



Hitchcock Independent School District
Monthly Investment Report
September 30, 2026

GENERAL OPERATING

	Beginning Balance 9/1/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 9/30/2026	Avg Rate of Return
Texas Range General Operating 1127-03 199-00-1103-00-000-000000	110,220.59	30,296.22		415.91	140,932.72	3.99%
Texas First Bank - General Operating 6135 199-00-1110-00-000-000000	670,658.79	4,590,375.15	4,980,696.25	1,453.50	281,791.19	1.00%
Texas Class General Operating 0001 199-00-1104-00-000-000000	6,896,907.71	2,275,364.39	1,600,000.00	19,100.39	7,591,372.49	3.91%
First Public Gen Op Corporate Overnight Plus 199-00-1105-00-000-000000	454.88			1.47	456.35	3.92%
First Public General Operating Gov Overnight 199-00-1105-00-000-000000	0.45				0.45	3.73%
TexSTAR General Operating 0840311110 199-00-1106-00-000-000000	115,541.70			355.64	115,897.34	3.74%
Prosperity Bank - General Operating 7571 199-00-1110-00-000-000000	8,491.70			1.05	8,492.75	0.15%
Texas First Bank - Accounts Payable 0898 199-00-1110-00-000-000000	80,887.14	1,409,122.87	1,374,662.72		115,347.29	1.00%
Texas First Bank - Payroll 3090 863-00-1111-00-000-000000	10,466.63	1,464,346.83	1,381,892.32		92,921.14	1.00%
TexSTAR - QZAB2005 Proceeds 0840311120 199-00-1106-06-000-000000	1,260.71			3.90	1,264.61	3.74%
Prosperity Bank - GGCC 7361 437-00-1110-00-000-000000	145,496.34			17.94	145,514.28	0.15%
Texas First Bank - GGCC 5767 437-00-1110-00-000-000000	74,509.07	2,847.62	3,094.83	(9.87)	74,251.99	0.25%
First Public GGCC Government Overnight 437-00-1107-00-000-000000	9,005.70			27.61	9,033.31	3.73%
Texas Class GGCC 0012 437-00-1104-00-000-000000	269,280.86			866.19	270,147.05	3.91%
TOTAL GENERAL OPERATING FUND	8,393,182.27	9,772,353.08	9,340,346.12	22,233.73	8,847,422.96	

FOOD SERVICE

	Beginning Balance 9/1/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 9/30/2026	Avg Rate of Return
Texas Class Food Service 0011 240-00-1104-00-000-000000	2,467,296.49		74,028.17	7,774.17	2,401,042.49	3.91%
Texas First Bank - Food Service 3157 240-00-1110-00-000-000000	90,291.65	105,786.78	144,325.36		51,753.07	1.00%
TOTAL FOOD SERVICE FUND	2,557,588.14	105,786.78	218,353.53	7,774.17	2,452,795.56	

DEBT SERVICE

	Beginning Balance 9/1/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 9/30/2026	Avg Rate of Return
Texas Range I & S 1127-05 599-00-1103-00-000-000000	1,792,201.34			5,705.77	1,797,907.11	3.99%
First Public I & S Corp Overnight Plus 2002 599-00-1105-00-000-000000	270,735.91			873.06	271,608.97	3.92%
Texas Class 2002 Refunding Bonds 0004 599-00-1114-00-000-000000	613,521.13			1,973.53	615,494.66	3.91%
First Public I & S Corporate Overnight Plus 513 599-00-1105-01-000-000000	299,017.33			964.26	299,981.59	3.92%
Texas Class I & S 1997 Refund/2008 BD 0003 599-00-1114-00-000-000000	1,159,867.80			3,732.03	1,163,599.83	3.91%
TexSTAR I & S 97 Refunding Bond 0840333330 599-00-1113-00-000-000000	28,370.83			87.33	28,458.16	3.74%
TexSTAR I & S 2002 Refund Bond 0840333331 599-00-1113-00-000-000000	56,741.60			174.66	56,916.26	3.74%
Texas First Bank - I&S 3124 599-00-1110-00-000-000000	35,636.69	17,739.87	4,287.96		49,088.60	1.00%
TOTAL DEBT SERVICE FUND	4,256,092.63	17,739.87	4,287.96	13,510.64	4,283,055.18	

BOND

	Beginning Balance 9/1/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 9/30/2026	Avg Rate of Return
Texas Range School Bonds 2022 1127-04 604-00-1103-00-000-000000	602,398.43		30,296.22	1,852.79	573,955.00	3.99%
Texas Class School Bonds 2022 0010 604-00-1104-00-000-000000	2,901,926.85		4,499.18	9,332.67	2,906,760.34	3.91%
TOTAL CONSTRUCTION	3,504,325.28	-	34,795.40	11,185.46	3,480,715.34	

HITCHCOCK ISD
GENERAL OPERATING INCOME STATEMENT
YEAR-TO-DATE SEPTEMBER 30, 2026

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY	% COMPLETE
199 R 00 5711 00 000 0 00 0 00	TAXES M&O CURRENT YEAR	9,048,185.00	9,048,185.00	0.00	0%
199 R 00 5712 00 000 0 00 0 00	TAX/DELINQUENT PRIOR YEARS	200,000.00	200,000.00	31,329.99	16%
199 R 00 5718 00 000 0 00 0 00	OTHER TAXES	5,000.00	5,000.00	0.00	0%
199 R 00 5719 00 000 0 00 0 00	PENALTIES, INT. AND OTHER TAX	100,000.00	100,000.00	9,450.82	9%
199 R 00 5742 00 000 0 00 0 00	INTEREST	100,000.00	100,000.00	21,331.86	21%
199 R 00 5749 00 000 0 00 0 00	OTHER REV. FROM LOCAL SOURCES	40,000.00	40,000.00	142.56	0%
199 R 00 5752 00 000 0 00 0 00	ATHLETIC ACTIVITY	63,350.00	63,350.00	0.00	0%
199 R 00 5811 00 000 0 00 0 00	AVAILABLE SCHOOL FUND	1,048,123.00	1,048,123.00	98,805.00	9%
199 R 00 5812 00 000 0 00 0 00	FOUNDATION FORMULA	8,841,023.00	8,841,023.00	2,183,377.00	25%
199 R 00 5829 00 000 0 00 0 00	STATE PROG.REVENUE DIST BY TEA	5,000.00	5,000.00	630.69	13%
199 R 00 5831 00 000 0 00 0 00	TRS CARE ON-BEHALF PAYMENTS	700,000.00	700,000.00	95,580.43	14%
199 R 00 5929 00 000 0 00 0 00	INDIRECT COSTS	302,564.00	302,564.00	8,063.50	3%
199 R 00 5931 00 000 0 00 0 00	SHARS REVENUE	11,888.00	11,888.00	0.00	0%
TOTAL REVENUE		20,465,133.00	20,465,133.00	2,448,711.85	12%
FUNCTION CODE 11 - INSTRUCTION		10,813,761.11	10,824,528.43	1,204,610.27	11%
FUNCTION CODE 12 - LIBRARY		154,193.00	156,523.99	21,084.84	13%
FUNCTION CODE 13 - CURRICULUM & INSTRUCTIONAL DEVELOPMENT		279,446.07	229,446.07	21,857.48	10%
FUNCTION CODE 21 - INSTRUCTIONAL LEADERSHIP		165,830.36	165,830.36	18,105.00	11%
FUNCTION CODE 23 - CAMPUS ADMINISTRATION		1,407,318.92	1,407,318.92	170,985.93	12%
FUNCTION CODE 31 - COUNSELORS		493,598.41	493,598.41	56,580.05	11%
FUNCTION CODE 33 - NURSE		258,843.05	258,843.05	26,181.09	10%
FUNCTION CODE 34 - TRANSPORTATION		1,066,041.86	1,067,211.86	128,526.54	12%
FUNCTION CODE 36 - EXTRACURRICULAR		683,465.52	698,879.35	99,834.15	14%
FUNCTION CODE 41 - DISTRICT ADMINISTRATION		1,405,633.94	1,420,633.94	158,067.73	11%
FUNCTION CODE 51 - MAINTENANCE		2,547,169.32	2,552,487.18	832,907.10	33%
FUNCTION CODE 52 - SECURITY		352,076.07	352,076.07	34,514.65	10%
FUNCTION CODE 53 - TECHNOLOGY		436,423.62	436,423.62	96,712.53	22%
FUNCTION CODE 71 - DEBT		187,678.32	187,678.32	0.00	0%
FUNCTION CODE 99 - OTHER INTERGOVERNMENTAL CHARGES		150,000.00	150,000.00	0.00	0%
TOTAL EXPENSES		20,401,479.57	20,401,479.57	2,869,967.36	14%

MAINTENANCE & OPERATIONS 199					INTEREST & SINKING 599				
	5711	5712	5719			5711	5712	5719	
DATE	CURRENT	DELINQUENT	PENALTY & INTEREST	TOTAL	CURRENT	DELINQUENT	PENALTY & INTEREST	TOTAL	
9/1-9/8		5,867.83	2,107.95	7,975.78		2,702.36	890.12	3,592.48	
9/9-9/15		12,561.98	2,168.85	14,730.83		5,541.84	969.50	6,511.34	
9/16-9/22		2,545.85	756.13	3,301.98		1,223.09	369.93	1,593.02	
9/23-9/30		10,690.08	2,773.65	13,463.73		5,016.50	1,322.43	6,338.93	
				-				-	
				-				-	
				-				-	
				-				-	
				-				-	
				-				-	
	-	31,665.74	7,806.58		-	14,483.79	3,551.98		
TOTAL MONTHLY TAX COLLECTIONS				\$ 39,472.32				\$ 18,035.77	



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: 09/01/2026 - 09/30/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7449%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 9/30/26 WAS 0.999694.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			115,541.70
09/30/2026	MONTHLY POSTING	9999888	355.64	115,897.34
	ENDING BALANCE			115,897.34

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	115,541.70
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	355.64
ENDING BALANCE	115,897.34
AVERAGE BALANCE	115,541.70

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING FUND	0.00	0.00	3,122.14



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: 09/01/2026 - 09/30/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.7449%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 9/30/26 WAS 0.999694.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,260.71
09/30/2026	MONTHLY POSTING	9999888	3.90	1,264.61
	ENDING BALANCE			1,264.61

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,260.71
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.90
ENDING BALANCE	1,264.61
AVERAGE BALANCE	1,260.71

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING QZAB2005	0.00	0.00	33.84



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

Hitchcock Independent School District

ACCOUNT STATEMENT

For the Month Ending
September 30, 2026

Client Management Team

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Individual Accounts

Accounts included in Statement

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

Important Messages

Texas Range will be closed on 10/12/2026 for Columbus Day.
Texas Range will be closed on 11/11/2026 for Veterans Day.

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

Online Access www.texas-range.com

Customer Service 1-866-839-8376



Important Disclosures

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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 ratable 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 September 30, 2026

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

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

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

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
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Account Statement
For the Month Ending September 30, 2026

Consolidated Summary Statement

Hitchcock Independent School District

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	1.17	383.65	3.84 %
TexasDAILY Select	7,973.30	2,512,411.18	3.99 %
Total	\$7,974.47	\$2,512,794.83	

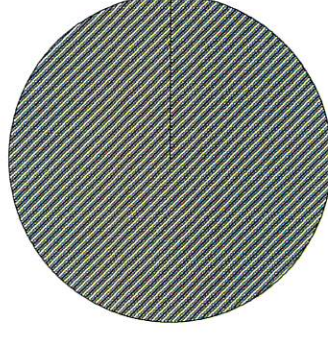
Investment Allocation

Investment Type	Closing Market Value	Percent
Local Government Investment Pool	2,512,794.83	100.00
Total	\$2,512,794.83	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	2,512,794.83	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$2,512,794.83	100.00%

Weighted Average Days to Maturity 1



Local Government
Investment Pool
100.00%

Sector Allocation



Consolidated Summary Statement **Account Statement**
For the Month Ending September 30, 2026

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	110,220.59	30,712.13	0.00	0.00	0.00	140,932.72	415.91
1127-04	School Bonds 2022	602,398.43	1,852.79	(30,296.22)	0.00	0.00	573,955.00	1,852.79
1127-05	Interest and Sinking	1,792,201.34	5,705.77	0.00	0.00	0.00	1,797,907.11	5,705.77
Total		\$2,504,820.36	\$38,270.69	(\$30,296.22)	\$0.00	\$0.00	\$2,512,794.83	\$7,974.47

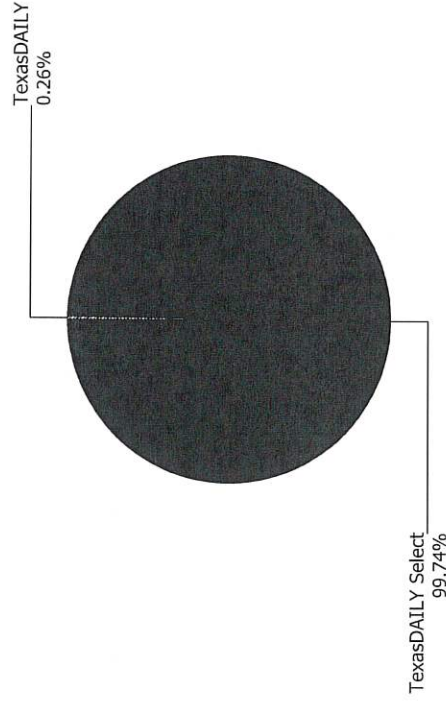


Account Statement - Transaction Summary

For the Month Ending September 30, 2026

Hitchcock Independent School District - General Operating - 1127-03

TexasDAILY		Asset Summary	
Opening Market Value	371.13	September 30, 2026	August 31, 2026
Purchases	1.14	TexasDAILY	372.27 371.13
Redemptions	0.00	TexasDAILY Select	140,560.45 109,849.46
Unsettled Trades	0.00	Total	\$140,932.72 \$110,220.59
Change in Value	0.00	Asset Allocation	
Closing Market Value	\$372.27		
Cash Dividends and Income	1.14		
TexasDAILY Select			
Opening Market Value	109,849.46		
Purchases	30,710.99		
Redemptions	0.00		
Unsettled Trades	0.00		
Change in Value	0.00		
Closing Market Value	\$140,560.45		
Cash Dividends and Income	414.77		





For the Month Ending September 30, 2026

Account Statement

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					
09/30/26	10/01/26	Accrual Income Div Reinvestment - Distributions	1.00	1.14	371.13
Closing Balance					
					372.27
					372.27

	Month of September	Fiscal YTD January-September	
Opening Balance	371.13	615,581.53	Closing Balance
Purchases	1.14	8,190.74	Average Monthly Balance
Redemptions (Excl. Checks)	0.00	(623,400.00)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	3.73%

Closing Balance	372.27	372.27
Cash Dividends and Income	1.14	4,779.41

TexasDAILY Select

Opening Balance					
09/10/26	09/10/26	Transfer from 1127-04	1.00	1,336.22	109,849.46
09/11/26	09/11/26	Transfer from 1127-04	1.00	28,960.00	111,185.68
09/30/26	10/01/26	Accrual Income Div Reinvestment - Distributions	1.00	414.77	140,145.68
					140,560.45



Account Statement

For the Month Ending September 30, 2026

Hitchcock Independent School District - General Operating - 1127-03

Trade Date	Settlement Date	Transaction Description	Month of September	Fiscal YTD January-September	Closing Balance	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance								
		Opening Balance	109,849.46	465,754.43			140,560.45	
		Purchases	30,710.99	1,731,206.02			130,105.31	
		Redemptions (Excl. Checks)	0.00	(2,056,400.00)				
		Check Disbursements	0.00	0.00			3.87%	
		Closing Balance	140,560.45	140,560.45				
		Cash Dividends and Income	414.77	24,605.60				
								140,560.45



Account Statement - Transaction Summary

For the Month Ending September 30, 2026

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

TexasDAILY		Asset Summary	
Opening Market Value	11.35	September 30, 2026	August 31, 2026
Purchases	0.03	TexasDAILY	11.35
Redemptions	0.00	TexasDAILY Select	573,943.62
Unsettled Trades	0.00	Total	\$573,955.00
Change in Value	0.00	Asset Allocation	\$602,398.43
Closing Market Value	\$11.38		
Cash Dividends and Income	0.03		

TexasDAILY Select	
Opening Market Value	602,387.08
Purchases	1,852.76
Redemptions	(30,296.22)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$573,943.62
Cash Dividends and Income	1,852.76



TexasDAILY Select
100.00%



For the Month Ending September 30, 2026

Account Statement

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					
09/30/26	10/01/26	Accrual Income Div Reinvestment - Distributions	1.00	0.03	11.35
Closing Balance					
					11.38

		Month of September	Fiscal YTD January-September		
Opening Balance		11.35	3,411.34	Closing Balance	11.38
Purchases		0.03	11.37	Average Monthly Balance	11.35
Redemptions (Excl. Checks)		0.00	(3,411.33)	Monthly Distribution Yield	3.73%
Check Disbursements		0.00	0.00		

Closing Balance	11.38	11.38
Cash Dividends and Income	0.03	11.37

TexasDAILY Select					
Opening Balance					
09/10/26	09/10/26	Transfer to 1127-03	1.00	(1,336.22)	602,387.08
09/11/26	09/11/26	Transfer to 1127-03	1.00	(28,960.00)	601,050.86
09/30/26	10/01/26	Accrual Income Div Reinvestment - Distributions	1.00	1,852.76	572,090.86
					573,943.62



Account Statement

For the Month Ending September 30, 2026

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

Trade Date	Settlement Date	Transaction Description	Month of September	Fiscal YTD January-September	Closing Balance	Average Monthly Balance	Monthly Distribution Yield	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance										
		Opening Balance	602,387.08	2,225,698.63					573,943.62	
		Purchases	1,852.76	19,762.09					582,206.82	
		Redemptions (Excl. Checks)	(30,296.22)	(1,671,517.10)						
		Check Disbursements	0.00	0.00					3.87%	
		Closing Balance	573,943.62	573,943.62						
		Cash Dividends and Income	1,852.76	19,762.09						

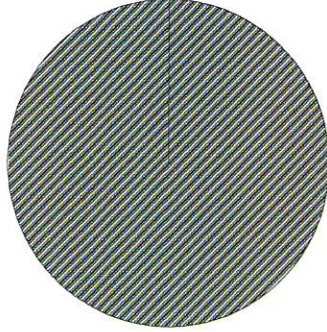


Account Statement - Transaction Summary

For the Month Ending September 30, 2026

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

TexasDAILY Select		Asset Summary	
Opening Market Value	1,792,201.34	September 30, 2026	August 31, 2026
Purchases	5,705.77	TexasDAILY Select	1,792,201.34
Redemptions	0.00	Total	\$1,797,907.11
Unsettled Trades	0.00	Asset Allocation	\$1,792,201.34
Change in Value	0.00		
Closing Market Value	\$1,797,907.11		
Cash Dividends and Income	5,705.77		



TexasDAILY Select
100.00%



Account Statement

For the Month Ending September 30, 2026

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY Select					
Opening Balance					
09/30/26	10/01/26	Accrual Income Div Reinvestment - Distributions	1.00	5,705.77	1,792,201.34
Closing Balance					
					1,797,907.11

	Month of September	Fiscal YTD January-September	
Opening Balance	1,792,201.34	1,255,727.14	Closing Balance
Purchases	5,705.77	2,542,990.29	Average Monthly Balance
Redemptions (Excl. Checks)	0.00	(2,000,810.32)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	3.87%

Closing Balance	1,797,907.11	1,797,907.11
Cash Dividends and Income	5,705.77	52,990.29

Participant #: 84908

Lone Star™ September 2026
Investment Pool Monthly Statement

Statement Period: 09/01/2026 to 09/30/2026

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



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating Fund	Corporate Overnight Plus Fund	456.35	1.00	456.35	0.08%
	Government Overnight Fund	0.45	1.00	0.45	0.00%
Totals:				456.80	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Greater Gulf Coast Sp Ed Coop	Government Overnight Fund	9,033.31	1.00	9,033.31	1.55%
Totals:				9,033.31	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking-513	Corporate Overnight Plus Fund	299,981.59	1.00	299,981.59	51.62%
Totals:				299,981.59	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest And Sinking - 2002 Refunding Bonds	Corporate Overnight Plus Fund	271,608.97	1.00	271,608.97	46.75%
Totals:				271,608.97	

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	3.73 %	9,033.76	1.00	9,033.76	1.55 %
Corporate Overnight Plus Fund	3.92 %	572,046.91	1.00	572,046.91	98.45 %
Total Value:				581,080.67	100.00 %

Portfolio Transactions

General Operating Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2026	Starting Balance	454.88			454.88
09/30/2026	Interest	456.35	1.47	1.00	1.47
09/30/2026	Ending Balance	456.35			456.35

General Operating Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2026	Starting Balance	0.45			0.45
09/30/2026	Ending Balance	0.45			0.45

Greater Gulf Coast Sp Ed Coop - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2026	Starting Balance	9,005.70			9,005.70
09/30/2026	Interest	9,033.31	27.61	1.00	27.61
09/30/2026	Ending Balance	9,033.31			9,033.31

Interest & Sinking-513 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2026	Starting Balance	299,017.33			299,017.33
09/30/2026	Interest	299,981.59	964.26	1.00	964.26
09/30/2026	Ending Balance	299,981.59			299,981.59

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2026	Starting Balance	270,735.91			270,735.91
09/30/2026	Interest	271,608.97	873.06	1.00	873.06
09/30/2026	Ending Balance	271,608.97			271,608.97

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.



