

Hitchcock Independent School District
 Monthly Investment Report
 April 30, 2026

GENERAL OPERATING

	Beginning Balance 3/31/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 4/30/2026	Avg Rate of Return
Texas Range General Operating 1127-03 199-00-1103-00-000-000000	1,774,996.45		423,400.00	5,204.95	1,356,801.40	3.79%
Texas First Bank - General Operating 6135 199-00-1110-00-000-000000	100,593.70	2,044,570.84	1,955,439.33	58.00	189,783.21	1.00%
Texas Class General Operating 0001 199-00-1104-00-000-000000	15,559,608.32		800,000.00	46,438.98	14,806,047.30	3.77%
First Public Gen Op Corporate Overnight Plus 199-00-1105-00-000-000000	447.65			1.40	449.05	3.82%
First Public General Operating Gov Overnight 199-00-1105-00-000-000000	0.45				0.45	3.66%
TexSTAR General Operating 0840311110 199-00-1106-00-000-000000	113,801.16			340.29	114,141.45	3.64%
Prosperity Bank - General Operating 7571 199-00-1110-00-000-000000	8,486.36			1.05	8,487.41	0.15%
Texas First Bank - Accounts Payable 0898 199-00-1110-00-000-000000	106,086.89	418,172.81	461,794.55	(40.77)	62,505.92	1.00%
Texas First Bank - Payroll 3090 863-00-1111-00-000-000000	66,249.67	1,456,618.71	1,512,002.14	(150.38)	11,016.62	1.00%
TexSTAR - QZAB2005 Proceeds 0840311120 199-00-1106-06-000-000000	1,241.81			3.66	1,245.47	3.64%
Texas First Bank - Head Start 5759 205-00-1110-10-000-000000	212,013.89	169,973.76	90,545.50	145.75	291,587.90	1.00%
Prosperity Bank - GGCC 7361 437-00-1110-00-000-000000	145,404.89			17.93	145,422.82	0.15%
Texas First Bank - GGCC 5767 437-00-1110-00-000-000000	10,690.62	137,911.34	69,839.53	28.18	78,790.61	2.57%
First Public GGCC Government Overnight 437-00-1107-00-000-000000	8,869.57			26.57	8,896.14	3.64%
Texas Class GGCC 0012 437-00-1104-00-000-000000	265,046.91				265,046.91	3.78%
TOTAL GENERAL OPERATING FUND	18,373,538.34	4,227,247.46	5,313,021.05	52,075.61	17,340,222.66	

HITCHCOCK ISD
CHILD NUTRITION INCOME STATEMENT
YEAR-TO-DATE APRIL 30, 2026

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
240 R 00 5742 00 000 0 00 0 00	EARN FM TEMP DEP & INVEST	35,000.00	53,323.48	152%
240 R 00 5751 00 000 0 00 0 00	CAFETERIA DEPOSITS	30,000.00	26,040.89	87%
240 R 00 5829 00 990 0 99 0 00	STATE MATCHING	5,250.00	5,398.43	103%
240 R 00 5921 00 000 0 00 0 00	NATIONAL SCHOOL BREAKFAST PROG	379,894.00	267,469.44	70%
240 R 00 5922 00 000 0 00 0 00	NATIONAL SCHOOL LUNCH PROGRAM	858,707.00	728,505.44	85%
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	400,797.37	59%
TOTAL REVENUE		2,050,679.00	1,481,535.05	72%
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	1,247,643.97	65%
240 E 35 6341 00 001 0 99 0 00	FOOD - HIGH SCHOOL	110.00	99.50	90%
240 E 35 6341 00 042 0 99 0 00	FOOD - MIDDLE SCHOOL	850.00	846.50	100%
240 E 35 6341 00 103 0 99 0 00	FOOD - STEWART	175.00	163.50	93%
240 E 35 6395 00 990 0 99 0 00	EQUIPMENT	7,000.00	4,505.00	64%
240 E 35 6399 00 990 0 99 0 00	GENERAL SUPPLIES, UNDER \$5000	7,000.00	733.68	10%
240 E 35 6499 00 990 0 99 0 00	OTHER OPERATING EXP	34,365.00	1,758.00	5%
TOTAL EXPENSES		1,984,861.00	1,255,750.15	63%
TOTAL INCOME/(LOSS)		65,818.00	225,784.90	

HITCHCOCK SD GENERAL OPERATING INCOME STATEMENT YEAR-TO-DATE: APRIL 30, 2026				
ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
199 R 00 5711 00 000 0 00 0 00	TAXES M&O CURRENT YEAR	10,873,071.00	9,412,732.76	87%
199 R 00 5712 00 000 0 00 0 00	TAX/DELINQUENT PRIOR YEARS	130,000.00	185,496.36	143%
199 R 00 5719 00 000 0 00 0 00	PENALTIES, INT. AND OTHER TAX	100,000.00	75,436.81	75%
199 R 00 5739 00 000 0 00 0 00	TUITION	50,000.00	1,101.36	2%
199 R 00 5742 00 000 0 00 0 00	INTEREST	100,000.00	276,156.55	276%
199 R 00 5743 00 000 0 00 0 00	RENTAL INCOME	25,000.00	13,200.00	53%
199 R 00 5749 00 000 0 00 0 00	OTHER REV. FROM LOCAL SOURCES	45,000.00	20,010.17	44%
199 R 00 5752 00 000 0 00 0 00	ATHLETIC ACTIVITY	45,000.00	63,354.19	141%
199 R 00 5755 CC 001 0 00 0 00	CREDIT CARD FEES	0.00	44.40	0%
199 R 00 5811 00 000 0 00 0 00	AVAILABLE SCHOOL FUND	813,181.00	296,081.00	36%
199 R 00 5812 00 000 0 00 0 00	FOUNDATION FORMULA	10,929,386.00	9,181,560.00	84%
199 R 00 5831 00 000 0 00 0 00	TRS CARE ON-BEHALF PAYMENTS	0.00	489,586.00	0%
199 R 00 5929 00 000 0 00 0 00	INDIRECT COSTS	0.00	28,507.13	0%
199 R 00 5931 00 000 0 00 0 00	SHARES REVENUE	85,000.00	19,850.43	23%
TOTAL REVENUE		23,195,638.00	20,063,117.16	86%
FUNCTION CODE 11 - INSTRUCTION		11,671,059.02	7,245,825.51	62%
FUNCTION CODE 12 - LIBRARY		193,784.00	85,146.23	44%
FUNCTION CODE 13 - CURRICULUM & INSTRUCTIONAL DEVELOPMENT		251,451.00	176,804.31	70%
FUNCTION CODE 21 - INSTRUCTIONAL LEADERSHIP		156,550.00	72,869.04	47%
FUNCTION CODE 23 - CAMPUS ADMINISTRATION		978,247.00	682,353.96	70%
FUNCTION CODE 31 - COUNSELORS		437,153.00	186,313.91	43%
FUNCTION CODE 33 - NURSE		354,198.00	249,646.34	70%
FUNCTION CODE 34 - TRANSPORTATION		1,314,549.00	772,279.88	59%
FUNCTION CODE 36 - EXTRACURRICULAR		785,626.02	470,196.64	60%
FUNCTION CODE 41 - DISTRICT ADMINISTRATION		1,530,582.00	942,823.05	62%
FUNCTION CODE 51 - MAINTENANCE		3,042,308.00	2,120,642.61	70%
FUNCTION CODE 52 - SECURITY		446,078.00	255,248.59	57%
FUNCTION CODE 53 - TECHNOLOGY		500,353.00	264,517.32	53%
FUNCTION CODE 71 - DEBT		459,604.98	255,263.76	56%
FUNCTION CODE 91 - CONTRACTED INST SERV BETWEEN PUBLIC SCHOOLS		61,197.00	0.00	0%
FUNCTION CODE 93 - SHARED SERVICE ARRANGEMENTS		658,000.00	421,776.51	76%
FUNCTION CODE 95 - JUVENILE JUSTICE ALT EDUCATION PROGRAMS		30,000.00	0.00	0%
FUNCTION CODE 99 - OTHER INTERGOVERNMENTAL CHARGES		150,000.00	76,505.13	51%
TOTAL EXPENSES		22,920,741.02	14,278,212.79	62%

HITCHCOCK ISD
DEBT SERVICE INCOME STATEMENT
YEAR-TO-DATE APRIL 30, 2026

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
599 R 00 5711 00 000 0 00 0 00	TAXES-CURRENT YEAR LEVY	4,977,234.00	4,134,781.50	83%
599 R 00 5712 00 000 0 00 0 00	TAXES-PRIOR YEARS	60,000.00	94,314.64	157%
599 R 00 5719 00 000 0 00 0 00	PENALTY & INTEREST	55,000.00	37,193.26	68%
599 R 00 5742 00 000 0 00 0 00	EARN FM TEMP DEP & INVEST	135,000.00	52,007.94	39%
599 R 00 5829 00 000 0 00 0 00	EXISTING DEBT ALLOTMENT	563,751.00	527,517.00	94%
599 R 00 5939 00 000 0 00 0 00	FEDERAL REVENUE	12,189.00	12,188.51	100%
TOTAL REVENUE		5,803,174.00	4,858,002.85	84%
599 E 71 6511 00 996 0 99 0 00	BOND PRINCIPAL-2015	105,000.00	105,000.00	100%
599 E 71 6511 04 996 0 99 0 00	BOND PRINCIPAL-2011Q	485,000.00	485,000.00	100%
599 E 71 6511 05 996 0 99 0 00	BOND PRINCIPAL-2014	165,000.00	165,000.00	100%
599 E 71 6511 06 996 0 99 0 00	BOND PRINCIPAL-2016	115,000.00	115,000.00	100%
599 E 71 6511 07 996 0 99 0 00	BOND PRINCIPAL-2018	115,000.00	115,000.00	100%
599 E 71 6511 08 996 0 99 0 00	BOND PRINCIPAL-2021A	35,000.00	35,000.00	100%
599 E 71 6511 09 996 0 99 0 00	BOND PRINCIPAL-2021B	140,000.00	140,000.00	100%
599 E 71 6511 10 996 0 99 0 00	BOND PRINCIPAL-2022	460,000.00	460,000.00	100%
599 E 71 6521 00 996 0 99 0 00	BOND INTEREST-2015	183,300.00	92,700.00	51%
599 E 71 6521 04 996 0 99 0 00	BOND INTEREST-2011Q	12,925.00	12,925.25	100%
599 E 71 6521 05 996 0 99 0 00	BOND INTEREST-2014	685,000.00	685,000.00	100%
599 E 71 6521 06 996 0 99 0 00	BOND INTEREST-2016	14,188.00	7,668.75	54%
599 E 71 6521 07 996 0 99 0 00	BOND INTEREST-2018	50,225.00	26,550.00	53%
599 E 71 6521 08 996 0 99 0 00	BOND INTEREST-2021A	196,400.00	138,200.00	70%
599 E 71 6521 09 996 0 99 0 00	BOND INTEREST-2021B	242,312.00	122,555.80	51%
599 E 71 6521 10 996 0 99 0 00	BOND INTEREST-2022	1,785,150.00	898,325.00	50%
599 E 71 6599 00 996 0 99 0 00	AGENT FEES	10,000.00	5,707.96	57%
TOTAL EXPENSES		4,799,500.00	3,609,632.76	75%

TAX COLLECTIONS
APRIL 2026

MAINTENANCE & OPERATIONS 199										INTEREST & SINKING 599				
DATE	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL						
4/1/2026	1,120.10	357.09	226.32	1,703.51	487.40	181.21		108.90						
4/7/2026	52,227.69	-1,881.06	3,985.30	54,331.93	22,726.86	-1,014.24	1,735.31	23,447.93						
4/8/2026	18,598.40	1,297.66	1,174.86	21,070.92	8,093.11	689.24	545.58	9,327.93						
4/10/2026	5,847.59	140.99	445.12	6,433.70	2,544.62	78.45	199.76	2,822.83						
4/14/2026	13,059.96	232.31	509.91	13,802.18	5,683.04	128.36	230.17	6,041.57						
4/15/2026	1,367.11	517.78	231.89	2,116.78	594.93	262.63	106.06	963.62						
4/17/2026	2,673.55	561.10	447.37	3,682.02	1,163.39	292.50	210.91	1,666.80						
4/24/2026	4,878.25	1,019.69	614.37	6,512.31	2,122.79	527.62	281.43	2,931.84						
	99,772.65	2,245.56	7,635.14		43,416.14	1,145.77	3,418.12							
TOTAL MONTHLY TAX COLLECTIONS				\$ 109,653.35				\$ 47,980.03						



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: 04/01/2026 - 04/30/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6378%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 4/30/26 WAS 0.999976.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			113,801.16
04/30/2026	MONTHLY POSTING	9999888	340.29	114,141.45
	ENDING BALANCE			114,141.45

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	113,801.16
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	340.29
ENDING BALANCE	114,141.45
AVERAGE BALANCE	113,801.16

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING FUND	0.00	0.00	1,366.25



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: 04/01/2026 - 04/30/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6378%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 4/30/26 WAS 0.999976.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,241.81
04/30/2026	MONTHLY POSTING	9999888	3.66	1,245.47
	ENDING BALANCE			1,245.47

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,241.81
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.66
ENDING BALANCE	1,245.47
AVERAGE BALANCE	1,241.81

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING QZAB2005	0.00	0.00	14.70



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: 04/01/2026 - 04/30/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6378%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 4/30/26 WAS 0.999976.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			27,943.43
04/30/2026	MONTHLY POSTING	9999888	83.54	28,026.97
	ENDING BALANCE			28,026.97

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	27,943.43
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	83.54
ENDING BALANCE	28,026.97
AVERAGE BALANCE	27,943.43

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 97 REFUNDING BON	0.00	0.00	335.44



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: 04/01/2026 - 04/30/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.6378%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 39 DAYS AND THE NET ASSET VALUE FOR 4/30/26 WAS 0.999976.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			55,886.84
04/30/2026	MONTHLY POSTING	9999888	167.12	56,053.96
	ENDING BALANCE			56,053.96

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	55,886.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	167.12
ENDING BALANCE	56,053.96
AVERAGE BALANCE	55,886.84

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 2002 REFUND BOND	0.00	0.00	670.98



Customer Service
 PO Box 11760
 Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
April 30, 2026

Hitchcock Independent School District

Client Management Team

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

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

Contents

Cover/Disclosures
 Summary Statement
 Individual Accounts

Accounts included in Statement

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

Important Messages

Texas Range will be closed on 05/25/2026 for Memorial Day.

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

Online Access www.texas-range.com

Customer Service 1-866-839-8376



Account Statement

For the Month Ending April 30, 2026

Important Disclosures

Important Disclosures

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

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

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

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

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

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

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

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

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

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

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

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-288-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>

Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

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

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

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

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



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

Consolidated Summary Statement

Hitchcock Independent School District

Portfolio Summary

Investment Allocation

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	284.55	377.84	3.67 %
TexasDAILY Select	13,558.61	4,141,063.76	3.80 %
Total	\$13,843.16	\$4,141,441.60	

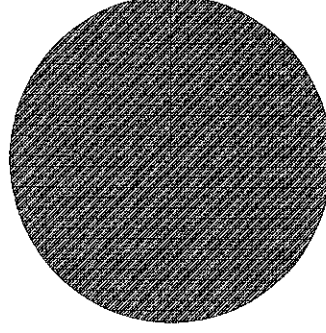
Investment Type	Closing Market Value	Percent
Local Government Investment Pool	4,141,441.60	100.00
Total	\$4,141,441.60	100.00%

Maturity Distribution (Fixed Income Holdings)

Sector Allocation

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	4,141,441.60	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$4,141,441.60	100.00%

Weighted Average Days to Maturity 1



Local Government Investment Pool
100.00%



Account Statement
For the Month Ending April 30, 2026

Consolidated Summary Statement

Hitchcock Independent School District

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
1127-03	General Operating	1,774,996.45	5,204.95	(423,400.00)	0.00	0.00	1,356,801.40	5,204.95
1127-04	School Bonds 2022	665,107.99	2,069.64	0.00	0.00	0.00	667,177.63	2,069.64
1127-05	Interest and Sinking	2,110,894.00	6,568.57	0.00	0.00	0.00	2,117,462.57	6,568.57
Total		\$4,550,998.44	\$13,843.16	(\$423,400.00)	\$0.00	\$0.00	\$4,141,441.60	\$13,843.16



Account Statement - Transaction Summary

For the Month Ending **April 30, 2026**

Hitchcock Independent School District - General Operating - 1127-03

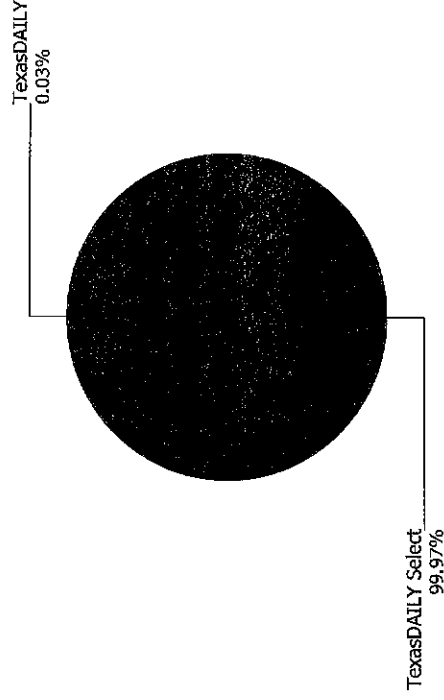
TexasDAILY	
Opening Market Value	123,482.10
Purchases	284.52
Redemptions	(123,400.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$366.62
Cash Dividends and Income	284.52

TexasDAILY Select	
Opening Market Value	1,651,514.35
Purchases	4,920.43
Redemptions	(300,000.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$1,356,434.78
Cash Dividends and Income	4,920.43

Asset Summary			
	April 30, 2026	March 31, 2026	
TexasDAILY	366.62	123,482.10	
TexasDAILY Select	1,356,434.78	1,651,514.35	
Total	\$1,356,801.40	\$1,774,996.45	
Asset Allocation			





Account Statement

For the Month Ending April 30, 2026

Hitchcock Independent School District - General Operating - 1127-03

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					123,482.10
04/24/26	04/24/26	Redemption - ACH Redemption	1.00	(123,400.00)	82.10
04/30/26	05/01/26	Accrual Income Div Reinvestment - Distributions	1.00	284.52	366.62
Closing Balance					366.62

	Month of April	Fiscal YTD January-April	
Opening Balance	123,482.10	615,581.53	Closing Balance 366.62
Purchases	284.52	8,185.09	Average Monthly Balance 94,698.25
Redemptions (Excl. Checks)	(123,400.00)	(623,400.00)	Monthly Distribution Yield 3.66%
Check Disbursements	0.00	0.00	

Closing Balance	366.62	366.62
Cash Dividends and Income	284.52	4,773.76

TexasDAILY Select					
Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Opening Balance					1,651,514.35
04/24/26	04/24/26	Redemption - ACH Redemption	1.00	(300,000.00)	1,351,514.35
04/30/26	05/01/26	Accrual Income Div Reinvestment - Distributions	1.00	4,920.43	1,356,434.78



Account Statement - Transaction Summary

For the Month Ending **April 30, 2026**

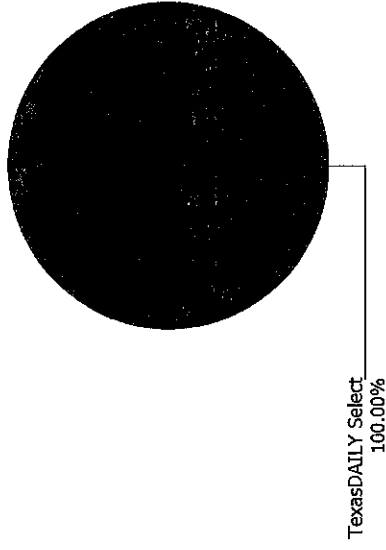
Hitchcock Independent School District - School Bonds 2022 - 1127-04

TexasDAILY	
Opening Market Value	11.19
Purchases	0.03
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$11.22
Cash Dividends and Income	0.03

TexasDAILY Select	
Opening Market Value	665,096.80
Purchases	2,069.61
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$667,166.41
Cash Dividends and Income	2,069.61

Asset Summary			
	April 30, 2026	March 31, 2026	
TexasDAILY	11.22	11.19	
TexasDAILY Select	667,166.41	665,096.80	
Total	\$667,177.63	\$665,107.99	

Asset Allocation	
TexasDAILY Select	100.00%





Account Statement

For the Month Ending **April 30, 2026**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					
04/30/26	05/01/26	Accrual Income Div Reinvestment - Distributions	1.00	0.03	11.22
Closing Balance					
11.22					

	Month of April	Fiscal YTD January-April	Closing Balance
Opening Balance	11.19	3,411.34	11.22
Purchases	0.03	11.21	11.19
Redemptions (Excl. Checks)	0.00	(3,411.33)	3.66%
Check Disbursements	0.00	0.00	

Closing Balance	11.22	11.22
Cash Dividends and Income	0.03	11.21

TexasDAILY Select					
Opening Balance					
04/30/26	05/01/26	Accrual Income Div Reinvestment - Distributions	1.00	2,069.61	665,096.80
667,166.41					



Account Statement

For the Month Ending **April 30, 2026**

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

Trade Date	Settlement Date	Transaction Description	Month of April	Fiscal YTD January-April	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance							
		Opening Balance				667,166.41	
		Purchases	2,069.61	9,807.72		665,165.79	
		Redemptions (Excl. Checks)	0.00	(1,568,339.94)			
		Check Disbursements	0.00	0.00			
		Closing Balance	667,166.41	667,166.41			667,166.41
		Cash Dividends and Income	2,069.61	9,807.72			

Closing Balance 667,166.41
 Average Monthly Balance 665,165.79
 Monthly Distribution Yield 3.79%



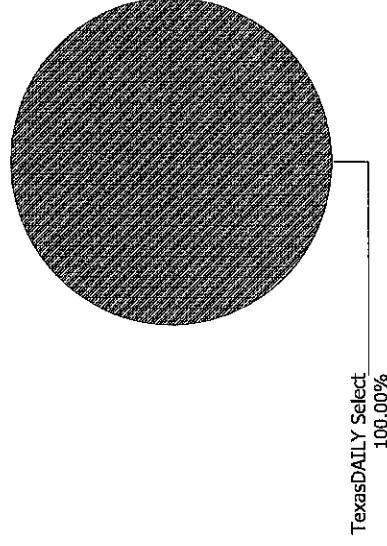
Account Statement - Transaction Summary

For the Month Ending **April 30, 2026**

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

TexasDAILY Select	
Opening Market Value	2,110,894.00
Purchases	6,568.57
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$2,117,462.57
Cash Dividends and Income	6,568.57

Asset Summary		
	April 30, 2026	March 31, 2026
TexasDAILY Select	2,117,462.57	2,110,894.00
Total	\$2,117,462.57	\$2,110,894.00
Asset Allocation		





Account Statement

For the Month Ending April 30, 2026

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY Select					
Opening Balance					2,110,894.00
04/30/26	05/01/26	Accrual Income Div Reinvestment - Distributions	1.00	6,568.57	2,117,462.57
Closing Balance					2,117,462.57

	Month of April	Fiscal YTD January-April	Closing Balance	Average Monthly Balance	Monthly Distribution Yield
Opening Balance	2,110,894.00	1,255,727.14	2,117,462.57	2,111,112.95	3.79%
Purchases	6,568.57	2,117,462.43			
Redemptions (Excl. Checks)	0.00	(1,255,727.00)			
Check Disbursements	0.00	0.00			

Closing Balance	2,117,462.57	2,117,462.57			
Cash Dividends and Income	6,568.57	17,462.43			

Participant #: 84908

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

Statement Period: 04/01/2026 to 04/30/2026

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



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>General Operating Fund</i>	Corporate Overnight Plus Fund	449.05	1.00	449.05	0.08%
	Government Overnight Fund	0.45	1.00	0.45	0.00%
Totals:				449.50	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Greater Gulf Coast Sp Ed Coop</i>	Government Overnight Fund	8,896.14	1.00	8,896.14	1.56%
Totals:				8,896.14	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Interest & Sinking-513</i>	Corporate Overnight Plus Fund	295,184.82	1.00	295,184.82	51.62%
Totals:				295,184.82	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
<i>Interest And Sinking - 2002 Refunding Bonds</i>	Corporate Overnight Plus Fund	267,265.90	1.00	267,265.90	46.74%
Totals:				267,265.90	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	3.64 %	8,896.59	1.00	8,896.59	1.56 %
Corporate Overnight Plus Fund	3.82 %	562,899.77	1.00	562,899.77	98.44 %
Total Value:				571,796.36	100.00 %

Portfolio Transactions

General Operating Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2026	Starting Balance	447.65			447.65
04/30/2026	Interest	449.05	1.40	1.00	1.40
04/30/2026	Ending Balance	449.05			449.05

General Operating Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2026	Starting Balance	0.45			0.45
04/30/2026	Ending Balance	0.45			0.45

Greater Gulf Coast Sp Ed Coop - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2026	Starting Balance	8,869.57			8,869.57
04/30/2026	Interest	8,896.14	26.57	1.00	26.57
04/30/2026	Ending Balance	8,896.14			8,896.14

Interest & Sinking-513 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2026	Starting Balance	294,261.54			294,261.54
04/30/2026	Interest	295,184.82	923.28	1.00	923.28
04/30/2026	Ending Balance	295,184.82			295,184.82

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2026	Starting Balance	266,429.95			266,429.95
04/30/2026	Interest	267,265.90	835.95	1.00	835.95
04/30/2026	Ending Balance	267,265.90			267,265.90

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.



