

Hitchcock Independent School District
 Monthly Investment Report
 May 31, 2026

GENERAL OPERATING

	Beginning Balance 4/30/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 5/31/2026	Avg Rate of Return
Texas Range General Operating 1127-03 199-00-1103-00-000-000000	1,356,801.40	7,717.12	1,356,400.00	1,359.46	9,477.98	3.75%
Texas First Bank - General Operating 6135 199-00-1110-00-000-000000	189,783.21	3,032,283.22	2,213,473.01	58.00	1,008,651.42	1.00%
Texas Class General Operating 0001 199-00-1104-00-000-000000	14,806,047.30		122,708.73	47,146.37	14,730,484.94	3.75%
First Public Gen Op Corporate Overnight Plus 199-00-1105-00-000-000000	449.05			1.45	450.50	3.81%
First Public General Operating Gov Overnight 199-00-1105-00-000-000000	0.45				0.45	3.61%
TexSTAR General Operating 0840311110 199-00-1106-00-000-000000	114,141.45			348.71	114,490.16	3.60%
Prosperity Bank - General Operating 7571 199-00-1110-00-000-000000	8,487.41			1.08	8,488.49	0.15%
Texas First Bank - Accounts Payable 0898 199-00-1110-00-000-000000	62,505.92	779,775.44	753,905.00	(40.77)	88,417.13	1.00%
Texas First Bank - Payroll 3090 863-00-1111-00-000-000000	11,016.62	1,446,454.20	1,389,021.94	(150.38)	68,599.26	1.00%
TexSTAR - QZAB2005 Proceeds 0840311120 199-00-1106-06-000-000000	1,245.47			3.77	1,249.24	3.60%
Texas First Bank - Head Start 5759 205-00-1110-10-000-000000	291,587.90	123,428.82	98,906.79	145.75	316,255.68	1.00%
Prosperity Bank - GGCC 7361 437-00-1110-00-000-000000	145,422.82			18.53	145,441.35	0.15%
Texas First Bank - GGCC 5767 437-00-1110-00-000-000000	78,790.61	62,857.44	108,190.98	(14.95)	33,442.12	0.25%
First Public GGCC Government Overnight 437-00-1107-00-000-000000	8,896.14			27.27	8,923.41	3.61%
Texas Class GGCC 0012 437-00-1104-00-000-000000	265,870.41			847.52	266,717.93	3.75%
TOTAL GENERAL OPERATING FUND	17,341,046.16	5,452,516.24	6,042,606.45	49,751.81	16,801,090.06	

FOOD SERVICE

	Beginning Balance 4/30/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 5/31/2026	Avg Rate of Return
Texas Class Food Service 0011 240-00-1104-00-000-000000	2,470,156.34	122,708.73		7,924.84	2,600,789.91	3.75%
Texas First Bank - Food Service 3157 240-00-1110-00-000-000000	29,472.96	171,694.17	146,864.44	(26.56)	54,329.25	1.00%
TOTAL FOOD SERVICE FUND	2,499,629.30	294,402.90	146,864.44	7,898.28	2,655,119.16	

DEBT SERVICE

	Beginning Balance 4/30/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 5/31/2026	Avg Rate of Return
Texas Range I & S 1127-05 599-00-1103-00-000-000000	2,117,462.57	390,000.00		7,230.65	2,514,693.22	3.75%
First Public I & S Corp Overnight Plus 2002 599-00-1105-00-000-000000	267,265.90			865.19	268,131.09	3.81%
Texas Class 2002 Refunding Bonds 0004 599-00-1114-00-000-000000	605,750.91			1,930.95	607,681.86	3.75%
First Public I & S Corporate Overnight Plus 513 599-00-1105-01-000-000000	295,184.82			955.57	296,140.39	3.81%
Texas Class I & S 1997 Refund/2008 BD 0003 599-00-1114-00-000-000000	1,352,632.58			4,311.77	1,356,944.35	3.75%
TexSTAR I & S 97 Refunding Bond 0840333330 599-00-1113-00-000-000000	28,026.97			85.64	28,112.61	3.60%
TexSTAR I & S 2002 Refund Bond 0840333331 599-00-1113-00-000-000000	56,053.96			171.28	56,225.24	3.60%
Texas First Bank - I&S 3124 599-00-1110-00-000-000000	362,402.22	56,963.32	390,825.00	247.50	28,788.04	1.00%
TOTAL DEBT SERVICE FUND	5,084,779.93	446,963.32	390,825.00	15,798.55	5,156,716.80	

BOND

	Beginning Balance 4/30/2026	Deposits	Withdrawals	Interest Earned (Fees Charged)	Ending Balance 5/31/2026	Avg Rate of Return
Texas Range School Bonds 2022 1127-04 604-00-1103-00-000-000000	667,177.63		7,717.12	2,124.63	661,585.14	3.75%
Texas Class School Bonds 2022 0010 604-00-1104-00-000-000000	2,972,299.67			9,474.79	2,981,774.46	3.75%
TOTAL CONSTRUCTION	3,639,477.30	-	7,717.12	11,599.42	3,643,359.60	

HITCHCOCK ISD
CHILD NUTRITION INCOME STATEMENT
YEAR-TO-DATE MAY 31, 2026

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
240 R 00 5742 00 000 0 00 0 00	EARN FM TEMP DEP & INVEST	35,000.00	68,872.71	197%
240 R 00 5751 00 000 0 00 0 00	CAFETERIA DEPOSITS	30,000.00	30,620.96	102%
240 R 00 5829 00 990 0 99 0 00	STATE MATCHING	5,250.00	5,398.43	103%
240 R 00 5921 00 000 0 00 0 00	NATIONAL SCHOOL BREAKFAST PROG	379,894.00	341,898.48	90%
240 R 00 5922 00 000 0 00 0 00	NATIONAL SCHOOL LUNCH PROGRAM	858,707.00	934,761.05	109%
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	664,328.32	97%
TOTAL REVENUE		2,050,679.00	2,045,879.95	100%
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	1,920,123.50	1,610,946.58	84%
240 E 35 6341 00 001 0 99 0 00	FOOD - HIGH SCHOOL	138.50	138.50	100%
240 E 35 6341 00 042 0 99 0 00	FOOD - MIDDLE SCHOOL	1,002.50	1,002.50	100%
240 E 35 6341 00 103 0 99 0 00	FOOD - STEWART	231.50	231.50	100%
240 E 35 6395 00 990 0 99 0 00	EQUIPMENT	7,000.00	4,595.00	66%
240 E 35 6399 00 990 0 99 0 00	GENERAL SUPPLIES, UNDER \$5000	7,000.00	931.43	13%
240 E 35 6499 00 990 0 99 0 00	OTHER OPERATING EXP	34,365.00	1,758.00	5%
TOTAL EXPENSES		1,984,861.00	1,619,603.51	82%
TOTAL INCOME/(LOSS)		65,818.00	426,276.44	

HITCHCOCK ISD
GENERAL OPERATING INCOME STATEMENT
YEAR-TO-DATE MAY 31, 2026

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY	% COMPLETE
199 R 00 5711 00 000 0 00 0 00	TAXES M&O CURRENT YEAR	10,873,071.00	10,299,229.00	9,618,285.74	93%
199 R 00 5712 00 000 0 00 0 00	TAX/DELINQUENT PRIOR YEARS	130,000.00	200,000.00	199,224.86	100%
199 R 00 5712 01 000 0 00 0 00	OTHER TAXES	0.00	0.00	3,708.92	0%
199 R 00 5719 00 000 0 00 0 00	PENALTIES, INT. AND OTHER TAX	100,000.00	100,000.00	95,875.78	96%
199 R 00 5739 00 000 0 00 0 00	TUITION	50,000.00	50,000.00	2,451.36	98%
199 R 00 5742 00 000 0 00 0 00	INTEREST	100,000.00	500,000.00	376,350.96	75%
199 R 00 5743 00 000 0 00 0 00	RENTAL INCOME	25,000.00	25,000.00	16,700.00	67%
199 R 00 5749 00 000 0 00 0 00	OTHER REV. FROM LOCAL SOURCES	45,000.00	45,000.00	24,558.21	55%
199 R 00 5752 00 000 0 00 0 00	ATHLETIC ACTIVITY	45,000.00	63,350.00	63,354.19	100%
199 R 00 5755 CC 001 0 00 0 00	CREDIT CARD FEES	0.00	0.00	44.40	0%
199 R 00 5811 00 000 0 00 0 00	AVAILABLE SCHOOL FUND	813,181.00	813,181.00	516,356.00	63%
199 R 00 5812 00 000 0 00 0 00	FOUNDATION FORMULA	10,929,386.00	9,733,654.00	9,181,560.00	94%
199 R 00 5829 00 000 0 00 0 00	STATE PROG.REVENUE DIST BY TEA	0.00	15,486.00	3,140.42	20%
199 R 00 5831 00 000 0 00 0 00	TRS CARE ON-BEHALF PAYMENTS	0.00	1,046,190.00	697,460.31	0%
199 R 00 5929 00 000 0 00 0 00	INDIRECT COSTS	0.00	30,000.00	23,062.94	77%
199 R 00 5931 00 000 0 00 0 00	SHARS REVENUE	85,000.00	20,000.00	19,850.43	99%
TOTAL REVENUE		23,195,638.00	22,893,590.00	20,841,984.52	91%
FUNCTION CODE 11 - INSTRUCTION		11,671,059.02	11,671,059.02	8,224,121.84	70%
FUNCTION CODE 12 - LIBRARY		193,784.00	193,784.00	96,657.44	50%
FUNCTION CODE 13 - CURRICULUM & INSTRUCTIONAL DEVELOPMENT		251,451.00	351,451.00	215,243.16	61%
FUNCTION CODE 21 - INSTRUCTIONAL LEADERSHIP		156,550.00	156,550.00	88,186.55	56%
FUNCTION CODE 23 - CAMPUS ADMINISTRATION		978,247.00	978,247.00	781,374.82	80%
FUNCTION CODE 31 - COUNSELORS		437,153.00	287,153.00	203,013.31	71%
FUNCTION CODE 32 - SOCIAL WORK		0.00	15,000.00	1,434.76	0%
FUNCTION CODE 33 - NURSE		354,198.00	354,198.00	287,667.12	81%
FUNCTION CODE 34 - TRANSPORTATION		1,314,549.00	1,314,549.00	886,909.66	67%
FUNCTION CODE 36 - EXTRACURRICULAR		785,626.02	785,626.02	538,411.77	69%
FUNCTION CODE 41 - DISTRICT ADMINISTRATION		1,530,582.00	1,377,257.66	1,096,298.75	80%
FUNCTION CODE 51 - MAINTENANCE		3,042,309.00	3,042,309.00	2,404,481.27	79%
FUNCTION CODE 52 - SECURITY		446,078.00	446,078.00	291,034.64	65%
FUNCTION CODE 53 - TECHNOLOGY		500,353.00	500,353.00	295,915.12	59%
FUNCTION CODE 71 - DEBT		459,604.98	459,604.98	369,200.00	80%
FUNCTION CODE 91 - CONTRACTED INST SERV BETWEEN PUBLIC SCHOOLS		61,197.00	37,197.00	0.00	0%
FUNCTION CODE 93 - SHARED SERVICE ARRANGEMENTS		558,000.00	468,276.34	421,776.51	90%
FUNCTION CODE 95 - JUVENILE JUSTICE ALT EDUCATION PROGRAMS		30,000.00	30,000.00	0.00	0%
FUNCTION CODE 99 - OTHER INTERGOVERNMENTAL CHARGES		150,000.00	150,000.00	113,688.69	76%
TOTAL EXPENSES		22,920,741.02	22,618,693.02	16,315,415.41	71%

HITCHCOCK ISD
DEBT SERVICE INCOME STATEMENT
YEAR-TO-DATE MAY 31, 2026

ACCOUNT	DESCRIPTION	BUDGET	ACTIVITY	% COMPLETE
599 R 00 5711 00 000 0 00 0 00	TAXES-CURRENT YEAR LEVY	4,481,662.00	4,180,811.66	93%
599 R 00 5712 00 000 0 00 0 00	TAXES-PRIOR YEARS	60,000.00	99,931.15	167%
599 R 00 5719 00 000 0 00 0 00	PENALTY & INTEREST	55,000.00	42,757.41	78%
599 R 00 5742 00 000 0 00 0 00	EARN FM TEMP DEP & INVEST	135,000.00	121,962.64	90%
599 R 00 5829 00 000 0 00 0 00	EXISTING DEBT ALLOTMENT	563,751.00	527,517.00	94%
599 R 00 5939 00 000 0 00 0 00	FEDERAL REVENUE	12,189.00	12,188.51	100%
TOTAL REVENUE		5,307,602.00	4,985,168.37	94%
599 E 71 6511 00 996 0 99 0 00	BOND PRINCIPAL-2015	105,000.00	105,000.00	100%
599 E 71 6511 04 996 0 99 0 00	BOND PRINCIPAL-2011Q	485,000.00	485,000.00	100%
599 E 71 6511 05 996 0 99 0 00	BOND PRINCIPAL-2014	165,000.00	165,000.00	100%
599 E 71 6511 06 996 0 99 0 00	BOND PRINCIPAL-2016	115,000.00	115,000.00	100%
599 E 71 6511 07 996 0 99 0 00	BOND PRINCIPAL-2018	115,000.00	115,000.00	100%
599 E 71 6511 08 996 0 99 0 00	BOND PRINCIPAL-2021A	35,000.00	35,000.00	100%
599 E 71 6511 09 996 0 99 0 00	BOND PRINCIPAL-2021B	140,000.00	140,000.00	100%
599 E 71 6511 10 996 0 99 0 00	BOND PRINCIPAL-2022	460,000.00	460,000.00	100%
599 E 71 6521 00 996 0 99 0 00	BOND INTEREST-2015	183,300.00	92,700.00	51%
599 E 71 6521 04 996 0 99 0 00	BOND INTEREST-2011Q	12,925.00	12,925.25	100%
599 E 71 6521 05 996 0 99 0 00	BOND INTEREST-2014	685,000.00	685,000.00	100%
599 E 71 6521 06 996 0 99 0 00	BOND INTEREST-2016	14,188.00	7,668.75	54%
599 E 71 6521 07 996 0 99 0 00	BOND INTEREST-2018	50,225.00	26,550.00	53%
599 E 71 6521 08 996 0 99 0 00	BOND INTEREST-2021A	196,400.00	138,200.00	70%
599 E 71 6521 09 996 0 99 0 00	BOND INTEREST-2021B	242,312.00	122,555.80	51%
599 E 71 6521 10 996 0 99 0 00	BOND INTEREST-2022	1,785,150.00	898,325.00	50%
599 E 71 6599 00 996 0 99 0 00	AGENT FEES	10,000.00	6,532.96	65%
TOTAL EXPENSES		4,799,500.00	3,610,457.76	75%

TAX COLLECTIONS
MAY 2026

MAINTENANCE & OPERATIONS 199										INTEREST & SINKING 599				
DATE	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL	5711 CURRENT	5712 DELINQUENT	5719 PENALTY & INTEREST	TOTAL						
5/1/2026	18,618.47	3,449.78	4,400.14	26,468.39	8,101.76	1,510.85	1,744.86							
5/5/2026	24223.21	893.49	756.87	25,873.57	10540.66	398.84	312.48							
5/8/2026	9653.12	1264.47	1008.7	11,926.29	4200.58	664.64	462.39							
5/15/2026	18165.89	519.94	1477.29	20,163.12	7904.9	265.52	658							
5/20/2026	15597.6	4417.06	3552.61	23,567.27	6787.25	2291.76	1657.68							
5/27/2026	19522.04	938.2	1608.22	22,068.46	8495.01	484.9	728.74							
	105,780.33	11,482.94	12,803.83		46,030.16	5,616.51	5,564.15							
TOTAL MONTHLY TAX COLLECTIONS				\$ 130,067.10						\$ 57,210.82				



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: 05/01/2026 - 05/31/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.5974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 5/29/26 WAS 0.999929.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			114,141.45
05/29/2026	MONTHLY POSTING	9999888	348.71	114,490.16
	ENDING BALANCE			114,490.16

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	114,141.45
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	348.71
ENDING BALANCE	114,490.16
AVERAGE BALANCE	114,141.45

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING FUND	0.00	0.00	1,714.96



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: 05/01/2026 - 05/31/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.5974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 5/29/26 WAS 0.999929.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,245.47
05/29/2026	MONTHLY POSTING	9999888	3.77	1,249.24
	ENDING BALANCE			1,249.24

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,245.47
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	3.77
ENDING BALANCE	1,249.24
AVERAGE BALANCE	1,245.47

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL OPERATING QZAB2005	0.00	0.00	18.47



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: 05/01/2026 - 05/31/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.5974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 5/29/26 WAS 0.999929.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			28,026.97
05/29/2026	MONTHLY POSTING	9999888	85.64	28,112.61
	ENDING BALANCE			28,112.61

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	28,026.97
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	85.64
ENDING BALANCE	28,112.61
AVERAGE BALANCE	28,026.97

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 97 REFUNDING BON	0.00	0.00	421.08



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: 05/01/2026 - 05/31/2026

TEXSTAR MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 3.5974%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 42 DAYS AND THE NET ASSET VALUE FOR 5/29/26 WAS 0.999929.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			56,053.96
05/29/2026	MONTHLY POSTING	9999888	171.28	56,225.24
	ENDING BALANCE			56,225.24

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	56,053.96
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	171.28
ENDING BALANCE	56,225.24
AVERAGE BALANCE	56,053.96

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
INTEREST & SINKING 2002 REFUND BOND	0.00	0.00	842.26



Customer Service
 PO Box 11760
 Harrisburg, PA 17108-11760

ACCOUNT STATEMENT
 For the Month Ending
May 31, 2026

Hitchcock Independent School District

Client Management Team

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

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

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Accounts included in Statement

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Important Messages

Texas Range will be closed on 06/19/2026 for Juneteenth.
 Texas Range will be closed on 07/03/2026 for Independence Day (observed).

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

Online Access www.texas-range.com

Customer Service 1-866-839-8376



Account Statement

For the Month Ending May 31, 2026

Important Disclosures

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.

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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.

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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 1-800-289-9999 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

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

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



Account Statement
For the Month Ending **May 31, 2026**

Consolidated Summary Statement

Hitchcock Independent School District

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
TexasDAILY	1.15	378.99	3.61 %
TexasDAILY Select	10,713.59	3,185,377.35	3.75 %
Total	\$10,714.74	\$3,185,756.34	

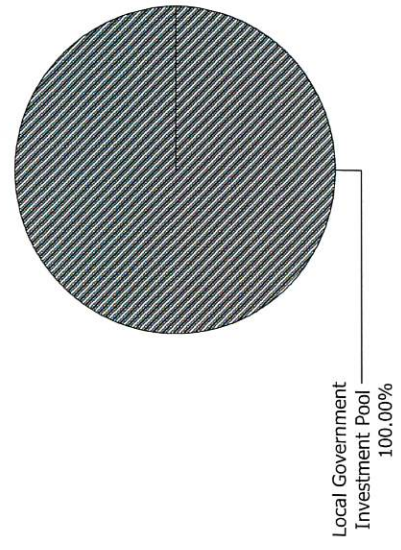
Investment Allocation

Investment Type	Closing Market Value	Percent
Local Government Investment Pool	3,185,756.34	100.00
Total	\$3,185,756.34	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	3,185,756.34	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	\$3,185,756.34	100.00%

Weighted Average Days to Maturity 1



Sector Allocation



Account Statement
For the Month Ending **May 31, 2026**

Consolidated Summary Statement

Hitchcock Independent School District

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
1127-03	General Operating	1,356,801.40	9,076.58	(1,356,400.00)	0.00	0.00	9,477.98	1,359.46
1127-04	School Bonds 2022	667,177.63	2,124.63	(7,717.12)	0.00	0.00	661,585.14	2,124.63
1127-05	Interest and Sinking	2,117,462.57	397,230.65	0.00	0.00	0.00	2,514,693.22	7,230.65
Total		\$4,141,441.60	\$408,431.86	(\$1,364,117.12)	\$0.00	\$0.00	\$3,185,756.34	\$10,714.74



Account Statement - Transaction Summary

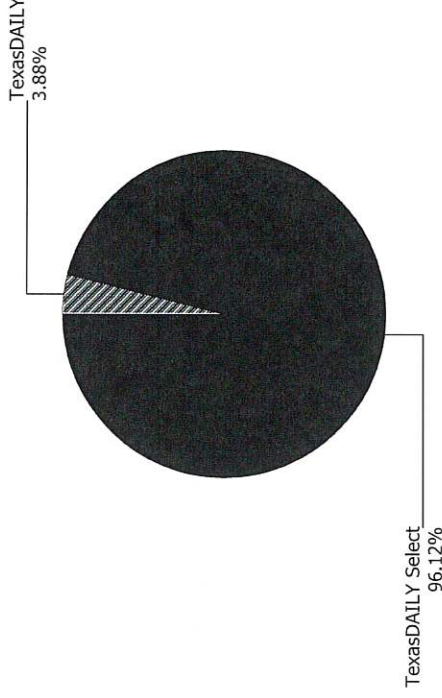
For the Month Ending **May 31, 2026**

Hitchcock Independent School District - General Operating - 1127-03

TexasDAILY	
Opening Market Value	366.62
Purchases	1.12
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$367.74
Cash Dividends and Income	1.12

TexasDAILY Select	
Opening Market Value	1,356,434.78
Purchases	9,075.46
Redemptions	(1,356,400.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$9,110.24
Cash Dividends and Income	1,358.34

Asset Summary			
	May 31, 2026	April 30, 2026	
TexasDAILY	367.74	366.62	
TexasDAILY Select	9,110.24	1,356,434.78	
Total	\$9,477.98	\$1,356,801.40	
Asset Allocation			





Account Statement

For the Month Ending **May 31, 2026**

Hitchcock Independent School District - General Operating - 1127-03

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					
05/29/26	06/01/26	Accrual Income Div Reinvestment - Distributions	1.00	1.12	367.74
Closing Balance					367.74

	Month of May	Fiscal YTD January-May	
Opening Balance	366.62	615,581.53	Closing Balance 367.74
Purchases	1.12	8,186.21	Average Monthly Balance 366.73
Redemptions (Excl. Checks)	0.00	(623,400.00)	Monthly Distribution Yield 3.61%
Check Disbursements	0.00	0.00	

Closing Balance	367.74	367.74
Cash Dividends and Income	1.12	4,774.88

TexasDAILY Select					
Opening Balance					
05/07/26	05/07/26	Redemption - ACH Redemption	1.00	(1,000,000.00)	1,356,434.78
05/21/26	05/21/26	Redemption - ACH Redemption	1.00	(356,400.00)	356,434.78
05/29/26	05/29/26	Transfer from 1127-04	1.00	7,717.12	34.78
05/29/26	06/01/26	Accrual Income Div Reinvestment - Distributions	1.00	1,358.34	7,751.90
					9,110.24



Account Statement

For the Month Ending **May 31, 2026**

Hitchcock Independent School District - General Operating - 1127-03

Trade Date	Settlement Date	Transaction Description	Month of May	Fiscal YTD January-May	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance							
		Opening Balance	1,356,434.78	465,754.43		9,110.24	
		Purchases	9,075.46	1,599,755.81		424,396.92	
		Redemptions (Excl. Checks)	(1,356,400.00)	(2,056,400.00)			
		Check Disbursements	0.00	0.00		3.75%	
		Closing Balance	9,110.24	9,110.24			9,110.24
		Cash Dividends and Income	1,358.34	23,698.75			

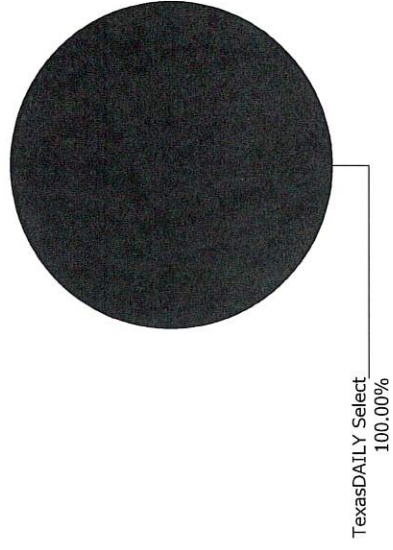


Account Statement - Transaction Summary

For the Month Ending **May 31, 2026**

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

TexasDAILY		Asset Summary	
Opening Market Value	11.22		
Purchases	0.03	May 31, 2026	April 30, 2026
Redemptions	0.00	11.25	11.22
Unsettled Trades	0.00	661,573.89	667,166.41
Change in Value	0.00		
Closing Market Value	\$11.25	\$661,585.14	\$667,177.63
Cash Dividends and Income	0.03		
TexasDAILY Select		Asset Allocation	
Opening Market Value	667,166.41		
Purchases	2,124.60		
Redemptions	(7,717.12)		
Unsettled Trades	0.00		
Change in Value	0.00		
Closing Market Value	\$661,573.89		
Cash Dividends and Income	2,124.60		





Account Statement

For the Month Ending **May 31, 2026**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY					
Opening Balance					
05/29/26	06/01/26	Accrual Income Div Reinvestment - Distributions	1.00	0.03	11.22
Closing Balance					
11.25					

	Month of May	Fiscal YTD January-May	
Opening Balance	11.22	3,411.34	Closing Balance
Purchases	0.03	11.24	Average Monthly Balance
Redemptions (Excl. Checks)	0.00	(3,411.33)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	
Closing Balance	11.25	11.25	

Cash Dividends and Income	0.03	11.24	
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TexasDAILY Select					
Opening Balance					
05/29/26	05/29/26	Transfer to 1127-03	1.00	(7,717.12)	667,166.41
05/29/26	06/01/26	Accrual Income Div Reinvestment - Distributions	1.00	2,124.60	659,449.29
					661,573.89



Account Statement

For the Month Ending **May 31, 2026**

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

Trade Date	Settlement Date	Transaction Description	Month of May	Fiscal YTD January-May	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
Closing Balance							
		Opening Balance	667,166.41	2,225,698.63		661,573.89	
		Purchases	2,124.60	11,932.32		666,625.20	
		Redemptions (Excl. Checks)	(7,717.12)	(1,576,057.06)			
		Check Disbursements	0.00	0.00		3.75%	
		Closing Balance	661,573.89	661,573.89			661,573.89
		Cash Dividends and Income	2,124.60	11,932.32			

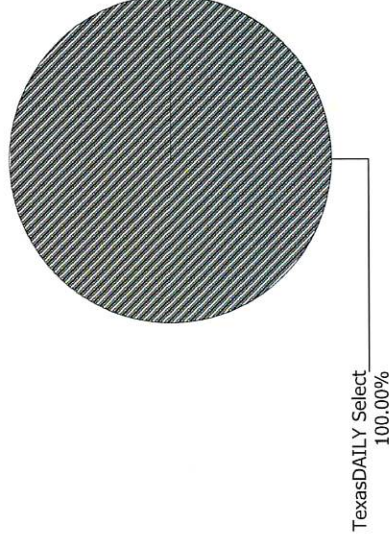


Account Statement - Transaction Summary

For the Month Ending **May 31, 2026**

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

TexasDAILY Select			
		May 31, 2026	April 30, 2026
Opening Market Value	2,117,462.57		
Purchases	397,230.65	2,514,693.22	2,117,462.57
Redemptions	0.00		
Unsettled Trades	0.00		
Change in Value	0.00		
Closing Market Value	\$2,514,693.22	\$2,514,693.22	\$2,117,462.57
Cash Dividends and Income	7,230.65		





Account Statement

For the Month Ending **May 31, 2026**

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

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
TexasDAILY Select					
Opening Balance					
05/20/26	05/20/26	Purchase - ACH Purchase	1.00	390,000.00	2,117,462.57
05/29/26	06/01/26	Accrual Income Div Reinvestment - Distributions	1.00	7,230.65	2,507,462.57
Closing Balance					2,514,693.22

Opening Balance		Closing Balance	2,514,693.22
Purchases	2,117,462.57	Average Monthly Balance	2,269,130.05
Redemptions (Excl. Checks)	397,230.65	Monthly Distribution Yield	3.75%
Check Disbursements	0.00		
	0.00		

Closing Balance	2,514,693.22	Fiscal YTD January-May	2,514,693.22
Cash Dividends and Income	7,230.65		24,693.08

Participant #: 84908

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

Statement Period: 05/01/2026 to 05/31/2026

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



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating Fund	Corporate Overnight Plus Fund	450.50	1.00	450.50	0.08%
	Government Overnight Fund	0.45	1.00	0.45	0.00%
Totals:				450.95	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Greater Gulf Coast Sp Ed Coop	Government Overnight Fund	8,923.41	1.00	8,923.41	1.56%
Totals:				8,923.41	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking-513	Corporate Overnight Plus Fund	296,140.39	1.00	296,140.39	51.62%
Totals:				296,140.39	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest And Sinking - 2002 Refunding Bonds	Corporate Overnight Plus Fund	268,131.09	1.00	268,131.09	46.74%
Totals:				268,131.09	

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	3.61 %	8,923.86	1.00	8,923.86	1.56 %
Corporate Overnight Plus Fund	3.81 %	564,721.98	1.00	564,721.98	98.44 %
Total Value:				573,645.84	100.00 %

