

Hitchcock Independent School District
Monthly Investment Report
August 31, 2026

GENERAL OPERATING

	Beginning Balance 8/1/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 8/31/2026	Avg Rate of Return
Texas Range General Operating 1127-03 199-00-1103-00-000-000000	73,496.71	36,428.56		295.32	110,220.59	3.81%
Texas First Bank - General Operating 6135 199-00-1110-00-000-000000	680,031.18	7,738,210.97	7,748,221.42	638.06	670,658.79	1.00%
Texas Class General Operating 0001 199-00-1104-00-000-000000	12,974,284.32	228,082.24	6,333,652.74	28,193.89	6,896,907.71	3.83%
First Public Gen Op Corporate Overnight Plus 199-00-1105-00-000-000000	453.39			1.49	454.88	3.86%
First Public General Operating Gov Overnight 199-00-1105-00-000-000000	0.45				0.45	3.66%
TexSTAR General Operating 0840311110 199-00-1106-00-000-000000	115,184.09			357.61	115,541.70	3.66%
Prosperity Bank - General Operating 7571 199-00-1110-00-000-000000	8,490.62			1.08	8,491.70	0.15%
Texas First Bank - Accounts Payable 0898 199-00-1110-00-000-000000	45,296.68	689,578.11	654,063.49	(75.84)	80,887.14	1.00%
Texas First Bank - Payroll 3090 863-00-1111-00-000-000000	15,241.00	1,458,117.84	1,462,950.26	(58.05)	10,466.63	1.00%
TexSTAR - QZAB2005 Proceeds 0840311120 199-00-1106-06-000-000000	1,256.73			3.98	1,260.71	3.66%
Prosperity Bank - GGCC 7361 437-00-1110-00-000-000000	145,477.81			18.53	145,496.34	0.15%
Texas First Bank - GGCC 5767 437-00-1110-00-000-000000	71,945.14	2,588.93		(25.00)	74,509.07	0.25%
First Public GGCC Government Overnight 437-00-1107-00-000-000000	8,977.79			27.91	9,005.70	3.66%
Texas Class GGCC 0012 437-00-1104-00-000-000000	268,405.39			875.47	269,280.86	3.83%
TOTAL GENERAL OPERATING FUND	14,408,541.30	10,153,006.65	16,198,887.91	30,254.45	8,393,182.27	

FOOD SERVICE

	Beginning Balance 8/1/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 8/31/2026	Avg Rate of Return
Texas Class Food Service 0011 240-00-1104-00-000-000000	2,459,274.95			8,021.54	2,467,296.49	3.83%
Texas First Bank - Food Service 3157 240-00-1110-00-000-000000	135,966.61	1,383.83	47,153.91	95.12	90,101.41	1.00%
TOTAL FOOD SERVICE FUND	2,595,241.56	1,383.83	47,153.91	8,116.66	2,557,397.90	

DEBT SERVICE

	Beginning Balance 8/1/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 8/31/2026	Avg Rate of Return
Texas Range I & S 1127-05 599-00-1103-00-000-000000	2,530,583.26		745,083.32	6,701.40	1,792,201.34	3.81%
First Public I & S Corp Overnight Plus 2002 599-00-1105-00-000-000000	269,850.58			885.33	270,735.91	3.86%
Texas Class 2002 Refunding Bonds 0004 599-00-1114-00-000-000000	611,526.49			1,994.64	613,521.13	3.83%
First Public I & S Corporate Overnight Plus 513 599-00-1105-01-000-000000	298,039.51			977.82	299,017.33	3.86%
Texas Class I & S 1997 Refund/2008 BD 0003 599-00-1114-00-000-000000	1,365,529.40		209,755.80	4,094.20	1,159,867.80	3.83%
TexSTAR I & S 97 Refunding Bond 0840333330 599-00-1113-00-000-000000	28,283.02			87.81	28,370.83	3.66%
TexSTAR I & S 2002 Refund Bond 0840333331 599-00-1113-00-000-000000	56,565.99			175.61	56,741.60	3.66%
Texas First Bank - I&S 3124 599-00-1110-00-000-000000	165,631.45	1,055,882.69	1,185,973.45	96.00	35,636.69	1.00%
TOTAL DEBT SERVICE FUND	5,326,009.70	1,055,882.69	2,140,812.57	15,012.81	4,256,092.63	

BOND

	Beginning Balance 8/1/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 8/31/2026	Avg Rate of Return
Texas Range School Bonds 2022 1127-04 604-00-1103-00-000-000000	601,806.68		1,345.24	1,936.99	602,398.43	3.81%
Texas Class School Bonds 2022 0010 604-00-1104-00-000-000000	3,000,639.45		108,326.44	9,613.84	2,901,926.85	3.83%
TOTAL CONSTRUCTION	3,602,446.13	-	109,671.68	11,550.83	3,504,325.28	

Ending Balance 8/31/2026	Ending Balance 8/31/2025	Ending Balance 8/31/2024
-----------------------------	-----------------------------	-----------------------------

GENERAL OPERATING

Texas Class General Operating 0001	6,896,907.71	1,162,334.57	1,697.96
Texas First Bank - General Operating 6135	670,658.79	953,882.58	7,324,403.07
Texas Class GGCC 0012	269,280.86	38,704.24	470,968.58
Prosperity Bank - GGCC 7361	145,496.34	138,698.56	7,200.86
TexSTAR General Operating 0840311110	115,541.70	53,815.66	1,479.97
Texas Range General Operating 1127-03	110,220.59	1,617,973.12	369,318.77
Texas First Bank - Accounts Payable 0898	80,887.14	15,180.99	
Texas First Bank - GGCC 5767	74,509.07	1,544,339.90	578,159.06
Texas First Bank - Payroll 3090	10,466.63	3,479.03	108,446.45
First Public GGCC Government Overnight	9,005.70	8,671.97	153,134.33
Prosperity Bank - General Operating 7571	8,491.70	7,631.65	5,035.74
TexSTAR - QZAB2005 Proceeds 0840311120	1,260.71	58,666.49	1,120.27
First Public Gen Op Corporate Overnight Plus	454.88	437.24	413.18
First Public General Operating Gov Overnight	0.45		
TOTAL GENERAL OPERATING FUND	\$ 8,393,182.27	\$ 5,603,816.00	\$ 9,021,378.24

FOOD SERVICE

Texas Class Food Service 0011	2,467,296.49	1,032,480.79	341,711.66
Texas First Bank - Food Service 3157	90,101.41	2,109.14	747,065.02
TOTAL FOOD SERVICE FUND	\$ 2,557,397.90	\$ 1,034,589.93	\$ 1,088,776.68

DEBT SERVICE

Texas Range I & S 1127-05	1,792,201.34	1,238,269.75	1,239.24
Texas Class I & S 1997 Refund/2008 BD 0003	1,159,867.80	1,317,325.63	270,924.85
Texas Class 2002 Refunding Bonds 0004	613,521.13	592,565.02	565,822.11
First Public I & S Corporate Overnight Plus 513	299,017.33	287,424.87	274,381.01
First Public I & S Corp Overnight Plus 2002	270,735.91	260,239.91	248,429.75
TexSTAR I & S 2002 Refund Bond 0840333331	56,741.60	54,642.71	52,249.09
Texas First Bank - I&S 3124	35,636.69	24,569.84	833,891.66
TexSTAR I & S 97 Refunding Bond 0840333330	28,370.83	27,321.40	26,124.53
TOTAL DEBT SERVICE FUND	\$ 4,256,092.63	\$ 3,802,359.13	\$ 2,273,062.24

BOND

Texas Range School Bonds 2022 1127-04	602,398.43	2,338,494.54	6,466,626.33
Texas Class School Bonds 2022 0010	2,901,926.85	1,822,612.85	8,827,314.62
TOTAL CONSTRUCTION	\$ 3,504,325.28	\$ 4,161,107.39	\$ 15,293,940.95

MAINTENANCE & OPERATIONS 199					INTEREST & SINKING 599				
DATE	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL	
		10,154.60	1,539.47	11,694.07		4,483.60	689.58	5,173.18	
		35,924.74	6,983.52	42,908.26		15,878.74	3,104.07	18,982.81	
		10,354.33	4,417.89	14,772.22		4,348.76	1,694.27	6,043.03	
				-				-	
				-				-	
				-				-	
				-				-	
				-				-	
				-				-	
				-				-	
	-	56,433.67	12,940.88		-	24,711.10	5,487.92		
TOTAL MONTHLY TAX COLLECTIONS				\$ 69,374.55				\$ 30,199.02	

MAINTENANCE & OPERATIONS 199					INTEREST & SINKING 599				
DATE	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL	
		10,154.60	1,539.47	11,694.07		4,483.60	689.58	5,173.18	
		35,924.74	6,983.52	42,908.26		15,878.74	3,104.07	18,982.81	
		10,354.33	4,417.89	14,772.22		4,348.76	1,694.27	6,043.03	
				-				-	
				-				-	
				-				-	
				-				-	
				-				-	
				-				-	
				-				-	
	-	56,433.67	12,940.88		-	24,711.10	5,487.92		
TOTAL MONTHLY TAX COLLECTIONS				\$ 69,374.55				\$ 30,199.02	



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: 08/01/2026 - 08/31/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6561%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 8/31/26 WAS 0.999874.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			115,184.09
08/31/2026	MONTHLY POSTING	9999888	357.61	115,541.70
	ENDING BALANCE			115,541.70

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	115,184.09
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	357.61
ENDING BALANCE	115,541.70
AVERAGE BALANCE	115,184.09

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING FUND	0.00	0.00	2,766.50

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

PAGE: 1 of 1



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: 08/01/2026 - 08/31/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6561%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 8/31/26 WAS 0.999874.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,256.73
08/31/2026	MONTHLY POSTING	9999888	3.98	1,260.71
	ENDING BALANCE			1,260.71

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,256.73
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.98
ENDING BALANCE	1,260.71
AVERAGE BALANCE	1,256.73

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING QZAB2005	0.00	0.00	29.94

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

PAGE: 1 of 1



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: 08/01/2026 - 08/31/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6561%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 8/31/26 WAS 0.999874.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			28,283.02
08/31/2026	MONTHLY POSTING	9999888	87.81	28,370.83
	ENDING BALANCE			28,370.83

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	28,283.02
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	87.81
ENDING BALANCE	28,370.83
AVERAGE BALANCE	28,283.02

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 97 REFUNDING BON	0.00	0.00	679.30

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT TEXSTAR PARTICIPANT SERVICES AT 1-800-839-7827.

PAGE: 1 of 1



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: 08/01/2026 - 08/31/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6561%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 33 DAYS AND THE NET ASSET VALUE FOR 8/31/26 WAS 0.999874.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			56,565.99
08/31/2026	MONTHLY POSTING	9999888	175.61	56,741.60
	ENDING BALANCE			56,741.60

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	56,565.99
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	175.61
ENDING BALANCE	56,741.60
AVERAGE BALANCE	56,565.99

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 2002 REFUND BOND	0.00	0.00	1,358.62



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

Hitchcock Independent School District

ACCOUNT STATEMENT

For the Month Ending
August 31, 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
ilgenfritzs@pfmam.com

Contents

Cover/Disclosures
Summary Statement
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 09/07/2026 for Labor Day.
Texas Range will be closed on 10/12/2026 for Columbus Day.

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
ROBIN HATAWAY
7801 NEVILLE AVE
BLDG B
HITCHCOCK, TX 77563

Online Access

www.texas-range.com

Customer Service 1-866-839-8376



Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference. If you do not receive a report from the custodian on at least a quarterly basis, please notify your relationship manager at your custodian and PFMAM.

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.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Important Disclosures

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

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 paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc, which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>

A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

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 August 31, 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.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis. **Managed Account** A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian. **Unsettled Trade** A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

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

NOT FDIC INSURED	NO BANK GUARANTEE	MAY LOSE VALUE
------------------	-------------------	----------------



Account Statement
For the Month Ending **August 31, 2026**

Consolidated Summary Statement

Hitchcock Independent School District

Portfolio Summary

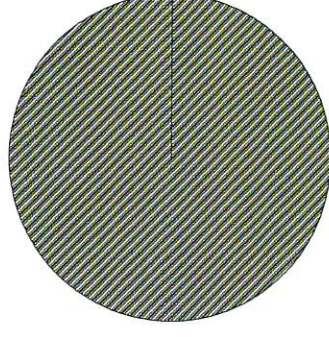
Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	1.19	382.48	3.67 %
TexasDAILY Select	8,932.52	2,504,437.88	3.81 %
Total	\$8,933.71	\$2,504,820.36	

Investment Allocation

Investment Type	Closing Market Value	Percent
Local Government Investment Pool	2,504,820.36	100.00
Total	\$2,504,820.36	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	2,504,820.36	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	\$2,504,820.36	100.00%
Weighted Average Days to Maturity	1	



Local Government
Investment Pool
100.00%

Sector Allocation



Account Statement
For the Month Ending **August 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	73,496.71	36,723.88	0.00	0.00	0.00	110,220.59	295.32
1127-04	School Bonds 2022	601,806.68	1,936.99	(1,345.24)	0.00	0.00	602,398.43	1,936.99
1127-05	Interest and Sinking	2,530,583.26	6,701.40	(745,083.32)	0.00	0.00	1,792,201.34	6,701.40
Total		\$3,205,886.65	\$45,362.27	(\$746,428.56)	\$0.00	\$0.00	\$2,504,820.36	\$8,933.71



Account Statement - Transaction Summary

For the Month Ending August 31, 2026

Hitchcock Independent School District - General Operating - 1127-03

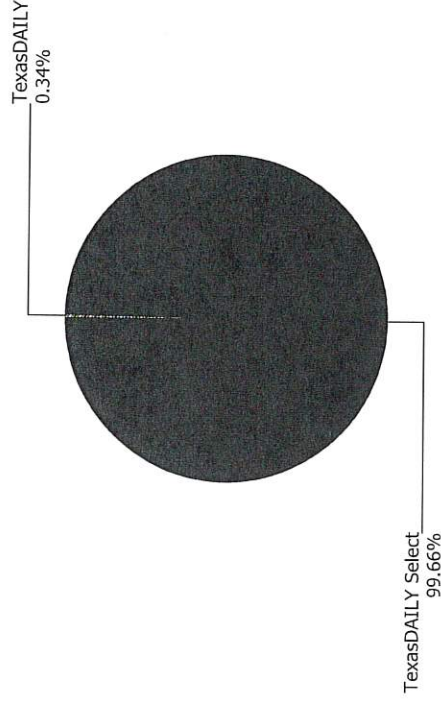
TexasDAILY	
Opening Market Value	369.98
Purchases	1.15
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$371.13
Cash Dividends and Income	1.15

TexasDAILY Select	
Opening Market Value	73,126.73
Purchases	36,722.73
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$109,849.46
Cash Dividends and Income	294.17

Asset Summary		
	August 31, 2026	July 31, 2026
TexasDAILY	371.13	369.98
TexasDAILY Select	109,849.46	73,126.73
Total	\$110,220.59	\$73,496.71
Asset Allocation		





Account Statement

For the Month Ending August 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					
08/31/26	09/01/26	Accrual Income Div Reinvestment - Distributions	1.00	1.15	369.98
Closing Balance					
					371.13

	Month of August	Fiscal YTD January-August	
Opening Balance	369.98	615,581.53	Closing Balance
Purchases	1.15	8,189.60	Average Monthly Balance
Redemptions (Excl. Checks)	0.00	(623,400.00)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	
Closing Balance	371.13	371.13	
Cash Dividends and Income	1.15	4,778.27	

TexasDAILY Select

Opening Balance					
08/07/26	08/07/26	Transfer from 1127-04	1.00	1,345.24	73,126.73
08/17/26	08/17/26	Transfer from 1127-05	1.00	35,083.32	74,471.97
08/31/26	09/01/26	Accrual Income Div Reinvestment - Distributions	1.00	294.17	109,555.29
					109,849.46



Account Statement

For the Month Ending August 31, 2026

Hitchcock Independent School District - General Operating - 1127-03

Trade Date	Settlement Date	Transaction Description	Month of August	Fiscal YTD January-August	Closing Balance	Average Monthly Balance	Monthly Distribution Yield	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance										
Opening Balance			73,126.73	465,754.43					109,849.46	
Purchases			36,722.73	1,700,495.03					91,196.89	
Redemptions (Excl. Checks)			0.00	(2,056,400.00)					3.80%	
Check Disbursements			0.00	0.00						
Closing Balance			109,849.46	109,849.46						109,849.46
Cash Dividends and Income			294.17	24,190.83						

