



**Hitchcock Independent School District
Monthly Investment Report
November 30, 2025**

GENERAL OPERATING

	Beginning Balance 10/31/2025	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 11/30/2025	Avg Rate of Return
Texas Range General Operating 1127-03 199-00-1103-00-000-000000	1,523,420.33		450,000.00	4,354.79	1,077,775.12	4.13%
Texas First Bank - General Operating 6135 199-00-1110-00-000-000000	422,177.31	2,235,414.14	1,671,456.93	1,243.11	987,377.63	1.00%
Texas Class General Operating 0001 199-00-1104-00-000-000000	13,580,978.74		2,470,722.44	38,357.19	11,148,613.49	4.11%
First Public Gen Op Corporate Overnight Plus 199-00-1105-00-000-000000	440.42			1.50	441.92	4.14%
First Public General Operating Gov Overnight 199-00-1105-00-000-000000	0.45				0.45	3.97%
TexSTAR General Operating 0840311110 199-00-1106-00-000-000000	112,043.55			366.51	112,410.06	3.98%
Prosperity Bank - General Operating 7571 199-00-1110-00-000-000000	7,633.56			0.94	7,634.50	0.15%
Texas First Bank - Accounts Payable 0898 199-00-1110-00-000-000000	89,724.48	397,249.80	463,214.10	(63.45)	23,696.73	1.00%
Texas First Bank - Payroll 3090 863-00-1111-00-000-000000	70,573.22	1,417,739.98	1,471,505.68	(152.97)	16,654.55	1.00%
TexSTAR - QZAB2005 Proceeds 0840311120 199-00-1106-06-000-000000	1,222.79			3.98	1,226.77	3.98%
Texas First Bank - Head Start 5759 205-00-1110-10-000-000000	26,107.34		13,350.15	17.34	12,774.53	1.00%
Prosperity Bank - GGCC 7361 437-00-1110-00-000-000000	145,314.68			17.92	145,332.60	0.15%
Texas First Bank - GGCC 5767 437-00-1110-00-000-000000	1,532,742.96	84,731.35	120,103.42		1,497,370.89	3.51%
First Public GGCC Government Overnight 437-00-1107-00-000-000000	8,732.88			28.48	8,761.36	3.97%
Texas Class GGCC 0012 437-00-1104-00-000-000000	38,984.13			131.80	39,115.93	4.11%
Texas First Bank - Student Activity Funds 1003 865-00-1110-60-000-000000	17,116.25		6,262.13	(4.79)	10,849.33	1.00%
TOTAL GENERAL OPERATING FUND	17,577,213.09	4,135,135.27	6,666,614.85	44,302.35	15,090,035.86	

FOOD SERVICE

	Beginning Balance 10/31/2025	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 11/30/2025	Avg Rate of Return
Texas Class Food Service 0011 240-00-1104-00-000-000000	2,352,076.39			7,952.11	2,360,028.50	4.11%
Texas First Bank - Food Service 3157 240-00-1110-00-000-000000	9,930.58	4,495.90	3,085.99	(32.01)	11,308.48	1.00%
TOTAL FOOD SERVICE FUND	2,362,006.97	4,495.90	3,085.99	7,920.10	2,371,336.98	

DEBT SERVICE

	Beginning Balance 10/31/2025	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 11/30/2025	Avg Rate of Return
Texas Range I & S 1127-05 599-00-1103-00-000-000000	1,247,262.77			4,232.28	1,251,495.05	4.13%
First Public I & S Corp Overnight Plus 2002 599-00-1105-00-000-000000	262,128.27			890.96	263,019.23	4.14%
Texas Class 2002 Refunding Bonds 0004 599-00-1114-00-000-000000	594,205.34			2,008.94	596,214.28	4.11%
First Public I & S Corporate Overnight Plus 513 599-00-1105-01-000-000000	289,510.49			984.04	290,494.53	4.14%
Texas Class I & S 1997 Refund/2008 BD 0003 599-00-1114-00-000-000000	1,326,851.57			4,485.94	1,331,337.51	4.11%
TexSTAR I & S 97 Refunding Bond 0840333330 599-00-1113-00-000-000000	27,511.87			90.00	27,601.87	3.98%
TexSTAR I & S 2002 Refund Bond 0840333331 599-00-1113-00-000-000000	55,023.66			179.99	55,203.65	3.98%
Texas First Bank - I&S 3124 599-00-1110-00-000-000000	82,721.87	217,580.74		39.26	300,341.87	1.00%
TOTAL DEBT SERVICE FUND	3,885,215.84	217,580.74	0.00	12,911.41	4,115,707.99	

BOND

	Beginning Balance 10/31/2025	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 11/30/2025	Avg Rate of Return
Texas Range School Bonds 2022 1127-04 604-00-1103-00-000-000000	2,251,505.17		10,202.12	7,626.28	2,248,929.33	4.13%
Texas Class School Bonds 2022 0010 604-00-1104-00-000-000000	1,661,830.48	1,976,262.00		11,844.95	3,649,937.43	4.11%
TOTAL CONSTRUCTION	3,913,335.65	1,976,262.00	10,202.12	19,471.23	5,898,866.76	

Prepared: 12/05/2025



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: 11/01/2025 - 11/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9802%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000175.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			112,043.55
11/28/2025	MONTHLY POSTING	9999888	366.51	112,410.06
	ENDING BALANCE			112,410.06

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	112,043.55
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	366.51
ENDING BALANCE	112,410.06
AVERAGE BALANCE	112,043.55

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING FUND	57,546.22	0.00	2,571.79



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0840311120

ACCOUNT NAME: GENERAL OPERATING QZAB2005

STATEMENT PERIOD: 11/01/2025 - 11/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9802%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000175.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,222.79
11/28/2025	MONTHLY POSTING	9999888	3.98	1,226.77
	ENDING BALANCE			1,226.77

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,222.79
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.98
ENDING BALANCE	1,226.77
AVERAGE BALANCE	1,222.79

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING QZAB2005	0.00	57,546.22	1,767.65



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

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 0840333330

ACCOUNT NAME: INTEREST & SINKING 97 REFUNDING BON

STATEMENT PERIOD: 11/01/2025 - 11/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9802%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000175.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			27,511.87
11/28/2025	MONTHLY POSTING	9999888	90.00	27,601.87
	ENDING BALANCE			27,601.87

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	27,511.87
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	90.00
ENDING BALANCE	27,601.87
AVERAGE BALANCE	27,511.87

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 97 REFUNDING BON	0.00	0.00	1,054.03



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: 11/01/2025 - 11/30/2025

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.9802%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 11/28/25 WAS 1.000175.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			55,023.66
11/28/2025	MONTHLY POSTING	9999888	179.99	55,203.65
	ENDING BALANCE			55,203.65

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	55,023.66
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	179.99
ENDING BALANCE	55,203.65
AVERAGE BALANCE	55,023.66

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 2002 REFUND BOND	0.00	0.00	2,108.06



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

Hitchcock Independent School District

Client Management Team

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ACCOUNT STATEMENT

For the Month Ending
November 30, 2025

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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 12/25/2025 for Christmas Day.
Texas Range will be closed on 01/01/2026 for New Years Day.

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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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.

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-298-9898 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

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

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

12. 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 12. 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.

Account Statement

For the Month Ending November 30, 2025

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

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

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Account Statement
For the Month Ending November 30, 2025

Consolidated Summary Statement

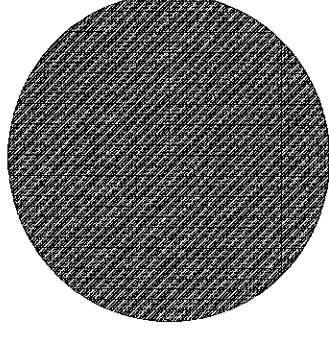
Hitchcock Independent School District

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield	Investment Allocation	
				Investment Type	Percent
TexasDAILY	2,798.89	616,990.70	3.96 %	Local Government Investment Pool	100.00
TexasDAILY Select	13,414.46	3,961,208.80	4.12 %		
Total	\$16,213.35	\$4,578,199.50		Total	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	4,578,199.50	100.00
31 to 60 days	0.00	0.00
61 to 90 days	0.00	0.00
91 to 180 days	0.00	0.00
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$4,578,199.50	100.00%
Weighted Average Days to Maturity	1	



Local Government
Investment Pool
100.00%

Sector Allocation



Account Statement
For the Month Ending November 30, 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	1,523,420.33	4,354.79	(450,000.00)	0.00	0.00	1,077,775.12	4,354.79
1127-04	School Bonds 2022	2,251,505.17	7,626.28	(10,202.12)	0.00	0.00	2,248,929.33	7,626.28
1127-05	Interest and Sinking	1,247,262.77	4,232.28	0.00	0.00	0.00	1,251,495.05	4,232.28
Total		\$5,022,188.27	\$16,213.35	(\$460,202.12)	\$0.00	\$0.00	\$4,578,199.50	\$16,213.35



Account Statement - Transaction Summary

For the Month Ending November 30, 2025

Hitchcock Independent School District - General Operating - 1127-03

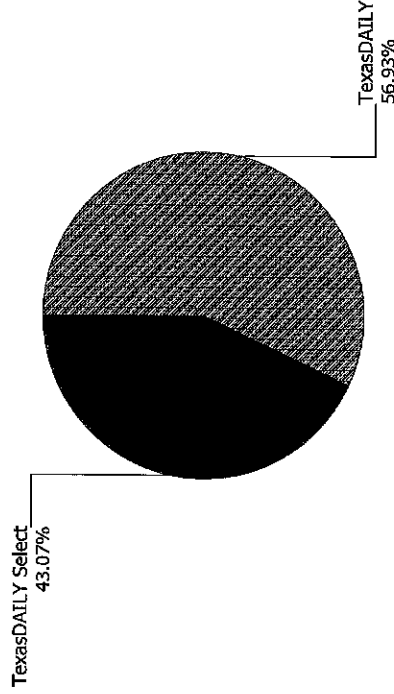
TexasDAILY	
Opening Market Value	1,060,805.37
Purchases	2,785.02
Redemptions	(450,000.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$613,590.39
Cash Dividends and Income	2,785.02

TexasDAILY Select	
Opening Market Value	462,614.96
Purchases	1,569.77
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$464,184.73
Cash Dividends and Income	1,569.77

Asset Summary			
	November 30, 2025	October 31, 2025	
TexasDAILY	613,590.39	1,060,805.37	
TexasDAILY Select	464,184.73	462,614.96	
Total	\$1,077,775.12	\$1,523,420.33	
Asset Allocation			





Account Statement

For the Month Ending November 30, 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					
11/14/25	11/14/25	Redemption - ACH Redemption	1.00	(250,000.00)	810,805.37
11/21/25	11/21/25	Redemption - ACH Redemption	1.00	(200,000.00)	610,805.37
11/28/25	12/01/25	Accrual Income Div Reinvestment - Distributions	1.00	2,785.02	613,590.39

Closing Balance					
			Month of	Fiscal YTD	
			November	January-November	
Opening Balance	1,060,805.37	2,031,304.51	Closing Balance		
Purchases	2,785.02	1,080,136.42	Average Monthly Balance		
Redemptions (Excl. Checks)	(450,000.00)	(2,497,850.54)	Monthly Distribution Yield		
Check Disbursements	0.00	0.00	3.97%		

Closing Balance	613,590.39	613,590.39
Cash Dividends and Income	2,785.02	80,136.42

TexasDAILY Select

Opening Balance					
11/28/25	12/01/25	Accrual Income Div Reinvestment - Distributions	1.00	1,569.77	462,614.96
					464,184.73



Account Statement

For the Month Ending November 30, 2025

Hitchcock Independent School District - General Operating - 1127-03

Trade Date	Settlement Date	Transaction Description	Month of November	Fiscal YTD January-November	Closing Balance	Average Monthly Balance	Monthly Distribution Yield	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance										
Opening Balance			462,614.96	509,382.49					464,184.73	
Purchases			1,569.77	19,802.24					462,771.94	
Redemptions (Excl. Checks)			0.00	(65,000.00)						
Check Disbursements			0.00	0.00					4.13%	
Closing Balance			464,184.73	464,184.73						
Cash Dividends and Income			1,569.77	19,802.24						
464,184.73										



Account Statement - Transaction Summary

For the Month Ending November 30, 2025

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

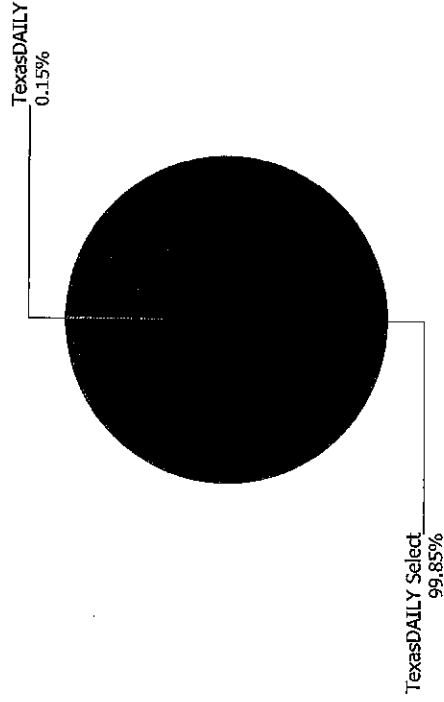
TexasDAILY	
Opening Market Value	5,366.42
Purchases	13.87
Redemptions	(1,979.98)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$3,400.31
Cash Dividends and Income	13.87

TexasDAILY Select	
Opening Market Value	2,246,138.75
Purchases	7,612.41
Redemptions	(8,222.14)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value	\$2,245,529.02
Cash Dividends and Income	7,612.41

Asset Summary		November 30, 2025		October 31, 2025	
TexasDAILY		3,400.31		5,366.42	
TexasDAILY Select		2,245,529.02		2,246,138.75	
Total		\$2,248,929.33		\$2,251,505.17	
Asset Allocation					





Account Statement

For the Month Ending November 30, 2025

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					
11/14/25	11/14/25	Redemption - ACH Redemption	1.00	(1,979.98)	5,366.42
11/28/25	12/01/25	Accrual Income Div Reinvestment - Distributions	1.00	13.87	3,386.44
Closing Balance					3,400.31
3,400.31					

Opening Balance		Closing Balance	3,400.31
Purchases		Average Monthly Balance	4,245.82
Redemptions (Excl. Checks)		Monthly Distribution Yield	3.97%
Check Disbursements			

Closing Balance	3,400.31	Fiscal YTD January-November
Cash Dividends and Income	13.87	566.24

TexasDAILY Select

Opening Balance					
11/21/25	11/21/25	Redemption - ACH Redemption	1.00	(8,222.14)	2,246,138.75
11/28/25	12/01/25	Accrual Income Div Reinvestment - Distributions	1.00	7,612.41	2,237,916.61
					2,245,529.02



Account Statement

For the Month Ending November 30, 2025

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

Trade Date	Settlement Date	Transaction Description	Month of November	Fiscal YTD January-November	Closing Balance	Average Monthly Balance	Monthly Distribution Yield	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance										
Opening Balance			2,246,138.75	3,411,545.38					2,245,529.02	
Purchases			7,612.41	110,114.45					2,244,159.28	
Redemptions (Excl. Checks)			(8,222.14)	(1,276,130.81)						
Check Disbursements			0.00	0.00					4.13%	
Closing Balance			2,245,529.02	2,245,529.02						
Cash Dividends and Income			7,612.41	110,114.45						
										2,245,529.02



Account Statement For the Month Ending November 30, 2025

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY Select					
Opening Balance					
11/28/25	12/01/25	Accrual Income Div Reinvestment - Distributions	1.00	4,232.28	1,247,262.77
Closing Balance					
1,251,495.05					
Opening Balance Purchases Redemptions (Excl. Checks) Check Disbursements Closing Balance Cash Dividends and Income 1,247,262.77 4,232.28 0.00 0.00 1,251,495.05 4,232.28					
Fiscal YTD January-November 872,499.65 1,061,505.59 (682,510.19) 0.00 1,251,495.05 61,505.59					
Closing Balance Average Monthly Balance Monthly Distribution Yield 1,251,495.05 1,247,686.00 4.13%					

Participant #: 84908

LoneStar™ November 2025
Investment Pool Monthly Statement

Statement Period: 11/01/2025 to 11/30/2025

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



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating Fund	Corporate Overnight Plus Fund	441.92	1.00	441.92	0.08%
	Government Overnight Fund	0.45	1.00	0.45	0.00%
Totals:				442.37	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Greater Gulf Coast Sp Ed Coop	Government Overnight Fund	8,761.36	1.00	8,761.36	1.56%
Totals:				8,761.36	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking-513	Corporate Overnight Plus Fund	290,494.53	1.00	290,494.53	51.62%
Totals:				290,494.53	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest And Sinking - 2002 Refunding Bonds	Corporate Overnight Plus Fund	263,019.23	1.00	263,019.23	46.74%
Totals:				263,019.23	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	3.97 %	8,761.81	1.00	8,761.81	1.56 %
Corporate Overnight Plus Fund	4.14 %	553,955.68	1.00	553,955.68	98.44 %
Total Value:				562,717.49	100.00 %

Portfolio Transactions

General Operating Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2025	Starting Balance	440.42			440.42
11/28/2025	Interest	441.92	1.50	1.00	1.50
11/30/2025	Ending Balance	441.92			441.92

General Operating Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2025	Starting Balance	0.45			0.45
11/30/2025	Ending Balance	0.45			0.45

Greater Gulf Coast Sp Ed Coop - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2025	Starting Balance	8,732.88			8,732.88
11/28/2025	Interest	8,761.36	28.48	1.00	28.48
11/30/2025	Ending Balance	8,761.36			8,761.36

Interest & Sinking-513 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2025	Starting Balance	289,510.49			289,510.49
11/28/2025	Interest	290,494.53	984.04	1.00	984.04
11/30/2025	Ending Balance	290,494.53			290,494.53

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
11/01/2025	Starting Balance	262,128.27			262,128.27
11/28/2025	Interest	263,019.23	890.96	1.00	890.96
11/30/2025	Ending Balance	263,019.23			263,019.23

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®

3613 1 AV 0.593
HITCHCOCK INDEPENDENT SCHOOL DISTRICT
OPERATING ACCOUNT
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Statement Date 11/30/2025
Account No ****7571
Page 1 of 1



1

STATEMENT SUMMARY

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

11/01/2025	Beginning Balance			\$7,633.56
	1 Deposits/Other Credits	+		\$0.94
	0 Checks/Other Debits	-		\$0.00
11/30/2025	Ending Balance		30 Days in Statement Period	\$7,634.50

DEPOSITS/OTHER CREDITS

Date	Description	Amount
11/30/2025	Accr Earning Pymt Added to Account	\$0.94

DAILY ENDING BALANCE

Date	Balance	Date	Balance
11-01	\$7,633.56	11-30	\$7,634.50

EARNINGS SUMMARY

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

Interest Paid This Period	\$0.94	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$11.51	Days in Earnings Period	30

9001



101461 : 00361301

MEMBER FDIC



NYSE Symbol "PB"



0000054-0000374 PDF 863249

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

Summary Statement

November 30, 2025

Page 1 of 9

Investor ID: TX-01-0071

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.1069%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0071-0001	GENERAL OPERATING FUND	13,580,978.74	0.00	2,470,722.44	38,357.19	146,282.37	11,345,148.33
TX-01-0071-0003	I & S 1997 REFUND/ 2008 BD	1,326,851.57	0.00	0.00	4,485.94	52,372.00	1,329,238.03
TX-01-0071-0004	I & S 2002 BOND	594,205.34	0.00	0.00	2,008.94	23,544.64	595,274.07
TX-01-0071-0005	CONSTRUCTION ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
TX-01-0071-0010	SCHOOL BONDS 2022	1,661,830.48	1,976,262.00	0.00	11,844.95	107,213.37	3,512,445.93
							3,649,937.43

Tel: (800) 707-6242

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



Summary Statement

November 30, 2025

Page 2 of 9

Investor ID: TX-01-0071

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

Texas CLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0071-0011	Food Service	2,352,076.39	0.00	0.00	7,952.11	55,131.73	2,356,306.80	2,360,028.50
TX-01-0071-0012	GREATER GULF COAST COOP	38,984.13	0.00	0.00	131.80	10,250.29	39,054.25	39,115.93
TOTAL		19,554,926.65	1,976,262.00	2,470,722.44	64,780.93	394,794.40	19,177,467.41	19,125,247.14

Tel: (800) 707-6242

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



Account Statement

November 30, 2025

Page 3 of 9

Account Number: TX-01-0071-0001

GENERAL OPERATING FUND

Account Summary

Average Monthly Yield: 4.1069%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	13,580,978.74	0.00	2,470,722.44	38,357.19	146,282.37	11,345,148.33	11,148,613.49

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			13,580,978.74	
11/03/2025	Transfer Out to TX-01-0071-0010		1,976,262.00		11507350
11/06/2025	Withdrawal		494,460.44		11538875
11/30/2025	Income Dividend Reinvestment	38,357.19			
11/30/2025	Ending Balance			11,148,613.49	

Tel: (800) 707-6242

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Account Statement

November 30, 2025

Page 4 of 9

Account Number: TX-01-0071-0003

I & S 1997 REFUND/ 2008 BD

Account Summary

Average Monthly Yield: 4.1069%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,326,851.57	0.00	0.00	4,485.94	52,372.00	1,329,238.03	1,331,337.51

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			1,326,851.57	
11/30/2025	Income Dividend Reinvestment	4,485.94			
11/30/2025	Ending Balance			1,331,337.51	

Tel: (800) 707-6242

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



Account Statement

November 30, 2025

Page 5 of 9

Account Number: TX-01-0071-0004

I & S 2002 BOND

Account Summary

Average Monthly Yield: 4.1069%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	594,205.34	0.00	0.00	2,008.94	23,544.64	595,274.07	596,214.28

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			594,205.34	
11/30/2025	Income Dividend Reinvestment	2,008.94			
11/30/2025	Ending Balance			596,214.28	

Tel: (800) 707-6242

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



Account Statement

November 30, 2025

Page 6 of 9

Account Number: TX-01-0071-0010

SCHOOL BONDS 2022

Account Summary

Average Monthly Yield: 4.1069%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,661,830.48	1,976,262.00	0.00	11,844.95	107,213.37	3,512,445.93	3,649,937.43