Summary Statement

April 30, 2026

Page 1 of 9

Investor ID: TX-01-0071

0000054-0000369 PDF 944634

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

Texas CLASS

Texas CLASS		Average Monthly Yield: 3.7747%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0071-0001	GENERAL OPERATING FUND	15,559,608.32	0.00	800,000.00	46,438.98	162,837.13	14,944,578.35	14,806,047.30
TX-01-0071-0003	I & S 1997 REFUND/ 2008 BD	1,348,443.01	0.00	0.00	4,189.57	16,800.19	1,350,675.03	1,352,632.58
TX-01-0071-0004	I & S 2002 BOND	603,874.67	0.00	0.00	1,876.24	7,523.68	604,874.25	605,750.91
TX-01-0071-0005	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0071-0010	SCHOOL BONDS 2022	2,963,093.42	0.00	0.00	9,206.25	39,597.80	2,967,998.11	2,972,299.67

Tel: (800) 707-6242

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



Summary Statement

April 30, 2026

Page 2 of 9

Investor ID: TX-01-0071

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

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0071-0011 Food Service	2,462,505.39	0.00	0.00	7,650.95	30,881.75	2,466,581.49	2,470,156.34
TX-01-0071-0012 GREATER GULF COAST COOP	265,046.91	0.00	0.00	823.50	3,016.70	265,485.64	265,870.41
TOTAL	23,202,571.72	0.00	800,000.00	70,185.49	260,857.25	22,600,192.87	22,472,757.21



Account Statement

April 30, 2026

Page 3 of 9

Account Number: TX-01-0071-0001

GENERAL OPERATING FUND

Account Summary

Average Monthly Yield: 3.7747%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	15,559,608.32	0.00	800,000.00	46,438.98	162,837.13	14,944,578.35	14,806,047.30

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			15,559,608.32	
04/07/2026	Withdrawal		800,000.00		12398029
04/30/2026	Income Dividend Reinvestment	46,438.98			
04/30/2026	Ending Balance			14,806,047.30	



Account Statement

April 30, 2026

Page 4 of 9

Account Number: TX-01-0071-0003

I & S 1997 REFUND/ 2008 BD

Account Summary

Average Monthly Yield: 3.7747%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,348,443.01	0.00	0.00	4,189.57	16,800.19	1,350,675.03	1,352,632.58

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			1,348,443.01	
04/30/2026	Income Dividend Reinvestment	4,189.57			
04/30/2026	Ending Balance			1,352,632.58	

Tel: (800) 707-6242

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



Account Statement

April 30, 2026

Page 5 of 9

Account Number: TX-01-0071-0004

I & S 2002 BOND

Account Summary

Average Monthly Yield: 3.7747%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	603,874.67	0.00	0.00	1,876.24	7,523.68	604,874.25	605,750.91

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			603,874.67	
04/30/2026	Income Dividend Reinvestment	1,876.24			
04/30/2026	Ending Balance			605,750.91	



Account Statement

April 30, 2026

Page 6 of 9

Account Number: TX-01-0071-0010

SCHOOL BONDS 2022

Account Summary

Average Monthly Yield: 3.7747%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,963,093.42	0.00	0.00	9,206.25	39,597.80	2,967,998.11	2,972,299.67

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			2,963,093.42	
04/30/2026	Income Dividend Reinvestment	9,206.25			
04/30/2026	Ending Balance			2,972,299.67	



Account Statement

April 30, 2026

Page 7 of 9

Account Number: TX-01-0071-0011

Food Service

Account Summary

Average Monthly Yield: 3.7747%							
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,462,505.39	0.00	0.00	7,650.95	30,881.75	2,466,581.49	2,470,156.34

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2026	Beginning Balance			2,462,505.39	
04/30/2026	Income Dividend Reinvestment	7,650.95			
04/30/2026	Ending Balance			2,470,156.34	



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
04/01/2026	0.000103625	3.7823%
04/02/2026	0.000414084	3.7783%
04/03/2026	0.000000000	3.7785%
04/04/2026	0.000000000	3.7785%
04/05/2026	0.000000000	3.7785%
04/06/2026	0.000103522	3.7786%
04/07/2026	0.000103412	3.7745%
04/08/2026	0.000103046	3.7612%
04/09/2026	0.000102656	3.7469%
04/10/2026	0.000308136	3.7490%
04/11/2026	0.000000000	3.7490%
04/12/2026	0.000000000	3.7490%
04/13/2026	0.000103097	3.7630%
04/14/2026	0.000103393	3.7739%
04/15/2026	0.000103941	3.7938%
04/16/2026	0.000104051	3.7979%
04/17/2026	0.000310359	3.7760%
04/18/2026	0.000000000	3.7761%
04/19/2026	0.000000000	3.7761%
04/20/2026	0.000103228	3.7678%
04/21/2026	0.000103153	3.7651%
04/22/2026	0.000103431	3.7752%
04/23/2026	0.000103586	3.7809%
04/24/2026	0.000311286	3.7873%
04/25/2026	0.000000000	3.7873%
04/26/2026	0.000000000	3.7873%
04/27/2026	0.000103830	3.7898%
04/28/2026	0.000103654	3.7834%
04/29/2026	0.000103477	3.7769%
04/30/2026	0.000103513	3.7782%

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

AP Check Register

AP Run: CK RUN 040226KC — Post Date: 2026-04-02 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Check Amount
04/02/2026	123755	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC			980.00
Invoice Number Description MONTHLY 03.01.26- INVOICE#940907/941501/941351/941503/941654/94091 04/02/2026 980.00 03.31.26 0/941396/941531/941352/941353/941688/941520/94150 2						
199 E 52 6299 00 001 0 99 0 00 280.00 199 E 52 6299 00 042 0 99 0 00 140.00 199 E 52 6299 00 103 0 99 0 00 140.00 199 E 52 6299 00 106 0 99 0 00 150.00 199 E 52 6299 00 999 0 99 0 00 65.00 205 E 52 6299 00 104 6 24 0 00 205.00						
04/02/2026	123756	Check	CHICK-FIL-A LEAGUE CITY			158.28
Invoice Number Description INV# 02221-99494 Girls Basketball meals 2/3/26 from Chick fila 04/02/2026 158.28						
467 E 36 6499 21 001 0 91 0 00 158.28						
04/02/2026	123757	Check	CLEAR CREEK ISD/CLEAR BROOK HS GOLF			400.00
Invoice Number Description INV# 032526 HHS GOLF BEGINNERS TOURNAMENT 03.25.26 04/02/2026 400.00 BOYS AND GIRLS						
199 E 36 6412 00 001 0 91 0 60 250.00 199 E 36 6412 00 001 0 91 0 65 150.00						
04/02/2026	123758	Check	COCHRANE, DAVID			300.00
Invoice Number Description INV# 032626 Bagpipe Player for Rusk Memorial Ceremony 04/02/2026 300.00						
199 E 41 6299 00 750 0 99 0 00 300.00						
04/02/2026	123759	Check	HOUSTON TASO SOFTBALL			340.00
Invoice Number Description INV# 301 Softball Scrimmage Fee 2/4 & 2/7 2026 04/02/2026 340.00						
199 E 36 6299 00 994 0 91 0 00 340.00						

AP Check Register

AP Run: CK RUN 040226KC — Post Date: 2026-04-02 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/02/2026	123760	Check	LESSON PIX, INC.	04/02/2026	36.00		36.00
INV# 15683	LESSON PIX GROUP SUBSCRIPTION RENEWAL OF 1 USER MS. LEWIS @ PRIMARY additional year(s) expires on 03-23-2027.						
04/02/2026	123761	Check	UJL MUSIC REGION 13	04/02/2026	36.00	437 E 11 6399 00 751 0 23 0 00	36.00
INV# 2590802-7747	UJL Registration fees 4-1-26						
04/02/2026	123762	Check	VAN VLECK ISD	04/02/2026	535.00	199 E 36 6412 25 042 0 99 0 00	535.00
INV# 2592874-7747	UJL Registration fee for 4-1-26						
04/02/2026	123762	Check	VAN VLECK ISD	04/02/2026	535.00	199 E 36 6412 25 042 0 99 0 00	535.00
INV# 2592874-7747	UJL Registration fee for 4-1-26						
04/02/2026	9000002153	ACH	AMAZON CAPITAL SERVICES INC	04/02/2026	800.00	199 E 36 6412 00 042 0 91 0 60	800.00
INV# 2592874-7747	ANNUAL VAN VLECK JH TRACK MEET 03.03.26						
04/02/2026	9000002154	ACH	AMAZON CAPITAL SERVICES INC	04/02/2026	498.50	199 E 36 6412 00 042 0 91 0 65	498.50
INV# 2592874-7747	SIGHT WORDS FLASH CARD, HEADPHONES, PUZZLES, DICTIONARY						
04/02/2026	9000002154	ACH	AMAZON CAPITAL SERVICES INC	04/02/2026	159.96	199 E 31 6339 00 103 0 25 0 00	159.96
INV# 2592874-7747	ESL MATERIALS NEEDED FOR TESTING AND PREPING FOR TESTS 3/24/26						
04/02/2026	9000002154	ACH	AMAZON CAPITAL SERVICES INC	04/02/2026	159.96	199 E 31 6339 00 103 0 25 0 00	159.96
INV# 2592874-7747	balloons, GLOBE, WRISTBANDS Supplies for HPS Black History Program 2026 and classroom supplies						
04/02/2026	9000002155	ACH	AMAZON CAPITAL SERVICES INC	04/02/2026	38.49	199 E 11 6399 00 106 0 11 0 00	38.49
INV# 2592874-7747	Receipt Books						
04/02/2026	9000002155	ACH	AMAZON CAPITAL SERVICES INC	04/02/2026	38.49	199 E 23 6399 00 001 0 99 0 00	38.49
INV# 2592874-7747	Receipt Books						

AP Check Register

AP Run: CK RUN 040226KC — Post Date: 2026-04-02 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/02/2026	9000002156	ACH	AMAZON CAPITAL SERVICES INC	04/02/2026	39.96		39.96
1VJJ-9PLNT-6LPM	Storage					199 E 11 6399 00 001 0 11 0 00	Amount
04/02/2026	9000002157	ACH	AMAZON CAPITAL SERVICES INC	04/02/2026	1,235.07		39.96
1VJJ-9PLNT-6LPM	toner, lanyards, sticky tabs, ribbon General Supplies					199 E 11 6399 00 001 0 11 0 00	1,235.07
04/02/2026	9000002158	ACH	AMAZON CAPITAL SERVICES INC	04/02/2026	13.29		Amount
1VJJ-9PLNT-6LPM	Mic cover					199 E 11 6399 00 001 0 11 0 00	13.29
04/02/2026	9000002159	ACH	AMAZON CAPITAL SERVICES INC	04/02/2026	12.74		12.74
1VJJ-9PLNT-6LPM	Sharpies for staff					199 E 11 6399 00 001 0 11 0 00	Amount
04/02/2026	9000002160	ACH	AMAZON CAPITAL SERVICES INC	04/02/2026	79.25		12.74
1VJJ-9PLNT-6LPM	planter, soil, paint					199 E 11 6399 00 001 0 11 0 00	79.25
04/02/2026	9000002161	ACH	AMAZON CAPITAL SERVICES INC	04/02/2026	332.48		Amount
1VJJ-9PLNT-6LPM	Standing tables for the clinic					461 E 23 6499 01 042 0 99 0 00	332.48
04/02/2026	9000002162	ACH	AMAZON CAPITAL SERVICES INC	04/02/2026	152.44		79.25
1VJJ-9PLNT-6LPM	Nurse Office Supplies					199 E 33 6399 00 042 0 99 0 00	Amount
						199 E 33 6399 00 042 0 99 0 00	152.44

AP Check Register

AP Run: CK RUN 040226KC — Post Date: 2026-04-02 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
04/02/2026	9000002163	ACH	AMAZON CAPITAL SERVICES INC						193.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount		Amount
1VJJ-9PLNT-6LPM	COFFEE TUMBLERS,TREAT BAGS,COASTER, PLATES,NAPKINS,MAGNETS,MAKEUP BAGS, PARTY FAVORS SUPPLIES FOR STAFF APPRECIATION 2/26/26		04/02/2026	193.91					
								199 E 23 6498 00 103 0 99 0 00	193.91
04/02/2026	9000002164	ACH	AMAZON CAPITAL SERVICES INC						54.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount		Amount
1VJJ-9PLNT-6LPM	PAPER,WOOD CASED #2 PENCIL, COLORED PENCILS SUPPLIES FOR G/T 3/20/26		04/02/2026	54.55					
								199 E 11 6399 00 103 0 21 0 00	54.55
04/02/2026	9000002165	ACH	AMAZON CAPITAL SERVICES INC						113.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount		Amount
1VJJ-9PLNT-6LPM	Large 48x36 Magnetic Dry Erase Board, Double-sided, Rolling wheels, (WHITE). Amazon/Brand Suodun		04/02/2026	113.05					
								199 E 21 6399 00 885 0 99 0 00	113.05
04/02/2026	9000002166	ACH	AMAZON CAPITAL SERVICES INC						119.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount		Amount
1VJJ-9PLNT-6LPM	wristbands, Glow Party, Glow glasses Supplies for Attendance Incentive Party for students with Perfect Attendance the month of March-		04/02/2026	119.83					
								199 E 11 6498 00 106 0 11 0 00	119.83
04/02/2026	9000002167	ACH	AMAZON CAPITAL SERVICES INC						112.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount		Amount
1VJJ-9PLNT-6LPM	STEWART ELEMENTARY AMAZON PO SUPPLIES FOR THE LIBRARY 03/24/20026		04/02/2026	112.88					
								199 E 12 6399 00 103 0 99 0 00	112.88
04/02/2026	9000002168	ACH	AMAZON CAPITAL SERVICES INC						12.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount		Amount
1VJJ-9PLNT-6LPM	LEADSEALS FOR THE SHOP		04/02/2026	12.99					
								199 E 34 6399 00 997 0 99 0 00	12.99

AP Check Register

AP Run: CK RUN 040226KC — Post Date: 2026-04-02 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/02/2026	9000002169	ACH	AMAZON CAPITAL SERVICES INC	04/02/2026	71.22		71.22
1VJJ-9PLNT-6LPM	SLITTER, POST IT FLAGS, BINDER CLIPS, HIGHLIGHTERS OFFICE SUPPLIES FOR CO						
04/02/2026	9000002170	ACH	AMAZON CAPITAL SERVICES INC		199 E 41 6399 00 750 0 99 0 00		71.22
1VJJ-9PLNT-6LPM	NOISE CANCEL HEADPHONES USED FOR SPED STUDENTS						
04/02/2026	9000002171	ACH	AMAZON CAPITAL SERVICES INC		199 E 11 6395 00 103 0 23 0 00		66.46
1VJJ-9PLNT-6LPM	Office Supplies						
04/02/2026	9000002172	ACH	AMAZON CAPITAL SERVICES INC		199 E 41 6399 00 701 0 99 0 00		76.42
1VJJ-9PLNT-6LPM	Maintenance Box, labels, laminating pouches, bone folder Library supplies						
04/02/2026	9000002173	ACH	AMAZON CAPITAL SERVICES INC		199 E 12 6399 00 001 0 99 0 00		8.69
1VJJ-9PLNT-6LPM	~ Replacement Parts for Repair HISD Technology Department						
04/02/2026	9000002174	ACH	AMAZON CAPITAL SERVICES INC		199 E 53 6399 00 890 0 99 0 00		46.39
1VJJ-9PLNT-6LPM	~ Replacement Parts for Repair, Office Supplies HISD Maintenance Department						
04/02/2026	9000002175	ACH	AMAZON CAPITAL SERVICES INC		199 E 51 6399 00 996 0 99 0 00		1,301.61
1VJJ-9PLNT-6LPM	Student desk						

AP Check Register

AP Run: CK RUN 040226KC — Post Date: 2026-04-02 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/02/2026	9000002176	ACH	CEV MULTIMEDIA LLC	04/02/2026	2,625.00		2,625.00
INV# 19002	Description						Amount
	ITEM # 801-000 TEXAS CERTIFICATION SUBSCRIPTION				2,625.00		
	CERTIFICATION BUNDLE FOR FLORAL DESIGN / EQUINE SCIENCE AND ADVANCED ANIMAL SCIENCE QUOTE Q-83028						
04/02/2026	9000002177	ACH	CHARLIE'S PLUMBING INC	410 E 11 6399 00 999 6 11 0 00			2,625.00
INV#	Description						Amount
174462/174450/1744	TEST AND CERTIFY BACKFLOW AT ADMIN, HHS AND HEADSTART			04/02/2026	740.00		740.00
29							
04/02/2026	9000002178	ACH	COBURNS	199 E 51 6249 00 996 0 99 0 00			740.00
INV#	Description						Amount
136304378	~ ECM Motors (CMS Freezer) Quote #: 1919250			04/02/2026	1,816.46		1,816.46
04/02/2026	9000002179	ACH	ENTERPRISE RENTAL @ TEXAS CITY	199 E 51 6399 00 996 0 99 0 00			1,832.88
INV#	Description						Amount
192015453060	DATE 02.12.26-03.14.26 TRANSPORTATION			04/02/2026	1,832.88		1,832.88
04/02/2026	9000002180	ACH	GREATER GULF COAST CO-OP	211 E 61 6419 00 999 6 30 0 00			1,832.88
INV# 6/7	Description						Amount
	MONTHLY FEBRUARY AND MARCH CONTRIBUTION 2025-2026			04/02/2026	92,999.66		92,999.66
04/02/2026	9000002181	ACH	HOOK SPIT FISHING GEAR	199 E 93 6492 00 992 0 23 0 00			92,999.66
INV# 1669	Description						Amount
	baseball senior banners			04/02/2026	225.00		225.00
						461 E 36 6499 20 001 0 91 0 00	

AP Check Register

AP Run: CK RUN 040226KC — Post Date: 2026-04-02 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/02/2026	9000002182	ACH	PARK PLACE PUBLICATIONS, LP/TX SCHOOL ADMIN LEGAL DIGEST	04/02/2026	230.00		230.00
INV# 44604			SPRING CONFERENCE ON SPECIAL EDUCATION LEGAL ~ ED311 ~ FULL DAY ON DEMAND EVANGELINA GUERRA				
04/02/2026	9000002183	ACH	SCHOOL NURSE SUPPLY INC	04/02/2026	1,953.66	437 E 21 6411 00 751 0 23 0 0 0	230.00
INV# 1086891			Clinic supplies				1,953.66
04/02/2026	9000002184	ACH	SUMMIT FIRE & SECURITY LLC	04/02/2026	710.00	199 E 33 6399 00 001 0 99 0 0 0	220.03
INV# 3952400			HHS DUCT ISSUE				135.58
04/02/2026	9000002185	ACH	TENAHA INDEPENDENT SCHOOL DISTRICT	04/02/2026	500.00	199 E 33 6399 00 999 0 99 0 0 0	1,598.05
INV# 032326			TENAHA ISD 16TH ANNUAL HOLIDAY HOOPS TOURNAMENT NON-PARTICIPATION REFUND CHECK				710.00
						461 E 36 6499 24 001 0 91 0 0 0	500.00
Total:							112,485.09

CK RUN 040226KC Summary

Type	Count	Amount
Regular Checks:	8	4,084.28
ACH Checks:	33	108,400.81
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:		41
		112,485.09

AP Check Register

AP Run: VOID CK 040226KC — Post Date: 2026-04-02 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/02/2026	9000002185	ACH	TENAHA INDEPENDENT SCHOOL DISTRICT	04/02/2026	-500.00		-500.00
INV# 032326	TENAHA ISD 16TH ANNUAL HOLIDAY HOOPS TOURNAMENT NON-PARTICIPATION REFUND CHECK						

461 E 36 8499 24 001 0 91 0 00

Total: -500.00

VOID CK 040226KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-500.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-500.00

AP Check Register

AP Run: WIRE 040626KC — Post Date: 2026-04-06 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/06/2026	8000000090	Wire Transfer	WEX BANK	04/06/2026	442.25		442.25
						199 E 36 6311 00 001 0 99 0 00	173.48
						199 E 51 6311 00 996 0 99 0 00	237.46
						199 E 53 6311 00 890 0 99 0 00	31.31
Total:							442.25