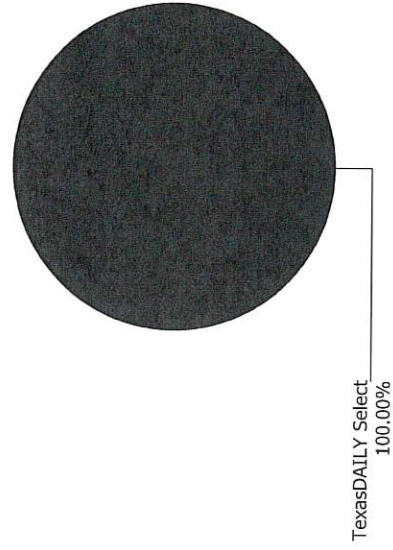


Account Statement - Transaction Summary

For the Month Ending August 31, 2026

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

TexasDAILY		Asset Summary	
Opening Market Value	11.31	August 31, 2026	July 31, 2026
Purchases	0.04	TexasDAILY	11.35
Redemptions	0.00	TexasDAILY Select	602,387.08
Unsettled Trades	0.00	Total	\$601,806.68
Change in Value	0.00	Asset Allocation	
Closing Market Value	\$11.35		
Cash Dividends and Income	0.04		
TexasDAILY Select			
Opening Market Value	601,795.37		
Purchases	1,936.95		
Redemptions	(1,345.24)		
Unsettled Trades	0.00		
Change in Value	0.00		
Closing Market Value	\$602,387.08		
Cash Dividends and Income	1,936.95		





Account Statement

For the Month Ending August 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					
08/31/26	09/01/26	Accrual Income Div Reinvestment - Distributions	1.00	0.04	11.31
Closing Balance					
					11.35

	Month of August	Fiscal YTD January-August	
Opening Balance	11.31	3,411.34	Closing Balance
Purchases	0.04	11.34	Average Monthly Balance
Redemptions (Excl. Checks)	0.00	(3,411.33)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	
Closing Balance	11.35	11.35	
Cash Dividends and Income	0.04	11.34	

TexasDAILY Select					
Opening Balance					
08/07/26	08/07/26	Transfer to 1127-03	1.00	(1,345.24)	601,795.37
08/31/26	09/01/26	Accrual Income Div Reinvestment - Distributions	1.00	1,936.95	600,450.13
					602,387.08



For the Month Ending August 31, 2026

Account Statement

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

Trade Date	Settlement Date	Transaction Description	Month of August	Fiscal YTD January-August	Closing Balance	Average Monthly Balance	Monthly Distribution Yield	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance										
Opening Balance			601,795.37	2,225,698.63					602,387.08	
Purchases			1,936.95	17,909.33					600,772.98	
Redemptions (Excl. Checks)			(1,345.24)	(1,641,220.88)						
Check Disbursements			0.00	0.00					3.80%	
Closing Balance			602,387.08	602,387.08						602,387.08
Cash Dividends and Income			1,936.95	17,909.33						



Account Statement - Transaction Summary

For the Month Ending August 31, 2026

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

TexasDAILY Select

Opening Market Value	2,530,583.26
Purchases	6,701.40
Redemptions	(745,083.32)
Unsettled Trades	0.00
Change in Value	0.00

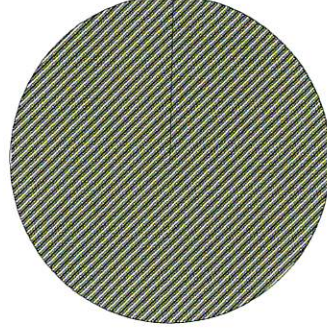
Closing Market Value

Cash Dividends and Income	\$1,792,201.34
	6,701.40

Asset Summary

	August 31, 2026	July 31, 2026
TexasDAILY Select	1,792,201.34	2,530,583.26
Total	\$1,792,201.34	\$2,530,583.26

Asset Allocation



TexasDAILY Select
100.00%



Account Statement

For the Month Ending **August 31, 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					
08/13/26	08/13/26	Redemption - ACH Redemption	1.00	(710,000.00)	2,530,583.26
08/17/26	08/17/26	Transfer to 1127-03	1.00	(35,083.32)	1,820,583.26
08/31/26	09/01/26	Accrual Income Div Reinvestment - Distributions	1.00	6,701.40	1,785,499.94
Closing Balance					1,792,201.34

	Month of August	Fiscal YTD January-August	
Opening Balance	2,530,583.26	1,255,727.14	Closing Balance
Purchases	6,701.40	2,537,284.52	Average Monthly Balance
Redemptions (Excl. Checks)	(745,083.32)	(2,000,810.32)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	3.80%
Closing Balance	1,792,201.34	1,792,201.34	
Cash Dividends and Income	6,701.40	47,284.52	

Participant #: 84908

Lone Star™ August 2026
Investment Pool **Monthly Statement**

Statement Period: 08/01/2026 to 08/31/2026

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	454.88	1.00	454.88	0.08%
	Government Overnight Fund	0.45	1.00	0.45	0.00%
Totals:				455.33	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Greater Gulf Coast Sp Ed Coop	Government Overnight Fund	9,005.70	1.00	9,005.70	1.55%
Totals:				9,005.70	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking-513	Corporate Overnight Plus Fund	299,017.33	1.00	299,017.33	51.62%
Totals:				299,017.33	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest And Sinking - 2002 Refunding Bonds	Corporate Overnight Plus Fund	270,735.91	1.00	270,735.91	46.75%
Totals:				270,735.91	

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	3.66 %	9,006.15	1.00	9,006.15	1.55 %
Corporate Overnight Plus Fund	3.86 %	570,208.12	1.00	570,208.12	98.45 %
Total Value:				579,214.27	100.00 %

Portfolio Transactions



General Operating Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2026	Starting Balance	453.39			453.39
08/31/2026	Interest	454.88	1.49	1.00	1.49
08/31/2026	Ending Balance	454.88			454.88

General Operating Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2026	Starting Balance	0.45			0.45
08/31/2026	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)
08/01/2026	Starting Balance	8,977.79			8,977.79
08/31/2026	Interest	9,005.70	27.91	1.00	27.91
08/31/2026	Ending Balance	9,005.70			9,005.70

Interest & Sinking-513 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2026	Starting Balance	298,039.51			298,039.51
08/31/2026	Interest	299,017.33	977.82	1.00	977.82
08/31/2026	Ending Balance	299,017.33			299,017.33

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
08/01/2026	Starting Balance	269,850.58			269,850.58
08/31/2026	Interest	270,735.91	885.33	1.00	885.33
08/31/2026	Ending Balance	270,735.91			270,735.91

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.



0000054-0000368 PDF 221680

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

Summary Statement

August 31, 2026

Page 1 of 9

Investor ID: TX-01-0071

Texas CLASS

Texas CLASS

Average Monthly Yield: 3.8344%							
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0071-0001	12,974,284.32	228,082.24	6,333,652.74	28,193.89	324,660.03	8,155,736.24	6,896,907.71
GENERAL OPERATING FUND							
TX-01-0071-0003	1,365,529.40	0.00	209,755.80	4,094.20	33,791.21	1,257,564.58	1,159,867.80
I & S 1997 REFUND/ 2008 BD							
TX-01-0071-0004	611,526.49	0.00	0.00	1,994.64	15,293.90	612,576.99	613,521.13
I & S 2002 BOND							
TX-01-0071-0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION ACCOUNT							
TX-01-0071-0010	3,000,639.45	0.00	108,326.44	9,613.84	77,551.42	2,952,585.85	2,901,926.85
SCHOOL BONDS 2022							

Tel: (800) 707-6242

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



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

Summary Statement

August 31, 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	2,459,274.95	0.00	0.00	8,021.54	62,629.91	2,463,499.59	2,467,296.49
TX-01-0071-0012	GREATER GULF COAST COOP	268,405.39	0.00	0.00	875.47	6,427.15	268,866.46	269,280.86
TOTAL		20,679,660.00	228,082.24	6,651,734.98	52,793.58	520,353.62	15,710,829.71	14,308,800.84

Tel: (800) 707-6242

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



Account Statement

August 31, 2026

Page 3 of 9

Account Number: TX-01-0071-0001

GENERAL OPERATING FUND

Account Summary

Average Monthly Yield: 3.8344%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Income Earned	Average Daily Balance	Month End Balance
Texas CLASS	12,974,284.32	228,082.24	6,333,652.74	324,660.03	28,193.89	8,155,736.24	6,896,907.71

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2026	Beginning Balance			12,974,284.32	
08/07/2026	Withdrawal		5,233,652.74		13109229
08/07/2026	Withdrawal		600,000.00		13126283
08/14/2026	Transfer In from TX-01-0071-0003	90,000.00			13169741
08/17/2026	Transfer In from TX-01-0071-0003	119,755.80			13169759
08/17/2026	Withdrawal		500,000.00		13169761
08/24/2026	Transfer In from TX-01-0071-0010	1,345.40			13221485
08/31/2026	Transfer In from TX-01-0071-0010	16,981.04			13256006
08/31/2026	Income Dividend Reinvestment	28,193.89			
08/31/2026	Ending Balance			6,896,907.71	

Tel: (800) 707-6242

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



Account Statement

August 31, 2026

Page 4 of 9

Account Number: TX-01-0071-0003

I & S 1997 REFUND/ 2008 BD

Account Summary

Average Monthly Yield: 3.8344%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,365,529.40	0.00	209,755.80	4,094.20	33,791.21	1,257,564.58	1,159,867.80

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2026	Beginning Balance			1,365,529.40	
08/14/2026	Transfer Out to TX-01-0071-0001		90,000.00		13169741
08/17/2026	Transfer Out to TX-01-0071-0001		119,755.80		13169759
08/31/2026	Income Dividend Reinvestment	4,094.20			
08/31/2026	Ending Balance			1,159,867.80	

Tel: (800) 707-6242

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



Account Statement

August 31, 2026

Page 5 of 9

Account Number: TX-01-0071-0004

I & S 2002 BOND

Account Summary

Average Monthly Yield: 3.8344%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	611,526.49	0.00	0.00	1,994.64	15,293.90	612,576.99	613,521.13

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2026	Beginning Balance			611,526.49	
08/31/2026	Income Dividend Reinvestment	1,994.64			
08/31/2026	Ending Balance			613,521.13	

Tel: (800) 707-6242

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



Account Statement

August 31, 2026

Page 6 of 9

Account Number: TX-01-0071-0010

SCHOOL BONDS 2022

Account Summary

Average Monthly Yield: 3.8344%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,000,639.45	0.00	108,326.44	9,613.84	77,551.42	2,952,585.85	2,901,926.85

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2026	Beginning Balance			3,000,639.45	
08/14/2026	Withdrawal		90,000.00		13169500
08/24/2026	Transfer Out to TX-01-0071-0001		1,345.40		13221485
08/31/2026	Transfer Out to TX-01-0071-0001		16,981.04		13256006
08/31/2026	Income Dividend Reinvestment	9,613.84			
08/31/2026	Ending Balance			2,901,926.85	

Tel: (800) 707-6242

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



Account Statement

August 31, 2026

Page 7 of 9

Account Number: TX-01-0071-0011

Food Service

Account Summary

Average Monthly Yield: 3.8344%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,459,274.95	0.00	0.00	8,021.54	62,629.91	2,463,499.59	2,467,296.49

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2026	Beginning Balance			2,459,274.95	
08/31/2026	Income Dividend Reinvestment	8,021.54			
08/31/2026	Ending Balance			2,467,296.49	



Account Statement

August 31, 2026

Page 8 of 9

Account Number: TX-01-0071-0012

GREATER GULF COAST COOP

Account Summary

Average Monthly Yield: 3.8344%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	268,405.39	0.00	0.00	875.47	6,427.15	268,866.46	269,280.86

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2026	Beginning Balance			268,405.39	
08/31/2026	Income Dividend Reinvestment	875.47			
08/31/2026	Ending Balance			269,280.86	

Tel: (800) 707-6242

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



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
08/01/2026	0.000000000	3.8203%
08/02/2026	0.000209330	3.8203%
08/03/2026	0.000104755	3.8235%
08/04/2026	0.000104751	3.8234%
08/05/2026	0.000104920	3.8296%
08/06/2026	0.000104945	3.8305%
08/07/2026	0.000314979	3.8322%
08/08/2026	0.000000000	3.8323%
08/09/2026	0.000000000	3.8323%
08/10/2026	0.000104843	3.8238%
08/11/2026	0.000104863	3.8275%
08/12/2026	0.000104960	3.8310%
08/13/2026	0.000104840	3.8267%
08/14/2026	0.000314406	3.8253%
08/15/2026	0.000000000	3.8253%
08/16/2026	0.000000000	3.8253%
08/17/2026	0.000104976	3.8316%
08/18/2026	0.000105307	3.8437%
08/19/2026	0.000105101	3.8347%
08/20/2026	0.000104653	3.8198%
08/21/2026	0.000315252	3.8356%
08/22/2026	0.000000000	3.8356%
08/23/2026	0.000000000	3.8356%
08/24/2026	0.000105866	3.8642%
08/25/2026	0.000105455	3.8491%
08/26/2026	0.000105241	3.8413%
08/27/2026	0.000105262	3.8421%
08/28/2026	0.000316380	3.8493%
08/29/2026	0.000000000	3.8493%
08/30/2026	0.000000000	3.8493%
08/31/2026	0.000105691	3.8577%

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.**

AP Check Register

AP Run: CK RUN 080726KC — Post Date: 2026-08-07 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
08/07/2026	123991	Check	AGPARTS WORLDWIDE INC						1,694.50
INV# AR042228					~ Parts to repair Chrome Books Department Quote # 298378	08/07/2026	1,694.50		Amount
08/07/2026	123992	Check	ALERT SERVICES					199 E 53 6395 01 999 0 99 0 00	1,694.50
INV# 527930					OHASIS STEEL 20GAL COMPLETE	08/07/2026	10,315.00		Amount
08/07/2026	123993	Check	AMERIWASTE INC					199 E 36 6395 11 001 0 91 0 60	10,315.00
INV# 527930					DISTRICT TRASH PICKUP INV# 293789,293788, 293791,293796,293790,293792	08/07/2026	4,947.59		Amount
08/07/2026	123994	Check	BENIGAR, ANGELA					199 E 51 6255 00 001 0 99 0 00 199 E 51 6255 00 042 0 99 0 00 199 E 51 6255 00 103 0 99 0 00 199 E 51 6255 00 106 0 99 0 00 199 E 51 6255 00 996 0 99 0 00 205 E 51 6255 00 104 6 24 0 00	1,262.96 631.48 631.48 1,262.96 527.23 631.48 195.00
INV# 100					Angie's lunch plates for secretaries meeting 08.07.26	08/07/2026	195.00		Amount
08/07/2026	123995	Check	DWAYNE'S AUTO GROUP LLC DWAYNE'S AUTO EXPRESS					199 E 41 6499 00 750 0 99 0 00	195.00
INV# 141185					~ Trailer Tires HISD Maintenance Department	08/07/2026	501.00		Amount
08/07/2026	123996	Check	GALVESTON CENTRAL APPRAISAL DI					199 E 51 6399 00 996 0 99 0 00	501.00
INV# 141185					APPRAISAL DISTRICT SERVICES-FOURTH QUARTER 2026	08/07/2026	37,183.56		Amount
08/07/2026	123997	Check	GALVESTON CENTRAL APPRAISAL DI					199 E 51 6399 00 996 0 99 0 00	37,183.56
INV# 141185					APPRAISAL DISTRICT SERVICES-FOURTH QUARTER 2026	08/07/2026	37,183.56		Amount
08/07/2026	123998	Check	GALVESTON CENTRAL APPRAISAL DI					199 E 51 6399 00 996 0 99 0 00	37,183.56
INV# 141185					APPRAISAL DISTRICT SERVICES-FOURTH QUARTER 2026	08/07/2026	37,183.56		Amount
08/07/2026	123999	Check	GALVESTON CENTRAL APPRAISAL DI					199 E 51 6399 00 996 0 99 0 00	37,183.56
INV# 141185					APPRAISAL DISTRICT SERVICES-FOURTH QUARTER 2026	08/07/2026	37,183.56		Amount

