

Henderson ISD

Monthly Financial Report

As of August 31, 2026

Henderson Independent School District
General Fund Monthly Comparison of Budget to Actual
As of August 31, 2026
Unaudited

	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 FYTD Activity	2025-2026 FYTD %
Revenues				
5700 Local Revenue				
Property Taxes	12,227,698	12,227,698	12,148,081.76	99.3%
Tuition & Fees	35,000	35,000	42,800.00	122.3%
Earnings from Investments	500,000	500,000	856,022.51	171.2%
Facility Rental	20,000	20,000	15,251.75	76.3%
Gifts & Bequests	-	-	17,500.00	0.0%
Insurance Recovery	-	63,945	63,944.24	100.0%
Other Revenues	60,000	70,000	78,927.53	112.8%
Athletics Activities	165,000	165,000	199,285.16	120.8%
5800 State Revenue				
Per Capita Apportionment	1,395,372	1,395,372	1,394,406.00	99.9%
Foundation School Program	19,832,296	20,543,877	20,801,494.00	101.3%
TRS On-Behalf	1,875,605	1,875,605	2,063,775.94	110.0%
5900 Federal Revenue	60,000	60,000	92,135.99	153.6%
7900 Other Sources	-	575,106	583,051.70	101.4%
Total Revenues	\$ 36,170,971	\$ 37,531,603	\$ 38,356,676.58	102.2%
Expenditures				
11 Instruction	21,558,240	22,682,372	22,095,589.32	97.4%
12 Instructional Resources & Media Services	249,646	248,939	238,515.92	95.8%
13 Curriculum/Staff Development	401,145	468,482	458,525.55	97.9%
21 Instructional Leadership	468,009	397,009	380,821.81	95.9%
23 School Leadership	2,145,306	2,185,099	2,148,668.55	98.3%
31 Guidance and Counseling	1,499,806	1,485,726	1,469,616.11	98.9%
32 Social Work Services	95,180	98,680	97,507.24	98.8%
33 Health Services	482,168	492,168	484,189.54	98.4%
34 Student Transportation	1,508,602	2,149,965	2,004,619.83	93.2%
36 Cocurricular/Extracurricular Activities	2,332,043	2,611,640	2,472,580.57	94.7%
41 General Administration	1,617,207	1,703,299	1,671,410.99	98.1%
51 Plant Maintenance & Operations	3,945,744	4,462,517	4,294,446.11	96.2%
52 Security & Monitoring Services	739,082	544,782	483,373.29	88.7%
53 Data Processing Services	943,005	1,023,597	970,141.45	94.8%
61 Community Services	20,909	32,909	26,446.85	80.4%
71 Debt Service	70,000	95,415	93,491.77	98.0%
81 Facilities Acquisition & Construction	-	1,774,903	1,747,500.81	98.5%
93 Payments to Fiscal Agents	35,000	24,100	24,061.76	99.8%
99 Other Intergovernmental Charges	400,000	349,234	349,234.00	100.0%
Total Expenditures	\$ 38,511,092	\$ 42,830,836	\$ 41,510,741.47	96.9%
Surplus (Deficit)	<u><u>\$ (2,340,121)</u></u>	<u><u>\$ (5,299,233)</u></u>	<u><u>\$ (3,154,064.89)</u></u>	

										2025-26	RECEIVED	Unexpended	PERCENT
FND	T	FC	OBJ	SO	ORG	F	PI	SOURCES		FYTD Revised Bdg	TO DATE	Balance	RECEIVED
5700								REVENUE FROM LOCAL SOURCES					
199	R	00	5711	00	000	0	00	000	TAXES, CURRENT YEAR	11,952,698.00	11,662,383.73	290,314.27	97.57
199	R	00	5712	00	000	0	00	000	TAXES, PRIOR YEAR	150,000.00	205,437.78	-55,437.78	136.96
199	R	00	5712	01	000	0	00	000	TAXES, PRIOR YEAR	0.00	24,109.10	-24,109.10	0.00
199	R	00	5719	00	000	0	00	000	OTHER TAX REVENUE	125,000.00	256,151.15	-131,151.15	204.92
199	R	00	5739	01	000	0	00	000	TUITION AND FEES	35,000.00	42,800.00	-7,800.00	122.29
199	R	00	5742	00	000	0	00	000	EARNINGS FROM TEMP.INVESTMENTS	500,000.00	856,022.51	-356,022.51	171.20
199	R	00	5743	00	000	0	00	000	FACILITY RENTAL	20,000.00	15,251.75	4,748.25	76.26
199	R	00	5744	00	000	0	00	000	GIFTS & BEQUESTS	0.00	17,500.00	-17,500.00	0.00
199	R	00	5745	00	000	0	00	000	INSURANCE RECOVERY	63,945.00	63,944.24	0.76	100.00
199	R	00	5749	00	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	55,000.00	11,046.37	43,953.63	20.08
199	R	00	5749	00	000	0	00	200	OTHER REV.FROM LOCAL SOURCES	0.00	45,083.36	-45,083.36	0.00
199	R	00	5749	00	000	0	00	HOS	OTHER REV.FROM LOCAL SOURCES	10,000.00	10,000.00	0.00	100.00
199	R	00	5749	03	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	2,650.00	-2,650.00	0.00
199	R	00	5749	05	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	5,000.00	9,197.80	-4,197.80	183.96
199	R	00	5749	22	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	950.00	-950.00	0.00
199	R	00	5752	10	000	0	00	100	ATHLETIC ACTIVITY	115,000.00	134,323.98	-19,323.98	116.80
199	R	00	5752	11	000	0	00	100	ATHLETIC ACTIVITY	6,000.00	5,711.00	289.00	95.18
199	R	00	5752	12	000	0	00	100	ATHLETIC ACTIVITY	14,500.00	11,160.00	3,340.00	76.97
199	R	00	5752	15	000	0	00	100	ATHLETIC ACTIVITY	4,500.00	3,820.98	679.02	84.91
199	R	00	5752	16	000	0	00	100	ATHLETIC ACTIVITY	3,500.00	16,899.97	-13,399.97	482.86
199	R	00	5752	20	000	0	00	100	ATHLETIC ACTIVITY	4,000.00	6,705.94	-2,705.94	167.65
199	R	00	5752	21	000	0	00	100	ATHLETIC ACTIVITY	1,000.00	4,450.29	-3,450.29	445.03
199	R	00	5752	50	000	0	00	100	ATHLETIC ACTIVITY	4,000.00	4,389.00	-389.00	109.73
199	R	00	5752	51	000	0	00	100	ATHLETIC ACTIVITY	2,500.00	2,454.00	46.00	98.16
199	R	00	5752	60	000	0	00	100	ATHLETIC ACTIVITY	3,000.00	2,577.00	423.00	85.90
199	R	00	5752	61	000	0	00	100	ATHLETIC ACTIVITY	2,000.00	1,781.00	219.00	89.05
199	R	00	5752	70	000	0	00	100	ATHLETIC ACTIVITY	2,500.00	2,654.50	-154.50	106.18
199	R	00	5752	80	000	0	00	100	ATHLETIC ACTIVITY	2,500.00	2,357.50	142.50	94.30
199	R	00	57--	--	----	--	--	----	*REVENUE FROM LOCAL SOURCES	13,081,643.00	13,421,812.95	-340,169.95	102.60
5800								STATE PROGRAM REVENUES					
199	R	00	5811	00	000	0	00	000	PER CAPITA APPORTIONMENT	1,395,372.00	1,394,406.00	966.00	99.93
199	R	00	5812	00	000	0	00	000	FOUNDATION SCHOOL PROGRAM	20,543,877.00	20,801,494.00	-257,617.00	101.25
199	R	00	5831	00	000	0	00	000	TRS ON-BEHALF PAYMENTS	1,875,605.00	2,063,775.94	-188,170.94	110.03
199	R	00	58--	--	----	--	--	----	*STATE PROGRAM REVENUES	23,814,854.00	24,259,675.94	-444,821.94	101.87
5900								FEDERAL PROGRAM REVENUES					
199	R	00	5929	IC	000	0	00	000	FED.REVENUE FROM TEA	50,000.00	84,201.38	-34,201.38	168.40
199	R	00	5932	00	000	0	00	000	MEDICAID ADM. CLAIMING PGM.	10,000.00	7,934.61	2,065.39	79.35
199	R	00	59--	--	----	--	--	----	*FEDERAL PROGRAM REVENUES	60,000.00	92,135.99	-32,135.99	153.56
7900								OTHER RESOURCES					
199	R	00	7912	00	000	0	00	000	SALE OF PROPERTY	0.00	7,947.00	-7,947.00	0.00
199	R	00	7913	00	000	0	00	000	PROCEEDS FROM CAP.LEASES	575,106.00	575,104.70	1.30	100.00
199	R	00	79--	--	----	--	--	----	*OTHER RESOURCES	575,106.00	583,051.70	-7,945.70	101.38

										2025-26	RECEIVED	Unexpended	PERCENT
FND	T	FC	OBJ	SO	ORG	F	PI	SOURCES		FYTD Revised Bdgt	TO DATE	Balance	RECEIVED
0000													
199	-	-	-	-	-	-	-	*GENERAL FUND		37,531,603.00	38,356,676.58	-825,073.58	102.20
										=====	=====	=====	=====

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
11	INSTRUCTION						
61--	PAYROLL COSTS	20,874,562.00	20,627,248.49	0.00	247,313.51	98.82	98.82
62--	PROFESSIONAL & CONTRACTED SERV	225,077.00	122,424.00	1,000.00	101,653.00	54.39	54.84
63--	SUPPLIES & MATERIALS	888,618.00	700,621.09	19,528.64	168,468.27	78.84	81.04
64--	OTHER OPERATING COSTS	174,288.00	126,815.45	100.00	47,372.55	72.76	72.82
66--	CAPITAL OUTLAY - LAND, BUILD	519,827.00	518,480.29	1,304.00	42.71	99.74	99.99
----	INSTRUCTION	22,682,372.00	22,095,589.32	21,932.64	564,850.04	97.41	97.51
12	INST. RESOURCES & MEDIA SVCS						
61--	PAYROLL COSTS	232,726.00	222,420.62	0.00	10,305.38	95.57	95.57
62--	PROFESSIONAL & CONTRACTED SERV	975.00	975.00	0.00	0.00	100.00	100.00
63--	SUPPLIES & MATERIALS	15,162.00	15,120.30	0.00	41.70	99.72	99.72
64--	OTHER OPERATING COSTS	76.00	0.00	0.00	76.00	0.00	0.00
----	INST. RESOURCES & MEDIA SVCS	248,939.00	238,515.92	0.00	10,423.08	95.81	95.81
13	CURRICULUM DEV.& INST.STF DEV						
61--	PAYROLL COSTS	354,792.00	357,287.81	0.00	-2,495.81	100.70	100.70
62--	PROFESSIONAL & CONTRACTED SERV	53,296.00	52,437.11	0.00	858.89	98.39	98.39
63--	SUPPLIES & MATERIALS	8,410.00	7,047.73	0.00	1,362.27	83.80	83.80
64--	OTHER OPERATING COSTS	51,984.00	41,752.90	25.00	10,206.10	80.32	80.37
----	CURRICULUM DEV.& INST.STF DEV	468,482.00	458,525.55	25.00	9,931.45	97.87	97.88
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL COSTS	355,002.00	338,344.03	0.00	16,657.97	95.31	95.31
62--	PROFESSIONAL & CONTRACTED SERV	3,700.00	3,619.99	0.00	80.01	97.84	97.84
63--	SUPPLIES & MATERIALS	24,192.00	28,859.26	0.00	-4,667.26	119.29	119.29
64--	OTHER OPERATING COSTS	13,115.00	9,998.53	0.00	3,116.47	76.24	76.24
66--	CAPITAL OUTLAY - LAND, BUILD	1,000.00	0.00	0.00	1,000.00	0.00	0.00
----	INSTRUCTIONAL LEADERSHIP	397,009.00	380,821.81	0.00	16,187.19	95.92	95.92
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,098,789.00	2,066,575.43	0.00	32,213.57	98.47	98.47
62--	PROFESSIONAL & CONTRACTED SERV	11,620.00	10,331.99	0.00	1,288.01	88.92	88.92
63--	SUPPLIES & MATERIALS	13,765.00	18,297.18	0.00	-4,532.18	132.93	132.93
64--	OTHER OPERATING COSTS	60,925.00	53,463.95	-339.48	7,800.53	87.75	87.20
----	SCHOOL LEADERSHIP	2,185,099.00	2,148,668.55	-339.48	36,769.93	98.33	98.32

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
31	GUIDANCE & COUNSELING						
61--	PAYROLL COSTS	1,357,131.00	1,348,427.88	0.00	8,703.12	99.36	99.36
62--	PROFESSIONAL & CONTRACTED SERV	71,385.00	70,457.74	0.00	927.26	98.70	98.70
63--	SUPPLIES & MATERIALS	50,236.00	45,696.37	0.00	4,539.63	90.96	90.96
64--	OTHER OPERATING COSTS	6,754.00	4,824.23	0.00	1,929.77	71.43	71.43
66--	CAPITAL OUTLAY - LAND, BUILD	220.00	209.89	0.00	10.11	95.40	95.40
----	GUIDANCE & COUNSELING	1,485,726.00	1,469,616.11	0.00	16,109.89	98.92	98.92
32	SOCIAL WORK SERVICES						
61--	PAYROLL COSTS	98,680.00	97,507.24	0.00	1,172.76	98.81	98.81
----	SOCIAL WORK SERVICES	98,680.00	97,507.24	0.00	1,172.76	98.81	98.81
33	HEALTH SERVICES						
61--	PAYROLL COSTS	459,548.00	468,298.79	0.00	-8,750.79	101.90	101.90
62--	PROFESSIONAL & CONTRACTED SERV	4,620.00	3,268.81	0.00	1,351.19	70.75	70.75
63--	SUPPLIES & MATERIALS	22,500.00	12,055.31	0.00	10,444.69	53.58	53.58
64--	OTHER OPERATING COSTS	5,500.00	566.63	0.00	4,933.37	10.30	10.30
----	HEALTH SERVICES	492,168.00	484,189.54	0.00	7,978.46	98.38	98.38
34	PUPIL TRANSPORTATION						
61--	PAYROLL COSTS	1,737,602.00	1,544,713.42	0.00	192,888.58	88.90	88.90
62--	PROFESSIONAL & CONTRACTED SERV	96,189.00	90,914.39	0.00	5,274.61	94.52	94.52
63--	SUPPLIES & MATERIALS	452,440.00	418,367.44	73.90	33,998.66	92.47	92.49
64--	OTHER OPERATING COSTS	-517,877.00	-430,929.96	0.00	-86,947.04	83.21	83.21
66--	CAPITAL OUTLAY - LAND, BUILD	381,611.00	381,554.54	0.00	56.46	99.99	99.99
----	PUPIL TRANSPORTATION	2,149,965.00	2,004,619.83	73.90	145,271.27	93.24	93.24
36	COCURR./EXTRACURR.ACTIVITIES						
61--	PAYROLL COSTS	1,222,763.00	1,268,453.13	0.00	-45,690.13	103.74	103.74
62--	PROFESSIONAL & CONTRACTED SERV	173,968.00	173,247.57	0.00	720.43	99.59	99.59
63--	SUPPLIES & MATERIALS	186,014.00	187,397.23	-3,650.00	2,266.77	100.74	98.78
64--	OTHER OPERATING COSTS	760,940.00	687,743.74	0.00	73,196.26	90.38	90.38
66--	CAPITAL OUTLAY - LAND, BUILD	267,955.00	155,738.90	107,665.00	4,551.10	58.12	98.30
----	COCURR./EXTRACURR.ACTIVITIES	2,611,640.00	2,472,580.57	104,015.00	35,044.43	94.68	98.66
41	GENERAL ADMINISTRATION						
61--	PAYROLL COSTS	952,537.00	946,762.29	0.00	5,774.71	99.39	99.39
62--	PROFESSIONAL & CONTRACTED SERV	320,198.00	210,400.45	0.00	109,797.55	65.71	65.71
63--	SUPPLIES & MATERIALS	125,195.00	68,162.41	340.00	56,692.59	54.44	54.72
64--	OTHER OPERATING COSTS	257,794.00	409,313.53	1,841.95	-153,361.48	158.78	159.49