Portfolio Transactions



General Operating Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2026	Starting Balance	449.05			449.05
05/29/2026	Interest	450.50	1.45	1.00	1.45
05/31/2026	Ending Balance	450.50			450.50

General Operating Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2026	Starting Balance	0.45			0.45
05/31/2026	Ending Balance	0.45			0.45

Greater Gulf Coast Sp Ed Coop - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2026	Starting Balance	8,896.14			8,896.14
05/29/2026	Interest	8,923.41	27.27	1.00	27.27
05/31/2026	Ending Balance	8,923.41			8,923.41

Interest & Sinking-513 - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2026	Starting Balance	295,184.82			295,184.82
05/29/2026	Interest	296,140.39	955.57	1.00	955.57
05/31/2026	Ending Balance	296,140.39			296,140.39

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2026	Starting Balance	267,265.90			267,265.90
05/29/2026	Interest	268,131.09	865.19	1.00	865.19
05/31/2026	Ending Balance	268,131.09			268,131.09

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



Summary Statement

May 31, 2026

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Investor ID: TX-01-0071

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

Texas CLASS - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0071-0011 Food Service	2,470,156.34	122,708.73	0.00	7,924.84	38,806.59	2,490,211.75	2,600,789.91
TX-01-0071-0012 GREATER GULF COAST COOP	265,870.41	0.00	0.00	847.52	3,864.22	266,324.27	266,717.93
TOTAL	22,472,757.21	122,708.73	122,708.73	71,636.24	332,293.49	22,511,119.61	22,544,393.45

Tel: (800) 707-6242

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



Account Statement

May 31, 2026

Page 3 of 9

Account Number: TX-01-0071-0001

GENERAL OPERATING FUND

Account Summary

Average Monthly Yield: 3.7477%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	14,806,047.30	0.00	122,708.73	47,146.37	209,983.50	14,815,483.43	14,730,484.94

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2026	Beginning Balance			14,806,047.30	
05/28/2026	Transfer Out to TX-01-0071-0011		122,708.73		12700728
05/31/2026	Income Dividend Reinvestment	47,146.37			
05/31/2026	Ending Balance			14,730,484.94	



Account Statement

May 31, 2026

Page 4 of 9

Account Number: TX-01-0071-0003

I & S 1997 REFUND/ 2008 BD

Account Summary

Average Monthly Yield: 3.7477%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	1,352,632.58	0.00	0.00	4,311.77	21,111.96	1,354,941.61	1,356,944.35

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2026	Beginning Balance			1,352,632.58	
05/31/2026	Income Dividend Reinvestment	4,311.77			
05/31/2026	Ending Balance			1,356,944.35	

Tel: (800) 707-6242

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



Account Statement

May 31, 2026

Page 5 of 9

Account Number: TX-01-0071-0004

I & S 2002 BOND

Account Summary

Average Monthly Yield: 3.7477%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	605,750.91	0.00	0.00	1,930.95	9,454.63	606,784.97	607,681.86

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2026	Beginning Balance			605,750.91	
05/31/2026	Income Dividend Reinvestment	1,930.95			
05/31/2026	Ending Balance			607,681.86	

Tel: (800) 707-6242

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



Account Number: TX-01-0071-0010

SCHOOL BONDS 2022

Account Summary

Average Monthly Yield: 3.7477%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,972,299.67	0.00	0.00	9,474.79	49,072.59	2,977,373.58	2,981,774.46

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2026	Beginning Balance			2,972,299.67	
05/31/2026	Income Dividend Reinvestment	9,474.79			
05/31/2026	Ending Balance			2,981,774.46	



Account Statement

May 31, 2026

Page 7 of 9

Account Number: TX-01-0071-0011

Food Service

Account Summary

Average Monthly Yield: 3.7477%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	2,470,156.34	122,708.73	0.00	7,924.84	38,806.59	2,490,211.75	2,600,789.91

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2026	Beginning Balance			2,470,156.34	
05/28/2026	Transfer In from TX-01-0071-0001	122,708.73			
05/31/2026	Income Dividend Reinvestment	7,924.84			
05/31/2026	Ending Balance			2,600,789.91	12700728

Tel: (800) 707-6242

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



Account Statement

May 31, 2026

Page 8 of 9

Account Number: TX-01-0071-0012

GREATER GULF COAST COOP

Account Summary

Average Monthly Yield: 3.7477%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	265,870.41	0.00	0.00	847.52	3,864.22	266,324.27	266,717.93

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2026	Beginning Balance			265,870.41	
05/31/2026	Income Dividend Reinvestment	847.52			
05/31/2026	Ending Balance			266,717.93	

Tel: (800) 707-6242

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

Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
05/01/2026	0.000311109	3.7852%
05/02/2026	0.000000000	3.7852%
05/03/2026	0.000000000	3.7852%
05/04/2026	0.000103459	3.7763%
05/05/2026	0.000103331	3.7716%
05/06/2026	0.000103293	3.7702%
05/07/2026	0.000103092	3.7629%
05/08/2026	0.000309027	3.7598%
05/09/2026	0.000000000	3.7598%
05/10/2026	0.000000000	3.7598%
05/11/2026	0.000102986	3.7589%
05/12/2026	0.000102906	3.7561%
05/13/2026	0.000102917	3.7565%
05/14/2026	0.000102706	3.7489%
05/15/2026	0.000306576	3.7300%
05/16/2026	0.000000000	3.7300%
05/17/2026	0.000000000	3.7300%
05/18/2026	0.000101950	3.7212%
05/19/2026	0.000101733	3.7128%
05/20/2026	0.000101608	3.7087%
05/21/2026	0.000101393	3.7023%
05/22/2026	0.000406324	3.7077%
05/23/2026	0.000000000	3.7077%
05/24/2026	0.000000000	3.7077%
05/25/2026	0.000000000	3.7077%
05/26/2026	0.000102113	3.7271%
05/27/2026	0.000102889	3.7554%
05/28/2026	0.000103328	3.7715%
05/29/2026	0.000310236	3.7746%
05/30/2026	0.000000000	3.7745%
05/31/2026	0.000000000	3.7745%

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.**

06/01/2026 17:27:55 5163917
 TC298-D SELECTION: DEPOSIT
 RECEIPT DATE: ALL
 LOCATION: ALL

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 05/01/2026 THRU 05/31/2026
 JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 19
 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	77,887.87	.00	6,425.84	.00	84,113.71	484.66	.00	.00	84,598.37
	I & S	.312334	33,805.87	.00	2,796.15	.00	36,602.02	.00	.00	.00	36,602.02
	TOTAL	1.030097	111,493.74	.00	9,221.99	.00	120,715.73	484.66	.00	.00	121,200.39
2024	M & O	.596900	3,910.96	.00	1,469.17	.00	5,380.13	1,548.83	.00	.00	6,928.96
	I & S	.370000	2,076.45	.00	779.99	.00	2,856.44	.00	.00	.00	2,856.44
	TOTAL	1.066900	5,987.41	.00	2,249.16	.00	8,236.57	1,548.83	.00	.00	9,785.40
2023	M & O	.669200	537.70	.00	213.56	.00	751.26	180.05	.00	.00	931.31
	I & S	.400000	321.41	.00	127.67	.00	449.08	.00	.00	.00	449.08
	TOTAL	1.069200	859.11	.00	341.23	.00	1,200.34	180.05	.00	.00	1,360.39
2022	M & O	.804600	1,106.10	.00	445.20	.00	1,551.30	290.62	.00	.00	1,841.92
	I & S	.400000	549.90	.00	221.21	.00	771.11	.00	.00	.00	771.11
	TOTAL	1.204600	1,656.00	.00	666.41	.00	2,322.41	290.62	.00	.00	2,613.03
2021	M & O	.872000	146.85	.00	83.84	.00	230.69	41.16	.00	.00	271.85
	I & S	.200000	33.73	.00	19.23	.00	52.96	.00	.00	.00	52.96
	TOTAL	1.072000	180.58	.00	103.07	.00	283.65	41.16	.00	.00	324.81
2020	M & O	.936400	137.46	.00	104.48	.00	241.94	44.04	.00	.00	285.98
	I & S	.200000	29.36	.00	22.30	.00	51.66	.00	.00	.00	51.66
	TOTAL	1.136400	166.82	.00	126.78	.00	293.60	44.04	.00	.00	337.64
2019	M & O	.970000	88.37	.00	77.76	.00	166.13	35.45	.00	.00	201.58
	I & S	.410000	37.35	.00	32.87	.00	70.22	.00	.00	.00	70.22
	TOTAL	1.380000	125.72	.00	110.63	.00	236.35	35.45	.00	.00	271.80
2018	M & O	1.040000	176.52	.00	118.31	.00	294.83	37.10	.00	.00	331.93
	I & S	.480000	81.47	.00	54.61	.00	136.08	.00	.00	.00	136.08
	TOTAL	1.520000	257.99	.00	172.92	.00	430.91	37.10	.00	.00	468.01
2017	M & O	1.040000	70.20	.00	76.52	.00	146.72	31.76	.00	.00	178.48
	I & S	.480000	32.40	.00	35.32	.00	67.72	.00	.00	.00	67.72
	TOTAL	1.520000	102.60	.00	111.84	.00	214.44	31.76	.00	.00	246.20
2016	M & O	1.040000	68.33	.00	84.73	.00	153.06	34.00	.00	.00	187.06
	I & S	.500000	32.85	.00	40.73	.00	73.58	.00	.00	.00	73.58
	TOTAL	1.540000	101.18	.00	125.46	.00	226.64	34.00	.00	.00	260.64
2015	M & O	1.040000	68.33	.00	84.73	.00	153.06	34.00	.00	.00	187.06
	I & S	.500000	32.85	.00	40.73	.00	73.58	.00	.00	.00	73.58
	TOTAL	1.540000	101.18	.00	125.46	.00	226.64	34.00	.00	.00	260.64
2014	M & O	1.040000	68.33	.00	84.73	.00	153.06	34.00	.00	.00	187.06
	I & S	.500000	32.85	.00	40.73	.00	73.58	.00	.00	.00	73.58
	TOTAL	1.540000	101.18	.00	125.46	.00	226.64	34.00	.00	.00	260.64

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

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 FROM: 05/01/2026 THRU 05/31/2026
 JURISDICTION: 0214 HITCHCOCK ISD

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2013	M & O	1.040000	137.61	.00	195.58	.00	333.19	74.01	.00	.00	407.20
	I & S	.500000	66.16	.00	94.03	.00	160.19	.00	.00	.00	160.19
	TOTAL	1.540000	203.77	.00	289.61	.00	493.38	74.01	.00	.00	567.39
2012	M & O	1.040000	218.96	.00	343.80	.00	562.76	125.00	.00	.00	687.76
	I & S	.500000	105.27	.00	165.29	.00	270.56	.00	.00	.00	270.56
	TOTAL	1.540000	324.23	.00	509.09	.00	833.32	125.00	.00	.00	958.32
2011	M & O	1.040000	148.48	.00	273.20	.00	421.68	93.67	.00	.00	515.35
	I & S	.500000	71.38	.00	131.34	.00	202.72	.00	.00	.00	202.72
	TOTAL	1.540000	219.86	.00	404.54	.00	624.40	93.67	.00	.00	718.07
2010	M & O	1.040000	137.63	.00	269.76	.00	407.39	88.14	.00	.00	495.53
	I & S	.460000	60.38	.00	119.32	.00	180.20	.00	.00	.00	180.20
	TOTAL	1.500000	198.51	.00	389.08	.00	587.59	88.14	.00	.00	675.73
2009	M & O	1.040050	119.09	.00	247.70	.00	366.79	76.18	.00	.00	442.97
	I & S	.400000	45.80	.00	93.27	.00	141.07	.00	.00	.00	141.07
	TOTAL	1.440050	164.89	.00	342.97	.00	507.86	76.18	.00	.00	584.04
2008	M & O	1.040050	11.16	.00	24.55	.00	35.71	7.26	.00	.00	42.97
	I & S	.370000	3.97	.00	8.74	.00	12.71	.00	.00	.00	12.71
	TOTAL	1.410050	15.13	.00	33.29	.00	48.42	7.26	.00	.00	55.68
ALL	M & O		84,839.95	.00	10,623.46	.00	95,463.41	3,259.93	.00	.00	98,723.34
ALL	I & S		37,419.95	.00	4,825.53	.00	42,245.48	.00	.00	.00	42,245.48
ALL	TOTAL		122,259.90	.00	15,448.99	.00	137,708.89	3,259.93	.00	.00	140,968.82
DLQ	M & O		7,152.08	.00	4,197.62	.00	11,349.70	2,775.27	.00	.00	14,124.97
DLQ	I & S		3,614.08	.00	2,029.38	.00	5,643.46	.00	.00	.00	5,643.46
DLQ	TOTAL		10,766.16	.00	6,227.00	.00	16,993.16	2,775.27	.00	.00	19,768.43
CURR	M & O		77,687.87	.00	6,425.84	.00	84,113.71	484.66	.00	.00	84,598.37
CURR	I & S		33,805.87	.00	2,796.15	.00	36,602.02	.00	.00	.00	36,602.02
CURR	TOTAL		111,493.74	.00	9,221.99	.00	120,715.73	484.66	.00	.00	121,200.39

FISCAL START: 08/01/2025 END: 07/31/2026 JURISDICTION: 0214 HITCHCOCK ISD

CURRENT YEAR	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
	1,434,912,575	46,327,330	1,483,239,905	0.01030097	14,650,840.46	9,149

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2025	15,031,737.67	380,897.21-	380,897.21-	13,820,264.74	13,820,264.74	830,575.72	94.33	0.00
2024	454,556.96	28,195.41-	28,195.41-	232,210.19	232,210.19	194,151.36	54.46	0.00
2023	155,657.03	5,990.92-	5,990.92-	50,047.09	50,047.09	99,619.02	33.44	68.21-
2022	123,211.16	4,095.29	4,095.29	32,771.31	32,771.31	94,535.14	25.74	94.67-
2021	80,617.01	1,120.46-	1,120.46-	7,068.71	7,068.71	72,427.84	8.89	84.25-
2020	52,432.35	89.32-	89.32-	11,465.89	11,465.89	40,877.14	21.91	89.32-
2019	51,664.49	108.46-	108.46-	12,197.42	12,197.42	39,358.61	23.66	108.46-
2018	41,439.76	119.48-	119.48-	3,586.38	3,586.38	37,733.90	8.68	119.48-
2017	46,737.85	119.48-	119.48-	2,742.98	2,742.98	43,875.39	5.88	119.48-
2016	34,133.18	74.83-	74.83-	1,204.71	1,204.71	32,853.64	3.54	74.83-
2015	34,699.60	74.83-	74.83-	737.20	737.20	33,887.57	2.13	74.83-
2014	20,704.49	74.83-	74.83-	612.69	612.69	20,016.97	2.97	74.83-
2013	18,636.44	42.12-	42.12-	716.35	716.35	17,877.97	3.85	42.12-
2012	16,252.44	22.78-	22.78-	867.03	867.03	15,362.63	5.34	22.78-
2011	12,984.59	22.78-	22.78-	803.36	803.36	12,158.45	6.20	22.78-
2010	17,798.28	22.20-	22.20-	714.35	714.35	17,061.73	4.02	22.20-
2009	19,744.64	21.30-	21.30-	610.72	610.72	19,112.62	3.10	21.30-
2008	8,523.63	20.86-	20.86-	454.10	454.10	8,448.67	5.10	20.86-
2007	7,708.48	17.98-	17.98-	972.23	972.23	6,718.27	12.64	17.98-
2006	10,579.30	23.16-	23.16-	414.62	414.62	10,141.52	3.93	23.16-
2005	12,538.75	25.08-	25.08-	324.62	324.62	12,189.05	2.59	25.08-
2004	36,888.15	227.34-	227.34-	1,808.96	1,808.96	34,851.86	4.93	227.34-
****	16,289,646.26	413,215.54-	413,215.54-	14,182,595.65	14,182,595.65	1,693,835.07		1,353.96-
CURR	15,031,737.67	380,897.21-	380,897.21-	13,820,264.74	13,820,264.74	830,575.72		0.00
DELTQ	1,257,908.59	32,318.33-	32,318.33-	362,330.91	362,330.91	863,259.35		1,353.96-

ALL PROPERTY

TAX COLLECTION SYSTEM
SUPPLEMENTAL / ADJUSTMENT CONTROL TOTALS
FOR TAX YEAR: 2025
JURISDICTION: 0214 HITCHCOCK ISD

INCLUDES AG ROLLBACK

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	2,352,922,002	2,352,922,002	40,748,143	1,639,164-	39,108,979	2,392,030,981
AG EXCLUSION	122,312,968	122,312,968	2,445,946	484,590-	1,961,356	124,274,324
IMPROVEMENTS	381,564,278	381,564,278	60,001,935	4,967,772-	55,034,163	436,598,441
APPRAISED VALUE	2,352,922,002	2,352,922,002	100,750,078	6,606,936-	94,143,142	2,447,065,144
EXEMPTIONS	795,696,459	795,696,459	36,561,079	9,739,323	45,815,812	841,512,271
TAXABLE VALUE	1,434,912,575	1,434,912,575	64,188,999	15,861,669-	48,327,330	1,483,239,905
LEVY	15,031,737.67	15,031,737.67	746,829.05	1,127,726.26-	380,897.21-	14,650,840.46
UNCOLLECTIBLE	.00	.00	.00	.00	.00	.00
RECEIVABLE					.00	

EXEMPTION COUNTS:

HOMESTEADS	3,006	169	122	293	3,299
OVER 65	1,065	39	19	57	1,122
DISABLED	201	11	8	20	221
VETERAN	76	4	4	8	84
TOTAL EXEMPT	0	0	0	0	0

ALL PROPERTY

JURISDICTION: 0214 HITCHCOCK ISD

	CERTIFIED ROLL	ROLL AS OF 06/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	2,189,933,770	2,189,933,770	0	384,031-	384,031-	2,189,549,739
AG EXCLUSION	112,687,879	112,687,879	0	0	0	112,687,879
IMPROVEMENTS	271,258,673	271,258,673	0	142,730-	142,730-	271,115,943
APPRAISED VALUE	2,189,933,770	2,189,933,770	0	526,761-	526,761-	2,189,407,009
EXEMPTIONS	664,038,179	664,038,179	0	2,111,015	2,111,015	666,149,194
TAXABLE VALUE	1,413,207,712	1,413,207,712	0	2,637,776-	2,637,776-	1,410,569,836
LEVY	454,556.96	454,556.96	81.23	28,276.64-	28,195.41-	426,361.55
UNCOLLECTIBLE	.00	.00	.00	.00	.00	.00
RECEIVABLE						

EXEMPTION COUNTS:

HOMESTEADS	2,906	40	40	2,946
OVER 65	1,034	4	4	1,038
DISABLED	206	0	5	211
VETERAN	79	0	3	82
TOTAL EXEMPT	0	0	0	0

ALL PROPERTY

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	1,817,425,883	1,817,425,883	0	14,910	14,910	1,817,440,793
AG EXCLUSION	23,778,234	23,778,234	0	0	0	23,778,234
IMPROVEMENTS	238,986,224	238,986,224	0	102,330-	102,330-	238,883,894
APPRAISED VALUE	1,817,425,883	1,817,425,883	0	87,420-	87,420-	1,817,338,463
EXEMPTIONS	528,442,925	528,442,925	0	407,887	407,887	528,850,812
TAXABLE VALUE	1,265,204,724	1,265,204,724	0	495,307-	495,307-	1,264,709,417
LEVY	155,657.03	155,657.03	.00	5,990.92-	5,990.92-	149,666.11
UNCOLLECTIBLE	.00	.00	.00	.00	.00	68.21-
RECEIVABLE						

EXEMPTION COUNTS:

HOMESTEADS	2,616	0	12	12	2,628
OVER 65	991	0	0	0	991
DISABLED	191	0	2	2	193
VETERAN	66	0	2	2	68
TOTAL EXEMPT	0	0	0	0	0

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	1,602,738,818	1,602,738,818	0	8,270	8,270	1,602,747,088
AG EXCLUSION	21,680,658	21,680,658	0	0	0	21,680,658
IMPROVEMENTS	104,455,357	104,455,357	0	87,840-	87,840-	104,367,517
APPRAISED VALUE	1,602,738,818	1,602,738,818	0	79,570-	79,570-	1,602,659,248
EXEMPTIONS	347,767,944	347,767,944	0	410,232-	410,232-	347,357,712
TAXABLE VALUE	1,233,290,216	1,233,290,216	0	330,662	330,662	1,233,620,878
LEVY	123,211.16	123,211.16	.00	4,095.29	4,095.29	127,306.45
UNCOLLECTIBLE	.00	.00	.00	.00	.00	94.67-
RECEIVABLE					.00	

EXEMPTION COUNTS:

HOMESTEADS	2,699	3-	2,696
OVER 65	973	3-	970
DISABLED	197	0	197
VETERAN	77	1	78
TOTAL EXEMPT	0	0	0

ALL PROPERTY

TAX COLLECTION SYSTEM
 SUPPLEMENTAL / ADJUSTMENT CONTROL TOTALS
 FOR TAX YEAR: 2021
 JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 112
 INCLUDES AG ROLLBACK

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	1,352,173,143	1,352,173,143	0	2,960	2,960	1,352,176,103
AG EXCLUSION	21,047,388	21,047,388	0	0	0	21,047,388
IMPROVEMENTS	61,399,106	61,399,106	0	92,510-	92,510-	61,306,596
APPRAISED VALUE	1,352,173,143	1,352,173,143	0	89,550-	89,550-	1,352,083,593
EXEMPTIONS	283,514,894	283,514,894	0	7,110	7,110	283,522,004
TAXABLE VALUE	1,047,610,861	1,047,610,861	0	96,660-	96,660-	1,047,514,201
LEVY	80,617.01	80,617.01	.00	1,120.46-	1,120.46-	79,496.55
UNCOLLECTIBLE	.00	.00	.00	.00	.00	84.25-
RECEIVABLE					.00	

EXEMPTION COUNTS:

HOMESTEADS	2,506	0	0	0	0	2,506
OVER 65	916	0	0	0	0	916
DISABLED	185	0	0	0	0	185
VETERAN	77	0	0	1	1	78
TOTAL EXEMPT	0	0	0	0	0	0

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	1,098,784,894	1,098,784,894	0	0	0	1,098,784,894
AG EXCLUSION	19,205,638	19,205,638	0	0	0	19,205,638
IMPROVEMENTS	58,968,454	58,968,454	0	0	0	58,968,454
APPRAISED VALUE	1,098,784,894	1,098,784,894	0	0	0	1,098,784,894
EXEMPTIONS	208,132,944	208,132,944	0	0	0	208,132,944
TAXABLE VALUE	871,446,312	871,446,312	0	0	0	871,446,312
LEVY	52,432.35	52,432.35	.00	89.32-	89.32-	52,343.03
UNCOLLECTIBLE	.00	.00	.00	.00	.00	89.32-
RECEIVABLE					.00	
EXEMPTION COUNTS:						
HOMESTEADS	2,411	2,411	0	0	0	2,411
OVER 65	881	881	0	0	0	881
DISABLED	185	185	0	0	0	185
VETERAN	70	70	0	0	0	70
TOTAL EXEMPT	0	0	0	0	0	0

ALL PROPERTY

TAX COLLECTION SYSTEM
 SUPPLEMENTAL / ADJUSTMENT CONTROL TOTALS
 FOR TAX YEAR: 2019
 JURISDICTION: 0214 HITCHCOCK ISD

INCLUDES AG ROLLEACK

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NFT CHANGES THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	996,876,554	996,876,554	0	0	0	996,876,554
AG EXCLUSION	18,089,563	18,089,563	0	0	0	18,089,563
IMPROVEMENTS	57,950,198	57,950,198	0	0	0	57,950,198
APPRAISED VALUE	996,876,554	996,876,554	0	0	0	996,876,554
EXEMPTIONS	189,020,597	189,020,597	0	0	0	189,020,597
TAXABLE VALUE	789,766,394	789,766,394	0	0	0	789,766,394
LEVY	51,664.49	51,664.49	.00	108.46-	108.46-	51,556.03
UNCOLLECTIBLE	.00	.00	.00	.00	.00	108.46-
RECEIVABLE						.00
EXEMPTION COUNTS:						
HOMESTEADS	2,365	2,365	0	0	0	2,365
OVER 65	850	850	0	0	0	850
DISABLED	191	191	0	0	0	191
VETERAN	69	69	0	0	0	69
TOTAL EXEMPT	0	0	0	0	0	0

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	858,042,104	858,042,104	0	0	0	858,042,104
AG EXCLUSION	18,333,727	18,333,727	0	0	0	18,333,727
IMPROVEMENTS	56,604,778	56,604,778	0	0	0	56,604,778
APPRAISED VALUE	858,042,104	858,042,104	0	0	0	858,042,104
EXEMPTIONS	148,215,959	148,215,959	0	0	0	148,215,959
TAXABLE VALUE	691,492,418	691,492,418	0	0	0	691,492,418
LEVY	41,439.76	41,439.76	.00	119.48-	119.48-	41,320.28
UNCOLLECTIBLE	.00	.00	.00	.00	.00	119.48-
RECEIVABLE						
EXEMPTION COUNTS:						
HOMESTEADS	2,315	2,315	0	0	0	2,315
OVER 65	830	830	0	0	0	830
DISABLED	187	187	0	0	0	187
VETERAN	67	67	0	0	0	67
TOTAL EXEMPT	358	358	0	0	0	358

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	826,451,570	826,451,570	0	0	0	826,451,570
AG EXCLUSION	18,241,162	18,241,162	0	0	0	18,241,162
IMPROVEMENTS	54,847,340	54,847,340	0	0	0	54,847,340
APPRAISED VALUE	826,451,570	826,451,570	0	0	0	826,451,570
EXEMPTIONS	150,738,486	150,738,486	0	0	0	150,738,486
TAXABLE VALUE	657,471,922	657,471,922	0	0	0	657,471,922
LEVY	46,737.85	46,737.85	.00	119.48-	119.48-	46,618.37
UNCOLLECTIBLE	.00	.00	.00	.00	.00	119.48-
RECEIVABLE					.00	

EXEMPTION COUNTS:

HOMESTEADS	2,241	2,241	0	0	0	2,241
OVER 65	802	802	0	0	0	802
DISABLED	187	187	0	0	0	187
VETERAN	62	62	0	0	0	62
TOTAL EXEMPT	371	371	0	0	0	371

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	790,285,167	790,285,167	0	0	0	790,285,167
AG EXCLUSION	18,289,672	18,289,672	0	0	0	18,289,672
IMPROVEMENTS	52,965,316	52,965,316	0	0	0	52,965,316
APPRAISED VALUE	790,285,167	790,285,167	0	0	0	790,285,167
EXEMPTIONS	167,272,894	167,272,894	0	0	0	167,272,894
TAXABLE VALUE	604,722,601	604,722,601	0	0	0	604,722,601
LEVY	34,133.18	34,133.18	.00	74.83-	74.83-	34,058.35
UNCOLLECTIBLE	.00	.00	.00	.00	.00	74.83-
RECEIVABLE					.00	
EXEMPTION COUNTS:						
HOMESTEADS	2,176	2,176	0	0	0	2,176
OVER 65	767	767	0	0	0	767
DISABLED	171	171	0	0	0	171
VETERAN	87	87	0	0	0	87
TOTAL EXEMPT	372	372	0	0	0	372

ALL PROPERTY

TAX COLLECTION SYSTEM
 SUPPLEMENTAL / ADJUSTMENT CONTROL TOTALS
 FOR TAX YEAR: 2015
 JURISDICTION: 0214 HITCHCOCK ISD

INCLUDES AG ROLLBACK

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	737,298,402	737,298,402	0	0	0	737,298,402
AG EXCLUSION	15,580,272	15,580,272	0	0	0	15,580,272
IMPROVEMENTS	51,678,303	51,678,303	0	0	0	51,678,303
APPRAISED VALUE	737,298,402	737,298,402	0	0	0	737,298,402
EXEMPTIONS	162,541,567	162,541,567	0	0	0	162,541,567
TAXABLE VALUE	559,176,563	559,176,563	0	0	0	559,176,563
LEVY	34,699.60	34,699.60	.00	74.83-	74.83-	34,624.77
UNCOLLECTIBLE	.00	.00	.00	.00	.00	74.83-
RECEIVABLE					.00	

EXEMPTION COUNTS:

HOMESTEADS	2,125	2,125	0	0	0	2,125
OVER 65	744	744	0	0	0	744
DISABLED	174	174	0	0	0	174
VETERAN	86	86	0	0	0	86
TOTAL EXEMPT	375	375	0	0	0	375

ALL PROPERTY

TAX COLLECTION SYSTEM
 SUPPLEMENTAL / ADJUSTMENT CONTROL TOTALS
 FOR TAX YEAR: 2014
 JURISDICTION: 0214 HITCHCOCK ISD

INCLUDES AG ROLLBACK

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	667,855,097	667,855,097	0	0	0	667,855,097
AG EXCLUSION	16,215,842	16,215,842	0	0	0	16,215,842
IMPROVEMENTS	30,775,572	30,775,572	0	0	0	30,775,572
APPRAISED VALUE	667,855,097	667,855,097	0	0	0	667,855,097
EXEMPTIONS	128,077,684	128,077,684	0	0	0	128,077,684
TAXABLE VALUE	523,561,571	523,561,571	0	0	0	523,561,571
LEVY	20,704.49	20,704.49	.00	74.83-	74.83-	20,629.66
UNCOLLECTIBLE	.00	.00	.00	.00	.00	74.83-
RECEIVABLE					.00	