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Hitchcock ISD

7801 Neville Avenue Building B

Hitchcock, TX 77563-3218

Summary Statement

September 30, 2026

Page 1 of 9

Investor ID: TX-01-0071

Texas CLASS

Texas CLASS

Texas CLASS							Average Monthly Yield: 3.9078%	
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0071-0001	GENERAL OPERATING FUND	6,896,907.71	2,275,364.39	1,600,000.00	19,100.39	343,760.42	6,020,846.06	7,591,372.49
TX-01-0071-0003	I & S 1997 REFUND/ 2008 BD	1,159,867.80	3,162.96	0.00	3,732.03	37,523.24	1,162,157.43	1,166,762.79
TX-01-0071-0004	I & S 2002 BOND	613,521.13	0.00	0.00	1,973.53	17,267.43	614,564.90	615,494.66
TX-01-0071-0005	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0071-0010	SCHOOL BONDS 2022	2,901,926.85	0.00	4,499.18	9,332.67	86,884.09	2,906,235.54	2,906,760.34

Tel: (800) 707-6242

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



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

Summary Statement

September 30, 2026

Page 2 of 9

Investor ID: TX-01-0071

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0071-0011 Food Service	2,467,296.49	0.00	74,028.17	7,774.17	70,404.08	2,421,214.96	2,401,042.49
TX-01-0071-0012 GREATER GULF COAST COOP	269,280.86	0.00	0.00	866.19	7,293.34	269,738.97	270,147.05
TOTAL	14,308,800.84	2,278,527.35	1,678,527.35	42,778.98	563,132.60	13,394,757.86	14,951,579.82

Tel: (800) 707-6242

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



Account Statement

September 30, 2026

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Account Number: TX-01-0071-0001

GENERAL OPERATING FUND

Account Summary

Average Monthly Yield: 3.9078%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	6,896,907.71	2,275,364.39	1,600,000.00	343,760.42	6,020,846.06	7,591,372.49

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2026	Beginning Balance			6,896,907.71	
09/01/2026	Withdrawal		500,000.00		13273196
09/04/2026	Withdrawal		600,000.00		13299005
09/10/2026	Transfer In from TX-01-0071-0011	26,017.47			13324927
09/11/2026	Transfer In from TX-01-0071-0011	48,010.70			13333700
09/24/2026	Transfer In from TX-01-0071-0010	1,336.22			13411793
09/24/2026	Withdrawal		500,000.00		13411794
09/28/2026	Contribution	2,200,000.00			13429267
09/30/2026	Income Dividend Reinvestment	19,100.39			
09/30/2026	Ending Balance			7,591,372.49	

Tel: (800) 707-6242

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Account Statement

September 30, 2026

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Account Number: TX-01-0071-0003

I & S 1997 REFUND/ 2008 BD

Account Summary

Average Monthly Yield: 3.9078%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,159,867.80	3,162.96	0.00	3,732.03	37,523.24	1,162,157.43	1,166,762.79

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2026	Beginning Balance			1,159,867.80	
09/28/2026	Transfer In from TX-01-0071-0010	3,162.96			13429343
09/30/2026	Income Dividend Reinvestment	3,732.03			
09/30/2026	Ending Balance			1,166,762.79	

Tel: (800) 707-6242

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



Account Statement

September 30, 2026

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Account Number: TX-01-0071-0004

I & S 2002 BOND

Account Summary

Average Monthly Yield: 3.9078%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	613,521.13	0.00	0.00	1,973.53	17,267.43	614,564.90	615,494.66

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2026	Beginning Balance			613,521.13	
09/30/2026	Income Dividend Reinvestment	1,973.53			
09/30/2026	Ending Balance			615,494.66	

Tel: (800) 707-6242

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



Account Statement

September 30, 2026

Page 6 of 9

Account Number: TX-01-0071-0010

SCHOOL BONDS 2022

Account Summary

Average Monthly Yield: 3.9078%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,901,926.85	0.00	4,499.18	9,332.67	86,884.09	2,906,235.54	2,906,760.34

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2026	Beginning Balance			2,901,926.85	
09/24/2026	Transfer Out to TX-01-0071-0001		1,336.22		13411793
09/28/2026	Transfer Out to TX-01-0071-0003		3,162.96		13429343
09/30/2026	Income Dividend Reinvestment	9,332.67			
09/30/2026	Ending Balance			2,906,760.34	

Tel: (800) 707-6242

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



Account Statement

September 30, 2026

Page 7 of 9

Account Number: TX-01-0071-0011

Food Service

Account Summary

Average Monthly Yield: 3.9078%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,467,296.49	0.00	74,028.17	7,774.17	70,404.08	2,421,214.96	2,401,042.49

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2026	Beginning Balance			2,467,296.49	
09/10/2026	Transfer Out to TX-01-0071-0001		26,017.47		13324927
09/11/2026	Transfer Out to TX-01-0071-0001		48,010.70		13333700
09/30/2026	Income Dividend Reinvestment	7,774.17			
09/30/2026	Ending Balance			2,401,042.49	

Tel: (800) 707-6242

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



GREATER GULF COAST COOP

Account Summary

Average Monthly Yield: 3.9078%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance
Texas CLASS	269,280.86	0.00	0.00	866.19	7,293.34	269,738.97
						Month End Balance
						270,147.05

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2026	Beginning Balance			269,280.86	
09/30/2026	Income Dividend Reinvestment	866.19			
09/30/2026	Ending Balance			270,147.05	

Texas CLASS

Texas CLASS		
Date	Dividend Rate	Daily Yield
09/01/2026	0.000105814	3.8622%
09/02/2026	0.000105691	3.8577%
09/03/2026	0.000105668	3.8569%
09/04/2026	0.000422932	3.8593%
09/05/2026	0.000000000	3.8593%
09/06/2026	0.000000000	3.8593%
09/07/2026	0.000000000	3.8593%
09/08/2026	0.000105602	3.8545%
09/09/2026	0.000105484	3.8502%
09/10/2026	0.000105376	3.8462%
09/11/2026	0.000315639	3.8403%
09/12/2026	0.000000000	3.8403%
09/13/2026	0.000000000	3.8403%
09/14/2026	0.000105207	3.8400%
09/15/2026	0.000105143	3.8378%
09/16/2026	0.000105257	3.8419%
09/17/2026	0.000106208	3.8766%
09/18/2026	0.000325494	3.9602%
09/19/2026	0.000000000	3.9602%
09/20/2026	0.000000000	3.9602%
09/21/2026	0.000108591	3.9636%
09/22/2026	0.000108790	3.9708%
09/23/2026	0.000109123	3.9830%
09/24/2026	0.000109048	3.9804%
09/25/2026	0.000328164	3.9927%
09/26/2026	0.000000000	3.9927%
09/27/2026	0.000000000	3.9927%
09/28/2026	0.000109610	4.0008%
09/29/2026	0.000109551	3.9986%
09/30/2026	0.000109519	3.9975%

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 090126KC — Post Date: 2026-09-01 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/01/2026	124056	Check	AMERIWASTE INC				4,923.30
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
SEPT 2026	DISTRICT TRASH PICKUP INV# 295829,295828, 295831,295836,295830,295832			09/01/2026	4,923.30		
						199 E 51 6255 00 001 0 99 0 00	1,238.67
						199 E 51 6255 00 042 0 99 0 00	631.48
						199 E 51 6255 00 103 0 99 0 00	631.48
						199 E 51 6255 00 106 0 99 0 00	1,262.96
						199 E 51 6255 00 996 0 99 0 00	527.23
						205 E 51 6255 00 104 6 24 0 00	631.48
09/01/2026	124057	Check	DODD-GRAY, / S. GRAY CONSULTING, SUSAN F				733.33
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 1582	GRANT SERVICES MAINTENANCE OF ESSA, SPECIAL EDUCATION, PERKINS GRANTS			09/01/2026	733.33		
						211 E 41 6299 00 750 7 24 0 00	458.33
						224 E 21 6299 00 950 7 23 0 00	275.00
09/01/2026	124058	Check	LEGEND INSURANCE AGENCY				3,199.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 427-2026	CATASTROPHIC ACCIDENT INSURANCE CLASS 1 ALL SCHOOL ACTIVITIES & ATHLETICS INCLUDING FOOTBALL			09/01/2026	3,199.50		
						199 E 36 6429 00 994 0 91 0 00	3,199.50
09/01/2026	124059	Check	NATIONAL HEALTH INSURANCE COMPANY				12,500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 427-2026	BASE ACCIDENT LONE STAR ADVANTAGE ALL SCHOOL ACTIVITIES & ATHLETICS INCLUDING FOOTBALL			09/01/2026	12,500.00		
						199 E 36 6429 00 994 0 91 0 00	12,500.00
09/01/2026	9000002618	ACH	HEYC AI				16,044.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 1025	2026-2027 SCHOOL YEAR SERVICE			08.01.26-07.31.27	16,044.00		
						255 E 13 6399 00 885 7 24 0 00	16,044.00

AP Check Register

AP Run: CK RUN 090126KC — Post Date: 2026-09-01 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/01/2026	9000002619	ACH	CODE TECHNOLOGIES LLC	09/01/2026	5,456.04		5,456.04
INV# RE-26003			REVOLUTIONED PLATFORM AND PROFESSIONAL DEVELOPMENT TRAINING				
09/01/2026	9000002620	ACH	TASB RISK MANAGEMENT FUND			224 E 13 6399 00 950 7 23 0 00	3,956.04
INV# RMF011655			AUTO LIABILITY, COLLISION, COMPREHENSIVE, PROPERTY, SCHOOL LIABILITY, DATA BREACH	09/01/2026	553,580.00	224 E 13 6411 00 950 7 23 0 00	1,500.00
							623,529.00
						199 E 34 6429 00 997 0 99 0 00	18,585.00
						199 E 41 6429 00 702 0 99 0 00	7,941.00
						199 E 51 6426 00 996 0 99 0 00	521,554.00
						199 E 53 6429 00 890 0 99 0 00	5,500.00
						Total:	666,385.17

CK RUN 090126KC Summary

Type	Count	Amount
Regular Checks:	4	21,356.13
ACH Checks:	3	645,029.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	666,385.17

AP Check Register

AP Run: CK RUN 090126KC2 — Post Date: 2026-09-01 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/01/2026	9000000001	ACH	THE BANK OF NEW YORK MELLON				1,125.00
Invoice Number	Description						Amount

INV# 00252-26-0156651 HISD UNLIMITED TAX SCHOOL BUILDING AND REFUNDING BONDS SERIES 2015 09/01/2026 1,125.00

599 E 71 6599 00 996 0 99 0 00

1,125.00
Total: 1,125.00

CK RUN 090126KC2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,125.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,125.00

AP Check Register

AP Run: CK RUN 090426 — Post Date: 2026-09-04 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/04/2026	124060	Check	BAEZ, IVELISSE	09/04/2026	47.99		47.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
062326	FINGERPRINT REIMBURSEMENT	06/23/26		09/04/2026	47.99		
09/04/2026	124061	Check	BREWSTER, RODNEY DEWAYNE	09/04/2026	47.99	199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
062526	FINGERPRINT REIMBURSEMENT	06/25/26		09/04/2026	47.99		
09/04/2026	124062	Check	BSN SPORTS/SPORTS GROUP INC	09/04/2026	258.98	199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 935127514	Triple Playmaker Wrist Coach			09/04/2026	258.98		2,527.84
INV# 935175771	Volleyball Jerseys Quote #15748734			09/04/2026	2,268.86	199 E 36 6395 11 001 0 91 0 60	258.98
09/04/2026	124063	Check	CARBAJAL, MARIA	09/04/2026	47.99	199 E 36 6398 00 994 0 91 0 60	2,268.86
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
062526	FINGERPRINT REIMBURSEMENT	06/25/26		09/04/2026	47.99		
09/04/2026	124064	Check	CHICK-FIL-A LEAGUE CITY	09/04/2026	723.55	199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
#107587928226/10758792783	Chick-Fil-A Sandwiches for Stafford football team and Football Concession Stand to be delivered by Chick-Fil-A			09/04/2026	723.55		723.55
09/04/2026	124065	Check	CRENSHAW, DANIEL	09/04/2026	200.00	461 E 36 6499 11 001 0 99 0 00	723.55
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
082826	SECURITY	08/28/26		09/04/2026	200.00		200.00
09/04/2026	124066	Check	DICK BLICK HOLDINGS INC / BLICK ART	09/04/2026	784.33	199 E 52 6219 00 886 0 99 0 00	200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 87267614	RULER,PAPER, HOT GLUE, CLAY, BRUSH, MOLDING, PENCIL,WIRE, EASER, CARDBOARDS, GLUE, CANVAS Perkins Art Supplies			09/04/2026	784.33		784.33
INV# 87267614	RULER,PAPER, HOT GLUE, CLAY, BRUSH, MOLDING, PENCIL,WIRE, EASER, CARDBOARDS, GLUE, CANVAS Perkins Art Supplies			09/04/2026	784.33	199 E 11 6399 00 001 0 11 0 00	784.33

AP Check Register

AP Run: CK RUN 090426 — Post Date: 2026-09-04 — AP Run Type: R				HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name		Check Amount
09/04/2026	124067	Check	DWAYNE'S AUTO GROUP LLC DWAYNE'S AUTO EXPRESS		75.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG	INV# 141887/141523/141435/141605/142352	09/04/2026	75.50		
09/04/2026	124068	Check	GALVESTON CNTY TAX ASSESSOR	199 E 51 6249 00 996 0 99 0 00	75.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PLATES	REGISTRATIONS 2021 FORD VIN 1835/2018 IC VIN 3472,3484/2016 FORD VIN 6097	09/04/2026	35.50		
09/04/2026	124069	Check	GARCIA, MAYRA	199 E 34 6498 00 997 0 99 0 00	35.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
062526	FINGERPRINT REIMBURSEMENT 06.25.26	09/04/2026	47.99		
09/04/2026	124070	Check	GONZALES, BENNY LEE	199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
062326	FINGERPRINT REIMBURSEMENT 06.23.26	09/04/2026	47.99		
09/04/2026	124071	Check	HUBBARD, YOLANDA JORIS FAYE	199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
073026	FINGERPRINT REIMBURSEMENT 07.30.26	09/04/2026	47.99		
09/04/2026	124072	Check	JONES, CHARLOTTE MONICA	199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
073026	FINGERPRINT REIMBURSEMENT 07.30.26	09/04/2026	47.99		
09/04/2026	124074	Check	KNIGHT, RHEINY AUSTIN	199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
072326	FINGERPRINT REIMBURSEMENT 07.23.26	09/04/2026	47.99		
09/04/2026	124075	Check	MORAN, JAZMINE MICHELLE ANN	199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
073126	FINGERPRINT REIMBURSEMENT 07.31.26	09/04/2026	47.99		
				199 E 41 6299 00 750 0 99 0 00	47.99
5 of 62				10/12/2026 7:16:32 PM	

AP Check Register

AP Run: CK RUN 090426 — Post Date: 2026-09-04 — AP Run Type: R				HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name		Check Amount
09/04/2026	124076	Check	NOELIA G RODRIGUEZ		47.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
062626	FINGERPRINT REIMBURSEMENT 06/26/26	09/04/2026	47.99		
09/04/2026	124077	Check	PEETS, DORINDA	199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
062526	FINGERPRINT REIMBURSEMENT 06/25/26	09/04/2026	47.99		
09/04/2026	124078	Check	SAM'S CLUB DIRECT	199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 000000	TRANSPORTATION BREAKROOM START UP SUPPLIES	09/04/2026	714.38		
INV# 202607	CREAMER,fruit, creamer, coffee, chips, crackers, water, treats Teacher PD Week-Need on July 27th	09/04/2026	215.47	199 E 34 6499 00 997 0 99 0 00	714.38
INV# 202607	HAMBURGER MEAT BUNS CONDIMENTS WATER TOMATOE LETTUCE HOTDOG BUNS AND MEAT Welcome Back Refreshments - Need by July 22	09/04/2026	171.65	199 E 13 6499 00 001 0 11 0 00	215.47
INV# 202608	Start up supplies for Football Concession Stand - As per Robin, we will do curbside pickup for this order	09/04/2026	1,196.44	199 E 13 6499 00 042 0 11 0 00	171.65
INV# 202608	CHIPS,WATER FORKS FOR SECRETARY MEETING	09/04/2026	54.86	461 E 36 6499 11 001 0 99 0 00	1,196.44
INV# 202608	Un crustables, cookies, chips, water Meal items for Girl's Volleyball tournaments on 8/7 and 8/8/2026	09/04/2026	95.90	199 E 41 6499 00 750 0 99 0 00	54.86
INV# 202608	Un crustables, cookies, chips, water Meal items for Girl's Volleyball 8/18/26, 8/20/26, and 8/22/26. Need by 2:00 PM on Tuesday, 8/18/26, if possible.	09/04/2026	202.04	199 E 36 6412 00 001 0 91 0 65	95.90
INV# 202608	Volleyball Concession Stand supplies and totes	09/04/2026	503.31	199 E 36 6412 00 001 0 91 0 65	202.04
				461 E 36 6499 16 001 0 91 0 00	503.31

AP Check Register

AP Run: CK RUN 090426 — Post Date: 2026-09-04 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/04/2026	124079	Check	SANCHEZ, ELIDA	09/04/2026	47.99	199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description						Amount
080726	FINGERPRINT REIMBURSEMENT 08/07/26			09/04/2026	47.99		
09/04/2026	124080	Check	SIFUENTES, PATRICIA	09/04/2026	47.99	199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description						Amount
070226	FINGERPRINT REIMBURSEMENT 07/02/26			09/04/2026	47.99		
09/04/2026	124081	Check	SOLIS JIMENEZ, MARIBEL	09/04/2026	47.99	199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description						Amount
072926	FINGERPRINT REIMBURSEMENT 06/25/26			09/04/2026	47.99		
09/04/2026	124082	Check	STEVENSON, MAURICE TARTRELL, SR	09/04/2026	47.99	199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description						Amount
071826	FINGERPRINT REIMBURSEMENT 07/18/26			09/04/2026	47.99		
09/04/2026	124083	Check	STEWART, ANNA WILLIAMS	09/04/2026	47.99	199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description						Amount
062626	FINGERPRINT REIMBURSEMENT 06/26/26			09/04/2026	47.99		
09/04/2026	124084	Check	STURDY, ANGELINA ANTONETA	09/04/2026	47.99	199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description						Amount
072126	FINGERPRINT REIMBURSEMENT 07/21/26			09/04/2026	47.99		
09/04/2026	124085	Check	TREVINO, MARIA C	09/04/2026	47.99	199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description						Amount
062526	FINGERPRINT REIMBURSEMENT 06/25/26			09/04/2026	47.99		
09/04/2026	124086	Check	WALSH GALLEGOS KYLE ROBINSON & DEL LOS SANTOS P.C.	09/04/2026	850.00	199 E 41 6299 00 750 0 99 0 00	47.99
Invoice Number	Description						Amount
INV# 741019	FOR PROFESSIONAL SERVICES RENDERED THROUGH AUG 15, 2026			09/04/2026	850.00		
						199 E 41 6211 00 702 0 99 0 00	850.00

AP Check Register

AP Run: CK RUN 090426 — Post Date: 2026-09-04 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/04/2026	9000002621	ACH	BUCK'S WHEEL & EQUIPMENT CO	09/04/2026	352.51		352.51
INV# 172110	BUS REPAIR PARTS QUOTE# 42064						Amount
09/04/2026	9000002622	ACH	BUNTING, LACEY	199 E 34 6399 00 997 0 99 0 00			352.51
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
082626	STEWART SECURITY 08.26.26			09/04/2026	360.00		360.00
09/04/2026	9000002623	ACH	CEV MULTIMEDIA LLC	199 E 52 6219 00 886 0 99 0 00			13,100.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV #22125	Instructional materials for Launius			09/04/2026	13,100.00		13,100.00
09/04/2026	9000002624	ACH	CRAWFORD, SAVANAH	410 E 11 6399 00 999 6 11 0 00			160.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
082826	SECURITY 08.28.26			09/04/2026	160.00		160.00
09/04/2026	9000002625	ACH	DORSEY, DARRELL DUANE	199 E 52 6219 00 886 0 99 0 00			360.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
082826	SECURITY 08.28.26			09/04/2026	360.00		360.00
09/04/2026	9000002626	ACH	GORDON FOOD SERVICE, INC	199 E 52 6219 00 886 0 99 0 00			9,579.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
KFHS 080526-081226	INV# 9038557370, 9038557371, 9038828243, 9038828228			09/04/2026	9,579.64		9,579.64
09/04/2026	9000002627	ACH	GORDON FOOD SERVICE, INC	240 E 35 6341 00 990 0 99 0 00			12,455.16
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
PRIMARY 080526-081226	INV# 9038557391, 9038557398, 9038828368, 9038828381			09/04/2026	12,455.16		12,455.16
				240 E 35 6341 00 990 0 99 0 00			12,455.16

AP Check Register

AP Run: CK RUN 090426 — Post Date: 2026-09-04 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Invoice Date	Invoice Amount	Account	Check Amount
09/04/2026	9000002628	ACH	GORDON FOOD SERVICE, INC					2,847.31
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount	
CATERING 072126-080626	INV# 894018037, 894018038, 894018199, 894018385, 894018386, 894018492			09/04/2026	2,847.31			
09/04/2026	9000002629	ACH	GORDON FOOD SERVICE, INC				240 E 35 6341 00 990 0 99 0 00	2,847.31
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount	
STEWART 080526-081226	INV# 9038557421, 8038557426, 9038828402, 9038828415			09/04/2026	10,791.74			10,791.74
09/04/2026	9000002630	ACH	GORDON FOOD SERVICE, INC				240 E 35 6341 00 990 0 99 0 00	10,791.74
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount	
CROSBY 072626-081226	INV# 894018204, 9038557373, 9038557372, 9038828549, 9038828561			09/04/2026	9,604.80			9,604.80
09/04/2026	9000002631	ACH	GORDON FOOD SERVICE, INC				240 E 35 6341 00 990 0 99 0 00	9,604.80
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount	
HIGH SCHOOL 080526-081226	INV# 9038557420, 9038557432, 2003652400, 9038828584, 9038828588			09/04/2026	11,729.05			11,729.05
09/04/2026	9000002632	ACH	HARDIE'S FRESH FOODS				240 E 35 6341 00 990 0 99 0 00	11,729.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount	
080526-081426	INV# 07066124, 07075619, 07064551, 07064552, 07070668, 07070669, 07064338, 07073193, 07073194, 07078194, 07065277, 07065278, 07073582, 07073583, 07064942, 07064943, 07073930, 07073931, 07076939			09/04/2026	14,770.37			14,770.37
09/04/2026	9000002633	ACH	HILAND DAIRY FOODS COMPANY, LLC				240 E 35 6341 00 990 0 99 0 00	14,770.37
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount	
WEEK 081026-081426	INV# 0540813269020614, 0540813269020623, 0540811269017422, 0540813269020629, 0540811269017419			09/04/2026	3,473.09			3,473.09
							240 E 35 6341 00 990 0 99 0 00	3,473.09