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			1,661,830.48	
11/03/2025	Transfer In from TX-01-0071-0001	1,976,262.00			11507350
11/30/2025	Income Dividend Reinvestment	11,844.95			
11/30/2025	Ending Balance			3,649,937.43	

Tel: (800) 707-6242

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



Account Statement

November 30, 2025

Page 7 of 9

Account Number: TX-01-0071-0011

Food Service

Account Summary

Average Monthly Yield: 4.1069%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,352,076.39	0.00	0.00	7,952.11	55,131.73	2,356,306.80	2,360,028.50

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			2,352,076.39	
11/30/2025	Income Dividend Reinvestment	7,952.11			
11/30/2025	Ending Balance			2,360,028.50	

Tel: (800) 707-6242

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



Account Statement

November 30, 2025

Page 8 of 9

Account Number: TX-01-0071-0012

GREATER GULF COAST COOP

Account Summary

Average Monthly Yield: 4.1069%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	38,984.13	0.00	0.00	131.80	10,250.29	39,054.25	39,115.93

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
11/01/2025	Beginning Balance			38,984.13	
11/30/2025	Income Dividend Reinvestment	131.80			
11/30/2025	Ending Balance			39,115.93	

Tel: (800) 707-6242

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

Texas CLASS

Texas CLASS		
Date	Dividend Rate	Daily Yield
11/01/2025	0.000000000	4.1889%
11/02/2025	0.000000000	4.1889%
11/03/2025	0.000116234	4.2399%
11/04/2025	0.000114785	4.1896%
11/05/2025	0.000112874	4.1199%
11/06/2025	0.000111677	4.0762%
11/07/2025	0.000335016	4.0760%
11/08/2025	0.000000000	4.0760%
11/09/2025	0.000000000	4.0760%
11/10/2025	0.000223812	4.0846%
11/11/2025	0.000000000	4.0846%
11/12/2025	0.000112066	4.0904%
11/13/2025	0.000112590	4.1095%
11/14/2025	0.000337881	4.1109%
11/15/2025	0.000000000	4.1109%
11/16/2025	0.000000000	4.1109%
11/17/2025	0.000112143	4.0932%
11/18/2025	0.000112251	4.0972%
11/19/2025	0.000111457	4.0682%
11/20/2025	0.000111123	4.0560%
11/21/2025	0.000333687	4.0598%
11/22/2025	0.000000000	4.0598%
11/23/2025	0.000000000	4.0598%
11/24/2025	0.000111485	4.0693%
11/25/2025	0.000111988	4.0875%
11/26/2025	0.000225280	4.1114%
11/27/2025	0.000000000	4.1114%
11/28/2025	0.000339711	4.1331%
11/29/2025	0.000000000	4.1331%
11/30/2025	0.000000000	4.1331%

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.**



PROSPERITY BANK®

3614 1 AV 0.593
HITCHCOCK INDEPENDENT SCHOOL DISTRICT
GREATER GULF COAST COOPERATIVE
7801 NEVILLE AVE BLDG B
HITCHCOCK TX 77563-3218

Statement Date 11/30/2025
Account No ****7361
Page 1 of 1



1

STATEMENT SUMMARY

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

11/01/2025	Beginning Balance		\$145,314.68
	1 Deposits/Other Credits	+	\$17.92
	0 Checks/Other Debits	-	\$0.00
11/30/2025	Ending Balance	30 Days in Statement Period	\$145,332.60

DEPOSITS/OTHER CREDITS

Date	Description	Amount
11/30/2025	Accr Earning Pymt Added to Account	\$17.92

DAILY ENDING BALANCE

Date	Balance	Date	Balance
11-01	\$145,314.68	11-30	\$145,332.60

EARNINGS SUMMARY

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

Interest Paid This Period	\$17.92	Annual Percentage Yield Earned	0.15 %
Interest Paid YTD	\$153.01	Days in Earnings Period	30

9001



101471 : 00361401

MEMBER FDIC



NYSE Symbol "PB"

HITCHCOCK ISD
GENERAL OPERATING INCOME STATEMENT
YEAR-TO-DATE NOVEMBER 30, 2025

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
199 R 00 5711 00 000 0 00 0 00	TAXES M&O CURRENT YEAR	10,873,071.00	519,681.10	5%
199 R 00 5712 00 000 0 00 0 00	TAX/DELINQUENT PRIOR YEARS	130,000.00	92,960.51	72%
199 R 00 5719 00 000 0 00 0 00	PENALTIES, INT. AND OTHER TAX	100,000.00	25,572.32	26%
199 R 00 5739 00 000 0 00 0 00	TUITION	50,000.00	5,710.00	11%
199 R 00 5742 00 000 0 00 0 00	INTEREST	100,000.00	93,084.93	93%
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	8,642.04	19%
199 R 00 5752 00 000 0 00 0 00	ATHLETIC ACTIVITY	45,000.00	61,118.79	136%
199 R 00 5755 CC 001 0 00 0 00	CREDIT CARD FEES	0.00	44.40	0%
199 R 00 5811 00 000 0 00 0 00	AVAILABLE SCHOOL FUND	813,181.00	222,074.00	27%
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	4,004.92	5%
TOTAL REVENUE		23,195,638.00	10,219,403.01	44%
FUNCTION CODE 11 - INSTRUCTION				
199 E 11 61XX	PAYROLL	11,719,768.00	2,511,041.27	21%
199 E 11 62XX	CONTRACTED SERVICES	332,656.93	7,049.09	2%
199 E 11 63XX	SUPPLIES	109,798.07	28,315.83	26%
199 E 11 64XX	MISC OPERATING		34,447.00	29%
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	29,795.10	16%
199 E 12 62XX	CONTRACTED SERVICES	4,500.00	0.00	0%
199 E 12 63XX	SUPPLIES	1,000.00	234.98	23%
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	39,375.01	20%
199 E 13 62XX	CONTRACTED SERVICES	40,900.00	65.00	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 61XX	PAYROLL	0.00	5,594.86	0%
199 E 21 63XX	SUPPLIES	50.00	0.00	0%
FUNCTION CODE 23 - CAMPUS ADMINISTRATION				
199 E 23 61XX	PAYROLL	963,490.00	237,570.28	25%
199 E 23 63XX	SUPPLIES	7,626.00	2,423.64	32%
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	84,241.84	20%
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	86,939.53	26%
199 E 33 62XX	CONTRACTED SERVICES	9,800.00	1,815.00	19%
199 E 33 63XX	SUPPLIES	8,150.00	2,785.05	34%
FUNCTION CODE 34 - TRANSPORTATION				
199 E 34 61XX	PAYROLL	1,100,749.00	237,860.25	22%
199 E 34 62XX	CONTRACTED SERVICES	9,000.00	2,685.00	30%
199 E 34 63XX	SUPPLIES	164,500.00	35,349.91	21%
199 E 34 64XX	MISC OPERATING	40,300.00	1,243.32	3%
FUNCTION CODE 36 - EXTRACURRICULAR				
199 E 36 61XX	PAYROLL	446,230.00	113,173.52	25%
199 E 36 62XX	CONTRACTED SERVICES	77,549.00	36,010.94	46%
199 E 36 63XX	SUPPLIES	75,946.00	26,290.44	35%
199 E 36 64XX	MISC OPERATING	185,901.02	44,235.69	24%
FUNCTION CODE 41 - DISTRICT ADMINISTRATION				
199 E 41 61XX	PAYROLL	1,164,185.00	263,200.87	23%
199 E 41 62XX	CONTRACTED SERVICES	197,000.00	47,361.82	24%
199 E 41 63XX	SUPPLIES	17,900.00	6,773.01	38%
199 E 41 64XX	MISC OPERATING	148,796.00	23,968.50	16%
199 E 41 65XX	COPIER LEASES	2,701.00	674.98	25%
FUNCTION CODE 51 - MAINTENANCE				
199 E 51 61XX	PAYROLL	546,280.00	132,845.57	24%
199 E 51 62XX	CONTRACTED SERVICES & INSURANCE	1,506,550.00	519,368.56	34%
199 E 51 63XX	SUPPLIES	331,095.00	40,724.77	12%
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	97,654.10	25%
199 E 52 62XX	CONTRACTED SERVICES	35,350.00	7,856.54	22%
199 E 52 63XX	SUPPLIES	8,300.00	1,120.49	13%
199 E 52 64XX	MISC OPERATING	9,050.00	84.40	1%
FUNCTION CODE 53 - TECHNOLOGY				
199 E 53 61XX	PAYROLL	242,903.00	60,375.68	25%
199 E 53 62XX	CONTRACTED SERVICES	72,200.00	9,515.50	13%
199 E 53 63XX	SUPPLIES	184,900.00	43,551.59	24%
199 E 53 64XX	MISC OPERATING	350.00	350.00	100%
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 61XX	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	139,499.49	35%
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	37,138.77	25%
TOTAL EXPENSES		22,920,741.02	4,983,673.57	22%

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

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
599 R 00 5711 00 000 0 00 0 00	TAXES-CURRENT YEAR LEVY	4,977,234.00	221,561.29	4%
599 R 00 5712 00 000 0 00 0 00	TAXES-PRIOR YEARS	60,000.00	45,886.64	76%
599 R 00 5719 00 000 0 00 0 00	PENALTY & INTEREST	55,000.00	11,806.98	21%
599 R 00 5742 00 000 0 00 0 00	EARN FM TEMP DEP & INVEST	135,000.00	40,372.06	30%
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	319,626.97	6%
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%

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

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
240 R 00 5742 00 000 0 00 0 00	EARN FM TEMP DEP & INVEST	35,000.00	21,399.23	61%
240 R 00 5751 00 000 0 00 0 00	CAFETERIA DEPOSITS	30,000.00	12,317.34	41%
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	110,879.16	29%
240 R 00 5922 00 000 0 00 0 00	NATIONAL SCHOOL LUNCH PROGRAM	858,707.00	314,543.04	37%
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	245,161.72	36%
TOTAL REVENUE		2,050,679.00	704,300.49	34%
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	563,525.16	29%
240 E 35 6341 00 001 0 99 0 00	FOOD - HIGH SCHOOL	10.00	18.50	185%
240 E 35 6341 00 042 0 99 0 00	FOOD - MIDDLE SCHOOL	950.00	190.50	20%
240 E 35 6341 00 106 0 99 0 00	FOOD - PRIMARY	175.00	47.50	27%
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	654.68	9%
240 E 35 6499 00 990 0 99 0 00	OTHER OPERATING EXP	34,365.00	1,758.00	5%
TOTAL EXPENSES		1,984,861.00	566,194.34	29%

TAX COLLECTIONS
2025-2026

MAINTENANCE & OPERATIONS 199					INTEREST & SINKING 599				
DATE	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL	
10/29/2025	10,479.95	173.49	21.38	10,674.82	4,178.21	92.10	11.35	4,281.66	
10/30-10/31/25	19,691.59	1,957.81	411.55	22,060.95	7,850.75	1,027.94	211.61	9,090.30	
11/3/2025	22,684.32	424.76	128.62	23,237.70	9,043.83	208.80	57.47	9,310.10	
11/4/2025	28,874.87	157.10	32.99	29,064.96	11,511.99	83.41	17.52	11,612.92	
11/5/2025	14,885.81	477.82	146.44	15,510.07	5,934.75	254.88	79.86	6,269.49	
11/6-11/7/25	27,782.60	1,238.33	447.65	29,468.58	12,089.57	533.02	165.46	12,788.05	
11/10/2025	98,550.83	268.68	75.79	98,895.30	42,884.35	152.38	43.51	43,080.24	
11/12-11/13/25	61,971.34	1,032.48	351.24	63,355.06	26,966.79	516.94	161.22	27,644.95	
11/14/2025	14,649.09	1,803.18	396.70	16,848.97	6,374.55	957.35	210.61	7,542.51	
11/17/2025	23,578.79			23,578.79	10,260.23			10,260.23	
11/18/2025	14,202.67	1,923.36	851.76	16,977.79	6,180.27	903.20	378.92	7,462.39	
11/19/2025	22,596.97	65.12	14.32	22,676.41	9,833.07	34.57	7.61	9,875.25	
11/20/2025	69,499.76	909.23	374.77	70,783.76	30,242.77	400.87	148.12	30,791.76	
11/21/2025	5,045.66	1,076.65	647.17	6,769.48	2,195.60	382.71	210.02	2,788.33	
11/24/2025	56,263.32	523.15	115.09	56,901.56	24,482.95	277.76	61.11	24,821.82	
	490,757.57	12,031.16	4,015.47		210,029.68	5,825.93	1,764.39		
TOTAL MONTHLY TAX COLLECTIONS				\$ 506,804.20					\$ 217,620.00



Cheryl E. Johnson, PCC, CTOP
Assessor and Collector of Taxes
County of Galveston

722 Moody Avenue, Galveston Texas 77550
Toll Free (877) 766-2284 Fax: (409) 766-2479
Email: galcotax@galvestoncountytexas.gov

December 3, 2025



The Governmental Entities of the Galveston County Tax Assessor/Collector's Office:

I, Cheryl E. Johnson, Tax Assessor and Collector of the County of Galveston do solemnly swear that this statement of collections made by me and the disposition thereof during the month of November, 2025 is true and correct.

Under my hand and seal this 3rd day of December, 2025.



Cheryl E. Johnson

Cheryl E. Johnson, PCC
Galveston County Tax Assessor/Collector

cc: Sergio Cruz, County Auditor
Linebarger, Goggan, Blair, & Simpson
Perdue, Brandon, Fielder, Collins, & Mott
Assessment & Collection Partners:

City of Bayou Vista
City of Clear Lake Shores (delinquent)
City of Dickinson
City of Friendswood
City of Galveston
City of Hitchcock
City of Jamaica Beach
City of Kemah
City La Marque
City of League City
City of Santa Fe
City of Texas City
City of Tiki Island
Dickinson Independent School District
Galveston Independent School District
High Island Independent School District
Hitchcock Independent School District

College of the Mainland
Galveston Community College
GC Drainage District No. 1
GC Drainage District No. 2
GC Emergency Services Dist. No. 1
GC Emergency Services Dist. No. 2
GC Consolidated Drainage District
GC Fresh Water Supply Dist. No. 6
Bacliff MUD
Bayview MUD
Galveston County MUD No. 12
Galveston County MUD No. 13
Galveston County MUD No. 44
San Leon MUD
Tara Glen MUD
GC Navigation District No. 1
WCID No. 1

WCID No. 12
WCID No. 19
Bay Colony West MUD
Galveston County MUD No. 2
Galveston County MUD No. 3
South Shore Harbour MUD No. 2
South Shore Harbour MUD No. 3
South Shore Harbour MUD No. 6
South Shore Harbour MUD No. 7

Westwood Management District

Galveston County MUD No. 35
Galveston County MUD No. 81
Galveston County MUD No. 82

Non Entity Partners (as appropriate):

Clear Creek Independent School District
Friendswood Independent School District
Santa Fe Independent School District
Texas City Independent School District
Flamingo Isles MUD
Galveston Co Management Dist #1
Galveston County MUD No. 1
Galveston County MUD No. 6
Galveston County MUD No. 14
Galveston County MUD No. 15
Galveston County MUD No. 29
Galveston County MUD No. 30
Galveston County MUD No. 31

Galveston County MUD No. 32
Galveston County MUD No. 39
Galveston County MUD No. 43
Galveston County MUD No. 45
Galveston County MUD No. 46
Galveston County MUD No. 52
Galveston County MUD No. 54
Galveston County MUD No. 56
Galveston County MUD No. 66
Galveston County MUD No. 68
WCID No. 8
West Ranch Management Dist. #1

11/06/2025 11:08:13 4974974
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/05/2025 THRU 11/05/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 8
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	14,885.81	.00	.00	.00	14,885.81	.00	.00	.00	14,885.81
	I & S	.312330	5,934.75	.00	.00	.00	5,934.75	.00	.00	.00	5,934.75
	TOTAL	1.095730	20,820.56	.00	.00	.00	20,820.56	.00	.00	.00	20,820.56
2024	M & O	.696900	459.79	.00	114.41	.00	574.20	212.26	.00	.00	786.46
	I & S	.370000	244.13	.00	60.74	.00	304.87	.00	.00	.00	304.87
	TOTAL	1.066900	703.92	.00	175.15	.00	879.07	212.26	.00	.00	1,091.33
2023	M & O	.669200	18.03	.00	32.03	.00	50.06	52.71	.00	.00	102.77
	I & S	.400000	10.75	.00	19.12	.00	29.87	.00	.00	.00	29.87
	TOTAL	1.069200	28.78	.00	51.15	.00	79.93	52.71	.00	.00	132.64
ALL	M & O		15,363.63	.00	146.44	.00	15,510.07	264.97	.00	.00	15,775.04
ALL	I & S		6,189.83	.00	79.86	.00	6,269.49	.00	.00	.00	6,269.49
ALL	TOTAL		21,553.26	.00	226.30	.00	21,779.56	264.97	.00	.00	22,044.53
DLQ	M & O		477.82	.00	146.44	.00	624.26	264.97	.00	.00	889.23
DLQ	I & S		254.88	.00	79.86	.00	334.74	.00	.00	.00	334.74
DLQ	TOTAL		732.70	.00	226.30	.00	959.00	264.97	.00	.00	1,223.97
CURR	M & O		14,885.81	.00	.00	.00	14,885.81	.00	.00	.00	14,885.81
CURR	I & S		5,934.75	.00	.00	.00	5,934.75	.00	.00	.00	5,934.75
CURR	TOTAL		20,820.56	.00	.00	.00	20,820.56	.00	.00	.00	20,820.56

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: November 6, 2025 3:27 PM

For Deposit Dates 07/08/2025 thru 11/05/2025 as of 11/06/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	14,885.81	0.00	0.00	0.00	0.00	14,885.81
Delq	624.26	0.00	0.00	0.00	0.00	624.26
Subtotal:	\$15,510.07	\$0.00	\$0.00	\$0.00	\$0.00	\$15,510.07
214 HITCHCOCK ISD						
Current	0.00	5,934.75	0.00	0.00	0.00	5,934.75
Delq	0.00	334.74	0.00	0.00	0.00	334.74
Subtotal:	\$0.00	\$6,269.49	\$0.00	\$0.00	\$0.00	\$6,269.49

11/17/2025 10:54:53 4983102
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/14/2023 THRU 11/14/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 7
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	.717763	14,649.09	.00	.00	.00	14,649.09	.00	.00	.00	14,649.09
	I & S	.312334	6,374.55	.00	.00	.00	6,374.55	.00	.00	.00	6,374.55
	TOTAL	1.030097	21,023.64	.00	.00	.00	21,023.64	.00	.00	.00	21,023.64
2024	M & O	.696900	1,803.18	.00	396.70	.00	2,199.88	505.18	.00	.00	2,705.06
	I & S	.370000	957.35	.00	210.61	.00	1,167.96	.00	.00	.00	1,167.96
	TOTAL	1.066900	2,760.53	.00	607.31	.00	3,367.84	505.18	.00	.00	3,873.02
ALL	M & O		16,452.27	.00	396.70	.00	16,848.97	505.18	.00	.00	17,354.15
ALL	I & S		7,331.90	.00	210.61	.00	7,542.51	.00	.00	.00	7,542.51
ALL	TOTAL		23,784.17	.00	607.31	.00	24,391.48	505.18	.00	.00	24,896.66
DLQ	M & O		1,803.18	.00	396.70	.00	2,199.88	505.18	.00	.00	2,705.06
DLQ	I & S		957.35	.00	210.61	.00	1,167.96	.00	.00	.00	1,167.96
DLQ	TOTAL		2,760.53	.00	607.31	.00	3,367.84	505.18	.00	.00	3,873.02
CURR	M & O		14,649.09	.00	.00	.00	14,649.09	.00	.00	.00	14,649.09
CURR	I & S		6,374.55	.00	.00	.00	6,374.55	.00	.00	.00	6,374.55
CURR	TOTAL		21,023.64	.00	.00	.00	21,023.64	.00	.00	.00	21,023.64

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: November 17, 2025 11:37 AM

For Deposit Dates 11/01/2025 thru 11/14/2025 as of 11/17/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	14,649.09	0.00	0.00	0.00	0.00	14,649.09
Delq	2,199.88	0.00	0.00	0.00	0.00	2,199.88
Subtotal:	\$16,848.97	\$0.00	\$0.00	\$0.00	\$0.00	\$16,848.97
214 HITCHCOCK ISD						
Current	0.00	6,374.55	0.00	0.00	0.00	6,374.55
Delq	0.00	1,167.96	0.00	0.00	0.00	1,167.96
Subtotal:	\$0.00	\$7,542.51	\$0.00	\$0.00	\$0.00	\$7,542.51

11/14/2025 12:00:14 4981991
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/12/2025 THRU 11/13/2025
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	.717763	61,971.34	.00	.00	.00	61,971.34	.00	.00	.00	61,971.34
	I & S	.312334	26,966.79	.00	.00	.00	26,966.79	.00	.00	.00	26,966.79
	TOTAL	1.030097	88,938.13	.00	.00	.00	88,938.13	.00	.00	.00	88,938.13
2024	M & O	.596900	744.10	.00	117.64	.00	861.74	187.36	.00	.00	1,049.10
	I & S	.370000	395.05	.00	62.47	.00	457.52	.00	.00	.00	457.52
	TOTAL	1.066900	1,139.15	.00	180.11	.00	1,319.26	187.36	.00	.00	1,506.62
2019	M & O	.970000	288.38	.00	233.60	.00	521.98	111.41	.00	.00	633.39
	I & S	.410000	121.89	.00	98.75	.00	220.64	.00	.00	.00	220.64
	TOTAL	1.380000	410.27	.00	332.35	.00	742.62	111.41	.00	.00	854.03
ALL	M & O		63,003.82	.00	351.24	.00	63,355.06	298.77	.00	.00	63,653.83
ALL	I & S		27,883.73	.00	161.22	.00	27,844.95	.00	.00	.00	27,844.95
ALL	TOTAL		90,487.55	.00	512.46	.00	91,000.01	298.77	.00	.00	91,298.78
DLQ	M & O		1,032.48	.00	351.24	.00	1,383.72	298.77	.00	.00	1,682.49
DLQ	I & S		516.94	.00	161.22	.00	678.16	.00	.00	.00	678.16
DLQ	TOTAL		1,549.42	.00	512.46	.00	2,061.88	298.77	.00	.00	2,360.65
CURR	M & O		61,971.34	.00	.00	.00	61,971.34	.00	.00	.00	61,971.34
CURR	I & S		26,966.79	.00	.00	.00	26,966.79	.00	.00	.00	26,966.79
CURR	TOTAL		88,938.13	.00	.00	.00	88,938.13	.00	.00	.00	88,938.13

