



Hitchcock Independent School District
Monthly Investment Report
September 30, 2025

GENERAL OPERATING

	Beginning Balance 8/31/2025	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 9/30/2025	Avg Rate of Return
Texas Range General Operating 1127-03 199-00-1103-00-000-000000	1,519,630.31		6,936.29	5,323.39	1,518,017.41	4.38%
Texas First Bank - General Operating 6135 199-00-1110-00-000-000000	953,882.58	8,572,770.73	7,329,523.99	453.42	2,197,582.74	1.00%
Texas Class General Operating 0001 199-00-1104-00-000-000000	1,162,334.57	5,000,000.00	2,389,864.46	5,378.59	3,777,848.70	4.35%
First Public Gen Op Corporate Overnight Plus 199-00-1105-00-000-000000	437.24			1.58	438.82	4.39%
First Public General Operating Gov Overnight 199-00-1105-00-000-000000	0.45			0.45	0.45	4.25%
TexSTAR General Operating 0840311120 199-00-1106-00-000-000000	53,815.66	57,546.22		291.29	111,653.17	4.21%
Prosperity Bank - General Operating 7571 199-00-1110-00-000-000000	7,631.65			0.94	7,632.59	0.15%
Texas First Bank - Accounts Payable 0898 199-00-1110-00-000-000000	15,180.99	889,172.09	799,262.52	(74.97)	105,165.53	1.00%
Texas First Bank - Payroll 3090 863-00-1111-00-000-000000	3,479.03	1,550,316.72	1,522,853.81	(201.60)	30,740.34	1.00%
TexSTAR - QZAB2005 Proceeds 0840311120 199-00-1106-06-000-000000	58,666.49		57,546.22	98.23	1,218.50	4.21%
Texas First Bank - Head Start 5759 205-00-1110-10-000-000000	79,510.54		29,673.44	57.46	49,894.56	1.00%
Prosperity Bank - GGCC 7361 437-00-1110-00-000-000000	138,698.56	6,580.06		17.55	145,296.17	0.15%
Texas First Bank - GGCC 5767 437-00-1110-00-000-000000	1,544,339.90	750,408.58	786,423.62	4,525.67	1,512,850.53	3.65%
First Public GGCC Government Overnight 437-00-1107-00-000-000000	8,671.97			30.30	8,702.27	4.25%
Texas Class GGCC 0012 437-00-1104-00-000-000000	38,704.24			138.59	38,842.83	4.35%
Texas First Bank - Student Activity Funds 1003 865-00-1110-60-000-000000	18,832.27	25,549.68	16,247.21		28,134.74	1.00%
TOTAL GENERAL OPERATING FUND	5,603,816.45	16,852,344.08	12,938,331.56	16,040.44	9,534,019.35	

FOOD SERVICE

	Beginning Balance 8/31/2025	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 9/30/2025	Avg Rate of Return
Texas Class Food Service 0011						
240-00-1104-00-000-000000	1,032,480.79	1,525,482.10		4,590.25	2,562,553.14	4.35%
Texas First Bank - Food Service 3157						
240-00-1110-00-000-000000	2,109.14	107,883.56	103,199.87	(29.16)	6,821.99	1.00%
TOTAL FOOD SERVICE FUND	1,034,589.93	1,633,365.66	103,199.87	4,561.09	2,569,375.13	

DEBT SERVICE

	Beginning Balance 8/31/2025	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 9/30/2025	Avg Rate of Return
Texas Range I & S 1127-05						
599-00-1103-00-000-000000	1,238,269.75			4,457.69	1,242,727.44	4.38%
First Public I & S Corp Overnight Plus 2002						
599-00-1105-00-000-000000	260,239.91			938.23	261,178.14	4.39%
Texas Class 2002 Refunding Bonds 0004						
599-00-1114-00-000-000000	592,565.02			2,121.94	594,686.96	4.35%
First Public I & S Corporate Overnight Plus 513						
599-00-1105-01-000-000000	287,424.87			1,036.24	288,461.11	4.39%
Texas Class I & S 1997 Refund/2008 BD 0003						
599-00-1114-00-000-000000	1,317,325.63			4,717.30	1,322,042.93	4.35%
TexSTAR I & S 97 Refunding Bond 0840333330						
599-00-1113-00-000-000000	27,321.40			94.60	27,416.00	4.21%
TexSTAR I & S 2002 Refund Bond 0840333331						
599-00-1113-00-000-000000	54,642.71			189.24	54,831.95	4.21%
Texas First Bank - I&S 3124						
599-00-1110-00-000-000000	24,569.84	26,871.98	1,650.00	38.16	49,829.98	1.00%
TOTAL DEBT SERVICE FUND	3,802,359.13	26,871.98	1,650.00	13,593.40	3,841,174.51	

BOND

	Beginning Balance 8/31/2025	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 9/30/2025	Avg Rate of Return
Texas First Bank - Construction 3140						
604-00-1110-00-000-000000	1.00			(10.20)	1.00	1.00%
Texas Range School Bonds 2022 1127-04						
604-00-1103-00-000-000000	2,338,494.54		103,484.25	8,308.59	2,243,318.88	4.22%
Texas Class School Bonds 2022 0010						
604-00-1104-00-000-000000	1,822,612.85		145,302.79	6,174.14	1,683,484.20	4.35%
TOTAL CONSTRUCTION	4,161,108.39	-	248,787.04	14,472.53	3,926,804.08	

HITCHCOCK ISD GENERAL OPERATING INCOME STATEMENT YEAR-TO-DATE SEPTEMBER 30, 2025				
ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
199 R 00 5711 00 000 0 00 0 00	TAXES M&O CURRENT YEAR	10,873,071.00	0.00	0%
199 R 00 5712 00 000 0 00 0 00	TAX/DELINQUENT PRIOR YEARS	45,781.91		35%
199 R 00 5719 00 000 0 00 0 00	PENALTIES, INT. AND OTHER TAX	11,652.34		12%
199 R 00 5739 00 000 0 00 0 00	TUITION	4,220.00		8%
199 R 00 5742 00 000 0 00 0 00	INTEREST	11,841.26		12%
199 R 00 5743 00 000 0 00 0 00	RENTAL INCOME	3,300.00		13%
199 R 00 5749 00 000 0 00 0 00	OTHER REV. FROM LOCAL SOURCES	7,420.80		16%
199 R 00 5752 00 000 0 00 0 00	ATHLETIC ACTIVITY	25,199.72		56%
199 R 00 5755 CC 001 0 00 0 00	CREDIT CARD FEES	44.40		0%
199 R 00 5811 00 000 0 00 0 00	AVAILABLE SCHOOL FUND	74,007.00		9%
199 R 00 5812 00 000 0 00 0 00	FOUNDATION FORMULA	5,205,985.00		48%
199 R 00 5931 00 000 0 00 0 00	SHARES REVENUE	85,000.00	0.00	0%
TOTAL REVENUE		23,195,638.00	5,389,452.43	23%
FUNCTION CODE 11 - INSTRUCTION		12,213,431.00	1,199,591.86	10%
FUNCTION CODE 12 - LIBRARY		193,784.00	15,523.80	8%
FUNCTION CODE 13 - CURRICULUM & INSTRUCTIONAL DEVELOPMENT		251,451.00	23,085.82	9%
FUNCTION CODE 21 - INSTRUCTIONAL LEADERSHIP		50.00	0.00	0%
FUNCTION CODE 23 - CAMPUS ADMINISTRATION		978,247.00	117,218.56	12%
FUNCTION CODE 31 - COUNSELORS		437,153.00	42,120.92	10%
FUNCTION CODE 33 - NURSE		354,198.00	44,343.73	13%
FUNCTION CODE 34 - TRANSPORTATION		1,314,549.00	124,428.63	9%
FUNCTION CODE 36 - EXTRACURRICULAR		785,626.02	99,718.23	13%
FUNCTION CODE 41 - DISTRICT ADMINISTRATION		1,530,582.00	147,647.23	10%
FUNCTION CODE 51 - MAINTENANCE		3,042,309.00	200,985.53	7%
FUNCTION CODE 52 - SECURITY		446,078.00	49,732.94	11%
FUNCTION CODE 53 - TECHNOLOGY		500,353.00	43,824.68	9%
FUNCTION CODE 71 - DEBT		231,733.00	0.00	0%
FUNCTION CODE 91 - CONTRACTED INST SERV BETWEEN PUBLIC SCHOOLS		61,197.00	0.00	0%
FUNCTION CODE 93 - SHARED SERVICE ARRANGEMENTS		400,000.00	46,499.83	12%
FUNCTION CODE 95 - JUVENILE JUSTICE ALT EDUCATION PROGRAMS		30,000.00	0.00	0%
FUNCTION CODE 99 - OTHER INTERGOVERNMENTAL CHARGES		150,000.00	0.00	0%
TOTAL EXPENSES		22,920,741.02	2,154,721.76	9%

**HITCHCOCK ISD
DEBT SERVICE INCOME STATEMENT
YEAR-TO-DATE SEPTEMBER 30, 2025**

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
599 R 00 5711 00 000 0 00 0 00	TAXES-CURRENT YEAR LEVY	4,977,234.00	0.00	0%
599 R 00 5712 00 000 0 00 0 00	TAXES-PRIOR YEARS	60,000.00	21,606.06	36%
599 R 00 5719 00 000 0 00 0 00	PENALTY & INTEREST	55,000.00	5,304.00	10%
599 R 00 5742 00 000 0 00 0 00	EARN FM TEMP DEP & INVEST	135,000.00	13,653.47	10%
599 R 00 5829 00 000 0 00 0 00	EXISTING DEBT ALLOTMENT	563,751.00	0.00	0%
599 R 00 5939 00 000 0 00 0 00	FEDERAL REVENUE	12,189.00	0.00	0%
TOTAL REVENUE		5,803,174.00	40,563.53	1%
599 E 71 6511 00 996 0 99 0 00	BOND PRINCIPAL-2015	105,000.00	0.00	0%
599 E 71 6511 04 996 0 99 0 00	BOND PRINCIPAL-2011Q	485,000.00	0.00	0%
599 E 71 6511 05 996 0 99 0 00	BOND PRINCIPAL-2014	165,000.00	0.00	0%
599 E 71 6511 06 996 0 99 0 00	BOND PRINCIPAL-2016	115,000.00	0.00	0%
599 E 71 6511 07 996 0 99 0 00	BOND PRINCIPAL-2018	115,000.00	0.00	0%
599 E 71 6511 08 996 0 99 0 00	BOND PRINCIPAL-2021A	35,000.00	0.00	0%
599 E 71 6511 09 996 0 99 0 00	BOND PRINCIPAL-2021B	140,000.00	0.00	0%
599 E 71 6511 10 996 0 99 0 00	BOND PRINCIPAL-2022	460,000.00	0.00	0%
599 E 71 6521 00 996 0 99 0 00	BOND INTEREST-2015	183,300.00	0.00	0%
599 E 71 6521 04 996 0 99 0 00	BOND INTEREST-2011Q	12,925.00	0.00	0%
599 E 71 6521 05 996 0 99 0 00	BOND INTEREST-2014	685,000.00	0.00	0%
599 E 71 6521 06 996 0 99 0 00	BOND INTEREST-2016	14,188.00	0.00	0%
599 E 71 6521 07 996 0 99 0 00	BOND INTEREST-2018	50,225.00	0.00	0%
599 E 71 6521 08 996 0 99 0 00	BOND INTEREST-2021A	196,400.00	0.00	0%
599 E 71 6521 09 996 0 99 0 00	BOND INTEREST-2021B	242,312.00	0.00	0%
599 E 71 6521 10 996 0 99 0 00	BOND INTEREST-2022	1,785,150.00	0.00	0%
599 E 71 6599 00 996 0 99 0 00	AGENT FEES	10,000.00	0.00	0%
TOTAL EXPENSES		4,799,500.00	0.00	0%

HITCHCOCK ISD
CHILD NUTRITION INCOME STATEMENT
YEAR-TO-DATE SEPTEMBER 30, 2025

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
240 R 00 5742 00 000 0 00 0 00	EARN FM TEMP DEP & INVEST	35,000.00	4,590.25	13%
240 R 00 5751 00 000 0 00 0 00	CAFETERIA DEPOSITS	30,000.00	3,636.77	12%
240 R 00 5829 00 990 0 99 0 00	STATE MATCHING	5,250.00	0.00	0%
240 R 00 5921 00 000 0 00 0 00	NATIONAL SCHOOL BREAKFAST PROG	379,894.00	46,613.70	12%
240 R 00 5922 00 000 0 00 0 00	NATIONAL SCHOOL LUNCH PROGRAM	858,707.00	130,947.42	15%
240 R 00 5923 00 000 0 00 0 00	USDA COMMODITIES	59,987.00	0.00	0%
240 R 00 5939 00 000 0 00 0 00	CACFP/FOOD PROGRAM REV	681,841.00	58,099.73	9%
TOTAL REVENUE		2,050,679.00	243,887.87	12%
240 E 35 6219 00 990 0 99 0 00	PROFESSIONAL SERVICES	15,000.00	0.00	0%
240 E 35 6299 00 999 0 99 0 00	CONTRACTED SERVICES	1,920,361.00	218,960.94	11%
240 E 35 6341 00 001 0 99 0 00	FOOD - HIGH SCHOOL	10.00	0.50	5%
240 E 35 6341 00 042 0 99 0 00	FOOD - MIDDLE SCHOOL	950.00	95.50	10%
240 E 35 6341 00 106 0 99 0 00	FOOD - PRIMARY	175.00	17.50	10%
240 E 35 6395 00 990 0 99 0 00	EQUIPMENT	7,000.00	0.00	0%
240 E 35 6399 00 990 0 99 0 00	GENERAL SUPPLIES, UNDER \$5000	7,000.00	259.18	4%
240 E 35 6499 00 990 0 99 0 00	OTHER OPERATING EXP	34,365.00	1,500.00	4%
TOTAL EXPENSES		1,984,861.00	220,833.62	11%



PROSPERITY BANK®

3635 1 AV 0.593
HITCHCOCK INDEPENDENT SCHOOL DISTRICT
OPERATING ACCOUNT
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Statement Date 9/30/2025
Account No ****7571
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STATEMENT SUMMARY

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

09/01/2025	Beginning Balance		\$7,631.65
	1 Deposits/Other Credits	+	\$0.94
	0 Checks/Other Debits	-	\$0.00
09/30/2025	Ending Balance	30 Days in Statement Period	\$7,632.59

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/30/2025	Accr Earning Pymt Added to Account	\$0.94

DAILY ENDING BALANCE

Date	Balance	Date	Balance
09-01	\$7,631.65	09-30	\$7,632.59

EARNINGS SUMMARY

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

Interest Paid This Period	\$0.94	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$9.60	Days in Earnings Period	30

9001



101501 : 00363501

MEMBER FDIC



NYSE Symbol "PB"



PROSPERITY BANK®

3636 1 AV 0.593
HITCHCOCK INDEPENDENT SCHOOL DISTRICT
GREATER GULF COAST COOPERATIVE
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Statement Date 9/30/2025
Account No ****7361
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STATEMENT SUMMARY

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

09/01/2025	Beginning Balance		\$138,698.56
	6 Deposits/Other Credits	+	\$6,597.61
	0 Checks/Other Debits	-	\$0.00
09/30/2025	Ending Balance	30 Days in Statement Period	\$145,296.17

DEPOSITS/OTHER CREDITS

Date	Description	Amount
09/05/2025	ACH Deposit TMHP HCCLAIMPMT *****4202 21000028030970	\$154.50
09/12/2025	ACH Deposit TMHP HCCLAIMPMT *****6003 21000027690714	\$1,261.44
09/12/2025	ACH Deposit TMHP HCCLAIMPMT *****2402 21000027690722	\$2,731.94
09/19/2025	ACH Deposit TMHP HCCLAIMPMT *****2402 21000026610776	\$1,582.60
09/19/2025	ACH Deposit TMHP HCCLAIMPMT *****6003 21000026610768	\$849.58
09/30/2025	Accr Earning Pymt Added to Account	\$17.55

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
09-01	\$138,698.56	09-12	\$142,846.44	09-30	\$145,296.17
09-05	\$138,853.06	09-19	\$145,278.62		

EARNINGS SUMMARY

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

Interest Paid This Period	\$17.55	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$116.58	Days in Earnings Period	30

MEMBER FDIC



NYSE Symbol "PB"

9001

101011 : 00363601

Participant #: 84908

Lone Star™ September 2025 Investment Pool Monthly Statement

Statement Period: 09/01/2025 to 09/30/2025

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



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating Fund	Corporate Overnight Plus Fund	438.82	1.00	438.82	0.08%
	Government Overnight Fund	0.45	1.00	0.45	0.00%
Totals:				439.27	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Greater Gulf Coast Sp Ed Coop	Government Overnight Fund	8,702.27	1.00	8,702.27	1.56%
Totals:				8,702.27	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking-513	Corporate Overnight Plus Fund	288,461.11	1.00	288,461.11	51.62%
Totals:				288,461.11	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest And Sinking - 2002 Refunding Bonds	Corporate Overnight Plus Fund	261,178.14	1.00	261,178.14	46.74%
Totals:				261,178.14	

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	4.25 %	8,702.72	1.00	8,702.72	1.56 %
Corporate Overnight Plus Fund	4.39 %	550,078.07	1.00	550,078.07	98.44 %
Total Value:				558,780.79	100.00 %

Portfolio Transactions

General Operating Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	437.24			437.24
09/30/2025	Interest	438.82	1.58	1.00	1.58
09/30/2025	Ending Balance	438.82			438.82

General Operating Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	0.45			0.45
09/30/2025	Ending Balance	0.45			0.45

Greater Gulf Coast Sp Ed Coop - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	8,671.97			8,671.97
09/30/2025	Interest	8,702.27	30.30	1.00	30.30
09/30/2025	Ending Balance	8,702.27			8,702.27

Interest & Sinking-513 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	287,424.87			287,424.87
09/30/2025	Interest	288,461.11	1,036.24	1.00	1,036.24
09/30/2025	Ending Balance	288,461.11			288,461.11

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2025	Starting Balance	260,239.91			260,239.91
09/30/2025	Interest	261,178.14	938.23	1.00	938.23
09/30/2025	Ending Balance	261,178.14			261,178.14

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, 2025

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Investor ID: TX-01-0071

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.3496%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0071-0001 GENERAL OPERATING FUND	1,162,334.57	5,000,000.00	2,389,864.46	5,378.59	76,060.54	1,649,340.05	3,777,848.70
TX-01-0071-0003 I & S 1997 REFUND/ 2008 BD	1,317,325.63	0.00	0.00	4,717.30	43,077.42	1,319,841.28	1,322,042.93
TX-01-0071-0004 I & S 2002 BOND	592,565.02	0.00	0.00	2,121.94	19,377.32	593,696.61	594,686.96
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	1,822,612.85	0.00	145,302.79	6,174.14	89,306.84	1,722,057.66	1,683,484.20

Tel: (800) 707-6242

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



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

Summary Statement

September 30, 2025

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Investor ID: TX-01-0071

Texas CLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0071-0011	Food Service	1,032,480.79	1,525,482.10	0.00	4,590.25	38,322.75	1,288,806.73	2,562,553.14
TX-01-0071-0012	GREATER GULF COAST COOP	38,704.24	0.00	0.00	138.59	9,977.19	38,778.15	38,842.83
TOTAL		5,966,023.10	6,525,482.10	2,535,167.25	23,120.81	276,122.06	6,612,520.48	9,979,458.76



GENERAL OPERATING FUND

Account Summary

Average Monthly Yield: 4.3496%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,162,334.57	5,000,000.00	2,389,864.46	5,378.59	76,060.54	1,649,340.05	3,777,848.70

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			1,162,334.57	
09/15/2025	Withdrawal		197,871.70		11233486
09/24/2025	Withdrawal		666,510.66		11287602
09/25/2025	Contribution	5,000,000.00			11302970
09/26/2025	Transfer Out to TX-01-0071-0011		1,525,482.10		11310862
09/30/2025	Income Dividend Reinvestment	5,378.59			
09/30/2025	Ending Balance			3,777,848.70	



Account Statement

September 30, 2025

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Account Number: TX-01-0071-0003

I & S 1997 REFUND/ 2008 BD

Account Summary

Average Monthly Yield: 4.3496%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,317,325.63	0.00	0.00	4,717.30	43,077.42	1,319,841.28	1,322,042.93

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			1,317,325.63	
09/30/2025	Income Dividend Reinvestment	4,717.30			
09/30/2025	Ending Balance			1,322,042.93	

Tel: (800) 707-6242

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



I & S 2002 BOND

Account Statement

September 30, 2025

Page 5 of 9

Account Number: TX-01-0071-0004

Account Summary

Average Monthly Yield: 4.3496%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	592,565.02	0.00	0.00	2,121.94	19,377.32	593,696.61	594,686.96

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			592,565.02	
09/30/2025	Income Dividend Reinvestment	2,121.94			
09/30/2025	Ending Balance			594,686.96	



Account Statement
September 30, 2025
Page 6 of 9

SCHOOL BONDS 2022

Account Number: TX-01-0071-0010

Account Summary

Average Monthly Yield: 4.3496%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,822,612.85	0.00	145,302.79	6,174.14	89,306.84	1,722,057.66	1,683,484.20

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			1,822,612.85	
09/04/2025	Withdrawal		72,000.00		11187014
09/15/2025	Withdrawal		73,302.79		11233487
09/30/2025	Income Dividend Reinvestment	6,174.14			
09/30/2025	Ending Balance			1,683,484.20	



Account Statement

September 30, 2025

Page 7 of 9

Account Number: TX-01-0071-0011

Food Service

Account Summary

Average Monthly Yield: 4.3496%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,032,480.79	1,525,482.10	0.00	4,590.25	38,322.75	1,288,806.73	2,562,553.14

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			1,032,480.79	
09/26/2025	Transfer In from TX-01-0071-0001	1,525,482.10			11310862
09/30/2025	Income Dividend Reinvestment	4,590.25			
09/30/2025	Ending Balance			2,562,553.14	



GREATER GULF COAST COOP

Account Statement

September 30, 2025

Page 8 of 9

Account Number: TX-01-0071-0012

Account Summary

Average Monthly Yield: 4.3496%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	38,704.24	0.00	0.00	9,977.19	38,778.15	38,842.83

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2025	Beginning Balance			38,704.24	
09/30/2025	Income Dividend Reinvestment	138.59			
09/30/2025	Ending Balance			38,842.83	

Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
09/01/2025	0.000000000	4.3780%
09/02/2025	0.000120078	4.3828%
09/03/2025	0.000120569	4.4011%
09/04/2025	0.000120624	4.4028%
09/05/2025	0.000362502	4.4104%
09/06/2025	0.000000000	4.4104%
09/07/2025	0.000000000	4.4104%
09/08/2025	0.000120848	4.4110%
09/09/2025	0.000120602	4.4021%
09/10/2025	0.000120596	4.4017%
09/11/2025	0.000120585	4.4014%
09/12/2025	0.000362220	4.4070%
09/13/2025	0.000000000	4.4070%
09/14/2025	0.000000000	4.4070%
09/15/2025	0.000121056	4.4186%
09/16/2025	0.000121488	4.4343%
09/17/2025	0.000120431	4.3957%
09/18/2025	0.000119390	4.3577%
09/19/2025	0.000351393	4.2753%
09/20/2025	0.000000000	4.2753%
09/21/2025	0.000000000	4.2753%
09/22/2025	0.000117279	4.2807%
09/23/2025	0.000116766	4.2620%
09/24/2025	0.000116590	4.2566%
09/25/2025	0.000116766	4.2620%
09/26/2025	0.000351615	4.2784%
09/27/2025	0.000000000	4.2784%
09/28/2025	0.000000000	4.2784%
09/29/2025	0.000116842	4.2647%
09/30/2025	0.000116815	4.2637%

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.**



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TEXAS FIRST BANK

SEPTEMBER 08, 2025

HITCHCOCK INDEPENDENT SCHOOL DISTRICT

OFFICER: KLC
ACCT TYPE: 043

HOLD STATEMENT

PRIM ACCT: 30136135

ACCOUNT ANALYSIS
COMBINED RELATIONSHIPS STATEMENT
CYCLE ENDING AUGUST 31, 2025 FOR 31 DAYS

===== RELATIONSHIP BALANCE ANALYSIS =====

AVERAGE DAILY LEDGER BALANCE	1,045,707.45
ADJUSTED AVERAGE COLLECTED BALANCE	1,045,707.45
AVERAGE AVAILABLE BALANCE	1,045,707.45
BALANCE EARNINGS ALLOWANCE (1.0000%)	888.14
GROSS ACCOUNT EARNINGS	888.14

===== ANALYSIS SUMMARY =====

GROSS ACCOUNT EARNINGS	888.14
LESS: TOTAL SERVICES PROVIDED	654.58
ACCOUNT EXCESS/DEFICIT	233.56



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TEXAS FIRST BANK

PRIMARY ACCOUNT NO: 30136135

HITCHCOCK INDEPEN

=====ACCOUNTS INCLUDED IN THIS ANALYSIS=====

ACCT TYPE	ACCOUNT NUMBER	NAME
CHECKING	10030898	HITCHCOCK INDEPEN
CHECKING	10345759	HITCHCOCK INDEPEN
CHECKING	10453090	HITCHCOCK INDEPEN
CHECKING	10453124	HITCHCOCK INDEPEN
CHECKING	10453140	HITCHCOCK INDEPEN
CHECKING	10453157	HITCHCOCK INDEPEN
CHECKING	30136135	HITCHCOCK INDEPEN

=====SERVICE SUMMARY=====

SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG	COLL BAL REQ
ACCOUNT SERVICES				
ACCOUNT MAINTENANCE-DDA	1	20.0000	20.00	23,548.39
ACCOUNT MAINTENANCE-DDA	6	10.0000	60.00	70,645.14
TOTAL ACCOUNT SERVICES			80.00	94,193.53
CASH DEPOSIT PROCESSING SERVICES				
CASH DEPOSIT PROCESSING > \$3,000	3,487.95	N/A	N/A	N/A
TOTAL CASH DEPOSIT PROCESSING SERVICES			.00	.00
DEPOSIT SERVICES				
CREDITS/DEPOSITS	66	.4000	26.40	31,083.87
ITEMS DEPOSITED-ON-US	2	.1000	.20	235.48
ITEMS DEPOSITED-NON LOCAL	7	.1500	1.05	1,236.29
TOTAL DEPOSIT SERVICES			27.65	32,555.64
DISBURSEMENT SERVICES				
DEBITS/CHECKS PAID	59	.2000	11.80	13,893.55
STOP PAYMENT-BOLB	2	25.0000	50.00	58,870.96
TOTAL DISBURSEMENT SERVICES			61.80	72,764.51
ACH SERVICES				
ACH-DEBITS ORIGINATED	13	.2000	2.60	3,061.29
ACH-CREDITS ORIGINATED	686	.2000	137.20	161,541.94
ACH-SAME DAY CREDITS ORIGINATED	94	1.0000	94.00	110,677.42
DEBITS-ACH/ELECTRONIC	12	.2000	2.40	2,825.81
CREDITS-ACH/ELECTRONIC	35	.2000	7.00	8,241.93
ACH-RETURN ITEM CREDIT	1	4.0000	4.00	4,709.68
TOTAL ACH SERVICES			247.20	291,058.07
FRAUD PROTECTION SERVICES				
POS PAY/PAYEE MATCH-MAINTENANCE	1	20.0000	20.00	23,548.39
POS PAY/PAYEE MATCH-ADD'L ACCOUNTS	2	15.0000	30.00	35,322.58

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TEXAS FIRST BANK

PRIMARY ACCOUNT NO: 30136135

HITCHCOCK INDEPEN

=====SERVICE SUMMARY=====					
SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG	COLL BAL REQ	
POS PAY-EXCEPTION	3	TIERED	3.00	3,532.26	
ACH POS PAY-MAINTENANCE	3	5.0000	15.00	17,661.30	
ACH POS PAY-EXCEPTION	5	1.0000	5.00	5,887.10	
TOTAL FRAUD PROTECTION SERVICES			73.00	85,951.63	
FUNDS TRANSFER SERVICES					
WT-DOMESTIC OUTGOING/BOLB	2	15.0000	30.00	35,322.58	
ACCOUNT TRANSFER-DEBIT/BOLB	41	N/A	N/A	N/A	
TOTAL FUNDS TRANSFER SERVICES			30.00	35,322.58	
INFORMATION REPORTING SERVICES					
BOLB PLUS-MODULE	1	25.0000	25.00	29,435.48	
BOLB PLUS-PER 5 ACCOUNTS > 5	1	10.0000	10.00	11,774.19	
BOLB ACH CREDIT-MODULE	1	20.0000	20.00	23,548.39	
BOLB WT DOMESTIC-MODULE	1	N/A	N/A	N/A	
TOTAL INFORMATION REPORTING SERVICES			55.00	64,758.06	
SPECIAL SERVICES					
BALANCE ASSESSMENT	1	.0900	79.93	94,111.13	
TOTAL SPECIAL SERVICES			79.93	94,111.13	
TOTAL			654.58	770,715.15	

=====RELATIONSHIP HISTORY=====						
MO/YR	AVERAGE LEDGER	AVERAGE COLLECTED	TOTAL SERVICES	EARN RATE	NET POSITION	
07/25	1,397,509	1,397,509	720.22	1.0000%	466.71	
06/25	1,343,738	1,343,738	635.35	1.0000%	469.09	
05/25	1,302,693	1,302,693	663.83	1.0000%	442.57	
04/25	1,131,970	1,131,970	700.00	1.0000%	230.39	
03/25	1,373,925	1,373,925	573.47	1.0000%	593.43	
02/25	5,005,640	5,005,640	995.70	1.0000%	2,844.24	
01/25	5,816,846	5,816,846	985.78	1.0000%	3,954.55	
12/24	2,476,792	2,476,792	835.29	1.0000%	1,268.29	
11/24	3,531,488	3,531,488	771.47	1.0000%	2,131.12	
10/24	3,338,781	3,338,781	962.58	1.0000%	1,873.10	
09/24	3,919,858	3,919,858	863.46	1.0000%	2,358.34	
08/24	2,909,883	2,909,883	916.68	1.0000%	1,554.73	