WIRE 040626KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	442.25
Epayables:	0	0.00
Total:	1	442.25

AP Check Register

AP Run: VOID CK 040226KC2 --- Post Date: 2026-04-02 --- AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/02/2026	123759	Check	HOUSTON TASO SOFTBALL	04/02/2026	-340.00		-340.00
INV# 301 Softball Scrimmage Fee 2/4 & 2/7 2026							
							199 E 36 6299 00 994 0 91 0 00
Total:							-340.00

VOID CK 040226KC2 Summary

Type	Count	Amount
Regular Checks:	1	-340.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:		1
		-340.00

AP Check Register

AP Run: CK RUN 041026KC — Post Date: 2026-04-10 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/10/2026	123763	Check	A BEEP LLC	04/10/2026	2,232.00		2,232.00
Invoice Number Description Invoice Date Invoice Amount Account							
INV#138205/138817/139493	MTM DATA TRANSPORTATION RADIOS			04/10/2026	2,232.00		
04/10/2026	123764	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	199 E 34 6499 00 997 0 99 0 00			2,232.00
Invoice Number Description Invoice Date Invoice Amount Account							
INV# 941994	SERVICE CALL AND PARTS FOR STEWART ELEMENTARY (BURG)			04/10/2026	81.00		
MONTHLY 04.01.26-04.30.26	INVOICE#942238,942866,942717,942868,943031,942243,942762,942900,942718,942719,943074,942889,942867			04/10/2026	980.00		
04/10/2026	123765	Check	BRIDGEFIELD INDEMNITY INSURANCE COMPANY				81.00
Invoice Number Description Invoice Date Invoice Amount Account							
INV# 13885726/13846673	WORKERS COMPENSATION POLICY# 840-00127			04/10/2026	15,269.18		
04/10/2026	123766	Check	GALCO HARDWARE AND SUPPLY LLC	863 L 00 2159 00 000 0 00 0 00			15,269.18
Invoice Number Description Invoice Date Invoice Amount Account							
INV# B2088703/A2084321	March 2026 District Materials & Supplies			04/10/2026	128.42		
04/10/2026	123767	Check	HOLDER'S PEST SOLUTIONS	199 E 51 6399 00 996 0 99 0 00			128.42
Invoice Number Description Invoice Date Invoice Amount Account							
INV# 10123002-0326	APRIL'S DISTRICTS PEST CONTROL			04/10/2026	970.00		
						199 E 51 6219 00 996 0 99 0 00	970.00

AP Check Register

AP Run: CK RUN 041026KC — Post Date: 2026-04-10 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/10/2026	123768	Check	HOPPAS, PAMELA	04/10/2026	4,000.00		4,000.00
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
HHS PROM 25-26		Remaining Balance for Prom Venue		04/10/2026	4,000.00		
BALANCE							
04/10/2026	123769	Check	HOUSTON MUSEUM OF NATURAL SCIENCE	04/10/2026	4,000.00	461 E 36 6499 14 001 0 99 0 00	4,000.00
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
ORDER# 3685839		Grant for discovery zone on 4-22		04/10/2026	575.00		
04/10/2026	123770	Check	INFOSHIELD SECURITY SOLUTIONS	04/10/2026	265.00	461 E 23 6499 01 042 0 99 0 00	265.00
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
INV# 14704040226		SHREDDING DONE ON 04.02.2026		04/10/2026	265.00		
04/10/2026	123771	Check	LEAGUE CITY URBAN AIR LLC	04/10/2026	65.00	199 E 34 6299 00 997 0 99 0 00	65.00
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
DEPOSIT HHS		Dance and Cheer Banquet 5-7		04/10/2026	304.99		
04/10/2026	123772	Check	LEE BRIGGS & ASSOCIATES INC TEXAS LETTER JACKETS/BALFOUR COM	04/10/2026	150.00	461 E 36 6499 34 042 0 99 0 00	150.00
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
INV# 2203		Employee Service Pins for 2026. (Includes yrs. of service for 5, 10, 15, 20, 25, 35, and 50)		04/10/2026	1,474.20		
04/10/2026	123773	Check	LONGHORN INTERNATIONAL TRUCKS LTD/LONGHORN BUS SALES	04/10/2026	1,474.20	199 E 41 6499 10 701 0 99 0 00	1,474.20
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
INV# X180021708:01		****URGENT NEED ASAP**** QUOTE#E180016297 BRAKE ADJUSTER		04/10/2026	263.52		
04/10/2026	123774	Check	MICELI, TAMMY L	04/10/2026	263.52	199 E 34 6399 00 997 0 99 0 00	263.52
Invoice Number		Description		Invoice Date	Invoice Amount	Account	Amount
HHS JUDGE		Cheer Try-outs Judge		04/10/2026	100.00		
						461 E 36 6499 22 001 0 99 0 00	100.00

AP Check Register

AP Run: CK RUN 041026KC — Post Date: 2026-04-10 — AP Run Type: R

HITCHCOCKISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/10/2026	123775	Check	O'REILLY AUTO PARTS	04/10/2026	817.99		817.99
March 2026 District Mater	INV# 1199-222290, 1199-224420, 1199-224522, 1199-224723, 1199-224623, 1199-224633, 1199-228903						
04/10/2026	123776	Check	STEPHEN E DUBNER LAW OFFICE OF STEPHEN E DUBNER	199 E 51 6399 00 996 0 99 0 00	817.99		817.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 11767	GENERAL FOR FEB		04/10/2026	175.00			
04/10/2026	123777	Check	SUZANNE MCCUSKER	199 E 41 6211 00 702 0 99 0 00	175.00		175.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MARCH 2026	KFHS- Speech Therapy Services for MAR 2026		04/10/2026	2,160.00			2,160.00
04/10/2026	123778	Check	TENAHA INDEPENDENT SCHOOL DISTRICT	205 E 11 6219 00 104 6 24 0 00	2,160.00		2,160.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 032326	TENAHA 16TH ANNUAL HOLIDAY HOOPS TOURNAMENT NON-PARTICIPATION REFUND		04/10/2026	500.00			
04/10/2026	123779	Check	UNIVERSITY OF HOUSTON @ CL	461 E 36 6499 24 001 0 91 0 00	500.00		500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 1107	SPRING 2026 TEACHER CAREER FAIR 04.09.26		04/10/2026	125.00			
04/10/2026	123780	Check	VERIZON WIRELESS	199 E 41 6411 00 750 0 99 0 00	125.00		125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 6139755693	BILL MARCH 1, 2026-MARCH 28,2026		04/10/2026	1,010.99			
04/10/2026	123780	Check	VERIZON WIRELESS	199 E 51 6257 00 890 0 99 0 00	148.84		148.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 6139755693	BILL MARCH 1, 2026-MARCH 28,2026		04/10/2026	1,010.99			
04/10/2026	123780	Check	VERIZON WIRELESS	199 E 51 6257 00 994 0 99 0 00	37.99		37.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 6139755693	BILL MARCH 1, 2026-MARCH 28,2026		04/10/2026	1,010.99			
04/10/2026	123780	Check	VERIZON WIRELESS	199 E 51 6257 00 996 0 99 0 00	111.63		111.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 6139755693	BILL MARCH 1, 2026-MARCH 28,2026		04/10/2026	1,010.99			
04/10/2026	123780	Check	VERIZON WIRELESS	199 E 51 6257 00 997 0 99 0 00	74.42		74.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 6139755693	BILL MARCH 1, 2026-MARCH 28,2026		04/10/2026	1,010.99			
04/10/2026	123780	Check	VERIZON WIRELESS	199 E 51 6257 00 999 0 99 0 00	150.40		150.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 6139755693	BILL MARCH 1, 2026-MARCH 28,2026		04/10/2026	1,010.99			
04/10/2026	123780	Check	VERIZON WIRELESS	199 E 51 6257 01 999 0 99 0 00	150.48		150.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 6139755693	BILL MARCH 1, 2026-MARCH 28,2026		04/10/2026	1,010.99			
04/10/2026	123780	Check	VERIZON WIRELESS	199 E 52 6257 00 886 0 99 0 00	186.05		186.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 6139755693	BILL MARCH 1, 2026-MARCH 28,2026		04/10/2026	1,010.99			
04/10/2026	123780	Check	VERIZON WIRELESS	205 E 51 6257 00 104 6 24 0 00	151.18		151.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV# 6139755693	BILL MARCH 1, 2026-MARCH 28,2026		04/10/2026	1,010.99			

AP Check Register

AP Run: CK RUN 041026KC — Post Date: 2026-04-10 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Check Amount
04/10/2026	123781	Check	WALSH GALLEGOS KYLE ROBINSON & DEL LOS SANTOS P.C.	04/10/2026	1,166.00	1,166.00
INV# 729647729648	FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 15, 2026					
04/10/2026	123782	Check	WINDON, MADISON T	199 E 41 6211 00 702 0 99 0 00	100.00	100.00
INV# 5553706	HHS CHEER JUDGE Cheer Try-out Judge					
04/10/2026	9000002186	ACH	8X8 INC	461 E 36 6499 22 001 0 99 0 00	2,600.26	2,600.26
INV# 9801185790	PHONE VOICEMAIL USAGE FEE MARCH					
04/10/2026	9000002187	ACH	AIR GAS	199 E 51 6257 00 999 0 99 0 00	2,600.26	2,600.26
INV# 523108041	~ Welding Bottles HISD Maintenance Department Quote #: 2014044934 Dated: 12/12/2025					
04/10/2026	9000002188	ACH	AIR GAS	199 E 51 6399 00 996 0 99 0 00	126.44	126.44
INV# 9170644202	CYLINDER RENTALS FOR HS 02.01.2026-02.28.2026					
04/10/2026	9000002189	ACH	AIR GAS	199 E 11 6269 00 001 0 22 0 00	87.35	87.35
INV# 9170644202	RODS FOR WELDING CLASSES					
04/10/2026	9000002190	ACH	CHRISTY HUBER	244 E 11 6399 00 001 6 22 0 00	85.00	85.00
INV# 6	CONTRACTED SVCS-VI / HITCHCOCK ISD / CHUBER INV#6 MARCH 2026					
				437 E 11 6219 05 751 0 23 0 84		85.00

AP Check Register

AP Run: CK RUN 041026KC --- Post Date: 2026-04-10 --- AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/10/2026	9000002197	ACH	NEW DIRECTION SOLUTIONS LLC				15,787.80
				437 E 11 6219 03 751 0 23 0 84	425.00		
				437 E 11 6219 03 751 0 23 9 04	28.05		
				437 E 11 6219 06 751 0 23 0 84	1,136.10		
				437 E 11 6219 06 751 0 23 9 04	669.20		
				437 E 31 6219 15 751 0 23 0 84	5,652.50		
04/10/2026	9000002198	ACH	RILEY, NICOLE				1,377.50
				437 E 11 6219 03 751 0 23 0 84	425.00		
				437 E 11 6219 03 751 0 23 9 04	28.05		
				437 E 11 6219 06 751 0 23 0 84	1,136.10		
				437 E 11 6219 06 751 0 23 9 04	669.20		
				437 E 31 6219 15 751 0 23 0 84	5,652.50		
INV# 28			CONTRACTED SVCS-SPEECH / DAMON ISD / NRILEY	04/10/2026	1,377.50		
			INV#28				
			MARCH 2026				
04/10/2026	9000002199	ACH	SOUTHERN TIRE MART LLC				1,377.50
				437 E 11 6219 02 751 0 23 9 10	1,377.50		
INV#4530210139/45			ESTIMATE# 4031171				
30211506			TIRES FOR 62109 & 51015				
				04/10/2026	1,679.00		
04/10/2026	9000002200	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOLUTIONS LLC				419.26
				199 E 34 6219 00 997 0 99 0 00	220.00		
				199 E 34 6219 00 997 0 99 0 00	-72.92		
				199 E 34 6399 00 997 0 99 0 00	1,531.92		
				437 E 33 6299 01 751 0 23 0 84	226.18		
				437 E 33 6299 01 751 0 23 9 04	168.61		
				437 E 33 6299 01 751 0 23 9 10	24.47		
							Total: 60,535.39

AP Check Register

AP Run: CK RUN 041026KC — Post Date: 2026-04-10 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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CK RUN 041026KC Summary

Type	Count	Amount
Regular Checks:	20	32,698.29
ACH Checks:	15	27,837.10
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	35	60,535.39

AP Check Register

AP Run: WIRE 040826KC — Post Date: 2026-04-08 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/08/2026	8000000091	Wire Transfer	SAM'S CLUB DIRECT	04/08/2026	719.54		2,489.59
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
04082026	COFFEE, CUPS, PLATES, FORKS, GLOVES, BOWLS, BROOM, CREAMER			04/08/2026	719.54		
04082026	Pencil, chips, nerds, soda	Student Incentives		04/08/2026	63.32	199 E 34 6399 00 997 0 99 0 00 199 E 34 6499 00 997 0 99 0 00	719.54 0.00
04082026	BATTERY, CANDY, CRACKERS, WATERS, PRETZELS, STUDENT TESTING SUPPLIES / SNACKS 2/18/26			04/08/2026	479.12	199 E 11 6499 00 001 0 11 0 00	63.32
04082026	Soda - Girls Basketball Recognition Basketball State Championship			04/08/2026	99.36	199 E 31 6399 00 103 0 99 0 00 461 E 23 6499 01 103 0 99 0 00	24.98 454.14
04082026	Items for Dance clinic- need by 2/23			04/08/2026	50.40	461 E 36 6499 11 001 0 99 0 00	99.36
04082026	Teacher Appreciation need by 2/24			04/08/2026	54.99	461 E 36 6499 34 042 0 99 0 00	50.40
04082026	WATER FOR DISTRICT			04/08/2026	135.32	461 E 36 6499 08 042 0 99 0 00	54.99
04082026	COOKIE Treats for HPS Math & Science Night March 4, 2026 ORDER # 8000-0002-0356-242 ORDER PLACED 03/02/2026			04/08/2026	44.04	199 E 34 6399 00 997 0 99 0 00 199 E 41 6499 00 750 0 99 0 00 199 E 51 6399 00 996 0 99 0 00 199 E 53 6399 00 890 0 99 0 00	51.74 19.90 35.82 27.86
04082026	CO WATER ORDER # 8000-0002-0356-242 ORDER PLACED 03/02/2026			04/08/2026	19.90	461 E 23 6499 04 106 0 99 0 00	44.04
04082026	Concession Stand Supplies - Softball			04/08/2026	197.42	199 E 41 6499 00 750 0 99 0 00	19.90
						461 E 36 6499 17 001 0 91 0 00	197.42

AP Check Register

AP Run: WIRE 040826KC — Post Date: 2026-04-08 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/08/2026	8000000091	Wire Transfer	SAM'S CLUB DIRECT				2,489.59
04082026		Concession Stand Supplies - Baseball		04/08/2026	256.20	461 E 36 6499 20 001 0 91 0 00	256.20
04082026	PROMO			04/08/2026	-132.56	199 R 00 5749 00 000 0 00 0 00	-160.25
						461 E 36 6499 08 042 0 99 0 00	4.97
						461 E 36 6499 20 001 0 91 0 00	22.72
04082026		Supplies - Andre Derouen Tournament 2/19 - 2/21		04/08/2026	502.54		
						461 E 36 6499 20 001 0 91 0 00	502.54
Total:							2,489.59

WIRE 040826KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,489.59
Epayables:	0	0.00
Total:		1
		2,489.59

AP Check Register

AP Run: WIRE 041426KC --- Post Date: 2026-04-14 --- AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/14/2026	8000000092	Wire Transfer	ETC LITE LLC	04/14/2026	275.00		275.00
INV# 10329344	SCHOOL SUPPORT REPORTING				199 E 41 6299 00 740 0 99 0 00		275.00
Total:							275.00

WIRE 041426KC Summary

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

AP Check Register

AP Run: CK RUN 041626KC — Post Date: 2026-04-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/16/2026	123783	Check	BUCK'S WHEEL & EQUIPMENT CO	04/16/2026	626.34		626.34
INVOICE NUMBER	DESCRIPTION						AMOUNT
IN# 166286	MARCH MONTHLY P O						
04/16/2026	123784	Check	CENTER POINT ENERGY			199 E 34 6399 00 997 0 99 0 00	626.34
INVOICE NUMBER	DESCRIPTION			INVOICE DATE	INVOICE AMOUNT	ACCOUNT	AMOUNT
MARCH	BILLING 03.04.26-04.02.26 HEADSTART-PRIMARY			04/16/2026	340.80		
04/16/2026	123785	Check	CROWN AWARDS			199 E 51 6258 00 106 0 99 0 00	194.77
INVOICE NUMBER	DESCRIPTION			INVOICE DATE	INVOICE AMOUNT	ACCOUNT	AMOUNT
IN# 38876384	Awards for athletics need by 4-12 Bbirdow16@gmail.com Dontknow1			04/16/2026	543.82		
04/16/2026	123786	Check	DENNIS LEE PRODUCTIONS INC			199 E 36 6498 00 042 0 91 0 60	543.82
INVOICE NUMBER	DESCRIPTION			INVOICE DATE	INVOICE AMOUNT	ACCOUNT	AMOUNT
IN# HIT051526aa	Dennis Lee Production Show for Students Please have check ready by May 14, 2026			04/16/2026	1,200.00		
04/16/2026	123787	Check	DPS/DEPART OF PUBLIC SAFETY			461 E 23 6499 04 106 0 99 0 00	1,200.00
INVOICE NUMBER	DESCRIPTION			INVOICE DATE	INVOICE AMOUNT	ACCOUNT	AMOUNT
IN# CRS-202603-332025	SERVICE 03.01.2026-03.31.2026 CLEARING HOUSE RECORD			04/16/2026	2.00		
04/16/2026	123788	Check	DWAYNE'S AUTO GROUP LLC DWAYNE'S AUTO EXPRESS			199 E 41 6299 00 750 0 99 0 00	2.00
INVOICE NUMBER	DESCRIPTION			INVOICE DATE	INVOICE AMOUNT	ACCOUNT	AMOUNT
IN# 136882	QUOTE# 136812 Quote to replace rear tires Left rear 2/32 Right Rear 5/32.			04/16/2026	444.08		
						199 E 34 6399 00 997 0 99 0 00	444.08

AP Check Register

AP Run: CK RUN 041626KC — Post Date: 2026-04-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/16/2026	123789	Check	GALVESTON NEWSPAPERS INC	04/16/2026	162.00		162.00
03.17.26-09.17.26	6 MONTH RENEWAL						
04/16/2026	123790	Check	GW PARTS GROUP INC ALLEN AND KERBER AUTO SUPPLY	199 E 41 6499 00 701 0 99 0 00			162.00
04/16/2026	123791	Check	HCTRA - VIOLATIONS	199 E 34 6399 00 997 0 99 0 00			465.74
04/16/2026	123792	Check	HERCULES ACHIEVEMENT LLC	199 E 34 6499 00 997 0 99 0 00			124.24
04/16/2026	123793	Check	LONGHORN INTERNATIONAL TRUCKS LTD/LONGHORN BUS SALES	461 E 36 6499 26 001 0 99 0 00			569.55
04/16/2026	123794	Check	RAYMOND TREVINO ROCK THA HOUSE MOONWALKS LLC	199 E 34 6399 00 997 0 99 0 00			456.60
04/16/2026	123795	Check	SANTA FE ISD ATHLETICS	461 E 23 6499 04 106 0 99 0 00			600.00
04/16/2026	123796	Check	Outside Tropical Lane & Obstacle Course for Field Day	04/16/2026	600.00		200.00
03.25.26	3.25.26		Entry Fee - Santa Fe Junior High Track Meet				100.00
03.25.26	3.25.26		Need check by 4/23/26				100.00

AP Check Register

AP Run: CK RUN 041626KC — Post Date: 2026-04-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
04/16/2026	123796	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL			04/16/2026	825.00		1,650.00
INV# 447197				2026 SUMMER CONFERENCE		04/16/2026	825.00		
				06/15-06/17/2026					
INV# 447283				2026 SUMMER SOLUTIONS CONFERENCE		04/16/2026	825.00	199 E 41 6411 00 750 0 99 0 00	825.00
				K.CRUIZ					
04/16/2026	123797	Check	TCASE/TX COUNCIL OF ADMINISTRATORS			04/16/2026	175.00		825.00
INV#59027824				DUES - MEMBERSHIP / 2025-2026-2027 FOR		04/16/2026	175.00		175.00
				REMAINDER OF 2025-2026 and 2027					
04/16/2026	123798	Check	TRANSUNION RISK AND ALTERNATIVE			04/16/2026	200.00		200.00
6357532-202602-1/202603-1				FEB/MARCH CHARGES BACKGROUNDS POLICE		04/16/2026	200.00		
				DEPT					
				02.01.2026-03.31.2026					
04/16/2026	123799	Check	US BANK NATIONAL ASSOCIATION			04/16/2026	92.64		200.00
STATEMENT 04.03.26 0016CC				CHICKFILA Cheerleader meals at 3/3/26		04/16/2026	92.64	199 E 52 6399 00 886 0 99 0 00	9,474.19
STATEMENT 04.03.26 0016CC				Chickfila Cheerleader Meal for 3/6/26		04/16/2026	121.69	461 E 36 6499 22 001 0 99 0 00	92.64
				Unsure of stop					
STATEMENT 04.03.26 0016CC				WHATABURGER DINNER FOR 36 STUDENTS AND 1		04/16/2026	256.50	461 E 36 6499 22 001 0 99 0 00	121.69
				DIRECTOR AND 1 BUS DRIVER PARTICIPATING IN					
				UIL CONCERT BAND MARCH 4, 2026					
								199 E 36 6411 25 001 0 91 0 00	-103.50
								199 E 36 6412 25 001 0 91 0 00	360.00