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: November 14, 2025 1:02 PM

For Deposit Dates 11/01/2025 thru 11/13/2025 as of 11/14/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	61,971.34	0.00	0.00	0.00	0.00	61,971.34
Delq	1,383.72	0.00	0.00	0.00	0.00	1,383.72
Subtotal:	\$63,355.06	\$0.00	\$0.00	\$0.00	\$0.00	\$63,355.06
214 HITCHCOCK ISD						
Current	0.00	26,966.79	0.00	0.00	0.00	26,966.79
Delq	0.00	678.16	0.00	0.00	0.00	678.16
Subtotal:	\$0.00	\$27,644.95	\$0.00	\$0.00	\$0.00	\$27,644.95

11/10/2025 12:23:57 4977801
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/06/2025 THRU 11/07/2025
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
2025	M & O	.717763	27,782.60	.00	.00	.00	27,782.60	.00	.00	27,782.60
	I & S	.312334	12,089.57	.00	.00	.00	12,089.57	.00	.00	12,089.57
	TOTAL	1.030097	39,872.17	.00	.00	.00	39,872.17	.00	.00	39,872.17
2024	M & O	.696900	646.90	.00	141.63	.00	788.53	181.08	.00	969.61
	I & S	.370000	343.46	.00	75.20	.00	418.66	.00	.00	418.66
	TOTAL	1.066900	990.36	.00	216.83	.00	1,207.19	181.08	.00	1,388.27
2023	M & O	.669200	98.37	.00	32.89	.00	131.26	31.46	.00	162.72
	I & S	.400000	58.80	.00	19.66	.00	78.46	.00	.00	78.46
	TOTAL	1.069200	157.17	.00	52.55	.00	209.72	31.46	.00	241.18
2022	M & O	.804600	65.98	.00	29.69	.00	95.67	21.48	.00	117.15
	I & S	.400000	32.80	.00	14.76	.00	47.56	.00	.00	47.56
	TOTAL	1.204600	98.78	.00	44.45	.00	143.23	21.48	.00	164.71
2021	M & O	.872000	427.08	.00	243.44	.00	670.52	123.65	.00	794.17
	I & S	.200000	97.96	.00	55.84	.00	153.80	.00	.00	153.80
	TOTAL	1.072000	525.04	.00	299.28	.00	824.32	123.65	.00	947.97
ALL	M & O		29,020.93	.00	447.65	.00	29,468.58	357.67	.00	29,826.25
	I & S		12,622.59	.00	165.46	.00	12,788.05	.00	.00	12,788.05
	TOTAL		41,643.52	.00	613.11	.00	42,256.63	357.67	.00	42,614.30
DLQ	M & O		1,238.33	.00	447.65	.00	1,685.98	357.67	.00	2,043.65
	I & S		533.02	.00	165.46	.00	698.48	.00	.00	698.48
	TOTAL		1,771.35	.00	613.11	.00	2,384.46	357.67	.00	2,742.13
CURR	M & O		27,782.60	.00	.00	.00	27,782.60	.00	.00	27,782.60
	I & S		12,089.57	.00	.00	.00	12,089.57	.00	.00	12,089.57
	TOTAL		39,872.17	.00	.00	.00	39,872.17	.00	.00	39,872.17

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: November 10, 2025 2:30 PM

For Deposit Dates 07/08/2025 thru 11/07/2025 as of 11/10/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	27,782.60	0.00	0.00	0.00	0.00	27,782.60
Delq	1,685.98	0.00	0.00	0.00	0.00	1,685.98
Subtotal:	\$29,468.58	\$0.00	\$0.00	\$0.00	\$0.00	\$29,468.58
214 HITCHCOCK ISD						
Current	0.00	12,089.57	0.00	0.00	0.00	12,089.57
Delq	0.00	698.48	0.00	0.00	0.00	698.48
Subtotal:	\$0.00	\$12,788.05	\$0.00	\$0.00	\$0.00	\$12,788.05

11/12/2025 10:59:07 4979075
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/10/2025 THRU 11/10/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 11
INCLUDES AG ROLLEBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.717763	98,550.83	.00	.00	.00	98,550.83	.00	.00	98,550.83
	I & S	.312334	42,884.35	.00	.00	.00	42,884.35	.00	.00	42,884.35
	TOTAL	1.030097	141,435.18	.00	.00	.00	141,435.18	.00	.00	141,435.18
2024	M & O	.686900	123.18	.00	27.09	.00	150.27	34.51	.00	184.78
	I & S	.370000	65.40	.00	14.39	.00	79.79	.00	.00	79.79
	TOTAL	1.056900	188.58	.00	41.48	.00	230.06	34.51	.00	264.57
2023	M & O	.689200	145.50	.00	48.70	.00	194.20	46.54	.00	240.74
	I & S	.400000	86.98	.00	29.12	.00	116.10	.00	.00	116.10
	TOTAL	1.089200	232.48	.00	77.82	.00	310.30	46.54	.00	356.84
ALL	M & O		98,819.51	.00	75.79	.00	98,895.30	81.05	.00	98,976.35
	I & S		43,036.73	.00	43.51	.00	43,080.24	.00	.00	43,080.24
	TOTAL		141,856.24	.00	119.30	.00	141,975.54	81.05	.00	142,056.59
DIQ	M & O		288.68	.00	75.79	.00	344.47	81.05	.00	425.52
	I & S		152.38	.00	43.51	.00	195.89	.00	.00	195.89
	TOTAL		421.06	.00	119.30	.00	540.36	81.05	.00	621.41
CURR	M & O		98,550.83	.00	.00	.00	98,550.83	.00	.00	98,550.83
	I & S		42,884.35	.00	.00	.00	42,884.35	.00	.00	42,884.35
	TOTAL		141,435.18	.00	.00	.00	141,435.18	.00	.00	141,435.18

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: November 12, 2025 4:23 PM

For Deposit Dates 07/08/2025 thru 11/10/2025 as of 11/12/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	98,550.83	0.00	0.00	0.00	0.00	98,550.83
Delq	344.47	0.00	0.00	0.00	0.00	344.47
Subtotal:	\$98,895.30	\$0.00	\$0.00	\$0.00	\$0.00	\$98,895.30
214 HITCHCOCK ISD						
Current	0.00	42,884.35	0.00	0.00	0.00	42,884.35
Delq	0.00	195.89	0.00	0.00	0.00	195.89
Subtotal:	\$0.00	\$43,080.24	\$0.00	\$0.00	\$0.00	\$43,080.24

11/19/2025 11:01:59 4985446
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/18/2025 THRU 11/18/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 6
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIP AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.717763	14,202.67	.00	.00	.00	14,202.67	.00	.00	.00	14,202.67
	I & S	.312334	6,180.27	.00	.00	.00	6,180.27	.00	.00	.00	6,180.27
	TOTAL	1.030097	20,382.94	.00	.00	.00	20,382.94	.00	.00	.00	20,382.94
2024	M & O	.696900	313.80	.00	73.85	.00	387.65	89.02	.00	.00	476.67
	I & S	.370000	166.61	.00	39.21	.00	205.82	.00	.00	.00	205.82
	TOTAL	1.066900	480.41	.00	113.06	.00	593.47	89.02	.00	.00	682.49
2023	M & O	.669200	375.66	.00	127.34	.00	503.00	120.55	.00	.00	623.55
	I & S	.400000	224.55	.00	76.12	.00	300.67	.00	.00	.00	300.67
	TOTAL	1.069200	600.21	.00	203.46	.00	803.67	120.55	.00	.00	924.22
2022	M & O	.804600	783.60	.00	360.45	.00	1,144.05	256.92	.00	.00	1,400.97
	I & S	.400000	389.56	.00	179.20	.00	568.76	.00	.00	.00	568.76
	TOTAL	1.204600	1,173.16	.00	539.65	.00	1,712.81	256.92	.00	.00	1,969.73
2021	M & O	.872000	367.62	.00	213.23	.00	580.85	107.11	.00	.00	687.96
	I & S	.200000	84.32	.00	48.90	.00	133.22	.00	.00	.00	133.22
	TOTAL	1.072000	451.94	.00	262.13	.00	714.07	107.11	.00	.00	821.18
2018	M & O	1.040000	82.68	.00	76.89	.00	159.57	34.98	.00	.00	194.55
	I & S	.480000	38.16	.00	35.49	.00	73.65	.00	.00	.00	73.65
	TOTAL	1.520000	120.84	.00	112.38	.00	233.22	34.98	.00	.00	268.20
ALL	M & O		16,126.03	.00	851.76	.00	16,977.79	608.58	.00	.00	17,586.37
	I & S		7,083.47	.00	378.92	.00	7,462.39	.00	.00	.00	7,462.39
	TOTAL		23,209.50	.00	1,230.68	.00	24,440.18	608.58	.00	.00	25,048.76
DLQ	M & O		1,923.36	.00	851.76	.00	2,775.12	608.58	.00	.00	3,383.70
	I & S		903.20	.00	378.92	.00	1,282.12	.00	.00	.00	1,282.12
	TOTAL		2,826.56	.00	1,230.68	.00	4,057.24	608.58	.00	.00	4,665.82
CURR	M & O		14,202.67	.00	.00	.00	14,202.67	.00	.00	.00	14,202.67
	I & S		6,180.27	.00	.00	.00	6,180.27	.00	.00	.00	6,180.27
	TOTAL		20,382.94	.00	.00	.00	20,382.94	.00	.00	.00	20,382.94

Jurisdiction Remittance Available Summary

Report run on: November 19, 2025 2:27 PM

For Deposit Dates 11/01/2025 thru 11/18/2025 as of 11/19/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	14,202.67	0.00	0.00	0.00	0.00	14,202.67
Delq	2,775.12	0.00	0.00	0.00	0.00	2,775.12
Subtotal:	<u>\$16,977.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,977.79</u>
214 HITCHCOCK ISD						
Current	0.00	6,180.27	0.00	0.00	0.00	6,180.27
Delq	0.00	1,282.12	0.00	0.00	0.00	1,282.12
Subtotal:	<u>\$0.00</u>	<u>\$7,462.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,462.39</u>

11/28/2025 10:12:00 4986370
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/19/2025 THRU 11/19/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 9
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.717763	22,596.97	.00	.00	.00	22,596.97	.00	.00	22,596.97
	I & S	.312334	9,833.07	.00	.00	.00	9,833.07	.00	.00	9,833.07
	TOTAL	1.030097	32,430.04	.00	.00	.00	32,430.04	.00	.00	32,430.04
2024	M & O	.696900	65.12	.00	14.32	.00	79.44	18.24	.00	97.68
	I & S	.370000	34.57	.00	7.61	.00	42.18	.00	.00	42.18
	TOTAL	1.066900	99.69	.00	21.93	.00	121.62	18.24	.00	139.86
ALL	M & O		22,662.09	.00	14.32	.00	22,676.41	18.24	.00	22,694.65
	I & S		9,867.64	.00	7.61	.00	9,875.25	.00	.00	9,875.25
	TOTAL		32,529.73	.00	21.93	.00	32,551.66	18.24	.00	32,569.90
DLQ	M & O		65.12	.00	14.32	.00	79.44	18.24	.00	97.68
	I & S		34.57	.00	7.61	.00	42.18	.00	.00	42.18
	TOTAL		99.69	.00	21.93	.00	121.62	18.24	.00	139.86
CURR	M & O		22,596.97	.00	.00	.00	22,596.97	.00	.00	22,596.97
	I & S		9,833.07	.00	.00	.00	9,833.07	.00	.00	9,833.07
	TOTAL		32,430.04	.00	.00	.00	32,430.04	.00	.00	32,430.04

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: November 20, 2025 4:18 PM

For Deposit Dates 11/01/2025 thru 11/19/2025 as of 11/20/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	22,596.97	0.00	0.00	0.00	0.00	22,596.97
Delq	79.44	0.00	0.00	0.00	0.00	79.44
Subtotal:	\$22,676.41	\$0.00	\$0.00	\$0.00	\$0.00	\$22,676.41
214 HITCHCOCK ISD						
Current	0.00	9,833.07	0.00	0.00	0.00	9,833.07
Delq	0.00	42.18	0.00	0.00	0.00	42.18
Subtotal:	\$0.00	\$9,875.25	\$0.00	\$0.00	\$0.00	\$9,875.25

11/21/2025 10:27:10 4987965
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/20/2025 THRU 11/20/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 8
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	.717763	69,499.76	.00	.00	.00	69,499.76	.00	.00	.00	69,499.76
	I & S	.312334	30,242.77	.00	.00	.00	30,242.77	.00	.00	.00	30,242.77
	TOTAL	1.030097	99,742.53	.00	.00	.00	99,742.53	.00	.00	.00	99,742.53
2024	M & O	.696900	265.73	.00	55.33	.00	321.06	73.73	.00	.00	394.79
	I & S	.370000	141.09	.00	29.38	.00	170.47	.00	.00	.00	170.47
	TOTAL	1.066900	406.82	.00	84.71	.00	491.53	73.73	.00	.00	565.26
2023	M & O	.689200	190.99	.00	64.94	.00	255.93	61.34	.00	.00	317.27
	I & S	.400000	114.16	.00	38.81	.00	152.97	.00	.00	.00	152.97
	TOTAL	1.089200	305.15	.00	103.75	.00	408.90	61.34	.00	.00	470.24
2022	M & O	.804600	131.66	.00	60.56	.00	192.22	43.17	.00	.00	235.39
	I & S	.400000	65.45	.00	30.11	.00	95.56	.00	.00	.00	95.56
	TOTAL	1.204600	197.11	.00	90.67	.00	287.78	43.17	.00	.00	330.95
2021	M & O	.872000	286.73	.00	166.31	.00	453.04	83.54	.00	.00	536.58
	I & S	.200000	65.76	.00	38.14	.00	103.90	.00	.00	.00	103.90
	TOTAL	1.072000	352.49	.00	204.45	.00	556.94	83.54	.00	.00	640.48
2019	M & O	.970000	34.12	.00	27.63	.00	61.75	13.18	.00	.00	74.93
	I & S	.410000	14.41	.00	11.68	.00	26.09	.00	.00	.00	26.09
	TOTAL	1.380000	48.53	.00	39.31	.00	87.84	13.18	.00	.00	101.02
ALL	M & O		70,408.99	.00	374.77	.00	70,783.76	274.96	.00	.00	71,058.72
ALL	I & S		30,643.64	.00	148.12	.00	30,791.76	.00	.00	.00	30,791.76
ALL	TOTAL		101,052.63	.00	522.89	.00	101,575.52	274.96	.00	.00	101,850.48
DLQ	M & O		909.23	.00	374.77	.00	1,284.00	274.96	.00	.00	1,558.96
DLQ	I & S		400.87	.00	148.12	.00	548.99	.00	.00	.00	548.99
DLQ	TOTAL		1,310.10	.00	522.89	.00	1,832.99	274.96	.00	.00	2,107.95
CURR	M & O		69,499.76	.00	.00	.00	69,499.76	.00	.00	.00	69,499.76
CURR	I & S		30,242.77	.00	.00	.00	30,242.77	.00	.00	.00	30,242.77
CURR	TOTAL		99,742.53	.00	.00	.00	99,742.53	.00	.00	.00	99,742.53

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: November 21, 2025 10:44 AM

For Deposit Dates 11/01/2025 thru 11/20/2025 as of 11/21/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	69,499.76	0.00	0.00	0.00	0.00	69,499.76
Delq	1,284.00	0.00	0.00	0.00	0.00	1,284.00
Subtotal:	\$70,783.76	\$0.00	\$0.00	\$0.00	\$0.00	\$70,783.76
214 HITCHCOCK ISD						
Current	0.00	30,242.77	0.00	0.00	0.00	30,242.77
Delq	0.00	548.99	0.00	0.00	0.00	548.99
Subtotal:	\$0.00	\$30,791.76	\$0.00	\$0.00	\$0.00	\$30,791.76

11/24/2025 10:54:31 4989321
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/21/2025 THRU 11/21/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 8
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.717763	5,045.66	.00	.00	.00	5,045.66	.00	.00	5,045.66
	I & S	.312334	2,195.60	.00	.00	.00	2,195.60	.00	.00	2,195.60
	TOTAL	1.030097	7,241.26	.00	.00	.00	7,241.26	.00	.00	7,241.26
2024	M & O	.696900	188.75	.00	41.52	.00	230.27	.00	.00	283.15
	I & S	.370000	100.21	.00	22.05	.00	122.26	.00	.00	122.26
	TOTAL	1.066900	288.96	.00	63.57	.00	352.53	.00	.00	405.41
2022	M & O	.804600	171.73	.00	78.99	.00	250.72	.00	.00	307.03
	I & S	.400000	85.38	.00	39.28	.00	124.66	.00	.00	124.66
	TOTAL	1.204600	257.11	.00	118.27	.00	375.38	.00	.00	431.69
2020	M & O	.936400	505.00	.00	353.50	.00	858.50	.00	.00	1,014.78
	I & S	.200000	107.86	.00	75.50	.00	183.36	.00	.00	183.36
	TOTAL	1.136400	612.86	.00	429.00	.00	1,041.86	.00	.00	1,198.14
2019	M & O	.970000	211.17	.00	173.16	.00	384.33	.00	.00	456.35
	I & S	.410000	89.26	.00	73.19	.00	162.45	.00	.00	162.45
	TOTAL	1.380000	300.43	.00	246.35	.00	546.78	.00	.00	628.80
ALL	M & O		6,122.31	.00	647.17	.00	6,769.48	.00	.00	7,116.97
ALL	I & S		2,575.31	.00	210.02	.00	2,785.33	.00	.00	2,785.33
ALL	TOTAL		8,700.62	.00	857.19	.00	9,557.81	.00	.00	9,902.30
DLQ	M & O		1,076.65	.00	647.17	.00	1,723.82	.00	.00	2,071.31
DLQ	I & S		382.71	.00	210.02	.00	592.73	.00	.00	592.73
DLQ	TOTAL		1,459.36	.00	857.19	.00	2,316.55	.00	.00	2,664.04
CURR	M & O		5,045.66	.00	.00	.00	5,045.66	.00	.00	5,045.66
CURR	I & S		2,195.60	.00	.00	.00	2,195.60	.00	.00	2,195.60
CURR	TOTAL		7,241.26	.00	.00	.00	7,241.26	.00	.00	7,241.26

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: November 24, 2025 1:45 PM

For Deposit Dates 11/01/2025 thru 11/21/2025 as of 11/24/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	5,045.66	0.00	0.00	0.00	0.00	5,045.66
Delq	1,723.82	0.00	0.00	0.00	0.00	1,723.82
Subtotal:	\$6,769.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,769.48
214 HITCHCOCK ISD						
Current	0.00	2,195.60	0.00	0.00	0.00	2,195.60
Delq	0.00	592.73	0.00	0.00	0.00	592.73
Subtotal:	\$0.00	\$2,788.33	\$0.00	\$0.00	\$0.00	\$2,788.33

11/18/2025 11:48:56 4984472
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/17/2025 THRU 11/17/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 10
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	.717763	23,578.79	.00	.00	.00	23,578.79	.00	.00	.00	23,578.79
	I & S	.312334	10,260.23	.00	.00	.00	10,260.23	.00	.00	.00	10,260.23
	TOTAL	1.030097	33,839.02	.00	.00	.00	33,839.02	.00	.00	.00	33,839.02
ALL	M & O		23,578.79	.00	.00	.00	23,578.79	.00	.00	.00	23,578.79
ALL	I & S		10,260.23	.00	.00	.00	10,260.23	.00	.00	.00	10,260.23
ALL	TOTAL		33,839.02	.00	.00	.00	33,839.02	.00	.00	.00	33,839.02
DLQ	M & O		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	I & S		.00	.00	.00	.00	.00	.00	.00	.00	.00
DLQ	TOTAL		.00	.00	.00	.00	.00	.00	.00	.00	.00
CURR	M & O		23,578.79	.00	.00	.00	23,578.79	.00	.00	.00	23,578.79
CURR	I & S		10,260.23	.00	.00	.00	10,260.23	.00	.00	.00	10,260.23
CURR	TOTAL		33,839.02	.00	.00	.00	33,839.02	.00	.00	.00	33,839.02

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: November 18, 2025 3:03 PM

For Deposit Dates 11/01/2025 thru 11/17/2025 as of 11/18/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	23,578.79	0.00	0.00	0.00	0.00	23,578.79
Subtotal:	\$23,578.79	\$0.00	\$0.00	\$0.00	\$0.00	\$23,578.79
214 HITCHCOCK ISD						
Current	0.00	10,260.23	0.00	0.00	0.00	10,260.23
Subtotal:	\$0.00	\$10,260.23	\$0.00	\$0.00	\$0.00	\$10,260.23

11/25/2025 14:23:33 4991303
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/24/2025 THRU 11/24/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 12
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TYP AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.717763	56,263.32	.00	.00	.00	56,263.32	.00	.00	56,263.32
	I & S	.312334	24,482.95	.00	.00	.00	24,482.95	.00	.00	24,482.95
	TOTAL	1.030097	80,746.27	.00	.00	.00	80,746.27	.00	.00	80,746.27
2024	M & O	.696900	523.15	.00	115.09	.00	638.24	143.51	.00	781.75
	I & S	.370000	277.76	.00	61.11	.00	338.87	.00	.00	338.87
	TOTAL	1.066900	800.91	.00	176.20	.00	977.11	143.51	.00	1,120.62
ALL	M & O		56,786.47	.00	115.09	.00	56,901.56	143.51	.00	57,045.07
ALL	I & S		24,760.71	.00	61.11	.00	24,821.82	.00	.00	24,821.82
ALL	TOTAL		81,547.18	.00	176.20	.00	81,723.38	143.51	.00	81,866.89
DLQ	M & O		523.15	.00	115.09	.00	638.24	143.51	.00	781.75
DLQ	I & S		277.76	.00	61.11	.00	338.87	.00	.00	338.87
DLQ	TOTAL		800.91	.00	176.20	.00	977.11	143.51	.00	1,120.62
CURR	M & O		56,263.32	.00	.00	.00	56,263.32	.00	.00	56,263.32
CURR	I & S		24,482.95	.00	.00	.00	24,482.95	.00	.00	24,482.95
CURR	TOTAL		80,746.27	.00	.00	.00	80,746.27	.00	.00	80,746.27

