

HITCHCOCK ISD
DEBT SERVICE INCOME STATEMENT
YEAR-TO-DATE OCTOBER 31, 2025

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
599 R 00 5711 00 000 0 00 0 00	TAXES-CURRENT YEAR LEVY	4,977,234.00	11,531.61	0%
599 R 00 5712 00 000 0 00 0 00	TAXES-PRIOR YEARS	60,000.00	40,060.71	67%
599 R 00 5719 00 000 0 00 0 00	PENALTY & INTEREST	55,000.00	10,042.59	18%
599 R 00 5742 00 000 0 00 0 00	EARN FM TEMP DEP & INVEST	135,000.00	27,460.65	20%
599 R 00 5829 00 000 0 00 0 00	EXISTING DEBT ALLOTMENT	563,751.00	0.00	0%
599 R 00 5939 00 000 0 00 0 00	FEDERAL REVENUE	12,189.00	0.00	0%
TOTAL REVENUE		5,803,174.00	89,095.56	2%
599 E 71 6511 00 996 0 99 0 00	BOND PRINCIPAL-2015	105,000.00	0.00	0%
599 E 71 6511 04 996 0 99 0 00	BOND PRINCIPAL-2011Q	485,000.00	0.00	0%
599 E 71 6511 05 996 0 99 0 00	BOND PRINCIPAL-2014	165,000.00	0.00	0%
599 E 71 6511 06 996 0 99 0 00	BOND PRINCIPAL-2016	115,000.00	0.00	0%
599 E 71 6511 07 996 0 99 0 00	BOND PRINCIPAL-2018	115,000.00	0.00	0%
599 E 71 6511 08 996 0 99 0 00	BOND PRINCIPAL-2021A	35,000.00	0.00	0%
599 E 71 6511 09 996 0 99 0 00	BOND PRINCIPAL-2021B	140,000.00	0.00	0%
599 E 71 6511 10 996 0 99 0 00	BOND PRINCIPAL-2022	460,000.00	0.00	0%
599 E 71 6521 00 996 0 99 0 00	BOND INTEREST-2015	183,300.00	0.00	0%
599 E 71 6521 04 996 0 99 0 00	BOND INTEREST-2011Q	12,925.00	0.00	0%
599 E 71 6521 05 996 0 99 0 00	BOND INTEREST-2014	685,000.00	0.00	0%
599 E 71 6521 06 996 0 99 0 00	BOND INTEREST-2016	14,188.00	0.00	0%
599 E 71 6521 07 996 0 99 0 00	BOND INTEREST-2018	50,225.00	0.00	0%
599 E 71 6521 08 996 0 99 0 00	BOND INTEREST-2021A	196,400.00	0.00	0%
599 E 71 6521 09 996 0 99 0 00	BOND INTEREST-2021B	242,312.00	0.00	0%
599 E 71 6521 10 996 0 99 0 00	BOND INTEREST-2022	1,785,150.00	0.00	0%
599 E 71 6599 00 996 0 99 0 00	AGENT FEES	10,000.00	2,657.96	27%
TOTAL EXPENSES		4,799,500.00	2,657.96	0%

FOOD SERVICE

	Beginning Balance 9/30/2025	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 10/31/2025	Avg Rate of Return
Texas Class Food Service 0011 240-00-1104-00-000-000000	2,562,553.14		219,333.62	8,856.87	2,352,076.39	4.28%
Texas First Bank - Food Service 3157 240-00-1110-00-000-000000	6,821.99	3,157.86		(49.27)	9,930.58	1.00%
TOTAL FOOD SERVICE FUND	2,569,375.13	3,157.86	219,333.62	8,807.60	2,362,006.97	

DEBT SERVICE

	Beginning Balance 9/30/2025	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 10/31/2025	Avg Rate of Return
Texas Range I & S 1127-05 599-00-1103-00-000-000000	1,242,727.44			4,535.33	1,247,262.77	4.30%
First Public I & S Corp Overnight Plus 2002 599-00-1105-00-000-000000	261,178.14			950.13	262,128.27	4.28%
Texas Class 2002 Refunding Bonds 0004 599-00-1114-00-000-000000	594,686.96		2,640.00	2,158.38	594,205.34	4.28%
First Public I & S Corporate Overnight Plus 513 599-00-1105-01-000-000000	288,461.11			1,049.38	289,510.49	4.28%
Texas Class I & S 1997 Refund/2008 BD 0003 599-00-1114-00-000-000000	1,322,042.93			4,808.64	1,326,851.57	4.28%
TexSTAR I & S 97 Refunding Bond 0840333330 599-00-1113-00-000-000000	27,416.00			95.87	27,511.87	4.12%
TexSTAR I & S 2002 Refund Bond 0840333331 599-00-1113-00-000-000000	54,831.95			191.71	55,023.66	4.12%
Texas First Bank - I&S 3124 599-00-1110-00-000-000000	49,829.98	34,707.11	1,832.96	17.74	82,721.87	1.00%
TOTAL DEBT SERVICE FUND	3,841,174.51	34,707.11	4,472.96	13,807.18	3,885,215.84	

BOND

	Beginning Balance 9/30/2025	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 10/31/2025	Avg Rate of Return
Texas First Bank - Construction 3140 604-00-1110-00-000-000000	1.00			(10.00)	-	1.00%
Texas Range School Bonds 2022 1127-04 604-00-1103-00-000-000000	2,243,318.88			8,186.29	2,251,505.17	4.30%
Texas Class School Bonds 2022 0010 604-00-1104-00-000-000000	1,683,484.20		27,715.30	6,061.58	1,661,830.48	4.28%
TOTAL CONSTRUCTION	3,926,804.08	-	27,715.30	14,237.87	3,913,335.65	

HITCHCOCK ISD
CHILD NUTRITION INCOME STATEMENT
YEAR-TO-DATE OCTOBER 31, 2025

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
240 R 00 5742 00 000 0 00 0 00	EARN FM TEMP DEP & INVEST	35,000.00	13,447.12	38%
240 R 00 5751 00 000 0 00 0 00	CAFETERIA DEPOSITS	30,000.00	6,745.36	22%
240 R 00 5829 00 990 0 99 0 00	STATE MATCHING	5,250.00	0.00	0%
240 R 00 5921 00 000 0 00 0 00	NATIONAL SCHOOL BREAKFAST PROG	379,894.00	86,571.04	23%
240 R 00 5922 00 000 0 00 0 00	NATIONAL SCHOOL LUNCH PROGRAM	858,707.00	241,316.88	28%
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	134,062.00	20%
TOTAL REVENUE		2,050,679.00	482,142.40	24%
240 E 35 6219 00 990 0 99 0 00	PROFESSIONAL SERVICES	15,000.00	0.00	0%
240 E 35 6299 00 999 0 99 0 00	CONTRACTED SERVICES	1,920,361.00	218,960.94	11%
240 E 35 6341 00 001 0 99 0 00	FOOD - HIGH SCHOOL	10.00	0.50	5%
240 E 35 6341 00 042 0 99 0 00	FOOD - MIDDLE SCHOOL	950.00	95.50	10%
240 E 35 6341 00 106 0 99 0 00	FOOD - PRIMARY	175.00	17.50	10%
240 E 35 6395 00 990 0 99 0 00	EQUIPMENT	7,000.00	0.00	0%
240 E 35 6399 00 990 0 99 0 00	GENERAL SUPPLIES, UNDER \$5000	7,000.00	259.18	4%
240 E 35 6499 00 990 0 99 0 00	OTHER OPERATING EXP	34,365.00	1,549.27	5%
TOTAL EXPENSES		1,984,861.00	220,882.89	11%



Hitchcock Independent School District
Monthly Investment Report
October 31, 2025

GENERAL OPERATING

	Beginning Balance 9/30/2025	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 10/31/2025	Avg Rate of Return
Texas Range General Operating 1127-03						
199-00-1103-00-000-000000	1,518,017.41			5,402.92	1,523,420.33	4.30%
Texas First Bank - General Operating 6135						
199-00-1110-00-000-000000	2,197,582.74	10,907,827.59	12,683,525.84	292.82	422,177.31	1.00%
Texas Class General Operating 0001						
199-00-1104-00-000-000000	3,777,848.70	10,432,750.00	661,484.60	31,864.64	13,580,978.74	4.28%
First Public Gen Op Corporate Overnight Plus						
199-00-1105-00-000-000000	438.82			1.60	440.42	4.28%
First Public General Operating Gov Overnight						
199-00-1105-00-000-000000	0.45				0.45	4.14%
TexSTAR General Operating 0840311110						
199-00-1106-00-000-000000	111,653.17			390.38	112,043.55	4.12%
Prosperity Bank - General Operating 7571						
199-00-1110-00-000-000000	7,632.59			0.97	7,633.56	0.15%
Texas First Bank - Accounts Payable 0898						
199-00-1110-00-000-000000	105,165.53	816,637.56	832,056.36	(22.25)	89,724.48	1.00%
Texas First Bank - Payroll 3090						
863-00-1111-00-000-000000	30,740.34	1,465,950.87	1,425,938.48	(179.51)	70,573.22	1.00%
TexSTAR - QZAB2005 Proceeds 0840311120						
199-00-1106-06-000-000000	1,218.50			4.29	1,222.79	4.12%
Texas First Bank - Head Start 5759						
205-00-1110-10-000-000000	49,894.56		23,823.88	36.66	26,107.34	1.00%
Prosperity Bank - GGCC 7361						
437-00-1110-00-000-000000	145,296.17			18.51	145,314.68	0.15%
Texas First Bank - GGCC 5767						
437-00-1110-00-000-000000	1,512,850.53	61,507.70	46,174.63	4,559.36	1,532,742.96	3.66%
First Public GGCC Government Overnight						
437-00-1107-00-000-000000	8,702.27			30.61	8,732.88	4.14%
Texas Class GGCC 0012						
437-00-1104-00-000-000000	38,842.83			141.30	38,984.13	4.28%
Texas First Bank - Student Activity Funds 1003						
865-00-1110-60-000-000000	28,134.74		11,004.67	(13.82)	17,116.25	1.00%
TOTAL GENERAL OPERATING FUND	9,534,019.35	23,684,673.72	15,684,008.46	42,528.48	17,577,213.09	

HITCHCOCK ISD
GENERAL OPERATING INCOME STATEMENT
YEAR-TO-DATE OCTOBER 31, 2025

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
199 R 00 5711 00 000 0 00 0 00	TAXES M&O CURRENT YEAR	10,873,071.00	28,924.14	0%
199 R 00 5712 00 000 0 00 0 00	TAX/DELINQUENT PRIOR YEARS	130,000.00	80,929.35	62%
199 R 00 5719 00 000 0 00 0 00	PENALTIES, INT. AND OTHER TAX	100,000.00	21,556.85	22%
199 R 00 5739 00 000 0 00 0 00	TUITION	50,000.00	6,132.00	12%
199 R 00 5742 00 000 0 00 0 00	INTEREST	100,000.00	49,794.59	50%
199 R 00 5743 00 000 0 00 0 00	RENTAL INCOME	25,000.00	4,950.00	20%
199 R 00 5749 00 000 0 00 0 00	OTHER REV. FROM LOCAL SOURCES	45,000.00	8,579.80	19%
199 R 00 5752 00 000 0 00 0 00	ATHLETIC ACTIVITY	45,000.00	35,859.07	80%
199 R 00 5755 CC 001 0 00 0 00	CREDIT CARD FEES	0.00	291.79	0%
199 R 00 5811 00 000 0 00 0 00	AVAILABLE SCHOOL FUND	813,181.00	148,014.00	18%
199 R 00 5812 00 000 0 00 0 00	FOUNDATION FORMULA	10,929,386.00	9,181,560.00	84%
199 R 00 5931 00 000 0 00 0 00	SHARS REVENUE	85,000.00	6,146.78	7%
TOTAL REVENUE		23,195,638.00	9,572,738.37	41%

FUNCTION CODE 11 - INSTRUCTION

199 E 11 61XX	PAYROLL	11,728,268.00	2,114,971.40	18%
199 E 11 62XX	CONTRACTED SERVICES	334,663.00	4,200.00	1%
199 E 11 63XX	SUPPLIES	107,502.00	22,437.61	21%
199 E 11 64XX	MISC OPERATING	26,237.00	2,488.61	9%
199 E 11 65XX	COPIER LEASES	6,720.00	1,678.80	25%
199 E 11 66XX	JET GRANT SUPPLIES	10,041.00	0.00	0%

FUNCTION CODE 12 - LIBRARY

199 E 12 61XX	PAYROLL	187,984.00	25,342.30	13%
199 E 12 62XX	CONTRACTED SERVICES	4,500.00	0.00	0%
199 E 12 63XX	SUPPLIES	1,000.00	0.00	0%
199 E 12 64XX	MISC OPERATING	300.00	0.00	0%

FUNCTION CODE 13 - CURRICULUM & INSTRUCTIONAL DEVELOPMENT

199 E 13 61XX	PAYROLL	197,651.00	36,032.93	18%
199 E 13 62XX	CONTRACTED SERVICES	40,900.00	55.00	0%
199 E 13 63XX	SUPPLIES	1,750.00	0.00	0%
199 E 13 64XX	MISC OPERATING	11,150.00	175.00	2%

FUNCTION CODE 21 - INSTRUCTIONAL LEADERSHIP

199 E 21 63XX	SUPPLIES	50.00	0.00	0%
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FUNCTION CODE 23 - CAMPUS ADMINISTRATION

199 E 23 61XX	PAYROLL	963,490.00	198,059.56	21%
199 E 23 63XX	SUPPLIES	7,626.00	2,092.06	27%
199 E 23 64XX	MISC OPERATING	1,489.00	447.57	30%
199 E 23 65XX	COPIER LEASES	5,642.00	1,410.78	25%

FUNCTION CODE 31 - COUNSELORS

199 E 31 61XX	PAYROLL	429,898.00	71,127.14	17%
199 E 31 63XX	SUPPLIES	2,855.00	177.59	6%
199 E 31 64XX	MISC OPERATING	4,400.00	655.61	15%

FUNCTION CODE 33 - NURSE

199 E 33 61XX	PAYROLL	336,248.00	73,585.58	22%
199 E 33 62XX	CONTRACTED SERVICES	9,800.00	1,210.00	12%
199 E 33 63XX	SUPPLIES	8,150.00	795.45	10%

FUNCTION CODE 34 - TRANSPORTATION

199 E 34 61XX	PAYROLL	1,100,749.00	197,518.66	18%
199 E 34 62XX	CONTRACTED SERVICES	9,000.00	1,315.00	15%
199 E 34 63XX	SUPPLIES	164,500.00	17,938.61	11%
199 E 34 64XX	MISC OPERATING	40,300.00	663.91	2%

FUNCTION CODE 36 - EXTRACURRICULAR

199 E 36 61XX	PAYROLL	446,230.00	95,679.46	21%
199 E 36 62XX	CONTRACTED SERVICES	77,549.00	22,038.00	28%
199 E 36 63XX	SUPPLIES	75,946.00	22,526.34	30%
199 E 36 64XX	MISC OPERATING	185,901.02	31,306.49	17%

FUNCTION CODE 41 - DISTRICT ADMINISTRATION

199 E 41 61XX	PAYROLL	1,164,185.00	220,259.83	19%
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199 E 41 62XX	CONTRACTED SERVICES	197,000.00	42,277.02	21%
199 E 41 63XX	SUPPLIES	17,900.00	4,773.05	27%
199 E 41 64XX	MISC OPERATING	148,796.00	6,226.27	4%
199 E 41 65XX	COPIER LEASES	2,701.00	674.98	25%
FUNCTION CODE 51 - MAINTENANCE				
199 E 51 61XX	PAYROLL	546,280.00	110,961.90	20%
199 E 51 62XX	CONTRACTED SERVICES & INSURANCE	1,506,550.00	292,612.58	19%
199 E 51 63XX	SUPPLIES	331,095.00	21,677.60	7%
199 E 51 64XX	MISC OPERATING	658,384.00	3,125.00	0%
FUNCTION CODE 52 - SECURITY				
199 E 52 61XX	PAYROLL	393,378.00	82,395.57	21%
199 E 52 62XX	CONTRACTED SERVICES	35,350.00	3,356.07	9%
199 E 52 63XX	SUPPLIES	8,300.00	692.49	8%
199 E 52 64XX	MISC OPERATING	9,050.00	30.15	0%
FUNCTION CODE 53 - TECHNOLOGY				
199 E 53 61XX	PAYROLL	242,903.00	52,105.82	21%
199 E 53 62XX	CONTRACTED SERVICES	72,200.00	9,515.50	13%
199 E 53 63XX	SUPPLIES	185,250.00	36,615.59	20%
FUNCTION CODE 71 - DEBT				
199 E 71 65XX	PRINCIPAL PAYMENTS	231,733.00	0.00	0%
FUNCTION CODE 91 - CONTRACTED INST SERV BETWEEN PUBLIC SCHOOLS				
199 E 91 62XX	RECAPTURE PAYMENT	61,197.00	0.00	0%
FUNCTION CODE 93 - SHARED SERVICE ARRANGEMENTS				
199 E 93 64XX	SHARES SERVICES-PAYT TO COOPS	400,000.00	46,499.83	12%
FUNCTION CODE 95 - JUVENILE JUSTICE ALT EDUCATION PROGRAMS				
199 E 95 62XX	COASTAL ALT PROGRAM	30,000.00	0.00	0%
FUNCTION CODE 99 - OTHER INTERGOVERNMENTAL CHARGES				
199 E 99 62XX	APPRAISAL DISTRICT FEES	150,000.00	0.00	0%
TOTAL EXPENSES		22,920,741.02	3,879,728.71	17%

TAX COLLECTIONS
2025-2026

MAINTENANCE & OPERATIONS

INTEREST & SINKING

DATE	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL
9/22 - 9/30		3,658.01	795.25	4,453.26		1,922.29	384.37	2,306.66
10/1 - 10/7		21,643.18	7,327.10	28,970.28		11,290.75	3,447.54	14,738.29
10/8 - 10/16	10,007.73	2,019.36	559.68	12,586.77	3,989.89	1,055.81	280.29	5,325.99
10/17 - 10/23	8,839.07	5,458.71	630.09	14,927.87	3,524.03	2,917.93	315.19	6,757.15
10/24 - 10/28	10,077.34	2,368.18	592.39	13,037.91	4,017.69	1,267.87	311.20	5,596.76
TOTAL MONTHLY TAX COLLECTIONS				\$ 46,010.31				\$ 22,370.94

10/01/2025 10:08:40 4940484
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 09/22/2025 THRU 09/30/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 14
INCLUDES AG ROLLEBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.696900	3,408.25	.00	563.97	.00	3,972.22	657.76	.00	.00	4,629.98
	I & S	.370000	1,809.51	.00	299.44	.00	2,108.95	.00	.00	.00	2,108.95
	TOTAL	1.066900	5,217.76	.00	863.41	.00	6,081.17	657.76	.00	.00	6,738.93
2023	M & O	.669200	40.70	.00	12.98	.00	53.68	12.87	.00	.00	66.55
	I & S	.400000	24.33	.00	7.76	.00	32.09	.00	.00	.00	32.09
	TOTAL	1.069200	65.03	.00	20.74	.00	85.77	12.87	.00	.00	98.64
2022	M & O	.804600	110.61	.00	48.67	.00	159.28	10.82	.00	.00	170.10
	I & S	.400000	54.99	.00	24.20	.00	79.19	.00	.00	.00	79.19
	TOTAL	1.204600	165.60	.00	72.87	.00	238.47	10.82	.00	.00	249.29
2021	M & O	.872000	7.05	.00	3.95	.00	11.00	2.03	.00	.00	13.03
	I & S	.200000	1.62	.00	.91	.00	2.53	.00	.00	.00	2.53
	TOTAL	1.072000	8.67	.00	4.86	.00	13.53	2.03	.00	.00	15.56
2019	M & O	.970000	26.76	.00	21.41	.00	48.17	10.28	.00	.00	58.45
	I & S	.410000	11.31	.00	9.05	.00	20.36	.00	.00	.00	20.36
	TOTAL	1.380000	38.07	.00	30.46	.00	68.53	10.28	.00	.00	78.81
2010	M & O	1.040000	18.57	.00	34.92	.00	53.49	11.57	.00	.00	65.06
	I & S	.460000	8.22	.00	15.44	.00	23.66	.00	.00	.00	23.66
	TOTAL	1.500000	26.79	.00	50.36	.00	77.15	11.57	.00	.00	88.72
2009	M & O	1.040050	11.28	.00	22.56	.00	33.84	7.03	.00	.00	40.87
	I & S	.400000	4.34	.00	8.68	.00	13.02	.00	.00	.00	13.02
	TOTAL	1.440050	15.62	.00	31.24	.00	46.86	7.03	.00	.00	53.89
2008	M & O	1.040050	13.08	.00	27.74	.00	40.82	8.31	.00	.00	49.13
	I & S	.370000	4.65	.00	9.87	.00	14.52	.00	.00	.00	14.52
	TOTAL	1.410050	17.73	.00	37.61	.00	55.34	8.31	.00	.00	63.65
2003	M & O	1.483330	21.71	.00	59.05	.00	80.76	13.97	.00	.00	94.73
	I & S	.226670	3.32	.00	9.02	.00	12.34	.00	.00	.00	12.34
	TOTAL	1.710000	25.03	.00	68.07	.00	93.10	13.97	.00	.00	107.07
ALL	M & O		3,658.01	.00	795.25	.00	4,453.26	734.64	.00	.00	5,187.90
	I & S		1,922.29	.00	384.37	.00	2,306.66	.00	.00	.00	2,306.66
	TOTAL		5,580.30	.00	1,179.62	.00	6,759.92	734.64	.00	.00	7,494.56
DIQ	M & O		3,658.01	.00	795.25	.00	4,453.26	734.64	.00	.00	5,187.90
	I & S		1,922.29	.00	384.37	.00	2,306.66	.00	.00	.00	2,306.66
	TOTAL		5,580.30	.00	1,179.62	.00	6,759.92	734.64	.00	.00	7,494.56

10/01/2025 10:08:40 4940484
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 09/22/2025 THRU 09/30/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 15
INCLUDES AG ROLLBACK

[illegible]

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: October 1, 2025 12:31 PM

For Deposit Dates 07/09/2025 thru 09/30/2025 as of 10/01/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Delq	4,453.26	0.00	0.00	0.00	0.00	4,453.26
Subtotal:	<u>\$4,453.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,453.26</u>
214 HITCHCOCK ISD						
Delq	0.00	2,306.66	0.00	0.00	0.00	2,306.66
Subtotal:	<u>\$0.00</u>	<u>\$2,306.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,306.66</u>

10/29/2025 15:10:44 4967706
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 10/24/2025 THRU 10/28/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 9
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISEURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.783400	10,077.34	.00	.00	.00	10,077.34	.00	.00	10,077.34
	I & S	.312330	4,017.69	.00	.00	.00	4,017.69	.00	.00	4,017.69
	TOTAL	1.095730	14,095.03	.00	.00	.00	14,095.03	.00	.00	14,095.03
2024	M & O	.698900	2,088.31	.00	416.02	.00	2,504.33	575.08	.00	3,079.41
	I & S	.370000	1,108.75	.00	220.87	.00	1,329.62	.00	.00	1,329.62
	TOTAL	1.068900	3,197.06	.00	636.89	.00	3,833.95	575.08	.00	4,409.03
2023	M & O	.669200	223.11	.00	73.63	.00	296.74	71.12	.00	367.86
	I & S	.400000	133.36	.00	44.01	.00	177.37	.00	.00	177.37
	TOTAL	1.069200	356.47	.00	117.64	.00	474.11	71.12	.00	545.23
2012	M & O	1.040000	14.38	.00	23.71	.00	38.09	8.46	.00	46.55
	I & S	.500000	6.91	.00	11.40	.00	18.31	.00	.00	18.31
	TOTAL	1.540000	21.29	.00	35.11	.00	56.40	8.46	.00	64.86
2011	M & O	1.040000	23.92	.00	42.34	.00	66.26	14.72	.00	80.98
	I & S	.508000	11.50	.00	20.85	.00	31.85	.00	.00	31.85
	TOTAL	1.540000	35.42	.00	62.69	.00	98.11	14.72	.00	112.83
2010	M & O	1.040000	5.35	.00	10.10	.00	15.45	3.34	.00	18.79
	I & S	.460000	2.36	.00	4.47	.00	6.83	.00	.00	6.83
	TOTAL	1.500000	7.71	.00	14.57	.00	22.28	3.34	.00	25.62
2009	M & O	1.040050	11.21	.00	22.53	.00	33.74	7.00	.00	40.74
	I & S	.400000	4.31	.00	8.66	.00	12.97	.00	.00	12.97
	TOTAL	1.440050	15.52	.00	31.19	.00	46.71	7.00	.00	53.71
2008	M & O	1.040050	1.90	.00	4.06	.00	5.96	1.21	.00	7.17
	I & S	.370000	.68	.00	1.44	.00	2.12	.00	.00	2.12
	TOTAL	1.410050	2.58	.00	5.50	.00	8.08	1.21	.00	9.29
ALL	M & O		12,445.52	.00	592.39	.00	13,037.91	680.93	.00	13,718.84
	I & S		5,285.56	.00	311.20	.00	5,596.76	.00	.00	5,596.76
	TOTAL		17,731.08	.00	903.59	.00	18,634.67	680.93	.00	19,315.60
DLQ	M & O		2,368.18	.00	592.39	.00	2,960.57	680.93	.00	3,641.50
	I & S		1,267.87	.00	311.20	.00	1,579.07	.00	.00	1,579.07
	TOTAL		3,636.05	.00	903.59	.00	4,539.64	680.93	.00	5,220.57
CURR	M & O		10,077.34	.00	.00	.00	10,077.34	.00	.00	10,077.34
	I & S		4,017.69	.00	.00	.00	4,017.69	.00	.00	4,017.69
	TOTAL		14,095.03	.00	.00	.00	14,095.03	.00	.00	14,095.03

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: October 29, 2025 3:44 PM

For Deposit Dates 07/09/2025 thru 10/28/2025 as of 10/29/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	10,077.34	0.00	0.00	0.00	0.00	10,077.34
Delq	2,960.57	0.00	0.00	0.00	0.00	2,960.57
Subtotal:	\$13,037.91	\$0.00	\$0.00	\$0.00	\$0.00	\$13,037.91
214 HITCHCOCK ISD						
Current	0.00	4,017.69	0.00	0.00	0.00	4,017.69
Delq	0.00	1,579.07	0.00	0.00	0.00	1,579.07
Subtotal:	\$0.00	\$5,596.76	\$0.00	\$0.00	\$0.00	\$5,596.76

10/08/2025 09:46:11 4948015
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 10/01/2025 THRU 10/07/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 12
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2024	M & O	.696900	11,013.10	.00	1,834.06	.00	12,847.16	2,238.55	.00	15,085.71
	I & S	.370000	5,847.15	.00	973.77	.00	6,820.92	.00	.00	6,820.92
	TOTAL	1.066900	16,860.25	.00	2,807.83	.00	19,668.08	2,238.55	.00	21,906.63
2023	M & O	.669200	3,478.63	.00	1,394.76	.00	4,873.39	1,545.64	.00	6,419.03
	I & S	.400000	2,079.26	.00	833.65	.00	2,912.91	.00	.00	2,912.91
	TOTAL	1.069200	5,557.89	.00	2,228.41	.00	7,786.30	1,545.64	.00	9,331.94
2022	M & O	.804600	6,558.07	.00	2,884.03	.00	9,442.10	2,115.55	.00	11,557.65
	I & S	.400000	3,260.30	.00	1,433.75	.00	4,694.05	.00	.00	4,694.05
	TOTAL	1.204600	9,818.37	.00	4,317.78	.00	14,136.15	2,115.55	.00	16,251.70
2021	M & O	.872000	68.71	.00	33.74	.00	102.45	18.21	.00	120.66
	I & S	.200000	15.76	.00	7.74	.00	23.50	.00	.00	23.50
	TOTAL	1.072000	84.47	.00	41.48	.00	125.95	18.21	.00	144.16
2007	M & O	1.040050	524.67	.00	1,180.51	.00	1,705.18	298.81	.00	2,003.99
	I & S	.175000	88.28	.00	198.63	.00	286.91	.00	.00	286.91
	TOTAL	1.215050	612.95	.00	1,379.14	.00	1,992.09	298.81	.00	2,290.90
ALL	M & O		21,643.18	.00	7,327.10	.00	28,970.28	6,216.76	.00	35,187.04
	I & S		11,290.75	.00	3,447.54	.00	14,738.29	.00	.00	14,738.29
	TOTAL		32,933.93	.00	10,774.64	.00	43,708.57	6,216.76	.00	49,925.33
DLQ	M & O		21,643.18	.00	7,327.10	.00	28,970.28	6,216.76	.00	35,187.04
	I & S		11,290.75	.00	3,447.54	.00	14,738.29	.00	.00	14,738.29
	TOTAL		32,933.93	.00	10,774.64	.00	43,708.57	6,216.76	.00	49,925.33
CURR	M & O		.00	.00	.00	.00	.00	.00	.00	.00
	I & S		.00	.00	.00	.00	.00	.00	.00	.00
	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: October 9, 2025 9:22 AM