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
41	GENERAL ADMINISTRATION						
66--	CAPITAL OUTLAY - LAND, BUILD	47,575.00	36,772.31	0.00	10,802.69	77.29	77.29
----	GENERAL ADMINISTRATION	1,703,299.00	1,671,410.99	2,181.95	29,706.06	98.13	98.26
51	PLANT MAINTENANCE & OPERATIONS						
61--	PAYROLL COSTS	1,071,854.00	1,035,565.50	0.00	36,288.50	96.61	96.61
62--	PROFESSIONAL & CONTRACTED SERV	2,550,346.00	2,455,778.28	27,900.00	66,667.72	96.29	97.39
63--	SUPPLIES & MATERIALS	222,971.00	198,715.74	257.92	23,997.34	89.12	89.24
64--	OTHER OPERATING COSTS	418,382.00	418,417.25	0.00	-35.25	100.01	100.01
66--	CAPITAL OUTLAY - LAND, BUILD	198,964.00	185,969.34	0.00	12,994.66	93.47	93.47
----	PLANT MAINTENANCE & OPERATIONS	4,462,517.00	4,294,446.11	28,157.92	139,912.97	96.23	96.86
52	SECURITY & MONITORING SERVICES						
61--	PAYROLL COSTS	68,482.00	74,191.12	0.00	-5,709.12	108.34	108.34
62--	PROFESSIONAL & CONTRACTED SERV	435,178.00	387,688.06	16,100.00	31,389.94	89.09	92.79
63--	SUPPLIES & MATERIALS	24,114.00	18,837.48	0.00	5,276.52	78.12	78.12
64--	OTHER OPERATING COSTS	14,508.00	2,656.63	0.00	11,851.37	18.31	18.31
66--	CAPITAL OUTLAY - LAND, BUILD	2,500.00	0.00	0.00	2,500.00	0.00	0.00
----	SECURITY & MONITORING SERVICES	544,782.00	483,373.29	16,100.00	45,308.71	88.73	91.68
53	DATA PROCESSING SERVICES						
61--	PAYROLL COSTS	565,927.00	575,170.08	0.00	-9,243.08	101.63	101.63
62--	PROFESSIONAL & CONTRACTED SERV	123,150.00	111,932.18	0.00	11,217.82	90.89	90.89
63--	SUPPLIES & MATERIALS	221,278.00	190,028.88	0.00	31,249.12	85.88	85.88
64--	OTHER OPERATING COSTS	11,150.00	7,600.00	0.00	3,550.00	68.16	68.16
66--	CAPITAL OUTLAY - LAND, BUILD	102,092.00	85,410.31	0.00	16,681.69	83.66	83.66
----	DATA PROCESSING SERVICES	1,023,597.00	970,141.45	0.00	53,455.55	94.78	94.78
61	COMMUNITY SERVICES						
61--	PAYROLL COSTS	32,909.00	26,446.85	0.00	6,462.15	80.36	80.36
----	COMMUNITY SERVICES	32,909.00	26,446.85	0.00	6,462.15	80.36	80.36
71	DEBT SERVICES						
65--	DEBT SERVICE	95,415.00	93,491.77	0.00	1,923.23	97.98	97.98
----	DEBT SERVICES	95,415.00	93,491.77	0.00	1,923.23	97.98	97.98

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
81	FACILITIES ACQ. & CONSTRUCTION						
66--	CAPITAL OUTLAY - LAND, BUILD	1,774,903.00	1,747,500.81	0.00	27,402.19	98.46	98.46
----	FACILITIES ACQ. & CONSTRUCTION	1,774,903.00	1,747,500.81	0.00	27,402.19	98.46	98.46
93	PAYMENTS TO FISCAL AGENTS\MBRS						
64--	OTHER OPERATING COSTS	24,100.00	24,061.76	0.00	38.24	99.84	99.84
----	PAYMENTS TO FISCAL AGENTS\MBRS	24,100.00	24,061.76	0.00	38.24	99.84	99.84
99	OTHER INTERGOVERNMENTAL CHARGE						
62--	PROFESSIONAL & CONTRACTED SERV	349,234.00	349,234.00	0.00	0.00	100.00	100.00
----	OTHER INTERGOVERNMENTAL CHARGE	349,234.00	349,234.00	0.00	0.00	100.00	100.00
----	GENERAL FUND	42,830,836.00	41,510,741.47	172,146.93	1,147,947.60	96.92	97.32
		=====	=====	=====	=====	=====	=====

OBJ	2025-26	2024-25	DIFFERENCE	% DIFFERENCE
	FYTD Activity	FYTD Activity		
REVENUE FROM LOCAL SOURCES	13,421,812.95	15,418,645.94	-1,996,832.99	-12.95%
STATE PROGRAM REVENUES	24,259,675.94	22,106,212.94	2,153,463.00	9.74%
FEDERAL PROGRAM REVENUES	92,135.99	287,065.90	-194,929.91	-67.90%
OTHER RESOURCES	583,051.70	3,000.00	580,051.70	19,335.06%
PAYROLL COSTS	30,997,412.68	29,818,564.32	1,178,848.36	3.95%
PROFESSIONAL & CONTRACTED SERV	4,042,709.57	4,297,110.59	-254,401.02	-5.92%
SUPPLIES & MATERIALS	1,909,206.42	1,943,378.64	-34,172.22	-1.76%
OTHER OPERATING COSTS	1,356,284.64	1,159,494.17	196,790.47	16.97%
DEBT SERVICE	93,491.77	64,692.75	28,799.02	44.52%
CAPITAL OUTLAY - LAND, BUILD	3,111,636.39	659,074.38	2,452,562.01	372.12%
Grand Revenue Totals	38,356,676.58	37,814,924.78	541,751.80	1.43%
Grand Expense Totals	41,510,741.47	37,942,314.85	3,568,426.62	9.40%
Grand Totals	3,154,064.89	127,390.07	3,026,674.82	2,375.91%
	Loss	Loss	Loss	

Number of Accounts: 2553

***** End of report *****

Henderson Independent School District
Child Nutrition Monthly Comparison of Budget to Actual
As of August 31, 2026
Unaudited

	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 FYTD Activity	2025-2026 FYTD %
Revenues				
5700 Local Revenue				
Earnings from Investments	10,000	10,000	63,194.85	631.9%
Food Service Activity	207,000	207,000	200,364.85	96.8%
5800 State Revenue	-	-	33,797.59	0.0%
5900 Federal Revenue/Other Sources				
School Breakfast Program	708,000	708,000	585,064.02	82.6%
National School Lunch Program	1,727,000	1,727,000	1,645,016.94	95.3%
Commodities	195,000	195,000	225,942.38	
Total Revenues	\$ 2,847,000	\$ 2,847,000	\$ 2,753,380.63	96.7%
Expenditures				
35 Food Services	2,847,000	3,447,585	3,156,776.42	91.6%
Total Expenditures	\$ 2,847,000	\$ 3,447,585	\$ 3,156,776.42	91.6%
Surplus (Deficit)	<u>\$ -</u>	<u>\$ (600,585)</u>	<u>\$ (403,395.79)</u>	

										2025-26	RECEIVED	Unexpended	PERCENT
FND	T	FC	OBJ	SO	ORG	F	PI	SOURCES		FYTD Revised Bdgt	TO DATE	Balance	RECEIVED
5700								REVENUE FROM LOCAL SOURCES					
240	R	00	5742	00	000	0	00	000	EARNINGS FROM TEMP.INVESTMENTS	10,000.00	63,194.85	-53,194.85	631.95
240	R	00	5749	00	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	80.07	-80.07	0.00
240	R	00	5751	00	000	0	00	000	FOOD SERVICE ACTIVITY	0.00	2,039.29	-2,039.29	0.00
240	R	00	5751	00	001	0	00	000	FOOD SERVICE ACTIVITY	70,000.00	69,119.58	880.42	98.74
240	R	00	5751	00	041	0	00	000	FOOD SERVICE ACTIVITY	57,000.00	47,053.00	9,947.00	82.55
240	R	00	5751	00	107	0	00	000	FOOD SERVICE ACTIVITY	25,000.00	32,102.07	-7,102.07	128.41
240	R	00	5751	00	108	0	00	000	FOOD SERVICE ACTIVITY	27,000.00	22,209.28	4,790.72	82.26
240	R	00	5751	00	109	0	00	000	FOOD SERVICE ACTIVITY	28,000.00	27,761.56	238.44	99.15
240	R	00	57--	--	----	--	--	----	*REVENUE FROM LOCAL SOURCES	217,000.00	263,559.70	-46,559.70	121.46
5800								STATE PROGRAM REVENUES					
240	R	00	5829	00	001	0	00	000	STATE PROGRAM REVENUES - TEA	0.00	10,355.24	-10,355.24	0.00
240	R	00	5831	00	000	0	00	000	TRS ON-BEHALF PAYMENTS	0.00	23,442.35	-23,442.35	0.00
240	R	00	58--	--	----	--	--	----	*STATE PROGRAM REVENUES	0.00	33,797.59	-33,797.59	0.00
5900								FEDERAL PROGRAM REVENUES					
240	R	00	5921	00	001	0	00	000	NSLP - SCHOOL BREAKFAST	251,000.00	143,737.83	107,262.17	57.27
240	R	00	5921	00	041	0	00	000	NSLP - SCHOOL BREAKFAST	143,000.00	124,938.64	18,061.36	87.37
240	R	00	5921	00	107	0	00	000	NSLP - SCHOOL BREAKFAST	139,000.00	119,212.81	19,787.19	85.76
240	R	00	5921	00	108	0	00	000	NSLP - SCHOOL BREAKFAST	61,000.00	68,570.26	-7,570.26	112.41
240	R	00	5921	00	109	0	00	000	NSLP - SCHOOL BREAKFAST	114,000.00	98,908.99	15,091.01	86.76
240	R	00	5921	97	000	0	00	000	NSLP - SCHOOL BREAKFAST	0.00	29,695.49	-29,695.49	0.00
240	R	00	5922	00	001	0	00	000	NSLP - SCHOOL LUNCH	348,000.00	382,752.02	-34,752.02	109.99
240	R	00	5922	00	041	0	00	000	NSLP - SCHOOL LUNCH	455,000.00	417,049.33	37,950.67	91.66
240	R	00	5922	00	107	0	00	000	NSLP - SCHOOL LUNCH	257,000.00	203,968.51	53,031.49	79.37
240	R	00	5922	00	108	0	00	000	NSLP - SCHOOL LUNCH	252,000.00	209,748.19	42,251.81	83.23
240	R	00	5922	00	109	0	00	000	NSLP - SCHOOL LUNCH	383,000.00	358,160.26	24,839.74	93.51
240	R	00	5922	97	000	0	00	000	NSLP - SCHOOL LUNCH	32,000.00	73,338.63	-41,338.63	229.18
240	R	00	5923	00	000	0	00	000	USDA DONATED COMMODITIES	195,000.00	225,942.38	-30,942.38	115.87
240	R	00	59--	--	----	--	--	----	*FEDERAL PROGRAM REVENUES	2,630,000.00	2,456,023.34	173,976.66	93.38
240	-	--	----	--	----	--	--	----	*HISD CHILD NUTRITION	2,847,000.00	2,753,380.63	93,619.37	96.71
										=====	=====	=====	=====

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
240	HISD CHILD NUTRITION						
35	FOOD SERVICES						
61--	PAYROLL COSTS	1,678,360.00	1,203,108.10	0.00	475,251.90	71.68	71.68
62--	PROFESSIONAL & CONTRACTED SERV	42,000.00	25,849.86	0.00	16,150.14	61.55	61.55
63--	SUPPLIES & MATERIALS	1,046,300.00	1,249,436.69	0.00	-203,136.69	119.41	119.41
64--	OTHER OPERATING COSTS	15,400.00	12,857.95	0.00	2,542.05	83.49	83.49
66--	CAPITAL OUTLAY - LAND, BUILD	665,525.00	665,523.82	0.00	1.18	100.00	100.00
----	FOOD SERVICES	3,447,585.00	3,156,776.42	0.00	290,808.58	91.56	91.56
----	HISD CHILD NUTRITION	3,447,585.00	3,156,776.42	0.00	290,808.58	91.56	91.56
		=====	=====	=====	=====	=====	=====

OBJ	2025-26 FYTD Activity	2024-25 FYTD Activity	DIFFERENCE	% DIFFERENCE
REVENUE FROM LOCAL SOURCES	263,559.70	306,990.30	-43,430.60	-14.15%
STATE PROGRAM REVENUES	33,797.59	30,701.27	3,096.32	10.09%
FEDERAL PROGRAM REVENUES	2,456,023.34	2,465,874.28	-9,850.94	-0.40%
PAYROLL COSTS	1,203,108.10	1,237,911.81	-34,803.71	-2.81%
PROFESSIONAL & CONTRACTED SERV	25,849.86	40,557.23	-14,707.37	-36.26%
SUPPLIES & MATERIALS	1,249,436.69	1,236,246.55	13,190.14	1.07%
OTHER OPERATING COSTS	12,857.95	4,649.63	8,208.32	176.54%
CAPITAL OUTLAY - LAND, BUILD	665,523.82	7,725.00	657,798.82	8,515.20%
Grand Revenue Totals	2,753,380.63	2,803,565.85	-50,185.22	-1.79%
Grand Expense Totals	3,156,776.42	2,527,090.22	629,686.20	24.92%
Grand Totals	403,395.79	276,475.63	679,871.42	-245.91%
	Loss	Profit	Loss	

Number of Accounts: 119

***** End of report *****

Henderson Independent School District
Debt Service Monthly Comparison of Budget to Actual
As of August 31, 2026
Unaudited

	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 FYTD Activity	2025-2026 FYTD %
Revenues				
5700 Local Revenue				
Property Taxes	2,507,741	2,507,741	2,500,853.55	99.7%
Earnings from Investments	75,000	87,500	324,461.70	370.8%
5800 State Revenue	-	-	726,044.00	0.0%
5900 Federal Revenue/Other Sources	300,000	300,000	306,003.50	102.0%
Total Revenues	<u>\$ 2,882,741</u>	<u>\$ 2,895,241</u>	<u>\$ 3,857,362.75</u>	<u>133.2%</u>
Expenditures				
71 Debt Service	3,637,226	3,649,726	3,637,900.50	99.7%
Total Expenditures	<u>\$ 3,637,226</u>	<u>\$ 3,649,726</u>	<u>\$ 3,637,900.50</u>	<u>99.7%</u>
Surplus (Deficit)	<u>\$ (754,485)</u>	<u>\$ (754,485)</u>	<u>\$ 219,462.25</u>	

Debt payments are due in February and August of each year.