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: November 25, 2025 4:05 PM

For Deposit Dates 11/01/2025 thru 11/24/2025 as of 11/25/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	56,263.32	0.00	0.00	0.00	0.00	56,263.32
Delq	638.24	0.00	0.00	0.00	0.00	638.24
Subtotal:	\$56,901.56	\$0.00	\$0.00	\$0.00	\$0.00	\$56,901.56
214 HITCHCOCK ISD						
Current	0.00	24,482.95	0.00	0.00	0.00	24,482.95
Delq	0.00	338.87	0.00	0.00	0.00	338.87
Subtotal:	\$0.00	\$24,821.82	\$0.00	\$0.00	\$0.00	\$24,821.82

10/30/2025 11:31:39 4968548

PAGE: 7

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 10/29/2025 THRU 10/29/2025
JURISDICTION: 0214 HITCHCOCK ISD

TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

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	10,479.95	.00	.00	.00	10,479.95	.00	.00	.00	10,479.95
	I & S	.312330	4,178.21	.00	.00	.00	4,178.21	.00	.00	.00	4,178.21
	TOTAL	1.095730	14,658.16	.00	.00	.00	14,658.16	.00	.00	.00	14,658.16
2024	M & O	.696900	173.49	.00	21.38	.00	194.87	44.75	.00	.00	239.62
	I & S	.370000	92.10	.00	11.35	.00	103.45	.00	.00	.00	103.45
	TOTAL	1.066900	265.59	.00	32.73	.00	298.32	44.75	.00	.00	343.07
ALL	M & O		10,653.44	.00	21.38	.00	10,674.82	44.75	.00	.00	10,719.57
	I & S		4,270.31	.00	11.35	.00	4,281.66	.00	.00	.00	4,281.66
	TOTAL		14,923.75	.00	32.73	.00	14,956.48	44.75	.00	.00	15,001.23
DLQ	M & O		173.49	.00	21.38	.00	194.87	44.75	.00	.00	239.62
	I & S		92.10	.00	11.35	.00	103.45	.00	.00	.00	103.45
	TOTAL		265.59	.00	32.73	.00	298.32	44.75	.00	.00	343.07
CURR	M & O		10,479.95	.00	.00	.00	10,479.95	.00	.00	.00	10,479.95
	I & S		4,178.21	.00	.00	.00	4,178.21	.00	.00	.00	4,178.21
	TOTAL		14,658.16	.00	.00	.00	14,658.16	.00	.00	.00	14,658.16

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: October 30, 2025 1:31 PM

For Deposit Dates 07/08/2025 thru 10/29/2025 as of 10/30/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	10,479.95	0.00	0.00	0.00	0.00	10,479.95
Delq	194.87	0.00	0.00	0.00	0.00	194.87
Subtotal:	\$10,674.82	\$0.00	\$0.00	\$0.00	\$0.00	\$10,674.82
214 HITCHCOCK ISD						
Current	0.00	4,178.21	0.00	0.00	0.00	4,178.21
Delq	0.00	103.45	0.00	0.00	0.00	103.45
Subtotal:	\$0.00	\$4,281.66	\$0.00	\$0.00	\$0.00	\$4,281.66

11/03/2025 12:07:10 4970819
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 10/30/2025 THRU 10/31/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 11
INCLUDES AG ROLLBACK

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY FEES	REFUND AMOUNT	PAYMENT AMOUNT
2025	M & O	.783400	19,691.59	.00	.00	.00	19,691.59	.00	.00	19,691.59
	I & S	.312330	7,850.75	.00	.00	.00	7,850.75	.00	.00	7,850.75
	TOTAL	1.095730	27,542.34	.00	.00	.00	27,542.34	.00	.00	27,542.34
2024	M & O	.698900	1,803.06	.00	342.06	.00	2,145.12	453.71	.00	2,588.83
	I & S	.370000	957.30	.00	181.61	.00	1,138.91	.00	.00	1,138.91
	TOTAL	1.068900	2,760.36	.00	523.67	.00	3,284.03	453.71	.00	3,737.74
2023	M & O	.692200	39.74	.00	13.12	.00	52.86	12.67	.00	65.53
	I & S	.400000	23.75	.00	7.84	.00	31.59	.00	.00	31.59
	TOTAL	1.092200	63.49	.00	20.96	.00	84.45	12.67	.00	97.12
2022	M & O	.804600	76.60	.00	34.47	.00	111.07	.00	.00	111.07
	I & S	.400000	38.08	.00	17.14	.00	55.22	.00	.00	55.22
	TOTAL	1.204600	114.68	.00	51.61	.00	166.29	.00	.00	166.29
2021	M & O	.872000	38.41	.00	21.90	.00	60.31	11.12	.00	71.43
	I & S	.200000	8.81	.00	5.02	.00	13.83	.00	.00	13.83
	TOTAL	1.072000	47.22	.00	26.92	.00	74.14	11.12	.00	85.26
ALL	M & O		21,649.40	.00	411.55	.00	22,060.95	477.50	.00	22,538.45
ALL	I & S		8,878.69	.00	211.61	.00	9,090.30	.00	.00	9,090.30
ALL	TOTAL		30,528.09	.00	623.16	.00	31,151.25	477.50	.00	31,628.75
DLQ	M & O		1,957.81	.00	411.55	.00	2,369.36	477.50	.00	2,846.86
DLQ	I & S		1,027.94	.00	211.61	.00	1,239.55	.00	.00	1,239.55
DLQ	TOTAL		2,985.75	.00	623.16	.00	3,608.91	477.50	.00	4,086.41
CURR	M & O		19,691.59	.00	.00	.00	19,691.59	.00	.00	19,691.59
CURR	I & S		7,850.75	.00	.00	.00	7,850.75	.00	.00	7,850.75
CURR	TOTAL		27,542.34	.00	.00	.00	27,542.34	.00	.00	27,542.34

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: November 3, 2025 4:59 PM

For Deposit Dates 07/08/2025 thru 10/31/2025 as of 11/03/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	19,691.59	0.00	0.00	0.00	0.00	19,691.59
Delq	2,369.36	0.00	0.00	0.00	0.00	2,369.36
Subtotal:	<u>\$22,060.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,060.95</u>
214 HITCHCOCK ISD						
Current	0.00	7,850.75	0.00	0.00	0.00	7,850.75
Delq	0.00	1,239.55	0.00	0.00	0.00	1,239.55
Subtotal:	<u>\$0.00</u>	<u>\$9,090.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,090.30</u>

11/04/2025 10:49:03 4972233
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/03/2025 THRU 11/03/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 10
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	22,684.32	.00	.00	.00	22,684.32	.00	.00	.00	22,684.32
	I & S	.312330	9,043.83	.00	.00	.00	9,043.83	.00	.00	.00	9,043.83
	TOTAL	1.095730	31,728.15	.00	.00	.00	31,728.15	.00	.00	.00	31,728.15
2024	M & O	.698900	266.57	.00	57.86	.00	324.43	59.87	.00	.00	384.30
	I & S	.370000	141.54	.00	30.72	.00	172.26	.00	.00	.00	172.26
	TOTAL	1.068900	408.11	.00	88.58	.00	496.69	59.87	.00	.00	556.56
2023	M & O	.669200	84.10	.00	28.53	.00	112.63	27.00	.00	.00	139.63
	I & S	.400000	50.27	.00	17.06	.00	67.33	.00	.00	.00	67.33
	TOTAL	1.069200	134.37	.00	45.59	.00	179.96	27.00	.00	.00	206.96
2021	M & O	.872000	74.09	.00	42.23	.00	116.32	21.45	.00	.00	137.77
	I & S	.200000	16.99	.00	9.69	.00	26.68	.00	.00	.00	26.68
	TOTAL	1.072000	91.08	.00	51.92	.00	143.00	21.45	.00	.00	164.45
ALL	M & O		23,109.08	.00	128.62	.00	23,237.70	108.32	.00	.00	23,346.02
	I & S		9,252.63	.00	57.47	.00	9,310.10	.00	.00	.00	9,310.10
	TOTAL		32,361.71	.00	186.09	.00	32,547.80	108.32	.00	.00	32,656.12
DLQ	M & O		424.76	.00	128.62	.00	553.38	108.32	.00	.00	661.70
	I & S		208.80	.00	57.47	.00	266.27	.00	.00	.00	266.27
	TOTAL		633.56	.00	186.09	.00	819.65	108.32	.00	.00	927.97
CURR	M & O		22,684.32	.00	.00	.00	22,684.32	.00	.00	.00	22,684.32
	I & S		9,043.83	.00	.00	.00	9,043.83	.00	.00	.00	9,043.83
	TOTAL		31,728.15	.00	.00	.00	31,728.15	.00	.00	.00	31,728.15

11/05/2025 10:08:04 4973473
TC298-D SELECTION: DEPOSIT
RECEIPT DATE: ALL
LOCATION: ALL

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
FROM: 11/04/2025 THRU 11/04/2025
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 10
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	28,874.87	.00	.00	.00	28,874.87	.00	.00	.00	28,874.87
	I & S	.312330	11,511.99	.00	.00	.00	11,511.99	.00	.00	.00	11,511.99
	TOTAL	1.095730	40,386.86	.00	.00	.00	40,386.86	.00	.00	.00	40,386.86
2024	M & O	.696900	157.10	.00	32.99	.00	190.09	43.66	.00	.00	233.75
	I & S	.370000	83.41	.00	17.52	.00	100.93	.00	.00	.00	100.93
	TOTAL	1.066900	240.51	.00	50.51	.00	291.02	43.66	.00	.00	334.68
ALL	M & O		29,031.97	.00	32.99	.00	29,064.96	43.66	.00	.00	29,108.62
	I & S		11,595.40	.00	17.52	.00	11,612.92	.00	.00	.00	11,612.92
	TOTAL		40,627.37	.00	50.51	.00	40,677.88	43.66	.00	.00	40,721.54
DLQ	M & O		157.10	.00	32.99	.00	190.09	43.66	.00	.00	233.75
	I & S		83.41	.00	17.52	.00	100.93	.00	.00	.00	100.93
	TOTAL		240.51	.00	50.51	.00	291.02	43.66	.00	.00	334.68
CURR	M & O		28,874.87	.00	.00	.00	28,874.87	.00	.00	.00	28,874.87
	I & S		11,511.99	.00	.00	.00	11,511.99	.00	.00	.00	11,511.99
	TOTAL		40,386.86	.00	.00	.00	40,386.86	.00	.00	.00	40,386.86

Jurisdiction Remittance Available Summary - Property Tax File

Report run on: November 5, 2025 11:54 AM

For Deposit Dates 07/08/2025 thru 11/04/2025 as of 11/05/2025

Version: 1.34

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
214 HITCHCOCK ISD						
Current	28,874.87	0.00	0.00	0.00	0.00	28,874.87
Delq	190.09	0.00	0.00	0.00	0.00	190.09
Subtotal:	\$29,064.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,064.96
214 HITCHCOCK ISD						
Current	0.00	11,511.99	0.00	0.00	0.00	11,511.99
Delq	0.00	100.93	0.00	0.00	0.00	100.93
Subtotal:	\$0.00	\$11,612.92	\$0.00	\$0.00	\$0.00	\$11,612.92

AP Run: CK RUN 111225KC — Post Date: 2025-11-12 — AP Run Type: R

Check Date	Check Number	Payment Type	Name	Check Amount
11/12/2025	123358	Check	A BEEP LLC	672.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 135949	TRANSPORTATION RADIOS NOVEMBER INV# 135949	11/12/2025	672.00	
11/12/2025	123359	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC	672.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
NOV 01-NOV 30, 2025	INVOICE# 935698/936298/936152/936300/936456/935701/936200/936328/936153/936154/936493/936317/936299	11/12/2025	980.00	
			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
11/12/2025	123360	Check	AREA III FFA	66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV#308477 INV#307947	AREA III FFA 2025-2026 MEMBERSHIP	11/12/2025	66.00	
11/12/2025	123361	Check	BOLING INDEPENDENT SCHOOL DISTRICT	66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
UIL EXPENSES 2025-2026	PREPAYMENT FOR UIL EXPENSES FOR 2025-2026	11/12/2025	7,063.90	
			199 E 36 6499 00 001 0 99 0 00	2,943.29
			199 E 36 6499 00 042 0 99 0 00	2,943.29
			199 E 36 6499 00 103 0 99 0 00	588.66
			199 E 36 6499 00 106 0 99 0 00	588.66
11/12/2025	123362	Check	BUCK'S WHEEL & EQUIPMENT CO	400.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV#159785	OCT MONTHLY PO INV 159785	11/12/2025	400.74	
			199 E 34 6399 00 997 0 99 0 00	400.74

AP Check Register

AP Run: CK RUN 111225KC — Post Date: 2025-11-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Invoice Date	Invoice Amount	Account	Check Amount
11/12/2025	123363	Check	CARDIAC LIFE PRODUCTS INC					980.71
INV# 156226			District AED supplies		11/12/2025	980.71		
						199 E 33 6399 00 999 0 99 0 00		980.71
11/12/2025	123364	Check	CENTER POINT ENERGY					441.67
INV# 4675474-3/8404225-8			BILLING 10.02.25-10.31.25 HEADSTART-PRIMARY		11/12/2025	441.67		
						199 E 51 6258 00 106 0 99 0 00		240.64
						205 E 51 6258 00 104 5 24 0 00		201.03
11/12/2025	123365	Check	CHRISTY HUBER					382.50
INV# 1			VI SERVICES / HITCHCOCK ISD / CHUBER INV#1		11/12/2025	382.50		
			OCTOBER 20-29.2025			437 E 11 6219 05 751 0 23 0 84		382.50
11/12/2025	123366	Check	CMC NEPTUNE LLC					1,800.00
INV# 21415			MUSIC 09.25.25-09.24.26 Gametime for athletics		11/12/2025	1,800.00		
						461 E 36 6499 11 001 0 99 0 00		1,800.00
11/12/2025	123367	Check	COLLEGE OF THE MAINLAND					1,788.00
INV# 5937			FALL 2025 SEMESTER		11/12/2025	1,788.00		
						199 E 11 6223 00 001 0 38 0 00		1,788.00
11/12/2025	123368	Check	DANBURY IND SCHOOL DISTRICT					2,207.87
INV# 08.22.25/09.19.25			ONWARD / DISTRICT CLAIMS / DANBURY ISD SHARS		11/12/2025	2,207.87		
			AUGUST 22 thru SEPTEMBER 19.2025			437 E 21 6493 01 751 0 23 9 04		2,207.87
11/12/2025	123369	Check	DPS/DEPART OF PUBLIC SAFETY					15.00
INV# CRS-202509-320111			CLEARINGHOUSE RECORD/SECURE SITE 09.01.2025-09.30.2025		11/12/2025	15.00		
						199 E 41 6499 00 750 0 99 0 00		15.00

AP Check Register

AP Run: CK RUN 111225KC — Post Date: 2025-11-12 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
11/12/2025	123370	Check	DWAYNE'S AUTO GROUP LLC						426.78
INV# 131629			~ Tires for HVAC Truck 2783 HISD Maintenance Department			11/12/2025	426.78		
11/12/2025	123371	Check	GALCO HARDWARE AND SUPPLY LLC					199 E 51 6317 00 996 0 99 0 00	426.78
INV# 1430						11/12/2025	194.11		194.11
11/12/2025	123372	Check	GALVESTON CENTRAL APPRAISAL DI					199 E 51 6399 00 996 0 99 0 00	194.11
INV# 1430						11/12/2025	37,138.77		37,138.77
11/12/2025	123373	Check	GONZALEZ, IZAYAH					199 E 99 6213 00 703 0 99 0 00	37,138.77
INV# 1430						11/12/2025	80.00		80.00
11/12/2025	123374	Check	GULF COAST DISTRICT FFA					461 E 36 6499 11 001 0 99 0 00	66.00
INV# 1430						11/12/2025	66.00		66.00
11/12/2025	123375	Check	HCTRA - VIOLATIONS					461 E 36 6499 54 001 0 99 0 00	121.50
INV# 1430						11/12/2025	121.50		121.50
11/12/2025	123376	Check	HOOK SPIT FISHING GEAR					199 E 34 6499 00 997 0 99 0 00	600.00
INV# 1430						11/12/2025	600.00		600.00

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Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
11/12/2025	123377	Check	HOUSTON ISD PRINTING SERVICES						176.62
INV# 1069070			VATRE Flyers			11/12/2025	176.62		
							199 E 41 6399 00 730 0 99 0 00		176.62
11/12/2025	123378	Check	JAMES R MATTHEWS						1,300.00
INV# 0925			~ Water Treatment HISD Maintenance Department Invoice #: 0925 Dated: 11/27/2025			11/12/2025	1,300.00		
									1,300.00
11/12/2025	123379	Check	JONES SCHOOL SUPPLY						79.50
INV# 2207152			Student of the month metals			11/12/2025	79.50		
							199 E 11 6498 00 042 0 11 0 00		79.50
11/12/2025	123380	Check	LOWES COMMERCIAL ACCOUNT						2,792.79
SEPT 2025			INV# 978046,978049,980610,983560,972236,972264, 972248,972201,979995,978188,978199,990082,971445			11/12/2025	2,792.79		
									2,792.79
11/12/2025	123381	Check	LUNA'S MEXICAN RESTAURANT						516.82
INV#9202541/92025			Meals - LaMarque Game 9/12			11/12/2025	516.82		
									516.82
11/12/2025	123382	Check	MIDWEST APPLIANCE PARTS						3,771.35
INV#2106654025/21			~ Parts to repair kitchen equipment			11/12/2025	3,771.35		
06926644			HISD Maintenance Department						3,771.35
							199 E 51 6399 00 996 0 99 0 00		832.50
11/12/2025	123383	Check	O'REILLY AUTO PARTS						832.50
#455,283,222,403, 130,031,			318 September 2025 District Materials & Supplies			11/12/2025	832.50		
									832.50

AP Check Register

AP Run: CK RUN 111225KC — Post Date: 2025-11-12 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
11/12/2025	123384	Check	PHYLETTE WILLIS				2,400.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
OCT 2025	KFHS- Consultation Services for OCT 2025			11/12/2025	2,400.00		
					205 E 31 6219 00 104 5 24 0 00		2,400.00
11/12/2025	123385	Check	RAPTOR TECHNOLOGIES				730.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 198529	RAPTOR CR5400 DUPLEX SCANNER QUOTE# Q-30558			11/12/2025	730.00		
					199 E 53 6399 00 890 0 99 0 00		730.00
11/12/2025	123386	Check	SOUTHERN TIRE MART LLC				1,654.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 4530191157	BUS TIRES			11/12/2025	1,654.00		
					199 E 34 6399 00 997 0 99 0 00		1,654.00
11/12/2025	123387	Check	ST ELIZABETH FAMILY CARE/WELLNOW HE				730.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 00035426-00	EMPLOYEE PHYSICALS			11/12/2025	730.00		
					199 E 34 6299 00 997 0 99 0 00		730.00
11/12/2025	123388	Check	SUPER DUPER PUBLICATIONS				100.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 3024901A	KFHS- Speech Forms			11/12/2025	100.00		
					205 E 11 6399 00 104 5 24 0 00		100.00
11/12/2025	123389	Check	SUZANNE MCCUSKER				2,240.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
OCT# 2025	KFHS- Speech Therapy Services for OCT 2025			11/12/2025	2,240.00		
					205 E 11 6219 00 104 5 24 0 00		2,240.00
11/12/2025	123390	Check	TASBO-TEXAS ASSOCIATION OF SCHOOL				210.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# CASH-38766-2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS - TASBO MEMBERSHIP / MS. EVANGELINA GUERRA / 2025-2026			11/12/2025	210.00		
					437 E 21 6495 00 751 0 23 0 00		210.00

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
11/12/2025	123396	Check	US BANK NATIONAL ASSOCIATION				9,118.13
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
STATEMENT NOV 2025	MCDONALDS	BUS DRIVER MEAL MONEY		11/12/2025	8.99		
STATEMENT NOV 2025	DAIRY QUEEN	BUS DRIVER MEAL MONEY		11/12/2025	12.59	199 E 34 6411 00 997 0 99 0 00	8.99
STATEMENT NOV 2025	CHICKFILA	BUS DRIVER MEAL MONEY		11/12/2025	14.59	199 E 34 6411 00 997 0 99 0 00	12.59
STATEMENT NOV 2025	TIME MART	Gatorlytes for Football 10/3/25		11/12/2025	300.00	199 E 34 6411 00 997 0 99 0 00	14.59
STATEMENT NOV 2025	Region 4 Amanda Traill School bus Driver Enrollment Certificate			11/12/2025	10.00	199 E 36 6399 00 994 0 91 0 60	300.00
STATEMENT NOV 2025	WALMART	BUS DRIVER MEAL MONEY		11/12/2025	14.92	199 E 34 6239 00 997 0 99 0 00	10.00
STATEMENT NOV 2025	CHICKFILA	Lunch for HOSA student going on a trip 10/20 to the Houston Health Museum		11/12/2025	63.37	199 E 34 6411 00 997 0 99 0 00	14.92
STATEMENT NOV 2025	SUBWAY \$13.18/DQ GRILL & CHILL \$14.70	BUS DRIVER MEAL MONEY		11/12/2025	27.88	461 E 36 6499 04 001 0 99 0 00	63.37
STATEMENT NOV 2025	WALMART \$14.35/SUBWAY \$14.98	BUS DRIVER MEAL MONEY		11/12/2025	29.33	199 E 34 6411 00 997 0 99 0 00	27.88
STATEMENT NOV 2025	CHIPOTLE	BUS DRIVER MEAL MONEY		11/12/2025	9.35	199 E 34 6411 00 997 0 99 0 00	29.33
STATEMENT NOV 2025	WALMART	BUS DRIVER MEAL MONEY		11/12/2025	14.80	199 E 34 6411 00 997 0 99 0 00	9.35
						199 E 34 6411 00 997 0 99 0 00	14.80

