2 for 2026.06.25 REGULAR PAYROLL			06/25/2026	137.50		
AC2.06252026.D	AC2 - ActiveCare 2 for 2026.06.25 REGULAR PAYROLL			06/25/2026	369.00	863 L 00 2153 00 060 0 00 0 00	137.50
ACHD.06102026.B	ACHD - AC Hi Deductible for 2026.06.10 REGULAR PAYROLL			06/10/2026	4,537.50	863 L 00 2153 00 060 0 00 0 00	369.00
ACHD.06102026.D	ACHD - ActiveCare Hi Deduct for 2026.06.10 REGULAR PAYROLL			06/10/2026	5,336.50	863 L 00 2153 00 058 0 00 0 00	4,537.50
ACHD.06252026.B	ACHD - AC Hi Deductible for 2026.06.25 REGULAR PAYROLL			06/25/2026	4,537.50	863 L 00 2153 00 058 0 00 0 00	5,336.50
ACHD.06252026.D	ACHD - ActiveCare Hi Deduct for 2026.06.25 REGULAR PAYROLL			06/25/2026	5,336.50	863 L 00 2153 00 058 0 00 0 00	4,537.50
ACP.06102026.D	ACP - ActiveCare Primary for 2026.06.10 REGULAR PAYROLL			06/10/2026	16,138.00	863 L 00 2153 00 058 0 00 0 00	5,336.50
ACP.06252026.D	ACP - ActiveCare Primary for 2026.06.25 REGULAR PAYROLL			06/25/2026	17,776.00	863 L 00 2153 00 057 0 00 0 00	16,138.00
ACP+.06102026.D	ACP+ - ActiveCare Primary + for 2026.06.10 REGULAR PAYROLL			06/10/2026	10,266.50	863 L 00 2153 00 057 0 00 0 00	17,776.00
ACP+.06252026.D	ACP+ - ActiveCare Primary + for 2026.06.25 REGULAR PAYROLL			06/25/2026	10,748.00	863 L 00 2153 00 059 0 00 0 00	10,266.50
ACPRIM.06102026.B	ACPRIM - AC Primary for 2026.06.10 REGULAR PAYROLL			06/10/2026	12,925.00	863 L 00 2153 00 059 0 00 0 00	10,748.00
						863 L 00 2153 00 057 0 00 0 00	12,925.00

AP Check Register

AP Run: EOM PR 2026.06 — Post Date: 2026-06-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/30/2026	8000000147	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT				115,289.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
ACPRIM.06252026.B	ACPRIM - AC Primary for 2026.06.25 REGULAR PAYROLL	06/25/2026	13,887.50				
ACPRIM+.06102026.B	ACPRIM+ - AC Primary + for 2026.06.10 REGULAR PAYROLL	06/10/2026	6,187.50	863 L 00 2153 00 057 0 00 0 00			13,887.50
ACPRIM+.06252026.B	ACPRIM+ - AC Primary + for 2026.06.25 REGULAR PAYROLL	06/25/2026	6,600.00	863 L 00 2153 00 059 0 00 0 00			6,187.50
06/30/2026	8000000148	Wire Transfer	TXNET TRS DEPOSIT				6,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
202605TRS	TRS Matching	05/31/2026	59,865.40				189,530.33
				199 L 00 2155 02 000 0 00 0 00			25,312.79
				199 L 00 2155 05 000 0 00 0 00			582.04
				199 L 00 2155 08 000 0 00 0 00			15,200.99
				205 L 00 2155 01 000 0 00 0 00			7,877.31
				205 L 00 2155 03 000 0 00 0 00			1,193.53
				205 L 00 2155 08 000 0 00 0 00			1,806.85
				211 L 00 2155 01 000 0 00 0 00			2,366.20
				211 L 00 2155 03 000 0 00 0 00			358.52
				211 L 00 2155 08 000 0 00 0 00			331.36
				289 L 00 2155 01 000 0 00 0 00			419.24
				289 L 00 2155 03 000 0 00 0 00			63.52
				289 L 00 2155 08 000 0 00 0 00			53.98
				313 L 00 2155 01 000 0 00 0 00			2,107.54
				313 L 00 2155 03 000 0 00 0 00			319.33
				313 L 00 2155 08 000 0 00 0 00			395.58
				424 L 00 2155 02 000 0 00 0 00			233.85
				424 L 00 2155 08 000 0 00 0 00			67.46
				437 L 00 2155 02 000 0 00 0 00			801.04
				437 L 00 2155 08 000 0 00 0 00			374.27

AP Check Register

AP Run: EOM PR 2026.06 — Post Date: 2026-06-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/30/2026	800000148	Wire Transfer	TXNET TRS DEPOSIT				189,530.33
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
TRS.06102026.D	TRS - TRS Retirement for 2026.06.10 REGULAR PAYROLL			06/10/2026	54,707.90		
TRS.06252026.D	TRS - TRS Retirement for 2026.06.25 REGULAR PAYROLL			06/25/2026	56,012.18	863 L 00 2155 00 000 0 00 0 00	54,707.90
TRSCARE.06102026.B	TRSCARE - TRS Care for 2026.06.10 REGULAR PAYROLL			06/10/2026	5,051.29	863 L 00 2155 00 000 0 00 0 00	56,012.18
TRSCare.06102026.D	TRSCare - TRS Care for 2026.06.10 REGULAR PAYROLL			06/10/2026	4,310.45	863 L 00 2155 04 000 0 00 0 00	5,051.29
TRSCARE.06252026.B	TRSCARE - TRS Care for 2026.06.25 REGULAR PAYROLL			06/25/2026	5,169.85	863 L 00 2155 00 000 0 00 0 00	4,310.45
TRSCare.06252026.D	TRSCare - TRS Care for 2026.06.25 REGULAR PAYROLL			06/25/2026	4,413.26	863 L 00 2155 04 000 0 00 0 00	5,169.85
06/30/2026	9000022843	ACH	FINANCIAL BENEFIT SERVICES				4,413.26
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5DepLife.06102026.D	5DepLife - 5 Star Dep Ind Life for 2026.06.10 REGULAR PAYROLL			06/10/2026	189.07		28,484.21
5DepLife.06252026.D	5DepLife - 5 Star Dep Ind Life for 2026.06.25 REGULAR PAYROLL			06/25/2026	189.07	863 L 00 2153 00 122 0 00 0 00	189.07
5EmplLife.06102026.D	5EmplLife - 5 Star Empl Ind life for 2026.06.10 REGULAR PAYROLL			06/10/2026	903.68	863 L 00 2153 00 122 0 00 0 00	189.07
5EmplLife.06252026.D	5EmplLife - 5 Star Empl Ind life for 2026.06.25 REGULAR PAYROLL			06/25/2026	903.68	863 L 00 2153 00 120 0 00 0 00	903.68
						863 L 00 2153 00 120 0 00 0 00	903.68

AP Check Register

AP Run: EOM PR 2026.06 — Post Date: 2026-06-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/30/2026	9000022843	ACH	FINANCIAL BENEFIT SERVICES				28,484.21
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5SpLife.06102026.D	5SpLife - 5 Star Sp Ind Life for 2026.06.10 REGULAR PAYROLL			06/10/2026	303.25		
5SpLife.06252026.D	5SpLife - 5 Star Sp Ind Life for 2026.06.25 REGULAR PAYROLL			06/25/2026	303.25	863 L 00 2153 00 121 0 00 0 00	303.25
AD&D.06102026.D	AD&D - Accidental Death for 2026.06.10 REGULAR PAYROLL			06/10/2026	307.19	863 L 00 2153 00 121 0 00 0 00	303.25
AD&D.06252026.D	AD&D - Accidental Death for 2026.06.25 REGULAR PAYROLL			06/25/2026	305.07	863 L 00 2153 00 054 0 00 0 00	307.19
BASICLIF.06102026.B	BASICLIF - Unum Basic Life for 2026.06.10 REGULAR PAYROLL			06/10/2026	57.36	863 L 00 2153 00 054 0 00 0 00	305.07
BASICLIF.06252026.B	BASICLIF - Unum Basic Life for 2026.06.25 REGULAR PAYROLL			06/25/2026	56.88	863 L 00 2153 00 027 0 00 0 00	57.36
Cancer.06102026.D	Cancer - Cancer Plan for 2026.06.10 REGULAR PAYROLL			06/10/2026	698.48	863 L 00 2153 00 027 0 00 0 00	56.88
Cancer.06252026.D	Cancer - Cancer Plan for 2026.06.25 REGULAR PAYROLL			06/25/2026	698.48	863 L 00 2153 00 022 0 00 0 00	698.48
CritCanc.06102026.D	CritCanc - Critical Illness + cancer for 2026.06.10 REGULAR PAYROLL			06/10/2026	606.71	863 L 00 2153 00 022 0 00 0 00	698.48
CritCanc.06252026.D	CritCanc - Critical Illness + cancer for 2026.06.25 REGULAR PAYROLL			06/25/2026	606.71	863 L 00 2153 00 065 0 00 0 00	606.71
DentalF.06102026.D	DentalF - Dental Lincoln Financial for 2026.06.10 REGULAR PAYROLL			06/10/2026	4,386.52	863 L 00 2153 00 065 0 00 0 00	606.71
						863 L 00 2153 00 118 0 00 0 00	4,386.52

AP Check Register

AP Run: EOM PR 2026.06 — Post Date: 2026-06-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/30/2026	9000022843	ACH	FINANCIAL BENEFIT SERVICES				28,484.21
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
DentalLF.06252026.D	DentalLF - Dental Lincoln Financial for 2026.06.25 REGULAR PAYROLL			06/25/2026	4,351.88		
Disabili.06102026.D	Disabili - Disability Short & Long Term for 2026.06.10 REGULAR PAYROLL			06/10/2026	1,944.26	863 L 00 2153 00 118 0 00 0 00	4,351.88
Disabili.06252026.D	Disabili - Disability Short & Long Term for 2026.06.25 REGULAR PAYROLL			06/25/2026	1,944.26	863 L 00 2159 00 063 0 00 0 00	1,944.26
HspInde.06102026.D	HspInde - Hospital Indemnity Plan for 2026.06.10 REGULAR PAYROLL			06/10/2026	846.24	863 L 00 2159 00 063 0 00 0 00	1,944.26
HspInde.06252026.D	HspInde - Hospital Indemnity Plan for 2026.06.25 REGULAR PAYROLL			06/25/2026	835.87	863 L 00 2153 00 101 0 00 0 00	846.24
IDTheft.06102026.D	IDTheft - Identity Theft Protection for 2026.06.10 REGULAR PAYROLL			06/10/2026	132.30	863 L 00 2153 00 101 0 00 0 00	835.87
IDTheft.06252026.D	IDTheft - Identity Theft Protection for 2026.06.25 REGULAR PAYROLL			06/25/2026	132.30	863 L 00 2159 00 073 0 00 0 00	132.30
LFINAcc.06102026.D	LFINAcc - Lincoln Financial Accident for 2026.06.10 REGULAR PAYROLL			06/10/2026	445.85	863 L 00 2159 00 073 0 00 0 00	132.30
LFINAcc.06252026.D	LFINAcc - Lincoln Financial Accident for 2026.06.25 REGULAR PAYROLL			06/25/2026	439.37	863 L 00 2159 00 028 0 00 0 00	445.85
MASATran.06102026.D	MASATran - MASA Emergency Transport for 2026.06.10 REGULAR PAYROLL			06/10/2026	331.50	863 L 00 2159 00 028 0 00 0 00	439.37
MASATran.06252026.D	MASATran - MASA Emergency Transport for 2026.06.25 REGULAR PAYROLL			06/25/2026	323.75	863 L 00 2153 00 119 0 00 0 00	331.50
						863 L 00 2153 00 119 0 00 0 00	323.75

AP Check Register

AP Run: EOM PR 2026.06 — Post Date: 2026-06-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/30/2026	9000022843	ACH	FINANCIAL BENEFIT SERVICES				28,484.21
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
TelehR.06102026.D	TelehR - Telehealth Recuro for 2026.06.10 REGULAR PAYROLL			06/10/2026	426.30		
TelehR.06252026.D	TelehR - Telehealth Recuro for 2026.06.25 REGULAR PAYROLL			06/25/2026	426.30	863 L 00 2153 00 061 0 00 0 00	426.30
TXLife.06102026.D	TXLife - TX Life Insurance for 2026.06.10 REGULAR PAYROLL			06/10/2026	104.25	863 L 00 2153 00 061 0 00 0 00	426.30
TXLife.06252026.D	TXLife - TX Life Insurance for 2026.06.25 REGULAR PAYROLL			06/25/2026	104.25	863 L 00 2153 00 021 0 00 0 00	104.25
Vision.06102026.D	Vision - Vision Insurance for 2026.06.10 REGULAR PAYROLL			06/10/2026	830.51	863 L 00 2153 00 021 0 00 0 00	104.25
Vision.06252026.D	Vision - Vision Insurance for 2026.06.25 REGULAR PAYROLL			06/25/2026	826.45	863 L 00 2153 00 020 0 00 0 00	830.51
Vollife.06102026.D	Vollife - Volunteer Life for 2026.06.10 REGULAR PAYROLL			06/10/2026	1,763.57	863 L 00 2153 00 020 0 00 0 00	826.45
Vollife.06252026.D	Vollife - Volunteer Life for 2026.06.25 REGULAR PAYROLL			06/25/2026	1,759.60	863 L 00 2153 00 029 0 00 0 00	1,763.57
06/30/2026	9000022844	ACH	NATIONAL BENEFIT SER, LLC				1,759.60
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
AmerUnit.06102026.D	AmerUnit - American United 457 New for 2026.06.10 REGULAR PAYROLL			06/10/2026	285.00		
AmerUnit.06252026.D	AmerUnit - American United 457 New for 2026.06.25 REGULAR PAYROLL			06/25/2026	285.00	863 L 00 2159 00 038 0 00 0 00	285.00
						863 L 00 2159 00 038 0 00 0 00	285.00

AP Check Register

AP Run: EOM PR 2026.06 — Post Date: 2026-06-30 — AP Run Type: R

					HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Check Amount
06/30/2026	9000022844	ACH	NATIONAL BENEFIT SER, LLC			8,395.00
Invoice Number	Description			Invoice Date	Account	Amount
Equi403b.06102026.D	Equi403b - Equitable Life Ins Co 403(b) for 2026.06.10 REGULAR PAYROLL			06/10/2026	383.00	
Equi403b.06252026.D	Equi403b - Equitable Life Ins Co 403(b) for 2026.06.25 REGULAR PAYROLL			06/25/2026	383.00	383.00
IAP457.06102026.D	IAP457 - Industrial A P 457 for 2026.06.10 REGULAR PAYROLL			06/10/2026	25.00	383.00
IAP457.06252026.D	IAP457 - Industrial A P 457 for 2026.06.25 REGULAR PAYROLL			06/25/2026	25.00	25.00
NalLife.06102026.D	NalLife - National Life 403b for 2026.06.10 REGULAR PAYROLL			06/10/2026	2,641.50	25.00
NalLife.06252026.D	NalLife - National Life 403b for 2026.06.25 REGULAR PAYROLL			06/25/2026	2,491.50	2,641.50
NYLife.06102026.D	NYLife - New York Life 403b for 2026.06.10 REGULAR PAYROLL			06/10/2026	25.00	2,491.50
NYLife.06252026.D	NYLife - New York Life 403b for 2026.06.25 REGULAR PAYROLL			06/25/2026	25.00	25.00
SecBen.06102026.D	SecBen - Security Benefit 403b for 2026.06.10 REGULAR PAYROLL			06/10/2026	813.00	25.00
SecBen.06252026.D	SecBen - Security Benefit 403b for 2026.06.25 REGULAR PAYROLL			06/25/2026	813.00	813.00
ValuTch.06102026.D	ValuTch - Valu Teach 403b for 2026.06.10 REGULAR PAYROLL			06/10/2026	100.00	813.00
					863 L 00 2159 00 048 0 00 0 00	100.00

AP Check Register

AP Run: EOM PR 2026.06 — Post Date: 2026-06-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Invoice Date	Invoice Amount	Account	Check Amount
06/30/2026	9000022844	ACH	NATIONAL BENEFIT SER, LLC					8,395.00
ValuTch.06252026.D ValuTch - Valu Teach 403b for 2026.06.25 REGULAR PAYROLL					06/25/2026	100.00		

06/30/2026	9000022845	ACH	NATIONAL BENEFIT SER, LLC			863 L 00 2159 00 048 0 00 0 00		100.00
DepCare.06102026.D DepCare - Dependent Care for 2026.06.10 REGULAR PAYROLL					06/10/2026	5.00		5,650.00

DepCare.06252026.D					06/25/2026	5.00		5.00
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HCRReimb.06102026.D					06/10/2026	2,820.00		5.00
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HCRReimb.06252026.D					06/25/2026	2,820.00		2,820.00
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						863 L 00 2153 00 102 0 00 0 00		2,820.00
				Total:				492,394.39

EOM PR 2026.06 Summary

Type	Count	Amount
Regular Checks:	6	5,366.87
ACH Checks:	3	42,529.21
Wire Transfers:	4	444,498.31
Epayables:	0	0.00
Total:	13	492,394.39

AP Check Register

AP Run: CK RUN 062526KC — Post Date: 2026-06-25 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/25/2026	123933	Check	AMERIWASTE INC				4,947.59
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
JULY DISTRICT TRASH	DISTRICT TRASH PICKUP INV# 291930,291929,291932,291937,291931,291933			06/25/2026	4,947.59		
							1,262.96
						199 E 51 6255 00 001 0 99 0 00	631.48
						199 E 51 6255 00 042 0 99 0 00	631.48
						199 E 51 6255 00 103 0 99 0 00	1,262.96
						199 E 51 6255 00 106 0 99 0 00	527.23
						199 E 51 6255 00 996 0 99 0 00	631.48
						205 E 51 6255 00 104 6 24 0 00	841.00
06/25/2026	123934	Check	BRENHAM ISD ATHLETIC DEPARTMENT				
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 02.27.26	Facility Fees for Basketball Playoff Game			06/25/2026	841.00		
							841.00
06/25/2026	123935	Check	BUCKLEY, JORDAN				
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
CK# 121821	SECURITY FOR 05.13.24 KFHS			06/25/2026	320.00		
							320.00
06/25/2026	123936	Check	CENTER POINT ENERGY				
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
SERVICE 05.13.26-06.12.26	ACCTS 8497593-7,9842520-0,4733943-7,4734392-6,4774104-6,4734009-6,4734011-2			06/25/2026	762.01		
							289.85
						199 E 51 6258 00 001 0 99 0 00	170.23
						199 E 51 6258 00 042 0 99 0 00	213.76
						199 E 51 6258 00 103 0 99 0 00	88.17
						199 E 51 6258 00 999 0 99 0 00	1,150.16
06/25/2026	123937	Check	CYPRESS FAIRBANKS ISD				
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 2026SBHITCHCOCK ISD01	Facility Fees for Playoff Game			06/24/2026	1,150.16		
							1,150.16

AP Check Register

AP Run: CK RUN 062526KC — Post Date: 2026-06-25 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
06/25/2026	123938	Check	DODD-GRAY, / S. GRAY CONSULTING, SUSAN F	1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 1561	GRANT SERVICES MAINTENANCE OF ESSA, SPECIAL EDUCATION, PERKINS GRANTS	06/25/2026	1,000.00	
06/25/2026	123939	Check	GW PARTS GROUP INC ALLEN AND KERBER AUTO SUPPLY	500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 257559	MAY OPEN P O	06/25/2026	326.68	
INV# 25952	QUOTE 5386 Expedition Brake Quote	06/25/2026	863.92	326.68
INV# 259529	New belts and tensioners for trip buses #91837, #91840 & #91838.	06/25/2026	493.17	863.92
06/25/2026	123940	Check	HOLDER'S PEST SOLUTIONS	493.17
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 10123002-0526	MAY'S DISTRICTS PEST CONTROL	06/25/2026	970.00	
06/25/2026	123941	Check	HUNTSVILLE ISD	970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# HVSH5.7.2026	AREA GAME 3 Facility Fees for Playoff Game	06/25/2026	1,152.00	
06/25/2026	123942	Check	KATY ISD	1,152.00
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 02.17.26	COLDSPRINGS VS HHS 02.17.26 Facility Fees for Basketball Playoff Game	06/25/2026	765.22	
06/25/2026	123943	Check	NAVASOTA INDEPENDENT SCHOOL DISTRICT NAVASOTA ATHLETIC BOOST	765.22
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 02.24.26	Fairfield vs HHS 02.24.26 Facility Fees for Playoff Game	06/25/2026	519.84	
			199 E 36 6497 00 001 0 91 0 60	519.84

AP Check Register

AP Run: CK RUN 062526KC — Post Date: 2026-06-25 — AP Run Type: R						HITCHCOCK ISD
Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2026	123944	Check	PHOENIX TECHNOLOGIES US, LLC			10,175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV# 8596A	~Basic Maintenance of Internal Connections Technology Department	06/25/2026	10,175.00			
06/25/2026	123945	Check	SCHOOL HEALTH CORPORATION	199 E 53 6257 IN 999 0 99 0 00		10,175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV# CINV000406544/404602	KFHS- Nurse supplies for 2026-2027	06/25/2026	395.86			
06/25/2026	123946	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL	205 E 11 6399 00 104 6 24 0 00		395.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV# 456019-2026	TASBO ANNUAL MEMBERSHIP DUES	06/24/2026	155.00			
06/25/2026	123947	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS	199 E 41 6495 00 750 0 99 0 00		155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV# 691194	TASB LOCALIZED UPDATE 127 AND PRINTING/SHIPPING CHARGES	06/25/2026	1,124.00			
06/25/2026	123948	Check	TIDEHAVEN ISD ATHLETICS	199 E 41 6299 00 750 0 99 0 00		1,124.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV# 03.03.26	HHS VS BISHOP 03.03.26 Facility Fees for Playoff Game	06/25/2026	137.03			
06/25/2026	123949	Check	Tomball Independent School District	199 E 36 6497 00 001 0 91 0 60		137.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV# BSLBLIDIST4292026	Facility Fees for Baseball 04.29.26 Playoff Game	06/25/2026	986.78			
				199 E 36 6497 00 001 0 91 0 60		986.78