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SEPTEMBER 08, 2025

HITCHCOCK INDEPENDENT SCHOOL DISTRICT

OFFICER: KLC
ACCT TYPE: 043

HOLD STATEMENT

PRIM ACCT: 30136135
ACCOUNT: 30136135

ACCOUNT ANALYSIS STATEMENT
CYCLE ENDING AUGUST 31, 2025 FOR 31 DAYS

=====BALANCE ANALYSIS=====

AVERAGE DAILY LEDGER BALANCE	754,940.30
ADJUSTED AVERAGE COLLECTED BALANCE	754,940.30
AVERAGE AVAILABLE BALANCE	754,940.30
BALANCE EARNINGS ALLOWANCE (1.0000%)	641.18
GROSS ACCOUNT EARNINGS	641.18

=====ANALYSIS SUMMARY=====

GROSS ACCOUNT EARNINGS	641.18
LESS: TOTAL SERVICES PROVIDED	187.76
ACCOUNT EXCESS/DEFICIT	453.42

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TEXAS FIRST BANK

ACCOUNT NO: 30136135

HITCHCOCK INDEPEN

=====SERVICE SUMMARY=====				
SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG	COLL BAL REQ
ACCOUNT SERVICES				
ACCOUNT MAINTENANCE-DDA	1	10.0000	10.00	11,774.19
TOTAL ACCOUNT SERVICES			10.00	11,774.19
CASH DEPOSIT PROCESSING SERVICES				
CASH DEPOSIT PROCESSING > \$3,000	1,639.50	.0000	.00	.00
TOTAL CASH DEPOSIT PROCESSING SERVICES			.00	.00
DEPOSIT SERVICES				
CREDITS/DEPOSITS	10	.4000	4.00	4,709.68
ITEMS DEPOSITED-ON-US	2	.1000	.20	235.48
ITEMS DEPOSITED-NON LOCAL	7	.1500	1.05	1,236.29
TOTAL DEPOSIT SERVICES			5.25	6,181.45
DISBURSEMENT SERVICES				
STOP PAYMENT-BOLB	1	25.0000	25.00	29,435.48
TOTAL DISBURSEMENT SERVICES			25.00	29,435.48
ACH SERVICES				
DEBITS-ACH/ELECTRONIC	5	.2000	1.00	1,177.42
CREDITS-ACH/ELECTRONIC	29	.2000	5.80	6,829.03
TOTAL ACH SERVICES			6.80	8,006.45
FRAUD PROTECTION SERVICES				
POS PAY/PAYEE MATCH-MAINTENANCE	1	20.0000	20.00	23,548.39
ACH POS PAY-MAINTENANCE	1	5.0000	5.00	5,887.10
ACH POS PAY-EXCEPTION	3	1.0000	3.00	3,532.26
TOTAL FRAUD PROTECTION SERVICES			28.00	32,967.75
FUNDS TRANSFER SERVICES				
ACCOUNT TRANSFER-DEBIT/BOLB	23	.0000	.00	.00
TOTAL FUNDS TRANSFER SERVICES			.00	.00
INFORMATION REPORTING SERVICES				
BOLB PLUS-MODULE	1	25.0000	25.00	29,435.48
BOLB PLUS-PER 5 ACCOUNTS > 5	1	10.0000	10.00	11,774.19
BOLB ACH CREDIT-MODULE	1	20.0000	20.00	23,548.39
BOLB WT DOMESTIC-MODULE	1	N/A	N/A	N/A
TOTAL INFORMATION REPORTING SERVICES			55.00	64,758.06
SPECIAL SERVICES				
BALANCE ASSESSMENT	1	.0900	57.71	67,948.87

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TEXAS FIRST BANK

ACCOUNT NO: 30136135

HITCHCOCK INDEPEN

=====SERVICE SUMMARY=====

SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG	COLL BAL REQ
-------------------	------------	------------	-----------	--------------

TOTAL SPECIAL SERVICES

57.71

67,948.87

TOTAL

187.76

221,072.25

=====ACCOUNT HISTORY=====

MO/YR	AVERAGE LEDGER	AVERAGE COLLECTED	TOTAL SERVICES	EARN RATE	NET POSITION
07/25	731,489	731,489	194.31	1.0000%	426.95
06/25	601,268	601,268	250.23	1.0000%	243.96
05/25	671,105	671,105	358.20	1.0000%	211.78
04/25	892,469	892,469	390.34	1.0000%	343.20
03/25	1,042,920	1,042,920	339.37	1.0000%	546.40
02/25	2,663,128	2,663,128	501.58	1.0000%	1,541.37
01/25	2,096,017	2,096,017	373.77	1.0000%	1,406.41
12/24	1,203,350	1,203,350	397.75	1.0000%	624.27
11/24	1,284,102	1,284,102	275.94	1.0000%	779.49
10/24	1,584,080	1,584,080	479.01	1.0000%	866.37
09/24	2,114,538	2,114,538	549.69	1.0000%	1,188.29
08/24	1,526,854	1,526,854	412.31	1.0000%	884.47



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SEPTEMBER 08, 2025

HITCHCOCK INDEPENDENT SCHOOL DISTRICT

OFFICER: KLC
ACCT TYPE: 043

HOLD STATEMENT

PRIM ACCT: 30136135
ACCOUNT: 10345759

ACCOUNT ANALYSIS STATEMENT
CYCLE ENDING AUGUST 31, 2025 FOR 31 DAYS

=====BALANCE ANALYSIS=====

AVERAGE DAILY LEDGER BALANCE	87,284.74
ADJUSTED AVERAGE COLLECTED BALANCE	87,284.74
AVERAGE AVAILABLE BALANCE	87,284.74
BALANCE EARNINGS ALLOWANCE (1.0000%)	74.13
GROSS ACCOUNT EARNINGS	74.13

=====ANALYSIS SUMMARY=====

GROSS ACCOUNT EARNINGS	74.13
LESS: TOTAL SERVICES PROVIDED	16.67
ACCOUNT EXCESS/DEFICIT	57.46



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TEXAS FIRST BANK

ACCOUNT NO: 10345759

HITCHCOCK INDEPEN

=====SERVICE SUMMARY=====				
SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG	COLL BAL REQ
ACCOUNT SERVICES				
ACCOUNT MAINTENANCE-DDA	1	10.0000	10.00	11,774.19
TOTAL ACCOUNT SERVICES			10.00	11,774.19
FUNDS TRANSFER SERVICES				
ACCOUNT TRANSFER-DEBIT/BOLB	3	.0000	.00	.00
TOTAL FUNDS TRANSFER SERVICES			.00	.00
- SPECIAL SERVICES				
BALANCE ASSESSMENT	1	.0900	6.67	7,853.39
TOTAL SPECIAL SERVICES			6.67	7,853.39
TOTAL			16.67	19,627.58

=====ACCOUNT HISTORY=====					
MO/YR	AVERAGE LEDGER	AVERAGE COLLECTED	TOTAL SERVICES	EARN RATE	NET POSITION
07/25	96,478	96,478	17.37	1.0000%	64.57
06/25	118,349	118,349	18.75	1.0000%	78.52
05/25	54,371	54,371	14.16	1.0000%	32.02
04/25	1	1	10.40	1.0000%	10.40-
03/25			10.00	1.0000%	10.00-
01/25	11,024	11,024	10.84	1.0000%	1.48-
12/24	11,024	11,024	10.84	1.0000%	1.48-
11/24	10,968	10,968	11.36	1.0000%	2.35-
10/24	10,924	10,924	10.84	1.0000%	1.56-
09/24	10,924	10,924	10.81	1.0000%	1.83-
08/24	10,924	10,924	10.84	1.0000%	1.56-
07/24	10,924	10,924	10.84	1.0000%	1.56-



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SEPTEMBER 08, 2025

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

OFFICER: KLC
ACCT TYPE: 043

PRIM ACCT: 30136135
ACCOUNT: 10453090

ACCOUNT ANALYSIS STATEMENT
CYCLE ENDING AUGUST 31, 2025 FOR 31 DAYS

=====BALANCE ANALYSIS=====

AVERAGE DAILY LEDGER BALANCE	16,094.47
PLUS: AVERAGE FUNDS ADVANCED-OVERDRAFT	54.62
ADJUSTED AVERAGE COLLECTED BALANCE	16,149.09
AVERAGE AVAILABLE BALANCE	16,149.09
BALANCE EARNINGS ALLOWANCE (1.0000%)	13.72
GROSS ACCOUNT EARNINGS	13.72

=====ANALYSIS SUMMARY=====

GROSS ACCOUNT EARNINGS	13.72
LESS: FUNDS ADVANCED-OVERDRAFT CHARGES (10.5000%)	.49
LESS: TOTAL SERVICES PROVIDED	214.83
ACCOUNT EXCESS/DEFICIT	201.60
NET DEFICIT	201.60



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TEXAS FIRST BANK

ACCOUNT NO: 10453090

HITCHCOCK INDEPEN

=====SERVICE SUMMARY=====				
SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG	COLL BAL REQ
ACCOUNT SERVICES				
ACCOUNT MAINTENANCE-DDA	1	10.0000	10.00	11,774.19
TOTAL ACCOUNT SERVICES			10.00	11,774.19
DISBURSEMENT SERVICES				
DEBITS/CHECKS PAID	6	.2000	1.20	1,412.90
TOTAL DISBURSEMENT SERVICES			1.20	1,412.90
ACH SERVICES				
ACH-DEBITS ORIGINATED	4	.2000	.80	941.94
ACH-CREDITS ORIGINATED	686	.2000	137.20	161,541.94
ACH-SAME DAY CREDITS ORIGINATED	41	1.0000	41.00	48,274.19
DEBITS-ACH/ELECTRONIC	7	.2000	1.40	1,648.39
TOTAL ACH SERVICES			180.40	212,406.46
FRAUD PROTECTION SERVICES				
POS PAY/PAYEE MATCH-ADD'L ACCOUNTS	1	15.0000	15.00	17,661.29
ACH POS PAY-MAINTENANCE	1	5.0000	5.00	5,887.10
ACH POS PAY-EXCEPTION	2	1.0000	2.00	2,354.84
TOTAL FRAUD PROTECTION SERVICES			22.00	25,903.23
FUNDS TRANSFER SERVICES				
ACCOUNT TRANSFER-DEBIT/BOLB	4	.0000	.00	.00
TOTAL FUNDS TRANSFER SERVICES			.00	.00
SPECIAL SERVICES				
BALANCE ASSESSMENT	1	.0900	1.23	1,448.23
TOTAL SPECIAL SERVICES			1.23	1,448.23
TOTAL			214.83	252,945.01

=====ACCOUNT HISTORY=====				
MO/YR	AVERAGE LEDGER	AVERAGE COLLECTED	TOTAL SERVICES	EARN RATE
07/25	50,507	50,507	196.06	1.0000%
06/25	154,148	154,148	200.40	1.0000%
05/25	260,426	260,525	224.51	1.0000%
04/25	2,876	17,058	248.96	1.0000%
03/25	177,482	177,482	209.97	1.0000%
02/25	114,501	114,530	207.31	1.0000%
01/25	175,179	175,179	212.79	1.0000%
12/24	184,287	184,331	222.19	1.0000%
11/24	207,818	207,818	215.57	1.0000%
10/24	156,468	156,468	224.36	1.0000%
09/24	265,845	265,845	58.67	1.0000%
08/24	47,628	47,708	246.69	1.0000%
				NET POSITION
				153.16-
				73.70-
				4.12-
				357.33-
				59.23-
				119.68-
				64.01-
				66.02-
				44.76-
				91.47-
				159.83
				206.95-



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TEXAS FIRST BANK

SEPTEMBER 08, 2025

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

OFFICER: KLC
ACCT TYPE: 043

PRIM ACCT: 30136135
ACCOUNT: 10453124

ACCOUNT ANALYSIS STATEMENT
CYCLE ENDING AUGUST 31, 2025 FOR 31 DAYS

=====BALANCE ANALYSIS=====

AVERAGE DAILY LEDGER BALANCE	102,424.65
ADJUSTED AVERAGE COLLECTED BALANCE	102,424.65
AVERAGE AVAILABLE BALANCE	102,424.65
BALANCE EARNINGS ALLOWANCE (1.0000%)	86.99
GROSS ACCOUNT EARNINGS	86.99

=====ANALYSIS SUMMARY=====

GROSS ACCOUNT EARNINGS	86.99
LESS: TOTAL SERVICES PROVIDED	48.83
ACCOUNT EXCESS/DEFICIT	38.16



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TEXAS FIRST BANK

ACCOUNT NO: 10453124

HITCHCOCK INDEPEN

=====SERVICE SUMMARY=====				
SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG	COLL BAL REQ
ACCOUNT SERVICES				
ACCOUNT MAINTENANCE-DDA	1	10.0000	10.00	11,774.19
TOTAL ACCOUNT SERVICES			10.00	11,774.19
ACH SERVICES				
CREDITS-ACH/ELECTRONIC	5	.2000	1.00	1,177.42
TOTAL ACH SERVICES			1.00	1,177.42
FUNDS TRANSFER SERVICES				
WT-DOMESTIC OUTGOING/BOLB	2	15.0000	30.00	35,322.58
TOTAL FUNDS TRANSFER SERVICES			30.00	35,322.58
SPECIAL SERVICES				
BALANCE ASSESSMENT	1	.0900	7.83	9,219.19
TOTAL SPECIAL SERVICES			7.83	9,219.19
TOTAL			48.83	57,493.38

=====ACCOUNT HISTORY=====						
MO/YR	AVERAGE LEDGER	AVERAGE COLLECTED	TOTAL SERVICES	EARN RATE	NET POSITION	
07/25	457,043	457,043	121.34	1.0000%	266.83	
06/25	414,560	414,560	41.67	1.0000%	299.06	
05/25	314,808	314,808	35.26	1.0000%	232.11	
04/25	236,623	236,623	29.50	1.0000%	164.98	
03/25	153,523	153,523	24.14	1.0000%	106.25	
02/25	1,747,240	1,747,240	253.63	1.0000%	1,086.72	
01/25	2,520,452	2,520,452	206.46	1.0000%	1,934.20	
12/24	651,244	651,244	63.13	1.0000%	489.98	
11/24	725,236	725,236	76.60	1.0000%	519.48	
10/24	363,268	363,268	38.77	1.0000%	269.76	
09/24	393,102	393,102	40.28	1.0000%	282.82	
08/24	364,494	364,494	68.46	1.0000%	241.11	



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

OFFICER: KLC
ACCT TYPE: 043

PRIM ACCT: 30136135
ACCOUNT: 10453140

ACCOUNT ANALYSIS STATEMENT
CYCLE ENDING AUGUST 31, 2025 FOR 31 DAYS

=====BALANCE ANALYSIS=====

AVERAGE DAILY LEDGER BALANCE	1.00
ADJUSTED AVERAGE COLLECTED BALANCE	1.00
AVERAGE AVAILABLE BALANCE	1.00
BALANCE EARNINGS ALLOWANCE (1.0000%)	.00
GROSS ACCOUNT EARNINGS	.00

=====ANALYSIS SUMMARY=====

GROSS ACCOUNT EARNINGS	.00
LESS: TOTAL SERVICES PROVIDED	10.20
ACCOUNT EXCESS/DEFICIT	10.20-
NET DEFICIT	10.20



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TEXAS FIRST BANK

ACCOUNT NO: 10453140

HITCHCOCK INDEPEN

=====SERVICE SUMMARY=====				
SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG	COLL BAL REQ
ACCOUNT SERVICES				
ACCOUNT MAINTENANCE-DDA	1	10.0000	10.00	11,774.19
TOTAL ACCOUNT SERVICES			10.00	11,774.19
ACH SERVICES				
CREDITS-ACH/ELECTRONIC	1	.2000	.20	235.48
TOTAL ACH SERVICES			.20	235.48
FUNDS TRANSFER SERVICES				
ACCOUNT TRANSFER-DEBIT/BOLB	1	.0000	.00	.00
TOTAL FUNDS TRANSFER SERVICES			.00	.00
TOTAL			10.20	12,009.67

=====ACCOUNT HISTORY=====						
MO/YR	AVERAGE LEDGER	AVERAGE COLLECTED	TOTAL SERVICES	EARN RATE	NET POSITION	
07/25	4,912	4,912	10.78	1.0000%	6.61-	
06/25	1	1	10.20	1.0000%	10.20-	
05/25	1	1	10.00	1.0000%	10.00-	
04/25	1	1	10.40	1.0000%	10.40-	
03/25			10.00	1.0000%	10.00-	
01/25	696,046	696,046	79.60	1.0000%	511.56	
12/24	16,617	16,617	30.87	1.0000%	16.76-	
11/24	9,329	9,329	11.24	1.0000%	3.57-	
10/24	11,927	11,927	10.91	1.0000%	78-	
09/24	235,750	235,750	42.84	1.0000%	150.93	
08/24	61,828	61,828	31.08	1.0000%	21.43	
07/24	37,656	37,656	13.68	1.0000%	18.30	



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SEPTEMBER 08, 2025

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

OFFICER: KLC
ACCT TYPE: 043

PRIM ACCT: 30136135
ACCOUNT: 10453157

ACCOUNT ANALYSIS STATEMENT
CYCLE ENDING AUGUST 31, 2025 FOR 31 DAYS

=====BALANCE ANALYSIS=====

AVERAGE DAILY LEDGER BALANCE	4,196.43
ADJUSTED AVERAGE COLLECTED BALANCE	4,196.43
AVERAGE AVAILABLE BALANCE	4,196.43
BALANCE EARNINGS ALLOWANCE (1.0000%)	3.56
GROSS ACCOUNT EARNINGS	3.56

=====ANALYSIS SUMMARY=====

GROSS ACCOUNT EARNINGS	3.56
LESS: TOTAL SERVICES PROVIDED	32.72
ACCOUNT EXCESS/DEFICIT	29.16-
NET DEFICIT	29.16



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TEXAS FIRST BANK

ACCOUNT NO: 10453157

HITCHCOCK INDEPEN

=====SERVICE SUMMARY=====				
SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG	COLL BAL REQ
ACCOUNT SERVICES				
ACCOUNT MAINTENANCE-DDA	1	10.0000	10.00	11,774.19
TOTAL ACCOUNT SERVICES			10.00	11,774.19
CASH DEPOSIT PROCESSING SERVICES				
CASH DEPOSIT PROCESSING > \$3,000	1,848.45	.0000	.00	.00
TOTAL CASH DEPOSIT PROCESSING SERVICES			.00	.00
DEPOSIT SERVICES				
CREDITS/DEPOSITS	56	.4000	22.40	26,374.19
TOTAL DEPOSIT SERVICES			22.40	26,374.19
FUNDS TRANSFER SERVICES				
ACCOUNT TRANSFER-DEBIT/BOLB	1	.0000	.00	.00
TOTAL FUNDS TRANSFER SERVICES			.00	.00
SPECIAL SERVICES				
BALANCE ASSESSMENT	1	.0900	.32	376.77
TOTAL SPECIAL SERVICES			.32	376.77
TOTAL			32.72	38,525.15

=====ACCOUNT HISTORY=====				
MO/YR	AVERAGE LEDGER	AVERAGE COLLECTED	TOTAL SERVICES	EARN RATE
07/25	4,576	4,576	10.35	1.0000%
06/25	4,610	4,610	11.44	1.0000%
05/25	1,982	1,982	21.70	1.0000%
04/25	1	1	10.40	1.0000%
03/25			10.00	1.0000%
01/25	138,048	138,048	45.85	1.0000%
12/24	235,914	235,914	51.68	1.0000%
11/24	1,135,145	1,135,145	118.29	1.0000%
10/24	1,057,330	1,057,330	118.07	1.0000%
09/24	748,728	748,728	94.09	1.0000%
08/24	746,321	746,321	80.80	1.0000%
07/24	743,257	743,257	66.81	1.0000%
				NET POSITION
				6.46-
				7.65-
				20.02-
				10.40-
				10.00-
				71.40
				148.69
				814.71
				779.94
				521.30
				553.06
				564.45



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SEPTEMBER 08, 2025

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

OFFICER: KLC
ACCT TYPE: 045

PRIM ACCT: 30136135
ACCOUNT: 10030898

ACCOUNT ANALYSIS STATEMENT
CYCLE ENDING AUGUST 31, 2025 FOR 31 DAYS

=====BALANCE ANALYSIS=====	
AVERAGE DAILY LEDGER BALANCE	80,765.88
ADJUSTED AVERAGE COLLECTED BALANCE	80,765.88
AVERAGE AVAILABLE BALANCE	80,765.88
BALANCE EARNINGS ALLOWANCE (1.0000%)	68.60
GROSS ACCOUNT EARNINGS	68.60
=====ANALYSIS SUMMARY=====	
GROSS ACCOUNT EARNINGS	68.60
LESS: TOTAL SERVICES PROVIDED	143.57
ACCOUNT EXCESS/DEFICIT	74.97-
NET DEFICIT	74.97



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ACCOUNT NO: 10030898

HITCHCOCK INDEPEN

=====SERVICE SUMMARY=====				
SERVICES PROVIDED	AMT/VOLUME	UNIT PRICE	TOTAL CHG	COLL BAL REQ
ACCOUNT SERVICES				
ACCOUNT MAINTENANCE-DDA	1	20.0000	20.00	23,548.39
TOTAL ACCOUNT SERVICES			20.00	23,548.39
DISBURSEMENT SERVICES				
DEBITS/CHECKS PAID	53	.2000	10.60	12,480.65
STOP PAYMENT-BOLB	1	25.0000	25.00	29,435.48
TOTAL DISBURSEMENT SERVICES			35.60	41,916.13
ACH SERVICES				
ACH-DEBITS ORIGINATED	9	.2000	1.80	2,119.35
ACH-SAME DAY CREDITS ORIGINATED	53	1.0000	53.00	62,403.23
ACH-RETURN ITEM CREDIT	1	4.0000	4.00	4,709.68
TOTAL ACH SERVICES			58.80	69,232.26
FRAUD PROTECTION SERVICES				
POS PAY/PAYEE MATCH-ADD'L ACCOUNTS	1	15.0000	15.00	17,661.29
POS PAY-EXCEPTION	3	1.0000	3.00	3,532.26
ACH POS PAY-MAINTENANCE	1	5.0000	5.00	5,887.10
TOTAL FRAUD PROTECTION SERVICES			23.00	27,080.65
FUNDS TRANSFER SERVICES				
ACCOUNT TRANSFER-DEBIT/BOLB	9	.0000	.00	.00
TOTAL FUNDS TRANSFER SERVICES			.00	.00
SPECIAL SERVICES				
BALANCE ASSESSMENT	1	.0900	6.17	7,264.68
TOTAL SPECIAL SERVICES			6.17	7,264.68
TOTAL			143.57	169,042.11

=====ACCOUNT HISTORY=====				
MO/YR	AVERAGE LEDGER	AVERAGE COLLECTED	TOTAL SERVICES	NET POSITION
07/25	52,504	52,504	170.01	125.42-
06/25	50,801	50,801	102.66	60.91-
05/25	30,139	30,139	71.43	46.66-



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

Page 1 of 2

Account Number: ****3124
Date 09/30/25

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3124

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/25	24,569.84	
Deposits / Misc Credits	3	26,910.14	
Withdrawals / Misc Debits	1	1,650.00	
** Ending Balance	9/30/25	49,829.98	**
Service Charge		.00	
Average Balance		37,888	

	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
9/08	3,104.35	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
9/10	12,598.04	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
9/24	11,207.75	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2

Debits and Other Withdrawals

Date	Amount	Activity Description
9/22	1,650.00	AP RUN SEPTEMBER 19TH 2025

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/08	27,674.19	9/22	38,622.23		
9/10	40,272.23	9/24	49,829.98		

Please refer to the attached PDF behind your statement of
upcoming ACH changes effective October 1, 2025 and
Wire changes effective November 1, 2025.



Member FDIC

Good news! Starting October 1, 2025, you may receive your paycheck up to two days early. If your employer sends your payroll direct deposit through ACH, we'll make those payroll funds available sooner—so you can access your money when you need it, not just on payday. If you have any questions, please contact us at 888-TFB-PALS (832-7257).

Amendment to Wire Transfer Agreements:

Please note, in an effort to reduce your risk of fraud loss, effective November 1, 2025, phone-initiated wire requests will no longer be accepted. You will still be able to initiate wires via Online Banking, via email, or in-person.

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

Page 1 of 11

Account Number: ****3157
 Date 09/30/25

EM

AA -PUBLIC FUNDSHITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3157

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/25	2,109.14	
Deposits / Misc Credits	102	107,883.56	
Withdrawals / Misc Debits	1	103,170.71	
** Ending Balance	9/30/25	6,821.99	**
Service Charge		.00	
Average Balance		4,566	
Enclosures		101	

	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	6.25	Deposit
9/03	12.00	Deposit
9/03	12.00	Deposit
9/03	17.50	Deposit
9/03	22.00	Deposit
9/03	23.25	Deposit
9/03	26.00	Deposit
9/03	26.25	Deposit
9/03	40.75	Deposit
9/03	50.50	Deposit
9/04	22.00	Deposit
9/04	22.60	Deposit
9/04	23.50	Deposit
9/04	42.05	Deposit
9/04	48.25	Deposit
9/05	10.00	Deposit
9/05	31.85	Deposit
9/05	69.90	Deposit
9/05	76.50	Deposit



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Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
9/05	101.75	Deposit
9/08	12.00	Deposit
9/08	14.25	Deposit
9/08	32.00	Deposit
9/08	34.25	Deposit
9/08	378.00	Deposit
9/09	11.00	Deposit
9/09	14.25	Deposit
9/09	22.00	Deposit
9/09	52.75	Deposit
9/09	55.50	Deposit
9/09	361.50	Deposit
9/10	12.00	Deposit
9/10	22.25	Deposit
9/10	30.75	Deposit
9/10	31.00	Deposit
9/10	75.00	Deposit
9/11	26.50	Deposit
9/11	32.50	Deposit
9/11	47.00	Deposit
9/11	52.75	Deposit
9/11	63.50	Deposit
9/12	10.50	Deposit
9/12	18.00	Deposit
9/12	24.50	Deposit
9/12	24.75	Deposit
9/12	33.77	Deposit
9/15	10.00	Deposit
9/15	25.00	Deposit
9/15	29.25	Deposit
9/15	40.00	Deposit
9/15	65.25	Deposit
9/16	5.00	Deposit
9/16	13.65	Deposit
9/16	23.05	Deposit
9/16	56.50	Deposit
9/16	136.00	Deposit
9/17	3.09	Deposit
9/17	3.25	Deposit



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FOOD SERVICE
7801 NEVILLE AVE BLDG B
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Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
9/17	33.25	Deposit
9/17	59.50	Deposit
9/17	61.66	Deposit
9/18	4.00	Deposit
9/18	23.45	Deposit
9/18	28.50	Deposit
9/18	37.50	Deposit
9/18	38.15	Deposit
9/19	14.80	Deposit
9/19	19.00	Deposit
9/19	40.00	Deposit
9/19	50.00	Deposit
9/19	56.25	Deposit
9/22	13.25	Deposit
9/22	40.03	Deposit
9/22	41.75	Deposit
9/22	61.25	Deposit
9/23	11.00	Deposit
9/23	28.75	Deposit
9/23	42.61	Deposit
9/23	51.25	Deposit
9/23	120.50	Deposit
9/23	463.00	Deposit
9/24	14.50	Deposit
9/24	43.16	Deposit
9/24	49.00	Deposit
9/24	50.94	Deposit
9/25	21.00	Deposit
9/25	22.75	Deposit
9/25	32.75	Deposit
9/25	79.60	Deposit
9/26	5.20	Deposit
9/26	23.51	Deposit
9/26	60.50	Deposit
9/26	106.45	Deposit
9/26	103,170.71	REIMB CLAIMS SEE JAGENTOFS
9/29	20.00	Deposit
9/29	39.00	Deposit
9/29	41.52	Deposit



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Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
9/29	42.00	Deposit
9/30	11.00	Deposit
9/30	28.50	Deposit
9/30	39.81	Deposit
9/30	55.00	Deposit

Debits and Other Withdrawals

Date	Amount	Activity Description
9/26	103,170.71	AP RUN SEPT 26TH 2025

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/03	2,345.64	9/12	4,286.31	9/23	6,035.80
9/04	2,504.04	9/15	4,455.81	9/24	6,193.40
9/05	2,794.04	9/16	4,690.01	9/25	6,349.50
9/08	3,264.54	9/17	4,850.76	9/26	6,545.16
9/09	3,781.54	9/18	4,982.36	9/29	6,687.68
9/10	3,952.54	9/19	5,162.41	9/30	6,821.99
9/11	4,174.79	9/22	5,318.69		

Please refer to the attached PDF behind your statement of
upcoming ACH changes effective October 1, 2025 and
Wire changes effective November 1, 2025.