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HITCHCOCK ISD

Check Date	Check Number	Description	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
11/12/2025	123396		Check	US BANK NATIONAL ASSOCIATION				9,118.13
STATEMENT NOV 2025		DAIRY QUEEN \$14.70/WALMART \$13.81/13.44 KROGER\$ 17.65/RANDALL \$10.98 BUS DRIVER MEAL MONEY			11/12/2025	70.58		
STATEMENT NOV 2025		DOLLAR TREE \$15.00 GLEN'S \$14.20 BUS DRIVER MEAL MONEY			11/12/2025	29.20	199 E 34 6411 00 997 0 99 0 00	70.58
STATEMENT NOV 2025		MIDWAY BAR-B-QUE Pre game Meal Football Friday 10/24/25			11/12/2025	910.00	199 E 34 6411 00 997 0 99 0 00	29.20
STATEMENT NOV 2025		TIME MART #2 Gatorlytes for 10/24 Varsity Football			11/12/2025	300.00	461 E 36 6499 11 001 0 99 0 00	910.00
STATEMENT NOV 2025		CHICKFILA BUS DRIVER MEAL MONEY			11/12/2025	14.13	199 E 36 6399 00 994 0 91 0 60	300.00
STATEMENT NOV 2025		SUBWAY BUS DRIVER MEAL MONEY			11/12/2025	12.22	199 E 34 6411 00 997 0 99 0 00	14.13
STATEMENT NOV 2025		UIL AREA D MARCHING CLASS 3A AREA NOV 1, 2025			11/12/2025	412.30	199 E 34 6411 00 997 0 99 0 00	12.22
STATEMENT NOV 2025		SUBWAY 14.73/14.45/10.07 BUS DRIVER MEAL MONEY			11/12/2025	39.25	199 E 36 6497 00 001 0 99 0 00	412.30
STATEMENT NOV 2025		HEB 11.99/DOLLAR TREE \$14.93 BUS DRIVER MEAL MONEY			11/12/2025	26.92	199 E 34 6411 00 997 0 99 0 00	39.25
STATEMENT NOV 2025		DOLLAR TREE \$14.27/WALMART \$13.94 BUS DRIVER MEAL MONEY			11/12/2025	28.21	199 E 34 6411 00 997 0 99 0 00	26.92
STATEMENT NOV 2025		SUBWAY BUS DRIVER MEAL MONEY			11/12/2025	14.72	199 E 34 6411 00 997 0 99 0 00	28.21
							199 E 34 6411 00 997 0 99 0 00	14.72

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
11/12/2025	123396	Check	US BANK NATIONAL ASSOCIATION				9,118.13
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
STATEMENT NOV 2025	SUBWAY BUS DRIVER MEAL MONEY			11/12/2025	14.48		
STATEMENT NOV 2025	Cici's Pizza for the Board			11/12/2025	63.95	199 E 34 6411 00 997 0 99 0 00	14.48
STATEMENT NOV 2025	Messick's HISD Maintenance Department ~ Parts to Repair Tractor			11/12/2025	841.83	199 E 41 6395 00 702 0 99 0 00	63.95
STATEMENT NOV 2025	TCR CUSTOMS Banners - HHS Volleyball Sr. Girls			11/12/2025	125.00	199 E 51 6399 00 996 0 99 0 00	841.83
STATEMENT NOV 2025	THE JAY CAFE Pre game Meal 10/10/25 Varsity Football			11/12/2025	909.30	461 E 36 6499 16 001 0 91 0 00	125.00
STATEMENT NOV 2025	APPLE APPS TAXES FOR 2 PROLOQUO2GO LICENSES FOR HITCHCOCK ISD STUDENTS RECEIVING SPEECH SERVICES FROM MJ WHOBREY. SHE WAS GRANTED A GRANT FROM EDUCATION FOUNDATION FOR THE APPS .			11/12/2025	41.24	461 E 36 6499 11 001 0 99 0 00	909.30
STATEMENT NOV 2025	EHS COWBOY BAND BOOSTERS, INC MEALS FOR STUDENTS AND DIRECTORS FOR EDNA MARCHIN COMPETITION OCTOBER 11, 2025			11/12/2025	800.00	437 E 11 6399 00 751 0 23 0 00	41.24
STATEMENT NOV 2025	TRACTOR SUPPLY INDUSTRIAL AIR CONTRACTOR 5 HP 60GAL CTE			11/12/2025	1,979.98	199 E 36 6411 25 001 0 91 0 00 199 E 36 6412 25 001 0 91 0 00	24.00 776.00
STATEMENT NOV 2025	ROBINSON BOOSTER \$800.00/CANES \$879.00 MEALS FOR AREA BAND AND DIRECTORS WACO OCT 31-NOV 2ND			11/12/2025	1,679.00	604 E 51 6399 00 999 0 99 0 00	1,979.98
						199 E 36 6411 25 001 0 91 0 00	50.37

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
11/12/2025	123396	Check	US BANK NATIONAL ASSOCIATION				9,118.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
STATEMENT NOV 25	TIME MART #2 Gatorlytes for 10/10 Varsity Football	11/12/2025	300.00	199 E 36 6412 25 001 0 91 0 00	1,628.63		
11/12/2025	123397	Check	VERIZON COMMUNICATIONS INC				300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV# 629000072821	BILL DATE 11.03.25 PERIOD 10.01.2025-10.31.25 VIDEO CAMERA TRANSPORTATION	11/12/2025	1,144.30				
11/12/2025	123398	Check	VERIZON WIRELESS				1,144.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV# 6127189310	BILL SEPT 29-OCT 28, 2025	11/12/2025	1,068.67				
11/12/2025	9000001732	ACH	8X8 INC				2,682.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV# 5291651	PHONE VOICEMAIL USAGE FEE OCT	11/12/2025	2,682.48				
11/12/2025	9000001733	ACH	ACME ARCHITECTURAL HARDWARE INC				2,682.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
SALES ORDER# 2109114	~ Padlock Cores HISD Maintenance Department Quote #: 8089228 Dated: 10/30/2025	11/12/2025	1,094.80				
				199 E 51 6399 00 996 0 99 0 00	1,094.80		

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Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
11/12/2025	9000001734	ACH	AMAZON CAPITAL SERVICES INC						21.99
1W4H-KNTP-XYV3					~ Lawn Equipment - Parts, keys HISD Maintenance Department	11/12/2025	21.99		Amount
11/12/2025	9000001735	ACH	AMAZON CAPITAL SERVICES INC					199 E 51 6318 00 996 0 99 0 00	21.99
1W4H-KNTP-XYV3						11/12/2025	96.42		Amount
11/12/2025	9000001736	ACH	AMAZON CAPITAL SERVICES INC					199 E 11 6399 00 042 0 11 0 00	96.42
1W4H-KNTP-XYV3						11/12/2025	29.98		Amount
11/12/2025	9000001737	ACH	AMAZON CAPITAL SERVICES INC					199 E 51 6399 00 996 0 99 0 00	29.98
1W4H-KNTP-XYV3					~ Replacement Parts (Flag Pole, Key Tags) HISD Maintenance Department	11/12/2025	1,319.87		Amount
11/12/2025	9000001738	ACH	AMAZON CAPITAL SERVICES INC					244 E 11 6399 00 001 6 22 0 00	1,319.87
1W4H-KNTP-XYV3					Unit Exam Scores	11/12/2025	87.95		Amount
11/12/2025	9000001739	ACH	AMAZON CAPITAL SERVICES INC					199 E 11 6498 00 042 0 11 0 00	87.95
1W4H-KNTP-XYV3						11/12/2025	10.98		Amount
11/12/2025	9000001740	ACH	AMAZON CAPITAL SERVICES INC					437 E 31 6399 00 751 0 23 0 00	10.98
1W4H-KNTP-XYV3					AMAZON LIST NAME: GGCCSE INVENTORY / POWER CORD FOR A PROJECTOR , USED IN ARDS	11/12/2025	758.52		Amount
11/12/2025	9000001740	ACH	AMAZON CAPITAL SERVICES INC					199 E 41 6399 00 701 0 99 0 00	758.52
1W4H-KNTP-XYV3					Magnetic Whiteboard	11/12/2025			Amount

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11/12/2025	9000001741	ACH	AMAZON CAPITAL SERVICES INC						26.97
1W4H-KNTP-XYV3	Student Incentives					11/12/2025	26.97		Amount
							199 E 11 6498 00 042 0 11 0 00		26.97
11/12/2025	9000001742	ACH	AMAZON CAPITAL SERVICES INC						39.99
1W4H-KNTP-XYV3	Receipt Books					11/12/2025	39.99		Amount
							199 E 23 6399 00 042 0 99 0 00		39.99
11/12/2025	9000001743	ACH	AMAZON CAPITAL SERVICES INC						228.00
1W4H-KNTP-XYV3	-WiFi Extender Technology					11/12/2025	228.00		Amount
11/12/2025	9000001744	ACH	AMAZON CAPITAL SERVICES INC						228.00
1W4H-KNTP-XYV3	Printer ink and docking station					11/12/2025	246.98		Amount
							199 E 41 6399 00 730 0 99 0 00		246.98
11/12/2025	9000001745	ACH	AMAZON CAPITAL SERVICES INC						229.99
1W4H-KNTP-XYV3	Replacement projector bulb for classroom					11/12/2025	229.99		Amount
							199 E 11 6395 00 042 0 23 0 00		229.99
11/12/2025	9000001746	ACH	AMAZON CAPITAL SERVICES INC						391.75
1W4H-KNTP-XYV3	TABLE AND CHAIRS FOR ROBIN CFO					11/12/2025	391.75		Amount
							199 E 41 6399 00 750 0 99 0 00		391.75
11/12/2025	9000001747	ACH	AMAZON CAPITAL SERVICES INC						104.00
1W4H-KNTP-XYV3	BUS OIL					11/12/2025	104.00		Amount
							199 E 34 6317 00 997 0 99 0 00		104.00
11/12/2025	9000001748	ACH	AMAZON CAPITAL SERVICES INC						61.23
1W4H-KNTP-XYV3	Keyboard & Mouse					11/12/2025	61.23		Amount
							199 E 41 6399 00 730 0 99 0 00		61.23

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Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
11/12/2025	9000001749	ACH	AMAZON CAPITAL SERVICES INC				127.06
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1W4H-KNTP-XYV3	OT MIRIAM 2025-2026 / OT SUPPLIES FOR SERVICES / PRIMARY, STEWART, HIGH SCHOOL / MSAAVEDRA			11/12/2025	127.06		
11/12/2025	9000001750	ACH	AMAZON CAPITAL SERVICES INC		437 E 11 6399 00 751 0 23 0 00		127.06
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1W4H-KNTP-XYV3	VIEWSONIC RLC 124 PROJECTOR REPLACEMENT BULBS FOR PG707X (PER CHRIS ARMAGOST) (FOR GEN ED CLASSROOM A104 AND 2 FOR THE TECH SHELF AT STEWART BECAUSE THESE BURN OUT ALL THE TIME)			11/12/2025	689.97		
11/12/2025	9000001751	ACH	AMAZON CAPITAL SERVICES INC		199 E 11 6399 00 103 0 11 0 00		689.97
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1W4H-KNTO-XYV3	TAPE,SCISSORS,PENS CENTRAL OFFICE SUPPLIES			11/12/2025	35.98		
11/12/2025	9000001752	ACH	AMAZON CAPITAL SERVICES INC		199 E 41 6399 00 750 0 99 0 00		35.98
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1W4H-KNTP-XYV3	~Replacement Parts / Parts for Repair HISD Maintenance Department			11/12/2025	343.91		
11/12/2025	9000001753	ACH	AMAZON CAPITAL SERVICES INC		199 E 51 6399 00 996 0 99 0 00		343.91
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1W4H-KNTP-XYV3	TAPE			11/12/2025	72.39		
11/12/2025	9000001754	ACH	AMAZON CAPITAL SERVICES INC		199 E 41 6399 00 750 0 99 0 00		72.39
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1W4H-KNTP-XYV3	Computer Ink			11/12/2025	899.97		
					199 E 11 6395 00 042 0 23 0 00		899.97

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Check Date	Check Number	Payment Type	Name	Check Amount
11/12/2025	9000001755	ACH	BARBARA WHITE	3,543.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 3-2025-2026	CONTRACTED COUNSELING / HITCHCOCK ISD / BWHITE	11/12/2025	3,543.75	
	INV# 3-2025-2026			
	OCTOBER 2 - 31.2025			
11/12/2025	9000001756	ACH	CDW GOVERNMENT INC	126.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# AG65Z3G	toner HISD Maintenance Department / Office	11/12/2025	126.39	
	Quote #: 1CJ4VHZ Dated: 10/21/2025			
11/12/2025	9000001757	ACH	CDW GOVERNMENT INC	126.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# AG6175M	Classroom Projectors	11/12/2025	818.38	
11/12/2025	9000001758	ACH	CITY OF HITCHCOCK	8,844.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account
OCT MONTHLY	WATER BILLS SEPT 29-OCT 29, 2025	11/12/2025	8,844.22	

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11/12/2025	9000001760	ACH	COMPASS GROUP USA INC						5,092.00
INV#									Amount
989300127/9893001					KFHS SNACKS AND TEACHER MEALS-OCT 2025	11/12/2025	5,092.00		
28									
11/12/2025	9000001761	ACH	EVANGELINA GUERRA					205 E 35 6299 00 104 5 24 0 00	5,092.00
INV#									Amount
989300127/9893001									93.17
11/12/2025	9000001762	ACH	GREATER GULF COAST CO-OP					437 E 21 6411 00 751 0 23 0 00	93.17
INV#									Amount
989300127/9893001									46,499.83
11/12/2025	9000001763	ACH	HITCHCOCK ISD					199 E 93 6492 00 992 0 23 0 00	46,499.83
INV#									Amount
989300127/9893001									7,150.03
11/12/2025	9000001764	ACH	IMAGENET CONSULTING LLC					437 E 21 6493 01 751 0 23 0 84	7,150.03
INV#									Amount
989300127/9893001									226.80
11/12/2025	9000001765	ACH	JOHNSON CONTROLS US HOLDINGS LLC					199 E 41 6299 00 750 0 99 0 00	226.80
INV#									Amount
989300127/9893001									44,474.17
11/12/2025	9000001766	ACH	LAVONDA MCFADDEN					199 E 51 6247 00 996 0 99 0 00	44,474.17
INV#									Amount
989300127/9893001									1,600.00

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Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
11/12/2025	9000001766	ACH	LAVONDA MCFADDEN						1,600.00
INV#5 OCTOBER 10.1-18.2025									
11/12/2025	9000001767	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC					313 E 31 6219 09 751 6 23 9 04	1,600.00
11/12/2025	9000001768	ACH	MANSON PAUL SANFORD					199 E 34 6311 00 997 0 99 0 00	3,903.26
INV#27133072 PETROLEUM DELIVERY # 10422127 11.03.25 INV# 27133072									
11/12/2025	9000001769	ACH	PHONOSCOPE, INC					199 E 52 6219 00 886 0 99 0 00	160.00
11/12/2025	9000001770	ACH	RILEY, NICOLE					199 E 51 6257 IN 999 0 99 0 00	1,612.68
INV#23 SLP SERVICES / DAMON ISD / NRILEY INV#23 OCTOBER 6-28.2025									
11/12/2025	9000001771	ACH	RUBBER FLOORING SYSTEMS, INC					437 E 11 6219 02 751 0 23 9 10	1,068.75
INV#18140 ~ Bleacher Repairs Parts for: Crosby Middle School									
11/12/2025	9000001772	ACH	SCHOLASTIC INC					199 E 51 6399 00 996 0 99 0 00	364.00
11/12/2025	9000001773	ACH	SCHOLASTIC MAGAZINES FOR CMS 25-26 YEAR					410 E 11 6399 00 999 6 11 0 00	989.01
INV#M7598614 1 SOCIAL STUDIES QUOTE # 390103									
Total:									224,629.97

AP Check Register

AP Run: CK RUN 111225KC — Post Date: 2025-11-12 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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CK RUN 111225KC Summary			
Type	Count	Amount	
Regular Checks:	41	88,319.35	
ACH Checks:	41	136,310.62	
Wire Transfers:	0	0.00	
Epayables:	0	0.00	
Total:	82	224,629.97	

AP Check Register

AP Run: 1112225KC — Post Date: 2025-11-12 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
11/12/2025	123391	Check	TAYLOR, JULIE				-120.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
2025-2026	REIMBURSEMENT FOR FOOTBALL AD FOR PROGRAM			11/12/2025	-120.00		
					461 E 36 6499 28 001 0 99 0 00		-120.00
						Total:	-120.00

1112225KC Summary

Type	Count	Amount
Regular Checks:	1	-120.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-120.00

AP Check Register

AP Run: CK RUN 111425KC — Post Date: 2025-11-14 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2025	123399	Check	BURKE ASSET PARTNERSHIP LTD	6,988.28
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 84621	POSTAGE CHARGE ESTIMATE-2025 HITCHCOCK ISD REPRINTS 10187 PIECES REVISED	11/14/2025	6,988.28	
11/14/2025	123400	Check	TAYLOR, JULIE	6,988.28
199 E 41 6499 00 750 0 99 0 00				
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
2025-2026	REIMBURSEMENT FOR FOOTBALL AD FOR PROGRAM	11/14/2025	120.00	
11/14/2025	9000001773	ACH	DIGITAL AIR CONTROL INC	120.00
461 E 36 6499 28 001 0 99 0 00				
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 44722	HIGH SCHOOL LIGHTING INTEGRATION PROJECT# P-25-1258	11/14/2025	14,951.70	
604 E 81 6299 00 999 0 99 0 00				
Total:				14,951.70
				22,059.98

CK RUN 111425KC Summary

Type	Count	Amount
Regular Checks:	2	7,108.28
ACH Checks:	1	14,951.70
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	22,059.98

AP Check Register

AP Run: VOID 11.12.25KC — Post Date: 2025-11-19 — AP Run Type: V HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
11/11/2025	9000001725	ACH	HOOK SPIT FISHING GEAR				-150.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 1329	Senior Banner Swingerettes			10/31/2025	-150.00		
					461 E 36 6499 34 001 0 99 0 00		-150.00
11/11/2025	9000001772	ACH	SCHOLASTIC INC				-989.01
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV#M7598614 1	SCHOLASTIC MAGAZINES FOR CMS 25-26 YEAR SOCIAL STUDIES QUOTE # 390103			11/12/2025	-989.01		
					410 E 11 6399 00 999 6 11 0 00		-989.01
					Total:		-1,139.01

VOID 11.12.25KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	-1,139.01
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	-1,139.01

AP Check Register

AP Run: CK RUN 112125KC — Post Date: 2025-11-21 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2025	123401	Check	BRIDGEFIELD INDEMNITY INSURANCE COMPANY	3,941.63
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 13743863	WORKERS COMPENSATION POLICY# 840-00127 09.01.25-09.01.26	11/20/2025	3,941.63	
11/21/2025	123402	Check	CLEAR CREEK ISD ATHLETICS	3,941.63
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
OCT 8 2025	Girls Basketball Tournament Entry Fee 25-26 season	11/20/2025	500.00	
11/21/2025	123403	Check	GALVESTON COUNTY TAX ASSESSOR	500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
REGISTRATION	PLATE 1551652/1439212/1421073/1439213/1439214	11/20/2025	40.25	
11/21/2025	123404	Check	GUITAR CENTER STORES INC	30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
ARINV75547284/756 87394	SPEAKERS, REED, DRUM STICKS, FLIP FOLDER, LYRE	11/20/2025	1,069.42	
11/21/2025	123405	Check	GW PARTS GROUP INC	1,069.42
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV#245029	PARTS NEEDED FOR BUS REPAIR & SHOP SUPPLIES	11/20/2025	485.60	
11/21/2025	123406	Check	HCTRA - VIOLATIONS	485.60
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 012463572569	~ Toll charges HISD Maintenance Department Invoice #: 012463572569 Dated: 11/16/2025	11/20/2025	44.00	
11/21/2025	123407	Check	HUNTINGTON PUBLIC CAP CORP	44.00
Invoice Number	Description	Invoice Date	Invoice Amount	Amount
INV# 1071915	TRAN PAYING AGENT FEE	11/20/2025	500.00	
			199 E 41 6499 00 750 0 99 0 00	500.00

AP Check Register

AP Run: CK RUN 112125KC — Post Date: 2025-11-21 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
11/21/2025	123408	Check	INTEGRATED SYSTEMS CORPORATION						6,390.00
INV# 0750627		ISCORP HOSTING FOR SKYWARD				11/20/2025	6,390.00		
							199 E 53 6399 00 890 0 99 0 00		6,390.00
11/21/2025	123409	Check	JAMES C SOUMANG						240.00
INV# 476083		WINDOW REPLACEMENT ON BUS				11/20/2025	240.00		
							199 E 34 6299 00 997 0 99 0 00		240.00
11/21/2025	123410	Check	JOANNA ORDONEZ						12,585.28
INV# 11720409		CMS chiller circuit repairs Estimate #2283				11/20/2025	8,222.14		
									240.00
INV# 11720364		~ Replace Display Service for: Stewart Elementary School Invoice #: 11720364 Dated: 11/06/2025				11/20/2025	4,363.14		
							604 E 51 6249 00 999 0 99 0 00		8,222.14
11/21/2025	123411	Check	JONES JR, LLOYD W						4,363.14
INV# 11720364						11/20/2025	386.64		
									386.64
OCT 2025		ASSISTING WITH ATHLETICS DATES 10.14-10.31. 2025				11/20/2025	386.64		
									386.64
11/21/2025	123412	Check	LONGHORN INTERNATIONAL TRUCKS LTD						1,218.00
INV# 180021341:01		CUMMIGS SOFTWARE RENEWAL 25-26				11/20/2025	1,218.00		
							461 E 36 6499 11 001 0 99 0 00		1,218.00
11/21/2025	123413	Check	ORIENTAL TRADING						93.33
INV# 738865688-01		RUBBER BRACELETS, RUBBER PENCIL CHARMS ORIENTAL TRADING ARNOLD - RED RIBBON WEEK SUPPLIES 9/11/25				11/20/2025	93.33		
							199 E 34 6399 01 997 0 99 0 00		93.33