For Deposit Dates 07/08/2025 thru 10/07/2025 as of 10/09/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Delq	28,970.28	0.00	0.00	0.00	0.00	28,970.28
Subtotal:	\$28,970.28	\$0.00	\$0.00	\$0.00	\$0.00	\$28,970.28
214 HITCHCOCK ISD						
Delq	0.00	14,738.29	0.00	0.00	0.00	14,738.29
Subtotal:	\$0.00	\$14,738.29	\$0.00	\$0.00	\$0.00	\$14,738.29

10/24/2025 12:42:46 4963307
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 10/17/2025 THRU 10/23/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 15
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.783400	8,839.06	.00	.00	.00	8,839.06	.00	.00	.00	8,839.06
	I & S	.312330	3,524.03	.00	.00	.00	3,524.03	.00	.00	.00	3,524.03
	TOTAL	1.095730	12,363.09	.00	.00	.00	12,363.09	.00	.00	.00	12,363.09
2024	M & O	.696900	1,264.36	.00	73.49	.00	1,337.85	99.55	.00	.00	1,437.40
	I & S	.370000	671.21	.00	39.00	.00	710.21	.00	.00	.00	710.21
	TOTAL	1.066900	1,935.57	.00	112.49	.00	2,048.06	99.55	.00	.00	2,147.61
2023	M & O	.669200	1,938.96	.00	194.61	.00	2,133.57	187.98	.00	.00	2,321.55
	I & S	.400000	1,158.98	.00	116.32	.00	1,275.30	.00	.00	.00	1,275.30
	TOTAL	1.069200	3,097.94	.00	310.93	.00	3,408.87	187.98	.00	.00	3,596.85
2022	M & O	.804600	2,090.99	.00	255.22	.00	2,346.21	184.67	.00	.00	2,530.88
	I & S	.400000	1,039.51	.00	126.87	.00	1,166.38	.00	.00	.00	1,166.38
	TOTAL	1.204600	3,130.50	.00	382.09	.00	3,512.59	184.67	.00	.00	3,697.26
2021	M & O	.872000	110.02	.00	62.72	.00	172.74	31.86	.00	.00	204.60
	I & S	.200000	25.24	.00	14.38	.00	39.62	.00	.00	.00	39.62
	TOTAL	1.072000	135.26	.00	77.10	.00	212.36	31.86	.00	.00	244.22
2019	M & O	.970000	54.38	.00	44.05	.00	98.43	21.00	.00	.00	119.43
	I & S	.410000	22.99	.00	18.62	.00	41.61	.00	.00	.00	41.61
	TOTAL	1.380000	77.37	.00	62.67	.00	140.04	21.00	.00	.00	161.04
ALL	M & O		14,297.77	.00	630.09	.00	14,927.86	525.06	.00	.00	15,452.92
	I & S		6,441.96	.00	315.19	.00	6,757.15	.00	.00	.00	6,757.15
	TOTAL		20,739.73	.00	945.28	.00	21,685.01	525.06	.00	.00	22,210.07
DLQ	M & O		5,458.71	.00	630.09	.00	6,088.80	525.06	.00	.00	6,613.86
	I & S		2,917.93	.00	315.19	.00	3,233.12	.00	.00	.00	3,233.12
	TOTAL		8,376.64	.00	945.28	.00	9,321.92	525.06	.00	.00	9,846.98
CURR	M & O		8,839.06	.00	.00	.00	8,839.06	.00	.00	.00	8,839.06
	I & S		3,524.03	.00	.00	.00	3,524.03	.00	.00	.00	3,524.03
	TOTAL		12,363.09	.00	.00	.00	12,363.09	.00	.00	.00	12,363.09

Summary of Jurisdiction Remittances Processed Property Tax File
For Remitted Deposit Date 10/23/2025 as of 10/27/2025

Batch Seq
4964402

Report run on: October 27, 2025 9:48 AM

Tax Unit		M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD							
ACH 93655	Print Date: 10/27/2025						
	Current	8,839.06	0.00	0.00	0.00	0.00	8,839.06
	Delq	6,088.80	0.00	0.00	0.00	0.00	6,088.80
Last Deposit Date	10/23/2025	\$14,927.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,927.86
ACH 93656	Print Date: 10/27/2025						
	Current	0.00	3,524.03	0.00	0.00	0.00	3,524.03
	Delq	0.00	3,233.12	0.00	0.00	0.00	3,233.12
Last Deposit Date	10/23/2025	\$0.00	\$6,757.15	\$0.00	\$0.00	\$0.00	\$6,757.15
	Total:	\$14,927.86	\$6,757.15	\$0.00	\$0.00	\$0.00	\$21,685.01

10/17/2025 10:44:35 4956389
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 10/08/2025 THRU 10/16/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 11

INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.783400	10,007.73	.00	.00	.00	10,007.73	.00	.00	.00	10,007.73
	I & S	.312330	3,989.89	.00	.00	.00	3,989.89	.00	.00	.00	3,989.89
	TOTAL	1.095730	13,997.62	.00	.00	.00	13,997.62	.00	.00	.00	13,997.62
2024	M & O	.696900	1,499.85	.00	301.66	.00	1,801.51	403.33	.00	.00	2,204.84
	I & S	.370300	796.30	.00	160.15	.00	956.45	.00	.00	.00	956.45
	TOTAL	1.066900	2,296.15	.00	461.81	.00	2,757.96	403.33	.00	.00	3,161.29
2023	M & O	.669200	319.83	.00	104.77	.00	424.60	101.74	.00	.00	526.34
	I & S	.400000	191.16	.00	62.61	.00	253.77	.00	.00	.00	253.77
	TOTAL	1.069200	510.99	.00	167.38	.00	678.37	101.74	.00	.00	780.11
2021	M & O	.872000	100.62	.00	56.34	.00	156.96	28.94	.00	.00	185.90
	I & S	.200000	23.08	.00	12.92	.00	36.00	.00	.00	.00	36.00
	TOTAL	1.072000	123.70	.00	69.26	.00	192.96	28.94	.00	.00	221.90
2020	M & O	.936400	2.79	.00	1.90	.00	4.69	.85	.00	.00	5.54
	I & S	.200000	.59	.00	.40	.00	.99	.00	.00	.00	.99
	TOTAL	1.136400	3.38	.00	2.30	.00	5.68	.85	.00	.00	6.53
2018	M & O	1.040000	83.11	.00	76.46	.00	159.57	34.98	.00	.00	194.55
	I & S	.480000	38.36	.00	35.29	.00	73.65	.00	.00	.00	73.65
	TOTAL	1.520000	121.47	.00	111.75	.00	233.22	34.98	.00	.00	268.20
2014	M & O	1.040000	13.16	.00	18.55	.00	31.71	7.04	.00	.00	38.75
	I & S	.500000	6.32	.00	8.92	.00	15.24	.00	.00	.00	15.24
	TOTAL	1.540000	19.48	.00	27.47	.00	46.95	7.04	.00	.00	53.99
ALL	M & O		12,027.09	.00	559.68	.00	12,586.77	576.88	.00	.00	13,163.65
	I & S		5,045.70	.00	280.29	.00	5,325.99	.00	.00	.00	5,325.99
	TOTAL		17,072.79	.00	839.97	.00	17,912.76	576.88	.00	.00	18,489.64
DLQ	M & O		2,019.36	.00	559.68	.00	2,579.04	576.88	.00	.00	3,155.92
	I & S		1,055.81	.00	280.29	.00	1,336.10	.00	.00	.00	1,336.10
	TOTAL		3,075.17	.00	839.97	.00	3,915.14	576.88	.00	.00	4,492.02
CURR	M & O		10,007.73	.00	.00	.00	10,007.73	.00	.00	.00	10,007.73
	I & S		3,989.89	.00	.00	.00	3,989.89	.00	.00	.00	3,989.89
	TOTAL		13,997.62	.00	.00	.00	13,997.62	.00	.00	.00	13,997.62

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: October 17, 2025 12:28 PM

For Deposit Dates 07/08/2025 thru 10/16/2025 as of 10/17/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	10,007.73	0.00	0.00	0.00	0.00	10,007.73
Delq	2,579.04	0.00	0.00	0.00	0.00	2,579.04
Subtotal:	\$12,586.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.77
214 HITCHCOCK ISD						
Current	0.00	3,989.89	0.00	0.00	0.00	3,989.89
Delq	0.00	1,336.10	0.00	0.00	0.00	1,336.10
Subtotal:	\$0.00	\$5,325.99	\$0.00	\$0.00	\$0.00	\$5,325.99

AP Check Register

AP Run: CK RUN 100325KC — Post Date: 2025-10-03 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/03/2025	123265	Check	A BEEP LLC				672.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 135194	TRANSPORTATION RADIOS OCTOBER INV# 135194			10/03/2025	672.00		
10/03/2025	123266	Check	AMERIWASTE INC		199 E 34 6399 00 997 0 99 0 00		672.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
OCT 01, 2025-OCT 31, 2025	INVOICES: 273492,273493,273494,273495,273496, 273497			10/03/2025	4,808.18		4,808.18
10/03/2025	123267	Check	DEANNA PATTERSON		199 E 51 6255 00 001 0 99 0 00		1,227.37
					199 E 51 6255 00 042 0 99 0 00		613.69
					199 E 51 6255 00 103 0 99 0 00		613.69
					199 E 51 6255 00 106 0 99 0 00		1,227.37
					199 E 51 6255 00 996 0 99 0 00		512.37
					205 E 51 6255 00 104 5 24 0 00		613.69
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 2862	BODYSUITS, OVERLAYS, SKIRTS, SLEEVES			10/03/2025	3,220.00		
10/03/2025	123268	Check	FLOYETTE ORIGINALS INC		199 E 36 6395 34 001 0 91 0 60		3,220.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#1063200	HATS FOR THE DANCE TEAM-HHS/DONNOW INVOICE# 1063200			10/03/2025	2,474.00		
10/03/2025	123269	Check	FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TECHNOLOGY		461 E 36 6499 34 001 0 99 0 00		2,474.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
#INV151676	Robotics			10/03/2025	399.00		
10/03/2025	123270	Check	GALVESTON NEWSPAPERS INC		461 E 36 6499 37 042 0 99 0 00		399.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
OCT-MARCH 2026	6 MONTH PAPER RENEWAL			10/03/2025	162.00		
					199 E 41 6499 00 701 0 99 0 00		162.00

AP Check Register

AP Run: CK RUN 100325KC — Post Date: 2025-10-03 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/03/2025	123271	Check	HOUSTON NFL HOLDINGS LP	10/03/2025	850.00		850.00
Invoice Number	Description						Amount
S-INV107172	STEWART ELEMENTARY HOUSTON NFL HOLDINGS, LP HOUSTON TEXANS TORO WILL VISIT STEWART ON 10/9/25 FOR A BULLING PREVENTION PROGRAM						
10/03/2025	123272	Check	JONES SCHOOL SUPPLY	10/03/2025	422.63	461 E 23 6499 01 103 0 99 0 00	850.00
Invoice Number	Description						Amount
INV#2202254	Honor Roll/ Bulldog Rally						
10/03/2025	123273	Check	KRISTINA SHANNON CASKEY	10/03/2025	82.00	199 E 11 6498 00 042 0 11 0 00	422.63
Invoice Number	Description						Amount
ORDER#134566/1	ARV Vase Arrangement						
10/03/2025	123274	Check	PADILLA POLL	10/03/2025	260.00	461 E 23 6499 04 106 0 99 0 00	82.00
Invoice Number	Description						Amount
INVOICE 28-31124	Invoice 28-31124 Football Subscription						
10/03/2025	123275	Check	SAM'S CLUB DIRECT	10/03/2025	429.96	199 E 36 6495 00 994 0 91 0 60	260.00
Invoice Number	Description						Amount
INV# 000000	Concession Stand Supplies - HHS Volleyball						
INV#000000	Tide Detergent						
INV#000000	Concession Stand Supplies 8/29 Football game						
INV#000000	Concession Stand Supplies - Football Game 9/12						
INV#000000	STEWART ELEMENTARY SAMS CLUB DIRECT 2 - ION AUDIO BLOCK ROCKER - SPEAKER SYSTEM 1 FOR PHYSICAL EDUCATION (PE)						

AP Check Register

AP Run: CK RUN 100325KC — Post Date: 2025-10-03 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/03/2025	123275	Check	SAM'S CLUB DIRECT				2,674.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
	1 FOR ADMIN / WALKS, FIELD DAY, MORNING, AFTERNOON, AND ALL ACTIVITIES						
INV#001878	MONTHLY WATER FOR SEPTEMBER	10/03/2025	171.14				
				199 E 11 6399 00 103 0 11 0 00	138.00		138.00
				199 E 23 6399 00 103 0 99 0 00	138.00		138.00
				199 E 34 6399 00 997 0 99 0 00	51.74		51.74
				199 E 41 6399 00 750 0 99 0 00	39.80		39.80
				199 E 51 6399 00 996 0 99 0 00	51.74		51.74
				199 E 52 6499 00 886 0 99 0 00	19.90		19.90
				199 E 53 6399 00 890 0 99 0 00	7.96		7.96
				437 E 21 6399 00 751 0 23 0 00	0.00		0.00
INV#004349	SOUR CREAM, CHEESE, BACON Teacher Appreciation	10/03/2025	27.42				
INV#004771	Breakfast items for senior sunrise on Aug 22nd-HHA/Neeley	10/03/2025	151.78				
				199 E 23 6498 00 042 0 99 0 00	27.42		27.42
INV#004915	COFFEE, CREAMER, SUGAR, CUPS, WATER, SODAS Money from Education Foundation for teachers legacy lounge-HHS/Neeley Given \$488.02-255.72=232.30 left Need by 9/4	10/03/2025	217.60				
				865 E 11 6499 09 001 0 99 0 00	151.78		151.78
10/03/2025	123276	Check	STUKENT INC.				217.60
							1,945.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV#31901	1-year, 1-teacher license for AMA Social Media Marketing class "Stukent One Simternship + Legacy Course"	10/03/2025	1,945.00				
10/03/2025	123277	Check	WAL-MART COMMUNITY BRC				1,945.00
				410 E 11 6399 00 999 6 11 0 00	789.97		789.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV#1665116308	Refreshments and supplies for board meeting	10/03/2025	31.34				
				199 E 41 6499 10 701 0 99 0 00	31.34		31.34

AP Check Register

AP Run: CK RUN 100325KC — Post Date: 2025-10-03 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/03/2025	123277	Check	WAL-MART COMMUNITY BRC				789.97
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#1665116308	KFHS-Supplies for SEPT 2025			10/03/2025	497.68		
INV#1665116308	3RD & 5TH GRADE SCIENCE SUPPLIES, OFFICE SUPPLIES			10/03/2025	218.24	205 E 11 6399 00 104 5 24 0 00	497.68
INV#1665116308	POTATOES, ONIONS, BUTTER Teacher Appreciation			10/03/2025	31.15	199 E 11 6399 00 103 0 11 0 00 199 E 23 6399 00 103 0 99 0 00	198.50 19.74
INV#1665116308	BAGS Science Lab Supplies			10/03/2025	11.56	199 E 23 6498 00 042 0 99 0 00	31.15
10/03/2025	123278	Check	WALSH GALLEGOS KYLE ROBINSON & ROALSON P.C.				11.56
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#717395/INV#717396	GENERAL SERVICES THROUGH SEPT 15, 2025 ANNUAL RETAINER			10/03/2025	1,714.00		
10/03/2025	9000001632	ACH	AIR GAS			199 E 41 6211 00 702 0 99 0 00	1,714.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#9165120342	ARGON CYLINDER FOR PLASMA CUTTER QUOTE #2013756625 AR CD 25300 ARGON 75CD 25 SIZE 300 CGA 580			10/03/2025	216.52		
10/03/2025	9000001633	ACH	ANDYMARK INC			199 E 11 6399 52 001 0 22 0 00	216.52
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#Y798181	Robotic Field			10/03/2025	596.21		
10/03/2025	9000001634	ACH	CDW GOVERNMENT INC			199 E 11 6399 20 042 0 11 0 00	596.21
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#AF9T19A	TONER FOR K. CRUZ PRINTER SCANNER FOR DENISE			10/03/2025	366.50		
						199 E 41 6399 00 750 0 99 0 00	366.50

AP Check Register

AP Run: CK RUN 100325KC — Post Date: 2025-10-03 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
10/03/2025	9000001635	ACH	DIGITAL AIR CONTROL INC						4,315.30
INV#44423					LIGHTING INTEGRATION PROPOSAL 2300967	10/03/2025	4,315.30		
10/03/2025	9000001636	ACH	EDUPHORIA					604 E 81 6299 00 999 0 99 0 00	4,315.30
INV-10359					LEAD4WARD SUBSCRIPTION 08.01.25-07.31.26	10/03/2025	1,080.00		1,080.00
10/03/2025	9000001637	ACH	HITCHCOCK ISD					199 E 53 6399 00 890 0 99 0 00	1,080.00
INV#1					MONTHLY CONTRIBUTION SEPTEMBER 2025-2026	10/03/2025	46,499.83		46,499.83
10/03/2025	9000001638	ACH	JIGSAW LEARNING LLC					199 E 93 6492 00 992 0 23 0 00	46,499.83
INV#9243					English Language Arts and Reading, Grade K-12, SPED/SLC	10/03/2025	16,874.73		16,874.73
10/03/2025	9000001639	ACH	NCS PEARSON INC					410 E 11 6399 15 875 4 11 0 00	16,874.73
INV#30069864					DIGITAL LIBRARY - PROTOCOLS FOR SPED / GGCCSE / E GUERRA QUOTE # 376991 SEPTEMBER 17.2025	10/03/2025	8,588.25		8,588.25
									Total:
									99,010.37

AP Check Register

AP Run: CK RUN 100325KC — Post Date: 2025-10-03 — AP Run Type: R				HITCHCOCK ISD
Check Date	Check Number	Payment Type	Name	Check Amount

CK RUN 100325KC Summary		
Type	Count	Amount
Regular Checks:	14	20,473.03
ACH Checks:	8	78,537.34
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	22	99,010.37

AP Check Register

AP Run: CK RUN 10.10.25 KC — Post Date: 2025-10-10 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/10/2025	123279	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC				980.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
OCTOBER 25	INVOICE#	10/10/2025	980.00				
MONTHLY SERV	935177						
	935135						
	934995						
	934983						
	934964						
	934963						
	934962						
	934854						
	934812						
	934811						
	934810						
	934328						
	934323						
			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 5 24 0 00		205.00		
10/10/2025	123280	Check	BAY CITY INDEPENDENT SCHOOL DIST				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.02.25 Bay City HS	Junior High Cross country meet 10/2/25	10/10/2025	200.00				
XC	Make check out to Bay City High School XC						
			199 E 36 6412 00 042 0 91 0 60		100.00		
			199 E 36 6412 00 042 0 91 0 65		100.00		
10/10/2025	123281	Check	BUCK'S WHEEL & EQUIPMENT CO				260.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV#158429	SEPT MONTHLY P O	10/10/2025	260.65				
			199 E 34 6399 00 997 0 99 0 00		260.65		
10/10/2025	123282	Check	COLLEGE OF THE MAINLAND				1,116.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
FA2025 DC HHS	FALL 2025 SEMESTER	10/10/2025	1,116.00				
			199 R 00 5739 00 000 0 00 0 00		1,116.00		

AP Check Register

AP Run: CK RUN 10.10.25 KC — Post Date: 2025-10-10 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/10/2025	123283	Check	COMMERCIAL LIGHTING COMPANY				615.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1240950	T8 4' 18W 50K FROSTED INF/DW COATED LED	10/10/2025	615.49	199 E 51 6399 00 996 0 99 0 00	615.49		
10/10/2025	123284	Check	DICKINSON ISD				615.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV#25-10	2026 UIL One Act Play Invoice	10/10/2025	450.00	461 E 36 6499 07 042 0 99 0 00	450.00		
10/10/2025	123285	Check	DWAYNE'S AUTO GROUP LLC				450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV# 130420	~ Lawn Truck Tires HISD Maintenance Department	10/10/2025	377.24	199 E 51 6317 00 996 0 99 0 00	377.24		
INV#130477	~ Annual Auto Inspection - Lawn Truck HISD Maintenance Department	10/10/2025	18.50	199 E 51 6299 01 996 0 99 0 00	18.50		
10/10/2025	123286	Check	ETC LITE LLC				300.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV# 9694380	SCHOOL SUPPORT REPORTING	10/10/2025	300.62	199 E 52 6299 00 999 0 99 0 00	300.62		
10/10/2025	123287	Check	FOUNDATION FOR INSPIRATION & RECOGNITION SCIENCE & TECHNOLOG				225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV#649	FLL Texas Season Fee for Robotics.	10/10/2025	225.00	461 E 36 6499 37 042 0 99 0 00	225.00		
10/10/2025	123288	Check	FUNCTION 4 LLC				150.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV1240208	CONTRACT INVOICE # INV1240208 06.30.25-09.29.25	10/10/2025	150.67	199 E 41 6399 00 750 0 99 0 00	150.67		
10/10/2025	123289	Check	GONZALEZ, IZAYAH				80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
SEPT25	Ticket Scanner - HHS Varsity Football Games 9/12 & 9/26	10/10/2025	80.00	199 E 36 6299 00 994 0 91 0 00	80.00		

AP Check Register

AP Run: CK RUN 10.10.25 KC — Post Date: 2025-10-10 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
10/10/2025	123290	Check	H & K AUTO PARTS COMPANY			10/10/2025	766.00		882.13
INV# 312185	BUS FLUIDS								Amount
INV# 312191/312184	SEPT MONTHLY P O								766.00
10/10/2025	123291	Check	HOUSTON ISD PRINTING SERVICES			10/10/2025	116.13	199 E 34 6317 00 997 0 99 0 00	116.13
INV#1056650	HITCHCOCK ISD 2025-2026 FOOTBALL PROGRAM								471.74
									Amount
10/10/2025	123292	Check	INFOSHIELD SECURITY SOLUTIONS			10/10/2025	471.74	461 E 36 6499 22 001 0 99 0 00	471.74
INV#14704100225	SHREDDING DONE ON 10.02.2025 INVOICE# 14704100225								265.00
									Amount
10/10/2025	123293	Check	JAIDEN MICHELLE POOL			10/10/2025	80.00	199 E 34 6299 00 997 0 99 0 00 199 E 41 6299 00 750 0 99 0 00	80.00
AUG/SEPT	Concession Stand Worker - varsity Football Games 8/29; 9/12								Amount
10/10/2025	123294	Check	LOWES COMMERCIAL ACCOUNT			10/10/2025	373.13	461 E 36 6499 11 001 0 99 0 00	80.00
9962500255	BLADES, MARKER, SOCKETS, FENCE TIES, SQUARE BOX, IMPACT DRILL July 2025 District Materials & Supplies								1,721.95
									Amount
August 2025	August 2025 District Materials & Supplies 973467,975936,977248,974803,995965,995947,995915, 996163,995929					10/10/2025	1,348.82	199 E 51 6399 00 996 0 99 0 00	373.13
									Amount
									1,348.82

AP Check Register

AP Run: CK RUN 10.10.25 KC — Post Date: 2025-10-10 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/10/2025	123295	Check	MIDWEST APPLIANCE PARTS	10/10/2025	961.54		961.54
Invoice Number	Description					Amount	
2106611318/210703	~ Parts to repair Kitchen Equipment						
4049	HISD Maintenance Department						
10/10/2025	123296	Check	PHYLETTE WILLIS	10/10/2025	961.54	199 E 51 6399 00 996 0 99 0 00	961.54
Invoice Number	Description					Amount	
SEPT 2025/1	KFHS- Consultation Services for SEPT 2025						
				10/10/2025	2,400.00		
10/10/2025	123297	Check	RALPHS SNOBALL SUPPLY INC	10/10/2025	357.84	205 E 31 6219 00 104 5 24 0 00	357.84
Invoice Number	Description					Amount	
ORDER# 46411	Sno Cone Supplies						
10/10/2025	123298	Check	ROBSTOWN HARDWARE COMPANY	10/10/2025	357.84	461 E 36 6499 11 001 0 99 0 00	357.84
Invoice Number	Description					Amount	
INV#21246	~ Parts to repair Tractor						
	HISD Maintenance Department						
	Quote #: 282797 Dated: 09/03/2025						
10/10/2025	123299	Check	ST ELIZABETH FAMILY CAREWELLSNOW HE	10/10/2025	259.40	199 E 51 6399 00 996 0 99 0 00	259.40
Invoice Number	Description					Amount	
INV# 00034918-00	EMPLOYEE PHYSICALS						
				10/10/2025	340.00		
10/10/2025	123300	Check	SUZANNE MCCUSKER	10/10/2025	340.00	199 E 34 6299 00 997 0 99 0 00	340.00
Invoice Number	Description					Amount	
SEPT 2025	KFHS- Speech Therapy Services						
				10/10/2025	2,880.00		
10/10/2025	123301	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS	10/10/2025	2,880.00	205 E 11 6219 00 104 5 24 0 00	2,880.00
Invoice Number	Description					Amount	
INV#675538	ENVIRONMENTAL ANNUAL SUBSCRIPTION						
	SUBSCRIPTION PERIOD 09.01.25-08.31.26						
				10/10/2025	3,125.00		
						199 E 51 6495 00 996 0 99 0 00	3,125.00

AP Check Register

AP Run: CK RUN 10.10.25 KC — Post Date: 2025-10-10 — AP Run Type: R						HITCHCOCK ISD
Check Date	Check Number	Payment Type	Name		Check Amount	
10/10/2025	123302	Check	TEXAS CITY ATHLETICS - POWERLIFTING		240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/2 HHS@TX City Cross	Entry Fee - HHS @ Texas City Cross Country Meet 10/2	10/10/2025	240.00			
10/10/2025	123303	Check	TRANSUNION RISK AND ALTERNATIVE		75.00	
10/10/2025	123304	Check	UNITED STATES POST OFFICE/PBP		242.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVOICE #6357532-202509-1	SEPTEMBER CHARGES 09.01.2025-08.30.2025 INVOICE #6357532-202509-1	10/10/2025	75.00			
10/10/2025	123305	Check	UTMB		1,210.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SEPT 2025	POSTAGE MACHINE 09.05.25-10.02.25	10/10/2025	242.74			
10/10/2025	123306	Check	VERIZON COMMUNICATIONS INC		1,144.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FIN-00009245**	FY 2025-2026 SCHOOL YEAR 09.01.2025-06.31.2026	10/10/2025	605.00			
INV# 00009246	FY 2025-2026 SCHOOL YEAR 09.01.2025-06.31.2026	10/10/2025	605.00			
10/10/2025	123307	Check	VERIZON COMMUNICATIONS INC		1,144.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36000076614	BILL DATE 10.01.25 PERIOD 09.01.2025-09.30.25 VIDEO CAMERA TRANSPORTATION	10/10/2025	1,144.30			
10/10/2025	123308	Check	VERIZON COMMUNICATIONS INC		1,144.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36000076614	BILL DATE 10.01.25 PERIOD 09.01.2025-09.30.25 VIDEO CAMERA TRANSPORTATION	10/10/2025	1,144.30			
10/10/2025	123309	Check	VERIZON COMMUNICATIONS INC		1,144.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36000076614	BILL DATE 10.01.25 PERIOD 09.01.2025-09.30.25 VIDEO CAMERA TRANSPORTATION	10/10/2025	1,144.30			