Account Number

***3157

Date 09/30/2025

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REPORT TICKET
DEPOSITED TO ACCOUNT
DATE 09-03-25
AMOUNT \$6.25
D6154098910
Primmy Food Service
41131102500 #10453157P

09/03/2025 \$6.25

REPORT TICKET
DEPOSITED TO ACCOUNT
DATE 09-03-25
AMOUNT \$26.00
41131102500 #10453157P

09/03/2025 \$26.00

REPORT TICKET
DEPOSITED TO ACCOUNT
DATE 09-04-25
AMOUNT \$23.50
High School Snack Bar
D6154098994
41131102500 #10453157P

09/04/2025 \$23.50

REPORT TICKET
DEPOSITED TO ACCOUNT
DATE 09-03-25
AMOUNT \$12.00
D6154098838
41131102500 #10453157P

09/03/2025 \$12.00

REPORT TICKET
DEPOSITED TO ACCOUNT
DATE 09-03-25
AMOUNT \$26.25
High School Main Line
D6154098981
41131102500 #10453157P

09/03/2025 \$26.25

REPORT TICKET
DEPOSITED TO ACCOUNT
DATE 09-04-25
AMOUNT \$42.05
High School Main Line
D6154098983
41131102500 #10453157P

09/04/2025 \$42.05

REPORT TICKET
DEPOSITED TO ACCOUNT
DATE 09-03-25
AMOUNT \$12.00
41131102500 #10453157P

09/03/2025 \$12.00

REPORT TICKET
DEPOSITED TO ACCOUNT
DATE 09-03-25
AMOUNT \$40.75
D6154098994
41131102500 #10453157P

09/03/2025 \$40.75

REPORT TICKET
DEPOSITED TO ACCOUNT
DATE 09-04-25
AMOUNT \$48.25
41131102500 #10453157P

09/04/2025 \$48.25

REPORT TICKET
DEPOSITED TO ACCOUNT
DATE 09-03-25
AMOUNT \$17.50
High School Snack Bar
D6154098988
41131102500 #10453157P

09/03/2025 \$17.50

REPORT TICKET
DEPOSITED TO ACCOUNT
DATE 09-03-25
AMOUNT \$50.50
High School Main Line
D6154098994
41131102500 #10453157P

09/03/2025 \$50.50

REPORT TICKET
DEPOSITED TO ACCOUNT
DATE 09-05-25
AMOUNT \$10.00
D6154098940
41131102500 #10453157P

09/05/2025 \$10.00

REPORT TICKET
DEPOSITED TO ACCOUNT
DATE 09-03-25
AMOUNT \$22.00
Primmy Food Service
D6154098911
41131102500 #10453157P

09/03/2025 \$22.00

REPORT TICKET
DEPOSITED TO ACCOUNT
DATE 09-04-25
AMOUNT \$22.00
Primmy Food Service
D6154098912
41131102500 #10453157P

09/04/2025 \$22.00

REPORT TICKET
DEPOSITED TO ACCOUNT
DATE 09-05-25
AMOUNT \$31.85
High School Snack Bar
D6154098985
41131102500 #10453157P

09/05/2025 \$31.85

REPORT TICKET
DEPOSITED TO ACCOUNT
DATE 09-03-25
AMOUNT \$23.25
D6154098936
41131102500 #10453157P

09/03/2025 \$23.25

REPORT TICKET
DEPOSITED TO ACCOUNT
DATE 09-04-25
AMOUNT \$22.60
D6154098939
41131102500 #10453157P

09/04/2025 \$22.60

REPORT TICKET
DEPOSITED TO ACCOUNT
DATE 09-05-25
AMOUNT \$69.90
Primmy Food Service
D6154098943
41131102500 #10453157P

09/05/2025 \$69.90

Account Number

***3157

Date 09/30/2025

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DEPOSIT TICKET
HIGH SCHOOL MAIN LINE
DATE 9-5-25
AMOUNT \$ 76.50
#1131102560 #10453157

09/05/2025 \$76.50

DEPOSIT TICKET
PRIMERY FOOD SERVICE
DATE 9-8-25
AMOUNT \$ 379.00
#1131102560 #10453157

09/08/2025 \$378.00

TEXAS FIRST BANK
CHECKING DEPOSIT
DATE 9-9-2025
NAME HIGHWAY 13
AMOUNT \$ 361.50
#1131102560 #10453157
09/09/2025 \$361.50

DEPOSIT TICKET
HIGH SCHOOL MAIN LINE
DATE 9-5-25
AMOUNT \$ 101.75
#1131102560 #10453157

09/05/2025 \$101.75

DEPOSIT TICKET
PRIMERY FOOD SERVICE
DATE 9-10-25
AMOUNT \$ 11.00
#1131102560 #10453157

09/09/2025 \$11.00

DEPOSIT TICKET
PRIMERY FOOD SERVICE
DATE 9-10-25
AMOUNT \$ 12.00
#1131102560 #10453157

09/10/2025 \$12.00

DEPOSIT TICKET
HIGH SCHOOL MAIN LINE
DATE 9-18-25
AMOUNT \$ 12.00
#1131102560 #10453157

09/08/2025 \$12.00

DEPOSIT TICKET
HIGH SCHOOL MAIN LINE
DATE 9-18-25
AMOUNT \$ 14.25
#1131102560 #10453157

09/09/2025 \$14.25

DEPOSIT TICKET
HIGH SCHOOL SNAK BAR
DATE 9-10-25
AMOUNT \$ 22.25
#1131102560 #10453157

09/10/2025 \$22.25

DEPOSIT TICKET
HIGH SCHOOL MAIN LINE
DATE 9-8-25
AMOUNT \$ 14.25
#1131102560 #10453157

09/08/2025 \$14.25

DEPOSIT TICKET
HIGH SCHOOL SNAK BAR
DATE 9-9-25
AMOUNT \$ 22.00
#1131102560 #10453157

09/09/2025 \$22.00

DEPOSIT TICKET
HIGH SCHOOL SNAK BAR
DATE 9-10-25
AMOUNT \$ 30.75
#1131102560 #10453157

09/10/2025 \$30.75

DEPOSIT TICKET
HIGH SCHOOL SNAK BAR
DATE 9-8-25
AMOUNT \$ 32.00
#1131102560 #10453157

09/08/2025 \$32.00

DEPOSIT TICKET
PRIMERY FOOD SERVICE
DATE 9-9-25
AMOUNT \$ 52.75
#1131102560 #10453157

09/09/2025 \$52.75

DEPOSIT TICKET
HIGH SCHOOL MAIN LINE
DATE 9-10-25
AMOUNT \$ 31.00
#1131102560 #10453157

09/10/2025 \$31.00

DEPOSIT TICKET
HIGH SCHOOL SNAK BAR
DATE 9-8-25
AMOUNT \$ 34.25
#1131102560 #10453157

09/08/2025 \$34.25

DEPOSIT TICKET
PRIMERY FOOD SERVICE
DATE 9-9-25
AMOUNT \$ 55.50
#1131102560 #10453157

09/09/2025 \$55.50

DEPOSIT TICKET
HIGH SCHOOL SNAK BAR
DATE 9-10-25
AMOUNT \$ 75.00
#1131102560 #10453157

09/10/2025 \$75.00

Account Number

***3157

Date 09/30/2025

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DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT
DATE 09/11/25
BY [Signature]
AMOUNT \$26.50
ACCOUNT # 0111102500 #10453157

09/11/2025 \$26.50

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT
DATE 09/12/25
BY [Signature]
AMOUNT \$18.00
ACCOUNT # 0111102500 #10453157

09/12/2025 \$18.00

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT
DATE 09/15/25
BY [Signature]
AMOUNT \$29.25
ACCOUNT # 0111102500 #10453157

09/15/2025 \$29.25

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT
DATE 09/11/25
BY [Signature]
AMOUNT \$32.50
ACCOUNT # 0111102500 #10453157

09/11/2025 \$32.50

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT
DATE 09/12/25
BY [Signature]
AMOUNT \$24.50
ACCOUNT # 0111102500 #10453157

09/12/2025 \$24.50

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT
DATE 09/15/25
BY [Signature]
AMOUNT \$40.00
ACCOUNT # 0111102500 #10453157

09/15/2025 \$40.00

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT
DATE 09/11/25
BY [Signature]
AMOUNT \$47.00
ACCOUNT # 0111102500 #10453157

09/11/2025 \$47.00

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT
DATE 09/12/25
BY [Signature]
AMOUNT \$24.75
ACCOUNT # 0111102500 #10453157

09/12/2025 \$24.75

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT
DATE 09/15/25
BY [Signature]
AMOUNT \$65.25
ACCOUNT # 0111102500 #10453157

09/15/2025 \$65.25

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT
DATE 09/11/25
BY [Signature]
AMOUNT \$52.75
ACCOUNT # 0111102500 #10453157

09/11/2025 \$52.75

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT
DATE 09/12/25
BY [Signature]
AMOUNT \$33.77
ACCOUNT # 0111102500 #10453157

09/12/2025 \$33.77

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT
DATE 09/16/25
BY [Signature]
AMOUNT \$5.00
ACCOUNT # 0111102500 #10453157

09/16/2025 \$5.00

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT
DATE 09/11/25
BY [Signature]
AMOUNT \$63.50
ACCOUNT # 0111102500 #10453157

09/11/2025 \$63.50

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT
DATE 09/15/25
BY [Signature]
AMOUNT \$10.00
ACCOUNT # 0111102500 #10453157

09/15/2025 \$10.00

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT
DATE 09/16/25
BY [Signature]
AMOUNT \$13.65
ACCOUNT # 0111102500 #10453157

09/16/2025 \$13.65

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT
DATE 09/12/25
BY [Signature]
AMOUNT \$10.50
ACCOUNT # 0111102500 #10453157

09/12/2025 \$10.50

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT
DATE 09/15/25
BY [Signature]
AMOUNT \$25.00
ACCOUNT # 0111102500 #10453157

09/15/2025 \$25.00

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT
DATE 09/16/25
BY [Signature]
AMOUNT \$23.05
ACCOUNT # 0111102500 #10453157

09/16/2025 \$23.05

Account Number

*****3157

Date 09/30/2025

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[illegible]

09/16/2025 \$56.50

[illegible]

09/17/2025	\$61.66
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[illegible]

09/19/2025	\$14.80
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[illegible]

09/16/2025	\$136.00
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SPOT TICKET	DATE	TIME	SEAT	PRICE	TOTAL	TAXES	TOTAL	STATUS	REMARKS
SPOT TICKET	05/18/16	19:00	10	10.00	10.00	0.00	10.00	OK	SPOT TICKET

09/18/2025 \$4.00

[illegible]

09/19/2025	\$19.00
------------	---------

[illegible]

09/17/2025 \$3.09

[illegible]

09/18/2025	\$23.45
------------	---------

[illegible]

09/19/2025	\$40.00
------------	---------

[illegible]

09/17/2025	\$3.25
------------	--------

[illegible]

09/18/2025	\$28.50
------------	---------

[illegible]

09/19/2025	\$50.00
------------	---------

[illegible]

09/17/2025	\$33.25
------------	---------

[illegible]

09/18/2025	\$37.50
------------	---------

[illegible]

09/19/2025	\$56.25
------------	---------

[illegible]

09/17/2025	\$59.50
------------	---------

[illegible]

09/18/2025	\$38.15
------------	---------

[illegible]

09/22/2025	\$13.25
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Account Number

***3157

Date 09/30/2025

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DEPOSIT TICKET

DATE 09/22/25

AMOUNT \$ 40.03

High School

09/22/25

09/22/2025 \$40.03

DEPOSIT TICKET

DATE 09/23/25

AMOUNT \$ 51.25

High School

09/23/25

09/23/2025 \$51.25

DEPOSIT TICKET

DATE 09/24/25

AMOUNT \$ 50.94

High School

09/24/25

09/24/2025 \$50.94

DEPOSIT TICKET

DATE 09/22/25

AMOUNT \$ 41.75

High School

09/22/25

09/22/2025 \$41.75

TEXAS FIRST BANK

CHECKING DEPOSIT

DATE 09/23/2025

AMOUNT \$ 120.50

High School

09/23/25

09/23/2025 \$120.50

DEPOSIT TICKET

DATE 09/25/25

AMOUNT \$ 21.00

High School

09/25/25

09/25/2025 \$21.00

DEPOSIT TICKET

DATE 09/22/25

AMOUNT \$ 61.25

High School

09/22/25

09/22/2025 \$61.25

TEXAS FIRST BANK

CHECKING DEPOSIT

DATE 09/23/2025

AMOUNT \$ 463.00

High School

09/23/25

09/23/2025 \$463.00

DEPOSIT TICKET

DATE 09/25/25

AMOUNT \$ 22.75

High School

09/25/25

09/25/2025 \$22.75

DEPOSIT TICKET

DATE 09/23/25

AMOUNT \$ 11.00

High School

09/23/25

09/23/2025 \$11.00

DEPOSIT TICKET

DATE 09/24/25

AMOUNT \$ 14.50

High School

09/24/25

09/24/2025 \$14.50

DEPOSIT TICKET

DATE 09/25/25

AMOUNT \$ 32.75

High School

09/25/25

09/25/2025 \$32.75

DEPOSIT TICKET

DATE 09/23/25

AMOUNT \$ 28.75

High School

09/23/25

09/23/2025 \$28.75

DEPOSIT TICKET

DATE 09/24/25

AMOUNT \$ 43.16

High School

09/24/25

09/24/2025 \$43.16

DEPOSIT TICKET

DATE 09/25/25

AMOUNT \$ 79.60

High School

09/25/25

09/25/2025 \$79.60

DEPOSIT TICKET

DATE 09/23/25

AMOUNT \$ 42.61

High School

09/23/25

09/23/2025 \$42.61

DEPOSIT TICKET

DATE 09/24/25

AMOUNT \$ 49.00

High School

09/24/25

09/24/2025 \$49.00

DEPOSIT TICKET

DATE 09/26/25

AMOUNT \$ 5.20

High School

09/26/25

09/26/2025 \$5.20

Account Number

***3157

Date 09/30/2025

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DEPOSIT TICKET

INTRODUCED AND ENDORSED BY: [Signature]

DATE: 09/26/25

AMOUNT: \$23.51

High School main line

09/26/2025 \$23.51

DEPOSIT TICKET

INTRODUCED AND ENDORSED BY: [Signature]

DATE: 09/29/25

AMOUNT: \$42.00

Primary Food Service At

09/29/2025 \$42.00

DEPOSIT TICKET

INTRODUCED AND ENDORSED BY: [Signature]

DATE: 09/26/25

AMOUNT: \$60.50

Primary Food Service

09/26/2025 \$60.50

DEPOSIT TICKET

INTRODUCED AND ENDORSED BY: [Signature]

DATE: 09/30/25

AMOUNT: \$11.00

Primary Food Service

09/30/2025 \$11.00

DEPOSIT TICKET

INTRODUCED AND ENDORSED BY: [Signature]

DATE: 09/26/25

AMOUNT: \$106.45

Primary Food Service

09/26/2025 \$106.45

DEPOSIT TICKET

INTRODUCED AND ENDORSED BY: [Signature]

DATE: 09/30/25

AMOUNT: \$28.50

Primary Food Service At

09/30/2025 \$28.50

DEPOSIT TICKET

INTRODUCED AND ENDORSED BY: [Signature]

DATE: 09/29/25

AMOUNT: \$20.00

High School main line

09/29/2025 \$20.00

DEPOSIT TICKET

INTRODUCED AND ENDORSED BY: [Signature]

DATE: 09/30/25

AMOUNT: \$39.81

High School main line + sheet

09/30/2025 \$39.81

DEPOSIT TICKET

INTRODUCED AND ENDORSED BY: [Signature]

DATE: 09/29/25

AMOUNT: \$39.00

Primary Food Service

09/29/2025 \$39.00

DEPOSIT TICKET

INTRODUCED AND ENDORSED BY: [Signature]

DATE: 09/30/25

AMOUNT: \$55.00

Primary Food Service

09/30/2025 \$55.00

DEPOSIT TICKET

INTRODUCED AND ENDORSED BY: [Signature]

DATE: 09/29/25

AMOUNT: \$41.52

Primary Food Service

09/29/2025 \$41.52



Member FDIC

Good news! Starting October 1, 2025, you may receive your paycheck up to two days early. If your employer sends your payroll direct deposit through ACH, we'll make those payroll funds available sooner—so you can access your money when you need it, not just on payday. If you have any questions, please contact us at 888-TFB-PALS (832-7257).

Amendment to Wire Transfer Agreements:

Please note, in an effort to reduce your risk of fraud loss, effective November 1, 2025, phone-initiated wire requests will no longer be accepted. You will still be able to initiate wires via Online Banking, via email, or in-person.

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

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Account Number: ****6135
 Date 09/30/25

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX6135

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/25	953,882.58	
Deposits / Misc Credits	59	8,573,224.15	
Withdrawals / Misc Debits	23	7,329,523.99	
** Ending Balance	9/30/25	2,197,582.74	**
Service Charge		.00	
Average Balance		567,317	
Enclosures		13	

	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
9/02	272.00	STRIPE/TRANSFER ST-G1W7F9Z7M7O5 HITCHCOCK ISD
9/02	12,313.02	IRS TREAS 310/TAX REF REF*08/2025*F-8038 REF\ 746001099200929 HITCHCOCK ISD
9/03	3,472.00	STRIPE/TRANSFER ST-Z2O6R8V6M6Q4 HITCHCOCK ISD
9/04	1.02	Deposit
9/04	280.39	Deposit
9/04	7,420.80	Deposit
9/04	2,010.00	STRIPE/TRANSFER ST-N8K9C4S3Q7E0 HITCHCOCK ISD
9/05	14.00	STRIPE/TRANSFER ST-T2N2X1X7Z7H2 HITCHCOCK ISD
9/05	72,000.00	Texas CLASS/LGIP Hitchcock Independent
9/08	487.00	STRIPE/TRANSFER ST-I3Z9W4G6H4C8 HITCHCOCK ISD
9/08	5,880.39	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2

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

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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
9/09	3,300.00	Deposit
9/09	166.00	STRIPE/TRANSFER ST-M0I7I2O3Z6M7 HITCHCOCK ISD
9/10	676.00	STRIPE/TRANSFER ST-L2X3P7F3C5K1 HITCHCOCK ISD
9/10	24,107.66	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
9/11	204.00	STRIPE/TRANSFER ST-C5S3F5Y3P3E2 HITCHCOCK ISD
9/11	466.27	HHS COLLEGIATE FEES TRANSFER TO GEN OP S EPT 2 2025
9/11	1,170.00	DEPOSIT ERROR HHS FEES TO GEN OP SEPT 9 2025
9/12	581.00	STRIPE/TRANSFER ST-B8E3R6U6G9S9 HITCHCOCK ISD
9/12	23,989.79	Hitchcock ISD/ACH Batch HITCHCOCK ISD
9/15	2,292.00	STRIPE/TRANSFER ST-N5G2Z1P1U6B6 HITCHCOCK ISD
9/15	9,802.45	GOVERNOR FISCAL/INV-PAYMTS 17460010998000 HITCHCOCK ISD
9/15	845.47	Credit YTD Interest
9/16	6,891.00	STRIPE/TRANSFER ST-K1F2W7I4V9P6 HITCHCOCK ISD
9/16	6,936.29	TEXASDAILY ACH/REDEMPTION TexasDAILY Redemption 4284319 Hitchcock ISD
9/16	73,302.79	Texas CLASS/LGIP Hitchcock Independent
9/16	197,871.70	Texas CLASS/LGIP Hitchcock Independent
9/17	2,196.00	STRIPE/TRANSFER ST-I5K5F2V6U0D5 HITCHCOCK ISD
9/18	14.00	STRIPE/TRANSFER ST-Q1Z9C6L2Q4X7 HITCHCOCK ISD
9/18	1,278.13	DEPOSIT ERROR HHS FEES TO GEN OP SEPT 15 2025
9/19	9.00	STRIPE/TRANSFER ST-E8T5G7Z3O9A8 HITCHCOCK ISD
9/19	1,005.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
9/19	8,300.10	TX EDUCATION AGY/INV-PAYMTS

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

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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
9/19	12,017.50	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
9/19	15,624.50	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
9/19	16,874.73	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
9/22	361.00	17460010998000 HITCHCOCK ISD STRIPE/TRANSFER
9/22	103,484.25	ST-W4L8N1B4B4Y4 HITCHCOCK ISD TDS ACH/Redemption TexasDAILY Redemption 4287675 Hitchcock ISD
9/23	24.00	Deposit
9/23	40.00	Deposit
9/23	60.00	Deposit
9/23	60.00	Deposit
9/23	90.00	Deposit
9/23	160.00	Deposit
9/23	450.00	Deposit
9/23	850.00	Deposit
9/24	49.00	STRIPE/TRANSFER
9/24	27,446.20	ST-L6G2T5C1Z2C7 HITCHCOCK ISD Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
9/25	414.72	STRIPE/TRANSFER
9/25	666,510.66	ST-G1C8S9A0K9J1 HITCHCOCK ISD Texas CLASS/LGIP Hitchcock Independent
9/25	5,279,992.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
9/26	119.00	STRIPE/TRANSFER
9/26	26,992.32	ST-X5J8E5S3V3D0 HITCHCOCK ISD Hitchcock ISD/ACH Batch HITCHCOCK ISD
9/29	1,561.00	STRIPE/TRANSFER
9/29	1,660.00	ST-R6C0D0A0B3S2 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
9/29	1,945.00	17460010998000 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS
9/30	3,411.00	17460010998000 HITCHCOCK ISD STRIPE/TRANSFER

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

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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
9/30	495,737.00	ST-V7X7S1T3M9O7 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
9/30	1,447,735.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD

Debits and Other Withdrawals

Date	Amount	Activity Description
9/04	149,632.66	AP RUN SEPTEMBER 4TH 2025
9/05	219,360.04	PAYROLL TEXNET SEPTEMBER 5TH 2025
9/09	492,806.22	PAYROLL RUN SEPTEMBER 10TH 2025
9/09	445.55	WRIGHT EXPRESS/FLEET DEBIT 9100007896168 HITCHCOCK ISD
9/09	1,275.53	FLEETCOR FUNDING/BT0908 000000334435336 2377288_99123_1
9/10	353.50	CHILDSUPP DIFF SEPTEMBER 11TH 2025 TOTAL 1465.50
9/12	56,895.79	941 56889.62 and TRS 6.17 September 12th 2025
9/12	106,243.00	TexNet September 12th 2025
9/16	315.60	PAYROLL RUN SEPTEMBER 16TH 2025
9/16	1,981.65	AP RUN SEPTEMBER 12TH 2025
9/16	6,620.69	PAYROLL RUN SEPTEMBER 16TH 2025
9/16	197,871.70	AP RUN SEPTEMBER 12TH 2025
9/16	71,321.14	BENE:BTC TRN:P202509160016826
9/16	300.62	The ETC Companie/BILLANDPAY 9648086 HITCHCOCK INDEPENDENT
9/19	8,000.00	ARBITERPAY TRUST/ARBITERPAY 9589722636 Hitchcock Independent
9/22	3.00	AP RUN SEPTEMBER 19TH 2025
9/22	193,477.40	AP RUN SEPTEMBER 19TH 2025
9/23	260.00	HCTRA EFT/EZTAGSTCCD 519494223 JENNIFER DONOVAN
9/25	666,510.66	Funds Transfer via Online



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CUSTOMER SERVICE
(409) 948-1993

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

Page **1**
5 of 7

Account Number: ****6135

Debits and Other Withdrawals

Date	Amount	Activity Description
9/26	52,328.53	AP RUN SEPT 26TH 2025
9/26	103,170.71	REIMB CLAIMS SEE JAGENTOFS
9/26	5,000,000.00	Texas CLASS/LGIP Hitchcock Independent

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/05	122951	350.00						

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/02	966,467.60	9/11	223,899.63	9/22	64,545.74
9/03	969,939.60	9/12	85,331.63	9/23	66,019.74
9/04	830,019.15	9/15	98,271.55	9/24	93,514.94
9/05	682,323.11	9/16	104,861.93	9/25	5,373,921.66
9/08	688,690.50	9/17	107,057.93	9/26	245,533.74
9/09	197,629.20	9/18	108,350.06	9/29	250,699.74
9/10	222,059.36	9/19	154,180.89	9/30	2,197,582.74

Please refer to the attached PDF behind your statement of
upcoming ACH changes effective October 1, 2025 and
Wire changes effective November 1, 2025.

Account Number

****6135

Date 09/30/2025

Page

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DEPOSIT TICKET
09/04/2025
1.02
1.02
TOTAL DEPOSIT
\$ 1.02

09/04/2025 \$1.02

DEPOSIT TICKET
09/23/2025
60.00
60.00
TOTAL DEPOSIT
\$ 60.00

09/23/2025 \$60.00

DEPOSIT TICKET
09/05/2025
350.00
350.00
TOTAL DEPOSIT
\$ 350.00

09/05/2025 122951 \$350.00

DEPOSIT TICKET
09/04/2025
280.39
280.39
TOTAL DEPOSIT
\$ 280.39

09/04/2025 \$280.39

DEPOSIT TICKET
09/23/2025
60.00
60.00
TOTAL DEPOSIT
\$ 60.00

09/23/2025 \$60.00

DEPOSIT TICKET
09/04/2025
7420.80
7420.80
TOTAL DEPOSIT
\$ 7420.80

09/04/2025 \$7,420.80

DEPOSIT TICKET
09/23/2025
90.00
90.00
TOTAL DEPOSIT
\$ 90.00

09/23/2025 \$90.00

DEPOSIT TICKET
09/09/2025
3300.00
3300.00
TOTAL DEPOSIT
\$ 3,300.00

09/09/2025 \$3,300.00

DEPOSIT TICKET
09/23/2025
160.00
160.00
TOTAL DEPOSIT
\$ 160.00

09/23/2025 \$160.00

DEPOSIT TICKET
09/23/2025
24.00
24.00
TOTAL DEPOSIT
\$ 24.00

09/23/2025 \$24.00

DEPOSIT TICKET
09/23/2025
450.00
450.00
TOTAL DEPOSIT
\$ 450.00

09/23/2025 \$450.00

DEPOSIT TICKET
09/23/2025
40.00
40.00
TOTAL DEPOSIT
\$ 40.00

09/23/2025 \$40.00

DEPOSIT TICKET
09/23/2025
850.00
850.00
TOTAL DEPOSIT
\$ 850.00

09/23/2025 \$850.00



Good news! Starting October 1, 2025, you may receive your paycheck up to two days early. If your employer sends your payroll direct deposit through ACH, we'll make those payroll funds available sooner—so you can access your money when you need it, not just on payday. If you have any questions, please contact us at 888-TFB-PALS (832-7257).

Amendment to Wire Transfer Agreements:

Please note, in an effort to reduce your risk of fraud loss, effective November 1, 2025, phone-initiated wire requests will no longer be accepted. You will still be able to initiate wires via Online Banking, via email, or in-person.



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

Page 1 of 9

Account Number: *****0898
Date 09/30/25

EM

AA-PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX0898

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/25	15,180.99	
Deposits / Misc Credits	21	889,172.09	
Withdrawals / Misc Debits	79	799,187.55	
** Ending Balance	9/30/25	105,165.53	**
Service Charge		.00	
Average Balance		120,273	
Enclosures		75	

	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
9/04	585.00	AP RUN SEPTEMBER 4TH 2025
9/04	11,390.44	AP RUN SEPTEMBER 4TH 2025
9/04	35,538.24	AP RUN SEPTEMBER 4TH 2025
9/04	149,632.66	AP RUN SEPTEMBER 4TH 2025
9/16	1,981.65	AP RUN SEPTEMBER 12TH 2025
9/16	1,983.44	AP RUN SEPTEMBER 12TH 2025
9/16	9,540.57	AP RUN SEPTEMBER 12TH 2025
9/16	32,819.80	AP RUN SEPTEMBER 12TH 2025
9/16	197,871.70	AP RUN SEPTEMBER 12TH 2025
9/22	3.00	AP RUN SEPTEMBER 19TH 2025
9/22	56.14	AP RUN SEPTEMBER 19TH 2025
9/22	1,650.00	AP RUN SEPTEMBER 19TH 2025
9/22	3,028.42	AP RUN SEPTEMBER 19TH 2025
9/22	5,015.35	AP RUN SEPTEMBER 19TH 2025
9/22	193,477.40	AP RUN SEPTEMBER 19TH 2025
9/26	3,669.62	AP RUN SEPT 26TH 2025
9/26	7,399.01	AP RUN SEPT 26TH 2025
9/26	26,531.63	AP RUN SEPT 26TH 2025
9/26	51,498.78	AP RUN SEPT 26TH 2025

**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CLEARING
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218****1**

Page 2 of 9

Account Number: ****0898

Deposits and Other Credits

Date	Amount	Activity Description
9/26	52,328.53	AP RUN SEPT 26TH 2025
9/26	103,170.71	AP RUN SEPT 26TH 2025

Debits and Other Withdrawals

Date	Amount	Activity Description
9/11	83,356.49	ACH Payments Tracking ID:4579992
9/16	152,185.72	ACH Payments Tracking ID:4586354
9/22	132,050.69	ACH Payments Tracking ID:4595761
9/26	187,405.80	ACH Payments Tracking ID:4604133

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/12	123062	1.00	9/17	123181	705.15	9/25	123208	4,961.43
9/11	123141*	55.50	9/24	123182	100.00	9/26	123209	2,877.35
9/03	123144*	415.00	9/16	123183	459.84	9/22	123210	3,070.70
9/23	123154*	1,000.00	9/12	123184	265.00	9/26	123211	21,720.00
9/05	123157*	525.00	9/12	123185	630.00	9/25	123212	260.63
9/02	123158	119.93	9/12	123186	75,136.97	9/29	123213	1,200.00
9/02	123159	150.00	9/12	123187	210.36	9/23	123215*	708.58
9/17	123160	18.50	9/16	123188	1,074.90	9/19	123216	1,600.00
9/02	123161	747.00	9/15	123189	2,235.00	9/19	123217	2,250.00
9/02	123162	248.67	9/12	123190	145.00	9/22	123218	1,245.00
9/04	123163	1,300.00	9/15	123191	4,687.00	9/22	123219	322.98
9/02	123164	23.90	9/17	123192	450.00	9/22	123220	75.00
9/10	123165	8.00	9/16	123193	546.16	9/22	123221	1,144.30
9/02	123166	187.50	9/16	123194	158.38	9/30	123222	400.00
9/15	123167	1,200.00	9/25	123195	672.00	9/26	123223	3,796.25
9/15	123168	4,808.18	9/22	123196	1,878.00	9/30	123225*	8,647.50
9/15	123169	4,141.63	9/30	123197	980.00	9/26	123226	39,133.25
9/16	123171*	56.00	9/23	123198	4,499.00	9/29	123228*	747.50
9/29	123172	661.27	9/23	123200*	1,981.65	9/29	123229	9,102.60
9/23	123173	585.00	9/30	123201	50.00	9/29	123230	627.70
9/15	123175*	5,267.09	9/22	123202	3,075.50	9/30	123231	90.75
9/12	123177*	9,210.20	9/17	123204*	7.50	9/26	123233*	2,855.00
9/24	123178	5.00	9/29	123205	240.00	9/26	123234	3,500.00
9/17	123179	18.50	9/23	123206	924.21	9/29	123236*	85.94
9/15	123180	93.84	9/24	123207	619.08	9/29	123237	1,188.98

* Indicates a break in check number sequence



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

Page 1
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Account Number: ****0898

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/02	13,703.99	9/12	39,591.81	9/23	152,495.28
9/03	13,288.99	9/15	17,159.07	9/24	151,771.20
9/04	209,135.33	9/16	106,875.23	9/25	145,877.14
9/05	208,610.33	9/17	105,675.58	9/26	129,187.77
9/10	208,602.33	9/19	101,825.58	9/29	115,333.78
9/11	125,190.34	9/22	162,193.72	9/30	105,165.53

Please refer to the attached PDF behind your statement of
upcoming ACH changes effective October 1, 2025 and
Wire changes effective November 1, 2025.