EXEMPTION COUNTS:

HOMESTEADS	2,086	2,086	0	0	0	2,086
OVER 65	748	748	0	0	0	748
DISABLED	164	164	0	0	0	164
VETERAN	78	78	0	0	0	78
TOTAL EXEMPT	375	375	0	0	0	375

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	633,046,901	633,046,901	0	0	0	633,046,901
AG EXCLUSION	16,032,531	16,032,531	0	0	0	16,032,531
IMPROVEMENTS	29,838,093	29,838,093	0	0	0	29,838,093
APPRAISED VALUE	633,046,901	633,046,901	0	0	0	633,046,901
EXEMPTIONS	123,700,689	123,700,689	0	0	0	123,700,689
TAXABLE VALUE	493,313,681	493,313,681	0	0	0	493,313,681
LEVY	18,636.44	18,636.44	.00	42.12-	42.12-	18,594.32
UNCOLLECTIBLE	.00	.00	.00	.00	.00	42.12-
RECEIVABLE					.00	

EXEMPTION COUNTS:

HOMESTEADS OVER 65	2,024	2,024	0	0	0	2,024
DISABLED	731	731	0	0	0	731
VETERAN	160	160	0	0	0	160
TOTAL EXEMPT	70	70	0	0	0	70
	394	394	0	0	0	394

ALL PROPERTY

TAX COLLECTION SYSTEM
SUPPLEMENTAL / ADJUSTMENT CONTROL TOTALS
FOR TAX YEAR: 2012
JURISDICTION: 0214 HITCHCOCK ISD

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INCLUDES AG ROLLBACK

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	614,973,928	614,973,928	0	0	0	614,973,928
AG EXCLUSION	16,298,612	16,298,612	0	0	0	16,298,612
IMPROVEMENTS	30,735,648	30,735,648	0	0	0	30,735,648
APPRAISED VALUE	614,973,928	614,973,928	0	0	0	614,973,928
EXEMPTIONS	126,451,996	126,451,996	0	0	0	126,451,996
TAXABLE VALUE	472,223,320	472,223,320	0	0	0	472,223,320
LEVY	16,252.44	16,252.44	.00	22.78-	22.78-	16,229.66
UNCOLLECTIBLE	.00	.00	.00	.00	.00	22.78-
RECEIVABLE						.00
EXEMPTION COUNTS:						
HOMESTEADS	2,088	2,088	0	0	0	2,088
OVER 65	733	733	0	0	0	733
DISABLED	162	162	0	0	0	162
VETERAN	65	65	0	0	0	65
TOTAL EXEMPT	396	396	0	0	0	396

ALL PROPERTY

TAX COLLECTION SYSTEM
SUPPLEMENTAL / ADJUSTMENT CONTROL TOTALS
FOR TAX YEAR: 2011
JURISDICTION: 0214 HITCHCOCK ISD

PAGE: 122
INCLUDES AG ROLLBACK

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	626,928,136	626,928,136	0	0	0	626,928,136
AG EXCLUSION	16,210,572	16,210,572	0	0	0	16,210,572
IMPROVEMENTS	31,036,430	31,036,430	0	0	0	31,036,430
APPRAISED VALUE	626,928,136	626,928,136	0	0	0	626,928,136
EXEMPTIONS	127,016,495	127,016,495	0	0	0	127,016,495
TAXABLE VALUE	483,701,069	483,701,069	0	0	0	483,701,069
LEVY	12,984.59	12,984.59	.00	22.78-	22.78-	12,961.81
UNCOLLECTIBLE	.00	.00	.00	.00	.00	22.78-
RECEIVABLE					.00	
EXEMPTION COUNTS:						
HOMESTEADS	2,100	2,100	0	0	0	2,100
OVER 65	718	718	0	0	0	718
DISABLED	153	153	0	0	0	153
VETERAN	47	47	0	0	0	47
TOTAL EXEMPT	378	378	0	0	0	378

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	645,813,095	645,813,095	0	0	0	645,813,095
AG EXCLUSION	16,047,220	16,047,220	0	0	0	16,047,220
IMPROVEMENTS	30,976,421	30,976,421	0	0	0	30,976,421
APPRAISED VALUE	645,813,095	645,813,095	0	0	0	645,813,095
EXEMPTIONS	126,969,357	126,969,357	0	0	0	126,969,357
TAXABLE VALUE	502,796,518	502,796,518	0	0	0	502,796,518
LEVY	17,798.28	17,798.28	.00	22.20-	22.20-	17,775.08
UNCOLLECTIBLE	.00	.00	.00	.00	.00	22.20-
RECEIVABLE					.00	

EXEMPTION COUNTS:

HOMESTEADS	2,099	2,099	0	0	0	2,099
OVER 65	709	709	0	0	0	709
DISABLED	145	145	0	0	0	145
VETERAN	43	43	0	0	0	43
TOTAL EXEMPT	377	377	0	0	0	377

	CERTIFIED ROLL	ROLL AS OF 08/31/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	640,082,308	640,082,308	0	0	0	640,082,308
AG EXCLUSION	14,800,020	14,800,020	0	0	0	14,800,020
IMPROVEMENTS	30,582,803	30,582,803	0	0	0	30,582,803
APPRAISED VALUE	640,082,308	640,082,308	0	0	0	640,082,308
EXEMPTIONS	113,572,279	113,572,279	0	0	0	113,572,279
TAXABLE VALUE	511,710,009	511,710,009	0	0	0	511,710,009
LEVY	19,744.64	19,744.64	.00	21.30-	21.30-	19,723.34
UNCOLLECTIBLE	.00	.00	.00	.00	.00	21.30-
RECEIVABLE					.00	
EXEMPTION COUNTS:						
HOMESTEADS	2,077	2,077	0	0	0	2,077
OVER 65	713	713	0	0	0	713
DISABLED	135	135	0	0	0	135
VETERAN	46	46	0	0	0	46
TOTAL EXEMPT	363	363	0	0	0	363

ALL PROPERTY

TAX COLLECTION SYSTEM
 SUPPLEMENTAL / ADJUSTMENT CONTROL TOTALS
 FOR TAX YEAR: 2008
 JURISDICTION: 0214 HITCHCOCK ISD

INCLUDES AG ROLLBACK

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	689,187,628	689,187,628	0	0	0	689,187,628
AG EXCLUSION	15,062,156	15,062,156	0	0	0	15,062,156
IMPROVEMENTS	30,225,080	30,225,080	0	0	0	30,225,080
APPRAISED VALUE	689,187,628	689,187,628	0	0	0	689,187,628
EXEMPTIONS	121,721,085	121,721,085	0	0	0	121,721,085
TAXABLE VALUE	552,404,387	552,404,387	0	0	0	552,404,387
LEVY	8,923.63	8,923.63	.00	20.86-	20.86-	8,902.77
UNCOLLECTIBLE	.00	.00	.00	.00	.00	20.86-
RECEIVABLE					.00	
EXEMPTION COUNTS:						
HOMESTEADS	2,044	2,044	0	0	0	2,044
OVER 65	699	699	0	0	0	699
DISABLED	127	127	0	0	0	127
VETERAN	55	55	0	0	0	55
TOTAL EXEMPT	381	381	0	0	0	381

ALL PROPERTY

TAX COLLECTION SYSTEM
 SUPPLEMENTAL / ADJUSTMENT CONTROL TOTALS
 FOR TAX YEAR: 2007
 JURISDICTION: 0214 HITCHCOCK ISD

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 INCLUDES AG ROLLBACK

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	623,321,527	623,321,527	0	0	0	623,321,527
AG EXCLUSION	14,137,686	14,137,686	0	0	0	14,137,686
IMPROVEMENTS	29,111,578	29,111,578	0	0	0	29,111,578
APPRAISED VALUE	623,321,527	623,321,527	0	0	0	623,321,527
EXEMPTIONS	122,720,133	122,720,133	0	0	0	122,720,133
TAXABLE VALUE	486,463,708	486,463,708	0	0	0	486,463,708
LEVY	7,708.48	7,708.48	.00	17.98-	17.98-	7,690.50
UNCOLLECTIBLE	.00	.00	.00	.00	.00	17.98-
RECEIVABLE						.00
EXEMPTION COUNTS:						
HOMESTEADS	1,976	1,976	0	0	0	1,976
OVER 65	702	702	0	0	0	702
DISABLED	118	118	0	0	0	118
VETERAN	51	51	0	0	0	51
TOTAL EXEMPT	383	383	0	0	0	383

TAX COLLECTION SYSTEM
 SUPPLEMENTAL / ADJUSTMENT CONTROL TOTALS
 FOR TAX YEAR: 2006

JURISDICTION: 0214 HITCHCOCK ISD

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	554,487,214	554,487,214	0	0	0	554,487,214
AG EXCLUSION	12,335,400	12,335,400	0	0	0	12,335,400
IMPROVEMENTS	28,346,030	28,346,030	0	0	0	28,346,030
APPRAISED VALUE	554,487,214	554,487,214	0	0	0	554,487,214
EXEMPTIONS	131,358,095	131,358,095	0	0	0	131,358,095
TAXABLE VALUE	410,793,719	410,793,719	0	0	0	410,793,719
LEVY	10,579.30	10,579.30	.00	23.16-	23.16-	10,556.14
UNCOLLECTIBLE	.00	.00	.00	.00	.00	23.16-
RECEIVABLE					.00	

EXEMPTION COUNTS:

HOMESTEADS	1,930	1,930	0	0	0	1,930
OVER 65	703	703	0	0	0	703
DISABLED	114	114	0	0	0	114
VETERAN	43	43	0	0	0	43
TOTAL EXEMPT	393	393	0	0	0	393

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	0	0	0	0	0	0
AG EXCLUSION	0	0	0	0	0	0
IMPROVEMENTS	0	0	0	0	0	0
APPRAISED VALUE	0	0	0	0	0	0
EXEMPTIONS	0	0	0	0	0	0
TAXABLE VALUE	0	0	0	0	0	0
LEVY	12,538.75	12,538.75	.00	25.08-	25.08-	12,513.67
UNCOLLECTIBLE	.00	.00	.00	.00	.00	25.08-
RECEIVABLE					.00	
EXEMPTION COUNTS:						
HOMESTEADS	0	0	0	0	0	0
OVER 65	0	0	0	0	0	0
DISABLED	0	0	0	0	0	0
VETERAN	0	0	0	0	0	0
TOTAL EXEMPT	0	0	0	0	0	0

ALL PROPERTY

TAX COLLECTION SYSTEM
SUPPLEMENTAL / ADJUSTMENT CONTROL TOTALS
FOR TAX YEAR: 2004
JURISDICTION: 0214 HITCHCOCK ISD

INCLUDES AG ROLLBACK

CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	0	0	0	0	0
AG EXCLUSION	0	0	0	0	0
IMPROVEMENTS	0	0	0	0	0
APPRAISED VALUE	0	0	0	0	0
EXEMPTIONS	0	0	0	0	0
TAXABLE VALUE	0	0	0	0	0
LEVY	36,888.16	.00	25.30-	25.30-	36,862.86
UNCOLLECTIBLE	.00	.00	.00	.00	25.30-
RECEIVABLE				.00	
EXEMPTION COUNTS:					
HOMESTEADS	0	0	0	0	0
OVER 65	0	0	0	0	0
DISABLED	0	0	0	0	0
VETERAN	0	0	0	0	0
TOTAL EXEMPT	0	0	0	0	0

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	0	0	0	0	0	0
AG EXCLUSION	0	0	0	0	0	0
IMPROVEMENTS	0	0	0	0	0	0
APPRAISED VALUE	0	0	0	0	0	0
EXEMPTIONS	0	0	0	0	0	0
TAXABLE VALUE	0	0	0	0	0	0
LEVY	29,249.63	29,249.63	.00	25.30-	25.30-	29,224.33
UNCOLLECTIBLE	.00	.00	.00	.00	.00	25.30-
RECEIVABLE					.00	
EXEMPTION COUNTS:						
HOMESTEADS	0	0	0	0	0	0
OVER 65	0	0	0	0	0	0
DISABLED	0	0	0	0	0	0
VETERAN	0	0	0	0	0	0
TOTAL EXEMPT	0	0	0	0	0	0

CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	0	0	0	0	0
AG EXCLUSION	0	0	0	0	0
IMPROVEMENTS	0	0	0	0	0
APPRAISED VALUE	0	0	0	0	0
EXEMPTIONS	0	0	0	0	0
TAXABLE VALUE	0	0	0	0	0
LEVY	.00	.00	25.30-	25.30-	25.30-
UNCOLLECTIBLE	-00	.00	.00	.00	25.30-
RECEIVABLE				.00	
EXEMPTION COUNTS:					
HOMESTEADS	0	0	0	0	0
OVER 65	0	0	0	0	0
DISABLED	0	0	0	0	0
VETERAN	0	0	0	0	0
TOTAL EXEMPT	0	0	0	0	0

CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	0	0	0	0	0
AG EXCLUSION	0	0	0	0	0
IMPROVEMENTS	0	0	0	0	0
APPRAISED VALUE	0	0	0	0	0
EXEMPTIONS	0	0	0	0	0
TAXABLE VALUE	0	0	0	0	0
LEVY	.00	.00	25.30-	25.30-	25.30-
UNCOLLECTIBLE	.00	.00	.00	.00	25.30-
RECEIVABLE				.00	
EXEMPTION COUNTS:					
HOMESTEADS	0	0	0	0	0
OVER 65	0	0	0	0	0
DISABLED	0	0	0	0	0
VETERAN	0	0	0	0	0
TOTAL EXEMPT	0	0	0	0	0

TC160 ALL PROPERTY TAX COLLECTION SYSTEM INCLUDES AG ROLLBACK

SUPPLEMENTAL / ADJUSTMENT CONTROL TOTALS SUPPLEMENTAL / ADJUSTMENT CONTROL TOTALS

JURISDICTION: 0214 HITCHCOCK ISD FOR TAX YEAR: 2000

CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2025
LAND VALUE	0	0	0	0	0
AG EXCLUSION	0	0	0	0	0
IMPROVEMENTS	0	0	0	0	0
APPRAISED VALUE	0	0	0	0	0
EXEMPTIONS	0	0	0	0	0
TAXABLE VALUE	0	0	0	0	0
LEVY	.00	.00	25.24-	25.24-	25.24-
UNCOLLECTIBLE	.00	.00	.00	.00	25.24-
RECEIVABLE				.00	
EXEMPTION COUNTS:					
HOMESTEADS	0	0	0	0	0
OVER 65	0	0	0	0	0
DISABLED	0	0	0	0	0
VETERAN	0	0	0	0	0
TOTAL EXEMPT	0	0	0	0	0

	CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	0	0	0	0	0	0
AG EXCLUSION	0	0	0	0	0	0
IMPROVEMENTS	0	0	0	0	0	0
APPRAISED VALUE	0	0	0	0	0	0
EXEMPTIONS	0	0	0	0	0	0
TAXABLE VALUE	0	0	0	0	0	0
LEVY	.00	.00	.00	25.24-	25.24-	25.24-
UNCOLLECTIBLE	.00	.00	.00	.00	.00	25.24-
RECEIVABLE					.00	
EXEMPTION COUNTS:						
HOMESTEADS	0	0	0	0	0	0
OVER 65	0	0	0	0	0	0
DISABLED	0	0	0	0	0	0
VETERAN	0	0	0	0	0	0
TOTAL EXEMPT	0	0	0	0	0	0

ALL PROPERTY

TAX COLLECTION SYSTEM
 SUPPLEMENTAL / ADJUSTMENT CONTROL TOTALS
 FOR TAX YEAR: 1997
 JURISDICTION: 0214 HITCHCOCK ISD

INCLUDES AG ROLLBACK

CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	0	0	0	0	0
AG EXCLUSION	0	0	0	0	0
IMPROVEMENTS	0	0	0	0	0
APPRAISED VALUE	0	0	0	0	0
EXEMPTIONS	0	0	0	0	0
TAXABLE VALUE	0	0	0	0	0
LEVY	.00	.00	25.06-	25.06-	25.06-
UNCOLLECTIBLE	.00	.00	.00	.00	25.06-
RECEIVABLE				.00	
EXEMPTION COUNTS:					
HOMESTEADS	0	0	0	0	0
OVER 65	0	0	0	0	0
DISABLED	0	0	0	0	0
VETERAN	0	0	0	0	0
TOTAL EXEMPT	0	0	0	0	0

CERTIFIED ROLL	ROLL AS OF 08/01/2025	SUPPLEMENTALS THIS PERIOD	ADJUSTMENTS THIS PERIOD	NET CHANGE THIS PERIOD	ROLL AS OF 05/31/2026
LAND VALUE	0	0	0	0	0
AG EXCLUSION	0	0	0	0	0
IMPROVEMENTS	0	0	0	0	0
APPRAISED VALUE	0	0	0	0	0
EXEMPTIONS	0	0	0	0	0
TAXABLE VALUE	0	0	0	0	0
LEVY	.00	.00	25.30-	25.30-	25.30-
UNCOLLECTIBLE	.00	.00	.00	.00	25.30-
RECEIVABLE				.00	
EXEMPTION COUNTS:					
HOMESTEADS	0	0	0	0	0
OVER 65	0	0	0	0	0
DISABLED	0	0	0	0	0
VETERAN	0	0	0	0	0
TOTAL EXEMPT	0	0	0	0	0

Summary of Jurisdiction Remittances Processed Property Tax File
For Remitted Deposit Dates 05/01/2026 thru 05/31/2026 as of 06/05/2026

Report run on: June 5, 2026 10:37 AM

Tax Unit	M & O Total	I & S Total	TIF Levy	TIF Interest	Fee Total	Total
ACH 98302	10,327.10	1,599.19	\$0.00	\$0.00	\$0.00	10,327.10
	Current					
	Print Date:06/02/2026					
ACH 98303	4,493.86	833.75	\$0.00	\$0.00	\$0.00	4,493.86
	Current					
	Print Date:06/02/2026					
ACH 98349	19,428.74	734.38	\$0.00	\$0.00	\$0.00	19,428.74
	Current					
	Print Date:06/02/2026					
ACH 98395	17,024.68	6,542.59	\$0.00	\$0.00	\$0.00	17,024.68
	Current					
	Print Date:06/02/2026					
ACH 98396	7,408.26	3,328.43	\$0.00	\$0.00	\$0.00	7,408.26
	Current					
	Print Date:06/02/2026					
ACH 98444	20,753.80	1,314.66	\$0.00	\$0.00	\$0.00	20,753.80
	Current					
	Print Date:06/02/2026					
ACH 98445	9,030.99	677.66	\$0.00	\$0.00	\$0.00	9,030.99
	Current					
	Print Date:06/02/2026					
ACH 98494	16,579.39	1,158.88	\$0.00	\$0.00	\$0.00	16,579.39
	Current					
	Print Date:06/02/2026					
ACH 98495	7,214.48	429.63	\$0.00	\$0.00	\$0.00	7,214.48
	Current					
	Print Date:06/02/2026					
Total:	\$95,463.41	\$42,245.48	\$0.00	\$0.00	\$0.00	\$137,708.89
	Delq					
	Print Date:05/29/2026					
ACH 98302	10,327.10	1,599.19	\$0.00	\$0.00	\$0.00	10,327.10
	Delq					
	Print Date:06/02/2026					
ACH 98303	4,493.86	833.75	\$0.00	\$0.00	\$0.00	4,493.86
	Delq					
	Print Date:06/02/2026					
ACH 98349	19,428.74	734.38	\$0.00	\$0.00	\$0.00	19,428.74
	Delq					
	Print Date:06/02/2026					
ACH 98395	17,024.68	6,542.59	\$0.00	\$0.00	\$0.00	17,024.68
	Delq					
	Print Date:06/02/2026					
ACH 98396	7,408.26	3,328.43	\$0.00	\$0.00	\$0.00	7,408.26
	Delq					
	Print Date:06/02/2026					
ACH 98444	20,753.80	1,314.66	\$0.00	\$0.00	\$0.00	20,753.80
	Delq					
	Print Date:06/02/2026					
ACH 98445	9,030.99	677.66	\$0.00	\$0.00	\$0.00	9,030.99
	Delq					
	Print Date:06/02/2026					
ACH 98494	16,579.39	1,158.88	\$0.00	\$0.00	\$0.00	16,579.39
	Delq					
	Print Date:06/02/2026					
ACH 98495	7,214.48	429.63	\$0.00	\$0.00	\$0.00	7,214.48
	Delq					
	Print Date:06/02/2026					
Total:	\$95,463.41	\$42,245.48	\$0.00	\$0.00	\$0.00	\$137,708.89

AP Check Register

AP Run: CK RUN 050126KC — Post Date: 2026-05-01 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
05/01/2026	123819	Check	AMERIWASTE INC	4,947.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account
MAY 2026 DISTRICT TRASH	DISTRICT TRASH PICKUP INV# 287836,287837, 287838,287839,287840,287841	05/01/2026	4,947.59	
			199 E 51 6255 00 001 0 99 0 00	1,262.96
			199 E 51 6255 00 042 0 99 0 00	631.48
			199 E 51 6255 00 103 0 99 0 00	631.48
			199 E 51 6255 00 106 0 99 0 00	1,262.96
			199 E 51 6255 00 996 0 99 0 00	527.23
			205 E 51 6255 00 104 6 24 0 00	631.48
05/01/2026	123820	Check	BRTX, LLC BIG RIVER WATERPARK	1,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
HHS 05.18.26	05.18.26 Remaining balance on Big River Senior Trip	05/01/2026	1,375.00	
			461 E 11 6499 09 001 0 99 0 00	1,375.00
05/01/2026	123821	Check	CUT TIME LLC	70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 26-92203	INVOICE NUMBER: 26-92203 Choir UIL May 1,2026	05/01/2026	70.00	
			199 E 36 6497 28 001 0 99 0 00	70.00
05/01/2026	123822	Check	DANBURY IND SCHOOL DISTRICT	10,438.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account
TMHP REIMBURSEMENT	TMHP REIMBURSEMENT - DANBURY ISD TMHP REIMBURSEMENT - HITCHCOCK ISD DECEMBER 05.2025 thru APRIL 03.2026	05/01/2026	10,438.88	
			437 E 21 6493 01 751 0 23 9 04	10,438.88
05/01/2026	123823	Check	DWAYNE'S AUTO GROUP LLC DWAYNE'S AUTO EXPRESS	51.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 136546	NEW VALVE STEM REPLACE 2016 FORD F-150	05/01/2026	31.99	
			199 E 51 6249 00 996 0 99 0 00	31.99
INV# 137639	TIRE REPAIR 2026 VOLKSWAGEN	05/01/2026	20.00	
			199 E 34 6399 00 997 0 99 0 00	20.00

AP Check Register

AP Run: CK RUN 050126KC — Post Date: 2026-05-01 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
05/01/2026	123824	Check	GBCHH-GAL BRAZORIA COOP FOR THE	105,658.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# HISD26-S02	2025-26 SCHOOL YEAR TOTAL TUITION-SITE BASED ON 2025-26 PEIMS SNAPSHOT	05/01/2026	105,658.15	
05/01/2026	123825	Check	GW PARTS GROUP INC ALLEN AND KERBER AUTO SUPPLY	105,658.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 255933	BRAKE ROTOR AND PAD KIT REAR BRAKES for the expedition.	05/01/2026	456.39	
INV# 256399	DIESEL EXHAUST FLUID FOR THE BUSES	05/01/2026	459.84	199 E 34 6399 00 997 0 99 0 00
05/01/2026	123826	Check	PEAVEY CORPORATION LYNN PEAVEY COMPANY	459.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 426508	~ Testing Kits HISD Police Department Quote #: 77527231826	05/01/2026	290.00	
05/01/2026	123827	Check	SAM'S CLUB DIRECT	290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV# 202603	GLOVES AND WATER at HPS Supplies for classrooms/office	05/01/2026	92.86	
INV# 202603	HAND SANITIZER, WIPES, FOLDING TABLE 3/20/26	05/01/2026	615.26	199 E 11 6399 00 106 0 23 0 00
INV# 202604	Student Incentives	05/01/2026	36.96	199 E 23 6399 00 106 0 99 0 00
INV# 202604	GOLDFISH STAAR Snacks for Students NEED BY 04/08/2026	05/01/2026	177.30	199 E 11 6399 00 103 0 11 0 00
				199 E 11 6498 01 001 0 11 0 00
				199 E 11 6499 00 001 0 11 0 00
				199 E 11 6499 00 042 0 11 0 00

AP Check Register

AP Run: CK RUN 050126KC — Post Date: 2026-05-01 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/01/2026	123828	Check	TASB-TEXAS ASSOCIATION OF SCHOOL BOARDS	05/01/2026	80.00		80.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 688708	LOCAL DISTRICT UPDATE, UNIQUE POLICY CHANGES			05/01/2026	80.00		
05/01/2026	123829	Check	THE UNIVERSITY OF TEXAS AT AUSTIN	199 E 41 6219 00 702 0 99 0 00			80.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 3961	TESTING FOR CMS AND HPS			05/01/2026	300.00		
05/01/2026	123830	Check	VARSITY SPIRIT LLC NATIONAL CHEERLEADERS ASSOCIATION	199 E 11 6399 00 042 0 11 0 00 199 E 11 6399 00 106 0 11 0 00			100.00 200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# REG-0011631856	06/15/2026 - 06/17/2026 Deposit for CMS cheer camp			05/01/2026	6,510.00		6,510.00
05/01/2026	9000002237	ACH	CDW GOVERNMENT INC	461 E 36 6499 22 042 0 99 0 00			180.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# ZR01254693	GOO-TLU-1001 TEACHING AND LEARNING - GOOGLE WORKSPACE FOR EDUCATION 04/16/2026 - 04/15/2027 ESTIMATE #0122620			05/01/2026	180.00		
05/01/2026	9000002238	ACH	CDW GOVERNMENT INC	437 E 21 6495 00 751 0 23 0 00 437 E 31 6299 01 751 0 23 0 00			60.00 120.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# AH2BT4J/AI3BU3Z	INK FOR THE OFFICE PRINTER			05/01/2026	318.12		318.12
05/01/2026	9000002239	ACH	COMPASS GROUP USA INC CHARTWELLS	199 E 23 6399 00 103 0 99 0 00			146.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 989300142	MILK-MARCH 2026			05/01/2026	146.50		
				240 E 35 6341 00 001 0 99 0 00 240 E 35 6341 00 042 0 99 0 00 240 E 35 6341 00 103 0 99 0 00			22.00 96.50 28.00

AP Check Register

AP Run: CK RUN 050126KC — Post Date: 2026-05-01 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
05/01/2026	9000002240	ACH	COMPASS GROUP USA INC CHARTWELLS	4,467.00
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
INV# 989300143/989300144	KFHS TEACHER MEALS-MARCH 2026	05/01/2026	4,467.00	
05/01/2026	9000002241	ACH	COMPASS GROUP USA INC CHARTWELLS	4,467.00
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
INV# K9893041	DISTRICT'S BREAKFAST,LUNCH, DINNER, A LA CARTE	05/01/2026	146,493.63	
05/01/2026	9000002242	ACH	DILLY CAMPUS SUPPLY	2,464.65
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
INV# 206429	Senior Diplomas 25-26	05/01/2026	2,464.65	
05/01/2026	9000002243	ACH	ENTERPRISE RENTAL @ TEXAS CITY	3,792.12
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
RENT#2TTT72G/2QB 6SK	DATE 03.14.26-04.12.26/03.22.26-04.21.26 TRANSPORTATION	05/01/2026	3,792.12	
05/01/2026	9000002244	ACH	HEFNER, JAREE ANTOINETTE	88.00
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
REIMBURSEMENT	REIMBURSE JOB FAIR MATERIALS	05/01/2026	88.00	
05/01/2026	9000002245	ACH	HITCHCOCK ISD	27,959.18
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
TMHP REIMBURSEMENT	TMHP REIMBURSEMENT - HITCHCOCK ISD TMHP REIMBURSEMENT - HITCHCOCK ISD DECEMBER 05.2025 thru APRIL 10.2026	05/01/2026	27,959.18	
05/01/2026	9000002246	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC	3,744.51
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
INV# 11720977	CHILLERS NOT KEEPING UP AT HHS 6629 FM 2004	05/01/2026	3,744.51	