AP Check Register

AP Run: CK RUN 090426 — Post Date: 2026-09-04 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
09/04/2026	9000002634	ACH	HILAND DAIRY FOODS COMPANY, LLC			09/04/2026	4,012.55		4,012.55
WEEK 080626-080626				INV# 0540806269013128, 0540806269013139, 0540806269013148, 0540806269013150, 0540806269013142			4,012.55		
09/04/2026	9000002635	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC			09/04/2026	31,317.08	240 E 35 6341 00 990 0 99 0 00	4,012.55
INV# 11721323				ADMIN CHILLER NOT WORKING		09/04/2026	31,317.08		31,317.08
09/04/2026	9000002636	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC			09/04/2026	2,736.92	199 E 51 6249 00 996 0 99 0 00	2,736.92
INV# 11721708				STEWART REPLACE CONDENSER FAN MOTOR AND ADDED REFRIGERANT TO CIRCUIT		09/04/2026	2,736.92		2,736.92
09/04/2026	9000002637	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC			09/04/2026	567.00	199 E 51 6249 00 996 0 99 0 00	567.00
INV# 11721641				6625 FM 2004 CHECKED IN THE POC FREEZER NOT COOLING PROPERLY		09/04/2026	567.00		567.00
09/04/2026	9000002638	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC			09/04/2026	963.00	199 E 51 6249 00 996 0 99 0 00	963.00
INV# 11721663				7013 STEWART REPLACED CONDENSER FAN MOTOR		09/04/2026	963.00		963.00
09/04/2026	9000002639	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC			09/04/2026	567.00	199 E 51 6249 00 996 0 99 0 00	567.00
INV# 11721670				ADMIN RTU NOT WORKING		09/04/2026	567.00		567.00
09/04/2026	9000002640	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC			09/04/2026	1,990.14	199 E 51 6249 00 996 0 99 0 00	1,990.14
INV# 11721664				6629 FM 2004 CHECK CTE CHILLER IN ALARM		09/04/2026	1,990.14	199 E 51 6249 00 996 0 99 0 00	1,990.14

HITCHCOCK ISD

HITCHCOCK ISLE

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount
09/04/2026	9000002641	ACH	JOHNSON CONTROLS US HOLDINGS LLC DBA JOHNSON CONTROLS FIRE P					12,086.22
Annual Inspections	INV# 22581114, 22582236, 22584526, 25589294, 25582237, 25590461, 25593339, 25593389, 25587955, 25590459, 25584525, 25587956, 25590460 (Fire Alarm, Sprinkler, Backflow, Fire Pump, Hydrant, Fire Extinguisher) HISD Maintenance Department Contract 121024 JHN			09/04/2026	12,086.22			
09/04/2026	9000002642	ACH	JOHNSON CONTROLS US HOLDINGS LLC DBA JOHNSON CONTROLS FIRE P					12,086.22
INV# 25585160/22582251	~ Kids First Head Start Fire Alarm & Extinguisher Inspections HISD Maintenance Department Contract 121024 JHN			09/04/2026	572.90			572.90
09/04/2026	9000002643	ACH	JOHNSON CONTROLS US HOLDINGS LLC DBA JOHNSON CONTROLS FIRE P					739.75
KITCHEN INSP	INV# 25581114, 25582236, 25582235, 25584526, 25585160 ~ Kitchen Hood Inspections Contract# 121024-JHN			09/04/2026	739.75			739.75
09/04/2026	9000002644	ACH	LABAY, JOSHUA					739.75
082726	SECURITY 08.27.26			09/04/2026	360.00			360.00
09/04/2026	9000002645	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC					360.00
INV# 28313335	PETROLEUM DELIVERY 08.13.26			09/04/2026	3,644.73			3,644.73
				09/04/2026	3,644.73			3,644.73

AP Check Register

AP Run: CK RUN 090426 — Post Date: 2026-09-04 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/04/2026	9000002646	ACH	MCREE FORD	09/04/2026	18,656.88		18,656.88
Invoice Number	Description						Amount
INV# 54605	~ Truck Repairs Truck / TK - 2786 2012 Ford HISD Maintenance Department						
09/04/2026	9000002647	ACH	SOUTHERN ICE CREAM CORPORATION	199 E 51 6249 00 996 0 99 0 00			18,656.88
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
DATE 080626	INV# 379342, 379133, 379136, 379308			09/04/2026	1,053.12		
09/04/2026	9000002648	ACH	VERIZON CONNECT FLEET USA	240 E 35 6341 00 990 0 99 0 00			1,053.12
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 380000084883	BILL DATE 08.03.26 PERIOD 07.01.2026-07.31.2026 VIDEO CAMERA TRANSPORTATION			09/04/2026	1,119.99		
09/04/2026	9000002649	ACH	WATCHFIRE SIGNS, LLC	199 E 52 6299 00 890 0 99 0 00			1,119.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 12558506	SCOREBOARD SERVICE			09/04/2026	627.55		
					199 E 51 6249 00 996 0 99 0 00		627.55
						Total:	179,813.09

CK RUN 090426 Summary

Type	Count	Amount
Regular Checks:	26	9,214.59
ACH Checks:	29	170,598.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	55	179,813.09

AP Check Register

AP Run: CK RUN 090426KC — Post Date: 2026-09-04 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/04/2026	124087	Check	A BEEP LLC	09/04/2026	744.00		744.00
Invoice Number	Description						Amount
INV# 142989	MTM DATA PDV CONVERSION TRANSPORTATION RADIOS						
09/04/2026	124089	Check	GULF COAST AREA OF SCHOOL	199 E 34 6399 01 997 0 99 0 00			744.00
Invoice Number	Description						Amount
2026-2027	School Board Memberships - GCAAASB			09/04/2026	100.00		
09/04/2026	124090	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS	199 E 41 6495 00 702 0 99 0 00			100.00
Invoice Number	Description						Amount
INV# 692242	09.01.26-08.31.2027 TASB-Policy Service Membership and Policy Online Software			09/04/2026	2,300.00		
09/04/2026	124091	Check	TEXAS ASSOCIATION OF RURAL SCHOOLS	199 E 41 6219 00 702 0 99 0 00			2,300.00
Invoice Number	Description						Amount
26-27	TARS-Texas Association of Rural Schools Membership for Dr. Henson			09/04/2026	500.00		
09/04/2026	124092	Check	TEXAS ASSOCIATION OF SCHOOL ADMIN	199 E 41 6495 00 701 0 99 0 00			500.00
Invoice Number	Description						Amount
ORDER# 000194648	TASA Membership for Dr. Henson			09/04/2026	1,261.00		
09/04/2026	9000002650	ACH	LABAY, JOSHUA	199 E 41 6495 00 701 0 99 0 00			1,261.00
Invoice Number	Description						Amount
090126	SECURITY 09.01.26			09/04/2026	360.00		
09/04/2026	9000002651	ACH	PHONOSCOPE INC	199 E 52 6219 00 886 0 99 0 00			360.00
Invoice Number	Description						Amount
73213-IN/73216-IN	HIGH SPEED INTERNET SERVICE PERIOD: SEPT 2026			09/04/2026	460.00		
						199 E 51 6257 IN 999 0 99 0 00	460.00

AP Check Register

AP Run: CK RUN 090426KC — Post Date: 2026-09-04 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/04/2026	9000002652	ACH	PITMAKER, LLC	09/04/2026	6,870.00		6,870.00
INV# 198210	BBQ pit for FFA						
					461 E 36 6499 52 001 0 99 0 00		6,870.00
						Total:	12,595.00

CK RUN 090426KC Summary

Type	Count	Amount
Regular Checks:	5	4,905.00
ACH Checks:	3	7,690.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	12,595.00

AP Check Register

AP Run: CK RUN 091126KC — Post Date: 2026-09-11 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
09/11/2026	124093	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC			09/11/2026	980.00		980.00
MONTHLY FOR SEPT 26				INVOICE# 948763, 949349, 949204, 949351, 949514, 948766, 948419, 949385, 949205, 949206, 949546, 949374, 949350					
								199 E 52 6299 00 001 0 99 0 00	280.00
								199 E 52 6299 00 042 0 99 0 00	140.00
								199 E 52 6299 00 103 0 99 0 00	140.00
								199 E 52 6299 00 106 0 99 0 00	150.00
								199 E 52 6299 00 999 0 99 0 00	65.00
								205 E 52 6299 00 104 6 24 0 00	205.00
09/11/2026	124094	Check	JAMES C SOUMANG/ARROW AUTO GLASS						235.00
INVOICE# 46338				BUS GLASS REPAIR QUOTE# 46338		09/11/2026	235.00		
09/11/2026	124095	Check	LEAD4WARD LLC					199 E 34 6317 00 997 0 99 0 00	235.00
INVOICE# A26C67933407				ACCOUNTABILITY CONNECT 26-27 05.01.26-04.30.27		09/11/2026	2,950.00		2,950.00
09/11/2026	124096	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS					255 E 13 6399 00 885 7 24 0 00	2,950.00
INVOICE# 693413/696151				BOARDBOOK PREMIER/HR SERVICES SUBSCRIPTION		09/11/2026	3,475.00		6,775.00
INV# 694662				~ Environmental Annual Subscription				199 E 41 6495 00 749 0 99 0 00	1,225.00
						09/11/2026	3,300.00	199 E 41 6499 00 702 0 99 0 00	2,250.00
09/11/2026	9000002653	ACH	DORSEY, DARRELL DUANE					199 E 51 6495 00 996 0 99 0 00	3,300.00
INVOICE# 090826				SECURITY 09.08.26		09/11/2026	360.00		360.00
								199 E 52 6299 00 886 0 99 0 00	360.00

AP Check Register

AP Run: CK RUN 091126KC — Post Date: 2026-09-11 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
09/11/2026	9000002654	ACH	IMAGENET CONSULTING LLC			09/11/2026	226.80		226.80
INV# INV1729538			CANON/CANON IPF 610 W POSTERARTIST LITE ADMIN						
09/11/2026	9000002655	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC			09/11/2026	685.00	199 E 41 6299 00 750 0 99 0 00	685.00
INV# 11721739			5901 FM 2004 CHECK IN WITH POC CARRIER CHILLER 1 DISPLAY WAS NOT TURNING ON						
09/11/2026	9000002656	ACH	LABAY, JOSHUA			09/11/2026	360.00	199 E 51 6249 00 996 0 99 0 00	360.00
INV# 090426			SECURITY 09.04.26						
09/11/2026	9000002657	ACH	PREMIER SPORTS MEDICINE OF FL, LLC			09/11/2026	4,745.46	199 E 52 6219 00 886 0 99 0 00	4,745.46
INV# 126091750			ATHLETIC TRAINING SERVICES 26/27						
Total:									17,317.26

CK RUN 091126KC Summary

Type	Count	Amount
Regular Checks:	4	10,940.00
ACH Checks:	5	6,377.26
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	17,317.26

AP Check Register

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/11/2026	124097	Check	BSN SPORTS/SPORTS GROUP INC	09/11/2026	388.36		388.36
INVOICE# 935197878	124097	Men's Agility Non-Pocket shorts					
		Cart#941b75c1-46b6-475c-8737-8cd2Febd90f3 Shorts					
09/11/2026	124098	Check	CENTER POINT ENERGY	09/11/2026	388.36	199 E 36 6398 00 994 0 91 0 60	388.36
INVOICE# 31.26-SEPT 1, 2026	124098	BILLING 07.31.26-09.01.26					
		HEADSTART-PRIMARY					
09/11/2026	124099	Check	GW PARTS GROUP INC ALLEN AND KERBER AUTO SUPPLY	09/11/2026	906.74	199 E 51 6258 00 106 0 99 0 00	144.09
INVOICE# 264788 & CREDIT	124099	BUS REPAIR PARTS				205 E 51 6258 00 104 6 24 0 00	136.52
09/11/2026	124100	Check	JAMES C SOUMANG/ARROW AUTO GLASS	09/11/2026	485.00	199 E 34 6399 00 997 0 99 0 00	906.74
INVOICE# 36481	124100	BUS WINDSHIELD QUOTE #36481					
09/11/2026	124101	Check	LOWES COMMERCIAL ACCOUNT	09/11/2026	3,234.85	199 E 51 6399 00 996 0 99 0 00	485.00
JULY 2026	124101	INVOICE# 978749, 986702, 986710, 990578, 990566, 974647, 974633, 974654, 991095, 986763					
		July 2026 District Materials & Supplies					
09/11/2026	124102	Check	VERIZON WIRELESS	09/11/2026	1,011.48	199 E 51 6399 00 996 0 99 0 00	3,234.85
INVOICE# 6152201396	124102	BILL JULY 29, 2026-AUG 28, 2026					
09/11/2026	124103	Check	VERIZON WIRELESS	09/11/2026	148.88	199 E 51 6257 00 890 0 99 0 00	148.88
INVOICE# 6152201396	124103	BILL JULY 29, 2026-AUG 28, 2026					
09/11/2026	124104	Check	VERIZON WIRELESS	09/11/2026	37.99	199 E 51 6257 00 994 0 99 0 00	37.99
INVOICE# 6152201396	124104	BILL JULY 29, 2026-AUG 28, 2026					
09/11/2026	124105	Check	VERIZON WIRELESS	09/11/2026	262.46	199 E 51 6257 00 996 0 99 0 00	262.46
INVOICE# 6152201396	124105	BILL JULY 29, 2026-AUG 28, 2026					
09/11/2026	124106	Check	VERIZON WIRELESS	09/11/2026	74.44	199 E 51 6257 00 997 0 99 0 00	74.44
INVOICE# 6152201396	124106	BILL JULY 29, 2026-AUG 28, 2026					
09/11/2026	124107	Check	VERIZON WIRELESS	09/11/2026	150.42	199 E 51 6257 01 999 0 99 0 00	150.42
INVOICE# 6152201396	124107	BILL JULY 29, 2026-AUG 28, 2026					

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/11/2026	124102	Check	VERIZON WIRELESS				1,011.48
Invoice Number	Description						Amount
09/11/2026	124103	Check	YANES, FERNADA				186.10
Invoice Number	Description						Amount
072926	FINGERPRINT REIMBURSEMENT			09/11/2026	47.99	199 E 52 6257 00 886 0 99 0 00	151.19
						205 E 51 6257 00 104 6 24 0 00	47.99
09/11/2026	9000002658	ACH	8X8 INC				2,605.34
Invoice Number	Description						Amount
INV# 5817231	PHONE VOICEMAIL USAGE FEE AUG			09/11/2026	2,605.34		
09/11/2026	9000002659	ACH	AIRGAS				2,605.34
Invoice Number	Description						Amount
INV# 5527234781	CYLINDER RENTALS FOR HS			09/11/2026	211.28	199 E 51 6257 00 999 0 99 0 00	211.28
09/11/2026	9000002660	ACH	AMAZON CAPITAL SERVICES INC				680.05
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	Office/Counselor/teacher Supplies			09/11/2026	680.05		
						199 E 11 6399 20 042 0 11 0 00	129.97
						199 E 11 6498 00 042 0 11 0 00	74.78
						199 E 31 6399 00 042 0 99 0 00	368.81
						199 E 36 6498 00 042 0 99 0 00	106.49
09/11/2026	9000002661	ACH	AMAZON CAPITAL SERVICES INC				34.71
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	SUPPLIES			09/11/2026	34.71		
						199 E 41 6399 00 750 0 99 0 00	34.71
09/11/2026	9000002662	ACH	AMAZON CAPITAL SERVICES INC				2,005.08
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	Wagons for Supper Delivery's for Students ~ Primary			09/11/2026	2,005.08	240 E 35 6399 00 990 0 99 0 00	2,005.08

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/11/2026	9000002663	ACH	AMAZON CAPITAL SERVICES INC	09/11/2026	707.24		707.24
1H9H-4FTT-NLY3	~ Replacement Parts / Tools for Repairs Maintenance Department						Amount
09/11/2026	9000002664	ACH	AMAZON CAPITAL SERVICES INC	09/11/2026	707.24	199 E 51 6399 00 996 0 99 0 00	707.24
1H9H-4FTT-NLY3	~ Air Purifier/Filtration						Amount
09/11/2026	9000002665	ACH	AMAZON CAPITAL SERVICES INC	09/11/2026	999.94	199 E 51 6399 00 996 0 99 0 00	999.94
1H9H-4FTT-NLY3	BUS REPAIR PARTS						Amount
09/11/2026	9000002666	ACH	AMAZON CAPITAL SERVICES INC	09/11/2026	126.45	199 E 34 6399 00 997 0 99 0 00	126.45
1H9H-4FTT-NLY3	~ AC Drain Line Cleaner HISD Maintenance Department						Amount
09/11/2026	9000002667	ACH	AMAZON CAPITAL SERVICES INC	09/11/2026	72.21	199 E 51 6399 00 996 0 99 0 00	72.21
1H9H-4FTT-NLY3	Replacement Mouse & Camera Batteries						Amount
09/11/2026	9000002668	ACH	AMAZON CAPITAL SERVICES INC	09/11/2026	365.73	199 E 41 6399 00 730 0 99 0 00	365.73
1H9H-4FTT-NLY3	Supplies, and Student Incentives						Amount
							84.72
							110.38
							22.61
							24.98
							13.29
							87.14
							22.61

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/11/2026	9000002669	ACH	AMAZON CAPITAL SERVICES INC	09/11/2026	41.96		41.96
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	Sortkvik Fingerprint, Pocket Binder Office Supplies for SPED (Katrina Knight)						
09/11/2026	9000002670	ACH	AMAZON CAPITAL SERVICES INC		199 E 41 6399 00 750 0 99 0 00		41.96
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	Testing			09/11/2026	194.09		194.09
09/11/2026	9000002671	ACH	AMAZON CAPITAL SERVICES INC		199 E 11 6339 00 001 0 11 0 00		194.09
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	~ Replacement Parts HISD Technology Department			09/11/2026	1,496.34		1,496.34
09/11/2026	9000002672	ACH	AMAZON CAPITAL SERVICES INC		199 E 53 6399 00 875 0 99 0 00		1,496.34
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	~ Restroom Air Freshener HISD Maintenance Department			09/11/2026	74.18		74.18
09/11/2026	9000002673	ACH	AMAZON CAPITAL SERVICES INC		199 E 51 6399 00 996 0 99 0 00		74.18
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	~ Tools HISD Maintenance Department			09/11/2026	74.00		74.00
09/11/2026	9000002674	ACH	AMAZON CAPITAL SERVICES INC		199 E 51 6399 00 996 0 99 0 00		74.00
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	Shelves for Stewart Elementary School			09/11/2026	1,185.66		1,185.66
09/11/2026	9000002675	ACH	AMAZON CAPITAL SERVICES INC		199 E 11 6399 00 103 0 11 0 00		1,185.66
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	Student ID Ink			09/11/2026	238.08		238.08
					199 E 11 6399 00 001 0 11 0 00		238.08

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Check Date	Check Number	Payment Type	Name	Invoice Number	Invoice Date	Invoice Amount	Account	Check Amount
09/11/2026	9000002676	ACH	AMAZON CAPITAL SERVICES INC					395.94
1H9H-4FTT-NLY3	WIDE RULE, BOND PAPER, LAMINATING ROLL, TONER Office Supplies				09/11/2026	395.94		
09/11/2026	9000002677	ACH	AMAZON CAPITAL SERVICES INC					225.96
1H9H-4FTT-NLY3	STUDENT TARDY PASSES FOR DYMO PRINTER				09/11/2026	168.60		
09/11/2026	9000002678	ACH	AMAZON CAPITAL SERVICES INC					433.13
1H9H-4FTT-NLY3	Samsung Galaxy Tablet and Tripod recommended by Chris Armacoost plus supplies for volleyball				09/11/2026	433.13		
09/11/2026	9000002679	ACH	AMAZON CAPITAL SERVICES INC					35.14
1H9H-4FTT-NLY3	Canary Yellow Paper for Katrina Cruz				09/11/2026	37.02		
09/11/2026	9000002680	ACH	AMAZON CAPITAL SERVICES INC					36.95
1H9H-4FTT-NLY3	Separate area, Keep bugs out.				09/11/2026	36.95		
09/11/2026	9000002681	ACH	AMAZON CAPITAL SERVICES INC					25.47
1H9H-4FTT-NLY3	TV Mount for TV to monitor students				09/11/2026	25.47		
09/11/2026	9000002682	ACH	AMAZON CAPITAL SERVICES INC					47.49
1H9H-4FTT-NLY3	Ink cartridges for Vara's Printer (SPED) 4pack (Black, Cyan, Magenta, Yellow)				09/11/2026	47.49		
								47.49