Account Number

***0898

Date 09/30/2025

Page

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123162

Check Date: 09/12/2025 Check Amount: \$1.00

Pay To: One Dollar & 0 Cents

For: Monica Cantrell

09/12/2025 123162 \$1.00

123159

Check Date: 09/02/2025 Check Amount: \$150.00

Pay To: One Hundred Fifty Dollars & 0 Cents

For: Monica Cantrell

09/02/2025 123159 \$150.00

123165

Check Date: 09/10/2025 Check Amount: \$8.00

Pay To: Eight Dollars & 0 Cents

For: Monica Cantrell

09/10/2025 123165 \$8.00

123141

Check Date: 09/11/2025 Check Amount: \$55.50

Pay To: Fifty Five Dollars & 50 Cents

For: Monica Cantrell

09/11/2025 123141 \$55.50

123160

Check Date: 09/17/2025 Check Amount: \$18.50

Pay To: Eighteen Dollars & 50 Cents

For: Monica Cantrell

09/17/2025 123160 \$18.50

123166

Check Date: 09/02/2025 Check Amount: \$187.50

Pay To: One Hundred Eighty Seven Dollars & 50 Cents

For: Monica Cantrell

09/02/2025 123166 \$187.50

123144

Check Date: 09/03/2025 Check Amount: \$415.00

Pay To: Four Hundred Fifteen Dollars & 0 Cents

For: Monica Cantrell

09/03/2025 123144 \$415.00

123161

Check Date: 09/02/2025 Check Amount: \$747.00

Pay To: Seven Hundred Forty Seven Dollars & 0 Cents

For: Monica Cantrell

09/02/2025 123161 \$747.00

123167

Check Date: 09/15/2025 Check Amount: \$1,200.00

Pay To: One Thousand Two Hundred Dollars & 0 Cents

For: Monica Cantrell

09/15/2025 123167 \$1,200.00

123154

Check Date: 09/23/2025 Check Amount: \$1,000.00

Pay To: One Thousand Dollars & 0 Cents

For: Monica Cantrell

09/23/2025 123154 \$1,000.00

123162

Check Date: 09/02/2025 Check Amount: \$248.67

Pay To: Two Hundred Forty Eight Dollars & 67 Cents

For: Monica Cantrell

09/02/2025 123162 \$248.67

123168

Check Date: 09/15/2025 Check Amount: \$4,808.18

Pay To: Four Thousand Eight Hundred Eight Dollars & 18 Cents

For: Monica Cantrell

09/15/2025 123168 \$4,808.18

123157

Check Date: 09/05/2025 Check Amount: \$525.00

Pay To: Five Hundred Twenty Five Dollars & 0 Cents

For: Monica Cantrell

09/05/2025 123157 \$525.00

123163

Check Date: 09/04/2025 Check Amount: \$1,300.00

Pay To: One Thousand Three Hundred Dollars & 0 Cents

For: Monica Cantrell

09/04/2025 123163 \$1,300.00

123169

Check Date: 09/15/2025 Check Amount: \$4,141.63

Pay To: Four Thousand One Hundred Forty One Dollars & 63 Cents

For: Monica Cantrell

09/15/2025 123169 \$4,141.63

123158

Check Date: 09/02/2025 Check Amount: \$119.93

Pay To: One Hundred Nineteen Dollars & 93 Cents

For: Monica Cantrell

09/02/2025 123158 \$119.93

123164

Check Date: 09/02/2025 Check Amount: \$23.90

Pay To: Twenty Three Dollars & 90 Cents

For: Monica Cantrell

09/02/2025 123164 \$23.90

123171

Check Date: 09/16/2025 Check Amount: \$56.00

Pay To: Fifty Six Dollars & 0 Cents

For: Monica Cantrell

09/16/2025 123171 \$56.00

Account Number

***0898

Date 09/30/2025

Page

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123172

Check Date: 09/29/2025 Check Amount: \$661.27

Pay To: *Norica Cantrell*
David J. Long

PO123172P 41111102564 10030898P

09/29/2025 123172 \$661.27

123180

Check Date: 09/15/2025 Check Amount: \$93.80

Pay To: *Norica Cantrell*
David J. Long

PO123180P 41111102564 10030898P

09/15/2025 123180 \$93.80

123186

Check Date: 09/12/2025 Check Amount: \$75,136.97

Pay To: *Norica Cantrell*
David J. Long

PO123186P 41111102564 10030898P

09/12/2025 123186 \$75,136.97

123173

Check Date: 09/23/2025 Check Amount: \$585.00

Pay To: *Norica Cantrell*
David J. Long

PO123173P 41111102564 10030898P

09/23/2025 123173 \$585.00

123181

Check Date: 09/17/2025 Check Amount: \$705.15

Pay To: *Norica Cantrell*
David J. Long

PO123181P 41111102564 10030898P

09/17/2025 123181 \$705.15

123187

Check Date: 09/12/2025 Check Amount: \$210.36

Pay To: *Norica Cantrell*
David J. Long

PO123187P 41111102564 10030898P

09/12/2025 123187 \$210.36

123175

Check Date: 09/15/2025 Check Amount: \$5,267.09

Pay To: *Norica Cantrell*
David J. Long

PO123175P 41111102564 10030898P

09/15/2025 123175 \$5,267.09

123182

Check Date: 09/24/2025 Check Amount: \$100.00

Pay To: *Norica Cantrell*
David J. Long

PO123182P 41111102564 10030898P

09/24/2025 123182 \$100.00

123188

Check Date: 09/16/2025 Check Amount: \$1,074.90

Pay To: *Norica Cantrell*
David J. Long

PO123188P 41111102564 10030898P

09/16/2025 123188 \$1,074.90

123177

Check Date: 09/12/2025 Check Amount: \$9,210.20

Pay To: *Norica Cantrell*
David J. Long

PO123177P 41111102564 10030898P

09/12/2025 123177 \$9,210.20

123183

Check Date: 09/16/2025 Check Amount: \$459.84

Pay To: *Norica Cantrell*
David J. Long

PO123183P 41111102564 10030898P

09/16/2025 123183 \$459.84

123189

Check Date: 09/15/2025 Check Amount: \$2,235.00

Pay To: *Norica Cantrell*
David J. Long

PO123189P 41111102564 10030898P

09/15/2025 123189 \$2,235.00

123178

Check Date: 09/24/2025 Check Amount: \$5.00

Pay To: *Norica Cantrell*
David J. Long

PO123178P 41111102564 10030898P

09/24/2025 123178 \$5.00

123184

Check Date: 09/12/2025 Check Amount: \$265.00

Pay To: *Norica Cantrell*
David J. Long

PO123184P 41111102564 10030898P

09/12/2025 123184 \$265.00

123190

Check Date: 09/12/2025 Check Amount: \$145.00

Pay To: *Norica Cantrell*
David J. Long

PO123190P 41111102564 10030898P

09/12/2025 123190 \$145.00

123179

Check Date: 09/17/2025 Check Amount: \$18.50

Pay To: *Norica Cantrell*
David J. Long

PO123179P 41111102564 10030898P

09/17/2025 123179 \$18.50

123185

Check Date: 09/12/2025 Check Amount: \$630.00

Pay To: *Norica Cantrell*
David J. Long

PO123185P 41111102564 10030898P

09/12/2025 123185 \$630.00

123191

Check Date: 09/15/2025 Check Amount: \$4,687.00

Pay To: *Norica Cantrell*
David J. Long

PO123191P 41111102564 10030898P

09/15/2025 123191 \$4,687.00

Account Number

***0898

Date 09/30/2025

Page

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123192

Check Date: 09/17/2025 Check Amount: \$450.00

Pay To: HENRIETTA AT CREDIT UNION, HENRIETTA, TEXAS

Monica Cantrell
David L. Sney

123192 123192 123192

09/17/2025 123192

\$450.00

123198

Check Date: 09/23/2025 Check Amount: \$4,499.00

Pay To: HENRIETTA AT CREDIT UNION, HENRIETTA, TEXAS

Monica Cantrell
David L. Sney

123198 123198 123198

09/23/2025 123198

\$4,499.00

123206

Check Date: 09/23/2025 Check Amount: \$924.21

Pay To: HENRIETTA AT CREDIT UNION, HENRIETTA, TEXAS

Monica Cantrell
David L. Sney

123206 123206 123206

09/23/2025 123206

\$924.21

123193

Check Date: 09/16/2025 Check Amount: \$546.16

Pay To: HENRIETTA AT CREDIT UNION, HENRIETTA, TEXAS

Monica Cantrell
David L. Sney

123193 123193 123193

09/16/2025 123193

\$546.16

123200

Check Date: 09/23/2025 Check Amount: \$1,981.65

Pay To: HENRIETTA AT CREDIT UNION, HENRIETTA, TEXAS

Monica Cantrell
David L. Sney

123200 123200 123200

09/23/2025 123200

\$1,981.65

123207

Check Date: 09/24/2025 Check Amount: \$619.08

Pay To: HENRIETTA AT CREDIT UNION, HENRIETTA, TEXAS

Monica Cantrell
David L. Sney

123207 123207 123207

09/24/2025 123207

\$619.08

123194

Check Date: 09/16/2025 Check Amount: \$158.38

Pay To: HENRIETTA AT CREDIT UNION, HENRIETTA, TEXAS

Monica Cantrell
David L. Sney

123194 123194 123194

09/16/2025 123194

\$158.38

123201

Check Date: 09/30/2025 Check Amount: \$50.00

Pay To: HENRIETTA AT CREDIT UNION, HENRIETTA, TEXAS

Monica Cantrell
David L. Sney

123201 123201 123201

09/30/2025 123201

\$50.00

123208

Check Date: 09/25/2025 Check Amount: \$4,961.43

Pay To: HENRIETTA AT CREDIT UNION, HENRIETTA, TEXAS

Monica Cantrell
David L. Sney

123208 123208 123208

09/25/2025 123208

\$4,961.43

123195

Check Date: 09/25/2025 Check Amount: \$672.00

Pay To: HENRIETTA AT CREDIT UNION, HENRIETTA, TEXAS

Monica Cantrell
David L. Sney

123195 123195 123195

09/25/2025 123195

\$672.00

123202

Check Date: 09/22/2025 Check Amount: \$3,075.50

Pay To: HENRIETTA AT CREDIT UNION, HENRIETTA, TEXAS

Monica Cantrell
David L. Sney

123202 123202 123202

09/22/2025 123202

\$3,075.50

123209

Check Date: 09/26/2025 Check Amount: \$2,877.35

Pay To: HENRIETTA AT CREDIT UNION, HENRIETTA, TEXAS

Monica Cantrell
David L. Sney

123209 123209 123209

09/26/2025 123209

\$2,877.35

123196

Check Date: 09/22/2025 Check Amount: \$1,878.00

Pay To: HENRIETTA AT CREDIT UNION, HENRIETTA, TEXAS

Monica Cantrell
David L. Sney

123196 123196 123196

09/22/2025 123196

\$1,878.00

123204

Check Date: 09/17/2025 Check Amount: \$7.50

Pay To: HENRIETTA AT CREDIT UNION, HENRIETTA, TEXAS

Monica Cantrell
David L. Sney

123204 123204 123204

09/17/2025 123204

\$7.50

123210

Check Date: 09/22/2025 Check Amount: \$3,070.70

Pay To: HENRIETTA AT CREDIT UNION, HENRIETTA, TEXAS

Monica Cantrell
David L. Sney

123210 123210 123210

09/22/2025 123210

\$3,070.70

123197

Check Date: 09/30/2025 Check Amount: \$980.00

Pay To: HENRIETTA AT CREDIT UNION, HENRIETTA, TEXAS

Monica Cantrell
David L. Sney

123197 123197 123197

09/30/2025 123197

\$980.00

123205

Check Date: 09/29/2025 Check Amount: \$240.00

Pay To: HENRIETTA AT CREDIT UNION, HENRIETTA, TEXAS

Monica Cantrell
David L. Sney

123205 123205 123205

09/29/2025 123205

\$240.00

123211

Check Date: 09/26/2025 Check Amount: \$21,720.00

Pay To: HENRIETTA AT CREDIT UNION, HENRIETTA, TEXAS

Monica Cantrell
David L. Sney

123211 123211 123211

09/26/2025 123211

\$21,720.00

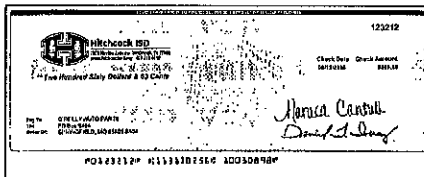
Account Number

***0898

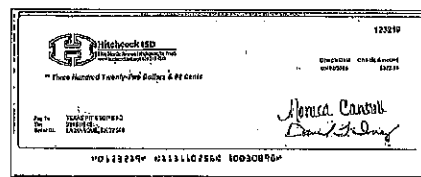
Date 09/30/2025

Page

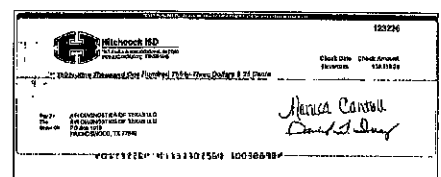
7 of 9



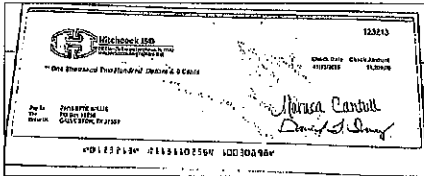
09/25/2025 123212 \$260.63



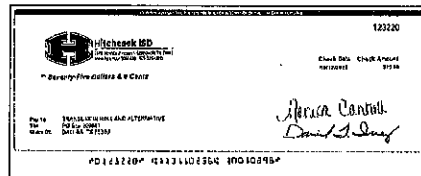
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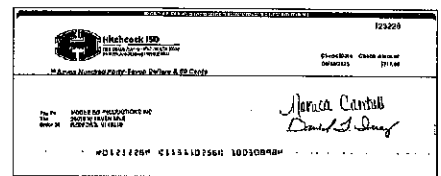
09/26/2025 123226 \$39,133.25



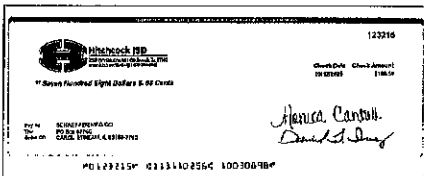
09/29/2025 123213 \$1,200.00



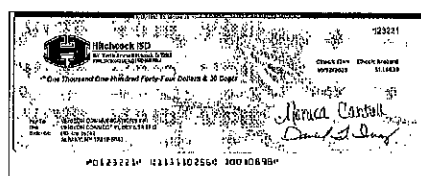
09/22/2025 123220 \$75.00



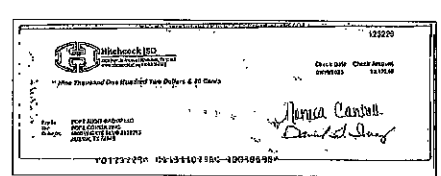
09/29/2025 123228 \$747.50



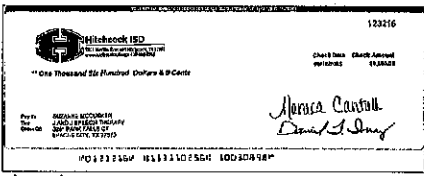
09/23/2025 123215 \$708.58



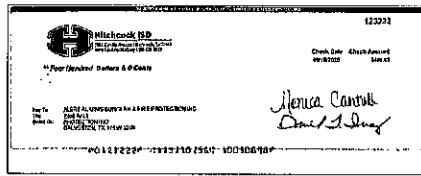
09/22/2025 123221 \$1,144.30



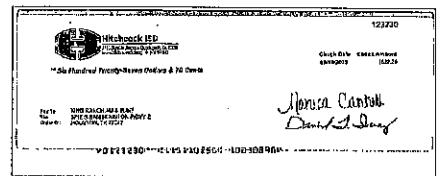
09/29/2025 123229 \$9,102.60



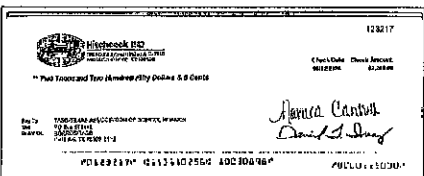
09/19/2025 123216 \$1,600.00



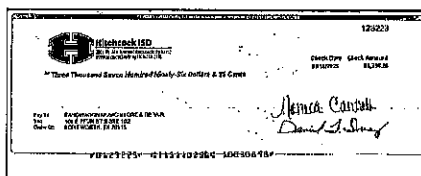
09/30/2025 123222 \$400.00



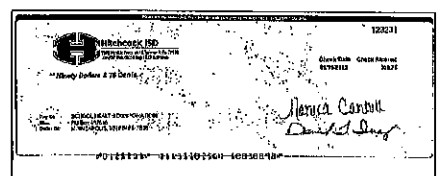
09/29/2025 123230 \$627.70



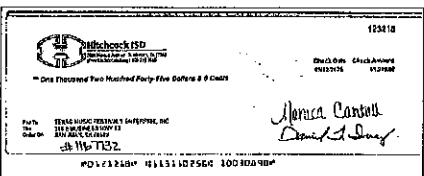
09/19/2025 123217 \$2,250.00



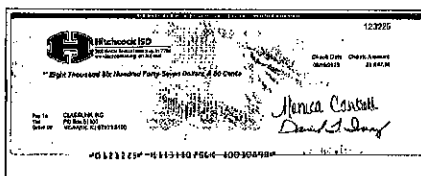
09/26/2025 123223 \$3,796.25



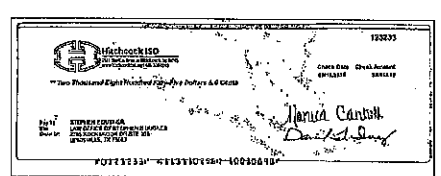
09/30/2025 123231 \$90.75



09/22/2025 123218 \$1,245.00



09/30/2025 123225 \$8,647.50



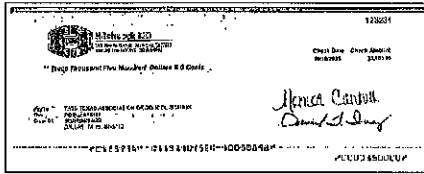
09/26/2025 123233 \$2,855.00

Account Number ****0898

Date 09/30/2025

Page

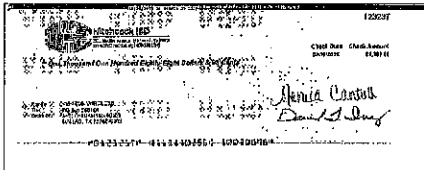
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09/26/2025 123234 \$3,500.00



09/29/2025 123236 \$85.94



09/29/2025 123237 \$1,188.98



Good news! Starting October 1, 2025, you may receive your paycheck up to two days early. If your employer sends your payroll direct deposit through ACH, we'll make those payroll funds available sooner—so you can access your money when you need it, not just on payday. If you have any questions, please contact us at 888-TFB-PALS (832-7257).

Amendment to Wire Transfer Agreements:

Please note, in an effort to reduce your risk of fraud loss, effective November 1, 2025, phone-initiated wire requests will no longer be accepted. You will still be able to initiate wires via Online Banking, via email, or in-person.



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

Page 1 of 2

Account Number: *****3140
Date 09/30/25

EM

AA -PUBLIC FUNDSHITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3140

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/25	1.00	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	9/30/25	1.00	**
Service Charge		.00	
Average Balance		1	

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

Please refer to the attached PDF behind your statement of
upcoming ACH changes effective October 1, 2025 and
Wire changes effective November 1, 2025.



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

Page 1 of 4

Account Number: *****5767
Date 09/30/25

EM

HIGH YIELD MM PUBLIC HITCHCOCK INDEPENDENT SCHOOL DISTR**Acct XXXXXX5767****Summary of Activity Since Your Last Statement**

Beginning Balance	9/01/25	1,544,339.90	
Deposits / Misc Credits	4	754,934.25	
Withdrawals / Misc Debits	5	786,423.62	
** Ending Balance	9/30/25	1,512,850.53	**
Service Charge		.00	
Interest Paid Thru 9/30/25		4,525.67	
Interest Paid Year To Date		21,861.59	
Annual Percentage Yield Earned		3.65 %	
Number of Days for A.P.Y.E.		30	
Average Balance for A.P.Y.E.		1,531,990.58	
Minimum Balance		893,312	
Enclosures		1	

	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
9/04	51,474.92	Deposit
9/12	32,423.00	Hitchcock ISD/ACH Batch 0000000000000000000075025006670729202500 0000000INV# 11-2025HISD00000000032423.00 GREATER GULF COAST CO-
9/25	666,510.66	Funds Transfer via Online
9/30	4,525.67	Interest Paid



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

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Account Number: *****5767

Debits and Other Withdrawals

Date	Amount	Activity Description
9/04	35,538.24	AP RUN SEPTEMBER 4TH 2025
9/16	32,819.80	AP RUN SEPTEMBER 12TH 2025
9/22	56.14	AP RUN SEPTEMBER 19TH 2025
9/24	666,510.66	Funds Transfer via Online
9/26	51,498.78	AP RUN SEPT 26TH 2025

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/04	1,560,276.58	9/22	1,559,823.64	9/26	1,508,324.86
9/12	1,592,699.58	9/24	893,312.98	9/30	1,512,850.53
9/16	1,559,879.78	9/25	1,559,823.64		

Please refer to the attached PDF behind your statement of
upcoming ACH changes effective October 1, 2025 and
Wire changes effective November 1, 2025.

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[illegible]

09/04/2025

\$51,474.92



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1

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

Page 1 of 8

Account Number: ****1003
Date 09/30/25

EM

AA-PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX1003

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/25	18,832.27	
Deposits / Misc Credits	51	25,549.68	
Withdrawals / Misc Debits	10	16,247.21	
** Ending Balance	9/30/25	28,134.74	**
Service Charge		14.01	
Average Balance		29,574	
Enclosures		16	

	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
9/02	285.40	BANKCARD/DEPOSIT BATCH# 241001 TERM ID# 060008834954 TERM NO# 001 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/02	300.65	BANKCARD/DEPOSIT BATCH# 241002 TERM ID# 060008834954 TERM NO# 001 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/02	305.25	BANKCARD/DEPOSIT BATCH# 241001 TERM ID# 060008834954 TERM NO# 002 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/02	672.75	BANKCARD/DEPOSIT BATCH# 241002 TERM ID# 060008834954 TERM NO# 002 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/03	164.97	BANKCARD/DEPOSIT BATCH# 239001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651

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

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Account Number: ****1003

Deposits and Other Credits

Date	Amount	Activity Description
9/03	302.00	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 245001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651
9/03	466.27	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 245001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651
9/04	390.00	628106000883495 HITCHCOCK INDEPENDENT Deposit
9/04	900.00	Deposit
9/04	5.41	BANKCARD/DEPOSIT BATCH# 246001 TERM ID# 060008834954 TERM NO# 004 BANK ID# 2651
9/09	30.00	628106000883495 HITCHCOCK INDEPENDENT Deposit
9/09	60.00	Deposit
9/09	60.00	Deposit
9/09	90.00	Deposit
9/09	225.00	Deposit
9/09	250.00	Deposit
9/09	280.00	Deposit
9/09	470.00	Deposit
9/09	500.00	Deposit
9/09	555.00	Deposit
9/09	580.00	Deposit
9/09	825.00	Deposit
9/09	1,210.00	Deposit
9/09	8,735.55	Deposit
9/10	185.55	BANKCARD/DEPOSIT BATCH# 246001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651
9/11	271.75	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 247001 TERM ID# 060008834954 TERM NO# 002 BANK ID# 2651
9/12	10.38	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 254001 TERM ID# 060008834954 TERM

**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNT
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218**

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Account Number: ****1003

Deposits and Other Credits

Date	Amount	Activity Description
9/12	357.81	NO# 004 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 254002 TERM ID# 060008834954 TERM
9/15	23.69	NO# 004 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 255001 TERM ID# 060008834954 TERM
9/15	163.48	NO# 004 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 252001 TERM ID# 060008834954 TERM
9/15	495.85	NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 255001 TERM ID# 060008834954 TERM
9/15	589.75	NO# 002 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 255001 TERM ID# 060008834954 TERM
9/15	648.00	NO# 001 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 255002 TERM ID# 060008834954 TERM
9/16	17.40	NO# 001 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 258001 TERM ID# 060008834954 TERM
9/16	662.25	NO# 004 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 255002 TERM ID# 060008834954 TERM
9/18	31.05	NO# 002 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 260001 TERM ID# 060008834954 TERM
9/22	1,357.87	NO# 004 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT



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STUDENT ACTIVITY ACCOUNT
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218**

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Account Number: ****1003

Deposits and Other Credits

Date	Amount	Activity Description
		BATCH# 258001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651
9/23	29.06	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 265001 TERM ID# 060008834954 TERM NO# 004 BANK ID# 2651
9/24	.50	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 266001 TERM ID# 060008834954 TERM NO# 009 BANK ID# 2651
9/24	231.25	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 266001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651
9/25	26.74	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 267002 TERM ID# 060008834954 TERM NO# 004 BANK ID# 2651
9/25	40.75	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 261001 TERM ID# 060008834954 TERM NO# 001 BANK ID# 2651
9/26	625.08	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 268001 TERM ID# 060008834954 TERM NO# 004 BANK ID# 2651
9/29	.50	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 269001 TERM ID# 060008834954 TERM NO# 008 BANK ID# 2651
9/29	90.29	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 269001 TERM ID# 060008834954 TERM NO# 004 BANK ID# 2651
9/29	327.50	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 269002 TERM ID# 060008834954 TERM NO# 001 BANK ID# 2651
		628106000883495 HITCHCOCK INDEPENDENT

**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNT
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218**

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Account Number:

****1003

Deposits and Other Credits

Date	Amount	Activity Description
9/29	469.75	BANKCARD/DEPOSIT BATCH# 269002 TERM ID# 060008834954 TERM NO# 002 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/29	539.25	BANKCARD/DEPOSIT BATCH# 269001 TERM ID# 060008834954 TERM NO# 001 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/29	564.25	BANKCARD/DEPOSIT BATCH# 269001 TERM ID# 060008834954 TERM NO# 002 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/30	27.26	BANKCARD/DEPOSIT BATCH# 272001 TERM ID# 060008834954 TERM NO# 004 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/30	99.42	BANKCARD/DEPOSIT BATCH# 266001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT

Debits and Other Withdrawals

Date	Amount	Activity Description
9/02	322.92	BANKCARD/MTHLY FEES 628106000883495 HITCHCOCK INDEPENDENT
9/04	585.00	AP RUN SEPTEMBER 4TH 2025
9/11	466.27	HHS COLLEGIATE FEES TRANSFER TO GEN OP S EPT 2 2025
9/11	1,170.00	DEPOSIT ERROR HHS FEES TO GEN OP SEPT 9 2025
9/15	.01	BANKCARD/DEPOSIT BATCH# 253001 TERM ID# 060008834954 TERM NO# 009 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
9/16	1,983.44	AP RUN SEPTEMBER 12TH 2025



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

Page 1
6 of 8

Account Number: ****1003

Debits and Other Withdrawals

Date	Amount	Activity Description
9/16	14.01	ACCOUNT ANALYSIS - SERVICE CHARGE
9/18	1,278.13	DEPOSIT ERROR HHS FEES TO GEN OP SEPT 15 2025
9/22	3,028.42	AP RUN SEPTEMBER 19TH 2025
9/26	7,399.01	AP RUN SEPT 26TH 2025

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/02	20,073.40	9/12	34,776.82	9/24	32,722.96
9/03	21,006.64	9/15	36,697.58	9/25	32,790.45
9/04	21,717.05	9/16	35,379.78	9/26	26,016.52
9/09	35,587.60	9/18	34,132.70	9/29	28,008.06
9/10	35,773.15	9/22	32,462.15	9/30	28,134.74
9/11	34,408.63	9/23	32,491.21		

Please refer to the attached PDF behind your statement of upcoming ACH changes effective October 1, 2025 and Wire changes effective November 1, 2025.

TEXAS FIRST BANK

1

Account Number

***1003

Date 09/30/2025

Page

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TEXAS FIRST BANK		CHECKING DEPOSIT
DATE 9/4/2025	AMOUNT \$ 390.00	
NAME Hitchcock ISD		
ACCOUNT NUMBER *10031003		
MEMO 15011=0256# FFA Dues		
09/04/2025	\$390.00	

TEXAS FIRST BANK		CHECKING DEPOSIT
DATE 9/9/2025	AMOUNT \$ 225.00	
NAME Hitchcock ISD		
ACCOUNT NUMBER *10031003		
MEMO 15011=0256# Senior Dues		
09/09/2025	\$225.00	

TEXAS FIRST BANK		CHECKING DEPOSIT
DATE 9/9/2025	AMOUNT \$ 580.00	
NAME Hitchcock ISD		
ACCOUNT NUMBER *10031003		
MEMO 15011=0256# Lab Fee HHS		
09/09/2025	\$580.00	

TEXAS FIRST BANK		CHECKING DEPOSIT
DATE 9/4/2025	AMOUNT \$ 900.00	
NAME Hitchcock ISD		
ACCOUNT NUMBER *10031003		
MEMO 15011=0256#		
09/04/2025	\$900.00	

TEXAS FIRST BANK		CHECKING DEPOSIT
DATE 9/9/2025	AMOUNT \$ 250.00	
NAME Hitchcock ISD		
ACCOUNT NUMBER *10031003		
MEMO 15011=0256# Football Call A-Team Fundraise		
09/09/2025	\$250.00	

TEXAS FIRST BANK		CHECKING DEPOSIT
DATE 9/9/2025	AMOUNT \$ 825.00	
NAME Hitchcock ISD		
ACCOUNT NUMBER *10031003		
MEMO 15011=0256# Chick FFA Meal Deal		
09/09/2025	\$825.00	

TEXAS FIRST BANK		CHECKING DEPOSIT
DATE 9/9/2025	AMOUNT \$ 30.00	
NAME Hitchcock ISD		
ACCOUNT NUMBER *10031003		
MEMO 15011=0256# FFA#2		
09/09/2025	\$30.00	

TEXAS FIRST BANK		CHECKING DEPOSIT
DATE 9/9/2025	AMOUNT \$ 280.00	
NAME Hitchcock ISD		
ACCOUNT NUMBER *10031003		
MEMO 15011=0256# Parking HHS		
09/09/2025	\$280.00	

TEXAS FIRST BANK		CHECKING DEPOSIT
DATE 9/9/2025	AMOUNT \$ 1,210.00	
NAME Hitchcock ISD		
ACCOUNT NUMBER *10031003		
MEMO 15011=0256# Cadman HS Meats		
09/09/2025	\$1,210.00	

TEXAS FIRST BANK		CHECKING DEPOSIT
DATE 9/9/2025	AMOUNT \$ 60.00	
NAME Hitchcock ISD		
ACCOUNT NUMBER *10031003		
MEMO 15011=0256# Homecoming tailgate		
09/09/2025	\$60.00	

TEXAS FIRST BANK		CHECKING DEPOSIT
DATE 9/9/2025	AMOUNT \$ 470.00	
NAME Hitchcock ISD		
ACCOUNT NUMBER *10031003		
MEMO 15011=0256# Football Call A-Team Fundraise		
09/09/2025	\$470.00	

TEXAS FIRST BANK		CHECKING DEPOSIT
DATE 9/9/2025	AMOUNT \$ 8,735.55	
NAME Hitchcock ISD		
ACCOUNT NUMBER *10031003		
MEMO 15011=0256# Football Call A-Team Fundraise		
09/09/2025	\$8,735.55	

TEXAS FIRST BANK		CHECKING DEPOSIT
DATE 9/9/2025	AMOUNT \$ 60.00	
NAME Hitchcock ISD		
ACCOUNT NUMBER *10031003		
MEMO 15011=0256# Homecoming tailgate		
09/09/2025	\$60.00	

TEXAS FIRST BANK		CHECKING DEPOSIT
DATE 9/9/2025	AMOUNT \$ 500.00	
NAME Hitchcock ISD		
ACCOUNT NUMBER *10031003		
MEMO 15011=0256# Colligate		
09/09/2025	\$500.00	

TEXAS FIRST BANK		CHECKING DEPOSIT
DATE 9/9/2025	AMOUNT \$ 90.00	
NAME Hitchcock ISD		
ACCOUNT NUMBER *10031003		
MEMO 15011=0256# Lab Fees HHS		
09/09/2025	\$90.00	

TEXAS FIRST BANK		CHECKING DEPOSIT
DATE 9/9/2025	AMOUNT \$ 555.00	
NAME Hitchcock ISD		
ACCOUNT NUMBER *10031003		
MEMO 15011=0256# Camp refund		
09/09/2025	\$555.00	



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Helping Texans Build Texas®

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600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

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

CUSTOMER SERVICE
(409) 948-1993

1

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

Page 1 of 2

Account Number: *****5759
Date 09/30/25

EM

AA -PUBLIC FUNDSHITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX5759

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/25	79,510.54	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	4	29,615.98	
** Ending Balance	9/30/25	49,894.56	**
Service Charge		.00	
Average Balance		62,372	

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

Debits and Other Withdrawals

Date	Amount	Activity Description
9/04	11,390.44	AP RUN SEPTEMBER 4TH 2025
9/16	9,540.57	AP RUN SEPTEMBER 12TH 2025
9/22	5,015.35	AP RUN SEPTEMBER 19TH 2025
9/26	3,669.62	AP RUN SEPT 26TH 2025

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/04	68,120.10	9/22	53,564.18		
9/16	58,579.53	9/26	49,894.56		

Please refer to the attached PDF behind your statement of
upcoming ACH changes effective October 1, 2025 and
Wire changes effective November 1, 2025.