FND T FC OBJ SO ORG F PI	SOURCES	2025-26 FYTD Revised Bdgt	RECEIVED TO DATE	Unexpended Balance	PERCENT RECEIVED
5700	REVENUE FROM LOCAL SOURCES				
599 R 00 5711 00 000 0 00 000	TAXES, CURRENT YEAR	2,437,741.00	2,407,718.70	30,022.30	98.77
599 R 00 5712 00 000 0 00 000	TAXES, PRIOR YEAR	40,000.00	41,917.12	-1,917.12	104.79
599 R 00 5719 00 000 0 00 000	OTHER TAX REVENUE	30,000.00	51,217.73	-21,217.73	170.73
599 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS	87,500.00	324,461.70	-236,961.70	370.81
599 R 00 57-- -- --- - -- ---	*REVENUE FROM LOCAL SOURCES	2,595,241.00	2,825,315.25	-230,074.25	108.87
5800	STATE PROGRAM REVENUES				
599 R 00 5829 00 000 0 00 000	STATE PROGRAM REVENUES - TEA	0.00	726,044.00	-726,044.00	0.00
599 R 00 58-- -- --- - -- ---	*STATE PROGRAM REVENUES	0.00	726,044.00	-726,044.00	0.00
5900	FEDERAL PROGRAM REVENUES				
599 R 00 5949 00 000 0 00 000	FED.REV.DIST.FROM FED.AGENCIES	300,000.00	306,003.50	-6,003.50	102.00
599 R 00 59-- -- --- - -- ---	*FEDERAL PROGRAM REVENUES	300,000.00	306,003.50	-6,003.50	102.00
599 - - - - - -- --- - -- ---	*DEBT SERVICE	2,895,241.00	3,857,362.75	-962,121.75	133.23
		=====	=====	=====	=====

		2025-26	2025-26	Encumbered	Unencumbered	Activity	Activity
OBJ	OBJ	FYTD Revised Bdgt	FYTD Activity	Amount	Balance	FY %	FY+Enc %
599	DEBT SERVICE						
71	DEBT SERVICES						
65--	DEBT SERVICE	3,649,726.00	3,637,900.50	0.00	11,825.50	99.68	99.68
----	DEBT SERVICES	3,649,726.00	3,637,900.50	0.00	11,825.50	99.68	99.68
----	DEBT SERVICE	3,649,726.00	3,637,900.50	0.00	11,825.50	99.68	99.68
		=====	=====	=====	=====	=====	=====

OBJ	2025-26	2024-25	DIFFERENCE	% DIFFERENCE
	FYTD Activity	FYTD Activity		
REVENUE FROM LOCAL SOURCES	2,825,315.25	2,326,765.20	498,550.05	21.43%
STATE PROGRAM REVENUES	726,044.00	544,850.00	181,194.00	33.26%
FEDERAL PROGRAM REVENUES	306,003.50	306,003.50		
DEBT SERVICE	3,637,900.50	3,633,350.50	4,550.00	0.13%
Grand Revenue Totals	3,857,362.75	3,177,618.70	679,744.05	21.39%
Grand Expense Totals	3,637,900.50	3,633,350.50	4,550.00	0.13%
Grand Totals	219,462.25	455,731.80	675,194.05	-148.16%
	Profit	Loss	Profit	

Number of Accounts: 10

***** End of report *****

HENDERSON ISD

Debt Service Requirements to Maturity - Notes to Financial Statements

Long-Term Debt

	\$6,490,000 2013 QSCB		\$8,900,000 2014 Refunding Bonds		\$8,705,000 2015 Refunding Bonds		\$14,784,919 2020 Refunding Bonds		Totals		Total	FY TOTAL
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
2/15/2026	-	9,248.25	-	65,000.00	-	54,800.00	-	141,363.00	-	270,411.25	270,411.25	
8/15/2026	-	9,248.25	1,050,000.00	65,000.00	885,000.00	54,800.00	850,000.00	141,362.75	2,785,000.00	270,411.00	3,055,411.00	3,325,822.25
2/15/2027	-	9,248.25	-	44,000.00	-	37,100.00	-	141,363.00	-	231,711.25	231,711.25	
8/15/2027	-	9,248.25	1,090,000.00	44,000.00	920,000.00	37,100.00	850,000.00	141,363.00	2,860,000.00	231,711.25	3,091,711.25	3,323,422.50
2/15/2028	-	9,248.25	-	22,200.00	-	18,700.00	-	136,348.00	-	186,496.25	186,496.25	
8/15/2028	-	9,248.25	1,110,000.00	22,200.00	935,000.00	18,700.00	910,000.00	136,348.00	2,955,000.00	186,496.25	3,141,496.25	3,327,992.50
2/15/2029	-	9,248.25	-	-	-	-	-	129,978.00	-	139,226.25	139,226.25	
8/15/2029	1,295,000.00	9,248.25	-	-	-	-	540,000.00	129,978.00	1,835,000.00	139,226.25	1,974,226.25	2,113,452.50
2/15/2030	-	9,248.25	-	-	-	-	-	125,928.00	-	135,176.25	135,176.25	
8/15/2030	1,295,000.00	9,248.25	-	-	-	-	550,000.00	125,928.00	1,845,000.00	135,176.25	1,980,176.25	2,115,352.50
2/15/2031	-	9,248.25	-	-	-	-	-	121,528.00	-	130,776.25	130,776.25	
8/15/2031	1,300,000.00	9,248.25	-	-	-	-	550,000.00	121,528.00	1,850,000.00	130,776.25	1,980,776.25	2,111,552.50
2/15/2032	-	9,248.25	-	-	-	-	-	116,853.00	-	126,101.25	126,101.25	
8/15/2032	1,300,000.00	9,248.25	-	-	-	-	560,000.00	116,853.00	1,860,000.00	126,101.25	1,986,101.25	2,112,202.50
2/15/2033	-	9,248.25	-	-	-	-	-	111,813.00	-	121,061.25	121,061.25	
8/15/2033	1,300,000.00	9,248.25	-	-	-	-	570,000.00	111,813.00	1,870,000.00	121,061.25	1,991,061.25	2,112,122.50
2/15/2034	-	-	-	-	-	-	-	106,398.00	-	106,398.00	106,398.00	
8/15/2034	-	-	-	-	-	-	1,880,000.00	106,398.00	1,880,000.00	106,398.00	1,986,398.00	2,092,796.00
2/15/2035	-	-	-	-	-	-	-	87,598.00	-	87,598.00	87,598.00	
8/15/2035	-	-	-	-	-	-	1,920,000.00	87,598.00	1,920,000.00	87,598.00	2,007,598.00	2,095,196.00
2/15/2036	-	-	-	-	-	-	-	67,438.00	-	67,438.00	67,438.00	
8/15/2036	-	-	-	-	-	-	1,960,000.00	67,438.00	1,960,000.00	67,438.00	2,027,438.00	2,094,876.00
2/15/2037	-	-	-	-	-	-	-	46,074.00	-	46,074.00	46,074.00	
8/15/2037	-	-	-	-	-	-	2,005,000.00	46,074.00	2,005,000.00	46,074.00	2,051,074.00	2,097,148.00
2/15/2038	-	-	-	-	-	-	-	23,518.00	-	23,518.00	23,518.00	
8/15/2038	-	-	-	-	-	-	2,045,000.00	23,518.00	2,045,000.00	23,518.00	2,068,518.00	2,092,036.00
	6,490,000.00	147,972.00	3,250,000.00	262,400.00	2,740,000.00	221,200.00	15,190,000.00	2,712,399.75	27,670,000.00	3,343,971.75	31,013,971.75	31,013,971.75

OBJ	OBJ	August 2025-26 <u>Beginning Balance</u>	August 2025-26 <u>Debits</u>	August 2025-26 <u>Credits</u>	Ending <u>Balance</u>
1102	TX BNK-CK-TAX CLEARING	460,574.57	107,051.85	370,216.02	197,410.40
1103	TX BNK-CK-WORKERS COMPENSATION	-344.83	6,549.68	4,131.05	2,073.80
1111	TX BNK-CK-OPERATING	571,633.86	7,636,508.21	8,144,850.34	63,291.73
1114	TX BNK-CK-INTEREST & SINKING	517.29	3,428,632.99	3,429,062.75	87.53
1116	TX BNK-CK-PAYROLL CLEARING	106,379.72	4,066,862.70	4,114,439.08	58,803.34
1117	TX BNK-MM-OPERATING	10,567,304.69	4,523,426.12	4,263,926.44	10,826,804.37
1118	TX BNK-MM-INTEREST & SINKING	9,977,075.38	242,748.77	5,708,488.16	4,511,335.99
1120	INVESTMENTS	8,739,521.64	2,615,265.82	992,684.56	10,362,102.90
Grand Asset Totals		30,422,662.32	22,627,046.14	27,027,798.40	26,021,910.06

Number of Accounts: 46

***** End of report *****

Account Level										August 2025-26	August 2025-26	August 2025-26	Ending
FND T FC OBJ SO ORG F PI LOC	Description	Beginning Balance	Debits	Credits	Balance								
1102 TX BNK-CK-TAX CLEARING													
199 A 00 1102 00 000 0 00 000	M&O-TAX CLEARING	386,750.52	91,649.33	308,209.00	170,190.85								
599 A 00 1102 00 000 0 00 000	I&S-TAX CLEARING	73,824.05	15,402.52	62,007.02	27,219.55								
XXX A 00 1102 -- --- - -- ---		460,574.57	107,051.85	370,216.02	197,410.40								
=====										=====	=====	=====	=====
1103 TX BNK-CK-WORKERS COMPENSATION													
199 A 00 1103 00 000 0 00 000	WORKERS COMP-CASH	0.00	3.35	3.35	0.00								
753 A 00 1103 00 000 0 00 000	WORKERS COMP-CASH	-344.83	6,546.33	4,127.70	2,073.80								
XXX A 00 1103 -- --- - -- ---		-344.83	6,549.68	4,131.05	2,073.80								
=====										=====	=====	=====	=====
1111 TX BNK-CK-OPERATING													
199 A 00 1111 00 000 0 00 000	GENERAL FUND-CASH	438,415.23	6,709,421.94	7,066,607.96	81,229.21								
211 A 00 1111 00 000 0 00 000	ESEA TTL I,PT A-CASH	-179,688.01	179,926.83	59,533.37	-59,294.55								
224 A 00 1111 00 000 0 00 000	IDEA B,FORMULA-CASH	-55,307.41	59,686.64	48,244.94	-43,865.71								
225 A 00 1111 00 000 0 00 000	IDEA B,PRESCHOOL-CASH	242.27	2,775.15	2,775.17	242.25								
240 A 00 1111 00 000 0 00 000	SBP & NSLP-CASH	307,965.51	478,335.27	786,300.78	0.00								
244 A 00 1111 00 000 0 00 000	CTE PERKINS BASIC GRANT-CASH	-3,170.11	7,206.73	3,692.53	344.09								
255 A 00 1111 00 000 0 00 000	ESEA,TTL II,PT A-CASH	-8,816.29	11,280.48	12,080.78	-9,616.59								
263 A 00 1111 00 000 0 00 000	TTL III,PT A,ELA & LEP-CASH	-10,222.76	2,503.68	10,326.61	-18,045.69								
288 A 00 1111 00 000 0 00 000	ESEA TTL IV,PT A,SBPT 1-CASH	-1,621.22	1,787.59	10,856.93	-10,690.56								
289 A 00 1111 00 000 0 00 000	BIL/ESL SUMMER SCHOOL-CASH	9,165.96	0.00	7,400.32	1,765.64								
410 A 00 1111 00 000 0 00 000	INSTRUCTIONAL MATERIALS-CASH	-34,777.35	0.00	57,312.00	-92,089.35								
425 A 00 1111 00 000 0 00 000	GENERAL OPERATING CASH	-13,940.44	8,646.00	2,945.48	-8,239.92								
429 A 00 1111 00 000 0 00 000	CASH	-89,950.00	96,950.00	7,000.00	0.00								
461 A 00 1111 00 000 0 00 000	DISTRICT ACTIVITY FUND-CASH	9,744.62	21.30	0.00	9,765.92								
481 A 00 1111 00 000 0 00 000	HHS CAMPUS ACTIVITY FUND-CASH	25,271.06	20,785.62	15,036.54	31,020.14								
482 A 00 1111 00 000 0 00 000	HMS CAMPUS ACTIVITY FUND-CASH	22,821.05	11,332.03	11,537.48	22,615.60								
483 A 00 1111 00 000 0 00 000	NIS CAMPUS ACTIVITY FUND-CASH	35,192.95	76.74	100.01	35,169.68								
486 A 00 1111 00 000 0 00 000	WES CAMPUS ACTIVITY FUND-CASH	49,348.96	93.04	7,440.29	42,001.71								
487 A 00 1111 00 000 0 00 000	WPS CAMPUS ACTIVITY FUND-CASH	17,932.08	38.20	507.93	17,462.35								
488 A 00 1111 00 000 0 00 000	ATHLETICS ACTIVITY FUND-CASH	20,864.16	10,636.68	3,535.23	27,965.61								
492 A 00 1111 00 000 0 00 000	HEAD START-CASH	-1,863.23	26,916.72	23,955.14	1,098.35								
599 A 00 1111 00 000 0 00 000	INTEREST & SINKING-CASH	0.00	1,272.50	1,272.50	0.00								
753 A 00 1111 00 000 0 00 000	WORKERS COMP-CASH	3,148.34	5,006.87	5,003.35	3,151.86								
865 A 00 1111 00 000 0 00 000	STUDENT ACTIVITY ACCOUNT-CASH	30,878.49	1,808.20	1,385.00	31,301.69								
XXX A 00 1111 -- --- - -- ---		571,633.86	7,636,508.21	8,144,850.34	63,291.73								
=====										=====	=====	=====	=====
1114 TX BNK-CK-INTEREST & SINKING													
599 A 00 1114 00 000 0 00 000	I&S CHECKING-CASH	517.29	3,428,632.99	3,429,062.75	87.53								
XXX A 00 1114 -- --- - -- ---		517.29	3,428,632.99	3,429,062.75	87.53								
=====										=====	=====	=====	=====

Account Level										August 2025-26	August 2025-26	August 2025-26	Ending
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	Description	Beginning Balance	Debits	Credits	Balance
1116 TX BNK-CK-PAYROLL CLEARING													
898	A	00	1116	00	000	0	00	000	PAYROLL CLEARING-CASH	106,379.72	4,066,862.70	4,114,439.08	58,803.34
XXX A 00 1116 -- --- - -- ---										106,379.72	4,066,862.70	4,114,439.08	58,803.34
										=====	=====	=====	=====
1117 TX BNK-MM-OPERATING													
199	A	00	1117	00	000	0	00	000	GENERAL FUND-MONEY MARKET	8,336,601.19	4,516,532.01	3,900,008.93	8,953,124.27
240	A	00	1117	00	000	0	00	000	SBP & NSLP-MONEY MARKET	1,696,543.36	5,192.75	358,917.51	1,342,818.60
481	A	00	1117	00	000	0	00	000	HHS - MONEY MARKET	151,385.27	485.73	0.00	151,871.00
482	A	00	1117	00	000	0	00	000	HMS - MONEY MARKET	75,692.63	242.87	0.00	75,935.50
753	A	00	1117	00	000	0	00	000	WORKERS COMP-MONEY MARKET	157,317.52	492.23	5,000.00	152,809.75
812	A	00	1117	00	000	0	00	000	TRAD OF EXCEL-MONEY MARKET	2,860.45	9.18	0.00	2,869.63
817	A	00	1117	00	000	0	00	000	HAND SCHLRSH-P-MONEY MARKET	19,483.03	62.51	0.00	19,545.54
836	A	00	1117	00	000	0	00	000	PLUNKETT SCHLRSH-P-MONEY MARKET	127,421.24	408.84	0.00	127,830.08
XXX A 00 1117 -- --- - -- ---										10,567,304.69	4,523,426.12	4,263,926.44	10,826,804.37
										=====	=====	=====	=====
1118 TX BNK-MM-INTEREST & SINKING													
599	A	00	1118	00	000	0	00	000	I&S-MONEY MARKET	9,977,075.38	242,748.77	5,708,488.16	4,511,335.99
XXX A 00 1118 -- --- - -- ---										9,977,075.38	242,748.77	5,708,488.16	4,511,335.99
										=====	=====	=====	=====
1120 INVESTMENTS													
199	A	00	1120	MB	000	0	00	000	INVESTMENTS - MULTIBANK	3,239,899.24	0.00	992,684.56	2,247,214.68
199	A	00	1120	OK	000	0	00	000	INVESTMENTS - BANK OF OKLAHOMA	1,499,216.28	0.00	0.00	1,499,216.28
199	A	00	1120	SM	000	0	00	000	INVESTMENTS - SAMCO	1,500,954.52	0.00	0.00	1,500,954.52
599	A	00	1120	SM	000	0	00	000	INVESTMENTS - SAMCO	0.00	2,499,425.41	0.00	2,499,425.41
199	A	00	1120	TB	000	0	00	000	TEXAS BANK - FHLB SAFEKEEPING	0.00	114,691.34	0.00	114,691.34
599	A	00	1120	TB	000	0	00	000	TEXAS BANK - FHLB SAFEKEEPING	0.00	1,149.07	0.00	1,149.07
199	A	00	1120	UB	000	0	00	000	INVESTMENTS - UBS	2,499,451.60	0.00	0.00	2,499,451.60
XXX A 00 1120 -- --- - -- ---										8,739,521.64	2,615,265.82	992,684.56	10,362,102.90
										=====	=====	=====	=====
Grand Asset Totals										30,422,662.32	22,627,046.14	27,027,798.40	26,021,910.06