AP Check Register

AP Run: CK RUN 10.10.25 KC — Post Date: 2025-10-10 — AP Run Type: R						HITCHCOCK ISD
Check Date	Check Number	Payment Type	Name		Check Amount	
10/10/2025	123307	Check	VERIZON WIRELESS		1,068.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVOICE#612470224	BILL AUG-SEPT 28, 2025	10/10/2025	1,068.29			
9						
			199 E 51 6257 00 890 0 99 0 00		160.92	
			199 E 51 6257 00 994 0 99 0 00		37.99	
			199 E 51 6257 00 996 0 99 0 00		120.69	
			199 E 51 6257 00 997 0 99 0 00		80.46	
			199 E 51 6257 00 999 0 99 0 00		156.44	
			199 E 51 6257 01 999 0 99 0 00		154.20	
			199 E 52 6257 00 886 0 99 0 00		201.15	
			205 E 51 6257 00 104 5 24 0 00		156.44	
10/10/2025	123308	Check	WHITLEY PENN LLP		5,461.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV#790325	PROFESSIONAL SERVICES RENDERED THROUGH SEPT 30, 2025	10/10/2025	5,461.00			
			199 E 41 6212 00 750 0 99 0 00		5,461.00	
10/10/2025	123309	Check	WILSON, SIERRA		120.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/29; 9/12; 9/26	Ticket Scanner - HHS varsity Football Games 8/29; 9/12; 9/26	10/10/2025	120.00			
			199 E 36 6299 00 994 0 91 0 00		120.00	
10/10/2025	9000001640	ACH	8X8 INC		2,682.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 5238852	INVOICE#5238852 SERVICE FEE SEPT	10/10/2025	2,682.48			
			199 E 51 6257 00 999 0 99 0 00		2,682.48	
10/10/2025	9000001641	ACH	BARBARA WHITE		3,862.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV#2-2025-2026	COUNSELING SERVICES / HITCHCOCK ISD / BWHITE INV#2-2025-2026 SEPT. 9-30.2025	10/10/2025	3,862.50			
			437 E 31 6219 07 751 0 23 0 84		3,862.50	

AP Check Register

AP Run: CK RUN 10.10.25 KC — Post Date: 2025-10-10 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/10/2025	9000001642	ACH	CDW GOVERNMENT INC	10/10/2025	312.61		312.61
Invoice Number	Description						Amount
INV# AG3N16S	SET OF PROJECTOR SPEAKERS FOR CLASSROOM A101 AT STEWART						
10/10/2025	9000001643	ACH	CDW GOVERNMENT INC	10/10/2025	312.61	199 E 11 6395 00 103 0 23 0 00	312.61
Invoice Number	Description						Amount
INV#AG2Y22K	INK FOR CHARTWELLS						
10/10/2025	9000001644	ACH	COMPASS GROUP USA INC	10/10/2025	259.18	240 E 35 6399 00 990 0 99 0 00	259.18
Invoice Number	Description						Amount
989300123	9.30.25 MILK-SEPT 2025						
10/10/2025	9000001645	ACH	COMPASS GROUP USA INC	10/10/2025	113.50	240 E 35 6341 00 001 0 99 0 00	113.50
Invoice Number	Description						Amount
9012025	ATHLETICS JV FOOTBALL 9.25.25 AND VOLLEYBALL MEALS 9.29.25						
10/10/2025	9000001646	ACH	COMPASS GROUP USA INC	10/10/2025	233.00	240 E 35 6341 00 001 0 99 0 00	0.50
Invoice Number	Description						Amount
989300125	KFHS TEACHER MEALS-SEPT 2025						
10/10/2025	9000001647	ACH	COMPASS GROUP USA INC	10/10/2025	1,790.25	240 E 35 6341 00 042 0 99 0 00	95.50
Invoice Number	Description						Amount
989300122	DISTRICT-MILK AUGUST 2025						
10/10/2025	9000001648	ACH	COMPASS GROUP USA INC	10/10/2025	28.50	240 E 35 6341 00 106 0 99 0 00	17.50
Invoice Number	Description						Amount
989300126	KFHS TEACHER MEALS-SEPT 2025						
10/10/2025	9000001649	ACH	COMPASS GROUP USA INC	10/10/2025	1,790.25	199 E 36 6412 00 001 0 91 0 60	114.00
Invoice Number	Description						Amount
989300127	DISTRICT-MILK AUGUST 2025						
10/10/2025	9000001650	ACH	COMPASS GROUP USA INC	10/10/2025	28.50	199 E 36 6412 00 042 0 91 0 65	119.00
Invoice Number	Description						Amount
989300128	KFHS TEACHER MEALS-SEPT 2025						
10/10/2025	9000001651	ACH	COMPASS GROUP USA INC	10/10/2025	1,790.25	205 E 11 6399 00 104 5 24 0 00	1,790.25
Invoice Number	Description						Amount
989300129	KFHS TEACHER MEALS-SEPT 2025						
10/10/2025	9000001652	ACH	COMPASS GROUP USA INC	10/10/2025	28.50	199 E 11 6399 00 001 0 11 0 00	11.50
Invoice Number	Description						Amount
989300130	KFHS TEACHER MEALS-SEPT 2025						
10/10/2025	9000001653	ACH	COMPASS GROUP USA INC	10/10/2025	28.50	199 E 11 6399 00 042 0 11 0 00	17.00
Invoice Number	Description						Amount
989300131	KFHS TEACHER MEALS-SEPT 2025						

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AP Run: CK RUN 10.10.25 KC — Post Date: 2025-10-10 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/10/2025	9000001648	ACH	COMPASS GROUP USA INC	10/10/2025	219,131.70		219,131.70
K9893035				SEPT 30. 2025			Amount
					199 R 00 5749 00 000 0 00 0 00		-62.24
					199 E 36 6412 00 001 0 91 0 60		114.00
					199 E 36 6412 00 042 0 91 0 65		119.00
					240 E 35 6299 00 999 0 99 0 00		218,960.94
10/10/2025	9000001649	ACH	DE LARGE LANDEN FINANCIAL SERVICES				8,309.08
INVOICE 592084027				10/10/2025	8,309.08		Amount
					199 E 11 6399 00 001 0 11 0 00		317.86
					199 E 11 6399 00 042 0 11 0 00		317.86
					199 E 11 6399 00 103 0 11 0 00		317.86
					199 E 11 6399 00 106 0 11 0 00		317.86
					199 E 11 6399 25 001 0 11 0 00		323.51
					199 E 11 6512 00 001 0 11 0 00		351.52
					199 E 11 6512 00 042 0 11 0 00		351.52
					199 E 11 6512 00 103 0 11 0 00		351.52
					199 E 11 6512 00 106 0 11 0 00		351.52
					199 E 11 6512 25 001 0 11 0 00		215.07
					199 E 11 6522 00 001 0 11 0 00		12.50
					199 E 11 6522 00 042 0 11 0 00		12.50
					199 E 11 6522 00 103 0 11 0 00		12.50
					199 E 11 6522 00 106 0 11 0 00		12.50
					199 E 11 6522 25 001 0 11 0 00		7.65
					199 E 23 6399 00 001 0 99 0 00		291.73
					199 E 23 6399 00 042 0 99 0 00		291.73
					199 E 23 6399 00 103 0 99 0 00		285.23
					199 E 23 6399 00 106 0 99 0 00		285.25
					199 E 23 6512 00 001 0 99 0 00		298.16
					199 E 23 6512 00 042 0 99 0 00		298.16
					199 E 23 6512 00 103 0 99 0 00		383.01

AP Check Register

AP Run: CK RUN 10.10.25 KC — Post Date: 2025-10-10 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/10/2025	9000001649	ACH	DE LARGE LANDEN FINANCIAL SERVICES				8,309.08
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
				199 E 23 6512 00	106 0 99 0 00		383.01
				199 E 23 6522 00	001 0 99 0 00		10.60
				199 E 23 6522 00	042 0 99 0 00		10.60
				199 E 23 6522 00	103 0 99 0 00		13.62
				199 E 23 6522 00	106 0 99 0 00		13.62
				199 E 41 6399 00	750 0 99 0 00		594.65
				199 E 41 6512 00	750 0 99 0 00		651.80
				199 E 41 6522 00	750 0 99 0 00		23.18
				205 E 11 6399 00	104 5 24 0 00		291.73
				205 E 11 6512 00	104 5 24 0 00		298.16
				205 E 11 6522 00	104 6 24 0 00		10.60
				437 E 21 6399 00	751 0 23 0 00		291.73
				437 E 21 6512 00	751 0 23 0 00		298.16
				437 E 21 6522 00	751 0 23 0 00		10.60
10/10/2025	9000001650	ACH	EVANGELINA GUERRA				329.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MILEAGE REIMB 09/25	MILEAGE REIMBURSEMENT FOR SEPTEMBER 2025- 2026			10/10/2025	329.00		
				437 E 21 6411 00	751 0 23 0 00		329.00
10/10/2025	9000001651	ACH	HARRIS COUNTY DEPT OF EDUCATION				28,875.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
AE37225	24-25 EDUCATION SERVICES AT ACADEMIC AND BEHAVIOR SCHOOL EAST			10/10/2025	28,875.00		
				199 E 93 6492 00	992 0 23 0 00		28,875.00
10/10/2025	9000001652	ACH	JUST PLAY SPORTS SOLUTIONS LLC				3,346.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#7089	Football Software			10/10/2025	3,346.00		
				199 E 36 6399 02	994 0 91 0 00		3,346.00
10/10/2025	9000001653	ACH	LAVONDA MCFADDEN				7,300.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#4-2025-2026	LSSP SERVICE / DANBURY ISD / SLD, AU, ADHD, / LMCFADDEN			10/10/2025	7,300.00		

AP Run: CK RUN 10.10.25 KC — Post Date: 2025-10-10 — AP Run Type: R

Check Date	Check Number	Payment Type	Name		Check Amount
10/10/2025	9000001653	ACH	LAVONDA MCFADDEN		7,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account
	INV#4-2025-2026 SEPTEMBER 2025				
10/10/2025	9000001654	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	313 E 31 6219 09 751 6 23 9 04 437 E 31 6219 09 751 0 23 9 04	4,000.00 3,300.00 3,158.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account
INVOICE# 26992398	INVOICE# 26992398 09.25.2025		10/10/2025	3,158.97	
10/10/2025	9000001655	ACH	MCREE FORD	199 E 34 6311 00 997 0 99 0 00	3,158.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account
INV# 512038	~Service for: Transit - 1098 2017 Ford HISD Maintenance Department		10/10/2025	582.67	582.67
10/10/2025	9000001656	ACH	NEW DIRECTION SOLUTIONS LLC	199 E 51 6249 00 996 0 99 0 00	582.67 30,290.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account
SEPTEMBER 1-30. 2025	SPEECH SERVICES-LSSP SCHOOL PSYCHOLOGIST-SERVICES-PHYSICAL THERAPY SERVICES / DAMON-DANBURY-HITCHCOCK ISD ::: 21261589,21266910,21271756,21276932,21262861, 21267755,212728626 21268031,21273237,21278413,21261700,21267644, 21272394,21277372,21277931		10/10/2025	30,290.45	
				437 E 11 6219 02 751 0 23 0 84 437 E 11 6219 03 751 0 23 0 84 437 E 11 6219 03 751 0 23 9 04 437 E 31 6219 15 751 0 23 0 84 437 E 31 6219 15 751 0 23 9 04 437 E 31 6219 15 751 0 23 9 10	8,925.00 1,638.80 38.25 6,877.80 10,620.00 2,190.60

AP Check Register

AP Run: CK RUN 10.10.25 KC — Post Date: 2025-10-10 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/10/2025	9000001657	ACH	RILEY, NICOLE	10/10/2025	1,591.25		1,591.25
Invoice Number	Description						Amount
INV# 22	SPEECH SERVICES / DAMON ISD / NRILEY INV# 22 SEPT. 2-30.2025						
10/10/2025	9000001658	ACH	THE KINGS SOUTHERN DIVISION LLC	10/10/2025	52,383.16	437 E 11 6219 02 751 0 23 9 10	1,591.25
Invoice Number	Description						Amount
15732/15730/15731/15733	DISTRICT CLEANING 2025-2026 SCHOOL YEAR ANNUAL CONTRACT						
10/10/2025	9000001659	ACH	WCNSM ENTERPRISE LLC	10/10/2025	20,760.00	199 E 51 6249 01 996 0 99 0 00 205 E 51 6249 00 104 5 24 0 00	46,471.00 5,912.16
Invoice Number	Description						Amount
INV# 2248	WELLAIR NOVAERUS PROTECT 900W ESTIMATE # 2179						
						604 E 51 6399 00 999 0 99 0 00	20,760.00
						Total:	413,419.40

CK RUN 10.10.25 KC Summary

Type	Count	Amount
Regular Checks:	31	28,080.10
ACH Checks:	20	385,339.30
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	51	413,419.40

AP Check Register

AP Run: 100725KC WIRE — Post Date: 2025-10-07 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/07/2025	8000000067	Wire Transfer	WEX BANK				621.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
107371242	AUG 16, 2025 TO SEPT 15, 2025	10/07/2025	621.46				
				199 E 51 6311 00 996 0 99 0 00			430.13
				199 E 51 6311 00 999 0 99 0 00			65.80
				199 E 53 6311 00 890 0 99 0 00			75.53
				205 E 51 6311 00 104 5 24 0 00			50.00
				Total:			621.46

100725KC WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	621.46
Epayables:	0	0.00
Total:	1	621.46

AP Check Register

AP Run: 101425KC WIRE — Post Date: 2025-10-14 — AP Run Type: R					HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Check Amount
10/14/2025	8000000068	Wire Transfer	FUELMAN			1,292.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NP69271285	STATEMENT 09.01.2025-09.30.2025	10/14/2025	1,292.89			
			199 E 52 6311 00 886 0 99 0 00		617.49	
			199 E 53 6311 00 890 0 99 0 00		675.40	
			Total:		1,292.89	
101425KC WIRE Summary						
Type	Count	Amount				
Regular Checks:	0	0.00				
ACH Checks:	0	0.00				
Wire Transfers:	1	1,292.89				
Epayables:	0	0.00				
Total:	1	1,292.89				

AP Check Register

AP Run: CK RUN 101625KC — Post Date: 2025-10-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2025	123310	Check	AGPARTS WORLDWIDE INC	1,199.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
AR023846	~ Chrome Book Repair Parts for: Crosby Middle School Quote #: 273710 Dated: 08/26/2025	10/15/2025	1,199.00	
10/16/2025	123311	Check	BANDWAGON MUSIC STORE & REPAIR	1,199.00
199 E 53 6395 01 999 0 99 0 00				
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INVOICE# 0116007	BAND INSTRUMENTS FOR CROSBY BAND BUYBOARD #712-23	10/15/2025	7,709.40	
10/16/2025	123312	Check	CAB LEGACY VENTURES INC	7,709.40
199 E 11 6395 25 042 0 11 0 00				
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 3147	Trophies for the homecoming parade winners- HHS/Neeley	10/15/2025	33.00	
10/16/2025	123313	Check	CENTER POINT ENERGY	33.00
461 E 36 6499 03 001 0 99 0 00				
Invoice Number	Description	Invoice Date	Invoice Amount	Account
SEPT-OCT	INVOICES: 8404225-8 4675474-3	10/15/2025	229.45	
10/16/2025	123314	Check	DANBURY IND SCHOOL DISTRICT	229.45
199 E 51 6258 00 106 0 99 0 00				
205 E 51 6258 00 104 5 24 0 00				
Invoice Number	Description	Invoice Date	Invoice Amount	Account
REIMBURSEMENT 24-25	HIGH COST FUND AWARD 24-25 A. NEWTON	10/16/2025	2,616.90	
10/16/2025	123315	Check	DWAYNE'S AUTO GROUP LLC	2,616.90
199 E 93 6492 00 992 0 23 0 00				
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 130875	~Annual Inspection - 1098 HISD Maintenance Department	10/15/2025	18.50	
10/16/2025	123316	Check	HISD Maintenance Department	18.50
199 E 51 6299 01 996 0 99 0 00				

AP Run: CK RUN 101625KC — Post Date: 2025-10-16 — AP Run Type: R

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AP Check Register

AP Run: CK RUN 101625KC — Post Date: 2025-10-16 — AP Run Type: R						HITCHCOCK ISD
Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Check Amount
10/16/2025	123321	Check	US BANK NATIONAL ASSOCIATION			7,162.30
Invoice Number	Description			Invoice Date	Account	Amount
10-03-2025	ALL ABOUT FOOD (FRONTERA) Breakfast for Meeting w/Principals			10/16/2025	199 E 41 6499 10 701 0 99 0 00	34.86
10-03-2025	Little Ceasars Dinner for board meeting 9-22-25			10/16/2025	199 E 41 6395 00 702 0 99 0 00	34.86
10-03-2025	O'REILLY HISD Maintenance Department ~Batteries for PD Cart			10/16/2025	199 E 41 6395 00 702 0 99 0 00	63.95
10-03-2025	ONE STOP HARDWARE PROPANE FOR FORKLIFT			10/16/2025	199 E 51 6317 00 996 0 99 0 00	586.52
10-03-2025	HEB \$105.08/\$37.68 Flowers for the floral dep to make home coming bouquets need by 9-29/HHS Neeley			10/16/2025	199 E 41 6399 00 750 0 99 0 00	17.14
10-03-2025	STAGE PARTNERS STAMFORD CT PERFORMANCE AND SCRIPT RIGHTS FOR OCTOBER DINNER THEATER PLAY			10/16/2025	461 E 36 6499 03 001 0 99 0 00	142.76
10-03-2025	B&W MEAT CO BUS DRIVER MEAL MONEY 9/5/25			10/16/2025	461 E 36 6499 29 001 0 99 0 00	270.83
10-03-2025	BEST STOP BAYTOWN BUS DRIVER MEAL MONEY			10/16/2025	199 E 34 6411 00 997 0 99 0 00	14.64
10-03-2025	BELLVILLE MEAT MARKET BUS DRIVER MEAL MONEY CHARGE SALES TAX \$1.15			10/16/2025	199 E 34 6411 00 997 0 99 0 00	30.00
10-03-2025	MCDONALD'S BUS DRIVER MEAL MONEY MARY TAYLOR OWES \$1.10 SALES TAX			10/16/2025	199 E 34 6411 00 997 0 99 0 00	15.14
10-03-2025	WHATABURGER Meals - HHS Volleyball Team @ Eisenhower 9/5			10/16/2025	199 E 34 6411 00 997 0 99 0 00	14.47
					199 E 36 6411 00 001 0 91 0 65	30.00

AP Check Register

AP Run: CK RUN 101625KC — Post Date: 2025-10-16 — AP Run Type: R						HITCHCOCK ISD
Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Check Amount
10/16/2025	123321	Check	US BANK NATIONAL ASSOCIATION			7,162.30
Invoice Number	Description			Invoice Date	Account	Amount
10-03-2025	Messick's ~ Part to Repair Lawn Equipment HISD Maintenance Department			10/16/2025	199 E 36 6412 00 001 0 91 0 65	190.37
					78.04	
10-03-2025	CHICKEN EXPRESS Meals - Varsity Football Team @ Hamshire Fannett 9/5			10/16/2025	199 E 51 6399 00 996 0 99 0 00	78.04
					664.30	
10-03-2025	CANES \$268.52/\$134.26/\$72.67 BAND WAS CHARGED SALES TAX \$5.54 MEALS FOR BAND, DANCE, AND CHEER FOR SEPT. 5, 2025 FOOTBALL GAME VS HAMSHIRE FANNETT			10/16/2025	199 E 36 6411 00 001 0 91 0 60 199 E 36 6412 00 001 0 91 0 60 475.45	180.00 484.30
10-03-2025	CHICKFILA Meals - CMS Cross Country Meet @ Anahuac 9/10			10/16/2025	199 E 36 6411 25 001 0 91 0 00 199 E 36 6411 34 001 0 91 0 00 199 E 36 6412 22 001 0 91 0 60 199 E 36 6412 25 001 0 91 0 00 199 E 36 6412 34 001 0 91 0 00 175.03	15.00 30.00 134.26 57.67 238.52
10-03-2025	JACK IN THE BOX \$54.05/BUC-EE \$41.39 CHARGED SALES TAX \$4.12/\$2.89 MEALS FOR CHOIR TRAVEL TO TMEA REGION 13 CONTEST			10/16/2025	199 E 36 6411 00 042 0 91 0 60 199 E 36 6412 00 042 0 91 0 60 199 E 36 6412 00 042 0 91 0 65 95.44	30.00 88.61 56.42
10-03-2025	TIME OUT \$15.00/WALMART \$12.75 BUS DRIVER MEAL MONEY			10/16/2025	199 E 36 6412 28 001 0 99 0 00 27.75	95.44
10-03-2025	LITTLE CESARS Homecoming Dance 9/30/2025			10/16/2025	199 E 34 6411 00 997 0 99 0 00 74.69	27.75
					461 E 36 6499 08 042 0 99 0 00	74.69

AP Check Register

AP Run: CK RUN 101625KC — Post Date: 2025-10-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/16/2025	123321	Check	US BANK NATIONAL ASSOCIATION				7,162.30
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
10-03-2025	HEB BUS DRIVER MEAL MONEY			10/16/2025	14.58		
						199 E 34 6411 00 997 0 99 0 00	14.58
10-03-2025	KROGER BUS DRIVER MEAL MONEY			10/16/2025	14.41		
						199 E 34 6411 00 997 0 99 0 00	14.41
10-03-2025	HEB BUS DRIVER MEAL MONEY			10/16/2025	14.84		
						199 E 34 6411 00 997 0 99 0 00	14.84
10-03-2025	KROGERS BUS DRIVER MEAL MONEY			10/16/2025	15.00		
						199 E 34 6411 00 997 0 99 0 00	15.00
10-03-2025	WALMART BUS DRIVER MEAL MONEY		09/09/25	10/16/2025	12.96		
						199 E 34 6411 00 997 0 99 0 00	12.96
10-03-2025	WAL-MART BUS DRIVER MEAL MONEY			10/16/2025	11.16		
						199 E 34 6411 00 997 0 99 0 00	11.16
10-03-2025	WALMART BUS DRIVER MEAL MONEY			10/16/2025	14.49		
						199 E 34 6411 00 997 0 99 0 00	14.49
10-03-2025	WALMART BUS DRIVER MEAL MONEY			10/16/2025	14.80		
						199 E 34 6411 00 997 0 99 0 00	14.80
10-03-2025	RAISING CAINES MEALS FOR DANCE, AND CHEER FOR SEPT. 19, 2025 FOOTBALL GAME VS BELLVILLE PER K. WILLIAMS THE PLANS ARE TO STOP AT IN FRIENDSWOOD AFTER THE GAME			10/16/2025	311.14		
						199 E 36 6411 34 001 0 91 0 00	15.00
						199 E 36 6412 22 001 0 91 0 60	109.75
						199 E 36 6412 34 001 0 91 0 00	186.39
10-03-2025	CANES Meals - CMS Cross Country Team @ Anahuac 9/17			10/16/2025	191.80		
						199 E 36 6411 00 042 0 91 0 65	30.00
						199 E 36 6412 00 042 0 91 0 60	104.72
						199 E 36 6412 00 042 0 91 0 65	57.08
10-03-2025	CHICKFILA Meals - HHS Cross Country Team @ LaPorte Meet 9/12			10/16/2025	158.96		
						199 E 36 6411 00 001 0 91 0 60	15.00

AP Check Register

AP Run: CK RUN 101625KC — Post Date: 2025-10-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/16/2025	123321	Check	US BANK NATIONAL ASSOCIATION				7,162.30
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
10-03-2025	CHICKFILA Meals - HHS Cross Country Team @ Longhorn Stampede 9/18			10/16/2025	145.70	199 E 36 6412 00 001 0 91 0 60 199 E 36 6412 00 001 0 91 0 65	84.70 59.26
10-03-2025	CHICK-FILA BUS DRIVER MEAL MONEY			10/16/2025	14.93	199 E 36 6411 00 001 0 91 0 60 199 E 36 6412 00 001 0 91 0 60 199 E 36 6412 00 001 0 91 0 65	15.00 76.90 53.80
10-03-2025	FOODARAMA BUS DRIVER MEAL MONEY			10/16/2025	14.39	199 E 34 6411 00 997 0 99 0 00	14.93
10-03-2025	BUC-EE'S BUS DRIVER MEAL MONEY			10/16/2025	7.57	199 E 34 6411 00 997 0 99 0 00	14.39
10-03-2025	BRAZOS BAND BOOSTER BUS DRIVER MEAL MONEY			10/16/2025	13.00	199 E 34 6411 00 997 0 99 0 00	7.57
10-03-2025	FOOD TRUCK BUS DRIVER MEAL MONEY			10/16/2025	10.00	199 E 34 6411 00 997 0 99 0 00	13.00
10-03-2025	TIME MART# 2 Gator Lite			10/16/2025	300.00	199 E 34 6411 00 997 0 99 0 00	10.00
10-03-2025	TIME MART #2 Gatorlytes football shopping best deal each time to save money			10/16/2025	300.00	461 E 36 6499 11 001 0 99 0 00	300.00
10-03-2025	CANES Pre Game Football Meal 9.19.25			10/16/2025	609.03	461 E 36 6499 11 001 0 99 0 00	300.00
10-03-2025	TIME MART Shopping around for best deal on gatorlytes for Friday			10/16/2025	300.00	461 E 36 6499 11 001 0 99 0 00	609.03
10-03-2025	WALMART Meal for Friday Football			10/16/2025	188.56	199 E 36 6399 00 994 0 91 0 60	300.00
						461 E 36 6499 11 001 0 99 0 00	188.56

AP Check Register

AP Run: CK RUN 101625KC — Post Date: 2025-10-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/16/2025	123321	Check	US BANK NATIONAL ASSOCIATION				7,162.30
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
10-03-2025	Exxon Movement #2 Gatorlytes for Football			10/16/2025	300.00		
10-03-2025	MCDONALD Meals - HHS Cross Country Team @ Galveston Beach Run 9/5			10/13/2025	117.35	199 E 36 6399 00 994 0 91 0 60	300.00
10-03-2025	GORDON Concession Stand Supplies Volleyball and Football			10/16/2025	343.95	199 E 36 6411 00 001 0 91 0 60 199 E 36 6412 00 001 0 91 0 60 199 E 36 6412 00 001 0 91 0 65	15.01 73.10 29.24
10-03-2025	WALMART BUS DRIVER MEAL MONEY			10/16/2025	14.43	461 E 36 6499 11 001 0 99 0 00	343.95
10-03-2025	DOLLAR TREE BUS DRIVER MEAL MONEY			10/16/2025	15.00	199 E 34 6411 00 997 0 99 0 00	14.43
10-03-2026	WALMART BUS DRIVER MEAL MONEY			10/16/2025	13.87	199 E 34 6411 00 997 0 99 0 00	15.00
10/16/2025	123322	Check	VEX ROBOTICS INC				13.87
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 837462	FIELD ELEMENT KIT			10/15/2025	713.04		713.04
10/16/2025	9000001660	ACH	AMAZON CAPITAL SERVICES INC			199 E 36 6399 35 001 0 99 0 00	713.04
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17Y1-X1JD-3DKG	~ Lawn Equipment - Parts, keys HISD Maintenance Department			10/15/2025	116.40		
10/16/2025	9000001661	ACH	AMAZON CAPITAL SERVICES INC			199 E 51 6318 00 996 0 99 0 00	116.40
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17Y1-X1JD-3DKG	ROBIN OFFICE SUPPLIES			10/15/2025	96.60	199 E 41 6399 00 750 0 99 0 00	96.60

