



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

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

CUSTOMER SERVICE
(409) 948-1993

1

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

Page 1 of 8

Account Number: ****0898
Date 03/31/26

EM

AA-PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX0898

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/26	222,323.25	
Deposits / Misc Credits	12	761,405.64	
Withdrawals / Misc Debits	89	877,642.00	
** Ending Balance	3/31/26	106,086.89	**
Service Charge		.00	
Average Balance		109,058	
Enclosures		83	

	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
3/05	450.00	AP Check 03052026
3/05	1,836.51	AP Check 03052026
3/05	54,392.07	AP Check 03052026
3/05	105,983.15	Additional Check run fir 03052026
3/19	90.00	AP check run 031926
3/19	6,808.82	AP check run 031926
3/19	11,340.31	AP check run 031926
3/19	135,231.91	AP check run 031926
3/25	39,092.40	ACH RETURN - WHITLEY PENN LLP - NO ACCT
3/27	8,314.97	AP check run 032726
3/27	37,271.42	AP Check Run 032726
3/27	360,594.08	AP Check Run 032726



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

Account Number: ****0898

Debits and Other Withdrawals

Date	Amount	Activity Description
3/02	180,000.00	Excess funds in AP clearing
3/06	18,910.88	ACH Payments Tracking ID:4839406
3/09	3,471.58	SAMS/SYF PAYMNT 0243553726 02435537261
3/19	141,727.36	ACH Payments Tracking ID:4861092
3/24	75,000.00	Payroll 032526
3/27	343,687.58	ACH Payments Tracking ID:4872795

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/09	1	1,251.96	3/09	123654*	26,272.50	3/26	123698	150.00
3/17	123492*	30.00	3/10	123655	540.00	3/25	123699	100.00
3/04	123545*	50.00	3/10	123656	17,827.22	3/30	123700	100.00
3/06	123591*	300.00	3/31	123657	535.00	3/16	123701	550.00
3/17	123595*	600.00	3/06	123658	605.00	3/17	123704*	850.00
3/16	123603*	2,400.00	3/23	123659	100.00	3/30	123705	150.00
3/13	123605*	154.00	3/23	123660	150.00	3/31	123706	100.00
3/20	123621*	350.00	3/24	123661	100.00	3/16	123707	748.00
3/10	123629*	340.00	3/23	123662	400.00	3/27	123708	150.00
3/09	123630	535.00	3/23	123664*	100.00	3/19	123709	16,640.00
3/02	123634*	400.00	3/16	123665	1,214.64	3/23	123710	150.00
3/12	123635	1,089.40	3/20	123666	60.22	3/17	123712*	80.00
3/04	123636	2,876.27	3/30	123667	50.00	3/10	123713	245.00
3/02	123637	365.40	3/19	123670*	11.00	3/31	123714	165.00
3/04	123638	250.00	3/24	123671	150.00	3/27	123715	425.00
3/02	123639	5.24	3/19	123675*	238.06	3/30	123716	90.00
3/10	123640	15.00	3/30	123677*	100.00	3/30	123718*	4.00
3/05	123641	795.00	3/17	123678	385.84	3/31	123719	2,138.01
3/05	123642	336.22	3/31	123683*	100.00	3/25	123720	970.00
3/02	123643	160.00	3/17	123684	507.15	3/25	123722*	2,334.00
3/17	123644	45.00	3/17	123686*	20.00	3/27	123723	334.72
3/05	123645	450.00	3/19	123689*	2,731.49	3/24	123724	1,151.78
3/10	123646	310.00	3/27	123690	100.00	3/27	123725	20.00
3/09	123647	4,947.59	3/16	123692*	5,728.00	3/25	123726	120.00
3/19	123648	400.00	3/18	123694*	346.38	3/25	123727	2,560.00
3/10	123649	3,599.83	3/25	123695	150.00	3/25	123728	100.00
3/20	123650	90.67	3/20	123696	2,825.40	3/31	123729	131.17
3/09	123651	454.80	3/24	123697	338.64			

* Indicates a break in check number sequence



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(409) 945-9889 (281) 538-2226
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CUSTOMER SERVICE
(409) 948-3993

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

Page 3 of 8

Account Number: ****0898

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/02	41,392.61	3/13	118,427.09	3/24	15,678.50
3/04	38,216.34	3/16	107,786.45	3/25	48,436.90
3/05	199,296.85	3/17	105,268.46	3/26	48,286.90
3/06	179,480.97	3/18	104,922.08	3/27	109,750.07
3/09	142,547.54	3/19	96,645.21	3/30	109,256.07
3/10	119,670.49	3/20	93,318.92	3/31	106,086.89
3/12	118,581.09	3/23	92,418.92		

Please review the Account Agreement for updates on our website
www.texasfirst.bank under Disclosure. Direct link is available at
<https://texasfirst.bank/wp-content/uploads/2025/03/Account-Agreement-March-2025.pdf>

TEXAS FIRST BANK

Account Number

***0898

Date 03/31/2026

Page

4 of 8

123022
 Check # 1079211
 Check Amount \$1,251.96
 Pay To: QUANTAS AUTO GROUP LLC
 10000 WINDYBROOK
 HOUSTON, TX 77060
 Monica Cantrell
 David H. Sneyd
 #0123650# 41331102564 10030898#

03/09/2026 1 \$1,251.96

123605
 Check # 1079212
 Check Amount \$154.00
 Pay To: SHORTE HAPPEL LLC
 12000 WINDYBROOK
 HOUSTON, TX 77060
 Monica Cantrell
 David H. Sneyd
 #0123650# 41331102564 10030898#

03/13/2026 123605 \$154.00

123636
 Check # 1079217
 Check Amount \$2,876.27
 Pay To: CUMMINS LIFE PRODUCTS INC
 10000 WINDYBROOK
 HOUSTON, TX 77060
 Monica Cantrell
 David H. Sneyd
 #0123650# 41331102564 10030898#

03/04/2026 123636 \$2,876.27

123492
 Check # 1079218
 Check Amount \$30.00
 Pay To: [Illegible]
 Monica Cantrell
 David H. Sneyd
 #0123650# 41331102564 10030898#

03/17/2026 123492 \$30.00

123621
 Check # 1079219
 Check Amount \$350.00
 Pay To: CLEAR CREEK COASTAL REALTY
 10000 WINDYBROOK
 HOUSTON, TX 77060
 Monica Cantrell
 David H. Sneyd
 #0123650# 41331102564 10030898#

03/20/2026 123621 \$350.00

123637
 Check # 1079220
 Check Amount \$365.40
 Pay To: [Illegible]
 Monica Cantrell
 David H. Sneyd
 #0123650# 41331102564 10030898#

03/02/2026 123637 \$365.40

123545
 Check # 1079221
 Check Amount \$50.00
 Pay To: [Illegible]
 Monica Cantrell
 David H. Sneyd
 #0123650# 41331102564 10030898#

03/04/2026 123545 \$50.00

123629
 Check # 1079222
 Check Amount \$340.00
 Pay To: [Illegible]
 Monica Cantrell
 David H. Sneyd
 #0123650# 41331102564 10030898#

03/10/2026 123629 \$340.00

123638
 Check # 1079223
 Check Amount \$250.00
 Pay To: [Illegible]
 Monica Cantrell
 David H. Sneyd
 #0123650# 41331102564 10030898#

03/04/2026 123638 \$250.00

123591
 Check # 1079224
 Check Amount \$300.00
 Pay To: [Illegible]
 Monica Cantrell
 David H. Sneyd
 #0123650# 41331102564 10030898#

03/06/2026 123591 \$300.00

123630
 Check # 1079225
 Check Amount \$535.00
 Pay To: [Illegible]
 Monica Cantrell
 David H. Sneyd
 #0123650# 41331102564 10030898#

03/09/2026 123630 \$535.00

123639
 Check # 1079226
 Check Amount \$5.24
 Pay To: [Illegible]
 Monica Cantrell
 David H. Sneyd
 #0123650# 41331102564 10030898#