Member FDIC

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600 Gulf Freeway, Texas City, TX 77591

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(409) 948-1993

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

Page 1 of 4

Account Number: *****3090
Date 09/30/25

EM

AA -PUBLIC FUNDSHITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3090

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/25	3,479.03	
Deposits / Misc Credits	9	1,550,316.72	
Withdrawals / Misc Debits	21	1,523,055.41	
** Ending Balance	9/30/25	30,740.34	**
Service Charge		.00	
Average Balance		32,470	
Enclosures		5	

	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
9/05	219,360.04	PAYROLL TEXNET SEPTEMBER 5TH 2025
9/09	492,806.22	PAYROLL RUN SEPTEMBER 10TH 2025
9/10	353.50	CHILDSUPP DIFF SEPTEMBER 11TH 2025 TOTAL 1465.50
9/12	56,895.79	941 56889.62 and TRS 6.17 September 12th 2025
9/12	106,243.00	TexNet September 12th 2025
9/16	315.60	PAYROLL RUN SEPTEMBER 16TH 2025
9/16	6,620.69	PAYROLL RUN SEPTEMBER 16TH 2025
9/24	666,510.66	Funds Transfer via Online
9/26	1,211.22	ACH RETURN-BRITTANY MATHEWS-ACCT FROZEN

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

1
 Page 2 of 4

Account Number: ****3090

Debits and Other Withdrawals

Date	Amount	Activity Description
9/05	219,360.04	STATE COMPTLR/TEXNET 08862671/50905 67300/01479/Hitchcock
9/09	491,694.22	Payroll Tracking ID:4577182
9/12	1,465.50	Texas SDU/CHILDSUPP 252540004237681 HITCHCOCK ISD
9/12	106,243.00	STATE COMPTLR/TEXNET 08872377/50912 67300/01479/Hitchcock
9/15	6.17	STATE COMPTLR/TEXNET 08873837/50912 67300/01479/Hitchcock
9/15	56,889.62	IRS/USATAXPYMT 270565883847241 HITCHCOCK INDEPENDENT
9/16	315.60	Payroll Tracking ID:4586365
9/16	6,620.69	Payroll Tracking ID:4586372
9/24	500,141.51	Payroll Tracking ID:4601130
9/26	568.41	Payroll Tracking ID:4603814
9/26	24,349.58	Payroll Tracking ID:4604184
9/26	26,531.63	AP RUN SEPT 26TH 2025
9/29	1,211.22	Payroll Tracking ID:4607261
9/29	24,323.30	Payroll Tracking ID:4607270
9/29	1,465.50	Texas SDU/CHILDSUPP 252690004257289 HITCHCOCK ISD
9/29	59,022.36	IRS/USATAXPYMT 270567281549678 HITCHCOCK INDEPENDENT

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/04	162237	280.39	9/11	162239	177.22	9/12	162241	669.00
9/18	162238	1,700.00	9/11	162240	20.45			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/04	3,198.64	9/11	4,466.47	9/18	631.97
9/05	3,198.64	9/12	59,227.76	9/24	167,001.12
9/09	4,310.64	9/15	2,331.97	9/26	116,762.72
9/10	4,664.14	9/16	2,331.97	9/29	30,740.34

Please refer to the attached PDF behind your statement of upcoming ACH changes effective October 1, 2025 and Wire changes effective November 1, 2025.

Account Number

***3090

Date 09/30/2025

Page

3 of 4

[illegible]

09/04/2025	162237	\$280.39
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[illegible]

09/18/2025	162238	\$1,700.00
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[illegible]

09/11/2025	162239	\$177.22
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Hendrick INC.
 10000 Highway 100, Suite 100
 Houston, Texas 77036
 Tel: 281-416-1000 Fax: 281-416-1001

1672240
 04/01/93
 04/01/93

04/01/93 04/01/93
 04/01/93 04/01/93

Prg: "Family Culture & 63 Goals"

To: Ray
 Subject:

FROM: LINDSEY HENDRICK
 TO: RAY, RAYMOND
 DATE: 04/01/93

Merica Connell
Donna L. Long

00 16 18ACH-111314Q 850-101 830AM

09/11/2025	162240	\$20.45
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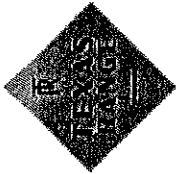
09/12/2025	162241	\$669.00
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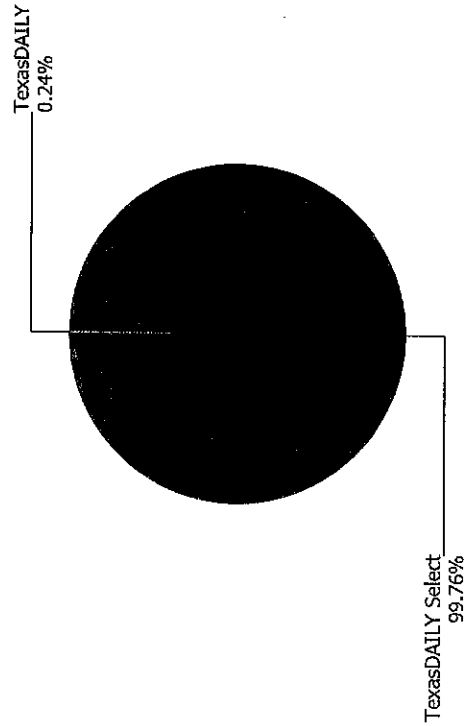


Account Statement - Transaction Summary

For the Month Ending September 30, 2025

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

TexasDAILY		Asset Summary	
Opening Market Value	5,329.10	September 30, 2025	August 31, 2025
Purchases	18.50	TexasDAILY	5,347.60
Redemptions	0.00		5,329.10
Unsettled Trades	0.00	TexasDAILY Select	2,237,971.28
Change in Value	0.00		2,333,165.44
Closing Market Value	\$5,347.60	Total	\$2,243,318.88
Cash Dividends and Income	18.50	Asset Allocation	\$2,338,494.54
TexasDAILY Select			



Opening Market Value	2,333,165.44
Purchases	8,290.09
Redemptions	(103,484.25)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,237,971.28
Cash Dividends and Income	8,290.09



Account Statement

For the Month Ending September 30, 2025

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

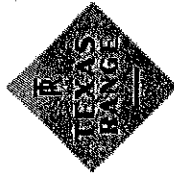
Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	18.50	5,329.10
Closing Balance					
					5,347.60
					5,347.60

	Month of September	Fiscal YTD January-September	
Opening Balance	5,329.10	32,170.05	Closing Balance
Purchases	18.50	533.55	Average Monthly Balance
Redemptions (Excl. Checks)	0.00	(27,356.00)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	4.22%

Closing Balance	5,347.60	5,347.60
Cash Dividends and Income	18.50	533.55

TexasDAILY Select

Opening Balance					
09/22/25	09/22/25	Redemption - ACH Redemption	1.00	(103,484.25)	2,333,165.44
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	8,290.09	2,229,681.19
					2,237,971.28



Account Statement

For the Month Ending September 30, 2025

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	2,333,165.44	3,411,545.38					2,237,971.28	
		Purchases	8,290.09	94,334.57					2,302,396.50	
		Redemptions (Excl. Checks)	(103,484.25)	(1,267,908.67)						
		Check Disbursements	0.00	0.00					4.38%	
		Closing Balance	2,237,971.28	2,237,971.28						2,237,971.28
		Cash Dividends and Income	8,290.09	94,334.57						



Account Statement - Transaction Summary

For the Month Ending September 30, 2025

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

TexasDAILY Select

Opening Market Value	1,238,269.75
Purchases	4,457.69
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

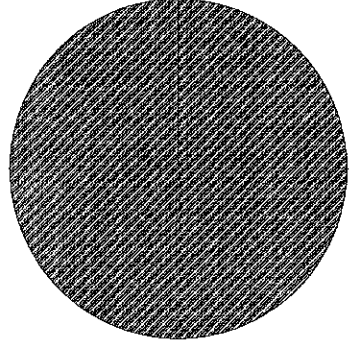
Closing Market Value

Cash Dividends and Income	\$1,242,727.44
	4,457.69

Asset Summary

	September 30, 2025	August 31, 2025
TexasDAILY Select	1,242,727.44	1,238,269.75
Total	\$1,242,727.44	\$1,238,269.75

Asset Allocation



TexasDAILY Select
100.00%



Account Statement

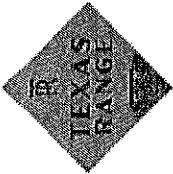
For the Month Ending September 30, 2025

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					
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	4,457.69	1,238,269.75
Closing Balance					
					1,242,727.44

Opening Balance		Closing Balance	1,242,727.44
Purchases	1,238,269.75	Average Monthly Balance	1,238,418.34
Redemptions (Excl. Checks)	4,457.69	Monthly Distribution Yield	4.38%
Check Disbursements	0.00		
	0.00		

Closing Balance	1,242,727.44	Fiscal YTD January-September	1,242,727.44
Cash Dividends and Income	4,457.69		52,737.98



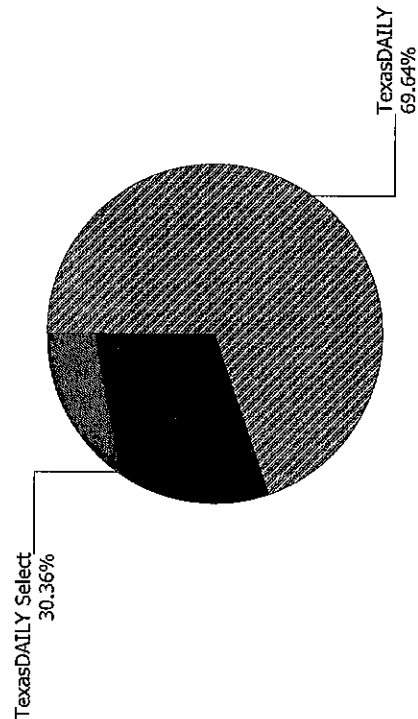
Account Statement - Transaction Summary

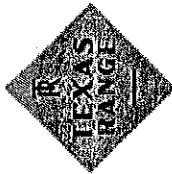
For the Month Ending September 30, 2025

Hitchcock Independent School District - General Operating - 1127-03

TexasDAILY		Asset Summary	
Opening Market Value	1,060,350.94	September 30, 2025	August 31, 2025
Purchases	3,669.97	TexasDAILY	1,060,350.94
Redemptions	(6,936.29)	TexasDAILY Select	459,279.37
Unsettled Trades	0.00	Total	\$1,518,017.41
Change in Value	0.00	Asset Allocation	\$1,519,630.31
Closing Market Value	\$1,057,084.62		
Cash Dividends and Income	3,669.97		

TexasDAILY Select	
Opening Market Value	459,279.37
Purchases	1,653.42
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$460,932.79
Cash Dividends and Income	1,653.42





Account Statement

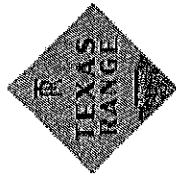
For the Month Ending September 30, 2025

Hitchcock Independent School District - General Operating - 1127-03

Trade	Settlement	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Date	Date				
TexasDAILY					
Opening Balance					
09/16/25	09/16/25	Redemption - ACH Redemption	1.00	(6,936.29)	1,053,414.65
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	3,669.97	1,057,084.62
Closing Balance					
					1,057,084.62

	Month of	Fiscal YTD	
	September	January-September	
Opening Balance	1,060,350.94	2,031,304.51	Closing Balance
Purchases	3,669.97	1,073,630.65	Average Monthly Balance
Redemptions (Excl. Checks)	(6,936.29)	(2,047,850.54)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	4.22%
Closing Balance	1,057,084.62	1,057,084.62	
Cash Dividends and Income	3,669.97	73,630.65	

TexasDAILY Select					
Opening Balance					
09/30/25	10/01/25	Accrual Income Div Reinvestment - Distributions	1.00	1,653.42	459,279.37
					460,932.79



Account Statement

For the Month Ending September 30, 2025

Fitchcock Independent School District - General Operating - 1127-03

Trade Date	Settlement Date	Transaction Description	Month of September	Fiscal YTD January-September	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance							
Opening Balance			459,279.37	509,382.49		460,932.79	
Purchases			1,653.42	16,550.30		459,334.48	
Redemptions (Excl. Checks)			0.00	(65,000.00)			
Check Disbursements			0.00	0.00		4.38%	
Closing Balance			460,932.79	460,932.79			460,932.79
Cash Dividends and Income			1,653.42	16,550.30			



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: 09/01/2025 - 09/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2135%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 9/30/25 WAS 1.000246.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			53,815.66
09/15/2025	TRANSFER FROM 840311120	6211656	57,546.22	111,361.88
09/30/2025	MONTHLY POSTING	9999888	291.29	111,653.17
	ENDING BALANCE			111,653.17

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	53,815.66
TOTAL DEPOSITS	57,546.22
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	291.29
ENDING BALANCE	111,653.17
AVERAGE BALANCE	84,506.98

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING FUND	57,546.22	0.00	1,814.90



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: 09/01/2025 - 09/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2135%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 9/30/25 WAS 1.000246.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			58,666.49
09/15/2025	TRANSFER TO 840311110	6211656	57,546.22 -	1,120.27
09/30/2025	MONTHLY POSTING	9999888	98.23	1,218.50
	ENDING BALANCE			1,218.50

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	58,666.49
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	57,546.22
TOTAL INTEREST	98.23
ENDING BALANCE	1,218.50
AVERAGE BALANCE	27,975.17

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING QZAB2005	0.00	57,546.22	1,759.38



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0840333330

ACCOUNT NAME: INTEREST & SINKING 97 REFUNDING BON

STATEMENT PERIOD: 09/01/2025 - 09/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2135%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 9/30/25 WAS 1.000246.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			27,321.40
09/30/2025	MONTHLY POSTING	9999888	94.60	27,416.00
	ENDING BALANCE			27,416.00

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	27,321.40
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	94.60
ENDING BALANCE	27,416.00
AVERAGE BALANCE	27,321.40

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 97 REFUNDING BON	0.00	0.00	868.16



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0840333331

ACCOUNT NAME: INTEREST & SINKING 2002 REFUND BOND

STATEMENT PERIOD: 09/01/2025 - 09/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.2135%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 49 DAYS AND THE NET ASSET VALUE FOR 9/30/25 WAS 1.000246.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			54,642.71
09/30/2025	MONTHLY POSTING	9999888	189.24	54,831.95
	ENDING BALANCE			54,831.95

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	54,642.71
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	189.24
ENDING BALANCE	54,831.95
AVERAGE BALANCE	54,642.71

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 2002 REFUND BOND	0.00	0.00	1,736.36

AP Check Register

AP Run: CK RUN 090225KC — Post Date: 2025-09-02 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/02/2025	123167	Check	AMERICAN RED CROSS	08/20/2025	880.00		1,200.00
INV# 22974537	CPR TRAINING TRANSPORTATION 08.08.25						Amount
INV# 22976359	KFHS- CPR Certification training			08/27/2025	320.00	199 E 34 6299 00 997 0 99 0 00	880.00
09/02/2025	123168	Check	AMERIWASTE INC			205 E 13 6299 00 104 5 24 0 00	320.00
INV# 22974537	DUMPSTER SEPT 01- SEPT 30, 2025			09/01/2025	4,808.18		4,808.18
INV# 22974537	INVOICE# 271529/271530/271531/271532/271533/271534						Amount
						199 E 51 6255 00 001 0 99 0 00	1,227.37
						199 E 51 6255 00 042 0 99 0 00	613.69
						199 E 51 6255 00 103 0 99 0 00	613.69
						199 E 51 6255 00 106 0 99 0 00	1,227.37
						199 E 51 6255 00 996 0 99 0 00	512.37
						205 E 51 6255 00 104 5 24 0 00	613.69
09/02/2025	123169	Check	BRIDGEFIELD INDEMNITY INSURANCE COMPANY				4,141.63
INV# 13640816	INVOICE# 13640816 INSURANCE PREMIUM TX 09.01.2025-09.01.2026			08/11/2025	4,141.63		Amount
09/02/2025	123170	Check	BUCKS WHEEL & EQUIPMENT CO			199 A 00 1110 00 000 0 00 0 00	4,141.63
INV# 156525	PARTS FOR BUS REPAIR TRANSPORTATION			08/19/2025	663.30		Amount
09/02/2025	123171	Check	CAB LEGACY VENTURES INC			199 E 34 6499 00 997 0 99 0 00	663.30
INV# 00571	Plaque for Service			08/25/2025	56.00		56.00
						199 E 41 6499 10 701 0 99 0 00	56.00

AP Check Register

AP Run: CK RUN 090225KC — Post Date: 2025-09-02 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/02/2025	123172	Check	GENTER POINT ENERGY	09/02/2025	661.27		661.27
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
BILLING 07.15.25-08.13.25 GAS BILLING PERIOD 07.15.2025-08.13.2025				09/02/2025	661.27		
08.13.25							
						199 E 51 6258 00 001 0 99 0 00	380.70
						199 E 51 6258 00 042 0 99 0 00	44.43
						199 E 51 6258 00 103 0 99 0 00	116.92
						199 E 51 6258 00 999 0 99 0 00	119.22
09/02/2025	123173	Check	CHICK-FIL-A LEAGUE CITY				585.00
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# 02221-8089 Sandwiches for Scrimmage Football game 8/15				08/15/2025	585.00		
						865 E 36 6499 11 001 0 99 0 00	585.00
09/02/2025	123174	Check	CLEAR CREEK INDEPENDENT SCHOOL DIST				240.00
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
HISD 8.29 CROSS Entry Fee - Clear Springs Cross Country Meet 8/29 COUNTRY				09/02/2025	240.00		
						199 E 36 6412 00 001 0 91 0 60	120.00
						199 E 36 6412 00 001 0 91 0 65	120.00
09/02/2025	123175	Check	GOBURNS				5,267.09
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
136287777/1362887 MINI SPLIT FOR PORTABLE BLDG 73				08/21/2025	5,267.09		
						205 E 51 6639 00 104 5 24 0 00	5,267.09
09/02/2025	123176	Check	DAMON ISD				36.08
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
APRIL 5th thru JULY SHARS CLAIMS PAID TO DAMON ISD 24th. APRIL 5th thru JULY 24th. 2025				09/02/2025	36.08		
						437 E 93 6493 00 999 0 23 9 10	36.08
09/02/2025	123177	Check	DANBURY IND SCHOOL DISTRICT				9,210.20
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
APRIL 5th thru JULY SHARS CLAIMS PAID TO DANBURY ISD 24th. APRIL 4th thru JULY 4th. 2025				09/02/2025	9,210.20		
						437 E 93 6493 00 999 0 23 9 04	9,210.20

AP Check Register

AP Run: CK RUN 090225KC — Post Date: 2025-09-02 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/02/2025	123178	Check	DPS/DEPART OF PUBLIC SAFETY				5.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV CRS-202507-315865	CLEARINGHOUSE RETRIEVAL JULY INV CRS-202507-315865			07/31/2025	5.00		
09/02/2025	123179	Check	DWAYNE'S AUTO GROUP LLC			199 E 41 6299 00 750 0 99 0 00	5.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
2007/CHEVY/LIC#D CY0961	INSPECTION LIC#DCY0961 VIN#271189010 2007/CHEVY EXPRESS 3500			09/02/2025	18.50		
09/02/2025	123180	Check	GALCO HARDWARE AND SUPPLY LLC			199 E 51 6299 01 886 0 99 0 00	18.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
B20866461/2086658 6	PVC CUPPLINGS,LINES, PIPE, CAP July 2025 District Materials & Supplies			09/02/2025	93.84		
09/02/2025	123181	Check	GALVESTON COUNTY TAX ASSESSOR			199 E 51 6399 00 996 0 99 0 00	93.84
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV # 59660	ADVERTISEMENT PUBLISHED GALVESTON COUNTY DAILY NEWS INV # 59660			09/02/2025	684.65		
LIC# 1343602, DCY0961	REGISTRATION LIC# 1343602, DCY0961 VIN# 1321099, 271189010 2017/FORD/VN, 2007/CHEV,GC			09/02/2025	20.50	199 E 41 6491 00 750 0 99 0 00	684.65
09/02/2025	123182	Check	GULF COAST AREA OF SCHOOL			199 E 34 6498 00 997 0 99 0 00	20.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Dues for 2025-2026	Dues for 2025-2026			07/25/2025	100.00	199 E 41 6419 00 702 0 99 0 00	100.00

AP Check Register

AP Run: CK RUN 090225KC — Post Date: 2025-09-02 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
09/02/2025	123183	Check	FI & K AUTO PARTS COMPANY	INV# 311390	NAPA DEF EXHAUST FLUID TRANSPORTATION	09/02/2025	459.84		459.84
09/02/2025	123184	Check	INFOSHIELD SECURITY SOLUTIONS	INV# 14704080725	SHREDDING DONE ON 08.07.2025 INVOICE# 14704080725	08/07/2025	265.00	199 E 34 6317 00 997 0 99 0 00	265.00
09/02/2025	123185	Check	JAMES C SOUMANG	INV# 476067	GLASS REPAIR TRANSPORTATION	09/02/2025	630.00	199 E 34 6299 00 997 0 99 0 00 199 E 41 6299 00 750 0 99 0 00	630.00
09/02/2025	123186	Check	JOANNA ORDONEZ	INV# 11719983	~ Spare Parts for FCU HISD Administration Building Estimate #: 2098 Dated: 07/28/2025	07/25/2025	3,136.97	199 E 34 6317 00 997 0 99 0 00	3,136.97
09/02/2025	123187	Check	MIDWEST APPLIANCE PARTS	INV# 11720046	PROVIDE AND INSTALL ADDITIONAL OEM COATED CONDENSER COILS PRIMARY SCHOOL	08/26/2025	72,000.00	604 E 81 6629 00 999 0 99 0 00	72,000.00
09/02/2025	123188	Check	SAM'S CLUB DIRECT	INV# 2106694503	~ Part - Kitchen Equipment Repair HISD Maintenance Department	08/22/2025	210.36	199 E 51 6399 00 996 0 99 0 00	210.36
000000					Supplies for Convocation	09/02/2025	57.70		57.70
001979					47 CASES MONTHLY WATER FOR JUNE 2025	09/02/2025	183.08	199 E 34 6499 00 997 0 99 0 00	39.80

AP Check Register

AP Run: CK RUN 090225KC — Post Date: 2025-09-02 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/02/2025	123188	Check	SAM'S CLUB DIRECT				1,074.90
Invoice Number	Description					Amount	
					199 E 41 6499 00 750 0 99 0 00	39.80	
					199 E 51 6399 00 996 0 99 0 00	15.92	
					199 E 51 6399 03 996 0 99 0 00	39.80	
					199 E 52 6399 00 886 0 99 0 00	23.88	
					199 E 53 6399 00 890 0 99 0 00	7.96	
					437 E 21 6399 00 751 0 23 0 00	15.92	
005542	TOWELS,WIPES,COFFEE PODS,SUGAR,CREAMER, LYSOL BREAKROOM SUPPLIES			09/02/2025	834.12		
					199 E 34 6499 00 997 0 99 0 00	834.12	
09/02/2025	123189	Check	SCHOOL HEALTH CORPORATION				2,235.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
CINV000284154	HI-LO ELECTRIC CHANGING TABLE W/RAILS 72" BLK QUOTE# QUO000058962			08/20/2025	2,235.00		
					199 E 11 6399 00 103 0 23 0 00	2,235.00	
09/02/2025	123190	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL				145.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 68190-2025	ANNUAL MEMBERSHIP DUES FOR L. PARKS EXPIRE 08.31.25			08/02/2025	145.00		
					199 E 41 6495 00 750 0 99 0 00	145.00	
09/02/2025	123191	Check	TEXAS MUSIC FESTIVALS ENTERPRISE, INC				4,687.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 01161467	PERFORMANCE TOPS UNIFORMS HS BAND QUOTE #P-2501789			07/11/2025	4,687.00		
					199 E 11 6399 25 001 0 11 0 00	4,687.00	
09/02/2025	123192	Check	TIDEHAVEN ISD ATHLETICS				450.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HISD ENTRY VBALL TOURNEY	Entry Fee - Tidehaven Varsity Tournament 8/21 and 8/23			09/02/2025	450.00		
					199 E 36 6412 00 001 0 91 0 65	450.00	

AP Check Register

AP Run: CK RUN 090225KC — Post Date: 2025-09-02 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/02/2025	123193	Check	WAL-MART COMMUNITY BRC				546.16
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
#1664524977	sheet protectors, laminating sheets, playdough, fat pencils, post it notes, stapler, 2 packs Velcro dots, 1 pack paper towels, Kleenex 1 pack, 3 damp rid packs, 17 plastic folders w/prongs, 10 dry erase boards, 10 colored pencils, 1 case of baby wipes, 1 case of pullups, 11 packs of popsicles, wooden clothes pins, 4 clear storage containers, 1 pack of blueberry muffins, 1 pack of banana muffins, 10 packs of 3oz drinking cups 100 pack August 2025			08/19/2025	490.96		
#1664524977	Refreshments for Board Meeting			09/02/2025	32.58	205 E 11 6399 00 104 5 24 0 00 205 E 23 6399 00 104 5 24 0 00	245.48 245.48
#1664524977	Supplies for Staff/Board Meetings			09/02/2025	22.62	199 E 41 6499 10 701 0 99 0 00	32.58
09/02/2025	123194	Check	WHATABURGER				22.62
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 3505389	Meals - HHS Volleyball Team @ Tidehaven Tournament 8/21			08/21/2025	158.38		
09/02/2025	9000001569	ACH	ACCELERATE LEARNING INC				12,017.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INVOICE# 101614	STEM SCOPES SCIENCE K-8 QUOTE 00118201			09/02/2025	12,017.50		
09/02/2025	9000001570	ACH	ACME ARCHITECTURAL HARDWARE INC				850.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Invoice #: 7127784	~ T/R Vertical Door Rods Service for: Hitchcock Primary School			08/15/2025	850.00		
	Invoice #: 7127784 Dated: 08/15/2025					199 E 51 6249 00 996 0 99 0 00	850.00

AP Check Register

AP Run: CK RUN 090225KC — Post Date: 2025-09-02 — AP Run Type: R

HITCHCOCK IS D

Check Date	Check Number	Payment Type	Name		Check Amount
09/02/2025	9000001571	ACH	GREATER GULF COAST CO-OP		32,423.00
Invoice Number	Description		Invoice Date	Invoice Amount	Amount
INV# 11-2025HISD	SPECIAL ED COOP PAYMENT AUGUST 2025		07/29/2025	32,423.00	
			199 E 93 6492 00 992 0 23 0 00		32,423.00
09/02/2025	9000001572	ACH	HITCHCOCK ISD		23,989.79
Invoice Number	Description		Invoice Date	Invoice Amount	Amount
APRIL 4th thru JULY 4th.	SHARS CLAIMS PAID TO HITCHCOCK ISD APRIL 4th thru JULY 4th, 2025		09/02/2025	23,989.79	
			437 E 93 6493 00 999 0 23 0 84		23,989.79
09/02/2025	9000001573	ACH	JOHNSON CONTROLS US HOLDINGS LLC		18,758.75
Invoice Number	Description		Invoice Date	Invoice Amount	Amount
Sourcewell Contract #0304	24852811/24852812/24852813/24852814/24852817/24852818 ~ Annual Inspections Sourcewell Contract #030421-JHN		09/02/2025	18,758.75	
			199 E 51 6219 02 996 0 99 0 00		18,758.75
09/02/2025	9000001574	ACH	REGIONAL EDUCATION SERV CENTER		350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Amount
INV# 1431000760	Teacher of The Year Ceremony		08/18/2025	350.00	
			199 E 41 6499 10 701 0 99 0 00		350.00
09/02/2025	9000001575	ACH	THOMPSON & HORTON LLP		2,286.25
Invoice Number	Description		Invoice Date	Invoice Amount	Amount
INV# 74053	INV# 74053 LEGAL SERVICE REGARDING INTERLOCAL AGREEMENT		08/17/2025	2,286.25	
			437 E 41 6211 00 751 0 23 0 00		2,286.25
09/02/2025	9000001576	ACH	UTJ HOLDCO INC		4,698.70
Invoice Number	Description		Invoice Date	Invoice Amount	Amount
INVOICE# Q-319005	Teaching Strategies Renewal 2025-2026 Q-319005 10.01.2025-09.30.2026		08/21/2025	4,698.70	
			205 E 11 6399 00 104 5 24 0 00		4,698.70
Total:					209,163.84