AP Check Register

AP Run: CK RUN 101625KC — Post Date: 2025-10-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
10/16/2025	9000001662	ACH	AMAZON CAPITAL SERVICES INC						180.00
Invoice Number Description Invoice Date Invoice Amount Account Amount									
17Y1-X1JD-3DKG	PARTS FOR BUS REPAIRS TRANSPORTATION			10/15/2025	180.00				
							199 E 34 6317 00 997 0 99 0 00		180.00
10/16/2025	9000001663	ACH	AMAZON CAPITAL SERVICES INC						75.87
Invoice Number Description Invoice Date Invoice Amount Account Amount									
1X1JD3DKG	1XH4R4MC1J3L/17Y INK and Badges for student ID's-HHS/Neeley			10/15/2025	75.87				
							199 E 11 6399 00 001 0 11 0 00		75.87
10/16/2025	9000001664	ACH	AMAZON CAPITAL SERVICES INC						37.96
Invoice Number Description Invoice Date Invoice Amount Account Amount									
17Y1-X1JD-3DKG	~ Replacement Parts (Flag Pole, Key Tags) HISD Maintenance Department			10/15/2025	37.96				
							199 E 51 6399 00 996 0 99 0 00		37.96
10/16/2025	9000001665	ACH	AMAZON CAPITAL SERVICES INC						28.89
Invoice Number Description Invoice Date Invoice Amount Account Amount									
17Y1-X1JD-3DKG	ECG MACHINE FOR HEALTH SCIENCE CLASSES			10/15/2025	28.89				
							244 E 11 6399 00 001 6 22 0 00		28.89
10/16/2025	9000001666	ACH	AMAZON CAPITAL SERVICES INC						22.99
Invoice Number Description Invoice Date Invoice Amount Account Amount									
17Y1-X1JD-3DKG	Parking Lot Safety			10/15/2025	22.99				
							199 E 23 6399 00 042 0 99 0 00		22.99
10/16/2025	9000001667	ACH	AMAZON CAPITAL SERVICES INC						425.31
Invoice Number Description Invoice Date Invoice Amount Account Amount									
17Y1-X1JD-3DKG	Students popcorn machine and accessories Need for Sep 26-HHS/Neeley Money from Education Foundation			10/15/2025	425.31				
							461 E 23 6499 01 001 0 99 0 00		425.31
10/16/2025	9000001668	ACH	AMAZON CAPITAL SERVICES INC						540.01
Invoice Number Description Invoice Date Invoice Amount Account Amount									
17Y1-X1JD-3DKG	Office Supplies			10/15/2025	540.01				
							199 E 23 6399 00 042 0 99 0 00		540.01

AP Check Register

AP Run: CK RUN 101625KC — Post Date: 2025-10-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/16/2025	9000001669	ACH	AMAZON CAPITAL SERVICES INC				177.59
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17Y1-X1JD-3DKG	Red Ribbon Awareness Week			10/15/2025	177.59		
					199 E 31 6399 00 042 0 99 0 00		177.59
10/16/2025	9000001670	ACH	AMAZON CAPITAL SERVICES INC				655.61
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17Y1-X1JD-3DKG	Wyche's American School Counselor's Conference school purchase			10/15/2025	655.61		
					199 E 31 6411 00 042 0 99 0 00		655.61
10/16/2025	9000001671	ACH	AMAZON CAPITAL SERVICES INC				253.01
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17Y1-X1JD-3DKG	Items for floral design dept for make mums-HHS /Neeley			10/15/2025	253.01		
					461 E 36 6499 03 001 0 99 0 00		253.01
10/16/2025	9000001672	ACH	AMAZON CAPITAL SERVICES INC				28.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17Y1-X1JD-3DKG	Student ID's			10/15/2025	28.99		
					199 E 23 6399 00 042 0 99 0 00		28.99
10/16/2025	9000001673	ACH	AMAZON CAPITAL SERVICES INC				42.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17Y1-X1JD-3DKG	PRESSURE SENSOR FOR 11756			10/15/2025	42.99		
					199 E 34 6399 00 997 0 99 0 00		42.99
10/16/2025	9000001674	ACH	AMAZON CAPITAL SERVICES INC				49.61
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17Y1-X1JD-3DKG	Science Lab Supplies			10/15/2025	49.61		
					199 E 11 6399 00 042 0 11 0 00		49.61
10/16/2025	9000001675	ACH	AMAZON CAPITAL SERVICES INC				55.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17Y1-X1JD-3DKG	~ Laptop Battery - Sup't. HISD Technology Department			10/15/2025	55.99		
					199 E 53 6399 00 875 0 99 0 00		55.99
10/16/2025	9000001676	ACH	AMAZON CAPITAL SERVICES INC				362.73
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17Y1-X1JD-3DKG	Sped Supplies			10/15/2025	362.73		
					199 E 11 6399 00 042 0 23 0 00		362.73

AP Check Register

AP Run: CK RUN 101625KC — Post Date: 2025-10-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/16/2025	9000001677	ACH	AMAZON CAPITAL SERVICES INC				1,188.46
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17Y1-X1JD-3DKG	~ Parts to Repair Lawn Equipment			10/15/2025	1,188.46		
					199 E 51 6399 00 996 0 99 0 00		1,188.46
10/16/2025	9000001678	ACH	AMAZON CAPITAL SERVICES INC				629.45
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17Y1-X1JD-3DKG	NEEDED ITMES FOR WELDING			10/15/2025	629.45		
					244 E 11 6399 00 001 6 22 0 00		629.45
10/16/2025	9000001679	ACH	AMAZON CAPITAL SERVICES INC				74.96
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17Y1-X1JD-3DKG	Homecoming Dance 9/30/2025			10/15/2025	74.96		
					461 E 36 6499 34 042 0 99 0 00		74.96
10/16/2025	9000001680	ACH	AMAZON CAPITAL SERVICES INC				224.29
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17Y1-X1JD-3DKG	Soccer Club			10/15/2025	224.29		
					461 E 11 6499 38 042 0 99 0 00		224.29
10/16/2025	9000001681	ACH	AMAZON CAPITAL SERVICES INC				92.01
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17Y1-X1JD-3DKG	USB for Teachers to use to make copies-HHS/Neeley			10/15/2025	92.01		
					199 E 11 6399 00 001 0 11 0 00		92.01
10/16/2025	9000001682	ACH	AMAZON CAPITAL SERVICES INC				69.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17Y1-X1JD-3DKG	Campus Needs for out front lighting			10/15/2025	69.99		
					199 E 23 6399 00 042 0 99 0 00		69.99
10/16/2025	9000001683	ACH	AMAZON CAPITAL SERVICES INC				468.37
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
17Y1-X1JD-3DKG	Honor Roll/ Bulldog Rally			10/15/2025	468.37		
					199 E 11 6498 00 042 0 11 0 00		468.37
10/16/2025	9000001684	ACH	ARBITER SPORTS LLC				1,490.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 76796	INVOICE #INV76796 300-(YEAR 4) ARBITER PAY			10/15/2025	1,490.00		
					199 E 36 6299 00 994 0 91 0 00		1,490.00

AP Check Register

AP Run: CK RUN 101625KC — Post Date: 2025-10-16 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/16/2025	9000001685	ACH	ASCEND LEARNING HOLDINGS LLC				1,833.00
INV# INV0863877			EKG, Phlebotomy, PCT courseware and testing licenses for Practicum of Nursing Class	10/15/2025	1,833.00		
10/16/2025	9000001686	ACH	CDW GOVERNMENT INC			410 E 11 6399 00 999 6 11 0 00	1,833.00
INV# AG2ZN9V			Clinic ink	10/15/2025	627.60		
10/16/2025	9000001687	ACH	CITY OF HITCHCOCK			199 E 33 6399 00 999 0 99 0 00	627.60
MONTHLY STATEMENT SEPT 25			WATER BILLS AUG 31-SEPT 29, 2025	10/15/2025	7,845.13		
						199 E 51 6256 00 001 0 99 0 00	2,250.83
						199 E 51 6256 00 042 0 99 0 00	1,567.42
						199 E 51 6256 00 103 0 99 0 00	1,303.31
						199 E 51 6256 00 106 0 99 0 00	1,175.65
						199 E 51 6256 00 999 0 99 0 00	666.81
						205 E 51 6256 00 104 5 24 0 00	881.11
10/16/2025	9000001688	ACH	COMPASS GROUP USA INC				4,307.50
INV# 989300124			KFHS SNACKS-SEPT 2025	10/15/2025	4,307.50		
10/16/2025	9000001689	ACH	J2 CLOUD SERVICE, LLC			205 E 35 6299 00 104 5 24 0 00	4,307.50
INV# 5670672			DISTRICT WIDE FAX SERVICES	10/15/2025	172.43		
						199 E 51 6257 00 001 0 99 0 00	35.90
						199 E 51 6257 00 042 0 99 0 00	17.95
						199 E 51 6257 00 103 0 99 0 00	17.95
						199 E 51 6257 00 106 0 99 0 00	20.51
						199 E 51 6257 00 999 0 99 0 00	37.82
						199 E 51 6257 01 999 0 99 0 00	20.19
						205 E 51 6257 00 104 5 24 0 00	22.11

AP Check Register

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HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/16/2025	9000001690	ACH	JOHNSON CONTROLS US HOLDINGS LLC				15,738.82
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
SEE ATTACHED	INV#			10/15/2025	15,738.82		
	53307481/53305738/53252969/53259336/53267552/533						
	82429/53283998						
	53290747/53311182/53305159/53247596/53338236/533						
	05628						
10/16/2025	9000001691	ACH	MANSON PAUL SANFORD			199 E 51 6247 00 996 0 99 0 00	15,738.82
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
100325	SECURITY HOMECOMING	10.03.2025		10/15/2025	160.00		160.00
10/16/2025	9000001692	ACH	NEEDVILLE IND SCHOOL DISTRICT			199 E 52 6219 00 886 0 99 0 00	160.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
JULY/AUG 2025	SHARS REIMBURSEMENT			10/15/2025	5,295.16		5,295.16
10/16/2025	9000001693	ACH	SKYWARD INC			437 E 93 6493 00 999 0 23 9 06	5,295.16
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#0000240984	ELECTRONIC SIGNATURE			10/15/2025	250.00		250.00
10/16/2025	9000001694	ACH	TEXAS AIRSYSTEMS LLC			199 E 41 6399 00 750 0 99 0 00	250.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#00386348	BIOCOIL PRO COIL CLEANING SOLUTION			10/15/2025	2,640.00		2,640.00
10/16/2025	9000001695	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOLUTIONS LLC			604 E 81 6399 00 999 0 99 0 00	522.45
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11039/11010/11009	ONWARD SHARS MEDICAID BILLING / HISD, DISD, DAMON ISD			10/15/2025	522.45		
	SEPTEMBER 12-26.2025						
						437 E 33 6299 01 751 0 23 0 84	322.82
						437 E 33 6299 01 751 0 23 9 04	195.84
						437 E 33 6299 01 751 0 23 9 10	3.79

AP Check Register

AP Run: CK RUN 101625KC — Post Date: 2025-10-16 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/16/2025	9000001696	ACH	UPS-UNITED PARCEL SERVICES	10/15/2025	2.32		2.32
000022W2Y3385	FEES					199 E 41 6499 00 750 0 99 0 00	
10/16/2025	9000001697	ACH	WW GRAINGER INC	10/15/2025	71.06		71.06
9661936329	~ Part to repair tractor HISD Maintenance Department					199 E 51 6399 00 996 0 99 0 00	
Total:							77,790.53

CK RUN 101625KC Summary

Type	Count	Amount
Regular Checks:	13	30,936.98
ACH Checks:	38	46,853.55
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	51	77,790.53

AP Check Register

AP Run: CK RUN 102425KC — Post Date: 2025-10-24 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/24/2025	123323	Check	AMERICAN RED CROSS				120.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#22990076	CPR AND FIRST AIDE TRAINING FOR 3 EMPLOYEES WORKING IN THE LIFE SKILLS CLASSROOM FOR \$40 EACH ASHLEY WILLIAMS FANNIE BOULDIN ASHLEE FONTENOT INSTRUCTOR: GINGER WILLIAMS			10/24/2025	120.00		
10/24/2025	123324	Check	BRIDGEFIELD INDEMNITY INSURANCE COMPANY			199 E 13 6411 00 103 0 23 0 00	120.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 13710798	WORKERS COMPENSATION POLICY# 840-00127 09.01.25-09.01.26			10/24/2025	3,941.63		3,941.63
10/24/2025	123325	Check	CHICK-FIL-A LEAGUE CITY			863 L 00 2159 00 000 0 00 0 00	3,941.63
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 02221 7253	Sandwiches - 9-2			10/24/2025	247.50		1,130.75
INV# 02221 7269	Chick Fil A sandwich for football concession on 09/26/25			10/24/2025	289.25	461 E 36 6499 11 001 0 99 0 00	247.50
INV# 02221 7272	Chick Fil A sandwich for football concession on 10/3/25			10/24/2025	297.00	461 E 36 6499 11 001 0 99 0 00	289.25
INV# 02221 7282	Sandwiches - Football Concession 10/17 Game			10/24/2025	297.00	461 E 36 6499 11 001 0 99 0 00	297.00
10/24/2025	123326	Check	COBURNS			461 E 36 6499 11 001 0 99 0 00	297.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
SEE ATTACHMENT SEPT BILL	INV# 136290074/136290076/136282218- 1/136289665/136290620/136291010/136290862/136291 612/136290623 September 2025 District Materials & Supplies			10/24/2025	3,044.91		3,044.91
10/24/2025	123327	Check	CRENSHAW, DANIEL			199 E 51 6399 00 996 0 99 0 00	3,044.91
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
SECURITY 10.17.25	SECURITY HEMPSTEAD 10.17.25			10/24/2025	160.00		160.00
						199 E 36 6299 00 994 0 91 0 00	160.00

AP Check Register

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/24/2025	123328	Check	DPS/DEPART OF PUBLIC SAFETY	10/24/2025	18.00		18.00
Invoice Number	Description						Amount
INV# CRS-202508-317982	CLEARING HOUSE RECORD			10/24/2025	18.00		
10/24/2025	123329	Check	GALVESTON COUNTY TAX ASSESSOR	10/24/2025	22.50	199 E 41 6299 00 750 0 99 0 00	18.00
Invoice Number	Description						Amount
1343559/1343560/12 66308	TRANSPORTATION BUS 2017 VIN 695920/695921/283496			10/24/2025	22.50		
10/24/2025	123330	Check	GONZALEZ, CARLOS	10/24/2025	372.00	199 E 34 6299 00 997 0 99 0 00	22.50
Invoice Number	Description						Amount
TUITION REIMBURSEMENT	TUITION COM (FAST)			10/24/2025	372.00		
10/24/2025	123331	Check	JOANNA ORDONEZ	10/24/2025	2,530.54	199 R 00 5739 00 000 0 00 0 00	372.00
Invoice Number	Description						Amount
INV# 11720200	~ T/R Field House Unit - Not Cooling Field House Invoice #: 11720200 Dated: 09/26/2025	Service for: HHS /	10/24/2025	2,530.54			
INV# 11720214	~ HPS - Refrigerant Material for: Hitchcock Primary Invoice #: 11720214 Dated: 09/28/2025		10/24/2025	7,080.00	199 E 51 6249 00 996 0 99 0 00		2,530.54
INV#11720199	~ HPS - Chiller Circuit A Leaking Oil Invoice #: 11720199 Dated: 09/26/2025		10/24/2025	7,589.30	199 E 51 6399 00 996 0 99 0 00		7,080.00
INV#11720300	CHILLER CIRCUIT A & B REAPRIS STEWART ESTIMATE# 2180		10/24/2025	17,950.00	199 E 51 6249 00 996 0 99 0 00		7,589.30
10/24/2025	123332	Check	KAPLAN EARLY LEARNING COMPANY	10/24/2025	399.50	604 E 81 6299 00 999 0 99 0 00	17,950.00
Invoice Number	Description						Amount
INV# 0007280280	Assessment Forms			10/24/2025	399.50	205 E 11 6399 00 104 5 24 0 00	399.50

AP Check Register

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HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Invoice Date	Invoice Amount	Account	Check Amount
10/24/2025	123333	Check	LAKESHORE LEARNING MATERIALS					76.45
INV# 92194511				10/24/2025	76.45			
						199 E 11 6399 00 042 0 23 0 00		76.45
10/24/2025	123334	Check	MIDWEST APPLIANCE PARTS					577.44
INV#2107170498				10/24/2025	577.44			
			~ Part for HHS Ice Machine HISD Maintenance Department					
10/24/2025	123335	Check	MOBILE ED PRODUCTIONS INC				199 E 51 6399 00 996 0 99 0 00	577.44
INV# CONTRACT# 144200				10/24/2025	747.50			747.50
			CONTRACT 144200 Date 11.06.2025 MOBILE ED PRODUCTIONS - QUEST FOR KINDNESS MELISSA ARNOLD - COUNSELOR AT SES PAWS GRANT FUNDED					
10/24/2025	123336	Check	PITNEY BOWES GLOBAL FINANCIAL SERV				461 E 23 6499 01 103 0 99 0 00	747.50
INV# 3321456398				10/24/2025	1,329.03			1,329.03
			AUG 30 2025-NOV 29 2025 SENDPRO P SERIES					
10/24/2025	123337	Check	POOL, AVA AH MARIE				199 E 41 6268 00 750 0 99 0 00	1,329.03
CONCESSION				10/24/2025	120.05			120.05
			Concession Stand Worker - Sno Cones 8/29					
10/24/2025	123338	Check	SAN JACINTO COMMUNITY COLLEGE DIST				461 E 36 6499 11 001 0 99 0 00	120.05
INV# 21479 ROBO DOGS				10/24/2025	375.00			375.00
			TEAM #21479 ROBO Registration for Team Robo Dogs DOGS					
10/24/2025	123339	Check	STEPHEN E DUBNER				461 E 36 6499 37 042 0 99 0 00	375.00
INV# 11589				10/24/2025	4,737.25			4,737.25
			SUPERINTENDENT'S CONTRACT AND GENERAL				199 E 41 6211 00 702 0 99 0 00	4,737.25

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Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2025	123340	Check	WILLIAMS, MALYIAH	120.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account
CONCESSION 08. 29/09.12	Concession Stand Worker - Sno Cone 8/29 & 9/12	10/24/2025	80.10	
FOOTBALL 092625	Concession Stand Worker 9-26 Football game	10/24/2025	40.00	461 E 36 6499 11 001 0 99 0 00
80.10				
10/24/2025	9000001698	ACH	ACME ARCHITECTURAL HARDWARE INC	40.00
40.00				461 E 36 6499 11 001 0 99 0 00
40.00				
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV#4132547	~ District Door Hardware HISD Maintenance Department	10/24/2025	469.82	
469.82				
10/24/2025	9000001699	ACH	AIR GAS	199 E 51 6399 00 996 0 99 0 00
469.82				
505.77				
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV#9165719723/91 65719703	WELDING SUPPLIES	10/24/2025	505.77	
505.77				
10/24/2025	9000001700	ACH	BINSWANGER GLASS COMPANY 078	244 E 11 6399 00 001 6 22 0 00
505.77				
765.04				
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 0125807	~ Restroom Mirror Replacement High School Quote #: Q-168146 Dated: 10/01/2025	10/24/2025	765.04	
765.04				
10/24/2025	9000001701	ACH	CDW GOVERNMENT INC	199 E 51 6249 01 996 0 99 0 00
765.04				
120.63				
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# AG4E48W/AG4K96B	Copier Ink	10/24/2025	120.63	
120.63				
10/24/2025	9000001702	ACH	DIGITAL AIR CONTROL INC	199 E 11 6395 00 042 0 23 0 00
120.63				
4,315.30				
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 44423	~ Lighting Integration School Invoice #: 44423 Dated: 09/12/2025	10/24/2025	4,315.30	
4,315.30				
10/24/2025	9000001703	ACH	DIGITAL AIR CONTROL INC	199 E 11 6395 00 042 0 23 0 00
4,315.30				
4,315.30				

AP Run: CK RUN 102425KC — Post Date: 2025-10-24 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Check Amount
10/24/2025	9000001703	ACH	HOOK SPIT FISHING GEAR	25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 1389	Late banner for football	10/24/2025	25.00	
10/24/2025	9000001704	ACH	HOOK SPIT FISHING GEAR	25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 1356	Cheer Banners	10/24/2025	355.00	
10/24/2025	9000001705	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	355.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 27049843	PETROLEUM DELIVERY # 10336964 INV# 27049843	10/24/2025	3,381.23	
10/24/2025	9000001706	ACH	PEDRO GUTIERREZ	3,381.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 101025	~ Concrete pads for road Service for: HISD Bus Barn	10/24/2025	8,800.00	
10/24/2025	9000001707	ACH	PEDRO GUTIERREZ	8,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV#101025	~ Pothole Repair Service for: HISD Administration	10/24/2025	6,800.00	
10/24/2025	9000001708	ACH	REGION IV EDUCATION SERV CENTR	6,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 18274184	1827418-Annual District Coordinator Training for the Texas Statewide Assessment Program	10/24/2025	65.00	
INV# 4601000812	Science/Social Studies and MTSS SERVICES AGREEMENT CONTRACT ID 1920587	10/24/2025	900.00	65.00
10/24/2025	9000001709	ACH	SHELL ENERGY SOLUTIONS	900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 2205809	SEPT 4- OCT 3, 2025	10/24/2025	44,176.71	
			199 E 51 6259 00 001 0 99 0 00	18,778.43

AP Check Register

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HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/24/2025	9000001709	ACH	SHELL ENERGY SOLUTIONS				44,176.71
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
10/24/2025	9000001710	ACH	SIGN CHAMP INC				500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 11051	~ Window Graphics - Remove/Replace Service for: Kids First Head Start			10/24/2025	500.00		
10/24/2025	9000001711	ACH	SPECTRUM CORP				500.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 12537799	~ Wireless Power Supply Parts for: Hitchcock High School Quote #: S009438402 Dated: 10/08/2025			10/24/2025	165.06		
10/24/2025	9000001712	ACH	THE BANK OF NEW YORK MELLON				165.06
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 00252-25-0047194	UNLIMITED TAX REFUNDING BONDS, TAXABLE SERIES 2021B			10/24/2025	825.00		
10/24/2025	9000001713	ACH	THE KINGS SOUTHERN DIVISION LLC				825.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 15811	EXTRA CLEANING PRIMARY 09.18.25/9.22.25/09.24.25			10/24/2025	182.00		
10/24/2025	9000001714	ACH	THE KINGS SOUTHERN DIVISION LLC				182.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
#15805/15806/15807/15812	EXTRA CLEANING CMS AND HHS FOOTBALL GAMES 9.11/9.12/9.18/9.25			10/24/2025	1,241.50		
							1,241.50

AP Check Register

AP Run: CK RUN 102425KC — Post Date: 2025-10-24 — AP Run Type: R					HITCHCOCK ISD	
Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Check Amount
10/24/2025	9000001715	ACH	WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC		792.81	792.81
Invoice Number	Description			Invoice Date	Invoice Amount	Amount
INV# 007712730190	September 2025 District Materials & Supplies			10/24/2025	792.81	
					199 E 51 6399 00 996 0 99 0 00	792.81
Total:						126,827.82
CK RUN 102425KC Summary						
Type	Count	Amount				
Regular Checks:	18	52,441.95				
ACH Checks:	18	74,385.87				
Wire Transfers:	0	0.00				
Epayables:	0	0.00				
Total:	36	126,827.82				

AP Check Register

AP Run: 103025KC WIRE — Post Date: 2025-10-30 — AP Run Type: R						HITCHCOCK ISD
Check Date	Check Number	Payment Type	Name		Check Amount	
10/30/2025	8000000070	Wire Transfer	HITCHCOCK ISD SUPPLY CENTER		661.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102125RC	Paper CMS	10/30/2025	524.70			
			199 E 11 6399 00 042 0 11 0 00		524.70	
102925RC	#155-014 Paper	10/30/2025	137.00			
			199 E 36 6399 01 994 0 91 0 00		137.00	
				Total:	661.70	
103025KC WIRE Summary						
Type	Count	Amount				
Regular Checks:	0	0.00				
ACH Checks:	0	0.00				
Wire Transfers:	1	661.70				
Epayables:	0	0.00				
Total:	1	661.70				

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AP Check Register

AP Run: EOM PR 2025.10 — Post Date: 2025-10-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
10/31/2025	162250	Check	HITCHCOCK ISD						420.00
Invoice Number Description Invoice Date Invoice Amount Account Amount									
J1Healfe.10102025.D	J1Healfe - J1 Health Insurance for 2025.10.10 Regular Payroll			10/10/2025	210.00				
J1Healfe.10242025.D	J1Healfe - J1 Health Insurance for 2025.10.24 Regular			10/24/2025	210.00		863 L 00 2159 00 415 0 00 0 00		210.00
10/31/2025	162251	Check	HITCHCOCK ISD EDUCATION FOUNDATION						210.00
Invoice Number Description Invoice Date Invoice Amount Account Amount									
EdFound.10102025.D	EdFound - Ed Foundation for 2025.10.10 Regular Payroll			10/10/2025	532.00				1,074.00
EdFound.10242025.D	EdFound - Ed Foundation for 2025.10.24 Regular			10/24/2025	542.00		863 L 00 2159 00 011 0 00 0 00		532.00
10/31/2025	162252	Check	NATIONAL BENEFIT SER, LLC						542.00
Invoice Number Description Invoice Date Invoice Amount Account Amount									
AltInFICA.10102025.D	AltInFICA - Alternative FICA New for 2025.10.10 Regular Payroll			10/10/2025	965.72				2,516.92
AltInFICA.10242025.D	AltInFICA - Alternative FICA New for 2025.10.24 Regular			10/24/2025	1,551.20		863 L 00 2159 00 124 0 00 0 00		965.72
10/31/2025	162253	Check	TEXAS CLASSROOM TEACHERS ASSO						1,551.20
Invoice Number Description Invoice Date Invoice Amount Account Amount									
TCTA.10102025.D	TCTA - TCTA Dues for 2025.10.10 Regular Payroll			10/10/2025	7.95				15.90
TCTA.10242025.D	TCTA - TCTA Dues for 2025.10.24 Regular			10/24/2025	7.95		863 L 00 2159 00 024 0 00 0 00		7.95
10/31/2025	162254	Check	TEXAS STATE TEACHERS ASSOC						7.95
Invoice Number Description Invoice Date Invoice Amount Account Amount									
TSTA.10102025.D	TSTA - TSTA Dues for 2025.10.10 Regular Payroll			10/10/2025	256.66				487.69
							863 L 00 2159 00 005 0 00 0 00		256.66

AP Check Register

AP Run: EOM PR 2025.10 — Post Date: 2025-10-31 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/31/2025	162254	Check	TEXAS STATE TEACHERS ASSOC				487.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
TSTA.10242025.D	TSTA - TSTA Dues for 2025.10.24 Regular	10/24/2025	231.03	863 L 00 2159 00 005 0 00 0 00	231.03		
10/31/2025	8000000110	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM				231.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
ExtraTAX.10102025.D	ExtraTAX - Add'l Withholding for 2025.10.10 Regular Payroll	10/10/2025	1,573.64				
ExtraTAX.10242025.D	ExtraTAX - Add'l Withholding for 2025.10.24 Regular	10/24/2025	1,573.64	863 L 00 2151 00 000 0 00 0 00			1,573.64
FEDA.10102025.D	FEDA - Add'l Federal Withholding Amt for 2025.10.10 Regular Payroll	10/10/2025	1,726.15				
FEDA.10242025.D	FEDA - Add'l Federal Withholding Amt for 2025.10.24 Regular	10/24/2025	1,751.15	863 L 00 2151 00 000 0 00 0 00			1,726.15
FedWith.10102025.D	FedWith - Federal Withholding Tax for 2025.10.10 Regular Payroll	10/10/2025	37,133.31				
FedWith.10242025.D	FedWith - Federal Withholding Tax for 2025.10.24 Regular	10/24/2025	37,606.69	863 L 00 2151 00 000 0 00 0 00			37,133.31
FedWith.10292025.D	FedWith - Federal Withholding Tax for Vacay Pay Sara Roach 10.25.25	10/29/2025	54.40	863 L 00 2151 00 000 0 00 0 00			37,606.69
MED.09162025.B.b	MED - Medicare for Correct Medicare Taxes JBoyer	09/16/2025	-4.58				
MED.10102025.B	MED - Medicare for 2025.10.10 Regular Payroll	10/10/2025	8,866.95	863 L 00 2152 02 000 0 00 0 00			54.40
MED.10242025.B	MED - Medicare for 2025.10.24 Regular	10/24/2025	9,007.87	863 L 00 2152 02 000 0 00 0 00			-4.58
MED.10292025.B	MED - Medicare for Vacay Pay Sara Roach 10.25.25	10/29/2025	16.84	863 L 00 2152 02 000 0 00 0 00			8,866.95
				863 L 00 2152 02 000 0 00 0 00			9,007.87
				863 L 00 2152 02 000 0 00 0 00			16.84