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/11/2026	9000002683	ACH	AMAZON CAPITAL SERVICES INC	09/11/2026	73.41		73.41
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	Universal One String/Button Storage Boxes for Cruz			09/11/2026	73.41		
					199 E 41 6399 00 750 0 99 0 00		
09/11/2026	9000002684	ACH	AMAZON CAPITAL SERVICES INC				73.41
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1H9H-4FTT-NLY3	- Flags, batteries, metal clips, chairs, tape Office/teacher supplies			09/11/2026	458.72		
					199 E 11 6399 00 042 0 11 0 00		
09/11/2026	9000002685	ACH	AMAZON CAPITAL SERVICES INC				458.72
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1H9H-4FTT-NLY3	Printer needs			09/11/2026	484.00		
					199 E 11 6399 00 001 0 11 0 00		
09/11/2026	9000002686	ACH	AMAZON CAPITAL SERVICES INC				484.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1H9H-4FTT-NLY3	EZ-On Rear Zipper Closure Durable Personal Vehicle User-Friendly Safety Transport Vest, Small EZ-On Rear Zipper Closure Durable Personal Vehicle User-Friendly Safety Transport Vest, Medium EZ-On Rear Zipper Closure Durable Personal Vehicle User-Friendly Safety Transport Vest, Large Buckle Guard Seat Belt Lock Cover, 2 pk for buses and commercial use 8 pairs level 5 cut resistant sleeves with thumb hole 18" 6 pk school bus stress ball Fidget toys sensory sticks for kids: 12 pack sensory toys for kids with autism calming EK-Memory-Fish letters Fidget toys Qizfun Montessori Busy Board & Busy Book Dinosaur Color Sorting Sensory Toy Sensory Chew Necklaces, 8 pk cylinder chew Chew necklace for sensory kids, 6 pack chew necklace sensory toys for autism, adhd, anxiety Chilino 13" 4-roller commercial 11x17 laminator machine, 3-10 mil thickness Caregry Thermal Laminating Pouches, 500 pk 3 Mil 9x11. 5			09/11/2026	3,047.34		
					313 E 11 6399 00 751 6 23 0 00		
							3,047.34

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/11/2026	9000002687	ACH	AMAZON CAPITAL SERVICES INC	09/11/2026	241.08		241.08
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	Laminating film rolls						
					205 E 11 6399 00 104 6 24 0 00		241.08
09/11/2026	9000002688	ACH	AMAZON CAPITAL SERVICES INC	09/11/2026	99.98		99.98
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	Electronic Hole Punch Office Supply -						
					199 E 11 6399 00 042 0 11 0 00		99.98
09/11/2026	9000002689	ACH	AMAZON CAPITAL SERVICES INC	09/11/2026	49.95		49.95
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	Parking pass stickers						
					199 E 11 6399 00 001 0 11 0 00		49.95
09/11/2026	9000002690	ACH	AMAZON CAPITAL SERVICES INC	09/11/2026	132.50		132.50
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	Poster Paper						
					199 E 11 6399 00 001 0 11 0 00		132.50
09/11/2026	9000002691	ACH	AMAZON CAPITAL SERVICES INC	09/11/2026	44.99		44.99
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	PRINTER DRUM FOR CERVIN'S OFFICE						
					199 E 34 6399 00 997 0 99 0 00		44.99
09/11/2026	9000002692	ACH	AMAZON CAPITAL SERVICES INC	09/11/2026	136.88		136.88
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	PENCIL SHARPENER, PAPER, LINED PAPER SUPPLIES FOR CLASSROOMS						
					199 E 11 6399 00 103 0 11 0 00		136.88
09/11/2026	9000002693	ACH	AMAZON CAPITAL SERVICES INC	09/11/2026	31.44		31.44
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	Plastic Ruler, compass Geometry						
					199 E 11 6399 00 001 0 11 0 00		31.44
09/11/2026	9000002694	ACH	AMAZON CAPITAL SERVICES INC	09/11/2026	436.66		436.66
Invoice Number	Description						Amount
1H9H-4FTT-NLY3	ERASABLE PENS, GEL PENS, TOTE, DESK PLATE SECRETARY MEETING SUPPLIES						
					199 E 41 6399 00 750 0 99 0 00		29.99

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09/11/2026	9000002694	ACH	AMAZON CAPITAL SERVICES INC				436.66
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
09/11/2026	9000002695	ACH	AMAZON CAPITAL SERVICES INC			199 E 41 6499 00 750 0 99 0 00	406.67
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1H9H-4FTT-NLY3	New Macbook Pro & Headshot Supplies			09/11/2026	2,565.12		2,565.12
09/11/2026	9000002696	ACH	AMAZON CAPITAL SERVICES INC			199 E 41 6399 00 730 0 99 0 00	2,565.12
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1H9H-4FTT-NLY3	LAPTOP REPLACEMENT PO# 7302600022			09/11/2026	1,751.50		1,751.50
09/11/2026	9000002697	ACH	AMAZON CAPITAL SERVICES INC			199 E 41 6399 00 730 0 99 0 00	151.45
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1H9H-4FTT-NLY3	Teacher Supplies - Sentence Strips, Chart Paper, and dividers			09/11/2026	151.45		151.45
09/11/2026	9000002698	ACH	AMAZON CAPITAL SERVICES INC			199 E 11 6399 00 042 0 11 0 00	99.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1H9H-4FTT-NLY3	SHREDDER			09/11/2026	99.99		99.99
09/11/2026	9000002699	ACH	AMAZON CAPITAL SERVICES INC			899 E 11 6399 ED 042 0 11 C OM	142.49
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1H9H-4FTT-NLY3	Rolling Dry Erase Board for DAEP per Dr Launius			09/11/2026	142.49		142.49
09/11/2026	9000002700	ACH	AMAZON CAPITAL SERVICES INC			199 E 21 6399 00 885 0 99 0 00	5,187.89
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1H9H-4FTT-NLY3	Office Supplies for 2026-27 School year.			09/11/2026	5,187.89		5,187.89
09/11/2026	9000002701	ACH	AMAZON CAPITAL SERVICES INC			240 E 35 6399 00 990 0 99 0 00	25.27
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1H9H-4FTT-NLY3	Needs for Life skills			09/11/2026	25.27		25.27
					199 E 13 6499 00 001 0 11 0 00		

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/11/2026	9000002702	ACH	CHALLENGE OFFICE PRODUCTS	09/11/2026	87.80		87.80
INV# 95095-0	Business Checks						
09/11/2026	9000002703	ACH	CITY OF HITCHCOCK	199 E 41 6399 00 750 0 99 0 00			87.80
INV# 07.31.26-08.01.26	MONTHLY 07.31.26-08.01.26						
08.01.26	2026			09/11/2026	9,117.47		9,117.47
09/11/2026	9000002704	ACH	GORDON FOOD SERVICE, INC	199 E 51 6256 00 001 0 99 0 00			2,682.69
INV# 9039098573	PRIMARY CHILD NUTRITION						
09/11/2026	9000002705	ACH	GORDON FOOD SERVICE, INC	199 E 51 6256 00 042 0 99 0 00			2,200.40
INV# 9039098573	PRIMARY CHILD NUTRITION						
09/11/2026	9000002706	ACH	GORDON FOOD SERVICE, INC	199 E 51 6256 00 103 0 99 0 00			1,115.92
INV# 9039098573	PRIMARY CHILD NUTRITION						
09/11/2026	9000002707	ACH	GORDON FOOD SERVICE, INC	199 E 51 6256 00 106 0 99 0 00			1,246.90
INV# 9039098573	PRIMARY CHILD NUTRITION						
09/11/2026	9000002708	ACH	GORDON FOOD SERVICE, INC	199 E 51 6256 00 999 0 99 0 00			857.56
INV# 9039098573	PRIMARY CHILD NUTRITION						
09/11/2026	9000002709	ACH	GORDON FOOD SERVICE, INC	205 E 51 6256 00 104 6 24 0 00			1,014.00
INV# 9039098573	PRIMARY CHILD NUTRITION						
09/11/2026	9000002710	ACH	GORDON FOOD SERVICE, INC	240 E 35 6341 00 990 0 99 0 00			8,366.88
INV# 9039098573	PRIMARY CHILD NUTRITION						
09/11/2026	9000002711	ACH	GORDON FOOD SERVICE, INC	240 E 35 6341 00 990 0 99 0 00			7,951.30
INV# 9039098573	PRIMARY CHILD NUTRITION						
09/11/2026	9000002712	ACH	GORDON FOOD SERVICE, INC	240 E 35 6341 00 990 0 99 0 00			7,951.30
INV# 9039098573	PRIMARY CHILD NUTRITION						
09/11/2026	9000002713	ACH	GORDON FOOD SERVICE, INC	240 E 35 6341 00 990 0 99 0 00			4,099.71
INV# 9039098573	PRIMARY CHILD NUTRITION						
09/11/2026	9000002714	ACH	GORDON FOOD SERVICE, INC	240 E 35 6341 00 990 0 99 0 00			4,099.71
INV# 9039098573	PRIMARY CHILD NUTRITION						
09/11/2026	9000002715	ACH	GORDON FOOD SERVICE, INC	240 E 35 6341 00 990 0 99 0 00			3,122.11
INV# 9039098573	PRIMARY CHILD NUTRITION						
09/11/2026	9000002716	ACH	GORDON FOOD SERVICE, INC	240 E 35 6341 00 990 0 99 0 00			3,122.11
INV# 9039098573	PRIMARY CHILD NUTRITION						

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09/11/2026	9000002708	ACH	GORDON FOOD SERVICE, INC						6,366.71
INV# 9039098795, 200369451					CROSBY 081626-082226 NUTRITION	09/11/2026	6,366.71		
09/11/2026	9000002709	ACH	HARDIE'S FRESH FOODS					240 E 35 6341 00 990 0 99 0 00	6,366.71
WEEK 081626-082226					INV# 07085654, 07085808, 07085809, 07085288, 07085289, 07087068, 07085745, 07086880, 07085574, 07085575	09/11/2026	9,000.85		9,000.85
09/11/2026	9000002710	ACH	HILAND DAIRY FOODS COMPANY, LLC					240 E 35 6341 00 990 0 99 0 00	9,000.85
WEEK 081626-082226					INV# 0540818269026012, 0540818269026022, 0540818269026026, 0540818269026018	09/11/2026	1,910.17		1,910.17
09/11/2026	9000002711	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC					240 E 35 6341 00 990 0 99 0 00	1,910.17
INV# 28343660					PETROLEUM DELIVERY 08.28.26	09/11/2026	2,978.49		2,978.49
09/11/2026	9000002712	ACH	MOORECO INC					199 E 34 6311 00 997 0 99 0 00	28,960.00
INV# 936607					Shelfing for the Primary Campus - Super-Sized Single Mobile Storage Unit - 48" W x 18" D x 35.5" H	09/11/2026	28,960.00		
09/11/2026	9000002713	ACH	VERIZON CONNECT FLEET USA					604 E 81 6395 00 999 0 99 0 00	28,960.00
INV# 610000085443					BILL DATE 09.01.26 PERIOD 08.01.2026-08.31.2026 VIDEO CAMERA TRANSPORTATION	09/11/2026	1,119.99		1,119.99
Total:									116,890.10

AP Check Register

AP Run: CK RUN 091126KC2 — Post Date: 2026-09-11 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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CK RUN 091126KC2 Summary

Type	Count	Amount
Regular Checks:	7	6,355.03
ACH Checks:	56	110,535.07
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	63	116,890.10

AP Check Register

AP Run: WIRE RUN 090426KC — Post Date: 2026-09-04 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/04/2026	8000000109	Wire Transfer	WEX BANK				585.11
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 114506991	JULY 16, 2026 TO AUG 15, 2026			09/04/2026	585.11		
					199 E 51 6311 00 996 0 99 0 00		417.38
					199 E 53 6311 00 890 0 99 0 00		99.00
					205 E 51 6311 00 104 5 24 0 00		68.73
					Total:		585.11

WIRE RUN 090426KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	585.11
Epayables:	0	0.00
Total:	1	585.11

AP Check Register

AP Run: CK RUN 091826KC — Post Date: 2026-09-18 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/18/2026	124104	Check	AMERICAN RED CROSS	09/18/2026	462.00	199 E 34 6399 00 997 0 99 0 00	1,050.00
INV# 23487018	CPR CARDS						Amount
INV# 23487018	CPR/First Aide Certification Training for Coaches - When PO is processed, please do not send to American Red Cross, send to Ginger Williams at CMS so she can add the information she needs on the purchase order to get the certificates.			09/18/2026	588.00		462.00
09/18/2026	124105	Check	BSN SPORTS/SPORTS GROUP INC	09/18/2026	2,751.51	199 E 36 6399 00 994 0 91 0 60	588.00
INV# 934735205	Goaline Mens Dual Threat Rev Fb Jerseys						Amount
INV# 935175764	Football Uniforms - Adizero Electric Jersey-White Pant-White			09/18/2026	11,404.26	199 E 36 6398 00 994 0 91 0 60	14,155.77
09/18/2026	124106	Check	CHICK-FIL-A LEAGUE CITY	09/18/2026	698.60	199 E 36 6398 00 994 0 91 0 60	2,751.51
INV# 107388911903/107388911518	Chick-Fil-A Sandwiches for Santa Fe football team and Football Concession Stand to be delivered by Chick-Fil-A on 9/11/2026						Amount
09/18/2026	124107	Check	CITY SUPPLY COMPANY INC	09/18/2026	1,448.63	461 E 36 6499 11 001 0 99 0 00	11,404.26
INV# SOC30352/30353	REPAIR CABLE AND LEADER						698.60
09/18/2026	124108	Check	EMBRACE	09/18/2026	10,460.84	199 E 51 6249 00 996 0 99 0 00	1,448.63
INV# EMB-1821-3	09.01.26-08.31.27 SOFTWARE SUBSCRIPTION, 504 PLAN, FILE IMPORT, TRAINING, STUDENT EXPORT						Amount
09/18/2026	124109	Check	EMBRACE	09/18/2026	10,460.84	199 E 11 6399 00 950 0 23 0 00	10,460.84

AP Check Register

AP Run: CK RUN 091826KC -- Post Date: 2026-09-18 -- AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/18/2026	124109	Check	EVOLVE SCHOLASTIC, INC	09/18/2026	4,348.40		4,348.40
INV# 10028475	Description	Championship Rings per attached Artwork					Amount
09/18/2026	124110	Check	FLINN SCIENTIFIC INC	09/18/2026	4,348.40	199 E 36 6499 00 994 0 91 0 60	4,348.40
INV# 3316884	Description	Carter's Lab					Amount
09/18/2026	124111	Check	GW PARTS GROUP INC ALLEN AND KERBER AUTO SUPPLY	09/18/2026	274.89	199 E 11 6399 00 001 0 11 0 00	274.89
INV# 265678	Description	BUS REAPIR PARTS					Amount
09/18/2026	124112	Check	HARPER, CARL EDWARD	09/18/2026	187.98	199 E 34 6317 00 997 0 99 0 00	187.98
080426	Description	FINGERPRINT REIMBURSEMENT 08/04/26					Amount
09/18/2026	124113	Check	LUNA'S MEXICAN RESTAURANT	09/18/2026	47.99	199 E 41 6299 00 750 0 99 0 00	47.99
INV# 8202670	Description	Buffet Style #8 Nacho Bar for officials at 8/28/2026 football game					Amount
09/18/2026	124114	Check	MORALES, STEPHEN CHRISTOPHER	09/18/2026	274.61	461 E 36 6499 11 001 0 99 0 00	274.61
071626	Description	FINGERPRINT REIMBURSEMENT 07/16/26					Amount
09/18/2026	124115	Check	PHYLETTE WILLIS	09/18/2026	47.99	199 E 41 6299 00 750 0 99 0 00	47.99
AUG 2026	Description	KFHS- Consultation Services- AUG 2026					Amount
				09/18/2026	1,200.00	205 E 31 6219 00 104 6 24 0 00	1,200.00

AP Check Register

AP Run: CK RUN 091826KC — Post Date: 2026-09-18 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/18/2026	124116	Check	SIDELINE POWER	09/18/2026	2,295.00		2,295.00
INV# 24098	Invoice #24098	Skycoach Platinum Plus Subscription Renewal. We have been using this since July. Buy Board Contract 739-24 is noted on the invoice.					
09/18/2026	124117	Check	SOLANT HEALTH LLC	199 E 36 6395 11 001 0 91 0 60	2,295.00		2,295.00
INV# 21504731/21508643	DISTRICTS SCHOOL SLP			09/18/2026	6,370.00		6,370.00
09/18/2026	124118	Check	ST ELIZABETH FAMILY CAREWELLOW HE	199 E 11 6219 00 950 0 23 0 00	230.00		230.00
INV# 00037780-00	OM PHYSICAL,BREATH AND DRUG SCREEN			09/18/2026	230.00		230.00
09/18/2026	124119	Check	THE GRASSHOPPER COMPANY	199 E 34 6299 00 997 0 99 0 00	33,502.50		33,502.50
INV# 837409	MOWERS			09/18/2026	33,502.50		33,502.50
09/18/2026	124120	Check	TIDELAND GREASE TRAP SERVICE	199 E 51 6631 11 996 0 99 0 00	2,875.00		2,875.00
INV# 88100	GREASE TRAPS FOR THE DISTRICT			09/18/2026	2,875.00		2,875.00
09/18/2026	124121	Check	UNITED STATES POST OFFICE/PBP	199 E 51 6249 00 996 0 99 0 00	678.40		678.40
MAR 02-AUG 31, 2026	DISTRICT POSTAGE MACHINE 03.02/2026-08.31.2026			09/18/2026	678.40		678.40
				199 E 23 6398 00 001 0 99 0 00	5.96		5.96
				199 E 23 6398 00 042 0 99 0 00	48.84		48.84
				199 E 23 6398 00 106 0 99 0 00	8.27		8.27
				199 E 41 6398 00 750 0 99 0 00	541.25		541.25
				205 E 23 6399 00 104 6 24 0 00	74.08		74.08

AP Check Register

AP Run: CK RUN 091826KC --- Post Date: 2026-09-18 --- AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Description	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/18/2026	124122		Check	US BANK NATIONAL ASSOCIATION				5,288.33
STATEMENT 09.03.26 PC0347		ANTHROPIC TEAM PLAN-STANDARD 26			07.08.26-08.08.26	116.75		
STATEMENT 09.03.26 PC0347		COLUMN GALVESTON DAILY NEWS			09/18/2026	371.10	199 E 41 6399 00 730 0 99 0 00	116.75
STATEMENT 09.03.26 PC0347		WALMART SODAS Refreshments for Board Meeting 08-31-26			09/18/2026	34.83	199 E 41 6491 00 750 0 99 0 00	371.10
STATEMENT 09.03.26 PC0347		TEAM VIEWER 08.2026-08.2027			09/18/2026	298.80	199 E 41 6499 00 702 0 99 0 00	34.83
STATEMENT 09.03.26 PC0347		Home Depot ~ Ceiling Tiles HISD Maintenance Department			09/18/2026	584.20	199 E 53 6249 00 890 0 99 0 00	298.80
STATEMENT 09.03.26 PC0347		LOWES ~ Ceiling Tiles HISD Maintenance Department			09/18/2026	589.80	199 E 51 6399 00 996 0 99 0 00	584.20
STATEMENT 09.03.26 PC0347		Gordons Chili for Football Concession Stand - Craig Smith will pick up from League City			09/18/2026	269.98	199 E 51 6399 00 996 0 99 0 00	589.80
STATEMENT 09.03.26 PC0347		LOWES Order - Hallway Dividers			09/18/2026	372.76	461 E 36 6499 11 001 0 99 0 00	269.98
STATEMENT 09.03.26 PC0347		COLUMN GALVESTON DAILY NEWS			09/18/2026	425.08	199 E 11 6399 00 042 0 11 0 00	372.76
STATEMENT 09.03.26 PC0347		GAMMA PRO 08.28.26-09.28.26			09/18/2026	75.00	199 E 41 6491 00 750 0 99 0 00	425.08
STATEMENT 09.03.26 PC0347		WALMART AUG SUPPLIES 2026			09/18/2026	490.85	199 E 41 6399 00 701 0 99 0 00 199 E 41 6495 00 730 0 99 0 00	50.00 25.00
							205 E 11 6399 00 104 6 24 0 00	490.85

AP Check Register

AP Run: CK RUN 091826KC — Post Date: 2026-09-18 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/18/2026	124122	Check	US BANK NATIONAL ASSOCIATION				5,288.33
Invoice Number	Description						Amount
STATEMENT 09.03.	wal-mart order for PD Days Need for July 29			09/18/2026	42.94		
26 PC0347							
STATEMENT 09.03.	WALMART/SECRETARY MEETING						
26 PC0347				09/18/2026	31.81	199 E 23 6498 00 001 0 99 0 00 199 E 41 6399 00 701 0 99 0 00	41.54 1.40
STATEMENT 09.03.	Mobil Mart Electrolytes Drink for Football - Coach Smith will pick it up			09/18/2026	300.00	199 E 41 6499 00 750 0 99 0 00	31.81
26 PC0347							
STATEMENT 09.03.	ADOBE ONE YEAR			09/18/2026	518.35	461 E 36 6499 11 001 0 99 0 00	300.00
26 PC0347							
STATEMENT 09.03.	Chat GPT for Vara, Robin & Jarree			09/18/2026	766.08	199 E 41 6399 00 730 0 99 0 00	518.35
26 PC0347							
09/18/2026	124123	Check	VARSITY SPIRIT FASHIONS				
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 61001301	Cheer Mascot			09/18/2026	2,197.95		
09/18/2026	124124	Check	WILSON FIRE EQUIPMENT				
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 151656	08.26.26 VOICESYSSERLABOR-BDA TROUBLE			09/18/2026	1,048.00	461 E 36 6499 22 001 0 99 0 00	2,197.95
INV# 151672	08.28.26 FIREALMSERICELABOR-TOP			09/18/2026	492.00	199 E 51 6249 00 996 0 99 0 00	1,540.00
09/18/2026	9000002714	ACH	BOSWORTH PAPERS				
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 20738405601	KFHS- copy paper			09/18/2026	513.75	199 E 51 6249 00 996 0 99 0 00	492.00
						205 E 11 6399 00 104 6 24 0 00	1,883.75
							513.75