AP Check Register

AP Run: CK RUN 090225KC — Post Date: 2025-09-02 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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CK RUN 090225KC Summary				
Type	Count	Amount		
Regular Checks:	28	113,789.85		
ACH Checks:	8	95,373.99		
Wire Transfers:	0	0.00		
Epayables:	0	0.00		
Total:	36	209,163.84		

AP Check Register

AP Run: VOID CK RUN 090225KC -- Post Date: 2025-09-02 -- AP Run Type: V HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/02/2025	9000001569	ACH	ACCELERATE LEARNING INC	09/02/2025	-12,017.50		-12,017.50
Invoice Number	Description						Amount

INVOICE# 101614 STEM SCOPES SCIENCE K-8
QUOTE 00118201

410 E 11 6399 15 875 4 11 0 00
Total: -12,017.50

VOID CK RUN 090225KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-12,017.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-12,017.50

AP Check Register

AP Run: CK RUN 091225KC — Post Date: 2025-09-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/12/2025	123195	Check	A BEEP LLC	09/09/2025	672.00	199 E 34 6399 00 997 0 99 0 00	672.00
INVOICE# 134537	DESCRIPTION	TRANSPORTATION RADIOS SEPTEMBER					Amount
09/12/2025	123196	Check	ABUNDANT LIFE CHRISTIAN CENTER	09/09/2025	1,878.00	199 E 11 6499 00 001 0 11 0 00	1,878.00
INVOICE# 25-26	DESCRIPTION	Venue for 25-26 Graduation 05.22.2026-HHS/Neeley					Amount
09/12/2025	123197	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	09/09/2025	980.00	199 E 52 6299 00 001 0 99 0 00	980.00
INVOICE# 09.01.2025-09.30.2025	DESCRIPTION	MONTHLY MONITORING OF ALARM SECURITY SYSTEM 09.01.2025-09.30.2025					Amount
09.01.2025-09.30.2025	DESCRIPTION	932138/932139/931673/932286/932314/931676/932185/932137/932288/932303/9432480/932287/932444					280.00
							140.00
							140.00
							150.00
							65.00
							205.00
09/12/2025	123198	Check	ALERT SERVICES	09/09/2025	4,499.00	199 E 36 6399 00 994 0 91 0 60	4,499.00
INVOICE# 518273/516778/5174 #AT209769	DESCRIPTION	ATHLETIC DEPT MEDICAL SUPPLIES QUOTE					Amount
518273/516778/5174 #AT209769	DESCRIPTION	99					852.93
09/12/2025	123199	Check	BUCK'S WHEEL & EQUIPMENT CO	09/09/2025	131.48	199 E 34 6399 00 997 0 99 0 00	131.48
INVOICE# 156849	DESCRIPTION	BUS REPAIR PARTS					Amount
INVOICE# 156849/157202	DESCRIPTION	AUG MONTHLY P O TRANSPORTATION					391.59

AP Check Register

AP Run: CK RUN 091225KC — Post Date: 2025-09-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/12/2025	123199	Check	BUCK'S WHEEL & EQUIPMENT CO	09/09/2025	329.86		852.93
INV# 156921	COMPRESSOR AND COILS BUS REPAIRS						Amount
09/12/2025	123200	Check	CARDIAC LIFE PRODUCTS INC	09/09/2025	329.86	199 E 34 6317 00 997 0 99 0 00	329.86
INV# 155006	AED EQUIPMENT ESTIMATE 4237						Amount
09/12/2025	123201	Check	DWAYNE'S AUTO GROUP LLC	09/09/2025	1,981.65	604 E 81 6399 00 999 0 99 0 00	1,981.65
INV# 126475	Service for: Tahoe/CH(PD) 9059 2012 Chevy Ticket #: 126475 ~ Tire Repair				50.00		Amount
09/12/2025	123202	Check	GALVESTON COUNTY HEALTH DIST	09/09/2025	3,075.50	199 E 51 6249 00 996 0 99 0 00	50.00
INV# 1371/1289	-Ambulance Service FOOTBALL GAMES AUG AND OCT 2024						Amount
09/12/2025	123203	Check	GALVESTON CENTRAL APPRAISAL DI	09/09/2025	3,075.50	199 E 36 6299 00 994 0 91 0 00	3,075.50
INV# 4TH QUARTER APPRAISAL DIS	4TH QUARTER APPRAISAL DISTRICT SERVICES 2025				31,994.20		Amount
09/12/2025	123204	Check	GALVESTON COUNTY TAX ASSESSOR	09/09/2025	31,994.20	199 E 99 6213 00 703 0 99 0 00	31,994.20
LIC# 1099789	VIN# 668453 LIC# 1099789 2009/JC/BU				7.50		Amount
09/12/2025	123205	Check	GALVESTON ISD	09/09/2025	7.50	199 E 34 6299 00 997 0 99 0 00	7.50
INV# 090525	Entry Fee - Galveston Island Beach Run				240.00		Amount

AP Check Register

AP Run: CK RUN 091225KC — Post Date: 2025-09-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/12/2025	123205	Check	GALVESTON ISD				240.00
Invoice Number				Description		Amount	
				9/5			
09/12/2025	123206	Check	H & KAUTO PARTS COMPANY				924.21
Invoice Number				Description		Amount	
INV# 311155/311491				AUG MONTHLY P O TRANSPORTATION		353.68	
				199 E 36 6412 00 001 0 91 0 60		120.00	
				199 E 36 6412 00 001 0 91 0 65		120.00	
INV# 311492			REFRIGERANT TRANSPORTATION	09/09/2025	330.51	199 E 34 6399 00 997 0 99 0 00	353.68
INV#311623			BUS REPAIRS PARTS	09/09/2025	240.02	199 E 34 6317 00 997 0 99 0 00	330.51
09/12/2025	123207	Check	HOLT TRUCK CENTERS OF TEXAS LLC				240.02
Invoice Number				Description		Amount	
X101647646:01				BUS REPAIR PARTS TRANSPORTATION		619.08	
				199 E 34 6317 00 997 0 99 0 00		619.08	
09/12/2025	123208	Check	JOANNA ORDONEZ				4,961.43
Invoice Number				Description		Amount	
INV# 11720052				~ Chiller in Alarm Service for: Stewart Elementary School Invoice #: 11720052 Dated: 08/27/2025		3,705.00	
				199 E 51 6249 00 996 0 99 0 00		3,705.00	
INV# 11720059			~ VAV Box Motors Parts for: Hitchcock Primary School Estimate #: 2163 Dated: 08/24/2025	09/09/2025	1,256.43	199 E 51 6399 00 996 0 99 0 00	1,256.43
09/12/2025	123209	Check	LEGEND INSURANCE AGENCY				2,877.35
Invoice Number				Description		Amount	
INV # 427-2025 2025.2026				CLASS 1 ALL SCHOOL ACTIVITIES & ATHLETICS INCLUDING FOOTBALL INV # 427-2025 2025.2026 INVOICE		2,877.35	
				199 E 36 6429 00 994 0 91 0 00		2,877.35	
				10/3/2025 4:36:38 PM			

AP Check Register

AP Run: CK RUN 091225KC — Post Date: 2025-09-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
09/12/2025	123210	Check	MICROPHONIC DESIGNS LLC						3,070.70
INV#10519/10535/10	MAINSTAGE PROGRAMMING & EQUIPMENT - ESTIMATE #1736					09/09/2025	3,070.70		Amount
09/12/2025	123211	Check	NATIONAL HEALTH INSURANCE COMPANY					199 E 11 6399 25 001 0 11 0 00	3,070.70
INV#427-2025	LONE STAR ADVANTAGE ALL SCHOOL ACTIVITIES & ATHLETICS INCLUDING FOOTBALL INV # 427-2025					09/09/2025	21,720.00		Amount
09/12/2025	123212	Check	O'REILLY AUTO PARTS					199 E 36 6429 00 994 0 91 0 00	21,720.00
INV#175215/171998	WIPER BLADES, BATTERY, BRAKE CLEANER, PART CLEANER July 2025 District Materials & Supplies					09/09/2025	260.63		Amount
09/12/2025	123213	Check	PHYLLIS WILLIS					199 E 51 6399 00 996 0 99 0 00	260.63
INV#AUG 2025	KFHS- Consultation Services					09/09/2025	1,200.00		Amount
09/12/2025	123214	Check	REGION 10 ESC					205 E 31 6219 00 104 5 24 0 00	1,200.00
INV# 195097	TOTAL TEKS BANK LICENSE FEE FOR 2025/2026					09/09/2025	2,801.40		Amount
09/12/2025	123215	Check	SCHAEFFER MFG CO					199 E 11 6339 00 001 0 11 0 00	2,801.40
INV#KJA1939-INV1	2 cases 2/2.5 gal of Carbon Treat					09/09/2025	708.58		Amount
09/12/2025	123216	Check	SUZANNE MCCUSKER					199 E 34 6399 00 997 0 99 0 00	708.58
INV#AUG 25	KFHS- Speech Therapy Services					09/09/2025	1,600.00		Amount
								205 E 11 6219 00 104 5 24 0 00	1,600.00

AP Check Register

AP Run: CK RUN 091225KC — Post Date: 2025-09-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
09/12/2025	123217	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS	INV# 676893	BOARDBOOK PREMIER SUBSCRIPTION 09.01.2025-08.31.2026 INV # 676893	09/09/2025	2,250.00		2,250.00
09/12/2025	123218	Check	TEXAS MUSIC FESTIVALS ENTERPRISE, INC			09/09/2025	1,245.00	199 E 41 6399 00 702 0 99 0 00	1,245.00
09/12/2025	123219	Check	TEXAS PIT STOP BBQ			09/09/2025	1,245.00	199 E 36 6639 01 001 0 99 0 00	1,245.00
082925	COACHES		Meal for coaches before game on 8/29/25			09/09/2025	161.49		161.49
082925	OFFICIALS		Meal for officials on 8/29/25			09/09/2025	161.49		161.49
09/12/2025	123220	Check	TRANSUNION RISK AND ALTERNATIVE			09/09/2025	75.00		75.00
09/12/2025	123221	Check	VERIZON COMMUNICATIONS INC			09/09/2025	1,144.30	199 E 52 6399 00 886 0 99 0 00	1,144.30
09/12/2025	8000000061	Wire Transfer	BUFORD THOMPSON COMPANY, LTD			09/09/2025	71,321.14		71,321.14
PAYMENT# 25	OPEN FOR REMAINING PAY APP'S					09/09/2025	71,321.14	604 E 81 6629 00 999 0 99 0 00	71,321.14

AP Check Register

AP Run: CK RUN 091225KC — Post Date: 2025-09-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/12/2025	9000001577	ACH	8X8 INC	09/09/2025	2,677.14		2,677.14
Invoice Number	Description					Amount	
INVOICE# 5185990	SERVICE FEE AUGUST INVOICE# 5185990						
09/12/2025	9000001578	ACH	ACCELERATE LEARNING INC		199 E 51 6257 00 999 0 99 0 00		2,677.14
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#101614	STEM SCOPES SCIENCE K-8 QUOTE 00118201			09/05/2025	12,017.50		
09/12/2025	9000001579	ACH	AMAZON CAPITAL SERVICES INC		410 E 11 6399 00 999 6 11 0 00		12,017.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 1NW9-LV4L-HWVD	FOLDERS, PAPER, GLUE, CARDSTOCK START SCHOOL SUPPLIES 2025-2026			09/09/2025	30.40		
09/12/2025	9000001580	ACH	AMAZON CAPITAL SERVICES INC		205 E 11 6399 00 104 5 24 0 00		30.40
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1NW9-LV4LHWVD/1GWFW	KFHS- Sound System (Paws Patrol Grant)			09/09/2025	593.01		
09/12/2025	9000001581	ACH	AMAZON CAPITAL SERVICES INC		205 E 11 6399 00 104 5 24 0 00		593.01
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 1NW9-LV4L-HWVD	~ Tool for Fence Repair HISD Maintenance Department			09/09/2025	40.60		
09/12/2025	9000001582	ACH	AMAZON CAPITAL SERVICES INC		199 E 51 6399 00 996 0 99 0 00		40.60
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 1NW9-LV4L-HWVD	COMPUTER CABLES HISD Technology Department ~ Parts for Repair			09/09/2025	91.74		
					199 E 53 6399 00 890 0 99 0 00		91.74

HITCHCOCK ISD

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10/3/2025 4:36:38 PM

AP Check Register

AP Run: CK RUN 091225KC — Post Date: 2025-09-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/12/2025	9000001589	ACH	BARBARA WHITE				3,262.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
	COUNSELING SERVICES / HITCHCOCK ISD ALL CAMPUSES / BWHITE AUG 12-26.2025						
09/12/2025	9000001590	ACH	CHARLIE'S PLUMBING INC		437 E 31 6219 07 751 0 23 0 84		3,262.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 0000163719	~ T/R Lift Station Service for: Hitchcock High School Invoice #: 0000163719 Dated: 08/22/2025			09/09/2025	385.00		
09/12/2025	9000001591	ACH	EDMENTUM INC		199 E 51 6249 00 996 0 99 0 00		385.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#32631812	COURSEWARE: HS COMPREHENSIVE LIBRARY DISTRICT WIDE LICENSE 08/09/2025-0808/2028 INSTALLMENT 1-3			09/09/2025	15,624.50		
09/12/2025	9000001592	ACH	EVANGELINA GUERRA		410 E 11 6399 00 999 6 11 0 00		15,624.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
AUGUST 2025	MILEAGE REIMBURSEMENT FOR: AUGUST 4-21.2025			09/09/2025	361.62		
09/12/2025	9000001593	ACH	HOOK SPIT FISHING GEAR		437 E 21 6411 00 751 0 23 0 00		361.62
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 1330	Banners - Football			09/09/2025	575.00		
09/12/2025	9000001594	ACH	LAVONDA MCFADDEN		865 E 36 6499 11 001 0 99 0 00		575.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#1-2025-2026	LSSP SERVICES / DANBURY / LMcfADDEN AUG 7-9.2.2025 INV#1-2025-2026			09/09/2025	2,400.00		
INV#2-2025-2026	SLP SPEECH THERAPY SERVICES / HISD STEWART / NCAVIL AUG 11-29.2025			09/09/2025	3,366.40		
					313 E 31 6219 09 751 5 23 9 04		2,400.00

AP Check Register

AP Run: CK RUN 091225KC — Post Date: 2025-09-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/12/2025	9000001594	ACH	LAVONDA MCFADDEN				5,766.40
Invoice Number	Description						Amount
	INV#2-2025-2026						
09/12/2025	9000001595	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC		437 E 11 6219 02 751 0 23 0 84		3,366.40
Invoice Number	Description						Amount
INV# 26878319	PETROLEUM DELIVERY # 10143997 08.19.2025			09/09/2025	3,202.00		
	INV# 26878319						
09/12/2025	9000001596	ACH	NEW DIRECTION SOLUTIONS LLC		199 E 34 6311 00 997 0 99 0 00		3,202.00
Invoice Number	Description						Amount
248836/251469/5476	SLP SPEECH SERVICES / HISD PRIMARY / DBARCLAY			09/09/2025	10,790.75		
	AUG 6-28-2025						
	INV#s 21248836, 21251469, 21254767, 21257866						
09/12/2025	9000001597	ACH	NEW DIRECTION SOLUTIONS LLC		437 E 11 6219 02 751 0 23 0 84		10,790.75
Invoice Number	Description						Amount
48833,51660, 254313,7476	LSSP SCHOOL PSYCHOLOGIST / HISD & DAMON ISD / FHARRISON			09/09/2025	9,763.20		
	AUG 6-29-2025						
	INV#s 21248833,21251660, 21254313, 21257476						
09/12/2025	9000001598	ACH	NEW DIRECTION SOLUTIONS LLC		313 E 31 6219 09 751 5 23 0 84		7,551.00
Invoice Number	Description						Amount
INV#21253785/2125	INV#s 21253785 & 21257366			09/09/2025	1,296.25		
7366	PHYSICAL THERAPY SERVICES / HISD & DISD / LBABAZADE						
	AUG 20-27-2025						
					437 E 11 6219 03 751 0 23 0 84		1,145.80
					437 E 11 6219 03 751 0 23 9 04		150.45
09/12/2025	9000001599	ACH	REGION IV EDUCATION SERV CENTR				30,000.00
Invoice Number	Description						Amount
INV# 2282000319	BOARD TRAINING SUPERINTENDENT SEARCH 06.			09/09/2025	30,000.00		
	01.25-08.29.2025						

AP Check Register

AP Run: CK RUN 091225KC — Post Date: 2025-09-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name		Check Amount
09/12/2025	9000001599	ACH	REGION IV EDUCATION SERV CENTER		30,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	INV# 2282000319				
09/12/2025	9000001600	ACH	RILEY, NICOLE	199 E 41 6239 00 702 0 99 0 00	30,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV#21	INV#21 SLP SERVICES / DAMON ISD / NRILEY AUG 6-26.2025	09/09/2025	1,448.75		1,448.75
09/12/2025	9000001601	ACH	SONYA WYCHE	437 E 11 6219 02 751 0 23 9 10	1,448.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REIMBURSE0725	\$290.40: total spent on meals on personal credit card \$229.50: per diem for meals advanced through direct deposit \$60.90: reimbursement amount from remaining conference funds	09/09/2025	60.90		60.90
09/12/2025	9000001602	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOLUTIONS LLC	199 E 31 6411 00 042 0 99 0 00	60.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV#10878/10849	INV# 10878 HITCHCOCK ISD / SHARS / AUG 1-29.2025 INV# 10849 DANBURY ISD / SHARS / AUG 22-29.2025	09/09/2025	130.33		130.33
09/12/2025	9000001603	ACH	THE KINGS SOUTHERN DIVISION LLC	437 E 33 6299 01 751 0 23 0 84 437 E 33 6299 01 751 0 23 9 04	99.17 31.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 1558786/85/84	DISTRICT CLEANING 2025-2026 SCHOOL YEAR ANNUAL CONTRACT	09/09/2025	52,383.16		52,383.16
09/12/2025	9000001604	ACH	UPS-UNITED PARCEL SERVICES	199 E 51 6249 01 996 0 99 0 00 205 E 51 6249 00 104 5 24 0 00	46,471.00 5,912.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000022W2Y3355	A BEEP RETURN RADIOS 08.19.2025	09/09/2025	23.39		23.39
				199 E 41 6399 00 750 0 99 0 00	23.39

AP Check Register

AP Run: CK RUN 091225KC — Post Date: 2025-09-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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Total: 315,518.30

CK RUN 091225KC Summary

Type	Count	Amount
Regular Checks:	27	92,011.44
ACH Checks:	28	152,185.72
Wire Transfers:	1	71,321.14
Epayables:	0	0.00
Total:	56	315,518.30

AP Check Register

AP Run: 091725KC WIRE — Post Date: 2025-09-17 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/17/2025	8000000062	Wire Transfer	HITCHCOCK ISD SUPPLY CENTER				1,399.10
Invoice Number	Description						Amount
090525RC	STEWART ELEMENTARY WHITE COPY PAPER FOR STEWART 20 CASES			09/17/2025	874.40		
090525RC	Paper			09/17/2025	524.70	199 E 11 6399 00 103 0 11 0 00	874.40
						199 E 11 6399 00 042 0 11 0 00	524.70
						Total:	1,399.10

091725KC WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,399.10
Epayables:	0	0.00
Total:	1	1,399.10

AP Check Register

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
09/19/2025	123222	Check	ALERT-ALARMS BURGLAR & FIRE PROTECTION INC						400.00
INV# 932639/932792	(2) Invoices - Security Services					09/19/2025	400.00		Amount
09/19/2025	123223	Check	BANDWAGON MUSIC STORE & REPAIR					199 E 52 6299 00 106 0 99 0 00	400.00
INV# 016006	BARITONE, REED, OIL, GREASE					09/19/2025	3,796.25		3,796.25
09/19/2025	123224	Check	CHICK-FIL-A LEAGUE CITY					199 E 36 6399 25 001 0 99 0 00	3,796.25
INV# 2907061	Meals - JV Football @ Anahuac 8/28					09/19/2025	304.15		304.15
09/19/2025	123225	Check	GLASSLINK INC					199 E 36 6411 00 001 0 91 0 60	45.00
INV# 22976	HISD Technology Department Quote #: 00023394 ~ Annual License - 10/01/25 - 09/30/26					09/19/2025	8,647.50		259.15
09/19/2025	123226	Check	JOANNA-ORDONEZ					199 E 53 6299 00 890 0 99 0 00	8,647.50
INV# 11719978	PRIMARY CONDENSER COILS ESTIMATE # 2020					09/19/2025	39,133.25		39,133.25
09/19/2025	123227	Check	LA PORTE ISD					604 E 81 6629 00 999 0 99 0 00	39,133.25
ENTRY 091225	Entry Fee - CC Meet 9/12					09/19/2025	240.00		240.00
09/19/2025	123228	Check	MOBILE ED PRODUCTIONS INC					199 E 36 6412 00 001 0 91 0 60	120.00
INV# 144200	CONTRACT 144200 Date 11.06.2025 MOBILE ED PRODUCTIONS - QUEST FOIR KINDNESS					09/19/2025	747.50		120.00
									747.50

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2025	123228	Check	MOBILE ED PRODUCTIONS INC	747.50
Invoice Number			Invoice Date	Invoice Amount
Description			Account	Amount

MELISSA ARNOLD - COUNSELOR AT SES
PAWS GRANT FUNDED

09/19/2025	12329	Check	POPE AUDIT GROUP LLC	461 E 23 6499 01 103 0 99 0 00	747.50
					9,102.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount

INV# 0300	2023 TAXABLE VALUE AUDIT RESULTS	09/19/2025	9,102.60
	INV# 0300		

DATE	DESCRIPTION	AMOUNT	BALANCE
09/19/2025	123230	Check	199 E 41 6219 00 750 0 99 0 00
			9,102.60
			627.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 658195	~ Parts to Repair Lawn Equipment	09/19/2025	627.70		

Quote #: 280845 Dated: 08/26/2025
HISD Maintenance Department

DATE	DESCRIPTION	AMOUNT	BALANCE
09/19/2025	123231	Check	199 E 51 6399 00 996 0 99 0 00
			627.70
			90:75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000294856	GLOVES-Nurse supplies	09/19/2025	90.75		

09/19/2025	123232	CHICK	STEFANETTI FAMILY CARPENTRY INCORP	205 E 33 6399 00 104 5 24 0 00	90.75
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 00034724-00	EMPLOYEE PHYSICALS	09/19/2025	210.00		210.00
09/19/2025	125232	Check		ST. ELIZABETH FAMILY CARE/WELLSNOWHIRE	

DATE	DESCRIPTION	AMOUNT
09/19/2025	123233	Check
		199 E 34 6299 00 997 0 99 0 00
		210.00
		2 855.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 11551	SUPERINTENDENT'S CONTRACT	09/19/2025	2,855.00		

6.12.25 07.01.25 07.31.25
GENERAL 06.10.25 06.23.25 06.24.25 06.26.25 06.27.
25 06.28.25 07.14.25 07.16.25 07.22.25 07.23.25
INV# 11551

09/19/2025	123234	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS	199 E 41 6211 00 702 0 99 0 00	2,855.00
					3,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV # 681150	HR SERVICES SUBSCRIPTION	09/19/2025	1,200.00		

AP Check Register

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/19/2025	123234	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS				3,500.00
Invoice Number Description							
			10.01.25-09.20.26 INV # 681150				Amount
INV# 678374			POLICY SERVICE MEMBERSHIP AND POLICY ONLINE SOFTWARE	09/19/2025	2,300.00	199 E 41 6495 00 749 0 99 0 00	1,200.00
			09.01.2025-08.31.2026 INV# 678374				
09/19/2025	123235	Check	TMEA REGION 13 VOCAL DIVISION				1,125.00
							1,175.00
199 E 41 6299 00 750 0 99 0 00							
199 E 41 6495 00 702 0 99 0 00							
Invoice Number Description							
			ENTRY FEE FOR REGION 13 SSC HIGH SCHOOL REGION SEPT. 27, 2025	09/19/2025	250.00		250.00
09/19/2025	123236	Check	UNITED STATES POST OFFICE/PBP			461 E 36 6499 29 001 0 99 0 00	85.94
Invoice Number Description							
			POSTAGE MACHINE	09/19/2025	85.94		1.48
08.14.2025-09.05.2025							25.90
199 E 23 6398 00 001 0 99 0 00							43.66
199 E 31 6398 00 042 0 99 0 00							14.90
199 E 41 6398 00 750 0 99 0 00							
437 E 21 6399 00 751 0 23 0 00							
Invoice Number Description							
			VERIZON WIRELESS				1,188.98
09/19/2025	123237	Check					Amount
Invoice Number Description							
			DISTRICT CELL PHONES AND HOTSPOTS MONTHLY SERVICES JULY 29, 2025 -AUG 28, 2025 INVOICE# 6122218239	09/19/2025	1,188.98		37.99
INV# 6122218239							160.92
							281.61
							196.67
							154.20
							201.15
							156.44

AP Check Register

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/19/2025	9000001605	ACH	CDW GOVERNMENT INC	09/19/2025	307.19		307.19
INV# AF77K3E	PRINTER FOR SELMA QUOTE #1CHV2W5						
09/19/2025	9000001606	ACH	CITIBANK NA	09/19/2025	307.19	199 E 41 6399 00 750 0 99 0 00	307.19
INV# 3652938091	HEB 14.44/ KROGER 15.00 BUS DRIVER MEAL MONEY						
INV# 3652938091	WALMART BUS DRIVER MEAL MONEY TRANSPORTATION			09/19/2025	14.87	199 E 34 6411 00 997 0 99 0 00	29.44
INV# 3652938091	DOLLAR TREE BUS DRIVER MEAL MONEY TRANSPORTATION			09/19/2025	14.25	199 E 34 6411 00 997 0 99 0 00	14.87
INV# 3652938091	HEB \$15.47/FOODRAMA \$14.72 HHS Football to Sweeny HS 2 buses 08.22.25 TRANSPORTATION BUS DRIVER MEAL MONEY			09/19/2025	30.19	199 E 34 6411 00 997 0 99 0 00	14.25
INV# 3652938091	BUS DRIVER MEAL MONEY TRANSPORTATION			09/19/2025	0.00	199 E 34 6411 00 997 0 99 0 00	30.19
INV# 3652938091	CARD DID NOT WORK TRANSPORTATION BUS DRIVER MEAL MONEY			09/19/2025	0.00	199 E 34 6411 00 997 0 99 0 00	0.00
INV# 3652938091	CHICKFILA TRANSPORTATION BUS DRIVER MEAL MONEY			09/19/2025	14.13	199 E 34 6411 00 997 0 99 0 00	0.00
INV# 3652938091	CANE'S HHS SWEENEY FOOTBALL SCRIMMAGE 08.21.25			09/19/2025	690.48	199 E 34 6411 00 997 0 99 0 00	14.13
INV# 3652938091	HEB BUS DRIVER MEAL MONEY			09/19/2025	14.22	199 E 36 6411 00 001 0 91 0 60 199 E 36 6412 00 001 0 91 0 60	115.08 575.40

AP Check Register

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/19/2025	9000001606	ACH	CITIBANK, NA				7,456.44
Invoice Number	Description						Amount
	TRANSPORTATION						
INV# 3652938091	CANE'S Meals - HHS Volleyball @ Texas City 8/19			09/19/2025	184.30	199 E 34 6411 00 997 0 99 0 00	14.22
						199 E 36 6411 00 001 0 91 0 65	9.29
						199 E 36 6412 00 001 0 91 0 65	175.01
INV# 3652938091	CHICKFILA HHS Volleyball Meals @ Stafford Scrimmage 8/15			09/19/2025	355.18		
						199 E 36 6411 00 001 0 91 0 65	17.74
						199 E 36 6412 00 001 0 91 0 65	337.44
INV# 3652938091	SAMS Concession Stand Supplies Football Scrimmage 8/15			09/19/2025	853.22		
						865 E 36 6499 11 001 0 99 0 00	853.22
INV# 3652938091	CHICKFILA HHS VOLLEYBALL 08.09.2025 SOUTH HOUSTON SCRIMMAGE			09/19/2025	273.93		
						199 E 36 6411 00 042 0 91 0 65	16.63
						199 E 36 6412 00 042 0 91 0 65	257.30
INV# 3652938091	JASON'S DELI Welcome Back Teacher/Staff luncheon 25-26 August 12, 2025 Delivery 11:30 AM			09/19/2025	484.10		
						865 E 23 6499 04 106 0 99 0 00	484.10
INV# 3652938091	TEAMVIEWER ~ Remote Access HISD Technology Department			09/19/2025	322.71		
						199 E 53 6399 00 890 0 99 0 00	322.71
INV# 3652938091	KROGERS \$8.47/CANE'S \$11.49/WALMART \$9.31 BUS DRIVER MEAL MONEY TRANSPORTATION			09/19/2025	29.27		
						199 E 34 6411 00 997 0 99 0 00	29.27
INV# 3652938091	WHATABURGER \$11.58/ KROGER \$8.49 TRANSPORTATION BUS DRIVER MEAL MONEY			09/19/2025	20.07		
						199 E 34 6411 00 997 0 99 0 00	20.07
INV# 3652938091	ALL ABOUT FOOD \$100.00/\$902.50 Food for Convocation			09/19/2025	902.50		
						199 E 41 6499 10 701 0 99 0 00	902.50