AP Check Register

AP Run: CK RUN 080726KC — Post Date: 2026-08-07 — AP Run Type: R

				HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name		Check Amount
08/07/2026	123997	Check	GW PARTS GROUP INC ALLEN AND KERBER AUTO SUPPLY		454.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 263036	BUS BATTERIES FOR 44377 QUOTE#259008	08/07/2026	454.80		
199 E 34 6399 00 997 0 99 0 00					
08/07/2026	123998	Check	HITCHCOCK ISD CHILD NUTRITION		454.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 001	Welcome Back Staff Breakfast 7/12/26	08/07/2026	300.00		
461 E 23 6499 04 106 0 99 0 00					
08/07/2026	123999	Check	HOLDER'S PEST SOLUTIONS		300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 10123002-0726	JULY DISTRICTS PEST CONTROL 1604752,1604744, 1604748,1604751,1604753,1604747,1605108,1604745, 1604746,1604749,1604750	08/07/2026	1,095.00		
199 E 51 6219 00 996 0 99 0 00					
08/07/2026	124000	Check	JENNIFER, RIVERA		1,095.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	MILEAGE REIMBURSEMENT	08/07/2026	84.83		
424 E 32 6411 00 999 6 99 0 00					
08/07/2026	124001	Check	KNIGHT, KATRINA		84.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REMBURSEMENT	IDENTOGO FINGERPRINT (BACKGROUND)	08/07/2026	47.99		
199 E 41 6299 00 750 0 99 0 00					
08/07/2026	124002	Check	NEW CANEY ISD		47.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022726-022426	BASKETBALL PLAYOFF SITE	08/07/2026	1,454.50		
199 E 36 6497 00 001 0 91 0 60					
08/07/2026	124003	Check	PITNEY BOWES GLOBAL FINANCIAL SERV		1,454.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 3322993488	MAY 28, 2026-AUG 27, 2026 MAIL CENTER METER AND PRINTER	08/07/2026	1,319.28		
199 E 41 6268 00 750 0 99 0 00					
					1,319.28

AP Check Register

AP Run: CK RUN 080726KC — Post Date: 2026-08-07 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/07/2026	124004	Check	TIDEHAVEN ISD ATHLETICS				500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HITCHCOCK VB	August 20-22, 2026 Varsity Volleyball Tournament @ Tidehaven High School			08/07/2026	500.00		
08/07/2026	124005	Check	TRANSUNION RISK AND ALTERNATIVE			199 E 36 6497 00 001 0 91 0 60	500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 6357532-202607-1	JULY CHARGES BACKGROUNDS POLICE DEPT 07. 01.2026-07.31.2026			08/07/2026	100.00		100.00
08/07/2026	124006	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
# 738166,738167,738168	FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 15, 2026			08/07/2026	1,428.00		1,428.00
08/07/2026	9000002515	ACH	8X8 INC			199 E 41 6211 00 702 0 99 0 00	1,428.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 5762621	PHONE VOICEMAIL USAGE FEE JULY			08/07/2026	2,605.34		2,605.34
08/07/2026	9000002516	ACH	CDW GOVERNMENT INC			199 E 51 6257 00 999 0 99 0 00	2,605.34
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# AK3L28P	POSTER MAKER RED INK/TONER			08/07/2026	121.28		121.28
08/07/2026	9000002517	ACH	CDW GOVERNMENT INC			199 E 11 6399 00 103 0 11 0 00	180.47
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# AK3ZH7H	DRUM KIT FOR B WILLIAMS PRINTER			08/07/2026	180.47		180.47
08/07/2026	9000002518	ACH	COBURNS			199 E 34 6399 00 997 0 99 0 00	159.69
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 136310318	June 2026 District Materials & Supplies			08/07/2026	159.69		159.69
						199 E 51 6399 00 996 0 99 0 00	159.69

AP Check Register

AP Run: CK RUN 080726KC — Post Date: 2026-08-07 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/07/2026	9000002519	ACH	DE LARGE LANDEN FINANCIAL SERVICES				8,309.08
INV# 597494884	Description						Amount
	MAINTENANCE AND INTEREST FOR DISTRICT			08/07/2026	8,309.08		
	COPIERS						
				199 E 11 6399 00 001 0 11 0 00			317.86
				199 E 11 6399 00 042 0 11 0 00			317.86
				199 E 11 6399 00 103 0 11 0 00			317.86
				199 E 11 6399 00 106 0 11 0 00			312.28
				199 E 11 6399 25 001 0 11 0 00			323.51
				199 E 11 6512 00 001 0 11 0 00			360.85
				199 E 11 6512 00 042 0 11 0 00			360.85
				199 E 11 6512 00 103 0 11 0 00			360.85
				199 E 11 6512 00 106 0 11 0 00			360.85
				199 E 11 6512 25 001 0 11 0 00			220.81
				199 E 11 6522 00 001 0 11 0 00			3.17
				199 E 11 6522 00 042 0 11 0 00			3.17
				199 E 11 6522 00 103 0 11 0 00			3.17
				199 E 11 6522 00 106 0 11 0 00			3.17
				199 E 11 6522 25 001 0 11 0 00			1.94
				199 E 23 6399 00 001 0 99 0 00			291.73
				199 E 23 6399 00 042 0 99 0 00			291.73
				199 E 23 6399 00 103 0 99 0 00			285.23
				199 E 23 6399 00 106 0 99 0 00			285.25
				199 E 23 6512 00 001 0 99 0 00			306.07
				199 E 23 6512 00 042 0 99 0 00			306.07
				199 E 23 6512 00 103 0 99 0 00			393.18
				199 E 23 6512 00 106 0 99 0 00			393.18
				199 E 23 6522 00 001 0 99 0 00			2.69
				199 E 23 6522 00 042 0 99 0 00			2.69
				199 E 23 6522 00 103 0 99 0 00			3.45
				199 E 23 6522 00 106 0 99 0 00			3.45
				199 E 41 6399 00 750 0 99 0 00			600.23
				199 E 41 6512 00 750 0 99 0 00			669.11

AP Check Register

AP Run: CK RUN 080726KC — Post Date: 2026-08-07 — AP Run Type: R

				HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name		
08/07/2026	9000002519	ACH	DE LARGE LANDEN FINANCIAL SERVICES		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
				199 E 41 6522 00 750 0 99 0 00	8,309.08
				205 E 11 6399 00 104 6 24 0 00	Amount
				205 E 11 6512 00 104 6 24 0 00	5.84
				205 E 11 6522 00 104 6 24 0 00	291.73
				437 E 21 6399 00 751 0 23 0 00	306.07
				437 E 21 6512 00 751 0 23 0 00	2.69
				437 E 21 6522 00 751 0 23 0 00	291.73
					306.07
					2.69
08/07/2026	9000002520	ACH	DELL COMPUTER CORP		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
INV# 10885007069	(3) Laptops for SPED (3) Laptop Briefcases for SPED	08/07/2026	3,388.14		3,388.14
				437 E 11 6399 00 751 0 23 0 00	Amount
				437 E 21 6399 00 751 0 23 0 00	2,258.76
08/07/2026	9000002521	ACH	DELL COMPUTER CORP		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
INV# 10881083987	LAPTOP COMPUTERS CURRICULUM	08/07/2026	2,335.46		1,129.38
				199 E 21 6399 00 885 0 99 0 00	2,335.46
				199 E 23 6399 00 042 0 99 0 00	Amount
08/07/2026	9000002522	ACH	DIGITAL AIR CONTROL INC		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
INV# 47222	KIDS FIRST HEADSTART RESOLVE COMMUNICATION ISSUES, CONTROLLER IN THE PUMP ROOM, ENSURE AIR CONDITIONING	08/07/2026	275.00		1,167.73
				199 E 51 6249 00 996 0 99 0 00	275.00
08/07/2026	9000002523	ACH	GUTIERREZ CONCRETE PEDRO GUTIERREZ		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
INV# 0077	~Mulch for Playground Areas Department	08/07/2026	11,100.00		11,100.00
				199 E 51 6399 00 996 0 99 0 00	Amount
					11,100.00

AP Check Register

AP Run: CK RUN 080726KC — Post Date: 2026-08-07 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
08/07/2026	9000002524	ACH	REGION IV EDUCATION SERV CENTR				120.00		120.00
INV# 194637210	BUS DRIVER RECERTIFICATION CLASS					08/07/2026	120.00		
							199 E 34 6239 00 997 0 99 0 00		
08/07/2026	9000002525	ACH	SCHOOL SPECIALTY INC						120.00
INV# 208137302577	Folders with Brads - Student information folders					08/07/2026	96.60		96.60
							199 E 11 6399 00 042 0 11 0 00		
08/07/2026	9000002526	ACH	SUMMIT FIRE & SECURITY LLC						96.60
INV# 4277400	~ Fire Alarm Service School Proposal #: 0590537					08/07/2026	4,134.00		4,134.00
08/07/2026	9000002527	ACH	THE KINGS SOUTHERN DIVISION LLC						4,134.00
INV# 17281,17279,17280,17278	DISTRICT CLEANING 2025-2026 SCHOOL YEAR ANNUAL CONTRACT					08/07/2026	52,383.16		52,383.16
							199 E 51 6249 00 996 0 99 0 00		
08/07/2026	9000002528	ACH	UNTAPPED GENIUS						46,471.00
INV# 1072	CONSULTING SERVICES PROVIDED IN SUPPORT OF LASO CYCLE 4 LIFT IMPLEMENTATION					08/07/2026	169,166.70		5,912.16
							199 E 51 6299 01 996 0 99 0 00		
							205 E 51 6249 00 104 6 24 0 00		
									169,166.70
							429 E 13 6299 L4 885 6 11 M SC		84,583.35
							429 E 13 6299 L4 885 6 99 E MA		84,583.35
							Total:		315,995.97

AP Check Register

AP Run: CK RUN 080726KC — Post Date: 2026-08-07 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

CK RUN 080726KC Summary			
Type	Count	Amount	
Regular Checks:	16	61,621.05	
ACH Checks:	14	254,374.92	
Wire Transfers:	0	0.00	
Epayables:	0	0.00	
Total:	30	315,995.97	

AP Check Register

AP Run: CK RUN 080726KC2 — Post Date: 2026-08-07 — AP Run Type: R

HITCHCOCK ISD		
Check Date	Check Number	Payment Type
08/07/2026	124007	Check
Invoice Number	Description	Name
INV# 00252-26-0097686	HISD UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BONDS, SERIES 2014 BONDHOLDERS	THE BANK OF NEW YORK MELLON
	Invoice Date	Invoice Amount
	08/07/2026	198.90
	Amount	198.90

599 E 71 6599 00 996 0 99 0 00

Total: 198.90

CK RUN 080726KC2 Summary

Type	Count	Amount
Regular Checks:	1	198.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	198.90

AP Check Register

AP Run: WIRE 080626KC — Post Date: 2026-08-06 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/06/2026	8000000105	Wire Transfer	WEX BANK				344.30
Invoice Number	Description						Amount
INV# 113849102	JUN 16,2026 TO JUL 15,2026			08/06/2026	344.30		
				199 E 51 6311 00 996 0 99 0 00			274.24
				199 E 53 6311 00 890 0 99 0 00			70.06
				Total:			344.30

WIRE 080626KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	344.30
Epayables:	0	0.00
Total:	1	344.30

AP Check Register

AP Run: WIRE 081226KC — Post Date: 2026-08-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/12/2026	8000000106	Wire Transfer	HUNTINGTON PUBLIC CAP CORP				5,324,057.74
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 1302504	2024 TAX NOTE LTD MA INTEREST			08/12/2026	90,405.00		
INV# 1387814	2025 TRAN PAYING AGENT FEE			08/12/2026	5,233,652.74	199 E 71 6521 00 999 0 99 0 00	90,405.00
						199 E 71 6521 00 999 0 99 T AN	233,652.74
						Total:	5,324,057.74

WIRE 081226KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,324,057.74
Epayables:	0	0.00
Total:	1	5,324,057.74

AP Check Register

AP Run: WIRE 081226KC2 — Post Date: 2026-08-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Description	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/12/2026	8000000004		Wire Transfer	THE BANK OF NEW YORK MELLON				88,393.75
Invoice Number					Invoice Date	Invoice Amount	Account	Amount
#HITSCH16		HISD UNLIMITED TAX REFUNDING BONDS SERIES 2016			08/12/2026	6,518.75		
LEGACY REF# CT2118994		LEGACY REF# CT2118994 SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS SERIES 2021A			08/12/2026	58,200.00	599 E 71 6521 06 996 0 99 0 00	6,518.75
LEGACY REF# HITCH18RF08		LEGACY REF# HITCH18RF08 SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS SERIES 2018			08/12/2026	23,675.00	599 E 71 6521 08 996 0 99 0 00	58,200.00
							599 E 71 6521 07 996 0 99 0 00	23,675.00
Total:								88,393.75

WIRE 081226KC2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	88,393.75
Epayables:	0	0.00
Total:	1	88,393.75

AP Check Register

AP Run: CK RUN 081426KC — Post Date: 2026-08-14 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/14/2026	124008	Check	A BEEP LLC				744.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 142221	MTM DATA PDV CONVERSION TRANSPORTATION RADIOS			08/14/2026	744.00		
08/14/2026	124009	Check	ANYTIME LOCK & SAFE INC			199 E 34 6299 00 997 0 99 0 00	744.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 67364	02.20.26 GENERATE KEY 2012 F250, PROGRAM SPARE, SPARE FOR TRANSIT 2017			08/14/2026	690.00		
08/14/2026	124010	Check	BSN SPORTS/SPORTS GROUP INC			199 E 51 6399 00 996 0 99 0 00	690.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 934629154	track equipment and supplies			08/14/2026	1,984.20		
08/14/2026	124011	Check	CENTER POINT ENERGY			199 E 36 6395 14 001 0 91 0 60	1,357.68
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
JULY 01, 2026-JULY 31, 2026	BILLING 07.01.26-07.31.26 HEADSTART-PRIMARY			08/14/2026	136.80	461 E 36 6499 35 001 0 91 0 00	626.52
08/14/2026	124012	Check	DWAYNE'S AUTO GROUP LLC DWAYNE'S AUTO EXPRESS				136.80
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 141327/136030	EMISSIONS TEST 2016 FORD VIN 4766/TIRE DISPOSAL 2017 FORD CONNECT VIN 1098			08/14/2026	160.61	199 E 51 6258 00 106 0 99 0 00	65.15
08/14/2026	124013	Check	GALCO HARDWARE AND SUPPLY LLC			205 E 51 6258 00 104 6 24 0 00	71.65
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
JULY 2026	INV# B20896063,B20896117,A20845218			08/14/2026	227.45	199 E 51 6399 00 996 0 99 0 00	160.61
08/14/2026	124014	Check	GALVESTON CNTY TAX ASSESSOR				227.45
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
072726	REGISTRATION FOR 2016 FORD LL VIN 4766			08/14/2026	10.25	199 E 51 6399 00 996 0 99 0 00	10.25

AP Check Register

AP Run: CK RUN 081426KC — Post Date: 2026-08-14 — AP Run Type: R

					HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name			
08/14/2026	124015	Check	GRACIE MENDOZA			
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Check Amount
062326	REIMBURSEMENT FINGERPRINTING 06.23.26		08/14/2026	47.99		47.99
08/14/2026	124016	Check	GW PARTS GROUP INC ALLEN AND KERBER AUTO SUPPLY		199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 263243	QUOTE 259924 BUS REPAIR PARTS FOR 91837		08/14/2026	461.57		461.57
08/14/2026	124017	Check	HITCHCOCK ISD CHILD NUTRITION		199 E 34 6399 00 997 0 99 0 00	461.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 001	DLT Meeting Luncheon Monday, August 3, 2026		08/14/2026	250.00		329.95
INV# 002	DESSERT		08/14/2026	79.95	199 E 41 6499 00 750 0 99 0 00	250.00
08/14/2026	124018	Check	HOUSTON MUSEUM OF NATURAL SCIENCE		199 E 41 6499 00 750 0 99 0 00	79.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ORDER# 3360029	Houston Museum of Natural Science; Student's Discovery Dome 2/27/26 Please have check ready for pick-up by 2/26/26 for Event		08/14/2026	675.00		675.00
08/14/2026	124019	Check	INFOSHIELD SECURITY SOLUTIONS		461 E 23 6499 04 106 0 99 0 00	675.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 14704080626	SHREDDING DONE ON 08.06.2026		08/14/2026	265.00		265.00
08/14/2026	124020	Check	KIKI LANDSCAPING AND CONSTRUCTION LLC		199 E 34 6299 00 997 0 99 0 00 199 E 41 6299 00 750 0 99 0 00	65.00 200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 16083	LANDSCAPING FOR THE DISTRICT		08/14/2026	24,387.00		24,387.00
08/14/2026	124021	Check	ST ELIZABETH FAMILY CARE/WELLOW HE		199 E 51 6299 01 996 0 99 0 00	24,387.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 00037560-00	OM PHYSICAL BREATH AND DRUG SCREEN		08/14/2026	2,200.00		2,200.00
					199 E 34 6399 00 997 0 99 0 00	2,200.00