AP Check Register

AP Run: CK RUN 041626KC — Post Date: 2026-04-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/16/2026	123799	Check	US BANK NATIONAL ASSOCIATION				9,474.19
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
STATEMENT 04.03. 26 0016CC	TOWNEPLACE SUITES Sam, Sowell, Rusk/Mawby, Craig, Line (5 King) and team (4) double Hotel Accommodations - State Championship Girls Basketball Game San Antonio 3/5 & 3/6			04/16/2026	1,904.57		
STATEMENT 04.03. 26 0016CC	PERINI RANCH \$223.00/ CICI'S \$47.92 Meals - Powerlifting Boys State Competition 3/26 - 3/28			04/16/2026	270.92	199 E 36 6412 00 994 0 91 A BD	1,904.57
STATEMENT 04.03. 26 0016CC	BENCH DADDY \$427.00/\$365.65 CHICKFILA \$33.24 Extra Money for Boys State Powerlifting Meals 03/26-28/26			04/16/2026	398.89	199 E 36 6411 00 994 0 91 A BD 199 E 36 6412 00 994 0 91 A BD	150.92 120.00
STATEMENT 04.03. 26 0016CC	MALLETT \$244.38/MCDONALD'S \$101.27 Student Meals/COACHE'S- Boys Regional Powerlifting 3/6 & 3/7			04/16/2026	345.65	461 E 36 6499 33 001 0 91 0 00	398.89
STATEMENT 04.03. 26 0016CC	Comfort Inn & Suites Regional Medical Center in Abilene Hotel Accommodations - Boys State Powerlifting Competition 3/26 - 3/28			04/16/2026	1,145.40	199 E 36 6411 00 994 0 91 A BD 199 E 36 6412 00 994 0 91 A BD	135.00 210.65
STATEMENT 04.03. 26 0016CC	PAPPADEAUX \$442.30/SALTGRASS \$463.02 Meals - UIL Basketball State Finals Lady Bulldogs 3/5 & 3/6			04/16/2026	600.00	199 E 36 6411 00 994 0 91 A BD 199 E 36 6412 00 994 0 91 A BD	602.58 542.82
						199 E 36 6411 00 994 0 91 A BD 199 E 36 6412 00 994 0 91 A BD	120.00 480.00

AP Check Register

AP Run: CK RUN 041626KC — Post Date: 2026-04-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/16/2026	123799	Check	US BANK NATIONAL ASSOCIATION	04/16/2026	305.32		9,474.19
STATEMENT 04.03. 26 0016CC	PAPPADAUX \$442.30/SALTGRASS \$463.02 Extra money for meals for the girls team. We are using Football activity fund code until the checks that we received today at 2:45PM and dropped off at 3:15PM can be deposited. We can reimburse Football activity at that time.						
STATEMENT 04.03. 26 0016CC	GIRLS BASKETBALL CHILI'S 03.02.26 461 E 36 6499 11 001 0 99 0 00 363.46						
STATEMENT 04.03. 26 0016CC	MCDONALDS DINNER FOR 37 STUDENTS AND 2 DIRECTORS PARTICIPATING IN UIL CONCERT BAND MARCH 4, 2026 461 E 36 6499 21 001 0 91 0 00 245.09						
STATEMENT 04.03. 26 1049PC	Best Western Plus Roland Inn and Suites - 2 Rooms for Ryan Massa and Jaree Hefner for Girls State Game in San Antonio 199 E 36 6411 25 001 0 91 0 00 199 E 36 6412 25 001 0 91 0 00 251.96						
STATEMENT 04.03. 26 1049PC	Best Western Plus Roland Inn and Suites - 2 Rooms for Dr. Henson and Keri Launius for Girls State Game in San Antonio 199 E 41 6411 00 701 0 99 0 00 199 E 41 6419 00 702 0 99 0 00 251.96						
STATEMENT 04.03. 26 1049PC	WALMART Picture Frame for Resolution 04/16/2026 32.91						
STATEMENT 04.03. 26 1049PC	Little Caesar's Board Meeting March 23, 2026 - Food from 199 E 41 6499 00 701 0 99 0 00 65.45						
STATEMENT 04.03. 26 1049PC	OLIVE GARDEN Para Luncheon appreciation need on 4- 1 04/16/2026 89.99 461 E 23 6499 01 042 0 99 0 00						

AP Check Register

AP Run: CK RUN 041626KC — Post Date: 2026-04-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/16/2026	123799	Check	US BANK NATIONAL ASSOCIATION	04/16/2026	378.57		9,474.19
Invoice Number	Description						Amount
STATEMENT 04.03. 26 1049PC	BANNERS ON THE CHEAP Advertising Custom Printed Signs			04/16/2026	378.57		
STATEMENT 04.03. 26 1049PC	WALMART PLUS			04/16/2026	1.08	205 E 11 6399 00 104 6 24 0 00	378.57
STATEMENT 04.03. 26 1049PC	WALMART KFHS- Supplies needed MAR 2026			04/16/2026	398.27	199 E 41 6495 00 750 0 99 0 00	1.08
STATEMENT 04.03. 26 1049PC	WALMART PO PRINTER FOR THE AP OFFICE AND INK FOR SAID PRINTER 3/3/26 ORDER # 200014402505041 ORDER PLACED ON 03/09/2026			04/16/2026	204.98	205 E 11 6399 00 104 6 24 0 00	398.27
STATEMENT 04.03. 26 1049PC	walmart Science Lab milk, sugar,vanilla, salt, storage bags 26 ORDER # 2000143982675496 ORDER PLACED 03.11.			04/16/2026	97.58	199 E 23 6399 00 103 0 99 0 00	204.98
STATEMENT 04.03. 26 1049PC	WALMART fork, salad, dressing, croutons, eggs, (food for salads) Teacher Appreciation			04/16/2026	125.87	199 E 11 6399 00 001 0 11 0 00	97.58
STATEMENT 04.03. 26 1049PC	WALMART PO OFFICE / CLASS SUPPLIES 1/21/26			04/16/2026	769.03	461 E 36 6499 08 042 0 99 0 00	125.87
STATEMENT 04.03. 26 1049PC	CANDY, GEL PENS, STICKY NOTES, COLOR LEAD MECHANICAL PENCILS WALMART SUPPLIES FOR STAFF MEETINGS / TRAININGS/ETC 3/24/2026			04/16/2026	332.98	199 E 11 6399 00 103 0 11 0 00 199 E 23 6399 00 103 0 99 0 00	729.14 39.89
						199 E 13 6399 00 103 0 99 0 00	332.98

AP Check Register

AP Run: CK RUN 041626KC — Post Date: 2026-04-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
04/16/2026	123799	Check	US BANK NATIONAL ASSOCIATION			04/16/2026	291.61		9,474.19
STATEMENT 04.03. HOBBY LOBBY State Championship award supplies									
26 1049PC									
								461 E 36 6499 21 001 0 91 0 00	291.61
STATEMENT 04.03. WALGREENS Memorial ceremony photos for easels						04/16/2026	73.98		
26 1049PC					from Walgreens.				
								199 E 52 6399 00 886 0 99 0 00	73.98
STATEMENT 04.03. LORENZO'S PIZZA Paraprofessional Appreciation Day.						04/16/2026	57.84		
26 1049PC					April 1,26				
								199 E 13 6499 00 001 0 11 0 00	57.84
04/16/2026	900002201	ACH	AIR GAS						157.46
STATEMENT 04.03. CYLINDER RENTALS FOR HS 03.01.2026-03.31.2026									
IN# 5523852480						04/16/2026	157.46		
								199 E 11 6269 00 001 0 22 0 00	157.46
04/16/2026	900002202	ACH	BARBARA WHITE						3,600.00
STATEMENT 04.03. CONTRACT-SVCS- COUNSELING / HITCHCOCK ISD /									
IN# 8-2025-2026						04/16/2026	3,600.00		
					BWHITE				
					INV#8-2025-2026				
					MARCH 2026				
04/16/2026	900002203	ACH	CDW GOVERNMENT INC						3,600.00
STATEMENT 04.03. KFHS- ink supplies needed									
IN# A17BW5J						04/16/2026	2,300.95		
								205 E 11 6399 00 104 6 24 0 00	2,300.95
04/16/2026	900002204	ACH	CDW GOVERNMENT INC						381.38
STATEMENT 04.03. QUOTE#1CJZH06									
IN# A17BU6X						04/16/2026	381.38		
					TONER FOR BWILLIAMS PRINTER				
04/16/2026	900002205	ACH	CDW GOVERNMENT INC						381.38
STATEMENT 04.03. TONER FOR BWILLIAMS PRINTER									
IN# A17BU2K						04/16/2026	378.20		
								199 E 11 6399 00 042 0 11 0 00	378.20

AP Check Register

AP Run: CK RUN 041626KC — Post Date: 2026-04-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/16/2026	9000002206	ACH	CHARLIE'S PLUMBING INC	04/16/2026	7,996.05		7,996.05
INV# 174057/175057 VALVE LEAKING CEILING AND REPIPE VALVE AT 7013 STEWART 199 E 51 6249 00 996 0 99 0 00							
04/16/2026	9000002207	ACH	CITY OF HITCHCOCK	04/16/2026	7,624.52		7,996.05
INV# 02.28.26- WATER BILLS FOR DISTRICT FEB 28,2026-MARCH 30,2026 199 E 51 6256 00 001 0 99 0 00 199 E 51 6256 00 042 0 99 0 00 199 E 51 6256 00 103 0 99 0 00 199 E 51 6256 00 106 0 99 0 00 199 E 51 6256 00 999 0 99 0 00 205 E 51 6256 00 104 6 24 0 00							
04/16/2026	9000002208	ACH	DE LARGE LANDEN FINANCIAL SERVICES	04/16/2026	8,309.08		8,309.08
INV# 596218597 QUARTERLY DISTRICT COPIER MAINTENANCE/LEASE 199 E 11 6399 00 001 0 11 0 00 199 E 11 6399 00 042 0 11 0 00 199 E 11 6399 00 103 0 11 0 00 199 E 11 6399 00 106 0 11 0 00 199 E 11 6399 25 001 0 11 0 00 199 E 11 6512 00 001 0 11 0 00 199 E 11 6512 00 042 0 11 0 00 199 E 11 6512 00 103 0 11 0 00 199 E 11 6512 00 106 0 11 0 00 199 E 11 6512 25 001 0 11 0 00 199 E 23 6399 00 001 0 99 0 00 199 E 23 6399 00 042 0 99 0 00 199 E 23 6399 00 103 0 99 0 00 199 E 23 6399 00 106 0 99 0 00 199 E 23 6512 00 001 0 99 0 00							

AP Check Register

AP Run: CK RUN 041626KC — Post Date: 2026-04-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/16/2026	900002208	ACH	DE LARGE LANDEN FINANCIAL SERVICES	199 E 23 6512 00 042 0 99 0 00			8,309.08
				199 E 23 6512 00 103 0 99 0 00			308.76
				199 E 23 6512 00 106 0 99 0 00			396.63
				199 E 41 6399 00 750 0 99 0 00			396.63
				199 E 41 6512 00 750 0 99 0 00			594.65
				205 E 11 6399 00 104 6 24 0 00			674.98
				205 E 11 6512 00 104 6 24 0 00			291.73
				437 E 21 6399 00 751 0 23 0 00			308.76
				437 E 21 6512 00 751 0 23 0 00			291.73
04/16/2026	900002209	ACH	DE LARGE LANDEN FINANCIAL SERVICES				308.76
							8,309.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
INV# 593573260	QUARTERLY DISTRICT COPIER MAINTENANCE/LEASE	04/16/2026	8,309.08				
				199 E 11 6399 00 001 0 11 0 00			333.49
				199 E 11 6399 00 042 0 11 0 00			317.86
				199 E 11 6399 00 103 0 11 0 00			317.86
				199 E 11 6399 00 106 0 11 0 00			317.86
				199 E 11 6399 25 001 0 11 0 00			323.51
				199 E 11 6512 00 001 0 11 0 00			364.02
				199 E 11 6512 00 042 0 11 0 00			364.02
				199 E 11 6512 00 103 0 11 0 00			364.02
				199 E 11 6512 00 106 0 11 0 00			364.02
				199 E 11 6512 25 001 0 11 0 00			222.72
				199 E 23 6399 00 001 0 99 0 00			291.73
				199 E 23 6399 00 042 0 99 0 00			276.10
				199 E 23 6399 00 103 0 99 0 00			285.23
				199 E 23 6399 00 106 0 99 0 00			285.25
				199 E 23 6512 00 001 0 99 0 00			308.76
				199 E 23 6512 00 042 0 99 0 00			308.76
				199 E 23 6512 00 103 0 99 0 00			396.63
				199 E 23 6512 00 106 0 99 0 00			396.63

AP Check Register

AP Run: CK RUN 041626KC — Post Date: 2026-04-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Invoice Account	Check Amount																																										
04/16/2026	9000002209	ACH	DE LARGE LANDEN FINANCIAL SERVICES				8,309.08																																										
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Invoice Number</th> <th style="width: 15%;">Description</th> <th style="width: 15%;">Invoice Date</th> <th style="width: 15%;">Invoice Amount</th> <th style="width: 15%;">Invoice Account</th> <th style="width: 15%;">Amount</th> </tr> </thead> <tbody> <tr> <td>199 E 41 6399 00</td> <td>750 0 99 0 00</td> <td></td> <td></td> <td></td> <td>594.65</td> </tr> <tr> <td>199 E 41 6512 00</td> <td>750 0 99 0 00</td> <td></td> <td></td> <td></td> <td>674.98</td> </tr> <tr> <td>205 E 11 6399 00</td> <td>104 6 24 0 00</td> <td></td> <td></td> <td></td> <td>291.73</td> </tr> <tr> <td>205 E 11 6512 00</td> <td>104 6 24 0 00</td> <td></td> <td></td> <td></td> <td>308.76</td> </tr> <tr> <td>437 E 21 6399 00</td> <td>751 0 23 0 00</td> <td></td> <td></td> <td></td> <td>291.73</td> </tr> <tr> <td>437 E 21 6512 00</td> <td>751 0 23 0 00</td> <td></td> <td></td> <td></td> <td>308.76</td> </tr> </tbody> </table>							Invoice Number	Description	Invoice Date	Invoice Amount	Invoice Account	Amount	199 E 41 6399 00	750 0 99 0 00				594.65	199 E 41 6512 00	750 0 99 0 00				674.98	205 E 11 6399 00	104 6 24 0 00				291.73	205 E 11 6512 00	104 6 24 0 00				308.76	437 E 21 6399 00	751 0 23 0 00				291.73	437 E 21 6512 00	751 0 23 0 00				308.76	
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04/16/2026	9000002210	ACH	ENTERPRISE RENTAL @ TEXAS CITY				381.85																																										
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04/16/2026	9000002214	ACH	J2 CLOUD SERVICE, LLC				112.38																																										
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AP Check Register

AP Run: CK RUN 041626KC — Post Date: 2026-04-16 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/16/2026	9000002214	ACH	J2 CLOUD SERVICE, LLC				197.55
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
					199 E 51 6257 00 999 0 99 0 00		41.50
					199 E 51 6257 01 999 0 99 0 00		20.99
					205 E 51 6257 00 104 6 24 0 00		24.35
04/16/2026	9000002215	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC				567.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 11720921	CHILLER#2 IN ALARM AT 6629 FM 2004			04/16/2026	567.00		
04/16/2026	9000002216	ACH	JONES JR, LLOYD W				567.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 03032026-03	COACHING TRACK MARCH 30, 2026-APRIL 02, 2026			04/16/2026	84.00		
04/16/2026	9000002217	ACH	OVERHEAD DOORS OF HOUSTON				84.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 5310802665	~ Maintenance Shop East and West Doors Proposal Number: FD1626			04/16/2026	13,968.00		
04/16/2026	9000002218	ACH	PHONOSCOPE INC				13,968.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 0071964/0071965-IN	HIGH SPEED INTERNET SERVICE PERIOD: APRIL			04/16/2026	240.00		
	2026 PRICE CHANGE						
04/16/2026	9000002219	ACH	SCHOOL SPECIALTY INC				240.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 208136920562	Flag Poles for Board Room			04/16/2026	383.48		
04/16/2026	9000002220	ACH	SKYWARD INC				383.48
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 0000244532	SIGNATURE CHANGE			04/16/2026	250.00		
					199 E 41 6399 00 702 0 99 0 00		383.48
					199 E 41 6499 00 750 0 99 0 00		250.00
							250.00

AP Check Register

AP Run: CK RUN 041626KC — Post Date: 2026-04-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/16/2026	9000002221	ACH	THE KINGS SOUTHERN DIVISION LLC	04/16/2026	52,383.16		52,383.16
IN16645/16647/1664	DISTRICT CLEANING 2025-2026 SCHOOL YEAR ANNUAL CONTRACT						
04/16/2026	9000002222	ACH	WORLD'S FINEST CHOCOLATE INC			199 E 51 6299 01 996 0 99 0 00	46,471.00
INV# 91567235	YEARBOOK FUNDRAISER FOR CANDY SALES						
04/16/2026				04/16/2026	1,560.00	461 E 36 6499 26 001 0 99 0 00	1,560.00
Total:							128,709.60

CK RUN 041626KC Summary

Type	Count	Amount
Regular Checks:	17	17,234.36
ACH Checks:	22	111,475.24
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:		39
		128,709.60

AP Check Register

AP Run: CK RUN 042426KC — Post Date: 2026-04-24 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
04/24/2026	123800	Check	ABUNDANT LIFE CHRISTIAN CENTER				5,632.00		5,632.00
				HHS 052226	Venue for 25-26 Graduation 05.22.2026-HHS/Neeley	04/24/2026	5,632.00	199 E 11 6499 00 001 0 11 0 00	
04/24/2026	123801	Check	AREA III FFA				35.00		35.00
				INV# 316474	LATE FEES FOR 2025-2026 Fall Membership fees	04/24/2026	25.00		
				INV# 317523	LATE FEES FOR 2025-2026 Fall membership fee	04/24/2026	10.00	461 E 36 6499 54 001 0 99 0 00	25.00
04/24/2026	123802	Check	CENTER POINT ENERGY				1,195.91		1,195.91
				BILLING 03.04.26-04.02.26	ACCTS 8497593-7,9842520-0,4733943-7,4734392-6,4774104-6,4734009-6,4734011-2	04/24/2026	1,195.91		
04/24/2026	123803	Check	DODD-GRAY, / S. GRAY CONSULTING, SUSAN F				485.01	199 E 51 6258 00 001 0 99 0 00	485.01
							269.92	199 E 51 6258 00 042 0 99 0 00	269.92
							295.12	199 E 51 6258 00 103 0 99 0 00	295.12
							145.86	199 E 51 6258 00 999 0 99 0 00	145.86
04/24/2026	123803	Check	DODD-GRAY, / S. GRAY CONSULTING, SUSAN F				500.00		500.00
				INV# 1548	GRANT SERVICES MAINTENANCE OF ESSA, SPECIAL EDUCATION, PERKINS GRANTS	04/24/2026	500.00		
04/24/2026	123804	Check	DWAYNE'S AUTO GROUP LLC DWAYNE'S AUTO EXPRESS				250.00	211 E 41 6299 00 750 6 30 0 00	250.00
							818.30	313 E 41 6299 00 750 6 23 0 00	818.30
04/24/2026	123806	Check	EST# 136636 2099 VAN REAR TIRES				437.40		
				INV# 137390	EST# 136106 TIRES FOR VAN 2900	04/24/2026	380.90	199 E 34 6399 00 997 0 99 0 00	437.40
							380.90	199 E 34 6399 00 997 0 99 0 00	380.90

AP Check Register

AP Run: CK RUN 042426KC — Post Date: 2026-04-24 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/24/2026	123805	Check	ETHEL GAINES	04/24/2026	504.08		504.08
PER DIEM KFHS- Travel Per Diem 5.3.26-5.7.26 NATIONAL HEAD START ASSOCIATION							
04/24/2026	123806	Check	EWELL EDUCATIONAL SERVICES INC	04/24/2026	80.00	205 E 23 6411 01 104 6 24 0 00	80.00
IN# 1184-23044 Entomology							
04/24/2026	123807	Check	FUNCTION 4 LLC	04/24/2026	68.63	461 E 36 6499 54 001 0 99 0 00	68.63
IN# 1283239 CONTRACT OVERAGE FOR SHARP/MX5071 CENTRAL ADMIN OFFICE COLOR-68449							
04/24/2026	123808	Check	GULF COAST DISTRICT FFA	04/23/2026	76.00	199 E 41 6399 00 750 0 99 0 00	76.00
IN# 307948/308478/3175 24 2025-2026 Membership Fees							
04/24/2026	123809	Check	GW PARTS GROUP INC ALLEN AND KERBER AUTO SUPPLY	04/24/2026	863.92	461 E 36 6499 54 001 0 99 0 00	863.92
IN# 255410 ORDER# 247697 Quote on Brake Parts for summer Brake Job #62109 & #11757							
04/24/2026	123810	Check	IMCAT INSTRUCTIONAL MATERIALS COORDINATOR	04/24/2026	1,375.54	199 E 34 6399 00 997 0 99 0 00	1,375.54
IN# 1359/1360 SUMMER INSTITUTE 2026 06.09.26-06.10.26 ZOOM S.SAENZ AND K.LAUNIUS							
IN# 255502 ORDER #247622 2900 & 3500 VAN SEAT BELT QUOTE							
IN# 1359/1360 SUMMER INSTITUTE 2026 06.09.26-06.10.26 ZOOM S.SAENZ AND K.LAUNIUS							
IN# 1359/1360 SUMMER INSTITUTE 2026 06.09.26-06.10.26 ZOOM S.SAENZ AND K.LAUNIUS							

AP Check Register

AP Run: CK RUN 042426KC --- Post Date: 2026-04-24 --- AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/24/2026	123811	Check	JAMES R MATTHEWS RHM CHEMICAL CO LLC	04/24/2026	1,300.00		1,300.00
INV# 0326			QUARTERLY RECURRING SERVICE WATER TREATMENT ENDING MARCH 2026				
04/24/2026	123812	Check	LEAGUE CITY URBAN AIR LLC		199 E 51 6249 00 996 0 99 0 00		1,300.00
INV# 0326			Dance and Cheer Banquet 5-7				
04/24/2026	123813	Check	MICHELLE M HENDRICKS		461 E 36 6499 22 042 0 99 0 00		450.00
INV# 0326			KFHS- Travel Per Diem 5.3.26-5.7.26 NATIONAL HEAD START ASSOCIATION				
04/24/2026	123814	Check	RIDDELL ALL AMERICAN SPORTS		205 E 61 6419 00 104 6 24 0 00		450.00
INV# 60559137			Helmet Reconditioning for player safety				
04/24/2026	123815	Check	SHARANDA HARRISON-ANDERSON		199 E 36 6249 01 994 0 91 0 00		391.50
INV# 60559137			KFHS- Travel Per Diem 5.3.26-5.7.26 NATIONAL HEAD START ASSOCIATION				
04/24/2026	123816	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL		205 E 61 6419 00 104 6 24 0 00		9,692.30
INV# 447791			2026 SUMMER SOLUTIONS CONFERENCE R. WALLINSON				
04/24/2026	123817	Check	TEXAS FFA ASSOCIATION		199 E 41 6411 00 750 0 99 0 00		825.00
INV# 317522/317521			LATE FEE FOR Fall Membership fees				