AP Check Register

AP Run: CK RUN 112125KC — Post Date: 2025-11-21 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
11/21/2025	123414	Check	PHOENIX TECHNOLOGIES US, LLC						550.00
INV# 9717		~ Camera Replacement School Quote #: 2530 Dated: 10/22/2025	Crosby Middle			11/20/2025	550.00		
11/21/2025	123415	Check	SCHOOL HEALTH CORPORATION					199 E 53 6399 00 890 0 99 0 00	550.00
INV# CINV000322490		KFHS- Nurse supplies				11/20/2025	69.50		
11/21/2025	123416	Check	TEXAS CITY HIGH SCHOOL ATHLETICS					205 E 33 6399 00 104 5 24 0 00	69.50
ENTRY		Entry Fee - HHS Boys Fresh. Basketball Tournament 12/4 - 6				11/20/2025	150.00		
11/21/2025	123417	Check	THOMPSON PRINT SOLUTIONS					199 E 36 6412 00 001 0 91 0 60	150.00
INV# 0458284		FREIGHT FOR NEELEY CARDS				11/20/2025	30.64		
11/21/2025	123418	Check	THOMPSON, GAYLE LEVEST					199 E 23 6399 00 001 0 99 0 00	30.64
PAYROLL		WAGES FROM PAYROLL				11/20/2025	5,077.58		
11/21/2025	123419	Check	UTMB					199 E 11 6129 00 103 0 23 0 00	5,077.58
INV# FIN-00009304		FY 2025-2026 SCHOOL YEAR 09.01.2025-06.31.2026				11/20/2025	605.00		
11/21/2025	9000001774	ACH	AGILE SPORTS TECHNOLOGIES					199 E 33 6219 00 995 0 99 0 00	605.00
INV# H00174112		Hudl Services for athletics				11/20/2025	11,600.00		
								199 E 36 6299 00 994 0 91 0 00	11,600.00

AP Check Register

AP Run: CK RUN 112125KC — Post Date: 2025-11-21 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
11/21/2025	9000001775	ACH	AIR GAS	11/20/2025	2,646.63		2,646.63
SEE BELOW	INV#						Amount
	9166376477/9165719748/9165719691/9165719768/9165844881						
	SUPPLIES FOR WELDING						
	QUOTE # 2013774024						
11/21/2025	9000001776	ACH	DIGITAL AIR CONTROL INC	244 E 11 6399 00 001 6 22 0 00			2,646.63
INV# 45072	Description			Invoice Date	Invoice Amount	Account	Amount
	~ Key Fobs HISD Maintenance Department			11/20/2025	1,312.00		1,312.00
11/21/2025	9000001777	ACH	HOOK SPIT FISHING GEAR	199 E 51 6399 00 996 0 99 0 00			1,312.00
INV# 1329	Description			Invoice Date	Invoice Amount	Account	Amount
	Senior Banner Swingerettes			11/19/2025	150.00		150.00
11/21/2025	9000001778	ACH	IMAGENET CONSULTING LLC	461 E 36 6499 34 001 0 99 0 00			600.00
INV# INV1418962	Description			Invoice Date	Invoice Amount	Account	Amount
	INV# INV1418962			11/20/2025	600.00		600.00
11/21/2025	9000001779	ACH	IXL LEARNING INC	199 E 41 6299 00 750 0 99 0 00			1,325.00
INV# S561606	Description			Invoice Date	Invoice Amount	Account	Amount
	IXL SITE LICENSE (GRADES K-2: 250 STUDENTS) SUBJECT :ELA			11/20/2025	1,325.00		1,325.00
11/21/2025	9000001780	ACH	J2 CLOUD SERVICE, LLC	410 E 11 6399 00 999 6 11 0 00			166.83
INV# 5725298	Description			Invoice Date	Invoice Amount	Account	Amount
	DISTRICT WIDE FAX SERVICES			11/20/2025	166.83		36.54
							17.95
							17.95
							17.95
							38.14
							17.95

AP Check Register

AP Run: CK RUN 112125KC — Post Date: 2025-11-21 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
11/21/2025	9000001780	ACH	J2 CLOUD SERVICE, LLC				166.83
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
11/21/2025	9000001781	ACH	JOHNSON CONTROLS US HOLDINGS LLC		205 E 51 6257 00 104 5 24 0 00		20.35
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 53486284	~ Pull Station Replacement Service for: Kids First Head Start Invoice #: 53486284 Dated: 10/28/2025			11/20/2025	879.00		879.00
11/21/2025	9000001782	ACH	JOHNSON CONTROLS US HOLDINGS LLC		199 E 51 6299 01 996 0 99 0 00		879.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 53300417	~Replace FDC piping, head and wall plate			11/20/2025	1,788.11		1,788.11
11/21/2025	9000001783	ACH	LAVONDA MCFADDEN				12,441.60
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 6-2025-2026	CONTRACTED ASSESSMENT / DANBURY ISD / LMCFADDEN			11/20/2025	4,560.00		
INV# 7-2025-2026	CONTRACTED SPEECH SERVICES / HITCHCOCK ISD "STEWART ELEM" / ABUNDANT LIFE "PRIVATE NONPROFIT" / NCAVIL SEPT. 4-30.2025 OCT. 1-30.2025			11/20/2025	7,881.60		
11/21/2025	9000001784	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC		437 E 11 6219 02 751 0 23 0 84		7,881.60
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 27194112	PETROLEUM DELIVERY # 27194112 11.17.25 INV# 27194112			11/20/2025	2,866.95		2,866.95
11/21/2025	9000001785	ACH	NEW DIRECTION SOLUTIONS LLC		199 E 34 6311 00 997 0 99 0 00		2,866.95
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 21303283	CONTRACTED SERVICES: SCHOOL PSYCHOLOGIST / SPEECH / OCCUPATIONAL THERAPY ASSISTANT / PHYSICAL THERAPY			11/20/2025	29,830.00		29,830.00

AP Check Register

AP Run: CK RUN 112125KC — Post Date: 2025-11-21 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
11/21/2025	9000001785	ACH	NEW DIRECTION SOLUTIONS LLC				29,830.00
Invoice Number				Description		Amount	
				OCTOBER 1-30,2025			
				437 E 11 6219 02 751 0 23 0 84		12,750.00	
				437 E 11 6219 03 751 0 23 0 84		1,308.15	
				437 E 11 6219 03 751 0 23 9 04		28.05	
				437 E 11 6219 06 751 0 23 0 84		907.90	
				437 E 11 6219 06 751 0 23 9 04		695.10	
				437 E 31 6219 15 751 0 23 0 84		3,450.60	
				437 E 31 6219 15 751 0 23 9 04		8,775.00	
				437 E 31 6219 15 751 0 23 9 10		1,915.20	
11/21/2025	9000001786	ACH	PENNY LANE LPC			2,290.00	
Invoice Number				Description		Amount	
INV# 4-2025-2026				CONTRACTED SERVICES - LSSP / HITCHCOCK ISD (PRIMARY) / ASSESSMENTS / P.LANE			
				INV# 4-2025-2026		2,290.00	
				OCTOBER 2025			
11/21/2025	9000001787	ACH	PHONOSCOPE, INC			2,290.00	
Invoice Number				Description		Amount	
INV# 0070197-0070726-27				SERVICE PERIOD: 2 DEC 2025/SEPT 2025		3,016.86	
				437 E 31 6219 15 751 0 23 0 84		2,290.00	
11/21/2025	9000001788	ACH	REGION IV EDUCATION SERV CENTR			3,016.86	
Invoice Number				Description		Amount	
INV# 19275407				BUS DRIVER RECERTIFICATION CLASS OCT 25 2025		120.00	
				199 E 51 6257 IN 999 0 99 0 00		3,016.86	
				199 E 34 6239 00 997 0 99 0 00		120.00	
11/21/2025	9000001789	ACH	SCHOLASTIC INC			989.01	
Invoice Number				Description		Amount	
INV#M7598614				SCHOLASTIC MAGAZINES FOR CMS 25-26 YEAR		989.01	
				SOCIAL STUDIES QUOTE # 390103			
				410 E 11 6399 00 999 6 11 0 00		989.01	

AP Check Register

AP Run: CK RUN 112125KC — Post Date: 2025-11-21 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
11/21/2025	9000001790	ACH	SCHOOL NURSE SUPPLY INC			11/20/2025	1,008.89		1,008.89
	INV# INV1074068		Clinic supplies						
							199 E 33 6399 00 999 0 99 0 00		1,008.89
11/21/2025	9000001791	ACH	SCHOOL SPECIALTY INC						189.65
	INV# 308104823230		STUDENT SUPPLIES AT STEWART ELEM. / B. SANDERSON 10.9.23025			11/20/2025	189.65		
							313 E 11 6399 00 751 6 23 0 00		189.65
11/21/2025	9000001792	ACH	SHELL ENERGY SOLUTIONS						40,367.83
	INV# 2215880		OCT 3- NOV 3, 2025			11/20/2025	40,367.83		
							199 E 51 6259 00 001 0 99 0 00		17,425.00
							199 E 51 6259 00 042 0 99 0 00		7,393.51
							199 E 51 6259 00 103 0 99 0 00		4,576.46
							199 E 51 6259 00 106 0 99 0 00		5,270.88
							199 E 51 6259 20 996 0 99 0 00		3,763.03
							205 E 51 6259 00 104 5 24 0 00		1,938.95
11/21/2025	9000001793	ACH	TEXAS SPECIAL EDUCATION SOFTWARE SOLUTIONS LLC						1,016.60
	INV#11198/11169/11		ONWARD EDUCATION SOFTWARE / HITCHCOCK ISD			11/20/2025	1,016.60		
	168		- DANBURY ISD - DAMON ISD OCTOBER 3-31.2025						
							437 E 33 6299 01 751 0 23 0 84		622.90
							437 E 33 6299 01 751 0 23 9 04		362.49
							437 E 33 6299 01 751 0 23 9 10		31.21
							Total:		148,581.83

AP Check Register

AP Run: CK RUN 112125KC — Post Date: 2025-11-21 — AP Run Type: R			HITCHCOCK ISD
Check Date	Check Number	Payment Type	Check Amount

CK RUN 112125KC Summary		
Type	Count	Amount
Regular Checks:	19	33,976.87
ACH Checks:	20	114,604.96
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	39	148,581.83

AP Check Register

AP Run: 110625KC WIRE — Post Date: 2025-11-06 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
11/06/2025	8000000072	Wire Transfer	WEX BANK				650.81
Invoice Number	Description				Invoice Amount	Account	Amount
INV# 108007814	SEPT 16, 2025 TO OCT 15, 2025				11/06/2025	650.81	
					199 E 36 6311 00 001 0 99 0 00		94.68
					199 E 51 6311 00 996 0 99 0 00		556.13
Total:							650.81

110625KC WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	650.81
Epayables:	0	0.00
Total:	1	650.81

AP Check Register

AP Run: EOM PR 2025.11 — Post Date: 2025-11-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
11/30/2025	162257	Check	HITCHCOCK ISD						210.00
Invoice Number Description Invoice Date Invoice Amount Account									
J1Healfe.11072025.D	J1Healfe - J1 Health Insurance for 2025.11.07 Regular	11/07/2025	210.00						
11/30/2025	162258	Check	HITCHCOCK ISD EDUCATION FOUNDATION				863 L 00 2159 00 415 0 00 0 00		210.00
Invoice Number Description Invoice Date Invoice Amount Account									
EdFound.11072025.D	EdFound - Ed Foundation for 2025.11.07 Regular	11/07/2025	632.00						
EdFound.11202025.D	EdFound - Ed Foundation for 2025.11.20 Regular Payroll	11/20/2025	542.00				863 L 00 2159 00 011 0 00 0 00		632.00
11/30/2025	162259	Check	MAINLAND UNITED WAY				863 L 00 2159 00 011 0 00 0 00		542.00
Invoice Number Description Invoice Date Invoice Amount Account									
UnitedWa.11202025.D	UnitedWa - United Way for 2025.11.20 Regular Payroll	11/20/2025	1,044.99						
11/30/2025	162260	Check	NATIONAL BENEFIT SER, LLC				863 L 00 2159 00 002 0 00 0 00		1,044.99
Invoice Number Description Invoice Date Invoice Amount Account									
AltnFICA.11072025.D	AltnFICA - Alternative FICA New for 2025.11.07 Regular	11/07/2025	590.68						
AltnFICA.11202025.D	AltnFICA - Alternative FICA New for 2025.11.20 Regular	11/20/2025	1,003.96				863 L 00 2159 00 124 0 00 0 00		590.68
11/30/2025	162261	Check	TEXAS CLASSROOM TEACHERS ASSO				863 L 00 2159 00 124 0 00 0 00		1,003.96
Invoice Number Description Invoice Date Invoice Amount Account									
TCTA.11072025.D	TCTA - TCTA Dues for 2025.11.07 Regular	11/07/2025	7.95						
TCTA.11202025.D	TCTA - TCTA Dues for 2025.11.20 Regular Payroll	11/20/2025	7.95				863 L 00 2159 00 024 0 00 0 00		7.95
							863 L 00 2159 00 024 0 00 0 00		7.95

AP Check Register

AP Run: EOM PR 2025.11 — Post Date: 2025-11-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
11/30/2025	162262	Check	TEXAS STATE TEACHERS ASSOC						513.32
TSTA.11072025.D		TSTA - TSTA Dues for 2025.11.07 Regular				11/07/2025	256.66		
								863 L 00 2159 00 005 0 00 0 00	256.66
TSTA.11202025.D		TSTA - TSTA Dues for 2025.11.20 Regular Payroll				11/20/2025	256.66		
								863 L 00 2159 00 005 0 00 0 00	256.66
11/30/2025	8000000114	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM						117,908.99
ExtraTAX.11072025.D		ExtraTAX - Add'l Withholding for 2025.11.07 Regular				11/07/2025	1,573.64		
								863 L 00 2151 00 000 0 00 0 00	1,573.64
ExtraTAX.11202025.D		ExtraTAX - Add'l Withholding for 2025.11.20 Regular Payroll				11/20/2025	1,573.64		
								863 L 00 2151 00 000 0 00 0 00	1,573.64
FEDA.11072025.D		FEDA - Add'l Federal Withholding Amt for 2025.11.07 Regular				11/07/2025	1,751.15		
								863 L 00 2151 00 000 0 00 0 00	1,751.15
FEDA.11202025.D		FEDA - Add'l Federal Withholding Amt for 2025.11.20 Regular Payroll				11/20/2025	1,801.15		
								863 L 00 2151 00 000 0 00 0 00	1,801.15
FedWith.11072025.D		FedWith - Federal Withholding Tax for 2025.11.07 Regular				11/07/2025	37,368.55		
								863 L 00 2151 00 000 0 00 0 00	37,368.55
FedWith.11202025.D		FedWith - Federal Withholding Tax for 2025.11.20 Regular Payroll				11/20/2025	38,090.80		
								863 L 00 2151 00 000 0 00 0 00	38,090.80
MED.11072025.B		MED - Medicare for 2025.11.07 Regular				11/07/2025	8,863.86		
								863 L 00 2152 02 000 0 00 0 00	8,863.86
MED.11202025.B		MED - Medicare for 2025.11.20 Regular Payroll				11/20/2025	9,011.17		
								863 L 00 2152 02 000 0 00 0 00	9,011.17
MEDICARE.11072025.D		MEDICARE - Medicare for 2025.11.07 Regular				11/07/2025	8,863.86		
								863 L 00 2152 00 000 0 00 0 00	8,863.86

HITCHCOCK ISD

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2025	8000000114	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM	117,908.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account
MEDICARE. 11202025.D	MEDICARE - Medicare for 2025.11.20 Regular Payroll	11/20/2025	9,011.17	
11/30/2025	8000000115	Wire Transfer	SMART E-PAY	863 L 00 2152 00 000 0 00 0 00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
SmarteP2.11072025. D	SmarteP2 - SmartePay 2 for 2025.11.07 Regular	11/07/2025	25.00	
SmarteP2.11202025. D	SmarteP2 - SmartePay 2 for 2025.11.20 Regular Payroll	11/20/2025	25.00	863 L 00 2159 00 411 0 00 0 00
SmartePy.11072025. D	SmartePy - Smart ePay for 2025.11.07 Regular	11/07/2025	1,440.50	863 L 00 2159 00 411 0 00 0 00
SmartePy.11202025. D	SmartePy - Smart ePay for 2025.11.20 Regular Payroll	11/20/2025	1,440.50	863 L 00 2159 00 411 0 00 0 00
11/30/2025	8000000116	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT	863 L 00 2159 00 411 0 00 0 00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
AC2.11072025.B	AC2 - AC 2 for 2025.11.07 Regular	11/07/2025	137.50	
AC2.11072025.D	AC2 - ActiveCare 2 for 2025.11.07 Regular	11/07/2025	369.00	863 L 00 2153 00 060 0 00 0 00
AC2.11202025.B	AC2 - AC 2 for 2025.11.20 Regular Payroll	11/20/2025	137.50	863 L 00 2153 00 060 0 00 0 00
AC2.11202025.D	AC2 - ActiveCare 2 for 2025.11.20 Regular Payroll	11/20/2025	369.00	863 L 00 2153 00 060 0 00 0 00
ACHD.11072025.B	ACHD - AC HI Deductible for 2025.11.07 Regular	11/07/2025	4,400.00	863 L 00 2153 00 060 0 00 0 00
ACHD.11072025.D	ACHD - ActiveCare HI Deduct for 2025.11.07 Regular	11/07/2025	5,213.50	863 L 00 2153 00 058 0 00 0 00

AP Check Register

AP Run: EOM PR 2025.11 — Post Date: 2025-11-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
11/30/2025	8000000116	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT				108,514.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
ACHD.11202025.B	ACHD - AC Hi Deductible for 2025.11.20 Regular Payroll			11/20/2025	4,400.00	863 L 00 2153 00 058 0 00 0 00	4,400.00
ACHD.11202025.D	ACHD - ActiveCare Hi Deduct for 2025.11.20 Regular Payroll			11/20/2025	5,213.50		
ACP.11072025.D	ACP - ActiveCare Primary for 2025.11.07 Regular			11/07/2025	15,087.00	863 L 00 2153 00 058 0 00 0 00	5,213.50
ACP.11202025.D	ACP - ActiveCare Primary for 2025.11.20 Regular Payroll			11/20/2025	15,203.00	863 L 00 2153 00 057 0 00 0 00	15,087.00
ACP+.11072025.D	ACP+ - ActiveCare Primary + for 2025.11.07 Regular			11/07/2025	10,636.00	863 L 00 2153 00 057 0 00 0 00	15,203.00
ACP+.11202025.D	ACP+ - ActiveCare Primary + for 2025.11.20 Regular Payroll			11/20/2025	10,636.00	863 L 00 2153 00 059 0 00 0 00	10,636.00
ACPRIM.11072025.B	ACPRIM - AC Primary for 2025.11.07 Regular			11/07/2025	11,962.50	863 L 00 2153 00 059 0 00 0 00	10,636.00
ACPRIM.11202025.B	ACPRIM - AC Primary for 2025.11.20 Regular Payroll			11/20/2025	12,100.00	863 L 00 2153 00 057 0 00 0 00	11,962.50
ACPRIM+.11072025.B	ACPRIM+ - AC Primary + for 2025.11.07 Regular			11/07/2025	6,325.00	863 L 00 2153 00 057 0 00 0 00	12,100.00
ACPRIM+.11202025.B	ACPRIM+ - AC Primary + for 2025.11.20 Regular Payroll			11/20/2025	6,325.00	863 L 00 2153 00 059 0 00 0 00	6,325.00
11/30/2025	8000000117	Wire Transfer	TXNET TRS DEPOSIT				126,039.83
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
TRS.11072025.D	TRS - TRS Retirement for 2025.11.07 Regular			11/07/2025	53,651.58	863 L 00 2155 00 000 0 00 0 00	53,651.58
TRS.11202025.D	TRS - TRS Retirement for 2025.11.20 Regular Payroll			11/20/2025	54,091.12	863 L 00 2155 00 000 0 00 0 00	54,091.12

AP Check Register

AP Run: EOM PR 2025.11 — Post Date: 2025-11-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
11/30/2025	8000000117	Wire Transfer	TXNET TRS DEPOSIT						126,039.83
Invoice Number Description Invoice Date Invoice Amount Account Amount									
TRSCARE.11072025.B		TRSCARE - TRS Care for 2025.11.07 Regular				11/07/2025	4,881.00		
TRSCare.11072025.D		TRSCare - TRS Care for 2025.11.07 Regular				11/07/2025	4,227.21	863 L 00 2155 04 000 0 00 0 00	4,881.00
TRSCARE.11202025.B		TRSCARE - TRS Care for 2025.11.20 Regular Payroll				11/20/2025	4,927.06	863 L 00 2155 00 000 0 00 0 00	4,227.21
TRSCare.11202025.D		TRSCare - TRS Care for 2025.11.20 Regular Payroll				11/20/2025	4,261.86	863 L 00 2155 04 000 0 00 0 00	4,927.06
11/30/2025	9000018501	ACH	FINANCIAL BENEFIT SERVICES						4,261.86
Invoice Number Description Invoice Date Invoice Amount Account Amount									
5DepLife.11072025.D		5DepLife - 5 Star Dep Ind Life for 2025.11.07 Regular				11/07/2025	191.78		
5DepLife.11202025.D		5DepLife - 5 Star Dep Ind Life for 2025.11.20 Regular Payroll				11/20/2025	191.78	863 L 00 2153 00 122 0 00 0 00	191.78
5EmpLife.11072025.D		5EmpLife - 5 Star Empl Ind life for 2025.11.07 Regular				11/07/2025	964.13	863 L 00 2153 00 122 0 00 0 00	191.78
5EmpLife.11202025.D		5EmpLife - 5 Star Empl Ind life for 2025.11.20 Regular Payroll				11/20/2025	964.13	863 L 00 2153 00 120 0 00 0 00	964.13
5SpLife.11072025.D		5SpLife - 5 Star Sp Ind Life for 2025.11.07 Regular				11/07/2025	327.07	863 L 00 2153 00 120 0 00 0 00	964.13
5SpLife.11202025.D		5SpLife - 5 Star Sp Ind Life for 2025.11.20 Regular Payroll				11/20/2025	327.07	863 L 00 2153 00 121 0 00 0 00	327.07
AD&D.11072025.D		AD&D - Accidental Death for 2025.11.07 Regular				11/07/2025	361.90	863 L 00 2153 00 121 0 00 0 00	327.07
								863 L 00 2153 00 054 0 00 0 00	361.90