AP Check Register

AP Run: EOM PR 2025.10 — Post Date: 2025-10-31 — AP Run Type: R						HITCHCOCK ISD
Check Date	Check Number	Payment Type	Name			Check Amount
10/31/2025	8000000110	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM			117,197.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MEDICARE. 10102025.D	MEDICARE - Medicare for 2025.10.10 Regular Payroll	10/10/2025	8,866.95			
MEDICARE. 10242025.D	MEDICARE - Medicare for 2025.10.24 Regular	10/24/2025	9,007.87	863 L 00 2152 00 000 0 00 0 00		8,866.95
MEDICARE. 10292025.D	MEDICARE - Medicare for Vacay Pay Sara Roach 10.25.	10/29/2025	16.84	863 L 00 2152 00 000 0 00 0 00		9,007.87
10/31/2025	8000000111	Wire Transfer	SMART E-PAY			16.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Smartep2.10102025. D	Smartep2 - Smartepay 2 for 2025.10.10 Regular Payroll	10/10/2025	25.00			
Smartep2.10242025. D	Smartep2 - Smartepay 2 for 2025.10.24 Regular	10/24/2025	25.00	863 L 00 2159 00 411 0 00 0 00		25.00
Smartep2.10102025. D	Smartep2 - Smartepay 2 for 2025.10.10 Regular Payroll	10/10/2025	1,440.50			
Smartep2.10242025. D	Smartep2 - Smartepay 2 for 2025.10.24 Regular	10/24/2025	1,440.50	863 L 00 2159 00 411 0 00 0 00		1,440.50
10/31/2025	8000000112	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT			1,440.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AC2.10102025.B	AC2 - AC 2 for 2025.10.10 Regular Payroll	10/10/2025	137.50			
AC2.10102025.D	AC2 - ActiveCare 2 for 2025.10.10 Regular Payroll	10/10/2025	369.00	863 L 00 2153 00 060 0 00 0 00		137.50
AC2.10242025.B	AC2 - AC 2 for 2025.10.24 Regular	10/24/2025	137.50			
AC2.10242025.D	AC2 - ActiveCare 2 for 2025.10.24 Regular	10/24/2025	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 2025.10 — Post Date: 2025-10-31 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/31/2025	8000000112	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT				107,310.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
ACHD.10102025.B	ACHD - AC Hi Deductible for 2025.10.10 Regular Payroll			10/10/2025	4,400.00		
ACHD.10102025.D	ACHD - ActiveCare Hi Deduct for 2025.10.10 Regular Payroll			10/10/2025	5,213.50	863 L 00 2153 00 058 0 00 0 00	4,400.00
ACHD.10242025.B	ACHD - AC Hi Deductible for 2025.10.24 Regular			10/24/2025	4,400.00	863 L 00 2153 00 058 0 00 0 00	5,213.50
ACHD.10242025.D	ACHD - ActiveCare Hi Deduct for 2025.10.24 Regular			10/24/2025	5,213.50	863 L 00 2153 00 058 0 00 0 00	4,400.00
ACP.10102025.D	ACP - ActiveCare Primary for 2025.10.10 Regular Payroll			10/10/2025	14,971.00	863 L 00 2153 00 058 0 00 0 00	5,213.50
ACP.10242025.D	ACP - ActiveCare Primary for 2025.10.24 Regular			10/24/2025	14,384.00	863 L 00 2153 00 057 0 00 0 00	14,971.00
ACP+.10102025.D	ACP+ - ActiveCare Primary + for 2025.10.10 Regular Payroll			10/10/2025	10,845.00	863 L 00 2153 00 057 0 00 0 00	14,384.00
ACP+.10242025.D	ACP+ - ActiveCare Primary + for 2025.10.24 Regular			10/24/2025	10,845.00	863 L 00 2153 00 059 0 00 0 00	10,845.00
ACPRIM.10102025.B	ACPRIM - AC Primary for 2025.10.10 Regular Payroll			10/10/2025	11,825.00	863 L 00 2153 00 059 0 00 0 00	10,845.00
ACPRIM.10242025.B	ACPRIM - AC Primary for 2025.10.24 Regular			10/24/2025	11,550.00	863 L 00 2153 00 057 0 00 0 00	11,825.00
ACPRIM+.10102025.B	ACPRIM+ - AC Primary + for 2025.10.10 Regular Payroll			10/10/2025	6,325.00	863 L 00 2153 00 057 0 00 0 00	11,550.00
ACPRIM+.10242025.B	ACPRIM+ - AC Primary + for 2025.10.24 Regular			10/24/2025	6,325.00	863 L 00 2153 00 059 0 00 0 00	6,325.00
10/31/2025	8000000113	Wire Transfer	TXNET TRS DEPOSIT				6,325.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
TRS.10102025.D	TRS - TRS Retirement for 2025.10.10 Regular Payroll			10/10/2025	53,320.90	863 L 00 2155 00 000 0 00 0 00	53,320.90

AP Check Register

AP Run: EOM PR 2025.10 — Post Date: 2025-10-31 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/31/2025	8000000113	Wire Transfer	TXNET TRS DEPOSIT				124,906.30
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
TRS.10242025.D	TRS - TRS Retirement for 2025.10.24 Regular			10/24/2025	53,445.10		
TRSCARE.10102025.B	TRSCARE - TRS Care for 2025.10.10 Regular Payroll			10/10/2025	4,865.80	863 L 00 2155 00 000 0 00 0 00	53,445.10
TRSCare.10102025.D	TRSCare - TRS Care for 2025.10.10 Regular Payroll			10/10/2025	4,201.17	863 L 00 2155 04 000 0 00 0 00	4,865.80
TRSCARE.10242025.B	TRSCARE - TRS Care for 2025.10.24 Regular			10/24/2025	4,862.37	863 L 00 2155 00 000 0 00 0 00	4,201.17
TRSCare.10242025.D	TRSCare - TRS Care for 2025.10.24 Regular			10/24/2025	4,210.96	863 L 00 2155 04 000 0 00 0 00	4,862.37
TRSD.10242025.D	TRSD - TRS Reimbursement Deduction for 2025.10.24 Regular			10/24/2025	856.29	863 L 00 2155 00 000 0 00 0 00	4,210.96
TRSREIMB.10242025.B	TRSREIMB - TRS Benefit Calculation for 2025.10.24 Regular			10/24/2025	-856.29	863 L 00 2155 00 000 0 00 0 00	856.29
10/31/2025	9000017874	ACH	FINANCIAL BENEFIT SERVICES				-856.29
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5DepLife.10102025.D	5DepLife - 5 Star Dep Ind Life for 2025.10.10 Regular Payroll			10/10/2025	191.78		
5DepLife.10242025.D	5DepLife - 5 Star Dep Ind Life for 2025.10.24 Regular			10/24/2025	179.65	863 L 00 2153 00 122 0 00 0 00	191.78
5EmpLife.10102025.D	5EmpLife - 5 Star Empl Ind life for 2025.10.10 Regular Payroll			10/10/2025	964.13	863 L 00 2153 00 122 0 00 0 00	179.65
						863 L 00 2153 00 120 0 00 0 00	964.13

AP Check Register

AP Run: EOM PR 2025.10 — Post Date: 2025-10-31 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/31/2025	9000017874	ACH	FINANCIAL BENEFIT SERVICES				31,429.53
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5Emplife.10242025.D	5Emplife - 5 Star Empl Ind life for 2025.10.24 Regular			10/24/2025	942.69		
5SpLife.10102025.D	5SpLife - 5 Star Sp Ind Life for 2025.10.10 Regular Payroll			10/10/2025	327.07	863 L 00 2153 00 120 0 00 0 00	942.69
5SpLife.10242025.D	5SpLife - 5 Star Sp Ind Life for 2025.10.24 Regular			10/24/2025	327.07	863 L 00 2153 00 121 0 00 0 00	327.07
AD&D.10102025.D	AD&D - Accidental Death for 2025.10.10 Regular Payroll			10/10/2025	361.90	863 L 00 2153 00 121 0 00 0 00	327.07
AD&D.10242025.D	AD&D - Accidental Death for 2025.10.24 Regular			10/24/2025	342.87	863 L 00 2153 00 054 0 00 0 00	361.90
BASICLIF.10102025.B	BASICLIF - Unum Basic Life for 2025.10.10 Regular Payroll			10/10/2025	66.60	863 L 00 2153 00 054 0 00 0 00	342.87
BASICLIF.10242025.B	BASICLIF - Unum Basic Life for 2025.10.24 Regular			10/24/2025	65.88	863 L 00 2153 00 027 0 00 0 00	66.60
Cancer.10102025.D	Cancer - Cancer Plan for 2025.10.10 Regular Payroll			10/10/2025	727.71	863 L 00 2153 00 027 0 00 0 00	65.88
Cancer.10242025.D	Cancer - Cancer Plan for 2025.10.24 Regular			10/24/2025	727.71	863 L 00 2153 00 022 0 00 0 00	727.71
CritCanc.10102025.D	CritCanc - Critical Illness + cancer for 2025.10.10 Regular Payroll			10/10/2025	647.70	863 L 00 2153 00 022 0 00 0 00	727.71
CritCanc.10242025.D	CritCanc - Critical Illness + cancer for 2025.10.24 Regular			10/24/2025	613.62	863 L 00 2153 00 065 0 00 0 00	647.70
DentaLF.10102025.D	DentaLF - Dental Lincoln Financial for 2025.10.10 Regular Payroll			10/10/2025	4,458.72	863 L 00 2153 00 065 0 00 0 00	613.62
						863 L 00 2153 00 118 0 00 0 00	4,458.72

AP Check Register

AP Run: EOM PR 2025.10 — Post Date: 2025-10-31 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/31/2025	9000017874	ACH	FINANCIAL BENEFIT SERVICES				31,429.53
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
DentalF.10242025.D	DentalF - Dental Lincoln Financial for 2025.10.24 Regular			10/24/2025	4,323.83		
Disabili. 10102025.D	Disabili - Disability Short & Long Term for 2025.10.10 Regular Payroll			10/10/2025	2,553.82	863 L 00 2153 00 118 0 00 0 00	4,323.83
Disabili. 10242025.D	Disabili - Disability Short & Long Term for 2025.10.24 Regular			10/24/2025	2,394.03	863 L 00 2159 00 063 0 00 0 00	2,553.82
EAP.10102025.B	EAP - Emp Assist Prog for 2025.10.10 Regular Payroll			10/10/2025	12.88	863 L 00 2159 00 063 0 00 0 00	2,394.03
HsptInde. 10102025.D	HsptInde - Hospital Indemnity Plan for 2025.10.10 Regular Payroll			10/10/2025	1,027.69	863 L 00 2153 00 026 0 00 0 00	12.88
HsptInde. 10242025.D	HsptInde - Hospital Indemnity Plan for 2025.10.24 Regular			10/24/2025	982.46	863 L 00 2153 00 101 0 00 0 00	1,027.69
IDTheft.10102025.D	IDTheft - Identity Theft Protection for 2025.10.10 Regular Payroll			10/10/2025	154.55	863 L 00 2153 00 101 0 00 0 00	982.46
IDTheft.10242025.D	IDTheft - Identity Theft Protection for 2025.10.24 Regular			10/24/2025	145.80	863 L 00 2159 00 073 0 00 0 00	154.55
LFINAcc.10102025.D	LFINAcc - Lincoln Financial Accident for 2025.10.10 Regular Payroll			10/10/2025	518.59	863 L 00 2159 00 073 0 00 0 00	145.80
LFINAcc.10242025.D	LFINAcc - Lincoln Financial Accident for 2025.10.24 Regular			10/24/2025	509.85	863 L 00 2159 00 028 0 00 0 00	518.59
MASATran. 10102025.D	MASATran - MASA Emergency Transport for 2025.10.10 Regular Payroll			10/10/2025	361.50	863 L 00 2159 00 028 0 00 0 00	509.85
						863 L 00 2153 00 119 0 00 0 00	361.50

AP Check Register

AP Run: EOM PR 2025.10 — Post Date: 2025-10-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/31/2025	9000017874	ACH	FINANCIAL BENEFIT SERVICES				31,429.53
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MASATran. 10242025.D	MASATran - MASA Emergency Transport for 2025.10.24 Regular			10/24/2025	361.50		
TelehR. 10102025.D	TelehR - Telehealth Recuro for 2025.10.10 Regular Payroll			10/10/2025	432.00	863 L 00 2153 00 119 0 00 0 00	361.50
TelehR. 10242025.D	TelehR - Telehealth Recuro for 2025.10.24 Regular			10/24/2025	426.00	863 L 00 2153 00 061 0 00 0 00	432.00
TXLife. 10102025.D	TXLife - TX Life Insurance for 2025.10.10 Regular Payroll			10/10/2025	104.25	863 L 00 2153 00 061 0 00 0 00	426.00
TXLife. 10242025.D	TXLife - TX Life Insurance for 2025.10.24 Regular			10/24/2025	104.25	863 L 00 2153 00 021 0 00 0 00	104.25
Vision. 10102025.D	Vision - Vision Insurance for 2025.10.10 Regular Payroll			10/10/2025	958.44	863 L 00 2153 00 021 0 00 0 00	104.25
Vision. 10242025.D	Vision - Vision Insurance for 2025.10.24 Regular			10/24/2025	933.42	863 L 00 2153 00 020 0 00 0 00	958.44
Vollife. 10102025.D	Vollife - Volunteer Life for 2025.10.10 Regular Payroll			10/10/2025	2,160.05	863 L 00 2153 00 020 0 00 0 00	933.42
Vollife. 10242025.D	Vollife - Volunteer Life for 2025.10.24 Regular			10/24/2025	2,019.52	863 L 00 2153 00 029 0 00 0 00	2,160.05
10/31/2025	9000017875	ACH	NATIONAL BENEFIT SER, LLC				2,019.52
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
DepCare. 10102025.D	DepCare - Dependent Care for 2025.10.10 Regular Payroll			10/10/2025	55.00		
DepCare. 10242025.D	DepCare - Dependent Care for 2025.10.24 Regular			10/24/2025	55.00	863 L 00 2159 00 072 0 00 0 00	55.00
HCRReimb. 10102025.D	HCRReimb - Hlth Care Reimbursement for 2025.10.10 Regular Payroll			10/10/2025	3,400.00	863 L 00 2159 00 072 0 00 0 00	55.00
						863 L 00 2153 00 102 0 00 0 00	3,400.00

AP Check Register

AP Run: EOM PR 2025.10 — Post Date: 2025-10-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
10/31/2025	9000017875	ACH	NATIONAL BENEFIT SER, LLC						6,910.00
Invoice Number Description Invoice Date Invoice Amount Account Amount									
HCRReimb.10242025.D	HCRReimb - Hlth Care Reimbursement for 2025.10.24 Regular					10/24/2025	3,400.00		
								863 L 00 2153 00 102 0 00 0 00	3,400.00
10/31/2025	9000017876	ACH	NATIONAL BENEFIT SER, LLC						9,975.00
Invoice Number Description Invoice Date Invoice Amount Account Amount									
AmerUnit.10102025.D	AmerUnit - American United 457 New for 2025.10.10 Regular Payroll					10/10/2025	785.00		
								863 L 00 2159 00 038 0 00 0 00	785.00
AmerUnit.10242025.D	AmerUnit - American United 457 New for 2025.10.24 Regular					10/24/2025	785.00		
								863 L 00 2159 00 038 0 00 0 00	785.00
Equi403b.10102025.D	Equi403b - Equitable Life Ins Co 403(b) for 2025.10.10 Regular Payroll					10/10/2025	383.00		
								863 L 00 2159 00 125 0 00 0 00	383.00
Equi403b.10242025.D	Equi403b - Equitable Life Ins Co 403(b) for 2025.10.24 Regular					10/24/2025	383.00		
								863 L 00 2159 00 125 0 00 0 00	383.00
IAP457.10102025.D	IAP457 - Industrial A P 457 for 2025.10.10 Regular Payroll					10/10/2025	25.00		
								863 L 00 2159 00 070 0 00 0 00	25.00
IAP457.10242025.D	IAP457 - Industrial A P 457 for 2025.10.24 Regular					10/24/2025	25.00		
								863 L 00 2159 00 070 0 00 0 00	25.00
NalLife.10102025.D	NalLife - National Life 403b for 2025.10.10 Regular Payroll					10/10/2025	3,066.50		
								863 L 00 2159 00 042 0 00 0 00	3,066.50
NalLife.10242025.D	NalLife - National Life 403b for 2025.10.24 Regular					10/24/2025	3,066.50		
								863 L 00 2159 00 042 0 00 0 00	3,066.50
NYLife.10102025.D	NYLife - New York Life 403b for 2025.10.10 Regular Payroll					10/10/2025	25.00		
								863 L 00 2159 00 037 0 00 0 00	25.00
NYLife.10242025.D	NYLife - New York Life 403b for 2025.10.24 Regular					10/24/2025	25.00		
								863 L 00 2159 00 037 0 00 0 00	25.00

AP Check Register

AP Run: EOM PR 2025.10 — Post Date: 2025-10-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/31/2025	9000017876	ACH	NATIONAL BENEFIT SER, LLC				9,975.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
SecBen.10102025.D	SecBen - Security Benefit 403b for 2025.10.10 Regular Payroll			10/10/2025	603.00		
SecBen.10242025.D	SecBen - Security Benefit 403b for 2025.10.24 Regular			10/24/2025	603.00	863 L 00 2159 00 030 0 00 0 00	603.00
ValuTch.10102025.D	ValuTch - Valu Teach 403b for 2025.10.10 Regular Payroll			10/10/2025	100.00	863 L 00 2159 00 030 0 00 0 00	603.00
ValuTch.10242025.D	ValuTch - Valu Teach 403b for 2025.10.24 Regular			10/24/2025	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
Total:							405,174.06

EOM PR 2025.10 Summary

Type	Count	Amount
Regular Checks:	5	4,514.51
ACH Checks:	3	48,314.53
Wire Transfers:	4	352,345.02
Epayables:	0	0.00
Total:	12	405,174.06

AP Check Register

AP Run: CK RUN 103125KC — Post Date: 2025-10-31 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/31/2025	123341	Check	A BEEP LLC				347.50
INV# 134629	Description			10/31/2025	347.50		Amount
	SERVICE FOR RADIOS						
10/31/2025	123342	Check	AMERIWASTE INC		199 E 34 6499 00 997 0 99 0 00		347.50
INV# 897/901/898/900	Description			10/31/2025	4,947.59		Amount
	NOV 2025 DISTRICT TRASH PICKUP						
					199 E 51 6255 00 001 0 99 0 00		1,262.96
					199 E 51 6255 00 042 0 99 0 00		631.48
					199 E 51 6255 00 103 0 99 0 00		631.48
					199 E 51 6255 00 106 0 99 0 00		1,262.96
					199 E 51 6255 00 996 0 99 0 00		527.23
					205 E 51 6255 00 104 5 24 0 00		631.48
10/31/2025	123343	Check	ANAHUAC HIGH SCHOOL ATHLETICS				250.00
INV# 091725CMS	Description			10/31/2025	250.00		Amount
	Entry Fee - CMS Cross Country Teams @ Anahuac 9/17						
					199 E 36 6412 00 001 0 91 0 65		125.00
					199 E 36 6412 00 042 0 91 0 60		125.00
10/31/2025	123344	Check	BSN SPORTS/SPORTS GROUP INC				276.40
INV# 931410568	Description			10/31/2025	276.40		Amount
	Student Trainer shirts for game coverage						
					461 E 36 6499 11 001 0 99 0 00		276.40
10/31/2025	123345	Check	CENTER POINT ENERGY				980.97
INV# DISTRICT GAS	Description			10/31/2025	980.97		Amount
	ACCTS 4734009-6, 4675474-3, 8404225-8, 4774104-6,						
	4734392-6, 4733943-7, 8497593-7, 9842520-0,						
	4734011-2						
					199 E 51 6258 00 001 0 99 0 00		445.49
					199 E 51 6258 00 042 0 99 0 00		215.20
					199 E 51 6258 00 103 0 99 0 00		240.80
					199 E 51 6258 00 999 0 99 0 00		79.48

AP Check Register

AP Run: CK RUN 103125KC — Post Date: 2025-10-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/31/2025	123346	Check	CHICK-FIL-A LEAGUE CITY				1,080.20
INV# 02221-7250	Description			10/31/2025	347.60		Amount
	Package Meals Football 9/11						
INV# 02221-7253	Sandwiches Football 9/12 Game			10/31/2025	247.50	199 E 36 6412 00 001 0 91 0 60	347.60
INV#022217283/022 217286	Sandwiches for Concession Stand 10-17 & 10-23			10/31/2025	485.10	461 E 36 6499 11 001 0 99 0 00	247.50
10/31/2025	123347	Check	DWAYNE'S AUTO GROUP LLC				485.10
INV# 131058	HISD Maintenance Department ~ Annual Auto Inspection - HVAC 2783			10/31/2025	7.00		Amount
INV# 131321	HISD Maintenance Department ~Annual Auto Inspection - Tech 4421			10/31/2025	18.50	199 E 51 6299 01 996 0 99 0 00	7.00
10/31/2025	123348	Check	GALVESTON COUNTY TAX ASSESSOR				18.50
INV# 1653/3617/6348/130 7/3604	PLATE 1551653,1343617,1266348,1501307,1343604			10/31/2025	51.25		Amount
10/31/2025	123349	Check	GALVESTON NEWSPAPERS INC				41.00
INV# 60273	NOTICE OF VOTER-APPROVAL TAX			10/31/2025	978.08	199 E 51 6299 01 996 0 99 0 00 199 E 52 6499 00 886 0 99 0 00	10.25
10/31/2025	123350	Check	JOANNA ORDONEZ				978.08
INV# 11720329	~ Chiller Alarm Tripping Service for: Crosby Middle School Invoice #: 11720329 Dated: 10/24/2025			10/31/2025	2,757.92		Amount
						199 E 51 6299 01 996 0 99 0 00	2,757.92

AP Check Register

AP Run: CK RUN 103125KC — Post Date: 2025-10-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/31/2025	123351	Check	POPE AUDIT GROUP LLC				20,423.10
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 250314	2023 TAXABLE VALUE AUDIT			10/31/2025	20,423.10		
					199 E 41 6219 00 750 0 99 0 00		18,590.14
					599 E 71 6599 00 996 0 99 0 00		1,832.96
10/31/2025	123352	Check	RAISING CANE'S RESTAURANTS LLC				395.53
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 2025021	Meals - HHS Volleyball Team @ La Marque 9/12			10/31/2025	395.53		
					199 E 36 6411 00 001 0 91 0 65		30.00
					199 E 36 6412 00 001 0 91 0 65		350.00
					461 E 36 6499 16 001 0 91 0 00		15.53
10/31/2025	123353	Check	SAM'S CLUB DIRECT				2,263.66
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 000000	Concession Stand Supplies for HHS Volleyball			10/31/2025	364.83		
					461 E 36 6499 16 001 0 91 0 00		364.83
INV# 000000	Concession Stand Supplies - Football 10/3 Volleyball 10/3			10/31/2025	728.12		
					461 E 36 6499 11 001 0 99 0 00		630.50
					461 E 36 6499 16 001 0 91 0 00		97.62
INV# 000000	Concession Stand Supplies - HHS Football 10/17			10/31/2025	654.28		
					461 E 36 6499 11 001 0 99 0 00		654.28
INV# 001513	Water for homecoming tailgateng-HHS/Neeley			10/31/2025	35.92		
					461 E 36 6499 03 001 0 99 0 00		35.92
INV# 002045	Homecoming Dance 9/30/25			10/31/2025	111.20		
					461 E 36 6499 08 042 0 99 0 00		111.20
INV# 004873	Supplies/Student & Parent Incentives for HPS Open House September 25, 2025			10/31/2025	67.98		
					461 E 23 6499 04 106 0 99 0 00		67.98
INV# 009621	FOOD FOR HHS DINNER THEATER OCTOBER 9TH			10/31/2025	158.95		
					461 E 36 6499 29 001 0 99 0 00		158.95
INV# 009622/000000	UPGRADE PLAN ORDER FOR CHEER,DANCE, FOOTBALL			10/31/2025	142.38		
					199 E 41 6495 00 750 0 99 0 00		17.01
					461 E 36 6499 11 001 0 99 0 00		8.98

AP Check Register

AP Run: CK RUN 103125KC — Post Date: 2025-10-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/31/2025	123353	Check	SAM'S CLUB DIRECT				2,263.66
Invoice Number	Description						Amount
					461 E 36 6499 22 001 0 99 0 00		76.14
					461 E 36 6499 34 001 0 99 0 00		40.25
10/31/2025	123354	Check	TEXAS ASSOCIATION OF SCHOOL ADMIN				367.81
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 000181334	ANNUAL MEMBERSHIP 2025-2026 / FOR E. GUERRA - DIRECTOR OF SPECIAL EDUCATION			10/31/2025	367.81		
10/31/2025	123355	Check	TMEA REGION 13 VOCAL DIVISION		437 E 21 6495 00 751 0 23 0 00		367.81
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
REG 13 SSC JR HIGH REGION	NOV 1, 2025 Registrations Fee			10/31/2025	125.00		
10/31/2025	123356	Check	WAL-MART COMMUNITY BRC		199 E 36 6497 32 888 0 99 0 00		125.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 1665707840	Popcorn machine and accessories Need for Sep 26-HHS/Neeley			10/31/2025	70.50		
	Money from Education Foundation for students						
INV# 1665707840	Ice Chest for tailgating-HHS/Neeley			10/31/2025	29.98	461 E 23 6499 01 001 0 99 0 00	70.50
INV# 1665707840	Potatoes for teacher appropriation luncheon-HHS-Neeley need by 9-19			10/31/2025	59.70	461 E 36 6499 03 001 0 99 0 00	29.98
INV# 1665707840	CLOTHES NEEDED FOR MV STUDENT			10/31/2025	38.98	461 E 23 6499 01 001 0 99 0 00	59.70
INV# 1665707840	KFHS- Supplies for October 2025			10/31/2025	296.67	461 E 61 6499 03 001 0 99 0 00	38.98
10/31/2025	9000001716	ACH	ANTHONY MILLSAP		205 E 11 6399 00 104 5 24 0 00		296.67
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
AREA BAND 10.31-11.02.25	PRE DIEM 10.31.25-11.02.2025			10/31/2025	60.00		
					199 E 36 6411 25 001 0 99 A BD		60.00

AP Check Register

AP Run: CK RUN 103125KC — Post Date: 2025-10-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
10/31/2025	9000001717	ACH	CDW GOVERNMENT INC			10/31/2025	62.39		62.39
				AG3PZ6K	TONER FOR DAVID WHITE			199 E 34 6399 00 997 0 99 0 00	
10/31/2025	9000001718	ACH	CDW GOVERNMENT INC			10/31/2025	281.24		281.24
				INV# AG6AW5H	Ink Cartridge For Nadine			199 E 36 6399 01 994 0 91 0 00	
10/31/2025	9000001719	ACH	CDW GOVERNMENT INC			10/31/2025	409.19		409.19
				INV# AG5YY7A	Projector for classroom			199 E 11 6395 00 042 0 23 0 00	
10/31/2025	9000001720	ACH	DIGITAL AIR CONTROL INC			10/31/2025	2,720.00		2,720.00
				INV# 44823	~ T/R Server Service for: HISD Administration Invoice #: 44823 Dated: 10/21/2025			199 E 51 6299 01 996 0 99 0 00	
10/31/2025	9000001721	ACH	DIGITAL AIR CONTROL INC			10/31/2025	1,648.00		1,648.00
				INV# 44754	~ T/R Temp Supply Sensor Service for: Hitchcock Primary Invoice #: 44754 Dated: 10/15/2025			199 E 51 6299 01 996 0 99 0 00	
10/31/2025	9000001722	ACH	DIGITAL AIR CONTROL INC			10/31/2025	32,140.00		32,140.00
				INV# 44897	~ Infrastructure Services Program - DAC Proposal No. 2501045.2 HISD Maintenance Department			199 E 53 6399 00 890 0 99 0 00	
10/31/2025	9000001723	ACH	ENTERPRISE RENTAL @ TEXAS CITY			10/31/2025	1,479.77		1,479.77
				INV# 1920-1329-5783	MONTHLY VAN RENTAL MV STUDENTS			211 E 61 6419 00 999 6 30 0 00	