AP Check Register

AP Run: CK RUN 042426KC — Post Date: 2026-04-24 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
04/24/2026	123818	Check	UTMB			04/24/2026	605.00		605.00
IN# FIN-00009576** FY 2025-2026 SCHOOL YEAR 09.01.2025-06.31.2026									
04/24/2026	9000002223	ACH	BINSWANGER GLASS COMPANY 078					199 E 33 6219 00 995 0 99 0 00	605.00
IN# 0158586 ~ Replace Cracked Door Glass Service for: Stewart Elementary School Quote #: Q-215371									
04/24/2026	9000002224	ACH	CDW GOVERNMENT INC					199 E 51 6249 00 996 0 99 0 00	720.98
IN# A179R7H Ink for classroom									
04/24/2026	9000002225	ACH	CHARLIE'S PLUMBING INC					199 E 11 6399 00 042 0 11 0 00	54.57
IN# 175536 FLOOR DRAIN NEEDS REPAIR PRIMARY 5901 FM 2004									
04/24/2026	9000002226	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC					199 E 51 6249 00 996 0 99 0 00	1,531.75
IN# 11720931 CHILLER#2 NOT KEEPING UP AT 6625 FM 2004									
04/24/2026	9000002227	ACH	LAVONDA MCFADDEN					199 E 51 6249 00 996 0 99 0 00	18,470.08
IN# 13-2025-2026 CONTRACTED SVCS-LSSP / DANBURY ISD / HITCHCOCK ISD / LMCFADDEN INV# 13-2025-2026									
								313 E 31 6219 09 751 6 23 0 84	1,000.00
								313 E 31 6219 09 751 6 23 9 04	1,600.00
								437 E 11 6219 06 751 0 23 0 84	600.00
								437 E 11 6219 06 751 0 23 9 04	1,752.00
								437 E 31 6219 15 751 0 23 0 84	1,000.00
								437 E 31 6219 15 751 0 23 9 04	4,332.80

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AP Run: CK RUN 042426KC — Post Date: 2026-04-24 — AP Run Type: R

HITCHCOCK ISD

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04/24/2026	9000002228	ACH	LEE COLLEGE DISTRICT	04/24/2026	442.50		442.50
INV# 22354	RENTAL FOR ARENA GIRLS BASKETBALL PLAYOFFS 02.20.26						
04/24/2026	9000002229	ACH	PHONOSCOPE INC	04/24/2026	2,554.77	199 E 36 6412 00 994 0 91 A BD	2,554.77
INV# 0072101/0072100-IN	HIGH SPEED INTERNET SERVICE PERIOD: MAY 2026						
04/24/2026	9000002230	ACH	REGION IV EDUCATION SERV CENTR	04/24/2026	24,175.80	199 E 51 6257 IN 999 0 99 0 00	2,554.77
INV#5071000079/50 61000115	LASO CYCLE 3-READING CONTRACT# 1920541/MATH SVCS CONTRACT# 1913923 MONTH OF MARCH 2026						
04/24/2026	9000002231	ACH	SHELL ENERGY SOLUTIONS	04/24/2026	29,523.16	429 E 13 6239 MA 103 5 30 S FI 429 E 13 6239 MA 106 5 30 S FI 429 E 13 6239 RE 885 6 30 S FI	13,186.80 2,197.80 8,791.20 29,523.16
INV# 2349815	UTILITIES-ELECTRIC SERVICE PERIOD: 02.18.26-03.19.26/03.09.26-04.08.26 INVOICE DATE: 04.17.2026						
04/24/2026	9000002232	ACH	TECHNICAL LABORATORY SYSTEMS INC	04/24/2026	160,575.00	199 E 51 6259 00 001 0 99 0 00 199 E 51 6259 00 042 0 99 0 00 199 E 51 6259 00 103 0 99 0 00 199 E 51 6259 00 106 0 99 0 00 199 E 51 6259 20 996 0 99 0 00 205 E 51 6259 00 104 6 24 0 00	11,317.80 5,295.06 3,230.41 4,835.36 3,160.54 1,683.99 160,575.00
INV#INVTL3255/CM TL5005	CLINICAL RESPONSE UPPER - RESUSCITATE (CRU- R) EMITT ASL NO ANIMATRONICS AMPUTATION TRAUMA TRAINER(LOWER) VITAL SIGNS MONITOR						

AP Check Register

AP Run: CK RUN 042426KC — Post Date: 2026-04-24 — AP Run Type: R

HITCHCOCK ISD

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04/24/2026	9000002232	ACH	TECHNICAL LABORATORY SYSTEMS INC				160,575.00
Invoice Number Description Invoice Date Invoice Amount Account Amount							
BASIC TRAINING							
04/24/2026	9000002233	ACH	THE BANK OF NEW YORK MELLON				
Invoice Number Description Invoice Date Invoice Amount Account Amount							
INV# 00252-26-0118774	LEGACY REF# HITCH18RF08 SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS SERIES 2018 PERIOD JUNE 13, 2026 TO JUNE 12, 2027			04/24/2026	825.00		
04/24/2026	9000002234	ACH	THOMPSON & HORTON LLP				825.00
Invoice Number Description Invoice Date Invoice Amount Account Amount							
INV# 82784	INVOICE #82784 LEGAL SERVICES-SVCS MARCH 23.2026			04/24/2026	87.50		87.50
04/24/2026	9000002235	ACH	VERIZON CONNECT FLEET USA				1,119.99
Invoice Number Description Invoice Date Invoice Amount Account Amount							
INV# 336000079514	BILL DATE 04.01.26 PERIOD 03.01.2026-03.31.2026 VIDEO CAMERA TRANSPORTATION			04/24/2026	1,119.99		1,119.99
04/24/2026	9000002236	ACH	WW GRAINGER INC				62.00
Invoice Number Description Invoice Date Invoice Amount Account Amount							
INV# 9878034983	~ Parts to repair Chill Water Pump at HHS HISD Maintenance Department			04/24/2026	62.00		62.00
Total:							276,017.58

AP Check Register

AP Run: CK RUN 042426KC -- Post Date: 2026-04-24 -- AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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CK RUN 042426KC Summary

Type	Count	Amount
Regular Checks:	19	25,589.68
ACH Checks:	14	250,427.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	33	276,017.58

AP Check Register

AP Run: VOID CK 042426KC — Post Date: 2026-04-24 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/24/2026	9000002232	ACH	TECHNICAL LABORATORY SYSTEMS INC				-160,575.00
INVT#INVTL3255/CM			CLINICAL RESPONSE UPPER - RESUSCITATE (CRU- R)	04/24/2026	-160,575.00		
TL5005			EMITT ASL NO ANIMATRONICS AMPUTATION TRAUMA TRAINER(LOWER) VITAL SIGNS MONITOR BASIC TRAINING				
				199 E 11 6639 00 001 0 22 J ET			-10,041.00
				429 E 11 6299 00 001 6 22 J ET			-6,800.00
				429 E 11 6639 00 001 6 22 J ET			-143,734.00
				Total:			-160,575.00

VOID CK 042426KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-160,575.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-160,575.00

AP Check Register

AP Run: EOM PR 2026.04 — Post Date: 2026-04-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/30/2026	162286	Check	DAVID G PEAKE CHAPTER 13 TRUSTEE				100.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
DavPeake.04102026	DavPeake - David G. Peake for 2026.04.10 REGULAR PAYROLL			04/10/2026	50.00		
						863 L 00 2159 00 412 0 00 0 00	50.00
DavPeake.04242026	DavPeake - David G. Peake for 2026.04.24 REGULAR PAYROLL			04/24/2026	50.00		
						863 L 00 2159 00 412 0 00 0 00	50.00
04/30/2026	162287	Check	HITCHCOCK ISD EDUCATION FOUNDATION				50.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
D	EdFound.04102026.	EdFound - Ed Foundation for 2026.04.10 REGULAR PAYROLL		04/10/2026	517.00		
						863 L 00 2159 00 011 0 00 0 00	517.00
D	EdFound.04242026.	EdFound - Ed Foundation for 2026.04.24 REGULAR PAYROLL		04/24/2026	517.00		
						863 L 00 2159 00 011 0 00 0 00	517.00
04/30/2026	162288	Check	MAINLAND UNITED WAY				517.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
D	UnitedWa.04102026.	UnitedWa - United Way for 2026.04.10 REGULAR PAYROLL		04/10/2026	131.65		
						863 L 00 2159 00 002 0 00 0 00	131.65
D	UnitedWa.04242026.	UnitedWa - United Way for 2026.04.24 REGULAR PAYROLL		04/24/2026	131.65		
						863 L 00 2159 00 002 0 00 0 00	131.65
04/30/2026	162289	Check	NATIONAL BENEFIT SER, LLC				131.65
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
D	AltnFICA.04102026.	AltnFICA - Alternative FICA New for 2026.04.10 REGULAR PAYROLL		04/10/2026	969.39		
						863 L 00 2159 00 124 0 00 0 00	969.39
D	AltnFICA.04242026.	AltnFICA - Alternative FICA New for 2026.04.24 REGULAR PAYROLL		04/24/2026	835.33		
						863 L 00 2159 00 124 0 00 0 00	835.33
D.a	AltnFICA.04242026.	AltnFICA - Alternative FICA New for 2026.04.24 L. Harper		04/24/2026	19.95		
						863 L 00 2159 00 124 0 00 0 00	19.95

AP Check Register

AP Run: EOM PR 2026.04 — Post Date: 2026-04-30 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Invoice Date	Invoice Amount	Account	Check Amount
04/30/2026	162290	Check	TEXAS CLASSROOM TEACHERS ASSO					15.90
TCTA.04102026.D				TCTA - TCTA Dues for 2026.04.10	REGULAR PAYROLL	04/10/2026	7.95	
							863 L 00 2159 00 024 0 00 0 00	7.95
TCTA.04242026.D				TCTA - TCTA Dues for 2026.04.24	REGULAR PAYROLL	04/24/2026	7.95	
							863 L 00 2159 00 024 0 00 0 00	7.95
04/30/2026	162291	Check	TEXAS STATE TEACHERS ASSOC					462.06
TSTA.04102026.D				TSTA - TSTA Dues for 2026.04.10	REGULAR PAYROLL	04/10/2026	231.03	
							863 L 00 2159 00 005 0 00 0 00	231.03
TSTA.04242026.D				TSTA - TSTA Dues for 2026.04.24	REGULAR PAYROLL	04/24/2026	231.03	
							863 L 00 2159 00 005 0 00 0 00	231.03
04/30/2026	8000000134	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM					110,974.91
ExtraTAX.04102026.D				ExtraTAX - Add'l Withholding for 2026.04.10	REGULAR PAYROLL	04/10/2026	1,623.64	
							863 L 00 2151 00 000 0 00 0 00	1,623.64
ExtraTAX.04242026.D				ExtraTAX - Add'l Withholding for 2026.04.24	REGULAR PAYROLL	04/24/2026	1,623.64	
							863 L 00 2151 00 000 0 00 0 00	1,623.64
FEDA.04102026.D				FEDA - Add'l Federal Withholding Amt for 2026.04.10	REGULAR PAYROLL	04/10/2026	1,816.15	
							863 L 00 2151 00 000 0 00 0 00	1,816.15
FEDA.04242026.D				FEDA - Add'l Federal Withholding Amt for 2026.04.24	REGULAR PAYROLL	04/24/2026	1,816.15	
							863 L 00 2151 00 000 0 00 0 00	1,816.15
FedWith.04102026.D				FedWith - Federal Withholding Tax for 2026.04.10	REGULAR PAYROLL	04/10/2026	34,752.24	
							863 L 00 2151 00 000 0 00 0 00	34,752.24
FedWith.04242026.D				FedWith - Federal Withholding Tax for 2026.04.24	REGULAR PAYROLL	04/24/2026	34,393.99	
							863 L 00 2151 00 000 0 00 0 00	34,393.99
MED.04102026.B				MED - Medicare for 2026.04.10	REGULAR PAYROLL	04/10/2026	8,765.33	
							863 L 00 2152 02 000 0 00 0 00	8,765.33

AP Check Register

AP Run: EOM PR 2026.04 — Post Date: 2026-04-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/30/2026	8000000134	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM				110,974.91
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MED.04242026.B	MED - Medicare for 2026.04.24 REGULAR PAYROLL			04/24/2026	8,699.35	863 L 00 2152 02 000 0 00 0 00	8,699.35
MED.04242026.B.a	MED - Medicare for 2026.04.24 L. Harper			04/24/2026	3.86	863 L 00 2152 02 000 0 00 0 00	3.86
MEDICARE.04102026.D	MEDICARE - Medicare for 2026.04.10 REGULAR PAYROLL			04/10/2026	8,777.35		
MEDICARE.04242026.D	MEDICARE - Medicare for 2026.04.24 REGULAR PAYROLL			04/24/2026	8,699.35	863 L 00 2152 00 000 0 00 0 00	8,777.35
MEDICARE.04242026.D.a	MEDICARE - Medicare for 2026.04.24 L. Harper			04/24/2026	3.86	863 L 00 2152 00 000 0 00 0 00	8,699.35
04/30/2026	8000000135	Wire Transfer	SMART E-PAY				3.86
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
SmarteP2.04102026.D	SmarteP2 - SmartePay 2 for 2026.04.10 REGULAR PAYROLL			04/10/2026	25.00		25.00
SmarteP2.04242026.D	SmarteP2 - SmartePay 2 for 2026.04.24 REGULAR PAYROLL			04/24/2026	25.00	863 L 00 2159 00 411 0 00 0 00	25.00
SmartePy.04102026.D	SmartePy - Smart ePay for 2026.04.10 REGULAR PAYROLL			04/10/2026	1,440.50	863 L 00 2159 00 411 0 00 0 00	25.00
SmartePy.04242026.D	SmartePy - Smart ePay for 2026.04.24 REGULAR PAYROLL			04/24/2026	1,440.50	863 L 00 2159 00 411 0 00 0 00	1,440.50
04/30/2026	8000000136	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT				1,440.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
AC2.04102026.B	AC2 - AC 2 for 2026.04.10 REGULAR PAYROLL			04/10/2026	137.50		1,440.50
AC2.04102026.D	AC2 - ActiveCare 2 for 2026.04.10 REGULAR PAYROLL			04/10/2026	369.00	863 L 00 2153 00 060 0 00 0 00	137.50
						863 L 00 2153 00 060 0 00 0 00	369.00

AP Check Register

AP Run: EOM PR 2026.04 — Post Date: 2026-04-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
04/30/2026	800000136	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT						110,279.50
AC2.04242026.B	AC2 - AC 2 for 2026.04.24 REGULAR PAYROLL			04/24/2026			137.50		
AC2.04242026.D	AC2 - ActiveCare 2 for 2026.04.24 REGULAR PAYROLL			04/24/2026			369.00	863 L 00 2153 00 060 0 00 0 00	137.50
ACHD.04102026.B	ACHD - AC Hi Deductible for 2026.04.10 REGULAR PAYROLL			04/10/2026			4,537.50	863 L 00 2153 00 060 0 00 0 00	369.00
ACHD.04102026.D	ACHD - ActiveCare Hi Deduct for 2026.04.10 REGULAR PAYROLL			04/10/2026			5,336.50	863 L 00 2153 00 058 0 00 0 00	4,537.50
ACHD.04242026.B	ACHD - AC Hi Deductible for 2026.04.24 REGULAR PAYROLL			04/24/2026			4,537.50	863 L 00 2153 00 058 0 00 0 00	5,336.50
ACHD.04242026.D	ACHD - ActiveCare Hi Deduct for 2026.04.24 REGULAR PAYROLL			04/24/2026			5,336.50	863 L 00 2153 00 058 0 00 0 00	4,537.50
ACP.04102026.D	ACP - ActiveCare Primary for 2026.04.10 REGULAR PAYROLL			04/10/2026			16,022.00	863 L 00 2153 00 058 0 00 0 00	5,336.50
ACP.04242026.D	ACP - ActiveCare Primary for 2026.04.24 REGULAR PAYROLL			04/24/2026			16,022.00	863 L 00 2153 00 057 0 00 0 00	16,022.00
ACP+.04102026.D	ACP+ - ActiveCare Primary + for 2026.04.10 REGULAR PAYROLL			04/10/2026			10,106.00	863 L 00 2153 00 057 0 00 0 00	16,022.00
ACP+.04242026.D	ACP+ - ActiveCare Primary + for 2026.04.24 REGULAR PAYROLL			04/24/2026			10,106.00	863 L 00 2153 00 059 0 00 0 00	10,106.00
ACPRIM.04102026.B	ACPRIM - AC Primary for 2026.04.10 REGULAR PAYROLL			04/10/2026			12,512.50	863 L 00 2153 00 059 0 00 0 00	10,106.00
								863 L 00 2153 00 057 0 00 0 00	12,512.50

AP Check Register

AP Run: EOM PR 2026.04 — Post Date: 2026-04-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
04/30/2026	8000000136	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT						110,279.50
	ACPRIM.04242026.B	AC PRIMARY for 2026.04.24 REGULAR				04/24/2026	12,650.00		
	ACPRIM+.04102026.B	AC PRIMARY + for 2026.04.10 REGULAR				04/10/2026	6,050.00	863 L 00 2153 00 057 0 00 0 00	12,650.00
	ACPRIM+.04242026.B	AC PRIMARY + for 2026.04.24 REGULAR				04/24/2026	6,050.00	863 L 00 2153 00 059 0 00 0 00	6,050.00
04/30/2026	8000000137	Wire Transfer	TXNET TRS DEPOSIT						6,050.00
	202603TRS	TRS Matching				03/31/2026	62,940.75		184,580.08
									26,096.44
									17,142.79
									7,715.78
									1,169.08
									1,750.68
									419.24
									63.52
									48.91
									2,423.20
									367.16
									340.89
									2,890.92
									438.02
									540.45
									258.37
									61.52
									825.05
									381.75
									6.98

AP Check Register

AP Run: EOM PR 2026.04 — Post Date: 2026-04-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/30/2026	800000137	Wire Transfer	TXNET TRS DEPOSIT	04/10/2026	52,075.20		184,580.08
TRS.04102026.D		TRS - TRS Retirement for 2026.04.10 REGULAR PAYROLL					
TRS.04242026.D		TRS - TRS Retirement for 2026.04.24 REGULAR PAYROLL		04/24/2026	51,761.87	863 L 00 2155 00 000 0 00 0 00	52,075.20
TRS.04242026.D.a		TRS - TRS Retirement for 2026.04.24 L. Harper		04/24/2026	21.95	863 L 00 2155 00 000 0 00 0 00	51,761.87
TRSCARE.04102026.B		TRSCARE - TRS Care for 2026.04.10 REGULAR PAYROLL		04/10/2026	4,811.92	863 L 00 2155 00 000 0 00 0 00	21.95
TRSCare.04102026.D		TRSCare - TRS Care for 2026.04.10 REGULAR PAYROLL		04/10/2026	4,102.97	863 L 00 2155 04 000 0 00 0 00	4,811.92
TRSCARE.04242026.B		TRSCARE - TRS Care for 2026.04.24 REGULAR PAYROLL		04/24/2026	4,783.43	863 L 00 2155 00 000 0 00 0 00	4,102.97
TRSCARE.04242026.B.a		TRSCARE - TRS Care for 2026.04.24 L. Harper		04/24/2026	2.00	863 L 00 2155 04 000 0 00 0 00	4,783.43
TRSCare.04242026.D		TRSCare - TRS Care for 2026.04.24 REGULAR PAYROLL		04/24/2026	4,078.26	863 L 00 2155 04 000 0 00 0 00	2.00
TRSCare.04242026.D.a		TRSCare - TRS Care for 2026.04.24 L. Harper		04/24/2026	1.73	863 L 00 2155 00 000 0 00 0 00	4,078.26
04/30/2026	9000021644	ACH	FINANCIAL BENEFIT SERVICES				1.73
Invoice Number		Invoice Date	Invoice Amount	Account			Amount
5DepLife.04102026.D		5DepLife - 5 Star Dep Ind Life for 2026.04.10 REGULAR PAYROLL		04/10/2026	203.36		32,131.46
						863 L 00 2153 00 122 0 00 0 00	203.36

AP Check Register

AP Run: EOM PR 2026.04 — Post Date: 2026-04-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/30/2026	9000021644	ACH	FINANCIAL BENEFIT SERVICES	04/24/2026	203.36		32,131.46
D	5DepLife.04242026.		5 Dep Star Dep Ind Life for 2026.04.24 REGULAR	04/24/2026	203.36		
			PAYROLL			863 L 00 2153 00 122 0 00 0 00	203.36
D	5EmpLife.04102026.		5 Star Empl Ind life for 2026.04.10 REGULAR	04/10/2026	949.89		
			PAYROLL			863 L 00 2153 00 120 0 00 0 00	949.89
D	5EmpLife.04242026.		5 Star Empl Ind life for 2026.04.24 REGULAR	04/24/2026	949.89		
			PAYROLL			863 L 00 2153 00 120 0 00 0 00	949.89
D	5SpLife.04102026.D		5 Star Sp Ind Life for 2026.04.10 REGULAR	04/10/2026	327.07		
			PAYROLL			863 L 00 2153 00 121 0 00 0 00	327.07
D	5SpLife.04242026.D		5 Star Sp Ind Life for 2026.04.24 REGULAR	04/24/2026	327.07		
			PAYROLL			863 L 00 2153 00 121 0 00 0 00	327.07
D	AD&D.04102026.D		AD&D - Accidental Death for 2026.04.10 REGULAR	04/10/2026	343.20		
			PAYROLL			863 L 00 2153 00 054 0 00 0 00	343.20
D	AD&D.04242026.D		AD&D - Accidental Death for 2026.04.24 REGULAR	04/24/2026	343.20		
			PAYROLL			863 L 00 2153 00 054 0 00 0 00	343.20
B	BASICLIF.04102026.		BASICLIF - Unum Basic Life for 2026.04.10 REGULAR	04/10/2026	65.52		
			PAYROLL			863 L 00 2153 00 027 0 00 0 00	65.52
B	BASICLIF.04242026.		BASICLIF - Unum Basic Life for 2026.04.24 REGULAR	04/24/2026	65.04		
			PAYROLL			863 L 00 2153 00 027 0 00 0 00	65.04
D	Cancer.04102026.D		Cancer - Cancer Plan for 2026.04.10 REGULAR	04/10/2026	758.73		
			PAYROLL			863 L 00 2153 00 022 0 00 0 00	758.73
D	Cancer.04242026.D		Cancer - Cancer Plan for 2026.04.24 REGULAR	04/24/2026	758.73		
			PAYROLL			863 L 00 2153 00 022 0 00 0 00	758.73