AP Check Register

AP Run: CK RUN 091826KC — Post Date: 2026-09-18 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/18/2026	9000002714	ACH	BOSWORTH PAPERS	09/18/2026	1,370.00		1,883.75
INV# 20738411001	1 PALLET OF PAPER						Amount
09/18/2026	9000002715	ACH	CDW GOVERNMENT INC	09/18/2026	1,370.00	199 E 41 6399 00 750 0 99 0 00	1,370.00
INV# AK8IV5E	Ink for HR Printer						Amount
09/18/2026	9000002716	ACH	CDW GOVERNMENT INC	09/18/2026	152.61	199 E 41 6399 00 749 0 99 0 00	152.61
INV# AK8M16D	Ink Cartridges for HR Printer						Amount
09/18/2026	9000002717	ACH	CHEERLEADING COMPANY INC	09/18/2026	136.30	199 E 41 6399 00 749 0 99 0 00	136.30
INV# 0832384CW	Cheerleader Uniforms						Amount
09/18/2026	9000002718	ACH	CLEAR VIEW ASSESSMENTS LLC	09/18/2026	4,488.48	461 E 36 6499 22 042 0 99 0 00	4,488.48
INV# 1-2026-2027	COUNSELING SERVICES 08.11.26-09.11.26						Amount
09/18/2026	9000002719	ACH	DILLY CAMPUS SUPPLY	09/18/2026	3,084.45	199 E 31 6219 00 950 0 23 0 00	3,084.45
INV# 19828DLJ	Baseball Letter Jackets- Bryston Mascitelli \$45.00						Amount
09/18/2026	9000002720	ACH	GORDON FOOD SERVICE, INC	09/18/2026	45.00	199 E 36 6498 00 001 0 91 0 60	45.00
INV# 9039361148/200372	KFHS 08.26.26-08.27.26 NUTRITION 0870						Amount
09/18/2026	9000002721	ACH	GORDON FOOD SERVICE, INC	09/18/2026	3,411.25	240 E 35 6341 00 990 0 99 0 00	3,411.25
INV# 9039361262	HHS 08.26.26 NUTRITION						Amount
09/18/2026	9000002721	ACH	GORDON FOOD SERVICE, INC	09/18/2026	3,619.87	240 E 35 6341 00 990 0 99 0 00	3,619.87
INV# 9039361262	HHS 08.26.26 NUTRITION						Amount

AP Check Register

AP Run: CK RUN 091826KC — Post Date: 2026-09-18 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
09/18/2026	9000002722	ACH	GORDON FOOD SERVICE, INC			09/18/2026	376.32		376.32
894018844		CATERING 08.24.26 NUTRITION							
09/18/2026	9000002723	ACH	GORDON FOOD SERVICE, INC			09/18/2026	376.32	240 E 35 6341 00 990 0 99 0 00	376.32
09/18/2026	9000002723	ACH	GORDON FOOD SERVICE, INC			09/18/2026	4,528.62		4,528.62
PRIMARY 082626-082726	INV# 9039361233, 9039361241, 2003721893								
09/18/2026	9000002724	ACH	GORDON FOOD SERVICE, INC			09/18/2026	4,188.22	240 E 35 6341 00 990 0 99 0 00	4,528.62
09/18/2026	9000002724	ACH	GORDON FOOD SERVICE, INC			09/18/2026	4,188.22		4,188.22
9039361268/9039361263	STEWART WEEK 082626-082626								
09/18/2026	9000002725	ACH	HILAND DAIRY FOODS COMPANY, LLC			09/18/2026	6,137.06	240 E 35 6341 00 990 0 99 0 00	4,188.22
WEEK 082026-082726	INV# 9029674, 9029682, 9029687, 9029689, 9029684, 9035349, 9035359, 9035353, 9038792, 9038803, 9038813, 9038815, 9038807								6,137.06
09/18/2026	9000002726	ACH	HOOK SPIT FISHING GEAR			09/18/2026	525.00	240 E 35 6341 00 990 0 99 0 00	6,137.06
INV# 1098	Senior Banners with Grommets Football 24X36								525.00
09/18/2026	9000002727	ACH	ICODE TECHNOLOGIES LLC			09/18/2026	2,140.16	461 E 36 6499 11 001 0 99 0 00	525.00
INV# RE-260005	RevolutionEd Bundle - SPED								2,140.16
09/18/2026	9000002728	ACH	J2 CLOUD SERVICE, LLC			09/18/2026	170.35	224 E 11 6399 00 950 7 23 0 00	2,140.16
INV# 6209766	DISTRICT WIDE FAX SERVICES 08.01.26-08.31.26								170.35
								199 E 51 6257 00 001 0 99 0 00	35.90
								199 E 51 6257 00 042 0 99 0 00	17.95
								199 E 51 6257 00 103 0 99 0 00	19.87

HITCHCOCK ISD

HITCHCOCK ISD

AP Check Register

AP Run: CK RUN 091826KC — Post Date: 2026-09-18 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/18/2026	9000002734	ACH	PROCARE THERAPY	09/18/2026	6,506.30		6,506.30
Invoice Number	Description						Amount
INV# 21508696	09.06.26 PHYSICAL, DIAGNOSTICIAN AND OCCUPATIONAL THERAPY				6,506.30		
09/18/2026	9000002735	ACH	RED ROVER TECHNOLOGIES LLC	199 E 11 6219 00 950 0 23 0 00			6,506.30
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 17165	Invoice #: INV17165 ~ Annual Subscription			09/18/2026	7,107.00		
09/18/2026	9000002736	ACH	REGION IV EDUCATION SERV CENTR	199 E 53 6399 00 890 0 99 0 00			7,107.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 196607527	LEAD-TRAIN/CERT FEES-TESS TEXAS TEACHER EVALUATION AND SUPPORT SYSTEM TRAINING (1966075)			09/18/2026	450.00		
09/18/2026	9000002737	ACH	SKYWARD INC	255 E 13 6411 00 999 6 24 0 00			450.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 0000242860	ANNUAL LICENSE FEES 09.01.26-08.31.27			09/18/2026	24,803.00		
09/18/2026	9000002738	ACH	THE KINGS SOUTHERN DIVISION LLC	199 E 53 6399 00 890 0 99 0 00			24,803.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 17516	FOOTBALL GAME PRE AND CLEAN 08.28.26			09/18/2026	669.50		
09/18/2026	9000002739	ACH	WHITLEY PENN LLP	199 E 36 6299 00 994 0 91 0 00			669.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 861070	PROFESSIONAL SERVICE RENDERED THROUGH AUG 30, 2026			09/18/2026	17,904.00		
Total:							194,699.00

17,904.00

AP Check Register

AP Run: CK RUN 091826KC — Post Date: 2026-09-18 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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CK RUN 091826KC Summary

Type	Count	Amount
Regular Checks:	21	89,172.88
ACH Checks:	26	105,526.12
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	47	194,699.00

AP Check Register

AP Run: CK RUN 091826KC2 — Post Date: 2026-09-18 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Invoice Date	Invoice Amount	Account	Check Amount
09/18/2026	1000000000	Check	INTERNAL REVENUE SERVICE					1,662.96
BOND SERIES 2021A					09/18/2026	1,662.96		
							599 E 71 6599 00 996 0 99 0 00	1,662.96
09/18/2026	9000000002	ACH	BLX GROUP LLC					1,500.00
42182-6486/091526					09/18/2026	1,500.00		
							599 E 71 6599 00 996 0 99 0 00	1,500.00
							Total:	3,162.96

CK RUN 091826KC2 Summary

Type	Count	Amount
Regular Checks:	1	1,662.96
ACH Checks:	1	1,500.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	3,162.96

AP Check Register

AP Run: VOID CK RUN 091826KC — Post Date: 2026-09-18 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/18/2026	1000000000	Check	INTERNAL REVENUE SERVICE				-1,662.96
Invoice Number	Description						Amount
BOND SERIES 2021A	UNLIMITED TAX REFUNDING BONDS, SERIES 2021A			09/18/2026	-1,662.96		

599 E 71 6599 00 996 0 99 0 00

Total: -1,662.96

VOID CK RUN 091826KC Summary

Type	Count	Amount
Regular Checks:	1	-1,662.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-1,662.96

AP Check Register

AP Run: CK RUN 091826KC3 — Post Date: 2026-09-18 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/18/2026	124125	Check	INTERNAL REVENUE SERVICE				1,662.96
Invoice Number	Description		UNLIMITED TAX REFUNDING BONDS, SERIES 2021A	09/18/2026	1,662.96		Amount
BOND SERIES							
2021A							

599 E 71 6599 00 996 0 99 0 00

Total: 1,662.96

CK RUN 091826KC3 Summary

Type	Count	Amount
Regular Checks:	1	1,662.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,662.96

AP Check Register

AP Run: VOID CK RUN 090426KC — Post Date: 2026-09-04 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
09/04/2026	9000002626	ACH	GORDON FOOD SERVICE, INC						-9,579.64
KFHS 080526-081226	INV# 9038557370, 9038557371, 9038828243, 9038828228					09/04/2026	-9,579.64		
09/04/2026	9000002627	ACH	GORDON FOOD SERVICE, INC					240 E 35 6341 00 990 0 99 0 00	-9,579.64
PRIMARY 080526-081226	INV# 9038557391, 9038557398, 9038828368, 9038828381					09/04/2026	-12,455.16		-12,455.16
09/04/2026	9000002628	ACH	GORDON FOOD SERVICE, INC					240 E 35 6341 00 990 0 99 0 00	-12,455.16
CATERING 072126-080626	INV# 894018037, 894018038, 894018199, 894018385, 894018386, 894018492					09/04/2026	-2,847.31		-2,847.31
09/04/2026	9000002629	ACH	GORDON FOOD SERVICE, INC					240 E 35 6341 00 990 0 99 0 00	-2,847.31
STEWART 080526-081226	INV# 9038557421, 8038557426, 9038828402, 9038828415					09/04/2026	-10,791.74		-10,791.74
09/04/2026	9000002630	ACH	GORDON FOOD SERVICE, INC					240 E 35 6341 00 990 0 99 0 00	-10,791.74
CROSBY 072626-081226	INV# 894018204, 9038557373, 9038557372, 9038828549, 9038828561					09/04/2026	-9,604.80		-9,604.80
09/04/2026	9000002631	ACH	GORDON FOOD SERVICE, INC					240 E 35 6341 00 990 0 99 0 00	-9,604.80
HIGH SCHOOL 080526-081226	INV# 9038557420, 9038557432, 2003652400, 9038828584, 9038828588					09/04/2026	-11,729.05		-11,729.05
Total:									-57,007.70

AP Check Register

AP Run: VOID CK RUN 090426KC — Post Date: 2026-09-04 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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VOID CK RUN 090426KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	6	-57,007.70
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	-57,007.70

AP Check Register

AP Run: CK RUN 092126KC REISSUE — Post Date: 2026-09-21 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/21/2026	9000002740	ACH	GORDON FOOD SERVICE, INC	09/21/2026	9,579.64		9,579.64
Invoice Number	Description						Amount
KFHS 080526-081226	INV# 9038557370, 9038557371, 9038828243, 9038828228						
09/21/2026	9000002741	ACH	GORDON FOOD SERVICE, INC	240 E 35 6341 00 990 0 99 0 00			9,579.64
Invoice Number	Description						Amount
PRIMARY 080526-081226	INV# 9038557391, 9038557398, 9038828368, 9038828381			09/21/2026	12,455.16		12,455.16
09/21/2026	9000002742	ACH	GORDON FOOD SERVICE, INC	240 E 35 6341 00 990 0 99 0 00			12,455.16
Invoice Number	Description						Amount
CATERING 072126-080626	INV# 894018037, 894018038, 894018199, 894018385, 894018386, 894018492			09/21/2026	2,847.31		2,847.31
09/21/2026	9000002743	ACH	GORDON FOOD SERVICE, INC	240 E 35 6341 00 990 0 99 0 00			2,847.31
Invoice Number	Description						Amount
STEWART 080526-081226	INV# 9038557421, 8038557426, 9038828402, 9038828415			09/21/2026	10,791.74		10,791.74
09/21/2026	9000002744	ACH	GORDON FOOD SERVICE, INC	240 E 35 6341 00 990 0 99 0 00			10,791.74
Invoice Number	Description						Amount
CROSBY 072626-081226	INV# 894018204, 9038557373, 9038557372, 9038828549, 9038828561			09/21/2026	9,604.80		9,604.80
09/21/2026	9000002745	ACH	GORDON FOOD SERVICE, INC	240 E 35 6341 00 990 0 99 0 00			9,604.80
Invoice Number	Description						Amount
HIGH SCHOOL 080526-081226	INV# 9038557420, 9038557432, 2003652400, 9038828584, 9038828588			09/21/2026	11,729.05		11,729.05
Total:				240 E 35 6341 00 990 0 99 0 00			57,007.70

AP Check Register

AP Run: CK RUN 092126KC REISSUE — Post Date: 2026-09-21 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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CK RUN 092126KC REISSUE Summary			
Type	Count	Amount	
Regular Checks:	0	0.00	
ACH Checks:	6	57,007.70	
Wire Transfers:	0	0.00	
Epayables:	0	0.00	
Total:	6	57,007.70	

AP Check Register

AP Run: VOID CK RUN 092126KC REISSUE — Post Date: 2026-09-21 — AP Run Type: V HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/21/2026	9000002740	ACH	GORDON FOOD SERVICE, INC				-9,579.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
KFHS 080526-081226	INV# 9038557370, 9038557371, 9038828243, 9038828228			09/21/2026	-9,579.64		
09/21/2026	9000002741	ACH	GORDON FOOD SERVICE, INC			240 E 35 6341 00 990 0 99 0 00	-9,579.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
PRIMARY 080526-081226	INV# 9038557391, 9038557398, 9038828368, 9038828381			09/21/2026	-12,455.16		-12,455.16
09/21/2026	9000002742	ACH	GORDON FOOD SERVICE, INC			240 E 35 6341 00 990 0 99 0 00	-12,455.16
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
CATERING 072126-080626	INV# 894018037, 894018038, 894018199, 894018385, 894018386, 894018492			09/21/2026	-2,847.31		-2,847.31
09/21/2026	9000002743	ACH	GORDON FOOD SERVICE, INC			240 E 35 6341 00 990 0 99 0 00	-2,847.31
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
STEWART 080526-081226	INV# 9038557421, 8038557426, 9038828402, 9038828415			09/21/2026	-10,791.74		-10,791.74
09/21/2026	9000002744	ACH	GORDON FOOD SERVICE, INC			240 E 35 6341 00 990 0 99 0 00	-10,791.74
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
CROSBY 072626-081226	INV# 894018204, 9038557373, 9038557372, 9038828549, 9038828561			09/21/2026	-9,604.80		-9,604.80
09/21/2026	9000002745	ACH	GORDON FOOD SERVICE, INC			240 E 35 6341 00 990 0 99 0 00	-9,604.80
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HIGH SCHOOL 080526-081226	INV# 9038557420, 9038557432, 2003652400, 9038828584, 9038828588			09/21/2026	-11,729.05		-11,729.05
Total:							-57,007.70

AP Check Register

AP Run: VOID CK RUN 092126KC REISSUE — Post Date: 2026-09-21 — AP Run Type: V HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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VOID CK RUN 092126KC REISSUE

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	6	-57,007.70
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	-57,007.70

AP Check Register

AP Run: CK RUN 092426KC REISSUE — Post Date: 2026-08-31 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/24/2026	9000002746	ACH	GORDON FOOD SERVICE, INC				9,579.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
KFHS 080526-081226	INV# 9038557370, 9038557371, 9038828243, 9038828228			09/24/2026	9,579.64		
09/24/2026	9000002747	ACH	GORDON FOOD SERVICE, INC			240 E 35 6341 00 990 0 99 0 00	9,579.64
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
PRIMARY 080526-081226	INV# 9038557391, 9038557398, 9038828368, 9038828381			09/24/2026	12,455.16		12,455.16
09/24/2026	9000002748	ACH	GORDON FOOD SERVICE, INC			240 E 35 6341 00 990 0 99 0 00	12,455.16
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
CATERING 072126-080626	INV# 894018037, 894018038, 894018199, 894018385, 894018386, 894018492			09/24/2026	2,847.31		2,847.31
09/24/2026	9000002749	ACH	GORDON FOOD SERVICE, INC			240 E 35 6341 00 990 0 99 0 00	2,847.31
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
STEWART 080526-081226	INV# 9038557421, 8038557426, 9038828402, 9038828415			09/24/2026	10,791.74		10,791.74
09/24/2026	9000002750	ACH	GORDON FOOD SERVICE, INC			240 E 35 6341 00 990 0 99 0 00	10,791.74
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
CROSBY 072626-081226	INV# 894018204, 9038557373, 9038557372, 9038828549, 9038828561			09/24/2026	9,604.80		9,604.80
09/24/2026	9000002751	ACH	GORDON FOOD SERVICE, INC			240 E 35 6341 00 990 0 99 0 00	9,604.80
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HIGH SCHOOL 080526-081226	INV# 9038557420, 9038557432, 2003652400, 9038828584, 9038828588			09/24/2026	11,729.05		11,729.05
						Total:	57,007.70

AP Check Register

AP Run: CK RUN 092426KC REISSUE — Post Date: 2026-08-31 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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CK RUN 092426KC REISSUE Summary			
Type	Count	Amount	
Regular Checks:	0	0.00	
ACH Checks:	6	57,007.70	
Wire Transfers:	0	0.00	
Epayables:	0	0.00	
Total:	6	57,007.70	

AP Check Register

AP Run: VOID CK RUN 092426KC REISSUE — Post Date: 2026-08-31 — AP Run Type: V HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/24/2026	9000002746	ACH	GORDON FOOD SERVICE, INC	09/24/2026	-9,579.64		-9,579.64
Invoice Number	Description						Amount
KFHS 080526-081226	INV# 9038557370, 9038557371, 9038828243, 9038828228						
09/24/2026	9000002747	ACH	GORDON FOOD SERVICE, INC	09/24/2026	-12,455.16	240 E 35 6341 00 990 0 99 0 00	-9,579.64
Invoice Number	Description						Amount
PRIMARY 080526-081226	INV# 9038557391, 9038557398, 9038828368, 9038828381						
09/24/2026	9000002748	ACH	GORDON FOOD SERVICE, INC	09/24/2026	-2,847.31	240 E 35 6341 00 990 0 99 0 00	-12,455.16
Invoice Number	Description						Amount
CATERING 072126-080626	INV# 894018037, 894018038, 894018199, 894018385, 894018386, 894018492						
09/24/2026	9000002749	ACH	GORDON FOOD SERVICE, INC	09/24/2026	-10,791.74	240 E 35 6341 00 990 0 99 0 00	-2,847.31
Invoice Number	Description						Amount
STEWART 080526-081226	INV# 9038557421, 8038557426, 9038828402, 9038828415						
09/24/2026	9000002750	ACH	GORDON FOOD SERVICE, INC	09/24/2026	-9,604.80	240 E 35 6341 00 990 0 99 0 00	-10,791.74
Invoice Number	Description						Amount
CROSBY 072626-081226	INV# 894018204, 9038557373, 9038557372, 9038828549, 9038828561						
09/24/2026	9000002751	ACH	GORDON FOOD SERVICE, INC	09/24/2026	-11,729.05	240 E 35 6341 00 990 0 99 0 00	-9,604.80
Invoice Number	Description						Amount
HIGH SCHOOL 080526-081226	INV# 9038557420, 9038557432, 2003652400, 9038828584, 9038828588						
Total:							-57,007.70

AP Check Register

AP Run: VOID CK RUN 092426KC REISSUE — Post Date: 2026-08-31 — AP Run Type: V HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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VOID CK RUN 092426KC REISSUE

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	6	-57,007.70
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	-57,007.70

HITCHCOCK ISD

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	124126	Check	DPS/DEPART OF PUBLIC SAFETY	56.00
Invoice Number	Description		Invoice Date	Invoice Amount
INV# CRS-202608-342528	SERVICE 08.01.2026-08.31.2026 RECORD		09/25/2026	56.00
09/25/2026	124127	Check	JIMMY, DENNING DARRELL	56.00
Invoice Number	Description		Invoice Date	Invoice Amount
INV# 2026015	ASSIST W/DEDUCTION REFUNDS		09/25/2026	55.00
09/25/2026	124128	Check	SOLANT HEALTH LLC	55.00
Invoice Number	Description		Invoice Date	Invoice Amount
INV# AUG3026	INV# 21504636/21504637/21504638/21504732		09/25/2026	10,192.00
09/25/2026	124129	Check	STEPHEN E DUBNER LAW OFFICE OF STEPHEN E DUBNER	10,192.00
Invoice Number	Description		Invoice Date	Invoice Amount
INV# 11937	SERVICE 07.29.26 APPEAL		09/25/2026	100.00
09/25/2026	9000002752	ACH	CITY OF HITCHCOCK	100.00
Invoice Number	Description		Invoice Date	Invoice Amount
13900285	BALANCE FOR ADMINISTRATION		09/25/2026	22.35
09/25/2026	9000002753	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC	22.35
Invoice Number	Description		Invoice Date	Invoice Amount
INV# 11721762	6629 FM 2004 FIELD HOUSE CONDENSER MAKING NOISE		09/25/2026	1,502.60
09/25/2026	9000002754	ACH	PROCARE THERAPY	1,502.60
Invoice Number	Description		Invoice Date	Invoice Amount
INV# 21508123	08.30.26 SCHOOL OT-REGULAR RATE		09/25/2026	2,816.00
09/25/2026	9000002755	ACH	SUZANNE MCCUSKER	2,816.00
Invoice Number	Description		Invoice Date	Invoice Amount
INV# AUG26	KFHS- Speech Therapy services for AUG 2026		09/25/2026	1,600.00
52 of 62				10/12/2026 7:16:32 PM