AP Check Register

AP Run: CK RUN 103125KC — Post Date: 2025-10-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/31/2025	9000001724	ACH	GUNTER, BILLY JIM, JR	10/31/2025	60.00		60.00
Invoice Number	Description						Amount
BAND AREA 103125-110225	PER DIEM 10.31.25-11.02.2025						
10/31/2025	9000001725	ACH	HOOK SPIT FISHING GEAR	10/31/2025	60.00	199 E 36 6411 25 001 0 99 A BD	60.00
Invoice Number	Description						Amount
INV# 1329	Senior Banner Swingerettes			10/31/2025	150.00		
10/31/2025	9000001726	ACH	JESUS AYALA	10/31/2025	60.00	461 E 36 6499 34 001 0 99 0 00	150.00
Invoice Number	Description						Amount
AREA BAND 10.31.25	PRE DIEM 10.31.25-11.02.2025			10/31/2025	60.00		
10/31/2025	9000001727	ACH	JOHNSON CONTROLS US HOLDINGS LLC	10/31/2025	828.12	199 E 36 6411 25 001 0 99 A BD	828.12
Invoice Number	Description						Amount
INV# 53437875	~ T/R PA System and Classroom Call Buttons Service for: Crosby Middle School Invoice #: 53437875 Dated: 10/09/2025			10/31/2025	828.12		
10/31/2025	9000001728	ACH	REGION IV EDUCATION SERV CENTR	10/31/2025	13,156.80	199 E 51 6299 01 996 0 99 0 00	828.12
Invoice Number	Description						Amount
INV# 5101000393	LASO CYCLE 3 STRONG FOUNDATIONS - GRANT CONTRACT# 1913923			10/31/2025	13,156.80		
INV# 8261002721	PEIMS SUPPORT CONTRACTS 09/01/2025 THROUGH 08/31/2026			10/31/2025	4,200.00	429 E 13 6239 MA 103 5 30 S FI	13,156.80
10/31/2025	9000001729	ACH	RENAISSANCE LEARNING INC	10/31/2025	8,821.80	199 E 11 6239 00 001 0 11 0 00 199 E 11 6239 00 042 0 11 0 00 199 E 11 6239 00 103 0 11 0 00 199 E 11 6239 00 106 0 11 0 00	1,050.00 1,050.00 1,050.00 1,050.00
Invoice Number	Description						Amount
INV# INV5611659	FLOCABULARY PLUS STEWART/CROSBY/PRIMARY			10/31/2025	8,821.80	410 E 11 6399 00 999 6 11 0 00	8,821.80

AP Check Register

AP Run: CK RUN 103125KC — Post Date: 2025-10-31 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/31/2025	9000001730	ACH	SPECTRUM CORP	10/31/2025	1,154.68		1,154.68
Invoice Number		Description					Amount
INV# 12537218		~ Service Scoreboards Service for: Hitchcock High School					
		Invoice #: 12537218 Dated: 10/07/2025					
10/31/2025	9000001731	ACH	THE KINGS SOUTHERN DIVISION LLC	10/31/2025	656.50	199 E 51 6249 00 996 0 99 0 00	1,154.68
Invoice Number		Description					Amount
INV# 15823		EXTRA CLEANING FOOTBALL GAME 10.03.25					
				10/31/2025	656.50	199 E 36 6299 00 994 0 91 0 00	656.50
				Total:			103,654.83

CK RUN 103125KC Summary

Type	Count	Amount
Regular Checks:	16	35,766.34
ACH Checks:	16	67,888.49
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	32	103,654.83

AP Check Register

AP Run: 103125KC2 — Post Date: 2025-10-31 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
10/31/2025	123357	Check	SAM'S CLUB DIRECT				106.87
Invoice Number	Description						Amount
INV# 001515	Frequently used items used by the teachers-HHS/Neeley			10/31/2025	106.87		
					199 E 11 6399 00 001 0 11 0 00		106.87
						Total:	106.87

103125KC2 Summary

Type	Count	Amount
Regular Checks:	1	106.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	106.87

AP Check Register

FUND		HITCHCOCK ISD
Fund	Total	
199 - GENERAL FUND	405,688.65	
205 - HEADSTART	23,837.22	
211 - ESEA TITLE I/PART A	1,479.77	
240 - HITCHCOCK FOOD SERVICE	219,333.62	
244 - VOCATIONAL ED-BASIC GRANT	1,164.11	
255 - TITLE II/PART A - TPTR	900.00	
313 - IDEA-B FORMULA-SPECIAL ED.	12,588.25	
410 - INSTRUCTIONAL MATERIALS ALLOT	29,474.53	
429 - STATE GRANTS	13,156.80	
437 - SSA SPECIAL EDUCATION	46,174.63	
461 - CAMPUS ACTIVITY	15,614.41	
599 - EXISTING DEPT ALLOTMENT	2,657.96	
604 - CONSTRUCTION	45,665.30	
863 - PAYROLL CLEARING FUND	409,115.69	
865 - STUDENT ACTIVITY FUND	1,708.99	
	1,228,559.93	

Participant #: 84908

Lone Star™ October 2025
Investment Pool **Monthly Statement**

Statement Period: 10/01/2025 to 10/31/2025

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



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating Fund	Corporate Overnight Plus Fund	440.42	1.00	440.42	0.08%
	Government Overnight Fund	0.45	1.00	0.45	0.00%
Totals:				440.87	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Greater Gulf Coast Sp Ed Coop	Government Overnight Fund	8,732.88	1.00	8,732.88	1.56%
Totals:				8,732.88	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking-513	Corporate Overnight Plus Fund	289,510.49	1.00	289,510.49	51.62%
Totals:				289,510.49	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest And Sinking - 2002 Refunding Bonds	Corporate Overnight Plus Fund	262,128.27	1.00	262,128.27	46.74%
Totals:				262,128.27	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	4.14 %	8,733.33	1.00	8,733.33	1.56 %
Corporate Overnight Plus Fund	4.28 %	552,079.18	1.00	552,079.18	98.44 %
Total Value:				560,812.51	100.00 %

Portfolio Transactions

General Operating Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2025	Starting Balance	438.82			438.82
10/31/2025	Interest	440.42	1.60	1.00	1.60
10/31/2025	Ending Balance	440.42			440.42

General Operating Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2025	Starting Balance	0.45			0.45
10/31/2025	Ending Balance	0.45			0.45

Greater Gulf Coast Sp Ed Coop - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2025	Starting Balance	8,702.27			8,702.27
10/31/2025	Interest	8,732.88	30.61	1.00	30.61
10/31/2025	Ending Balance	8,732.88			8,732.88

Interest & Sinking-513 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2025	Starting Balance	288,461.11			288,461.11
10/31/2025	Interest	289,510.49	1,049.38	1.00	1,049.38
10/31/2025	Ending Balance	289,510.49			289,510.49

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2025	Starting Balance	261,178.14			261,178.14
10/31/2025	Interest	262,128.27	950.13	1.00	950.13
10/31/2025	Ending Balance	262,128.27			262,128.27

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.



PROSPERITY BANK[®]

3669 1 AV 0.593
HITCHCOCK INDEPENDENT SCHOOL DISTRICT
OPERATING ACCOUNT
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Statement Date 10/31/2025
Account No ****7571
Page 1 of 1



1

STATEMENT SUMMARY

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

10/01/2025	Beginning Balance			\$7,632.59
	1 Deposits/Other Credits	+		\$0.97
	0 Checks/Other Debits	-		\$0.00
10/31/2025	Ending Balance		31 Days in Statement Period	\$7,633.56

DEPOSITS/OTHER CREDITS

Date	Description	Amount
10/31/2025	Accr Earning Pymt Added to Account	\$0.97

DAILY ENDING BALANCE

Date	Balance	Date	Balance
10-01	\$7,632.59	10-31	\$7,633.56

EARNINGS SUMMARY

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

Interest Paid This Period	\$0.97	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$10.57	Days in Earnings Period	31

9001



101031 : 00366901

MEMBER FDIC



NYSE Symbol "PB"



PROSPERITY BANK®

3670 1 AV 0.593
HITCHCOCK INDEPENDENT SCHOOL DISTRICT
GREATER GULF COAST COOPERATIVE
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Statement Date 10/31/2025
Account No ****7361
Page 1 of 1



1

STATEMENT SUMMARY

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

10/01/2025	Beginning Balance		\$145,296.17
	1 Deposits/Other Credits	+	\$18.51
	0 Checks/Other Debits	-	\$0.00
10/31/2025	Ending Balance	31 Days in Statement Period	\$145,314.68

DEPOSITS/OTHER CREDITS

Date	Description	Amount
10/31/2025	Accr Earning Pymt Added to Account	\$18.51

DAILY ENDING BALANCE

Date	Balance	Date	Balance
10-01	\$145,296.17	10-31	\$145,314.68

EARNINGS SUMMARY

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

Interest Paid This Period	\$18.51	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$135.09	Days in Earnings Period	31

9001



101041 : 00367001

MEMBER FDIC



NYSE Symbol "PB"



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

Hitchcock Independent School District

ACCOUNT STATEMENT

For the Month Ending
October 31, 2025

Client Management Team

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Director
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1-512-781-9887
smithn@pfmam.com

Shelly Ilgenfritz
Key Account Manager
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1-866-839-8376
ilgenfritzs@pfmam.com

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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 11/11/2025 for Veterans Day.
Texas Range will be closed on 11/27/2025 for Thanksgiving.

HITCHCOCK INDEPENDENT SCHOOL DISTRICT
PATRICK FAOUR
7801 NEVILLE AVE BLDG B
HITCHCOCK, TX 77563

Online Access

www.texas-range.com

Customer Service

1-866-839-8376



Important Disclosures

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

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

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

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

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

Important Disclosures

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

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

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

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

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

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

Account Statement

For the Month Ending October 31, 2025

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

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Account Statement
For the Month Ending October 31, 2025

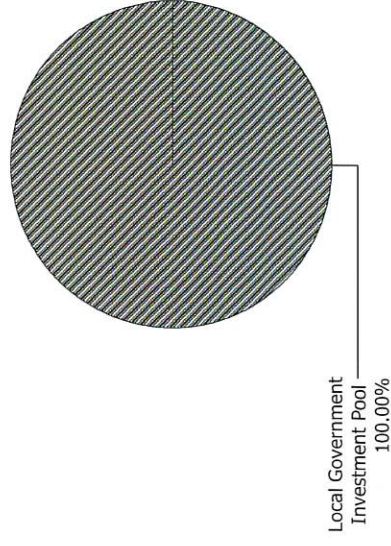
Consolidated Summary Statement

Hitchcock Independent School District

Portfolio Summary				Investment Allocation		
Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield	Investment Type	Closing Market Value	Percent
TexasDAILY	3,739.57	1,066,171.79	4.15 %	Local Government Investment Pool	5,022,188.27	100.00
TexasDAILY Select	14,384.97	3,956,016.48	4.30 %			
Total	\$18,124.54	\$5,022,188.27		Total	\$5,022,188.27	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	5,022,188.27	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	\$5,022,188.27	100.00%
Weighted Average Days to Maturity	1	





Account Statement
For the Month Ending October 31, 2025

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	1,518,017.41	5,402.92	0.00	0.00	0.00	1,523,420.33	5,402.92
1127-04	School Bonds 2022	2,243,318.88	8,186.29	0.00	0.00	0.00	2,251,505.17	8,186.29
1127-05	Interest and Sinking	1,242,727.44	4,535.33	0.00	0.00	0.00	1,247,262.77	4,535.33
Total		\$5,004,063.73	\$18,124.54	\$0.00	\$0.00	\$0.00	\$5,022,188.27	\$18,124.54

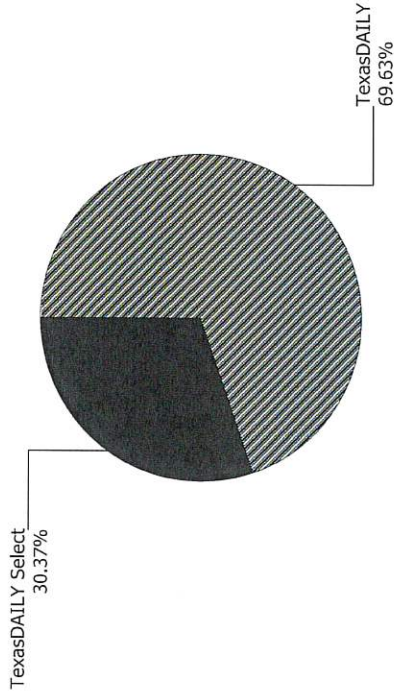


Account Statement - Transaction Summary

For the Month Ending October 31, 2025

Hitchcock Independent School District - General Operating - 1127-03

TexasDAILY		Asset Summary	
Opening Market Value	1,057,084.62	October 31, 2025	September 30, 2025
Purchases	3,720.75	TexasDAILY	1,060,805.37
Redemptions	0.00	TexasDAILY Select	460,932.79
Unsettled Trades	0.00	Total	\$1,523,420.33
Change in Value	0.00	Asset Allocation	\$1,518,017.41
Closing Market Value	\$1,060,805.37		
Cash Dividends and Income	3,720.75		
TexasDAILY Select			
Opening Market Value	460,932.79		
Purchases	1,682.17		
Redemptions	0.00		
Unsettled Trades	0.00		
Change in Value	0.00		
Closing Market Value	\$462,614.96		
Cash Dividends and Income	1,682.17		





Account Statement

For the Month Ending **October 31, 2025**

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					
10/31/25	11/03/25	Accrual Income Div Reinvestment - Distributions	1.00	3,720.75	1,057,084.62
Closing Balance					
					1,060,805.37
					1,060,805.37

	Month of October	Fiscal YTD January-October	
Opening Balance	1,057,084.62	2,031,304.51	Closing Balance
Purchases	3,720.75	1,077,351.40	Average Monthly Balance
Redemptions (Excl. Checks)	0.00	(2,047,850.54)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	4.14%

Closing Balance	1,060,805.37	1,060,805.37
Cash Dividends and Income	3,720.75	77,351.40

TexasDAILY Select					
Opening Balance					
10/31/25	11/03/25	Accrual Income Div Reinvestment - Distributions	1.00	1,682.17	460,932.79
					462,614.96



Account Statement

For the Month Ending October 31, 2025

Hitchcock Independent School District - General Operating - 1127-03

Trade Date	Settlement Date	Transaction Description	Month of October	Fiscal YTD January-October	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance							
Opening Balance			460,932.79	509,382.49			
Purchases			1,682.17	18,232.47		462,614.96	
Redemptions (Excl. Checks)			0.00	(65,000.00)		460,987.05	
Check Disbursements			0.00	0.00		4.30%	
Closing Balance			462,614.96	462,614.96			
Cash Dividends and Income			1,682.17	18,232.47			

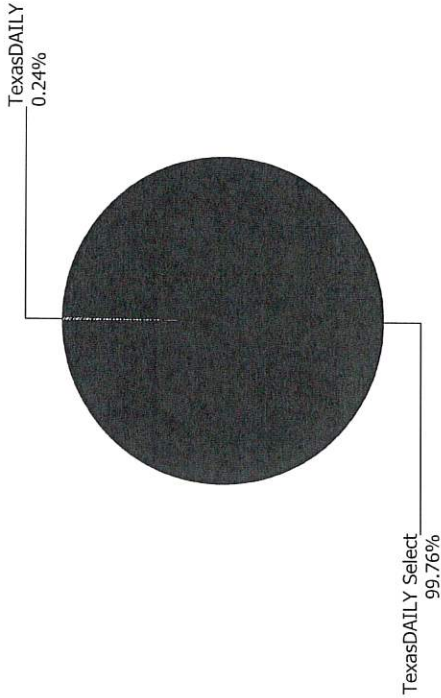


Account Statement - Transaction Summary

For the Month Ending October 31, 2025

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

TexasDAILY		Asset Summary	
Opening Market Value	5,347.60	October 31, 2025	September 30, 2025
Purchases	18.82	TexasDAILY	5,366.42 5,347.60
Redemptions	0.00	TexasDAILY Select	2,246,138.75 2,237,971.28
Unsettled Trades	0.00	Total	\$2,251,505.17 \$2,243,318.88
Change in Value	0.00	Asset Allocation	
Closing Market Value	\$5,366.42		
Cash Dividends and Income	18.82		
TexasDAILY Select			
Opening Market Value	2,237,971.28		
Purchases	8,167.47		
Redemptions	0.00		
Unsettled Trades	0.00		
Change in Value	0.00		
Closing Market Value	\$2,246,138.75		
Cash Dividends and Income	8,167.47		





Account Statement

For the Month Ending October 31, 2025

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					
10/31/25	11/03/25	Accrual Income Div Reinvestment - Distributions	1.00	18.82	5,347.60
Closing Balance					
					5,366.42

	Month of October	Fiscal YTD January-October	
Opening Balance	5,347.60	32,170.05	Closing Balance
Purchases	18.82	552.37	Average Monthly Balance
Redemptions (Excl. Checks)	0.00	(27,356.00)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	

Closing Balance	5,366.42	5,366.42
Cash Dividends and Income	18.82	552.37

TexasDAILY Select

Opening Balance					2,237,971.28
10/31/25	11/03/25	Accrual Income Div Reinvestment - Distributions	1.00	8,167.47	2,246,138.75



Account Statement

For the Month Ending October 31, 2025

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

Trade Date	Settlement Date	Transaction Description	Month of October	Fiscal YTD January-October	Closing Balance	Average Monthly Balance	Monthly Distribution Yield	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance										
Opening Balance			2,237,971.28	3,411,545.38					2,246,138.75	
Purchases			8,167.47	102,502.04					2,238,234.75	
Redemptions (Excl. Checks)			0.00	(1,267,908.67)					4.30%	
Check Disbursements			0.00	0.00						
Closing Balance			2,246,138.75	2,246,138.75						
Cash Dividends and Income			8,167.47	102,502.04						

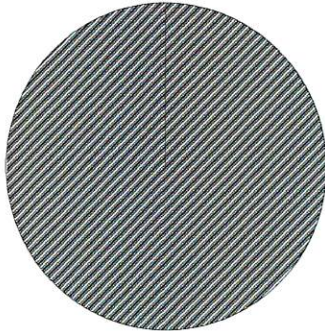


Account Statement - Transaction Summary

For the Month Ending October 31, 2025

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

TexasDAILY Select		Asset Summary	
Opening Market Value	1,242,727.44	October 31, 2025	September 30, 2025
Purchases	4,535.33	TexasDAILY Select	1,247,262.77
Redemptions	0.00		1,242,727.44
Unsettled Trades	0.00	Total	\$1,247,262.77
Change in Value	0.00		\$1,242,727.44
Closing Market Value	\$1,247,262.77	Asset Allocation	
Cash Dividends and Income	4,535.33		



TexasDAILY Select
100.00%



For the Month Ending October 31, 2025

Account Statement

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY Select					
Opening Balance					
10/31/25	11/03/25	Accrual Income Div Reinvestment - Distributions	1.00	4,535.33	1,242,727.44
Closing Balance					
					1,247,262.77

	Month of October	Fiscal YTD January-October	
Opening Balance	1,242,727.44	872,499.65	Closing Balance
Purchases	4,535.33	1,057,273.31	Average Monthly Balance
Redemptions (Excl. Checks)	0.00	(682,510.19)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	4.30%
Closing Balance	1,247,262.77	1,247,262.77	
Cash Dividends and Income	4,535.33	57,273.31	



Summary Statement

October 31, 2025

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Investor ID: TX-01-0071

0000054-0000376 PDF 850698

Hitchcock ISD

7801 Neville Avenue Building B

Hitchcock, TX 77563-3218

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.2753%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0071-0001 GENERAL OPERATING FUND	3,777,848.70	10,432,750.00	661,484.60	31,864.64	107,925.18	9,214,471.00	13,580,978.74
TX-01-0071-0003 I & S 1997 REFUND/ 2008 BD	1,322,042.93	0.00	0.00	4,808.64	47,886.06	1,324,597.31	1,326,851.57
TX-01-0071-0004 I & S 2002 BOND	594,686.96	0.00	2,640.00	2,158.38	21,535.70	594,472.13	594,205.34
TX-01-0071-0005 CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0071-0010 SCHOOL BONDS 2022	1,683,484.20	0.00	27,715.30	6,061.58	95,368.42	1,666,583.43	1,661,830.48

Tel: (800) 707-6242

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Summary Statement

October 31, 2025

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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	2,562,553.14	0.00	219,333.62	8,856.87	47,179.62	2,411,700.99	2,352,076.39
TX-01-0071-0012	GREATER GULF COAST COOP	38,842.83	0.00	0.00	141.30	10,118.49	38,917.89	38,984.13
TOTAL		9,979,458.76	10,432,750.00	911,173.52	53,891.41	330,013.47	15,250,742.75	19,554,926.65

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Account Statement

October 31, 2025

Page 3 of 9

Account Number: TX-01-0071-0001

GENERAL OPERATING FUND

Account Summary

Average Monthly Yield: 4.2753%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	3,777,848.70	10,432,750.00	661,484.60	31,864.64	107,925.18	9,214,471.00	13,580,978.74

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			3,777,848.70	
10/03/2025	Contribution	2,000,000.00			11349760
10/08/2025	Contribution	4,932,750.00			11373207
10/08/2025	Withdrawal		494,377.92		11373298
10/10/2025	Withdrawal		108,928.00		11388941
10/14/2025	Withdrawal		58,178.68		11388943
10/30/2025	Contribution	3,500,000.00			11491546
10/31/2025	Income Dividend Reinvestment	31,864.64			
10/31/2025	Ending Balance			13,580,978.74	

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Account Statement

October 31, 2025

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Account Number: TX-01-0071-0003

I & S 1997 REFUND/ 2008 BD

Account Summary

Average Monthly Yield: 4.2753%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,322,042.93	0.00	0.00	4,808.64	47,886.06	1,324,597.31	1,326,851.57

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			1,322,042.93	
10/31/2025	Income Dividend Reinvestment	4,808.64			
10/31/2025	Ending Balance			1,326,851.57	

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Account Statement

October 31, 2025

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Account Number: TX-01-0071-0004

I & S 2002 BOND

Account Summary

Average Monthly Yield: 4.2753%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	594,686.96	0.00	2,640.00	2,158.38	21,535.70	594,472.13	594,205.34

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			594,686.96	
10/16/2025	Withdrawal		2,640.00		11411450
10/31/2025	Income Dividend Reinvestment	2,158.38			
10/31/2025	Ending Balance			594,205.34	

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Account Statement

October 31, 2025

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Account Number: TX-01-0071-0010

SCHOOL BONDS 2022

Account Summary

Average Monthly Yield: 4.2753%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,683,484.20	0.00	27,715.30	6,061.58	95,368.42	1,666,583.43	1,661,830.48

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			1,683,484.20	
10/03/2025	Withdrawal		4,315.30		11349758
10/10/2025	Withdrawal		20,760.00		11388936
10/16/2025	Withdrawal		2,640.00		11411898
10/31/2025	Income Dividend Reinvestment	6,061.58			
10/31/2025	Ending Balance			1,661,830.48	

Tel: (800) 707-6242

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Account Statement

October 31, 2025

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Account Number: TX-01-0071-0011

Food Service

Account Summary

Average Monthly Yield: 4,2753%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,562,553.14	0.00	219,333.62	8,856.87	47,179.62	2,411,700.99	2,352,076.39

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			2,562,553.14	
10/10/2025	Withdrawal		219,333.62		11388938
10/31/2025	Income Dividend Reinvestment	8,856.87			
10/31/2025	Ending Balance			2,352,076.39	

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Account Statement

October 31, 2025

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Account Number: TX-01-0071-0012

GREATER GULF COAST COOP

Account Summary

Average Monthly Yield: 4.2753%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	38,842.83	0.00	0.00	141.30	10,118.49	38,917.89	38,984.13

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2025	Beginning Balance			38,842.83	
10/31/2025	Income Dividend Reinvestment	141.30			
10/31/2025	Ending Balance			38,984.13	

Tel: (800) 707-6242

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

Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
10/01/2025	0.000117962	4.3056%
10/02/2025	0.000117476	4.2879%
10/03/2025	0.000351795	4.2802%
10/04/2025	0.000000000	4.2802%
10/05/2025	0.000000000	4.2802%
10/06/2025	0.000116944	4.2685%
10/07/2025	0.000116506	4.2525%
10/08/2025	0.000116310	4.2453%
10/09/2025	0.000116141	4.2392%
10/10/2025	0.000465056	4.2437%
10/11/2025	0.000000000	4.2436%
10/12/2025	0.000000000	4.2436%
10/13/2025	0.000000000	4.2436%
10/14/2025	0.000116442	4.2502%
10/15/2025	0.000117091	4.2738%
10/16/2025	0.000118383	4.3210%
10/17/2025	0.000354741	4.3160%
10/18/2025	0.000000000	4.3160%
10/19/2025	0.000000000	4.3160%
10/20/2025	0.000116825	4.2641%
10/21/2025	0.000116778	4.2624%
10/22/2025	0.000117454	4.2870%
10/23/2025	0.000117267	4.2803%
10/24/2025	0.000352143	4.2844%
10/25/2025	0.000000000	4.2844%
10/26/2025	0.000000000	4.2844%
10/27/2025	0.000117561	4.2910%
10/28/2025	0.000117973	4.3060%
10/29/2025	0.000118443	4.3232%
10/30/2025	0.000117050	4.2723%
10/31/2025	0.000114763	4.1889%

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.**



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: 10/01/2025 - 10/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.1164%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000163.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			111,653.17
10/31/2025	MONTHLY POSTING	9999888	390.38	112,043.55
	ENDING BALANCE			112,043.55

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	111,653.17
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	390.38
ENDING BALANCE	112,043.55
AVERAGE BALANCE	111,653.17

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING FUND	57,546.22	0.00	2,205.28



HITCHCOCK ISD
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HITCHCOCK TX 77563-3218

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0840311120

ACCOUNT NAME: GENERAL OPERATING QZAB2005

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.1164%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000163.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,218.50
10/31/2025	MONTHLY POSTING	9999888	4.29	1,222.79
	ENDING BALANCE			1,222.79

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,218.50
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	4.29
ENDING BALANCE	1,222.79
AVERAGE BALANCE	1,218.50

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING QZAB2005	0.00	57,546.22	1,763.67



HITCHCOCK ISD
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7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0840333330

ACCOUNT NAME: INTEREST & SINKING 97 REFUNDING BON

STATEMENT PERIOD: 10/01/2025 - 10/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.1164%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000163.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			27,416.00
10/31/2025	MONTHLY POSTING	9999888	95.87	27,511.87
	ENDING BALANCE			27,511.87

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	27,416.00
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	95.87
ENDING BALANCE	27,511.87
AVERAGE BALANCE	27,416.00

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 97 REFUNDING BON	0.00	0.00	964.03



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: 10/01/2025 - 10/31/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.1164%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 47 DAYS AND THE NET ASSET VALUE FOR 10/31/25 WAS 1.000163.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			54,831.95
10/31/2025	MONTHLY POSTING	9999888	191.71	55,023.66
	ENDING BALANCE			55,023.66

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	54,831.95
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	191.71
ENDING BALANCE	55,023.66
AVERAGE BALANCE	54,831.95

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 2002 REFUND BOND	0.00	0.00	1,928.07



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Account Number: ****5759
Date 10/31/25

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX5759

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/25	49,894.56	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	5	23,787.22	
** Ending Balance	10/31/25	26,107.34	**
Service Charge		.00	
Average Balance		35,372	

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

Debits and Other Withdrawals

Date	Amount	Activity Description
10/03	1,111.37	AP run 100325
10/10	13,944.34	AP Check Run 10.10
10/15	5,313.65	AP Run 101525
10/24	2,489.71	AP check run 102425
10/31	928.15	AP Check run 103125

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/03	48,783.19	10/15	29,525.20	10/31	26,107.34
10/10	34,838.85	10/24	27,035.49		

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



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

Amendment to Wire Transfer Agreements:

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



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Account Number: ****6135
Date 10/31/25