AP Check Register

AP Run: EOM PR 2026.04 — Post Date: 2026-04-30 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/30/2026	9000021644	ACH	FINANCIAL BENEFIT SERVICES				32,131.46
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
CritCanc.04102026.D	CritCanc - Critical Illness + cancer for 2026.04.10 REGULAR PAYROLL			04/10/2026	647.00		
CritCanc.04242026.D	CritCanc - Critical Illness + cancer for 2026.04.24 REGULAR PAYROLL			04/24/2026	647.00	863 L 00 2153 00 065 0 00 0 00	647.00
DentaLF.04102026.D	DentaLF - Dental Lincoln Financial for 2026.04.10 REGULAR PAYROLL			04/10/2026	4,849.92	863 L 00 2153 00 065 0 00 0 00	647.00
DentaLF.04242026.D	DentaLF - Dental Lincoln Financial for 2026.04.24 REGULAR PAYROLL			04/24/2026	4,849.92	863 L 00 2153 00 118 0 00 0 00	4,849.92
Disabili.04102026.D	Disabili - Disability Short & Long Term for 2026.04.10 REGULAR PAYROLL			04/10/2026	2,403.95	863 L 00 2153 00 118 0 00 0 00	4,849.92
Disabili.04242026.D	Disabili - Disability Short & Long Term for 2026.04.24 REGULAR PAYROLL			04/24/2026	2,403.95	863 L 00 2159 00 063 0 00 0 00	2,403.95
HspInde.04102026.D	HspInde - Hospital Indemnity Plan for 2026.04.10 REGULAR PAYROLL			04/10/2026	980.35	863 L 00 2159 00 063 0 00 0 00	2,403.95
HspInde.04242026.D	HspInde - Hospital Indemnity Plan for 2026.04.24 REGULAR PAYROLL			04/24/2026	980.35	863 L 00 2153 00 101 0 00 0 00	980.35
IDTheft.04102026.D	IDTheft - Identity Theft Protection for 2026.04.10 REGULAR PAYROLL			04/10/2026	141.05	863 L 00 2153 00 101 0 00 0 00	980.35
IDTheft.04242026.D	IDTheft - Identity Theft Protection for 2026.04.24 REGULAR PAYROLL			04/24/2026	141.05	863 L 00 2159 00 073 0 00 0 00	141.05
LFINAcc.04102026.D	LFINAcc - Lincoln Financial Accident for 2026.04.10 REGULAR PAYROLL			04/10/2026	550.78	863 L 00 2159 00 073 0 00 0 00	141.05
						863 L 00 2159 00 028 0 00 0 00	550.78

AP Check Register

AP Run: EOM PR 2026.04 — Post Date: 2026-04-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/30/2026	9000021644	ACH	FINANCIAL BENEFIT SERVICES				32,131.46
LFINAcc.04242026.D			LFINAcc - Lincoln Financial Accident for 2026.04.24	04/24/2026	550.78		
			REGULAR PAYROLL				
MASATran.04102026.D			MASATran - MASA Emergency Transport for 2026.04.10	04/10/2026	353.75	863 L 00 2159 00 028 0 00 0 00	550.78
			REGULAR PAYROLL				
MASATran.04242026.D			MASATran - MASA Emergency Transport for 2026.04.24	04/24/2026	353.75	863 L 00 2153 00 119 0 00 0 00	353.75
			REGULAR PAYROLL				
TelehR.04102026.D			TelehR - Telehealth Recuro for 2026.04.10 REGULAR	04/10/2026	474.30	863 L 00 2153 00 119 0 00 0 00	353.75
			PAYROLL				
TelehR.04242026.D			TelehR - Telehealth Recuro for 2026.04.24 REGULAR	04/24/2026	474.30	863 L 00 2153 00 061 0 00 0 00	474.30
			PAYROLL				
TXLife.04102026.D			TXLife - TX Life Insurance for 2026.04.10 REGULAR	04/10/2026	104.25	863 L 00 2153 00 061 0 00 0 00	474.30
			PAYROLL				
TXLife.04242026.D			TXLife - TX Life Insurance for 2026.04.24 REGULAR	04/24/2026	104.25	863 L 00 2153 00 021 0 00 0 00	104.25
			PAYROLL				
Vision.04102026.D			Vision - Vision Insurance for 2026.04.10 REGULAR	04/10/2026	927.78	863 L 00 2153 00 021 0 00 0 00	104.25
			PAYROLL				
Vision.04242026.D			Vision - Vision Insurance for 2026.04.24 REGULAR	04/24/2026	927.78	863 L 00 2153 00 020 0 00 0 00	927.78
			PAYROLL				
VollLife.04102026.D			VollLife - Volunteer Life for 2026.04.10 REGULAR	04/10/2026	1,985.07	863 L 00 2153 00 020 0 00 0 00	927.78
			PAYROLL				
VollLife.04242026.D			VollLife - Volunteer Life for 2026.04.24 REGULAR	04/24/2026	1,985.07	863 L 00 2153 00 029 0 00 0 00	1,985.07
			PAYROLL				

AP Check Register

AP Run: EOM PR 2026.04 — Post Date: 2026-04-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/30/2026	9000021645	ACH	NATIONAL BENEFIT SER, LLC	04/10/2026	55.00		6,630.00
DepCare.04102026.	DepCare - Dependent Care for 2026.04.10 REGULAR PAYROLL						
						863 L 00 2159 00 072 0 00 0 00	55.00
DepCare.04242026.	DepCare - Dependent Care for 2026.04.24 REGULAR PAYROLL						
						863 L 00 2159 00 072 0 00 0 00	55.00
HCR reimb.04102026.	HCR reimb - Hlth Care Reimbursement for 2026.04.10 REGULAR PAYROLL						
						863 L 00 2153 00 102 0 00 0 00	3,260.00
HCR reimb.04242026.	HCR reimb - Hlth Care Reimbursement for 2026.04.24 REGULAR PAYROLL						
						863 L 00 2153 00 102 0 00 0 00	3,260.00
04/30/2026	9000021646	ACH	NATIONAL BENEFIT SER, LLC	04/10/2026	285.00		3,260.00
AmerUnit.04102026.	AmerUnit - American United 457 New for 2026.04.10 REGULAR PAYROLL						
						863 L 00 2159 00 038 0 00 0 00	285.00
AmerUnit.04242026.	AmerUnit - American United 457 New for 2026.04.24 REGULAR PAYROLL						
						863 L 00 2159 00 038 0 00 0 00	285.00
Equi403b.04102026.	Equi403b - Equitable Life Ins Co 403(b) for 2026.04.10 REGULAR PAYROLL						
						863 L 00 2159 00 125 0 00 0 00	383.00
Equi403b.04242026.	Equi403b - Equitable Life Ins Co 403(b) for 2026.04.24, REGULAR PAYROLL						
						863 L 00 2159 00 125 0 00 0 00	383.00
IAP457.04102026.D	IAP457 - Industrial A P 457 for 2026.04.10 REGULAR PAYROLL						
						863 L 00 2159 00 070 0 00 0 00	25.00
IAP457.04242026.D	IAP457 - Industrial A P 457 for 2026.04.24 REGULAR PAYROLL						
						863 L 00 2159 00 070 0 00 0 00	25.00

AP Check Register

AP Run: EOM PR 2026.04 — Post Date: 2026-04-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
04/30/2026	9000021646	ACH	NATIONAL BENEFIT SER, LLC				8,545.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
NalLife.04102026.D	NalLife - National Life 403b for 2026.04.10 REGULAR PAYROLL			04/10/2026	2,641.50		
NalLife.04242026.D	NalLife - National Life 403b for 2026.04.24 REGULAR PAYROLL			04/24/2026	2,641.50	863 L 00 2159 00 042 0 00 0 00	2,641.50
NYLlife.04102026.D	NYLlife - New York Life 403b for 2026.04.10 REGULAR PAYROLL			04/10/2026	25.00		
NYLlife.04242026.D	NYLlife - New York Life 403b for 2026.04.24 REGULAR PAYROLL			04/24/2026	25.00	863 L 00 2159 00 037 0 00 0 00	25.00
SecBen.04102026.D	SecBen - Security Benefit 403b for 2026.04.10 REGULAR PAYROLL			04/10/2026	813.00		
SecBen.04242026.D	SecBen - Security Benefit 403b for 2026.04.24 REGULAR PAYROLL			04/24/2026	813.00	863 L 00 2159 00 030 0 00 0 00	813.00
ValuTch.04102026.D	ValuTch - Valu Teach 403b for 2026.04.10 REGULAR PAYROLL			04/10/2026	100.00		
ValuTch.04242026.D	ValuTch - Valu Teach 403b for 2026.04.24 REGULAR PAYROLL			04/24/2026	100.00	863 L 00 2159 00 048 0 00 0 00	100.00
						863 L 00 2159 00 048 0 00 0 00	100.00

AP Check Register

AP Run: EOM PR 2026.04 — Post Date: 2026-04-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
				Total: 459,771.88

EOM PR 2026.04 Summary

Type	Count	Amount
Regular Checks:	6	3,699.93
ACH Checks:	3	47,306.46
Wire Transfers:	4	408,765.49
Epayables:	0	0.00
Total:	13	459,771.88

AP Check Register

HITCHCOCK ISD

Fund	Total
199 - GENERAL FUND	350,033.99
205 - HEADSTART	27,506.65
206 - MCKINNEY-VENTO GRANT	531.67
211 - ESEA TITLE I/PART A	7,047.01
244 - VOCATIONAL ED-BASIC GRANT	87.35
313 - IDEA-B FORMULA-SPECIAL ED.	6,719.39
410 - INSTRUCTIONAL MATERIALS ALLOT	3,275.00
424 - TRUANCY GRANT - STATE	319.89
429 - STATE GRANTS	24,175.80
437 - SSA SPECIAL EDUCATION	32,003.02
461 - CAMPUS ACTIVITY	14,686.30
599 - EXISTING DEPT ALLOTMENT	825.00
863 - PAYROLL CLEARING FUND	412,100.31
	879,311.38



PROSPERITY BANK®

145 1 AB 0.641
 HITCHCOCK INDEPENDENT SCHOOL DISTRICT
 OPERATING ACCOUNT
 7801 NEVILLE AVE BLDG B
 HITCHCOCK TX 77563-3218

Statement Date 4/30/2026
 Account No ****7571
 Page 1 of 1



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

04/01/2026	Beginning Balance			\$8,486.36
	1 Deposits/Other Credits	+	\$1.05	
	0 Checks/Other Debits	-	\$0.00	
04/30/2026	Ending Balance	30	Days in Statement Period	\$8,487.41

DEPOSITS/OTHER CREDITS

Date	Description	Amount
04/30/2026	Credit Interest	\$1.05

TOTAL OVERDRAFT FEES

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

DAILY ENDING BALANCE

Date	Balance	Date	Balance
04-01	\$8,486.36	04-30	\$8,487.41

EARNINGS SUMMARY

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

Interest Paid This Period	\$1.05	Annual Percentage Yield Earned	0.151%
Interest Paid YTD	\$4.19	Days in Earnings Period	30





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

Statement Date 4/30/2026
 Account No ****7361
 Page 1 of 1



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

04/01/2026	Beginning Balance		\$145,404.89
	1 Deposits/Other Credits	+	\$17.93
	0 Checks/Other Debits	-	\$0.00
04/30/2026	Ending Balance	30 Days in Statement Period	\$145,422.82

DEPOSITS/OTHER CREDITS

Date	Description	Amount
04/30/2026	Credit Interest	\$17.93

TOTAL OVERDRAFT FEES

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

DAILY ENDING BALANCE

Date	Balance	Date	Balance
04-01	\$145,404.89	04-30	\$145,422.82

EARNINGS SUMMARY

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

Interest Paid This Period	\$17.93	Annual Percentage Yield Earned	0.15%
Interest Paid YTD	\$71.70	Days in Earnings Period	30



101461 : 00014601





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CUSTOMER SERVICE
(409) 948-1993

1

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

Page 1 of 8

Account Number: ****0898
Date 04/30/26

EM

AA-PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX0898

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/26	106,086.89
Deposits / Misc Credits	11	418,172.81
Withdrawals / Misc Debits	79	461,753.78
** Ending Balance	4/30/26	62,505.92 **
Service Charge		.00
Average Balance		83,731
Enclosures		74

	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
4/02	205.00	AP Run 040226
4/02	266.00	AP Run 040226
4/02	112,014.09	AP Run 040226
4/10	2,516.18	AP Run 041026
4/10	17,669.56	AP Check Run 041026
4/10	40,349.80	AP Check Run 041026
4/17	5,088.36	AP Check run 041726
4/17	11,178.86	AP Check run 041726
4/17	112,442.38	AP Check run 041726
4/24	115,442.58	AP Check Run 042426
4/27	1,000.00	CK#123717-WRONG PAYEE CREDITED



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ACCOUNTS PAYABLE CLEARING
7801 NEVILLE AVE BLDG B
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Page 1
2 of 8

Account Number: ****0898

Debits and Other Withdrawals

Date	Amount	Activity Description
4/02	108,400.81	ACH Payments Tracking ID:4883014
4/10	27,837.10	ACH Payments Tracking ID:4894329
4/10	2,489.59	SAMS/SYF PAYMNT 0243553726 nullnull
4/17	111,475.24	ACH Payments Tracking ID:4905112
4/24	89,852.90	ACH Payments Tracking ID:4915395

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/21	12378	162.00	4/06	123744	618.04	4/20	123772	1,474.20
4/17	123503*	30.00	4/07	123745	305.66	4/20	123773	263.52
4/29	123668*	100.00	4/09	123746	29,806.98	4/20	123774	100.00
4/06	123669	117.88	4/07	123747	100.00	4/24	123775	817.99
4/03	123674*	150.00	4/16	123748	400.00	4/29	123776	175.00
4/08	123679*	100.00	4/07	123749	700.00	4/20	123777	2,160.00
4/10	123680	50.00	4/10	123750	829.00	4/29	123778	500.00
4/01	123681	180.00	4/10	123751	2,875.00	4/21	123780*	1,010.99
4/06	123685*	150.00	4/10	123752	11,407.85	4/20	123781	1,166.00
4/29	123702*	100.00	4/06	123753	605.00	4/20	123782	100.00
4/02	123717*	1,000.00	4/07	123754	1,010.91	4/24	123783	626.34
4/01	123721*	200.00	4/15	123755	980.00	4/22	123784	340.80
4/01	123730*	35.00	4/20	123757*	400.00	4/22	123785	543.82
4/07	123731	4,947.59	4/10	123760*	36.00	4/27	123787*	2.00
4/20	123732	516.40	4/20	123761	1,070.00	4/27	123788	444.08
4/07	123733	1,886.34	4/08	123762	800.00	4/22	123790*	465.74
4/29	123735*	3,198.00	4/23	123763	2,232.00	4/27	123791	124.24
4/07	123736	1,590.00	4/28	123764	1,061.00	4/22	123792	569.55
4/06	123737	31.99	4/21	123765	15,269.18	4/21	123793	456.60
4/09	123738	545.01	4/22	123766	128.42	4/28	123794	600.00
4/07	123739	361.84	4/21	123767	970.00	4/21	123796*	1,650.00
4/27	123740	100.00	4/14	123768	4,000.00	4/22	123798*	200.00
4/06	123741	225.00	4/24	123769	575.00	4/27	123799	9,474.19
4/13	123742	199.00	4/21	123770	265.00	4/30	123800	5,632.00
4/06	123743	75.00	4/16	123771	304.99			

* indicates a break in check number sequence



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

Page **1**
3 of 8

Account Number: ****0898

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	105,671.89	4/13	79,440.93	4/23	59,446.08
4/02	108,756.17	4/14	75,440.93	4/24	83,016.43
4/03	108,606.17	4/15	74,460.93	4/27	73,871.92
4/06	106,783.26	4/16	73,755.94	4/28	72,210.92
4/07	95,880.92	4/17	90,960.30	4/29	68,137.92
4/08	94,980.92	4/20	83,710.18	4/30	62,505.92
4/09	64,628.93	4/21	63,926.41		
4/10	79,639.93	4/22	61,678.08		

TEXAS FIRST BANK

Account Number

***0898

Date 04/30/2026

Page

4 of 8

12378
Hilcheek ISD
Check Date: 04/21/2026
Check Amount: \$162.00
Pay to: DAVENPORT MIDDLEWARE LTD
4483
PO123780* 41131102560 10030098*

04/21/2026 12378 \$162.00

12368
Hilcheek ISD
Check Date: 04/10/2026
Check Amount: \$50.00
Pay to: BAZZELLA MOON
PO123680* 41131102560 10030098*

04/10/2026 123680 \$50.00

12370
Hilcheek ISD
Check Date: 04/01/2026
Check Amount: \$35.00
Pay to: TERRY'S HIGH SCHOOL FOUNDATION
PO123700* 41131102560 10030098*

04/01/2026 123730 \$35.00

12353
Hilcheek ISD
Check Date: 04/17/2026
Check Amount: \$30.00
Pay to: SURE OVERSEAS
PO123530* 41131102560 10030098*

04/17/2026 123503 \$30.00

12361
Hilcheek ISD
Check Date: 04/01/2026
Check Amount: \$180.00
Pay to: INTERNATIONAL MARINE CORPORATION
PO123610* 41131102560 10030098*

04/01/2026 123681 \$180.00

12371
Hilcheek ISD
Check Date: 04/07/2026
Check Amount: \$4,947.59
Pay to: AMERICAN BANK
PO123710* 41131102560 10030098*

04/07/2026 123731 \$4,947.59

12366
Hilcheek ISD
Check Date: 04/29/2026
Check Amount: \$100.00
Pay to: JUDIANA MARTIN ANTHONY DEVONA
PO123660* 41131102560 10030098*

04/29/2026 123668 \$100.00

12365
Hilcheek ISD
Check Date: 04/06/2026
Check Amount: \$150.00
Pay to: MICHIGAN KELLY
PO123650* 41131102560 10030098*

04/06/2026 123685 \$150.00

12372
Hilcheek ISD
Check Date: 04/20/2026
Check Amount: \$516.40
Pay to: BUCKE WHEEL & EQUIPMENT CO
PO123720* 41131102560 10030098*

04/20/2026 123732 \$516.40

12369
Hilcheek ISD
Check Date: 04/06/2026
Check Amount: \$117.88
Pay to: BONIFELINE
PO123690* 41131102560 10030098*

04/06/2026 123669 \$117.88

12370
Hilcheek ISD
Check Date: 04/29/2026
Check Amount: \$100.00
Pay to: TERRY'S HIGH SCHOOL FOUNDATION
PO123700* 41131102560 10030098*

04/29/2026 123702 \$100.00

12373
Hilcheek ISD
Check Date: 04/07/2026
Check Amount: \$1,886.34
Pay to: CENTER POINT ENERGY
PO123730* 41131102560 10030098*

04/07/2026 123733 \$1,886.34

12374
Hilcheek ISD
Check Date: 04/03/2026
Check Amount: \$150.00
Pay to: STEVEN FLORES
PO123740* 41131102560 10030098*

04/03/2026 123674 \$150.00

12371
Hilcheek ISD
Check Date: 04/02/2026
Check Amount: \$1,000.00
Pay to: MONEY MANAGEMENT SERVICES INC
PO123710* 41131102560 10030098*

04/02/2026 123717 \$1,000.00

12375
Hilcheek ISD
Check Date: 04/29/2026
Check Amount: \$3,198.00
Pay to: CLUB POWER FITNESS
PO123750* 41131102560 10030098*

04/29/2026 123735 \$3,198.00

12379
Hilcheek ISD
Check Date: 04/08/2026
Check Amount: \$100.00
Pay to: ALISA THORNTON
PO123790* 41131102560 10030098*

04/08/2026 123679 \$100.00

12372
Hilcheek ISD
Check Date: 04/01/2026
Check Amount: \$200.00
Pay to: HUNTER GILMESTON AREA COUNCIL
PO123720* 41131102560 10030098*

04/01/2026 123721 \$200.00

12376
Hilcheek ISD
Check Date: 04/07/2026
Check Amount: \$1,590.00
Pay to: COLLEGE OF THE MURKIN
PO123760* 41131102560 10030098*

04/07/2026 123736 \$1,590.00

TEXAS FIRST BANK

Account Number

***0898

Date 04/30/2026

Page

5 of 8

123771
 Check Date: 04/06/2026
 Check Amount: \$31.99
 **Thirty One Dollars & 99 Cents
 Monica Cantull
 David J. Sney
 #0123737# 41131102564 10030898#

04/06/2026 123737 \$31.99

123743
 Check Date: 04/06/2026
 Check Amount: \$75.00
 **Seventy Five Dollars & 00 Cents
 Monica Cantull
 David J. Sney
 #0123743# 41131102564 10030898#

04/06/2026 123743 \$75.00

123749
 Check Date: 04/07/2026
 Check Amount: \$700.00
 **Seven Hundred Dollars & 00 Cents
 Monica Cantull
 David J. Sney
 #0123749# 41131102564 10030898#

04/07/2026 123749 \$700.00

123738
 Check Date: 04/09/2026
 Check Amount: \$545.01
 **Five Hundred Forty Five Dollars & 01 Cent
 Monica Cantull
 David J. Sney
 #0123738# 41131102564 10030898#

04/09/2026 123738 \$545.01

123744
 Check Date: 04/06/2026
 Check Amount: \$618.04
 **Six Hundred Eighteen Dollars & 04 Cents
 Monica Cantull
 David J. Sney
 #0123744# 41131102564 10030898#

04/06/2026 123744 \$618.04

123750
 Check Date: 04/10/2026
 Check Amount: \$829.00
 **Eight Hundred Twenty Nine Dollars & 00 Cents
 Monica Cantull
 David J. Sney
 #0123750# 41131102564 10030898#

04/10/2026 123750 \$829.00

123739
 Check Date: 04/07/2026
 Check Amount: \$361.84
 **Three Hundred Sixty One Dollars & 84 Cents
 Monica Cantull
 David J. Sney
 #0123739# 41131102564 10030898#

04/07/2026 123739 \$361.84

123745
 Check Date: 04/07/2026
 Check Amount: \$305.66
 **Three Hundred Five Dollars & 66 Cents
 Monica Cantull
 David J. Sney
 #0123745# 41131102564 10030898#

04/07/2026 123745 \$305.66

123751
 Check Date: 04/10/2026
 Check Amount: \$2,875.00
 **Two Thousand Eight Hundred Seventy Five Dollars & 00 Cents
 Monica Cantull
 David J. Sney
 #0123751# 41131102564 10030898#

04/10/2026 123751 \$2,875.00

123740
 Check Date: 04/27/2026
 Check Amount: \$100.00
 **One Hundred Dollars & 00 Cents
 Monica Cantull
 David J. Sney
 #0123740# 41131102564 10030898#

04/27/2026 123740 \$100.00

123746
 Check Date: 04/09/2026
 Check Amount: \$29,806.98
 **Twenty Nine Thousand Eight Hundred Six Dollars & 98 Cents
 Monica Cantull
 David J. Sney
 #0123746# 41131102564 10030898#

04/09/2026 123746 \$29,806.98

123752
 Check Date: 04/10/2026
 Check Amount: \$11,407.85
 **Eleven Thousand Four Hundred Seven Dollars & 85 Cents
 Monica Cantull
 David J. Sney
 #0123752# 41131102564 10030898#

04/10/2026 123752 \$11,407.85

123741
 Check Date: 04/06/2026
 Check Amount: \$225.00
 **Two Hundred Twenty Five Dollars & 00 Cents
 Monica Cantull
 David J. Sney
 #0123741# 41131102564 10030898#

04/06/2026 123741 \$225.00

123747
 Check Date: 04/07/2026
 Check Amount: \$100.00
 **One Hundred Dollars & 00 Cents
 Monica Cantull
 David J. Sney
 #0123747# 41131102564 10030898#