AP Check Register

AP Run: CK RUN 050126KC — Post Date: 2026-05-01 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/01/2026	9000002247	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	05/01/2026	3,017.21		3,017.21
INV# 27827948	DESCRIPTION						Amount
	PETROLEUM DELIVERY 04.10.26				3,017.21		
						199 E 34 6311 00 997 0 99 0 00	3,017.21
05/01/2026	9000002248	ACH	PENNY LANE LPC				2,380.00
INV# 8-2025/26	DESCRIPTION						Amount
	CONTRACTED SVCS-LSSP / REVIEW ASSESSMENTS and WRITING REPORTS / HITCHCOCK ISD / PLANE INV# 8-2025/26 APRIL 2025-2026			05/01/2026	2,380.00		
05/01/2026	9000002249	ACH	RAPTOR TECHNOLOGIES			437 E 31 6219 15 751 0 23 0 84	2,380.00
INV# 257552	DESCRIPTION						Amount
	Student ID for classrooms need by 4-31			05/01/2026	380.00		
05/01/2026	9000002250	ACH	RAPTOR TECHNOLOGIES			199 E 11 6399 00 042 0 11 0 00	380.00
INV# 257590	DESCRIPTION						Amount
	VISITOR BADGES (RED) AND TARDY PASSES DATE: 4/17/26 STEWART			05/01/2026	355.00		
05/01/2026	9000002251	ACH	RAY, ALLISON			199 E 11 6399 00 103 0 11 0 00	21.96
INV# 326	DESCRIPTION						Amount
	CONTRACTED SVCS-O&M / HITCHCOCK ISD / ARAY INV#326 JANUARY 8 thru MARCH 2.2026			05/01/2026	1,218.34		
05/01/2026	9000002252	ACH	REGION IV EDUCATION SERV CENTR			437 E 11 6219 04 751 0 23 0 84	1,068.34
INV# 19116575	DESCRIPTION						Amount
	1911657-A-F Accountability Academy: Empowering Educational Excellence: 1/15/26, 1/29/26, 2/19/26, 3/3/26, 3/26/26, 4/9/26			05/01/2026	400.00		
						199 E 13 6239 00 884 0 11 0 00	400.00

AP Check Register

AP Run: CK RUN 050126KC — Post Date: 2026-05-01 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
05/01/2026	9000002252	ACH	REGION IV EDUCATION SERV CENTR						525.00
INV# 191255838					KL Region 4, Virtual Conf. April 23-24, 2026. 1912558-Accountability Fusion	05/01/2026	125.00		
05/01/2026	9000002253	ACH	SCHOOL NURSE SUPPLY INC						125.00
INV# 1090828					Clinic supplies	05/01/2026	310.26	199 E 21 6239 00 885 0 99 0 00	310.26
05/01/2026	9000002254	ACH	SUMMIT FIRE & SECURITY LLC						310.26
INV# 4036575					HHS KITCHEN HOOD	05/01/2026	710.00	199 E 33 6399 00 106 0 99 0 00	710.00
05/01/2026	9000002255	ACH	WHITLEY PENN LLP						9,830.00
INV# 826837					PROFESSIONAL SERVICE RENDERED THROUGH MARCH 31, 2026	05/01/2026	9,830.00		
Total:									339,939.74

CK RUN 050126KC Summary

Type	Count	Amount
Regular Checks:	12	131,560.22
ACH Checks:	19	208,379.52
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	31	339,939.74

AP Check Register

AP Run: VOID CK RUN 050126KC — Post Date: 2026-05-01 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/01/2026	900002241	ACH	COMPASS GROUP USA INC CHARTWELLS	05/01/2026	-146,493.63		-146,493.63
INV# K9893041	DISTRICT'S BREAKFAST, LUNCH, DINNER, A LA CARTE						

240 E 35 6299 00 999 0 99 0 00

Total:
-146,493.63

VOID CK RUN 050126KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-146,493.63
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-146,493.63

AP Check Register

AP Run: WIRE 050626KC — Post Date: 2026-05-06 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/06/2026	8000000094	Wire Transfer	FUELMAN				3,901.93
NP70465406/703134				FLEET MANAGEMENT FOR 03.01.26-03.31.26/04.01.	3,901.93		
18				26-04.30.26			
				199 E 34 6311 00 997 0 99 0 00			2,661.44
				199 E 52 6311 00 886 0 99 0 00			1,240.49
				Total:			3,901.93

WIRE 050626KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,901.93
Epayables:	0	0.00
Total:	1	3,901.93

AP Check Register

AP Run: CK RUN 050828KC — Post Date: 2026-05-08 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
05/08/2026	123838	Check	GALVESTON CENTRAL APPRAISAL DI						37,183.56
THIRD QUARTER APPRAISAL DISTRICT SERVICES-THIRD QUARTER 2026 05/08/2026 37,183.56									
05/08/2026	123839	Check	GW PARTS GROUP INC ALLEN AND KERBER AUTO SUPPLY						37,183.56
Invoice Number 254735/254709/2547 51 05/08/2026 199 E 99 6213 00 703 0 99 0 00 Description: APRIL MONTHLY P O Invoice Date: 05/08/2026 Invoice Amount: 200.03									
05/08/2026	123840	Check	HCTRA - VIOLATIONS						200.03
Invoice Number 01267884228 TRANSPORTATION BUS PLATE# 1465054 05/08/2026 199 E 34 6399 00 997 0 99 0 00 Invoice Date: 05/08/2026 Invoice Amount: 16.54									
05/08/2026	123841	Check	HITCHCOCK CHAMBER OF COMMERCE						16.54
Invoice Number INV# 1247 CHAMBER BILLBOARD 05/08/2026 199 E 41 6499 00 701 0 99 0 00 Invoice Date: 05/08/2026 Invoice Amount: 350.00									
05/08/2026	123842	Check	LONGHORN INTERNATIONAL TRUCKS LTD/LONGHORN BUS SALES						350.00
Invoice Number X180021726:01 BRAKE QUOTE FOR BUS 51015 ESTIMATE:E180016352 05/08/2026 2,008.14 Invoice Date: 05/08/2026 Invoice Amount: 752.74									
X180021756:01									752.74
X180021779:01									309.54
ESTIMATE: E180016443 EGR VALVE FOR 58070 05/08/2026 945.86 Invoice Date: 05/08/2026 Invoice Amount: 945.86									
05/08/2026	123843	Check	LOWES COMMERCIAL ACCOUNT						945.86
Invoice Number March 2026 9996051/978705/987782/977210/991911 March 2026 District Materials & Supplies 05/08/2026 1,013.03 Invoice Date: 05/08/2026 Invoice Amount: 1,013.03									
									1,013.03

AP Check Register

AP Run: CK RUN 050826KC — Post Date: 2026-05-08 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Invoice Account	Check Amount
05/08/2026	123844	Check	MARC MID-AMERICAN RESEARCH CHEMICAL			05/08/2026	339.00		339.00
INVOICE# 0877014-IN ~ Plumbing Supply HISD Maintenance Department Order #: 6808938									
05/08/2026	123845	Check	MEGAN STALL			05/08/2026	290.00	199 E 51 6399 00 996 0 99 0 00	290.00
INVOICE# 3322478578 FEB 28 2026-MAY 27 2026 MAIL CENTER METER AND PRINTER									
05/08/2026	123846	Check	PITNEY BOWES GLOBAL FINANCIAL SERV			05/08/2026	1,319.28	199 E 13 6411 00 884 0 11 0 00	1,319.28
INVOICE# 3322478578 FEB 28 2026-MAY 27 2026 MAIL CENTER METER AND PRINTER									
05/08/2026	123847	Check	SCHOOL HEALTH CORPORATION			05/08/2026	132.65	199 E 41 6268 00 750 0 99 0 00	132.65
INVOICE# 11818 KFHS- gloves									
05/08/2026	123848	Check	STEPHEN E DUBNER LAW OFFICE OF STEPHEN E DUBNER			05/08/2026	50.00	205 E 11 6399 00 104 6 24 0 00	50.00
INVOICE# 11818 GENERAL FOR MARCH									
05/08/2026	123849	Check	SUZANNE MCCUSKER			05/08/2026	2,520.00	199 E 41 6211 00 702 0 99 0 00	2,520.00
INVOICE# APR2026 KFHS- Speech Therapy Services for APR 2026									
05/08/2026	123850	Check	THE NRA FOUNDATION INC			05/08/2026	2.78	205 E 11 6219 00 104 6 24 0 00	2,520.00
INVOICE# APR2026 REMAINING FUNDS REMAINING FUNDS FROM NRA GRANT									
									2.78
									198 E 52 6399 00 886 0 99 N RA
									2.78

AP Check Register

AP Run: CK RUN 050826KC — Post Date: 2026-05-08 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/08/2026	123851	Check	TRANSUNION RISK AND ALTERNATIVE				100.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 6357532-202604-1	APRIL CHARGES BACKGROUNDS POLICE DEPT 04. 01.2026-04.30.2026			05/08/2026	100.00		
05/08/2026	123852	Check	VERIZON WIRELESS		199 E 52 6399 00 886 0 99 0 00		100.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 6142267972	BILL MARCH 29,2026-APRIL 28,2026			05/08/2026	1,010.72		1,010.72
05/08/2026	123853	Check	WALSH GALLEGOS KYLE ROBINSON & DEL LOS SANTOS P.C.		199 E 51 6257 00 890 0 99 0 00		148.80
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 731643/731644	FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 15, 2026			05/08/2026	646.00		37.99
05/08/2026	123854	Check	WHATABURGER		199 E 41 6211 00 702 0 99 0 00		111.60
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 3630295	WHATABURGER Baseball meals 4.29 playoffs			05/08/2026	159.58		74.40
05/08/2026	9000002256	ACH	8X8 INC		199 E 51 6257 00 997 0 99 0 00		150.38
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 5606135	PHONE VOICEMAIL USAGE FEE APRIL			05/08/2026	2,600.26		150.38
05/08/2026	9000002256	ACH	8X8 INC		199 E 51 6257 01 999 0 99 0 00		186.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 5606135	PHONE VOICEMAIL USAGE FEE APRIL			05/08/2026	2,600.26		151.17
05/08/2026	9000002256	ACH	8X8 INC		205 E 51 6257 00 104 6 24 0 00		646.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 5606135	PHONE VOICEMAIL USAGE FEE APRIL			05/08/2026	2,600.26		646.00

AP Check Register

AP Run: CK RUN 050826KC — Post Date: 2026-05-08 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/08/2026	9000002257	ACH	AIR GAS	05/08/2026	649.96		649.96
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
#268798/268825/367	Welding			05/08/2026	649.96		
851							
05/08/2026	9000002258	ACH	CDW GOVERNMENT INC		649.96	461 E 36 6499 52 001 0 99 0 00	649.96
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# AJ1AY7L	INK FOR PRINTER			05/08/2026	220.76		
05/08/2026	9000002259	ACH	CDW GOVERNMENT INC		700.60	199 E 41 6399 00 750 0 99 0 00	700.60
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# AI9752L	KFHS- Ink			05/08/2026	700.60		
05/08/2026	9000002260	ACH	CDW GOVERNMENT INC		160.18	205 E 23 6399 00 104 6 24 0 00	160.18
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# AI98D8L	Clinic ink			05/08/2026	160.18		
05/08/2026	9000002261	ACH	COMPASS GROUP USA INC CHARTWELLS		127.50	199 E 33 6399 00 001 0 99 0 00	127.50
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# 3312026	Baseball Meals for 03/06			05/08/2026	127.50		
05/08/2026	9000002262	ACH	COMPASS GROUP USA INC CHARTWELLS		11.25	199 E 36 6411 00 001 0 91 0 60	11.25
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# 33212026	Baseball Meal for 3/5/26			05/08/2026	127.50		
05/08/2026	9000002263	ACH	COMPASS GROUP USA INC CHARTWELLS		116.25	199 E 36 6412 00 001 0 91 0 60	116.25
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# 3312026	Baseball Meals 03/02/26			05/08/2026	127.50		
05/08/2026	9000002264	ACH	COMPASS GROUP USA INC CHARTWELLS		11.25	199 E 36 6411 00 001 0 91 0 60	11.25
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# 3312026	Baseball Meals 03/02/26			05/08/2026	127.50		
05/08/2026	9000002265	ACH	COMPASS GROUP USA INC CHARTWELLS		116.25	199 E 36 6412 00 001 0 91 0 60	116.25
Invoice Number Description				Invoice Date	Invoice Amount	Account	Amount
INV# 3312026	Baseball Meals 03/02/26			05/08/2026	127.50		

AP Check Register

AP Run: CK RUN 050826KC — Post Date: 2026-05-08 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/08/2026	9000002264	ACH	COMPASS GROUP USA INC CHARTWELLS	05/08/2026	127.50		127.50
INV# 312026	Baseball meals for 03/17/26						
					199 E 36 6411 00 001 0 91 0 60		11.25
					199 E 36 6412 00 001 0 91 0 60		116.25
05/08/2026	9000002265	ACH	COMPASS GROUP USA INC CHARTWELLS	05/08/2026	915.00		915.00
INV# 3312026-1	CMS TRACK MARCH MEETS 03,17,25,30						
					199 E 36 6412 00 042 0 91 0 60		457.50
					199 E 36 6412 00 042 0 91 0 65		457.50
05/08/2026	9000002266	ACH	COMPASS GROUP USA INC CHARTWELLS	05/08/2026	146,493.63		146,493.63
INV# K9893041	DISTRICT'S BREAKFAST,LUNCH, DINNER, A LA CARTE						
					240 E 35 6299 00 999 0 99 0 00		146,493.63
05/08/2026	9000002267	ACH	COMPASS GROUP USA INC CHARTWELLS	05/08/2026	440.56		440.56
INV# 3312026	MEALS FOR EXTRACURRICULAR ACTIVITIES -HHS						
					199 R 00 5749 00 000 0 00 0 00		-679.94
					199 E 36 6412 00 001 0 91 0 60		337.50
					199 E 36 6412 00 001 0 91 0 65		783.00
05/08/2026	9000002268	ACH	CRAIG SMITH	05/08/2026	155.88		155.88
INV# 05.02.26	Transportation & Meals - Regional Track Meet Huntsville, TX 5/2/26						
					199 E 36 6411 00 994 0 91 A BD		155.88
05/08/2026	9000002269	ACH	DORSEY, DARRELL DUAINE	05/08/2026	320.00		320.00
042126	CONSULTANT FOR SECURITY 04.21.26						
					199 E 52 6219 00 886 0 99 0 00		320.00
05/08/2026	9000002270	ACH	GREATER GULF COAST CO-OP	05/08/2026	46,499.83		46,499.83
INV# 8 2025-26HISD	MONTHLY APRIL CONTRIBUTION 2025-2026						
					199 E 93 6492 00 992 0 23 0 00		46,499.83

AP Check Register

AP Run: CK RUN 050826KC — Post Date: 2026-05-08 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2026	9000002271	ACH	GUITAR CENTER STORES INC DBA MUSIC AND ARTS	309.85
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
INV#12951/41463/41	REEDS NEEDED ITEMS FOR BAND	05/08/2026	309.85	
298				
05/08/2026	9000002272	ACH	JONES JR, LLOYD W	309.85
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
INV# 03032026-4	COACHING TRACK APRIL 27-30, 2026	05/08/2026	88.00	
			199 E 11 6399 25 001 0 11 0 00	
05/08/2026	9000002273	ACH	KENDRA SOWELL	88.00
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
REIMBURSEMENT	REIMBURSEMENT MEALS REGIONALS 05.02.26 PANDA EXPRESS	05/08/2026	344.80	
			199 E 36 6411 00 994 0 91 A BD	120.00
			199 E 36 6412 00 994 0 91 A BD	224.80
05/08/2026	9000002274	ACH	LABAY, JOSHUA	640.00
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
042226/042726	CONSULTANT FOR SECURITY 04.22.26 & 04.27.26	05/08/2026	640.00	
			199 E 52 6219 00 886 0 99 0 00	640.00
05/08/2026	9000002275	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC	3,944.30
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
INV# 27870525	PETROLEUM DELIVERY 04.29.26	05/08/2026	3,944.30	
			199 E 34 6311 00 997 0 99 0 00	3,944.30
05/08/2026	9000002276	ACH	MCCREE FORD	2,550.04
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
INV# 53078	2017 Transit Connect Repairs ~ Vehicle repairs (1099)	05/08/2026	2,550.04	
			199 E 51 6249 00 996 0 99 0 00	2,550.04
05/08/2026	9000002277	ACH	REGION IV EDUCATION SERV CENTR	15.76
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
INV# 151101-601	PRINT WORKS SHIPPING-EMAT	05/08/2026	15.76	
			199 E 13 6399 00 999 0 11 0 00	15.76

AP Check Register

AP Run: VOID CK RUN 040226KC — Post Date: 2026-05-13 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/01/2026	123758	Check	COCHRANE, DAVID	04/02/2026	-300.00		-300.00
INV# 032626	Bagpipe Player for Rusk Memorial Ceremony				199 E 41 6299 00 750 0 99 0 00		-300.00
Total:							-300.00

VOID CK RUN 040226KC Summary

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

AP Check Register

AP Run: CK RUN 051526KC — Post Date: 2026-05-15 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/15/2026	123855	Check	A BEEP LLC				86.88
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 140271	RADIO REPLACED LTE MODULE, TESTED ADJUSTED SIM RETENTION AND MODULE BOARD FOR 9850 PORTABLE			05/15/2026	86.88		
05/15/2026	123856	Check	ALERT ALARMS BURGLAR & FIRE PROTECTION INC				64.88
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MONTHLY 05.01.26-05.31.26	INVOICE#943542,944133,943985,944135,944290,943545,944034,944165,943986,943987,944328,943986,944155			05/15/2026	980.00		
05/15/2026	123857	Check	BUCK'S WHEEL & EQUIPMENT CO				280.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 168009	QUOTE#39299 UNIT # 11756 AND 91838			05/15/2026	440.06		
05/15/2026	123858	Check	CENTER POINT ENERGY				440.06
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
APRIL 02-MAY 04, 2026	BILLING 04.02.26-05.04.26 HEADSTART-PRIMARY			05/15/2026	264.54		
05/15/2026	123859	Check	COCHRANE, DAVID				154.10
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
BADPIPE	Bagpipe Player for Rusk Memorial Ceremony			05/15/2026	300.00		
							300.00

AP Check Register

AP Run: CK RUN 051526KC — Post Date: 2026-05-15 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Description	Invoice Amount	Check Amount
05/15/2026	123860	Check	ERATE CONSULTING SPECIALIST INC	05/15/2026	CONSULTING FILED FCC FORM 471'S HALF OF FEE	1,750.00	1,750.00
INV# 2041						199 E 51 6299 01 996 0 99 0 00	
05/15/2026	123861	Check	HOLDER'S PEST SOLUTIONS	05/15/2026	DISTRICTS PEST CONTROL	970.00	970.00
INV# 1013002-0426						199 E 51 6219 00 996 0 99 0 00	
05/15/2026	123862	Check	JOSTENS INC	05/15/2026	Yearbook Publication	1,664.79	1,664.79
INV# 141073						461 E 36 6499 26 042 0 99 0 00	
05/15/2026	123863	Check	PHYLETTE WILLIS	05/15/2026	EMPLOYEE DOT PHYSICALS	725.00	725.00
INV# APR-26						205 E 31 6219 00 104 6 24 0 00	
05/15/2026	123864	Check	ST ELIZABETH FAMILY CAREWELLNOW HE	05/15/2026	TRAMPOLINE ACQUISITION PARENT HOLDING, LLC	1,200.00	1,200.00
INV# 00036794-00						461 E 23 6499 01 103 0 99 0 00	
05/15/2026	123865	Check	TAYLOR, DERRECK RAY	05/15/2026	BEST HOUSE PARTY RENTALS ITEMS NEEDED FOR FIELD DAY AT STEWART ON 5/8/26	709.00	709.00
INV# 83607470-104348						199 E 34 6299 00 997 0 99 0 00	
05/15/2026	123866	Check	TRAMPOLINE ACQUISITION PARENT HOLDING, LLC	05/15/2026	Remaining balance for Senior Trip to Sky Zone	1,200.00	1,200.00
INV# 5524548639						461 E 11 6499 09 001 0 99 0 00	
05/15/2026	9000002280	ACH	AIR GAS	05/15/2026	CYLINDER RENTALS FOR HS 04.01.2026-04.30.2026	153.80	153.80
INV# 5524548639						199 E 11 6269 00 001 0 22 0 00	

AP Check Register

AP Run: CK RUN 051526KC — Post Date: 2026-05-15 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
05/15/2026	9000002281	ACH	BARBARA WHITE			05/15/2026	3,262.50		3,262.50
INV# 9					CONTRACTED SVCS-COUNSELING / HITCHCOCK ISD / BWHITE INV#9 APRIL 2026				Amount
05/15/2026	9000002282	ACH	BUNTING, LACEY			05/15/2026	3,262.50	437 E 31 6219 07 751 0 23 0 84	3,262.50
INV# 6010998					CONSULTANT FOR SECURITY 05.05.26 AND 05.06.26				Amount
05/15/2026	9000002283	ACH	CDW GOVERNMENT INC			05/15/2026	640.00	199 E 52 6219 00 886 0 99 0 00	640.00
INV# AJ2VM2E					CHARTWELL TONER				Amount
05/15/2026	9000002284	ACH	CDW GOVERNMENT INC			05/15/2026	197.75	240 E 35 6399 00 990 0 99 0 00	197.75
INV# AJ2VR6N					KFHS- Ink for teachers				Amount
05/15/2026	9000002285	ACH	CHRISTY HUBER			05/15/2026	2,015.80	205 E 11 6399 00 104 6 24 0 00	2,015.80
INV# 7					CONTRACTED SVCS-VI / HITCHCOCK ISD / C.HUBER INVOICE#7 APRIL 2-28.2026				Amount
05/15/2026	9000002286	ACH	EVANGELINA GUERRA			05/15/2026	136.62	437 E 11 6219 05 751 0 23 0 84	136.62
APRIL 26 MILEAGE					MILEAGE REIMBURSEMENT / E. GUERRA APRIL 2026				Amount
05/15/2026	9000002287	ACH	J2 CLOUD SERVICE, LLC			05/15/2026	169.71	437 E 21 6411 00 751 0 23 0 00	169.71
INV# 6010998					DISTRICT WIDE FAX SERVICES 04.01.26-04.30.26				Amount
								199 E 51 6257 00 001 0 99 0 00	35.90
								199 E 51 6257 00 042 0 99 0 00	17.95

AP Check Register

AP Run: CK RUN 051526KC — Post Date: 2026-05-15 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/15/2026	9000002287	ACH	J2 CLOUD SERVICE, LLC				169.71
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
					199 E 51 6257 00 103 0 99 0 00		17.95
					199 E 51 6257 00 106 0 99 0 00		17.95
					199 E 51 6257 00 999 0 99 0 00		36.22
					199 E 51 6257 01 999 0 99 0 00		19.39
					205 E 51 6257 00 104 6 24 0 00		24.35
05/15/2026	9000002288	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC				1,309.52
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 11721044/11721031	CMS CONDENSER FAN MOTOR FOR COOLER AND HIGH SCHOOL CHILLER DOWN CTE			05/15/2026	1,309.52		
					199 E 51 6249 00 996 0 99 0 00		567.00
					199 E 51 6399 00 996 0 99 0 00		742.52
05/15/2026	9000002289	ACH	JONES JR, LLOYD W				144.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 03032026-05	COACHING TRACK MAY 04-08, 2026			05/15/2026	144.00		
					199 E 36 6299 00 994 0 91 0 00		144.00
05/15/2026	9000002290	ACH	LABAY, JOSHUA				960.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
05070511/0512	CONSULTANT FOR SECURITY 05.07.26, 05.11.26 AND 05/15/2026 05.12.26			05/15/2026	960.00		
					199 E 52 6219 00 886 0 99 0 00		960.00
05/15/2026	9000002291	ACH	PENNY LANE LPC				1,280.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 24	CONTRACT SVCS-LSSP / ASSESSMENTS / HITCHCOCK ISD / PLANE INV#24 APRIL 2026			05/15/2026	1,280.00		
					437 E 31 6219 15 751 0 23 0 84		1,280.00
05/15/2026	9000002292	ACH	PHONOSCOPE INC				2,554.77
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 0072374/0072375-IN 2026	HIGH SPEED INTERNET SERVICE PERIOD: JUNE 2026			05/15/2026	2,554.77		
					199 E 51 6257 IN 999 0 99 0 00		2,554.77

AP Check Register

AP Run: CK RUN 051526KC — Post Date: 2026-05-15 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/15/2026	9000002293	ACH	RICHARDSON, SAMUEL	05/15/2026	167.00		167.00
MEAL TABC 05.07- 05.09.26			San Antonio				
						199 E 36 6411 00 994 0 91 0 60	167.00
05/15/2026	9000002294	ACH	RILEY, NICOLE	05/15/2026	1,116.25		1,116.25
INV# 29						CONTRACTED SVCS-SPEECH / DAMON ISD / NRILEY INV#29 APRIL 2026	

437 E 11 6219 02 751 0 23 9 10

Total: 26,452.99

CK RUN 051526KC Summary

Type	Count	Amount
Regular Checks:	12	12,090.27
ACH Checks:	15	14,362.72
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	27	26,452.99

AP Check Register

AP Run: CK RUN 051526KC2 — Post Date: 2026-05-15 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/15/2026	9000002295	ACH	CRAWFORD, SAVANAH	05/15/2026	320.00		320.00
050526	CONSULTANT SECURITY 05.05.26						
					199 E 52 6219 00 886 0 99 0 00		320.00
							Total: 320.00

CK RUN 051526KC2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	320.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	320.00

AP Check Register

AP Run: VOID CK RUN 051526KC — Post Date: 2026-05-15 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2026	900002282	ACH	BUNTING, LACEY	-640.00
Invoice Number	Description	Invoice Date	Invoice Amount Account	Amount
0505/0506	CONSULTANT FOR SECURITY 05.05.26 AND 05.06.26	05/15/2026	-640.00	
		199 E 52 6219 00 886 0 99 0 00		-640.00
		Total:		-640.00

VOID CK RUN 051526KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-640.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-640.00

AP Check Register

AP Run: CK RUN 051526KC3 — Post Date: 2026-05-15 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/15/2026	8000000095	Wire Transfer	BUNTING, LACEY	05/15/2026	320.00	199 E 52 6219 00 886 0 99 0 00	320.00
Invoice Number 050626#9000002282 Description CONSULTANT FOR SECURITY 05.06.26							Total: 320.00

CK RUN 051526KC3 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	320.00
Epayables:	0	0.00
Total:	1	320.00

AP Check Register

AP Run: WIRE 050826KC — Post Date: 2026-05-08 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/08/2026	8000000096	Wire Transfer	WEX BANK	05/08/2026	646.81		646.81
						199 E 36 6311 00 001 0 99 0 00	182.35
						199 E 51 6311 00 996 0 99 0 00	370.09
						199 E 53 6311 00 890 0 99 0 00	42.36
						205 E 51 6311 00 104 5 24 0 00	52.01
Total:							646.81

WIRE 050826KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	646.81
Epayables:	0	0.00
Total:	1	646.81

AP Check Register

AP Run: WIRE 051426KC — Post Date: 2026-05-14 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/14/2026	8000000097	Wire Transfer	ETC LITE LLC	05/14/2026	275.00		275.00
INV# 10443871	SCHOOL SUPPORT REPORTING						
					199 E 41 6299 00 740 0 99 0 00		275.00
Total:							275.00

WIRE 051426KC Summary

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

AP Check Register

AP Run: VOID CK RUN 050126KC2 — Post Date: 2026-05-01 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/01/2026	123820	Check	BRTX, LLC BIG RIVER WATERPARK				-1,375.00
HHS 05.18.26	05.18.26	Remaining balance on Big River Senior Trip		05/01/2026	-1,375.00		
					461 E 11 6499 09 001 0 99 0 00		-1,375.00
							Total: -1,375.00

VOID CK RUN 050126KC2 Summary

Type	Count	Amount
Regular Checks:	1	-1,375.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-1,375.00

AP Check Register

AP Run: CK RUN 052026KC — Post Date: 2026-05-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
05/20/2026	123867	Check	BRIDGEFIELD INDEMNITY INSURANCE COMPANY				15,269.18		15,269.18
INV#	13922296/13957252		WORKERS COMPENSATION POLICY# 840-00127			05/20/2026	15,269.18		
			09.01.25-09.01.26						
05/20/2026	123868	Check	BRTX, LLC BIG RIVER WATERPARK				15,269.18	863 L 00 2159 00 000 0 00 0 00	15,269.18
INV#	05.18.26		Remaining balance on Big River Senior Trip			05/20/2026	1,375.00		1,375.00
05/20/2026	123869	Check	CHALLENGE OFFICE PRODUCTS				1,375.00	461 E 11 6499 09 001 0 99 0 00	1,375.00
INV#	91444-091445-		FURNITURE FOR JAMES AND ROBIN			05/20/2026	4,156.27		4,156.27
	0								
05/20/2026	123870	Check	CUMMINS SOUTHERN PLAINS LLC				4,156.27	199 E 41 6399 00 750 0 99 0 00	4,156.27
INV#	85-260564264		YEAR 2009 GENERATOR GEN-SET DID NOT START			05/20/2026	1,538.04		1,538.04
			POWER WAS LOST						
05/20/2026	123871	Check	DWAYNE'S AUTO GROUP LLC DWAYNE'S AUTO EXPRESS				1,538.04	199 E 51 6249 00 996 0 99 0 00	1,538.04
INV#	1838497/138504		INSPECTIONS FOR 2018 FORD TRANSIT-150/2017			05/20/2026	37.00		37.00
			FORD TRANSIT-150						
05/20/2026	123872	Check	ERIS RITCHIE COMPANY LLC DBA SOUTHWEST EMBLEM COMPANY				3,400.00	199 E 51 6249 00 996 0 99 0 00	3,400.00
INV#	UTSAIII-HHS		HHS Cheer Camp July 14-17			05/20/2026	3,400.00		3,400.00
	DEP2								
05/20/2026	123873	Check	GALVESTON COUNTY AUDITORS				2.00	461 E 36 6499 22 001 0 99 0 00	2.00
INV#	202602160001		2009 f250 truck			05/20/2026	2.00		2.00
								199 E 51 6631 00 999 0 99 0 00	2.00