AP Check Register

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/19/2025	9000001606	ACH	CITIBANK, NA				7,456.44
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 3652938091	SUBWAY Food for Board Meeting 8-4-25			09/19/2025	62.78		
INV# 3652938091	Region 4 Registration for Ted Robinson Oct. 1st- Update to the Texas Education Code			09/19/2025	75.00	199 E 41 6499 10 701 0 99 0 00	62.78
INV# 3652938091	LITTLE CAESARS Food for board meeting			09/19/2025	63.95	199 E 41 6411 00 701 0 99 0 00	75.00
INV# 3652938091	HOBBY LOBBY Supplies for celebration on 8-25-25			09/19/2025	17.83	199 E 41 6499 10 701 0 99 0 00	63.95
INV# 3652938091	HEB Cupcakes for celebration at board meeting.			09/19/2025	39.85	199 E 41 6499 10 701 0 99 0 00	17.83
INV# 3652938091	SUBWAY Food for board meeting 8-25-25			09/19/2025	64.99	199 E 41 6499 10 701 0 99 0 00	39.85
INV# 3652938091	CHICKFILA Meals - Fresh/JV Volleyball @ Nimitz HS 8/22/25			09/19/2025	238.89	199 E 41 6499 10 701 0 99 0 00	64.99
INV# 3652938091	WHATABURGER Meals - HHS Volleyball Team @ Tidehaven Tournament 8/23			09/19/2025	150.64	199 E 36 6411 00 001 0 91 0 65 199 E 36 6412 00 001 0 91 0 65	17.11 221.78
INV# 3652938091	CHICKFILA Meals - HHS Volleyball @ Elkins High School 8/26			09/19/2025	338.44	199 E 36 6411 00 001 0 91 0 65 199 E 36 6412 00 001 0 91 0 65	17.74 132.90
INV# 3652938091	WHATABURGER \$141.92/CANE'S \$159.50 Meals - Varsity Volleyball @ Sweeny Tournament 8/28 & 8/30			09/19/2025	301.50	199 E 36 6411 00 001 0 91 0 65 199 E 36 6412 00 001 0 91 0 65	16.96 321.48
						199 E 36 6411 00 001 0 91 0 65 199 E 36 6412 00 001 0 91 0 65	60.00 241.50

AP Check Register

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/19/2025	9000001606	ACH	CITIBANK NA				7,456.44
INV# 3652938091	CHICK-FIL-A Meals - Clear Springs Cross Country Meet 8/29			09/19/2025	138.41		
INV# 3652938091	IDENTOGO FINGERPRINTING AUG 2025			09/19/2025	144.00	199 E 36 6411 00 001 0 91 0 60 199 E 36 6411 00 001 0 91 0 65 199 E 36 6412 00 001 0 91 0 60 199 E 36 6412 00 001 0 91 0 65	15.00 3.41 90.00 30.00
INV# 3652938091	Valero \$132.00/130.00, Target \$61.08, Gordons \$370.52 Incidentals(ex. chili, crockpot liners, gatorlytes, lunch bags) for concession possible vendors are: Should get us through a couple of weeks.			09/19/2025	693.60	199 E 52 6299 00 999 0 99 0 00	144.00
INV# 3652938091	PO 7512500280 APPLE GRANT for MARY JO WHOBREY / APPLE - Proloquo2Go FOR TAXES			09/19/2025	41.24	865 E 36 6499 11 001 0 99 0 00	693.60
INV# 3652938091	TEXAS STATEWIDE NETWORK OF ASSESMENT PROFESSIONALS TSNA INV# 300013278			09/19/2025	55.00	437 E 11 6399 00 751 0 23 0 00	41.24
INV# 3652938091	Messick's ~ Parts to Repair Lawn Mower			09/19/2025	116.82	199 E 13 6495 00 999 0 11 0 00	55.00
INV# 3652938091	LORENZO'S BUS DRIVER MEAL MONEY TRANSPORTATION			09/19/2025	14.99	199 E 51 6318 00 996 0 99 0 00	116.82
INV# 3652938091	SUBWAY HHS Volleyball to Nimitz HS 1 bus 08.21.245 TRANSPORTATION BUS DRIVER MEAL MONEY			09/19/2025	13.41	199 E 34 6411 00 997 0 99 0 00	14.99
						199 E 34 6411 00 997 0 99 0 00	13.41

AP Check Register

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/19/2025	9000001606	ACH	CITIBANK, NA	09/19/2025	12.44		7,456.44
INV# 3652938091	SUBWAY TRANSPORTATION BUS DRIVER MEAL MONEY						Amount
INV# 3652938091	HOME DEPOT ~ District - Ceiling Tiles HISD Maintenance Department						12.44
				09/19/2025	639.80	199 E 34 6411 00 997 0 99 0 00	
09/19/2025	9000001607	ACH	CITY OF HITCHCOCK				639.80
INV# 3652938091	MONTHLY STATEMENT AUGUST						Amount
				09/19/2025	6,430.77		6,430.77
09/19/2025	9000001608	ACH	DAIKIN APPLIED AMERICAS INC				1,865.82
INV# 3547001	REPLACE COMPRESSOR ON UNIT MODEL # AWS210B SERIAL # STNU120800048 HIGH SCHOOL						1,232.44
				09/19/2025	64,351.00		1,005.55
							1,178.87
							490.30
							657.79
09/19/2025	9000001609	ACH	DIGITAL AIR CONTROL INC				64,351.00
INV# 44280	HISD Technology Department Invoice #: 44280 Dated: 09/05/2025 ~ Server Hard Drive parts and installation						Amount
				09/19/2025	868.00		868.00
09/19/2025	9000001610	ACH	J2 CLOUD SERVICE, LLC				185.07
INV# 5620424	FAX MACHINE INVOICE # 5620424						Amount
				09/19/2025	185.07		

AP Check Register

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R

HITCHCOCK SD

Check Date	Check Number	Payment Type	Name		Check Amount
09/19/2025	9000001610	ACH	J2 CLOUD SERVICE, LLC		185.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	08001.2025-08.31.2025				
09/19/2025	9000001611	ACH	SCHOOL NURSE SUPPLY INC		167.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 1065170	STANDARD TRAUMA KIT, RAPID STOP TOURNIQUET QUOTE #EST4800	09/19/2025	167.85		
09/19/2025	9000001612	ACH	SHELL ENERGY SOLUTIONS		167.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 2194511	UTILITIES-ELECTRIC INVOICE# 2194511 SERVICE PERIOD: 08.05.25-09.04.25	09/19/2025	50,634.37		
09/19/2025	9000001613	ACH	THE BANK OF NEW YORK MELLON		825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV # 00252-25- 0027498	TAX REFUNDING BONDS SERIES 2021A ANNUAL FEE 07.01.25-06.30.26 INV # 00252-25-0027498	09/19/2025	825.00		
09/19/2025	9000001614	ACH	THE BANK OF NEW YORK MELLON		825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV # 00252-25- 0021180	TAX REFUNDING BONDS SERIES 2018 ANNUAL FEE 06.13.25-06.12.26	09/19/2025	825.00		
30 of 55	10/3/2025 4:36:38 PM				

AP Check Register

AP Run: CK RUN 091925KC — Post Date: 2025-09-19 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/19/2025	9000001614	ACH	THE BANK OF NEW YORK MELLON				825.00
Invoice Number	Description						

INV # 00252-25-0021180

599 E 71 6599 00 996 0 99 0 00

Total: 203,230.31

CK RUN 091925KC Summary

Type	Count	Amount
Regular Checks:	16	71,179.62
ACH Checks:	10	132,050.69
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	26	203,230.31

AP Check Register

AP Run: CK RUN 092625KC — Post Date: 2025-09-26 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/26/2025	123238	Check	AGPARTS WORLDWIDE INC	09/25/2025	1,059.00		1,059.00
Invoice Number	Description					Amount	
INV# AR022026	HISD Technology Department Quote #: 274572 Dated: 09/05/2025 ~ Parts to repair Chrome Books						
09/26/2025	123239	Check	BRIDGEFIELD INDEMNITY INSURANCE COMPANY	199 E 53 6395 01 999 0 99 0 00		1,059.00	3,941.63
Invoice Number	Description					Amount	
INV#13676469	WORKERS COMPENSATION POLICY# 840-00127 09.01.25-09.01.26			09/24/2025	3,941.63		
09/26/2025	123240	Check	BSN SPORTS/SPORTS GROUP INC	863 L 00 2159 00 000 0 00 0 00		3,941.63	4,533.15
Invoice Number	Description					Amount	
930818087	HHS VOLLEYBALL EQUIPMENT QUOTE #13125691			09/24/2025	3,620.01		
931026062	Socks - HHS Volleyball Team			09/24/2025	226.74	199 E 36 6395 16 001 0 91 0 60	3,620.01
931168372	Rawlings Baseballs			09/24/2025	686.40	865 E 36 6499 16 001 0 99 0 00	226.74
09/26/2025	123241	Check	CENTER POINT ENERGY	865 E 36 6499 20 001 0 99 0 00		686.40	933.30
Invoice Number	Description					Amount	
08.13.2025-09.12.2025	GAS BILLING PERIOD 08.13.2025-09.12.2025			09/26/2025	933.30		
09/26/2025	123242	Check	CHICK-FIL-A LEAGUE CITY	199 E 51 6258 00 001 0 99 0 00		552.95	58.56
Invoice Number	Description					Amount	
2907362	Sandwiches - 8/29			09/24/2025	450.00	199 E 51 6258 00 103 0 99 0 00	201.64
						199 E 51 6258 00 999 0 99 0 00	120.15
						461 E 36 6499 11 001 0 99 0 00	450.00

AP Check Register

AP Run: CK RUN 092625KC — Post Date: 2025-09-26 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
09/26/2025	123243	Check	COBURNS	3,545.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8956,70 8337 8773	August 2025 District Materials & Supplies	09/24/2025	3,545.07	
8718				
09/26/2025	123244	Check	E3 DIAGNOSTICS INC	3,545.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# SRV-132190	Audiometer calibration for district. To be completed on May 28, 2025	09/25/2025	1,145.00	
09/26/2025	123245	Check	EDNA HIGH SCHOOL	1,145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 2523	HHS BAND REGISTRATION FOR ENTRY TO THE 2025 EDNA INVITATIONAL	09/24/2025	400.00	
09/26/2025	123246	Check	ENOME INC	400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2416158-1	GOALBOOK LICENSING FOR SPED STAFF / ALL DISTRICTS	09/24/2025	7,500.00	
09/26/2025	123247	Check	FOUNDATION FOR INSPIRATION & RECOGNITION SCIENCE & TECHNOLOG	375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
CMS 25-26	Registration for Team Robo Dog	09/25/2025	375.00	
09/26/2025	123248	Check	GALCO HARDWARE AND SUPPLY LLC	375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9000,9353,9636, FCH131348	August 2025 District Materials & Supplies	09/24/2025	911.55	
09/26/2025	123249	Check	GALVESTON COUNTY HEALTH DIST	911.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV198, 339, 233, 294	PR0000124 HIGH RISK STEWART CAFETERIA PR0002520 HEAD START	09/24/2025	1,500.00	
33 of 55	10/3/2025 4:36:38 PM			

AP Check Register

AP Run: CK RUN 092625KC — Post Date: 2025-09-26 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/26/2025	123249	Check	GALVESTON COUNTY HEALTH DIST				1,500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
	PR0005381 HHS PR0001033 CMS						
09/26/2025	123250	Check	GUITAR CENTER STORES INC			240 E 35 6499 00 990 0 99 0 00	1,500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
	BAND EQUIPMENT INV052455978/INV053280397/INV054099910 REPLACEMENTS			09/25/2025	321.70		321.70
09/26/2025	123251	Check	HOPPAS, PAMELA			199 E 36 6649 25 001 0 99 0 00	321.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
	DEPOSIT FOR HHS 04.26.2025 Prom Venue-DO NOT MAIL CHECK! She will pick up from admin or HHS. 5500-1500=4000 balance due March 31,2026 Making DEPOSIT of \$1,500.00 ONLY			09/25/2025	1,500.00		
09/26/2025	123252	Check	JAMES T STEPHENS - STEWART SIGNS			461 E 36 6499 14 001 0 99 0 00	1,500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
	INV# 249531 HISD Maintenance Department Quote #: 1012025 Dated: 09/03/2025 ~ Parts to repair CMS Marquee			09/25/2025	427.23		427.23
09/26/2025	123253	Check	JOSTENS INC			199 E 51 6399 00 996 0 99 0 00	427.23
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
	INV#135268 Yearbooks			09/24/2025	1,905.87		1,905.87
09/26/2025	123254	Check	LIBERTY INDEPENDENT SCHOOL DISTRICT			461 E 36 6499 26 042 0 99 0 00	300.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
	CMS Boys & Girls 0924 Entry Fee - CMS Boys & Girls Cross Country @ Liberty Meet 9/24			09/25/2025	300.00		300.00
						199 E 36 6412 00 042 0 91 0 60 199 E 36 6412 00 042 0 91 0 65	0.00

AP Check Register

AP Run: CK RUN 092625KC — Post Date: 2025-09-26 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/26/2025	123255	Check	NEW SYMBOL BUYER LLC				10,903.96
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 18867	EMBRACE: TECHNOLOGY SITE LICENSE FOR SPED 2025-2026			09/24/2025	10,903.96		
09/26/2025	123256	Check	O'REILLY AUTO PARTS		437 E 31 6299 01 751 0 23 0 00		10,903.96
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5468,5940,7137,8927	August 2025 District Materials & Supplies			09/24/2025	370.29		
09/26/2025	123257	Check	PHOENIX TECHNOLOGIES US, LLC		199 E 51 6399 00 996 0 99 0 00		370.29
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#9464	ADDITIONAL CAMERA AT STEWART VIVOTEK 1080P BULLET IP CAMERA INCLUDES CAT6 CABLE, CAMERA, CONFIGURATION AND INSTALLATION			09/24/2025	675.00		
09/26/2025	123258	Check	PUMP SOLUTIONS INC		429 E 52 6299 55 999 4 99 0 00		675.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 2025-0996	Parts and Service for: Hitchcock High School ~ Replacement Pump and Installation			09/24/2025	7,000.00		
09/26/2025	123259	Check	RACHEL MORALES		199 E 51 6247 01 996 0 99 0 00		7,000.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
REIMBURSEMENT	Snacks and drinks for board meetings			09/25/2025	44.73		
09/26/2025	123260	Check	SIDELINE POWER		199 E 41 6395 00 702 0 99 0 00		44.73
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 22330	Football film replay system			09/24/2025	2,630.00		
09/26/2025	123261	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS		461 E 36 6499 11 001 0 99 0 00		2,630.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 679852	MEMBERSHIP SSA / ESC - STUDENT SOLUTIONS 2025-2026			09/25/2025	2,100.00		
					437 E 41 6495 00 750 0 23 0 00		2,100.00

AP Check Register

AP Run: CK RUN 092625KC — Post Date: 2025-09-26 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
09/26/2025	123262	Check	TEPSA-TEXAS ELEMENTARY			09/24/2025	389.00		389.00
INV# 300081540			STEWART ELEMENTARY						
			TEPSA - 2025-26 BASIC MEMBER DUES						
			JON REESE - STEWART ELEMENTARY PRINCIPAL						
			9/11/25						
09/26/2025	123263	Check	TEXAS ASSOCIATION OF SCHOOL ADMIN				199 E 23 6495 00 103 0 99 0 00		389.00
INV# 00180673			Renewal of TASA, TALAS, AASA, TABSE for Dr. Darryl Henson			09/24/2025	1,881.00		1,881.00
09/26/2025	123264	Check	UIL MUSIC REGION 13				199 E 41 6495 00 701 0 99 0 00		1,200.00
INV# 2573633-1274			REGION ENTRY FEE SMALL SCHOOL MARCHING BAND CONTEST 10/18/25			09/24/2025	450.00		681.00
09/26/2025	9000001615	ACH	CDW GOVERNMENT INC				199 E 36 6412 25 001 0 91 0 00		450.00
INV# 989300121			TONER FOR B WILLIAMS			09/24/2025	234.22		234.22
09/26/2025	9000001616	ACH	COMPASS GROUP USA INC				199 E 34 6399 00 997 0 99 0 00		234.22
INV# 98930034			SERVICES RENDERED-AUG			09/24/2025	101,670.71		101,670.71
09/26/2025	9000001617	ACH	COMPASS GROUP USA INC				240 E 35 6299 00 999 0 99 0 00		101,670.71
INV# 989300121			HEAD START SNACKS-AUG			09/24/2025	2,553.75		2,553.75
09/26/2025	9000001618	ACH	COMPASS GROUP USA INC				205 E 35 6299 00 104 5 24 0 00		2,553.75
INV# 989300120			HEAD START TEACHER MEALS-AUG			09/24/2025	792.75		792.75
							205 E 11 6399 00 104 5 24 0 00		792.75

AP Check Register

AP Run: CK RUN 092625KC — Post Date: 2025-09-26 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name		Check Amount
09/26/2025	9000001619	ACH	HITCHCOCK ISD		26,992.32
Invoice Number	Description		Invoice Date	Invoice Amount Account	Amount
04/11/2025	SHARS COST REPORT		09/24/2025	26,992.32	
09/26/2025	9000001620	ACH	JOHNSON CONTROLS US HOLDINGS LLC	437 E 93 6493 00 999 0 23 0 84	26,992.32
Invoice Number	Description		Invoice Date	Invoice Amount Account	Amount
EMERGENCY REPAIRS	INVOICES 53302670,53302582,53304064,53301384, 53305722 53243346,53252818,53243165,53312311,53265054, 53265049		09/24/2025	15,341.08	15,341.08
09/26/2025	9000001621	ACH	LAVONDA MCFADDEN	199 E 51 6247 00 996 0 99 0 00	15,341.08
Invoice Number	Description		Invoice Date	Invoice Amount Account	Amount
INV# 3-2025-2026	LSSP, LICENSE SCHOOL PSYCHOLOGY SERVICES / DANBURY ISD / LMcfADDEN INV# 3-2025-2026 SEPTEMBER 15 2025		09/25/2025	3,840.00	3,840.00
09/26/2025	9000001622	ACH	MANSEFIELD OIL COMPANY OF GAINESVILLE INC	313 E 31 6219 09 751 6 23 9 04	3,840.00
Invoice Number	Description		Invoice Date	Invoice Amount Account	Amount
26950258	INVOICE# 26950258 DELIVERY DATE 09.11.25		09/24/2025	2,608.52	2,608.52
09/26/2025	9000001623	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	199 E 34 6311 00 997 0 99 0 00	2,608.52
Invoice Number	Description		Invoice Date	Invoice Amount Account	Amount
26950032	INVOICE# 26950032 09.03.25		09/24/2025	2,688.05	2,688.05
09/26/2025	9000001624	ACH	MCREE FORD	199 E 34 6311 00 997 0 99 0 00	2,688.05
Invoice Number	Description		Invoice Date	Invoice Amount Account	Amount
510471	~ Service for: Transit - 1098 2017 Ford HISD Maintenance Department		09/24/2025	593.77	593.77
09/26/2025	9000001625	ACH	MANSEFIELD OIL COMPANY OF GAINESVILLE INC	199 E 34 6311 00 997 0 99 0 00	2,608.52
Invoice Number	Description		Invoice Date	Invoice Amount Account	Amount
26950032	INVOICE# 26950032 09.03.25		09/24/2025	2,688.05	2,688.05
09/26/2025	9000001626	ACH	MCREE FORD	199 E 34 6311 00 997 0 99 0 00	2,688.05
Invoice Number	Description		Invoice Date	Invoice Amount Account	Amount
510471	~ Service for: Transit - 1098 2017 Ford HISD Maintenance Department		09/24/2025	593.77	593.77

AP Check Register

AP Run: CK RUN 092625KC — Post Date: 2025-09-26 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/26/2025	9000001625	ACH	PHONOSCOPE, INC	09/24/2025	1,612.48		1,612.48
Invoice Number	Description						Amount
0069095-IN	HIGH SPEED INTERNET INVOICE # 0069095-IN SERVICE PERIOD: JUNE 2025						
						199 E 11 6269 10 042 0 11 0 00	323.12
						199 E 11 6269 10 103 0 11 0 00	323.12
						199 E 11 6269 10 106 0 11 0 00	643.12
						205 E 11 6269 00 104 5 24 0 00	323.12
09/26/2025	9000001626	ACH	PHONOSCOPE, INC				3,927.45
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
70200,70199,70198-IN	HIGH SPEED INTERNET SEPT 2025 INVOICE# 0070198-IN OCT 2025 INV# 0070199-IN 0070200-IN			09/24/2025	3,927.45		
						199 E 51 6257 IN 999 0 99 0 00	3,927.45
09/26/2025	9000001627	ACH	TASB RISK MANAGEMENT FUND				22,590.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# RMF006869	HITCHCOCK ISD CONTRIBUTION & COVERAGE SUMMARY UNEMPLOYMENT 10/01/2025-09/30/2026			09/24/2025	22,590.00		
						863 L 00 2158 02 000 0 00 0 00	22,590.00
09/26/2025	9000001628	ACH	THE KINGS SOUTHERN DIVISION LLC				390.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 15661	EXTRA CUSTODIAL CLEANING HHS JV FRESHMAN 09.04.25 INV 15661			09/24/2025	390.00		
						199 E 36 6299 01 994 0 91 0 00	390.00
09/26/2025	9000001629	ACH	THE KINGS SOUTHERN DIVISION LLC				1,053.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 15663 15664 15662	EXTRA CUSTODIAL CLEANING FOOTBALL GAMES INV # 15663 15664 15662			09/25/2025	1,053.00		
						199 E 36 6299 01 994 0 91 0 00	1,053.00

AP Check Register

AP Run: CK RUN 092625KC — Post Date: 2025-09-26 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/26/2025	9000001630	ACH	THOMPSON & HORTON LLP				162.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount

INV# 74376 LEGAL SERVICES / CHANGES TO INTERLOCAL AGREEMENT 2025-2026 09/24/2025 162.50

437 E 41 6211 00 751 0 23 0 00 162.50

Invoice Number	Description	ACH	WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC	Invoice Date	Invoice Amount	Account	Amount
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INV# 007712703123 August 2025 District Materials & Supplies 09/25/2025 355.20

199 E 51 6399 00 996 0 99 0 00

Total: 244,598.28

CK RUN 092625KC Summary

Type	Count	Amount
Regular Checks:	27	57,192.48
ACH Checks:	17	187,405.80
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	44	244,598.28

AP Check Register

AP Run: EOM PR 2025.09 — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	162242	Check	HITCHCOCK ISD	09/25/2025	210.00		210.00
J1Healfe.09252025.D J1Healfe - J1 Health Insurance for 2025.09.25 Regular Payroll							
09/30/2025	162243	Check	HITCHCOCK ISD EDUCATION FOUNDATION	09/25/2025	210.00	863 L 00 2159 00 415 0 00 0 00	210.00
EdFound.09252025. EdFound - Ed Foundation for 2025.09.25 Regular Payroll							
09/30/2025	162244	Check	NATIONAL BENEFIT SER, LLC	09/25/2025	542.00	863 L 00 2159 00 011 0 00 0 00	542.00
AltInFICA.09252025. AltInFICA - Alternative FICA New for 2025.09.25 Regular Payroll							
09/30/2025	162245	Check	TEXAS STATE TEACHERS ASSOC	09/25/2025	617.02		617.02
AltInFICA.09252025. AltInFICA - Alternative FICA New for 2025.09.25 Game Workers Special R							
09/30/2025	162245	Check	TEXAS STATE TEACHERS ASSOC	09/25/2025	6.00	863 L 00 2159 00 124 0 00 0 00	6.00
TSTA.09252025.D TSTA - TSTA Dues for 2025.09.25 Regular Payroll							
09/30/2025	8000000102	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM	09/25/2025	256.66	863 L 00 2159 00 005 0 00 0 00	256.66
ExtraTAX.09252025. ExtraTAX - Add'l Withholding for 2025.09.25 Regular Payroll							
09/30/2025	8000000102	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM	09/25/2025	1,623.64		1,623.64
FEDA.09102025.D FEDA - Add'l Federal Withholding Amt for VOID Former EE R Riveras							
09/30/2025	8000000102	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM	09/10/2025	-25.00	863 L 00 2151 00 000 0 00 0 00	-25.00
FEDA.09252025.D FEDA - Add'l Federal Withholding Amt for 2025.09.25 Regular Payroll							
09/30/2025	8000000102	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM	09/25/2025	1,626.15	863 L 00 2151 00 000 0 00 0 00	1,626.15

AP Check Register

AP Run: EOM PR 2025.09 — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	8000000102	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM				59,118.87
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
FedWith.09102025.D	FedWith - Federal Withholding Tax for VOID Former EE R Riveras			09/10/2025	-62.36		
FedWith.09162025.D	FedWith - Federal Withholding Tax for Athletic SSS 2025-2026 Retro			09/16/2025	4.13	863 L 00 2151 00 000 0 00 0 00	-62.36
FedWith.09252025.D	FedWith - Federal Withholding Tax for 2025.09.25 Regular Payroll			09/25/2025	37,844.67	863 L 00 2151 00 000 0 00 0 00	4.13
MED.09102025.B	MED - Medicare for VOID Former EE R Riveras			09/10/2025	-19.40	863 L 00 2151 00 000 0 00 0 00	37,844.67
MED.09162025.B	MED - Medicare for Athletic SSS 2025-2026 Retro			09/16/2025	106.98	863 L 00 2152 02 000 0 00 0 00	-19.40
MED.09162025.B.a	MED - Medicare for Health Reimbursement J. Boyer			09/16/2025	4.58	863 L 00 2152 02 000 0 00 0 00	106.98
MED.09252025.B	MED - Medicare for 2025.09.25 Regular Payroll			09/25/2025	8,955.04	863 L 00 2152 02 000 0 00 0 00	4.58
MED.09252025.B.a	MED - Medicare for 9252025 Game Workers Special R			09/25/2025	8.91	863 L 00 2152 02 000 0 00 0 00	8,955.04
MEDICARE.09102025.D	MEDICARE - Medicare for VOID Former EE R Riveras			09/10/2025	-19.40	863 L 00 2152 02 000 0 00 0 00	8.91
MEDICARE.09162025.D	MEDICARE - Medicare for Athletic SSS 2025-2026 Retro			09/16/2025	106.98	863 L 00 2152 00 000 0 00 0 00	-19.40
MEDICARE.09252025.D	MEDICARE - Medicare for 2025.09.25 Regular Payroll			09/25/2025	8,955.04	863 L 00 2152 00 000 0 00 0 00	106.98
MEDICARE.09252025.D.a	MEDICARE - Medicare for 9252025 Game Workers Special R			09/25/2025	8.91	863 L 00 2152 00 000 0 00 0 00	8,955.04
						863 L 00 2152 00 000 0 00 0 00	8.91

AP Check Register

AP Run: EOM PR 2025.09 — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	8000000103	Wire Transfer	SMART E-PAY				1,465.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Smartep2.09252025.D	Smartep2 - Smartepay 2 for 2025.09.25 Regular Payroll	09/25/2025	25.00				
Smartep2.09252025.D	Smartep2 - Smartepay 2 for 2025.09.25 Regular Payroll	09/25/2025	1,440.50	863 L 00 2159 00 411 0 00 0 00			25.00
09/30/2025	8000000104	Wire Transfer	TXNET FRS ACTIVECARE DEPOSIT				53,907.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
AC2.09252025.B	AC2 - AC 2 for 2025.09.25 Regular Payroll	09/25/2025	137.50	863 L 00 2153 00 060 0 00 0 00			137.50
AC2.09252025.D	AC2 - ActiveCare 2 for 2025.09.25 Regular Payroll	09/25/2025	369.00	863 L 00 2153 00 060 0 00 0 00			369.00
ACHD.09252025.B	ACHD - AC Hi Deductible for 2025.09.25 Regular Payroll	09/25/2025	4,400.00	863 L 00 2153 00 058 0 00 0 00			4,400.00
ACHD.09252025.D	ACHD - ActiveCare Hi Deduct for 2025.09.25 Regular Payroll	09/25/2025	5,213.50	863 L 00 2153 00 058 0 00 0 00			5,213.50
ACP.09162025.D	ACP - ActiveCare Primary for Health Reimbursement J. Boyer	09/16/2025	-315.60	863 L 00 2153 00 057 0 00 0 00			-315.60
ACP.09252025.D	ACP - ActiveCare Primary for 2025.09.25 Regular Payroll	09/25/2025	14,971.00	863 L 00 2153 00 057 0 00 0 00			14,971.00
ACP+.09252025.D	ACP+ - ActiveCare Primary + for 2025.09.25 Regular Payroll	09/25/2025	10,845.00	863 L 00 2153 00 059 0 00 0 00			10,845.00
ACPRIM.09252025.B	ACPRIM - AC Primary for 2025.09.25 Regular Payroll	09/25/2025	11,825.00	863 L 00 2153 00 057 0 00 0 00			11,825.00
ACPRIM+.09162025.B	ACPRIM+ - AC Primary + for Athletic SSS 2025-2026 Retro	09/16/2025	137.50	863 L 00 2153 00 059 0 00 0 00			137.50
ACPRIM+.09252025.B	ACPRIM+ - AC Primary + for 2025.09.25 Regular Payroll	09/25/2025	6,325.00	863 L 00 2153 00 059 0 00 0 00			6,325.00

AP Check Register

AP Run: EOM PR 2025.09 — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	8000000105	Wire Transfer	TXNET TRS DEPOSIT				63,886.01
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
TRS.09102025.D	TRS - TRS Retirement for VOID Former EE R Riveras			09/10/2025	-110.37	863 L 00 2155 00 000 0 00 0 00	-110.37
TRS.09162025.D	TRS - TRS Retirement for Athletic SSS 2025-2026 Retro			09/16/2025	597.45	863 L 00 2155 00 000 0 00 0 00	597.45
TRS.09252025.D	TRS - TRS Retirement for 2025.09.25 Regular Payroll			09/25/2025	54,149.80	863 L 00 2155 00 000 0 00 0 00	54,149.80
TRS.09252025.D.a	TRS - TRS Retirement for 9252025 Game Workers Special R			09/25/2025	28.61	863 L 00 2155 00 000 0 00 0 00	28.61
TRSCARE.09102025.B	TRSCARE - TRS Care for VOID Former EE R Riveras			09/10/2025	-10.03	863 L 00 2155 00 000 0 00 0 00	-10.03
TRSCare.09102025.D	TRSCare - TRS Care for VOID Former EE R Riveras			09/10/2025	-8.70	863 L 00 2155 04 000 0 00 0 00	-8.70
TRSCARE.09162025.B	TRSCARE - TRS Care for Athletic SSS 2025-2026 Retro			09/16/2025	55.33	863 L 00 2155 00 000 0 00 0 00	55.33
TRSCare.09162025.D	TRSCare - TRS Care for Athletic SSS 2025-2026 Retro			09/16/2025	47.95	863 L 00 2155 04 000 0 00 0 00	47.95
TRSCARE.09252025.B	TRSCARE - TRS Care for 2025.09.25 Regular Payroll			09/25/2025	4,864.57	863 L 00 2155 00 000 0 00 0 00	4,864.57
TRSCARE.09252025.B.a	TRSCARE - TRS Care for 9252025 Game Workers Special R			09/25/2025	2.61	863 L 00 2155 04 000 0 00 0 00	2.61
TRSCare.09252025.D	TRSCare - TRS Care for 2025.09.25 Regular Payroll			09/25/2025	4,266.52	863 L 00 2155 04 000 0 00 0 00	4,266.52
TRSCare.09252025.D.a	TRSCare - TRS Care for 9252025 Game Workers Special R			09/25/2025	2.27	863 L 00 2155 00 000 0 00 0 00	2.27