AP Check Register

AP Run: CK RUN 062526KC — Post Date: 2026-06-25 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/25/2026	123950	Check	UTMB	06/25/2026	605.00		605.00
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# FIN-00009678** FY 2025-2026 SCHOOL YEAR 09.01.2025-06.31.2026				06/25/2026	605.00		
06/25/2026	9000002424	ACH	AIRGAS	199 E 33 6219 00 995 0 99 0 00			605.00
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# 5525230918 CYLINDER RENTALS FOR HS 05.01.2026-05.31.2026				06/25/2026	195.18		195.18
06/25/2026	9000002425	ACH	BIG GAME USA BIG GAME SPORTS INC	199 E 11 6269 00 001 0 22 0 00			195.18
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# 244653 Custom Footballs - Estimate #244653				06/25/2026	1,549.84		1,549.84
06/25/2026	9000002426	ACH	BUCK'S WHEEL & EQUIPMENT CO	199 E 36 6395 11 001 0 91 0 60			346.83
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# 169151 Bus repair parts replace the bottom compressor on #76726				06/25/2026	324.56		1,000.00
06/25/2026	9000002427	ACH	CDW GOVERNMENT INC	199 E 34 6399 00 997 0 99 0 00			203.01
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# AJ7868M Ink Cartridge - Black Toner				06/25/2026	210.23		324.56
06/25/2026	9000002428	ACH	CDW GOVERNMENT INC	199 E 36 6395 02 994 0 91 0 60			210.23
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# AJ8B19C Printer for Principal Office				06/25/2026	171.84		171.84
06/25/2026	9000002429	ACH	E3 DIAGNOSTICS INC	199 E 23 6399 00 106 0 99 0 00			171.84
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# SRV-171280 Audiometer calibration for the district *****APPOINTMENT DATE OF MAY 27, 2026*****				06/25/2026	1,187.92		1,187.92
06/25/2026	9000002430	ACH		199 E 33 6299 00 995 0 99 0 00			1,187.92

AP Check Register

AP Run: CK RUN 062526KC — Post Date: 2026-06-25 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
06/25/2026	9000002430	ACH	IMAGENET CONSULTING LLC	INV# 1640193	QSYS REFLECT LICENSE RENEWAL- 1 LICENSE PER SYSTEM 03.13.2024-03.12.2027 HS CAFETERIA TV'S	06/25/2026	165.60		165.60
06/25/2026	9000002431	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC	INV# 11721161	CHILLERS #1 CALLING FOR IT TO BE ON BUT NOT COMING ON AT HHS 6629 FM 2004	06/25/2026	567.00	199 E 53 6249 00 890 0 99 0 00	567.00
06/25/2026	9000002432	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC	INV# 11721224	WALK IN FREEZER NOT WORKING AT HHS 6625 FM 2004	06/25/2026	1,835.00	199 E 51 6249 00 996 0 99 0 00	1,835.00
06/25/2026	9000002433	ACH	LAVONDA MCFADDEN	INV# 17 & 18 -2025-2026	CONTRACTED SVCS-LSSP / DANBURY ISD / LMCFADDEN INVOICE#s 17-2025-2026 and 18-2025-2026 June 2026	06/25/2026	3,556.80	199 E 51 6249 00 996 0 99 0 00	3,556.80
06/25/2026	9000002434	ACH	REGION IV EDUCATION SERV CENTR	INV# 5071000111	LASO CYCLE 3-READING CONTRACT# 1920541 MONTH OF MAY	06/25/2026	5,494.50	313 E 31 6219 09 751 6 23 9 04 437 E 31 6219 15 751 0 23 9 04	5,494.50
06/25/2026	9000002435	ACH	SHELL ENERGY SOLUTIONS	INV# 2414063	UTILITIES-ELECTRIC SERVICE PERIOD: 04.20.26-05.19.26, 05.07.26-06.08.26 INVOICE DATE: 06.15.2026	06/25/2026	35,076.56	429 E 13 6239 RE 885 6 30 S FI	35,076.56
								199 E 51 6259 00 001 0 99 0 00 199 E 51 6259 00 042 0 99 0 00	14,190.14 6,609.74

AP Check Register

AP Run: CK RUN 062526KC — Post Date: 2026-06-25 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/25/2026	9000002435	ACH	SHELL ENERGY SOLUTIONS				35,076.56
Invoice Number Description							Amount
				199 E 51 6259 00	103 0 99 0 00		3,959.07
				199 E 51 6259 00	106 0 99 0 00		5,416.91
				199 E 51 6259 20	996 0 99 0 00		3,082.04
				205 E 51 6259 00	104 6 24 0 00		1,818.66
06/25/2026	9000002436	ACH	SUMMIT FIRE & SECURITY LLC				710.00
Invoice Number Description							Amount
INV# 4157826			PRIMARY WATER FLOW IN BOILER ROOM MODULE	06/25/2026	710.00		
				199 E 51 6249 00	996 0 99 0 00		710.00
Total:							78,735.29

CK RUN 062526KC Summary

Type	Count	Amount
Regular Checks:	18	27,690.26
ACH Checks:	13	51,045.03
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	31	78,735.29

AP Check Register

AP Run: VOID NBS JUNE — Post Date: 2026-06-30 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/30/2026	162302	Check	NATIONAL BENEFIT SER, LLC				-3,515.42
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
AltnFICA.05082026. D	AltnFICA - Alternative FICA New for 2026.05.08 REGULAR PAYROLL			06/01/2026	-1,093.28		
AltnFICA.05222026. D	AltnFICA - Alternative FICA New for 2026.05.22 REGULAR PAYROLL			06/01/2026	-1,234.38	863 L 00 2159 00 124 0 00 0 00	-1,093.28
AltnFICA.06102026. D	AltnFICA - Alternative FICA New for 2026.06.10 REGULAR PAYROLL			06/10/2026	-1,086.69	863 L 00 2159 00 124 0 00 0 00	-1,234.38
AltnFICA.06252026. D	AltnFICA - Alternative FICA New for 2026.06.25 REGULAR PAYROLL			06/25/2026	-101.07	863 L 00 2159 00 124 0 00 0 00	-1,086.69
						863 L 00 2159 00 124 0 00 0 00	-101.07
						Total:	-3,515.42

VOID NBS JUNE Summary

Type	Count	Amount
Regular Checks:	1	-3,515.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-3,515.42

AP Check Register

AP Run: EOM NBS 2026.06 — Post Date: 2026-06-30 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
06/30/2026	162305	Check	NATIONAL BENEFIT SER, LLC				1,187.76
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
AltnFICA.06102026. D	AltnFICA - Alternative FICA New for 2026.06.10 REGULAR PAYROLL			06/25/2026	1,086.69		
AltnFICA.06252026. D	AltnFICA - Alternative FICA New for 2026.06.25 REGULAR PAYROLL			06/25/2026	101.07	863 L 00 2159 00 124 0 00 0 00	1,086.69
						863 L 00 2159 00 124 0 00 0 00	101.07
Total:							1,187.76

EOM NBS 2026.06 Summary		
Type	Count	Amount
Regular Checks:	1	1,187.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,187.76

AP Check Register

HITCHCOCK ISD

Fund	Total
199 - GENERAL FUND	525,502.22
205 - HEADSTART	42,718.02
211 - ESEA TITLE I/PART A	7,832.80
240 - HITCHCOCK FOOD SERVICE	363,587.01
289 - TITLE IV PART A/SSA SPED CAPACITY GRANT	536.74
313 - IDEA-B FORMULA-SPECIAL ED.	16,422.45
424 - TRUANCY GRANT - STATE	301.31
429 - STATE GRANTS	156,028.50
437 - SSA SPECIAL EDUCATION	77,823.94
461 - CAMPUS ACTIVITY	23,428.66
604 - CONSTRUCTION	33,089.00
863 - PAYROLL CLEARING FUND	430,216.33
899 - Education foundation	5,033.88
	1,682,520.86

AP Check Register

AP Run: WIRE 070726KC — Post Date: 2026-07-07 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/07/2026	8000000100	Wire Transfer	WEX BANK				764.67
Invoice Number	Description						Amount
INV# 113208731	MAY 16, 2026 TO JUN 15, 2026			07/07/2026	764.67		
				199 E 36 6311 00 001 0 99 0 00			91.63
				199 E 36 6412 00 994 0 91 A BD			175.32
				199 E 51 6311 00 996 0 99 0 00			393.08
				199 E 53 6311 00 890 0 99 0 00			104.64
				Total:			764.67

WIRE 070726KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	764.67
Epayables:	0	0.00
Total:	1	764.67

AP Check Register

AP Run: WIRE 070126KC — Post Date: 2026-07-01 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/01/2026	8000000101	Wire Transfer	FUELMAN				1,782.75
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
NP70604804	FLEET MANAGEMENT FOR 05.01.26-05.31.26			07/01/2026	1,782.75		
					199 E 34 6311 00 997 0 99 0 00		1,173.88
					199 E 52 6311 00 886 0 99 0 00		608.87
					Total:		1,782.75

WIRE 070126KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,782.75
Epayables:	0	0.00
Total:	1	1,782.75

AP Check Register

AP Run: WIRE 070826KC — Post Date: 2026-07-08 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/08/2026	8000000102	Wire Transfer	SAM'S CLUB DIRECT				290.13
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 202605	CUPCAKES, LEMONADE	8th grade rewards		07/08/2026	67.20		
INV# 202605	water, cookie tray, chips, fruit snacks, cupcakes, sodas Band end of the year party need by 8 AM on 5-19			07/08/2026	183.07	461 E 36 6499 08 042 0 99 0 00	67.20
INV# 202605	Cookies for Senior Awards			07/08/2026	39.86	461 E 36 6499 25 042 0 99 0 00	183.07
						199 E 11 6499 00 001 0 11 0 00	39.86
						Total:	290.13

WIRE 070826KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	290.13
Epayables:	0	0.00
Total:	1	290.13

AP Check Register

AP Run: CK RUN 070926KC — Post Date: 2026-07-09 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
07/09/2026	123951	Check	A BEEP LLC						744.00
INV# 141479					MTM DATA PDV CONVERSION TRANSPORTATION RADIOS	07/09/2026	744.00		Amount
07/09/2026	123952	Check	BRATSEN, SOMERLYN					199 E 34 6499 00 997 0 99 0 00	744.00
2023-24					2023-2024 REIMBURSEMENT (DUAL CREDIT) M. BRATSEN	07/09/2026	100.00		Amount
07/09/2026	123953	Check	CHRIS ARMACOST					199 R 00 5739 00 000 0 00 0 00	100.00
TRV-26-0001					TRAVEL PACKET #: TRV-26-0001 ~ Armacost - Meals 07.13.26-07.15.26	07/09/2026	200.00		Amount
07/09/2026	123954	Check	CRESCENT ELECTRIC CO INC					199 E 51 6411 00 996 0 99 0 00	200.00
INV# L16956					KIDS FIRST HEADSTART DISCONNECT 4 FALLEN OVERHEAD LINES	07/09/2026	507.00		Amount
07/09/2026	123955	Check	DANBURY IND SCHOOL DISTRICT					199 E 51 6249 00 996 0 99 0 00	507.00
051026-061206					DANBURY ISD TMHP REIMBURSEMENT APRIL 10, 2026 TO JUNE 12, 2026	07/09/2026	29,811.29		Amount
07/09/2026	123956	Check	DPS/DEPART OF PUBLIC SAFETY					437 E 21 6493 01 751 0 23 9 04	29,811.29
INV# CRS-202605-336177					05/01/26 - 05/31/26 Clearinghouse Record Retrieval 05/15/26 - 05/27/26 Secure Site CCH Name Search	07/09/2026	11.00		Amount
07/09/2026	123957	Check	DWAYNE'S AUTO GROUP LLC DWAYNE'S AUTO EXPRESS					199 E 41 6299 00 750 0 99 0 00	11.00
INV# 138517/138841					EMISSIONS TEST 2019 CHEVY TAHOE VIN 3005/TIRE MOUNT AND DISPOSAL 2021 FORD F-150 VIN 0783	07/09/2026	218.09		Amount
								199 E 51 6249 00 996 0 99 0 00	218.09

AP Check Register

AP Run: CK RUN 070926KC — Post Date: 2026-07-09 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/09/2026	123958	Check	HITCHCOCK CHAMBER OF COMMERCE				150.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 1279	NON-PROFIT CHAMBER MEMBERSHIP			07/09/2026	150.00		
					199 E 41 6499 00 701 0 99 0 00		150.00
07/09/2026	123959	Check	HOLDER'S PEST SOLUTIONS				1,720.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
DISTRICT BIOREM SVC	INV# 1601913,, 1601914, 1601915, 1601912, 1601916			07/09/2026	750.00		
					199 E 51 6219 00 996 0 99 0 00		750.00
JUNE DISTRICTS PEST CONT	INV# 1601524, 1601527, 1601531, 1601528, 1601526, 1601532, 1601530, 1601533, 1601529, 1601525			07/09/2026	970.00		
					199 E 51 6219 00 996 0 99 0 00		970.00
07/09/2026	123960	Check	MANEUVERING THE MIDDLE LLC				1,575.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 7748	All Access: TEKS Single Grade License Single teacher school owned transferable All Access License (Annual Renewal)			07/09/2026	1,575.00		
					410 E 11 6399 00 999 6 11 0 00		1,575.00
07/09/2026	123961	Check	PHOENIX TECHNOLOGIES US, LLC				7,900.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 10577	~ NVR Replacement School	Service for: Crosby Middle		07/09/2026	7,900.00		
					199 E 51 6247 01 996 0 99 0 00		7,900.00
07/09/2026	123962	Check	TRANSUNION RISK AND ALTERNATIVE				100.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 6357532-202606-1	JUNE CHARGES BACKGROUNDS POLICE DEPT 06. 01.2026-06.30.2026			07/09/2026	100.00		
					199 E 52 6399 00 886 0 99 0 00		100.00
07/09/2026	9000002437	ACH	8X8 INC				2,605.34
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 5713249	PHONE VOICEMAIL USAGE FEE JUNE			07/09/2026	2,605.34		
					199 E 51 6257 00 999 0 99 0 00		2,605.34

AP Check Register

AP Run: CK RUN 070926KC — Post Date: 2026-07-09 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/09/2026	9000002438	ACH	BUCK'S WHEEL & EQUIPMENT CO	07/09/2026	967.25		967.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 169488	ALTERNATOR and cord QUOTE#40851 BUS REPAIR PARTS FOR 60248				967.25		
07/09/2026	9000002439	ACH	CHARLIE'S PLUMBING INC		199 E 34 6399 00 997 0 99 0 00		967.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 0000179099	TESTED AND CERTIFY SEVEN EXISTING BACKFLOW PREVENTION DEVICES AT MULTIPLE LOCATIONS			07/09/2026	1,175.00		1,175.00
07/09/2026	9000002440	ACH	EVANGELINA GUERRA		199 E 51 6249 00 996 0 99 0 00		1,175.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
REIM 062026	TRAVEL/SUBSISTENCE - REIMBURSEMENT FOR JUNE 2025-2026 SCHOOL YEAR			07/09/2026	340.75		340.75
07/09/2026	9000002441	ACH	HELLAS CONSTRUCTION INC		437 E 21 6411 00 751 0 23 0 00		340.75
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 42246	BASEBALL AND SOFTBALL CLEANSWEEP			07/09/2026	7,000.00		7,000.00
07/09/2026	9000002442	ACH	CHILDPUS SOFTWARE		604 E 51 6249 00 999 0 99 0 00		11,121.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# SO118470	KFHS- ChildPlus Subscription Renewal 2026-2027			07/09/2026	11,121.00		11,121.00
07/09/2026	9000002443	ACH	REGION IV EDUCATION SERV CENTR		205 E 11 6399 00 104 6 24 0 00		175.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 196447210	Summer Institute VIRTUAL 06.10.2026			07/09/2026	175.00		175.00
07/09/2026	9000002444	ACH	RUBBER FLOORING SYSTEMS, INC RFS SPORTS		199 E 13 6239 00 885 0 11 0 00		390.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 19561	~ Bleacher Seats Parts for: Crosby Middle School			07/09/2026	390.00		390.00
					199 E 51 6399 00 996 0 99 0 00		

AP Check Register

AP Run: CK RUN 070926KC — Post Date: 2026-07-09 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/09/2026	9000002445	ACH	THE KINGS SOUTHERN DIVISION LLC	07/09/2026	52,383.16		52,383.16
Invoice Number Description							
INV# 17-152,151,149,150	DISTRICT CLEANING 2025-2026 SCHOOL YEAR ANNUAL CONTRACT						
07/09/2026	9000002446	ACH	UPS-UNITED PARCEL SERVICES	07/09/2026	25.99		25.99
Invoice Number Description							
INV# 000022W2Y3266	SHIPMENT TO A BEEP						
199 E 51 6299 01 996 0 99 0 00							46,471.00
205 E 51 6249 00 104 6 24 0 00							5,912.16
							25.99
199 E 41 6398 00 750 0 99 0 00							25.99
Total:							119,219.87

CK RUN 070926KC Summary

Type	Count	Amount
Regular Checks:	12	43,036.38
ACH Checks:	10	76,183.49
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	22	119,219.87

AP Check Register

AP Run: WIRE 071526KC — Post Date: 2026-07-15 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/15/2026	8000000103	Wire Transfer	LOWES COMMERCIAL ACCOUNT				1,520.12
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 998252	June 2026 District Materials & Supplies			07/15/2026	167.79		
May 2026	INV# 993140, 996068,986930,990445 May 2026 District Materials & Supplies			07/15/2026	1,352.33	199 E 51 6399 00 996 0 99 0 00	167.79
						199 E 51 6399 00 996 0 99 0 00	1,352.33
Total:							1,520.12

WIRE 071526KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,520.12
Epayables:	0	0.00
Total:	1	1,520.12

AP Check Register

AP Run: CK RUN 071626KC — Post Date: 2026-07-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/16/2026	123963	Check	PAYSCHOOLS	07/16/2026	90.00		90.00
Invoice Number		Description		Invoice Amount		Amount	
INV# 26-0032	QUARTERLY INVOICE			07/16/2026	90.00		
07/16/2026	123964	Check	GALCO HARDWARE AND SUPPLY LLC	240 E 35 6395 00 990 0 99 0 00		90.00	
Invoice Number		Description		Invoice Amount		Amount	
May 2026	INV# B20890606,B20891095,FCH134131 May 2026 District Materials & Supplies			07/16/2026	194.19		194.19
07/16/2026	123965	Check	O'REILLY AUTO PARTS	199 E 51 6399 00 996 0 99 0 00		194.19	
Invoice Number		Description		Invoice Amount		Amount	
INV# 1199-244155	May 2026 District Materials & Supplies			07/16/2026	27.98		198.37
INV# 1199-250209	June 2026 District Materials & Supplies			07/16/2026	170.39		27.98
07/16/2026	123966	Check	PHYLETTE WILLIS	199 E 51 6399 00 996 0 99 0 00		170.39	
Invoice Number		Description		Invoice Amount		Amount	
INV# JUN-26	KFHS- Consultation Services- JUNE 2026			07/16/2026	600.00		600.00
07/16/2026	123967	Check	PPG ARCHITECTURAL FINISHES INC	205 E 31 6219 00 104 6 24 0 00		600.00	
Invoice Number		Description		Invoice Amount		Amount	
INV# 839220005352	~ District Paint HISD Maintenance Department			07/16/2026	6,384.74		6,384.74
07/16/2026	123968	Check	US BANK NATIONAL ASSOCIATION	199 E 51 6399 00 996 0 99 0 00		6,384.74	
Invoice Number		Description		Invoice Amount		Amount	
STATEMENT 07.03. 26 0016CC	Kalahari Resort & Convention Center - Hotel for THSADA - Athletic Director's Meeting. Arrives May 31 and Leaves June 3, 2026			07/16/2026	43.29		6,731.12
STATEMENT 07.03. 26 0016CC	TEXAS ASSN OF SCHOOL ADMINISTRATOR INDIVIDUAL CONFERENCE REGISTRATION Order #: 000191812 K.LAUNIUS			07/16/2026	325.00		43.29
				199 E 21 6411 00 885 0 99 0 00		325.00	