AP Check Register

AP Run: CK RUN 052026KC — Post Date: 2026-05-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/20/2026	123879	Check	US BANK NATIONAL ASSOCIATION				11,100.33
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
STATEMENT 05.04. 26 0016CC	DANMAR PRODUCTS REQUESTING FOR A PSYCHOLOGIST RECOMMENDATION - IEP FOR STUDENT			05/20/2026	122.98		
STATEMENT 05.04. 26 0016CC	MODS \$220.13/CHICK FILA \$280.91/CHIPOTLE \$429. 05/WALMART \$31.41 Student Meals - Regional Track Meet Huntsville, TX 4/30 - 5/2			05/20/2026	961.50	313 E 11 6399 00 751 6 23 0 00	122.98
STATEMENT 05.04. 26 0016CC	RED ROOF INN/COMFORT INN Hotel Accommodations - Regional Track Meet			05/20/2026	3,028.59	199 E 36 6411 00 994 0 91 A BD 199 E 36 6412 00 994 0 91 A BD	86.25 875.25
STATEMENT 05.04. 26 1049PC	OLIVE GARDEN Hosting a lunch/meeting 4/7/26			05/20/2026	68.27	199 E 36 6411 00 994 0 91 A BD 199 E 36 6412 00 994 0 91 A BD	1,382.89 1,645.70
STATEMENT 05.04. 26 1049PC	WALMART Drinks for Board Meeting April 11th and April 27th, 2026			05/20/2026	15.41	199 E 41 6499 00 701 0 99 0 00	68.27
STATEMENT 05.04. 26 1049PC	SAMS Supplies and food for meetings			05/20/2026	108.33	199 E 41 6499 00 702 0 99 0 00	15.41
STATEMENT 05.04. 26 1049PC	WALMART Drinks for Board Meeting April 11th			05/20/2026	16.11	199 E 41 6499 00 702 0 99 0 00	108.33
STATEMENT 05.04. 26 1049PC	Region 4 Conference for Rachel Morales ADMINISTRATIVE ASSISTANTS 4/15/2026			05/20/2026	60.00	199 E 41 6499 00 702 0 99 0 00	16.11
STATEMENT 05.04. 26 1049PC	Food for Board Meeting April 11th, 2026 (Taco Cabana)			05/20/2026	59.58	199 E 41 6411 00 701 0 99 0 00	60.00
						199 E 41 6499 00 702 0 99 0 00	59.58

AP Check Register

AP Run: CK RUN 052026KC — Post Date: 2026-05-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/20/2026	123879	Check	US BANK NATIONAL ASSOCIATION				11,100.33
Invoice Number	Description				Invoice Amount	Account	Amount
STATEMENT 05.04. 26 1049PC	Registration for the TASA conference for Dr. Darryl Henson - June 7th through June 10th			05/20/2026	325.00		
STATEMENT 05.04. 26 1049PC	Wal-Mart Salad Hosting a lunch/meeting 4/28/26			05/20/2026	1.97	199 E 41 6411 00 701 0 99 0 00	325.00
STATEMENT 05.04. 26 1049PC	Gringos- Hosting a lunch/meeting 4/14/26			05/20/2026	54.99	199 E 41 6499 00 701 0 99 0 00	1.97
STATEMENT 05.04. 26 1049PC	SAM'S Drinks and Snacks for Job Fair employees working 4/18/2026			05/20/2026	29.68	199 E 41 6499 00 701 0 99 0 00	54.99
STATEMENT 05.04. 26 1049PC	WALMART Syrup,PECAN,SPRINKLES,ICE-CREAM, SPOONS,BANANAS,BOWLS,whipped topping teacher appreciation need by 4-15			05/20/2026	64.36	199 E 41 6499 00 701 0 99 0 00	29.68
STATEMENT 05.04. 26 1049PC	Walmart order for Staff and Student incentives Need by Maay 1			05/20/2026	25.11	461 E 23 6499 01 042 0 99 0 00	64.36
STATEMENT 05.04. 26 1049PC	WAL MART PAPER PLATES			05/20/2026	14.78	461 E 23 6499 01 001 0 99 0 00	25.11
STATEMENT 05.04. 26 1049PC	WALMART Teacher Appreciation Week need by 5-4			05/20/2026	39.26	199 E 41 6399 00 750 0 99 0 00	14.78
STATEMENT 05.04. 26 1049PC	WALMART End of Year Perfect Attendance Award 2 boys 2 girls			05/20/2026	105.96	461 E 36 6499 08 042 0 99 0 00	39.26
STATEMENT 05.04. 26 1049PC	WALMART KFHS- APR 2026 supplies			05/20/2026	354.54	199 E 11 6498 00 106 0 11 0 00	105.96
						205 E 23 6399 00 104 6 24 0 00	354.54

AP Check Register

AP Run: CK RUN 052026KC — Post Date: 2026-05-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/20/2026	123879	Check	US BANK NATIONAL ASSOCIATION	05/20/2026	49.32		11,100.33
Invoice Number Description							
STATEMENT 05.04.	26 1049PC	Subway-Lunch Meeting	04/21/2026				
STATEMENT 05.04.	26 1049PC	Joese BBQ - Working Lunch - District's Policy Review Session (PRS) w/TASB - Brooke Stroud	05/20/2026		114.95	199 E 41 6499 00 701 0 99 0 00	49.32
STATEMENT 05.04.	26 1049PC	Little Caesar's Board Meeting April 27, 2026 - Food	05/20/2026		61.95	199 E 41 6499 00 701 0 99 0 00	114.95
STATEMENT 05.04.	26 1049PC	Wal-Mart Salad Hosting a lunch/meeting 4/14/26	05/20/2026		1.97	199 E 41 6499 00 702 0 99 0 00	61.95
STATEMENT 05.04.	26 1049PC	Gringos- Hosting a lunch/meeting 4/28/26	05/20/2026		54.99	199 E 41 6499 00 701 0 99 0 00	1.97
STATEMENT 05.04.	26 1049PC	AMMO.COM HITCHCOCK ISD POLICE DEPARTMENT AMMUNITION THROUGH NRA GRANT	05/20/2026		2,336.92	199 E 41 6499 00 701 0 99 0 00	54.99
STATEMENT 05.04.	26 1049PC	Gamma subscription for myself and Dr. Henson for one month trial	05/20/2026		49.82	198 E 52 6399 00 886 0 99 N RA	2,336.92
STATEMENT 05.04.	26 1049PC	CANE'S baseball meal playoffs 4/30	05/20/2026		245.10	199 E 41 6399 00 730 0 99 0 00	49.82
STATEMENT 05.04.	26 1049PC	WALMART PLUS	05/20/2026		81.19	199 E 36 6412 00 994 0 91 A BD 461 E 36 6499 20 001 0 91 0 00	230.09 15.01
STATEMENT 05.04.	26 1049PC	TEXAS COMPTROLLER SALES TAX FILE FOR PERIOD 12.31.25	05/20/2026		53.00	199 E 41 6495 00 750 0 99 0 00	81.19
STATEMENT 05.04.	26 1049PC	MCDONALDS \$34.06/ POCH \$36.97 Meals for UIL Band	05/20/2026		71.03	199 E 41 6499 00 750 0 99 0 00	53.00
						199 E 36 6412 25 042 0 99 0 00	71.03

AP Check Register

AP Run: CK RUN 052026KC — Post Date: 2026-05-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/20/2026	123879	Check	US BANK NATIONAL ASSOCIATION				11,100.33
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
STATEMENT 05.04. 26 1049PC	Walmart MAYO, MUSTARD, ONION, TOMATO 4/24/26 Staff Incentives			05/20/2026	8.50		
05/20/2026	9000002296	ACH	AMAZON CAPITAL SERVICES INC			461 E 11 6499 09 001 0 99 0 00	8.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	KFHS- Registration yard signs			05/20/2026	41.99		41.99
05/20/2026	9000002297	ACH	AMAZON CAPITAL SERVICES INC			205 E 11 6399 00 104 6 24 0 00	57.09
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	Senior Awards May 14			05/20/2026	57.09		57.09
05/20/2026	9000002298	ACH	AMAZON CAPITAL SERVICES INC			461 E 11 6499 09 001 0 99 0 00	37.98
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	WEEKGRAT 200 PCS STUDENT EOY INCENTIVE			05/20/2026	37.98		37.98
05/20/2026	9000002299	ACH	AMAZON CAPITAL SERVICES INC			199 E 11 6498 00 103 0 11 0 00	898.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	SES GRANT STONE-STEM TO LIFE LEARNING LAB			05/20/2026	898.50		898.50
05/20/2026	9000002300	ACH	AMAZON CAPITAL SERVICES INC			899 E 11 6399 ED 103 0 11 S TM	804.41
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	~ Replacement / Repair Parts Department			05/20/2026	804.41		804.41
05/20/2026	9000002301	ACH	AMAZON CAPITAL SERVICES INC			199 E 51 6399 00 996 0 99 0 00	600.24
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	Tripod, MIC, Equipment Needed For End of Year & Podcast Startup			05/20/2026	600.24		600.24
						199 E 41 6399 00 730 0 99 0 00	600.24

AP Check Register

AP Run: CK RUN 052026KC — Post Date: 2026-05-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
05/20/2026	9000002302	ACH	AMAZON CAPITAL SERVICES INC			05/20/2026	246.20		246.20
				1MMJ-DWJG-1VJC	KFHS- Laminating film rolls			205 E 11 6399 00 104 6 24 0 00	
05/20/2026	9000002303	ACH	AMAZON CAPITAL SERVICES INC						246.20
				1MMJ-DWJG-1VJC	Plastic Cups w/Lids, TUMBLER, DTF Items for Nurse & Teacher Appreciation 2026	05/20/2026	153.96		153.96
05/20/2026	9000002304	ACH	AMAZON CAPITAL SERVICES INC					199 E 13 6498 00 106 0 11 0 00	153.96
				1MMJ-DWJG-1VJC	~ Replacement Parts Webcam, PROJECTOR, MONITOR HISD Technology Department	05/20/2026	1,205.08		1,205.08
05/20/2026	9000002305	ACH	AMAZON CAPITAL SERVICES INC					199 E 53 6399 00 875 0 99 0 00	27.99
				1MMJ-DWJG-1VJC	HEAVY DUTY 3 HOLE PUNCH OFFICE SUPPLIES	05/20/2026	27.99		27.99
05/20/2026	9000002306	ACH	AMAZON CAPITAL SERVICES INC					199 E 34 6399 00 997 0 99 0 00	1,161.24
				1MMJ-DWJG-1VJC	PAWS GRANT DONT QUIT, SIT	05/20/2026	1,161.24		1,161.24
05/20/2026	9000002307	ACH	AMAZON CAPITAL SERVICES INC					899 E 11 6399 ED 103 0 11 S IT	27.99
				1MMJ-DWJG-1VJC	Chipotle Style Disposable Bowls for Nacho Student Incentives Need by May 1	05/20/2026	27.99		27.99
05/20/2026	9000002308	ACH	AMAZON CAPITAL SERVICES INC					461 E 23 6499 01 001 0 99 0 00	32.47
				1MMJ-DWJG-1VJC	coffee Syrup dispenser & syrup Teacher appreciation 5-4	05/20/2026	32.47		32.47
								461 E 36 6499 08 042 0 99 0 00	

AP Check Register

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HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/20/2026	9000002309	ACH	AMAZON CAPITAL SERVICES INC	05/20/2026	72.92		72.92
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	MARBLES, TAPE, PENS, TAPE DISPENSER Richard's sped students			05/20/2026	72.92		
05/20/2026	9000002310	ACH	AMAZON CAPITAL SERVICES INC	05/20/2026	37.96	199 E 11 6399 00 001 0 23 0 00	37.96
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	BLUE BONNET SES			05/20/2026	37.96		
05/20/2026	9000002311	ACH	AMAZON CAPITAL SERVICES INC	05/20/2026	187.16	899 E 11 6399 ED 103 0 11 B BT	187.16
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	Senior Awards night May 14			05/20/2026	187.16		
05/20/2026	9000002312	ACH	AMAZON CAPITAL SERVICES INC	05/20/2026	89.88	199 E 36 6498 00 001 0 99 0 00	89.88
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	Storage shelves for PEIMS Record closet.			05/20/2026	89.88		
05/20/2026	9000002313	ACH	AMAZON CAPITAL SERVICES INC	05/20/2026	17.99	199 E 23 6399 00 106 0 99 0 00	17.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	MICROSOFT SURFACE PRO CHARGING BOX GGCCSE ~ INVENTORY LIST NAME: GGCCSE INVENTORY / SHARED WITH DENISE SMITH and KATRINA CRUZ			05/20/2026	17.99		
05/20/2026	9000002314	ACH	AMAZON CAPITAL SERVICES INC	05/20/2026	551.99	437 E 31 6399 00 751 0 23 0 00	17.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	RECEIPT BOOK, FILM, ORGANIZERS, PAPER, MARKER Teachers supplies for classroom			05/20/2026	551.99		
05/20/2026	9000002315	ACH	AMAZON CAPITAL SERVICES INC	05/20/2026	69.66	199 E 11 6399 00 042 0 11 0 00	551.99
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	Certificate Holders for Board Meeting -Awards for Staff and Students			05/20/2026	69.66		
						199 E 41 6498 00 702 0 99 0 00	69.66

AP Check Register

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HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/20/2026	9000002316	ACH	AMAZON CAPITAL SERVICES INC				146.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	Electric Milk Frother and Steamer, cup & straw, starbucks espresso Teacher appreciation week need by 5-1			05/20/2026	146.70		
05/20/2026	9000002317	ACH	AMAZON CAPITAL SERVICES INC				146.70
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	SES GRANT DONT RAGE, ENGAGE - ALVAREZ			05/20/2026	374.00	461 E 36 6499 08 042 0 99 0 00	374.00
05/20/2026	9000002318	ACH	AMAZON CAPITAL SERVICES INC				103.74
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	Poster marker paper			05/20/2026	103.74	899 E 11 6399 ED 103 0 11 E NG	103.74
05/20/2026	9000002319	ACH	AMAZON CAPITAL SERVICES INC				40.23
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	XPCARE 200Pcs Paper Gift Bags for Senior Awards night May 14 need by May 12			05/20/2026	40.23	199 E 11 6399 00 001 0 11 0 00	40.23
05/20/2026	9000002320	ACH	AMAZON CAPITAL SERVICES INC				135.05
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	Prom Crowns and sashes April 16			05/20/2026	135.05	461 E 11 6499 09 001 0 99 0 00	135.05
05/20/2026	9000002321	ACH	AMAZON CAPITAL SERVICES INC				173.84
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	Flag Poles for Board Room			05/20/2026	173.84	461 E 36 6499 14 001 0 99 0 00	173.84
05/20/2026	9000002322	ACH	AMAZON CAPITAL SERVICES INC				309.78
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
1MMJ-DWJG-1VJC	Marquee Letters coffee cups w/lids, Backdrop, balloons, balloon arch kit, Coffee Syrup End of year celebration decor and accessories			05/20/2026	309.78	199 E 41 6499 00 702 0 99 0 00	309.78
						199 E 41 6499 10 701 0 99 0 00	309.78

AP Check Register

AP Run: CK RUN 052026KC — Post Date: 2026-05-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/20/2026	9000002323	ACH	AMAZON CAPITAL SERVICES INC	05/20/2026	823.48		823.48
Invoice Number	Description						Amount
1MMJ-DWJG-1VJC	Immersive Bluebonnet Transformations - Lehnert			05/20/2026	823.48		
05/20/2026	9000002324	ACH	AMAZON CAPITAL SERVICES INC	05/20/2026	269.90	899 E 11 6399 ED 103 0 11 B BT	269.90
Invoice Number	Description						Amount
1MMJ-DWJG-1VJC	Can You Hear Me Now? - Blackwell PAWS PATROL GRANT			05/20/2026	269.90		
05/20/2026	9000002325	ACH	AMAZON CAPITAL SERVICES INC	05/20/2026	56.04	899 E 11 6399 ED 104 0 24 H MN	56.04
Invoice Number	Description						Amount
1MMJ-DWJG-1VJC	Laminating Film			05/20/2026	56.04		
05/20/2026	9000002326	ACH	AMAZON CAPITAL SERVICES INC	05/20/2026	107.74	199 E 11 6399 00 001 0 11 0 00	107.74
Invoice Number	Description						Amount
1MMJ-DWJG-1VJC	SIGHT WORDS FLASH CARD, HEADPHONES, PUZZLES,DICTIONARY ESL MATERIALS NEEDED FOR TESTING AND PREPING FOR TESTS 3/24/26			05/20/2026	107.74		
05/20/2026	9000002327	ACH	AMAZON CAPITAL SERVICES INC	05/20/2026	523.09	199 E 31 6339 00 103 0 25 0 00	107.74
Invoice Number	Description						Amount
1MMJ-DWJG-1VJC	STUDENT INCENTIVE / AWARDS ITEMS NEEDED FOR THE BULLDOG RALLY (ASAP) AND FIELD DAY (5/8/26)			05/20/2026	523.09		
05/20/2026	9000002328	ACH	AMAZON CAPITAL SERVICES INC	05/20/2026	286.45	199 E 11 6498 00 103 0 11 0 00	523.09
Invoice Number	Description						Amount
1MMJ-DWJG-1VJC	BULLETIN BOARD ROLLS, TABLE COVERS, P & AP MOUSE, FILING, CHARGER, LAPTOP STAND, AND ORGANIZERS DATE: 04/17/2026 The table covers are used for the tables in the library.			05/20/2026	286.45		
						199 E 11 6399 00 103 0 11 0 00	278.49
						199 E 12 6399 00 103 0 99 0 00	7.96

AP Check Register

AP Run: CK RUN 052026KC — Post Date: 2026-05-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/20/2026	9000002333	ACH	LAVONDA MCFADDEN				15,696.40
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
05/20/2026	9000002334	ACH	NEW DIRECTION SOLUTIONS LLC				380.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
APRIL 2026	#21423416,21429535,21435228,21440820,214446561, 21422916,21428226,21433851,21438952,21444693, 21422520,21427798,21433102,21438676,21444371, 21422617,21433030,21438585,21444284 CONTRACTED SVCS - SPEECH, LSSAP, PT, OT / HITCHCOCK ISD and DANBURY ISD APRIL 2026			05/20/2026	29,064.10		7,406.40
05/20/2026	9000002335	ACH	NWEA				29,064.10
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
IN# 858026	OVERAGE 2025/2026 SCHOOL YEAR			05/20/2026	2,370.00		15,300.00
05/20/2026	9000002336	ACH	REGION IV EDUCATION SERV CENTR				495.55
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
IN# 5061000141/507100 009	LASO CYCLE 3-READING CONTRACT# 1920541/MATH SVCS CONTRACT# 1913923 MONTH OF MARCH 2026			199 E 11 6339 00 001 0 11 0 00	2,370.00		300.05
05/20/2026	9000002337	ACH	RIVERSIDE ASSESSMENTS LLC				2,536.80
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
IN# INV278475	DM OVERAGE ITEM-CogAT COMPLETE:17 NORMS			429 E 13 6239 MA 103 5 30 S FI 429 E 13 6239 RE 885 6 30 S FI	24,175.80		1,124.20
				199 E 31 6339 00 106 0 99 0 00	259.00		9,307.50
							2,370.00

AP Check Register

AP Run: CK RUN 052026KC — Post Date: 2026-05-20 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/20/2026	9000002338	ACH	THE BANK OF NEW YORK MELLON				825.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 00252-260125006	LEGACY REF# CT2118994 SCHOOL DISTRICT UNLIMITED TAX REFUNDING BONDS SERIES 2021A PERIOD JULY 01, 2026 TO JUNE 30, 2027			05/20/2026	825.00		
05/20/2026	9000002339	ACH	WHITLEY PENN LLP			599 E 71 6599 00 996 0 99 0 00	825.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 839199	PROFESSIONAL SERVICE RENDERED THROUGH APRIL 30, 2026			05/20/2026	1,595.00		

Total: 1,595.00
136,834.69

CK RUN 052026KC Summary

Type	Count	Amount
Regular Checks:	13	42,228.47
ACH Checks:	44	94,606.22
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	57	136,834.69

AP Check Register

AP Run: VOID CK RUN 052026KC — Post Date: 2026-05-20 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/20/2026	123868	Check	BRTX, LLC BIG RIVER WATERPARK				-1,375.00
HHS 05.18.26	05.18.26	Remaining balance on Big River Senior Trip		05/20/2026	-1,375.00		
					461 E 11 6499 09 001 0 99 0 00		-1,375.00
							Total: -1,375.00

VOID CK RUN 052026KC Summary

Type	Count	Amount
Regular Checks:	1	-1,375.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-1,375.00

AP Check Register

AP Run: CK RUN 052226KC — Post Date: 2026-05-22 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/22/2026	900002340	ACH	BRTX, LLC BIG RIVER WATERPARK				1,375.00
HHS 051826	05.18.26 Remaining balance on Big River Senior Trip						
				05/22/2026	1,375.00		
						461 E 11 6499 09 001 0 99 0 00	1,375.00
						Total:	1,375.00

CK RUN 052226KC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,375.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,375.00

AP Check Register

AP Run: EOM PR 2026.05 — Post Date: 2026-05-29 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
05/29/2026	162292	Check	DAVID G PEAKE CHAPTER 13 TRUSTEE						100.00
Invoice Number Description Invoice Date Invoice Amount Account Amount									
D	05082026	DavPeake - David G. Peake for 2026.05.08 REGULAR PAYROLL			05/08/2026	50.00			
							863 L 00 2159 00 412 0 00 0 00		50.00
D	05222026	DavPeake - David G. Peake for 2026.05.22 REGULAR PAYROLL			05/22/2026	50.00			
							863 L 00 2159 00 412 0 00 0 00		50.00
05/29/2026	162293	Check	HITCHCOCK ISD EDUCATION FOUNDATION						1,034.00
Invoice Number Description Invoice Date Invoice Amount Account Amount									
D	05082026	EdFound - Ed Foundation for 2026.05.08 REGULAR PAYROLL			05/08/2026	517.00			
							863 L 00 2159 00 011 0 00 0 00		517.00
D	05222026	EdFound - Ed Foundation for 2026.05.22 REGULAR PAYROLL			05/22/2026	517.00			
							863 L 00 2159 00 011 0 00 0 00		517.00
05/29/2026	162294	Check	MAINLAND UNITED WAY						263.30
Invoice Number Description Invoice Date Invoice Amount Account Amount									
D	05082026	UnitedWa - United Way for 2026.05.08 REGULAR PAYROLL			05/08/2026	131.65			
							863 L 00 2159 00 002 0 00 0 00		131.65
D	05222026	UnitedWa - United Way for 2026.05.22 REGULAR PAYROLL			05/22/2026	131.65			
							863 L 00 2159 00 002 0 00 0 00		131.65
05/29/2026	162295	Check	NATIONAL BENEFIT SER, LLC						2,327.66
Invoice Number Description Invoice Date Invoice Amount Account Amount									
D	05082026	AltnFICA - Alternative FICA New for 2026.05.08 REGULAR PAYROLL			05/08/2026	1,093.28			
							863 L 00 2159 00 124 0 00 0 00		1,093.28
D	05222026	AltnFICA - Alternative FICA New for 2026.05.22 REGULAR PAYROLL			05/22/2026	1,234.38			
							863 L 00 2159 00 124 0 00 0 00		1,234.38

AP Check Register

AP Run: EOM PR 2026.05 — Post Date: 2026-05-29 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
05/29/2026	162296	Check	TEXAS CLASSROOM TEACHERS ASSO						15.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount		Amount
TCTA.05082026.D	TCTA - TCTA Dues for 2026.05.08 REGULAR PAYROLL		05/08/2026	7.95			7.95	863 L 00 2159 00 024 0 00 0 00	7.95
TCTA.05222026.D	TCTA - TCTA Dues for 2026.05.22 REGULAR PAYROLL		05/22/2026	7.95			7.95	863 L 00 2159 00 024 0 00 0 00	7.95
05/29/2026	162297	Check	TEXAS STATE TEACHERS ASSOC						462.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount		Amount
TSTA.05082026.D	TSTA - TSTA Dues for 2026.05.08 REGULAR PAYROLL		05/08/2026	231.03			231.03	863 L 00 2159 00 005 0 00 0 00	231.03
TSTA.05222026.D	TSTA - TSTA Dues for 2026.05.22 REGULAR PAYROLL		05/22/2026	231.03			231.03	863 L 00 2159 00 005 0 00 0 00	231.03
05/29/2026	800000138	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM						111,197.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount		Amount
ExtraTAX.05082026.D	ExtraTAX - Add'l Withholding for 2026.05.08 REGULAR PAYROLL		05/08/2026	1,623.64			1,623.64	863 L 00 2151 00 000 0 00 0 00	1,623.64
ExtraTAX.05222026.D	ExtraTAX - Add'l Withholding for 2026.05.22 REGULAR PAYROLL		05/22/2026	1,623.64			1,623.64	863 L 00 2151 00 000 0 00 0 00	1,623.64
FEDA.05082026.D	FEDA - Add'l Federal Withholding Amt for 2026.05.08 REGULAR PAYROLL		05/08/2026	1,816.15			1,816.15	863 L 00 2151 00 000 0 00 0 00	1,816.15
FEDA.05222026.D	FEDA - Add'l Federal Withholding Amt for 2026.05.22 REGULAR PAYROLL		05/22/2026	1,816.15			1,816.15	863 L 00 2151 00 000 0 00 0 00	1,816.15
FedWith.05082026.D	FedWith - Federal Withholding Tax for 2026.05.08 REGULAR PAYROLL		05/08/2026	33,505.78			33,505.78	863 L 00 2151 00 000 0 00 0 00	33,505.78
FedWith.05222026.D	FedWith - Federal Withholding Tax for 2026.05.22 REGULAR PAYROLL		05/22/2026	35,677.02			35,677.02	863 L 00 2151 00 000 0 00 0 00	35,677.02
FedWith.05272026.D	FedWith - Federal Withholding Tax for 2026.05.22 A. GAMBLE		05/27/2026	29.88			29.88	863 L 00 2151 00 000 0 00 0 00	29.88

AP Check Register

AP Run: EOM PR 2026.05 — Post Date: 2026-05-29 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/29/2026	800000138	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM				111,197.84
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MED.05082026.B	MED - Medicare for 2026.05.08 REGULAR PAYROLL			05/08/2026	8,594.63	863 L 00 2152 02 000 0 00 0 00	8,594.63
MED.05222026.B	MED - Medicare for 2026.05.22 REGULAR PAYROLL			05/22/2026	8,925.92	863 L 00 2152 02 000 0 00 0 00	8,925.92
MED.05222026.B.a	MED - Medicare for VOID 2026.05.22 L. Gutierrez			05/22/2026	-7.09	863 L 00 2152 02 000 0 00 0 00	-7.09
MED.05262026.B	MED - Medicare for 2026.05.22 G.WILLIAMS			05/26/2026	2.62	863 L 00 2152 02 000 0 00 0 00	2.62
MED.05272026.B	MED - Medicare for 2026.05.22 A.GAMBLE			05/27/2026	29.62	863 L 00 2152 02 000 0 00 0 00	29.62
MED.05282026.B	MED - Medicare for 2026.05.28 GUTIERREZ			05/28/2026	7.09	863 L 00 2152 02 000 0 00 0 00	7.09
MEDICARE. 05082026.D	MEDICARE - Medicare for 2026.05.08 REGULAR PAYROLL			05/08/2026	8,594.63	863 L 00 2152 02 000 0 00 0 00	8,594.63
MEDICARE. 05222026.D	MEDICARE - Medicare for 2026.05.22 REGULAR PAYROLL			05/22/2026	8,925.92	863 L 00 2152 02 000 0 00 0 00	8,925.92
MEDICARE. 05222026.D.a	MEDICARE - Medicare for VOID 2026.05.22 L. Gutierrez			05/22/2026	-7.09	863 L 00 2152 02 000 0 00 0 00	-7.09
MEDICARE. 05262026.D	MEDICARE - Medicare for 2026.05.22 G.WILLIAMS			05/26/2026	2.62	863 L 00 2152 02 000 0 00 0 00	2.62
MEDICARE. 05272026.D	MEDICARE - Medicare for 2026.05.22 A.GAMBLE			05/27/2026	29.62	863 L 00 2152 02 000 0 00 0 00	29.62
MEDICARE. 05282026.D	MEDICARE - Medicare for 2026.05.28 GUTIERREZ			05/28/2026	7.09	863 L 00 2152 02 000 0 00 0 00	7.09