Number of Accounts: 46

***** End of report *****

BANK	CHECK	CHECK	CHE		PO	
CODE	NUMBER	DATE	TYP	AMOUNT	NUMBER	VENDOR
GENERAL FUND CASH	1	08/31/2026	M	315.00	9002600088	NATIONAL WHOLESALE SUPPLY, INC (R)
	1	08/31/2026	M	-315.00	5202600359	NATIONAL WHOLESALE SUPPLY, INC (R)
	61	08/24/2026	M	177.00	8012600348	HISD Child Nutrition
	61	08/24/2026	M	-177.00	0	HISD Child Nutrition
	62	08/31/2026	M	112.35	8002600102	HISD Child Nutrition
	62	08/31/2026	M	-112.35	0	HISD Child Nutrition
	225978	08/31/2026	M	291.05	9012600039	SWORD CO.
	225978	08/31/2026	M	-291.05	5202600297	SWORD CO.
	226484	08/06/2026	R	930.00	7012600106	3D MAXIMUM SECURITY
	226485	08/06/2026	R	365.07	5342600292	ABC AUTO PARTS
	226486	08/06/2026	R	771.25	222600469	ALERT SERVICES, INC.
	226487	08/06/2026	R	99.99	8002600105	AMAZON.COM SERVICES, INC. (R)
	226487	08/06/2026	R	391.33	9012600094	AMAZON.COM SERVICES, INC. (R)
	226487	08/06/2026	R	617.50	8002600105	AMAZON.COM SERVICES, INC. (R)
	226487	08/06/2026	R	1,099.99	712600353	AMAZON.COM SERVICES, INC. (R)
	226487	08/06/2026	R	90.26	9012600094	AMAZON.COM SERVICES, INC. (R)
	226487	08/06/2026	R	399.80	712600367	AMAZON.COM SERVICES, INC. (R)
	226487	08/06/2026	R	213.17	1612600311	AMAZON.COM SERVICES, INC. (R)
	226487	08/06/2026	R	158.75	1082600174	AMAZON.COM SERVICES, INC. (R)
	226487	08/06/2026	R	44.60	7002600108	AMAZON.COM SERVICES, INC. (R)
	226487	08/06/2026	R	42.98	1612600312	AMAZON.COM SERVICES, INC. (R)
	226487	08/06/2026	R	30.98	7002600112	AMAZON.COM SERVICES, INC. (R)
	226487	08/06/2026	R	206.79	7002600106	AMAZON.COM SERVICES, INC. (R)
	226487	08/06/2026	R	310.10	8012600417	AMAZON.COM SERVICES, INC. (R)
	226487	08/06/2026	R	78.57	1082600176	AMAZON.COM SERVICES, INC. (R)
	226487	08/06/2026	R	111.41	8002600108	AMAZON.COM SERVICES, INC. (R)
	226487	08/06/2026	R	76.11	1092600265	AMAZON.COM SERVICES, INC. (R)
	226487	08/06/2026	R	337.72	7002600111	AMAZON.COM SERVICES, INC. (R)
	226487	08/06/2026	R	158.75	1082600176	AMAZON.COM SERVICES, INC. (R)
	226488	08/06/2026	R	94.60	7002600017	ARK-LA-TEX SHREDDING CO., INC.
	226489	08/06/2026	R	5,795.71	0	BLAZER ELECTRIC
	226490	08/06/2026	R	73.85	7002600105	CENTERPOINT ENERGY
	226490	08/06/2026	R	71.84	7002600010	CENTERPOINT ENERGY
	226490	08/06/2026	R	114.51	7002600010	CENTERPOINT ENERGY
	226490	08/06/2026	R	33.57	7002600010	CENTERPOINT ENERGY
	226491	08/06/2026	R	414.01	5202600363	CINTAS CORPORATION NO. 2
	226491	08/06/2026	R	124.08	5342600268	CINTAS CORPORATION NO. 2
	226491	08/06/2026	R	414.01	5202600363	CINTAS CORPORATION NO. 2
	226491	08/06/2026	R	124.08	5342600268	CINTAS CORPORATION NO. 2
	226491	08/06/2026	R	414.01	5202600363	CINTAS CORPORATION NO. 2
	226491	08/06/2026	R	124.08	5342600268	CINTAS CORPORATION NO. 2
	226491	08/06/2026	R	391.71	5202600363	CINTAS CORPORATION NO. 2
	226491	08/06/2026	R	119.62	5342600268	CINTAS CORPORATION NO. 2
	226492	08/06/2026	R	10,544.02	7002600005	CITY OF HENDERSON WATER
	226493	08/06/2026	R	918.00	712600358	DEADWOOD SOUTH BOUTIQUE & COMPANY
	226494	08/06/2026	R	78.00	7012600107	DELL MARKETING L.P.
	226495	08/06/2026	R	40.88	7012600003	ELLIOTT ELECTRIC SUPPLY (R)
	226495	08/06/2026	R	220.00	5202600385	ELLIOTT ELECTRIC SUPPLY (R)
	226495	08/06/2026	R	-220.00	5202600385	ELLIOTT ELECTRIC SUPPLY (R)
	226495	08/06/2026	R	12.81	5202600404	ELLIOTT ELECTRIC SUPPLY (R)
	226495	08/06/2026	R	-825.00	5202600385	ELLIOTT ELECTRIC SUPPLY (R)
	226495	08/06/2026	R	321.95	5202600404	ELLIOTT ELECTRIC SUPPLY (R)
	226495	08/06/2026	R	558.73	5202600404	ELLIOTT ELECTRIC SUPPLY (R)
	226495	08/06/2026	R	66.36	5202600404	ELLIOTT ELECTRIC SUPPLY (R)
	226495	08/06/2026	R	33.84	5202600404	ELLIOTT ELECTRIC SUPPLY (R)
	226495	08/06/2026	R	201.84	5202600404	ELLIOTT ELECTRIC SUPPLY (R)

BANK	CHECK	CHECK	CHE		PO				
CODE	NUMBER	DATE	TYP	AMOUNT	NUMBER	VENDOR			
GENERAL FUND CASH	226495	08/06/2026	R	54.02	5202600404	ELLIOTT ELECTRIC SUPPLY (R)			
	226495	08/06/2026	R	67.20	5202600404	ELLIOTT ELECTRIC SUPPLY (R)			
	226495	08/06/2026	R	14.37	5202600404	ELLIOTT ELECTRIC SUPPLY (R)			
	226495	08/06/2026	R	6.77	5202600404	ELLIOTT ELECTRIC SUPPLY (R)			
	226495	08/06/2026	R	152.72	5202600404	ELLIOTT ELECTRIC SUPPLY (R)			
	226495	08/06/2026	R	103.24	5202600404	ELLIOTT ELECTRIC SUPPLY (R)			
	226495	08/06/2026	R	141.58	8012600407	ELLIOTT ELECTRIC SUPPLY (R)			
	226495	08/06/2026	R	33.60	5202600401	ELLIOTT ELECTRIC SUPPLY (R)			
	226496	08/06/2026	R	85.58	7002600101	HENDERSON NEWS			
	226496	08/06/2026	R	854.38	7002600104	HENDERSON NEWS			
	226497	08/06/2026	R	801.52	12600163	HENDERSON QUICK COPY PRINTING			
	226498	08/06/2026	R	119.88	5202600405	HENDERSON RANCH & FEED LLC			
	226498	08/06/2026	R	56.74	5202600405	HENDERSON RANCH & FEED LLC			
	226498	08/06/2026	R	95.97	5202600405	HENDERSON RANCH & FEED LLC			
	226498	08/06/2026	R	191.94	5202600405	HENDERSON RANCH & FEED LLC			
	226498	08/06/2026	R	73.24	5202600405	HENDERSON RANCH & FEED LLC			
	226498	08/06/2026	R	90.48	5202600405	HENDERSON RANCH & FEED LLC			
	226498	08/06/2026	R	169.99	5202600405	HENDERSON RANCH & FEED LLC			
	226499	08/06/2026	R	98.94	712600362	J. W. PEPPER & SON, INC (R)			
	226500	08/06/2026	R	1,255.00	372600177	JACKSON, MARSHA			
	226501	08/06/2026	R	1,397.00	1092600218	KEITH E COFIELD DBA KC CUSTOM SALES			
	226501	08/06/2026	R	1,144.00	1072600163	KEITH E COFIELD DBA KC CUSTOM SALES			
	226502	08/06/2026	R	12,342.00	8002600103	LEARNING A-Z, LLC			
	226503	08/06/2026	R	500.00	12600283	LEWIS, PAISLEY			
	226504	08/06/2026	R	52.00	5202600413	LOWE TRACTOR & EQUIPMENT, INC.			
	226504	08/06/2026	R	431.07	5202600413	LOWE TRACTOR & EQUIPMENT, INC.			
	226504	08/06/2026	R	95.31	5202600419	LOWE TRACTOR & EQUIPMENT, INC.			
	226505	08/06/2026	R	3.19	7012600057	LOWE'S			
	226506	08/06/2026	S	161.31	712600368	LOWE'S			
	226507	08/06/2026	R	675.00	412600229	MANEUVERING THE MIDDLE, LLC			
	226508	08/06/2026	R	1,444.00	712600355	NATIONAL CHEERLEADERS ASSOCIATION			
	226509	08/06/2026	R	740.00	5202600408	NATIONAL WHOLESALE SUPPLY, INC (R)			
	226510	08/06/2026	R	175,595.10	1612600242	PARAGON SPORTS CONSTRUCTORS, INC.			
	226510	08/06/2026	R	138,165.00	1612600306	PARAGON SPORTS CONSTRUCTORS, INC.			
	226511	08/06/2026	R	22.77	372600172	PARTS TOWN LLC			
	226512	08/06/2026	R	1,054.32	1092600145	PERMA BOUND BOOKS			
	226512	08/06/2026	R	659.18	1092600145	PERMA BOUND BOOKS			
	226512	08/06/2026	R	39.16	1092600145	PERMA BOUND BOOKS			
	226513	08/06/2026	R	5,000.00	7002600103	PITNEY BOWES BANK INC. RESERVE ACCO			
	226514	08/06/2026	R	560.00	5202600436	PROFESSIONAL RESTRIPIING SERVICE			
	226514	08/06/2026	R	720.00	5202600331	PROFESSIONAL RESTRIPIING SERVICE			
	226515	08/06/2026	R	4,100.00	712600363	RAINS, CYNTHIA (CINDI)			
	226516	08/06/2026	R	500.00	12600284	RICHARDSON, RORY			
	226517	08/06/2026	R	4,919.91	12600242	SCHOOLMINT, INC			
	226518	08/06/2026	R	1,000.00	0	i3-MPN, LLC			
	226519	08/06/2026	R	79,645.42	7002600093	CRANE INTEGRATED FACILITIES SERVICE			
	226520	08/06/2026	R	115.29	5202600409	SHERWIN WILLIAMS			
	226520	08/06/2026	R	119.61	5202600409	SHERWIN WILLIAMS			
	226520	08/06/2026	R	104.63	5202600409	SHERWIN WILLIAMS			
	226520	08/06/2026	R	292.38	5202600409	SHERWIN WILLIAMS			
	226521	08/06/2026	R	31,253.72	372600137	SINGER NC, LLC			
	226522	08/06/2026	R	138.00	9012600093	SNOWFLAKE DONUTS			
	226522	08/06/2026	R	690.00	1082600151	SNOWFLAKE DONUTS			
	226523	08/06/2026	R	94.34	7002600007	SONITROL/INTERFACE SECURITY SYSTEMS			
	226523	08/06/2026	R	205.74	7002600007	SONITROL/INTERFACE SECURITY SYSTEMS			
	226524	08/06/2026	R	1,031.32	7002600109	STAPLES INC			

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	226525	08/06/2026	R	417.00	0	SUMMIT FIRE & SECURITY LLC
	226525	08/06/2026	R	417.00	0	SUMMIT FIRE & SECURITY LLC
	226526	08/06/2026	R	1,663.31	7002600009	SWEPCO (R)
	226526	08/06/2026	R	135.60	7002600009	SWEPCO (R)
	226527	08/06/2026	R	300.00	22600038	TASSP
	226528	08/06/2026	R	626.00	0	U. S. POSTMASTER
	226529	08/06/2026	R	4,116.05	7002600114	VELVIN OIL COMPANY INC
	226530	08/06/2026	S	175.00	5342600298	WHITEHOUSE ISD
	226531	08/07/2026	R	534.09	7002600091	ENTERPRISE FM TRUST
	226531	08/07/2026	R	4,119.83	7002600115	ENTERPRISE FM TRUST
	226531	08/07/2026	R	1,128.33	7002600075	ENTERPRISE FM TRUST
	226531	08/07/2026	R	1,115.22	7002600076	ENTERPRISE FM TRUST
	226532	08/13/2026	R	39.57	7402600025	AMAZON.COM SERVICES, INC. (R)
	226532	08/13/2026	R	1,420.51	12600291	AMAZON.COM SERVICES, INC. (R)
	226532	08/13/2026	R	812.21	9002600108	AMAZON.COM SERVICES, INC. (R)
	226532	08/13/2026	R	106.54	712600371	AMAZON.COM SERVICES, INC. (R)
	226532	08/13/2026	R	151.69	222600472	AMAZON.COM SERVICES, INC. (R)
	226532	08/13/2026	R	148.48	222600472	AMAZON.COM SERVICES, INC. (R)
	226532	08/13/2026	R	145.23	1072600173	AMAZON.COM SERVICES, INC. (R)
	226532	08/13/2026	R	92.13	712600370	AMAZON.COM SERVICES, INC. (R)
	226532	08/13/2026	R	196.33	712600369	AMAZON.COM SERVICES, INC. (R)
	226532	08/13/2026	R	244.91	222600473	AMAZON.COM SERVICES, INC. (R)
	226532	08/13/2026	R	861.99	12600300	AMAZON.COM SERVICES, INC. (R)
	226532	08/13/2026	R	59.99	12600291	AMAZON.COM SERVICES, INC. (R)
	226532	08/13/2026	R	103.80	1072600173	AMAZON.COM SERVICES, INC. (R)
	226533	08/13/2026	R	180.00	712600332	ATSSB (R)
	226534	08/13/2026	R	1,119.75	7012600110	B & H PHOTO VIDEO
	226534	08/13/2026	R	9,201.23	7012600110	B & H PHOTO VIDEO
	226535	08/13/2026	R	1,108.24	12600120	BALFOUR (REMIT ADDRESS)
	226536	08/13/2026	R	4,026.24	412600223	BSN - SPORT SUPPLY GROUP
	226537	08/13/2026	R	633.25	7002600010	CENTERPOINT ENERGY
	226537	08/13/2026	R	84.64	7002600010	CENTERPOINT ENERGY
	226538	08/13/2026	R	207.53	372600175	CHICK FIL A HENDERSON
	226539	08/13/2026	R	1,776.50	712600343	DEADWOOD SOUTH BOUTIQUE & COMPANY
	226539	08/13/2026	R	3,519.50	712600342	DEADWOOD SOUTH BOUTIQUE & COMPANY
	226540	08/13/2026	R	11,650.00	7012600111	DELL MARKETING L.P.
	226541	08/13/2026	R	1,452.00	12600288	DESIGNS BY WASHINGTON GIRLS
	226542	08/13/2026	R	2,150.00	1612600268	GRADUATE SALES
	226543	08/13/2026	R	335.00	0	HARDY, COOK, & HARDY, PC
	226543	08/13/2026	R	62.50	0	HARDY, COOK, & HARDY, PC
	226543	08/13/2026	R	1,675.00	0	HARDY, COOK, & HARDY, PC
	226544	08/13/2026	R	686.11	372600149	HILAND DAIRY FOODS COMPANY, LLC
	226545	08/13/2026	R	2,160.00	412600228	IN BETWEEN THE LATTES, LLC
	226546	08/13/2026	R	4,810.00	7012600085	IPRO MEDIA, INC
	226547	08/13/2026	R	2,070.00	5342600295	JASPER ENGINES & TRANSMISSIONS
	226548	08/13/2026	R	2,500.00	5202600086	JRM LEASE SERVICES, LLC
	226549	08/13/2026	R	351.00	7402600022	KEITH E COFIELD DBA KC CUSTOM SALES
	226549	08/13/2026	R	950.00	372600176	KEITH E COFIELD DBA KC CUSTOM SALES
	226549	08/13/2026	R	547.00	712600357	KEITH E COFIELD DBA KC CUSTOM SALES
	226549	08/13/2026	R	211.00	712600356	KEITH E COFIELD DBA KC CUSTOM SALES
	226550	08/13/2026	R	3,670.80	712600315	LEAPIN' LEOTARDS
	226551	08/13/2026	R	875.00	5342600270	LOMC
	226552	08/13/2026	R	944.20	1082600143	MCALISTER'S
	226553	08/13/2026	R	50.00	5342600297	MCMURRAY SIGNS & GRAPHICS
	226554	08/13/2026	R	1,390.45	7012600109	NEXT STEP GROUP, INC
	226554	08/13/2026	R	13,650.60	7012600109	NEXT STEP GROUP, INC