AP Check Register

AP Run: CK RUN 071626KC — Post Date: 2026-07-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/16/2026	123968	Check	US BANK NATIONAL ASSOCIATION				6,731.12
Invoice Number Description		Amount					
STATEMENT 07.03.	HYATT 06.07.26-06.10.26 HOTEL FOR TASA			07/16/2026	1,023.06		
26 0016CC							
STATEMENT 07.03.	GALVESTON NEWSPAPER Bids & Proposals Notice			07/16/2026	697.59	199 E 21 6411 00 885 0 99 0 00	1,023.06
26 0016CC							
STATEMENT 07.03.	06.07.26-06.10.26 Hyatt Hotel Regency San Antonio, Texas - Conference			07/16/2026	1,075.32	199 E 41 6491 00 750 0 99 0 00	697.59
26 1049PC							
STATEMENT 07.03.	Sams fruit, sodas, coffee, creamer, plates and candy Order for New Teacher Orientation 6/16/26			07/16/2026	318.68	429 E 13 6411 L4 885 6 99 E MA	1,075.32
26 1049PC							
STATEMENT 07.03.	Chick Fil A Breakfast for Teacher Orientation			07/16/2026	188.50	199 E 41 6499 00 701 0 99 0 00	318.68
26 1049PC							
STATEMENT 07.03.	Subway Board Meals for Meeting 6-22-2026 (Subway)			07/16/2026	53.39	199 E 41 6499 00 701 0 99 0 00	188.50
26 1049PC							
STATEMENT 07.03.	Walmart candy and sodas Board Meeting Refreshments 6-22-26			07/16/2026	68.57	199 E 41 6499 00 702 0 99 0 00	53.39
26 1049PC							
STATEMENT 07.03.	DOLLAR TREE Plastic Baskets - Staff - Need by July 13			07/16/2026	51.00	199 E 41 6499 00 702 0 99 0 00	68.57
26 1049PC							
STATEMENT 07.03.	Gamma account - 2 seats - Henson & Jaree			07/16/2026	50.00	199 E 13 6499 00 042 0 11 0 00	51.00
26 1049PC							
STATEMENT 07.03.	BRAZOSPORT THE FACTS			07/16/2026	256.72	199 E 41 6399 00 730 0 99 0 00	50.00
26 1049PC							
STATEMENT 07.03.	National Dance Alliance CMS Dance Camp			07/16/2026	2,580.00	437 E 41 6491 00 751 0 23 0 00	256.72
26 1049PC							
						461 E 36 6499 34 042 0 99 0 00	2,580.00

AP Check Register

AP Run: CK RUN 071626KC — Post Date: 2026-07-16 — AP Run Type: R						HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name			Check Amount	
07/16/2026	9000002447	ACH	AMAZON CAPITAL SERVICES INC			221.43	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 1PP4-RKKH-YMV6	Counselor needs		07/16/2026	221.43			
			199 E 11 6399 00 001 0 11 0 00			221.43	
07/16/2026	9000002448	ACH	AMAZON CAPITAL SERVICES INC			599.98	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 1PP4-RKKH-YMV6	Principal's office		07/16/2026	599.98			
			199 E 11 6399 00 001 0 11 0 00			599.98	
07/16/2026	9000002449	ACH	AMAZON CAPITAL SERVICES INC			62.98	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 1PP4-RKKH-YMV6	Cell phone storage for students		07/16/2026	62.98			
			199 E 11 6399 00 001 0 11 0 00			62.98	
07/16/2026	9000002450	ACH	AMAZON CAPITAL SERVICES INC			124.26	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 1PP4-RKKH-YMV6	Sped Classroom		07/16/2026	124.26			
			199 E 11 6399 00 001 0 23 0 00			124.26	
07/16/2026	9000002451	ACH	AMAZON CAPITAL SERVICES INC			479.98	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 1PP4-RKKH-YMV6	Magnetic Dry Erase Board	Mr. Jamison ELA	07/16/2026	479.98			
			199 E 11 6399 00 001 0 11 0 00			479.98	
07/16/2026	9000002452	ACH	AMAZON CAPITAL SERVICES INC			113.82	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 1PP4-RKKH-YMV6	Donnow Classroom		07/16/2026	113.82			
			199 E 23 6399 00 001 0 99 0 00			113.82	
07/16/2026	9000002453	ACH	AMAZON CAPITAL SERVICES INC			814.44	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 1PP4-RKKH-YMV6	Students chrome book chargers		07/16/2026	814.44			
			199 E 11 6399 00 001 0 11 0 00			814.44	
11 of 49						8/16/2026 2:55:52 PM	

AP Check Register

AP Run: CK RUN 071626KC — Post Date: 2026-07-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
07/16/2026	9000002454	ACH	AMAZON CAPITAL SERVICES INC	INV# 1PP4-RKKH- YMV6	Student Center	07/16/2026	193.17		193.17
07/16/2026	9000002455	ACH	AMAZON CAPITAL SERVICES INC	INV# 1PP4-RKKH- YMV6	Alphabet folder Dividers	07/16/2026	36.86		36.86
07/16/2026	9000002456	ACH	AMAZON CAPITAL SERVICES INC	INV# 1PP4-RKKH- YMV6	Paper for Testing	07/16/2026	259.20		259.20
07/16/2026	9000002457	ACH	AMAZON CAPITAL SERVICES INC	INV# 1PP4-RKKH- YMV6	chairs, walkie talkies Items for classrooms	07/16/2026	624.94		624.94
07/16/2026	9000002458	ACH	AMAZON CAPITAL SERVICES INC	INV# 1PP4-RKKH- YMV6	Shelf for student center	07/16/2026	93.48		93.48
07/16/2026	9000002459	ACH	AMAZON CAPITAL SERVICES INC	INV# 1PP4-RKKH- YMV6	Student Transportation Back Pack Tags & Ties	07/16/2026	69.41		69.41
07/16/2026	9000002460	ACH	AMAZON CAPITAL SERVICES INC	INV# 1PP4-RKKH- YMV6	Items for Bulldog University Needed ASAP	07/16/2026	706.82		706.82

AP Check Register

AP Run: CK RUN 071626KC — Post Date: 2026-07-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Invoice Date	Invoice Amount	Account	Check Amount
07/16/2026	9000002461	ACH	AMAZON CAPITAL SERVICES INC					59.98
INV# 1PP4-RKKH-YMV6	KEEPING COOL UNIT	PAWS GRANTS CMS		07/16/2026	59.98			
07/16/2026	9000002462	ACH	AMAZON CAPITAL SERVICES INC				899 E 11 6399 ED 042 0 11 K CU	59.98
INV# 1PP4-RKKH-YMV6	toner ink for printer			07/16/2026	194.92			194.92
07/16/2026	9000002463	ACH	AMAZON CAPITAL SERVICES INC				199 E 53 6399 00 730 0 99 0 00	194.92
INV# 1PP4-RKKH-YMV6	Bodywash & Wax, INTERIOR PROTECTION, FOAM BUS CLEANING SUPPLIES			07/16/2026	717.29			717.29
07/16/2026	9000002464	ACH	AMAZON CAPITAL SERVICES INC				199 E 34 6399 00 997 0 99 0 00	717.29
INV# 1PP4-RKKH-YMV6	DEWALT 9 Gallon Wet/Dry VAC BUS CLEANING SUPPLIES			07/16/2026	125.13			125.13
07/16/2026	9000002465	ACH	AMAZON CAPITAL SERVICES INC				199 E 34 6399 00 997 0 99 0 00	125.13
INV# 1PP4-RKKH-YMV6	Office Chair - Katrina Knight			07/16/2026	168.88			168.88
07/16/2026	9000002466	ACH	AMAZON CAPITAL SERVICES INC				199 E 41 6399 00 750 0 99 0 00	168.88
INV# 1PP4-RKKH-YMV6	MONITOR AND STAND HR			07/16/2026	271.97			271.97
07/16/2026	9000002467	ACH	AMAZON CAPITAL SERVICES INC				199 E 41 6399 00 750 0 99 0 00	271.97
INV# 1PP4-RKKH-YMV6	3 RACK SPORTS HOLDER Support Necessities - Reader/Sowell	PAW GRANT Team		07/16/2026	34.17			34.17
							899 E 11 6399 ED 042 0 11 T SN	34.17

AP Check Register

AP Run: CK RUN 071626KC — Post Date: 2026-07-16 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
07/16/2026	9000002468	ACH	AMAZON CAPITAL SERVICES INC	37.06
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 1PP4-RKKH-YMV6	TZe-231 Brother Label Maker Tape 12mm 47 White Laminated Sortwik Fingertip Moistener, 1.5 oz, 2 Pack Toplusesse Self Inking Date Stamp	07/16/2026	37.06	
07/16/2026	9000002469	ACH	AMAZON CAPITAL SERVICES INC	37.06
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 1PP4-RKKH-YMV6	~ Replacement Parts / Supplies Department	07/16/2026	823.62	
07/16/2026	9000002470	ACH	AMAZON CAPITAL SERVICES INC	823.62
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 1PP4-RKKH-YMV6	PORTABLE MONITOR FOR ACCT PAYABLE	07/16/2026	69.98	
07/16/2026	9000002471	ACH	AMAZON CAPITAL SERVICES INC	69.98
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 1PP4-RKKH-YMV6	OFFICE CHAIR FOR PAYROLL	07/16/2026	49.47	
07/16/2026	9000002472	ACH	AMAZON CAPITAL SERVICES INC	49.47
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 1PP4-RKKH-YMV6	Volleyball Scorebooks for High School and Crosby	07/16/2026	59.94	
07/16/2026	9000002473	ACH	AMAZON CAPITAL SERVICES INC	59.94
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 1PP4-RKKH-YMV6	~ Replacement Parts / Supplies Department	07/16/2026	429.96	
07/16/2026	9000002474	ACH	AMAZON CAPITAL SERVICES INC	429.96
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 1PP4-RKKH-YMV6	~ Replacement Parts / Supplies Department	07/16/2026	429.96	

AP Check Register

AP Run: CK RUN 071626KC — Post Date: 2026-07-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
07/16/2026	9000002474	ACH	AMAZON CAPITAL SERVICES INC	126.45
Invoice Number	Description		Invoice Date	Invoice Amount
INV# 1PP4-RKKH-YMV6	BUS REPAIR PARTS		07/16/2026	126.45
07/16/2026	9000002475	ACH	AMAZON CAPITAL SERVICES INC	126.45
Invoice Number	Description		Invoice Date	Invoice Amount
INV# 1PP4-RKKH-YMV6	Student Center		07/16/2026	350.99
07/16/2026	9000002476	ACH	AMAZON CAPITAL SERVICES INC	350.99
Invoice Number	Description		Invoice Date	Invoice Amount
INV# 1PP4-RKKH-YMV6	BUSINESS PRIME MEMBERSHIP FEE: SMALL		07/16/2026	349.00
07/16/2026	9000002477	ACH	COBURNS	349.00
Invoice Number	Description		Invoice Date	Invoice Amount
April 2026	INV# 136304325,136305669,136305675,136305676,136306806,136306807,136307220,136307427 April 2026 District Materials & Supplies		07/16/2026	2,099.57
07/16/2026	9000002478	ACH	COBURNS	2,099.57
Invoice Number	Description		Invoice Date	Invoice Amount
May 2026	INV# 136307849,136307834,CM13607849,136307965,136307966,136308001 May 2026 District Materials & Supplies		07/16/2026	1,463.40
07/16/2026	9000002479	ACH	DREAM TEAMS ELISABETH CANO	1,463.40
Invoice Number	Description		Invoice Date	Invoice Amount
INV# D7957	Staff Shirts-Need by July 20		07/16/2026	537.50
07/16/2026	9000002480	ACH	G & G INVESTMENTS INC GANDY INK	537.50
Invoice Number	Description		Invoice Date	Invoice Amount
INV# 945981	Avid advertisement need by July 17		07/16/2026	1,250.39
07/16/2026	9000002481	ACH	461 E 11 6499 AV 001 0 99 0 00	1,250.39

AP Check Register

AP Run: CK RUN 071626KC — Post Date: 2026-07-16 — AP Run Type: R

					HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name			
07/16/2026	9000002481	ACH	RAPTOR TECHNOLOGIES			
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Check Amount
INV# 265567	Raptor Badges for students		07/16/2026	380.00		380.00
07/16/2026	9000002482	ACH	REGION IV EDUCATION SERV CENTR	199 E 11 6399 00 001 0 11 0 00		380.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 194668316	ACCOUNTABILITY BOOTCAMP K. LAUNIUS		07/16/2026	150.00		150.00
07/16/2026	9000002483	ACH	SCHOOL SPECIALTY INC	199 E 21 6239 00 885 0 99 0 00		150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 208137130081	Cumulative Record folders for PEIMS/Student Registration Folders		07/16/2026	107.36		107.36
07/16/2026	9000002484	ACH	ONWARD LEARNING	199 E 23 6399 00 042 0 99 0 00		107.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 13020/13019	Contracted Service - SHARS - Hitchcock ISD - Invoice 13020 - Dated 06/05/26-06/26/26, Danbury ISD - Invoice 13019 - Dated 06/05/26-06/26/26		07/16/2026	665.42		665.42
07/16/2026	9000002485	ACH	THE BANK OF NEW YORK MELLON	437 E 33 6299 01 751 0 23 0 84 437 E 33 6299 01 751 0 23 9 04		635.79 29.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 00252-26-0139810	LEGACY REF# HITSCH15 BUILDING AND REFUNDING BONDS SERIES 2016		07/16/2026	1,125.00		1,125.00
07/16/2026	9000002486	ACH	THE BANK OF NEW YORK MELLON	599 E 71 6599 00 996 0 99 0 00		1,125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 00252-26-0141750	UNLIMITED TAX REFUNDING BONDS, TAXABLE SERIES 2021B		07/16/2026	825.00		825.00
07/16/2026	9000002487	ACH	WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC	599 E 71 6599 00 996 0 99 0 00		825.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 007713024445	June 2026 District Materials & Supplies		07/16/2026	38.07		38.07
				199 E 51 6399 00 996 0 99 0 00		38.07

AP Check Register

AP Run: CK RUN 071626KC — Post Date: 2026-07-16 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/16/2026	9000002488	ACH	WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC				1,863.65
Invoice Number	Description						Amount
April 2026	INV# 007712951763,007712951769,007712954243, 007712950470,007712962076,0077129962087 April 2026 District Materials & Supplies			07/16/2026	1,863.65		

199 E 51 6399 00 996 0 99 0 00 1,863.65
Total: 32,973.36

CK RUN 071626KC Summary

Type	Count	Amount
Regular Checks:	6	14,198.42
ACH Checks:	42	18,774.94
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	48	32,973.36

AP Check Register

AP Run: WIRE 071526KC2 — Post Date: 2026-07-15 — AP Run Type: R					HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	8000000104	Wire Transfer	ETC LITE LLC			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 10661574	SCHOOL SUPPORT REPORTING	07/15/2026	275.00			
			199 E 41 6299 00 740 0 99 0 00			275.00
			Total:			275.00
WIRE 071526KC2 Summary						
Type	Count	Amount				
Regular Checks:	0	0.00				
ACH Checks:	0	0.00				
Wire Transfers:	1	275.00				
Epayables:	0	0.00				
Total:	1	275.00				
			18 of 49	8/16/2026 2:55:52 PM		

AP Check Register

AP Run: CK RUN 072326KC — Post Date: 2026-07-23 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/23/2026	123969	Check	A BEEP LLC				97.00
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
INV# 141526/141524		CLEAN SIM CONTACTS AND ADJUSTED RETENTION		07/23/2026	97.00		
07/23/2026	123970	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC		199 E 34 6299 00 997 0 99 0 00		97.00
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
INV# 945890		SERVICE CALL TRACE TROUBLE/METER BELL CIRCUIT #4 AT STEWART		07/23/2026	125.00		1,105.00
MONTHLY FOR JULY26		INVOICE#946101,946723,946576,946725,946904,946106,946620,946763,946577,946578,946947,946752,946724		07/23/2026	980.00		125.00
					199 E 51 6249 00 996 0 99 0 00		
					199 E 52 6299 00 001 0 99 0 00		280.00
					199 E 52 6299 00 042 0 99 0 00		140.00
					199 E 52 6299 00 103 0 99 0 00		140.00
					199 E 52 6299 00 106 0 99 0 00		150.00
					199 E 52 6299 00 999 0 99 0 00		65.00
					205 E 52 6299 00 104 6 24 0 00		205.00
07/23/2026	123971	Check	CENTER POINT ENERGY				130.38
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
JUNE 03,26-JULY 01,26		BILLING 06.03.26-07.01.26 HEADSTART-PRIMARY		07/23/2026	130.38		
					199 E 51 6258 00 106 0 99 0 00		69.08
					205 E 51 6258 00 104 6 24 0 00		61.30
07/23/2026	123972	Check	DELTA FIRE & SAFETY INC				1,284.00
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
INV#TX26-4570		~ Fire Hooks HISD Police Department Quote #: 11238		07/23/2026	1,284.00		
07/23/2026	123973	Check	GALVESTON COUNTY TAX ASSESSOR		199 E 51 6399 00 996 0 99 0 00		1,284.00
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
0726/0826		BUS REGISTRATION 2023 IC 4377, 2019 IC 1756 AND 2019 IC 1757		07/23/2026	22.50		22.50
					199 E 34 6299 00 997 0 99 0 00		

HITCHCOCK ISD

HITCHCOCK ISD

Check Date		Check Number	Payment Type	Name	Check Amount	
07/23/2026		123974	Check	JIMMY, DENNING DARRELL	605.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	Check Amount
INV# 2017420	ASSIST WITH AUDIT FOLLOWUP ISSUES FEB-MAR 2026	07/23/2026	605.00			
199 E 41 6299 00 750 0 99 0 00						
07/23/2026		123975	Check	LONGHORN INTERNATIONAL TRUCKS LTD/LONGHORN BUS SALES	605.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	Check Amount
INV# X180021910:01	BUS REPAIR PARTS 93484	07/23/2026	1,009.66			
199 E 34 6399 00 997 0 99 0 00						
07/23/2026		123976	Check	STEPHEN E DUBNER LAW OFFICE OF STEPHEN E DUBNER	1,009.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	Check Amount
INV# 11892	GENERAL FOR MAY	07/23/2026	100.00			
199 E 41 6211 00 702 0 99 0 00						
07/23/2026		123977	Check	STUDIES WEEKLY INC	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	Check Amount
INV# 562104	SOCIAL STUDIES	07/23/2026	8,300.10			
410 E 11 6399 00 999 6 11 0 00						
07/23/2026		123978	Check	VERIZON WIRELESS	8,300.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	Check Amount
INV# 6147286869	BILL MAY 29, 2026-JUN 28, 2026	07/23/2026	1,010.72			
199 E 51 6257 00 890 0 99 0 00						
199 E 51 6257 00 994 0 99 0 00						
199 E 51 6257 00 996 0 99 0 00						
199 E 51 6257 00 997 0 99 0 00						
199 E 51 6257 00 999 0 99 0 00						
199 E 51 6257 01 999 0 99 0 00						
199 E 52 6257 00 886 0 99 0 00						
205 E 51 6257 00 104 6 24 0 00						
07/23/2026		123979	Check	WALSH GALLEGOS KYLE ROBINSON & DEL LOS SANTOS P.C.	2,204.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	Check Amount
INV# 736096	FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 15, 2026	07/23/2026	2,204.00			
199 E 41 6211 00 702 0 99 0 00						
					2,204.00	

AP Check Register

AP Run: CK RUN 072326KC — Post Date: 2026-07-23 — AP Run Type: R

				HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name		Check Amount
07/23/2026	123980	Check	WILSON FIRE EQUIPMENT		723.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 148763	SECSYS/YESERVLABOR-CTE 623	07/23/2026	723.00		
07/23/2026	9000002489	ACH	AIRGAS	199 E 51 6249 00 996 0 99 0 00	723.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 5525893261	CYLINDER RENTALS FOR HS 06.01.2026-06.30.2026	07/23/2026	196.40		196.40
07/23/2026	9000002490	ACH	CDW GOVERNMENT INC	199 E 11 6269 00 001 0 22 0 00	196.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#AK1EB2T/AK1FA5X /AJ98L9F	Classroom Projectors & Computer Lab Toner Technology Needing to be Replaced:	07/23/2026	1,889.45		1,889.45
07/23/2026	9000002491	ACH	CDW GOVERNMENT INC	199 E 11 6399 00 106 0 11 0 00	1,889.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# AJ9353R	Projector for classroom 205	07/23/2026	409.19		409.19
07/23/2026	9000002492	ACH	CHARLIE'S PLUMBING INC	199 E 11 6399 00 001 0 11 0 00	409.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 0000178994	PRE-TESTS AND INSPECTED GAS TESTS FOR THE DISTRICT	07/23/2026	6,923.70		6,923.70
07/23/2026	9000002493	ACH	CITY OF HITCHCOCK	199 E 51 6219 02 996 0 99 0 00	6,923.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MONTHLY 05.31.26-06.29.26	WATER BILLS FOR DISTRICT MAY 31, 2026-JUNE 29, 2026	07/23/2026	4,093.42		4,093.42
199 E 51 6256 00 001 0 99 0 00					1,520.49
199 E 51 6256 00 042 0 99 0 00					568.85
199 E 51 6256 00 103 0 99 0 00					601.87
199 E 51 6256 00 106 0 99 0 00					263.50
199 E 51 6256 00 999 0 99 0 00					857.56
205 E 51 6256 00 104 6 24 0 00					281.15

AP Check Register

AP Run: CK RUN 072326KC — Post Date: 2026-07-23 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/23/2026	9000002494	ACH	FINALSITE				7,500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# INV099146	COMMUNICATIONS.SUPPORT,WEGLOT 07.01.26-06.30.27			07/23/2026	7,500.00		
07/23/2026	9000002495	ACH	J2 CLOUD SERVICE, LLC			199 E 53 6399 00 890 0 99 0 00	7,500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 6111326	DISTRICT WIDE FAX SERVICES 06.01.26-06.30.26			07/23/2026	168.11		168.11
						199 E 51 6257 00 001 0 99 0 00	38.46
						199 E 51 6257 00 042 0 99 0 00	17.95
						199 E 51 6257 00 103 0 99 0 00	17.95
						199 E 51 6257 00 106 0 99 0 00	20.35
						199 E 51 6257 00 999 0 99 0 00	37.18
						199 E 51 6257 01 999 0 99 0 00	17.95
						205 E 51 6257 00 104 6 24 0 00	18.27
07/23/2026	9000002496	ACH	NAVIGATE360 LLC				2,813.77
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# INV-56427	ACCESS TO THE P3 CAMPUS PLATFORM FOR ANONYMOUS TIP REPORTING ACROSS THE SCHOOL DISTRICT			07/23/2026	2,813.77		
07/23/2026	9000002497	ACH	REGION IV EDUCATION SERV CENTR			199 E 53 6399 00 890 0 99 0 00	2,813.77
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 196672012	Region 4 training for Jody Richards 7/13-7/15			07/23/2026	450.00		
07/23/2026	9000002498	ACH	SHELL ENERGY SOLUTIONS			255 E 13 6411 00 999 6 30 0 00	450.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 2441808	UTILITIES-ELECTRIC SERVICE PERIOD: 06.08.26-07.08.26			07/23/2026	38,372.57		
	INVOICE DATE: 07.15.2026						
						199 E 51 6259 00 001 0 99 0 00	16,626.64
						199 E 51 6259 00 042 0 99 0 00	6,548.46
						199 E 51 6259 00 103 0 99 0 00	4,210.32
						199 E 51 6259 00 106 0 99 0 00	5,415.47