03/02/2026 123639 \$5.24

123595
 Check # 1079227
 Check Amount \$600.00
 Pay To: [Illegible]
 Monica Cantrell
 David H. Sneyd
 #0123650# 41331102564 10030898#

03/17/2026 123595 \$600.00

123634
 Check # 1079228
 Check Amount \$400.00
 Pay To: [Illegible]
 Monica Cantrell
 David H. Sneyd
 #0123650# 41331102564 10030898#

03/02/2026 123634 \$400.00

123640
 Check # 1079229
 Check Amount \$15.00
 Pay To: [Illegible]
 Monica Cantrell
 David H. Sneyd
 #0123650# 41331102564 10030898#

03/10/2026 123640 \$15.00

123603
 Check # 1079230
 Check Amount \$2,400.00
 Pay To: [Illegible]
 Monica Cantrell
 David H. Sneyd
 #0123650# 41331102564 10030898#

03/16/2026 123603 \$2,400.00

123635
 Check # 1079231
 Check Amount \$1,089.40
 Pay To: [Illegible]
 Monica Cantrell
 David H. Sneyd
 #0123650# 41331102564 10030898#

03/12/2026 123635 \$1,089.40

123641
 Check # 1079232
 Check Amount \$795.00
 Pay To: [Illegible]
 Monica Cantrell
 David H. Sneyd
 #0123650# 41331102564 10030898#

03/05/2026 123641 \$795.00

TEXAS FIRST BANK

Account Number

***0898

Date 03/31/2026

Page

5 of 8

123642
 Check No. Check Amount
 123642 \$336.22
 Three Hundred Thirty-Six Dollars & 22 Cents
 To: LEMAS MEDICAL RESTAURANT
 5200 W. 12TH ST.
 DALLAS, TX 75243
 Monica Cantrell
 David L. Dwyer
 #0123642# 41131102564 10030898#

03/05/2026 123642 \$336.22

123648
 Check No. Check Amount
 123648 \$400.00
 Four Hundred Dollars & 00/100ths
 To: ANDREWS HIGH SCHOOL APPLIANCE
 1200 W. 12TH ST.
 DALLAS, TX 75243
 Monica Cantrell
 David L. Dwyer
 #0123648# 41131102564 10030898#

03/19/2026 123648 \$400.00

123656
 Check No. Check Amount
 123656 \$17,827.22
 Seventeen Thousand Eight Hundred Twenty-Seven Dollars & 22 Cents
 To: TITAN MEDICAL GROUP INC
 5200 W. 12TH ST.
 DALLAS, TX 75243
 Monica Cantrell
 David L. Dwyer
 #0123656# 41131102564 10030898#

03/10/2026 123656 \$17,827.22

123643
 Check No. Check Amount
 123643 \$160.00
 One Hundred Sixty Dollars & 00/100ths
 To: ALDO BARBERAL - HONORCHAMPIONER
 5200 W. 12TH ST.
 DALLAS, TX 75243
 Monica Cantrell
 David L. Dwyer
 #0123643# 41131102564 10030898#

03/02/2026 123643 \$160.00

123649
 Check No. Check Amount
 123649 \$3,599.83
 Three Thousand Five Hundred Ninety-Nine Dollars & 83/100ths
 To: CENTER POINT ENERGY
 1200 W. 12TH ST.
 DALLAS, TX 75243
 Monica Cantrell
 David L. Dwyer
 #0123649# 41131102564 10030898#

03/10/2026 123649 \$3,599.83

123657
 Check No. Check Amount
 123657 \$535.00
 Five Hundred Thirty-Five Dollars & 00/100ths
 To: BLANCO REGION IS
 5200 W. 12TH ST.
 DALLAS, TX 75243
 Monica Cantrell
 David L. Dwyer
 #0123657# 41131102564 10030898#

03/31/2026 123657 \$535.00

123644
 Check No. Check Amount
 123644 \$45.00
 Forty-Five Dollars & 00/100ths
 To: ELISER DOMINGUEZ
 5200 W. 12TH ST.
 DALLAS, TX 75243
 Monica Cantrell
 David L. Dwyer
 #0123644# 41131102564 10030898#

03/17/2026 123644 \$45.00

123650
 Check No. Check Amount
 123650 \$90.67
 Ninety Dollars & 67/100ths
 To: SCHEIDT & BOND ATTORNEY OFFICE
 5200 W. 12TH ST.
 DALLAS, TX 75243
 Monica Cantrell
 David L. Dwyer
 #0123650# 41131102564 10030898#

03/20/2026 123650 \$90.67

123658
 Check No. Check Amount
 123658 \$605.00
 Six Hundred Five Dollars & 00/100ths
 To: BRYAN
 5200 W. 12TH ST.
 DALLAS, TX 75243
 Monica Cantrell
 David L. Dwyer
 #0123658# 41131102564 10030898#

03/06/2026 123658 \$605.00

123645
 Check No. Check Amount
 123645 \$450.00
 Four Hundred Fifty Dollars & 00/100ths
 To: TITAN MEDICAL GROUP INC
 5200 W. 12TH ST.
 DALLAS, TX 75243
 Monica Cantrell
 David L. Dwyer
 #0123645# 41131102564 10030898#

03/05/2026 123645 \$450.00

123651
 Check No. Check Amount
 123651 \$454.80
 Four Hundred Fifty-Four Dollars & 80/100ths
 To: CALLE AND REARER AUTO SUPPLY
 1200 W. 12TH ST.
 DALLAS, TX 75243
 Monica Cantrell
 David L. Dwyer
 #0123651# 41131102564 10030898#

03/09/2026 123651 \$454.80

123659
 Check No. Check Amount
 123659 \$100.00
 One Hundred Dollars & 00/100ths
 To: ADRIANA HIGUERA
 5200 W. 12TH ST.
 DALLAS, TX 75243
 Monica Cantrell
 David L. Dwyer
 #0123659# 41131102564 10030898#

03/23/2026 123659 \$100.00

123646
 Check No. Check Amount
 123646 \$310.00
 Three Hundred Ten Dollars & 00/100ths
 To: ABBEY LLC
 5200 W. 12TH ST.
 DALLAS, TX 75243
 Monica Cantrell
 David L. Dwyer
 #0123646# 41131102564 10030898#

03/10/2026 123646 \$310.00

123654
 Check No. Check Amount
 123654 \$26,272.50
 Twenty-Six Thousand Two Hundred Seventy-Two Dollars & 50/100ths
 To: ALLIANCE MOTOR OF TEXAS LLC
 5200 W. 12TH ST.
 DALLAS, TX 75243
 Monica Cantrell
 David L. Dwyer
 #0123654# 41131102564 10030898#

03/09/2026 123654 \$26,272.50

123660
 Check No. Check Amount
 123660 \$150.00
 One Hundred Fifty Dollars & 00/100ths
 To: SHANNON PARKER
 5200 W. 12TH ST.
 DALLAS, TX 75243
 Monica Cantrell
 David L. Dwyer
 #0123660# 41131102564 10030898#

03/23/2026 123660 \$150.00

123647
 Check No. Check Amount
 123647 \$4,947.59
 Four Thousand Nine Hundred Forty-Seven Dollars & 59/100ths
 To: ANTONIOLINI INC
 5200 W. 12TH ST.
 DALLAS, TX 75243
 Monica Cantrell
 David L. Dwyer
 #0123647# 41131102564 10030898#

03/09/2026 123647 \$4,947.59

123655
 Check No. Check Amount
 123655 \$540.00
 Five Hundred Forty Dollars & 00/100ths
 To: STEPHEN B. BLUMBERG
 5200 W. 12TH ST.
 DALLAS, TX 75243
 Monica Cantrell
 David L. Dwyer
 #0123655# 41131102564 10030898#

03/10/2026 123655 \$540.00

123661
 Check No. Check Amount
 123661 \$100.00
 One Hundred Dollars & 00/100ths
 To: SHANNON PARKER
 5200 W. 12TH ST.
 DALLAS, TX 75243
 Monica Cantrell
 David L. Dwyer
 #0123661# 41131102564 10030898#