BANK	CHECK	CHECK	CHE		PO	
CODE	NUMBER	DATE	TYP	AMOUNT	NUMBER	VENDOR
GENERAL FUND CASH	226587	08/20/2026	R	3.72	5202600407	LOWE'S
	226587	08/20/2026	R	39.00	5202600407	LOWE'S
	226587	08/20/2026	R	638.05	5202600429	LOWE'S
	226587	08/20/2026	R	41.72	5202600429	LOWE'S
	226587	08/20/2026	R	49.76	5202600429	LOWE'S
	226587	08/20/2026	R	174.36	5202600429	LOWE'S
	226587	08/20/2026	R	3.78	5202600429	LOWE'S
	226587	08/20/2026	R	11.16	5202600429	LOWE'S
	226587	08/20/2026	R	17.79	5202600429	LOWE'S
	226587	08/20/2026	R	31.16	5202600407	LOWE'S
	226587	08/20/2026	R	24.21	5202600407	LOWE'S
	226587	08/20/2026	R	55.06	5202600407	LOWE'S
	226587	08/20/2026	R	8.52	5202600407	LOWE'S
	226587	08/20/2026	R	284.76	5202600407	LOWE'S
	226587	08/20/2026	R	743.04	5202600407	LOWE'S
	226587	08/20/2026	R	283.82	5202600407	LOWE'S
	226587	08/20/2026	R	40.78	5202600407	LOWE'S
	226587	08/20/2026	R	22.58	5202600407	LOWE'S
	226587	08/20/2026	R	117.03	5202600407	LOWE'S
	226587	08/20/2026	R	15.16	5202600407	LOWE'S
	226587	08/20/2026	R	162.42	5202600407	LOWE'S
	226587	08/20/2026	R	12.33	5202600407	LOWE'S
	226587	08/20/2026	R	88.71	5202600407	LOWE'S
	226587	08/20/2026	R	99.69	5202600407	LOWE'S
	226587	08/20/2026	R	359.40	5202600407	LOWE'S
	226587	08/20/2026	R	53.50	5202600407	LOWE'S
	226587	08/20/2026	R	148.89	5202600407	LOWE'S
	226587	08/20/2026	R	2.17	5202600407	LOWE'S
	226587	08/20/2026	R	7.58	5202600407	LOWE'S
	226587	08/20/2026	R	23.74	5202600407	LOWE'S
	226587	08/20/2026	R	5.21	5202600407	LOWE'S
	226587	08/20/2026	R	11.08	5202600407	LOWE'S
	226587	08/20/2026	R	693.19	5202600407	LOWE'S
	226587	08/20/2026	R	4.34	5202600407	LOWE'S
	226587	08/20/2026	R	15.45	5202600407	LOWE'S
	226587	08/20/2026	R	9.97	5202600407	LOWE'S
	226587	08/20/2026	R	30.36	5202600407	LOWE'S
	226587	08/20/2026	R	66.97	5202600407	LOWE'S
	226587	08/20/2026	R	85.12	5202600407	LOWE'S
	226587	08/20/2026	R	21.11	5202600407	LOWE'S
	226587	08/20/2026	R	46.96	5202600407	LOWE'S
	226587	08/20/2026	R	51.74	5202600407	LOWE'S
	226587	08/20/2026	R	136.50	5202600407	LOWE'S
	226587	08/20/2026	R	33.03	5202600407	LOWE'S
	226587	08/20/2026	R	51.95	5202600407	LOWE'S
	226587	08/20/2026	R	47.24	5202600407	LOWE'S
	226587	08/20/2026	R	33.23	5202600407	LOWE'S
	226587	08/20/2026	R	27.01	5202600407	LOWE'S
	226587	08/20/2026	R	4.89	5202600407	LOWE'S
	226587	08/20/2026	R	1.86	5202600407	LOWE'S
	226587	08/20/2026	R	5.20	5202600407	LOWE'S
	226587	08/20/2026	R	56.96	5202600407	LOWE'S
	226587	08/20/2026	R	12.76	5202600407	LOWE'S
	226587	08/20/2026	R	36.35	5202600407	LOWE'S
	226587	08/20/2026	R	18.99	5202600407	LOWE'S
	226587	08/20/2026	R	28.54	5202600407	LOWE'S

BANK	CHECK	CHECK	CHE		PO	
CODE	NUMBER	DATE	TYP	AMOUNT	NUMBER	VENDOR
GENERAL FUND CASH	226587	08/20/2026	R	28.48	5202600407	LOWE'S
	226587	08/20/2026	R	74.46	5202600407	LOWE'S
	226587	08/20/2026	R	13.28	5202600407	LOWE'S
	226587	08/20/2026	R	254.46	5202600407	LOWE'S
	226587	08/20/2026	R	31.29	5202600407	LOWE'S
	226587	08/20/2026	R	3.56	5202600407	LOWE'S
	226587	08/20/2026	R	-103.55	5202600377	LOWE'S
	226587	08/20/2026	R	29.61	5202600377	LOWE'S
	226587	08/20/2026	R	78.59	5202600377	LOWE'S
	226587	08/20/2026	R	4.88	5202600429	LOWE'S
	226587	08/20/2026	R	4.54	5202600429	LOWE'S
	226587	08/20/2026	R	42.19	5202600429	LOWE'S
	226587	08/20/2026	R	132.92	5202600429	LOWE'S
	226587	08/20/2026	R	39.82	5202600429	LOWE'S
	226587	08/20/2026	R	142.21	5202600429	LOWE'S
	226587	08/20/2026	R	7.58	5202600429	LOWE'S
	226587	08/20/2026	R	158.55	5202600429	LOWE'S
	226587	08/20/2026	R	2.83	5202600429	LOWE'S
	226587	08/20/2026	R	17.08	5202600429	LOWE'S
	226587	08/20/2026	R	18.98	5202600429	LOWE'S
	226587	08/20/2026	R	6.51	5202600429	LOWE'S
	226587	08/20/2026	R	16.30	5202600429	LOWE'S
	226588	08/20/2026	R	750.00	8002600109	LOWMAN EDUCATION LLC
	226588	08/20/2026	R	12,000.00	8002600111	LOWMAN EDUCATION LLC
	226589	08/20/2026	R	33,686.00	372600138	MISSION RESTAURANT SUPPLY
	226590	08/20/2026	R	89.77	5342600291	O'REILLY AUTO PARTS INC (R)
	226590	08/20/2026	R	-89.77	5342600291	O'REILLY AUTO PARTS INC (R)
	226590	08/20/2026	R	396.66	5342600290	O'REILLY AUTO PARTS INC (R)
	226590	08/20/2026	R	-396.66	5342600290	O'REILLY AUTO PARTS INC (R)
	226590	08/20/2026	R	234.85	5342600291	O'REILLY AUTO PARTS INC (R)
	226590	08/20/2026	R	334.66	5342600290	O'REILLY AUTO PARTS INC (R)
	226590	08/20/2026	R	88.99	5202600420	O'REILLY AUTO PARTS INC (R)
	226590	08/20/2026	R	40.00	5342600290	O'REILLY AUTO PARTS INC (R)
	226590	08/20/2026	R	145.27	5342600291	O'REILLY AUTO PARTS INC (R)
	226590	08/20/2026	R	119.97	5342600291	O'REILLY AUTO PARTS INC (R)
	226590	08/20/2026	R	-265.24	5342600291	O'REILLY AUTO PARTS INC (R)
	226590	08/20/2026	R	229.05	5202600421	O'REILLY AUTO PARTS INC (R)
	226590	08/20/2026	R	110.99	5202600422	O'REILLY AUTO PARTS INC (R)
	226591	08/20/2026	R	646.80	12600293	do not use POKEY O's Tyler
	226592	08/20/2026	R	1,800.00	412600187	SADLER'S KITCHEN AND CATERING
	226593	08/20/2026	R	334.76	8012600327	SCHOLASTIC INC (R)
	226593	08/20/2026	R	379.60	412600140	SCHOLASTIC INC (R)
	226594	08/20/2026	R	281,014.10	372600125	SINGER NC, LLC
	226595	08/20/2026	R	288.00	9002600024	SNOWFLAKE DONUTS
	226596	08/20/2026	R	6,210.00	5342600288	SOUTHERN TIRE MART, LLC
	226596	08/20/2026	R	-843.40	5342600211	SOUTHERN TIRE MART, LLC
	226596	08/20/2026	R	-783.00	5342600164	SOUTHERN TIRE MART, LLC
	226597	08/20/2026	R	345.00	1612600299	STADIUM SYSTEM, INC
	226598	08/20/2026	R	970.80	12600298	SUBWAY
	226599	08/20/2026	R	47.00	7502600005	TEXAS DEPARTMENT OF PUBLIC SAFETY
	226600	08/20/2026	R	253.69	5202600438	TOP LINE RENTAL LLC
	226601	08/20/2026	R	1,000.00	0	WALSH GALLEGOS KYLE ROBINSON & DE L
	226602	08/20/2026	S	175.00	5342600298	WHITEHOUSE ISD
	226603	08/20/2026	S	175.00	5342600298	WHITEHOUSE ISD
	226604	08/31/2026	R	296.25	5202600432	3D MAXIMUM SECURITY
	226604	08/31/2026	R	310.00	5202600432	3D MAXIMUM SECURITY

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GENERAL FUND CASH	226605	08/31/2026	R	1,272.50	0	AJ CAPITAL
	226606	08/31/2026	R	327.97	412600224	AMAZON.COM SERVICES, INC. (R)
	226606	08/31/2026	R	294.84	5202600423	AMAZON.COM SERVICES, INC. (R)
	226606	08/31/2026	R	1,503.99	7002600110	AMAZON.COM SERVICES, INC. (R)
	226606	08/31/2026	R	10.77	412600224	AMAZON.COM SERVICES, INC. (R)
	226606	08/31/2026	R	1,082.73	12600297	AMAZON.COM SERVICES, INC. (R)
	226606	08/31/2026	R	13.99	12600297	AMAZON.COM SERVICES, INC. (R)
	226606	08/31/2026	R	108.73	5202600437	AMAZON.COM SERVICES, INC. (R)
	226606	08/31/2026	R	445.47	8002600116	AMAZON.COM SERVICES, INC. (R)
	226606	08/31/2026	R	191.86	5202600441	AMAZON.COM SERVICES, INC. (R)
	226606	08/31/2026	R	51.99	1612600311	AMAZON.COM SERVICES, INC. (R)
	226606	08/31/2026	R	-51.99	1612600311	AMAZON.COM SERVICES, INC. (R)
	226607	08/31/2026	R	30.00	7002600008	AT&T MOBILITY
	226608	08/31/2026	R	360.00	9012600071	AURORA CONCEPTS, PLLC
	226609	08/31/2026	R	10.00	412600227	BALLENGER, CASSADY
	226610	08/31/2026	R	2,693.54	372600178	BARSCO
	226610	08/31/2026	R	215.99	5202600424	BARSCO
	226611	08/31/2026	R	10.00	412600227	BAZALDUA, IDALIA
	226612	08/31/2026	R	25.00	0	BAZALDUA, YESENIA
	226612	08/31/2026	R	20.00	0	BAZALDUA, YESENIA
	226613	08/31/2026	R	10.00	412600227	BRAY, ROSEALIA
	226614	08/31/2026	R	40,000.00	1612600274	BSN - SPORT SUPPLY GROUP
	226614	08/31/2026	R	6,615.58	1092600262	BSN - SPORT SUPPLY GROUP
	226615	08/31/2026	R	10.00	412600227	CASTANEDA, ANA
	226616	08/31/2026	R	2,359.00	9012600096	CDW GOVERNMENT, INC
	226616	08/31/2026	R	548.56	5202600439	CDW GOVERNMENT, INC
	226617	08/31/2026	R	37.65	7002600105	CENTERPOINT ENERGY
	226618	08/31/2026	R	26.29	7002600005	CITY OF HENDERSON WATER
	226619	08/31/2026	R	20.00	412600227	DARRAGH, TREASURE
	226620	08/31/2026	R	25.00	412600227	DE LA GARZA, ESBEYDI
	226621	08/31/2026	R	15.00	412600227	ECHAZRRETA, LILIANA
	226622	08/31/2026	R	80.00	412600227	FOX, MEGGAN
	226623	08/31/2026	R	10.00	412600227	GARCIA, TRACY
	226624	08/31/2026	R	600.00	712600364	GUITAR CENTER STORES INC
	226625	08/31/2026	R	40.00	412600227	HARRISON, REBECCA
	226626	08/31/2026	R	213.15	7002600113	HENDERSON NEWS
	226627	08/31/2026	R	14.99	1092600138	HENDERSON QUICK COPY PRINTING
	226628	08/31/2026	R	10.00	412600227	HERNANDEZ, MARIO
	226629	08/31/2026	R	31,470.00	8002600079	IXL LEARNING INC dba QUIA
	226630	08/31/2026	R	9,580.00	5202600326	JOHN WRIGHT CONSTRUCTION, INC
	226631	08/31/2026	R	1,760.00	412600226	KEITH E COFIELD DBA KC CUSTOM SALES
	226631	08/31/2026	R	1,760.00	412600225	KEITH E COFIELD DBA KC CUSTOM SALES
	226631	08/31/2026	R	1,540.00	412600172	KEITH E COFIELD DBA KC CUSTOM SALES
	226631	08/31/2026	R	50.00	9002600107	KEITH E COFIELD DBA KC CUSTOM SALES
	226631	08/31/2026	R	1,554.00	1082600139	KEITH E COFIELD DBA KC CUSTOM SALES
	226632	08/31/2026	R	17,733.00	5202600417	LARRY'S INTERIORS, INC
	226633	08/31/2026	R	4,750.00	2992600025	LITTLE SPONGES
	226634	08/31/2026	R	151.96	222600426	LOWE'S
	226634	08/31/2026	R	467.87	222600426	LOWE'S
	226634	08/31/2026	R	304.71	712600281	LOWE'S
	226634	08/31/2026	R	-304.71	712600281	LOWE'S
	226635	08/31/2026	R	66,943.00	7012600071	MASTER AUDIO VISUALS
	226636	08/31/2026	R	300.00	222600422	MCNEW'S PRODUCE
	226637	08/31/2026	R	10.00	412600227	MELENDEZ, SHARON
	226638	08/31/2026	R	2,654.43	9012600088	MICHAEL-SEARCY DOT COM LLC
	226639	08/31/2026	R	40.00	412600227	MOORE, SAMANTHA