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX6135

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/25	2,197,582.74
Deposits / Misc Credits	114	10,908,120.41
Withdrawals / Misc Debits	25	12,683,525.84
** Ending Balance	10/31/25	422,177.31 **
Service Charge		.00
Average Balance		1,793,186
Enclosures		35

	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
10/01	30.00	Deposit
10/01	40.00	Deposit
10/01	60.00	Deposit
10/01	80.00	Deposit
10/01	90.00	Deposit
10/01	150.00	Deposit
10/01	225.00	Deposit
10/01	425.00	Deposit
10/01	500.00	Deposit
10/01	149.84	BANKCARD/DEPOSIT BATCH# 273001 TERM ID# 060008834954 TERM NO# 004 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
10/01	202.48	BANKCARD/DEPOSIT BATCH# 273002 TERM ID# 060008834954 TERM NO# 004 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
10/01	214.50	BANKCARD/DEPOSIT BATCH# 269002 TERM ID# 060008834954 TERM



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
		NO# 008 BANK ID# 2651
10/01	701.00	628106000883495 HITCHCOCK INDEPENDENT STRIPE/TRANSFER
		ST-F8Q0H6I4N5L4 HITCHCOCK ISD
10/01	210,127.29	PAY MGT SYSTEM/HHS PAYMNT
		9E79 P 9E79P HITCHCOCK INDEPENDENT
10/02	46.00	STRIPE/TRANSFER
		ST-Q7X1I2V3K8Y8 HITCHCOCK ISD
10/03	16.25	BANKCARD/DEPOSIT
		BATCH# 269001 TERM ID# 060008834954 TERM
		NO# 007 BANK ID# 2651
10/03	20.75	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT
		BATCH# 273003 TERM ID# 060008834954 TERM
		NO# 004 BANK ID# 2651
10/03	234.00	628106000883495 HITCHCOCK INDEPENDENT STRIPE/TRANSFER
		ST-R0D6D5P6L1M0 HITCHCOCK ISD
10/03	46,499.83	Hitchcock ISD/ACH Batch HITCHCOCK ISD
10/03	97,534.29	TX EDUCATION AGY/INV-PAYMTS
		17460010998000 HITCHCOCK ISD
10/06	51.80	BANKCARD/DEPOSIT
		BATCH# 276001 TERM ID# 060008834954 TERM
		NO# 004 BANK ID# 2651
10/06	62.25	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT
		BATCH# 274001 TERM ID# 060008834954 TERM
		NO# 011 BANK ID# 2651
10/06	100.75	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT
		BATCH# 276001 TERM ID# 060008834954 TERM
		NO# 008 BANK ID# 2651
10/06	399.00	628106000883495 HITCHCOCK INDEPENDENT STRIPE/TRANSFER
		ST-B1Q0H3E8A8V6 HITCHCOCK ISD
10/06	548.25	BANKCARD/DEPOSIT
		BATCH# 276001 TERM ID# 060008834954 TERM
		NO# 011 BANK ID# 2651
		628106000883495 HITCHCOCK INDEPENDENT



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
10/06	713.00	BANKCARD/DEPOSIT BATCH# 274001 TERM ID# 060008834954 TERM NO# 012 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
10/06	4,315.30	Funds Transfer via Online
10/07	5.30	BANKCARD/DEPOSIT BATCH# 279001 TERM ID# 060008834954 TERM NO# 004 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
10/07	1,438.80	BANKCARD/DEPOSIT BATCH# 273001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
10/07	4,366.00	STRIPE/TRANSFER ST-R3P5R5V2J3Q7 HITCHCOCK ISD
10/07	4,453.26	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
10/07	4,932,750.00	ORIG:HNB EQUIPMENT FINANCE TRN:P202510070030218
10/08	5.00	Deposit
10/08	10.00	Deposit
10/08	30.00	Deposit
10/08	35.00	Deposit
10/08	40.00	Deposit
10/08	42.00	Deposit
10/08	61.00	Deposit
10/08	180.00	Deposit
10/08	233.00	Deposit
10/08	234.00	Deposit
10/08	340.00	Deposit
10/08	420.00	Deposit
10/08	2,141.86	Deposit
10/08	2,250.00	Deposit
10/08	3,500.00	Deposit
10/08	98.51	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/08	860.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/08	1,227.00	STRIPE/TRANSFER



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
10/08	6,259.91	ST-M7H4J5L6P8S1 HITCHCOCK ISD TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/08	56,245.88	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/09	1,287.03	BANKCARD/DEPOSIT BATCH# 281001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
10/09	494,377.92	Texas CLASS/LGIP Hitchcock Independent
10/10	30.00	STRIPE/TRANSFER ST-D9E8D6J3K2W8 HITCHCOCK ISD
10/10	102.25	BANKCARD/DEPOSIT BATCH# 282001 TERM ID# 060008834954 TERM NO# 011 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
10/10	28,970.28	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
10/14	598.00	STRIPE/TRANSFER ST-B6C7W0E3I6G4 HITCHCOCK ISD
10/14	20,760.00	Texas CLASS/LGIP Hitchcock Independent
10/14	58,099.73	TX AGRICULTURE/INV-PAYMTS 17460010998004 HITCHCOCK ISD
10/14	108,928.00	Texas CLASS/LGIP Hitchcock Independent
10/14	219,333.62	Texas CLASS/LGIP Hitchcock Independent
10/15	120.00	BANKCARD/DEPOSIT BATCH# 287001 TERM ID# 060008834954 TERM NO# 013 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
10/15	58,178.68	Texas CLASS/LGIP Hitchcock Independent
10/15	290.46	Credit YTD Interest
10/16	1.00	Deposit
10/16	226.00	STRIPE/TRANSFER ST-K1B7X8K0U4V1 HITCHCOCK ISD
10/16	100,371.02	TX AGRICULTURE/INV-PAYMTS 17460010998004 HITCHCOCK ISD
10/17	67.00	STRIPE/TRANSFER ST-T3U3J8Z6H3S3 HITCHCOCK ISD
10/17	2,640.00	Texas CLASS/LGIP Hitchcock Independent



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
10/17	2,640.00	Texas CLASS/LGIP Hitchcock Independent
10/17	5,128.04	TX DIV EMER MGMT/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/17	177,561.12	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/20	19.50	BANKCARD/DEPOSIT BATCH# 290001 TERM ID# 060008834954 TERM NO# 008 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
10/20	584.00	STRIPE/TRANSFER ST-O7H3U5E5T5L1 HITCHCOCK ISD
10/20	1,453.75	BANKCARD/DEPOSIT BATCH# 290001 TERM ID# 060008834954 TERM NO# 012 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
10/21	1,947.00	STRIPE/TRANSFER ST-M6C7Y1X6T5U9 HITCHCOCK ISD
10/21	12,586.77	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
10/22	154.50	BANKCARD/DEPOSIT BATCH# 294001 TERM ID# 060008834954 TERM NO# 013 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
10/22	536.00	STRIPE/TRANSFER ST-E6K2O8Z3L5H8 HITCHCOCK ISD
10/23	1.15	Deposit
10/23	1.50	Deposit
10/23	7.60	Deposit
10/23	20.00	Deposit
10/23	30.00	Deposit
10/23	120.00	Deposit
10/23	1,159.00	Deposit
10/23	1,650.00	Deposit
10/23	2,575.03	Deposit
10/23	4,004.92	Deposit
10/23	113.40	BANKCARD/DEPOSIT BATCH# 294001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
10/23	396.00	STRIPE/TRANSFER ST-D5M1F5S1G6Q7 HITCHCOCK ISD
10/24	5.00	STRIPE/TRANSFER ST-D7T4P3J9V9I8 HITCHCOCK ISD
10/24	544.50	BANKCARD/DEPOSIT BATCH# 296001 TERM ID# 060008834954 TERM NO# 011 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
10/24	4,049,582.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/27	40.00	STRIPE/TRANSFER ST-M6G3K5G9U8R5 HITCHCOCK ISD
10/27	263.91	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/27	415.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/27	899.10	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/27	1,160.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/27	1,833.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/27	2,801.40	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/27	7,681.25	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/27	8,821.80	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/27	10,503.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/27	13,584.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/28	79.27	BANKCARD/DEPOSIT BATCH# 300001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
10/28	483.39	Amazon Capital S/EDI PYMNTS DASECC6ZI4DDJV6 Hitchcock Independent
10/28	14,927.86	Galves1xxx0908/TaxNew2019



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Account Number: *****6135

Deposits and Other Credits

Date	Amount	Activity Description
10/29	231.78	Hitchcock ISD M&O_2 BANKCARD/DEPOSIT BATCH# 301001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
10/29	49,660.66	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/30	43,727.86	TX DIV EMER MGMT/INV-PAYMTS 17460010998000 HITCHCOCK ISD
10/31	4.35	STRIPE/TRANSFER ST-K1X0F2A3S5B2 HITCHCOCK ISD
10/31	13,037.91	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2

Debits and Other Withdrawals

Date	Amount	Activity Description
10/01	190,200.56	TexNet
10/01	563.61	BANKCARD/MTHLY FEES 628106000883495 HITCHCOCK INDEPENDENT
10/03	91,894.31	AP run 100325
10/06	2,000,000.00	Texas CLASS/LGIP Hitchcock Independent
10/09	494,377.92	Payroll 101025
10/09	621.46	WRIGHT EXPRESS/FLEET DEBI 9100007896168 HITCHCOCK ISD
10/09	4,932,750.00	Texas CLASS/LGIP Hitchcock Independent
10/10	20,760.00	Bond Check Run 10.10
10/10	117,807.65	AP Check Run 10.10
10/10	219,333.62	Food Service check run 10.10
10/14	58,178.68	IRS 941
10/14	108,928.00	TRS
10/15	63,418.88	AP Run 101525
10/15	300.62	The ETC Companie/BILLANDPAY 9758656 HITCHCOCK INDEPENDENT
10/15	1,292.89	FLEETCOR FUNDING/BT1014 000000337980282 2377288_99123_1



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

Page **1**
8 of 11

Account Number: ****6135

Debits and Other Withdrawals

Date	Amount	Activity Description
10/21	5,000.00	ARBITERPAY TRUST/ARBITERPAY 9589722636 Hitchcock Independent
10/23	502,340.66	Payroll 102525
10/24	116,698.08	AP check run 102425
10/29	46,499.83	September monthly contribution
10/29	59,035.30	941
10/30	168.82	DELUXE BUS SYS./BUS PRODS 18977139 ROBIN HATAWAY HATAWAY
10/31	27,078.71	AP Check run 103125
10/31	52,829.04	Payroll monthly payments
10/31	73,447.20	AP Check run 103125
10/31	3,500,000.00	Texas CLASS/LGIP Hitchcock Independent

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	2,219,813.68	10/14	275,416.86	10/24	4,011,080.67
10/02	2,219,859.68	10/15	268,993.61	10/27	4,059,083.13
10/03	2,272,270.49	10/16	369,591.63	10/28	4,074,573.65
10/06	278,460.84	10/17	557,627.79	10/29	4,018,930.96
10/07	5,221,474.20	10/20	559,685.04	10/30	4,062,490.00
10/08	5,295,687.36	10/21	569,218.81	10/31	422,177.31
10/09	363,602.93	10/22	569,909.31		
10/10	34,804.19	10/23	77,647.25		

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



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10/01/2025 \$30.00

10/01/2025	\$225.00
------------	----------

10/08/2025 \$35.00

10/01/2025 \$40.00

10/01/2025	\$425.00
------------	----------

10/08/2025 \$40.00

10/01/2025 \$60.00

10/01/2025	\$500.00
------------	----------

10/08/2025 \$42.00

10/01/2025	\$80.00
------------	---------

10/08/2025 \$5.00

10/08/2025 \$61.00

10/01/2025 \$90.00

10/08/2025 \$10.00

10/08/2025 \$180.00

10/01/2025 \$150.00

10/08/2025 \$30.00

10/08/2025 \$233.00

TEXAS FIRST BANK

1

Account Number

****6135

Date 10/31/2025

Page

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DEPOSIT TICKET

10/08/2025

Service Dues

\$ 234.00

10/08/2025 \$234.00

TEXAS FIRST BANK

10-16-25

CHECKING DEPOSIT

DATE 10-16-25

NAME H. S. D.

ACCOUNT NUMBER 30136135

AMOUNT \$ 1.00

10/16/2025 \$1.00

DEPOSIT TICKET

10/23/2025

CMS Robotics

\$ 120.00

10/23/2025 \$120.00

DEPOSIT TICKET

10/08/2025

Service Dues

\$ 340.00

10/08/2025 \$340.00

DEPOSIT TICKET

10/23/2025

Salvation Army

\$ 1.15

10/23/2025 \$1.15

DEPOSIT TICKET

10/23/2025

Salvation Army

\$ 1,159.00

10/23/2025 \$1,159.00

DEPOSIT TICKET

10/08/2025

Service Dues

\$ 420.00

10/08/2025 \$420.00

DEPOSIT TICKET

10/23/2025

Tax Refund

\$ 1.50

10/23/2025 \$1.50

DEPOSIT TICKET

10/23/2025

Jack Field Remo

\$ 1,650.00

10/23/2025 \$1,650.00

DEPOSIT TICKET

10/08/2025

Medical Health

\$ 2,141.86

10/08/2025 \$2,141.86

DEPOSIT TICKET

10/23/2025

Child Tax Refund

\$ 7.60

10/23/2025 \$7.60

DEPOSIT TICKET

10/23/2025

Refund Credit

\$ 2,575.03

10/23/2025 \$2,575.03

DEPOSIT TICKET

10/08/2025

HMS Radio Control

\$ 2,250.00

10/08/2025 \$2,250.00

DEPOSIT TICKET

10/23/2025

HMS Radio Control

\$ 20.00

10/23/2025 \$20.00

DEPOSIT TICKET

10/23/2025

HMS Radio Control

\$ 4,004.92

10/23/2025 \$4,004.92

DEPOSIT TICKET

10/08/2025

HMS Radio Control

\$ 3,500.00

10/08/2025 \$3,500.00

DEPOSIT TICKET

10/23/2025

CMS Robotics

\$ 30.00

10/23/2025 \$30.00



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INTEREST AND SINKING - CHECKING
7801 NEVILLE AVE BLDG B
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Page 1 of 3

Account Number: ****3124

Date 10/31/25

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3124

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/25	49,829.98	
Deposits / Misc Credits	5	34,724.85	
Withdrawals / Misc Debits	1	1,832.96	
** Ending Balance	10/31/25	82,721.87	**
Service Charge		.00	
Average Balance		65,032	

	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
10/07	2,306.66	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
10/10	14,738.29	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
10/21	5,325.99	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
10/28	6,757.15	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
10/31	5,596.76	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2

Debits and Other Withdrawals

Date	Amount	Activity Description
10/31	1,832.96	AP Check run 103125



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING - CHECKING
7801 NEVILLE AVE BLDG B
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Page 1
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Account Number: *****3124

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/07	52,136.64	10/21	72,200.92	10/31	82,721.87
10/10	66,874.93	10/28	78,958.07		

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**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
PAYROLL**

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

Page 1 of 4

Account Number: ****3090

Date 10/31/25

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3090

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/25	30,740.34	
Deposits / Misc Credits	8	1,465,950.87	
Withdrawals / Misc Debits	20	1,426,117.99	
** Ending Balance	10/31/25	70,573.22	**
Service Charge		.00	
Average Balance		36,519	
Enclosures		8	

	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
10/01	190,200.56	TexNet
10/09	494,377.92	Payroll 101025
10/14	58,178.68	IRS 941
10/14	108,928.00	TRS
10/23	502,340.66	Payroll 102525
10/27	60.71	ACH RETURN-MONICA E WAGNER-NO ACCOUNT
10/29	59,035.30	941
10/31	52,829.04	Payroll monthly payments

Debits and Other Withdrawals

Date	Amount	Activity Description
10/02	190,206.72	STATE COMPTLR/TEXNET 08897177/51001 67300/01479/Hitchcock
10/09	494,377.92	Payroll Tracking ID:4624480



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
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Page **1**
2 of 4

Account Number: *****3090

Debits and Other Withdrawals

Date	Amount	Activity Description
10/10	368.18	Payroll Tracking ID:4626915
10/14	58,178.68	IRS/USATAXPYMT 270568720348783 HITCHCOCK INDEPENDENT
10/15	1,465.50	Texas SDU/CHILDSUPP 252870004277579 HITCHCOCK ISD
10/15	108,921.84	STATE COMPTLR/TEXNET 08914243/51014 67300/01479/Hitchcock
10/21	6.16	STATE COMPTLR/TEXNET 08931504/51020 67300/01479/Hitchcock
10/23	502,340.66	Payroll Tracking ID:4644751
10/24	3,941.63	AP run 102425
10/29	1,089.91	Payroll Tracking ID:4652383
10/29	59,035.30	IRS/USATAXPYMT 270570234750234 HITCHCOCK INDEPENDENT
10/31	1,465.50	Texas SDU/CHILDSUPP 253030004299153 HITCHCOCK ISD

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/08	162242	210.00	10/08	162245	256.66	10/17	162248	529.65
10/07	162243	542.00	10/08	162246	210.00	10/08	162249	256.66
10/20	162244	623.02	10/07	162247	2,092.00			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	220,940.90	10/14	135,726.68	10/24	20,238.88
10/02	30,734.18	10/15	25,339.34	10/27	20,299.59
10/07	28,100.18	10/17	24,809.69	10/29	19,209.68
10/08	27,166.86	10/20	24,186.67	10/31	70,573.22
10/09	27,166.86	10/21	24,180.51		
10/10	26,798.68	10/23	24,180.51		

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

TEXAS FIRST BANK

1

Account Number

***3090

Date 10/31/2025

Page

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102242

Check Date: 10/08/2025 Check Amount: \$210.00

Pay to: HENRIETTA, TEXAS FIRST BANK

For Deposit Only - Do Not Write

Signature: *Nancy Cantrell*

Account Number: 102242

10/08/2025 162242 \$210.00

102248

Check Date: 10/17/2025 Check Amount: \$529.65

Pay to: HENRIETTA, TEXAS FIRST BANK

For Deposit Only - Do Not Write

Signature: *Nancy Cantrell*

Account Number: 102248

10/17/2025 162248 \$529.65

102243

Check Date: 10/07/2025 Check Amount: \$542.00

Pay to: HENRIETTA, TEXAS FIRST BANK

For Deposit Only - Do Not Write

Signature: *Nancy Cantrell*

Account Number: 102243

10/07/2025 162243 \$542.00

102249

Check Date: 10/08/2025 Check Amount: \$256.66

Pay to: HENRIETTA, TEXAS FIRST BANK

For Deposit Only - Do Not Write

Signature: *Nancy Cantrell*

Account Number: 102249

10/08/2025 162249 \$256.66

102244

Check Date: 10/20/2025 Check Amount: \$623.02

Pay to: HENRIETTA, TEXAS FIRST BANK

For Deposit Only - Do Not Write

Signature: *Nancy Cantrell*

Account Number: 102244

10/20/2025 162244 \$623.02

102245

Check Date: 10/08/2025 Check Amount: \$256.66

Pay to: HENRIETTA, TEXAS FIRST BANK

For Deposit Only - Do Not Write

Signature: *Nancy Cantrell*

Account Number: 102245

10/08/2025 162245 \$256.66

102246

Check Date: 10/08/2025 Check Amount: \$210.00

Pay to: HENRIETTA, TEXAS FIRST BANK

For Deposit Only - Do Not Write

Signature: *Nancy Cantrell*

Account Number: 102246

10/08/2025 162246 \$210.00

102247

Check Date: 10/07/2025 Check Amount: \$2,092.00

Pay to: HENRIETTA, TEXAS FIRST BANK

For Deposit Only - Do Not Write

Signature: *Nancy Cantrell*

Account Number: 102247

10/07/2025 162247 \$2,092.00



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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 10/31/25

EM

HIGH YIELD MM PUBLIC HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX5767

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/25	1,512,850.53
Deposits / Misc Credits	10	66,067.06
Withdrawals / Misc Debits	3	46,174.63
** Ending Balance	10/31/25	1,532,742.96 **
Service Charge		.00
Interest Paid Thru 10/31/25		4,559.36
Interest Paid Year To Date		26,420.95
Annual Percentage Yield Earned		3.66 %
Number of Days for A.P.Y.E.		31
Average Balance for A.P.Y.E.		1,491,187.28
Minimum Balance		1,471,097

	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
10/10	1,708.44	TMHP/HCCCLAIMPMT TRN*1*058233974*1999746608*999999999~ 064366003 TMHP PAYMT 00058233974
10/10	2,345.33	TMHP/HCCCLAIMPMT TRN*1*058234677*1999746608*999999999~ 064562402 TMHP PAYMT 00058234677
10/17	535.41	TMHP/HCCCLAIMPMT TRN*1*058258288*1999746608*999999999~ 064366003 TMHP PAYMT 00058258288
10/17	2,303.58	TMHP/HCCCLAIMPMT TRN*1*058258793*1999746608*999999999~ 064562402 TMHP PAYMT 00058258793
10/24	1,747.65	TMHP/HCCCLAIMPMT TRN*1*058281145*1999746608*999999999~ 064562402 TMHP PAYMT 00058281145



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GREATER GULF COAST COOPERATIVE
7801 NEVILLE AVE BLDG B
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Page **1**
2 of 3

Account Number: *****5767

Deposits and Other Credits

Date	Amount	Activity Description
10/24	2,264.76	TMHP/HCCCLAIMPMT TRN*1*058280339*1999746608*999999999~ 064366003 TMHP PAYMT 00058280339
10/29	46,499.83	September monthly contribution
10/31	2,046.28	TMHP/HCCCLAIMPMT TRN*1*058305987*1999746608*999999999~ 064366003 TMHP PAYMT 00058305987
10/31	2,056.42	TMHP/HCCCLAIMPMT TRN*1*058306427*1999746608*999999999~ 064562402 TMHP PAYMT 00058306427
10/31	4,559.36	Interest Paid

Debits and Other Withdrawals

Date	Amount	Activity Description
10/10	39,989.21	AP check run 10.10
10/15	5,817.61	AP Run 101525
10/31	367.81	AP Check run 103125

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/10	1,476,915.09	10/17	1,473,936.47	10/29	1,524,448.71
10/15	1,471,097.48	10/24	1,477,948.88	10/31	1,532,742.96

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

Page 1 of 2

Account Number: ****1003

Date 10/31/25

EM

AA-PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX1003

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/25	28,134.74	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	6	11,018.49	
** Ending Balance	10/31/25	17,116.25	**
Service Charge		13.82	
Average Balance		20,189	

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

Debits and Other Withdrawals

Date	Amount	Activity Description
10/03	6,004.69	AP run 100325
10/06	230.00	MERCHANT SERVICES EQUIPMENT SALE
10/06	312.00	MERCHANT SERVICES EQUIPMENT SALE
10/10	1,584.58	AP check run 10.10
10/16	13.82	ACCOUNT ANALYSIS - SERVICE CHARGE
10/24	2,873.40	AP check run 102425

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/03	22,130.05	10/10	20,003.47	10/24	17,116.25
10/06	21,588.05	10/16	19,989.65		

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

Page 1 of 10

Account Number: ****0898

Date 10/31/25

EM

AA-PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX0898

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/25	105,165.53	
Deposits / Misc Credits	21	816,637.56	
Withdrawals / Misc Debits	96	832,078.61	
** Ending Balance	10/31/25	89,724.48	**
Service Charge		.00	
Average Balance		64,241	
Enclosures		91	

	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
10/03	1,111.37	AP run 100325
10/03	6,004.69	AP run 100325
10/03	91,894.31	AP run 100325
10/10	1,584.58	AP check run 10.10
10/10	13,944.34	AP Check Run 10.10
10/10	20,760.00	Bond Check Run 10.10
10/10	39,989.21	AP check run 10.10
10/10	117,807.65	AP Check Run 10.10
10/10	219,333.62	Food Service check run 10.10
10/15	5,313.65	AP Run 101525
10/15	5,817.61	AP Run 101525
10/15	63,418.88	AP Run 101525
10/24	2,489.71	AP check run 102425
10/24	2,873.40	AP check run 102425
10/24	3,941.63	AP run 102425
10/24	116,698.08	AP check run 102425
10/31	367.81	AP Check run 103125
10/31	928.15	AP Check run 103125
10/31	1,832.96	AP Check run 103125



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

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

CUSTOMER SERVICE
(409) 948-1993

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

1

Page 2 of 10

Account Number: ****0898

Deposits and Other Credits

Date	Amount	Activity Description
10/31	27,078.71	AP Check run 103125
10/31	73,447.20	AP Check run 103125

Debits and Other Withdrawals

Date	Amount	Activity Description
10/03	78,537.34	ACH Payments Tracking ID:4615304
10/10	385,339.30	ACH Payments Tracking ID:4626902
10/15	46,853.55	ACH Payments Tracking ID:4633267
10/24	74,385.87	ACH Payments Tracking ID:4646593
10/31	67,888.49	ACH Payments Tracking ID:4656153

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/03	123170	663.30	10/07	123255*	10,903.96	10/24	123279	980.00
10/03	123199*	852.93	10/08	123256	370.29	10/28	123281*	260.65
10/01	123203*	31,994.20	10/06	123257	675.00	10/21	123282	1,116.00
10/01	123214*	2,801.40	10/06	123258	7,000.00	10/22	123283	615.49
10/07	123224*	304.15	10/06	123259	44.73	10/23	123286*	300.62
10/27	123227*	240.00	10/07	123260	2,630.00	10/21	123288*	150.67
10/15	123232*	210.00	10/03	123261	2,100.00	10/20	123289	80.00
10/01	123235*	250.00	10/07	123262	389.00	10/29	123290	882.13
10/07	123238*	1,059.00	10/15	123263	1,881.00	10/21	123292*	265.00
10/07	123239	3,941.63	10/07	123264	450.00	10/24	123293	80.00
10/06	123240	4,533.15	10/20	123265	672.00	10/30	123294	1,721.95
10/06	123241	933.30	10/10	123266	4,808.18	10/22	123295	961.54
10/21	123242	450.00	10/22	123267	3,220.00	10/21	123297*	357.84
10/07	123243	3,545.07	10/21	123268	2,474.00	10/23	123298	259.40
10/30	123244	1,145.00	10/10	123269	399.00	10/30	123299	340.00
10/10	123245	400.00	10/08	123270	162.00	10/21	123300	2,880.00
10/09	123246	7,500.00	10/15	123271	850.00	10/24	123301	3,125.00
10/17	123247	375.00	10/14	123272	422.63	10/21	123303*	75.00
10/07	123248	911.55	10/14	123273	82.00	10/21	123304	242.74
10/01	123249	1,500.00	10/09	123274	260.00	10/24	123305	1,210.00
10/10	123250	321.70	10/10	123275	2,674.25	10/21	123306	1,144.30
10/07	123251	1,500.00	10/17	123276	1,945.00	10/22	123307	1,068.29
10/07	123252	427.23	10/14	123277	789.97	10/22	123308	5,461.00
10/06	123253	1,905.87	10/09	123278	1,714.00	10/24	123309	120.00



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Return Service Requested

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

Page **1**
3 of 10

Account Number: ****0898

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/22	123310	1,199.00	10/27	123318	107.78	10/31	123327*	160.00
10/20	123311	7,709.40	10/23	123319	747.10	10/30	123334*	577.44
10/21	123312	33.00	10/21	123320	170.00	10/29	123337*	120.05
10/23	123313	229.45	10/23	123321	7,162.30	10/30	123339*	4,737.25
10/29	123314	2,616.90	10/28	123322	713.04	10/29	123340	120.10
10/22	123316*	9,900.00	10/31	123323	120.00			
10/30	123317	330.51	10/31	123324	3,941.63			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	68,619.93	10/14	52,499.17	10/24	72,092.57
10/03	85,476.73	10/15	77,254.76	10/27	71,744.79
10/06	70,384.68	10/17	74,934.76	10/28	70,771.10
10/07	44,323.09	10/20	66,473.36	10/29	67,031.92
10/08	43,790.80	10/21	57,114.81	10/30	58,179.77
10/09	34,316.80	10/22	34,689.49	10/31	89,724.48
10/10	53,793.77	10/23	25,990.62		

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

TEXAS FIRST BANK

1

Account Number

***0898

Date 10/31/2025

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123170
Check Date: 10/03/2025
Check Amount: \$663.30
Pay To: America Cantrell
David H. Cantrell