AP Check Register

AP Run: CK RUN 081426KC — Post Date: 2026-08-14 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
08/14/2026	124022	Check	THOMPSON PRINT SOLUTIONS						26.00
INV# 0487712	(250) 3.5x2 Business Cards for Mrs Vara - SPED					08/14/2026	26.00		
08/14/2026	124023	Check	US BANK NATIONAL ASSOCIATION					199 E 21 6399 00 950 0 23 0 00	26.00
STATEMENT 08.03. 26 0016CC	Holiday Inn Express TRAVEL PACKET #: TRV-26-0001 ~ July 13 and July 14, 2026					08/14/2026	348.49		7,084.18
STATEMENT 08.03. 26 0016CC	Comfort Suite (Shelby Samuelson)					08/14/2026	469.80	199 E 51 6411 00 996 0 99 0 00	348.49
STATEMENT 08.03. 26 0016CC	GALVESTON CTY DLY NEWS 07.23.26					08/14/2026	-465.75	199 E 52 6411 00 886 0 99 0 00	469.80
STATEMENT 08.03. 26 0347PC	WALMART - Staff Supplies - Need by July 13					08/14/2026	61.15	199 E 41 6491 00 750 0 99 0 00	-465.75
STATEMENT 08.03. 26 0347PC	WALMART CANDY New Teacher Passport need by 7-20					08/14/2026	39.38	199 E 12 6399 00 042 0 99 0 00 199 E 23 6399 00 042 0 99 0 00 199 E 31 6399 00 042 0 99 0 00	11.49 36.67 12.99
STATEMENT 08.03. 26 0347PC	Claude Program					08/14/2026	133.25	199 E 13 6499 00 001 0 11 0 00	39.38
STATEMENT 08.03. 26 0347PC	Lapel pins					08/14/2026	1,339.00	199 E 41 6399 00 730 0 99 0 00	133.25
STATEMENT 08.03. 26 0347PC	WALMART TOMATO VINE REFERENCE PO# 0422600144					08/14/2026	4.24	199 E 53 6499 00 730 0 99 0 00	1,339.00
								199 E 13 6499 00 042 0 11 0 00	4.24

AP Check Register

AP Run: CK RUN 081426KC — Post Date: 2026-08-14 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/14/2026	124023	Check	US BANK NATIONAL ASSOCIATION	08/14/2026	239.25		7,084.18
STATEMENT 08.03.	Joe's BBQ Board Meeting						Amount
26 0347PC							
STATEMENT 08.03.	Messick's~ Parts to repair Tractor			08/14/2026	3,448.37	199 E 41 6499 00 702 0 99 0 00	239.25
26 0347PC							
STATEMENT 08.03.	Subway for Hitchcock ISD Police Chief Assessment			08/14/2026	107.98	199 E 51 6399 00 996 0 99 0 00	3,448.37
26 0347PC							
STATEMENT 08.03.	CHICKFILA Food for Cheer camp students trip need for July 17			08/14/2026	135.85	199 E 52 6499 00 886 0 99 0 00	107.98
26 0347PC							
STATEMENT 08.03.	DOLLAR TREE BASKETS New teacher Supplies need by 7-17			08/14/2026	31.50	461 E 36 6499 22 001 0 99 0 00	135.85
26 0347PC							
STATEMENT 08.03.	Joe's Bar-B-Que Team Building Day for teachers need on July 27 (Joe's BBQ)			08/14/2026	957.00	199 E 13 6499 00 001 0 11 0 00	31.50
26 0347PC							
STATEMENT 08.03.	GAMA AUGUST			08/14/2026	74.84	461 E 23 6499 01 001 0 99 0 00	657.00
26 0347PC						461 E 36 6499 11 001 0 99 0 00	300.00
STATEMENT 08.03.	WALMART CAKE PANS AND FOIL Staff Welcome			08/14/2026	4.83	199 E 21 6399 00 885 0 99 0 00	24.84
26 0347PC	Back					199 E 41 6399 00 730 0 99 0 00	50.00
STATEMENT 08.03.	TASBO MEMBERSHIP J.BRISCO			08/14/2026	155.00	199 E 13 6499 00 042 0 11 0 00	4.83
26 0347PC							
STATEMENT 08.03.	VERIZON WIRELESS			08/14/2026	1,010.72	199 E 41 6499 00 750 0 99 0 00	155.00
26 0347PC							1,010.72
STATEMENT 08.03.	BILL JUN 29-JULY 28,2026			08/14/2026	1,010.72	199 E 51 6257 00 890 0 99 0 00	148.80
26 0347PC							

AP Check Register

AP Run: CK RUN 081426KC — Post Date: 2026-08-14 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/14/2026	124024	Check	VERIZON WIRELESS				
Invoice Number	Description						1,010.72
					199 E 51 6257 00 994 0 99 0 00		Amount
					199 E 51 6257 00 996 0 99 0 00		37.99
					199 E 51 6257 00 997 0 99 0 00		111.60
					199 E 51 6257 00 999 0 99 0 00		74.40
					199 E 51 6257 01 999 0 99 0 00		150.38
					199 E 52 6257 00 886 0 99 0 00		150.38
					205 E 51 6257 00 104 6 24 0 00		186.00
08/14/2026	124025	Check	WILSON FIRE EQUIPMENT				151.17
Invoice Number	Description						1,785.00
INV# 149850	HHS SECSYSTEMSSERVLABOR ADMIN PHONE			08/14/2026	1,785.00		Amount
					199 E 51 6249 00 996 0 99 0 00		1,785.00
08/14/2026	9000002529	ACH	AIRGAS				196.40
Invoice Number	Description						Amount
INV# 5526557875	CYLINDER RENTALS FOR HS 07.01.2026-07.31.2026			08/14/2026	196.40		Amount
08/14/2026	9000002530	ACH	AMAZON CAPITAL SERVICES INC				196.40
Invoice Number	Description						Amount
# 1N6M-9TF6-7FDD	Engaging Math Classroom PAWS GRANT			08/14/2026	440.76		Amount
					199 E 11 6269 00 001 0 22 0 00		196.40
08/14/2026	9000002531	ACH	AMAZON CAPITAL SERVICES INC				440.76
Invoice Number	Description						Amount
# 1N6M-9TF6-7FDD	KFHS- Staff School Shirts			08/14/2026	593.67		Amount
					899 E 11 6399 ED 042 0 11 MAT		440.76
08/14/2026	9000002532	ACH	AMAZON CAPITAL SERVICES INC				593.67
Invoice Number	Description						Amount
# 1N6M-9TF6-7FDD	Red Tassel Table Runner and card box Decor - Welcome Back			08/14/2026	24.95		Amount
					205 E 23 6399 00 104 6 24 0 00		593.67
08/14/2026	9000002532	ACH	AMAZON CAPITAL SERVICES INC				24.95
Invoice Number	Description						Amount
# 1N6M-9TF6-7FDD	Red Tassel Table Runner and card box Decor - Welcome Back			08/14/2026	24.95		Amount
					199 E 13 6499 00 042 0 11 0 00		24.95

HITCHCOCK ISD

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name		Check Amount
08/14/2026	9000002533	ACH	AMAZON CAPITAL SERVICES INC		43.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account
# 1N6M-9TF6-7FDD	Storage containers for classrooms		08/14/2026	43.64	199 E 11 6399 00 042 0 11 0 00
08/14/2026	9000002534	ACH	AMAZON CAPITAL SERVICES INC		43.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account
# 1N6M-9TF6-7FDD	SPED Binders		08/14/2026	184.25	199 E 11 6399 00 001 0 23 0 00
08/14/2026	9000002535	ACH	AMAZON CAPITAL SERVICES INC		184.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account
# 1N6M-9TF6-7FDD	Pencils Dog Paw Wooden, keychain holder, lanyard Student Items for orientation need by 7-16		08/14/2026	86.87	461 E 11 6499 AV 001 0 99 0 00
08/14/2026	9000002536	ACH	AMAZON CAPITAL SERVICES INC		86.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account
# 1N6M-9TF6-7FDD	Bracelets, pens, stress balls by 7-22	New Teacher Week need	08/14/2026	92.26	199 E 13 6499 00 001 0 11 0 00
08/14/2026	9000002537	ACH	AMAZON CAPITAL SERVICES INC		92.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account
# 1N6M-9TF6-7FDD	Artificial Dracaena Trees need by 7-13		08/14/2026	93.58	199 E 23 6399 00 001 0 99 0 00
08/14/2026	9000002538	ACH	AMAZON CAPITAL SERVICES INC		93.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account
# 1N6M-9TF6-7FDD	creamer, Balloons, cups, stirrs, holders, lids, syrup Convocation Amazon Supplies for Staff-Coffee Bar		08/14/2026	135.32	199 E 41 6499 00 750 0 99 0 00
08/14/2026	9000002539	ACH	AMAZON CAPITAL SERVICES INC		135.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account
# 1N6M-9TF6-7FDD	~Grounds Tools	HISD Maintenance Department	08/14/2026	301.95	199 E 51 6399 00 996 0 99 0 00
					301.95

AP Check Register

AP Run: CK RUN 081426KC — Post Date: 2026-08-14 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/14/2026	9000002540	ACH	AMAZON CAPITAL SERVICES INC	08/14/2026	80.62		80.62
Invoice Number	Description						Amount
# 1N6M-9TF6-7FDD	Moinchore 48 Pack Plastic File Folders with Tabs Sticky Labels, Sturdy 1/3 Cut Tab FileFolders Plastic Manila Filing Sleeve for 8.5x11 Inch						
	Pentel Clic Retractable Eraser with Grip, Assorted Barrel Colors (ZE21BP3M) (Pack of 3)						
	Nicpro 3PCS Cute Mechanical Pencil Set with Case						
	Hokafenle 2 in 1 Ergonomic Mouse Pad Wrist Support & Wrist Rest for Computer KeyboardSet, with Relieve						
	Carpal Tunnel Pain Massage Bulge and Full Memory Gel Design						
	Avery File Folder Labels on 4" x 6" Sheets, Removable Adhesive						
08/14/2026	9000002541	ACH	AMAZON CAPITAL SERVICES INC	08/14/2026	257.97	199 E 41 6399 00 750 0 99 0 00	80.62
Invoice Number	Description						Amount
# 1N6M-9TF6-7FDD	(2) Computer Monitors, (1) Stand for Sarah Saenz						257.97
08/14/2026	9000002542	ACH	AMAZON CAPITAL SERVICES INC	08/14/2026	96.96	199 E 13 6399 00 999 0 11 0 00	257.97
Invoice Number	Description						Amount
# 1N6M-9TF6-7FDD	2 floor stands for podcast and batteries for central office						96.96
08/14/2026	9000002543	ACH	AMAZON CAPITAL SERVICES INC	08/14/2026	64.30	199 E 41 6399 00 730 0 99 0 00	96.96
Invoice Number	Description						Amount
# 1N6M-9TF6-7FDD	~ Clerk Desk Binders HISD Technology Department / PEIMS						64.30
08/14/2026	9000002544	ACH	AMAZON CAPITAL SERVICES INC	08/14/2026	46.83	199 E 53 6399 00 890 0 99 0 00	64.30
Invoice Number	Description						Amount
# 1N6M-9TF6-7FDD	~ Gatorade Powder Drink Mix (Grounds Crew) HISD Maintenance Department						46.83
						199 E 51 6399 00 996 0 99 0 00	46.83

AP Check Register

AP Run: CK RUN 081426KC — Post Date: 2026-08-14 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Invoice Date	Invoice Amount	Account	Check Amount
08/14/2026	9000002545	ACH	AMAZON CAPITAL SERVICES INC		08/14/2026	21.33		21.33
# 1N6M-9TF6-7FDD	Balls for Convocation						199 E 41 6499 00 750 0 99 0 00	
08/14/2026	9000002546	ACH	AMAZON CAPITAL SERVICES INC		08/14/2026	89.00		89.00
# 1N6M-9TF6-7FDD	Colored Paper for Teachers						199 E 11 6399 00 001 0 11 0 00	
08/14/2026	9000002547	ACH	AMAZON CAPITAL SERVICES INC		08/14/2026	135.31		135.31
# 1N6M-9TF6-7FDD	Neon Self Adhesive Border Teachers Border						199 E 11 6399 00 001 0 11 0 00	
08/14/2026	9000002548	ACH	AMAZON CAPITAL SERVICES INC		08/14/2026	18.87		18.87
# 1N6M-9TF6-7FDD	Stamps						199 E 23 6399 00 001 0 99 0 00	
08/14/2026	9000002549	ACH	AMAZON CAPITAL SERVICES INC		08/14/2026	39.77		39.77
# 1N6M-9TF6-7FDD	Rectangle Coffee Table need by 7-13						199 E 31 6399 00 001 0 99 0 00	
08/14/2026	9000002550	ACH	AMAZON CAPITAL SERVICES INC		08/14/2026	249.93		249.93
# 1N6M-9TF6-7FDD	MONITOR AND STAND Amazon Technology for Principal						199 E 23 6399 00 042 0 99 0 00	
08/14/2026	9000002551	ACH	AMAZON CAPITAL SERVICES INC		08/14/2026	49.99		49.99
# 1N6M-9TF6-7FDD	Safe for Crosby/Students						199 E 23 6399 00 042 0 99 0 00	
08/14/2026	9000002552	ACH	AMAZON CAPITAL SERVICES INC		08/14/2026	16.14		16.14
# 1N6M-9TF6-7FDD	Lention USB C Hub Adapter						199 E 41 6399 00 702 0 99 0 00	

AP Check Register

AP Run: CK RUN 081426KC — Post Date: 2026-08-14 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
08/14/2026	9000002553	ACH	AMAZON CAPITAL SERVICES INC						555.84
# 1N6M-9TF6-7FDD	Confidentiality/Compliance PAWS GRANT CMS					08/14/2026	555.84		
08/14/2026	9000002554	ACH	AMAZON CAPITAL SERVICES INC					899 E 11 6399 ED 042 0 11 C OM	555.84
# 1N6M-9TF6-7FDD	Abankey KLOUD CityBlack Metal Desktop Document Holder					08/14/2026	62.51		
	Ink Refill For Self-Inking Stamps, Red								62.51
	Compatible Ink Cartridges for HP 952 Combo Pack								
	50 piece 4" Hanging File Folder Tabs								
08/14/2026	9000002555	ACH	AMAZON CAPITAL SERVICES INC					199 E 41 6399 00 750 0 99 0 00	62.51
# 1N6M-9TF6-7FDD	Testing Paper Re-order need by 7-13					08/14/2026	67.12		
08/14/2026	9000002556	ACH	AMAZON CAPITAL SERVICES INC					199 E 11 6339 00 001 0 11 0 00	67.12
# 1N6M-9TF6-7FDD	Cartridge for testing printer need by 7-13					08/14/2026	38.59		
08/14/2026	9000002557	ACH	AMAZON CAPITAL SERVICES INC					199 E 11 6339 00 001 0 11 0 00	38.59
# 1N6M-9TF6-7FDD	Office Supplies for Andrea Vara - Executive Director of Special Education					08/14/2026	290.71		
08/14/2026	9000002558	ACH	AMAZON CAPITAL SERVICES INC					199 E 21 6399 00 950 0 23 0 00	290.71
# 1N6M-9TF6-7FDD	Principal Printer					08/14/2026	454.87		
08/14/2026	9000002559	ACH	CDW GOVERNMENT INC					199 E 23 6399 00 042 0 99 0 00	454.87
INV# AK4AM7V	KFHS- Ink needed					08/14/2026	2,511.18		
								205 E 23 6399 00 104 6 24 0 00	2,511.18