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GENERAL FUND CASH	226640	08/31/2026	R	10.00	412600227	NAVARRO, ROBERTO
	226641	08/31/2026	R	600.00	8002600077	NCS PEARSON INC (R)
	226642	08/31/2026	R	294,728.90	1612600242	PARAGON SPORTS CONSTRUCTORS, INC.
	226643	08/31/2026	R	40.00	412600227	REAL, VERONICA
	226644	08/31/2026	R	60.00	5342600299	REGION 7 EDUCATION SERVICE CENTER
	226644	08/31/2026	R	60.00	5342600299	REGION 7 EDUCATION SERVICE CENTER
	226644	08/31/2026	R	1,755.00	7502600043	REGION 7 EDUCATION SERVICE CENTER
	226644	08/31/2026	R	3,355.06	9012600087	REGION 7 EDUCATION SERVICE CENTER
	226645	08/31/2026	R	319,570.00	372600127	RELIANCE REFRIGERATION & RESTAURANT
	226646	08/31/2026	R	15.00	412600227	RESENDEZ, MARIA
	226647	08/31/2026	R	2,180.00	2992600024	ROSETTA STONE LTD
	226648	08/31/2026	R	25.00	412600227	RUYTER, KIRSTEN
	226649	08/31/2026	R	10.00	412600227	SANCHEZ, TANIA
	226650	08/31/2026	R	168.97	1072600164	SCHOOL SPECIALTY LLC
	226651	08/31/2026	R	20.00	412600227	SHI, LIHUI
	226652	08/31/2026	R	383.00	9002600103	SNOWFLAKE DONUTS
	226652	08/31/2026	R	65.00	9012600097	SNOWFLAKE DONUTS
	226653	08/31/2026	R	30.00	412600227	SPRINGER, DONALD
	226654	08/31/2026	R	20.00	412600227	SUAREZ, NORALVA
	226655	08/31/2026	R	20.65	7002600009	SWEPCO (R)
	226655	08/31/2026	R	174.40	7002600009	SWEPCO (R)
	226655	08/31/2026	R	1,601.45	7002600009	SWEPCO (R)
	226656	08/31/2026	R	833.66	5202600426	SWORD CO.
	226657	08/31/2026	R	282,397.15	0	TEXAS MEDICAID & HEALTH PARTNERSHIP
	226657	08/31/2026	V	-282,397.15	0	TEXAS MEDICAID & HEALTH PARTNERSHIP
	226658	08/31/2026	R	240.00	412600046	TMSCA
	226659	08/31/2026	R	189.00	712600366	TOTE UNLIMITED & HAPPY FEEET BOOTS
	226660	08/31/2026	R	187.64	7002600016	VERIZON WIRELESS
	226660	08/31/2026	R	60.30	0	VERIZON WIRELESS
	226661	08/31/2026	R	15.00	412600227	WALLACE, MAKENZI
	226662	08/31/2026	R	356.25	9012600091	WALSH GALLEGOS KYLE ROBINSON & DE L
	226662	08/31/2026	R	403.75	9012600091	WALSH GALLEGOS KYLE ROBINSON & DE L
	226662	08/31/2026	R	285.00	9012600091	WALSH GALLEGOS KYLE ROBINSON & DE L
	226663	08/31/2026	R	10.00	412600227	WEST, JONI
	202500174	08/14/2026	W	30,984.49	0	JPMORGAN CHASE BANK NA
	Totals for GEN			1,978,880.81		
WORKER COMP	1563	08/07/2026	M	15.00	0	ORTHOLONESTAR PLLC
	1564	08/07/2026	M	245.00	0	BILL ABBOTT & ASSOCIATES LLC
	1564	08/21/2026	V	-245.00	0	BILL ABBOTT & ASSOCIATES LLC
	1565	08/07/2026	M	734.98	0	NEAL, ROBIN
	1565	08/21/2026	V	-734.98	0	NEAL, ROBIN
	1566	08/12/2026	M	210.00	0	BILL ABBOTT & ASSOCIATES LLC
	1567	08/12/2026	M	629.98	0	NEAL, ROBIN
	1568	08/21/2026	M	288.74	0	TEXAS SPINE & JOINT HOSPITAL LTD
	1569	08/28/2026	M	138.00	0	LONGVIEW MEDICAL CENTER
	1570	08/28/2026	M	15.00	0	ORTHOLONESTAR PLLC
	25260024	08/21/2026	M	725.00	0	HEALTH E INNOVATIONS
	25260025	08/18/2026	M	42.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260025	08/18/2026	V	-21.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260025	08/18/2026	M	10.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260025	08/18/2026	V	-5.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260025	08/18/2026	M	76.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260025	08/18/2026	V	-38.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260025	08/18/2026	M	70.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260025	08/18/2026	V	-35.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC

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CODE	NUMBER	DATE	TYP	AMOUNT	NUMBER	VENDOR
WORKER COMP	25260025	08/18/2026	M	88.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260025	08/18/2026	V	-44.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260025	08/18/2026	M	248.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260025	08/18/2026	V	-124.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260025	08/18/2026	M	424.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260025	08/18/2026	V	-212.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260025	08/18/2026	M	168.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260025	08/18/2026	V	-84.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	Totals for WC			2,584.72		
Totals for checks				1,981,465.53		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	22,652.24	0.00	1,163,279.19	1,185,931.43
211	TITLE I PART A, BASIC PROGRAMS	139.94	0.00	0.00	139.94
240	HISD CHILD NUTRITION	3,328.00	70.00	675,169.32	678,567.32
255	TITLE II PART A-TEACH PRINC TR	1,664.66	0.00	7,525.00	9,189.66
263	TITLE III, PART A-LEP	0.00	0.00	6,930.00	6,930.00
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	57,312.00	57,312.00
425	SAFETY & FACILITIES ENHANCEMEN	0.00	0.00	2,945.48	2,945.48
481	HIGH SCHOOL ACTIVITY FUND	3,624.65	0.00	11,411.89	15,036.54
482	MIDDLE SCHOOL ACTIVITY FUND	0.00	0.00	11,537.48	11,537.48
483	NORTHSIDE INTER ACTIVITY FUND	0.00	0.00	100.01	100.01
486	WYLIE ELEMENTARY ACTIVITY FUND	445.00	0.00	6,995.29	7,440.29
487	WYLIE PRIMARY ACTIVITY FUND	0.00	0.00	507.93	507.93
488	ATHLETICS ACTIVITY FUND	0.00	0.00	585.23	585.23
599	DEBT SERVICE	0.00	1,272.50	0.00	1,272.50
753	WORKERS COMP FUND	0.00	0.00	2,584.72	2,584.72
865	AGENCY FUND	385.00	0.00	1,000.00	1,385.00
***	Fund Summary Totals ***	32,239.49	1,342.50	1,947,883.54	1,981,465.53

***** End of report *****

CHECK	CHECK	CHE		
NUMBER	DATE	TYP	AMOUNT	VENDOR
226521	08/06/2026	R	31,253.72	SINGER NC, LLC
226589	08/20/2026	R	33,686.00	MISSION RESTAURANT SUPPLY
226614	08/31/2026	R	46,615.58	BSN - SPORT SUPPLY GROUP
226629	08/31/2026	R	31,470.00	IXL LEARNING INC dba QUIA
202500174	08/14/2026	W	30,984.49	JPMORGAN CHASE BANK NA
			174,009.79	Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	22,652.24	0.00	40,000.00	62,652.24
211	TITLE I PART A, BASIC PROGRAMS	139.94	0.00	0.00	139.94
240	HISD CHILD NUTRITION	2,073.00	0.00	64,939.72	67,012.72
255	TITLE II PART A-TEACH PRINC TR	1,664.66	0.00	0.00	1,664.66
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	31,470.00	31,470.00
481	HIGH SCHOOL ACTIVITY FUND	3,624.65	0.00	0.00	3,624.65
486	WYLIE ELEMENTARY ACTIVITY FUND	445.00	0.00	6,615.58	7,060.58
865	AGENCY FUND	385.00	0.00	0.00	385.00
***	Fund Summary Totals ***	30,984.49	0.00	143,025.30	174,009.79

***** End of report *****

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	VENDOR
226510	08/06/2026	R	313,760.10	PARAGON SPORTS CONSTRUCTORS, INC.
226519	08/06/2026	R	79,645.42	CRANE INTEGRATED FACILITIES SERVICES INC
226566	08/13/2026	R	65,540.69	SWEPCO (R)
226578	08/20/2026	R	63,987.00	DOUBLE EAGLE CONSTRUCTION, INC.
226594	08/20/2026	R	281,014.10	SINGER NC, LLC
226635	08/31/2026	R	66,943.00	MASTER AUDIO VISUALS
226642	08/31/2026	R	294,728.90	PARAGON SPORTS CONSTRUCTORS, INC.
226645	08/31/2026	R	319,570.00	RELIANCE REFRIGERATION & RESTAURANT SUPP
226657	08/31/2026	R	282,397.15	TEXAS MEDICAID & HEALTH PARTNERSHIP
202500166	08/05/2026	W	65,465.35	INTERNAL REVENUE SERVICE
202500167	08/05/2026	W	60,767.45	TEACHER RETIREMENT SYSTEM OF TEXAS
202500173	08/14/2026	W	204,055.00	TEACHER RETIREMENT SYSTEM OF TEXAS
202500175	08/21/2026	W	188,605.22	INTERNAL REVENUE SERVICE
202500176	08/21/2026	W	196,227.45	TEACHER RETIREMENT SYSTEM OF TEXAS
202500180	08/31/2026	W	137,900.86	TEACHER RETIREMENT SYSTEM OF TEXAS
252600036	08/31/2026	A	63,043.60	GENTRY FINANCIAL GROUP, LLC
			2,683,651.29	Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	123,880.71	0.00	1,167,002.26	1,290,882.97
211	TITLE I PART A, BASIC PROGRAMS	4,725.63	0.00	0.00	4,725.63
224	IDEA PART B FORMULA	4,191.60	0.00	0.00	4,191.60
225	IDEA PART B PRESCHOOL	242.25	0.00	0.00	242.25
240	HISD CHILD NUTRITION	2,006.64	0.00	600,584.10	602,590.74
244	CARL D PERKINS BASIC FORM. GRT	344.09	0.00	0.00	344.09
255	TITLE II PART A-TEACH PRINC TR	254.44	0.00	0.00	254.44
263	TITLE III, PART A-LEP	214.92	0.00	0.00	214.92
288	ESEA,TITLE IV,PART A	166.37	0.00	0.00	166.37
289	SUMMER SCHOOL LEP	775.86	0.00	0.00	775.86
492	HEAD START	1,098.35	0.00	0.00	1,098.35
898	FUND 898	778,164.07	0.00	0.00	778,164.07
***	Fund Summary Totals ***	916,064.93	0.00	1,767,586.36	2,683,651.29

***** End of report *****

Henderson ISD, TX

JPMORGAN000
JPMORGAN CHASE BANK NA

PO Box 94016
PALATINE, IL 60094-4016

Check No. **202500174**
Check Date 08/14/2026
Check Type Wire Transfer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
07.31 STMT END	0	JP MORGAN CREDIT CARD STATEMENT ENDED 07/31/2026 (6/30/2026-7/31/2026)	08/14/2026	30,984.49	30,984.49
			865 L 00 2110 22 000 0 00 000		385.00
			199 L 00 2110 22 000 0 00 000		22,652.24
			240 L 00 2110 22 000 0 00 000		2,073.00
			481 L 00 2110 22 000 0 00 000		3,624.65
			486 L 00 2110 22 000 0 00 000		445.00
			211 L 00 2110 22 000 0 00 000		139.94
			255 L 00 2110 22 000 0 00 000		1,664.66
		CHECK TOTAL		30,984.49	

J.P.Morgan

JPMORGAN CHASE BANK NA
PO BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	██████████
PAYMENT DUE DATE	08/14/2026
AMOUNT DUE	\$30,984.49
CURRENT BALANCE	\$30,984.49

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT
ENCLOSED \$

HENDERSON ISD
JESSICA WARNER
300 CROSBY
P.O. BOX 728
HENDERSON TX 75653-0728

** 00000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: HENDERSON ISD
ACCOUNT NUMBER: ██████████

CLOSING DATE	07-31-26	PREVIOUS BALANCE	29,718.29
CREDIT LIMIT	116,000	PURCHASES AND OTHER CHARGES	31,325.48
AVAILABLE CREDIT	85,016	CASH ADVANCES	.00
		CREDITS	340.99
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	29,718.29-
FOR TTY/TDD SERVICE CALL: 1-800-955-8060		LATE PAYMENT CHARGES	.00
		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		NEW BALANCE	30,984.49
		TOTAL PAYMENT DUE	30,984.49
		DISPUTED AMOUNT	.00

COMMERCIAL ACCOUNT ACTIVITY				
HENDERSON ISD [REDACTED]			TOTAL COMMERCIAL ACTIVITY \$29,718.29CR	
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-14		AUTO PAYMENT DEDUCTION	29,718.29 CR

INDIVIDUAL CARDHOLDER ACTIVITY					
MICHAEL VALLERY [REDACTED]		CREDITS \$0.00	PURCHASES \$247.52	CASH ADV \$0.00	TOTAL ACTIVITY \$247.52
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-23	07-22	05416016203141000358457	WAL-MART #0165 HENDERSON TX	247.52	
Total Purchasing Activity				\$247.52	
TRACY BROWNING [REDACTED]		CREDITS \$0.00	PURCHASES \$1,190.85	CASH ADV \$0.00	TOTAL ACTIVITY \$1,190.85
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-16	07-15	55432866197205824725984	HYATT PLACE AUSTIN AUSTIN TX 138674	577.20	
				ARRIVAL: 07-12-26	
07-16	07-15	55432866197205824725992	HYATT PLACE AUSTIN AUSTIN TX 142434	577.20	
				ARRIVAL: 07-12-26	
Total Travel Activity				\$1,154.40	
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-16	07-15	52704876197468465120736	PILOT 1028 BUFFALO TX	36.45	
Total Fleet Activity				\$36.45	
JESSICA WARNER [REDACTED]		CREDITS \$0.00	PURCHASES \$60.00	CASH ADV \$0.00	TOTAL ACTIVITY \$60.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-14	07-13	55483826195027019379318	SAMSClub #6422 LONGVIEW TX	60.00	
Total Purchasing Activity				\$60.00	
ALISHA HORTON [REDACTED]		CREDITS \$0.00	PURCHASES \$361.17	CASH ADV \$0.00	TOTAL ACTIVITY \$361.17
ACCOUNTING CODE:					