AP Check Register

AP Run: CK RUN 092526KC — Post Date: 2026-08-31 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/25/2026	9000002756	ACH	TEACHTOWN	09/25/2026	8,075.00		8,075.00
INV# 12103							Amount

enCORE K-12 Student Sub. 1 yr - Advanced +10

software

enCORE Tier 5 Asynchronous Account Renewal Training

Package

Contract valid: 09/19/2026 - 09/18/2027

410 E 11 6399 00 999 6 11 0 00

Total: 8,075.00

24,418.95

CK RUN 092526KC Summary

Type	Count	Amount
Regular Checks:	4	10,403.00
ACH Checks:	5	14,015.95
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	24,418.95

AP Check Register

AP Run: CK RUN 092526KC2 — Post Date: 2026-09-25 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/25/2026	124130	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC				125.00
INV# 949249			ALARM FOR HIGH SCHOOL	09/25/2026	125.00		
09/25/2026	124131	Check	AMERIWASTE INC			199 E 51 6299 01 996 0 99 0 00	125.00
INV# 26808			DISTRICT TRASH PICKUP INV# 297694,297693, 297696,297701,297695,297697	09/25/2026	4,947.59		4,947.59
09/25/2026	124132	Check	BROOKS, ZOILA			199 E 51 6255 00 001 0 99 0 00	1,262.96
CONCESSION				09/25/2026	100.00		
09/25/2026	124133	Check	CENTER POINT ENERGY			461 E 36 6499 11 001 0 99 0 00	100.00
INV# 26808			ACCTS 8497593-7,9842520-0,4733943-7,4734392-6, 4774104-6,4734009-6,4734011-2	09/25/2026	873.49		873.49
09/25/2026	124134	Check	CLASSLINK INC			199 E 51 6258 00 001 0 99 0 00	322.79
INV# 26808			~ Annual License, 10/01/2026 - 09/30/2027	09/25/2026	8,287.50		217.62
			Quote #: 00030889			199 E 51 6258 00 042 0 99 0 00	246.02
						199 E 51 6258 00 103 0 99 0 00	87.06
						199 E 51 6258 00 999 0 99 0 00	8,287.50
						410 E 11 6399 00 999 6 11 0 00	8,287.50

AP Run: CK RUN 092526KC2 — Post Date: 2026-09-25 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	124135	Check	DATA RECOGNITION CORPORATION	187.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV# 7701	LAS Links Assessment for Launius		09/25/2026 187.00	
09/25/2026	124136	Check	EHS COWBOY BAND BOOSTER INC	187.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2026	Band Entry Fee		09/25/2026 400.00	
09/25/2026	124137	Check	FLINN SCIENTIFIC INC	400.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV# 3320065	Carter's Lab		09/25/2026 107.27	
09/25/2026	124138	Check	FLOYETTE ORIGINALS INC	107.27
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV# 1064369	Swingerettes Dance Team		09/25/2026 2,198.00	
09/25/2026	124139	Check	FRED W ZELLER	2,198.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV# 26-27	Hitchcock Primary School 26-27 Campus Banner: Disney Theme		09/25/2026 100.00	
09/25/2026	124140	Check	GALVESTON COUNTY HEALTH DIST	100.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV# 2918	HITCHCOCK FOOTBALL GAMES AUG 2026		09/25/2026 1,534.50	
09/25/2026	124141	Check	GALVESTON CNTY TAX ASSESSOR	1,534.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV# 63739	THE DAILY NEWS GALVESTON COUNTY AD# 1423819 09.13.26		09/25/2026 684.65	
			199 E 41 6491 00 750 0 99 0 00	684.65

AP Check Register

AP Run: CK RUN 092526KC2 — Post Date: 2026-09-25 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
09/25/2026	124142	Check	GUS COMMUNICATION DEVICES INC						499.99
INV# D348			AAC Device for Homebound HHS student, Silas Jones (SPED)			09/25/2026	499.99		Amount
09/25/2026	124143	Check	GW PARTS GROUP INC ALLEN AND KERBER AUTO SUPPLY					199 E 11 6399 00 950 0 23 0 00	499.99
INV# 266558			BUS FLUIDS			09/25/2026	385.84		569.13
INV# 266575			~ Stock Battery Replacement HISD Maintenance Department			09/25/2026	183.29	199 E 34 6317 00 997 0 99 0 00	Amount
09/25/2026	124144	Check	JERRY, FORREST JR J					199 E 51 6399 00 996 0 99 0 00	183.29
INV# 1001			2026 High School Football Ratings Service (website & newsletter)			09/25/2026	99.00		99.00
09/25/2026	124145	Check	LUNA'S MEXICAN RESTAURANT					199 E 36 6495 00 994 0 91 0 60	99.00
INV# 9202641			Buffet Style #8 Nacho Bar for officials at 09/11/2026 football game			09/25/2026	274.61		274.61
09/25/2026	124146	Check	MEYER, FREDERICK III G					199 E 36 6399 02 994 0 91 0 00	274.61
INV# 527			Band UIL Competition			09/25/2026	2,000.00		2,000.00
09/25/2026	124147	Check	PADILLA POLL					199 E 36 6412 25 001 0 91 0 00	2,000.00
INV# 29-42123			Padilla Poll Subscription for 2026			09/25/2026	260.00		260.00
09/25/2026	124148	Check	REGION XI					199 E 36 6495 00 994 0 91 0 60	260.00
INV# 2693069-1347			Band entries			09/25/2026	475.00		475.00
								199 E 36 6412 25 001 0 91 0 00	475.00

AP Check Register

AP Run: CK RUN 092526KC2 — Post Date: 2026-09-25 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/25/2026	124149	Check	SHORES, BRITTANY				200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
091126	SECURITY 09.11.26			09/25/2026	200.00		
09/25/2026	124150	Check	SOLANT HEALTH LLC		199 E 52 6299 00 886 0 99 0 00		200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
090626-091326	INV# 21510042, 21510810, 21506349, 2150637			09/25/2026	11,602.50		11,602.50
09/25/2026	124151	Check	THIRTYSEVEN4 LLC		199 E 11 6219 00 950 0 23 0 00		11,602.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 091626-3467	~ 3 Year Antivirus Subscription Quote #: ss-06082026-HISD			09/25/2026	10,735.00		10,735.00
09/25/2026	124152	Check	UIL/UNIVERSITY OF TX AUSTIN		199 E 53 6399 00 890 0 99 0 00		10,735.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
4A CONFERENCE	UIL Membership Application & Fees for 2026-2027			09/25/2026	2,950.00		2,950.00
09/25/2026	9000002757	ACH	BOSWORTH PAPERS		199 E 36 6499 00 994 0 91 0 60		2,950.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 20738474701	25 cases of white copy paper: HPS Campus Use			09/25/2026	856.25		856.25
09/25/2026	9000002758	ACH	BUCK'S WHEEL & EQUIPMENT CO		199 E 11 6399 00 106 0 11 0 00		472.22
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 173052	BUS REPAIR PARTS			09/25/2026	151.10		151.10
INV# 173082/173221	BUS REPAIR PARTS			09/25/2026	321.12		321.12
09/25/2026	9000002759	ACH	BUNTING, LACEY		199 E 34 6317 00 997 0 99 0 00		720.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
091026/091426	SECURITY 09.10.26 AND 09.14.26			09/25/2026	720.00		720.00
					199 E 52 6299 00 886 0 99 0 00		

AP Check Register

AP Run: CK RUN 092526KC2 — Post Date: 2026-09-25 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
09/25/2026	9000002760	ACH	CURIPOD			09/25/2026	13,999.00		13,999.00
INV# C 25/544				3	School Site License for 2026-2027 (Launius)				
09/25/2026	9000002761	ACH	DIGITAL AIR CONTROL INC			09/25/2026	13,999.00	410 E 11 6399 00 999 6 11 0 00	13,999.00
INV# 47639									33,740.00
					HISD Maintenance Department Infrastructure Services Program DAC Proposal No. 1778 - Annual Contract	09/25/2026	33,740.00		
09/25/2026	9000002762	ACH	DORSEY, DARRELL DUANE			09/25/2026	360.00	199 E 51 6249 00 996 0 99 0 00	33,740.00
INV# 090826									360.00
					SECURITY 09.08.26	09/25/2026	360.00		
09/25/2026	9000002763	ACH	DREAM TEAMS ELISABETH CANO			09/25/2026	62.50	199 E 52 6299 00 886 0 99 0 00	360.00
INV# D8100									62.50
					FINANCE SQUAD SHIRTS	09/25/2026	62.50		
09/25/2026	9000002764	ACH	EDUCATION ADVANCED INC			09/25/2026	7,812.50	199 E 41 6499 00 750 0 99 0 00	62.50
INV# 006233									7,812.50
					TestHound Software Subscription, Training and Data Integration for Gen Ed and SPED	09/25/2026	7,812.50		
09/25/2026	9000002765	ACH	GORDON FOOD SERVICE, INC			09/25/2026	2,268.03	199 E 53 6399 00 890 0 99 0 00	5,937.50
INV# 9039639143								224 E 11 6399 00 950 7 23 0 00	1,875.00
					KIDS FIRST HEAD START	09/25/2026	2,268.03		2,268.03
09/25/2026	9000002766	ACH	GORDON FOOD SERVICE, INC			09/25/2026	2,844.15	240 E 35 6341 GO 990 0 99 0 00	2,268.03
INV# 9039639146									2,844.15
					HITCHCOCK HIGH SCHOOL	09/25/2026	2,844.15	240 E 35 6341 GO 990 0 99 0 00	2,844.15

AP Check Register

AP Run: CK RUN 092526KC2 — Post Date: 2026-09-25 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/25/2026	9000002767	ACH	GORDON FOOD SERVICE, INC	09/25/2026	5,131.62		5,131.62
INV# 9039639160	HITCHCOCK PRIMARY						Amount
09/25/2026	9000002768	ACH	GORDON FOOD SERVICE, INC	09/25/2026	2,307.85	240 E 35 6341 GO 990 0 99 0 00	5,131.62
INV# 9039639169	STEWART ELEMENTARY						Amount
09/25/2026	9000002769	ACH	GORDON FOOD SERVICE, INC	09/25/2026	3,389.72	240 E 35 6341 GO 990 0 99 0 00	2,307.85
INV# 9039639132	CROSBY MIDDLE SCHOOL						Amount
09/25/2026	9000002770	ACH	LABAY, JOSHUA	09/25/2026	360.00	240 E 35 6341 GO 990 0 99 0 00	3,389.72
INV# 9039639132	SECURITY 09.15.26						Amount
09/25/2026	9000002771	ACH	REGION IV EDUCATION SERV CENTR	09/25/2026	6,750.00	199 E 52 6299 00 886 0 99 0 00	360.00
INV# 8261002785	ON DATASUITE SOFTWARE ANNUAL LICENSING FEE. 09.01.26-08.31.2027						Amount
09/25/2026	9000002772	ACH	SUMMIT FIRE & SECURITY LLC	09/25/2026	730.00	199 E 53 6399 00 890 0 99 0 00	6,750.00
INV# 4427810	STEWART VERIFIED WATER FLOW						Amount
							730.00
							Total: 131,014.07

AP Check Register

AP Run: CK RUN 092526KC2 — Post Date: 2026-09-25 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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CK RUN 092526KC2 Summary

Type	Count	Amount
Regular Checks:	23	49,210.23
ACH Checks:	16	81,803.84
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	39	131,014.07

AP Run: CK RUN 092826KC	Post Date: 2026-08-31	AP Run Type: R	HITCHCOCK ISD
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CK RUN 092826KC Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	7,748.77
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	7,748.77

AP Check Register

HITCHCOCK ISD

Fund	Total
199 - GENERAL FUND	959,792.73
205 - HEADSTART	7,554.13
211 - ESEA TITLE I/PART A	458.33
224 - IDEA B	22,754.20
240 - HITCHCOCK FOOD SERVICE	118,011.06
255 - TITLE II/PART A - TPTR	19,444.00
313 - IDEA-B FORMULA-SPECIAL ED.	3,094.83
410 - INSTRUCTIONAL MATERIALS ALLOT	43,461.50
461 - CAMPUS ACTIVITY	20,879.05
599 - EXISTING DEPT ALLOTMENT	4,287.96
604 - CONSTRUCTION	28,960.00
899 - Education foundation	99.99
	1,228,797.78



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

Statement Date 9/30/2026
Account No ****7361
Page 1 of 1



STATEMENT SUMMARY

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

09/01/2026	Beginning Balance		\$145,496.34
	1 Deposits/Other Credits	+	\$17.94
	0 Checks/Other Debits	-	\$0.00
09/30/2026	Ending Balance	30 Days in Statement Period	\$145,514.28

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/30/2026	Credit Interest	\$17.94

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
09-01	\$145,496.34	09-30	\$145,514.28

EARNINGS SUMMARY

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

Interest Paid This Period	\$17.94	Annual Percentage Yield Earned	0.15%
Interest Paid YTD	\$163.16	Days in Earnings Period	30



101451 : 00635101





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OPERATING ACCOUNT
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HITCHCOCK TX 77563-3218

Statement Date 9/30/2026
Account No ****7571
Page 1 of 1



STATEMENT SUMMARY

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

09/01/2026	Beginning Balance		\$8,491.70
	1 Deposits/Other Credits	+	\$1.05
	0 Checks/Other Debits	-	\$0.00
09/30/2026	Ending Balance	30 Days in Statement Period	\$8,492.75

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/30/2026	Credit Interest	\$1.05

TOTAL OVERDRAFT FEES

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

DAILY ENDING BALANCE

Date	Balance	Date	Balance
09-01	\$8,491.70	09-30	\$8,492.75

EARNINGS SUMMARY

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

Interest Paid This Period	\$1.05	Annual Percentage Yield Earned	0.151%
Interest Paid YTD	\$9.53	Days in Earnings Period	30

101441 : 00635001

MEMBER FDIC



NYSE Symbol "PB"



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING - CHECKING
7801 NEVILLE AVE BLDG B
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Page 1 of 2

Account Number: ****3124
Date 09/30/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3124

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/26	35,636.69	
Deposits / Misc Credits	4	17,739.87	
Withdrawals / Misc Debits	3	4,287.96	
** Ending Balance	9/30/26	49,088.60	**
Service Charge		.00	
Average Balance		44,316	

	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
9/03	6,043.03	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
9/11	3,592.48	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
9/18	6,511.34	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
9/25	1,593.02	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2

Debits and Other Withdrawals

Date	Amount	Activity Description
9/01	1,125.00	ACH Payments Tracking ID:5118922
9/18	1,500.00	ACH Payments Tracking ID:5147892
9/18	1,662.96	Arbitrage 2021A payments



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

Page **1**
2 of 2

Account Number: ****3124

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/01	34,511.69	9/11	44,147.20	9/25	49,088.60
9/03	40,554.72	9/18	47,495.58		



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7801 NEVILLE AVE BLDG B
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Page 1 of 2

Account Number: ****5767
Date 09/30/26

EM

HIGH YIELD MM PUBLIC HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX5767

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/26	74,509.07	
Deposits / Misc Credits	5	2,862.75	
Withdrawals / Misc Debits	2	3,119.83	
** Ending Balance	9/30/26	74,251.99	**
Service Charge		25.00	
Interest Paid Thru 9/30/26		15.13	
Interest Paid Year To Date		4,770.66	
Annual Percentage Yield Earned		.25 %	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		73,628.41	
Minimum Balance		71,615	

	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
9/11	2.29	TMHP/HCCCLAIMPT TRN*1*059316231*1999746608*999999999~ 064366003 TMHP PAYMT 00059316231
9/11	198.80	TMHP/HCCCLAIMPT TRN*1*059316724*1999746608*999999999~ 064562402 TMHP PAYMT 00059316724
9/18	2,225.14	TMHP/HCCCLAIMPT TRN*1*059338578*1999746608*999999999~ 064562402 TMHP PAYMT 00059338578
9/25	421.39	TMHP/HCCCLAIMPT TRN*1*059361016*1999746608*999999999~ 064562402 TMHP PAYMT 00059361016
9/30	15.13	Interest Paid



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
GREATER GULF COAST COOPERATIVE
7801 NEVILLE AVE BLDG B
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Page 1
2 of 2

Account Number: ****5767

Debits and Other Withdrawals

Date	Amount	Activity Description
9/11	3,094.83	AP Check Run 091126
9/30	25.00	BALANCE REQUIREMENT FEE

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/11	71,615.33	9/25	74,261.86		
9/18	73,840.47	9/30	74,251.99		



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

Page 1 of 8

Account Number: ****3157
Date 09/30/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3157

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/26	90,291.65	
Deposits / Misc Credits	72	105,786.78	
Withdrawals / Misc Debits	4	144,325.36	
** Ending Balance	9/30/26	51,753.07	**
Service Charge		.00	
Average Balance		46,380	
Enclosures		48	

	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
9/01	7.25	Deposit
9/01	85.00	i3Education SV9T/3304557888 Payschools Central HIT-26243-73018 Hitchcock ISD Lunch -
9/02	9.00	Deposit
9/02	20.00	Deposit
9/02	24.00	i3Education SV9T/3304557888 Payschools Central HIT-26244-78015 Hitchcock ISD Lunch -
9/03	7.00	Deposit
9/03	17.25	Deposit
9/03	20.05	Deposit
9/03	20.00	i3Education SV9T/3304557888 Payschools Central HIT-26245-82942 Hitchcock ISD Lunch -
9/04	26.25	Deposit
9/04	35.00	Deposit
9/04	258.25	Deposit
9/04	65.00	i3Education SV9T/3304557888



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FOOD SERVICE
7801 NEVILLE AVE BLDG B
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Page **1**
2 of 8

Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
		Payschools Central
		HIT-26246-87696 Hitchcock ISD Lunch -
9/08	6.25	Deposit
9/08	35.25	Deposit
9/08	115.40	Deposit
9/08	28.00	i3Education SV9T/3304557888
		Payschools Central
		HIT-26247-92529 Hitchcock ISD Lunch -
9/08	40.00	i3Education SV9T/3304557888
		Payschools Central
		HIT-26247-92530 Hitchcock ISD Lunch -
9/09	10.00	Deposit
9/09	11.00	Deposit
9/09	97.75	Deposit
9/09	37.00	i3Education SV9T/3304557888
		Payschools Central
		HIT-26251-00801 Hitchcock ISD Lunch -
9/10	2.10	Deposit
9/10	23.50	Deposit
9/10	38.00	Deposit
9/10	50.00	i3Education SV9T/3304557888
		Payschools Central
		HIT-26252-05783 Hitchcock ISD Lunch -
9/11	20.00	i3Education SV9T/3304557888
		Payschools Central
		HIT-26253-10654 Hitchcock ISD Lunch -
9/14	5.00	Deposit
9/14	21.26	Deposit
9/14	25.00	Deposit
9/14	52.00	i3Education SV9T/3304557888
		Payschools Central
		HIT-26254-15690 Hitchcock ISD Lunch -
9/15	10.50	Deposit
9/15	35.00	Deposit
9/15	58.00	Deposit
9/15	80.00	i3Education SV9T/3304557888
		Payschools Central
		HIT-26257-22798 Hitchcock ISD Lunch -
9/16	21.16	Deposit



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

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Page 3 of 8

Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
9/16	35.00	Deposit
9/16	46.25	Deposit
9/16	200.00	i3Education SV9T/3304557888 Payschools Central HIT-26258-28110 Hitchcock ISD Lunch -
9/17	15.50	Deposit
9/17	55.00	Deposit
9/17	80.25	Deposit
9/17	12.50	i3Education SV9T/3304557888 Payschools Central HIT-26259-32812 Hitchcock ISD Lunch -
9/18	10.00	i3Education SV9T/3304557888 Payschools Central HIT-26260-37896 Hitchcock ISD Lunch -
9/18	103,017.66	August Claims
9/21	7.75	Deposit
9/21	23.85	Deposit
9/21	42.00	Deposit
9/21	45.00	i3Education SV9T/3304557888 Payschools Central HIT-26261-42828 Hitchcock ISD Lunch -
9/22	7.50	Deposit
9/22	23.50	Deposit
9/22	31.00	Deposit
9/22	25.00	i3Education SV9T/3304557888 Payschools Central HIT-26264-49920 Hitchcock ISD Lunch -
9/23	13.00	Deposit
9/23	39.00	Deposit
9/23	43.50	Deposit
9/23	10.00	i3Education SV9T/3304557888 Payschools Central HIT-26265-55084 Hitchcock ISD Lunch -
9/24	11.00	Deposit
9/24	24.05	Deposit
9/24	44.65	Deposit
9/24	65.00	i3Education SV9T/3304557888 Payschools Central HIT-26266-59865 Hitchcock ISD Lunch -



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

1
Page 4 of 8

Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
9/25	75.00	i3Education SV9T/3304557888 Payschools Central HIT-26267-64742 Hitchcock ISD Lunch -
9/28	19.75	Deposit
9/28	22.75	Deposit
9/28	28.75	Deposit
9/28	134.00	i3Education SV9T/3304557888 Payschools Central HIT-26268-69490 Hitchcock ISD Lunch -
9/29	15.10	Deposit
9/29	30.00	Deposit
9/29	32.25	Deposit
9/29	15.00	i3Education SV9T/3304557888 Payschools Central HIT-26271-76301 Hitchcock ISD Lunch -
9/30	30.00	i3Education SV9T/3304557888 Payschools Central HIT-26272-81400 Hitchcock ISD Lunch -
9/30	40.00	i3Education SV9T/3304557888 Payschools Central HIT-26272-81401 Hitchcock ISD Lunch -