AP Check Register

AP Run: EOM PR 2025.11 — Post Date: 2025-11-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
11/30/2025	9000018501	ACH	FINANCIAL BENEFIT SERVICES				31,813.91
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
AD&D.11202025.D	AD&D - Accidental Death for 2025.11.20 Regular Payroll			11/20/2025	361.90		
BASICLIF.11072025.B	BASICLIF - Unum Basic Life for 2025.11.07 Regular			11/07/2025	67.44	863 L 00 2153 00 054 0 00 0 00	361.90
BASICLIF.11202025.B	BASICLIF - Unum Basic Life for 2025.11.20 Regular Payroll			11/20/2025	67.68	863 L 00 2153 00 027 0 00 0 00	67.44
Cancer.11072025.D	Cancer - Cancer Plan for 2025.11.07 Regular			11/07/2025	727.71	863 L 00 2153 00 027 0 00 0 00	67.68
Cancer.11202025.D	Cancer - Cancer Plan for 2025.11.20 Regular Payroll			11/20/2025	727.71	863 L 00 2153 00 022 0 00 0 00	727.71
CritCanc.11072025.D	CritCanc - Critical Illness + cancer for 2025.11.07 Regular			11/07/2025	647.70	863 L 00 2153 00 022 0 00 0 00	727.71
CritCanc.11202025.D	CritCanc - Critical Illness + cancer for 2025.11.20 Regular Payroll			11/20/2025	647.70	863 L 00 2153 00 065 0 00 0 00	647.70
DentalF.11072025.D	DentalF - Dental Lincoln Financial for 2025.11.07 Regular			11/07/2025	4,458.72	863 L 00 2153 00 065 0 00 0 00	647.70
DentalF.11202025.D	DentalF - Dental Lincoln Financial for 2025.11.20 Regular Payroll			11/20/2025	4,433.21	863 L 00 2153 00 118 0 00 0 00	4,458.72
Disabili.11072025.D	Disabili - Disability Short & Long Term for 2025.11.07 Regular			11/07/2025	2,493.05	863 L 00 2153 00 118 0 00 0 00	4,433.21
Disabili.11202025.D	Disabili - Disability Short & Long Term for 2025.11.20 Regular Payroll			11/20/2025	2,493.05	863 L 00 2159 00 063 0 00 0 00	2,493.05
HspInde.11072025.D	HspInde - Hospital Indemnity Plan for 2025.11.07 Regular			11/07/2025	1,044.80	863 L 00 2159 00 063 0 00 0 00	2,493.05
						863 L 00 2153 00 101 0 00 0 00	1,044.80

AP Check Register

AP Run: EOM PR 2025.11 — Post Date: 2025-11-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
11/30/2025	9000018501	ACH	FINANCIAL BENEFIT SERVICES				31,813.91
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
HsptInde.11202025.D	HsptInde - Hospital Indemnity Plan for 2025.11.20 Regular Payroll			11/20/2025	1,044.80		
IDTheft.11072025.D	IDTheft - Identity Theft Protection for 2025.11.07 Regular			11/07/2025	147.10	863 L 00 2153 00 101 0 00 0 00	1,044.80
IDTheft.11202025.D	IDTheft - Identity Theft Protection for 2025.11.20 Regular Payroll			11/20/2025	147.10	863 L 00 2159 00 073 0 00 0 00	147.10
LFINAcc.11072025.D	LFINAcc - Lincoln Financial Accident for 2025.11.07 Regular			11/07/2025	518.59	863 L 00 2159 00 073 0 00 0 00	147.10
LFINAcc.11202025.D	LFINAcc - Lincoln Financial Accident for 2025.11.20 Regular Payroll			11/20/2025	518.59	863 L 00 2159 00 028 0 00 0 00	518.59
MASATran.11072025.D	MASATran - MASA Emergency Transport for 2025.11.07 Regular			11/07/2025	361.50	863 L 00 2159 00 028 0 00 0 00	518.59
MASATran.11202025.D	MASATran - MASA Emergency Transport for 2025.11.20 Regular Payroll			11/20/2025	361.50	863 L 00 2153 00 119 0 00 0 00	361.50
TelehR.11072025.D	TelehR - Telehealth Recuro for 2025.11.07 Regular			11/07/2025	432.00	863 L 00 2153 00 119 0 00 0 00	361.50
TelehR.11202025.D	TelehR - Telehealth Recuro for 2025.11.20 Regular Payroll			11/20/2025	432.00	863 L 00 2153 00 061 0 00 0 00	432.00
TXLife.11072025.D	TXLife - TX Life Insurance for 2025.11.07 Regular			11/07/2025	104.25	863 L 00 2153 00 061 0 00 0 00	432.00
TXLife.11202025.D	TXLife - TX Life Insurance for 2025.11.20 Regular Payroll			11/20/2025	104.25	863 L 00 2153 00 021 0 00 0 00	104.25
Vision.11072025.D	Vision - Vision Insurance for 2025.11.07 Regular			11/07/2025	958.44	863 L 00 2153 00 021 0 00 0 00	104.25
Vision.11202025.D	Vision - Vision Insurance for 2025.11.20 Regular Payroll			11/20/2025	958.44	863 L 00 2153 00 020 0 00 0 00	958.44
						863 L 00 2153 00 020 0 00 0 00	958.44

AP Check Register

AP Run: EOM PR 2025.11 — Post Date: 2025-11-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
11/30/2025	9000018501	ACH	FINANCIAL BENEFIT SERVICES						31,813.91
VolLife.11072025.D		VolLife - Volunteer Life for 2025.11.07 Regular				11/07/2025	2,113.41		
								863 L 00 2153 00 029 0 00 0 00	2,113.41
VolLife.11202025.D		VolLife - Volunteer Life for 2025.11.20 Regular Payroll				11/20/2025	2,113.41		
								863 L 00 2153 00 029 0 00 0 00	2,113.41
11/30/2025	9000018502	ACH	NATIONAL BENEFIT SER, LLC						6,910.00
DepCare.11072025.D		DepCare - Dependent Care for 2025.11.07 Regular				11/07/2025	55.00		
DepCare.11202025.D		DepCare - Dependent Care for 2025.11.20 Regular Payroll				11/20/2025	55.00		
								863 L 00 2159 00 072 0 00 0 00	55.00
HCR reimb.11072025.D		HCR reimb - Hlth Care Reimbursement for 2025.11.07 Regular				11/07/2025	3,400.00		
								863 L 00 2159 00 072 0 00 0 00	55.00
HCR reimb.11202025.D		HCR reimb - Hlth Care Reimbursement for 2025.11.20 Regular Payroll				11/20/2025	3,400.00		
								863 L 00 2153 00 102 0 00 0 00	3,400.00
11/30/2025	9000018503	ACH	NATIONAL BENEFIT SER, LLC						3,400.00
AmerUnit.11072025.D		AmerUnit - American United 457 New for 2025.11.07 Regular				11/07/2025	285.00		
								863 L 00 2159 00 038 0 00 0 00	285.00
AmerUnit.11202025.D		AmerUnit - American United 457 New for 2025.11.20 Regular Payroll				11/20/2025	285.00		
								863 L 00 2159 00 038 0 00 0 00	285.00
Equi403b.11072025.D		Equi403b - Equitable Life Ins Co 403(b) for 2025.11.07 Regular				11/07/2025	383.00		
								863 L 00 2159 00 125 0 00 0 00	383.00
Equi403b.11202025.D		Equi403b - Equitable Life Ins Co 403(b) for 2025.11.20 Regular Payroll				11/20/2025	383.00		
								863 L 00 2159 00 125 0 00 0 00	383.00

AP Check Register

AP Run: EOM PR 2025.11 — Post Date: 2025-11-30 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
11/30/2025	9000018503	ACH	NATIONAL BENEFIT SER, LLC				8,895.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
IAP457.11072025.D	IAP457 - Industrial A P 457 for 2025.11.07 Regular			11/07/2025	25.00	863 L 00 2159 00 070 0 00 0 00	25.00
IAP457.11202025.D	IAP457 - Industrial A P 457 for 2025.11.20 Regular Payroll			11/20/2025	25.00		
Nallife.11072025.D	Nallife - National Life 403b for 2025.11.07 Regular			11/07/2025	2,816.50	863 L 00 2159 00 070 0 00 0 00	25.00
Nallife.11202025.D	Nallife - National Life 403b for 2025.11.20 Regular Payroll			11/20/2025	2,816.50	863 L 00 2159 00 042 0 00 0 00	2,816.50
NYLife.11072025.D	NYLife - New York Life 403b for 2025.11.07 Regular			11/07/2025	25.00	863 L 00 2159 00 042 0 00 0 00	2,816.50
NYLife.11202025.D	NYLife - New York Life 403b for 2025.11.20 Regular Payroll			11/20/2025	25.00	863 L 00 2159 00 037 0 00 0 00	25.00
SecBen.11072025.D	SecBen - Security Benefit 403b for 2025.11.07 Regular			11/07/2025	813.00	863 L 00 2159 00 037 0 00 0 00	25.00
SecBen.11202025.D	SecBen - Security Benefit 403b for 2025.11.20 Regular Payroll			11/20/2025	813.00	863 L 00 2159 00 030 0 00 0 00	813.00
ValuTch.11072025.D	ValuTch - Valu Teach 403b for 2025.11.07 Regular			11/07/2025	100.00	863 L 00 2159 00 030 0 00 0 00	813.00
ValuTch.11202025.D	ValuTch - Valu Teach 403b for 2025.11.20 Regular Payroll			11/20/2025	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

AP Check Register

AP Run: EOM PR 2025.11 — Post Date: 2025-11-30 — AP Run Type: R HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				407,566.08

EOM PR 2025.11 Summary

Type	Count	Amount
Regular Checks:	6	4,552.85
ACH Checks:	3	47,618.91
Wire Transfers:	4	355,394.32
Epayables:	0	0.00
Total:	13	407,566.08

AP Check Register

HITCHCOCK ISD

Fund	Total
199 - GENERAL FUND	274,609.19
205 - HEADSTART	13,332.81
240 - HITCHCOCK FOOD SERVICE	3,018.00
244 - VOCATIONAL ED-BASIC GRANT	3,966.50
313 - IDEA-B FORMULA-SPECIAL ED.	4,689.65
410 - INSTRUCTIONAL MATERIALS ALLOT	2,314.01
437 - SSA SPECIAL EDUCATION	57,525.84
461 - CAMPUS ACTIVITY	6,112.13
604 - CONSTRUCTION	25,153.82
863 - PAYROLL CLEARING FUND	411,507.71
	802,229.66



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

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Account Number: ****3157
Date 11/28/25

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3157

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/25	9,930.58	
Deposits / Misc Credits	67	4,495.90	
Withdrawals / Misc Debits	2	3,118.00	
** Ending Balance	11/30/25	11,308.48	**
Service Charge		.00	
Average Balance		10,570	
Enclosures		68	

	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
11/03	11.00	Deposit
11/03	20.80	Deposit
11/03	74.35	Deposit
11/03	87.35	Deposit
11/04	4.00	Deposit
11/04	32.16	Deposit
11/04	40.80	Deposit
11/04	84.50	Deposit
11/05	7.00	Deposit
11/05	14.00	Deposit
11/05	26.97	Deposit
11/05	38.00	Deposit
11/06	8.00	Deposit
11/06	18.25	Deposit
11/06	49.00	Deposit
11/06	102.45	Deposit
11/07	13.00	Deposit
11/07	13.00	Deposit
11/07	15.00	Deposit



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FOOD SERVICE
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HITCHCOCK TX 77563-3218

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Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
11/07	39.50	Deposit
11/10	245.00	Deposit
11/10	254.75	Deposit
11/12	6.00	Deposit
11/12	11.50	Deposit
11/12	12.00	Deposit
11/12	18.00	Deposit
11/12	18.38	Deposit
11/12	20.00	Deposit
11/12	21.25	Deposit
11/12	25.25	Deposit
11/12	25.75	Deposit
11/12	28.28	Deposit
11/12	52.50	Deposit
11/12	80.85	Deposit
11/12	93.75	Deposit
11/12	245.50	Deposit
11/13	6.00	Deposit
11/13	20.50	Deposit
11/13	22.00	Deposit
11/13	95.50	Deposit
11/13	488.00	Deposit
11/17	6.50	Deposit
11/17	10.51	Deposit
11/17	11.00	Deposit
11/17	16.00	Deposit
11/17	20.55	Deposit
11/17	42.50	Deposit
11/17	69.30	Deposit
11/17	241.50	Deposit
11/17	442.50	Deposit
11/18	3.25	Deposit
11/18	46.00	Deposit
11/18	54.16	Deposit
11/18	66.75	Deposit
11/18	100.00	Deposit
11/19	21.01	Deposit
11/19	25.00	Deposit
11/19	46.83	Deposit



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

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Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
11/19	445.75	Deposit
11/20	8.75	Deposit
11/20	13.00	Deposit
11/20	66.25	Deposit
11/20	169.80	Deposit
11/21	16.85	Deposit
11/21	17.00	Deposit
11/21	19.25	Deposit
11/21	26.00	Deposit

Debits and Other Withdrawals

Date	Amount	Activity Description
11/12	3,018.00	AP run 111225

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/12		100.00						

* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/03	10,124.08	11/10	11,129.46	11/19	10,971.58
11/04	10,285.54	11/12	8,670.47	11/20	11,229.38
11/05	10,371.51	11/13	9,302.47	11/21	11,308.48
11/06	10,549.21	11/17	10,162.83		
11/07	10,629.71	11/18	10,432.99		

TEXAS FIRST BANK

Account Number

****3157

Date 11/28/2025

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1

DEPOSIT TICKET

ACCOUNT NO. 3157

DATE 11/03/25

AMOUNT \$ 11.00

11/03/2025 \$11.00

DEPOSIT TICKET

ACCOUNT NO. 3157

DATE 11/04/25

AMOUNT \$ 40.80

11/04/2025 \$40.80

DEPOSIT TICKET

ACCOUNT NO. 3157

DATE 11/06/25

AMOUNT \$ 8.00

11/06/2025 \$8.00

DEPOSIT TICKET

ACCOUNT NO. 3157

DATE 11/03/25

AMOUNT \$ 20.80

11/03/2025 \$20.80

DEPOSIT TICKET

ACCOUNT NO. 3157

DATE 11/04/25

AMOUNT \$ 84.50

11/04/2025 \$84.50

DEPOSIT TICKET

ACCOUNT NO. 3157

DATE 11/06/25

AMOUNT \$ 18.25

11/06/2025 \$18.25

DEPOSIT TICKET

ACCOUNT NO. 3157

DATE 11/03/25

AMOUNT \$ 74.35

11/03/2025 \$74.35

DEPOSIT TICKET

ACCOUNT NO. 3157

DATE 11/05/25

AMOUNT \$ 7.00

11/05/2025 \$7.00

DEPOSIT TICKET

ACCOUNT NO. 3157

DATE 11/06/25

AMOUNT \$ 49.00

11/06/2025 \$49.00

DEPOSIT TICKET

ACCOUNT NO. 3157

DATE 11/03/25

AMOUNT \$ 87.35

11/03/2025 \$87.35

DEPOSIT TICKET

ACCOUNT NO. 3157

DATE 11/05/25

AMOUNT \$ 14.00

11/05/2025 \$14.00

DEPOSIT TICKET

ACCOUNT NO. 3157

DATE 11/06/25

AMOUNT \$ 102.45

11/06/2025 \$102.45

DEPOSIT TICKET

ACCOUNT NO. 3157

DATE 11/04/25

AMOUNT \$ 4.00

11/04/2025 \$4.00

DEPOSIT TICKET

ACCOUNT NO. 3157

DATE 11/05/25

AMOUNT \$ 26.97

11/05/2025 \$26.97

DEPOSIT TICKET

ACCOUNT NO. 3157

DATE 11/07/25

AMOUNT \$ 13.00

11/07/2025 \$13.00

DEPOSIT TICKET

ACCOUNT NO. 3157

DATE 11/04/25

AMOUNT \$ 32.16

11/04/2025 \$32.16

DEPOSIT TICKET

ACCOUNT NO. 3157

DATE 11/05/25

AMOUNT \$ 38.00

11/05/2025 \$38.00

DEPOSIT TICKET

ACCOUNT NO. 3157

DATE 11/07/25

AMOUNT \$ 13.00

11/07/2025 \$13.00



Account Number

****3157

Date 11/28/2025

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1

High School Main Line + Snack Bar

11/07/2025 \$15.00

High School Main Line + Snack Bar

11/12/2025 \$12.00

High School Main Line + Snack Bar

11/12/2025 \$25.75

High School Main Line + Snack Bar

11/07/2025 \$39.50

High School Main Line + Snack Bar

11/12/2025 \$18.00

High School Main Line + Snack Bar

11/12/2025 \$28.28

High School Main Line + Snack Bar

11/10/2025 \$245.00

High School Main Line + Snack Bar

11/12/2025 \$18.38

High School Main Line + Snack Bar

11/12/2025 \$52.50

High School Main Line + Snack Bar

11/10/2025 \$254.75

High School Main Line + Snack Bar

11/12/2025 \$20.00

High School Main Line + Snack Bar

11/12/2025 \$80.85

High School Main Line + Snack Bar

11/12/2025 \$6.00

High School Main Line + Snack Bar

11/12/2025 \$21.25

High School Main Line + Snack Bar

11/12/2025 \$93.75

High School Main Line + Snack Bar

11/12/2025 \$11.50

High School Main Line + Snack Bar

11/12/2025 \$25.25

High School Main Line + Snack Bar

11/12/2025 \$245.50



Account Number

***3157

Date 11/28/2025

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REPORT TICKET
MEMORANDUM FOR SERVICE
DATE 11-13-25
TIME 11:13 AM
LOCATION High School Main Line + Snack Bar
AMOUNT \$ 6.00
#1111102560 #104531570

11/13/2025 \$6.00

REPORT TICKET
MEMORANDUM FOR SERVICE
DATE 11-17-25
TIME 11:17 AM
LOCATION High School Main Line + Snack Bar
AMOUNT \$ 10.51
#1111102560 #104531570

11/17/2025 \$10.51

REPORT TICKET
MEMORANDUM FOR SERVICE
DATE 11-17-25
TIME 11:17 AM
LOCATION High School Main Line + Snack Bar
AMOUNT \$ 241.50
#1111102560 #104531570

11/17/2025 \$241.50

REPORT TICKET
MEMORANDUM FOR SERVICE
DATE 11-13-25
TIME 11:13 AM
LOCATION High School Main Line + Snack Bar
AMOUNT \$ 20.50
#1111102560 #104531570

11/13/2025 \$20.50

REPORT TICKET
MEMORANDUM FOR SERVICE
DATE 11-17-25
TIME 11:17 AM
LOCATION Primary Road Services
AMOUNT \$ 11.00
#1111102560 #104531570

11/17/2025 \$11.00

REPORT TICKET
MEMORANDUM FOR SERVICE
DATE 11-17-25
TIME 11:17 AM
LOCATION High School Main Line + Snack Bar
AMOUNT \$ 442.50
#1111102560 #104531570

11/17/2025 \$442.50

REPORT TICKET
MEMORANDUM FOR SERVICE
DATE 11-13-25
TIME 11:13 AM
LOCATION Primary Road Services
AMOUNT \$ 22.00
#1111102560 #104531570

11/13/2025 \$22.00

REPORT TICKET
MEMORANDUM FOR SERVICE
DATE 11-17-25
TIME 11:17 AM
LOCATION High School Main Line + Snack Bar
AMOUNT \$ 16.00
#1111102560 #104531570

11/17/2025 \$16.00

REPORT TICKET
MEMORANDUM FOR SERVICE
DATE 11-18-25
TIME 11:18 AM
LOCATION High School Main Line + Snack Bar
AMOUNT \$ 3.25
#1111102560 #104531570

11/18/2025 \$3.25

REPORT TICKET
MEMORANDUM FOR SERVICE
DATE 11-13-25
TIME 11:13 AM
LOCATION High School Main Line + Snack Bar
AMOUNT \$ 95.50
#1111102560 #104531570

11/13/2025 \$95.50

REPORT TICKET
MEMORANDUM FOR SERVICE
DATE 11-17-25
TIME 11:17 AM
LOCATION High School Main Line + Snack Bar
AMOUNT \$ 20.55
#1111102560 #104531570

11/17/2025 \$20.55

REPORT TICKET
MEMORANDUM FOR SERVICE
DATE 11-18-25
TIME 11:18 AM
LOCATION Primary Road Services
AMOUNT \$ 46.00
#1111102560 #104531570

11/18/2025 \$46.00

REPORT TICKET
MEMORANDUM FOR SERVICE
DATE 11-13-25
TIME 11:13 AM
LOCATION High School Main Line + Snack Bar
AMOUNT \$ 488.00
#1111102560 #104531570

11/13/2025 \$488.00

REPORT TICKET
MEMORANDUM FOR SERVICE
DATE 11-17-25
TIME 11:17 AM
LOCATION Primary Road Services
AMOUNT \$ 42.50
#1111102560 #104531570

11/17/2025 \$42.50

REPORT TICKET
MEMORANDUM FOR SERVICE
DATE 11-18-25
TIME 11:18 AM
LOCATION High School Main Line + Snack Bar
AMOUNT \$ 54.16
#1111102560 #104531570

11/18/2025 \$54.16

REPORT TICKET
MEMORANDUM FOR SERVICE
DATE 11-17-25
TIME 11:17 AM
LOCATION High School Main Line + Snack Bar
AMOUNT \$ 6.50
#1111102560 #104531570

11/17/2025 \$6.50

REPORT TICKET
MEMORANDUM FOR SERVICE
DATE 11-17-25
TIME 11:17 AM
LOCATION High School Main Line + Snack Bar
AMOUNT \$ 69.30
#1111102560 #104531570