03/24/2026 123661 \$100.00

TEXAS FIRST BANK

Account Number

****0898

Date 03/31/2026

Page

6 of 8

123662
 Four Hundred Dollars & 00 Cents
 Pay to the order of: BOILING HIGH SCHOOL ACTIVITY
 1001 BOILING HIGH SCHOOL ACTIVITY
 BOILING, TX 75008
 Monica Cantrell
 David L. Long
 #0123662# @1111102564 10030878#

03/23/2026 123662 \$400.00

123671
 One Hundred Fifty Dollars & 00 Cents
 Pay to the order of: COOKS AND PAINTERS
 1001 COOKS AND PAINTERS
 BOILING, TX 75008
 Monica Cantrell
 David L. Long
 #0123671# @1111102564 10030878#

03/24/2026 123671 \$150.00

123686
 Twenty Dollars & 00 Cents
 Pay to the order of: WANDA WOLFE
 1001 WANDA WOLFE
 BOILING, TX 75008
 Monica Cantrell
 David L. Long
 #0123686# @1111102564 10030878#

03/17/2026 123686 \$20.00

123664
 One Hundred Dollars & 00 Cents
 Pay to the order of: BVS BVS
 1001 BVS BVS
 BOILING, TX 75008
 Monica Cantrell
 David L. Long
 #0123664# @1111102564 10030878#

03/23/2026 123664 \$100.00

123675
 Two Hundred Fifty-Eight Dollars & 00 Cents
 Pay to the order of: GREGG HARDWARE AND SUPPLY LTD
 1001 GREGG HARDWARE AND SUPPLY LTD
 BOILING, TX 75008
 Monica Cantrell
 David L. Long
 #0123675# @1111102564 10030878#

03/19/2026 123675 \$238.06

123689
 Two Thousand Seven Hundred Fifty-One Dollars & 49 Cents
 Pay to the order of: WANDA WOLFE
 1001 WANDA WOLFE
 BOILING, TX 75008
 Monica Cantrell
 David L. Long
 #0123689# @1111102564 10030878#

03/19/2026 123689 \$2,731.49

123665
 One Thousand Two Hundred Twenty-Four Dollars & 64 Cents
 Pay to the order of: UNIVERSITY OF TEXAS SYSTEMS
 1001 UNIVERSITY OF TEXAS SYSTEMS
 BOILING, TX 75008
 Monica Cantrell
 David L. Long
 #0123665# @1111102564 10030878#

03/16/2026 123665 \$1,214.64

123677
 One Hundred Dollars & 00 Cents
 Pay to the order of: GREGG HARDWARE AND SUPPLY LTD
 1001 GREGG HARDWARE AND SUPPLY LTD
 BOILING, TX 75008
 Monica Cantrell
 David L. Long
 #0123677# @1111102564 10030878#

03/30/2026 123677 \$100.00

123690
 One Hundred Dollars & 00 Cents
 Pay to the order of: QUINCY JACKAL
 1001 QUINCY JACKAL
 BOILING, TX 75008
 Monica Cantrell
 David L. Long
 #0123690# @1111102564 10030878#

03/27/2026 123690 \$100.00

123666
 Sixty Dollars & 22 Cents
 Pay to the order of: ELIZABETH WOOD
 1001 ELIZABETH WOOD
 BOILING, TX 75008
 Monica Cantrell
 David L. Long
 #0123666# @1111102564 10030878#

03/20/2026 123666 \$60.22

123678
 Three Hundred Eighty-Five Dollars & 84 Cents
 Pay to the order of: GREGG HARDWARE AND SUPPLY LTD
 1001 GREGG HARDWARE AND SUPPLY LTD
 BOILING, TX 75008
 Monica Cantrell
 David L. Long
 #0123678# @1111102564 10030878#

03/17/2026 123678 \$385.84

123692
 Five Thousand Seven Hundred Twenty-Eight Dollars & 00 Cents
 Pay to the order of: AUTO DRIVE REPAIR AND BODY REPAIR AND
 1001 AUTO DRIVE REPAIR AND BODY REPAIR AND
 BOILING, TX 75008
 Monica Cantrell
 David L. Long
 #0123692# @1111102564 10030878#

03/16/2026 123692 \$5,728.00

123667
 Fifty Dollars & 00 Cents
 Pay to the order of: BVS BVS
 1001 BVS BVS
 BOILING, TX 75008
 Monica Cantrell
 David L. Long
 #0123667# @1111102564 10030878#

03/30/2026 123667 \$50.00

123683
 One Hundred Dollars & 00 Cents
 Pay to the order of: GREGG HARDWARE AND SUPPLY LTD
 1001 GREGG HARDWARE AND SUPPLY LTD
 BOILING, TX 75008
 Monica Cantrell
 David L. Long
 #0123683# @1111102564 10030878#

03/31/2026 123683 \$100.00

123694
 Three Hundred Forty-Four Dollars & 38 Cents
 Pay to the order of: GREGG AUTO PARTS
 1001 GREGG AUTO PARTS
 BOILING, TX 75008
 Monica Cantrell
 David L. Long
 #0123694# @1111102564 10030878#

03/18/2026 123694 \$346.38

123670
 Eleven Dollars & 00 Cents
 Pay to the order of: UNIVERSITY OF TEXAS SYSTEMS
 1001 UNIVERSITY OF TEXAS SYSTEMS
 BOILING, TX 75008
 Monica Cantrell
 David L. Long
 #0123670# @1111102564 10030878#

03/19/2026 123670 \$11.00

123684
 Five Hundred Seven Dollars & 15 Cents
 Pay to the order of: GREGG HARDWARE AND SUPPLY LTD
 1001 GREGG HARDWARE AND SUPPLY LTD
 BOILING, TX 75008
 Monica Cantrell
 David L. Long
 #0123684# @1111102564 10030878#

03/17/2026 123684 \$507.15

123695
 One Hundred Fifty Dollars & 00 Cents
 Pay to the order of: UNIVERSAL POSTING
 1001 UNIVERSAL POSTING
 BOILING, TX 75008
 Monica Cantrell
 David L. Long
 #0123695# @1111102564 10030878#

03/25/2026 123695 \$150.00

TEXAS FIRST BANK

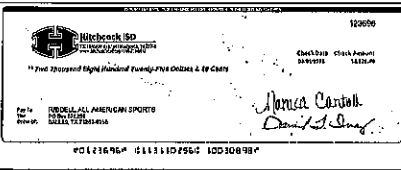
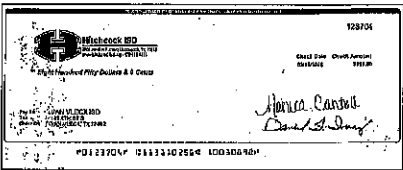
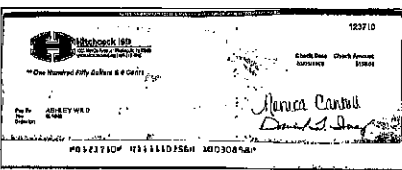
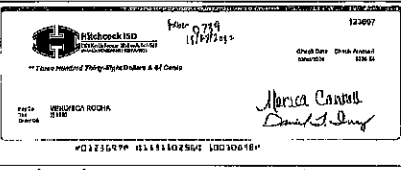
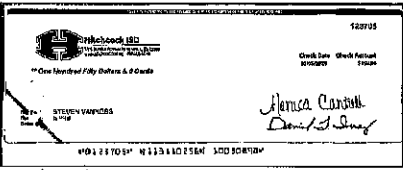
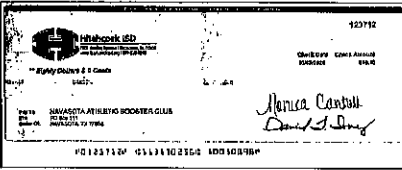