04/07/2026 123747 \$100.00

123753
 Check Date: 04/06/2026
 Check Amount: \$605.00
 **Six Hundred Five Dollars & 00 Cents
 Monica Cantull
 David J. Sney
 #0123753# 41131102564 10030898#

04/06/2026 123753 \$605.00

123742
 Check Date: 04/13/2026
 Check Amount: \$199.00
 **One Hundred Ninety Nine Dollars & 00 Cents
 Monica Cantull
 David J. Sney
 #0123742# 41131102564 10030898#

04/13/2026 123742 \$199.00

123748
 Check Date: 04/16/2026
 Check Amount: \$400.00
 **Four Hundred Dollars & 00 Cents
 Monica Cantull
 David J. Sney
 #0123748# 41131102564 10030898#

04/16/2026 123748 \$400.00

123754
 Check Date: 04/07/2026
 Check Amount: \$1,010.91
 **One Thousand One Dollar & 91 Cents
 Monica Cantull
 David J. Sney
 #0123754# 41131102564 10030898#

04/07/2026 123754 \$1,010.91

TEXAS FIRST BANK

Account Number

***0898

Date 04/30/2026

Page

6 of 8

123765
Check Date: 04/15/2026
Check Amount: \$980.00
Pay to the order of: ALBA L. VIE MEXICANA FINE PRODUCTIONS INC
123755 4131102561 10030878P

04/15/2026 123755 \$980.00

123764
Check Date: 04/28/2026
Check Amount: \$1,061.00
Pay to the order of: ALBA L. VIE MEXICANA FINE PRODUCTIONS INC
123764 4131102561 10030878P

04/28/2026 123764 \$1,061.00

123770
Check Date: 04/21/2026
Check Amount: \$265.00
Pay to the order of: ALBA L. VIE MEXICANA FINE PRODUCTIONS INC
123770 4131102561 10030878P

04/21/2026 123770 \$265.00

123757
Check Date: 04/20/2026
Check Amount: \$400.00
Pay to the order of: CLEAN LINE MEXICANA BROOD HS GOLF
123757 4131102561 10030878P

04/20/2026 123757 \$400.00

123765
Check Date: 04/21/2026
Check Amount: \$15,269.18
Pay to the order of: BRIDGE 200 REALTY MANAGEMENT GROUP
123765 4131102561 10030878P

04/21/2026 123765 \$15,269.18

123771
Check Date: 04/16/2026
Check Amount: \$304.99
Pay to the order of: LEAGUE CITY VIBRA APPLIC
123771 4131102561 10030878P

04/16/2026 123771 \$304.99

123760
Check Date: 04/10/2026
Check Amount: \$36.00
Pay to the order of: L'ESPEAN FINE INC
123760 4131102561 10030878P

04/10/2026 123760 \$36.00

123766
Check Date: 04/22/2026
Check Amount: \$128.42
Pay to the order of: BRIDGE 200 REALTY MANAGEMENT GROUP
123766 4131102561 10030878P

04/22/2026 123766 \$128.42

123772
Check Date: 04/20/2026
Check Amount: \$1,474.20
Pay to the order of: L'ESPEAN FINE INC
123772 4131102561 10030878P

04/20/2026 123772 \$1,474.20

123761
Check Date: 04/20/2026
Check Amount: \$1,070.00
Pay to the order of: BRIDGE 200 REALTY MANAGEMENT GROUP
123761 4131102561 10030878P

04/20/2026 123761 \$1,070.00

123767
Check Date: 04/21/2026
Check Amount: \$970.00
Pay to the order of: BRIDGE 200 REALTY MANAGEMENT GROUP
123767 4131102561 10030878P

04/21/2026 123767 \$970.00

123773
Check Date: 04/20/2026
Check Amount: \$263.52
Pay to the order of: ALBA L. VIE MEXICANA FINE PRODUCTIONS INC
123773 4131102561 10030878P

04/20/2026 123773 \$263.52

123762
Check Date: 04/08/2026
Check Amount: \$800.00
Pay to the order of: ALBA L. VIE MEXICANA FINE PRODUCTIONS INC
123762 4131102561 10030878P

04/08/2026 123762 \$800.00

123768
Check Date: 04/14/2026
Check Amount: \$4,000.00
Pay to the order of: BRIDGE 200 REALTY MANAGEMENT GROUP
123768 4131102561 10030878P

04/14/2026 123768 \$4,000.00

123774
Check Date: 04/20/2026
Check Amount: \$100.00
Pay to the order of: ALBA L. VIE MEXICANA FINE PRODUCTIONS INC
123774 4131102561 10030878P

04/20/2026 123774 \$100.00

123763
Check Date: 04/23/2026
Check Amount: \$2,232.00
Pay to the order of: ALBA L. VIE MEXICANA FINE PRODUCTIONS INC
123763 4131102561 10030878P

04/23/2026 123763 \$2,232.00

123769
Check Date: 04/24/2026
Check Amount: \$575.00
Pay to the order of: HOUSTON AREA BOARD OF NATURAL SERVICE
123769 4131102561 10030878P

04/24/2026 123769 \$575.00

123775
Check Date: 04/24/2026
Check Amount: \$817.99
Pay to the order of: ALBA L. VIE MEXICANA FINE PRODUCTIONS INC
123775 4131102561 10030878P

04/24/2026 123775 \$817.99

TEXAS FIRST BANK

Account Number

***0898

Date 04/30/2026

Page

7 of 8

04/29/2026 123776 \$175.00

04/24/2026 123783 \$626.34

04/27/2026 123791 \$124.24

04/20/2026 123777 \$2,160.00

04/22/2026 123784 \$340.80

04/22/2026 123792 \$569.55

04/29/2026 123778 \$500.00

04/22/2026 123785 \$543.82

04/21/2026 123793 \$456.60

04/21/2026 123780 \$1,010.99

04/27/2026 123787 \$2.00

04/28/2026 123794 \$600.00

04/20/2026 123781 \$1,166.00

04/27/2026 123788 \$444.08

04/21/2026 123796 \$1,650.00

04/20/2026 123782 \$100.00

04/22/2026 123790 \$465.74

04/22/2026 123798 \$200.00



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

Page 1 of 3

Account Number: ****5767
Date 04/30/26

EM

HIGH YIELD MM PUBLIC HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX5767

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, Service Charge, Interest Paid Thru, Interest Paid Year To Date, Annual Percentage Yield Earned, Number of Days for A.P.Y.E., Average Balance for A.P.Y.E., Minimum Balance, Enclosures.

Table with 3 columns: Description, Total for this period, Total year-to-date. Rows include Total Overdraft Fees, Total Returned Item Fees.

Deposits and Other Credits

Table with 3 columns: Date, Amount, Activity Description. Rows show transactions from 4/03 to 4/10 with descriptions like TMHP/HCCCLAIMPMT and HITCHCOCK ISD/ACH Batch.



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Page 1
2 of 3

Account Number: ****5767

Deposits and Other Credits

Date	Amount	Activity Description
4/10	918.25	TMHP/HCCCLAIMPMT TRN*1*058836718*1999746608*999999999~ 064562402 TMHP PAYMT 00058836718
4/17	32,196.52	TMHP/HCCCLAIMPMT TRN*1*058857796*1999746608*999999999~ 064366003 TMHP PAYMT 00058857796
4/24	919.20	TMHP/HCCCLAIMPMT TRN*1*058881332*1999746608*999999999~ 064366003 TMHP PAYMT 00058881332
4/30	53.18	Interest Paid

Debits and Other Withdrawals

Date	Amount	Activity Description
4/02	266.00	AP Run 040226
4/10	17,669.56	AP Check Run 041026
4/10	19,388.71	Payroll 041026
4/17	5,088.36	AP Check run 041726
4/23	19,654.60	Payroll 042426
4/24	7,772.30	AP Check Run 042426
4/30	25.00	BALANCE REQUIREMENT FEE

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/02	10,424.62	4/10	78,161.97	4/24	78,762.43
4/03	13,834.68	4/17	105,270.13	4/30	78,790.61
4/06	113,678.01	4/23	85,615.53		



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

Page 1 of 11

Account Number: ****6135
Date 04/30/26

EM

AA -PUBLIC FUNDS	HITCHCOCK INDEPENDENT SCHOOL DISTR	Acct XXXXXX6135
------------------	------------------------------------	-----------------

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/26	100,593.70
Deposits / Misc Credits	105	2,044,628.84
Withdrawals / Misc Debits	16	1,955,439.33
** Ending Balance	4/30/26	189,783.21 **
Service Charge		.00
Average Balance		244,350
Enclosures		29

	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
4/01	5.31	BANKCARD/DEPOSIT BATCH# 090001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/01	97.96	BANKCARD/DEPOSIT BATCH# 090001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/01	183.09	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D89 \RM R*IK*FOR MERCHANT ID 1249341\ 3214966 HITCHCOCK INDEPENDENT
4/01	1,703.51	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
4/02	82.50	BANKCARD/DEPOSIT BATCH# 091001 TERM ID# 060008834954 TERM NO# 012 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/02	128.50	BANKCARD/DEPOSIT



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

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
4/02	134.84	BATCH# 091001 TERM ID# 060008834954 TERM NO# 011 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D90 \RM R*IK*FOR MERCHANT ID 1249341\ 3220544 HITCHCOCK INDEPENDENT
4/02	375.25	BANKCARD/DEPOSIT BATCH# 091001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/02	5,398.43	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
4/02	89,427.96	TX AGRICULTURE/INV-PAYMTS 17460010998004 HITCHCOCK ISD
4/03	5.31	BANKCARD/DEPOSIT BATCH# 092001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/03	20.93	BANKCARD/DEPOSIT BATCH# 092001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/03	173.00	BANKCARD/DEPOSIT BATCH# 092001 TERM ID# 060008834954 TERM NO# 012 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/03	183.09	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D91 \RM R*IK*FOR MERCHANT ID 1249341\ 3231468 HITCHCOCK INDEPENDENT
4/06	5.00	Deposit
4/06	9.94	Deposit
4/06	20.29	Deposit
4/06	33.69	Deposit
4/06	50.25	Deposit
4/06	60.00	Deposit
4/06	138.00	Deposit
4/06	200.00	Deposit



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Page 1
3 of 11

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
4/06	264.35	Deposit
4/06	270.00	Deposit
4/06	327.10	Deposit
4/06	355.00	Deposit
4/06	400.00	Deposit
4/06	650.00	Deposit
4/06	2,339.70	Deposit
4/06	3,129.78	Deposit
4/06	671.72	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D92 \RM R*IK*FOR MERCHANT ID 1249341\ 3232954 HITCHCOCK INDEPENDENT
4/06	38,774.76	GOVERNOR FISCAL/INV-PAYMTS 17460010998000 HITCHCOCK ISD
4/07	54,331.93	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
4/08	80.00	BANKCARD/DEPOSIT BATCH# 097001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/08	21,070.92	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
4/08	159,160.26	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
4/08	800,000.00	Texas CLASS/LGIP Hitchcock Independent
4/09	344.87	BANKCARD/DEPOSIT BATCH# 098001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/09	463.14	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D97 \RM R*IK*FOR MERCHANT ID 1249341\ 3254106 HITCHCOCK INDEPENDENT
4/10	51.47	BANKCARD/DEPOSIT BATCH# 099002 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/10	242.08	BANKCARD/DEPOSIT BATCH# 099001 TERM ID# 060008834954 TERM



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Page 1
4 of 11

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
4/10	682.62	NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D98 \RM R*IK*FOR MERCHANT ID 1249341\ 3257214 HITCHCOCK INDEPENDENT
4/10	6,433.70	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
4/10	19,388.71	Payroll 041026
4/10	36,826.12	Payroll 041026
4/13	75.00	Deposit
4/13	137.56	Deposit
4/13	200.00	Deposit
4/13	345.00	Deposit
4/13	600.00	Deposit
4/13	750.00	Deposit
4/13	72.50	BANKCARD/DEPOSIT BATCH# 100001 TERM ID# 060008834954 TERM NO# 012 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/13	113.00	BANKCARD/DEPOSIT BATCH# 100001 TERM ID# 060008834954 TERM NO# 011 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/13	126.50	BANKCARD/DEPOSIT BATCH# 100001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/13	485.83	BANKCARD/DEPOSIT BATCH# 100001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/13	622.85	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D99 \RM R*IK*FOR MERCHANT ID 1249341\ 3263894 HITCHCOCK INDEPENDENT
4/13	1,081.25	USB Rev Share/Rebatepmt REF*ZZ**RM-Ronnie Cooper No Phone US Ban k Rebate.\



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Page 1
5 of 11

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
4/14	5.31	SS26296 Texas Comptroller of P BANKCARD/DEPOSIT BATCH# 103001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/14	2,553.35	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D100\RM R*IK* 2026D101 2026D102 FOR MERCHAN\ 3268914 HITCHCOCK INDEPENDENT
4/14	13,802.18	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
4/14	624.00	Credit YTD Interest
4/15	5.31	BANKCARD/DEPOSIT BATCH# 104001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/15	236.94	BANKCARD/DEPOSIT BATCH# 104001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/15	2,116.78	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
4/16	10.62	BANKCARD/DEPOSIT BATCH# 105001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/16	126.00	BANKCARD/DEPOSIT BATCH# 104001 TERM ID# 060008834954 TERM NO# 012 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/16	197.00	BANKCARD/DEPOSIT BATCH# 104001 TERM ID# 060008834954 TERM NO# 011 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/17	10.62	BANKCARD/DEPOSIT BATCH# 106001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/17	3,682.02	Galves1xxx0908/TaxNew2019



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Page 1
6 of 11

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
		Hitchcock ISD M&O_2
4/20	250.00	Deposit
4/20	382.00	Deposit
4/20	302.00	BANKCARD/DEPOSIT BATCH# 108001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/20	900.00	BANKCARD/DEPOSIT BATCH# 108002 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/21	5.31	BANKCARD/DEPOSIT BATCH# 110001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/21	379.04	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D107\RM R*IK* 2026D108 FOR MERCHANT ID 1249\ 3295300 HITCHCOCK INDEPENDENT
4/21	514.45	BANKCARD/DEPOSIT BATCH# 110001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/22	10.62	BANKCARD/DEPOSIT BATCH# 111001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/23	15.93	BANKCARD/DEPOSIT BATCH# 112001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/23	170,119.51	HHS2 TREAS 310/MISC PAY REF*11*9E79P\ 746001099750105 HITCHCOCK INDEPENDENT
4/24	10.62	BANKCARD/DEPOSIT BATCH# 113001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/24	10.62	BANKCARD/DEPOSIT BATCH# 113001 TERM ID# 060008834954 TERM



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HITCHCOCK TX 77563-3218**

Page **1**
7 of 11

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
		NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/24	6,512.31	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
4/24	73,658.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
4/24	123,400.00	TEXASDAILY ACH/REDEMPTION TexasDAILY Redemption 4433595 Hitchcock ISD
4/24	300,000.00	TDS ACH/Redemption TexasDAILY Redemption 4433596 Hitchcock ISD
4/24	825.00	AP Check Run 042426
4/24	2,971.07	AP Check Run 042426
4/24	7,772.30	AP Check Run 042426
4/27	5.20	Deposit
4/27	16.20	Deposit
4/27	36.00	Deposit
4/27	100.00	Deposit
4/27	1,350.00	Deposit
4/27	10.62	BANKCARD/DEPOSIT BATCH# 114001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/27	31.25	BANKCARD/DEPOSIT BATCH# 114001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/28	10.62	BANKCARD/DEPOSIT BATCH# 117001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
4/28	59.41	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D114\RM R*IK* FOR MERCHANT ID 1249341\ 3321490 HITCHCOCK INDEPENDENT
4/29	10.62	BANKCARD/DEPOSIT BATCH# 118001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651



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OPERATING ACCT
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HITCHCOCK TX 77563-3218

Account Number: ****6135

Deposits and Other Credits

Table with 3 columns: Date, Amount, Activity Description. Contains 8 rows of deposit transactions including TX EDUCATION AGY/INV-PAYMTS and BLUESNAP INC. payments.

Debits and Other Withdrawals

Table with 3 columns: Date, Amount, Activity Description. Contains 12 rows of debit transactions including BANKCARD/MTHLY FEES, AP Run, FLEETCOR FUNDING, and Payroll payables.



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Page 9 of 11

1

Account Number: ****6135

Debits and Other Withdrawals

Date	Amount	Activity Description
4/17	112,442.38	AP Check run 041726
4/23	350,000.00	Payroll 042426
4/24	81,272.79	Payroll 042426 reimbursement
4/24	115,442.58	AP Check Run 042426
4/24	170,119.51	March reimbursement
4/27	107,712.09	Payroll AP 043026
4/27	2,500.00	ARBITERPAY TRUST/ARBITERPAY 9589722636 Hitchcock Independent

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	102,281.97	4/13	334,223.29	4/23	67,754.90
4/02	84,379.08	4/14	351,208.13	4/24	216,079.94
4/03	84,761.41	4/15	353,292.16	4/27	107,417.12
4/06	132,460.99	4/16	353,625.78	4/28	107,487.15
4/07	186,792.92	4/17	244,876.04	4/29	150,948.32
4/08	966,661.85	4/20	246,710.04	4/30	189,783.21
4/09	474,264.63	4/21	247,608.84		
4/10	329,613.80	4/22	247,619.46		

TEXAS FIRST BANK
MEMO
DATE: 04/13/2026
AMOUNT: 200.00
MEMO: End of yr Ducton
HYDROCOOL INDEPENDENT SCHOOL DIST
41131102564 #30136135P
04/13/2026 \$200.00

TEXAS FIRST BANK
MEMO
DATE: 04/27/2026
AMOUNT: 5.20
MEMO: CMS
HYDROCOOL INDEPENDENT SCHOOL DIST
41131102564 #30136135P
04/27/2026 \$5.20

TEXAS FIRST BANK
MEMO
DATE: 04/13/2026
AMOUNT: 345.00
MEMO: SING
HYDROCOOL INDEPENDENT SCHOOL DIST
41131102564 #30136135P
04/13/2026 \$345.00

TEXAS FIRST BANK
MEMO
DATE: 04/27/2026
AMOUNT: 16.20
MEMO: CMS
HYDROCOOL INDEPENDENT SCHOOL DIST
41131102564 #30136135P
04/27/2026 \$16.20

TEXAS FIRST BANK
MEMO
DATE: 04/13/2026
AMOUNT: 600.00
MEMO: HIS Golf
HYDROCOOL INDEPENDENT SCHOOL DIST
41131102564 #30136135P
04/13/2026 \$600.00

TEXAS FIRST BANK
MEMO
DATE: 04/27/2026
AMOUNT: 36.00
MEMO: HIS
HYDROCOOL INDEPENDENT SCHOOL DIST
41131102564 #30136135P
04/27/2026 \$36.00

TEXAS FIRST BANK
MEMO
DATE: 04/13/2026
AMOUNT: 750.00
MEMO: HIS Watering
HYDROCOOL INDEPENDENT SCHOOL DIST
41131102564 #30136135P
04/13/2026 \$750.00

TEXAS FIRST BANK
MEMO
DATE: 04/27/2026
AMOUNT: 100.00
MEMO: HIS
HYDROCOOL INDEPENDENT SCHOOL DIST
41131102564 #30136135P
04/27/2026 \$100.00

TEXAS FIRST BANK
MEMO
DATE: 04/20/2026
AMOUNT: 250.00
MEMO: Dance Team CMS
HYDROCOOL INDEPENDENT SCHOOL DIST
41131102564 #30136135P
04/20/2026 \$250.00

TEXAS FIRST BANK
MEMO
DATE: 04/27/2026
AMOUNT: 1,350.00
MEMO: Colgate
HYDROCOOL INDEPENDENT SCHOOL DIST
41131102564 #30136135P
04/27/2026 \$1,350.00

TEXAS FIRST BANK
MEMO
DATE: 04/20/2026
AMOUNT: 382.00
MEMO: John
HYDROCOOL INDEPENDENT SCHOOL DIST
41131102564 #30136135P
04/20/2026 \$382.00



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

Page 1 of 1

Account Number: ****5759
Date 04/30/26

EM

AA -PUBLIC FUNDS	HITCHCOCK INDEPENDENT SCHOOL DISTR	Acct XXXXXX5759
-------------------------	---	------------------------

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/26	212,013.89
Deposits / Misc Credits	1	170,119.51
Withdrawals / Misc Debits	6	90,545.50
** Ending Balance	4/30/26	291,587.90 **
Service Charge		.00
Average Balance		208,234

	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
4/24	170,119.51	March reimbursement

Debits and Other Withdrawals

Date	Amount	Activity Description
4/02	205.00	AP Run 040226
4/10	2,516.18	AP Run 041026
4/10	36,826.12	Payroll 041026
4/17	11,178.86	AP Check run 041726
4/23	36,848.27	Payroll 042426
4/24	2,971.07	AP Check Run 042426

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/02	211,808.89	4/17	161,287.73	4/24	291,587.90
4/10	172,466.59	4/23	124,439.46		



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

Page 1 of 3

Account Number: ****3090
Date 04/30/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX3090

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/26	66,249.67
Deposits / Misc Credits	8	1,456,618.71
Withdrawals / Misc Debits	19	1,511,851.76
** Ending Balance	4/30/26	11,016.62 **
Service Charge		.00
Average Balance		30,776
Enclosures		6

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

Deposits and Other Credits

Date	Amount	Activity Description
4/08	200,000.00	Payroll payables
4/09	493,205.23	Payroll 041026
4/10	167,925.73	Payroll payables TRS and EFTPS
4/23	19,654.60	Payroll 042426
4/23	36,848.27	Payroll 042426
4/23	81,272.79	Payroll 042426
4/23	350,000.00	Payroll 042426
4/27	107,712.09	Payroll AP 043026

Debits and Other Withdrawals

Date	Amount	Activity Description
4/08	195,033.61	STATE COMPTRLR/TEXNET 09143216/60408 67300/01479/Hitchcock
4/09	493,205.23	Payroll Tracking ID:4893119



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

Page **1**
2 of 3

Account Number: ****3090

Debits and Other Withdrawals

Date	Amount	Activity Description
4/09	57,685.14	IRS/USATAXPYMT 270649970378468 HITCHCOCK INDEPENDENT
4/10	46.42	STATE COMPTLR/TEXNET 09146509/60410 67300/01479/Hitchcock
4/10	55,746.73	IRS/USATAXPYMT 270650051752346 HITCHCOCK INDEPENDENT
4/10	112,179.00	STATE COMPTLR/TEXNET 09146668/60410 67300/01479/Hitchcock
4/14	1,465.50	Texas SDU/CHILDSUPP 261030004506929 HITCHCOCK ISD
4/20	145.25	IRS/USATAXPYMT 270651070961533 HITCHCOCK INDEPENDENT
4/23	218.53	Payroll Tracking ID:4913729
4/23	487,775.66	Payroll Tracking ID:4913067
4/28	47,306.46	Payroll Tracking ID:4918720
4/29	1,465.50	Texas SDU/CHILDSUPP 261180004527595 HITCHCOCK ISD
4/30	55,240.20	IRS/USATAXPYMT 270652041299661 HITCHCOCK INDEPENDENT