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-25	55436876207162074459256	HAMPTON INNS WACO TX 80251063	361.17
ARRIVAL: 07-22-26				
Total Travel Activity				\$361.17
OREN PERRY			CREDITS	PURCHASES
			\$0.00	\$617.34
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$617.34
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-06	55500806188813836468123	ME-FT WORTH-MICROS FORT WORTH TX	251.40
07-10	07-09	82711166191500004118423	PMC - PAID PARKING NASHVILLE TN	20.56
07-10	07-09	82711166191500004198243	PMC - PAID PARKING NASHVILLE TN	20.56
Total Travel Activity				\$292.52
Fleet Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-10	55432866192204050549312	BUC-EE'S #0036 TERRELL TX P.O.S.: 000000000000000000 SALES TAX: 0.00	35.55
07-22	07-20	55639956202032531586241	EXXON CHECKOUT 57 CORPUS CHRIST TX	103.44
07-23	07-21	52301866203831277901884	SUNOCO 8000570402 QPS CORPUS CHRIST TX	88.75
07-27	07-23	05140486205120002202901	SE40868 CORPUS CHRIST TX	97.08
Total Fleet Activity				\$324.82

DAVID CHENAULT			CREDITS	PURCHASES
			\$0.00	\$21.28
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$21.28
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-18	82711166199500015252684	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	21.28
Total Purchasing Activity				\$21.28

JACOB BAHR			CREDITS	PURCHASES
			\$0.00	\$199.94
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$199.94
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-30	05436846212400077155153	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000566213 SALES TAX: 0.00	199.94
Total Purchasing Activity				\$199.94

INDIVIDUAL CARDHOLDER ACTIVITY					
RICHARD TANNER			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$28.92	\$0.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-23	07-22	05416016203141000358051	WAL-MART #0165 HENDERSON TX		28.92
Total Purchasing Activity					\$28.92
CRAIG HAYNIE			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$65.00	\$0.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-24	07-22	85182446204980014885555	TMEA - MEMBERSHIP AUSTIN TX P.O.S.: 202778102188 SALES TAX: 4.95		65.00
Total Purchasing Activity					\$65.00
MARSHA JACKSON			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$2,073.00	\$0.00
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-02	06-30	55432866182200483850360	GAYLORD TEXAN FRONT DE 866-435-7627 TX 546970 ARRIVAL: 06-27-26		963.00
07-02	06-30	55432866182200483850378	GAYLORD TEXAN FRONT DE 866-435-7627 TX 546990 ARRIVAL: 06-27-26		1,110.00
Total Travel Activity					\$2,073.00
FRANKLIN YOUNG			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$5.98	\$0.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-21	07-20	55432866201302720958761	LOWES #02559* HENDERSON TX P.O.S.: 701260000257 SALES TAX: 0.00		5.98
Total Purchasing Activity					\$5.98
CATIE RAINWATER			CREDITS	PURCHASES	CASH ADV
			\$32.02	\$0.00	\$0.00
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-10	07-09	55432866190203393110636	RAISING CANES 0096 MOB ALLEN TX P.O.S.: 44231213575946243 SALES TAX: 0.00		32.02 CR
Total Travel Activity					\$32.02 CR

INDIVIDUAL CARDHOLDER ACTIVITY					
ATHLETICS			CREDITS	PURCHASES	CASH ADV
			\$39.96	\$36.24	\$0.00
					TOTAL ACTIVITY
					\$3.72R
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-02	06-30	85230496182980000674370	BOATCYCLE HENDERSON TX		36.24
07-15	07-13	05436846194200387158414	WALMART.COM 8009256278 BENTONVILLE AR		39.96 CR
Total Purchasing Activity					\$3.72 CR
REGINA SUGG			CREDITS	PURCHASES	CASH ADV
			\$9.74	\$909.40	\$0.00
					TOTAL ACTIVITY
					\$899.66
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-15	07-14	55436876196171964863736	HILTON HOTELS SAN ANTONIO TX 53249376 ARRIVAL: 07-12-26		365.80
07-15	07-14	55436876196171964864833	HILTON HOTELS SAN ANTONIO TX 57658048 ARRIVAL: 07-12-26		493.54
07-23	07-14	55436876203171964865260	HILTON HOTELS SAN ANTONIO TX 57658048 ARRIVAL: 07-12-26		9.74 CR
Total Travel Activity					\$849.60
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-15	07-14	55432866195205290964416	LOVE'S #0375 OUTSIDE HEARNE TX P.O.S.: 37500126071467160 SALES TAX: 0.00		50.06
Total Fleet Activity					\$50.06
JODIE MORSE			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$1,180.26	\$0.00
					TOTAL ACTIVITY
					\$1,180.26
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-01	06-30	05436846181200141942843	WALMART.COM 8009256278 BENTONVILLE AR		189.25
07-28	07-27	05436846208300291909128	WALMART.COM 8009256278 BENTONVILLE AR		199.27
07-30	07-29	05436846211400077296560	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000284545 SALES TAX: 0.00		290.38
07-30	07-29	55483826211027771372311	SAMSClub #6422 LONGVIEW TX		285.56
Total Purchasing Activity					\$964.46
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
07-30	07-28	52653846210839423596216	SCHLOTZSKYS 100855 HENDERSON TX P.O.S.: 10005 SALES TAX: 0.00		129.90
07-31	07-29	05140486211710035622901	CHICK-FIL-A #05212 HENDERSON TX		85.90

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Travel Activity				\$215.80
SHANNON DICKERSON			CREDITS	
			\$0.00	
			PURCHASES	
			\$2,534.10	
			CASH ADV	
			\$0.00	
			TOTAL ACTIVITY	\$2,534.10
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	75306376191326300337081	TEXAS ASSOCIATION OF S AUSTIN TX	300.00
07-10	07-09	75306376191326300337123	TEXAS ASSOCIATION OF S AUSTIN TX	300.00
07-13	07-09	75418236190262058109061	NASSP PRODUCT & SERVIC RESTON VA	385.00
07-15	07-14	75306376196328900312626	TEXAS ASSOCIATION OF S AUSTIN TX	300.00
Total Purchasing Activity				\$1,285.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-08	05140486190710035892863	CHICK-FIL-A #05212 HENDERSON TX	765.00
07-10	07-08	77283946190809134282791	KILGORE BOWLING CENTER KILGORE TX	484.10
Total Travel Activity				\$1,249.10
KANDICE SMITH			CREDITS	
			\$0.00	
			PURCHASES	
			\$513.81	
			CASH ADV	
			\$0.00	
			TOTAL ACTIVITY	\$513.81
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-22	55436876204272040504987	TEXAS A AND M HOTEL AN COLLEGE STATI TX 0000419035 ARRIVAL: 07-19-26	513.81
Total Travel Activity				\$513.81

AMANDA EVERETT			CREDITS	
			\$0.00	
			PURCHASES	
			\$350.00	
			CASH ADV	
			\$0.00	
			TOTAL ACTIVITY	\$350.00
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-06	82711166188500004872727	VATAT AUSTIN TX	350.00
Total Purchasing Activity				\$350.00

LESLIE BOWLES			CREDITS	
			\$0.00	
			PURCHASES	
			\$1,285.86	
			CASH ADV	
			\$0.00	
			TOTAL ACTIVITY	\$1,285.86
ACCOUNTING CODE:				

ACCT. NUMBER: ■■■■■

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	05416016181141000367538	WAL-MART #0165 HENDERSON TX	199.52
07-07	07-06	55480776187232968084188	LEAD4WARD LLC FREELAND WA	765.00
07-21	07-20	05416016201141000367740	WAL-MART #0165 HENDERSON TX	80.00
07-30	07-29	05436846211400077301428	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000249458 SALES TAX: 0.00	206.36
07-31	07-30	05436846212400077178593	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000418000 SALES TAX: 0.00	34.98
Total Purchasing Activity				\$1,285.86

HUMAN RESOURCES

CREDITS
\$0.00PURCHASES
\$579.03CASH ADV
\$0.00TOTAL ACTIVITY
\$579.03

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-15	07-14	05416016195141000358127	WAL-MART #0165 HENDERSON TX	183.33
07-28	07-27	05416016208141000362827	WAL-MART #0165 HENDERSON TX	241.20
07-30	07-29	05416016210141000359761	WAL-MART #0165 HENDERSON TX	103.97
Total Purchasing Activity				\$528.50

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-28	05436846210500219181934	LITTLE CAESARS 3192-00 HENDERSON TX	50.53
Total Travel Activity				\$50.53

ACCOUNTS PAYABLE

CREDITS
\$0.00PURCHASES
\$2,758.38CASH ADV
\$0.00TOTAL ACTIVITY
\$2,758.38

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-10	55432866191203612444864	OPTIMUM 7708 BETHPAGE NY	1.34
07-10	07-10	55432866191203612444880	OPTIMUM 7708 BETHPAGE NY	49.02
07-10	07-10	55432866191203612444906	OPTIMUM 7708 BETHPAGE NY	913.79
07-10	07-10	55432866191203612444914	OPTIMUM 7708 BETHPAGE NY	1.34
07-10	07-10	55432866191203612444948	OPTIMUM 7708 BETHPAGE NY	41.39
07-24	07-23	52708246204338528147849	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003826317 SALES TAX: 0.00	1,359.32
07-24	07-23	52708246204338528148037	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003826392 SALES TAX: 0.00	159.45
07-24	07-23	82305096205500012717666	EWELL ED S JUDGINGCARD GLEN ROSE TX	200.00
Total Purchasing Activity				\$2,725.65

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-09	55500366191817435464557	HCTRA EZ TAG ONLINE HOUSTON TX P.O.S.: 569169367 SALES TAX: 0.00	13.52
07-13	07-09	55500366191817435465240	HCTRA EZ TAG ONLINE HOUSTON TX P.O.S.: 569169493 SALES TAX: 0.00	12.09
07-24	07-23	55432866204208226007440	NTTA ONLINE PLANO TX	7.12
Total Travel Activity				\$32.73

TRAVEL 3	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$21.21	\$749.29	\$0.00	\$728.08
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	55436876191171915015266	HOMES TO SUITES BY HIL DALLAS TX 91863904 ARRIVAL: 07-05-26	749.29
07-23	07-09	55436876203171961563546	HOMES TO SUITES BY HIL DALLAS TX 91863904 ARRIVAL: 07-05-26	21.21 CR
Total Travel Activity				\$728.08

NIKKI DRIVER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$149.69	\$0.00	\$149.69
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-29	82117556211500003060517	SMORE.COM HATTIESBURG MS	149.69
Total Purchasing Activity				\$149.69

MAURISIO ELIZONDO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$207.28	\$12,684.88	\$0.00	\$12,477.60
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-06	82711166188500000703660	VATAT AUSTIN TX	350.00
07-07	07-06	82711166188500001021187	VATAT AUSTIN TX	350.00
Total Purchasing Activity				\$700.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	55436876182161821578516	HILTON FORT WORTH FORT WORTH TX 00011210 ARRIVAL: 06-26-26	8,056.67
07-27	07-24	52704876206474079021558	HOLIDAY INN EXPRESS CORPUS CHRIST TX 11580460 ARRIVAL: 07-19-26	1,840.85
07-27	07-24	52704876206474079021780	HOLIDAY INN EXPRESS CORPUS CHRIST TX 10363238 ARRIVAL: 07-19-26	994.08

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-24	52704876206474079021798	HOLIDAY INN EXPRESS CORPUS CHRIST TX 10363493 ARRIVAL: 07-19-26	994.08
07-27	07-24	52704876206474079021806	HOLIDAY INN EXPRESS CORPUS CHRIST TX 0027431712 ARRIVAL: 07-24-26	2.25 CR
07-28	07-17	55436876208261990156902	HILTON FORT WORTH FORT WORTH TX 00011210 ARRIVAL: 06-26-26	205.03 CR
Total Travel Activity				\$11,678.40

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-10	55432866192204050549320	BUC-EE'S #0036 TERRELL TX P.O.S.: 000000000000000000 SALES TAX: 0.00	33.25
07-13	07-10	55432866192204050556309	BUC-EE'S #0036 TERRELL TX P.O.S.: 000000000000000000 SALES TAX: 0.00	65.95
Total Fleet Activity				\$99.20

OPERATIONS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$414.23	\$0.00	\$414.23

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-16	55500366197824631104064	TEXAS S.O.S. SVC HAGERSTOWN MD P.O.S.: PO197377047045 SALES TAX: 0.00	0.57
07-17	07-16	55500366197824633509179	TEXAS SECRETARY OF STA AUSTIN TX P.O.S.: CSS0 SALES TAX: 0.00	21.00
07-29	07-28	05416016209141000363915	WAL-MART #0165 HENDERSON TX	123.54
Total Purchasing Activity				\$145.11

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-01	52653846183807618575777	SCHLOTZSKYS 100855 HENDERSON TX P.O.S.: 30001 SALES TAX: 0.00	164.07
07-30	07-29	72702346210900012601062	THE DONUT EXPRESS HENDERSON TX	105.05
Total Travel Activity				\$269.12

SUPERINTENDENT OFFICE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$30.78	\$46.94	\$0.00	\$16.16

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-06	07-03	05416016184141013891646	SAMSClub #6422 LONGVIEW TX	30.78 CR
07-29	07-28	55483826210027718102293	WAL-MART #0165 HENDERSON TX	46.94
Total Purchasing Activity				\$16.16

INDIVIDUAL CARDHOLDER ACTIVITY

CURRICULUM

CREDITS
\$0.00

PURCHASES
\$171.43

CASH ADV
\$0.00

TOTAL ACTIVITY
\$171.43

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-08	85544026190980014642534	TAQUERIA JU REZ MEXICA HENDERSON TX	171.43
Total Travel Activity				\$171.43

ANGELA CROW

CREDITS
\$0.00

PURCHASES
\$2,090.94

CASH ADV
\$0.00

TOTAL ACTIVITY
\$2,090.94

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	05436846182400075894312	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000587759 SALES TAX: 0.00	56.27
07-01	06-30	05436846182400075894494	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000059015 SALES TAX: 0.00	118.85
07-02	07-01	05436846183400082682741	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000196193 SALES TAX: 0.00	444.54
07-02	07-01	05436846183400082682824	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000490039 SALES TAX: 0.00	74.70
07-02	07-01	05436846183400082682907	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000497572 SALES TAX: 0.00	377.77
07-02	07-01	05436846183400082683087	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000196536 SALES TAX: 0.00	93.40
07-09	07-08	02305376190000672753219	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	85.90
07-10	07-09	02305376191000661594680	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	7.90
07-16	07-15	02305376197000651646346	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	7.90
07-24	07-23	05436846205400078708496	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000210189 SALES TAX: 0.00	20.74
07-24	07-23	55432866204208156366766	LOWES #02559* HENDERSON TX P.O.S.: 00 SALES TAX: 0.00	13.96
07-24	07-23	55432866204208244561295	LOWES #02559* HENDERSON TX P.O.S.: 00 SALES TAX: 0.00	13.96
07-29	07-28	55483826210027718102475	WAL-MART #0165 HENDERSON TX	20.74
Total Purchasing Activity				\$1,336.63

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-02	06-30	55480776182231558089933	ABUELOS TYLER TYLER TX	309.31
07-23	07-21	85347016203700155939001	SPACE WALK KENNER LA	445.00
Total Travel Activity				\$754.31