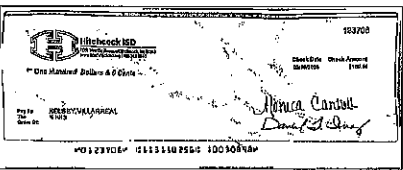
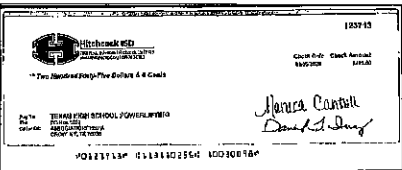
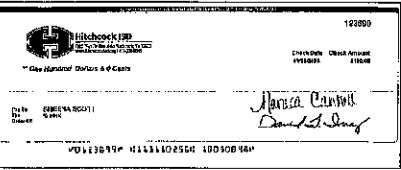
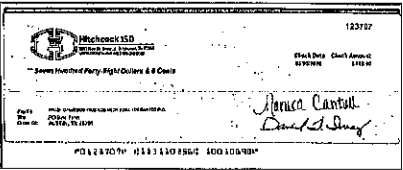
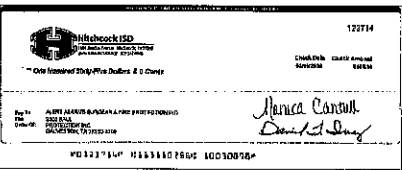
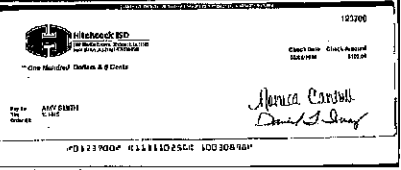
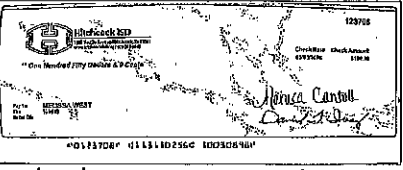
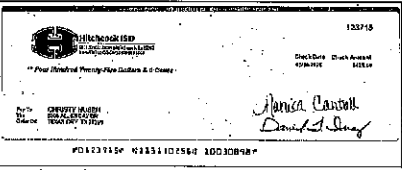
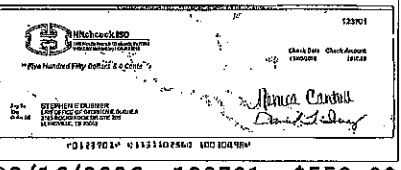
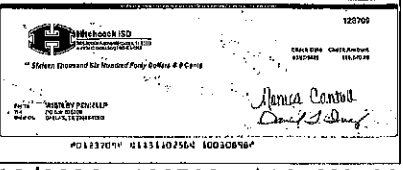
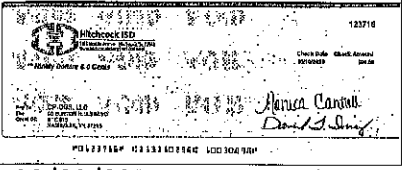
Account Number

***0898

Date 03/31/2026

Page

7 of 8

 <p>123696 Check Date: 03/20/2026 Check Amount: \$2,825.40 Pay to: MODEL ALL AMERICAN SPORTS 123696 *One Thousand Eight Hundred Twenty Five Dollars & 40 Cents Honica Cantrell David J. Cantrell</p>	 <p>123704 Check Date: 03/17/2026 Check Amount: \$850.00 Pay to: JAMES W. DICKSON 123704 *Eight Hundred Fifty Dollars & 00 Cents Honica Cantrell David J. Cantrell</p>	 <p>123710 Check Date: 03/23/2026 Check Amount: \$150.00 Pay to: GUSTAV WILD 123710 *One Hundred Fifty Dollars & 00 Cents Honica Cantrell David J. Cantrell</p>
 <p>123697 Check Date: 03/24/2026 Check Amount: \$338.64 Pay to: MORGAN ROCHA 123697 *Three Hundred Thirty Eight Dollars & 64 Cents Honica Cantrell David J. Cantrell</p>	 <p>123705 Check Date: 03/30/2026 Check Amount: \$150.00 Pay to: STEVEN VANPERS 123705 *One Hundred Fifty Dollars & 00 Cents Honica Cantrell David J. Cantrell</p>	 <p>123712 Check Date: 03/17/2026 Check Amount: \$80.00 Pay to: SANASTA ATHLETIC BOOBERS CLUB 123712 *Eighty Dollars & 00 Cents Honica Cantrell David J. Cantrell</p>
 <p>123698 Check Date: 03/26/2026 Check Amount: \$150.00 Pay to: TERECLA SAMP 123698 *One Hundred Fifty Dollars & 00 Cents Honica Cantrell David J. Cantrell</p>	 <p>123706 Check Date: 03/31/2026 Check Amount: \$100.00 Pay to: MICHOLAS ARANDA 123706 *One Hundred Dollars & 00 Cents Honica Cantrell David J. Cantrell</p>	 <p>123713 Check Date: 03/10/2026 Check Amount: \$245.00 Pay to: STEVEN JOHN SCHOOL POWERBIRD 123713 *Two Hundred Forty Five Dollars & 00 Cents Honica Cantrell David J. Cantrell</p>
 <p>123699 Check Date: 03/25/2026 Check Amount: \$100.00 Pay to: GIBBYA BOOII 123699 *One Hundred Dollars & 00 Cents Honica Cantrell David J. Cantrell</p>	 <p>123707 Check Date: 03/16/2026 Check Amount: \$748.00 Pay to: JAMES W. DICKSON 123707 *Seven Hundred Forty Eight Dollars & 00 Cents Honica Cantrell David J. Cantrell</p>	 <p>123714 Check Date: 03/31/2026 Check Amount: \$165.00 Pay to: ALVIN ALBERT BASKIN & THE PROFFER FOUND 123714 *One Hundred Sixty Five Dollars & 00 Cents Honica Cantrell David J. Cantrell</p>
 <p>123700 Check Date: 03/30/2026 Check Amount: \$100.00 Pay to: AMY BARKI 123700 *One Hundred Dollars & 00 Cents Honica Cantrell David J. Cantrell</p>	 <p>123708 Check Date: 03/27/2026 Check Amount: \$150.00 Pay to: MORGAN WEST 123708 *One Hundred Fifty Dollars & 00 Cents Honica Cantrell David J. Cantrell</p>	 <p>123715 Check Date: 03/27/2026 Check Amount: \$425.00 Pay to: GUSTAV WILD 123715 *Four Hundred Twenty Five Dollars & 00 Cents Honica Cantrell David J. Cantrell</p>
 <p>123701 Check Date: 03/16/2026 Check Amount: \$550.00 Pay to: JAMES W. DICKSON 123701 *Five Hundred Fifty Dollars & 00 Cents Honica Cantrell David J. Cantrell</p>	 <p>123709 Check Date: 03/19/2026 Check Amount: \$16,640.00 Pay to: GUSTAV WILD 123709 *Sixteen Thousand Six Hundred Forty Dollars & 00 Cents Honica Cantrell David J. Cantrell</p>	 <p>123716 Check Date: 03/30/2026 Check Amount: \$90.00 Pay to: GUSTAV WILD 123716 *Ninety Dollars & 00 Cents Honica Cantrell David J. Cantrell</p>

TEXAS FIRST BANK

Account Number

***0898

Date 03/31/2026

Page

8 of 8

123718
Check # 123718 Check Amount \$4.00
Four Dollars & 0 Cents
Pays To: DEPARTMENT OF PUBLIC SAFETY
STATE OF TEXAS
PAY TO THE ORDER OF
#0123718# 41131102560 10030898#
Honica Cantrell
David H. Gray

03/30/2026 123718 \$4.00

123720
Check # 123720 Check Amount \$20.00
Twenty Dollars & 0 Cents
Pays To: GOVERNMENT SERVICE CENTER
STATE OF TEXAS
PAY TO THE ORDER OF
#0123720# 41131102560 10030898#
Honica Cantrell
David H. Gray

03/27/2026 123725 \$20.00

123719
Check # 123719 Check Amount \$2,138.01
Two Thousand One Hundred Thirty-Eight Dollars & 1 Cent
Pays To: DALLAS COUNTY TAX ASSESSOR
STATE OF TEXAS
PAY TO THE ORDER OF
#0123719# 41131102560 10030898#
Honica Cantrell
David H. Gray