AP Check Register

AP Run: EOM PR 2026.05 — Post Date: 2026-05-29 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
05/29/2026	800000139	Wire Transfer	SMART E-PAY						2,783.00
									Amount
SmarteP2.05082026.						05/08/2026	25.00		
D									
								863 L 00 2159 00 411 0 00 0 00	25.00
SmarteP2.05222026.						05/22/2026	25.00		
D									
								863 L 00 2159 00 411 0 00 0 00	25.00
SmartePy.05082026.						05/08/2026	1,440.50		
D									
								863 L 00 2159 00 411 0 00 0 00	1,440.50
SmartePy.05222026.						05/22/2026	1,292.50		
D									
								863 L 00 2159 00 411 0 00 0 00	1,292.50
05/29/2026	800000140	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT						110,626.00
									Amount
AC2.05082026.B						05/08/2026	137.50		
								863 L 00 2153 00 060 0 00 0 00	137.50
AC2.05082026.D						05/08/2026	369.00		
								863 L 00 2153 00 060 0 00 0 00	369.00
AC2.05222026.B						05/22/2026	137.50		
								863 L 00 2153 00 060 0 00 0 00	137.50
AC2.05222026.D						05/22/2026	369.00		
								863 L 00 2153 00 060 0 00 0 00	369.00
ACHD.05082026.B						05/08/2026	4,537.50		
								863 L 00 2153 00 058 0 00 0 00	4,537.50
ACHD.05082026.D						05/08/2026	5,336.50		
								863 L 00 2153 00 058 0 00 0 00	5,336.50
ACHD.05222026.B						05/22/2026	4,537.50		
								863 L 00 2153 00 058 0 00 0 00	4,537.50

AP Check Register

AP Run: EOM PR 2026.05 — Post Date: 2026-05-29 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/29/2026	8000000140	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT				110,626.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
ACHD.052222026.D	ACHD - ActiveCare HI Deduct for 2026.05.22 REGULAR PAYROLL			05/22/2026	5,336.50		
ACP.05082026.D	ACP - ActiveCare Primary for 2026.05.08 REGULAR PAYROLL			05/08/2026	16,138.00	863 L 00 2153 00 058 0 00 0 00	5,336.50
ACP.05222026.D	ACP - ActiveCare Primary for 2026.05.22 REGULAR PAYROLL			05/22/2026	16,138.00	863 L 00 2153 00 057 0 00 0 00	16,138.00
ACP+.05082026.D	ACP+ - ActiveCare Primary + for 2026.05.08 REGULAR PAYROLL			05/08/2026	10,106.00	863 L 00 2153 00 057 0 00 0 00	16,138.00
ACP+.05222026.D	ACP+ - ActiveCare Primary + for 2026.05.22 REGULAR PAYROLL			05/22/2026	9,945.50	863 L 00 2153 00 059 0 00 0 00	10,106.00
ACPRIM.05082026.B	ACPRIM - AC Primary for 2026.05.08 REGULAR PAYROLL			05/08/2026	12,787.50	863 L 00 2153 00 059 0 00 0 00	9,945.50
ACPRIM.05222026.B	ACPRIM - AC Primary for 2026.05.22 REGULAR PAYROLL			05/22/2026	12,787.50	863 L 00 2153 00 057 0 00 0 00	12,787.50
ACPRIM+.05082026.B	ACPRIM+ - AC Primary + for 2026.05.08 REGULAR PAYROLL			05/08/2026	6,050.00	863 L 00 2153 00 057 0 00 0 00	12,787.50
ACPRIM+.05222026.B	ACPRIM+ - AC Primary + for 2026.05.22 REGULAR PAYROLL			05/22/2026	5,912.50	863 L 00 2153 00 059 0 00 0 00	6,050.00
05/29/2026	8000000141	Wire Transfer	TXNET TRS DEPOSIT				5,912.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
202604TRS	TRS Matching			04/30/2026	59,566.36		
						199 L 00 2155 02 000 0 00 0 00	25,435.43
						199 L 00 2155 05 000 0 00 0 00	189.66
						199 L 00 2155 08 000 0 00 0 00	15,280.12

AP Check Register

AP Run: EOM PR 2026.05 — Post Date: 2026-05-29 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/29/2026	800000141	Wire Transfer	TXNET TRS DEPOSIT				181,063.12
						205 L 00 2155 01 000 0 00 0 00	7,765.84
						205 L 00 2155 03 000 0 00 0 00	1,176.67
						205 L 00 2155 08 000 0 00 0 00	1,779.83
						206 L 00 2155 01 000 0 00 0 00	419.24
						206 L 00 2155 03 000 0 00 0 00	63.52
						206 L 00 2155 08 000 0 00 0 00	53.98
						211 L 00 2155 01 000 0 00 0 00	2,394.70
						211 L 00 2155 03 000 0 00 0 00	362.84
						211 L 00 2155 08 000 0 00 0 00	336.13
						289 L 00 2155 01 000 0 00 0 00	-13.45
						289 L 00 2155 03 000 0 00 0 00	-2.04
						289 L 00 2155 08 000 0 00 0 00	-1.73
						313 L 00 2155 01 000 0 00 0 00	2,110.61
						313 L 00 2155 03 000 0 00 0 00	319.79
						313 L 00 2155 08 000 0 00 0 00	396.96
						424 L 00 2155 02 000 0 00 0 00	233.85
						424 L 00 2155 08 000 0 00 0 00	67.46
						437 L 00 2155 02 000 0 00 0 00	817.05
						437 L 00 2155 08 000 0 00 0 00	379.90
TRS.05082026.D		TRS - TRS Retirement for 2026.05.08 REGULAR PAYROLL		05/08/2026	50,926.47		
TRS.05222026.D		TRS - TRS Retirement for 2026.05.22 REGULAR PAYROLL		05/22/2026	52,627.18	863 L 00 2155 00 000 0 00 0 00	50,926.47
TRS.05222026.D.a		TRS - TRS Retirement for VOID 2026.05.22 L. Gutierrez		05/22/2026	-40.32	863 L 00 2155 00 000 0 00 0 00	52,627.18
TRS.05262026.D		TRS - TRS Retirement for 2026.05.22 G.WILLIAMS		05/26/2026	14.92	863 L 00 2155 00 000 0 00 0 00	-40.32
TRS.05272026.D		TRS - TRS Retirement for 2026.05.22 A.GAMBLE		05/27/2026	168.51	863 L 00 2155 00 000 0 00 0 00	14.92
						863 L 00 2155 00 000 0 00 0 00	168.51

AP Check Register

AP Run: EOM PR 2026.05 — Post Date: 2026-05-29 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/29/2026	800000141	Wire Transfer	TXNET TRS DEPOSIT				181,063.12
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
TRS.05282026.D	TRS - TRS Retirement for 2026.05.28 GUTIERREZ			05/28/2026	40.32	863 L 00 2155 00 000 0 00 0 00	40.32
TRSCARE.05082026.B	TRSCARE - TRS Care for 2026.05.08 REGULAR PAYROLL			05/08/2026	4,707.47	863 L 00 2155 04 000 0 00 0 00	4,707.47
TRSCare.05082026.D	TRSCare - TRS Care for 2026.05.08 REGULAR PAYROLL			05/08/2026	4,012.46	863 L 00 2155 00 000 0 00 0 00	4,012.46
TRSCARE.05222026.B	TRSCARE - TRS Care for 2026.05.22 REGULAR PAYROLL			05/22/2026	4,862.10	863 L 00 2155 04 000 0 00 0 00	4,862.10
TRSCARE.05222026.B.a	TRSCARE - TRS Care for VOID 2026.05.22 L. Gutierrez			05/22/2026	-3.67	863 L 00 2155 04 000 0 00 0 00	-3.67
TRSCare.05222026.D	TRSCare - TRS Care for 2026.05.22 REGULAR PAYROLL			05/22/2026	4,146.51	863 L 00 2155 00 000 0 00 0 00	4,146.51
TRSCare.05222026.D.a	TRSCare - TRS Care for VOID 2026.05.22 L. Gutierrez			05/22/2026	-3.18	863 L 00 2155 00 000 0 00 0 00	-3.18
TRSCARE.05262026.B	TRSCARE - TRS Care for 2026.05.22 G.WILLIAMS			05/26/2026	1.36	863 L 00 2155 04 000 0 00 0 00	1.36
TRSCare.05262026.D	TRSCare - TRS Care for 2026.05.22 G.WILLIAMS			05/26/2026	1.18	863 L 00 2155 00 000 0 00 0 00	1.18
TRSCARE.05272026.B	TRSCARE - TRS Care for 2026.05.22 A.GAMBLE			05/27/2026	15.32	863 L 00 2155 04 000 0 00 0 00	15.32
TRSCare.05272026.D	TRSCare - TRS Care for 2026.05.22 A.GAMBLE			05/27/2026	13.28	863 L 00 2155 00 000 0 00 0 00	13.28

AP Check Register

AP Run: EOM PR 2026.05 — Post Date: 2026-05-29 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
05/29/2026	8000000141	Wire Transfer	TXNET TRS DEPOSIT						181,063.12
									Amount
TRSCARE.05282026.B		TRSCARE - TRS Care for 2026.05.28	GUTIERREZ			05/28/2026	3.67		
								863 L 00 2155 04 000 0 00 0 00	3.67
TRSCare.05282026.D		TRSCare - TRS Care for 2026.05.28	GUTIERREZ			05/28/2026	3.18		
								863 L 00 2155 00 000 0 00 0 00	3.18
05/29/2026	9000022258	ACH	FINANCIAL BENEFIT SERVICES						32,209.94
									Amount
5DepLife.05082026.D		5DepLife - 5 Star Dep Ind Life for 2026.05.08	REGULAR			05/08/2026	210.51		
								863 L 00 2153 00 122 0 00 0 00	210.51
5DepLife.05222026.D		5DepLife - 5 Star Dep Ind Life for 2026.05.22	REGULAR			05/22/2026	210.51		
								863 L 00 2153 00 122 0 00 0 00	210.51
5EmpLife.05082026.D		5EmpLife - 5 Star Empl Ind life for 2026.05.08	REGULAR			05/08/2026	947.55		
								863 L 00 2153 00 120 0 00 0 00	947.55
5EmpLife.05222026.D		5EmpLife - 5 Star Empl Ind life for 2026.05.22	REGULAR			05/22/2026	929.87		
								863 L 00 2153 00 120 0 00 0 00	929.87
5SpLife.05082026.D		5SpLife - 5 Star Sp Ind Life for 2026.05.08	REGULAR			05/08/2026	327.07		
								863 L 00 2153 00 121 0 00 0 00	327.07
5SpLife.05222026.D		5SpLife - 5 Star Sp Ind Life for 2026.05.22	REGULAR			05/22/2026	327.07		
								863 L 00 2153 00 121 0 00 0 00	327.07
AD&D.05082026.D		AD&D - Accidental Death for 2026.05.08	REGULAR			05/08/2026	344.30		
								863 L 00 2153 00 054 0 00 0 00	344.30
AD&D.05222026.D		AD&D - Accidental Death for 2026.05.22	REGULAR			05/22/2026	343.28		
								863 L 00 2153 00 054 0 00 0 00	343.28

AP Check Register

AP Run: EOM PR 2026.05 — Post Date: 2026-05-29 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/29/2026	9000022258	ACH	FINANCIAL BENEFIT SERVICES	05/08/2026	2,407.92		32,209.94
Invoice Number	Description						Amount
Disabili.05082026.D	Disabili - Disability Short & Long Term for 2026.05.08 REGULAR PAYROLL			05/08/2026	2,407.92		
Disabili.05222026.D	Disabili - Disability Short & Long Term for 2026.05.22 REGULAR PAYROLL			05/22/2026	2,391.44	863 L 00 2159 00 063 0 00 0 00	2,407.92
HspItnde.05082026.D	HspItnde - Hospital Indemnity Plan for 2026.05.08 REGULAR PAYROLL			05/08/2026	979.66	863 L 00 2159 00 063 0 00 0 00	2,391.44
HspItnde.05222026.D	HspItnde - Hospital Indemnity Plan for 2026.05.22 REGULAR PAYROLL			05/22/2026	952.49	863 L 00 2153 00 101 0 00 0 00	979.66
IDTheft.05082026.D	IDTheft - Identity Theft Protection for 2026.05.08 REGULAR PAYROLL			05/08/2026	146.20	863 L 00 2153 00 101 0 00 0 00	952.49
IDTheft.05222026.D	IDTheft - Identity Theft Protection for 2026.05.22 REGULAR PAYROLL			05/22/2026	146.20	863 L 00 2159 00 073 0 00 0 00	146.20
LFINAcc.05082026.D	LFINAcc - Lincoln Financial Accident for 2026.05.08 REGULAR PAYROLL			05/08/2026	557.26	863 L 00 2159 00 073 0 00 0 00	146.20
LFINAcc.05222026.D	LFINAcc - Lincoln Financial Accident for 2026.05.22 REGULAR PAYROLL			05/22/2026	550.78	863 L 00 2159 00 028 0 00 0 00	557.26
MASATran.05082026.D	MASATran - MASA Emergency Transport for 2026.05.08 REGULAR PAYROLL			05/08/2026	370.25	863 L 00 2159 00 028 0 00 0 00	550.78
MASATran.05222026.D	MASATran - MASA Emergency Transport for 2026.05.22 REGULAR PAYROLL			05/22/2026	370.25	863 L 00 2153 00 119 0 00 0 00	370.25
TelehR.05082026.D	TelehR - Telehealth Recuro for 2026.05.08 REGULAR PAYROLL			05/08/2026	480.30	863 L 00 2153 00 119 0 00 0 00	370.25
						863 L 00 2153 00 061 0 00 0 00	480.30

AP Check Register

AP Run: EOM PR 2026.05 — Post Date: 2026-05-29 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/29/2026	9000022258	ACH	FINANCIAL BENEFIT SERVICES	05/22/2026	480.30		32,209.94
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
TelehR.05222026.D	TelehR - Telehealth Recuro for 2026.05.22 REGULAR PAYROLL			05/22/2026	480.30		
TXLife.05082026.D	TXLife - TX Life Insurance for 2026.05.08 REGULAR PAYROLL			05/08/2026	104.25	863 L 00 2153 00 061 0 00 0 00	480.30
TXLife.05222026.D	TXLife - TX Life Insurance for 2026.05.22 REGULAR PAYROLL			05/22/2026	104.25	863 L 00 2153 00 021 0 00 0 00	104.25
Vision.05082026.D	Vision - Vision Insurance for 2026.05.08 REGULAR PAYROLL			05/08/2026	932.87	863 L 00 2153 00 021 0 00 0 00	104.25
Vision.05222026.D	Vision - Vision Insurance for 2026.05.22 REGULAR PAYROLL			05/22/2026	928.81	863 L 00 2153 00 020 0 00 0 00	932.87
VolLife.05082026.D	VolLife - Volunteer Life for 2026.05.08 REGULAR PAYROLL			05/08/2026	1,989.41	863 L 00 2153 00 020 0 00 0 00	928.81
VolLife.05222026.D	VolLife - Volunteer Life for 2026.05.22 REGULAR PAYROLL			05/22/2026	1,981.52	863 L 00 2153 00 029 0 00 0 00	1,989.41
05/29/2026	9000022259	ACH	NATIONAL BENEFIT SER, LLC				1,981.52
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
DepCare.05082026.D	DepCare - Dependent Care for 2026.05.08 REGULAR PAYROLL			05/08/2026	55.00		6,625.00
DepCare.05222026.D	DepCare - Dependent Care for 2026.05.22 REGULAR PAYROLL			05/22/2026	55.00	863 L 00 2159 00 072 0 00 0 00	55.00
HCR reimb.05082026.D	HCR reimb - Hlth Care Reimbursement for 2026.05.08 REGULAR PAYROLL			05/08/2026	3,265.00	863 L 00 2159 00 072 0 00 0 00	55.00
						863 L 00 2153 00 102 0 00 0 00	3,265.00

AP Check Register

AP Run: EOM PR 2026.05 — Post Date: 2026-05-29 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Amount	Check Amount
05/29/2026	9000022260	ACH	NATIONAL BENEFIT SER, LLC	05/22/2026	25.00		25.00	8,545.00
						863 L 00 2159 00 037 0 00 0 00	25.00	
SecBen.05082026.D			SecBen - Security Benefit 403b for 2026.05.08 REGULAR PAYROLL	05/08/2026	813.00		813.00	
						863 L 00 2159 00 030 0 00 0 00	813.00	
SecBen.05222026.D			SecBen - Security Benefit 403b for 2026.05.22 REGULAR PAYROLL	05/22/2026	813.00		813.00	
						863 L 00 2159 00 030 0 00 0 00	813.00	
ValuTch.05082026.D			ValuTch - Valu Teach 403b for 2026.05.08 PAYROLL	05/08/2026	100.00		100.00	
						863 L 00 2159 00 048 0 00 0 00	100.00	
ValuTch.05222026.D			ValuTch - Valu Teach 403b for 2026.05.22 PAYROLL	05/22/2026	100.00		100.00	
						863 L 00 2159 00 048 0 00 0 00	100.00	
Total:								457,252.82

EOM PR 2026.05 Summary

Type	Count	Amount
Regular Checks:	6	4,202.92
ACH Checks:	3	47,379.94
Wire Transfers:	4	405,669.96
Epayables:	0	0.00
Total:	13	457,252.82

AP Check Register

AP Run: CK RUN 052826KC — Post Date: 2026-05-28 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
05/28/2026	123885	Check	DICK BLICK HOLDINGS INC / BLICK ART			05/28/2026	389.23		389.23
				INV# 7941169/7979635	Art supplies with Paw Patrol grant money				Amount
05/28/2026	123886	Check	GW PARTS GROUP INC ALLEN AND KERBER AUTO SUPPLY			05/28/2026	389.99	899 E 11 6399 ED 001 0 11 A RT	389.23
				INV# 254399	R134 Freon for recovery machine				Amount
05/28/2026	123887	Check	KRISTINA SHANNON CASKEY/DW FLORALS & GIFTS OF SANTA FE			05/28/2026	262.00		262.00
				INV# 40071/1	Spray floral arrangement for funeral of HPS student 5-23-26				Amount
05/28/2026	123888	Check	LUNA'S MEXICAN RESTAURANT			05/28/2026	551.23	461 E 23 6499 04 106 0 99 0 00	262.00
				INV# 5202632	MAY 22 2026 Lunch for teacher appreciation for end of year				Amount
05/28/2026	123889	Check	SAM'S CLUB DIRECT			05/28/2026	329.02	461 E 23 6499 01 042 0 99 0 00	551.23
				INV# 000000	SAMS CHIPS, CANDY, SODA SUPPLIES FOR LAST DAY OF SCHOOL BINGO CONCESSION STAND NEEDD BEFORE 5/21/26				Amount
INV# 202604					Cafeteria and Bus driver Appreciation Need by 4/24/26				329.02
INV# 202604					Staff Incentives Need 4/24/26				75.92
									Amount
									55.84
									Amount
									55.84

AP Check Register

AP Run: CK RUN 052826KC — Post Date: 2026-05-28 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/28/2026	123889	Check	SAM'S CLUB DIRECT	05/28/2026	119.88		2,105.95
INV# 202604			Staff And Incentives Need by May 4				
INV# 202604			Student and Staff Incentives Need by May 1	05/28/2026	21.26	461 E 23 6499 01 001 0 99 0 00	119.88
INV# 202605			COOKIE TRAY, LEMONAID NJHS Induction Ceremony	05/28/2026	29.81	461 E 23 6499 01 001 0 99 0 00	21.26
INV# 202605			Mars Minis Chocolate Candy Bars , tootsie Classroom project	05/28/2026	213.10	199 E 36 6498 00 042 0 99 0 00	29.81
INV# 202605			water, cookie tray, chips, fruit snacks, cupcakes, sodas Band end of the year party need by 8 AM on 5-19	05/28/2026	39.86	199 E 11 6399 00 001 0 11 0 00	213.10
INV# 202605			CUPCAKES, LEMONADE 8th grade rewards	05/28/2026	32.96	461 E 36 6499 25 042 0 99 0 00	39.86
INV# 202605			Cutlery,water,plates, juice,napkins.cups Senior Breakfast on May 21	05/28/2026	97.07	461 E 36 6499 08 042 0 99 0 00	32.96
INV# 202605			WATER FOR DISTRICT	05/28/2026	147.26	461 E 11 6499 09 001 0 99 0 00	97.07
INV# 202605			FRUIT, WATER, BREAD, CRACKERS, YOGURT, DELI MEAT, COKE, CHEESE TRAY Teacher Appreciation Week need by 5-4	05/28/2026	234.12	199 E 34 6499 00 997 0 99 0 00 199 E 41 6499 00 750 0 99 0 00 199 E 51 6499 00 996 0 99 0 00	51.74 39.80 55.72
INV# 202605			juice, goldfish,fruit snacks, crackers, Yogurt Senior Sunset 5/19/26	05/28/2026	79.78	461 E 36 6499 08 042 0 99 0 00	234.12
INV# 202605			water,cupcakes, fruit tray, chips, cookies,sodas,napkins, cutley, tablecloth Food for 05.07.26 athletic banquet	05/28/2026	341.98	461 E 11 6499 09 001 0 99 0 00	79.78
						461 E 36 6499 04 042 0 91 0 00	341.98

AP Check Register

AP Run: CK RUN 052826KC — Post Date: 2026-05-28 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount
05/28/2026	123889	Check	SAM'S CLUB DIRECT						2,105.95
Invoice Number	Description								Amount
INV# 202605	Taco/Nacho Bar Supplies to provide lunch for Teacher Appreciation Week - Tuesday, May 5, 2026. Requesting to have items delivered by Monday, May 4th, some items are refrigerated - cold items.			05/28/2026	288.09				
05/28/2026	123890	Check	SUZANNE MCCUSKER				41.69	199 E 23 6498 00 106 0 99 0 00	41.69
Invoice Number	Description								Amount
INV# MAY26	KFHS- Speech Therapy Services for MAY 2026			05/28/2026	1,760.00			461 E 23 6499 04 106 0 99 0 00	246.40
05/28/2026	123891	Check	THE COSTUME CLOSET, INC				1,760.00	205 E 11 6219 00 104 6 24 0 00	1,760.00
Invoice Number	Description								Amount
INV# 27966	DRESS, BOWS, LEOTARDS, MILITARY JACKET FOR DANCE SHOWCASE			05/28/2026	979.00				
05/28/2026	123892	Check	UTMB				979.00	461 E 36 6499 34 001 0 99 0 00	979.00
Invoice Number	Description								Amount
INV# FIN-00009627**	FY 2025-2026 SCHOOL YEAR 09.01.2025-06.31.2026			05/28/2026	605.00				
05/28/2026	9000002341	ACH	BUNTING, LACEY				605.00	199 E 33 6219 00 995 0 99 0 00	605.00
Invoice Number	Description								Amount
INV# 052026-052226	CONSULTANT FOR SECURITY 05.20.26 & 05.22.26			05/28/2026	520.00				
05/28/2026	9000002342	ACH	COBURNS				520.00	199 E 52 6219 00 886 0 99 0 00	520.00
Invoice Number	Description								Amount
INV# 136308854	~ Refrigerant For: Hitchcock High School / Field House Quote #: 1955895 Dated: 05/18/2026			05/28/2026	469.00				
05/28/2026	9000002343	ACH	CURRICULUM ASSOC INC				469.00	199 E 51 6399 00 996 0 99 0 00	469.00
Invoice Number	Description								Amount
INV# 90956732	IREADY QUOTE ID 459808.2			05/28/2026	46,454.00			429 E 13 6399 L4 885 6 11 M SC	46,454.00

AP Check Register

AP Run: CK RUN 052826KC — Post Date: 2026-05-28 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/28/2026	9000002343	ACH	CURRICULUM ASSOC INC				46,454.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
05/28/2026	9000002344	ACH	DILLY CAMPUS SUPPLY			429 E 13 6399 L4 885 6 99 E MA	12,864.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 206476	Senior Honor Cords for Graduation			05/28/2026	2,256.00		2,256.00
05/28/2026	9000002345	ACH	JOANNA ORDONEZ AIR DIAGNOSTICS OF TEXAS LLC			199 E 11 6499 00 001 0 11 0 0 0	7,717.12
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 11721106	CHILLER WATER PUMP NOT WORKING @ 7013 STEWART			05/28/2026	7,717.12		7,717.12
05/28/2026	9000002346	ACH	MANSFIELD OIL COMPANY OF GAINESVILLE INC			604 E 81 6299 00 999 0 99 0 0 0	2,761.57
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 27945213	PETROLEUM DELIVERY 05.20.26			05/28/2026	2,761.57		2,761.57
05/28/2026	9000002347	ACH	RAPTOR TECHNOLOGIES			199 E 34 6311 00 997 0 99 0 0 0	4,378.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 258346	ANNUAL ACCESS FEE 07.01.26-06.30.2027			05/28/2026	4,378.50		4,378.50
05/28/2026	9000002348	ACH	RAPTOR TECHNOLOGIES			199 E 53 6249 00 890 0 99 0 0 0	380.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 261805	Raptor Supplies Adhesive Visitors Badges			05/28/2026	380.00		380.00
05/28/2026	9000002349	ACH	RYAN ZUNIGA			199 E 11 6399 00 106 0 11 0 0 0	200.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 052226	SAFETY AND SECURITY FOR GRADUATION 05.22.26			05/28/2026	200.00		200.00
05/28/2026	9000002350	ACH	THOMPSON & HORTON LLP			199 E 52 6219 00 886 0 99 0 0 0	465.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
INV# 83606	CONTRACT SVC- LEGAL / DISSOLUTION OF THE CO- OP INV#83606			05/28/2026	465.00		465.00

AP Check Register

AP Run: CK RUN 052826KC — Post Date: 2026-05-28 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				112,269.98

CK RUN 052826KC Summary

Type	Count	Amount
Regular Checks:	13	46,668.79
ACH Checks:	10	65,601.19
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:		112,269.98

AP Check Register

AP Run: EOM MAY PR 2026.05 — Post Date: 2026-05-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/31/2026	8000000142	Wire Transfer	ELECTRONIC FED TAX PYMT SYSTEM				2.36
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
MED.05282026.B.a	MED - Medicare for 2026.05.28 MILLSAP			05/28/2026	1.18		
						863 L 00 2152 02 000 0 00 0 00	1.18
MEDICARE. 05282026.D.a	MEDICARE - Medicare for 2026.05.28 MILLSAP			05/28/2026	1.18		
05/31/2026	8000000143	Wire Transfer	TXNET TRS ACTIVECARE DEPOSIT				1.18
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
ACP+.05282026.D	ACP+ - ActiveCare Primary + for 2026.05.28 MILLSAP			05/28/2026	160.50		
						863 L 00 2153 00 059 0 00 0 00	160.50
ACP.05282026.B	ACPRIM+ - AC Primary + for 2026.05.28 MILLSAP			05/28/2026	137.50		
05/31/2026	8000000144	Wire Transfer	TXNET TRS DEPOSIT				137.50
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
TRS.05282026.D.a	TRS - TRS Retirement for 2026.05.28 MILLSAP			05/28/2026	23.50		
						863 L 00 2155 00 000 0 00 0 00	23.50
TRSCARE. 05282026.B.a	TRSCARE - TRS Care for 2026.05.28 MILLSAP			05/28/2026	2.14		
TRSCare.05282026.D.a	TRSCare - TRS Care for 2026.05.28 MILLSAP			05/28/2026	1.85		
						863 L 00 2155 04 000 0 00 0 00	2.14
05/31/2026	9000022262	ACH	FINANCIAL BENEFIT SERVICES				1.85
Invoice Number	Description			Invoice Date	Invoice Amount	Account	Amount
5EmpLife.05282026.D	5EmpLife - 5 Star Empl Ind lfe for 2026.05.28 MILLSAP			05/28/2026	17.68		
						863 L 00 2153 00 120 0 00 0 00	17.68
AD&D.05282026.D	AD&D - Accidental Death for 2026.05.28 MILLSAP			05/28/2026	1.19		
BASICLIF.05282026.B.a	BASICLIF - Unum Basic Life for 2026.05.28 MILLSAP			05/28/2026	0.24		
						863 L 00 2153 00 054 0 00 0 00	1.19
						863 L 00 2153 00 027 0 00 0 00	0.24

AP Check Register

AP Run: EOM MAY PR 2026.05 — Post Date: 2026-05-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/31/2026	9000022262	ACH	FINANCIAL BENEFIT SERVICES				83.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
CritCanc.05282026.D	CritCanc - Critical Illness + cancer for 2026.05.28 MILLSAP	05/28/2026	6.77				
DentaLF.05282026.D	DentaLF - Dental Lincoln Financial for 2026.05.28 MILLSAP	05/28/2026	17.32	863 L 00 2153 00 065 0 00 0 00	6.77		
Disabili.05282026.D	Disabili - Disability Short & Long Term for 2026.05.28 MILLSAP	05/28/2026	17.52	863 L 00 2153 00 118 0 00 0 00	17.32		
HspItnde.05282026.D	HspItnde - Hospital Indemnity Plan for 2026.05.28 MILLSAP	05/28/2026	2.13	863 L 00 2159 00 063 0 00 0 00	17.52		
LFINAcc.05282026.D	LFINAcc - Lincoln Financial Accident for 2026.05.28 MILLSAP	05/28/2026	6.48	863 L 00 2153 00 101 0 00 0 00	2.13		
Vision.05282026.D	Vision - Vision Insurance for 2026.05.28 MILLSAP	05/28/2026	4.06	863 L 00 2159 00 028 0 00 0 00	6.48		
Vollife.05282026.D	Vollife - Volunteer Life for 2026.05.28 MILLSAP	05/28/2026	9.65	863 L 00 2153 00 020 0 00 0 00	4.06		
05/31/2026	9000022263	ACH	NATIONAL BENEFIT SER, LLC				9.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
HCRReimb.05282026.D	HCRReimb - Hlth Care Reimbursement for 2026.05.28 MILLSAP	05/28/2026	15.00		15.00		
Total:							425.89