11/17/2025 \$69.30

REPORT TICKET
MEMORANDUM FOR SERVICE
DATE 11-18-25
TIME 11:18 AM
LOCATION High School Main Line + Snack Bar
AMOUNT \$ 66.75
#1111102560 #104531570

11/18/2025 \$66.75

TEXAS FIRST BANK

1

Account Number

***3157

Date 11/28/2025

Page

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DEPOSIT TICKET

MEMORANDUM FOR THE BANK

DATE 11-18-25

AMOUNT \$ 100.00

11/18/2025 \$100.00

DEPOSIT TICKET

MEMORANDUM FOR THE BANK

DATE 11-20-25

AMOUNT \$ 13.00

11/20/2025 \$13.00

DEPOSIT TICKET

MEMORANDUM FOR THE BANK

DATE 11-21-25

AMOUNT \$ 26.00

11/21/2025 \$26.00

DEPOSIT TICKET

MEMORANDUM FOR THE BANK

DATE 11-19-25

AMOUNT \$ 21.01

11/19/2025 \$21.01

DEPOSIT TICKET

MEMORANDUM FOR THE BANK

DATE 11-20-25

AMOUNT \$ 66.25

11/20/2025 \$66.25

TEXAS FIRST BANK

CHECKING WITHDRAWAL

DATE 11/12/25

AMOUNT \$ 100.00

11/12/2025 \$100.00

DEPOSIT TICKET

MEMORANDUM FOR THE BANK

DATE 11-19-25

AMOUNT \$ 25.00

11/19/2025 \$25.00

DEPOSIT TICKET

MEMORANDUM FOR THE BANK

DATE 11-20-25

AMOUNT \$ 169.80

11/20/2025 \$169.80

DEPOSIT TICKET

MEMORANDUM FOR THE BANK

DATE 11-19-25

AMOUNT \$ 46.83

11/19/2025 \$46.83

DEPOSIT TICKET

MEMORANDUM FOR THE BANK

DATE 11-21-25

AMOUNT \$ 16.85

11/21/2025 \$16.85

DEPOSIT TICKET

MEMORANDUM FOR THE BANK

DATE 11-19-25

AMOUNT \$ 445.75

11/19/2025 \$445.75

DEPOSIT TICKET

MEMORANDUM FOR THE BANK

DATE 11-21-25

AMOUNT \$ 17.00

11/21/2025 \$17.00

DEPOSIT TICKET

MEMORANDUM FOR THE BANK

DATE 11-20-25

AMOUNT \$ 8.75

11/20/2025 \$8.75

DEPOSIT TICKET

MEMORANDUM FOR THE BANK

DATE 11-21-25

AMOUNT \$ 19.25

11/21/2025 \$19.25



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

Page 1 of 2

Account Number: ****3124
Date 11/28/25

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3124

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/25	82,721.87	
Deposits / Misc Credits	15	217,620.00	
Withdrawals / Misc Debits	0	.00	
** Ending Balance	11/30/25	300,341.87	**
Service Charge		.00	
Average Balance		180,631	

	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
11/04	4,281.66	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
11/05	9,090.30	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
11/06	9,310.10	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
11/07	11,612.92	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
11/10	6,269.49	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
11/13	12,788.05	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
11/14	43,080.24	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
11/18	27,644.95	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
11/19	7,542.51	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
11/20	10,260.23	Galves1xxx0908/TaxNew2019



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

Page 1
2 of 2

Account Number: ****3124

Deposits and Other Credits

Date	Amount	Activity Description
11/21	7,462.39	Hitchcock ISD I&S_2 Galves1xxx0908/TaxNew2019
11/24	9,875.25	Hitchcock ISD I&S_2 Galves1xxx0908/TaxNew2019
11/25	30,791.76	Hitchcock ISD I&S_2 Galves1xxx0908/TaxNew2019
11/26	2,788.33	Hitchcock ISD I&S_2 Galves1xxx0908/TaxNew2019
11/28	24,821.82	Hitchcock ISD I&S_2 Galves1xxx0908/TaxNew2019

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/04	87,003.53	11/13	136,074.39	11/21	232,064.71
11/05	96,093.83	11/14	179,154.63	11/24	241,939.96
11/06	105,403.93	11/18	206,799.58	11/25	272,731.72
11/07	117,016.85	11/19	214,342.09	11/26	275,520.05
11/10	123,286.34	11/20	224,602.32	11/28	300,341.87



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

Page 1 of 8

Account Number: ****0898
Date 11/28/25

EM

AA-PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX0898

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/25	89,724.48	
Deposits / Misc Credits	15	397,249.80	
Withdrawals / Misc Debits	89	463,277.55	
** Ending Balance	11/30/25	23,696.73	**
Service Charge		.00	
Average Balance		61,210	
Enclosures		86	

	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
11/12	3,018.00	AP run 111225
11/12	5,725.49	AP run 111225
11/12	11,304.01	AP run 111225
11/12	14,847.64	AP run 111225
11/12	180,000.00	AP run 111225
11/14	22,059.98	AP check run 111425
11/17	989.01	ACH RETURN-SCHOLASTIC INC-NO ACCOUNT
11/20	536.64	AP check run 112025
11/20	2,028.80	AP check run 112025
11/20	3,941.63	AP check run 112025
11/20	8,222.14	AP check run 112025 bond
11/20	9,734.83	Remainder of AP check run 111425
11/20	45,767.85	AP check run 112025
11/20	88,084.77	AP check run 112025
11/25	989.01	ACH RETURN-SCHOLASTIC INC-NO ACCOUNT



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

Page **1**
2 of 8

Account Number: ****0898

Debits and Other Withdrawals

Date	Amount	Activity Description
11/13	136,310.62	ACH Payments Tracking ID:4673617
11/14	14,951.70	ACH Payments Tracking ID:4676754
11/20	114,604.96	ACH Payments Tracking ID:4684937

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/14	123101	40.00	11/25	123352	395.53	11/19	123385	730.00
11/12	123280*	200.00	11/10	123353	2,263.66	11/21	123386	1,654.00
11/07	123284*	450.00	11/13	123354	367.81	11/19	123387	730.00
11/12	123285	395.74	11/07	123355	125.00	11/21	123388	100.00
11/06	123287*	225.00	11/12	123356	495.83	11/20	123389	2,240.00
11/05	123291*	471.74	11/10	123357	106.87	11/18	123390	210.00
11/05	123296*	2,400.00	11/24	123358	672.00	11/21	123392*	469.00
11/12	123315*	18.50	11/20	123359	980.00	11/21	123393	3,055.00
11/12	123325*	1,130.75	11/20	123361*	7,063.90	11/19	123394	100.00
11/04	123326	3,044.91	11/25	123362	400.74	11/19	123395	285.12
11/04	123328*	18.00	11/24	123363	980.71	11/21	123396	9,118.13
11/04	123329	22.50	11/20	123364	441.67	11/19	123397	1,144.30
11/05	123330	372.00	11/18	123366*	1,800.00	11/21	123398	1,068.67
11/03	123331	35,149.84	11/19	123367	1,788.00	11/21	123399	6,988.28
11/03	123332	399.50	11/20	123368	2,207.87	11/26	123401*	3,941.63
11/03	123333	76.45	11/21	123369	15.00	11/28	123403*	40.25
11/03	123335*	747.50	11/24	123370	426.78	11/28	123404	1,069.42
11/04	123336	1,329.03	11/24	123371	194.11	11/26	123405	485.60
11/06	123338*	375.00	11/20	123372	37,138.77	11/28	123406	44.00
11/12	123341*	347.50	11/18	123373	80.00	11/28	123407	500.00
11/07	123342	4,947.59	11/20	123375*	121.50	11/25	123409*	240.00
11/12	123343	250.00	11/20	123376	600.00	11/28	123410	12,585.28
11/07	123344	276.40	11/25	123378*	1,300.00	11/25	123411	386.64
11/24	123345	980.97	11/20	123379	79.50	11/26	123412	1,218.00
11/12	123347*	25.50	11/18	123380	2,792.79	11/26	123413	93.33
11/04	123348	51.25	11/21	123381	516.82	11/25	123414	550.00
11/07	123349	978.08	11/19	123382	3,771.35	11/26	123415	69.50
11/06	123350	2,757.92	11/17	123383	832.50	11/25	123417*	30.64
11/10	123351	20,423.10	11/25	123384	2,400.00			

* indicates a break in check number sequence



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

Page 1
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Account Number: ****0898

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/03	53,351.19	11/12	224,744.46	11/20	74,697.75
11/04	48,885.50	11/13	88,066.03	11/21	51,712.85
11/05	45,641.76	11/14	95,134.31	11/24	48,458.28
11/06	42,283.84	11/17	95,290.82	11/25	43,743.74
11/07	35,506.77	11/18	90,408.03	11/26	37,935.68
11/10	12,713.14	11/19	81,859.26	11/28	23,696.73



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

Page 1 of 8

Account Number: ****6135
Date 11/28/25

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX6135

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/25	422,177.31	
Deposits / Misc Credits	83	2,236,657.25	
Withdrawals / Misc Debits	16	1,671,456.93	
** Ending Balance	11/30/25	987,377.63	**
Service Charge		.00	
Average Balance		482,414	
Enclosures		30	

	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
11/03	1.10	Deposit
11/03	16.40	Deposit
11/03	48.44	Deposit
11/03	60.00	Deposit
11/03	73.09	Deposit
11/03	217.50	Deposit
11/03	225.00	Deposit
11/03	450.00	Deposit
11/03	734.00	Deposit
11/03	1,236.00	Deposit
11/03	9.75	BANKCARD/DEPOSIT
		BATCH# 304001 TERM ID# 060008834954 TERM
		NO# 008 BANK ID# 2651
		628106000883495 HITCHCOCK INDEPENDENT
11/03	36.00	STRIPE/TRANSFER
		ST-Q7L7S2A9U7M7 HITCHCOCK ISD
11/03	667.00	BANKCARD/DEPOSIT
		BATCH# 304001 TERM ID# 060008834954 TERM
		NO# 011 BANK ID# 2651



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

Page **1**
2 of 8

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
11/03	955.20	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 302001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651
11/03	16,184.52	628106000883495 HITCHCOCK INDEPENDENT GOVERNOR FISCAL/INV-PAYMTS 17460010998000 HITCHCOCK ISD
11/04	830.00	STRIPE/TRANSFER ST-H5P8U3Z6U2N5 HITCHCOCK ISD
11/04	10,674.82	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
11/05	210.00	STRIPE/TRANSFER ST-G7V3E8G1I3V8 HITCHCOCK ISD
11/05	22,060.95	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
11/06	23,237.70	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
11/07	29,064.96	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
11/07	494,460.44	Texas CLASS/LGIP Hitchcock Independent
11/10	4.10	Deposit
11/10	10.00	Deposit
11/10	44.50	Deposit
11/10	83.82	Deposit
11/10	90.00	Deposit
11/10	130.00	Deposit
11/10	225.00	Deposit
11/10	335.00	Deposit
11/10	420.00	Deposit
11/10	592.43	BANKCARD/DEPOSIT BATCH# 308001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651
11/10	1,325.00	628106000883495 HITCHCOCK INDEPENDENT TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
11/10	3,713.24	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
11/10	15,510.07	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2



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

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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
11/12	263.00	STRIPE/TRANSFER ST-D7W3K6S9O4T2 HITCHCOCK ISD
11/13	137.00	STRIPE/TRANSFER ST-W0L2M4F3U3X7 HITCHCOCK ISD
11/13	1,195.22	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
11/13	5,712.06	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
11/13	7,150.03	Hitchcock ISD/ACH Batch HITCHCOCK ISD
11/13	20,454.71	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
11/13	29,468.58	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
11/13	98,902.74	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
11/13	3,437.66	Credit YTD Interest
11/14	1,979.98	TEXASDAILY ACH/REDEMPTION TexasDAILY Redemption 4325353 Hitchcock ISD
11/14	98,895.30	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
11/14	250,000.00	TEXASDAILY ACH/REDEMPTION TexasDAILY Redemption 4325352 Hitchcock ISD
11/17	225.00	Deposit
11/17	262.50	Deposit
11/17	12.99	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
11/17	6,006.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
11/18	511.88	BANKCARD/DEPOSIT BATCH# 315001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
11/18	63,355.06	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
11/19	5.31	BANKCARD/DEPOSIT BATCH# 322001 TERM ID# 060008834954 TERM NO# 004 BANK ID# 2651



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7801 NEVILLE AVE BLDG B
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Account Number: *****6135

Deposits and Other Credits

Date	Amount	Activity Description
		628106000883495 HITCHCOCK INDEPENDENT
11/19	21.99	Amazon Capital S/EDI PYMNTS
		DASYWYNIMR7OHRO Hitchcock Independent
11/19	16,848.97	Galves1xxx0908/TaxNew2019
		Hitchcock ISD M&O_2
11/20	58.50	Deposit
11/20	60.00	Deposit
11/20	250.00	Deposit
11/20	273.61	Deposit
11/20	1,020.00	Deposit
11/20	1,500.00	Deposit
11/20	1,520.00	Deposit
11/20	2,500.00	Deposit
11/20	2,737.00	Deposit
11/20	244.00	STRIPE/TRANSFER
		ST-Z6V1C7S9N3Y0 HITCHCOCK ISD
11/20	23,578.79	Galves1xxx0908/TaxNew2019
		Hitchcock ISD M&O_2
11/21	103.00	STRIPE/TRANSFER
		ST-F1Z3H2M2F3L1 HITCHCOCK ISD
11/21	8,222.14	TDS ACH/Redemption
		TexasDAILY Redemption
		4332150 Hitchcock ISD
11/21	16,977.79	Galves1xxx0908/TaxNew2019
		Hitchcock ISD M&O_2
11/21	86,690.97	TX AGRICULTURE/INV-PAYMTS
		17460010998004 HITCHCOCK ISD
11/21	135,516.50	HHS2 TREAS 310/MISC PAY
		746001099750105 HITCHCOCK INDEPENDENT
11/21	200,000.00	TEXASDAILY ACH/REDEMPTION
		TexasDAILY Redemption
		4332189 Hitchcock ISD
11/24	5.31	BANKCARD/DEPOSIT
		BATCH# 324001 TERM ID# 060008834954 TERM
		NO# 004 BANK ID# 2651
		628106000883495 HITCHCOCK INDEPENDENT
11/24	736.00	STRIPE/TRANSFER
		ST-R0R7H4T4U8O9 HITCHCOCK ISD
11/24	22,676.41	Galves1xxx0908/TaxNew2019



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

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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
11/24	144,118.88	Hitchcock ISD M&O_2 HHS2 TREAS 310/MISC PAY 746001099750105 HITCHCOCK INDEPENDENT
11/25	70,783.76	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
11/25	74,060.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
11/26	244.57	BANKCARD/DEPOSIT BATCH# 323001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
11/26	6,769.48	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
11/26	150,326.97	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
11/28	56,901.56	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2

Debits and Other Withdrawals

Date	Amount	Activity Description
11/03	538.28	BANKCARD/MTHLY FEES 628106000883495 HITCHCOCK INDEPENDENT
11/05	450,000.00	Payroll 111025
11/06	1,610.20	Merchant Services Equipment Billing
11/10	357,411.13	Payroll payables 941 CS Texnet
11/10	650.81	WRIGHT EXPRESS/FLEET DEBI 9100007896168 HITCHCOCK ISD
11/12	48,314.53	Benefit payments
11/12	180,000.00	AP run 111225
11/12	1,945.47	FLEETCOR FUNDING/BT1110 000000340345553 2377288_99123_1
11/14	22,059.98	AP check run 111425
11/18	260.00	HCTRA EFT/EZTAGSTCCD 528921052 JENNIFER DONOVAN
11/19	501,862.79	Payroll 112525



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

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Account Number: *****6135

Debits and Other Withdrawals

Date	Amount	Activity Description
11/20	8,222.14	AP check run 112025 bond
11/20	9,734.83	Remainder of AP check run 111425
11/20	88,084.77	AP check run 112025
11/25	750.00	Return Item - Chargeback
11/25	12.00	Returned/Reprocessed Item Handling Fee

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/03	442,553.03	11/12	5,905.92	11/20	14,006.29
11/04	454,057.85	11/13	172,363.92	11/21	461,516.69
11/05	26,328.80	11/14	501,179.22	11/24	629,053.29
11/06	47,956.30	11/17	507,685.71	11/25	773,135.05
11/07	571,481.70	11/18	571,292.65	11/26	930,476.07
11/10	235,902.92	11/19	86,306.13	11/28	987,377.63



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Date	Amount	Activity Description
11/03	10,394.08	Deposit
11/07	74.56	TMHP/HCCCLAIMPMT TRN*1*058327365*1999746608*999999999~ 064366003 TMHP PAYMT 00058327365
11/07	339.41	TMHP/HCCCLAIMPMT TRN*1*058327918*1999746608*999999999~ 064562402 TMHP PAYMT 00058327918
11/13	46,499.83	Hitchcock ISD/ACH Batch 000000000000000000000000000000001112202500 0000INV#2 11-2026HISD00000000046499.83 GREATER GULF COAST CO-
11/14	536.31	TMHP/HCCCLAIMPMT TRN*1*058350033*1999746608*999999999~ 064562402 TMHP PAYMT 00058350033



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

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Account Number: *****5767

Deposits and Other Credits

Date	Amount	Activity Description
11/14	1,419.69	TMHP/HCCCLAIMPMT TRN*1*058349444*1999746608*999999999~ 064366003 TMHP PAYMT 00058349444
11/17	12,382.77	Deposit
11/21	380.99	TMHP/HCCCLAIMPMT TRN*1*058391495*1999746608*999999999~ 064366003 TMHP PAYMT 00058391495
11/21	4,028.20	TMHP/HCCCLAIMPMT TRN*1*058371574*1999746608*999999999~ 064562402 TMHP PAYMT 00058371574
11/28	660.98	TMHP/HCCCLAIMPMT TRN*1*058396611*1999746608*999999999~ 064366003 TMHP PAYMT 00058396611
11/28	3,671.87	TMHP/HCCCLAIMPMT TRN*1*058396647*1999746608*999999999~ 064562402 TMHP PAYMT 00058396647
11/28	4,342.66	Interest Paid

Debits and Other Withdrawals

Date	Amount	Activity Description
11/12	14,847.64	AP run 111225
11/20	45,767.85	AP check run 112025
11/20	59,487.93	Payroll taxes gen to reimburse ggcc

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/03	1,543,137.04	11/13	1,575,203.20	11/20	1,484,286.19
11/07	1,543,551.01	11/14	1,577,159.20	11/21	1,488,695.38
11/12	1,528,703.37	11/17	1,589,541.97	11/28	1,497,370.89



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
HITCHCOCK ISD HEAD START
7801 NEVILLE AVE BLDG B
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Account Number: *****5759

Date 11/28/25

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX5759

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/25	26,107.34	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	2	13,332.81	
** Ending Balance	11/30/25	12,774.53	**
Service Charge		.00	
Average Balance		18,204	

	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
11/12	11,304.01	AP run 111225
11/20	2,028.80	AP check run 112025

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/12	14,803.33	11/20	12,774.53		



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNT
7801 NEVILLE AVE BLDG B
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Account Number: *****1003

Date 11/28/25

EM

AA-PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX1003

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/25	17,116.25	
Deposits / Misc Credits	0	.00	
Withdrawals / Misc Debits	3	6,266.92	
** Ending Balance	11/30/25	10,849.33	**
Service Charge		4.79	
Average Balance		13,291	

	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
11/12	5,725.49	AP run 111225
11/17	4.79	ACCOUNT ANALYSIS - SERVICE CHARGE
11/20	536.64	AP check run 112025

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/12	11,390.76	11/17	11,385.97	11/20	10,849.33



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**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
PAYROLL**

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

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Account Number: ****3090

Date 11/28/25

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX3090

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/25	70,573.22	
Deposits / Misc Credits	7	1,417,739.98	
Withdrawals / Misc Debits	16	1,471,658.65	
** Ending Balance	11/30/25	16,654.55	**
Service Charge		.00	
Average Balance		49,570	
Enclosures		5	

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

Deposits and Other Credits

Date	Amount	Activity Description
11/04	150.00	ACH RTN-HOOK SPIT FISHING GEAR-ACCT CLOS
11/05	450,000.00	Payroll 111025
11/10	357,411.13	Payroll payables 941 CS Texnet
11/12	48,314.53	Benefit payments
11/19	501,862.79	Payroll 112525
11/20	59,487.93	Payroll taxes gen to reimburse ggcc
11/21	513.60	ACH RTN-AMBER E BATES-INVALID ACCT NO

Debits and Other Withdrawals

Date	Amount	Activity Description
11/05	494,460.44	Payroll Tracking ID:4664316
11/10	58,421.06	IRS/USATAXPYMT 270571405777868 HITCHCOCK INDEPENDENT
11/12	48,314.53	Payroll Tracking ID:4672949



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

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Account Number: *****3090

Debits and Other Withdrawals

Date	Amount	Activity Description
11/12	.20	IRS/USATAXPYMT 270571632847945 HITCHCOCK INDEPENDENT
11/12	297,530.73	STATE COMPTLR/TEXNET 08948477/51110 67300/01479/Hitchcock
11/13	1,465.50	Texas SDU/CHILDSUPP 253160004315222 HITCHCOCK ISD
11/17	193.83	STATE COMPTLR/TEXNET 08956859/51114 67300/01479/Hitchcock
11/19	501,862.79	Payroll Tracking ID:4683353
11/20	3,941.63	AP check run 112025
11/21	59,487.93	IRS/USATAXPYMT 270572571764347 HITCHCOCK INDEPENDENT
11/24	1,465.50	Texas SDU/CHILDSUPP 253250004329157 HITCHCOCK ISD

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/10	162250	420.00	11/13	162252	2,516.92	11/13	162254	487.69
11/10	162251	1,074.00	11/10	162253	15.90			

* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/04	70,723.22	11/13	21,741.91	11/21	18,120.05
11/05	26,262.78	11/17	21,548.08	11/24	16,654.55
11/10	323,742.95	11/19	21,548.08		
11/12	26,212.02	11/20	77,094.38		