03/31/2026 123719 \$2,138.01

123726
Check # 123726 Check Amount \$120.00
One Hundred Twenty Dollars & 0 Cents
Pays To: STATEMENT FAMILY CARE HOME/NE
STATE OF TEXAS
PAY TO THE ORDER OF
#0123726# 41131102560 10030898#
Honica Cantrell
David H. Gray

03/25/2026 123726 \$120.00

123720
Check # 123720 Check Amount \$970.00
Nine Hundred Seventy Dollars & 0 Cents
Pays To: MICHIGAN POST SOLUTIONS
STATE OF TEXAS
PAY TO THE ORDER OF
#0123720# 41131102560 10030898#
Honica Cantrell
David H. Gray

03/25/2026 123720 \$970.00

123727
Check # 123727 Check Amount \$2,560.00
Two Thousand Five Hundred Sixty Dollars & 0 Cents
Pays To: MICHIGAN POST SOLUTIONS
STATE OF TEXAS
PAY TO THE ORDER OF
#0123727# 41131102560 10030898#
Honica Cantrell
David H. Gray

03/25/2026 123727 \$2,560.00

123722
Check # 123722 Check Amount \$2,334.00
Two Thousand Three Hundred Thirty-Four Dollars & 0 Cents
Pays To: JOURNAL MANAGEMENT SERVICES OF TEXAS LTD
STATE OF TEXAS
PAY TO THE ORDER OF
#0123722# 41131102560 10030898#
Honica Cantrell
David H. Gray

03/25/2026 123722 \$2,334.00

123728
Check # 123728 Check Amount \$100.00
One Hundred Dollars & 0 Cents
Pays To: TEXAS ASSOCIATION OF SCHOOL
TEACHERS
STATE OF TEXAS
PAY TO THE ORDER OF
#0123728# 41131102560 10030898#
Honica Cantrell
David H. Gray

03/25/2026 123728 \$100.00

123723
Check # 123723 Check Amount \$334.72
Three Hundred Thirty-Four Dollars & 72 Cents
Pays To: STATE OF TEXAS
STATE OF TEXAS
PAY TO THE ORDER OF
#0123723# 41131102560 10030898#
Honica Cantrell
David H. Gray

03/27/2026 123723 \$334.72

123729
Check # 123729 Check Amount \$131.17
One Hundred Thirty-One Dollars & 17 Cents
Pays To: STATE OF TEXAS
STATE OF TEXAS
PAY TO THE ORDER OF
#0123729# 41131102560 10030898#
Honica Cantrell
David H. Gray

03/31/2026 123729 \$131.17

123724
Check # 123724 Check Amount \$1,151.78
One Thousand One Hundred Fifty-One Dollars & 78 Cents
Pays To: STATE OF TEXAS
STATE OF TEXAS
PAY TO THE ORDER OF
#0123724# 41131102560 10030898#
Honica Cantrell
David H. Gray

03/24/2026 123724 \$1,151.78



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

Page 1 of 7

Account Number: ****3157
Date 03/31/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX3157

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/26	21,184.32	
Deposits / Misc Credits	58	3,798.57	
Withdrawals / Misc Debits	1	90.00	
** Ending Balance	3/31/26	24,892.89	**
Service Charge		.00	
Average Balance		23,082	
Enclosures		58	

	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
3/02	10.00	Deposit
3/02	37.00	Deposit
3/02	82.60	Deposit
3/02	128.00	Deposit
3/02	331.00	Deposit
3/03	21.10	Deposit
3/03	32.00	Deposit
3/03	34.55	Deposit
3/03	52.00	Deposit
3/04	1.00	Deposit
3/04	6.50	Deposit
3/04	36.25	Deposit
3/04	57.00	Deposit
3/05	21.55	Deposit
3/05	37.00	Deposit
3/05	40.75	Deposit
3/05	122.85	Deposit
3/17	25.00	Deposit
3/17	40.00	Deposit



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FOOD SERVICE
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Page **1**
2 of 7

Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
3/17	42.00	Deposit
3/17	54.57	Deposit
3/17	786.75	Deposit
3/18	11.00	Deposit
3/18	46.22	Deposit
3/18	58.25	Deposit
3/19	2.25	Deposit
3/19	13.05	Deposit
3/19	39.75	Deposit
3/19	105.10	Deposit
3/20	15.00	Deposit
3/20	29.91	Deposit
3/20	56.00	Deposit
3/20	92.25	Deposit
3/23	4.00	Deposit
3/23	46.40	Deposit
3/23	49.25	Deposit
3/23	54.00	Deposit
3/23	489.50	Deposit
3/24	9.00	Deposit
3/24	33.00	Deposit
3/24	38.85	Deposit
3/24	59.26	Deposit
3/25	5.00	Deposit
3/25	6.00	Deposit
3/25	44.00	Deposit
3/25	76.00	Deposit
3/26	6.25	Deposit
3/26	32.45	Deposit
3/26	54.00	Deposit
3/26	54.25	Deposit
3/30	1.00	Deposit
3/30	12.00	Deposit
3/30	22.50	Deposit
3/30	31.36	Deposit
3/30	32.25	Deposit
3/30	41.25	Deposit
3/30	53.00	Deposit
3/30	75.75	Deposit



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

Page **1**
3 of 7

Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
------	--------	----------------------

Debits and Other Withdrawals

Date	Amount	Activity Description
3/19	90.00	AP check run 031926

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/02	21,772.92	3/18	23,299.26	3/25	24,476.83
3/03	21,912.57	3/19	23,369.41	3/26	24,623.78
3/04	22,013.32	3/20	23,562.57	3/30	24,892.89
3/05	22,235.47	3/23	24,205.72		
3/17	23,183.79	3/24	24,345.83		

Please review the Account Agreement for updates on our website
www.texasfirst.bank under Disclosure. Direct link is available at
<https://texasfirst.bank/wp-content/uploads/2025/03/Account-Agreement-March-2025.pdf>