AP Check Register

AP Run: EOM MAY PR 2026.05 — Post Date: 2026-05-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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EOM MAY PR 2026.05 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	98.04
Wire Transfers:	3	327.85
Epayables:	0	0.00
Total:	5	425.89

AP Check Register

AP Run: VOID EOM PR 2026.05 — Post Date: 2026-05-29 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/29/2026	162295	Check	NATIONAL BENEFIT SER, LLC				-2,327.66
Invoice Number	Description						Amount
AltnFICA.05082026. D	AltnFICA - Alternative FICA New for 2026.05.08 REGULAR PAYROLL			05/08/2026	-1,093.28		
AltnFICA.05222026. D	AltnFICA - Alternative FICA New for 2026.05.22 REGULAR PAYROLL			05/22/2026	-1,234.38	863 L 00 2159 00 124 0 00 0 00	-1,093.28
						863 L 00 2159 00 124 0 00 0 00	-1,234.38
						Total:	-2,327.66

VOID EOM PR 2026.05 Summary

Type	Count	Amount
Regular Checks:	1	-2,327.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-2,327.66

AP Check Register

AP Run: EOM MAY PR 2026 — Post Date: 2026-05-31 — AP Run Type: R

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/31/2026	162298	Check	NATIONAL BENEFIT SER, LLC	05/31/2026	1,093.28		2,327.66
Invoice Number Description							
AltnFICA.05082026.	AltnFICA - Alternative FICA New for 2026.05.08						
D	REGULAR PAYROLL						
AltnFICA.05222026.	AltnFICA - Alternative FICA New for 2026.05.22						
D	REGULAR PAYROLL						
					863 L 00 2159 00 124 0 00 0 00		1,093.28
					863 L 00 2159 00 124 0 00 0 00		1,234.38
							Total: 2,327.66

EOM MAY PR 2026 Summary

Type	Count	Amount
Regular Checks:	1	2,327.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,327.66

AP Check Register

AP Run: VOID EOM MAY PR 2026.05 NBS — Post Date: 2026-05-31 — AP Run Type: V

HITCHCOCK ISD

Check Date	Check Number	Payment Type	Name	Invoice Date	Invoice Amount	Account	Check Amount
05/31/2026	9000022263	ACH	NATIONAL BENEFIT SER, LLC				-15.00
Invoice Number		Description					Amount
HCReimb.05282026.		HCReimb - Hlth Care Reimbursement for 2026.05.28		05/28/2026	-15.00		
D		MILLSAP					
					863 L 00 2153 00 102 0 00 0 00		-15.00
					Total:		-15.00

VOID EOM MAY PR 2026.05 NBS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-15.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-15.00

AP Check Register

HITCHCOCK ISD

Fund	Total
198 - DONATION	2,339.70
199 - GENERAL FUND	426,973.27
205 - HEADSTART	37,335.46
206 - MCKINNEY-VENTO GRANT	536.74
211 - ESEA TITLE I/PART A	6,885.79
240 - HITCHCOCK FOOD SERVICE	146,837.88
289 - TITLE IV PART A/SSA SPED CAPACITY GRANT	-17.22
313 - IDEA-B FORMULA-SPECIAL ED.	7,950.34
424 - TRUANCY GRANT - STATE	301.31
429 - STATE GRANTS	70,629.80
437 - SSA SPECIAL EDUCATION	89,667.21
461 - CAMPUS ACTIVITY	24,882.95
599 - EXISTING DEPT ALLOTMENT	825.00
604 - CONSTRUCTION	7,717.12
863 - PAYROLL CLEARING FUND	413,366.53
899 - Education foundation	4,356.01
	1,240,587.89



PROSPERITY BANK®

187 1 AB 0.641
 HITCHCOCK INDEPENDENT SCHOOL DISTRICT
 GREATER GULF COAST COOPERATIVE
 7801 NEVILLE AVE BLDG B
 HITCHCOCK TX 77563-3218

Statement Date 5/29/2026
 Account No ****7361
 Page 1 of 1



STATEMENT SUMMARY

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

05/01/2026	Beginning Balance		\$145,422.82
	1 Deposits/Other Credits	+	\$18.53
	0 Checks/Other Debits	-	\$0.00
05/29/2026	Ending Balance	29 Days in Statement Period	\$145,441.35

DEPOSITS/OTHER CREDITS

Date	Description	Amount
05/29/2026	Eff. 05-31 Credit Interest	\$18.53

TOTAL OVERDRAFT FEES

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

DAILY ENDING BALANCE

Date	Balance	Date	Balance
05-01	\$145,422.82	05-29	\$145,441.35

EARNINGS SUMMARY

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

Interest Paid This Period	\$18.53	Annual Percentage Yield Earned	0.15%
Interest Paid YTD	\$90.23	Days in Earnings Period	29



101371 : 00018701





PROSPERITY BANK®

186 1 AB 0.641
 HITCHCOCK INDEPENDENT SCHOOL DISTRICT
 OPERATING ACCOUNT
 7801 NEVILLE AVE BLDG B
 HITCHCOCK TX 77563-3218

Statement Date 5/29/2026
 Account No ****7571
 Page 1 of 1



STATEMENT SUMMARY

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

05/01/2026	Beginning Balance		\$8,487.41
	1 Deposits/Other Credits	+	\$1.08
	0 Checks/Other Debits	-	\$0.00
05/29/2026	Ending Balance	29 Days in Statement Period	\$8,488.49

DEPOSITS/OTHER CREDITS

Date	Description	Amount
05/29/2026	Eff. 05-31 Credit Interest	\$1.08

TOTAL OVERDRAFT FEES

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

DAILY ENDING BALANCE

Date	Balance	Date	Balance
05-01	\$8,487.41	05-29	\$8,488.49

EARNINGS SUMMARY

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

Interest Paid This Period	\$1.08	Annual Percentage Yield Earned	0.15%
Interest Paid YTD	\$5.27	Days in Earnings Period	29

101361 : 00018601





PROSPERITY BANK®

186 1 AB 0.641
 HITCHCOCK INDEPENDENT SCHOOL DISTRICT
 OPERATING ACCOUNT
 7801 NEVILLE AVE BLDG B
 HITCHCOCK TX 77563-3218

Statement Date 5/29/2026
 Account No ****7571
 Page 1 of 1



STATEMENT SUMMARY

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

05/01/2026	Beginning Balance		\$8,487.41
	1 Deposits/Other Credits	+	\$1.08
	0 Checks/Other Debits	-	\$0.00
05/29/2026	Ending Balance	29 Days in Statement Period	\$8,488.49

DEPOSITS/OTHER CREDITS

Date	Description	Amount
05/29/2026	Eff. 05-31 Credit Interest	\$1.08

TOTAL OVERDRAFT FEES

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

DAILY ENDING BALANCE

Date	Balance	Date	Balance
05-01	\$8,487.41	05-29	\$8,488.49

EARNINGS SUMMARY

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

Interest Paid This Period	\$1.08	Annual Percentage Yield Earned	0.15%
Interest Paid YTD	\$5.27	Days in Earnings Period	29

101361 : 00018601





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Page 1 of 7

Account Number: ****3157
Date 05/29/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX3157

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, Service Charge, Average Balance, and Enclosures.

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

Deposits and Other Credits

Table with 3 columns: Date, Amount, Activity Description. Lists various deposit transactions with dates and amounts.



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FOOD SERVICE
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HITCHCOCK TX 77563-3218

Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
		Payschools Central
		HIT-26124-35166 Hitchcock ISD Lunch -
5/06	18.10	Deposit
5/06	23.70	Deposit
5/06	32.05	Deposit
5/06	80.75	Deposit
5/06	77.00	i3Education SV9T/3304557888
		Payschools Central
		HIT-26125-40270 Hitchcock ISD Lunch -
5/07	20.20	Deposit
5/07	25.75	Deposit
5/07	41.50	Deposit
5/07	44.05	Deposit
5/07	90.00	i3Education SV9T/3304557888
		Payschools Central
		HIT-26126-45089 Hitchcock ISD Lunch -
5/08	1.00	Deposit
5/08	40.50	Deposit
5/08	62.00	Deposit
5/08	66.27	Deposit
5/08	20.00	i3Education SV9T/3304557888
		Payschools Central
		HIT-26127-50033 Hitchcock ISD Lunch -
5/08	30.00	i3Education SV9T/3304557888
		Payschools Central
		HIT-26127-50032 Hitchcock ISD Lunch -
5/08	169,222.85	April claims
5/11	15.50	Deposit
5/11	15.75	Deposit
5/11	44.00	Deposit
5/11	50.00	i3Education SV9T/3304557888
		Payschools Central
		HIT-26128-54862 Hitchcock ISD Lunch -
5/12	17.00	Deposit
5/12	19.00	Deposit
5/12	34.00	Deposit
5/12	53.25	Deposit
5/12	45.00	i3Education SV9T/3304557888
		Payschools Central



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Page **1**
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Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
5/13	40.00	HIT-26131-61771 Hitchcock ISD Lunch - i3Education SV9T/3304557888 Payschools Central
5/14	24.75	HIT-26132-66869 Hitchcock ISD Lunch - Deposit
5/14	25.52	Deposit
5/14	27.25	Deposit
5/14	28.00	Deposit
5/14	30.25	Deposit
5/14	31.25	Deposit
5/14	33.90	Deposit
5/14	10.00	i3Education SV9T/3304557888 Payschools Central
5/15	19.00	HIT-26133-71671 Hitchcock ISD Lunch - Deposit
5/15	25.25	Deposit
5/15	28.00	Deposit
5/15	28.00	Deposit
5/15	82.00	i3Education SV9T/3304557888 Payschools Central
5/18	8.25	HIT-26134-76508 Hitchcock ISD Lunch - Deposit
5/18	20.00	Deposit
5/18	24.50	Deposit
5/18	24.70	Deposit
5/18	20.00	i3Education SV9T/3304557888 Payschools Central
5/19	4.00	HIT-26135-81365 Hitchcock ISD Lunch - Deposit
5/19	23.25	Deposit
5/19	34.25	Deposit
5/19	62.45	Deposit
5/19	23.00	i3Education SV9T/3304557888 Payschools Central
5/20	2.00	HIT-26138-88286 Hitchcock ISD Lunch - Deposit
5/20	26.80	Deposit
5/20	15.00	i3Education SV9T/3304557888 Payschools Central



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Account Number: ****3157

Deposits and Other Credits

Date	Amount	Activity Description
5/21	35.00	HIT-26139-93269 Hitchcock ISD Lunch - i3Education SV9T/3304557888 Payschools Central
5/22	18.00	HIT-26140-97959 Hitchcock ISD Lunch - i3Education SV9T/3304557888 Payschools Central
5/26	10.00	HIT-26141-02785 Hitchcock ISD Lunch - i3Education SV9T/3304557888 Payschools Central
5/27	10.00	HIT-26142-07478 Hitchcock ISD Lunch - i3Education SV9T/3304557888 Payschools Central
5/27	10.50	HIT-26146-15121 Hitchcock ISD Lunch - i3Education SV9T/3304557888 Payschools Central
5/28	10.00	HIT-26146-15120 Hitchcock ISD Lunch - i3Education SV9T/3304557888 Payschools Central
		HIT-26147-19730 Hitchcock ISD Lunch -

Debits and Other Withdrawals

Date	Amount	Activity Description
5/01	146.50	AP Check Run 050126
5/08	146,493.63	AP Check Run 050826
5/15	197.75	AP Check Run 051526

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	29,542.31	5/12	53,712.13	5/21	54,270.75
5/04	29,778.26	5/13	53,752.13	5/22	54,288.75
5/05	30,016.54	5/14	53,963.05	5/26	54,298.75
5/06	30,248.14	5/15	53,947.55	5/27	54,319.25
5/07	30,469.64	5/18	54,045.00	5/28	54,329.25
5/08	53,418.63	5/19	54,191.95		
5/11	53,543.88	5/20	54,235.75		

05/01/2026 \$22.25

05/04/2026 \$73.00

05/06/2026 \$18.10

05/01/2026 \$26.75

05/04/2026 \$83.30

05/06/2026 \$23.70

05/01/2026 \$27.35

05/05/2026 \$1.50

05/06/2026 \$32.05

05/01/2026 \$63.50

05/05/2026 \$44.20

05/06/2026 \$80.75

05/04/2026 \$6.00

05/05/2026 \$51.75

05/07/2026 \$20.20

05/04/2026 \$33.65

05/05/2026 \$66.83

05/07/2026 \$25.75



Account Number ****3157

Date 05/29/2026

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05/07/2026 \$41.50

05/11/2026 \$15.50

05/12/2026 \$53.25

05/07/2026 \$44.05

05/11/2026 \$15.75

05/14/2026 \$24.75

05/08/2026 \$1.00

05/11/2026 \$44.00

05/14/2026 \$25.52

05/08/2026 \$40.50

05/12/2026 \$17.00

05/14/2026 \$27.25

05/08/2026 \$62.00

05/12/2026 \$19.00

05/14/2026 \$28.00

05/08/2026 \$66.27

05/12/2026 \$34.00

05/14/2026 \$30.25

DEPOSIT TICKET
DATE: 05/14/2026
AMOUNT: \$31.25
ACCOUNT: ****3157

05/14/2026 \$31.25

DEPOSIT TICKET
DATE: 05/18/2026
AMOUNT: \$8.25
ACCOUNT: ****3157

05/18/2026 \$8.25

DEPOSIT TICKET
DATE: 05/19/2026
AMOUNT: \$34.25
ACCOUNT: ****3157

05/19/2026 \$34.25

DEPOSIT TICKET
DATE: 05/14/2026
AMOUNT: \$33.90
ACCOUNT: ****3157

05/14/2026 \$33.90

DEPOSIT TICKET
DATE: 05/18/2026
AMOUNT: \$20.00
ACCOUNT: ****3157

05/18/2026 \$20.00

DEPOSIT TICKET
DATE: 05/19/2026
AMOUNT: \$62.45
ACCOUNT: ****3157

05/19/2026 \$62.45

DEPOSIT TICKET
DATE: 05/15/2026
AMOUNT: \$19.00
ACCOUNT: ****3157

05/15/2026 \$19.00

DEPOSIT TICKET
DATE: 05/18/2026
AMOUNT: \$24.50
ACCOUNT: ****3157

05/18/2026 \$24.50

DEPOSIT TICKET
DATE: 05/20/2026
AMOUNT: \$2.00
ACCOUNT: ****3157

05/20/2026 \$2.00

DEPOSIT TICKET
DATE: 05/15/2026
AMOUNT: \$25.25
ACCOUNT: ****3157

05/15/2026 \$25.25

DEPOSIT TICKET
DATE: 05/18/2026
AMOUNT: \$24.70
ACCOUNT: ****3157

05/18/2026 \$24.70

DEPOSIT TICKET
DATE: 05/20/2026
AMOUNT: \$26.80
ACCOUNT: ****3157

05/20/2026 \$26.80

DEPOSIT TICKET
DATE: 05/15/2026
AMOUNT: \$28.00
ACCOUNT: ****3157

05/15/2026 \$28.00

DEPOSIT TICKET
DATE: 05/19/2026
AMOUNT: \$4.00
ACCOUNT: ****3157

05/19/2026 \$4.00

DEPOSIT TICKET
DATE: 05/15/2026
AMOUNT: \$28.00
ACCOUNT: ****3157

05/15/2026 \$28.00

DEPOSIT TICKET
DATE: 05/19/2026
AMOUNT: \$23.25
ACCOUNT: ****3157

05/19/2026 \$23.25



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Account Number: ****6135
Date 05/29/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX6135

Summary of Activity Since Your Last Statement

Table with 4 columns: Description, Date, Amount, and Status. Rows include Beginning Balance, Deposits / Misc Credits, Withdrawals / Misc Debits, Ending Balance, Service Charge, Average Balance, and Enclosures.

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

Deposits and Other Credits

Table with 3 columns: Date, Amount, and Activity Description. Lists various deposit transactions with dates from 5/01 to 5/04 and amounts ranging from 5.31 to 26,468.39.



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
5/04	200.00	Deposit
5/04	357.52	Deposit
5/04	413.00	Deposit
5/04	1,508.00	Deposit
5/04	2,451.15	Deposit
5/04	5.31	BANKCARD/DEPOSIT BATCH# 121001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
5/04	1,722.60	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D120\RM R*IK* FOR MERCHANT ID 1249341\ 3343536 HITCHCOCK INDEPENDENT
5/04	27,959.18	Hitchcock ISD/ACH Batch HITCHCOCK ISD
5/05	5.31	BANKCARD/DEPOSIT BATCH# 124001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
5/05	3,085.67	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D121\RM R*IK* FOR MERCHANT ID 1249341\ 3351906 HITCHCOCK INDEPENDENT
5/05	25,873.57	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
5/05	28,586.93	TX WORKFORCE COM/INV-PAYMTS 17460010998001 HITCHCOCK ISD
5/06	399.14	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D124\RM R*IK* FOR MERCHANT ID 1249341\ 3357854 HITCHCOCK INDEPENDENT
5/07	798.81	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D125\RM R*IK* FOR MERCHANT ID 1249341\ 3362374 HITCHCOCK INDEPENDENT
5/07	1,000,000.00	TDS ACH/Redemption TexasDAILY Redemption 4441709 Hitchcock ISD
5/07	9,675.29	Payroll 050826
5/07	36,153.16	Payroll 050826



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Page 1
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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
5/08	10.62	BANKCARD/DEPOSIT BATCH# 127001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
5/08	374.18	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D126\RM R*IK* FOR MERCHANT ID 1249341\ 3368498 HITCHCOCK INDEPENDENT
5/08	11,926.29	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
5/08	46,514.12	TX AGRICULTURE/INV-PAYMTS 17460010998004 HITCHCOCK ISD
5/08	122,708.73	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
5/11	130.00	Deposit
5/11	600.00	Deposit
5/11	3,300.00	Deposit
5/11	141.62	BANKCARD/DEPOSIT BATCH# 128001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
5/11	823.79	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D127\RM R*IK* FOR MERCHANT ID 1249341\ 3372862 HITCHCOCK INDEPENDENT
5/12	5.31	BANKCARD/DEPOSIT BATCH# 131001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
5/12	21.24	BANKCARD/DEPOSIT BATCH# 131001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
5/12	768.61	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D128\RM R*IK* FOR MERCHANT ID 1249341\ 3378754 HITCHCOCK INDEPENDENT
5/12	726.25	Credit YTD Interest
5/13	26.25	BANKCARD/DEPOSIT



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
		BATCH# 132001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
5/14	103.27	BANKCARD/DEPOSIT
		BATCH# 133001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
5/14	399.14	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D132\RM R*IK* FOR MERCHANT ID 1249341\
5/14	123,428.82	3389390 HITCHCOCK INDEPENDENT HHS2 TREAS 310/MISC PAY REF*11*9E79P\ 746001099750105 HITCHCOCK INDEPENDENT
5/15	12.00	Charge back fee refund
5/15	55.92	BANKCARD/DEPOSIT
		BATCH# 134001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
5/15	156.25	BANKCARD/DEPOSIT
		BATCH# 134001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
5/15	374.18	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D133\RM R*IK* FOR MERCHANT ID 1249341\ 3392858 HITCHCOCK INDEPENDENT
5/15	20,163.12	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
5/18	150.00	Deposit
5/18	180.00	Deposit
5/18	275.12	Deposit
5/18	350.00	Deposit
5/18	382.00	Deposit
5/18	500.00	Deposit
5/18	500.00	Deposit
5/18	5.31	BANKCARD/DEPOSIT
		BATCH# 135001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
5/18	155.00	BANKCARD/DEPOSIT BATCH# 135001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
5/18	598.99	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D134\RM R*IK* FOR MERCHANT ID 1249341\ 3399548 HITCHCOCK INDEPENDENT
5/19	61.86	BANKCARD/DEPOSIT BATCH# 138002 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
5/19	62.50	BANKCARD/DEPOSIT BATCH# 138001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
5/19	151.31	BANKCARD/DEPOSIT BATCH# 138001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
5/19	658.70	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D135\RM R*IK* 2026D137 FOR MERCHANT ID 1249\ 3402438 HITCHCOCK INDEPENDENT
5/20	31.25	BANKCARD/DEPOSIT BATCH# 139001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
5/20	917.71	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D138\RM R*IK* FOR MERCHANT ID 1249341\ 3395908 HITCHCOCK INDEPENDENT
5/20	23,567.27	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
5/21	10.62	BANKCARD/DEPOSIT BATCH# 140001 TERM ID# 060008834954 TERM NO# 003 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
5/21	31.25	BANKCARD/DEPOSIT



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Account Number: ****6135

Deposits and Other Credits

Date	Amount	Activity Description
5/21	1,627.63	BATCH# 140001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D139\RM R*IK* FOR MERCHANT ID 1249341\ 3414406 HITCHCOCK INDEPENDENT
5/21	356,400.00	TDS ACH/Redemption TexasDAILY Redemption 4451853 Hitchcock ISD
5/22	125.00	BANKCARD/DEPOSIT BATCH# 141001 TERM ID# 060008834954 TERM NO# 006 BANK ID# 2651 628106000883495 HITCHCOCK INDEPENDENT
5/22	280.24	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D140\RM R*IK* FOR MERCHANT ID 1249341\ 3420106 HITCHCOCK INDEPENDENT
5/22	73,658.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD
5/26	1,542.45	BLUESNAP INC./1249341 RMR*IK*BLUESNAP INC. PAYMENT 2026D141\RM R*IK* 2026D142 2026D143 2026D144 FO\ 3421864 HITCHCOCK INDEPENDENT
5/27	22,068.46	Galves1xxx0908/TaxNew2019 Hitchcock ISD M&O_2
5/28	1,021,099.00	TX EDUCATION AGY/INV-PAYMTS 17460010998000 HITCHCOCK ISD

Debits and Other Withdrawals

Date	Amount	Activity Description
5/01	146,024.73	AP Check Run 050126
5/01	376.35	BANKCARD/MTHLY FEES 628106000883495 HITCHCOCK INDEPENDENT
5/06	181,050.11	April TRS



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Account Number: ****6135

Debits and Other Withdrawals

Date	Amount	Activity Description
5/07	482,145.92	Payroll 050826
5/07	3,901.93	FLEETCOR FUNDING/BT0506 000000355273985 2377288_99123_1
5/08	154,861.46	AP Check Run 050826
5/08	169,222.85	April claims
5/11	168,544.83	Payroll AP 051526
5/12	646.81	WRIGHT EXPRESS/FLEET DEBI 9100007896168 HITCHCOCK ISD
5/14	600.00	Return Item - Chargeback
5/14	12.00	Returned/Reprocessed Item Handling Fee
5/15	14,849.28	AP Check Run 051526
5/15	275.00	The ETC Companie/BILLANDPAY 10504751 HITCHCOCK INDEPENDENT
5/19	123,428.82	April claim
5/20	91,932.22	AP Check Run 052226
5/22	454,095.93	Payroll 052226
5/27	1,963.36	Payroll 052526
5/28	109,413.50	AP Check Run 052826
5/28	110,127.91	Payroll AP

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	98,176.58	5/12	265,240.82	5/21	565,478.97
5/04	132,986.09	5/13	265,267.07	5/22	185,446.28
5/05	190,537.57	5/14	388,586.30	5/26	186,988.73
5/06	9,886.60	5/15	394,223.49	5/27	207,093.83
5/07	570,466.01	5/18	397,319.91	5/28	1,008,651.42
5/08	427,915.64	5/19	274,825.46		
5/11	264,366.22	5/20	207,409.47		

DATE	AMOUNT
05/04/2026	192.75

05/04/2026 \$192.75

DATE	AMOUNT
05/11/2026	130.00

05/11/2026 \$130.00

DATE	AMOUNT
05/18/2026	350.00

05/18/2026 \$350.00

DATE	AMOUNT
05/04/2026	200.00

05/04/2026 \$200.00

DATE	AMOUNT
05/11/2026	600.00

05/11/2026 \$600.00

DATE	AMOUNT
05/18/2026	382.00

05/18/2026 \$382.00

DATE	AMOUNT
05/04/2026	357.52

05/04/2026 \$357.52

DATE	AMOUNT
05/11/2026	3,300.00

05/11/2026 \$3,300.00

DATE	AMOUNT
05/18/2026	500.00

05/18/2026 \$500.00

DATE	AMOUNT
05/04/2026	413.00

05/04/2026 \$413.00

DATE	AMOUNT
05/18/2026	150.00

05/18/2026 \$150.00

DATE	AMOUNT
05/18/2026	500.00

05/18/2026 \$500.00

DATE	AMOUNT
05/04/2026	1,508.00

05/04/2026 \$1,508.00

DATE	AMOUNT
05/18/2026	180.00

05/18/2026 \$180.00

DATE	AMOUNT
05/04/2026	2,451.15

05/04/2026 \$2,451.15

DATE	AMOUNT
05/18/2026	275.12

05/18/2026 \$275.12



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HITCHCOCK INDEPENDENT SCHOOL DISTRICT
HITCHCOCK ISD HEAD START
7801 NEVILLE AVE BLDG B
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Page 1 of 2

Account Number: ****5759
Date 05/29/26

EM

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

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/26	291,587.90	
Deposits / Misc Credits	1	123,428.82	
Withdrawals / Misc Debits	7	98,906.79	
** Ending Balance	5/31/26	316,109.93	**
Service Charge		.00	
Average Balance		285,219	

	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
5/19	123,428.82	April claim

Debits and Other Withdrawals

Date	Amount	Activity Description
5/01	5,098.48	AP Check Run 050126
5/07	36,153.16	Payroll 050826
5/08	9,416.58	AP Check Run 050826
5/15	5,355.59	AP Check Run 051526
5/20	4,298.98	AP Check Run 052226
5/22	36,192.52	Payroll 052226
5/28	2,391.48	AP Check Run 052826



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

Account Number: ****5759

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	286,489.42	5/15	235,564.09	5/22	318,501.41
5/07	250,336.26	5/19	358,992.91	5/28	316,109.93
5/08	240,919.68	5/20	354,693.93		



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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 05/29/26

EM

AA -PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX3124

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (5/01/26, 362,402.22), Deposits / Misc Credits (6, 57,210.82), Withdrawals / Misc Debits (2, 390,825.00), Ending Balance (5/31/26, 28,788.04), Service Charge (.00), and Average Balance (246,960).

Summary table with 3 columns: Description, Total for this period, Total year-to-date. Rows include Total Overdraft Fees (\$.00) and Total Returned Item Fees (\$.00).

Deposits and Other Credits

Table with 3 columns: Date, Amount, Activity Description. Lists deposits from 5/01 to 5/27 with amounts ranging from 9,708.65 to 11,357.47.



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

Page 1
2 of 2

Account Number: ****3124

Debits and Other Withdrawals

Date	Amount	Activity Description
5/20	825.00	AP Check Run 052226
5/20	390,000.00	TDS ACH/Purchase TexasDAILY Purchase 4450727 Hitchcock ISD

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	373,759.69	5/08	390,339.28	5/20	19,079.39
5/05	385,011.67	5/15	399,167.70	5/27	28,788.04



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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 05/29/26

EM

HIGH YIELD MM PUBLIC HITCHCOCK INDEPENDENT SCHOOL DISTR Acct XXXXXX5767

Summary of Activity Since Your Last Statement

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

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

Deposits and Other Credits

Table with 3 columns: Date, Amount, Activity Description. Rows show deposit transactions with dates like 5/01, 5/08, 5/11, 5/15 and descriptions like TMHP/HCCCLAIMPMT and HITCHCOCK ISD/ACH Batch.