Debits and Other Withdrawals

Date	Amount	Activity Description
9/04	81,056.58	AP Check Run 090426
9/18	22,261.34	AP Check Run 091826
9/24	25,066.07	Payroll 092526
9/28	15,941.37	AP check run 092826

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/01	90,383.90	9/10	10,323.37	9/18	91,862.11
9/02	90,436.90	9/11	10,343.37	9/21	91,980.71
9/03	90,501.20	9/14	10,446.63	9/22	92,067.71
9/04	9,829.12	9/15	10,630.13	9/23	92,173.21
9/08	10,054.02	9/16	10,932.54	9/24	67,251.84
9/09	10,209.77	9/17	11,095.79	9/25	67,326.84



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

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Page 5 of 8

Account Number: ****3157

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/28	51,590.72	9/29	51,683.07	9/30	51,753.07



Account Number

***3157

Date 09/30/2026

Page

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DEPOSIT TICKET
MEMORANDUM
DATE 09/01/2026
AMOUNT \$7.25
SIGNED King, L.H.
HARRIS COUNTY BANK

09/01/2026 \$7.25

DEPOSIT TICKET
MEMORANDUM
DATE 09/04/2026
AMOUNT \$26.25
SIGNED King, L.H.
HARRIS COUNTY BANK

09/04/2026 \$26.25

DEPOSIT TICKET
MEMORANDUM
DATE 09/09/2026
AMOUNT \$10.00
SIGNED King, L.H.
HARRIS COUNTY BANK

09/09/2026 \$10.00

DEPOSIT TICKET
MEMORANDUM
DATE 09/02/2026
AMOUNT \$9.00
SIGNED King, L.H.
HARRIS COUNTY BANK

09/02/2026 \$9.00

DEPOSIT TICKET
MEMORANDUM
DATE 09/04/2026
AMOUNT \$35.00
SIGNED King, L.H.
HARRIS COUNTY BANK

09/04/2026 \$35.00

DEPOSIT TICKET
MEMORANDUM
DATE 09/09/2026
AMOUNT \$11.00
SIGNED King, L.H.
HARRIS COUNTY BANK

09/09/2026 \$11.00

DEPOSIT TICKET
MEMORANDUM
DATE 09/02/2026
AMOUNT \$20.00
SIGNED King, L.H.
HARRIS COUNTY BANK

09/02/2026 \$20.00

DEPOSIT TICKET
MEMORANDUM
DATE 09/04/2026
AMOUNT \$258.25
SIGNED King, L.H.
HARRIS COUNTY BANK

09/04/2026 \$258.25

DEPOSIT TICKET
MEMORANDUM
DATE 09/09/2026
AMOUNT \$97.75
SIGNED King, L.H.
HARRIS COUNTY BANK

09/09/2026 \$97.75

DEPOSIT TICKET
MEMORANDUM
DATE 09/03/2026
AMOUNT \$7.00
SIGNED King, L.H.
HARRIS COUNTY BANK

09/03/2026 \$7.00

DEPOSIT TICKET
MEMORANDUM
DATE 09/08/2026
AMOUNT \$6.25
SIGNED King, L.H.
HARRIS COUNTY BANK

09/08/2026 \$6.25

DEPOSIT TICKET
MEMORANDUM
DATE 09/10/2026
AMOUNT \$2.10
SIGNED King, L.H.
HARRIS COUNTY BANK

09/10/2026 \$2.10

DEPOSIT TICKET
MEMORANDUM
DATE 09/03/2026
AMOUNT \$17.25
SIGNED King, L.H.
HARRIS COUNTY BANK

09/03/2026 \$17.25

DEPOSIT TICKET
MEMORANDUM
DATE 09/08/2026
AMOUNT \$35.25
SIGNED King, L.H.
HARRIS COUNTY BANK

09/08/2026 \$35.25

DEPOSIT TICKET
MEMORANDUM
DATE 09/10/2026
AMOUNT \$23.50
SIGNED King, L.H.
HARRIS COUNTY BANK

09/10/2026 \$23.50

DEPOSIT TICKET
MEMORANDUM
DATE 09/03/2026
AMOUNT \$20.05
SIGNED King, L.H.
HARRIS COUNTY BANK

09/03/2026 \$20.05

DEPOSIT TICKET
MEMORANDUM
DATE 09/08/2026
AMOUNT \$115.40
SIGNED King, L.H.
HARRIS COUNTY BANK

09/08/2026 \$115.40

DEPOSIT TICKET
MEMORANDUM
DATE 09/10/2026
AMOUNT \$38.00
SIGNED King, L.H.
HARRIS COUNTY BANK

09/10/2026 \$38.00



Account Number

****3157

Date 09/30/2026

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09/14/2026 \$5.00

09/14/2026 \$5.00

09/16/2026 \$21.16

09/16/2026 \$21.16

09/21/2026 \$7.75

09/21/2026 \$7.75

09/14/2026 \$21.26

09/14/2026 \$21.26

09/16/2026 \$35.00

09/16/2026 \$35.00

09/21/2026 \$23.85

09/21/2026 \$23.85

09/14/2026 \$25.00

09/14/2026 \$25.00

09/16/2026 \$46.25

09/16/2026 \$46.25

09/21/2026 \$42.00

09/21/2026 \$42.00

09/15/2026 \$10.50

09/15/2026 \$10.50

09/17/2026 \$15.50

09/17/2026 \$15.50

09/22/2026 \$7.50

09/22/2026 \$7.50

09/15/2026 \$35.00

09/15/2026 \$35.00

09/17/2026 \$55.00

09/17/2026 \$55.00

09/22/2026 \$23.50

09/22/2026 \$23.50

09/15/2026 \$58.00

09/15/2026 \$58.00

09/17/2026 \$80.25

09/17/2026 \$80.25

09/22/2026 \$31.00

09/22/2026 \$31.00



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09/23/2026	\$13.00
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09/28/2026	\$19.75
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09/23/2026	\$39.00
------------	---------

09/28/2026	\$22.75
------------	---------

09/23/2026	\$43.50
------------	---------

09/28/2026	\$28.75
------------	---------

09/24/2026 \$11.00

09/29/2026	\$15.10
------------	---------

09/24/2026 \$24.05

09/29/2026	\$30.00
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09/24/2026	\$44.65
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09/29/2026	\$32.25
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**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
PAYROLL
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218**

Page 1 of 3

Account Number: ****3090
Date 09/30/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3090

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/26	10,466.63	
Deposits / Misc Credits	9	1,464,346.83	
Withdrawals / Misc Debits	19	1,381,892.32	
** Ending Balance	9/30/26	92,921.14	**
Service Charge		.00	
Average Balance		45,101	
Enclosures		6	

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

Deposits and Other Credits

Date	Amount	Activity Description
9/03	173,271.19	August TRS Deposit
9/09	488,757.81	Payroll 091026
9/11	2,126.35	Returned ACH-Franklin,Bianca-Invalid ABA
9/14	124,171.00	TRS Active Care
9/15	241.33	Returned ACH-Roland Bilek-Closed
9/16	54,549.32	EFTPS and Child Support
9/24	25,066.07	Payroll 092526
9/24	500,000.00	Payroll 092526
9/30	96,163.76	EOM Payroll Payables

Debits and Other Withdrawals

Date	Amount	Activity Description
9/04	109.68	Payroll Tracking ID:5125218
9/04	173,271.19	STATE COMPTLR/TEXNET



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

Page **1**
2 of 3

Account Number: ****3090

Debits and Other Withdrawals

Date	Amount	Activity Description
9/08	2,476.59	09349643/60903 67300/01479/Hitchcock STATE COMPTLR/TEXNET
9/10	488,103.23	09352046/60908 67300/01479/Hitchcock Payroll Tracking ID:5131847
9/11	748.13	Payroll Tracking ID:5135038
9/14	2,151.35	Payroll Tracking ID:5140377
9/15	124,171.00	STATE COMPTLR/TEXNET
9/17	53,407.32	09360479/60914 67300/01479/Hitchcock IRS/USATAXPYMT
9/18	1,142.00	270666095939007 HITCHCOCK INDEPENDENT Texas SDU/CHILDSUPP
9/24	492,235.34	262600004715628 HITCHCOCK ISD Payroll Tracking ID:5156565
9/28	500.00	Payroll Tracking ID:5164071
9/28	500.00	Payroll Tracking ID:5164075
9/30	40,782.50	Payroll Tracking ID:5166840

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/04	162320	100.00	9/22	162323*	210.05	9/02	162325	344.41
9/25	162321	977.00	9/09	162324	7.95	9/11	162326	654.58

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/02	10,122.22	9/11	8,806.22	9/22	6,686.15
9/03	183,393.41	9/14	130,825.87	9/24	39,516.88
9/04	9,912.54	9/15	6,896.20	9/25	38,539.88
9/08	7,435.95	9/16	61,445.52	9/28	37,539.88
9/09	496,185.81	9/17	8,038.20	9/30	92,921.14
9/10	8,082.58	9/18	6,896.20		

Account Number

***3090

Date 09/30/2026

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Hitchcock ISD
 162300
 ** One Hundred Dollars & 00 Cents

Pay To: DAVID D. HOGE, CHAIRMAN AT LARGE
 City: HITCHCOCK, TEXAS 75450

Check Date: 09/04/2026
 Check Amount: \$100.00

Signature: David D. Hogue

PO162300P 01111102550 10451090P

09/04/2026 162320 \$100.00

Hitchcock ISD
 162321
 ** Nine Hundred Seventy Seven Dollars & 00 Cents

Pay To: HITCHCOCK ISD FOUNDATION
 City: HITCHCOCK, TEXAS 75450

Check Date: 09/25/2026
 Check Amount: \$977.00

Signature: David D. Hogue

PO162321P 01111102550 10451090P

09/25/2026 162321 \$977.00

Hitchcock ISD
 162323
 ** Two Hundred Ten Dollars & 05 Cents

Pay To: NATIONAL BENEFIT SEAL LLC
 City: HITCHCOCK, TEXAS 75450

Check Date: 09/22/2026
 Check Amount: \$210.05

Signature: David D. Hogue

PO162323P 01111102550 10451090P

09/22/2026 162323 \$210.05

Hitchcock ISD
 162324
 ** Seven Dollars & 95 Cents

Pay To: TEXAS CLASSROOM TEACHERS ASSN
 City: HITCHCOCK, TEXAS 75450

Check Date: 09/09/2026
 Check Amount: \$7.95

Signature: David D. Hogue

PO162324P 01111102550 10451090P

09/09/2026 162324 \$7.95

Hitchcock ISD
 162325
 ** Three Hundred Forty Four Dollars & 41 Cents

Pay To: TEXAS STATE TEACHERS ASSN
 City: HITCHCOCK, TEXAS 75450

Check Date: 09/02/2026
 Check Amount: \$344.41

Signature: David D. Hogue

PO162325P 01111102550 10451090P

09/02/2026 162325 \$344.41

Hitchcock ISD
 162326
 ** Six Hundred Fifty Four Dollars & 58 Cents

Pay To: EVERY ADULT IN EVERY CLASSROOM
 City: HITCHCOCK, TEXAS 75450

Check Date: 09/11/2026
 Check Amount: \$654.58

Signature: David D. Hogue

PO162326P 01111102550 10451090P

09/11/2026 162326 \$654.58



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OPERATING ACCT
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Account Number: ****6135
Date 09/30/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX6135

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/26	670,658.79	
Deposits / Misc Credits	74	4,591,828.65	
Withdrawals / Misc Debits	20	4,980,696.25	
** Ending Balance	9/30/26	281,791.19	**
Service Charge		.00	
Average Balance		748,888	
Enclosures		7	

	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
9/01	1,980.00	Deposit
9/01	18.62	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D240\RM R*IK* FOR MERCHANT ID 1249341\
9/01	21.20	3802514 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 243001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/01	51.63	BANKCARD/DEPOSIT BATCH# 243001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/01	500,000.00	ORIG:Texas CLASS Deposit-UMB TRN:P202609010073839
9/02	42.00	Deposit
9/02	2,007.55	Deposit# 000000000016919
9/02	15.93	BANKCARD/DEPOSIT BATCH# 244001 TERM ID# 060008834954 TERM



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
		NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/02	1,150.34	Remote Deposit
9/03	5.31	BANKCARD/DEPOSIT BATCH# 245001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/03	10.62	BANKCARD/DEPOSIT BATCH# 245001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/03	14,772.22	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
9/04	10.00	BANKCARD/DEPOSIT BATCH# 246001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/04	10.62	BANKCARD/DEPOSIT BATCH# 246001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/04	600,000.00	ORIG:Texas CLASS Deposit-UMB TRN:P202609040176844
9/08	5.00	BANKCARD/DEPOSIT BATCH# 247001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/08	31.86	BANKCARD/DEPOSIT BATCH# 247001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/08	38.04	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D246\RM R*IK* FOR MERCHANT ID 1249341\
9/09	5.31	3837380 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 251001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
9/10	10.62	BANKCARD/DEPOSIT BATCH# 252001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/10	403.00	BANKCARD/DEPOSIT BATCH# 251001 TERM ID# 060008834954 TERM NO# 013 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/10	6,865.29	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
9/10	11,588.51	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
9/10	18,255.05	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
9/11	5.00	BANKCARD/DEPOSIT BATCH# 253001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/11	15.93	BANKCARD/DEPOSIT BATCH# 253001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/11	453.25	BANKCARD/DEPOSIT BATCH# 252001 TERM ID# 060008834954 TERM NO# 011 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/11	455.50	BANKCARD/DEPOSIT BATCH# 252001 TERM ID# 060008834954 TERM NO# 012 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/11	7,975.78	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
9/14	888.50	BANKCARD/DEPOSIT BATCH# 254001 TERM ID# 060008834954 TERM NO# 012 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/14	1,317.25	BANKCARD/DEPOSIT BATCH# 254001 TERM ID# 060008834954 TERM NO# 011 BANK ID# 2651



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
9/14	61,274.96	628106000883495 HITCHCOCK INDEPENDENT TX AGRICULTURE/INV-PAYMTS 17460010998004 HITCHCOCK ISD
9/14	1,453.50	Credit YTD Interest
9/15	57.46	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D256\RM R*IK* FOR MERCHANT ID 1249341\ 3877474 HITCHCOCK INDEPENDENT
9/15	1,097.56	Remote Deposit
9/16	41.18	BANKCARD/DEPOSIT BATCH# 258001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/16	748.82	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
9/16	2,293.59	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
9/16	6,526.43	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
9/16	9,027.13	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
9/16	44,960.19	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
9/16	103,107.66	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
9/16	276,453.58	HHS2 TREAS 310/MISC PAY REF*11*9E79P\ 746001099750105 HITCHCOCK INDEPENDENT
9/17	5.31	BANKCARD/DEPOSIT BATCH# 259001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/17	134.00	BANKCARD/DEPOSIT BATCH# 258001 TERM ID# 060008834954 TERM NO# 013 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/18	5.31	BANKCARD/DEPOSIT BATCH# 259001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
9/18	890.62	BANKCARD/DEPOSIT BATCH# 260001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/18	8,287.50	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
9/18	13,100.69	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
9/18	13,999.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
9/18	14,730.83	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
9/21	186.25	BANKCARD/DEPOSIT BATCH# 261001 TERM ID# 060008834954 TERM NO# 013 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/21	19,910.84	GOVERNOR FISCAL/INV-PAYMTS 17460010998000 HITCHCOCK ISD
9/22	10.31	BANKCARD/DEPOSIT BATCH# 264001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/22	15.80	BANKCARD/DEPOSIT BATCH# 264001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/23	5.31	BANKCARD/DEPOSIT BATCH# 265001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/23	15.93	BANKCARD/DEPOSIT BATCH# 265001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/24	590.00	Deposit
9/24	5.31	BANKCARD/DEPOSIT BATCH# 266001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
9/24	39.25	BANKCARD/DEPOSIT BATCH# 260001 TERM ID# 060008834954 TERM NO# 012 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/24	500,000.00	ORIG:Texas CLASS Deposit-UMB TRN:P202609240067152
9/25	15.93	BANKCARD/DEPOSIT BATCH# 267001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/25	3,301.98	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
9/25	2,282,182.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
9/25	57,037.50	Remote Deposit
9/28	59.50	BANKCARD/DEPOSIT BATCH# 268001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/28	186.50	BANKCARD/DEPOSIT BATCH# 268001 TERM ID# 060008834954 TERM NO# 013 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/28	777.50	BANKCARD/DEPOSIT BATCH# 268001 TERM ID# 060008834954 TERM NO# 012 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/28	845.25	BANKCARD/DEPOSIT BATCH# 268001 TERM ID# 060008834954 TERM NO# 011 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/29	5.31	BANKCARD/DEPOSIT BATCH# 271001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/29	5.31	BANKCARD/DEPOSIT BATCH# 271002 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
9/29	5.31	BANKCARD/DEPOSIT BATCH# 271002 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/29	17.00	BANKCARD/DEPOSIT BATCH# 268002 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/30	5.31	BANKCARD/DEPOSIT BATCH# 272001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT

Debits and Other Withdrawals

Date	Amount	Activity Description
9/01	42,856.17	AP Check Run 090126
9/01	623,529.00	AP Check run 090126
9/01	388.90	BANKCARD/MTHLY FEES 628106000883495 HITCHCOCK INDEPENDENT
9/03	173,271.19	August TRS Deposit
9/04	118,146.08	AP Check Run 090426
9/04	5,000.00	ARBITERPAY TRUST/ARBITERPAY 9589722636 Hitchcock Independent
9/08	585.11	WRIGHT EXPRESS/FLEET DEBI 9100007896168 HITCHCOCK ISD
9/09	488,757.81	Payroll 091026
9/11	2,007.55	Debit Memo
9/11	131,112.53	AP Check Run 091126
9/14	124,171.00	TRS Active Care
9/16	54,549.32	EFTPS and Child Support
9/18	103,017.66	August Claims
9/18	172,437.66	AP Check Run 091826
9/21	5,000.00	ARBITERPAY TRUST/ARBITERPAY 9589722636 Hitchcock Independent
9/24	500,000.00	Payroll 092526



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

Page **1**
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Account Number: ****6135

Debits and Other Withdrawals

Date	Amount	Activity Description
9/25	210.86	HCTRA EFT/TOLLPMTCCD 582294201 JENNIFER DONOVAN
9/28	139,491.65	AP check run 092826
9/29	2,200,000.00	Texas CLASS/LGIP Hitchcock Independent
9/30	96,163.76	EOM Payroll Payables

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/01	505,956.17	9/11	251,208.63	9/22	372,557.26
9/02	509,171.99	9/14	191,971.84	9/23	372,578.50
9/03	350,688.95	9/15	193,126.86	9/24	373,213.06
9/04	827,563.49	9/16	581,736.12	9/25	2,715,539.61
9/08	827,053.28	9/17	581,875.43	9/28	2,577,916.71
9/09	338,300.78	9/18	357,434.06	9/29	377,949.64
9/10	375,423.25	9/21	372,531.15	9/30	281,791.19



Account Number

***6135

Date 09/30/2026

Page

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DEPOSIT SLIP	DATE 09/01/2026	AMOUNT \$1,980.00
HITCHCOCK INDEPENDENT SCHOOL DIST		
HIS 1102554 301361354020 00057037504		

09/01/2026

\$1,980.00

REMOTE DEPOSIT TICKET
Hitchcock Independent School District
Deposit amount: \$7037.50
HIS 1102554 301361354020 00057037504

09/25/2026

\$57,037.50

DEPOSIT SLIP	DATE 09/02/2026	AMOUNT \$42.00
HITCHCOCK INDEPENDENT SCHOOL DIST		
HIS 1102554 301361354020 00057037504		

09/02/2026

\$42.00

REMOTE DEPOSIT TICKET
Hitchcock Independent School District
Deposit amount: 1150.34
HIS 1102554 301361354020 00001150344

09/02/2026

\$1,150.34

DEPOSIT SLIP	DATE 09/02/2026	AMOUNT \$2,007.55
HITCHCOCK INDEPENDENT SCHOOL DIST		
HIS 1102554 301361354020 000016919		

09/02/2026

16919 \$2,007.55

REMOTE DEPOSIT TICKET
Hitchcock Independent School District
Deposit amount: \$097.56
HIS 1102554 301361354020 00001097564

09/15/2026

\$1,097.56

DEPOSIT SLIP	DATE 09/24/2026	AMOUNT \$590.00
HITCHCOCK INDEPENDENT SCHOOL DIST		
HIS 1102554 301361354020 00057037504		

09/24/2026

\$590.00



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

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Account Number: *****0898
Date 09/30/26

EM

AA-PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX0898

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/26	80,887.14	
Deposits / Misc Credits	18	1,409,122.87	
Withdrawals / Misc Debits	89	1,374,662.72	
** Ending Balance	9/30/26	115,347.29	**
Service Charge		.00	
Average Balance		122,293	
Enclosures		79	

	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
9/01	42,856.17	AP Check Run 090126
9/01	623,529.00	AP Check run 090126
9/04	81,056.58	AP Check Run 090426
9/04	118,146.08	AP Check Run 090426
9/10	2,847.31	Returned ACH-Gordon Food Service-UTL
9/10	9,579.64	Returned ACH-Gordon Food Service-UTL
9/10	9,604.80	Returned ACH-Gordon Food Service-UTL
9/10	10,791.74	Returned ACH-Gordon Food Service-UTL
9/10	11,729.05	Returned ACH-Gordon Food Service-UTL
9/10	12,455.16	Returned ACH-Gordon Food Service-UTL
9/11	3,094.83	AP Check Run 091126
9/11	131,112.53	AP Check Run 091126
9/18	1,662.96	Arbitrage 2021A payments
9/18	22,261.34	AP Check Run 091826
9/18	172,437.66	AP Check Run 091826
9/23	525.00	ACH RTN - HOOK SPIT FISH - ACCT CLSD
9/28	15,941.37	AP check run 092826
9/28	139,491.65	AP check run 092826