Account Number ****3157

Date 03/31/2026

Page 4 of 7

03/02/2026 \$10.00

03/03/2026 \$32.00

03/04/2026 \$57.00

03/02/2026 \$37.00

03/03/2026 \$34.55

03/05/2026 \$21.55

03/02/2026 \$82.60

03/03/2026 \$52.00

03/05/2026 \$37.00

03/02/2026 \$128.00

03/04/2026 \$1.00

03/05/2026 \$40.75

03/02/2026 \$331.00

03/04/2026 \$6.50

03/05/2026 \$122.85

03/03/2026 \$21.10

03/04/2026 \$36.25

03/17/2026 \$25.00



03/17/2026 \$40.00

03/18/2026 \$58.25

03/20/2026 \$29.91

03/17/2026 \$42.00

03/19/2026 \$2.25

03/20/2026 \$56.00

03/17/2026 \$54.57

03/19/2026 \$13.05

03/20/2026 \$92.25

03/17/2026 \$786.75

03/19/2026 \$39.75

03/23/2026 \$4.00

03/18/2026 \$11.00

03/19/2026 \$105.10

03/23/2026 \$46.40

03/18/2026 \$46.22

03/20/2026 \$15.00

03/23/2026 \$49.25

TEXAS FIRST BANK

Account Number ****3157

Date 03/31/2026

Page 6 of 7

DEPOSIT TICKET
MEMORANDUM
DATE 03/23/2026
AMOUNT \$54.00
ACCOUNT # 1133102560 #10453157

03/23/2026 \$54.00

DEPOSIT TICKET
MEMORANDUM
DATE 03/25/2026
AMOUNT \$5.00
ACCOUNT # 1133102560 #10453157

03/25/2026 \$5.00

DEPOSIT TICKET
MEMORANDUM
DATE 03/26/2026
AMOUNT \$54.00
ACCOUNT # 1133102560 #10453157

03/26/2026 \$54.00

DEPOSIT TICKET
MEMORANDUM
DATE 03/23/2026
AMOUNT \$489.50
ACCOUNT # 1133102560 #10453157

03/23/2026 \$489.50

DEPOSIT TICKET
MEMORANDUM
DATE 03/25/2026
AMOUNT \$6.00
ACCOUNT # 1133102560 #10453157

03/25/2026 \$6.00

DEPOSIT TICKET
MEMORANDUM
DATE 03/26/2026
AMOUNT \$54.25
ACCOUNT # 1133102560 #10453157

03/26/2026 \$54.25

DEPOSIT TICKET
MEMORANDUM
DATE 03/24/2026
AMOUNT \$9.00
ACCOUNT # 1133102560 #10453157

03/24/2026 \$9.00

DEPOSIT TICKET
MEMORANDUM
DATE 03/25/2026
AMOUNT \$44.00
ACCOUNT # 1133102560 #10453157

03/25/2026 \$44.00

DEPOSIT TICKET
MEMORANDUM
DATE 03/30/2026
AMOUNT \$1.00
ACCOUNT # 1133102560 #10453157

03/30/2026 \$1.00

DEPOSIT TICKET
MEMORANDUM
DATE 03/24/2026
AMOUNT \$33.00
ACCOUNT # 1133102560 #10453157

03/24/2026 \$33.00

DEPOSIT TICKET
MEMORANDUM
DATE 03/25/2026
AMOUNT \$76.00
ACCOUNT # 1133102560 #10453157

03/25/2026 \$76.00

DEPOSIT TICKET
MEMORANDUM
DATE 03/30/2026
AMOUNT \$12.00
ACCOUNT # 1133102560 #10453157

03/30/2026 \$12.00

DEPOSIT TICKET
MEMORANDUM
DATE 03/24/2026
AMOUNT \$38.85
ACCOUNT # 1133102560 #10453157

03/24/2026 \$38.85

DEPOSIT TICKET
MEMORANDUM
DATE 03/26/2026
AMOUNT \$6.25
ACCOUNT # 1133102560 #10453157

03/26/2026 \$6.25

DEPOSIT TICKET
MEMORANDUM
DATE 03/30/2026
AMOUNT \$22.50
ACCOUNT # 1133102560 #10453157

03/30/2026 \$22.50

DEPOSIT TICKET
MEMORANDUM
DATE 03/24/2026
AMOUNT \$59.26
ACCOUNT # 1133102560 #10453157

03/24/2026 \$59.26

DEPOSIT TICKET
MEMORANDUM
DATE 03/26/2026
AMOUNT \$32.45
ACCOUNT # 1133102560 #10453157

03/26/2026 \$32.45

DEPOSIT TICKET
MEMORANDUM
DATE 03/30/2026
AMOUNT \$31.36
ACCOUNT # 1133102560 #10453157

03/30/2026 \$31.36

TEXAS FIRST BANK

Account Number ****3157

Date 03/31/2026

Page

7 of 7

DEPOSIT SLIP
ACCOUNT NUMBER: 43155102560
ACCOUNT TYPE: P10453157
DATE: 03/30/2026
AMOUNT: 32.25
PAY TO THE ORDER OF: Primary account
P10453157

03/30/2026 \$32.25

DEPOSIT SLIP
ACCOUNT NUMBER: 43155102560
ACCOUNT TYPE: P10453157
DATE: 03/30/2026
AMOUNT: 41.25
PAY TO THE ORDER OF: Primary account
P10453157

03/30/2026 \$41.25

DEPOSIT SLIP
ACCOUNT NUMBER: 43155102560
ACCOUNT TYPE: P10453157
DATE: 03/30/2026
AMOUNT: 53.00
PAY TO THE ORDER OF: Primary account
P10453157

03/30/2026 \$53.00

DEPOSIT SLIP
ACCOUNT NUMBER: 43155102560
ACCOUNT TYPE: P10453157
DATE: 03/30/2026
AMOUNT: 75.75
PAY TO THE ORDER OF: Primary account
P10453157

03/30/2026 \$75.75



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

Page 1 of 3

Account Number: ****5767
Date 03/31/26

EM

HIGH YIELD MM PUBLIC HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX5767

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/26	86,685.38	
Deposits / Misc Credits	9	14,647.73	
Withdrawals / Misc Debits	6	90,642.49	
** Ending Balance	3/31/26	10,690.62	**
Service Charge		25.00	
Interest Paid Thru 3/31/26		12.81	
Interest Paid Year To Date		4,651.78	
Annual Percentage Yield Earned		.25 %	
Number of Days for A.P.Y.E.		31	
Average Balance for A.P.Y.E.		60,312.41	
Minimum Balance		10,702	
Enclosures		1	

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

Deposits and Other Credits

Date	Amount	Activity Description
3/06	338.34	TMHP/HCCCLAIMPMT TRN*1*058723741*1999746608*999999999~ 064366003 TMHP PAYMT 00058723741
3/06	955.31	TMHP/HCCCLAIMPMT TRN*1*058724389*1999746608*999999999~ 064562402 TMHP PAYMT 00058724389
3/13	616.64	TMHP/HCCCLAIMPMT TRN*1*058745407*1999746608*999999999~ 064366003 TMHP PAYMT 00058745407
3/13	1,840.60	TMHP/HCCCLAIMPMT TRN*1*058727903*1999746608*999999999~ 064562402 TMHP PAYMT 00058727903
3/20	821.64	TMHP/HCCCLAIMPMT TRN*1*058767154*1999746608*999999999~



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GREATER GULF COAST COOPERATIVE
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Page 1
2 of 3

Account Number: ****5767

Deposits and Other Credits

Date	Amount	Activity Description
3/20	2,417.28	064562402 TMHP PAYMT 00058767154 TMHP/HCCLAIMPMT TRN*1*058766205*1999746608*999999999~ 064366003 TMHP PAYMT 00058766205
3/23	6,739.17	Deposit
3/27	905.94	TMHP/HCCLAIMPMT TRN*1*058789006*1999746608*999999999~ 064562402 TMHP PAYMT 00058789006
3/31	12.81	Interest Paid

Debits and Other Withdrawals

Date	Amount	Activity Description
3/05	450.00	AP Check 03052026
3/06	21,919.42	031026 Payroll
3/19	6,808.82	AP check run 031926
3/26	24,167.83	Payroll 032526
3/27	37,271.42	AP Check Run 032726
3/31	25.00	BALANCE REQUIREMENT FEE

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/05	86,235.38	3/19	61,258.03	3/26	47,068.29
3/06	65,609.61	3/20	64,496.95	3/27	10,702.81
3/13	68,066.85	3/23	71,236.12	3/31	10,690.62

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TEXAS FIRST BANK

Account Number ****5767

Date 03/31/2026

Page

3 of 3

DEPOSIT TICKET
Name: Damon
Amount: \$6,739.17
Date: 03/23/2026
Account: ****5767

03/23/2026 \$6,739.17



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
OPERATING ACCT
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HITCHCOCK TX 77563-3218

Page 1 of 8

Account Number: ****6135
Date 03/31/26

EM

AA -PUBLIC FUNDS	HITCHCOCK INDEPENDENT SCHOOL DISTR	Acct XXXXXX6135
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Summary of Activity Since Your Last Statement

Beginning Balance	3/01/26	263,161.05	
Deposits / Misc Credits	77	2,137,053.96	
Withdrawals / Misc Debits	14	2,299,621.31	
** Ending Balance	3/31/26	100,593.70	**
Service Charge		.00	
Average Balance		156,625	
Enclosures		15	

	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
3/02	84.14	Deposit
3/02	350.00	Deposit
3/02	350.00	Deposit
3/02	625.00	Deposit
3/02	192.93	BANKCARD/DEPOSIT BATCH# 058001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
3/02	180,000.00	Excess funds in AP clearing
3/03	5.31	BANKCARD/DEPOSIT BATCH# 061001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
3/03	10.62	BANKCARD/DEPOSIT BATCH# 061001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
3/03	10.62	BANKCARD/DEPOSIT BATCH# 061002 TERM ID# 060008834954 TERM