AP Check Register

AP Run: CK RUN 081426KC — Post Date: 2026-08-14 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
08/14/2026	9000002560	ACH	CHARLIE'S PLUMBING INC	INV# 0000180019	STEWART ELEM URINAL NEEDS TO HAVE THE FLANGE REPAIR	08/14/2026	1,212.11		1,212.11
08/14/2026	9000002561	ACH	CITY OF HITCHCOCK	MONTHLY 06.29.26-07.31.26	WATER BILLS FOR DISTRICT JUNE 29, 2026-JULY 31, 2026	08/14/2026	6,239.02		6,239.02
08/14/2026	9000002562	ACH	DILLY CAMPUS SUPPLY	INV# 2017185	Diploma	08/14/2026	57.95		57.95
08/14/2026	9000002563	ACH	DREAM TEAMS ELISABETH CANO	INV# D8000	General Supplies ~ Apparel for Convocation ~ Team Building (SM, MD, LRG) INV#D800 July 16.2026	08/14/2026	856.00		856.00
08/14/2026	9000002564	ACH	DREAM TEAMS ELISABETH CANO	INV# D8035	(Staff) shirts Additional Employee General Supplies ~	08/14/2026	271.00		271.00
08/14/2026	9000002565	ACH	DREAM TEAMS ELISABETH CANO	INV# 26-18929	SECRETARY SHIRTS	08/14/2026	153.50		153.50

AP Check Register

AP Run: CK RUN 081426KC — Post Date: 2026-08-14 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Invoice Date	Invoice Amount	Check Amount
08/14/2026	9000002566	ACH	GUTIERREZ CONCRETE PEDRO GUTIERREZ			630.00	630.00
INV# 0078	LABOR AND MATERIALS AND TILE			08/14/2026	630.00		
08/14/2026	9000002567	ACH	J2 CLOUD SERVICE, LLC			630.00	630.00
INV# 6155975	DISTRICT WIDE FAX SERVICES 07.01.26-07.31.26			08/14/2026	169.23		169.23
08/14/2026	9000002568	ACH	NWEA			10,960.00	10,960.00
INV# 867261	SCIENCE SINGLE SUBJECT AND MAP GROWTH FOUNDATION ONLINE ANNUAL LICENSE			08/14/2026	10,960.00		
08/14/2026	9000002569	ACH	REGION IV EDUCATION SERV CENTR			10,000.00	10,000.00
INV# 5171000304	READING ACADEMIES CONTRACT ID 1965551			08/14/2026	10,000.00		
08/14/2026	9000002570	ACH	SUMMIT FIRE & SECURITY LLC			10,000.00	10,000.00
INV# 4321473	~ Fire Alarm Service Start Proposal #: 0561864			08/14/2026	4,610.00		4,610.00

AP Check Register

AP Run: CK RUN 081426KC — Post Date: 2026-08-14 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/14/2026	9000002571	ACH	WHITLEY PENN LLP	08/14/2026	5,245.00		5,245.00
Invoice Number	PROFESSIONAL SERVICE RENDERED THROUGH JULY 31, 2026						Amount
INV# 855023							

199 E 41 6212 00 750 0 99 0 00

Total: 5,245.00

89,971.02

CK RUN 081426KC Summary

Type	Count	Amount
Regular Checks:	18	42,225.72
ACH Checks:	43	47,745.30
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	61	89,971.02

AP Check Register

AP Run: WIRE RUN 081426KC — Post Date: 2026-08-14 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/14/2026	8000000005	Wire Transfer	BOKF, NA WEALTH MANAGEMENT				887,025.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
REF#	REF NUMBER: HITCHCOCKISD FEES AND OTHER			08/14/2026	887,025.00		
HITCHCOCKISD	CHARGES / DEBIT SERVICE						
08/14/2026	8000000006	Wire Transfer	THE BANK OF NEW YORK MELLON				886,825.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
LOAN# CT2118995	UNLIMITED TAX REFUNDING BONDS, TAXABLE SERIES 2021B			08/14/2026	119,755.80		
LOAN# HITSCH15	HISD UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BONDS SERIES 2015			08/14/2026	90,600.00		119,755.80
				599 E 71 6521 09 996 0 99 0 00			
				599 E 71 6521 00 996 0 99 0 00			90,600.00
							Total: 1,097,380.80

WIRE RUN 081426KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,097,380.80
Epayables:	0	0.00
Total:	2	1,097,380.80

AP Check Register

AP Run: WIRE RUN 081726KC — Post Date: 2026-08-17 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/17/2026	8000000107	Wire Transfer	ETC LITE LLC				275.00
Invoice Number	Description						Amount
INV# 10768937	SCHOOL SUPPORT REPORTING			08/17/2026	275.00		
					199 E 41 6299 00 740 0 99 0 00		275.00
					Total:		275.00

WIRE RUN 081726KC 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 Check Register

AP Run: CK RUN 082126KC — Post Date: 2026-08-21 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/21/2026	124026	Check	A BEEP LLC	08/21/2026	172.42		172.42
INV# 142639	BATTERY FOR 9850/9851 PORTABLE						Amount
08/21/2026	124027	Check	AGPARTS WORLDWIDE INC	08/21/2026	172.42	199 E 34 6399 00 997 0 99 0 00	172.42
INV# AR044760	~ Palmrest with Keyboard - for District Chromebooks HISD Technology Department Quote #: 302982						Amount
08/21/2026	124028	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	08/21/2026	3,389.00	199 E 53 6399 00 875 0 99 0 00	3,389.00
INV# 527551	MONTHLY FOR INVOICE# 947469, 948058, 947913, 948060, 948221, 947472, 947961, 948095, 947914, 947915, 948257, 948085, 948059						Amount
08/21/2026	124029	Check	ALERT SERVICES	08/21/2026	3,812.18	199 E 52 6299 00 001 0 99 0 00	280.00
INV# 527551	ATHLETIC MEDICAL EQUIPMENT						140.00
08/21/2026	124030	Check	AU CONCEPTS & DESIGNS	08/21/2026	886.75	199 E 52 6299 00 042 0 99 0 00	140.00
INV# SO0133130	DECALS FOR FOOTBALL HELMETS						150.00
08/21/2026	124031	Check	BSN SPORTS/SPORTS GROUP INC	08/21/2026	886.75	199 E 52 6299 00 103 0 99 0 00	65.00
INV# 934820988	Adidas Women's Techfit Volleyball Shorts						205.00
							3,812.18
							Amount
							3,812.18
							886.75
							Amount
							886.75
							977.45
							Amount
							647.67

AP Check Register

AP Run: CK RUN 082126KC — Post Date: 2026-08-21 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
08/21/2026	124031	Check	BSN SPORTS/SPORTS GROUP INC						977.45
INV# 934980950					Vinyl Mouth Guards with Strap - Adult 4660-4231-986c-553c930aa9a7	08/21/2026	329.78		
08/21/2026	124032	Check	DODD-GRAY, / S. GRAY CONSULTING, SUSAN F					199 E 36 6395 11 001 0 91 0 60	329.78
INV# 1577					GRANT SERVICES MAINTENANCE OF ESSA, SPECIAL EDUCATION, PERKINS GRANTS	08/21/2026	733.33		733.33
08/21/2026	124033	Check	EXPLOROS, INC.					211 E 41 6299 00 750 6 30 0 00 313 E 41 6299 00 750 6 23 0 00	458.33 275.00
INV# 20268262					Pre-post test student seat (TIA) Social Studies Gold Program Student Seat Campus Setup (Rostering, Integration) and Support (Live Chat, Periodic Webinars, etc) Exploros Social Studies Pre-Post Test Teacher Training Webinar (90 minute session for up to 25 teachers)	08/21/2026	4,808.00		4,808.00
08/21/2026	124034	Check	GALVESTON COUNTY AUDITORS					410 E 11 6399 00 999 6 11 0 00	4,808.00
INV# CI-0001901					NOVEMBER 2025 CONSTITUTIONAL ELECTION 11. 04.2025	08/21/2026	10,209.38		10,209.38
08/21/2026	124035	Check	JAMES T STEPHENS - STEWART SIGNS REDMONT SIGN LLC DBA STEWAR					199 E 41 6499 00 750 0 99 0 00	10,209.38
INV# 256899					~ Parts to Repair SES Marquee Sign Maintenance Department Quote #: 1017924	08/21/2026	654.28		654.28
08/21/2026	124036	Check	O'REILLY AUTO PARTS					199 E 51 6399 00 996 0 99 0 00	654.28
July 2026					INV# 1199184295,1199192720,1199195503,1199196897,1199206646,1199237833,1199254829,1199255499,1199255521	08/21/2026	363.04		363.04

AP Check Register

AP Run: CK RUN 082126KC — Post Date: 2026-08-21 — AP Run Type: R

				HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name		
08/21/2026	124036	Check	O'REILLY AUTO PARTS		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
	July 2026 District Materials & Supplies				363.04
08/21/2026	124037	Check	SCHOLASTIC INC	199 E 51 6399 00 996 0 99 0 00	363.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# M7712920	Scholastic SCOPE Classroom Magazines - Crosby Middle School	08/21/2026	989.01		989.01
08/21/2026	124038	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS	410 E 11 6399 00 999 6 11 0 00	989.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 695273	POLICY WORKSHOP CONDUCTED 07.23.26 AND TRAVEL EXPENSES	08/21/2026	1,055.12		1,055.12
08/21/2026	124039	Check	TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	199 E 41 6219 00 702 0 99 0 00	200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# F252E467T1	2026-2027 TAPT MEMBERSHIP	08/21/2026	200.00		200.00
08/21/2026	124040	Check	THOMPSON PRINT SOLUTIONS	199 E 34 6495 00 997 0 99 0 00	52.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 0487713	3.5x2 business cards (250 ct) for Patrick Faour	08/21/2026	52.58		52.58
08/21/2026	124041	Check	UIL/UNIVERSITY OF TX AUSTIN	199 E 41 6399 00 749 0 99 0 00	120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 26-0644	GIRLS BASKETBALL MEDALS-STATE/GOLD	08/21/2026	120.00		120.00
08/21/2026	9000002572	ACH	ACCELERATE LEARNING INC	461 E 36 6499 21 001 0 91 0 00	120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 108291	STEMscopes Science (Grade K-8) TIPS:230805	08/21/2026	12,017.50		12,017.50
				410 E 11 6399 00 999 6 11 0 00	12,017.50

AP Check Register

AP Run: CK RUN 082126KC — Post Date: 2026-08-21 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/21/2026	9000002573	ACH	AIRGAS				14.88
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 5526557875	CYLINDER RENTALS FOR HS 07.01.2026-07.31.2026			08/21/2026	14.88		
					199 E 11 6269 00 001 0 22 0 00		14.88
08/21/2026	9000002574	ACH	CDW GOVERNMENT INC				174.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# AK4Z85N	HP 30A Black laserjet printer cartridge for K Cruz			08/21/2026	174.70		
					199 E 41 6399 00 750 0 99 0 00		174.70
08/21/2026	9000002575	ACH	CDW GOVERNMENT INC				136.30
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# AK4XE1K	BLACK INK FOR PRINTER			08/21/2026	136.30		
					199 E 41 6399 00 750 0 99 0 00		136.30
08/21/2026	9000002576	ACH	CDW GOVERNMENT INC				1,191.30
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# AK5615B	Toner Quote #1CKKSJRH Athletics			08/21/2026	1,191.30		
					461 E 36 6499 11 001 0 99 0 00		510.68
					461 E 36 6499 20 001 0 91 0 00		141.11
					461 E 36 6499 24 001 0 91 0 00		269.51
					461 E 36 6499 35 001 0 91 0 00		270.00
08/21/2026	9000002577	ACH	CHARLIE'S PLUMBING INC				462.23
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 0000180610	~ T/R Stopped up Urinal Service for: Hitchcock High School			08/21/2026	462.23		
					199 E 51 6249 00 996 0 99 0 00		462.23
08/21/2026	9000002578	ACH	CHARLIE'S PLUMBING INC				1,425.55
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 0000180023	KIDS FIRST HEADSTART TOILET FLANGE NEEDS TO BE REPAIRED			08/21/2026	1,425.55		
					199 E 51 6249 00 996 0 99 0 00		1,425.55
08/21/2026	9000002579	ACH	COLLEGE BOARD				1,575.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# HA1000007074	Texas Success Initiative Assessment 2.0 for Megan Stall			08/21/2026	1,575.00		
					410 E 11 6399 00 999 6 11 0 00		1,575.00

AP Run: CK RUN 082126KC — Post Date: 2026-08-21 — AP Run Type: R
HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	9000002580	ACH	COMPASS GROUP USA INC CHARTWELLS	11,840.52
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# K9893044	BREAKFAST,LUNCH, COMM FREEZER LOSS, COMMODITIES,HPS FREEZER LOSS, NOI CREDIT-K12 PROCESS LINK MAY JUNE	08/21/2026	11,840.52	
08/21/2026	9000002581	ACH	CORE MECHANICAL LLC NEXTECH	11,840.52
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 160507802	STEWART COOLER/FREEZER NOT COOLING	08/21/2026	5,100.66	
08/21/2026	9000002582	ACH	CRAWFORD, SAVANAH	5,100.66
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
081926	SECURITY 08.19.26	08/21/2026	320.00	320.00
08/21/2026	9000002583	ACH	DECKER INC	67.45
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 661488A	~ Screws for Repairs	HISD Maintenance Department	08/21/2026	67.45
08/21/2026	9000002584	ACH	DREAM TEAMS ELISABETH CANO	1,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 26-18873	Pennants and lanyards for convocation	08/21/2026	1,300.00	
08/21/2026	9000002585	ACH	HEGGERTY PHONEMIC AWARENESS/LITERACY RESOURCES LLC	1,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 260727-0228891	Early Pre-K Phonological Awareness Curriculum Books	08/21/2026	398.72	
08/21/2026	9000002586	ACH	IMAGINE LEARNING LLC	398.72
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 1160879	PL - CW/Supp/SS Virtual Session Integration - Clever or Classlink Sync and SSO	08/21/2026	7,250.00	
	Imagine Math Facts Site License (SES)			
	Imagine Math Facts Site License (HPS)			
			410 E 11 6399 00 999 6 11 0 00	7,250.00

AP Run: CK RUN 082126KC — Post Date: 2026-08-21 — AP Run Type: R

31 of 42

AP Check Register

AP Run: CK RUN 082126KC — Post Date: 2026-08-21 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/21/2026	9000002591	ACH	LABAY, JOSHUA	08/21/2026	360.00		360.00
Invoice Number	Description						Amount
081726	SECURITY 08.17.26						
08/21/2026	9000002592	ACH	MCREE FORD	08/21/2026	360.00	199 E 52 6299 00 999 0 99 0 00	360.00
Invoice Number	Description						Amount
INV# 545612	~ PD Truck Repairs Repair Order 545612						3,735.63
08/21/2026	9000002593	ACH	ONWARD LEARNING	08/21/2026	13.52	199 E 52 6249 00 886 0 99 0 00	3,735.63
Invoice Number	Description						Amount
INV# 13149/13150	INTERIM SHARS CLAIMS FOR DAMON ISD AND DANBURY						13.52
08/21/2026	9000002594	ACH	PARTSTOWN, LLC	08/21/2026	132.57	437 E 33 6299 01 751 0 23 9 10	13.52
Invoice Number	Description						Amount
INV# 2110056478	~ Part to repair oven at HPS Department						132.57
08/21/2026	9000002595	ACH	PHONOSCOPE INC	08/21/2026	920.00	199 E 51 6399 00 996 0 99 0 00	132.57
Invoice Number	Description						Amount
SERVICE: JULY/AUG 2026	INV# 00731215-IN,0073121-IN,0073211-IN,0073214-IN HIGH SPEED INTERNET SERVICE PERIOD: JULY AND AUG 2026						920.00
08/21/2026	9000002596	ACH	REGION IV EDUCATION SERV CENTR	08/21/2026	65.00	199 E 51 6257 IN 999 0 99 0 00	920.00
Invoice Number	Description						Amount
INV# 192511027	LPAC Annual Training for New Directors (Language Proficiency Assessment Committee) - Dr Launius						7,894.40
INV# 19744744	Online Training Course for PEIMS Coordinators, Special Education Administrators					199 E 21 6239 00 885 0 99 0 00	65.00
						199 E 53 6411 00 890 0 99 0 00	50.00
						437 E 21 6411 00 751 0 23 0 00	50.00