AP Run: CK RUN 072326KC — Post Date: 2026-07-23 — AP Run Type: R

Check Date	Check Number	Payment Type	Name		Check Amount
07/23/2026	9000002498	ACH	SHELL ENERGY SOLUTIONS		38,372.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account
07/23/2026	9000002499	ACH	TASB RISK MANAGEMENT FUND	199 E 51 6259 20 996 0 99 0 00 205 E 51 6259 00 104 6 24 0 00	3,625.91 1,945.77 4,653.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account
INV# RMF010349	AUTO LIABILITY CLAIM REPORT & LEGAL LIABILITY CLAIM		07/23/2026	4,653.89	
07/23/2026	9000002500	ACH	WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC	199 E 34 6499 00 997 0 99 0 00	4,653.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account
INV# 007712998429	~ LED Replacement Fixtures Department - SES Quote # 0077-12998429	HISD Maintenance	07/23/2026	10,240.00	
				199 E 51 6399 00 996 0 99 0 00	10,240.00
Total:					94,301.86

Type	Count	Amount
Regular Checks:	12	16,591.36
ACH Checks:	12	77,710.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	24	94,301.86

AP Check Register

AP Run: NBS MAY 2026 — Post Date: 2026-07-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/31/2026	162312	Check	NATIONAL BENEFIT SER, LLC				2,327.66
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
AltnFICA.05082026.		AltnFICA - Alternative FICA New for 2026.05.08 REGULAR PAYROLL		07/28/2026	1,093.28		
AltnFICA.05222026.		AltnFICA - Alternative FICA New for 2026.05.22 REGULAR PAYROLL		07/28/2026	1,234.38	863 L 00 2159 00 124 0 00 0 00	1,093.28
						863 L 00 2159 00 124 0 00 0 00	1,234.38
						Total:	2,327.66

NBS MAY 2026 Summary

Type	Count	Amount
Regular Checks:	1	2,327.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,327.66

AP Check Register

AP Run: EOM PR JULY 07.2026 — Post Date: 2026-07-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
07/31/2026	162313	Check	DAVID G PEAKE CHAPTER 13 TRUSTEE						100.00
D									
07/31/2026	162314	Check	HITCHCOCK ISD EDUCATION FOUNDATION						50.00
D									
07/31/2026	162315	Check	NATIONAL BENEFIT SER, LLC						145.00
D									
07/31/2026	162316	Check	TEXAS CLASSROOM TEACHERS ASSO						67.08
D									
07/31/2026	162317	Check	863 L 00 2159 00 412 0 00 0 00						50.00
D									
07/31/2026	162318	Check	863 L 00 2159 00 011 0 00 0 00						432.00
D									
07/31/2026	162319	Check	863 L 00 2159 00 011 0 00 0 00						55.00
D									
07/31/2026	162320	Check	863 L 00 2159 00 011 0 00 0 00						337.00
D									
07/31/2026	162321	Check	863 L 00 2159 00 011 0 00 0 00						145.00
D									
07/31/2026	162322	Check	863 L 00 2159 00 011 0 00 0 00						115.43
D									
07/31/2026	162323	Check	863 L 00 2159 00 011 0 00 0 00						67.08
D									
07/31/2026	162324	Check	863 L 00 2159 00 011 0 00 0 00						7.95
D									
07/31/2026	162325	Check	863 L 00 2159 00 011 0 00 0 00						7.95
D									

AP Check Register

AP Run: EOM PR JULY 07.2026 — Post Date: 2026-07-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Invoice Date	Invoice Amount	Account	Check Amount
07/31/2026	162316	Check	TEXAS CLASSROOM TEACHERS ASSO					15.90
TCTA.07232026.D				TCTA - TCTA Dues for 2026.07.23 25/26 REG PAYROLL	07/23/2026	7.95		Amount
07/31/2026	162317	Check	TEXAS STATE TEACHERS ASSOC					7.95
TSTA.07092026.D				TSTA - TSTA Dues for 2026.07.10 REGULAR PAYROLL	07/09/2026	217.22	863 L 00 2159 00 024 0 00 0 00	Amount
TSTA.07232026.D				TSTA - TSTA Dues for 2026.07.23 25/26 REG PAYROLL	07/23/2026	177.78	863 L 00 2159 00 005 0 00 0 00	217.22
TSTA.07232026.D.a				TSTA - TSTA Dues for 2026.07.23 26/27 REG PAYROLL	07/23/2026	39.44	863 L 00 2159 00 005 0 00 0 00	177.78
07/31/2026	8000000149	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM					39.44
ExtraTAX.07092026.D				ExtraTAX - Add'l Withholding for 2026.07.10 REGULAR PAYROLL	07/09/2026	1,248.64		Amount
ExtraTAX.07092026.D.a				ExtraTAX - Add'l Withholding for 2026.07.09 26/27 REG PAYROLL	07/09/2026	20.00	863 L 00 2151 00 000 0 00 0 00	1,248.64
ExtraTAX.07232026.D				ExtraTAX - Add'l Withholding for 2026.07.23 25/26 REG PAYROLL	07/23/2026	724.14	863 L 00 2151 00 000 0 00 0 00	20.00
ExtraTAX.07232026.D.a				ExtraTAX - Add'l Withholding for 2026.07.23 26/27 REG PAYROLL	07/23/2026	430.00	863 L 00 2151 00 000 0 00 0 00	724.14
FEDA.07092026.D				FEDA - Add'l Federal Withholding Amt for 2026.07.10 REGULAR PAYROLL	07/09/2026	1,616.15	863 L 00 2151 00 000 0 00 0 00	430.00
FEDA.07092026.D.a				FEDA - Add'l Federal Withholding Amt for 2026.07.09 26/27 REG PAYROLL	07/09/2026	50.00	863 L 00 2151 00 000 0 00 0 00	1,616.15
							863 L 00 2151 00 000 0 00 0 00	50.00

AP Check Register

AP Run: EOM PR JULY 07.2026 — Post Date: 2026-07-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/31/2026	8000000149	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM				117,438.46
Invoice Number	Description					Amount	
FEDA.07232026.D	FEDA - Add'l Federal Withholding Amt for 2026.07.23 25/26 REG PAYROLL			07/23/2026	1,466.15		
FEDA.07232026.D.a	FEDA - Add'l Federal Withholding Amt for 2026.07.23 26/27 REG PAYROLL			07/23/2026	200.00	863 L 00 2151 00 000 0 00 0 00	1,466.15
FedWith.07092026.D	FedWith - Federal Withholding Tax for 2026.07.10 REGULAR PAYROLL			07/09/2026	28,585.23	863 L 00 2151 00 000 0 00 0 00	200.00
FedWith.07092026.D.a	FedWith - Federal Withholding Tax for 2026.07.09 26/27 REG PAYROLL			07/09/2026	12,499.63	863 L 00 2151 00 000 0 00 0 00	28,585.23
FedWith.07092026.D.b	FedWith - Federal Withholding Tax for VOID 7.10 PAYROLL			07/09/2026	-604.13	863 L 00 2151 00 000 0 00 0 00	12,499.63
FedWith.07092026.D.c	FedWith - Federal Withholding Tax for 2026.07.10 NEW HIRE PAYROLL			07/09/2026	1,273.14	863 L 00 2151 00 000 0 00 0 00	-604.13
FedWith.07232026.D	FedWith - Federal Withholding Tax for 2026.07.23 25/26 REG PAYROLL			07/23/2026	24,474.94	863 L 00 2151 00 000 0 00 0 00	1,273.14
FedWith.07232026.D.a	FedWith - Federal Withholding Tax for 2026.07.23 26/27 REG PAYROLL			07/23/2026	10,532.19	863 L 00 2151 00 000 0 00 0 00	24,474.94
MED.07092026.B	MED - Medicare for 2026.07.10 REGULAR PAYROLL			07/09/2026	7,416.60	863 L 00 2151 00 000 0 00 0 00	10,532.19
MED.07092026.B.a	MED - Medicare for 2026.07.09 26/27 REG PAYROLL			07/09/2026	2,280.97	863 L 00 2152 02 000 0 00 0 00	7,416.60
MED.07092026.B.b	MED - Medicare for VOID 7.10 PAYROLL			07/09/2026	-106.97	863 L 00 2152 02 000 0 00 0 00	2,280.97
MED.07092026.B.c	MED - Medicare for 2026.07.10 NEW HIRE PAYROLL			07/09/2026	106.97	863 L 00 2152 02 000 0 00 0 00	-106.97
						863 L 00 2152 02 000 0 00 0 00	106.97

AP Check Register

AP Run: EOM PR JULY 07.2026 — Post Date: 2026-07-31 — AP Run Type: R

					HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name		Check Amount	
07/31/2026	8000000149	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM		117,438.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MED.07102026.B	MED - Medicare for 2026.07.10 D. Moxey	07/10/2026	4.06			
MED.07232026.B	MED - Medicare for 2026.07.23 25/26 REG PAYROLL	07/23/2026	6,083.13	863 L 00 2152 02 000 0 00 0 00	4.06	
MED.07232026.B.a	MED - Medicare for 2026.07.23 26/27 REG PAYROLL	07/23/2026	2,223.36	863 L 00 2152 02 000 0 00 0 00	6,083.13	
MEDICARE.07092026.D	MEDICARE - Medicare for 2026.07.10 REGULAR PAYROLL	07/09/2026	7,416.60	863 L 00 2152 02 000 0 00 0 00	2,223.36	
MEDICARE.07092026.D.a	MEDICARE - Medicare for 2026.07.09 26/27 REG PAYROLL	07/09/2026	1,191.17	863 L 00 2152 00 000 0 00 0 00	7,416.60	
MEDICARE.07092026.D.b	MEDICARE - Medicare for VOID 7.10 PAYROLL	07/09/2026	-106.97	863 L 00 2152 00 000 0 00 0 00	1,191.17	
MEDICARE.07092026.D.c	MEDICARE - Medicare for 2026.07.10 NEW HIRE PAYROLL	07/09/2026	106.97	863 L 00 2152 00 000 0 00 0 00	-106.97	
MEDICARE.07232026.D	MEDICARE - Medicare for 2026.07.23 25/26 REG PAYROLL	07/23/2026	6,083.13	863 L 00 2152 00 000 0 00 0 00	106.97	
MEDICARE.07232026.D.a	MEDICARE - Medicare for 2026.07.23 26/27 REG PAYROLL	07/23/2026	2,223.36	863 L 00 2152 00 000 0 00 0 00	6,083.13	
07/31/2026	8000000150	Wire Transfer	SMART E-PAY		2,223.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SmarteP2.07092026.D	SmarteP2 - SmartePay 2 for 2026.07.10 REGULAR PAYROLL	07/09/2026	25.00		2,931.00	
SmarteP2.07232026.D	SmarteP2 - SmartePay 2 for 2026.07.23 25/26 REG PAYROLL	07/23/2026	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 JULY 07.2026 — Post Date: 2026-07-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/31/2026	8000000150	Wire Transfer	SMART E-PAY				2,931.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
SmartFePy.07092026.D	SmartFePy - Smart ePay for 2026.07.10 REGULAR PAYROLL	07/09/2026	1,130.50				
SmartFePy.07092026.D.a	SmartFePy - Smart ePay for 2026.07.09 26/27 REG PAYROLL	07/09/2026	310.00	863 L 00 2159 00 411 0 00 0 00			1,130.50
SmartFePy.07232026.D	SmartFePy - Smart ePay for 2026.07.23 25/26 REG PAYROLL	07/23/2026	1,130.50	863 L 00 2159 00 411 0 00 0 00			310.00
SmartFePy.07232026.D.a	SmartFePy - Smart ePay for 2026.07.23 26/27 REG PAYROLL	07/23/2026	310.00	863 L 00 2159 00 411 0 00 0 00			1,130.50
07/31/2026	8000000151	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT				310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
AC2.07092026.B	AC2 - AC 2 for 2026.07.10 REGULAR PAYROLL	07/09/2026	137.50	863 L 00 2153 00 060 0 00 0 00			137.50
AC2.07092026.B.a	AC2 - AC 2 for 2026.07.09 26/27 REG PAYROLL	07/09/2026	137.50	863 L 00 2153 00 060 0 00 0 00			137.50
AC2.07092026.D	AC2 - ActiveCare 2 for 2026.07.10 REGULAR PAYROLL	07/09/2026	369.00	863 L 00 2153 00 060 0 00 0 00			369.00
AC2.07232026.B	AC2 - AC 2 for 2026.07.23 26/27 REG PAYROLL	07/23/2026	137.50	863 L 00 2153 00 060 0 00 0 00			137.50
AC2.07232026.D	AC2 - ActiveCare 2 for 2026.07.23 26/27 REG PAYROLL	07/23/2026	369.00	863 L 00 2153 00 060 0 00 0 00			369.00
ACHD.07092026.B	ACHD - AC HI Deductible for 2026.07.10 REGULAR PAYROLL	07/09/2026	3,987.50	863 L 00 2153 00 060 0 00 0 00			3,987.50
ACHD.07092026.B.a	ACHD - AC HI Deductible for 2026.07.09 26/27 REG PAYROLL	07/09/2026	962.50	863 L 00 2153 00 058 0 00 0 00			962.50
ACHD.07092026.D	ACHD - ActiveCare HI Deduct for 2026.07.10 REGULAR PAYROLL	07/09/2026	4,662.00	863 L 00 2153 00 058 0 00 0 00			4,662.00

AP Check Register

AP Run: EOM PR JULY 07.2026 — Post Date: 2026-07-31 — AP Run Type: R						HITCHCOCK ISD
Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Check Amount
07/31/2026	8000000151	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT			110,959.00
Invoice Number	Description			Invoice Date	Account	Amount
ACHD.07092026.D.a	ACHD - ActiveCare Hi Deduct for 2026.07.09 26/27 REG PAYROLL			07/09/2026	674.50	
ACHD.07232026.B	ACHD - AC Hi Deductible for 2026.07.23 25/26 REG PAYROLL			07/23/2026	863 L 00 2153 00 058 0 00 0 00	674.50
ACHD.07232026.B.a	ACHD - AC Hi Deductible for 2026.07.23 26/27 REG PAYROLL			07/23/2026	863 L 00 2153 00 058 0 00 0 00	3,437.50
ACHD.07232026.D	ACHD - ActiveCare Hi Deduct for 2026.07.23 25/26 REG PAYROLL			07/23/2026	863 L 00 2153 00 058 0 00 0 00	962.50
ACHD.07232026.D.a	ACHD - ActiveCare Hi Deduct for 2026.07.23 26/27 REG PAYROLL			07/23/2026	863 L 00 2153 00 058 0 00 0 00	3,987.50
ACP.07092026.D	ACP - ActiveCare Primary for 2026.07.10 REGULAR PAYROLL			07/09/2026	863 L 00 2153 00 058 0 00 0 00	1,226.00
ACP.07092026.D.a	ACP - ActiveCare Primary for 2026.07.09 26/27 REG PAYROLL			07/09/2026	863 L 00 2153 00 057 0 00 0 00	14,684.50
ACP.07232026.D	ACP - ActiveCare Primary for 2026.07.23 25/26 REG PAYROLL			07/23/2026	863 L 00 2153 00 057 0 00 0 00	928.00
ACP.07232026.D.a	ACP - ActiveCare Primary for 2026.07.23 26/27 REG PAYROLL			07/23/2026	863 L 00 2153 00 057 0 00 0 00	11,941.00
ACP+.07092026.D	ACP+ - ActiveCare Primary + for 2026.07.10 REGULAR PAYROLL			07/09/2026	863 L 00 2153 00 057 0 00 0 00	3,439.50
ACP+.07092026.D.a	ACP+ - ActiveCare Primary + for 2026.07.09 26/27 REG PAYROLL			07/09/2026	863 L 00 2153 00 059 0 00 0 00	9,046.00
					863 L 00 2153 00 059 0 00 0 00	899.50

AP Check Register

AP Run: EOM PR JULY 07.2026 — Post Date: 2026-07-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Invoice Date	Invoice Amount	Account	Check Amount
07/31/2026	8000000151	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT					110,959.00
ACP+.07232026.D	Description		ACP+ - ActiveCare Primary + for 2026.07.23 25/26 REG		07/23/2026	8,307.00		
			PAYROLL					
ACP+.07232026.D.a	ACP+ - ActiveCare Primary + for 2026.07.23 26/27 REG			07/23/2026		1,750.50	863 L 00 2153 00 059 0 00 0 00	8,307.00
			PAYROLL					
ACPRIM.07092026.B	ACPRIM - AC Primary for 2026.07.10 REGULAR			07/09/2026		11,275.00	863 L 00 2153 00 059 0 00 0 00	1,750.50
			PAYROLL					
ACPRIM.07092026.B.a	ACPRIM - AC Primary for 2026.07.09 26/27 REG			07/09/2026		2,887.50	863 L 00 2153 00 057 0 00 0 00	11,275.00
			PAYROLL					
ACPRIM.07232026.B	ACPRIM - AC Primary for 2026.07.23 25/26 REG			07/23/2026		9,075.00	863 L 00 2153 00 057 0 00 0 00	2,887.50
			PAYROLL					
ACPRIM.07232026.B.a	ACPRIM - AC Primary for 2026.07.23 26/27 REG			07/23/2026		3,025.00	863 L 00 2153 00 057 0 00 0 00	9,075.00
			PAYROLL					
ACPRIM+.07092026.B	ACPRIM+ - AC Primary + for 2026.07.10 REGULAR			07/09/2026		5,500.00	863 L 00 2153 00 057 0 00 0 00	3,025.00
			PAYROLL					
ACPRIM+.07092026.B.a	ACPRIM+ - AC Primary + for 2026.07.09 26/27 REG			07/09/2026		962.50	863 L 00 2153 00 059 0 00 0 00	5,500.00
			PAYROLL					
ACPRIM+.07232026.B	ACPRIM+ - AC Primary + for 2026.07.23 25/26 REG			07/23/2026		5,225.00	863 L 00 2153 00 059 0 00 0 00	962.50
			PAYROLL					
ACPRIM+.07232026.B.a	ACPRIM+ - AC Primary + for 2026.07.23 26/27 REG			07/23/2026		962.50	863 L 00 2153 00 059 0 00 0 00	5,225.00
			PAYROLL					
							863 L 00 2153 00 059 0 00 0 00	962.50

AP Check Register

AP Run: EOM PR JULY 07.2026 — Post Date: 2026-07-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/31/2026	8000000152	Wire Transfer	TXNET TRS DEPOSIT				192,260.33
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
202606TRS	TRS Matching			06/30/2026	64,801.34		
					199 L 00 2155 02 000 0 00 0 00		28,701.95
					199 L 00 2155 05 000 0 00 0 00		794.26
					199 L 00 2155 08 000 0 00 0 00		16,048.76
					205 L 00 2155 01 000 0 00 0 00		7,613.03
					205 L 00 2155 03 000 0 00 0 00		1,153.49
					205 L 00 2155 08 000 0 00 0 00		1,742.82
					211 L 00 2155 01 000 0 00 0 00		2,966.05
					211 L 00 2155 03 000 0 00 0 00		449.41
					211 L 00 2155 08 000 0 00 0 00		467.89
					289 L 00 2155 01 000 0 00 0 00		419.24
					289 L 00 2155 03 000 0 00 0 00		63.52
					289 L 00 2155 08 000 0 00 0 00		53.98
					313 L 00 2155 01 000 0 00 0 00		2,102.77
					313 L 00 2155 03 000 0 00 0 00		318.60
					313 L 00 2155 08 000 0 00 0 00		396.62
					424 L 00 2155 02 000 0 00 0 00		233.85
					424 L 00 2155 08 000 0 00 0 00		67.46
					437 L 00 2155 02 000 0 00 0 00		825.05
					437 L 00 2155 08 000 0 00 0 00		381.39
					461 L 00 2155 08 000 0 00 0 00		1.20
TRS.07092026.D	TRS - TRS Retirement for 2026.07.10 REGULAR PAYROLL			07/09/2026	45,651.70		
TRS.07092026.D.a	TRS - TRS Retirement for 2026.07.09 26/27 REG PAYROLL			07/09/2026	12,425.91		45,651.70
TRS.07092026.D.b	TRS - TRS Retirement for VOID 7.10 PAYROLL			07/09/2026	-608.65		12,425.91
TRS.07092026.D.c	TRS - TRS Retirement for 2026.07.10 NEW HIRE PAYROLL			07/09/2026	1,158.65		-608.65
					863 L 00 2155 00 000 0 00 0 00		1,158.65