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Page 1
2 of 8

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
3/03	52,131.78	NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
3/04	231.63	BANKCARD/DEPOSIT BATCH# 062001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
3/04	25,693.27	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
3/05	5.31	BANKCARD/DEPOSIT BATCH# 063001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
3/06	20.98	BANKCARD/DEPOSIT BATCH# 064001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
3/06	231.63	BANKCARD/DEPOSIT BATCH# 064001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
3/06	38,935.96	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
3/09	75,705.63	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
3/09	175,735.00	Texas CLASS/LGIP Hitchcock Independent
3/09	500,000.00	TEXASDAILY ACH/REDEMPTION TexasDAILY Redemption 4402855 Hitchcock ISD
3/10	650.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
3/11	77,297.10	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
3/13	62,747.22	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
3/16	104.00	BANKCARD/DEPOSIT BATCH# 073001 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

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
		628106000883495 HITCHCOCK INDEPENDENT
3/16	10,919.00	Credit YTD Interest
3/17	137.56	Deposit
3/17	1,250.00	Deposit
3/17	3,750.00	Deposit
3/17	51,950.57	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
3/18	21.24	BANKCARD/DEPOSIT BATCH# 076001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651
3/19	5.31	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 077001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651
3/19	5.31	628106000883495 HITCHCOCK INDEPENDENT BANKCARD/DEPOSIT BATCH# 077001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651
3/19	8,318.42	628106000883495 HITCHCOCK INDEPENDENT Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
3/19	9,450.75	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
3/19	120,663.23	HHS2 TREAS 310/MISC PAY REF*11*9E79P\ 746001099750105 HITCHCOCK INDEPENDENT
3/20	168.62	BANKCARD/DEPOSIT BATCH# 078001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651
3/20	12,057.38	628106000883495 HITCHCOCK INDEPENDENT Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
3/23	32.00	Deposit
3/23	225.00	Deposit
3/23	350.00	Deposit
3/23	382.00	Deposit
3/23	1,650.00	Deposit
3/23	3,900.00	Deposit
3/23	10,568.21	Deposit
3/23	11,182.20	Deposit



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OPERATING ACCT
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Page 1
4 of 8

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
3/23	5.00	BANKCARD/DEPOSIT BATCH# 079001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
3/23	49.00	BANKCARD/DEPOSIT BATCH# 079001 TERM ID# 060008834954 TERM NO# 012 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
3/23	167.00	BANKCARD/DEPOSIT BATCH# 079001 TERM ID# 060008834954 TERM NO# 011 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
3/23	1,284.11	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
3/24	55.31	BANKCARD/DEPOSIT BATCH# 082001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
3/24	65.37	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D79 \RM R*IK*2026D80 FOR MERCHANT ID 124934\ 3179692 HITCHCOCK INDEPENDENT
3/25	18.32	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D82 \RM R*IK*FOR MERCHANT ID 1249341\ 3186836 HITCHCOCK INDEPENDENT
3/25	198.99	Amazon Capital S/EDI PYMNTS DAS4YX2IYTT2LF2 Hitchcock Independent
3/25	16,314.86	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
3/25	72,959.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
3/25	400,000.00	TDS ACH/Redemption TexasDAILY Redemption 4414005 Hitchcock ISD
3/26	5.31	BANKCARD/DEPOSIT BATCH# 084001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT



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Page 1
5 of 8

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
3/26	5.31	BANKCARD/DEPOSIT BATCH# 084001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
3/26	247.54	BANKCARD/DEPOSIT BATCH# 084002 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
3/26	15,978.67	Galves1.xxx0908/TaxNew2019 Hitchcock ISD M&O_2
3/26	24,167.83	Payroll 032526
3/26	37,492.94	Payroll 032526
3/27	26.55	BANKCARD/DEPOSIT BATCH# 085001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
3/27	199.71	BANKCARD/DEPOSIT BATCH# 085001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
3/27	667.32	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
3/27	6,236.56	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
3/27	9,470.02	Galves1.xxx0908/TaxNew2019 Hitchcock ISD M&O_2
3/27	42,155.44	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
3/27	48,492.63	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
3/30	86.59	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D84 \RM R*IK*FOR MERCHANT ID 1249341\ 3195492 HITCHCOCK INDEPENDENT
3/30	166.95	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D85 \RM R*IK*FOR MERCHANT ID 1249341\ 3203220 HITCHCOCK INDEPENDENT
3/30	183.00	BANKCARD/DEPOSIT



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Page **1**
6 of 8

Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
3/30	2,625.00	BATCH# 086001 TERM ID# 060008834954 TERM NO# 012 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
3/31	5.31	BANKCARD/DEPOSIT BATCH# 089001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
3/31	183.47	BANKCARD/DEPOSIT BATCH# 086001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
3/31	257.68	BANKCARD/DEPOSIT BATCH# 089001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
3/31	667.07	BANKCARD/DEPOSIT BATCH# 089001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D86 \RM R*IK*2026D87 FOR MERCHANT ID 124934\
3/31	18,511.17	3205264 HITCHCOCK INDEPENDENT Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2

Debits and Other Withdrawals

Date	Amount	Activity Description
3/02	300,000.00	Payroll AP
3/02	442.74	BANKCARD/MTHLY FEES 628106000883495 HITCHCOCK INDEPENDENT
3/05	54,392.07	AP Check 03052026
3/05	105,983.15	Additional Check run fir 03052026
3/09	795,072.00	Payroll 031026
3/11	403.61	WRIGHT EXPRESS/FLEET DEBI 9100007896168 HITCHCOCK ISD
3/17	524.38	The ETC Companie/BILLANDPAY



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Page **1**
7 of 8

Account Number: ****6135

Debits and Other Withdrawals

Date	Amount	Activity Description
		10281141 HITCHCOCK INDEPENDENT
3/19	120,663.23	February drawdown
3/19	135,231.91	AP check run 031926
3/20	260.00	HCTRA EFT/EZTAGSTCCD 549154527 JENNIFER DONOVAN
3/24	175,000.00	Payroll 032526
3/25	140,000.00	Funds Transfer via Online
3/26	111,054.14	Payroll AP
3/27	360,594.08	AP Check Run 032726

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/02	144,320.38	3/11	135,134.39	3/23	189,798.00
3/03	196,478.71	3/13	197,881.61	3/24	14,918.68
3/04	222,403.61	3/16	208,904.61	3/25	364,409.85
3/05	62,033.70	3/17	265,468.36	3/26	331,253.31
3/06	101,222.27	3/18	265,489.60	3/27	77,907.46
3/09	57,590.90	3/19	148,037.48	3/30	80,969.00
3/10	58,240.90	3/20	160,003.48	3/31	100,593.70

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Account Number

****6135

Date 03/31/2026

Page

8 of 8

03/02/2026	\$84.14
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INTRODUCE INDEPENDENT SCHOOL DIS
#1131107560 #30136135*

03/17/2026	\$3,750.00
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INTRODUCE INDEPENDENT SCHOOL DIS
#1131107560 #30136135*

03/23/2026	\$3,900.00
------------	------------

INTRODUCE INDEPENDENT SCHOOL DIS
#1131107560 #30136135*

03/02/2026	\$350.00
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INTRODUCE INDEPENDENT SCHOOL DIS
#1131107560 #30136135*

03/23/2026	\$32.00
------------	---------

INTRODUCE INDEPENDENT SCHOOL DIS
#1131107560 #30136135*

03/23/2026	\$10,568.21
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INTRODUCE INDEPENDENT SCHOOL DIS
#1131107560 #30136135*

03/02/2026	\$350.00
------------	----------

INTRODUCE INDEPENDENT SCHOOL DIS
#1131107560 #30136135*

03/23/2026	\$225.00
------------	----------

INTRODUCE INDEPENDENT SCHOOL DIS
#1131107560 #30136135*

03/23/2026	\$11,182.20
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INTRODUCE INDEPENDENT SCHOOL DIS
#1131107560 #30136135*

03/02/2026	\$625.00
------------	----------

INTRODUCE INDEPENDENT SCHOOL DIS
#1131107560 #30136135*

03/23/2026	\$350.00
------------	----------

INTRODUCE INDEPENDENT SCHOOL DIS
#1131107560 #30136135*

03/17/2026	\$137.56
------------	----------

INTRODUCE INDEPENDENT SCHOOL DIS
#1131107560 #30136135*

03/23/2026	\$382.00
------------	----------

INTRODUCE INDEPENDENT SCHOOL DIS
#1131107560 #30136135*

03/17/2026	\$1,250.00
------------	------------

INTRODUCE INDEPENDENT SCHOOL DIS
#1131107560 #30136135*

03/23/2026	\$1,650.00
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INTRODUCE INDEPENDENT SCHOOL DIS
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HITCHCOCK TX 77563-3218