AP Run: CK RUN 082126KC — Post Date: 2026-08-21 — AP Run Type: R

33 of 42 9/14/2026 5:19:32 PM

AP Check Register

AP Run: CK RUN 082126KC — Post Date: 2026-08-21 — AP Run Type: R				HITCHCOCK ISD
Check Date	Check Number	Payment Type	Name	Check Amount

CK RUN 082126KC Summary

Type	Count	Amount
Regular Checks:	16	29,402.54
ACH Checks:	29	141,931.91
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	45	171,334.45

AP Check Register

AP Run: WIRE 081226KC3 — Post Date: 2026-08-12 — AP Run Type: R

HITCHCOCK ISD			
Check Date	Check Number	Payment Type	Name
08/12/2026	8000000108	Wire Transfer	FUELMAN
Invoice Number	Description	Invoice Date	Invoice Amount
NP#70782678/70928	FLEET MANAGEMENT FOR 06.01.26-07.31.26	08/12/2026	610.54
840			
			610.54
			Amount
			610.54

199 E 34 6311 00 997 0 99 0 00	143.70
199 E 52 6311 00 886 0 99 0 00	466.84
Total:	610.54

WIRE 081226KC3 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	610.54
Epayables:	0	0.00
Total:	1	610.54

AP Check Register

AP Run: CK RUN 082826KC — Post Date: 2026-08-28 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/28/2026	124042	Check	A BEEP LLC	08/28/2026	114.82		114.82
INV# 142807	RADIO CHARGERS						
08/28/2026	124043	Check	ADOBE INC	08/28/2026	114.82	199 E 34 6399 00 997 0 99 0 00	114.82
INV# 2026-10							518.35
ORDER# HD04919800214EUS	Annual license for Communications Office			08/28/2026	518.35		
08/28/2026	124044	Check	AMERIWASTE INC	08/28/2026	902.75	199 E 41 6399 00 730 0 99 0 00	902.75
INV# 293962	STEWART 40YD ROLL-OFF AND DELIVERY FEE						
08/28/2026	124045	Check	CAREER & TECHNICAL ASSOCIATION OF TEXAS	08/28/2026	902.75	199 E 51 6399 00 996 0 99 0 00	902.75
INV# 200017986	26-27 Nextgen Leadership training Mr. Reese Zoom training 3rd Thursday of each month						
08/28/2026	124046	Check	CENTER POINT ENERGY	08/28/2026	874.55	199 E 13 6411 00 001 0 11 0 00	874.55
INV# 300009405	CTE and Campus Admin Training Mr. Reese Oct 21,26						
08/28/2026	124047	Check	DICKINSON ISD - ASSESSMENT STAFF	08/28/2026	25,362.47	199 E 95 6223 01 999 0 28 0 00	25,362.47
INV# 2026-10	2025-2026 COASTAL ALTERNATIVE PROGRAM						

AP Check Register

AP Run: CK RUN 082826KC — Post Date: 2026-08-28 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
08/28/2026	124048	Check	DPS/DEPART OF PUBLIC SAFETY						53.00
INV# CRS-202607-340370			SERVICE 07.01.2026-07.30.2026 CLEARING HOUSE RECORD			08/28/2026	53.00		
08/28/2026	124049	Check	HITCHCOCK ISD CHILD NUTRITION					199 E 41 6299 00 750 0 99 0 00	53.00
INV# 003			TACO BAR Board Meeting Meals for meeting on 08-24-26			08/28/2026	70.00		70.00
08/28/2026	124050	Check	LEAVITT, AMBER LYNN					199 E 41 6499 00 702 0 99 0 00	70.00
INV# 515035			2026-2027 FINGERPRINTING REIMBURSEMENT			08/28/2026	47.99		47.99
08/28/2026	124051	Check	MOBYMAX EDUCATION LLC					199 E 41 6299 00 750 0 99 0 00	780.00
INV# 0002607670			MobyMax ALL Student License (Complete K-8 curriculum for all subjects including math, fact fluency, reading, early reading, language, writing, science and social studies)			08/28/2026	780.00		780.00
08/28/2026	124052	Check	REGION 16 ESC					410 E 11 6399 00 999 6 11 0 00	780.00
INV# 0002607670			July 2026-June 2027 READING ACADEMY FOR MR MARTINEZ AND MS GREEN CHAVIS			08/28/2026	400.00		400.00
08/28/2026	124053	Check	SOCIAL STUDIES SCHOOL SERVICES					199 E 13 6239 00 875 0 99 0 00	400.00
INV# SI208267			NYSTROM WORKS ATLAS- GRANT			08/28/2026	648.26		648.26
08/28/2026	124054	Check	WILEY, ALYSSA					899 E 11 6399 ED 042 0 11 A TL	648.26
INV# 071126			IDENTOGO FINGERPRINTING REIMBURSEMENT			08/28/2026	47.99		47.99
								199 E 41 6299 00 750 0 99 0 00	47.99

AP Check Register

AP Run: CK RUN 082826KC — Post Date: 2026-08-28 — AP Run Type: R

					HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2026	124055	Check	WILSON FIRE EQUIPMENT			
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 150949	SECSYSTEMSERVLABOR-CALL BUTTON TROUBLE		08/28/2026	1,882.00		1,882.00
08/28/2026	9000002601	ACH	AIRGAS	199 E 51 6249 00 996 0 99 0 00		1,882.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 9171761452	ARGON INDUSTRIAL 300		08/28/2026	251.79		251.79
08/28/2026	9000002602	ACH	BUCK'S WHEEL & EQUIPMENT CO	199 E 11 6269 00 001 0 22 0 00		251.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# 171365	BUS REPAIR PARTS		08/28/2026	500.17		500.17
08/28/2026	9000002603	ACH	BUNTING, LACEY	199 E 34 6399 00 997 0 99 0 00		500.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
082126	SECURITY AT STEWART 08.21.26		08/28/2026	360.00		360.00
08/28/2026	9000002604	ACH	CDW GOVERNMENT INC	199 E 52 6299 00 999 0 99 0 00		360.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# AK55N6J	Quote 1CKSK28 Brothers Printer for Linda Leuschen		08/28/2026	608.06		608.06
08/28/2026	9000002605	ACH	CDW GOVERNMENT INC	461 E 36 6499 20 001 0 91 0 00		108.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV# AK6N43N	TONER ORDER FOR B WILLIAMS		08/28/2026	896.16		896.16
08/28/2026	9000002606	ACH	COBURNS	199 E 34 6399 00 997 0 99 0 00		896.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
July 2026	INV# 136314019,136314032,136315195,136315272 July 2026 District Materials & Supplies		08/28/2026	1,827.70		1,827.70
					199 E 51 6399 00 996 0 99 0 00	1,827.70

AP Check Register

AP Run: CK RUN 082826KC — Post Date: 2026-08-28 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Invoice Date	Invoice Amount	Account	Check Amount
08/28/2026	9000002607	ACH	CRAWFORD, SAVANAH					680.00
08/2026/082526	SECURITY AT STEWART	08.20.26 AND 08.25.26	08/28/2026			680.00		
08/28/2026	9000002608	ACH	CURRICULUM ASSOC INC				199 E 52 6299 00 999 0 99 0 00	680.00
INV# 90975537	Screening Forms			08/28/2026		291.20		291.20
08/28/2026	9000002609	ACH	GALLS LLC				205 E 11 6399 00 104 6 24 0 00	291.20
INV# 036023221/0360478	~ Uniforms HISD Police Department			08/28/2026		463.50		463.50
08/28/2026	9000002610	ACH	IMAGENET CONSULTING LLC				199 E 52 6399 02 886 0 99 0 00	463.50
INV# 1673409	CANON/CANON IMAGEPROGRAF PRO-2100 HHS			08/28/2026		912.52		912.52
08/28/2026	9000002611	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC				199 E 11 6299 00 001 0 11 0 00	912.52
INV# 11721630	CHILLER NOT KEEPING UP 6625 FM 2004			08/28/2026		16,981.04		16,981.04
08/28/2026	9000002612	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC				604 E 81 6299 00 999 0 99 0 00	16,981.04
INV# 11721607	PROVIDE CUSTOM DRAIN PAN 6625 FM 2004			08/28/2026		558.45		558.45
08/28/2026	9000002613	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC				199 E 51 6399 00 996 0 99 0 00	331.00
INV# 11721606	MAIN CHILLERS DOWN @ 6629 FM 2004			08/28/2026		331.00		331.00
08/28/2026	9000002614	ACH	KIKI LANDSCAPING AND CONSTRUCTION LLC				199 E 51 6249 00 996 0 99 0 00	8,728.80
INV# 16099	~ Mow, edge, weed eat, blow and spray hard surfaces Estimate #: 2593			08/28/2026		8,728.80		8,728.80

AP Check Register

AP Run: CK RUN 082826KC — Post Date: 2026-08-28 — AP Run Type: R						HITCHCOCK ISD
Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2026	9000002614	ACH	KIKI LANDSCAPING AND CONSTRUCTION LLC			8,728.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Service for: HISD Grounds						
08/28/2026	9000002615	ACH	REGION IV EDUCATION SERV CENTR			8,728.80
INV# 1431000810	TEACHER OF THE YEAR CEREMONY-AUG 6, 2026	08/28/2026		350.00		350.00
08/28/2026	9000002616	ACH	SHELL ENERGY SOLUTIONS			350.00
INV# 2477357	UTILITIES-ELECTRIC SERVICE PERIOD: 07.08.26-08.06.26	08/28/2026		41,235.20		41,235.20
INVOICE DATE: 08.15.2026						
08/28/2026	9000002617	ACH	UTJ HOLDCO INC TEACHING STRATEGIES LLC			4,750.00
INV# Q-377063	Teaching Strategies Renewal 2026-2027	08/28/2026		4,750.00		4,750.00
Q-377063 10.01.2026-09.30.2027						
205 E 11 6399 00 104 6 24 0 00						4,750.00
Total:						112,077.77

CK RUN 082826KC Summary

Type	Count	Amount
Regular Checks:	14	32,352.18
ACH Checks:	17	79,725.59
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	31	112,077.77

AP Check Register

AP Run: VOID CK RUN 082826KC — Post Date: 2026-08-28 — AP Run Type: V HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
08/28/2026	124043	Check	ADOBE INC				-518.35
Invoice Number	Description						Amount
ORDER#	Annual license for Communications Office			08/28/2026	-518.35		
HD04919800214EUS							
					199 E 41 6399 00 730 0 99 0 00		-518.35
					Total:		-518.35

VOID CK RUN 082826KC Summary

Type	Count	Amount
Regular Checks:	1	-518.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-518.35

AP Check Register

HITCHCOCK ISD

Fund	Total
199 - GENERAL FUND	680,583.68
205 - HEADSTART	18,826.74
211 - ESEA TITLE I/PART A	5,953.83
240 - HITCHCOCK FOOD SERVICE	12,967.52
313 - IDEA-B FORMULA-SPECIAL ED.	275.00
410 - INSTRUCTIONAL MATERIALS ALLOT	61,957.51
424 - TRUANCY GRANT - STATE	84.83
429 - STATE GRANTS	205,233.93
437 - SSA SPECIAL EDUCATION	4,052.15
461 - CAMPUS ACTIVITY	5,587.35
599 - EXISTING DEPT ALLOTMENT	1,185,973.45
604 - CONSTRUCTION	16,981.04
899 - Education foundation	1,644.86
	2,200,121.89



PROSPERITY BANK®

6217 1 AV 0.621
HITCHCOCK INDEPENDENT SCHOOL DISTRICT
GREATER GULF COAST COOPERATIVE
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Statement Date 8/31/2026
Account No ****7361
Page 1 of 1



STATEMENT SUMMARY

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

08/01/2026	Beginning Balance			\$145,477.81
	1 Deposits/Other Credits	+		\$18.53
	0 Checks/Other Debits	-		\$0.00
08/31/2026	Ending Balance		31 Days in Statement Period	\$145,496.34

DEPOSITS/OTHER CREDITS

Date	Description	Amount
08/31/2026	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
08-01	\$145,477.81	08-31	\$145,496.34

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	\$145.22	Days in Earnings Period	31

101431 : 00621701





PROSPERITY BANK®

6216 1 AV 0.621
HITCHCOCK INDEPENDENT SCHOOL DISTRICT
OPERATING ACCOUNT
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Statement Date 8/31/2026
Account No ****7571
Page 1 of 1



STATEMENT SUMMARY

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

08/01/2026	Beginning Balance			\$8,490.62
	1 Deposits/Other Credits	+	\$1.08	
	0 Checks/Other Debits	-	\$0.00	
08/31/2026	Ending Balance	31	Days in Statement Period	\$8,491.70

DEPOSITS/OTHER CREDITS

Date	Description	Amount
08/31/2026	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
08-01	\$8,490.62	08-31	\$8,491.70

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	\$8.48	Days in Earnings Period	31



101421 : 00621601





Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

1

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

Page 1 of 4

Account Number: ****3090
Date 08/31/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3090

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/26	15,241.00	
Deposits / Misc Credits	12	1,458,117.84	
Withdrawals / Misc Debits	24	1,462,892.21	
** Ending Balance	8/31/26	10,466.63	**
Service Charge		.00	
Average Balance		60,832	
Enclosures		9	

	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
8/06	427,689.53	Payroll 080726
8/07	2,037.35	080726 Payroll run 2
8/07	307,229.52	TRS 080726
8/10	1,306.00	Payroll correction file 080726
8/14	2,626.96	081426 corrections
8/21	877.62	Remote Deposit
8/24	27,098.65	Payroll 082526
8/24	265,021.71	Payroll 082526
8/25	229,007.22	TIA payment
8/26	664.19	Payroll correction
8/26	513.21	Returned ACH-Earls, Mahalia-Frozen/Block
8/27	194,045.88	EOM Payroll AP



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

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

Page **1**
2 of 4

Account Number: *****3090

Debits and Other Withdrawals

Date	Amount	Activity Description
8/03	2,931.00	Texas SDU/CHILDSUPP 262120004650833 HITCHCOCK ISD
8/06	427,198.64	Payroll Tracking ID:5078656
8/10	1,306.00	Payroll Tracking ID:5083684
8/10	2,037.35	Payroll Tracking ID:5080658
8/10	307,229.52	STATE COMPTLR/TEXNET 09315267/60810 67300/01479/Hitchcock
8/13	45.89	STATE COMPTLR/TEXNET 09321827/60813 67300/01479/Hitchcock
8/14	2,626.96	Payroll Tracking ID:5090822
8/24	291,399.62	Payroll Tracking ID:5105920
8/25	229,007.22	Payroll Tracking ID:5107047
8/26	664.19	Payroll Tracking ID:5109117
8/27	513.21	Payroll Tracking ID:5110847
8/27	31,582.92	Payroll Tracking ID:5110413
8/31	285.00	National Benefit/PURCHASE 147133902 HITCHCOCK ISD
8/31	2,931.00	Texas SDU/CHILDSUPP 262400004689225 HITCHCOCK ISD
8/31	69,024.80	IRS/USATAXPYMT 270664383314608 HITCHCOCK INDEPENDENT
8/31	88,867.75	IRS/USATAXPYMT 270664345723805 HITCHCOCK INDEPENDENT

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/07	162312	2,327.66	8/07	162315	182.51	8/17	162318	490.89
8/07	162313	100.00	8/10	162316	15.90	8/26	162319	720.74
8/11	162314	969.00	8/07	162317	434.44			

* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/03	12,310.00	8/11	8,771.38	8/21	9,112.22
8/06	12,800.89	8/13	8,725.49	8/24	9,832.96
8/07	319,023.15	8/14	8,725.49	8/25	9,832.96
8/10	9,740.38	8/17	8,234.60	8/26	9,625.43



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591
Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

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

Page 1
3 of 4

Account Number: *****3090

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/27	171,575.18	8/31	10,466.63		