AP Check Register

AP Run: EOM PR JULY 07.2026 — Post Date: 2026-07-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/31/2026	8000000152	Wire Transfer	TXNET TRS DEPOSIT				192,260.33
Invoice Number	Description					Amount	
TRS.07102026.D	TRS - TRS Retirement for 2026.07.10 D. Moxey			07/10/2026	23.10		
TRS.07232026.D	TRS - TRS Retirement for 2026.07.23 25/26 REG PAYROLL			07/23/2026	37,616.77	863 L 00 2155 00 000 0 00 0 00	23.10
TRS.07232026.D.a	TRS - TRS Retirement for 2026.07.23 26/27 REG PAYROLL			07/23/2026	12,572.11	863 L 00 2155 00 000 0 00 0 00	37,616.77
TRSCARE.07092026.B	TRSCARE - TRS Care for 2026.07.10 REGULAR PAYROLL			07/09/2026	4,150.15	863 L 00 2155 00 000 0 00 0 00	12,572.11
TRSCARE.07092026.B.a	TRSCARE - TRS Care for 2026.07.09 26/27 REG PAYROLL			07/09/2026	1,204.32	863 L 00 2155 04 000 0 00 0 00	4,150.15
TRSCARE.07092026.B.b	TRSCARE - TRS Care for VOID 7.10 PAYROLL			07/09/2026	-55.33	863 L 00 2155 04 000 0 00 0 00	1,204.32
TRSCARE.07092026.B.c	TRSCARE - TRS Care for 2026.07.10 NEW HIRE PAYROLL			07/09/2026	105.33	863 L 00 2155 04 000 0 00 0 00	-55.33
TRSCare.07092026.D	TRSCare - TRS Care for 2026.07.10 REGULAR PAYROLL			07/09/2026	3,596.92	863 L 00 2155 04 000 0 00 0 00	105.33
TRSCare.07092026.D.a	TRSCare - TRS Care for 2026.07.09 26/27 REG PAYROLL			07/09/2026	979.00	863 L 00 2155 00 000 0 00 0 00	3,596.92
TRSCare.07092026.D.b	TRSCare - TRS Care for VOID 7.10 PAYROLL			07/09/2026	-47.95	863 L 00 2155 00 000 0 00 0 00	979.00
TRSCare.07092026.D.c	TRSCare - TRS Care for 2026.07.10 NEW HIRE PAYROLL			07/09/2026	91.29	863 L 00 2155 00 000 0 00 0 00	-47.95
						863 L 00 2155 00 000 0 00 0 00	91.29

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AP Run: EOM PR JULY 07.2026 — Post Date: 2026-07-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/31/2026	8000000152	Wire Transfer	TXNET TRS DEPOSIT				192,260.33
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
TRSCARE. 07102026.B	TRSCARE - TRS Care for 2026.07.10 D. Moxey			07/10/2026	2.10		
TRSCare.07102026. D	TRSCare - TRS Care for 2026.07.10 D. Moxey			07/10/2026	1.82	863 L 00 2155 04 000 0 00 0 00	2.10
TRSCARE. 07232026.B	TRSCARE - TRS Care for 2026.07.23 25/26 REG PAYROLL			07/23/2026	3,419.71	863 L 00 2155 00 000 0 00 0 00	1.82
TRSCARE. 07232026.B.a	TRSCARE - TRS Care for 2026.07.23 26/27 REG PAYROLL			07/23/2026	1,217.62	863 L 00 2155 04 000 0 00 0 00	3,419.71
TRSCare.07232026. D	TRSCare - TRS Care for 2026.07.23 25/26 REG PAYROLL			07/23/2026	2,963.90	863 L 00 2155 04 000 0 00 0 00	1,217.62
TRSCare.07232026. D.a	TRSCare - TRS Care for 2026.07.23 26/27 REG PAYROLL			07/23/2026	990.52	863 L 00 2155 00 000 0 00 0 00	2,963.90
07/31/2026	9000023412	ACH	FINANCIAL BENEFIT SERVICES				990.52
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5DepLife.07092026. D	5DepLife - 5 Star Dep Ind Life for 2026.07.10 REGULAR PAYROLL			07/09/2026	166.22	863 L 00 2155 00 000 0 00 0 00	26,176.91
5DepLife.07092026. D.a	5DepLife - 5 Star Dep Ind Life for 2026.07.09 26/27 REG PAYROLL			07/09/2026	3.57	863 L 00 2153 00 122 0 00 0 00	166.22
5DepLife.07232026. D	5DepLife - 5 Star Dep Ind Life for 2026.07.23 25/26 REG PAYROLL			07/23/2026	125.50	863 L 00 2153 00 122 0 00 0 00	3.57
5DepLife.07232026. D.a	5DepLife - 5 Star Dep Ind Life for 2026.07.23 26/27 REG PAYROLL			07/23/2026	37.14	863 L 00 2153 00 122 0 00 0 00	125.50
						863 L 00 2153 00 122 0 00 0 00	37.14

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/31/2026	9000023412	ACH	FINANCIAL BENEFIT SERVICES				26,176.91
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5EmpLife.07092026.D	5EmpLife - 5 Star Empl Ind life for 2026.07.10 REGULAR PAYROLL			07/09/2026	827.24		
5EmpLife.07232026.D	5EmpLife - 5 Star Empl Ind life for 2026.07.23 25/26 REG PAYROLL			07/23/2026	682.32	863 L 00 2153 00 120 0 00 0 00	827.24
5EmpLife.07232026.D.a	5EmpLife - 5 Star Empl Ind life for 2026.07.23 26/27 REG PAYROLL			07/23/2026	141.13	863 L 00 2153 00 120 0 00 0 00	682.32
5SpLife.07092026.D	5SpLife - 5 Star Sp Ind Life for 2026.07.10 REGULAR PAYROLL			07/09/2026	209.26	863 L 00 2153 00 120 0 00 0 00	141.13
5SpLife.07092026.D.a	5SpLife - 5 Star Sp Ind Life for 2026.07.09 26/27 REG PAYROLL			07/09/2026	49.20	863 L 00 2153 00 121 0 00 0 00	209.26
5SpLife.07232026.D	5SpLife - 5 Star Sp Ind Life for 2026.07.23 25/26 REG PAYROLL			07/23/2026	209.26	863 L 00 2153 00 121 0 00 0 00	49.20
5SpLife.07232026.D.a	5SpLife - 5 Star Sp Ind Life for 2026.07.23 26/27 REG PAYROLL			07/23/2026	49.20	863 L 00 2153 00 121 0 00 0 00	209.26
AD&D.07092026.D	AD&D - Accidental Death for 2026.07.10 REGULAR PAYROLL			07/09/2026	263.11	863 L 00 2153 00 121 0 00 0 00	49.20
AD&D.07092026.D.a	AD&D - Accidental Death for 2026.07.09 26/27 REG PAYROLL			07/09/2026	28.97	863 L 00 2153 00 054 0 00 0 00	263.11
AD&D.07232026.D	AD&D - Accidental Death for 2026.07.23 25/26 REG PAYROLL			07/23/2026	200.45	863 L 00 2153 00 054 0 00 0 00	28.97
AD&D.07232026.D.a	AD&D - Accidental Death for 2026.07.23 26/27 REG PAYROLL			07/23/2026	88.83	863 L 00 2153 00 054 0 00 0 00	200.45
						863 L 00 2153 00 054 0 00 0 00	88.83

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/31/2026	9000023412	ACH	FINANCIAL BENEFIT SERVICES				26,176.91
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
BASICLIF.07092026.	BASICLIF - Unum Basic Life for 2026.07.10 REGULAR PAYROLL			07/09/2026	49.44		
BASICLIF.07092026.	BASICLIF - Unum Basic Life for 2026.07.09 26/27 REG PAYROLL			07/09/2026	11.88	863 L 00 2153 00 027 0 00 0 00	49.44
BASICLIF.07092026.	BASICLIF - Unum Basic Life for VOID 7.10 PAYROLL			07/09/2026	-0.48	863 L 00 2153 00 027 0 00 0 00	11.88
BASICLIF.07092026.	BASICLIF - Unum Basic Life for 2026.07.10 NEW HIRE PAYROLL			07/09/2026	0.96	863 L 00 2153 00 027 0 00 0 00	-0.48
BASICLIF.07232026.	BASICLIF - Unum Basic Life for 2026.07.23 25/26 REG PAYROLL			07/23/2026	41.16	863 L 00 2153 00 027 0 00 0 00	0.96
BASICLIF.07232026.	BASICLIF - Unum Basic Life for 2026.07.23 26/27 REG PAYROLL			07/23/2026	12.60	863 L 00 2153 00 027 0 00 0 00	41.16
Cancer.07092026.D	Cancer - Cancer Plan for 2026.07.10 REGULAR PAYROLL			07/09/2026	543.20	863 L 00 2153 00 027 0 00 0 00	12.60
Cancer.07092026.D.	Cancer - Cancer Plan for 2026.07.09 26/27 REG PAYROLL			07/09/2026	111.65	863 L 00 2153 00 022 0 00 0 00	543.20
Cancer.07232026.D	Cancer - Cancer Plan for 2026.07.23 25/26 REG PAYROLL			07/23/2026	465.91	863 L 00 2153 00 022 0 00 0 00	111.65
Cancer.07232026.D.	Cancer - Cancer Plan for 2026.07.23 26/27 REG PAYROLL			07/23/2026	188.94	863 L 00 2153 00 022 0 00 0 00	465.91
CritCanc.07092026.D	CritCanc - Critical Illness + cancer for 2026.07.10 REGULAR PAYROLL			07/09/2026	515.12	863 L 00 2153 00 022 0 00 0 00	188.94
						863 L 00 2153 00 065 0 00 0 00	515.12

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/31/2026	9000023412	ACH	FINANCIAL BENEFIT SERVICES				26,176.91
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
CritCanc.07092026.D.a	CritCanc - Critical Illness + cancer for 2026.07.09 26/27 REG PAYROLL			07/09/2026	36.56		
CritCanc.07232026.D	CritCanc - Critical Illness + cancer for 2026.07.23 25/26 REG PAYROLL			07/23/2026	437.52	863 L 00 2153 00 065 0 00 0 00	36.56
CritCanc.07232026.D.a	CritCanc - Critical Illness + cancer for 2026.07.23 26/27 REG PAYROLL			07/23/2026	95.74	863 L 00 2153 00 065 0 00 0 00	437.52
DentalF.07092026.D	DentalF - Dental Lincoln Financial for 2026.07.10 REGULAR PAYROLL			07/09/2026	3,742.49	863 L 00 2153 00 065 0 00 0 00	95.74
DentalF.07092026.D.a	DentalF - Dental Lincoln Financial for 2026.07.09 26/27 REG PAYROLL			07/09/2026	355.38	863 L 00 2153 00 118 0 00 0 00	3,742.49
DentalF.07232026.D	DentalF - Dental Lincoln Financial for 2026.07.23 25/26 REG PAYROLL			07/23/2026	2,864.44	863 L 00 2153 00 118 0 00 0 00	355.38
DentalF.07232026.D.a	DentalF - Dental Lincoln Financial for 2026.07.23 26/27 REG PAYROLL			07/23/2026	1,163.09	863 L 00 2153 00 118 0 00 0 00	2,864.44
Disabili.07092026.D	Disabili - Disability Short & Long Term for 2026.07.10 REGULAR PAYROLL			07/09/2026	1,518.17	863 L 00 2153 00 118 0 00 0 00	1,163.09
Disabili.07092026.D.a	Disabili - Disability Short & Long Term for 2026.07.09 26/27 REG PAYROLL			07/09/2026	242.42	863 L 00 2159 00 063 0 00 0 00	1,518.17
Disabili.07232026.D	Disabili - Disability Short & Long Term for 2026.07.23 25/26 REG PAYROLL			07/23/2026	1,315.08	863 L 00 2159 00 063 0 00 0 00	242.42
Disabili.07232026.D.a	Disabili - Disability Short & Long Term for 2026.07.23 26/27 REG PAYROLL			07/23/2026	445.51	863 L 00 2159 00 063 0 00 0 00	1,315.08
						863 L 00 2159 00 063 0 00 0 00	445.51

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/31/2026	9000023412	ACH	FINANCIAL BENEFIT SERVICES				26,176.91
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HsptInde.07092026.D	HsptInde - Hospital Indemnity Plan for 2026.07.10 REGULAR PAYROLL			07/09/2026	757.99		
HsptInde.07092026.D.a	HsptInde - Hospital Indemnity Plan for 2026.07.09 26/27 REG PAYROLL			07/09/2026	67.51	863 L 00 2153 00 101 0 00 0 00	757.99
HsptInde.07232026.D	HsptInde - Hospital Indemnity Plan for 2026.07.23 25/26 REG PAYROLL			07/23/2026	607.32	863 L 00 2153 00 101 0 00 0 00	67.51
HsptInde.07232026.D.a	HsptInde - Hospital Indemnity Plan for 2026.07.23 26/27 REG PAYROLL			07/23/2026	218.18	863 L 00 2153 00 101 0 00 0 00	607.32
IDTheft.07092026.D	IDTheft - Identity Theft Protection for 2026.07.10 REGULAR PAYROLL			07/09/2026	122.65	863 L 00 2153 00 101 0 00 0 00	218.18
IDTheft.07232026.D	IDTheft - Identity Theft Protection for 2026.07.23 25/26 REG PAYROLL			07/23/2026	98.20	863 L 00 2159 00 073 0 00 0 00	122.65
IDTheft.07232026.D.a	IDTheft - Identity Theft Protection for 2026.07.23 26/27 REG PAYROLL			07/23/2026	15.95	863 L 00 2159 00 073 0 00 0 00	98.20
LFINAcc.07092026.D	LFINAcc - Lincoln Financial Accident for 2026.07.10 REGULAR PAYROLL			07/09/2026	401.59	863 L 00 2159 00 073 0 00 0 00	15.95
LFINAcc.07092026.D.a	LFINAcc - Lincoln Financial Accident for 2026.07.09 26/27 REG PAYROLL			07/09/2026	31.30	863 L 00 2159 00 028 0 00 0 00	401.59
LFINAcc.07232026.D	LFINAcc - Lincoln Financial Accident for 2026.07.23 25/26 REG PAYROLL			07/23/2026	336.72	863 L 00 2159 00 028 0 00 0 00	31.30
LFINAcc.07232026.D.a	LFINAcc - Lincoln Financial Accident for 2026.07.23 26/27 REG PAYROLL			07/23/2026	96.17	863 L 00 2159 00 028 0 00 0 00	336.72
						863 L 00 2159 00 028 0 00 0 00	96.17

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/31/2026	9000023412	ACH	FINANCIAL BENEFIT SERVICES				26,176.91
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MASATran. 07092026.D	MASATran - MASA Emergency Transport for 2026.07.10 REGULAR PAYROLL			07/09/2026	259.75		
MASATran. 07092026.D.a	MASATran - MASA Emergency Transport for 2026.07.09 26/27 REG PAYROLL			07/09/2026	31.00	863 L 00 2153 00 119 0 00 0 00	259.75
MASATran. 07232026.D	MASATran - MASA Emergency Transport for 2026.07.23 25/26 REG PAYROLL			07/23/2026	221.00	863 L 00 2153 00 119 0 00 0 00	31.00
MASATran. 07232026.D.a	MASATran - MASA Emergency Transport for 2026.07.23 26/27 REG PAYROLL			07/23/2026	69.75	863 L 00 2153 00 119 0 00 0 00	221.00
TelehR.07092026.D	TelehR - Telehealth Recuro for 2026.07.10 PAYROLL		REGULAR	07/09/2026	390.30	863 L 00 2153 00 119 0 00 0 00	69.75
TelehR.07092026.D. a	TelehR - Telehealth Recuro for 2026.07.09 PAYROLL		26/27 REG	07/09/2026	36.00	863 L 00 2153 00 061 0 00 0 00	390.30
TelehR.07232026.D	TelehR - Telehealth Recuro for 2026.07.23 PAYROLL		25/26 REG	07/23/2026	318.30	863 L 00 2153 00 061 0 00 0 00	36.00
TelehR.07232026.D. a	TelehR - Telehealth Recuro for 2026.07.23 PAYROLL		26/27 REG	07/23/2026	90.00	863 L 00 2153 00 061 0 00 0 00	318.30
TXLife.07092026.D	TXLife - TX Life Insurance for 2026.07.10 PAYROLL		REGULAR	07/09/2026	89.75	863 L 00 2153 00 061 0 00 0 00	90.00
TXLife.07092026.D.a	TXLife - TX Life Insurance for 2026.07.09 PAYROLL		26/27 REG	07/09/2026	14.50	863 L 00 2153 00 021 0 00 0 00	89.75
TXLife.07232026.D	TXLife - TX Life Insurance for 2026.07.23 PAYROLL		25/26 REG	07/23/2026	14.75	863 L 00 2153 00 021 0 00 0 00	14.50
						863 L 00 2153 00 021 0 00 0 00	14.75

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07/31/2026	9000023412	ACH	FINANCIAL BENEFIT SERVICES				26,176.91
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
TXLife.07232026.D.a	TXLife - TX Life Insurance for 2026.07.23 26/27 REG PAYROLL			07/23/2026	89.50		
Vision.07092026.D	Vision - Vision Insurance for 2026.07.10 REGULAR PAYROLL			07/09/2026	680.88	863 L 00 2153 00 021 0 00 0 00	89.50
Vision.07092026.D.a	Vision - Vision Insurance for 2026.07.09 26/27 REG PAYROLL			07/09/2026	85.09	863 L 00 2153 00 020 0 00 0 00	680.88
Vision.07232026.D	Vision - Vision Insurance for 2026.07.23 25/26 REG PAYROLL			07/23/2026	552.45	863 L 00 2153 00 020 0 00 0 00	85.09
Vision.07232026.D.a	Vision - Vision Insurance for 2026.07.23 26/27 REG PAYROLL			07/23/2026	198.36	863 L 00 2153 00 020 0 00 0 00	552.45
Vollife.07092026.D	Vollife - Volunteer Life for 2026.07.10 REGULAR PAYROLL			07/09/2026	1,296.08	863 L 00 2153 00 020 0 00 0 00	198.36
Vollife.07092026.D.a	Vollife - Volunteer Life for 2026.07.09 26/27 REG PAYROLL			07/09/2026	239.52	863 L 00 2153 00 029 0 00 0 00	1,296.08
Vollife.07232026.D	Vollife - Volunteer Life for 2026.07.23 25/26 REG PAYROLL			07/23/2026	984.21	863 L 00 2153 00 029 0 00 0 00	239.52
Vollife.07232026.D.a	Vollife - Volunteer Life for 2026.07.23 26/27 REG PAYROLL			07/23/2026	523.96	863 L 00 2153 00 029 0 00 0 00	984.21
07/31/2026	9000023413	ACH	NATIONAL BENEFIT SER, LLC				523.96
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
DepCare.07092026.D	DepCare - Dependent Care for 2026.07.10 REGULAR PAYROLL			07/09/2026	5.00		5,055.00
						863 L 00 2159 00 072 0 00 0 00	5.00

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/31/2026	9000023413	ACH	NATIONAL BENEFIT SER, LLC				5,055.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
DepCare.07232026.	DepCare - Dependent Care for 2026.07.23 25/26 REG PAYROLL			07/23/2026	5.00		
D							
HCRReimb.05282026.	HCRReimb - Hlth Care Reimbursement for 2026.05.28 MILLSAP			07/28/2026	15.00	863 L 00 2159 00 072 0 00 0 00	5.00
D							
HCRReimb.07092026.	HCRReimb - Hlth Care Reimbursement for 2026.07.10 REGULAR PAYROLL			07/09/2026	2,333.75	863 L 00 2153 00 102 0 00 0 00	15.00
D							
HCRReimb.07092026.	HCRReimb - Hlth Care Reimbursement for 2026.07.09 26/27 REG PAYROLL			07/09/2026	181.25	863 L 00 2153 00 102 0 00 0 00	2,333.75
D.a							
HCRReimb.07232026.	HCRReimb - Hlth Care Reimbursement for 2026.07.23 25/26 REG PAYROLL			07/23/2026	1,933.75	863 L 00 2153 00 102 0 00 0 00	181.25
D							
HCRReimb.07232026.	HCRReimb - Hlth Care Reimbursement for 2026.07.23 26/27 REG PAYROLL			07/23/2026	581.25	863 L 00 2153 00 102 0 00 0 00	1,933.75
D.a							
07/31/2026	9000023414	ACH	NATIONAL BENEFIT SER, LLC				581.25
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
AmerUnit.07092026.	AmerUnit - American United 457 New for 2026.07.10 REGULAR PAYROLL			07/09/2026	35.00		7,112.00
D							
AmerUnit.07092026.	AmerUnit - American United 457 New for 2026.07.09 26/27 REG PAYROLL			07/09/2026	250.00	863 L 00 2159 00 038 0 00 0 00	35.00
D.a							
AmerUnit.07232026.	AmerUnit - American United 457 New for 2026.07.23 25/26 REG PAYROLL			07/23/2026	35.00	863 L 00 2159 00 038 0 00 0 00	250.00
D							
AmerUnit.07232026.	AmerUnit - American United 457 New for 2026.07.23 26/27 REG PAYROLL			07/23/2026	250.00	863 L 00 2159 00 038 0 00 0 00	35.00
D.a							
						863 L 00 2159 00 038 0 00 0 00	250.00