AP Check Register

AP Run: EOM PR 2025.09 — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	8000000105	Wire Transfer	TXNET TRS DEPOSIT				63,886.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
TRSDDED.09252025.D	TRSDDED - TRS Reimbursement Deduction for 2025.09.25 Regular Payroll	09/25/2025	-856.29		-856.29		
TRSREIMB.09252025.B	TRSREIMB - TRS Benefit Calculation for 2025.09.25 Regular Payroll	09/25/2025	856.29	863 L 00 2155 00 000 0 00 0 00	-856.29		
09/30/2025	9000017244	ACH	FINANCIAL BENEFIT SERVICES				16,137.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5DepLife.09252025.D	5DepLife - 5 Star Dep Ind Life for 2025.09.25 Regular Payroll	09/25/2025	202.50		202.50		
5EmpLife.09252025.D	5EmpLife - 5 Star Empl Ind life for 2025.09.25 Regular Payroll	09/25/2025	964.13	863 L 00 2153 00 122 0 00 0 00	202.50		
5SpLife.09252025.D	5SpLife - 5 Star Sp Ind Life for 2025.09.25 Regular Payroll	09/25/2025	327.07	863 L 00 2153 00 120 0 00 0 00	964.13		
AD&D.09252025.D	AD&D - Accidental Death for 2025.09.25 Regular Payroll	09/25/2025	369.55	863 L 00 2153 00 121 0 00 0 00	327.07		
BASICLIF.09162025.B	BASICLIF - Unum Basic Life for Athletic SSS 2025-2026 Retro	09/16/2025	0.48	863 L 00 2153 00 054 0 00 0 00	369.55		
BASICLIF.09252025.B	BASICLIF - Unum Basic Life for 2025.09.25 Regular Payroll	09/25/2025	66.84	863 L 00 2153 00 027 0 00 0 00	0.48		
Cancer.09252025.D	Cancer - Cancer Plan for 2025.09.25 Regular Payroll	09/25/2025	757.81	863 L 00 2153 00 027 0 00 0 00	66.84		
CritCanc.09252025.D	CritCanc - Critical Illness + cancer for 2025.09.25 Regular Payroll	09/25/2025	666.75	863 L 00 2153 00 022 0 00 0 00	757.81		
DentalLF.09252025.D	DentalLF - Dental Lincoln Financial for 2025.09.25 Regular Payroll	09/25/2025	4,441.40	863 L 00 2153 00 065 0 00 0 00	666.75		
				863 L 00 2153 00 118 0 00 0 00	4,441.40		

AP Check Register

AP Run: EOM PR 2025.09 — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	9000017244	ACH	FINANCIAL BENEFIT SERVICES				16,137.08
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
Disabili.09252025.D	Disabili - Disability Short & Long Term for 2025.09.25 Regular Payroll			09/25/2025	2,601.84		
EAP.09252025.B	EAP - Emp Assist Prog for 2025.09.25 Regular Payroll			09/25/2025	12.32	863 L 00 2159 00 063 0 00 0 00	2,601.84
HspInde.09252025.D	HspInde - Hospital Indemnity Plan for 2025.09.25 Regular Payroll			09/25/2025	1,017.32	863 L 00 2153 00 026 0 00 0 00	12.32
IDTheft.09252025.D	IDTheft - Identity Theft Protection for 2025.09.25 Regular Payroll			09/25/2025	154.55	863 L 00 2153 00 101 0 00 0 00	1,017.32
LFINAcc.09252025.D	LFINAcc - Lincoln Financial Accident for 2025.09.25 Regular Payroll			09/25/2025	525.07	863 L 00 2159 00 073 0 00 0 00	154.55
MASATran.09252025.D	MASATran - MASA Emergency Transport for 2025.09.25 Regular Payroll			09/25/2025	361.50	863 L 00 2159 00 028 0 00 0 00	525.07
TelehR.09252025.D	TelehR - Telehealth Recuro for 2025.09.25 Regular Payroll			09/25/2025	432.00	863 L 00 2153 00 119 0 00 0 00	361.50
TXLife.09252025.D	TXLife - TX Life Insurance for 2025.09.25 Regular Payroll			09/25/2025	104.25	863 L 00 2153 00 061 0 00 0 00	432.00
Vision.09252025.D	Vision - Vision Insurance for 2025.09.25 Regular Payroll			09/25/2025	958.44	863 L 00 2153 00 021 0 00 0 00	104.25
VolLife.09252025.D	VolLife - Volunteer Life for 2025.09.25 Regular Payroll			09/25/2025	2,173.26	863 L 00 2153 00 020 0 00 0 00	958.44
						863 L 00 2153 00 029 0 00 0 00	2,173.26
09/30/2025	9000017245	ACH	NATIONAL BENEFIT SER, LLC				3,455.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
DepCare.09252025.D	DepCare - Dependent Care for 2025.09.25 Regular Payroll			09/25/2025	65.00		
						863 L 00 2159 00 072 0 00 0 00	65.00

AP Check Register

AP Run: EOM PR 2025.09 — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	9000017245	ACH	NATIONAL BENEFIT SER, LLC	09/25/2025	3,390.00		3,455.00
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
HCReimb.09252025. HCRReimb - Hlth Care Reimbursement for 2025.09.25 Regular Payroll				09/25/2025	3,390.00		
09/30/2025	9000017246	ACH	NATIONAL BENEFIT SER, LLC	09/25/2025	863 L 00 2153 00 102 0 00 0 00		3,390.00
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
AmerUnit.09252025. AmerUnit - American United 457 New for 2025.09.25 Regular Payroll				09/25/2025	785.00		
Equi403b.09252025. Equi403b - Equitable Life Ins Co 403(b) for 2025.09.25 Regular Payroll				09/25/2025	383.00	863 L 00 2159 00 038 0 00 0 00	785.00
IAP457.09252025.D IAP457 - Industrial A P 457 for 2025.09.25 Regular Payroll				09/25/2025	25.00	863 L 00 2159 00 125 0 00 0 00	383.00
NalLife.09252025.D NalLife - National Life 403b for 2025.09.25 Regular Payroll				09/25/2025	3,066.50	863 L 00 2159 00 070 0 00 0 00	25.00
NYLife.09252025.D NYLife - New York Life 403b for 2025.09.25 Regular Payroll				09/25/2025	25.00	863 L 00 2159 00 042 0 00 0 00	3,066.50
SecBen.09252025.D SecBen - Security Benefit 403b for 2025.09.25 Regular Payroll				09/25/2025	373.00	863 L 00 2159 00 037 0 00 0 00	25.00
ValuTch.09252025.D ValuTch - Valu Teach 403b for 2025.09.25 Regular Payroll				09/25/2025	100.00	863 L 00 2159 00 030 0 00 0 00	373.00
						863 L 00 2159 00 048 0 00 0 00	100.00
				Total:			204,359.54

AP Check Register

AP Run: EOM PR 2025.09 — Post Date: 2025-09-30 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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EOM PR 2025.09 Summary

Type	Count	Amount
Regular Checks:	4	1,631.68
ACH Checks:	3	24,349.58
Wire Transfers:	4	178,378.28
Epayables:	0	0.00
Total:	11	204,359.54

AP Check Register

AP Run: EOM PR 2025.09.10 Updated — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	162246	Check	HITCHCOCK ISD			210.00	210.00
J1Heaffe.09102025.D J1Heaffe - J1 Health Insurance for 2025.09.10 Regular Payroll							
				09/10/2025	210.00		
863 L 00 2159 00 415 0 00 0 00							
09/30/2025	162247	Check	HITCHCOCK ISD EDUCATION FOUNDATION			2,092.00	2,092.00
EdFound.09102025. EdFound - Ed Foundation for 2025.09.10 Regular Payroll							
				09/10/2025	2,092.00		
863 L 00 2159 00 011 0 00 0 00							
09/30/2025	162248	Check	NATIONAL BENEFIT SER. LLC			529.65	529.65
AltFnFICA.09102025. AltFnFICA - Alternative FICA New for 2025.09.10 Regular Payroll							
				09/10/2025	529.65		
863 L 00 2159 00 124 0 00 0 00							
09/30/2025	162249	Check	TEXAS STATE TEACHERS ASSOC			256.66	256.66
TSTA.09102025.D TSTA - TSTA Dues for 2025.09.10 Regular Payroll							
				09/10/2025	256.66		
863 L 00 2159 00 005 0 00 0 00							
09/30/2025	8000000106	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM			56,889.62	56,889.62
ExtraTAX.09102025. ExtraTAX - Add'l Withholding for 2025.09.10 Regular Payroll							
				09/10/2025	1,623.64		
863 L 00 2151 00 000 0 00 0 00							
FEDA.09102025.D.a	FEDA - Add'l Federal Withholding Amt for 2025.09.10 Regular Payroll			09/10/2025	1,651.15		1,651.15
863 L 00 2151 00 000 0 00 0 00							
FedWith.09102025.D.a	FedWith - Federal Withholding Tax for 2025.09.10 Regular Payroll			09/10/2025	35,925.31		35,925.31
863 L 00 2151 00 000 0 00 0 00							
MED.09102025.B.a	MED - Medicare for 2025.09.10 Regular Payroll			09/10/2025	8,844.76		8,844.76
863 L 00 2152 02 000 0 00 0 00							
MEDICARE.09102025.D.a	MEDICARE - Medicare for 2025.09.10 Regular Payroll			09/10/2025	8,844.76		8,844.76
863 L 00 2152 00 000 0 00 0 00							

AP Check Register

AP Run: EOM PR 2025.09.10 Updated — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	8000000107	Wire Transfer	SMART E-PAY				1,465.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Smartep2.09102025.D	Smartep2 - Smartepay 2 for 2025.09.10 Regular Payroll	09/10/2025	25.00				
Smartep2.09102025.D	Smartep2 - Smart ePay for 2025.09.10 Regular Payroll	09/10/2025	1,440.50	863 L 00 2159 00 411 0 00 0 00			25.00
09/30/2025	8000000108	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT				1,440.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
AC2.09102025.B	AC2 - AC 2 for 2025.09.10 Regular Payroll	09/10/2025	137.50	863 L 00 2153 00 060 0 00 0 00			137.50
AC2.09102025.D	AC2 - ActiveCare 2 for 2025.09.10 Regular Payroll	09/10/2025	369.00	863 L 00 2153 00 060 0 00 0 00			369.00
ACHD.09102025.B	ACHD - AC Hi Deductible for 2025.09.10 Regular Payroll	09/10/2025	4,400.00	863 L 00 2153 00 058 0 00 0 00			4,400.00
ACHD.09102025.D	ACHD - ActiveCare Hi Deduct for 2025.09.10 Regular Payroll	09/10/2025	5,213.50	863 L 00 2153 00 058 0 00 0 00			5,213.50
ACP.09102025.D	ACP - ActiveCare Primary for 2025.09.10 Regular Payroll	09/10/2025	14,971.00	863 L 00 2153 00 057 0 00 0 00			14,971.00
ACP+.09102025.D	ACP+ - ActiveCare Primary + for 2025.09.10 Regular Payroll	09/10/2025	10,845.00	863 L 00 2153 00 059 0 00 0 00			10,845.00
ACPRIM.09102025.B	ACPRIM - AC Primary for 2025.09.10 Regular Payroll	09/10/2025	11,825.00	863 L 00 2153 00 057 0 00 0 00			11,825.00
ACPRIM+.09102025.B	ACPRIM+ - AC Primary + for 2025.09.10 Regular Payroll	09/10/2025	6,325.00	863 L 00 2153 00 059 0 00 0 00			6,325.00
09/30/2025	8000000109	Wire Transfer	TXNET TRS DEPOSIT				62,766.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
TRS.09102025.D.a	TRS - TRS Retirement for 2025.09.10 Regular Payroll	09/10/2025	53,634.20	863 L 00 2155 00 000 0 00 0 00			53,634.20

AP Check Register

AP Run: EOM PR 2025.09.10 Updated — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	8000000109	Wire Transfer	TXNET TRS DEPOSIT	09/10/2025	4,896.01		62,756.11
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
TRSCARE.09102025.B.a	TRSCARE - TRS Care for 2025.09.10 Regular Payroll			09/10/2025	4,896.01		
TRSCare.09102025.D.a	TRSCare - TRS Care for 2025.09.10 Regular Payroll			09/10/2025	4,225.90	863 L 00 2155 04 000 0 00 0 00	4,896.01
09/30/2025	9000017247	ACH	FINANCIAL BENEFIT SERVICES				4,225.90
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5DepLife.09102025.D	5DepLife - 5 Star Dep Ind Life for 2025.09.10 Regular Payroll			09/10/2025	202.50		
5EmpLife.09102025.D	5EmpLife - 5 Star Empl Ind life for 2025.09.10 Regular Payroll			09/10/2025	964.13	863 L 00 2153 00 122 0 00 0 00	202.50
5SplLife.09102025.D	5SplLife - 5 Star Sp Ind Life for 2025.09.10 Regular Payroll			09/10/2025	327.07	863 L 00 2153 00 120 0 00 0 00	964.13
AD&D.09102025.D	AD&D - Accidental Death for 2025.09.10 Regular Payroll			09/10/2025	369.55	863 L 00 2153 00 121 0 00 0 00	327.07
BASICLIF.09102025.B	BASICLIF - Unum Basic Life for 2025.09.10 Regular Payroll			09/10/2025	66.60	863 L 00 2153 00 054 0 00 0 00	369.55
Cancer.09102025.D	Cancer - Cancer Plan for 2025.09.10 Regular Payroll			09/10/2025	757.81	863 L 00 2153 00 027 0 00 0 00	66.60
CritCanc.09102025.D	CritCanc - Critical Illness + cancer for 2025.09.10 Regular Payroll			09/10/2025	666.75	863 L 00 2153 00 022 0 00 0 00	757.81
DentalF.09102025.D	DentalF - Dental Lincoln Financial for 2025.09.10 Regular Payroll			09/10/2025	4,441.40	863 L 00 2153 00 065 0 00 0 00	666.75
Disabili.09102025.D	Disabili - Disability Short & Long Term for 2025.09.10 Regular Payroll			09/10/2025	2,601.84	863 L 00 2153 00 118 0 00 0 00	4,441.40
						863 L 00 2159 00 063 0 00 0 00	2,601.84

AP Check Register

AP Run: EOM PR 2025.09.10 Updated — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	9000017247	ACH	FINANCIAL BENEFIT SERVICES				16,135.80
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
EAP.09102025.B	EAP - Emp Assist Prog for 2025.09.10 Regular Payroll			09/10/2025	11.76		
						863 L 00 2153 00 026 0 00 0 00	11.76
Hspthnde.09102025.D	Hspthnde - Hospital Indemnity Plan for 2025.09.10 Regular Payroll			09/10/2025	1,017.32		
						863 L 00 2153 00 101 0 00 0 00	1,017.32
IDTheft.09102025.D	IDTheft - Identity Theft Protection for 2025.09.10 Regular Payroll			09/10/2025	154.55		
						863 L 00 2159 00 073 0 00 0 00	154.55
LFINAcc.09102025.D	LFINAcc - Lincoln Financial Accident for 2025.09.10 Regular Payroll			09/10/2025	525.07		
						863 L 00 2159 00 028 0 00 0 00	525.07
MASATran.09102025.D	MASATran - MASA Emergency Transport for 2025.09.10 Regular Payroll			09/10/2025	361.50		
						863 L 00 2153 00 119 0 00 0 00	361.50
TelehR.09102025.D	TelehR - Telehealth Recuro for 2025.09.10 Regular Payroll			09/10/2025	432.00		
						863 L 00 2153 00 061 0 00 0 00	432.00
TXLife.09102025.D	TXLife - TX Life Insurance for 2025.09.10 Regular Payroll			09/10/2025	104.25		
						863 L 00 2153 00 021 0 00 0 00	104.25
Vision.09102025.D	Vision - Vision Insurance for 2025.09.10 Regular Payroll			09/10/2025	958.44		
						863 L 00 2153 00 020 0 00 0 00	958.44
Vollife.09102025.D	Vollife - Volunteer Life for 2025.09.10 Regular Payroll			09/10/2025	2,173.26		
						863 L 00 2153 00 029 0 00 0 00	2,173.26
09/30/2025	9000017248	ACH	NATIONAL BENEFIT SER, LLC				3,455.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
DepCare.09102025.D	DepCare - Dependent Care for 2025.09.10 Regular Payroll			09/10/2025	65.00		
						863 L 00 2159 00 072 0 00 0 00	65.00
HCRReimb.09102025.D	HCRReimb - Hlth Care Reimbursement for 2025.09.10 Regular Payroll			09/10/2025	3,390.00		
						863 L 00 2153 00 102 0 00 0 00	3,390.00

AP Check Register

AP Run: EOM PR 2025.09.10 Updated — Post Date: 2025-09-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/30/2025	9000017249	ACH	NATIONAL BENEFIT SER, LLC				4,732.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
AmerUnit.09102025.D	AmerUnit - American United 457 New for 2025.09.10 Regular Payroll			09/10/2025	785.00		
Equi403b.09102025.D	Equi403b - Equitable Life Ins Co 403(b) for 2025.09.10 Regular Payroll			09/10/2025	383.00	863 L 00 2159 00 038 0 00 0 00	785.00
IAP457.09102025.D	IAP457 - Industrial A P 457 for 2025.09.10 Regular Payroll			09/10/2025	25.00	863 L 00 2159 00 125 0 00 0 00	383.00
NailLife.09102025.D	NailLife - National Life 403b for 2025.09.10 Regular Payroll			09/10/2025	3,041.50	863 L 00 2159 00 070 0 00 0 00	25.00
NYLife.09102025.D	NYLife - New York Life 403b for 2025.09.10 Regular Payroll			09/10/2025	25.00	863 L 00 2159 00 042 0 00 0 00	3,041.50
SecBen.09102025.D	SecBen - Security Benefit 403b for 2025.09.10 Regular Payroll			09/10/2025	373.00	863 L 00 2159 00 037 0 00 0 00	25.00
ValuTch.09102025.D	ValuTch - Valu Teach 403b for 2025.09.10 Regular Payroll			09/10/2025	100.00	863 L 00 2159 00 030 0 00 0 00	373.00
						863 L 00 2159 00 048 0 00 0 00	100.00
Total:							202,608.84

EOM PR 2025.09.10 Updated Summary

Type	Count	Amount
Regular Checks:	4	3,088.31
ACH Checks:	3	24,323.30
Wire Transfers:	4	175,197.23
Epayables:	0	0.00
Total:	11	202,608.84

AP Check Register

AP Run: VOID092625KC — Post Date: 2025-09-26 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/26/2025	123254	Check	LIBERTY INDEPENDENT SCHOOL DISTRICT				300.00

Invoice Amount Account

-300.00

09/25/2025

@ Liberty

Cross Country

Meet 9/24

Entry Fee - CMS Boys & Girls

0924

199 E 36 6412 00 042 0 91 0 60

199 E 36 6412 00 042 0 91 0 65

-300.00

Total: -300.00

VOID092625KC Summary

Type	Count	Amount
Regular Checks:	1	-300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-300.00

AP Check Register

AP Run: 092925KC WIRE — Post Date: 2025-09-29 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
09/29/2025	80000000064	Wire Transfer	HITCHCOCK ISD SUPPLY CENTER				685.00
Invoice Number	Description						Amount

092925KC WIRE Copy paper for entire building-HHS/Neeley
10 received
10 in the hole

199 E 11 6399 00 001 0 11 0 00 685.00
Total: 685.00

092925KC WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	685.00
Epayables:	0	0.00
Total:	1	685.00

AP Check Register

HITCHCOCK ISD

Fund	Total
199 - GENERAL FUND	391,296.14
205 - HEADSTART	29,615.98
240 - HITCHCOCK FOOD SERVICE	103,170.71
313 - IDEA-B FORMULA-SPECIAL ED.	13,791.00
410 - INSTRUCTIONAL MATERIALS ALLOT	27,642.00
429 - STATE GRANTS	675.00
437 - SSA SPECIAL EDUCATION	106,121.96
461 - CAMPUS ACTIVITY	7,483.37
599 - EXISTING DEPT ALLOTMENT	1,650.00
604 - CONSTRUCTION	248,787.04
863 - PAYROLL CLEARING FUND	433,500.01
865 - STUDENT ACTIVITY FUND	5,512.50
	1,369,245.71

TAX COLLECTIONS
2025-2026

MAINTENANCE & OPERATIONS

DATE	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL
9/8/2025		5,024.47	855.92	5,880.39
9/10/2025		19,239.76	4,867.90	24,107.66
9/24/2025		21,517.68	5,928.52	27,446.20
TOTAL MONTHLY TAX COLLECTIONS				\$ 57,434.25

INTEREST & SINKING

	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL
		2,669.47	434.88	3,104.35
		10,139.09	2,458.95	12,598.04
		8,797.50	2,410.25	11,207.75
				\$ 26,910.14

09/09/2025 08:53:08 4922291
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 09/01/2025 THRU 09/05/2025
JURISDICTION: 9214 HITCHCOCK ISD

PAGE: 14
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.696900	14,628.83	.00	2,503.43	.00	17,132.26	3,065.38	.00	20,197.64
	I & S	.370000	7,766.77	.00	1,329.16	.00	9,095.93	.00	.00	9,095.93
	TOTAL	1.066900	22,395.60	.00	3,832.59	.00	26,228.19	3,065.38	.00	29,293.57
2023	M & O	.669200	2,566.80	.00	809.64	.00	3,376.44	791.42	.00	4,167.86
	I & S	.400000	1,534.25	.00	483.93	.00	2,018.18	.00	.00	2,018.18
	TOTAL	1.069200	4,101.05	.00	1,293.57	.00	5,394.62	791.42	.00	6,186.04
2022	M & O	.804600	504.53	.00	201.45	.00	705.98	144.71	.00	850.69
	I & S	.400000	250.82	.00	100.15	.00	350.97	.00	.00	350.97
	TOTAL	1.204600	755.35	.00	301.60	.00	1,056.95	144.71	.00	1,201.66
2021	M & O	.872000	393.29	.00	216.70	.00	609.99	112.49	.00	722.48
	I & S	.200000	90.20	.00	49.70	.00	139.90	.00	.00	139.90
	TOTAL	1.072000	483.49	.00	266.40	.00	749.89	112.49	.00	862.38
2020	M & O	.936400	109.07	.00	73.07	.00	182.14	33.16	.00	215.30
	I & S	.200000	23.29	.00	15.61	.00	38.90	.00	.00	38.90
	TOTAL	1.136400	132.36	.00	88.68	.00	221.04	33.16	.00	254.20
2018	M & O	1.040000	415.84	.00	378.42	.00	794.26	174.12	.00	968.38
	I & S	.480000	191.92	.00	174.65	.00	366.57	.00	.00	366.57
	TOTAL	1.520000	607.76	.00	553.07	.00	1,160.83	174.12	.00	1,334.95
2017	M & O	1.040000	578.66	.00	596.02	.00	1,174.68	257.52	.00	1,432.20
	I & S	.480000	267.07	.00	275.08	.00	542.15	.00	.00	542.15
	TOTAL	1.520000	845.73	.00	871.10	.00	1,716.83	257.52	.00	1,974.35
2009	M & O	1.040050	12.64	.00	25.16	.00	37.80	7.85	.00	45.65
	I & S	.400000	4.86	.00	9.67	.00	14.53	.00	.00	14.53
	TOTAL	1.440050	17.50	.00	34.83	.00	52.33	7.85	.00	60.18
2008	M & O	1.040050	25.85	.00	54.53	.00	80.38	16.34	.00	96.72
	I & S	.370000	9.19	.00	19.40	.00	28.59	.00	.00	28.59
	TOTAL	1.410050	35.04	.00	73.93	.00	108.97	16.34	.00	125.31
2007	M & O	1.040050	4.25	.00	9.48	.00	13.73	2.41	.00	16.14
	I & S	.175000	.72	.00	1.60	.00	2.32	.00	.00	2.32
	TOTAL	1.215050	4.97	.00	11.08	.00	16.05	2.41	.00	18.46
ALL	M & O		19,239.76	.00	4,867.90	.00	24,107.66	4,605.40	.00	28,713.06
ALL	I & S		10,139.09	.00	2,458.95	.00	12,598.04	.00	.00	12,598.04
ALL	TOTAL		29,378.85	.00	7,326.85	.00	36,705.70	4,605.40	.00	41,311.10

PAGE: 15
INCLUDES AG ROLLBACK

[illegible]

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: September 9, 2025 9:21 AM

For Deposit Dates 07/08/2025 thru 09/05/2025 as of 09/09/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Delq	24,107.66	0.00	0.00	0.00	0.00	24,107.66
Subtotal:	\$24,107.66	\$0.00	\$0.00	\$0.00	\$0.00	\$24,107.66
214 HITCHCOCK ISD						
Delq	0.00	12,598.04	0.00	0.00	0.00	12,598.04
Subtotal:	\$0.00	\$12,598.04	\$0.00	\$0.00	\$0.00	\$12,598.04

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: September 4, 2025 4:43 PM

For Deposit Dates 07/01/2025 thru 08/31/2025 as of 09/04/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Delq	5,880.39	0.00	0.00	0.00	0.00	5,880.39
Subtotal:	\$5,880.39	\$0.00	\$0.00	\$0.00	\$0.00	\$5,880.39
214 HITCHCOCK ISD						
Delq	0.00	3,104.35	0.00	0.00	0.00	3,104.35
Subtotal:	\$0.00	\$3,104.35	\$0.00	\$0.00	\$0.00	\$3,104.35

09/22/2025 13:04:12 4932400
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 09/08/2025 THRU 09/19/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 15
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.696900	7,208.18	.00	1,363.55	.00	8,571.73	788.23	.00	.00	9,359.96
	I & S	.370000	3,827.04	.00	723.96	.00	4,551.00	.00	.00	.00	4,551.00
	TOTAL	1.066900	11,035.22	.00	2,087.51	.00	13,122.73	788.23	.00	.00	13,910.96
2023	M & O	.669200	1,182.23	.00	377.12	.00	1,559.35	368.80	.00	.00	1,928.15
	I & S	.400000	706.66	.00	225.44	.00	932.10	.00	.00	.00	932.10
	TOTAL	1.069200	1,888.89	.00	602.56	.00	2,491.45	368.80	.00	.00	2,860.25
2022	M & O	.804600	310.72	.00	131.92	.00	442.64	99.41	.00	.00	542.05
	I & S	.400000	154.47	.00	65.60	.00	220.07	.00	.00	.00	220.07
	TOTAL	1.204600	465.19	.00	197.52	.00	662.71	99.41	.00	.00	762.12
2021	M & O	.872000	285.26	.00	148.86	.00	434.12	73.74	.00	.00	507.86
	I & S	.200000	65.43	.00	34.15	.00	99.58	.00	.00	.00	99.58
	TOTAL	1.072000	350.69	.00	183.01	.00	533.70	73.74	.00	.00	607.44
2020	M & O	.936400	6,098.67	.00	1,503.07	.00	7,601.74	54.81	.00	.00	7,656.55
	I & S	.200000	1,302.58	.00	321.04	.00	1,623.62	.00	.00	.00	1,623.62
	TOTAL	1.136400	7,401.25	.00	1,824.11	.00	9,225.36	54.81	.00	.00	9,280.17
2019	M & O	.970000	5,942.22	.00	1,892.11	.00	7,834.33	154.99	.00	.00	7,989.32
	I & S	.410000	2,511.67	.00	799.73	.00	3,311.40	.00	.00	.00	3,311.40
	TOTAL	1.380000	8,453.89	.00	2,691.84	.00	11,145.73	154.99	.00	.00	11,300.72
2018	M & O	1.040000	256.42	.00	235.91	.00	492.33	107.93	.00	.00	600.26
	I & S	.480000	118.35	.00	108.88	.00	227.23	.00	.00	.00	227.23
	TOTAL	1.520000	374.77	.00	344.79	.00	719.56	107.93	.00	.00	827.49
2017	M & O	1.040000	62.14	.00	64.00	.00	126.14	27.65	.00	.00	133.79
	I & S	.480000	28.68	.00	29.54	.00	58.22	.00	.00	.00	58.22
	TOTAL	1.520000	90.82	.00	93.54	.00	184.36	27.65	.00	.00	212.01
2016	M & O	1.040000	66.39	.00	77.01	.00	143.40	31.86	.00	.00	175.26
	I & S	.500000	31.92	.00	37.02	.00	68.94	.00	.00	.00	68.94
	TOTAL	1.540000	98.31	.00	114.03	.00	212.34	31.86	.00	.00	244.20
2015	M & O	1.040000	105.45	.00	134.97	.00	240.42	53.40	.00	.00	293.82
	I & S	.500000	50.70	.00	64.89	.00	115.59	.00	.00	.00	115.59
	TOTAL	1.540000	156.15	.00	199.86	.00	356.01	53.40	.00	.00	409.41
ALL	M & O		21,517.68	.00	5,928.52	.00	27,446.20	1,760.82	.00	.00	29,207.02
	I & S		8,797.50	.00	2,410.25	.00	11,207.75	.00	.00	.00	11,207.75
	TOTAL		30,315.18	.00	8,338.77	.00	38,653.95	1,760.82	.00	.00	40,414.77

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: September 22, 2025 4:36 PM

For Deposit Dates 07/08/2025 thru 09/19/2025 as of 09/22/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Delq	27,446.20	0.00	0.00	0.00	0.00	27,446.20
Subtotal:	\$27,446.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,446.20
214 HITCHCOCK ISD						
Delq	0.00	11,207.75	0.00	0.00	0.00	11,207.75
Subtotal:	\$0.00	\$11,207.75	\$0.00	\$0.00	\$0.00	\$11,207.75