Account Number

***3090

Date 08/31/2026

Page

4 of 4

REMOTE DEPOSIT TICKET

Hitchcock Independent School District 1
Deposit amount: \$77.62

45011025612 1045309004020 0000087762

08/21/2026 \$877.62

Hitchcock ISD
Check Number 162317

Check Date 08/21/2026 Check Amount \$877.62

Pay To: TEAS STATE TEACHERS ASSOC
Payable To: AUSTIN, TEXAS

08/07/2026 162317 \$434.44

Hitchcock ISD
Check Number 162312

Check Date 08/07/2026 Check Amount \$2,327.66

Pay To: HITCHCOCK ISD
Payable To: HITCHCOCK, TEXAS

08/07/2026 162312 \$2,327.66

Hitchcock ISD
Check Number 162318

Check Date 08/17/2026 Check Amount \$490.89

Pay To: STANISLAW
Payable To: STANISLAW, TEXAS

08/17/2026 162318 \$490.89

Hitchcock ISD
Check Number 162313

Check Date 08/07/2026 Check Amount \$100.00

Pay To: HITCHCOCK ISD
Payable To: HITCHCOCK, TEXAS

08/07/2026 162313 \$100.00

Hitchcock ISD
Check Number 162319

Check Date 08/26/2026 Check Amount \$720.74

Pay To: HITCHCOCK ISD
Payable To: HITCHCOCK, TEXAS

08/26/2026 162319 \$720.74

Hitchcock ISD
Check Number 162314

Check Date 08/11/2026 Check Amount \$969.00

Pay To: HITCHCOCK ISD
Payable To: HITCHCOCK, TEXAS

08/11/2026 162314 \$969.00

Hitchcock ISD
Check Number 162315

Check Date 08/07/2026 Check Amount \$182.51

Pay To: NATIONAL REPAIR
Payable To: NATIONAL REPAIR, TEXAS

08/07/2026 162315 \$182.51

Hitchcock ISD
Check Number 162316

Check Date 08/10/2026 Check Amount \$15.90

Pay To: TEAS STATE TEACHERS ASSOC
Payable To: AUSTIN, TEXAS

08/10/2026 162316 \$15.90



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

1

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 08/31/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3124

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/26	165,631.45	
Deposits / Misc Credits	8	1,055,978.69	
Withdrawals / Misc Debits	7	1,185,973.45	
** Ending Balance	8/31/26	35,636.69	**
Service Charge		.00	
Average Balance		100,870	

	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
8/05	6,652.34	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
8/12	5,173.18	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
8/13	710,000.00	TDS ACH/Redemption TexasDAILY Redemption 4508202 Hitchcock ISD
8/14	90,000.00	debt service transfer for bond payment
8/14	90,000.00	Transfer funds for BOK payment
8/14	119,755.80	BNY bond payment
8/17	15,414.56	Debt Service tax deposit 071026
8/21	18,982.81	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

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

Debits and Other Withdrawals

Date	Amount	Activity Description
8/07	198.90	BNY fees
8/12	6,518.75	BENE:BANK OF NEW YORK MELLON TRN:P202608120115924
8/12	23,675.00	BENE:BANK OF NEW YORK MELLON TRN:P202608120119689
8/12	58,200.00	BENE:BANK OF NEW YORK MELLON TRN:P202608120119688
8/13	90,600.00	BENE:BANK OF NEW YORK MELLON TRN:P202608130154952
8/14	119,755.80	BENE:500 ROSS STREET TRN:P202608140174810
8/14	887,025.00	BENE:WEALTH MANAGEMENT TRN:P202608140170337

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/05	172,283.79	8/13	708,264.32	8/21	35,636.69
8/07	172,084.89	8/14	1,239.32		
8/12	88,864.32	8/17	16,653.88		



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

1

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 08/31/26

EM

HIGH YIELD MM PUBLIC HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX5767

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/26	71,945.14	
Deposits / Misc Credits	3	2,588.93	
Withdrawals / Misc Debits	1	25.00	
** Ending Balance	8/31/26	74,509.07	**
Service Charge		25.00	
Interest Paid Thru 8/31/26		15.72	
Interest Paid Year To Date		4,755.53	
Annual Percentage Yield Earned		.25 %	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		74,018.01	
Minimum Balance		71,945	

	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
8/07	2,563.04	TMHP/HCCLAIMPMT TRN*1*059223087*1999746608*999999999~ 064562402 TMHP PAYMT 00059223087
8/14	10.17	TMHP/HCCLAIMPMT TRN*1*059227219*1999746608*999999999~ 064562402 TMHP PAYMT 00059227219
8/31	15.72	Interest Paid



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

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

Page **1**
2 of 2

Account Number: *****5767

Debits and Other Withdrawals

Date	Amount	Activity Description
8/31	25.00	BALANCE REQUIREMENT FEE

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/07	74,508.18	8/14	74,518.35	8/31	74,509.07



Helping Texans Build Texas®

www.texasfirst.bank
600 Gulf Freeway, Texas City, TX 77591
Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

1

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

Page 1 of 7

Account Number: ****6135
Date 08/31/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX6135

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/26	680,031.18	
Deposits / Misc Credits	45	7,738,849.03	
Withdrawals / Misc Debits	24	7,748,221.42	
** Ending Balance	8/31/26	670,658.79	**
Service Charge		.00	
Average Balance		1,039,432	
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
8/04	153.36	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D214\RM R*IK* FOR MERCHANT ID 1249341\ 3701924 HITCHCOCK INDEPENDENT
8/05	14,693.63	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
8/05	1,841.55	Remote Deposit
8/06	153.36	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D216\RM R*IK* FOR MERCHANT ID 1249341\ 3711846 HITCHCOCK INDEPENDENT
8/06	1,575.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
8/06	6,423.55	Payroll 080726
8/07	600,000.00	ORIG:Texas CLASS Deposit-UMB TRN:P202608070156328
8/10	5,233,652.74	Texas CLASS/LGIP Hitchcock Independent
8/11	6,320.70	Remote Deposit
8/12	11,694.07	Galves1xxx0908/TaxNew2019



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1893

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

Page **1**
2 of 7

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
8/12	155,091.66	Hitchcock ISD M&O_2 TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
8/12	2,197.10	Credit YTD Interest
8/14	90,000.00	ORIG:Texas CLASS Deposit-UMB TRN:P202608140022882
8/17	5.31	BANKCARD/DEPOSIT BATCH# 226001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/17	179.75	BANKCARD/DEPOSIT BATCH# 226001 TERM ID# 060008834954 TERM NO# 013 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/17	500,000.00	ORIG:Texas CLASS Deposit-UMB TRN:P202608170019706
8/19	10.62	BANKCARD/DEPOSIT BATCH# 230001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/19	72,207.41	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
8/19	117,576.28	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
8/20	5.31	BANKCARD/DEPOSIT BATCH# 231001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/20	22,901.33	GOVERNOR FISCAL/INV-PAYMTS 17460010998000 HITCHCOCK ISD
8/20	142,596.09	HHS2 TREAS 310/MISC PAY REF*11*9E79P\ 746001099750105 HITCHCOCK INDEPENDENT
8/21	10.00	BANKCARD/DEPOSIT BATCH# 232001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/21	42,908.26	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
8/21	13,518.34	Remote Deposit



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

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

Page **1**
3 of 7

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
8/24	388.00	BANKCARD/DEPOSIT BATCH# 232001 TERM ID# 060008834954 TERM NO# 011 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/24	462.00	BANKCARD/DEPOSIT BATCH# 232001 TERM ID# 060008834954 TERM NO# 012 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/25	5.31	BANKCARD/DEPOSIT BATCH# 236001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/25	5.31	BANKCARD/DEPOSIT BATCH# 236002 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/25	10.31	BANKCARD/DEPOSIT BATCH# 236001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/25	4,396.02	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
8/25	687,904.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
8/26	15.91	BANKCARD/DEPOSIT BATCH# 237001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/26	664.19	Chase Leonard pay correction
8/27	5.31	BANKCARD/DEPOSIT BATCH# 238001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
8/27	18.62	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D237\RM R*IK* FOR MERCHANT ID 1249341\ 3789438 HITCHCOCK INDEPENDENT
8/27	34.75	BANKCARD/DEPOSIT BATCH# 238001 TERM ID# 060008834954 TERM



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

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

Page 1
4 of 7

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
8/27	222.50	NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 237001 TERM ID# 060008834954 TERM NO# 013 BANK ID# 2651
8/28	5.31	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 239001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651
8/31	10.50	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 240001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651
8/31	18.62	628106000883495 HITCHCOCK INDEPENDENT BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D239\RM R*IK* FOR MERCHANT ID 1249341\
8/31	57.72	3799044 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 240001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651
8/31	919.50	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 240001 TERM ID# 060008834954 TERM NO# 011 BANK ID# 2651
8/31	1,092.50	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 240001 TERM ID# 060008834954 TERM NO# 012 BANK ID# 2651
8/31	6,897.23	628106000883495 HITCHCOCK INDEPENDENT Remote Deposit

Debits and Other Withdrawals

Date	Amount	Activity Description
8/03	223.73	BANKCARD/MTHLY FEES



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

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

Page **1**
5 of 7

Account Number: ****6135

Debits and Other Withdrawals

Date	Amount	Activity Description
		628106000883495 HITCHCOCK INDEPENDENT
8/06	427,689.53	Payroll 080726
8/07	2,037.35	080726 Payroll run 2
8/07	307,229.52	TRS 080726
8/07	315,995.97	AP 080726
8/10	1,306.00	Payroll correction file 080726
8/10	344.30	WRIGHT EXPRESS/FLEET DEBI 9100007896168 HITCHCOCK ISD
8/12	90,405.00	BENE:THE HUNTINGTON NATIONAL BANK TRN:P202608120112562
8/13	5,233,652.74	BENE:THE HUNTINGTON NATIONAL BANK TRN:P202608130015405
8/13	610.54	FLEETCOR FUNDING/BT0812 000000364030372 2377288_99123_1
8/14	2,626.96	081426 corrections
8/14	88,844.02	AP Check run 081426
8/14	90,000.00	debt service transfer for bond payment
8/14	90,000.00	Transfer funds for BOK payment
8/14	119,755.80	BNY bond payment
8/17	15,414.56	Debt Service tax deposit 071026
8/17	275.00	The ETC Companie/BILLANDPAY 10830457 HITCHCOCK INDEPENDENT
8/21	159,493.93	AP Check Run 082126
8/24	265,021.71	Payroll 082526
8/25	229,007.22	TIA payment
8/26	664.19	Payroll correction
8/27	194,045.88	EOM Payroll AP
8/27	1,499.70	ARBITERPAY TRUST/ARBITERPAY 9589722636 Hitchcock Independent
8/28	112,077.77	AP Check Run 082826

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/03	679,807.45	8/10	5,483,697.97	8/17	517,601.94
8/04	679,960.81	8/11	5,490,018.67	8/19	707,396.25
8/05	696,495.99	8/12	5,568,596.50	8/20	872,898.98
8/06	276,958.37	8/13	334,333.22	8/21	769,841.65
8/07	251,695.53	8/14	33,106.44	8/24	505,669.94



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

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

Page **1**
6 of 7

Account Number: ****6135

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/25	968,983.67	8/27	773,735.18	8/31	670,658.79
8/26	968,999.58	8/28	661,662.72		



Account Number

***6135

Date 08/31/2026

Page

1
7 of 7

REMOTE DEPOSIT TICKET	
Hitchcock Independent School District	
Deposit amount: 1841.55	
⑈5011⑈0256⑈ 30135135⑈⑈020 ⑈0000184155⑈	
08/05/2026	\$1,841.55

REMOTE DEPOSIT TICKET	
Hitchcock Independent School District	
Deposit amount: 6320.70	
A5011D0256A 30135135C4020 600008320708	
08/11/2026	\$6,320.70

REMOTE DEPOSIT TICKET	
Hitchcock Independent School District	
Deposit amount: 13518.34	
⑈5011⑈0256⑈ 30135135⑈⑈020 ⑈0001351834⑈	
08/21/2026	\$13,518.34

REMOTE DEPOSIT TICKET	
Hitchcock Independent School District	
Deposit amount: 6897.23	
⑈5011⑈0256⑈ 30135135⑈⑈020 ⑈0000689723⑈	
08/31/2026	\$6,897.23



Helping Texans Build Texas®

www.texasfirstbank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

1

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

Page 1 of 6

Account Number: ****0898
Date 08/31/26

EM

AA-PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX0898

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/26	45,296.68	
Deposits / Misc Credits	7	689,578.11	
Withdrawals / Misc Debits	66	653,987.65	
** Ending Balance	8/31/26	80,887.14	**
Service Charge		.00	
Average Balance		91,061	
Enclosures		62	

	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
8/07	198.90	BNY fees
8/07	315,995.97	AP 080726
8/14	1,127.00	AP check run 081426
8/14	88,844.02	AP Check run 081426
8/21	11,840.52	AP Check Run 082126
8/21	159,493.93	AP Check Run 082126
8/28	112,077.77	AP Check Run 082826

Debits and Other Withdrawals

Date	Amount	Activity Description
8/07	254,374.92	ACH Payments Tracking ID:5080487
8/17	47,745.30	ACH Payments Tracking ID:5091064
8/21	141,931.91	ACH Payments Tracking ID:5101694
8/28	79,725.59	ACH Payments Tracking ID:5112834



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

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

1

Page 2 of 6

Account Number: ****0898

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/12	123672	100.00	8/18	123991	1,694.50	8/24	124014	10.25
8/17	123934*	841.00	8/20	123992	10,315.00	8/21	124015	47.99
8/13	123951*	744.00	8/18	123993	4,947.59	8/24	124016	461.57
8/05	123969*	97.00	8/14	123994	195.00	8/21	124017	329.95
8/07	123970	1,105.00	8/26	123995	501.00	8/28	124018	675.00
8/04	123971	130.38	8/26	123996	37,183.56	8/25	124019	265.00
8/03	123973*	22.50	8/18	123997	454.80	8/20	124020	24,387.00
8/10	123974	605.00	8/11	123998	300.00	8/27	124021	2,200.00
8/11	123976*	100.00	8/18	123999	1,095.00	8/24	124022	26.00
8/06	123977	8,300.10	8/11	124000	84.83	8/24	124023	7,084.18
8/03	123978	1,010.72	8/14	124001	47.99	8/21	124024	1,010.72
8/11	123981*	538.13	8/24	124002	1,454.50	8/21	124025	1,785.00
8/07	123982	639.15	8/19	124003	1,319.28	8/31	124028*	980.00
8/11	123983	1,014.99	8/18	124005*	100.00	8/28	124030*	886.75
8/11	123984	1,193.50	8/17	124006	1,428.00	8/28	124032*	733.33
8/13	123985	32.00	8/19	124007	198.90	8/31	124035*	654.28
8/11	123986	19.00	8/25	124008	744.00	8/31	124037*	989.01
8/11	123987	1,350.00	8/21	124010*	1,984.20	8/28	124038	1,055.12
8/11	123988	2,917.40	8/24	124011	136.80	8/28	124040*	52.58
8/10	123989	583.32	8/26	124012	160.61	8/31	124049*	70.00
8/27	123990	590.00	8/26	124013	227.45			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/03	44,263.46	8/12	87,005.61	8/21	105,675.95
8/04	44,133.08	8/13	86,229.61	8/24	96,502.65
8/05	44,036.08	8/14	175,957.64	8/25	95,493.65
8/06	35,735.98	8/17	125,943.34	8/26	57,421.03
8/07	95,811.78	8/18	117,651.45	8/27	54,631.03
8/10	94,623.46	8/19	116,133.27	8/28	83,580.43
8/11	87,105.61	8/20	81,431.27	8/31	80,887.14



Account Number

***0898

Date 08/31/2026

Page

3 of 6

Check 12972
Check Date: 08/12/2026
Check Amount: \$100.00
Pay to: Florida Control
Signature: Chad Allen Daugherty

08/12/2026 123672 \$100.00

Check 123973
Check Date: 08/03/2026
Check Amount: \$22.50
Pay to: CANTON COUNTY TAX AUTHORITY
Signature: Chad Allen Daugherty

08/03/2026 123973 \$22.50

Check 123982
Check Date: 08/07/2026
Check Amount: \$639.15
Pay to: RAYMOND J. GORDON, INC.
Signature: Chad Allen Daugherty