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/31/2026	9000023414	ACH	NATIONAL BENEFIT SER, LLC				7,112.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Equi403b.07092026.D	Equi403b - Equitable Life Ins Co 403(b) for 2026.07.10 REGULAR PAYROLL			07/09/2026	383.00		
IAP457.07092026.D	IAP457 - Industrial A P 457 for 2026.07.10 REGULAR PAYROLL			07/09/2026	25.00	863 L 00 2159 00 125 0 00 0 00	383.00
IAP457.07232026.D	IAP457 - Industrial A P 457 for 2026.07.23 25/26 REG PAYROLL			07/23/2026	25.00	863 L 00 2159 00 070 0 00 0 00	25.00
NalLife.07092026.D	NalLife - National Life 403b for 2026.07.10 REGULAR PAYROLL			07/09/2026	2,201.50	863 L 00 2159 00 070 0 00 0 00	25.00
NalLife.07092026.D.a	NalLife - National Life 403b for 2026.07.09 26/27 REG PAYROLL			07/09/2026	40.00	863 L 00 2159 00 042 0 00 0 00	2,201.50
NalLife.07232026.D	NalLife - National Life 403b for 2026.07.23 25/26 REG PAYROLL			07/23/2026	2,035.00	863 L 00 2159 00 042 0 00 0 00	40.00
NalLife.07232026.D.a	NalLife - National Life 403b for 2026.07.23 26/27 REG PAYROLL			07/23/2026	156.50	863 L 00 2159 00 042 0 00 0 00	2,035.00
NYLife.07092026.D	NYLife - New York Life 403b for 2026.07.10 REGULAR PAYROLL			07/09/2026	25.00	863 L 00 2159 00 042 0 00 0 00	156.50
NYLife.07232026.D	NYLife - New York Life 403b for 2026.07.23 25/26 REG PAYROLL			07/23/2026	25.00	863 L 00 2159 00 037 0 00 0 00	25.00
SecBen.07092026.D	SecBen - Security Benefit 403b for 2026.07.10 REGULAR PAYROLL			07/09/2026	813.00	863 L 00 2159 00 037 0 00 0 00	25.00
SecBen.07232026.D	SecBen - Security Benefit 403b for 2026.07.23 25/26 REG PAYROLL			07/23/2026	813.00	863 L 00 2159 00 030 0 00 0 00	813.00
						863 L 00 2159 00 030 0 00 0 00	813.00
						Total:	463,634.55

AP Check Register

AP Run: EOM PR JULY 07.2026 — Post Date: 2026-07-31 — AP Run Type: R				HITCHCOCK ISD
Check Date	Check Number	Payment Type	Name	Check Amount

EOM PR JULY 07.2026 Summary		
Type	Count	Amount
Regular Checks:	5	1,701.85
ACH Checks:	3	38,343.91
Wire Transfers:	4	423,588.79
Epayables:	0	0.00
Total:	12	463,634.55

AP Check Register

AP Run: CK RUN 073026KC — Post Date: 2026-07-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/30/2026	123981	Check	AGPARTS WORLDWIDE INC				538.13
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# AR042206	~ Parts to repair Chrome Books Department Quote # 296479	HISD Technology		07/30/2026	538.13		
07/30/2026	123982	Check	BSN SPORTS/SPORTS GROUP INC		199 E 53 6395 01 999 0 99 0 00		538.13
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 934688870	CO shirts			07/30/2026	639.15		639.15
07/30/2026	123983	Check	CENTER POINT ENERGY		199 E 41 6499 00 750 0 99 0 00		639.15
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
SERVICE 06.12.26-07.15.26	ACCTS 8497593-7.9842520-0.4733943-7.4734392-6, 4774104-6,4734009-6,4734011-2			07/30/2026	1,014.99		1,014.99
					199 E 51 6258 00 001 0 99 0 00		588.38
					199 E 51 6258 00 042 0 99 0 00		139.13
					199 E 51 6258 00 103 0 99 0 00		200.42
					199 E 51 6258 00 999 0 99 0 00		87.06
07/30/2026	123984	Check	CUMMINS SOUTHERN PLAINS LLC				1,193.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 85-260772076/75	INSPECTION PRIMARY			07/30/2026	1,193.50		
07/30/2026	123985	Check	DPS/DEPART OF PUBLIC SAFETY		199 E 51 6249 00 996 0 99 0 00		1,193.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# CRS-202606-338229	SERVICE 06.01.2026-06.25.2026 CLEARING HOUSE RECORD			07/30/2026	32.00		32.00
07/30/2026	123986	Check	HCTRA - VIOLATIONS		199 E 41 6299 00 750 0 99 0 00		32.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 012681200439	TOLL CHARGES INVOICE NUMBER 012681200439			07/30/2026	19.00		19.00
					199 E 34 6399 00 997 0 99 0 00		19.00

AP Check Register

AP Run: CK RUN 073026KC — Post Date: 2026-07-30 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/30/2026	123987	Check	PHOENIX TECHNOLOGIES US, LLC				1,350.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 10699	~Camera Installation	Service for: Kids First Head Start		07/30/2026	1,350.00		
					199 E 53 6399 00 875 0 99 0 00		1,350.00
07/30/2026	123988	Check	REGION 10 ESC				2,917.40
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 202240	TEKSBANK			07/30/2026	2,917.40		
					410 E 11 6399 00 999 6 11 0 00		2,917.40
07/30/2026	123989	Check	SAM'S CLUB DIRECT				583.32
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 000000	GATORADE, CANDY, RICE CRISPY TREATS, PRINGLES New Teacher Week need by 7-22			07/30/2026	164.34		
INV# 202607	CANDY Staff Refreshments -Need by July 13			07/30/2026	205.40	199 E 13 6499 00 001 0 11 0 00	164.34
INV# 202607	freshman orienintation need by 7-16			07/30/2026	69.58	199 E 13 6499 00 042 0 11 0 00	205.40
INV# 202607	New Teacher Orientation need by 7-16			07/30/2026	74.42	461 E 11 6499 AV 001 0 99 0 00	69.58
INV# 202607	CANDY FOR HHS FRESHMAN ORIENTATION			07/30/2026	69.58	199 E 13 6499 00 001 0 11 0 00	74.42
07/30/2026	123990	Check	ST ELIZABETH FAMILY CARE/WELLNOW HE				69.58
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 00037289-00	OM PHYSICAL,BREATH AND DRUG SCREEN			07/30/2026	590.00		
					199 E 34 6299 00 997 0 99 0 00		480.00
					199 E 52 6499 00 886 0 99 0 00		110.00
07/30/2026	9000002501	ACH	BLACKMON MOORING STEAMATIC/HOUSTON				30,729.58
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 00818M-126076/00858R	RECONSTRUCTION AND MITIGATION WATER @ STEWART			07/30/2026	30,729.58		
					604 E 81 6299 00 999 0 99 0 00		30,729.58

AP Check Register

AP Run: CK RUN 073026KC — Post Date: 2026-07-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
07/30/2026	9000002502	ACH	CDW GOVERNMENT INC			07/30/2026	1,862.53		1,862.53
INV#					Projector, camera, toner Classroom Technology				
AH71V6C/84M/84C/8					Replacement Equipment				
4H									
07/30/2026	9000002503	ACH	CDW GOVERNMENT INC					199 E 11 6399 00 106 0 11 0 00	1,413.83
INV#								199 E 11 6399 00 106 0 23 0 00	448.70
AK26W2R					TONER FOR CERVIN'S OFFICE	07/30/2026	1,103.08		1,103.08
07/30/2026	9000002504	ACH	CDW GOVERNMENT INC					199 E 34 6399 00 997 0 99 0 00	1,103.08
INV#									
AK25X1W					TONERS FOR BRIDGET'S OFFICE	07/30/2026	521.04		521.04
07/30/2026	9000002505	ACH	CHALLENGE OFFICE PRODUCTS					199 E 34 6399 00 997 0 99 0 00	521.04
INV#									
93614-0					71" Bookcase, 4 Adj. Shelf	07/30/2026	230.47		230.47
07/30/2026	9000002506	ACH	CHARLIE'S PLUMBING INC					199 E 21 6399 00 885 0 99 0 00	230.47
INV#									
0000180249					~Replace three damaged test ports on existing 1-1/2 inch Watts RP backflow HISSD Maintenance Department Service for: Crosby Middle School Quote #: 0000179279	07/30/2026	308.00		308.00
07/30/2026	9000002507	ACH	DAIKIN APPLIED AMERICAS INC					199 E 51 6249 00 996 0 99 0 00	308.00
INV#									
3600190					TROUBLE SHOOT COMPRESSOR FOR AWS @ HHS 6625 FM 2004	07/30/2026	2,800.00		2,800.00
								199 E 51 6249 00 996 0 99 0 00	2,800.00

AP Check Register

AP Run: CK RUN 073026KC — Post Date: 2026-07-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
07/30/2026	9000002508	ACH	ENTERPRISE RENTAL @ TEXAS CITY				107.07
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INVOICE #TL845389-011326	INVOICE #TL845389 TOLLS FEES DEC BASKETBALL			07/30/2026	107.07		
07/30/2026	9000002509	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC				41.71
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 11721436	FIELD HOUSE UNIT NOT COOLING @ 6629 FM 2004			07/30/2026	1,439.00		
07/30/2026	9000002510	ACH	PHONOSCOPE INC				1,439.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 0070464-IN	HIGH SPEED INTERNET SERVICE PERIOD: NOV 2025			07/30/2026	702.09		
07/30/2026	9000002511	ACH	REGION IV EDUCATION SERV CENTR				702.09
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#5061000178/50	STRONG FOUNDATION MATH LASO CYCLE 3			07/30/2026	3,296.70		
61000157							
07/30/2026	9000002512	ACH	SCENARIO LEARNING, LLC				3,296.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 139382	TRANSPORTATION EMPLOYEE TRAINING			07/30/2026	4,721.65		
07/30/2026	9000002513	ACH	TASBO-TEXAS ASSOCIATION OF SCHOOL				4,721.65
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 47240-2027	Annual TASBO Membership for James Briscoe			07/30/2026	155.00		
07/30/2026	9000002514	ACH	VERIZON CONNECT FLEET USA				155.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 613000085961	BILL DATE 07.01.26 PERIOD 06.01.2026-06.30.2026			07/30/2026	1,119.99		
	VIDEO CAMERA TRANSPORTATION						
							1,119.99

AP Check Register

AP Run: CK RUN 073026KC — Post Date: 2026-07-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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Total: 57,973.69

CK RUN 073026KC Summary

Type	Count	Amount
Regular Checks:	10	8,877.49
ACH Checks:	14	49,096.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	24	57,973.69

AP Check Register

Fund		HITCHCOCK ISD
199 - GENERAL FUND	Total	
205 - HEADSTART	241,541.65	
211 - ESEA TITLE I/PART A	30,804.37	
240 - HITCHCOCK FOOD SERVICE	7,180.05	
255 - TITLE II/PART A - TPTR	90.00	
289 - TITLE IV PART A/SSA SPED CAPACITY GRANT	450.00	
	536.74	
313 - IDEA-B FORMULA-SPECIAL ED.		
410 - INSTRUCTIONAL MATERIALS ALLOT	2,817.99	
424 - TRUANCY GRANT - STATE	12,792.50	
429 - STATE GRANTS	301.31	
437 - SSA SPECIAL EDUCATION	1,075.32	
461 - CAMPUS ACTIVITY	32,280.62	
599 - EXISTING DEPT ALLOTMENT	4,258.51	
604 - CONSTRUCTION	1,950.00	
863 - PAYROLL CLEARING FUND	37,729.58	
899 - Education foundation	401,160.87	
	94.15	
	775,063.66	



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6864 1 AV 0.593
HITCHCOCK INDEPENDENT SCHOOL DISTRICT
GREATER GULF COAST COOPERATIVE
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Statement Date 6/30/2026
Account No ****7361
Page 1 of 1



Effective July 1, 2026, stop payment fees will be \$25 for all requests, including those submitted through Treasury Center.

STATEMENT SUMMARY

Public Fund Ckg w-Interest Account No ****7361

05/30/2026	Beginning Balance		\$145,441.35
	1 Deposits/Other Credits	+	\$17.93
	0 Checks/Other Debits	-	\$0.00
06/30/2026	Ending Balance	32 Days in Statement Period	\$145,459.28

DEPOSITS/OTHER CREDITS

Date	Description	Amount
06/30/2026	Credit Interest	\$17.93

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
05-30	\$145,441.35	06-30	\$145,459.28

EARNINGS SUMMARY

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

Interest Paid This Period	\$17.93	Annual Percentage Yield Earned	0.15%
Interest Paid YTD	\$108.16	Days in Earnings Period	32



101441 : 00686401





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

Statement Date 7/31/2026
Account No ****7361
Page 1 of 1



STATEMENT SUMMARY

Public Fund Ckg w-Interest Account No ****7361

07/01/2026	Beginning Balance			\$145,459.28
	1 Deposits/Other Credits	+		\$18.53
	0 Checks/Other Debits	-		\$0.00
07/31/2026	Ending Balance		31 Days in Statement Period	\$145,477.81

DEPOSITS/OTHER CREDITS

Date	Description	Amount
07/31/2026	Credit Interest	\$18.53

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
07-01	\$145,459.28	07-31	\$145,477.81

EARNINGS SUMMARY

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

Interest Paid This Period	\$18.53	Annual Percentage Yield Earned	0.15%
Interest Paid YTD	\$126.69	Days in Earnings Period	31



101461 : 00660501



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

Statement Date 6/30/2026
Account No ****7571
Page 1 of 1



Effective July 1, 2026, stop payment fees will be \$25 for all requests, including those submitted through Treasury Center.

STATEMENT SUMMARY

Public Fund Ckg w-Interest Account No ****7571

05/30/2026	Beginning Balance		\$8,488.49
	1 Deposits/Other Credits	+	\$1.05
	0 Checks/Other Debits	-	\$0.00
06/30/2026	Ending Balance	32 Days in Statement Period	\$8,489.54

DEPOSITS/OTHER CREDITS

Date	Description	Amount
06/30/2026	Credit Interest	\$1.05

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

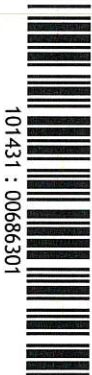
DAILY ENDING BALANCE

Date	Balance	Date	Balance
05-30	\$8,488.49	06-30	\$8,489.54

EARNINGS SUMMARY

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

Interest Paid This Period	\$1.05	Annual Percentage Yield Earned	0.151%
Interest Paid YTD	\$6.32	Days in Earnings Period	32



101431 : 00686301





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6604 1 AV 0.621
HITCHCOCK INDEPENDENT SCHOOL DISTRICT
OPERATING ACCOUNT
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Statement Date 7/31/2026
Account No ****7571
Page 1 of 1



STATEMENT SUMMARY

Public Fund Ckg w-Interest Account No ****7571

07/01/2026	Beginning Balance			\$8,489.54
	1 Deposits/Other Credits	+		\$1.08
	0 Checks/Other Debits	-		\$0.00
07/31/2026	Ending Balance		31 Days in Statement Period	\$8,490.62

DEPOSITS/OTHER CREDITS

Date	Description	Amount
07/31/2026	Credit Interest	\$1.08

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance
07-01	\$8,489.54	07-31	\$8,490.62

EARNINGS SUMMARY

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

Interest Paid This Period	\$1.08	Annual Percentage Yield Earned	0.15%
Interest Paid YTD	\$7.40	Days in Earnings Period	31

101451 : 00660401





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

Page 1 of 3

Account Number: ****3090
Date 06/30/26

EM

AA -PUBLIC FUNDSHITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3090

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/26	68,599.26	
Deposits / Misc Credits	9	1,840,763.49	
Withdrawals / Misc Debits	16	1,588,018.46	
** Ending Balance	6/30/26	321,344.29	**
Service Charge		.00	
Average Balance		95,768	
Enclosures		6	

	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
6/03	180,887.15	TRS Deposit May
6/08	10,333.66	Payroll 061026
6/08	35,527.46	Payroll 061026
6/08	114,069.00	TRS Active Care May
6/08	474,823.93	Payroll 061026
6/24	9,324.48	Payroll 062526
6/24	518,487.23	Payroll 062526
6/25	303,000.00	EOM Payroll AP
6/29	194,310.58	TRS June

Debits and Other Withdrawals

Date	Amount	Activity Description
6/03	15.00	Payroll Tracking ID:4975764
6/03	1,465.50	Texas SDU/CHILDSUPP



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

Page **1**
2 of 3

Account Number: *****3090

Debits and Other Withdrawals

Date	Amount	Activity Description
6/04	57,079.55	261530004575002 HITCHCOCK ISD IRS/USATAXPYMT
6/05	180,887.15	270655571844690 HITCHCOCK INDEPENDENT STATE COMPTRLR/TEXNET
6/08	520,685.05	09226731/60604 67300/01479/Hitchcock Payroll Tracking ID:4984712
6/10	114,069.00	STATE COMPTRLR/TEXNET 09230819/60609 67300/01479/Hitchcock
6/24	528,710.26	Payroll Tracking ID:5008604
6/26	42,529.21	Payroll Tracking ID:5010271
6/29	2,931.00	Texas SDU/CHILDSUPP
6/30	136,747.48	261770004605795 HITCHCOCK ISD IRS/USATAXPYMT
		270658165579473 HITCHCOCK INDEPENDENT

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/09	162292	100.00	6/30	162294	263.30	6/10	162297	462.06
6/08	162293	1,034.00	6/09	162296*	15.90	6/30	162300*	1,024.00

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/03	248,005.91	6/09	122,958.31	6/26	267,999.49
6/04	190,926.36	6/10	8,427.25	6/29	459,379.07
6/05	10,039.21	6/24	7,528.70	6/30	321,344.29
6/08	123,074.21	6/25	310,528.70		

3 of 3

06/09/2026	162292	\$100.00
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06/08/2026	162293	\$1,034.00
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06/30/2026	162294	\$263.30
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06/09/2026	162296	\$15.90
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06/10/2026	162297	\$462.06
------------	--------	----------

06/30/2026	162300	\$1,024.00
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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING - CHECKING
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1 of 2

Account Number: ****3124
Date 06/30/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3124

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/26	28,788.04	
Deposits / Misc Credits	6	42,713.43	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	6/30/26	71,501.47	**
Service Charge		.00	
Average Balance		53,439	

	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
6/04	7,644.11	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
6/09	11,625.03	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
6/12	1,494.52	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
6/17	12,802.71	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
6/23	8,013.33	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
6/26	1,133.73	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2



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

Page **1**
2 of 2

Account Number: ****3124

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/04	36,432.15	6/12	49,551.70	6/23	70,367.74
6/09	48,057.18	6/17	62,354.41	6/26	71,501.47



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1

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

Page 1 of 7

Account Number: ****0898
Date 06/30/26

EM

AA-PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX0898

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/26	88,417.13	
Deposits / Misc Credits	14	1,283,857.34	
Withdrawals / Misc Debits	65	1,290,583.46	
** Ending Balance	6/30/26	81,691.01	**
Service Charge		.00	
Average Balance		134,552	
Enclosures		60	

	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
6/04	738.63	AP Check Run 060426
6/04	13,544.11	AP Check Run 060426
6/04	13,544.11	AP Check Run 060426
6/04	223,042.15	AP Check Run 060426
6/11	7,758.09	AP Check Run 061126
6/11	55,316.07	AP Check Run 061126
6/11	206,180.27	AP Check Run 061126
6/11	317,173.35	AP Check Run 061126
6/18	288,795.77	AP Check Run 061926
6/22	4,000.00	Funds Transfer via Online
6/23	75,000.00	Funds Transfer via Online
6/23	29.50	Refund NSF Fee
6/25	1,156.80	AP Check Run 062526
6/25	77,578.49	AP Check Run 062526



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CLEARING
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HITCHCOCK TX 77563-3218

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Account Number: *****0898

Debits and Other Withdrawals

Date	Amount	Activity Description
6/04	174,714.25	ACH Payments Tracking ID:4979284
6/11	440,987.01	ACH Payments Tracking ID:4989677
6/22	113,936.20	Debit Memo
6/22	277,738.13	ACH Payments Tracking ID:5001201
6/25	51,045.03	ACH Payments Tracking ID:5010262

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/02	18	683.44	6/09	123889	2,105.95	6/16	123911	465.00
6/22	123673*	100.00	6/08	123890	1,760.00	6/12	123912	5,413.60
6/15	123795*	200.00	6/22	123891	979.00	6/15	123913	100.00
6/01	123801*	35.00	6/05	123892	605.00	6/12	123914	272.00
6/01	123810*	240.00	6/16	123893	744.00	6/17	123916*	460.94
6/08	123824*	105,658.15	6/23	123894	1,660.83	6/17	123917	857.38
6/03	123829*	300.00	6/18	123895	96.00	6/15	123918	1,352.00
6/02	123850*	2.78	6/08	123896	160.00	6/16	123919	7,500.00
6/02	123855*	86.88	6/22	123897	90.00	6/23	123920	79.32
6/10	123873*	2.00	6/05	123898	160.00	6/17	123921	3,875.00
6/04	123876*	1,000.00	6/15	123899	4,830.00	6/18	123922	16,852.10
6/08	123880*	4,947.59	6/11	123900	21.67	6/26	123925*	5,727.82
6/05	123881	5,320.00	6/12	123901	287.60	6/29	123926	232.85
6/08	123882	1,368.14	6/12	123902	2,476.72	6/30	123927	265.00
6/05	123883	27,028.91	6/12	123903	9,068.00	6/30	123928	385.00
6/09	123884	248.01	6/15	123904	48.00	6/30	123930*	70.00
6/12	123885	389.23	6/15	123905	1,216.75	6/26	123931	155.00
6/08	123886	1,103.73	6/15	123906	407.50	6/26	123932	1,010.72
6/09	123887	262.00	6/09	123909*	200.00	6/25	123935*	320.00
6/12	123888	551.23	6/17	123910	150.00	6/30	123944*	10,175.00

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	88,142.13	6/08	14,112.26	6/15	130,100.77
6/02	87,369.03	6/09	11,296.30	6/16	121,391.77
6/03	87,069.03	6/10	11,294.30	6/17	116,048.45
6/04	162,223.78	6/11	156,713.40	6/18	387,896.12
6/05	129,109.87	6/12	138,255.02	6/22	947.21 -



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

Page **1**
3 of 7

Account Number: ****0898

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/23	72,342.14	6/26	92,818.86	6/30	81,691.01
6/25	99,712.40	6/29	92,586.01		



4 of 7

[illegible]

06/05/2026	123881	\$5,320.00
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[illegible]