Page 1 of 2

Account Number: ****3124
Date 03/31/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX3124

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/26	104,828.59	
Deposits / Misc Credits	16	350,418.60	
Withdrawals / Misc Debits	1	140,000.00	
** Ending Balance	3/31/26	315,247.19	**
Service Charge		.00	
Average Balance		231,981	

	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
3/03	22,741.39	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
3/04	11,404.76	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
3/06	16,903.77	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
3/09	33,120.00	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
3/11	35,889.49	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
3/13	26,828.33	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
3/17	23,165.37	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
3/19	3,653.19	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
3/19	4,141.09	Galves1xxx0908/TaxNew2019 Hitchcock ISD I&S_2
3/20	5,531.25	Galves1xxx0908/TaxNew2019



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
INTEREST AND SINKING - CHECKING
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Page 1
2 of 2

Account Number: ****3124

Deposits and Other Credits

Date	Amount	Activity Description
3/23	584.57	Hitchcock ISD I&S_2 Galves1xxx0908/TaxNew2019
3/25	7,150.69	Hitchcock ISD I&S_2 Galves1xxx0908/TaxNew2019
3/25	140,000.00	Funds Transfer via Online
3/26	6,243.11	Hitchcock ISD I&S_2 Galves1xxx0908/TaxNew2019
3/27	4,305.46	Hitchcock ISD I&S_2 Galves1xxx0908/TaxNew2019
3/31	8,756.13	Hitchcock ISD I&S_2 Galves1xxx0908/TaxNew2019

Debits and Other Withdrawals

Date	Amount	Activity Description
3/24	140,000.00	Payroll 032526

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/03	127,569.98	3/13	251,716.33	3/24	148,791.80
3/04	138,974.74	3/17	274,881.70	3/25	295,942.49
3/06	155,878.51	3/19	282,675.98	3/26	302,185.60
3/09	188,998.51	3/20	288,207.23	3/27	306,491.06
3/11	224,888.00	3/23	288,791.80	3/31	315,247.19

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HITCHCOCK ISD HEAD START
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Page 1 of 1

Account Number: ****5759
Date 03/31/26

EM

AA -PUBLIC FUNDS	HITCHCOCK INDEPENDENT SCHOOL DISTR	Acct XXXXXX5759
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Summary of Activity Since Your Last Statement

Beginning Balance	3/01/26	185,981.51	
Deposits / Misc Credits	1	120,663.23	
Withdrawals / Misc Debits	5	94,630.85	
** Ending Balance	3/31/26	212,013.89	**
Service Charge		.00	
Average Balance		191,732	

	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
3/19	120,663.23	February drawdown

Debits and Other Withdrawals

Date	Amount	Activity Description
3/05	1,836.51	AP Check 03052026
3/06	35,646.12	031026 Payroll
3/19	11,340.31	AP check run 031926
3/26	37,492.94	Payroll 032526
3/27	8,314.97	AP check run 032726

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/05	184,145.00	3/19	257,821.80	3/27	212,013.89
3/06	148,498.88	3/26	220,328.86		

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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
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Page 1 of 3

Account Number: ****3090
Date 03/31/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX3090

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/26	11,239.91	
Deposits / Misc Credits	8	1,653,691.68	
Withdrawals / Misc Debits	18	1,598,681.92	
** Ending Balance	3/31/26	66,249.67	**
Service Charge		.00	
Average Balance		149,356	
Enclosures		6	

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

Deposits and Other Credits

Date	Amount	Activity Description
3/02	300,000.00	Payroll AP
3/06	21,919.42	031026 Payroll
3/06	35,646.12	031026 Payroll
3/09	795,072.00	Payroll 031026
3/24	75,000.00	Payroll 032526
3/24	140,000.00	Payroll 032526
3/24	175,000.00	Payroll 032526
3/26	111,054.14	Payroll AP

Debits and Other Withdrawals

Date	Amount	Activity Description
3/02	47,561.73	ACH Payments Tracking ID:4833474
3/03	57,053.25	IRS/USATAXPYMT 270646252063057 HITCHCOCK INDEPENDENT



Helping Texans Build Texas®

www.texasfirst.bank

600 Gulf Freeway, Texas City, TX 77591

Return Service Requested

TELEPHONE BANKING
(409) 945-9889 (281) 538-2226
(855) 355-8921

CUSTOMER SERVICE
(409) 948-3993

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

Page **1**
2 of 3

Account Number: ****3090

Debits and Other Withdrawals

Date	Amount	Activity Description
3/05	1,465.50	Texas SDU/CHILDSUPP 260630004456842 HITCHCOCK ISD
3/09	568,903.64	Payroll Tracking ID:4842009
3/09	184,381.74	STATE COMPTRLR/TEXNET 09103792/60306 67300/01479/Hitchcock
3/12	66,268.83	IRS/USATAXPYMT 270647173400493 HITCHCOCK INDEPENDENT
3/13	112,051.00	STATE COMPTRLR/TEXNET 09111489/60312 67300/01479/Hitchcock
3/16	1,465.50	Texas SDU/CHILDSUPP 260720004469799 HITCHCOCK ISD
3/24	506,402.58	Payroll Tracking ID:4867757
3/25	100.77	Payroll Tracking ID:4868522
3/27	47,564.97	Payroll Tracking ID:4870925
3/31	1,465.50	Texas SDU/CHILDSUPP 260890004487093 HITCHCOCK ISD

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/11	162274	50.00	3/19	162276	263.30	3/10	162278	15.90
3/06	162275	1,079.00	3/18	162277	2,101.02	3/11	162279	487.69

* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/02	263,678.18	3/11	302,879.00	3/24	4,326.77
3/03	206,624.93	3/12	236,610.17	3/25	4,226.00
3/05	205,159.43	3/13	124,559.17	3/26	115,280.14
3/06	261,645.97	3/16	123,093.67	3/27	67,715.17
3/09	303,432.59	3/18	120,992.65	3/31	66,249.67
3/10	303,416.69	3/19	120,729.35		

Please review the Account Agreement for updates on our website
www.texasfirst.bank under Disclosure. Direct link is available at
<https://texasfirst.bank/wp-content/uploads/2025/03/Account-Agreement-March-2025.pdf>

TEXAS FIRST BANK

Account Number

***3090

Date 03/31/2026

Page

3 of 3

Hitchcock ISD
102274
Check Date: 03/11/26
Check Amount: \$50.00
Pay to the order of: *Monica Cantrell*
David J. Cantrell
#162274# 4133340256C 10453090P
03/11/2026 162274 \$50.00

Hitchcock ISD
102275
Check Date: 03/06/26
Check Amount: \$1,079.00
Pay to the order of: *Monica Cantrell*
David J. Cantrell
#162275# 4133340256C 10453090P
03/06/2026 162275 \$1,079.00

Hitchcock ISD
102276
Check Date: 03/19/26
Check Amount: \$263.30
Pay to the order of: *Monica Cantrell*
David J. Cantrell
#162276# 4133340256C 10453090P
03/19/2026 162276 \$263.30

Hitchcock ISD
102277
Check Date: 03/18/26
Check Amount: \$2,101.02
Pay to the order of: *Monica Cantrell*
David J. Cantrell
#162277# 4133340256C 10453090P
03/18/2026 162277 \$2,101.02

Hitchcock ISD
102278
Check Date: 03/10/26
Check Amount: \$15.90
Pay to the order of: *Monica Cantrell*
David J. Cantrell
#162278# 4133340256C 10453090P
03/10/2026 162278 \$15.90

Hitchcock ISD
102279
Check Date: 03/11/26
Check Amount: \$487.69
Pay to the order of: *Monica Cantrell*
David J. Cantrell
#162279# 4133340256C 10453090P
03/11/2026 162279 \$487.69