08/07/2026 123982 \$639.15

Check 123934
Check Date: 08/17/2026
Check Amount: \$841.00
Pay to: BIRMINGHAM METRO DEPARTMENT
Signature: Chad Allen Daugherty

08/17/2026 123934 \$841.00

Check 123974
Check Date: 08/10/2026
Check Amount: \$605.00
Pay to: BIRMINGHAM METRO DEPARTMENT
Signature: Chad Allen Daugherty

08/10/2026 123974 \$605.00

Check 123983
Check Date: 08/11/2026
Check Amount: \$1,014.99
Pay to: CENTER POINT ENERGY
Signature: Chad Allen Daugherty

08/11/2026 123983 \$1,014.99

Check 123951
Check Date: 08/13/2026
Check Amount: \$744.00
Pay to: BIRMINGHAM METRO DEPARTMENT
Signature: Chad Allen Daugherty

08/13/2026 123951 \$744.00

Check 123976
Check Date: 08/11/2026
Check Amount: \$100.00
Pay to: BIRMINGHAM METRO DEPARTMENT
Signature: Chad Allen Daugherty

08/11/2026 123976 \$100.00

Check 123984
Check Date: 08/11/2026
Check Amount: \$1,193.50
Pay to: BIRMINGHAM METRO DEPARTMENT
Signature: Chad Allen Daugherty

08/11/2026 123984 \$1,193.50

Check 123969
Check Date: 08/05/2026
Check Amount: \$97.00
Pay to: ABBEY LLC
Signature: Chad Allen Daugherty

08/05/2026 123969 \$97.00

Check 123977
Check Date: 08/06/2026
Check Amount: \$8,300.10
Pay to: BIRMINGHAM METRO DEPARTMENT
Signature: Chad Allen Daugherty

08/06/2026 123977 \$8,300.10

Check 123985
Check Date: 08/13/2026
Check Amount: \$32.00
Pay to: BIRMINGHAM METRO DEPARTMENT
Signature: Chad Allen Daugherty

08/13/2026 123985 \$32.00

Check 123970
Check Date: 08/07/2026
Check Amount: \$1,105.00
Pay to: BIRMINGHAM METRO DEPARTMENT
Signature: Chad Allen Daugherty

08/07/2026 123970 \$1,105.00

Check 123978
Check Date: 08/03/2026
Check Amount: \$1,010.72
Pay to: BIRMINGHAM METRO DEPARTMENT
Signature: Chad Allen Daugherty

08/03/2026 123978 \$1,010.72

Check 123986
Check Date: 08/11/2026
Check Amount: \$19.00
Pay to: BIRMINGHAM METRO DEPARTMENT
Signature: Chad Allen Daugherty

08/11/2026 123986 \$19.00

Check 123971
Check Date: 08/04/2026
Check Amount: \$130.38
Pay to: CENTER POINT ENERGY
Signature: Chad Allen Daugherty

08/04/2026 123971 \$130.38

Check 123981
Check Date: 08/11/2026
Check Amount: \$538.13
Pay to: BIRMINGHAM METRO DEPARTMENT
Signature: Chad Allen Daugherty

08/11/2026 123981 \$538.13

Check 123987
Check Date: 08/11/2026
Check Amount: \$1,350.00
Pay to: BIRMINGHAM METRO DEPARTMENT
Signature: Chad Allen Daugherty

08/11/2026 123987 \$1,350.00

TEXAS FIRST BANK

1

Account Number

***0898

Date 08/31/2026

Page

4 of 6

123988

Check Date: 08/11/2026 Check Amount: \$2,917.40

Pay To: RICHARD J. BERRY
ALLIANCE BANK

PO123988P 41111102564 10030898P

08/11/2026 123988 \$2,917.40

123994

Check Date: 08/14/2026 Check Amount: \$195.00

Pay To: AMELIA BROWN
BROWN & BROWN

PO123994P 41111102564 10030898P

08/14/2026 123994 \$195.00

124000

Check Date: 08/11/2026 Check Amount: \$84.83

Pay To: RICHARD J. BERRY
ALLIANCE BANK

PO124000P 41111102564 10030898P

08/11/2026 124000 \$84.83

123989

Check Date: 08/10/2026 Check Amount: \$583.32

Pay To: RICHARD J. BERRY
ALLIANCE BANK

PO123989P 41111102564 10030898P

08/10/2026 123989 \$583.32

123995

Check Date: 08/26/2026 Check Amount: \$501.00

Pay To: AMELIA BROWN
BROWN & BROWN

PO123995P 41111102564 10030898P

08/26/2026 123995 \$501.00

124001

Check Date: 08/14/2026 Check Amount: \$47.99

Pay To: RICHARD J. BERRY
ALLIANCE BANK

PO124001P 41111102564 10030898P

08/14/2026 124001 \$47.99

123990

Check Date: 08/27/2026 Check Amount: \$590.00

Pay To: RICHARD J. BERRY
ALLIANCE BANK

PO123990P 41111102564 10030898P

08/27/2026 123990 \$590.00

123996

Check Date: 08/26/2026 Check Amount: \$37,183.56

Pay To: GASTON CENTRAL APARTMENTS
GASTON CENTRAL APARTMENTS

PO123996P 41111102564 10030898P

08/26/2026 123996 \$37,183.56

124002

Check Date: 08/24/2026 Check Amount: \$1,454.50

Pay To: RICHARD J. BERRY
ALLIANCE BANK

PO124002P 41111102564 10030898P

08/24/2026 124002 \$1,454.50

123991

Check Date: 08/18/2026 Check Amount: \$1,694.50

Pay To: RICHARD J. BERRY
ALLIANCE BANK

PO123991P 41111102564 10030898P

08/18/2026 123991 \$1,694.50

123997

Check Date: 08/18/2026 Check Amount: \$454.80

Pay To: RICHARD J. BERRY
ALLIANCE BANK

PO123997P 41111102564 10030898P

08/18/2026 123997 \$454.80

124003

Check Date: 08/19/2026 Check Amount: \$1,319.28

Pay To: RICHARD J. BERRY
ALLIANCE BANK

PO124003P 41111102564 10030898P

08/19/2026 124003 \$1,319.28

123992

Check Date: 08/20/2026 Check Amount: \$10,315.00

Pay To: RICHARD J. BERRY
ALLIANCE BANK

PO123992P 41111102564 10030898P

08/20/2026 123992 \$10,315.00

123998

Check Date: 08/11/2026 Check Amount: \$300.00

Pay To: RICHARD J. BERRY
ALLIANCE BANK

PO123998P 41111102564 10030898P

08/11/2026 123998 \$300.00

124005

Check Date: 08/18/2026 Check Amount: \$100.00

Pay To: RICHARD J. BERRY
ALLIANCE BANK

PO124005P 41111102564 10030898P

08/18/2026 124005 \$100.00

123993

Check Date: 08/18/2026 Check Amount: \$4,947.59

Pay To: RICHARD J. BERRY
ALLIANCE BANK

PO123993P 41111102564 10030898P

08/18/2026 123993 \$4,947.59

123999

Check Date: 08/18/2026 Check Amount: \$1,095.00

Pay To: RICHARD J. BERRY
ALLIANCE BANK

PO123999P 41111102564 10030898P

08/18/2026 123999 \$1,095.00

124006

Check Date: 08/17/2026 Check Amount: \$1,428.00

Pay To: RICHARD J. BERRY
ALLIANCE BANK

PO124006P 41111102564 10030898P

08/17/2026 124006 \$1,428.00

TEXAS FIRST BANK

1

Account Number

***0898

Date 08/31/2026

Page

5 of 6

124007

Check Date: 08/19/2026

Check Amount: \$198.90

Pay to: THE BANK OF NEW YORK MELLON

Amount: \$198.90

Signature: Chad Allen

VOID

08/19/2026 124007 \$198.90

124014

Check Date: 08/24/2026

Check Amount: \$10.25

Pay to: CALVERSON CHRY TAX ASSOCIATES

Amount: \$10.25

Signature: Chad Allen

VOID

08/24/2026 124014 \$10.25

124020

Check Date: 08/20/2026

Check Amount: \$24,387.00

Pay to: TWO THOUSAND THREE HUNDRED EIGHTY SEVEN DOLLARS & 00 CENTS

Amount: \$24,387.00

Signature: Chad Allen

VOID

08/20/2026 124020 \$24,387.00

124008

Check Date: 08/25/2026

Check Amount: \$744.00

Pay to: A SHOP LTD

Amount: \$744.00

Signature: Chad Allen

VOID

08/25/2026 124008 \$744.00

124015

Check Date: 08/21/2026

Check Amount: \$47.99

Pay to: FORTY SEVEN DOLLARS & 99 CENTS

Amount: \$47.99

Signature: Chad Allen

VOID

08/21/2026 124015 \$47.99

124021

Check Date: 08/27/2026

Check Amount: \$2,200.00

Pay to: TWO THOUSAND TWO HUNDRED DOLLARS & 00 CENTS

Amount: \$2,200.00

Signature: Chad Allen

VOID

08/27/2026 124021 \$2,200.00

124010

Check Date: 08/21/2026

Check Amount: \$1,984.20

Pay to: ONE THOUSAND NINE HUNDRED EIGHTY FOUR DOLLARS & 20 CENTS

Amount: \$1,984.20

Signature: Chad Allen

VOID

08/21/2026 124010 \$1,984.20

124016

Check Date: 08/24/2026

Check Amount: \$461.57

Pay to: FORTY SIX DOLLARS & 57 CENTS

Amount: \$461.57

Signature: Chad Allen

VOID

08/24/2026 124016 \$461.57

124022

Check Date: 08/24/2026

Check Amount: \$26.00

Pay to: TWENTY SIX DOLLARS & 00 CENTS

Amount: \$26.00

Signature: Chad Allen

VOID

08/24/2026 124022 \$26.00

124011

Check Date: 08/24/2026

Check Amount: \$136.80

Pay to: ONE HUNDRED THIRTY SIX DOLLARS & 80 CENTS

Amount: \$136.80

Signature: Chad Allen

VOID

08/24/2026 124011 \$136.80

124017

Check Date: 08/21/2026

Check Amount: \$329.95

Pay to: THREE HUNDRED THIRTY TWO DOLLARS & 95 CENTS

Amount: \$329.95

Signature: Chad Allen

VOID

08/21/2026 124017 \$329.95

124023

Check Date: 08/24/2026

Check Amount: \$7,084.18

Pay to: SEVEN THOUSAND EIGHTY FOUR DOLLARS & 18 CENTS

Amount: \$7,084.18

Signature: Chad Allen

VOID

08/24/2026 124023 \$7,084.18

124012

Check Date: 08/26/2026

Check Amount: \$160.61

Pay to: ONE HUNDRED SIXTY DOLLARS & 61 CENTS

Amount: \$160.61

Signature: Chad Allen

VOID

08/26/2026 124012 \$160.61

124018

Check Date: 08/28/2026

Check Amount: \$675.00

Pay to: SIX HUNDRED SEVENTY FIVE DOLLARS & 00 CENTS

Amount: \$675.00

Signature: Chad Allen

VOID

08/28/2026 124018 \$675.00

124024

Check Date: 08/21/2026

Check Amount: \$1,010.72

Pay to: ONE THOUSAND ONE HUNDRED TEN DOLLARS & 72 CENTS

Amount: \$1,010.72

Signature: Chad Allen

VOID

08/21/2026 124024 \$1,010.72

124013

Check Date: 08/26/2026

Check Amount: \$227.45

Pay to: TWO HUNDRED TWENTY SEVEN DOLLARS & 45 CENTS

Amount: \$227.45

Signature: Chad Allen

VOID

08/26/2026 124013 \$227.45

124019

Check Date: 08/25/2026

Check Amount: \$265.00

Pay to: TWO HUNDRED SIXTY FIVE DOLLARS & 00 CENTS

Amount: \$265.00

Signature: Chad Allen

VOID

08/25/2026 124019 \$265.00

124025

Check Date: 08/21/2026

Check Amount: \$1,785.00

Pay to: ONE THOUSAND SEVEN HUNDRED EIGHTY FIVE DOLLARS & 00 CENTS

Amount: \$1,785.00

Signature: Chad Allen

VOID

08/21/2026 124025 \$1,785.00



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

1

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

Page 1 of 4

Account Number: *****3157
Date 08/31/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3157

Summary of Activity Since Your Last Statement

Beginning Balance	8/01/26	135,966.61
Deposits / Misc Credits	19	1,478.95
Withdrawals / Misc Debits	5	47,153.91
** Ending Balance	8/31/26	90,291.65 **
Service Charge		.00
Average Balance		119,256
Enclosures		3

	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
8/07	40.00	i3Education SV9T/3304557888 Payschools Central HIT-26218-95927 Hitchcock ISD Lunch -
8/11	300.00	Remote Deposit
8/12	60.00	i3Education SV9T/3304557888 Payschools Central HIT-26223-08331 Hitchcock ISD Lunch -
8/13	52.50	i3Education SV9T/3304557888 Payschools Central HIT-26224-11809 Hitchcock ISD Lunch -
8/14	50.00	i3Education SV9T/3304557888 Payschools Central HIT-26225-15599 Hitchcock ISD Lunch -
8/17	50.00	i3Education SV9T/3304557888 Payschools Central HIT-26226-19331 Hitchcock ISD Lunch -
8/18	77.00	i3Education SV9T/3304557888 Payschools Central HIT-26229-25334 Hitchcock ISD Lunch -



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

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

Page **1**
2 of 4

Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
8/19	20.00	i3Education SV9T/3304557888 Payschools Central HIT-26230-29522 Hitchcock ISD Lunch -
8/19	80.00	i3Education SV9T/3304557888 Payschools Central HIT-26230-29521 Hitchcock ISD Lunch -
8/20	67.50	i3Education SV9T/3304557888 Payschools Central HIT-26231-33441 Hitchcock ISD Lunch -
8/21	125.00	i3Education SV9T/3304557888 Payschools Central HIT-26232-37546 Hitchcock ISD Lunch -
8/21	329.95	Remote Deposit
8/24	55.00	i3Education SV9T/3304557888 Payschools Central HIT-26233-41747 Hitchcock ISD Lunch -
8/25	18.00	i3Education SV9T/3304557888 Payschools Central HIT-26236-48139 Hitchcock ISD Lunch -
8/26	5.00	i3Education SV9T/3304557888 Payschools Central HIT-26237-52801 Hitchcock ISD Lunch -
8/27	20.00	i3Education SV9T/3304557888 Payschools Central HIT-26238-57166 Hitchcock ISD Lunch -
8/28	44.00	i3Education SV9T/3304557888 Payschools Central HIT-26239-61658 Hitchcock ISD Lunch -
8/31	15.00	i3Education SV9T/3304557888 Payschools Central HIT-26240-66249 Hitchcock ISD Lunch -
8/31	70.00	Remote Deposit



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8321

CUSTOMER SERVICE
(409) 948-1993

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

1
Page 3 of 4

Account Number: ****3157

Debits and Other Withdrawals

Date	Amount	Activity Description
8/06	6,423.55	Payroll 080726
8/14	1,127.00	AP check run 081426
8/21	11,840.52	AP Check Run 082126
8/24	27,098.65	Payroll 082526
8/26	664.19	Chase Leonard pay correction

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/06	129,543.06	8/17	128,968.56	8/25	90,801.84
8/07	129,583.06	8/18	129,045.56	8/26	90,142.65
8/11	129,883.06	8/19	129,145.56	8/27	90,162.65
8/12	129,943.06	8/20	129,213.06	8/28	90,206.65
8/13	129,995.56	8/21	117,827.49	8/31	90,291.65
8/14	128,918.56	8/24	90,783.84		



Account Number

***3157

Date 08/31/2026

Page

4 of 4

REMOTE DEPOSIT TICKET	
Hitchcock Independent School District 2	
Deposit amount: 300.00	
A5011D0266A10463157C402060000300000	
08/11/2026	\$300.00

REMOTE DEPOSIT TICKET	
Hitchcock Independent School District 2	
Deposit amount: 329.95	
A5011D0266A10463157C40206000032995A	
08/21/2026	\$329.95

REMOTE DEPOSIT TICKET	
Hitchcock Independent School District 2	
Deposit amount: 70.00	
A5011D0266A10463157C40206000007000A	
08/31/2026	\$70.00