06/08/2026	123882	\$1,368.14
------------	--------	------------

12/26/83

 **Hickcock 150**
150 CALIBER
200 YARD RANGE

* Twenty Seven Thousand Five Hundred Eighty Dollars & 00/100

Check No. _____ Check amount
\$000000

Frank Quinn
Dan A. Long

DATE OF SALE: _____ EXCELLENT RIFLE SHOT DOING
EXTRA WELL 7/13/83

NO 17388 P# K1133 101565 10036878

6/05/2026	123883	\$27,028.91
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[illegible]

06/09/2026	123884	\$248.01
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[illegible]

06/12/2026	123885	\$389.23
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1232856

 **Hitchcock 540**
540 Series
1232856

One Hundred One Hundred Pages Delivered at 12 Cents

Check Here (Check Amount)
\$10.00 12.32856

Handwritten: *Check Amount*
Dan's Day

1232856 01111327563 12030878

06/08/2026	123886	\$1,103.73
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1

5 of 7

06/09/2026	123887	\$262.00
------------	--------	----------

06/16/2026	123893	\$744.00
------------	--------	----------

6/15/2026	123899	\$4,830.00
-----------	--------	------------

06/12/2026	123888	\$551.23
------------	--------	----------

5/23/2026	123894	\$1,660.83
-----------	--------	------------

06/11/2026	123900	\$21.67
------------	--------	---------

06/09/2026	123889	\$2,105.95
------------	--------	------------

06/18/2026	123895	\$96.00
------------	--------	---------

06/12/2026	123901	\$287.60
------------	--------	----------

06/08/2026	123890	\$1,760.00
------------	--------	------------

06/08/2026	123896	\$160.00
------------	--------	----------

6/12/2026	123902	\$2,476.72
-----------	--------	------------

06/22/2026	123891	\$979.00
------------	--------	----------

06/22/2026	123897	\$90.00
------------	--------	---------

6/12/2026 123903 \$9,068.00

06/05/2026	123892	\$605.00
------------	--------	----------

06/05/2026	123898	\$160.00
------------	--------	----------

06/15/2026 123904 \$48.00

1

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06/15/2026	123905	\$1,216.75
------------	--------	------------

06/15/2026	123913	\$100.00
------------	--------	----------

06/23/2026	123920	\$79.32
------------	--------	---------

06/15/2026	123906	\$407.50
------------	--------	----------

06/12/2026	123914	\$272.00
------------	--------	----------

6/17/2026	123921	\$3,875.00
-----------	--------	------------

06/09/2026	123909	\$200.00
------------	--------	----------

06/17/2026	123916	\$460.90
------------	--------	----------

12/18/2026	123922	\$16,852.10
------------	--------	-------------

06/17/2026	123910	\$150.00
------------	--------	----------

06/17/2026	123917	\$857.38
------------	--------	----------

6/26/2026	123925	\$5,727.82
-----------	--------	------------

06/16/2026	123911	\$465.00
------------	--------	----------

12/15/2026	123918	\$1,352.00
------------	--------	------------

06/29/2026	123926	\$232.85
------------	--------	----------

06/12/2026	123912	\$5,413.60
------------	--------	------------

06/16/2026	123919	\$7,500.00
------------	--------	------------

06/30/2026	123927	\$265.00
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TEXAS FIRST BANK

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Account Number

***0898

Date 06/30/2026

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123928

Check Date: 06/30/26 Check Amount: \$385.00

Pay To: NATIONAL FOWLD GOVTY HSSP
PO Box 1001
ATKINS, AR 72511

PO123928 01131102500 100308780

06/30/2026 123928 \$385.00

123930

Check Date: 06/30/26 Check Amount: \$70.00

Pay To: CECILIAN THOMAS
PO Box 1001
ATKINS, AR 72511

PO123930 01131102500 100308780

06/30/2026 123930 \$70.00

123931

Check Date: 06/26/26 Check Amount: \$155.00

Pay To: TAIHO TEXAS ASSOCIATION OF SCHOOL
PO Box 1001
ATKINS, AR 72511

PO123931 01131102500 100308780

06/26/2026 123931 \$155.00

123932

Check Date: 06/26/26 Check Amount: \$1,010.72

Pay To: JORDAN BUCKLEY
PO Box 1001
ATKINS, AR 72511

PO123932 01131102500 100308780

06/26/2026 123932 \$1,010.72

123935

Check Date: 06/25/26 Check Amount: \$320.00

Pay To: JORDAN BUCKLEY
PO Box 1001
ATKINS, AR 72511

PO123935 01131102500 100308780

06/25/2026 123935 \$320.00

123944

Check Date: 06/30/26 Check Amount: \$10,175.00

Pay To: JORDAN BUCKLEY
PO Box 1001
ATKINS, AR 72511

PO123944 01131102500 100308780

06/30/2026 123944 \$10,175.00



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OPERATING ACCT
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Page 1 of 8

Account Number: ****6135
Date 06/30/26

EM

AA -PUBLIC FUNDSHITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX6135

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/26	1,008,651.42	
Deposits / Misc Credits	69	3,469,252.03	
Withdrawals / Misc Debits	18	3,060,388.20	
** Ending Balance	6/30/26	1,417,515.25	**
Service Charge		.00	
Average Balance		468,186	
Enclosures		24	

	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
6/01	11.00	Deposit
6/01	15.00	Deposit
6/01	20.00	Deposit
6/01	30.00	Deposit
6/01	31.00	Deposit
6/01	44.00	Deposit
6/01	68.54	Deposit
6/01	90.00	Deposit
6/01	120.00	Deposit
6/01	305.66	Deposit
6/01	360.00	Deposit
6/01	719.33	Deposit
6/01	814.32	Deposit
6/01	980.00	Deposit
6/01	1,111.23	Deposit
6/02	324.22	BLUESNAP INC./1249341
		RMR*IK*BLUESNAP INC. PAYMENT 2026D151\RM
		R*IK* FOR MERCHANT ID 1249341\
		3464384 HITCHCOCK INDEPENDENT



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Account Number: *****6135

Deposits and Other Credits

Date	Amount	Activity Description
6/02	2,045.22	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
6/02	2,681.69	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
6/02	2,856.03	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
6/02	15,795.68	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
6/02	33,848.29	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
6/02	35,730.95	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
6/02	36,830.26	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
6/03	449.11	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D152\RM R*IK* FOR MERCHANT ID 1249341\ 3473744 HITCHCOCK INDEPENDENT
6/03	2,917.40	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
6/03	8,300.10	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
6/04	124.77	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D153\RM R*IK* FOR MERCHANT ID 1249341\ 3477224 HITCHCOCK INDEPENDENT
6/04	15,360.00	USAC TREAS 310/MISC PAY RMR*IV*SL_1382688*AI*15360.00*15360.00*0 .00\ 443009604027005 HITCHCOCK INDEP SCHOOL
6/04	17,738.27	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
6/04	58,546.08	TX AGRICULTURE/INV-PAYMTS 17460010998004 HITCHCOCK ISD
6/05	106.90	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D154\RM R*IK* FOR MERCHANT ID 1249341\ 3480954 HITCHCOCK INDEPENDENT
6/05	163,909.23	TX EDUCATION AGY/INV-PAYMTS



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
6/08	1,468.14	17460010998000 HITCHCOCK ISD BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D155\RM R*IK* FOR MERCHANT ID 1249341\ 3488820 HITCHCOCK INDEPENDENT
6/09	324.22	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D157\RM R*IK* FOR MERCHANT ID 1249341\ 3491384 HITCHCOCK INDEPENDENT
6/09	26,304.83	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
6/10	50.00	Deposit
6/10	493.00	Deposit
6/10	750.00	Deposit
6/11	245,700.00	Clear Head Start bank account
6/12	153.36	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D161\RM R*IK* FOR MERCHANT ID 1249341\ 3508754 HITCHCOCK INDEPENDENT
6/12	3,826.70	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
6/15	374.18	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D162\RM R*IK* FOR MERCHANT ID 1249341\ 3512140 HITCHCOCK INDEPENDENT
6/15	156,127.68	HHS2 TREAS 310/MISC PAY REF*11*9E79P\ 746001099750105 HITCHCOCK INDEPENDENT
6/16	104.41	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D163\RM R*IK* FOR MERCHANT ID 1249341\ 3518724 HITCHCOCK INDEPENDENT
6/17	324.22	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D166\RM R*IK* FOR MERCHANT ID 1249341\ 3524480 HITCHCOCK INDEPENDENT
6/17	29,308.50	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
6/18	36.16	Deposit
6/18	65,452.32	TX AGRICULTURE/INV-PAYMTS



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OPERATING ACCT
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
6/22	1,575.00	17460010998004 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
6/22	116,775.42	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
6/23	431.52	17460010998000 HITCHCOCK ISD BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D170\RM R*IK* 2026D171 FOR MERCHANT ID 1249\ 3537744 HITCHCOCK INDEPENDENT
6/23	18,078.08	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
6/23	1,000,000.00	ORIG:Texas CLASS Deposit-UMB TRN:P202606230048558
6/24	43.30	Deposit
6/24	100.00	Deposit
6/24	119.72	Deposit
6/24	382.00	Deposit
6/24	1,650.00	Deposit
6/25	978.56	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D174\RM R*IK* FOR MERCHANT ID 1249341\ 3549456 HITCHCOCK INDEPENDENT
6/25	72,911.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
6/25	143,105.18	TX WORKFORCE COM/INV-PAYMTS 17460010998001 HITCHCOCK ISD
6/26	3,300.00	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
6/29	106.90	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D176\RM R*IK* FOR MERCHANT ID 1249341\ 3561108 HITCHCOCK INDEPENDENT
6/29	62.96	Credit YTD Interest
6/30	13,207.73	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
6/30	34,487.52	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
6/30	62,097.67	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD



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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

Deposits and Other Credits

Date	Amount	Activity Description
6/30	66,757.47	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
6/30	1,000,000.00	Texas CLASS/LGIP Hitchcock Independent

Debits and Other Withdrawals

Date	Amount	Activity Description
6/01	247.52	BANKCARD/MTHLY FEES 628106000883495 HITCHCOCK INDEPENDENT
6/03	180,887.15	TRS Deposit May
6/04	223,042.15	AP Check Run 060426
6/05	58,546.08	After school program reimbursement 04202 6
6/05	163,909.23	NSLP and NSBP Claims 042026
6/08	114,069.00	TRS Active Care May
6/08	474,823.93	Payroll 061026
6/09	790.40	WRIGHT EXPRESS/FLEET DEBI 9100007896168 HITCHCOCK ISD
6/11	317,173.35	AP Check Run 061126
6/16	275.00	The ETC Companie/BILLANDPAY 10613099 HITCHCOCK INDEPENDENT
6/18	65,452.32	CACFP Claim TDA
6/18	288,795.77	AP Check Run 061926
6/22	4,000.00	Funds Transfer via Online
6/23	75,000.00	Funds Transfer via Online
6/24	518,487.23	Payroll 062526
6/25	77,578.49	AP Check Run 062526
6/25	303,000.00	EOM Payroll AP
6/29	194,310.58	TRS June

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	1,013,123.98	6/09	222,717.43	6/17	342,481.13
6/02	1,143,236.32	6/10	224,010.43	6/18	53,721.52
6/03	974,015.78	6/11	152,537.08	6/22	168,071.94
6/04	842,742.75	6/12	156,517.14	6/23	1,111,581.54
6/05	784,303.57	6/15	313,019.00	6/24	595,389.33
6/08	196,878.78	6/16	312,848.41	6/25	431,805.58



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OPERATING ACCT
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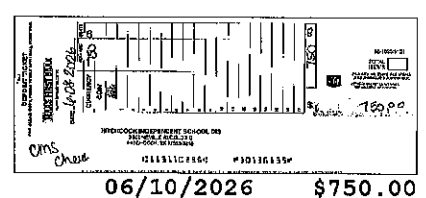
Account Number: ****6135

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/26	435,105.58	6/29	240,964.86	6/30	1,417,515.25



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Account Number

***6135

Date 06/30/2026

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CREDIT/DEBIT		CHECKING TRANSACTION	
MEMO LINE HITCHCOCK ISD (GEN.00)		6/18/26 1577	
ADDRESS	CITY	STATE	ZIP
MEMO LINE HITCHCOCK ISD (GEN.00)			
ACCOUNT # 10415759			
X 30136135		X 2.0	\$ 36.16
USD 10-02566			

06/18/2026 \$36.16

CREDIT/DEBIT		CHECKING TRANSACTION	
MEMO LINE HITCHCOCK ISD (GEN.00)		6/24/26 1577	
ADDRESS	CITY	STATE	ZIP
MEMO LINE HITCHCOCK ISD (GEN.00)			
ACCOUNT # 10415759			
X 30136135		X 2.0	\$ 43.30
USD 10-02566			

06/24/2026 \$43.30

CREDIT/DEBIT		CHECKING TRANSACTION	
MEMO LINE HITCHCOCK ISD (GEN.00)		6/24/26 1577	
ADDRESS	CITY	STATE	ZIP
MEMO LINE HITCHCOCK ISD (GEN.00)			
ACCOUNT # 10415759			
X 30136135		X 2.0	\$ 100.00
USD 10-02566			

06/24/2026 \$100.00

CREDIT/DEBIT		CHECKING TRANSACTION	
MEMO LINE HITCHCOCK ISD (GEN.00)		6/24/26 1577	
ADDRESS	CITY	STATE	ZIP
MEMO LINE HITCHCOCK ISD (GEN.00)			
ACCOUNT # 10415759			
X 30136135		X 2.0	\$ 119.72
USD 10-02566			

06/24/2026 \$119.72

CREDIT/DEBIT		CHECKING TRANSACTION	
MEMO LINE HITCHCOCK ISD (GEN.00)		6/24/26 1577	
ADDRESS	CITY	STATE	ZIP
MEMO LINE HITCHCOCK ISD (GEN.00)			
ACCOUNT # 10415759			
X 30136135		X 2.0	\$ 382.00
USD 10-02566			

06/24/2026 \$382.00

CREDIT/DEBIT		CHECKING TRANSACTION	
MEMO LINE HITCHCOCK ISD (GEN.00)		6/24/26 1577	
ADDRESS	CITY	STATE	ZIP
MEMO LINE HITCHCOCK ISD (GEN.00)			
ACCOUNT # 10415759			
X 30136135		X 2.0	\$ 1,650.00
USD 10-02566			

06/24/2026 \$1,650.00



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

Page 1 of 1

Account Number: ****3157
Date 06/30/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3157

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/26	54,329.25	
Deposits / Misc Credits	3	287,907.63	
Withdrawals / Misc Debits	1	206,180.27	
** Ending Balance	6/30/26	136,056.61	**
Service Charge		.00	
Average Balance		138,033	

	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
6/05	58,546.08	After school program reimbursement 042026
6/05	163,909.23	NSLP and NSBP Claims 042026
6/18	65,452.32	CACFP Claim TDA

Debits and Other Withdrawals

Date	Amount	Activity Description
6/11	206,180.27	AP Check Run 061126

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/05	276,784.56	6/11	70,604.29	6/18	136,056.61

Date	Amount	Activity Description
6/05	46,499.83	Hitchcock ISD/AP INV 0000000000000000000000000000000000604202600 00000INV# 9 2025-26HISD0000000046499.83
6/05	231.40	GREATER GULF COAST CO- TMHP/HCCCLAIMPMT TRN*1*059019650*1999746608*99999999~ 064366003 TMHP PAYMT 00059019650
6/12	276.63	TMHP/HCCCLAIMPMT TRN*1*059025859*1999746608*99999999~ 064366003 TMHP PAYMT 00059025859
6/12	1,036.76	TMHP/HCCCLAIMPMT TRN*1*059027104*1999746608*99999999~ 064562402 TMHP PAYMT 00059027104
6/22	46,499.83	Hitchcock ISD/AP INV



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Date	Balance	Date	Balance	Date	Balance
6/04	32,703.49	6/12	15,098.38	6/26	72,644.47
6/05	79,434.72	6/22	62,719.23	6/30	72,628.91
6/08	69,101.06	6/24	73,716.76		
6/11	13,784.99	6/25	72,559.96		



Account Number

****5767

Date 06/30/2026

Page

3 of 3

DEPOSIT TICKET
CASH
DATE 06/24/2026
AMOUNT \$6,843.67
TOTAL \$6,843.67
NAME Damon
06/24/2026 \$6,843.67

DEPOSIT TICKET
CASH
DATE 06/24/2026
AMOUNT \$13,478.34
TOTAL \$13,478.34
NAME Damon
06/24/2026 \$13,478.34



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE
7801 NEVILLE AVE BLDG B
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Page 1 of 1

Account Number: ****3157
Date 07/31/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3157

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/26	136,056.61	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	1	90.00	
** Ending Balance	7/31/26	135,966.61	**
Service Charge		.00	
Average Balance		136,010	

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

Debits and Other Withdrawals

Date	Amount	Activity Description
7/16	90.00	AP Check Run 071626

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/16	135,966.61				



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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 07/31/26

EM

AA-PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX0898

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/26	81,691.01	
Deposits / Misc Credits	7	304,468.78	
Withdrawals / Misc Debits	48	340,863.11	
** Ending Balance	7/31/26	45,296.68	**
Service Charge		.00	
Average Balance		50,919	
Enclosures		42	

	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
7/09	119,219.87	Funds Transfer via Online
7/16	90.00	AP Check Run 071626
7/16	922.14	AP Check Run 071626
7/16	1,950.00	AP Check Run 071626
7/16	30,011.22	AP Check Run 071626
7/23	94,301.86	Funds Transfer via Online
7/30	57,973.69	AP Check Run 073026

Debits and Other Withdrawals

Date	Amount	Activity Description
7/09	76,183.49	ACH Payments Tracking ID:5033855
7/10	290.13	SAMS/SYF PAYMNT 0243553726 nullnull
7/17	18,774.94	ACH Payments Tracking ID:5044532
7/17	1,520.12	Lowe's/SYF PAYMNT 9900139332 nullnull



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

Page **1**
2 of 5

Account Number: ****0898

Debits and Other Withdrawals

Date	Amount	Activity Description
7/23	77,710.50	ACH Payments Tracking ID:5054117
7/31	49,096.20	ACH Payments Tracking ID:5066407

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/01	123687	50.00	7/31	123942	765.22	7/16	123958	150.00
7/27	123866*	1,200.00	7/08	123943	519.84	7/17	123959	1,720.00
7/01	123907*	4,200.00	7/01	123945*	395.86	7/17	123960	1,575.00
7/02	123908	30,632.97	7/02	123946	155.00	7/17	123961	7,900.00
7/14	123915*	527.79	7/01	123947	1,124.00	7/17	123962	100.00
7/02	123924*	980.00	7/02	123948	137.03	7/27	123963	90.00
7/01	123929*	2,231.25	7/03	123949	986.78	7/27	123964	194.19
7/01	123933*	4,947.59	7/01	123950	605.00	7/27	123965	198.37
7/03	123936*	762.01	7/15	123952*	100.00	7/27	123967*	6,384.74
7/09	123937	1,150.16	7/13	123953	200.00	7/24	123968	6,731.12
7/03	123938	1,000.00	7/15	123954	507.00	7/31	123972*	1,284.00
7/01	123939	1,683.77	7/16	123955	29,811.29	7/31	123975*	1,009.66
7/01	123940	970.00	7/23	123956	11.00	7/31	123979*	2,204.00
7/10	123941	1,152.00	7/30	123957	218.09	7/31	123980	723.00

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	65,483.54	7/13	70,554.00	7/24	50,690.46
7/02	33,578.54	7/14	70,026.21	7/27	42,623.16
7/03	30,829.75	7/15	69,419.21	7/30	100,378.76
7/08	30,309.91	7/16	72,431.28	7/31	45,296.68
7/09	72,196.13	7/17	40,841.22		
7/10	70,754.00	7/23	57,421.58		



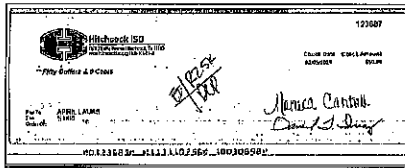
Account Number

***0898

Date 07/31/2026

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07/01/2026

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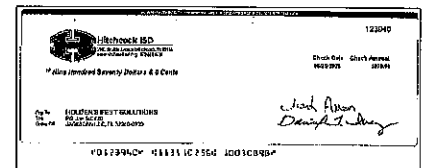
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07/01/2026

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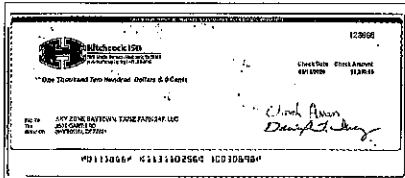
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07/01/2026

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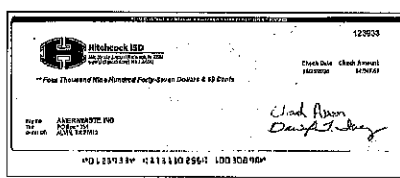
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07/27/2026

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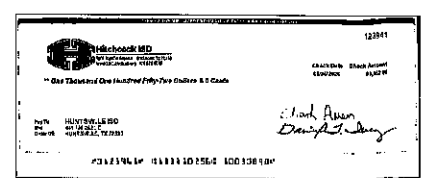
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07/01/2026

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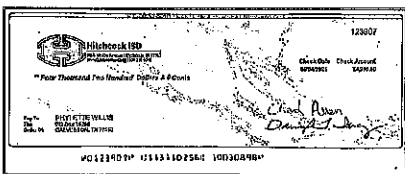
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07/10/2026

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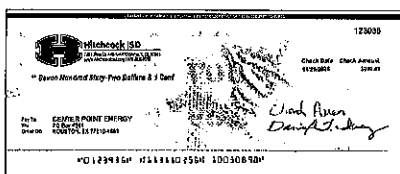
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07/01/2026

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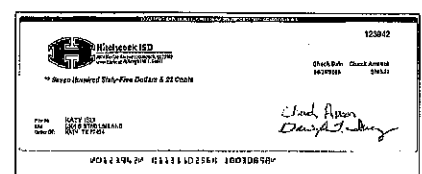
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07/03/2026