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

Page 1
2 of 3

Account Number: ****5767

Deposits and Other Credits

Date	Amount	Activity Description
5/18	6,843.67	Deposit
5/29	785.80	TMHP/HCCCLAIMPMT TRN*1*058999147*1999746608*99999999~ 064366003 TMHP PAYMT 00058999147
5/29	10.05	Interest Paid

Debits and Other Withdrawals

Date	Amount	Activity Description
5/01	42,176.40	AP Check Run 050126
5/07	9,675.29	Payroll 050826
5/15	6,050.37	AP Check Run 051526
5/20	39,778.49	AP Check Run 052226
5/22	10,045.43	Payroll 052226
5/28	465.00	AP Check Run 052826
5/29	25.00	BALANCE REQUIREMENT FEE

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	36,812.21	5/15	76,116.52	5/28	32,671.27
5/07	27,136.92	5/18	82,960.19	5/29	33,442.12
5/08	27,606.22	5/20	43,181.70		
5/11	80,949.72	5/22	33,136.27		

TEXAS FIRST BANK

Account Number ****5767

Date 05/29/2026

Page

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REPORT TICKET
ACCOUNT NUMBER
DATE
AMOUNT
MEMO

05/11/2026 6843.67

6843.67

6843.67

05/11/2026 \$ 6843.67

41111102584 #40345767 133

REPORT TICKET
ACCOUNT NUMBER
DATE
AMOUNT
MEMO

05/18/2026 6843.67

6843.67

6843.67

05/18/2026 \$ 6843.67

41111102584 #40345767 133



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

Page 1 of 3

Account Number: ****3090
Date 05/29/26

EM

AA -PUBLIC FUNDS	HITCHCOCK INDEPENDENT SCHOOL DISTR	Acct XXXXXX3090
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Summary of Activity Since Your Last Statement

Beginning Balance	5/01/26	11,016.62
Deposits / Misc Credits	10	1,446,454.20
Withdrawals / Misc Debits	17	1,388,871.56
** Ending Balance	5/31/26	68,599.26 **
Service Charge		.00
Average Balance		29,619
Enclosures		7

	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
5/04	1,850.00	Fed Returned Ck# 799385-Fraud
5/06	181,050.11	April TRS
5/07	482,145.92	Payroll 050826
5/11	168,544.83	Payroll AP 051526
5/22	10,045.43	Payroll 052226
5/22	36,192.52	Payroll 052226
5/22	454,095.93	Payroll 052226
5/27	1,963.36	Payroll 052526
5/27	438.19	Returned ACH-Leo Gutierrez-Closed Acct.
5/28	110,127.91	Payroll AP

Debits and Other Withdrawals

Date	Amount	Activity Description
5/07	482,145.92	Payroll Tracking ID:4936776



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

Page 1
2 of 3

Account Number: ****3090

Debits and Other Withdrawals

Date	Amount	Activity Description
5/07	181,050.01	STATE COMPTRLR/TEXNET 09184036/60506 67300/01479/Hitchcock
5/12	114,410.00	STATE COMPTRLR/TEXNET 09190339/60511 67300/01479/Hitchcock
5/13	1,465.50	Texas SDU/CHILDSUPP 261320004546314 HITCHCOCK ISD
5/13	54,134.83	IRS/USATAXPYMT 270653375428372 HITCHCOCK INDEPENDENT
5/22	500,333.88	Payroll Tracking ID:4958524
5/26	162.14	Payroll Tracking ID:4963061
5/26	1,801.22	Payroll Tracking ID:4963055
5/28	438.19	Payroll Tracking ID:4966941
5/29	47,379.94	Payroll Tracking ID:4967392

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/21	162286	100.00	5/07	162289	1,824.67	5/01	799385*	1,850.00
5/07	162287	1,034.00	5/15	162290	15.90			
5/07	162288	263.30	5/08	162291	462.06			

* Indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	9,166.62	5/11	175,977.52	5/22	5,851.29
5/04	11,016.62	5/12	61,567.52	5/26	3,887.93
5/06	192,066.73	5/13	5,967.19	5/27	6,289.48
5/07	7,894.75	5/15	5,951.29	5/28	115,979.20
5/08	7,432.69	5/21	5,851.29	5/29	68,599.26

TEXAS FIRST BANK

Account Number

****3090

Date 05/29/2026

Page

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162286
Check Date: 05/21/2026
Check Amount: \$100.00
Pay to the Order of: DAVID G PEASE CHAPTER 14 HOUSTON
Payable to: DAVID G PEASE
DAVID G PEASE
14000 WILSON BLVD
HOUSTON, TX 77055
Chad Aron
Dawn A. Aron

05/21/2026 162286 \$100.00

799385
Check Date: 05/01/2026
Check Amount: \$1,850.00
Pay to the Order of: JMW Engineering Group, Inc.
200 Mustang Court,
Taylor, TX 76781
Date: May 01, 2026
Amount: \$1,850.00
Three First Bank
Chad Aron

05/01/2026 799385 \$1,850.00

162287
Check Date: 05/07/2026
Check Amount: \$1,034.00
Pay to the Order of: MICHIGAN EDUCATION FOUNDATION
200 W. WASHINGTON
ANN ARBOR, MI 48106
Chad Aron
Dawn A. Aron

05/07/2026 162287 \$1,034.00

162288
Check Date: 05/07/2026
Check Amount: \$263.30
Pay to the Order of: JESSE AND UNITED WAY
200 W. WASHINGTON
ANN ARBOR, MI 48106
Chad Aron
Dawn A. Aron

05/07/2026 162288 \$263.30

162289
Check Date: 05/07/2026
Check Amount: \$1,824.67
Pay to the Order of: NATIONAL BENEFIT SWF, LLC
200 W. WASHINGTON
ANN ARBOR, MI 48106
Chad Aron
Dawn A. Aron

05/07/2026 162289 \$1,824.67

162290
Check Date: 05/15/2026
Check Amount: \$15.90
Pay to the Order of: TEXAS CLASSROOM TEACHERS ASSO
200 W. WASHINGTON
ANN ARBOR, MI 48106
Chad Aron
Dawn A. Aron

05/15/2026 162290 \$15.90

162291
Check Date: 05/08/2026
Check Amount: \$462.06
Pay to the Order of: TEXAS STATE TEACHERS ASSO
200 W. WASHINGTON
ANN ARBOR, MI 48106
Chad Aron
Dawn A. Aron

05/08/2026 162291 \$462.06



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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 05/29/26

EM

AA-PUBLIC FUNDS HITCHCOCK INDEPENDENT SCHOOL DISTR

Acct XXXXXX0898

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/26	62,505.92	
Deposits / Misc Credits	18	779,775.44	
Withdrawals / Misc Debits	80	753,864.23	
** Ending Balance	5/31/26	88,417.13	**
Service Charge		.00	
Average Balance		95,728	
Enclosures		73	

	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
5/01	146.50	AP Check Run 050126
5/01	5,098.48	AP Check Run 050126
5/01	42,176.40	AP Check Run 050126
5/01	146,024.73	AP Check Run 050126
5/08	9,416.58	AP Check Run 050826
5/08	146,493.63	AP Check Run 050826
5/08	154,861.46	AP Check Run 050826
5/15	197.75	AP Check Run 051526
5/15	5,355.59	AP Check Run 051526
5/15	6,050.37	AP Check Run 051526
5/15	14,849.28	AP Check Run 051526
5/20	825.00	AP Check Run 052226
5/20	4,298.98	AP Check Run 052226
5/20	39,778.49	AP Check Run 052226
5/20	91,932.22	AP Check Run 052226
5/28	465.00	AP Check Run 052826
5/28	2,391.48	AP Check Run 052826
5/28	109,413.50	AP Check Run 052826



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**HITCHCOCK INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CLEARING
7801 NEVILLE AVE BLDG B
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1

Page 2 of 8

Account Number: ****0898

Debits and Other Withdrawals

Date	Amount	Activity Description
5/01	61,885.89	ACH Payments Tracking ID:4927416
5/08	259,966.35	ACH Payments Tracking ID:4938600
5/15	320.00	ACH Payments Tracking ID:4948918
5/15	14,042.72	ACH Payments Tracking ID:4948890
5/20	1,375.00	ACH Payments Tracking ID:4955827
5/20	94,606.22	ACH Payments Tracking ID:4955471
5/29	65,601.19	ACH Payments Tracking ID:4967414

Checks

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/11	123653	4,125.00	5/22	123823	51.99	5/15	123851*	100.00
5/20	123691*	100.00	5/11	123825*	916.23	5/15	123852	1,010.72
5/01	123711*	105,658.15	5/13	123826	290.00	5/15	123853	646.00
5/28	123779*	125.00	5/11	123827	922.38	5/15	123854	159.58
5/18	123786*	1,200.00	5/07	123828	80.00	5/28	123856*	980.00
5/07	123797*	175.00	5/19	123830*	6,510.00	5/27	123857	440.06
5/06	123802*	1,195.91	5/20	123831	744.00	5/27	123858	264.54
5/01	123803	500.00	5/14	123832	893.20	5/19	123859	300.00
5/06	123804	818.30	5/27	123833	408.62	5/26	123860	1,750.00
5/01	123805	504.08	5/12	123834	320.00	5/27	123861	970.00
5/04	123806	80.00	5/20	123835	401.70	5/26	123862	1,664.79
5/01	123807	68.63	5/19	123836	320.00	5/29	123863	3,000.00
5/08	123808	76.00	5/18	123837	376.49	5/28	123864	725.00
5/04	123809	2,239.46	5/20	123838	37,183.56	5/20	123865	709.00
5/06	123811*	1,300.00	5/18	123839	200.03	5/27	123867*	15,269.18
5/14	123812	900.00	5/22	123840	16.54	5/28	123869*	4,156.27
5/01	123813	391.50	5/15	123841	350.00	5/28	123870	1,538.04
5/06	123814	9,692.30	5/15	123842	2,008.14	5/29	123871	37.00
5/05	123815	391.50	5/15	123843	1,013.03	5/27	123872	3,400.00
5/05	123816	825.00	5/18	123844	339.00	5/22	123874*	34.50
5/01	123817	95.00	5/18	123845	290.00	5/29	123877*	1,169.70
5/01	123818	605.00	5/21	123846	1,319.28	5/28	123878	2,463.01
5/11	123819	4,947.59	5/22	123847	132.65	5/29	123879	11,100.33
5/15	123821*	70.00	5/20	123848	50.00			
5/13	123822	10,438.88	5/15	123849	2,520.00			

* 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**
3 of 8

Account Number: ****0898

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	86,243.78	5/12	108,944.43	5/21	91,445.56
5/04	83,924.32	5/13	98,215.55	5/22	91,209.88
5/05	82,707.82	5/14	96,422.35	5/26	87,795.09
5/06	69,701.31	5/15	100,635.15	5/27	67,042.69
5/07	69,446.31	5/18	98,229.63	5/28	169,325.35
5/08	120,175.63	5/19	91,099.63	5/29	88,417.13
5/11	109,264.43	5/20	92,764.84		

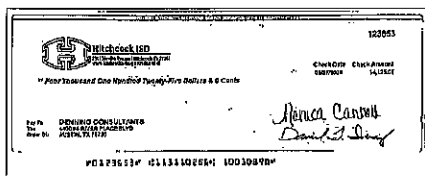
Account Number

***0898

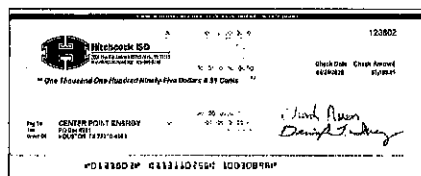
Date 05/29/2026

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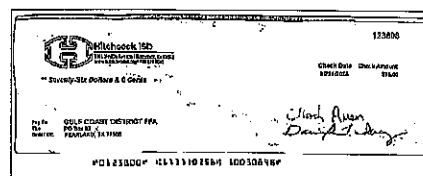
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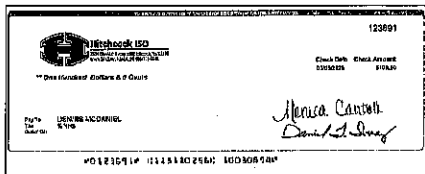
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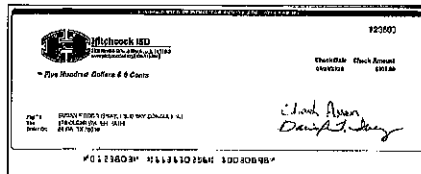
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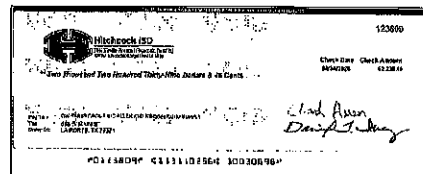
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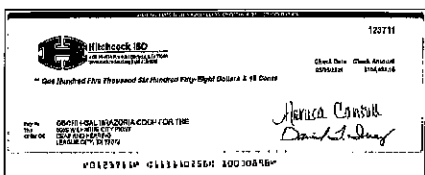
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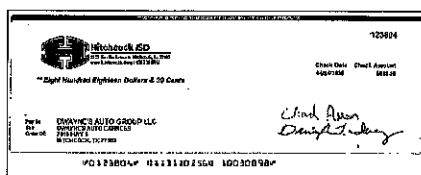
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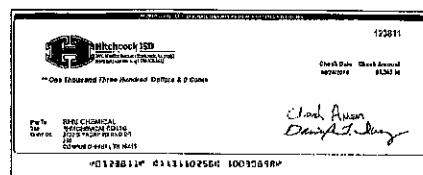
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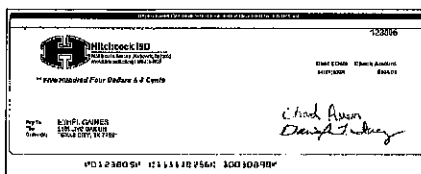
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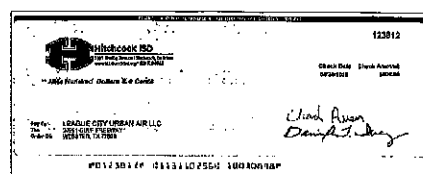
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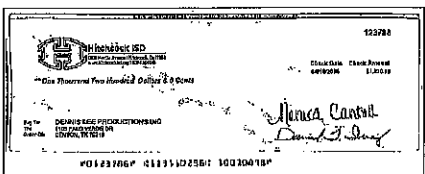
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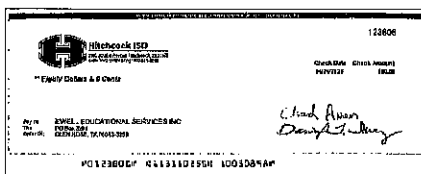
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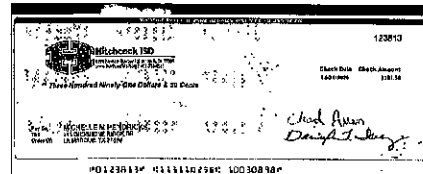
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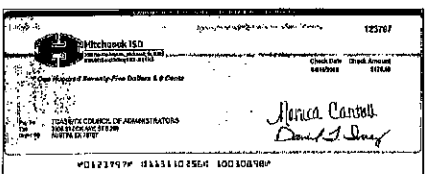
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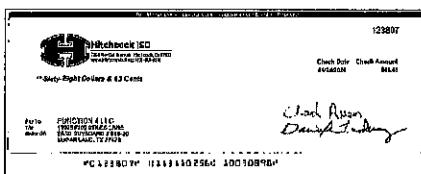
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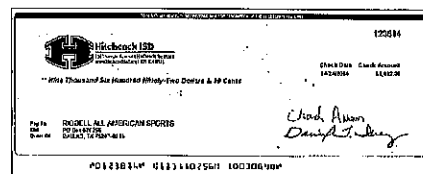
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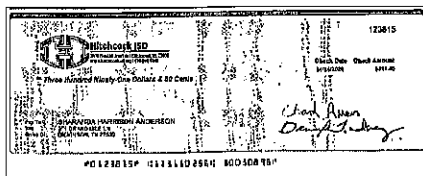
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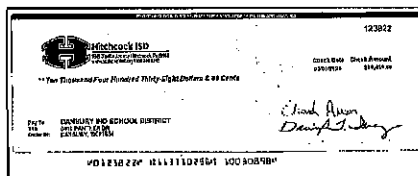
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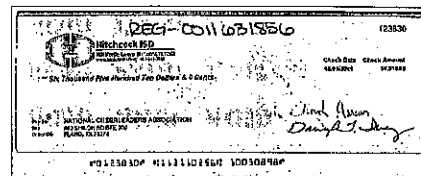
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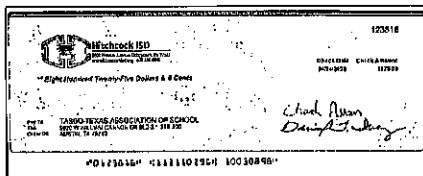
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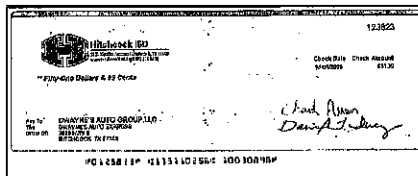
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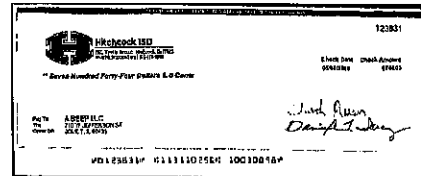
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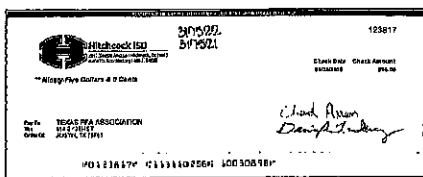
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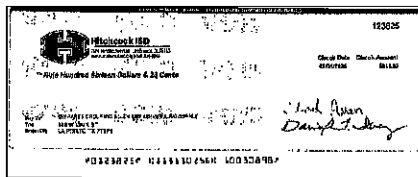
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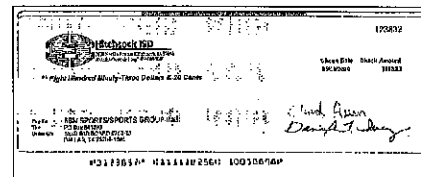
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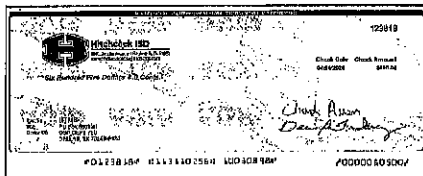
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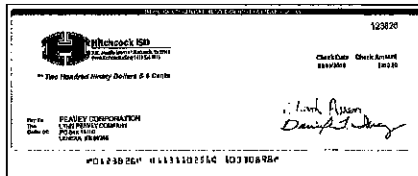
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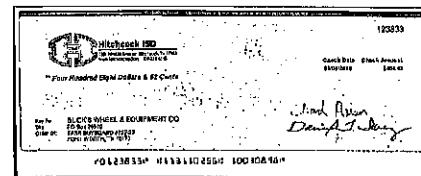
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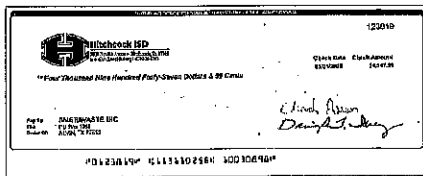
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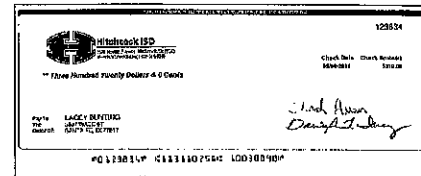
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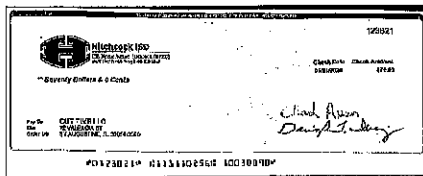
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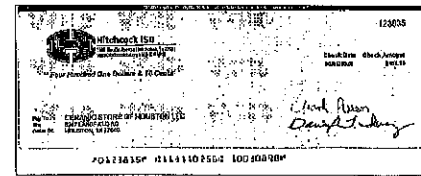
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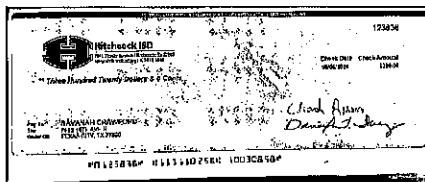
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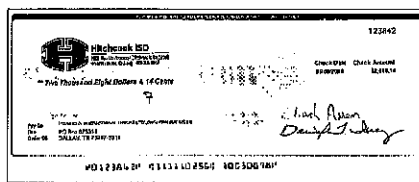
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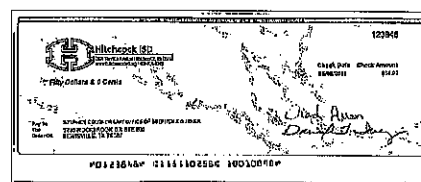
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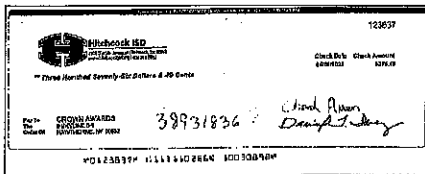
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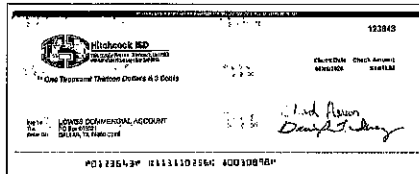
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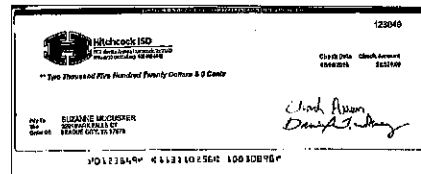
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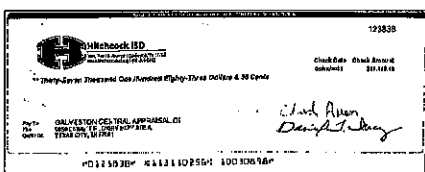
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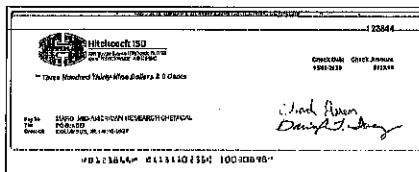
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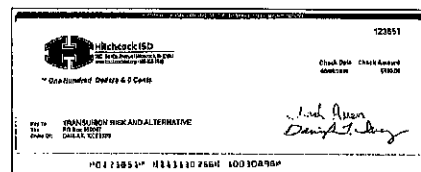
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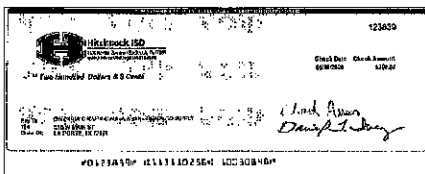
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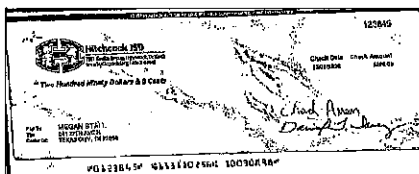
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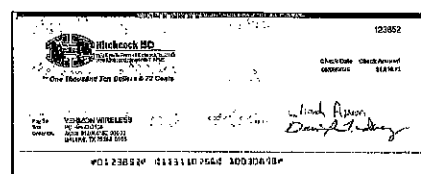
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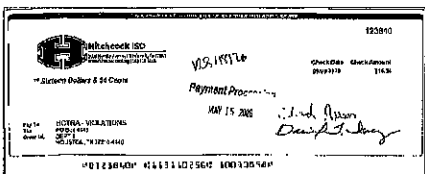
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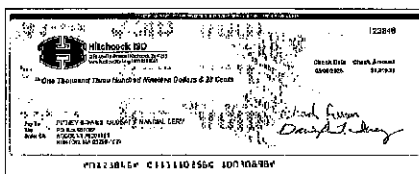
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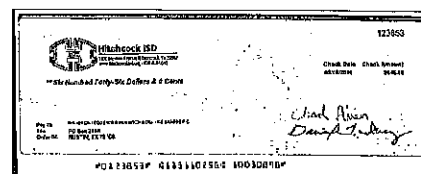
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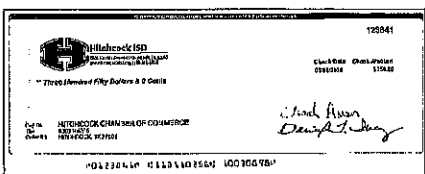
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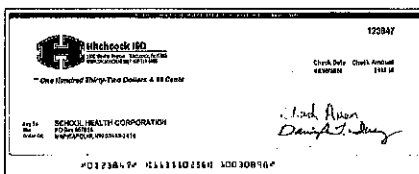
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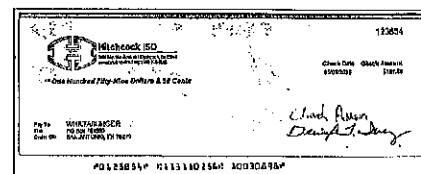
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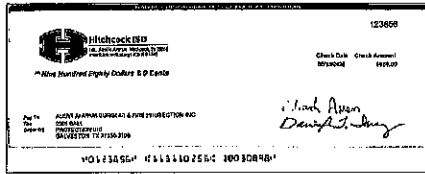
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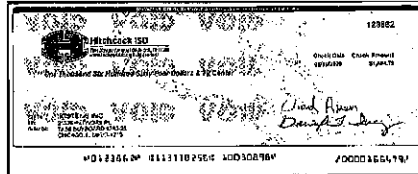
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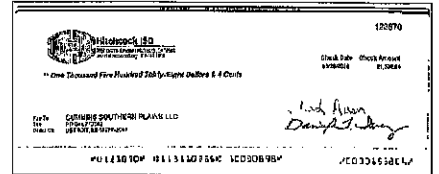
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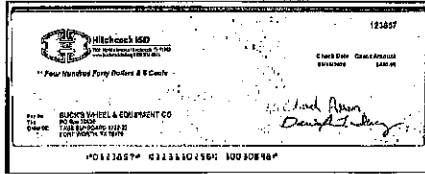
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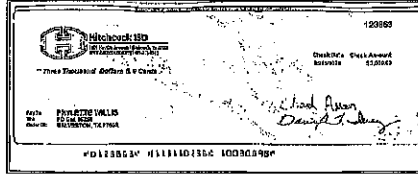
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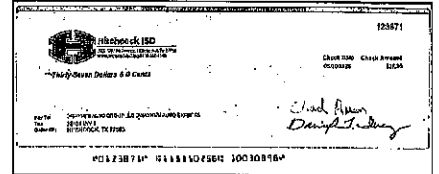
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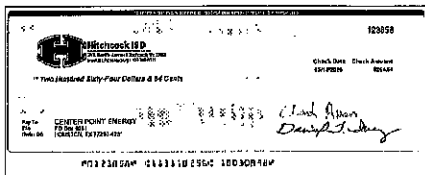
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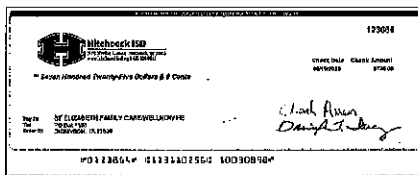
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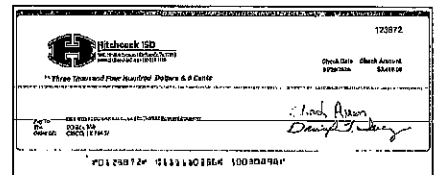
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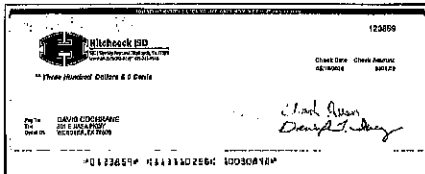
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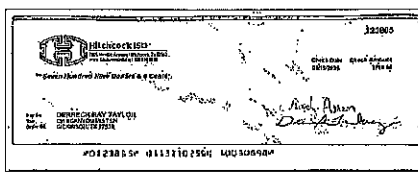
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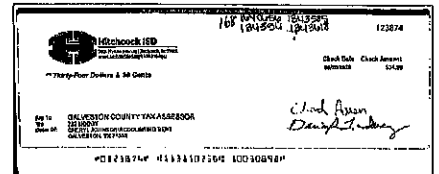
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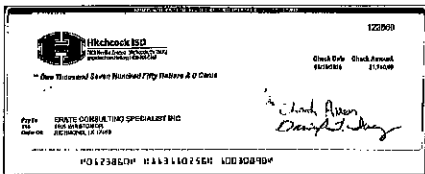
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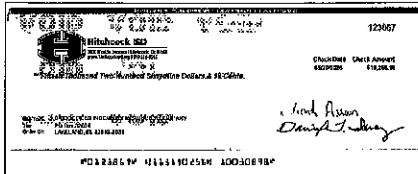
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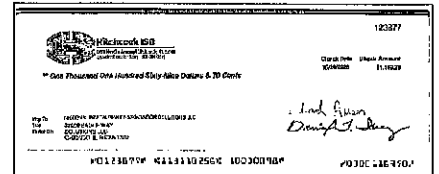
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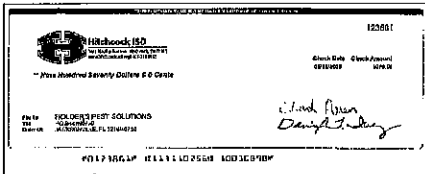
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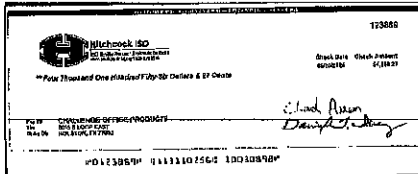
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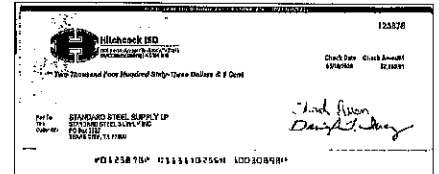
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TEXAS FIRST BANK

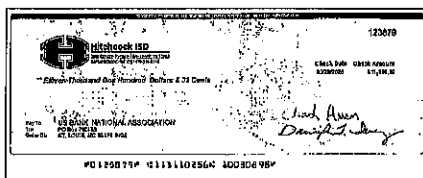
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