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/02	162280	100.00	4/23	162282	263.30	4/08	162284	15.90
4/09	162281	1,064.00	4/03	162283	2,382.01	4/01	162285	513.32

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	65,736.35	4/10	9,409.27	4/28	67,722.32
4/02	65,636.35	4/14	7,943.77	4/29	66,256.82
4/03	63,254.34	4/20	7,798.52	4/30	11,016.62
4/08	68,204.83	4/23	7,316.69		
4/09	9,455.69	4/27	115,028.78		

TEXAS FIRST BANK

Account Number

***3090

Date 04/30/2026

Page

3 of 3

Check 162280
Pay to the order of: DAVID & PEACE CHAPTER 13 TRUSTEE
13008 CLEVELAND
CLEVELAND, OH 44115
Amount: \$100.00
Signature: Monica Cantor
Date: 04/02/2026

04/02/2026 162280 \$100.00

Check 162281
Pay to the order of: INTERLOCKER EDUCATION FOUNDATION
10000 W. 130th St.
Overland Park, KS 66204
Amount: \$1,064.00
Signature: Monica Cantor
Date: 04/09/2026

04/09/2026 162281 \$1,064.00

Check 162282
Pay to the order of: MAINTENANCE UNIT
POLICE/STATION
MARIETTA, GA 30067
Amount: \$263.30
Signature: Monica Cantor
Date: 04/23/2026

04/23/2026 162282 \$263.30

Check 162283
Pay to the order of: NATIONAL BENEFIT FIRE INS. CO.
10000 W. 130th St.
Overland Park, KS 66204
Amount: \$2,382.01
Signature: Monica Cantor
Date: 04/03/2026

04/03/2026 162283 \$2,382.01

Check 162284
Pay to the order of: TEXAS CLASSROOM TEACHERS ASSN
10000 W. 130th St.
Overland Park, KS 66204
Amount: \$15.90
Signature: Monica Cantor
Date: 04/08/2026

04/08/2026 162284 \$15.90

Check 162285
Pay to the order of: TEXAS STATE TEACHERS ASSN
10000 W. 130th St.
Overland Park, KS 66204
Amount: \$513.32
Signature: Monica Cantor
Date: 04/01/2026

04/01/2026 162285 \$513.32



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

Page 1 of 10

Account Number: ****3157
Date 04/30/26

EM

AA -PUBLIC FUNDS	HITCHCOCK INDEPENDENT SCHOOL DISTR	Acct XXXXXX3157
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Summary of Activity Since Your Last Statement

Beginning Balance	4/01/26	24,892.89
Deposits / Misc Credits	101	4,580.07
Withdrawals / Misc Debits	0	.00
** Ending Balance	4/30/26	29,472.96 **
Service Charge		.00
Average Balance		27,190
Enclosures		82

	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
4/01	5.25	Deposit
4/01	13.00	Deposit
4/01	16.75	Deposit
4/01	21.50	Deposit
4/01	35.25	Deposit
4/01	39.25	Deposit
4/01	45.79	Deposit
4/01	93.50	Deposit
4/02	7.25	Deposit
4/02	37.43	Deposit
4/02	53.00	Deposit
4/02	73.50	Deposit
4/02	90.00	i3Education SV9T/3304557888 Payschools Central HIT-26091-15871 Hitchcock ISD Lunch -
4/03	60.75	i3Education SV9T/3304557888 Payschools Central HIT-26092-20935 Hitchcock ISD Lunch -
4/06	69.00	i3Education SV9T/3304557888



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

Page **1**
3 of 10

Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
4/16	24.00	Deposit
4/16	25.75	Deposit
4/16	33.00	Deposit
4/16	35.25	Deposit
4/16	37.75	Deposit
4/16	38.85	Deposit
4/16	40.75	Deposit
4/16	43.00	Deposit
4/16	58.00	Deposit
4/16	59.25	Deposit
4/16	60.30	Deposit
4/16	61.00	Deposit
4/16	121.00	i3Education SV9T/3304557888 Payschools Central HIT-26105-65621 Hitchcock ISD Lunch -
4/17	27.50	Deposit
4/17	33.75	Deposit
4/17	34.00	Deposit
4/17	79.00	Deposit
4/17	54.50	i3Education SV9T/3304557888 Payschools Central HIT-26106-70339 Hitchcock ISD Lunch -
4/20	35.50	Deposit
4/20	37.25	Deposit
4/20	41.00	Deposit
4/20	65.00	Deposit
4/20	92.22	Deposit
4/20	70.00	i3Education SV9T/3304557888 Payschools Central HIT-26107-74961 Hitchcock ISD Lunch -
4/21	11.00	Deposit
4/21	18.00	Deposit
4/21	19.20	Deposit
4/21	87.00	i3Education SV9T/3304557888 Payschools Central HIT-26110-81904 Hitchcock ISD Lunch -
4/22	11.25	Deposit
4/22	37.25	Deposit
4/22	43.00	Deposit



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

Page 1
5 of 10

Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
4/30	52.25	i3Education SV9T/3304557888 Payschools Central HIT-26119-17949 Hitchcock ISD Lunch -

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	25,163.18	4/13	26,601.94	4/23	28,481.58
4/02	25,424.36	4/14	26,666.94	4/24	28,689.95
4/03	25,485.11	4/15	26,783.19	4/27	28,833.60
4/06	25,554.11	4/16	27,449.57	4/28	29,090.05
4/07	25,902.31	4/17	27,678.32	4/29	29,285.61
4/08	26,047.91	4/20	28,019.29	4/30	29,472.96
4/09	26,077.91	4/21	28,154.49		
4/10	26,275.18	4/22	28,327.51		

TEXAS FIRST BANK

Account Number

***3157

Date 04/30/2026

Page

7 of 10

DEPOSIT TICKET
#090777
Primary Road Services
\$43.60

04/08/2026 \$43.60

DEPOSIT TICKET
Primary Road Services
\$45.75

04/10/2026 \$45.75

DEPOSIT TICKET
Primary Road Services
\$10.23

04/16/2026 \$10.23

DEPOSIT TICKET
#090614
\$10.00

04/10/2026 \$10.00

DEPOSIT TICKET
#090614
\$45.86

04/10/2026 \$45.86

DEPOSIT TICKET
Primary Road Services
\$24.00

04/16/2026 \$24.00

DEPOSIT TICKET
#090614
\$12.75

04/10/2026 \$12.75

DEPOSIT TICKET
LHM
\$316.76

04/13/2026 \$316.76

DEPOSIT TICKET
#090614
\$25.75

04/16/2026 \$25.75

DEPOSIT TICKET
#090614
\$21.00

04/10/2026 \$21.00

DEPOSIT TICKET
#090614
\$5.00

04/16/2026 \$5.00

DEPOSIT TICKET
#090614
\$33.00

04/16/2026 \$33.00

DEPOSIT TICKET
#090614
\$26.91

04/10/2026 \$26.91

DEPOSIT TICKET
#090614
\$6.00

04/16/2026 \$6.00

DEPOSIT TICKET
#090614
\$35.25

04/16/2026 \$35.25

DEPOSIT TICKET
Primary Road Services
\$35.00

04/10/2026 \$35.00

DEPOSIT TICKET
#090614
\$7.25

04/16/2026 \$7.25

DEPOSIT TICKET
#090614
\$37.75

04/16/2026 \$37.75



Account Number

****3157

Date 04/30/2026

Page

9 of 10

04/21/2026 \$19.20

04/23/2026 \$21.77

04/27/2026 \$14.25

04/22/2026 \$11.25

04/23/2026 \$37.25

04/27/2026 \$27.25

04/22/2026 \$37.25

04/23/2026 \$37.55

04/27/2026 \$29.65

04/22/2026 \$43.00

04/24/2026 \$17.25

04/27/2026 \$72.50

04/22/2026 \$46.02

04/24/2026 \$37.12

04/28/2026 \$9.35

04/23/2026 \$17.50

04/24/2026 \$44.00

04/28/2026 \$27.00



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

Page 1 of 2

Account Number: ****3124
Date 04/30/26

EM

AA -PUBLIC FUNDSHITCHCOCK INDEPENDENT SCHOOL DISTR	Acct XXXXXX3124
--	-----------------

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/26	315,247.19
Deposits / Misc Credits	9	129,252.82
Withdrawals / Misc Debits	2	82,097.79
** Ending Balance	4/30/26	362,402.22 **
Service Charge		.00
Average Balance		346,408

	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
4/01	777.51	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
4/07	23,447.93	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
4/08	9,327.93	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
4/10	2,822.83	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
4/14	6,041.57	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
4/15	963.62	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
4/17	1,666.80	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
4/24	2,931.84	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
4/24	81,272.79	Payroll 042426 reimbursement



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

Page **1**
2 of 2

Account Number: ****3124

Debits and Other Withdrawals

Date	Amount	Activity Description
4/23	81,272.79	Payroll 042426
4/24	825.00	AP Check Run 042426

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	316,024.70	4/10	351,623.39	4/17	360,295.38
4/07	339,472.63	4/14	357,664.96	4/23	279,022.59
4/08	348,800.56	4/15	358,628.58	4/24	362,402.22



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

Page 1 of 10

Account Number: ****3157
Date 04/30/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX3157

Summary of Activity Since Your Last Statement

Beginning Balance	4/01/26	24,892.89
Deposits / Misc Credits	101	4,580.07
Withdrawals / Misc Debits	0	.00
** Ending Balance	4/30/26	29,472.96 **
Service Charge		.00
Average Balance		27,190
Enclosures		82

	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
4/01	5.25	Deposit
4/01	13.00	Deposit
4/01	16.75	Deposit
4/01	21.50	Deposit
4/01	35.25	Deposit
4/01	39.25	Deposit
4/01	45.79	Deposit
4/01	93.50	Deposit
4/02	7.25	Deposit
4/02	37.43	Deposit
4/02	53.00	Deposit
4/02	73.50	Deposit
4/02	90.00	i3Education SV9T/3304557888 Payschools Central HIT-26091-15871 Hitchcock ISD Lunch -
4/03	60.75	i3Education SV9T/3304557888 Payschools Central HIT-26092-20935 Hitchcock ISD Lunch -
4/06	69.00	i3Education SV9T/3304557888



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

Page **1**
2 of 10

Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
		Payschools Central
		HIT-26093-25548 Hitchcock ISD Lunch -
4/07	37.00	Deposit
4/07	47.00	Deposit
4/07	58.00	Deposit
4/07	86.20	Deposit
4/07	120.00	i3Education SV9T/3304557888
		Payschools Central
		HIT-26096-31909 Hitchcock ISD Lunch -
4/08	11.00	Deposit
4/08	18.00	Deposit
4/08	43.60	Deposit
4/08	73.00	i3Education SV9T/3304557888
		Payschools Central
		HIT-26097-36726 Hitchcock ISD Lunch -
4/09	30.00	i3Education SV9T/3304557888
		Payschools Central
		HIT-26098-41337 Hitchcock ISD Lunch -
4/10	10.00	Deposit
4/10	12.75	Deposit
4/10	21.00	Deposit
4/10	26.91	Deposit
4/10	35.00	Deposit
4/10	45.75	Deposit
4/10	45.86	Deposit
4/13	316.76	Deposit
4/13	10.00	i3Education SV9T/3304557888
		Payschools Central
		HIT-26100-50053 Hitchcock ISD Lunch -
4/14	65.00	i3Education SV9T/3304557888
		Payschools Central
		HIT-26103-56580 Hitchcock ISD Lunch -
4/15	116.25	i3Education SV9T/3304557888
		Payschools Central
		HIT-26104-61257 Hitchcock ISD Lunch -
4/16	5.00	Deposit
4/16	6.00	Deposit
4/16	7.25	Deposit
4/16	10.23	Deposit



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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

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

Page 3 of 10

1

Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
4/16	24.00	Deposit
4/16	25.75	Deposit
4/16	33.00	Deposit
4/16	35.25	Deposit
4/16	37.75	Deposit
4/16	38.85	Deposit
4/16	40.75	Deposit
4/16	43.00	Deposit
4/16	58.00	Deposit
4/16	59.25	Deposit
4/16	60.30	Deposit
4/16	61.00	Deposit
4/16	121.00	i3Education SV9T/3304557888 Payschools Central HIT-26105-65621 Hitchcock ISD Lunch -
4/17	27.50	Deposit
4/17	33.75	Deposit
4/17	34.00	Deposit
4/17	79.00	Deposit
4/17	54.50	i3Education SV9T/3304557888 Payschools Central HIT-26106-70339 Hitchcock ISD Lunch -
4/20	35.50	Deposit
4/20	37.25	Deposit
4/20	41.00	Deposit
4/20	65.00	Deposit
4/20	92.22	Deposit
4/20	70.00	i3Education SV9T/3304557888 Payschools Central HIT-26107-74961 Hitchcock ISD Lunch -
4/21	11.00	Deposit
4/21	18.00	Deposit
4/21	19.20	Deposit
4/21	87.00	i3Education SV9T/3304557888 Payschools Central HIT-26110-81904 Hitchcock ISD Lunch -
4/22	11.25	Deposit
4/22	37.25	Deposit
4/22	43.00	Deposit



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Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
4/22	46.02	Deposit
4/22	35.50	i3Education SV9T/3304557888 Payschools Central HIT-26111-87007 Hitchcock ISD Lunch -
4/23	17.50	Deposit
4/23	21.77	Deposit
4/23	37.25	Deposit
4/23	37.55	Deposit
4/23	40.00	i3Education SV9T/3304557888 Payschools Central HIT-26112-91778 Hitchcock ISD Lunch -
4/24	17.25	Deposit
4/24	37.12	Deposit
4/24	44.00	Deposit
4/24	110.00	i3Education SV9T/3304557888 Payschools Central HIT-26113-96615 Hitchcock ISD Lunch -
4/27	14.25	Deposit
4/27	27.25	Deposit
4/27	29.65	Deposit
4/27	72.50	Deposit
4/28	9.35	Deposit
4/28	27.00	Deposit
4/28	60.10	Deposit
4/28	70.75	Deposit
4/28	89.25	i3Education SV9T/3304557888 Payschools Central HIT-26117-08207 Hitchcock ISD Lunch -
4/29	16.25	Deposit
4/29	21.25	Deposit
4/29	56.25	Deposit
4/29	75.81	Deposit
4/29	26.00	i3Education SV9T/3304557888 Payschools Central HIT-26118-13173 Hitchcock ISD Lunch -
4/30	17.50	Deposit
4/30	35.25	Deposit
4/30	38.40	Deposit
4/30	43.95	Deposit



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Page 1
5 of 10

Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
4/30	52.25	Education SV9T/3304557888 Payschools Central HIT-26119-17949 Hitchcock ISD Lunch -

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/01	25,163.18	4/13	26,601.94	4/23	28,481.58
4/02	25,424.36	4/14	26,666.94	4/24	28,689.95
4/03	25,485.11	4/15	26,783.19	4/27	28,833.60
4/06	25,554.11	4/16	27,449.57	4/28	29,090.05
4/07	25,902.31	4/17	27,678.32	4/29	29,285.61
4/08	26,047.91	4/20	28,019.29	4/30	29,472.96
4/09	26,077.91	4/21	28,154.49		
4/10	26,275.18	4/22	28,327.51		

TEXAS FIRST BANK

Account Number

***3157

Date 04/30/2026

Page

6 of 10

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT SERVICE
DATE: 04/01/2026
AMOUNT: \$5.25
#0906158
41131102560 #10453157

04/01/2026 \$5.25

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT SERVICE
DATE: 04/01/2026
AMOUNT: \$45.79
Primary #0906158
Food Service
41131102560 #10453157

04/01/2026 \$45.79

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT SERVICE
DATE: 04/07/2026
AMOUNT: \$37.00
#0906158
41131102560 #10453157

04/07/2026 \$37.00

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT SERVICE
DATE: 04/01/2026
AMOUNT: \$13.00
#0906158
41131102560 #10453157

04/01/2026 \$13.00

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT SERVICE
DATE: 04/01/2026
AMOUNT: \$93.50
#0906158
41131102560 #10453157

04/01/2026 \$93.50

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT SERVICE
DATE: 04/07/2026
AMOUNT: \$47.00
#0906158
41131102560 #10453157

04/07/2026 \$47.00

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT SERVICE
DATE: 04/01/2026
AMOUNT: \$16.75
#0906158
41131102560 #10453157

04/01/2026 \$16.75

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT SERVICE
DATE: 04/02/2026
AMOUNT: \$7.25
#0906158
41131102560 #10453157

04/02/2026 \$7.25

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT SERVICE
DATE: 04/07/2026
AMOUNT: \$58.00
#0906158
41131102560 #10453157

04/07/2026 \$58.00

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT SERVICE
DATE: 04/01/2026
AMOUNT: \$21.50
#0906158
41131102560 #10453157

04/01/2026 \$21.50

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT SERVICE
DATE: 04/02/2026
AMOUNT: \$37.43
Primary #0906158
Food Service
41131102560 #10453157

04/02/2026 \$37.43

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT SERVICE
DATE: 04/07/2026
AMOUNT: \$86.20
Primary #0906158
Food Service
41131102560 #10453157

04/07/2026 \$86.20

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT SERVICE
DATE: 04/01/2026
AMOUNT: \$35.25
Primary #0906158
Food Service
41131102560 #10453157

04/01/2026 \$35.25

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT SERVICE
DATE: 04/02/2026
AMOUNT: \$53.00
#0906158
41131102560 #10453157

04/02/2026 \$53.00

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT SERVICE
DATE: 04/08/2026
AMOUNT: \$11.00
#0906158
41131102560 #10453157

04/08/2026 \$11.00

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT SERVICE
DATE: 04/01/2026
AMOUNT: \$39.25
#0906158
41131102560 #10453157

04/01/2026 \$39.25

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT SERVICE
DATE: 04/02/2026
AMOUNT: \$73.50
#0906158
41131102560 #10453157

04/02/2026 \$73.50

DEPOSIT TICKET
MEMORANDUM FOR DEPOSIT SERVICE
DATE: 04/08/2026
AMOUNT: \$18.00
#0906158
41131102560 #10453157

04/08/2026 \$18.00

TEXAS FIRST BANK

Account Number

***3157

Date 04/30/2026

Page

7 of 10

1

DEPOSIT TICKET
#000077
Primary food service
\$ 43.60

04/08/2026 \$43.60

DEPOSIT TICKET
Primary food service
\$ 45.75

04/10/2026 \$45.75

DEPOSIT TICKET
Primary food service
\$ 10.23

04/16/2026 \$10.23

DEPOSIT TICKET
#000024
\$ 10.00

04/10/2026 \$10.00

DEPOSIT TICKET
\$ 45.86

04/10/2026 \$45.86

DEPOSIT TICKET
Primary food service
\$ 24.00

04/16/2026 \$24.00

DEPOSIT TICKET
\$ 12.75

04/10/2026 \$12.75

DEPOSIT TICKET
LNU
\$ 316.76

04/13/2026 \$316.76

DEPOSIT TICKET
\$ 25.75

04/16/2026 \$25.75

DEPOSIT TICKET
\$ 21.00

04/10/2026 \$21.00

DEPOSIT TICKET
\$ 5.00

04/16/2026 \$5.00

DEPOSIT TICKET
\$ 33.00

04/16/2026 \$33.00

DEPOSIT TICKET
\$ 26.91

04/10/2026 \$26.91

DEPOSIT TICKET
#000024
\$ 6.00

04/16/2026 \$6.00

DEPOSIT TICKET
#000151
\$ 35.25

04/16/2026 \$35.25

DEPOSIT TICKET
Primary food service
\$ 35.00

04/10/2026 \$35.00

DEPOSIT TICKET
#000024
\$ 7.25

04/16/2026 \$7.25

DEPOSIT TICKET
\$ 37.75

04/16/2026 \$37.75

TEXAS FIRST BANK

Account Number

****3157

Date 04/30/2026

Page

8 of 10

04/16/2026 \$38.85

04/16/2026 \$61.00

04/20/2026 \$37.25

04/16/2026 \$40.75

04/17/2026 \$27.50

04/20/2026 \$41.00

04/16/2026 \$43.00

04/17/2026 \$33.75

04/20/2026 \$65.00

04/16/2026 \$58.00

04/17/2026 \$34.00

04/20/2026 \$92.22

04/16/2026 \$59.25

04/17/2026 \$79.00

04/21/2026 \$11.00

04/16/2026 \$60.30

04/20/2026 \$35.50

04/21/2026 \$18.00

TEXAS FIRST BANK

Account Number

****3157

Date 04/30/2026

Page

9 of 10

DEPOSIT TICKET
#0001824
\$ 19.20
04/21/2026 \$19.20

DEPOSIT TICKET
#0001824
\$ 21.77
04/23/2026 \$21.77

DEPOSIT TICKET
#0001824
\$ 14.25
04/27/2026 \$14.25

DEPOSIT TICKET
#0001824
\$ 11.25
04/22/2026 \$11.25

DEPOSIT TICKET
#0001824
\$ 37.25
04/23/2026 \$37.25

DEPOSIT TICKET
#0001824
\$ 27.25
04/27/2026 \$27.25

DEPOSIT TICKET
#0001824
\$ 37.25
04/22/2026 \$37.25

DEPOSIT TICKET
#0001824
\$ 37.55
04/23/2026 \$37.55

DEPOSIT TICKET
#0001824
\$ 29.65
04/27/2026 \$29.65

DEPOSIT TICKET
#0001824
\$ 43.00
04/22/2026 \$43.00

DEPOSIT TICKET
#0001824
\$ 17.25
04/24/2026 \$17.25

DEPOSIT TICKET
#0001824
\$ 72.50
04/27/2026 \$72.50

DEPOSIT TICKET
#0001824
\$ 46.02
04/22/2026 \$46.02

DEPOSIT TICKET
#0001824
\$ 37.12
04/24/2026 \$37.12

DEPOSIT TICKET
#0001824
\$ 9.35
04/28/2026 \$9.35

DEPOSIT TICKET
#0001824
\$ 17.50
04/23/2026 \$17.50

DEPOSIT TICKET
#0001824
\$ 44.00
04/24/2026 \$44.00

DEPOSIT TICKET
#0001824
\$ 27.00
04/28/2026 \$27.00



Account Number ****3157

Date 04/30/2026

Page 10 of 10

04/28/2026 \$60.10

04/30/2026 \$17.50

04/28/2026 \$70.75

04/30/2026 \$35.25

04/29/2026 \$16.25

04/30/2026 \$38.40

04/29/2026 \$21.25

04/30/2026 \$43.95

04/29/2026 \$56.25

04/29/2026 \$75.81