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

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Account Number: ****0898

Debits and Other Withdrawals

Date	Amount	Activity Description
9/01	645,029.04	ACH Payments Tracking ID:5118920
9/04	7,690.00	ACH Payments Tracking ID:5125156
9/04	170,598.50	ACH Payments Tracking ID:5125153
9/11	6,377.26	ACH Payments Tracking ID:5135384
9/11	110,535.07	ACH Payments Tracking ID:5135379
9/18	105,526.12	ACH Payments Tracking ID:5147878
9/22	57,007.70	ACH Payments Tracking ID:5152166
9/24	72.40	HCTRA EFT/TOLLPAYWEB 582123623 HITCHCOCK ISD
9/29	14,015.95	ACH Payments Tracking ID:5164568
9/29	81,803.84	ACH Payments Tracking ID:5164571

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/10	123966	600.00	9/14	124057	733.33	9/10	124085	47.99
9/01	124004*	500.00	9/11	124058	3,199.50	9/14	124086	850.00
9/04	124026*	172.42	9/11	124059	12,500.00	9/15	124087	744.00
9/01	124027	3,389.00	9/09	124060	47.99	9/16	124089*	100.00
9/01	124029*	3,812.18	9/21	124062*	2,527.84	9/14	124090	2,300.00
9/01	124031*	977.45	9/11	124063	47.99	9/15	124091	500.00
9/03	124033*	4,808.00	9/22	124064	723.55	9/24	124092	1,261.00
9/15	124034	10,209.38	9/04	124065	200.00	9/21	124093	980.00
9/01	124036*	363.04	9/14	124066	784.33	9/18	124094	235.00
9/01	124039*	200.00	9/15	124067	75.50	9/22	124095	2,950.00
9/15	124041*	120.00	9/11	124068	35.50	9/18	124096	6,775.00
9/08	124042	114.82	9/14	124069	47.99	9/28	124097	388.36
9/08	124044*	902.75	9/09	124070	47.99	9/21	124098	280.61
9/04	124045	650.00	9/11	124071	47.99	9/21	124099	906.74
9/08	124046	874.55	9/10	124072	47.99	9/18	124100	485.00
9/04	124047	25,362.47	9/10	124073	1,650.00	9/18	124101	3,234.85
9/10	124048	53.00	9/09	124074	47.99	9/18	124102	1,011.48
9/29	124050*	47.99	9/17	124075	47.99	9/15	124103	47.99
9/09	124051	780.00	9/15	124076	47.99	9/29	124105*	14,155.77
9/11	124052	400.00	9/09	124077	47.99	9/28	124110*	274.89
9/09	124053	648.26	9/10	124079*	47.99	9/28	124111	187.98
9/01	124054	47.99	9/09	124082*	47.99	9/23	124112	47.99
9/04	124055	1,882.00	9/09	124083	47.99	9/29	124115*	1,200.00
9/09	124056	4,923.30	9/14	124084	47.99	9/28	124116	2,295.00



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ACCOUNTS PAYABLE CLEARING
7801 NEVILLE AVE BLDG B
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Account Number: ****0898

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/28	124117	6,370.00	9/28	124121*	678.40	9/25	124124	1,540.00
9/30	124118	230.00	9/29	124122	5,288.33			
9/28	124119	33,502.50	9/24	124123	2,197.95			

* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/01	92,953.61	9/14	123,122.40	9/23	125,424.63
9/03	88,145.61	9/15	111,377.54	9/24	121,893.28
9/04	80,792.88	9/16	111,277.54	9/25	120,353.28
9/08	78,900.76	9/17	111,229.55	9/28	232,089.17
9/09	72,261.26	9/18	190,324.06	9/29	115,577.29
9/10	126,821.99	9/21	185,628.87	9/30	115,347.29
9/11	127,886.04	9/22	124,947.62		

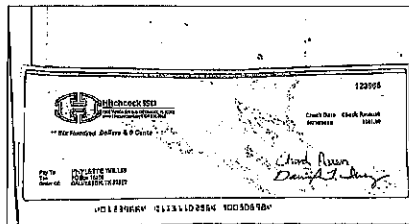
Account Number

****0898

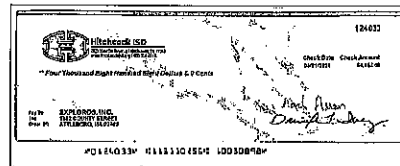
Date 09/30/2026

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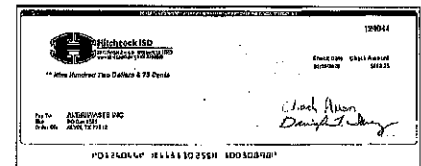
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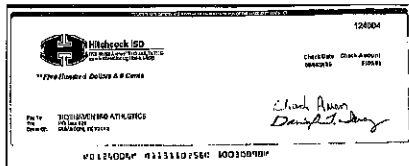
09/10/2026 123966 \$600.00



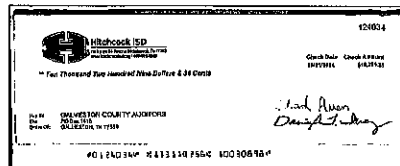
09/03/2026 124033 \$4,808.00



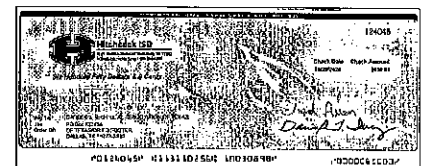
09/08/2026 124044 \$902.75



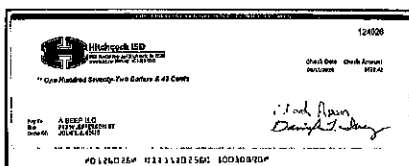
09/01/2026 124004 \$500.00



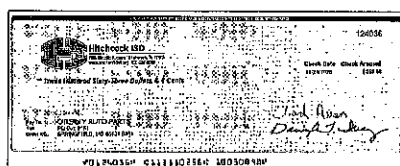
09/15/2026 124034 \$10,209.38



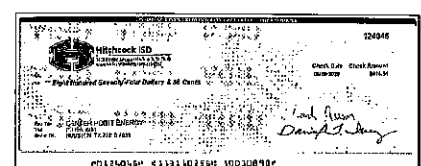
09/04/2026 124045 \$650.00



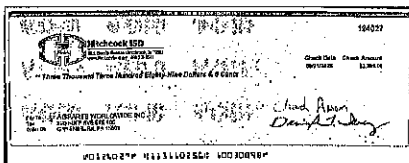
09/04/2026 124026 \$172.42



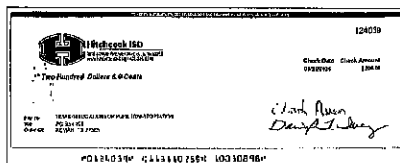
09/01/2026 124036 \$363.04



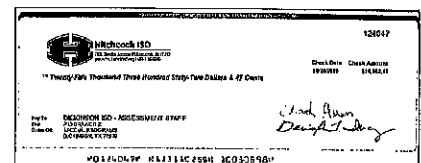
09/08/2026 124046 \$874.55



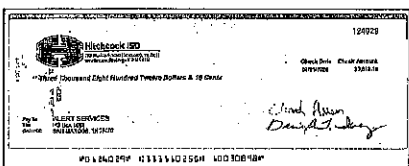
09/01/2026 124027 \$3,389.00



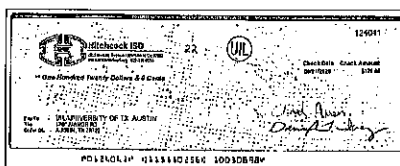
09/01/2026 124039 \$200.00



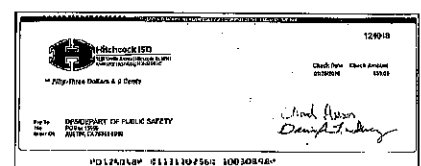
09/04/2026 124047 \$25,362.47



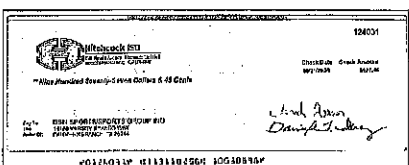
09/01/2026 124029 \$3,812.18



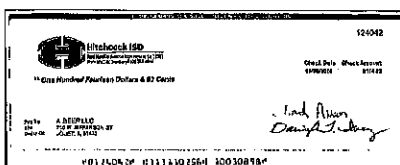
09/15/2026 124041 \$120.00



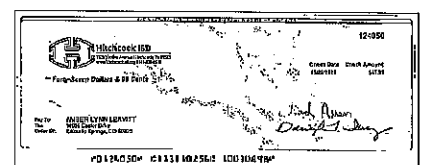
09/10/2026 124048 \$53.00



09/01/2026 124031 \$977.45



09/08/2026 124042 \$114.82



09/29/2026 124050 \$47.99

Account Number

****0898

Date 09/30/2026

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124051

Check Date: 09/09/2026 Check Amount: \$780.00

Pay to: WYOMING BROADCASTING CO. INC.

124051

09/09/2026 124051 \$780.00

124057

Check Date: 09/14/2026 Check Amount: \$733.33

Pay to: BARRY T. GREGORY JR. GRAYDON TX

124057

09/14/2026 124057 \$733.33

124064

Check Date: 09/22/2026 Check Amount: \$723.55

Pay to: QUINN F. LEACH JR. CITY

124064

09/22/2026 124064 \$723.55

124052

Check Date: 09/11/2026 Check Amount: \$400.00

Pay to: BRIDGES BSC

124052

09/11/2026 124052 \$400.00

124058

Check Date: 09/11/2026 Check Amount: \$3,199.50

Pay to: LEECE & ASSOCIATES AGENCY

124058

09/11/2026 124058 \$3,199.50

124065

Check Date: 09/04/2026 Check Amount: \$200.00

Pay to: CHASE CREDITORS

124065

09/04/2026 124065 \$200.00

124053

Check Date: 09/09/2026 Check Amount: \$648.26

Pay to: ROCKY BLUES SCHOOL SERVICES

124053

09/09/2026 124053 \$648.26

124059

Check Date: 09/11/2026 Check Amount: \$12,500.00

Pay to: NATIONAL BIRTH INSURANCE COMPANY

124059

09/11/2026 124059 \$12,500.00

124066

Check Date: 09/14/2026 Check Amount: \$784.33

Pay to: DICK BLONK POLYGRAPH & ANALYT

124066

09/14/2026 124066 \$784.33

124054

Check Date: 09/01/2026 Check Amount: \$47.99

Pay to: ALVARO GIL

124054

09/01/2026 124054 \$47.99

124060

Check Date: 09/09/2026 Check Amount: \$47.99

Pay to: BETA BANK

124060

09/09/2026 124060 \$47.99

124067

Check Date: 09/15/2026 Check Amount: \$75.50

Pay to: JAMES R. WOOD JR. JR. JR. JR.

124067

09/15/2026 124067 \$75.50

124055

Check Date: 09/04/2026 Check Amount: \$1,882.00

Pay to: JAMES R. WOOD JR. JR. JR. JR.

124055

09/04/2026 124055 \$1,882.00

124062

Check Date: 09/21/2026 Check Amount: \$2,527.84

Pay to: BSA SPORTS EQUIPMENT GROUP

124062

09/21/2026 124062 \$2,527.84

124068

Check Date: 09/11/2026 Check Amount: \$35.50

Pay to: CALIFORNIA STATE TAX ASSOCIATION

124068

09/11/2026 124068 \$35.50

124056

Check Date: 09/09/2026 Check Amount: \$4,923.30

Pay to: ALPINE STATE INC

124056

09/09/2026 124056 \$4,923.30

124063

Check Date: 09/11/2026 Check Amount: \$47.99

Pay to: MARIA GARCIA

124063

09/11/2026 124063 \$47.99

124069

Check Date: 09/14/2026 Check Amount: \$47.99

Pay to: MARIA GARCIA

124069

09/14/2026 124069 \$47.99

TEXAS FIRST BANK

1

Account Number

***0898

Date 09/30/2026

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124070

Check Date: 09/09/2026

Check Amount: \$47.99

Pay To: JENNIFER GONZALES

Amount: \$47.99

Signature: Chad Allen

PO124070 41131102564 10030898

09/09/2026 124070 \$47.99

124076

Check Date: 09/15/2026

Check Amount: \$47.99

Pay To: JENNIFER GONZALES

Amount: \$47.99

Signature: Chad Allen

PO124076 41131102564 10030898

09/15/2026 124076 \$47.99

124085

Check Date: 09/10/2026

Check Amount: \$47.99

Pay To: JENNIFER GONZALES

Amount: \$47.99

Signature: Chad Allen

PO124085 41131102564 10030898

09/10/2026 124085 \$47.99

124071

Check Date: 09/11/2026

Check Amount: \$47.99

Pay To: JENNIFER GONZALES

Amount: \$47.99

Signature: Chad Allen

PO124071 41131102564 10030898

09/11/2026 124071 \$47.99

124077

Check Date: 09/09/2026

Check Amount: \$47.99

Pay To: JENNIFER GONZALES

Amount: \$47.99

Signature: Chad Allen

PO124077 41131102564 10030898

09/09/2026 124077 \$47.99

124086

Check Date: 09/14/2026

Check Amount: \$850.00

Pay To: JENNIFER GONZALES

Amount: \$850.00

Signature: Chad Allen

PO124086 41131102564 10030898

09/14/2026 124086 \$850.00

124072

Check Date: 09/10/2026

Check Amount: \$47.99

Pay To: JENNIFER GONZALES

Amount: \$47.99

Signature: Chad Allen

PO124072 41131102564 10030898

09/10/2026 124072 \$47.99

124079

Check Date: 09/10/2026

Check Amount: \$47.99

Pay To: JENNIFER GONZALES

Amount: \$47.99

Signature: Chad Allen

PO124079 41131102564 10030898

09/10/2026 124079 \$47.99

124087

Check Date: 09/15/2026

Check Amount: \$744.00

Pay To: JENNIFER GONZALES

Amount: \$744.00

Signature: Chad Allen

PO124087 41131102564 10030898

09/15/2026 124087 \$744.00

124073

Check Date: 09/10/2026

Check Amount: \$1,650.00

Pay To: JENNIFER GONZALES

Amount: \$1,650.00

Signature: Chad Allen

PO124073 41131102564 10030898

09/10/2026 124073 \$1,650.00

124082

Check Date: 09/09/2026

Check Amount: \$47.99

Pay To: JENNIFER GONZALES

Amount: \$47.99

Signature: Chad Allen

PO124082 41131102564 10030898

09/09/2026 124082 \$47.99

124089

Check Date: 09/16/2026

Check Amount: \$100.00

Pay To: JENNIFER GONZALES

Amount: \$100.00

Signature: Chad Allen

PO124089 41131102564 10030898

09/16/2026 124089 \$100.00

124074

Check Date: 09/09/2026

Check Amount: \$47.99

Pay To: JENNIFER GONZALES

Amount: \$47.99

Signature: Chad Allen

PO124074 41131102564 10030898

09/09/2026 124074 \$47.99

124083

Check Date: 09/09/2026

Check Amount: \$47.99

Pay To: JENNIFER GONZALES

Amount: \$47.99

Signature: Chad Allen

PO124083 41131102564 10030898

09/09/2026 124083 \$47.99

124090

Check Date: 09/14/2026

Check Amount: \$2,300.00

Pay To: JENNIFER GONZALES

Amount: \$2,300.00

Signature: Chad Allen

PO124090 41131102564 10030898

09/14/2026 124090 \$2,300.00

124075

Check Date: 09/17/2026

Check Amount: \$47.99

Pay To: JENNIFER GONZALES

Amount: \$47.99

Signature: Chad Allen

PO124075 41131102564 10030898

09/17/2026 124075 \$47.99

124084

Check Date: 09/14/2026

Check Amount: \$47.99

Pay To: JENNIFER GONZALES

Amount: \$47.99

Signature: Chad Allen

PO124084 41131102564 10030898

09/14/2026 124084 \$47.99

124091

Check Date: 09/15/2026

Check Amount: \$500.00

Pay To: JENNIFER GONZALES

Amount: \$500.00

Signature: Chad Allen

PO124091 41131102564 10030898

09/15/2026 124091 \$500.00

TEXAS FIRST BANK

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Account Number

****0898

Date 09/30/2026

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124092

Check Date: 09/24/2026 Check Amount: \$1,261.00

Pay to: TOWN ASSOCIATION OF SCHOOL ADMIN
194618

PO124092 4111102564 10030898

09/24/2026 124092 \$1,261.00

124098

Check Date: 09/21/2026 Check Amount: \$280.60

Pay to: CLEVELAND ENERGY
194618

PO124098 4111102564 10030898

09/21/2026 124098 \$280.60

124105

Check Date: 09/29/2026 Check Amount: \$14,155.77

Pay to: BOK CREDIT GROUP INC
194618

PO124105 4111102564 10030898

09/29/2026 124105 \$14,155.77

124093

Check Date: 09/21/2026 Check Amount: \$980.00

Pay to: JAMES G. BOWEN/STONY BROOK GLEAS
194618

PO124093 4111102564 10030898

09/21/2026 124093 \$980.00

124099

Check Date: 09/21/2026 Check Amount: \$906.74

Pay to: JAMES G. BOWEN/STONY BROOK GLEAS
194618

PO124099 4111102564 10030898

09/21/2026 124099 \$906.74

124110

Check Date: 09/28/2026 Check Amount: \$274.89

Pay to: BOK CREDIT GROUP INC
194618

PO124110 4111102564 10030898

09/28/2026 124110 \$274.89

124094

Check Date: 09/18/2026 Check Amount: \$235.00

Pay to: JAMES G. BOWEN/STONY BROOK GLEAS
194618

PO124094 4111102564 10030898

09/18/2026 124094 \$235.00

124100

Check Date: 09/18/2026 Check Amount: \$485.00

Pay to: JAMES G. BOWEN/STONY BROOK GLEAS
194618

PO124100 4111102564 10030898

09/18/2026 124100 \$485.00

124111

Check Date: 09/28/2026 Check Amount: \$187.98

Pay to: BOK CREDIT GROUP INC
194618

PO124111 4111102564 10030898

09/28/2026 124111 \$187.98

124095

Check Date: 09/22/2026 Check Amount: \$2,950.00

Pay to: LEONARD LEE
194618

PO124095 4111102564 10030898

09/22/2026 124095 \$2,950.00

124101

Check Date: 09/18/2026 Check Amount: \$3,234.85

Pay to: JAMES G. BOWEN/STONY BROOK GLEAS
194618

PO124101 4111102564 10030898

09/18/2026 124101 \$3,234.85

124112

Check Date: 09/23/2026 Check Amount: \$47.99

Pay to: CARL EDWARD HARPER
194618

PO124112 4111102564 10030898

09/23/2026 124112 \$47.99

124096

Check Date: 09/18/2026 Check Amount: \$6,775.00

Pay to: JAMES G. BOWEN/STONY BROOK GLEAS
194618

PO124096 4111102564 10030898

09/18/2026 124096 \$6,775.00

124102

Check Date: 09/18/2026 Check Amount: \$1,011.48

Pay to: JAMES G. BOWEN/STONY BROOK GLEAS
194618

PO124102 4111102564 10030898

09/18/2026 124102 \$1,011.48

124115

Check Date: 09/29/2026 Check Amount: \$1,200.00

Pay to: FLORENCE WALKER
194618

PO124115 4111102564 10030898

09/29/2026 124115 \$1,200.00

124097

Check Date: 09/28/2026 Check Amount: \$388.36

Pay to: TOWN ASSOCIATION OF SCHOOL ADMIN
194618

PO124097 4111102564 10030898

09/28/2026 124097 \$388.36

124103

Check Date: 09/15/2026 Check Amount: \$47.99

Pay to: ESTHERA VANCE
194618

PO124103 4111102564 10030898

09/15/2026 124103 \$47.99

124116

Check Date: 09/28/2026 Check Amount: \$2,295.00

Pay to: JAMES G. BOWEN/STONY BROOK GLEAS
194618

PO124116 4111102564 10030898

09/28/2026 124116 \$2,295.00

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124117

Hitechbank USD

Pay To: SOLWAY HEALTH LLC

Amount: \$6,370.00

Check Date: 09/28/2026

Check Amount: \$6,370.00

Signature: Josh Allen

124124

Hitechbank USD

Pay To: VILLAGE FARM & GARDEN

Amount: \$1,540.00

Check Date: 09/25/2026

Check Amount: \$1,540.00

Signature: Josh Allen

09/28/2026 124117 \$6,370.00 09/25/2026 124124 \$1,540.00

124118

Hitechbank USD

Pay To: ST. LOUIS BAPTIST HOSPITAL

Amount: \$230.00

Check Date: 09/30/2026

Check Amount: \$230.00

Signature: Josh Allen

09/30/2026 124118 \$230.00

124119

Hitechbank USD

Pay To: THE GRASSCROW COMPANY

Amount: \$33,502.50

Check Date: 09/28/2026

Check Amount: \$33,502.50

Signature: Josh Allen

09/28/2026 124119 \$33,502.50

124121

Hitechbank USD

Pay To: UNITED STATES POST OFFICE

Amount: \$678.40

Check Date: 09/28/2026

Check Amount: \$678.40

Signature: Josh Allen

09/28/2026 124121 \$678.40

124122

Hitechbank USD

Pay To: US BANK NATIONAL ASSOCIATION

Amount: \$5,288.33

Check Date: 09/29/2026

Check Amount: \$5,288.33

Signature: Josh Allen

09/29/2026 124122 \$5,288.33

124123

Hitechbank USD

Pay To: VANDY LIFT & RIGGING

Amount: \$2,197.95

Check Date: 09/24/2026

Check Amount: \$2,197.95

Signature: Josh Allen

09/24/2026 124123 \$2,197.95