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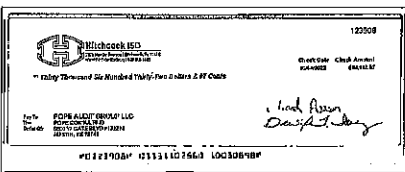
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07/31/2026

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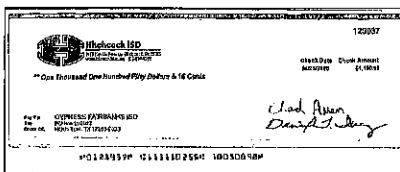
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07/02/2026

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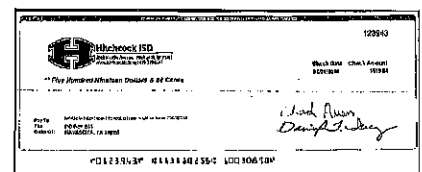
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07/09/2026

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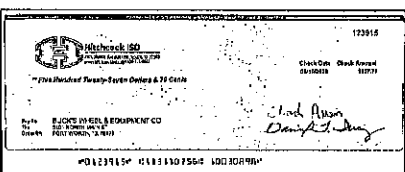
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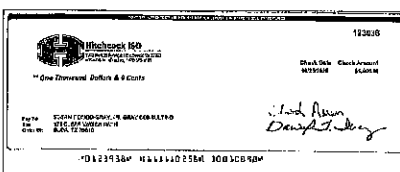
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07/14/2026

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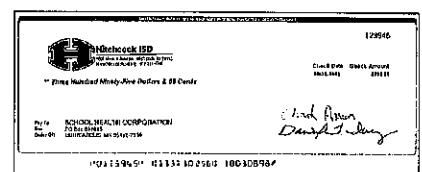
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07/03/2026

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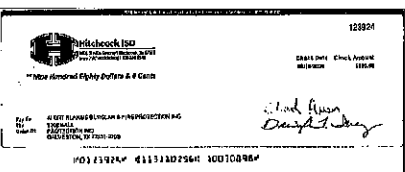
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07/01/2026

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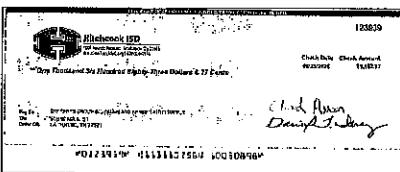
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07/02/2026

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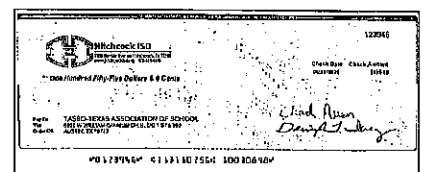
\$980.00



07/01/2026

123939

\$1,683.77



07/02/2026

123946

\$155.00



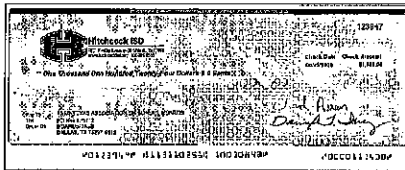
Account Number

***0898

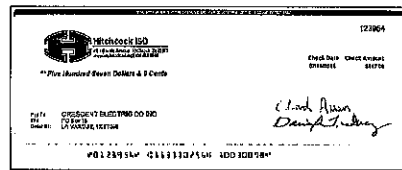
Date 07/31/2026

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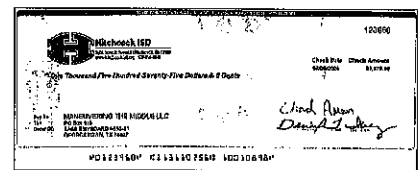
4 of 5



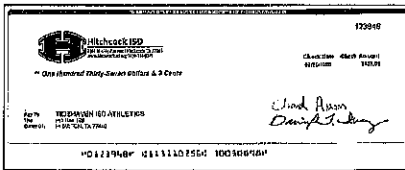
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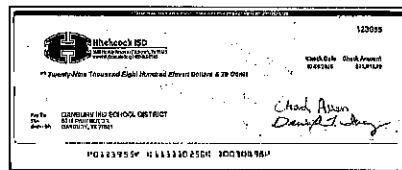
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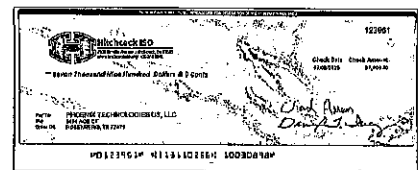
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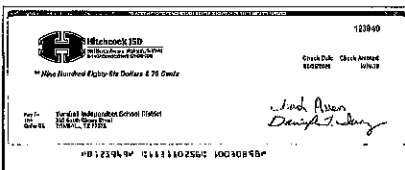
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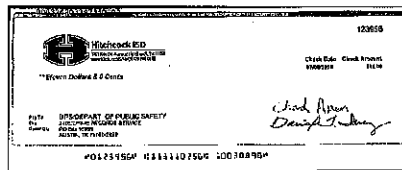
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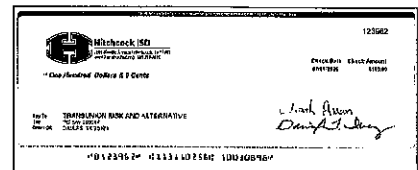
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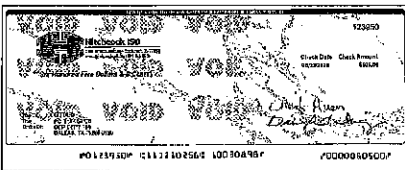
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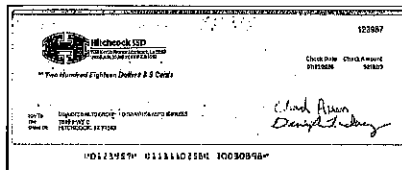
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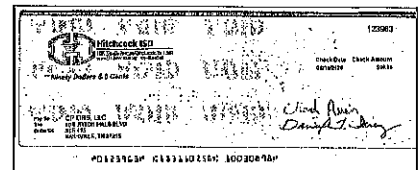
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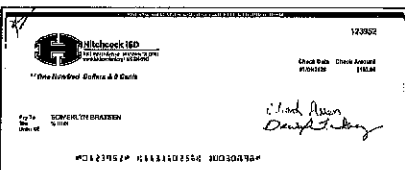
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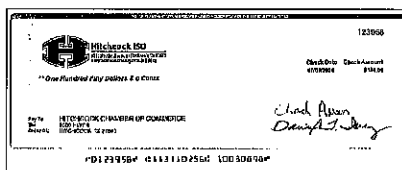
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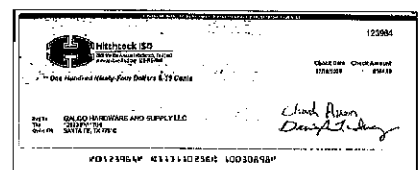
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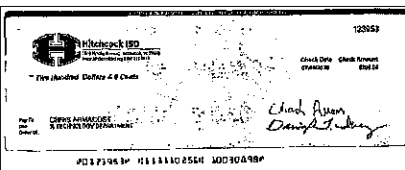
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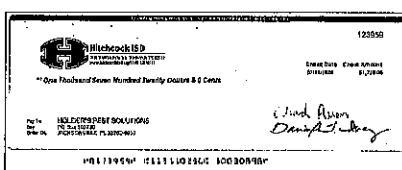
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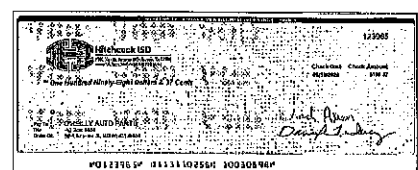
07/27/2026 123964 \$194.19



07/13/2026 123953 \$200.00



07/17/2026 123959 \$1,720.00



07/27/2026 123965 \$198.37

Account Number

***0898

Date 07/31/2026

Page

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123967

Check Date: 07/27/2026
Check Amount: \$6,384.74

Pay to: RAS AGRI-CULTURAL FINANCER INC
Payable to: RAS AGRI-CULTURAL FINANCER INC

07/27/2026 123967 \$6,384.74

123968

Check Date: 07/24/2026
Check Amount: \$6,731.12

Pay to: RAS AGRI-CULTURAL FINANCER INC
Payable to: RAS AGRI-CULTURAL FINANCER INC

07/24/2026 123968 \$6,731.12

123972

Check Date: 07/31/2026
Check Amount: \$1,284.00

Pay to: DELETERIA & SANCY INC
Payable to: DELETERIA & SANCY INC

07/31/2026 123972 \$1,284.00

123975

Check Date: 07/31/2026
Check Amount: \$1,009.66

Pay to: HUNTER HILL
Payable to: HUNTER HILL

07/31/2026 123975 \$1,009.66

123979

Check Date: 07/31/2026
Check Amount: \$2,204.00

Pay to: RAS AGRI-CULTURAL FINANCER INC
Payable to: RAS AGRI-CULTURAL FINANCER INC

07/31/2026 123979 \$2,204.00

123980

Check Date: 07/31/2026
Check Amount: \$723.00

Pay to: DR. JILLIAN CAMPBELL
Payable to: DR. JILLIAN CAMPBELL

07/31/2026 123980 \$723.00



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

Page 1 of 2

Account Number: ****3124
Date 07/31/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3124

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/26	71,501.47	
Deposits / Misc Credits	5	96,079.98	
Withdrawals / Misc Debits	1	1,950.00	
** Ending Balance	7/31/26	165,631.45	**
Service Charge		.00	
Average Balance		138,444	

	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
7/01	13,043.47	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
7/08	20,237.03	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
7/09	11,641.29	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
7/10	35,083.32	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
7/21	16,074.87	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2

Debits and Other Withdrawals

Date	Amount	Activity Description
7/16	1,950.00	AP Check Run 071626



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CUSTOMER SERVICE
(409) 948-1993

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

Page **1**
2 of 2

Account Number: *****3124

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	84,544.94	7/09	116,423.26	7/16	149,556.58
7/08	104,781.97	7/10	151,506.58	7/21	165,631.45



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

Page 1 of 2

Account Number: ****5767
Date 07/31/26

EM

HIGH YIELD MM PUBLIC HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX5767

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/26	72,628.91	
Deposits / Misc Credits	3	263.37	
Withdrawals / Misc Debits	2	947.14	
** Ending Balance	7/31/26	71,945.14	**
Service Charge		25.00	
Interest Paid Thru 7/31/26		15.36	
Interest Paid Year To Date		4,739.81	
Annual Percentage Yield Earned		.25 %	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		72,338.77	
Minimum Balance		71,852	

	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
7/03	145.70	TMHP/HCCCLAIMPMT TRN*1*059112187*1999746608*999999999~ 064366003 TMHP PAYMT 00059112187
7/17	102.31	TMHP/HCCCLAIMPMT TRN*1*059138136*1999746608*999999999~ 064366003 TMHP PAYMT 00059138136
7/31	15.36	Interest Paid



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GREATER GULF COAST COOPERATIVE
7801 NEVILLE AVE BLDG B
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Page 1
2 of 2

Account Number: ****5767

Debits and Other Withdrawals

Date	Amount	Activity Description
7/16	922.14	AP Check Run 071626
7/31	25.00	BALANCE REQUIREMENT FEE

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/03	72,774.61	7/17	71,954.78		
7/16	71,852.47	7/31	71,945.14		



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

Page 1 of 5

Account Number: ****6135
Date 07/31/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX6135

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/26	1,417,515.25	
Deposits / Misc Credits	36	947,966.59	
Withdrawals / Misc Debits	15	1,685,450.66	
** Ending Balance	7/31/26	680,031.18	**
Service Charge		.00	
Average Balance		957,682	
Enclosures		4	

	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
7/01	29,928.25	Galves1xxx0908/TaxNew2019
		Hitchcock ISD M&O_2
7/02	1,437.47	TX EDUCATION AGY/INV-PAYMTS
		17460010998000 HITCHCOCK ISD
7/02	7,314.67	TX EDUCATION AGY/INV-PAYMTS
		17460010998000 HITCHCOCK ISD
7/06	596.38	BLUESNAP INC./1249341
		RMR*IK*BLUESNAP INC. PAYMENT 2026D182\RM
		R*IK* 2026D183 FOR MERCHANT ID 1249\
		3585528 HITCHCOCK INDEPENDENT
7/06	56,116.41	TX EDUCATION AGY/INV-PAYMTS
		17460010998000 HITCHCOCK ISD
7/06	87,778.91	TX EDUCATION AGY/INV-PAYMTS
		17460010998000 HITCHCOCK ISD
7/07	978.66	BLUESNAP INC./1249341
		RMR*IK*BLUESNAP INC. PAYMENT 2026D184\RM
		R*IK* FOR MERCHANT ID 1249341\
		3591830 HITCHCOCK INDEPENDENT
7/08	978.66	BLUESNAP INC./1249341



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

Page 1
2 of 5

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
		RMR*IK*BLUESNAP INC. PAYMENT 2026D187\RM
		R*IK* FOR MERCHANT ID 1249341\
		3599802 HITCHCOCK INDEPENDENT
7/08	46,763.49	Galves1xxx0908/TaxNew2019
		Hitchcock ISD M&O_2
7/09	488.98	BLUESNAP INC./1249341
		RMR*IK*BLUESNAP INC. PAYMENT 2026D188\RM
		R*IK* FOR MERCHANT ID 1249341\
		3604512 HITCHCOCK INDEPENDENT
7/09	26,693.34	Galves1xxx0908/TaxNew2019
		Hitchcock ISD M&O_2
7/10	15,414.56	Galves1xxx0908/TaxNew2019
		Hitchcock ISD M&O_2
7/13	489.08	BLUESNAP INC./1249341
		RMR*IK*BLUESNAP INC. PAYMENT 2026D190\RM
		R*IK* FOR MERCHANT ID 1249341\
		3615936 HITCHCOCK INDEPENDENT
7/14	1,012.48	Credit YTD Interest
7/15	153,537.73	HHS2 TREAS 310/MISC PAY REF*11*9E79P\
		746001099750105 HITCHCOCK INDEPENDENT
7/20	802.00	Deposit
7/20	9,614.00	TX EDUCATION AGY/INV-PAYMTS
		17460010998000 HITCHCOCK ISD
7/20	706.85	Remote Deposit
7/21	36,614.47	Galves1xxx0908/TaxNew2019
		Hitchcock ISD M&O_2
7/22	291.99	Amazon Capital S/EDI PYMNTS
		DAS426C3ZGUFZVA Hitchcock Independent
7/22	200,000.00	Reverse 070726 transfer
7/22	130.00	Remote Deposit
7/24	77,152.00	TX EDUCATION AGY/INV-PAYMTS
		17460010998000 HITCHCOCK ISD
7/28	2,000.00	TX EDUCATION AGY/INV-PAYMTS
		17460010998000 HITCHCOCK ISD
7/29	780.00	TX EDUCATION AGY/INV-PAYMTS
		17460010998000 HITCHCOCK ISD
7/29	899.10	TX EDUCATION AGY/INV-PAYMTS
		17460010998000 HITCHCOCK ISD
7/29	4,808.00	TX EDUCATION AGY/INV-PAYMTS



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OPERATING ACCT
7801 NEVILLE AVE BLDG B
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Page **1**
3 of 5

Account Number: *****6135

Deposits and Other Credits

Date	Amount	Activity Description
7/29	7,250.00	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
7/29	8,075.00	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
7/29	10,897.00	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
7/29	12,017.50	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
7/29	34,395.44	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
7/29	1,704.00	Remote Deposit
7/30	2,856.03	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
7/30	17,536.46	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
7/30	89,907.68	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS

Debits and Other Withdrawals

Date	Amount	Activity Description
7/01	223.74	BANKCARD/MTHLY FEES 628106000883495 HITCHCOCK INDEPENDENT
7/02	1,782.75	FLEETCOR FUNDING/BT0701 000000359591266 2377288_99123_1
7/07	200,000.00	Funds Transfer via Mobile
7/08	424,050.13	Funds Transfer via Online
7/09	255.08	Funds Transfer via Online
7/09	8,002.89	Funds Transfer via Online
7/09	119,219.87	Funds Transfer via Online
7/09	122,728.63	Funds Transfer via Online
7/09	764.67	WRIGHT EXPRESS/FLEET DEBI 9100007896168 HITCHCOCK ISD
7/15	275.00	The ETC Companie/BILLANDPAY 10721476 HITCHCOCK INDEPENDENT



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OPERATING ACCT
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Page 1
4 of 5

Account Number: *****6135

Debits and Other Withdrawals

Date	Amount	Activity Description
7/16	30,011.22	AP Check Run 071626
7/22	466,554.77	Payroll 072526
7/23	94,301.86	Funds Transfer via Online
7/29	159,306.36	EOM Payroll AP 073126
7/30	57,973.69	AP Check Run 073026

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	1,447,219.76	7/13	815,466.35	7/23	627,033.02
7/02	1,454,189.15	7/14	816,478.83	7/24	704,185.02
7/06	1,598,680.85	7/15	969,741.56	7/28	706,185.02
7/07	1,399,659.51	7/16	939,730.34	7/29	627,704.70
7/08	1,023,351.53	7/20	950,853.19	7/30	680,031.18
7/09	799,562.71	7/21	987,467.66		
7/10	814,977.27	7/22	721,334.88		



Account Number ****6135

Date 07/31/2026

Page

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REMOTE DEPOSIT TICKET
Hitchcock Independent School District
Deposit amount: 706.85
⑆5011⑆0256⑆ 30135135⑆020 ⑆000070685⑆

07/20/2026 \$706.85

REMOTE DEPOSIT TICKET
Hitchcock Independent School District
Deposit amount: 802.00
⑆5011⑆0256⑆ 30135135⑆020 ⑆000080200⑆

07/20/2026 \$802.00

REMOTE DEPOSIT TICKET
Hitchcock Independent School District
Deposit amount: 130.00
⑆5011⑆0256⑆ 30135135⑆020 ⑆000013000⑆

07/22/2026 \$130.00

REMOTE DEPOSIT TICKET
Hitchcock Independent School District
Deposit amount: 1704.00
⑆5011⑆0256⑆ 30135135⑆020 ⑆0000170400⑆

07/29/2026 \$1,704.00



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
PAYROLL
7801 NEVILLE AVE BLDG B
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Page 1 of 3

Account Number: ****3090
Date 07/31/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3090

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/26	321,344.29	
Deposits / Misc Credits	7	1,380,897.86	
Withdrawals / Misc Debits	17	1,687,001.15	
** Ending Balance	7/31/26	15,241.00	**
Service Charge		.00	
Average Balance		198,415	
Enclosures		6	

	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
7/07	200,000.00	Funds Transfer via Mobile
7/08	424,050.13	Funds Transfer via Online
7/09	255.08	Funds Transfer via Online
7/09	8,002.89	Funds Transfer via Online
7/09	122,728.63	Funds Transfer via Online
7/22	466,554.77	Payroll 072526
7/29	159,306.36	EOM Payroll AP 073126

Debits and Other Withdrawals

Date	Amount	Activity Description
7/06	194,310.58	STATE COMPTLR/TEXNET 09263520/60703 67300/01479/Hitchcock
7/08	424,050.13	Payroll Tracking ID:5031690
7/09	255.08	Payroll Tracking ID:5033699



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
PAYROLL
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Page 1
2 of 3

Account Number: *****3090

Debits and Other Withdrawals

Date	Amount	Activity Description
7/09	8,002.89	Payroll Tracking ID:5032882
7/09	122,728.63	Payroll Tracking ID:5032812
7/15	110,999.00	STATE COMPTLR/TEXNET 09279269/60714 67300/01479/Hitchcock
7/22	123,620.54	Payroll Tracking ID:5052520
7/22	200,000.00	Reverse 070726 transfer
7/22	342,934.23	Payroll Tracking ID:5052517
7/29	38,328.91	Payroll Tracking ID:5064630
7/31	116,344.60	IRS/USATAXPYMT 270661242563871 HITCHCOCK INDEPENDENT

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/07	162299	100.00	7/13	162303*	15.90	7/08	162305	1,187.76
7/24	162301*	263.30	7/10	162304	448.25	7/10	162310*	3,411.35

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/06	127,033.71	7/10	321,886.35	7/24	10,608.15
7/07	326,933.71	7/13	321,870.45	7/29	131,585.60
7/08	325,745.95	7/15	210,871.45	7/31	15,241.00
7/09	325,745.95	7/22	10,871.45		

Account Number

***3090

Date 07/31/2026

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[illegible]

07/07/2026	162299	\$100.00
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[illegible]

07/24/2026	162301	\$263.30
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182303

RECEIVED BY
SECURITY
STATION

Checkbook 30
100% CASH
100% CREDIT
100% CREDIT

Check Date 10/24/04

Check Amount 100.00

*ATTN: CREDIT & DEBIT

Pay To: **REAR CLERK/SECURITY STATION**

Pay To: **100% CREDIT**

10/24/04

*Check Amount
100.00*

10/24/04 10:11:30 100.00 100.00

07/13/2026	162303	\$15.90
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[illegible]

07/10/2026	162304	\$448.25
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[illegible]

07/08/2026	162305	\$1,187.76
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162270

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FEDERAL BUREAU OF INVESTIGATION
U.S. DEPARTMENT OF JUSTICE
WASHINGTON, D.C. 20535

ALL INFORMATION CONTAINED
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DATE 08-22-2008 BY 60322
104-10390-108

Check Date: 03/26/2008
09:40:28

*Three Thousand Four Hundred Eighty Dollars & 25 Cents

AMERICA MOBA
100 West 10th Street
P.O. Box 2009

*Chief Assn
David L. Long*

00452100 4435101864 10450900

07/10/2026	162310	\$3,411.35
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