10/03/2025 123170 \$663.30

123232
Check Date: 10/15/2025
Check Amount: \$210.00
Pay To: America Cantrell
David H. Cantrell

10/15/2025 123232 \$210.00

123242
Check Date: 10/21/2025
Check Amount: \$450.00
Pay To: America Cantrell
David H. Cantrell

10/21/2025 123242 \$450.00

123199
Check Date: 10/03/2025
Check Amount: \$852.93
Pay To: America Cantrell
David H. Cantrell

10/03/2025 123199 \$852.93

123235
Check Date: 10/01/2025
Check Amount: \$250.00
Pay To: America Cantrell
David H. Cantrell

10/01/2025 123235 \$250.00

123243
Check Date: 10/07/2025
Check Amount: \$3,545.07
Pay To: America Cantrell
David H. Cantrell

10/07/2025 123243 \$3,545.07

123203
Check Date: 10/01/2025
Check Amount: \$31,994.20
Pay To: America Cantrell
David H. Cantrell

10/01/2025 123203 \$31,994.20

123238
Check Date: 10/07/2025
Check Amount: \$1,059.00
Pay To: America Cantrell
David H. Cantrell

10/07/2025 123238 \$1,059.00

123244
Check Date: 10/30/2025
Check Amount: \$1,145.00
Pay To: America Cantrell
David H. Cantrell

10/30/2025 123244 \$1,145.00

123214
Check Date: 10/01/2025
Check Amount: \$2,801.40
Pay To: America Cantrell
David H. Cantrell

10/01/2025 123214 \$2,801.40

123239
Check Date: 10/07/2025
Check Amount: \$3,941.63
Pay To: America Cantrell
David H. Cantrell

10/07/2025 123239 \$3,941.63

123245
Check Date: 10/10/2025
Check Amount: \$400.00
Pay To: America Cantrell
David H. Cantrell

10/10/2025 123245 \$400.00

123224
Check Date: 10/07/2025
Check Amount: \$304.15
Pay To: America Cantrell
David H. Cantrell

10/07/2025 123224 \$304.15

123240
Check Date: 10/06/2025
Check Amount: \$4,533.15
Pay To: America Cantrell
David H. Cantrell

10/06/2025 123240 \$4,533.15

123246
Check Date: 10/09/2025
Check Amount: \$7,500.00
Pay To: America Cantrell
David H. Cantrell

10/09/2025 123246 \$7,500.00

123227
Check Date: 10/27/2025
Check Amount: \$240.00
Pay To: America Cantrell
David H. Cantrell

10/27/2025 123227 \$240.00

123241
Check Date: 10/06/2025
Check Amount: \$933.30
Pay To: America Cantrell
David H. Cantrell

10/06/2025 123241 \$933.30

123247
Check Date: 10/17/2025
Check Amount: \$375.00
Pay To: America Cantrell
David H. Cantrell

10/17/2025 123247 \$375.00

TEXAS FIRST BANK

1

Account Number

***0898

Date 10/31/2025

Page

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123245

Highcock ISD

Check Date: 10/07/2025 Check Amount: \$911.53

Pay to: HANCOCK COUNTY SCHOOL BOARD

For: SCHOOL BOARD

Signature: Monica Cantrell

PO123245P 41131102564 10030878P

10/07/2025 123248 \$911.53

123255

Highcock ISD

Check Date: 10/07/2025 Check Amount: \$10,903.96

Pay to: HANCOCK COUNTY SCHOOL BOARD

For: SCHOOL BOARD

Signature: Monica Cantrell

PO123255P 41131102564 10030878P

10/07/2025 123255 \$10,903.96

123261

Highcock ISD

Check Date: 10/03/2025 Check Amount: \$2,100.00

Pay to: HANCOCK COUNTY SCHOOL BOARD

For: SCHOOL BOARD

Signature: Monica Cantrell

PO123261P 41131102564 10030878P

10/03/2025 123261 \$2,100.00

123249

Highcock ISD

Check Date: 10/01/2025 Check Amount: \$1,500.00

Pay to: HANCOCK COUNTY SCHOOL BOARD

For: SCHOOL BOARD

Signature: Monica Cantrell

PO123249P 41131102564 10030878P

10/01/2025 123249 \$1,500.00

123256

Highcock ISD

Check Date: 10/08/2025 Check Amount: \$370.29

Pay to: HANCOCK COUNTY SCHOOL BOARD

For: SCHOOL BOARD

Signature: Monica Cantrell

PO123256P 41131102564 10030878P

10/08/2025 123256 \$370.29

123262

Highcock ISD

Check Date: 10/07/2025 Check Amount: \$389.00

Pay to: HANCOCK COUNTY SCHOOL BOARD

For: SCHOOL BOARD

Signature: Monica Cantrell

PO123262P 41131102564 10030878P

10/07/2025 123262 \$389.00

123250

Highcock ISD

Check Date: 10/10/2025 Check Amount: \$321.70

Pay to: HANCOCK COUNTY SCHOOL BOARD

For: SCHOOL BOARD

Signature: Monica Cantrell

PO123250P 41131102564 10030878P

10/10/2025 123250 \$321.70

123257

Highcock ISD

Check Date: 10/06/2025 Check Amount: \$675.00

Pay to: HANCOCK COUNTY SCHOOL BOARD

For: SCHOOL BOARD

Signature: Monica Cantrell

PO123257P 41131102564 10030878P

10/06/2025 123257 \$675.00

123263

Highcock ISD

Check Date: 10/15/2025 Check Amount: \$1,881.00

Pay to: HANCOCK COUNTY SCHOOL BOARD

For: SCHOOL BOARD

Signature: Monica Cantrell

PO123263P 41131102564 10030878P

10/15/2025 123263 \$1,881.00

123251

Highcock ISD

Check Date: 10/07/2025 Check Amount: \$1,500.00

Pay to: HANCOCK COUNTY SCHOOL BOARD

For: SCHOOL BOARD

Signature: Monica Cantrell

PO123251P 41131102564 10030878P

10/07/2025 123251 \$1,500.00

123258

Highcock ISD

Check Date: 10/06/2025 Check Amount: \$7,000.00

Pay to: HANCOCK COUNTY SCHOOL BOARD

For: SCHOOL BOARD

Signature: Monica Cantrell

PO123258P 41131102564 10030878P

10/06/2025 123258 \$7,000.00

123264

Highcock ISD

Check Date: 10/07/2025 Check Amount: \$450.00

Pay to: HANCOCK COUNTY SCHOOL BOARD

For: SCHOOL BOARD

Signature: Monica Cantrell

PO123264P 41131102564 10030878P

10/07/2025 123264 \$450.00

123252

Highcock ISD

Check Date: 10/07/2025 Check Amount: \$427.23

Pay to: HANCOCK COUNTY SCHOOL BOARD

For: SCHOOL BOARD

Signature: Monica Cantrell

PO123252P 41131102564 10030878P

10/07/2025 123252 \$427.23

123259

Highcock ISD

Check Date: 10/06/2025 Check Amount: \$44.73

Pay to: HANCOCK COUNTY SCHOOL BOARD

For: SCHOOL BOARD

Signature: Monica Cantrell

PO123259P 41131102564 10030878P

10/06/2025 123259 \$44.73

123265

Highcock ISD

Check Date: 10/20/2025 Check Amount: \$672.00

Pay to: HANCOCK COUNTY SCHOOL BOARD

For: SCHOOL BOARD

Signature: Monica Cantrell

PO123265P 41131102564 10030878P

10/20/2025 123265 \$672.00

123253

Highcock ISD

Check Date: 10/06/2025 Check Amount: \$1,905.87

Pay to: HANCOCK COUNTY SCHOOL BOARD

For: SCHOOL BOARD

Signature: Monica Cantrell

PO123253P 41131102564 10030878P

10/06/2025 123253 \$1,905.87

123260

Highcock ISD

Check Date: 10/07/2025 Check Amount: \$2,630.00

Pay to: HANCOCK COUNTY SCHOOL BOARD

For: SCHOOL BOARD

Signature: Monica Cantrell

PO123260P 41131102564 10030878P

10/07/2025 123260 \$2,630.00

123266

Highcock ISD

Check Date: 10/10/2025 Check Amount: \$4,808.18

Pay to: HANCOCK COUNTY SCHOOL BOARD

For: SCHOOL BOARD

Signature: Monica Cantrell

PO123266P 41131102564 10030878P

10/10/2025 123266 \$4,808.18

TEXAS FIRST BANK

1

Account Number

***0898

Date 10/31/2025

Page

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123267
Check Date: 10/22/2025
Check Amount: \$3,220.00
Pay To: *Norica Cantrell*
Pay To: *David L. Cantrell*
PO123267 4111102564 10030898

10/22/2025 123267 \$3,220.00

123273
Check Date: 10/14/2025
Check Amount: \$82.00
Pay To: *Norica Cantrell*
Pay To: *David L. Cantrell*
PO123273 4111102564 10030898

10/14/2025 123273 \$82.00

123279
Check Date: 10/24/2025
Check Amount: \$980.00
Pay To: *Norica Cantrell*
Pay To: *David L. Cantrell*
PO123279 4111102564 10030898

10/24/2025 123279 \$980.00

123268
Check Date: 10/21/2025
Check Amount: \$2,474.00
Pay To: *Norica Cantrell*
Pay To: *David L. Cantrell*
PO123268 4111102564 10030898

10/21/2025 123268 \$2,474.00

123274
Check Date: 10/09/2025
Check Amount: \$260.00
Pay To: *Norica Cantrell*
Pay To: *David L. Cantrell*
PO123274 4111102564 10030898

10/09/2025 123274 \$260.00

123281
Check Date: 10/28/2025
Check Amount: \$260.65
Pay To: *Norica Cantrell*
Pay To: *David L. Cantrell*
PO123281 4111102564 10030898

10/28/2025 123281 \$260.65

123269
Check Date: 10/10/2025
Check Amount: \$399.00
Pay To: *Norica Cantrell*
Pay To: *David L. Cantrell*
PO123269 4111102564 10030898

10/10/2025 123269 \$399.00

123275
Check Date: 10/10/2025
Check Amount: \$2,674.25
Pay To: *Norica Cantrell*
Pay To: *David L. Cantrell*
PO123275 4111102564 10030898

10/10/2025 123275 \$2,674.25

123282
Check Date: 10/21/2025
Check Amount: \$1,116.00
Pay To: *Norica Cantrell*
Pay To: *David L. Cantrell*
PO123282 4111102564 10030898

10/21/2025 123282 \$1,116.00

123270
Check Date: 10/08/2025
Check Amount: \$162.00
Pay To: *Norica Cantrell*
Pay To: *David L. Cantrell*
PO123270 4111102564 10030898

10/08/2025 123270 \$162.00

123276
Check Date: 10/17/2025
Check Amount: \$1,945.00
Pay To: *Norica Cantrell*
Pay To: *David L. Cantrell*
PO123276 4111102564 10030898

10/17/2025 123276 \$1,945.00

123283
Check Date: 10/22/2025
Check Amount: \$615.49
Pay To: *Norica Cantrell*
Pay To: *David L. Cantrell*
PO123283 4111102564 10030898

10/22/2025 123283 \$615.49

123271
Check Date: 10/15/2025
Check Amount: \$850.00
Pay To: *Norica Cantrell*
Pay To: *David L. Cantrell*
PO123271 4111102564 10030898

10/15/2025 123271 \$850.00

123277
Check Date: 10/14/2025
Check Amount: \$789.97
Pay To: *Norica Cantrell*
Pay To: *David L. Cantrell*
PO123277 4111102564 10030898

10/14/2025 123277 \$789.97

123286
Check Date: 10/23/2025
Check Amount: \$300.62
Pay To: *Norica Cantrell*
Pay To: *David L. Cantrell*
PO123286 4111102564 10030898

10/23/2025 123286 \$300.62

123272
Check Date: 10/14/2025
Check Amount: \$422.63
Pay To: *Norica Cantrell*
Pay To: *David L. Cantrell*
PO123272 4111102564 10030898

10/14/2025 123272 \$422.63

123278
Check Date: 10/09/2025
Check Amount: \$1,714.00
Pay To: *Norica Cantrell*
Pay To: *David L. Cantrell*
PO123278 4111102564 10030898

10/09/2025 123278 \$1,714.00

123288
Check Date: 10/21/2025
Check Amount: \$150.67
Pay To: *Norica Cantrell*
Pay To: *David L. Cantrell*
PO123288 4111102564 10030898

10/21/2025 123288 \$150.67

TEXAS FIRST BANK

1

Account Number

***0898

Date 10/31/2025

Page

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123288

Check Date: 10/20/25 Check Amount: \$80.00

Pay to: *Norica Cantrell*

PO123288 01111102554 10010898

10/20/2025 123289 \$80.00

123297

Check Date: 10/21/25 Check Amount: \$357.84

Pay to: *Norica Cantrell*

PO123297 01111102554 10010898

10/21/2025 123297 \$357.84

123304

Check Date: 10/21/25 Check Amount: \$242.74

Pay to: *Norica Cantrell*

PO123304 01111102554 10010898

10/21/2025 123304 \$242.74

123290

Check Date: 10/29/25 Check Amount: \$882.13

Pay to: *Norica Cantrell*

PO123290 01111102554 10010898

10/29/2025 123290 \$882.13

123298

Check Date: 10/23/25 Check Amount: \$259.40

Pay to: *Norica Cantrell*

PO123298 01111102554 10010898

10/23/2025 123298 \$259.40

123305

Check Date: 10/24/25 Check Amount: \$1,210.00

Pay to: *Norica Cantrell*

PO123305 01111102554 10010898

10/24/2025 123305 \$1,210.00

123292

Check Date: 10/21/25 Check Amount: \$265.00

Pay to: *Norica Cantrell*

PO123292 01111102554 10010898

10/21/2025 123292 \$265.00

123299

Check Date: 10/30/25 Check Amount: \$340.00

Pay to: *Norica Cantrell*

PO123299 01111102554 10010898

10/30/2025 123299 \$340.00

123306

Check Date: 10/21/25 Check Amount: \$1,144.30

Pay to: *Norica Cantrell*

PO123306 01111102554 10010898

10/21/2025 123306 \$1,144.30

123293

Check Date: 10/24/25 Check Amount: \$80.00

Pay to: *Norica Cantrell*

PO123293 01111102554 10010898

10/24/2025 123293 \$80.00

123300

Check Date: 10/21/25 Check Amount: \$2,880.00

Pay to: *Norica Cantrell*

PO123300 01111102554 10010898

10/21/2025 123300 \$2,880.00

123307

Check Date: 10/22/25 Check Amount: \$1,068.29

Pay to: *Norica Cantrell*

PO123307 01111102554 10010898

10/22/2025 123307 \$1,068.29

123294

Check Date: 10/30/25 Check Amount: \$1,721.95

Pay to: *Norica Cantrell*

PO123294 01111102554 10010898

10/30/2025 123294 \$1,721.95

123301

Check Date: 10/24/25 Check Amount: \$3,125.00

Pay to: *Norica Cantrell*

PO123301 01111102554 10010898

10/24/2025 123301 \$3,125.00

123308

Check Date: 10/22/25 Check Amount: \$5,461.00

Pay to: *Norica Cantrell*

PO123308 01111102554 10010898

10/22/2025 123308 \$5,461.00

123295

Check Date: 10/22/25 Check Amount: \$961.54

Pay to: *Norica Cantrell*

PO123295 01111102554 10010898

10/22/2025 123295 \$961.54

123303

Check Date: 10/21/25 Check Amount: \$75.00

Pay to: *Norica Cantrell*

PO123303 01111102554 10010898

10/21/2025 123303 \$75.00

123309

Check Date: 10/24/25 Check Amount: \$120.00

Pay to: *Norica Cantrell*

PO123309 01111102554 10010898

10/24/2025 123309 \$120.00

TEXAS FIRST BANK

1

Account Number

***0898

Date 10/31/2025

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122310

Hitchcock ISD
HITCHCOCK ISLAND SCHOOL DISTRICT
10000 HITCHCOCK DRIVE
HITCHCOCK, TEXAS 78045

* See Worksheet for Standard Ninety-Nine Dollars & 00 Cents

Other Rate: \$0.00
SPRINKLE Other Impact: \$0.00

Page To: 44740000 HITCHCOCK ISD
Date Of: 08/01/2011
Time: 11:00 AM
UNIT # PLANS Pg 18/31

Monica Cantrell
David S. Long

00231100 011110566 10050000

[illegible][illegible][illegible]

123310

 **FBI**
St. Louis, MO
U.S. DEPARTMENT OF JUSTICE
COMMUNICATIONS SECTION

** One Hundred Four Dollars & 78 Cents

DATE: 04/10/82
TO: SAC, NEW YORK
FROM: SAC, ST. LOUIS (44-1987)
SUBJECT: MURKIN; JAMES EARL RAY
RE: NEW YORK TELETYPE TO BUREAU, APRIL NINE LAST.

NEW YORK TELETYPE TO BUREAU, APRIL NINE LAST, ADVISED THAT AN INDIVIDUAL IDENTIFIED HIMSELF AS *Herbert Cantrell* AND STATED THAT HE HAD INFORMATION CONCERNING THE WHEREABOUTS OF JAMES EARL RAY. *David C. Gray*

44-1987-10254

44-38861-10254

122324

 **United States Postal Service**
First-Class Permitted by Post Office Permit No. 1234567

77 Thyme Boulevard Hillsborough Park-Old Dallas 4 63 Cents

PAID
Stamp
Postage
Meter

122324 01 1133 00 0500 1003000000

Amelia Cantrell
David L. Smith

[illegible][illegible][illegible]

123393

Check Date: 07/01/2015
Check No: 8896

Two Hundred Twenty Nine and 00/100

Amount: \$229.00
Pay to the order of: *Donna L. Smith*
Account Number: 00000000000000000000

123393

123120

 Hilti 150
HILTI CORPORATION
P.O. BOX 1000
HILTI DRIVE
MILWAUKEE, WISCONSIN 53213

*Only Marked Seventy Dollars & 4 Cents

Check Type ☐ Cash ☐ Amount
12-168165 \$70.00

Pay To: TAYLOR HARRIS ASSOCIATES CORP OF MICHIGAN
MARVIN TAYLOR ASSOCIATES INC 610 E 2ND ST
LANSING MI 48202

Morica Cantini
Donna L. Long

0011333206 01233140365 10000000

[illegible][illegible][illegible][illegible]

123318

 **Hawthornick RD**
100 Hawthornick Road
New Brunswick, NJ 07102

Check Date: Check Amount:
10/18/89 \$400.00

*** New Brunswick Home Shoring, Defects & Costs

Pay To: ALL STATE OF NEW JERSEY (STATE OF
Newark: DEFENDANT - NEW BRUNSWICK HOME SHORING, INC.

Margie Carlson
David J. Long

#0123318# 61613102554 K0030678*

[illegible]

122338

 **Hickok 500**
A HIGH QUALITY, HIGHLY ACCURATE
AND DURABLE

Four Thousand Seven Hundred Fifty-Seven Dollars & 23 Cents

Check No. 100-288
\$473.38

Ninica Cantor
Daniel B. King

THE UNITED STATES OF AMERICA
DEPARTMENT OF THE TREASURY
BUREAU OF INTERNAL REVENUE
WASHINGTON, D.C. 20549

#0125339* H133240266 10036369*



Account Number

***0898

Date 10/31/2025

Page

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123340

 **Checkmark 150**
100% Satisfaction Guarantee
100% Satisfaction Guarantee

* One Hundred Twenty Dollars & 10 Cents

Pay to the order of *Harica Carson*
David L. Jones

10/29/2025 123340 100.10

10/29/2025 123340 \$120.10



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Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

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

CUSTOMER SERVICE
(409) 948-1993

1

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

Page 1 of 8

Account Number: ****3157
Date 10/31/25

EM

AA -PUBLIC FUNDSHITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3157

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/25	6,821.99	
Deposits / Misc Credits	71	3,108.59	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	10/31/25	9,930.58	**
Service Charge		.00	
Average Balance		8,651	
Enclosures		71	

	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
10/01	37.25	Deposit
10/01	38.13	Deposit
10/01	47.00	Deposit
10/01	83.50	Deposit
10/01	411.95	Deposit
10/02	23.00	Deposit
10/02	35.25	Deposit
10/02	40.00	Deposit
10/02	75.00	Deposit
10/03	11.00	Deposit
10/03	45.25	Deposit
10/03	78.75	Deposit
10/03	90.25	Deposit
10/06	28.00	Deposit
10/06	35.35	Deposit
10/06	47.00	Deposit
10/06	57.00	Deposit
10/07	27.00	Deposit
10/07	37.00	Deposit



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

Page **1**
2 of 8

Account Number: *****3157

Deposits and Other Credits

Date	Amount	Activity Description
10/07	40.75	Deposit
10/07	48.10	Deposit
10/08	13.00	Deposit
10/08	15.00	Deposit
10/08	18.25	Deposit
10/08	38.30	Deposit
10/09	26.00	Deposit
10/09	30.00	Deposit
10/09	49.00	Deposit
10/10	17.00	Deposit
10/10	17.00	Deposit
10/10	39.50	Deposit
10/10	42.75	Deposit
10/20	12.55	Deposit
10/20	23.50	Deposit
10/20	59.85	Deposit
10/20	85.10	Deposit
10/21	12.75	Deposit
10/21	24.25	Deposit
10/21	60.73	Deposit
10/21	75.00	Deposit
10/22	9.00	Deposit
10/22	36.75	Deposit
10/22	43.50	Deposit
10/22	60.76	Deposit
10/23	23.00	Deposit
10/23	28.10	Deposit
10/23	32.99	Deposit
10/23	71.25	Deposit
10/23	157.00	Deposit
10/24	15.00	Deposit
10/24	20.00	Deposit
10/27	16.00	Deposit
10/27	29.80	Deposit
10/27	49.50	Deposit
10/27	62.00	Deposit
10/28	4.50	Deposit
10/28	24.50	Deposit
10/28	35.50	Deposit



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

Page 1
3 of 8

Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
10/28	42.55	Deposit
10/29	19.09	Deposit
10/29	24.00	Deposit
10/29	32.64	Deposit
10/29	78.00	Deposit
10/30	13.50	Deposit
10/30	21.00	Deposit
10/30	41.25	Deposit
10/30	42.75	Deposit
10/31	14.00	Deposit
10/31	18.75	Deposit
10/31	20.85	Deposit
10/31	25.00	Deposit

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/01	7,439.82	10/09	8,348.07	10/24	9,315.40
10/02	7,613.07	10/10	8,464.32	10/27	9,472.70
10/03	7,838.32	10/20	8,645.32	10/28	9,579.75
10/06	8,005.67	10/21	8,818.05	10/29	9,733.48
10/07	8,158.52	10/22	8,968.06	10/30	9,851.98
10/08	8,243.07	10/23	9,280.40	10/31	9,930.58

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

TEXAS FIRST BANK

Account Number

****3157

Date 10/31/2025

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1

DEPOSIT TICKET

10/01/25

Primary Road Service

10453157

\$37.25

10/01/2025 \$37.25

DEPOSIT TICKET

10/02/25

Primary Road Service

10453157

\$35.25

10/02/2025 \$35.25

DEPOSIT TICKET

10/03/25

Primary Road Service

10453157

\$90.25

10/03/2025 \$90.25

DEPOSIT TICKET

10/01/25

High School main line & back

10453157

\$38.13

10/01/2025 \$38.13

DEPOSIT TICKET

10/02/25

Primary Road Service

10453157

\$40.00

10/02/2025 \$40.00

DEPOSIT TICKET

10/06/25

Primary Road Service

10453157

\$28.00

10/06/2025 \$28.00

DEPOSIT TICKET

10/01/25

Primary Road Service

10453157

\$47.00

10/01/2025 \$47.00

DEPOSIT TICKET

10/02/25

Primary Road Service

10453157

\$75.00

10/02/2025 \$75.00

DEPOSIT TICKET

10/06/25

Primary Road Service

10453157

\$35.35

10/06/2025 \$35.35

DEPOSIT TICKET

10/01/25

Primary Road Service

10453157

\$83.50

10/01/2025 \$83.50

DEPOSIT TICKET

10/03/25

Primary Road Service

10453157

\$11.00

10/03/2025 \$11.00

DEPOSIT TICKET

10/06/25

Primary Road Service

10453157

\$47.00

10/06/2025 \$47.00

TEXAS FIRST BANK

CHECKING DEPOSIT

09/30/2025

High School 150

*10453157

1503102500 LNN

411.95

10/01/2025 \$411.95

DEPOSIT TICKET

10/03/25

High School main line & back

10453157

\$45.25

10/03/2025 \$45.25

DEPOSIT TICKET

10/06/25

Primary Road Service

10453157

\$57.00

10/06/2025 \$57.00

DEPOSIT TICKET

10/02/25

Primary Road Service

10453157

\$23.00

10/02/2025 \$23.00

DEPOSIT TICKET

10/03/25

Primary Road Service

10453157

\$78.75

10/03/2025 \$78.75

DEPOSIT TICKET

10/07/25

Primary Road Service

10453157

\$27.00

10/07/2025 \$27.00



Account Number

***3157

Date 10/31/2025

Page

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REPORT TICKET
10/07/25
\$37.00

10/07/2025 \$37.00

REPORT TICKET
10/08/25
High School main line +
snack bar \$38.30

10/08/2025 \$38.30

REPORT TICKET
10/10/25
High School main line + snack
bar \$39.50

10/10/2025 \$39.50

REPORT TICKET
10/07/25
\$40.75

10/07/2025 \$40.75

REPORT TICKET
10/09/25
Primary Food Service \$26.00

10/09/2025 \$26.00

REPORT TICKET
10/10/25
Primary Food Service \$42.75

10/10/2025 \$42.75

REPORT TICKET
10/07/25
High School main line + snack bar
\$48.10

10/07/2025 \$48.10

REPORT TICKET
10/09/25
\$30.00

10/09/2025 \$30.00

REPORT TICKET
10/20/25
\$12.55

10/20/2025 \$12.55

REPORT TICKET
10/08/25
\$13.00

10/08/2025 \$13.00

REPORT TICKET
10/09/25
\$49.00

10/09/2025 \$49.00

REPORT TICKET
10/20/25
\$23.50

10/20/2025 \$23.50

REPORT TICKET
10/08/25
\$15.00

10/08/2025 \$15.00

REPORT TICKET
10/10/25
\$17.00

10/10/2025 \$17.00

REPORT TICKET
10/20/25
\$59.85

10/20/2025 \$59.85

REPORT TICKET
10/08/25
\$18.25

10/08/2025 \$18.25

REPORT TICKET
10/10/25
\$17.00

10/10/2025 \$17.00

REPORT TICKET
10/20/25
High School main line +
snack bar \$85.10

10/20/2025 \$85.10



Account Number ****3157

Date 10/31/2025

Page

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10/21/2025 \$12.75

10/22/2025 \$43.50

10/23/2025 \$157.00

10/21/2025 \$24.25

10/22/2025 \$60.76

10/24/2025 \$15.00

10/21/2025 \$60.73

10/23/2025 \$23.00

10/24/2025 \$20.00

10/21/2025 \$75.00

10/23/2025 \$28.10

10/27/2025 \$16.00

10/22/2025 \$9.00

10/23/2025 \$32.99

10/27/2025 \$29.80

10/22/2025 \$36.75

10/23/2025 \$71.25

10/27/2025 \$49.50



Account Number

***3157

Date 10/31/2025

Page

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High School main line + snack tax \$ 62.00

10/27/2025 \$62.00

10/29/2025 \$24.00

Primary food service \$ 42.75

10/30/2025 \$42.75

High School main line + snack tax \$ 4.50

10/28/2025 \$4.50

Primary food service \$ 32.64

10/29/2025 \$32.64

High School main line + snack tax \$ 14.00

10/31/2025 \$14.00

10/28/2025 \$24.50

10/29/2025 \$78.00

10/31/2025 \$18.75

Primary food service \$ 35.50

10/28/2025 \$35.50

10/30/2025 \$13.50

10/31/2025 \$20.85

10/28/2025 \$42.55

10/30/2025 \$21.00

10/31/2025 \$25.00

High School main line + snack tax \$ 19.09

10/29/2025 \$19.09

10/30/2025 \$41.25



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