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CREDI JP MORGAN CHASE BANK NA						
7260608	WAL-MART002	WAL-MART	M	06/30/2026	\$189.25	07/01/2026
7260701	WAL-MART002	WAL-MART	M	07/27/2026	\$199.27	07/28/2026
7260702	SAMS CLU000	SAMS CLUB	M	07/29/2026	\$290.38	07/30/2026
7260703	SAMS CLU000	SAMS CLUB	M	07/29/2026	\$285.56	07/30/2026
7260704	SCHLOTZS000	SCHLOTZSKY'S AUSTIN EATER	M	07/28/2026	\$129.90	07/30/2026
7260705	CHICK FI000	CHICK FIL A	M	07/29/2026	\$85.90	07/31/2026
36560701	TEXAS A&013	TEXAS A&M HOTEL & CONFERE	M	07/22/2026	\$513.81	07/24/2026
82860701	LOWE'S (000	LOWE'S (R)	M	07/20/2026	\$5.98	07/21/2026
95886701	MAIN EVE000	MAIN EVENT	M	07/06/2026	\$251.40	07/08/2026
95886702	PMC - PA000	PMC - PAID PARKING	M	07/09/2026	\$20.56	07/10/2026
95886703	PMC - PA000	PMC - PAID PARKING	M	07/09/2026	\$20.56	07/10/2026
95886704	BUC-EE'S000	BUC-EE'S	M	07/10/2026	\$35.55	07/13/2026
95886705	EXXON/MO000	EXXON/MOBIL (R)	M	07/20/2026	\$103.44	07/22/2026
95886706	SUNOCO 000	SUNOCO	M	07/21/2026	\$88.75	07/23/2026
95886707	VALERO 000	VALERO	M	07/23/2026	\$97.08	07/27/2026
98256071	RAISING 000	RAISING CANE'S	M	07/09/2026	\$-32.02	07/10/2026
112560701	SCHLOTZS000	SCHLOTZSKY'S AUSTIN EATER	M	07/01/2026	\$164.07	07/03/2026
112560702	TEXAS SE000	TEXAS SECRETARY OF STATE	M	07/16/2026	\$21.57	07/17/2026
112560703	WAL-MART002	WAL-MART	M	07/28/2026	\$123.54	07/29/2026
112560704	DONUT EX000	DONUT EXPRESS	M	07/29/2026	\$105.05	07/30/2026
192660701	WAL-MART002	WAL-MART	M	07/14/2026	\$183.33	07/15/2026
192660702	WAL-MART002	WAL-MART	M	07/27/2026	\$241.20	07/28/2026
192660703	LITTLE C000	LITTLE CAESARS	M	07/28/2026	\$50.53	07/29/2026
192660704	WAL-MART002	WAL-MART	M	07/29/2026	\$103.97	07/30/2026
203160607	WAL-MART002	WAL-MART	M	06/30/2026	\$199.52	07/01/2026
203160701	LEAD4WAR000	LEAD4WARD LLC	M	07/06/2026	\$765.00	07/10/2026
203160702	WAL-MART002	WAL-MART	M	07/20/2026	\$80.00	07/21/2026
203160703	SAMS CLU000	SAMS CLUB	M	07/29/2026	\$206.36	07/30/2026
203160704	WAL-MART002	WAL-MART	M	07/30/2026	\$34.98	07/31/2026
222760609	WAL-MART002	WAL-MART	M	06/30/2026	\$118.85	07/01/2026
222760610	WAL-MART002	WAL-MART	M	06/30/2026	\$56.27	07/01/2026
222760611	ABUELOS 000	ABUELOS	M	06/30/2026	\$309.31	07/02/2026
222760701	SAMS CLU000	SAMS CLUB	M	07/01/2026	\$93.40	07/02/2026
222760702	SAMS CLU000	SAMS CLUB	M	07/01/2026	\$74.70	07/02/2026
222760703	SAMS CLU000	SAMS CLUB	M	07/01/2026	\$444.54	07/02/2026
222760704	SAMS CLU000	SAMS CLUB	M	07/01/2026	\$377.77	07/02/2026
222760705	USPS 000	U.S. POSTAL SERVICE	M	07/08/2026	\$85.90	07/09/2026
222760706	USPS 000	U.S. POSTAL SERVICE	M	07/09/2026	\$7.90	07/10/2026
222760707	USPS 000	U.S. POSTAL SERVICE	M	07/15/2026	\$7.90	07/16/2026
222760708	SPACE WA000	SPACE WALK OF LONGVIEW	M	07/21/2026	\$445.00	07/23/2026
222760709	LOWE'S 000	LOWE'S	M	07/23/2026	\$13.96	07/24/2026
222760710	LOWE'S 000	LOWE'S	M	07/23/2026	\$13.96	07/24/2026
222760711	WAL-MART002	WAL-MART	M	07/23/2026	\$20.74	07/24/2026
222760712	WAL-MART002	WAL-MART	M	07/28/2026	\$20.74	07/29/2026
274660601	BOATCYCL000	BOATCYCLE	M	06/30/2026	\$36.54	07/13/2026
274660601	BOATCYCL000	BOATCYCLE	V	07/13/2026	\$-36.54	07/13/2026
274660602	BOATCYCL000	BOATCYCLE	M	06/30/2026	\$36.24	07/02/2026
274660701	WAL-MART002	WAL-MART	M	07/13/2026	\$-39.96	07/15/2026
304960701	OPTIMUM 000	OPTIMUM BUSINESS	M	07/09/2026	\$41.39	07/10/2026
304960702	OPTIMUM 000	OPTIMUM BUSINESS	M	07/09/2026	\$49.02	07/10/2026
304960703	OPTIMUM 000	OPTIMUM BUSINESS	M	07/09/2026	\$1.34	07/10/2026
304960704	OPTIMUM 000	OPTIMUM BUSINESS	M	07/09/2026	\$1.34	07/10/2026

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CREDI JP MORGAN CHASE BANK NA						
*****Continued*****						
304960705	OPTIMUM 000	OPTIMUM BUSINESS	M	07/09/2026	\$913.79	07/09/2026
304960706	HCTRA-VI000	HCTRA-VIOLATIONS	M	07/09/2026	\$13.52	07/09/2026
304960707	HCTRA-VI000	HCTRA-VIOLATIONS	M	07/09/2026	\$12.09	07/09/2026
304960708	REPUBLIC000	REPUBLIC SERVICES	M	07/23/2026	\$159.45	07/23/2026
304960709	REPUBLIC000	REPUBLIC SERVICES	M	07/23/2026	\$1,359.32	07/23/2026
304960710	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	07/23/2026	\$200.00	07/23/2026
304960711	NORTH TE000	NORTH TEXAS TOLLWAY AUTHO	M	07/23/2026	\$7.12	07/23/2026
328360701	HYATT PL001	HYATT PLACE AUSTIN DOWNTO	M	07/15/2026	\$577.20	07/15/2026
328360702	HYATT PL001	HYATT PLACE AUSTIN DOWNTO	M	07/15/2026	\$577.20	07/15/2026
328360703	PILOT 000	PILOT	M	07/15/2026	\$36.45	07/15/2026
347360701	WAL-MART002	WAL-MART	M	07/30/2026	\$199.94	07/30/2026
355760701	HAMPTON 005	HAMPTON INN & SUITES BY H	M	07/25/2026	\$361.17	07/25/2026
453160701	SMORE 000	SMORE	M	07/29/2026	\$149.69	07/29/2026
511460701	TMEA CLI000	TMEA CLINIC/CONVENTION	M	07/22/2026	\$65.00	07/22/2026
543760601	GAYLORD 000	GAYLORD TEXAN	M	06/30/2026	\$1,110.00	06/30/2026
543760602	GAYLORD 000	GAYLORD TEXAN	M	06/30/2026	\$963.00	06/30/2026
566260701	SAMS CLU000	SAMS CLUB	M	07/13/2026	\$60.00	07/13/2026
576960701	HOME 2 S000	HOME 2 SUITES	M	07/09/2026	\$749.29	07/09/2026
576960702	HOME 2 S000	HOME 2 SUITES	M	07/09/2026	\$-21.21	07/09/2026
603260701	HILTON 000	HILTON	M	07/14/2026	\$365.80	07/14/2026
603260702	HILTON 000	HILTON	M	07/14/2026	\$493.54	07/14/2026
603260703	LOVE'S 000	LOVE'S	M	07/14/2026	\$50.06	07/14/2026
603260704	HILTON 000	HILTON	M	07/14/2026	\$-9.74	07/14/2026
634160701	WAL-MART002	WAL-MART	M	07/22/2026	\$28.92	07/22/2026
639460701	TAQUERIA000	TAQUERIA JUAREZ MEXICAN R	M	07/08/2026	\$171.43	07/08/2026
676360701	WAL-MART002	WAL-MART	M	07/22/2026	\$248.00	07/22/2026
676360701	WAL-MART002	WAL-MART	V	07/31/2026	\$-248.00	07/31/2026
676360702	WAL-MART002	WAL-MART	M	07/22/2026	\$247.52	07/22/2026
793360701	TASSP 000	TASSP	M	07/09/2026	\$300.00	07/09/2026
793360702	CHICK-FI000	CHICK-FIL-A	M	07/08/2026	\$765.00	07/08/2026
793360703	KILGORE 012	KILGORE BOWLING CENTER	M	07/08/2026	\$484.10	07/08/2026
793360704	NASSP/NA000	NASSP/NASC	M	07/09/2026	\$385.00	07/09/2026
793360705	TASSP 000	TASSP	M	07/09/2026	\$300.00	07/09/2026
793360706	TASSP 000	TASSP	M	07/14/2026	\$300.00	07/14/2026
833060701	SAMS CLU000	SAMS CLUB	M	07/03/2026	\$-15.39	07/03/2026
833060702	SAMS CLU000	SAMS CLUB	M	07/03/2026	\$-15.39	07/03/2026
833060703	WAL-MART002	WAL-MART	M	07/28/2026	\$46.94	07/28/2026
836860701	VATAT PR000	VATAT PROFESSIONAL DEV CO	M	07/06/2026	\$350.00	07/06/2026
837960603	HILTON 000	HILTON	M	06/30/2026	\$8,056.67	06/30/2026
837960701	VATAT PR000	VATAT PROFESSIONAL DEV CO	M	07/06/2026	\$350.00	07/06/2026
837960702	VATAT PR000	VATAT PROFESSIONAL DEV CO	M	07/06/2026	\$350.00	07/06/2026
837960703	BUC-EE'S000	BUC-EE'S	M	07/10/2026	\$65.95	07/10/2026
837960704	BUC-EE'S000	BUC-EE'S	M	07/10/2026	\$33.25	07/10/2026
837960705	HOLIDAY 001	HOLIDAY INN EXPRESS	M	07/24/2026	\$994.08	07/24/2026
837960706	HOLIDAY 001	HOLIDAY INN EXPRESS	M	07/24/2026	\$-2.25	07/24/2026
837960707	HOLIDAY 001	HOLIDAY INN EXPRESS	M	07/24/2026	\$994.08	07/24/2026
837960708	HOLIDAY 001	HOLIDAY INN EXPRESS	M	07/24/2026	\$1,840.85	07/24/2026
837960709	HILTON 000	HILTON	M	07/17/2026	\$-205.03	07/17/2026
893660701	OPEN AI 000	OPEN AI INC	M	07/18/2026	\$21.28	07/18/2026

Number Of Checks:

101

\$30,984.49

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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Total Checks:				101	\$30,984.49		
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Totals:		Bank	Total \$\$				
		CREDI	\$30,984.49				

***** End of report *****

<u>FUND</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>ADJ</u>	<u>ADJ TOTAL</u>
199	GENERAL FUND	24,501.61	(1,849.37)	22,652.24
211	TITLE I PART A, BASIC PROGRAMS	139.94	-	139.94
240	HISD CHILD NUTRITION	2,073.00	-	2,073.00
255	TITLE II PART A-TEACH PRINC TR	1,664.66	-	1,664.66
263	TITLE III, PART A-LEP	-	-	-
461	CAMPUS ACTIVITY FUNDS	-	-	-
481	HIGH SCHOOL ACTIVITY FUND	3,624.65	-	3,624.65
482	MIDDLE SCHOOL ACTIVITY FUND	-	-	-
483	NORTHSIDE INTER ACTIVITY FUND	-	-	-
486	WYLIE ELEMENTARY ACTIVITY FUND	445.00	-	445.00
487	WYLIE PRIMARY ACTIVITY FUND	-	-	-
488	ATHLETICS ACTIVITY FUND	-	-	-
865	AGENCY FUND	385.00		385.00
		32,833.86	(1,849.37)	30,984.49
	PAYMENT AMOUNT PER CC STATEMENT			30,984.49
	DIFFERENCE			-

RECONCILING ITEMS -

Checks on prior month's statement

Date	Amount	Fund	Date	Amount	Fund
TOTAL					\$ -

Checks on next month's statement

Date	Amount	Fund	Date	Amount	Fund
7/31/2026	\$ 1,849.37				
TOTAL					\$ 1,849.37

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 17 041 0 11 000	07/30/2026	712600361	347360701	WAL-MART	HMS Choir School Supplies	199.94
199 E 11 6495 71 001 0 11 000	07/22/2026	712600359	511460701	TMEA CLINIC/CONVENTI	TMEA Membership for C Haynie for 07/01/2026 - 06/30/2027	65.00
199 E 11 6499 00 107 0 11 000	07/28/2026	1072600084	7260704	SCHLOTZSKY'S AUSTIN	July registration day# 1	129.90
199 E 11 6499 00 107 0 11 000	07/29/2026	1072600085	7260705	CHICK FIL A	July registration day #2	85.90
199 E 11 6499 00 109 0 11 000	07/31/2026	1092600131	656760702	SAMS CLUB	SAM's PO FOR PAPER GOODS FOR CAMPUS	135.65
CTE ALLOTMENT						
199 E 13 6411 21 001 0 22 001	07/20/2026	222600213	95886705	EXXON/MOBIL (R)	Ag Teacher Travel to ATAT Conference in Corpus Christi, TX 7/19/26-7/24/26 - Hotel	103.44
199 E 13 6411 21 001 0 22 001	07/21/2026	222600213	95886706	SUNOCO	Ag Teacher Travel to ATAT Conference in Corpus Christi, TX 7/19/26-7/24/26 - Hotel	88.75
199 E 13 6411 21 001 0 22 001	07/23/2026	222600213	95886707	VALERO	Ag Teacher Travel to ATAT Conference in Corpus Christi, TX 7/19/26-7/24/26 - Hotel	97.08
199 E 13 6411 21 001 0 22 001	07/24/2026	222600213	837960705	HOLIDAY INN EXPRESS	Ag Teacher Travel to ATAT Conference in Corpus Christi, TX 7/19/26-7/24/26 - Hotel	994.08
199 E 13 6411 21 001 0 22 001	07/24/2026	222600213	837960707	HOLIDAY INN EXPRESS	Ag Teacher Travel to ATAT Conference in Corpus Christi, TX 7/19/26-7/24/26 - Hotel	994.08
199 E 13 6411 78 001 0 22 000	07/22/2026	222600257	36560701	TEXAS A&M HOTEL & CO	Health Science Teacher Travel to Attend THOA Summer Conference in College Station, TX 7/19/26-7/22/26 - Hotel	513.81
199 E 13 6499 00 109 0 99 000	06/30/2026	1092600227	222760611	ABUELOS	Lunch @ Abuelos Tyler for 19 Teachers for Team-Building and Professional Development/Summer Leadership Retreat	309.31
199 E 13 6499 00 109 0 99 000	07/01/2026	1092600261	222760702	SAMS CLUB	Reference PO# 1092600220 SAM's- Exchange Day Meal	74.70
199 E 13 6499 00 109 0 99 000	07/01/2026	1092600261	222760704	SAMS CLUB	Reference PO# 1092600220 SAM's- Exchange Day Meal	377.77
199 E 21 6399 11 880 0 99 000	07/31/2026	8012600408	791460701	WAL-MART	Wal-Mart P.O. needed to be able to purchase a T.V and wall mount to be able to have meetings in the storage room for the Special Education Department.	302.46
SPED ALLOTMENT						
199 E 21 6411 11 880 0 23 000	07/15/2026	8012600402	328360701	HYATT PLACE AUSTIN D	TCASE Conference Hotel booking for Mrs. T. Whitaker, Mrs. J. Smith, and Mrs. C. Dickerson to be able to attend the Conference on July 13-15 in Austin. Please see the attachment.	299.50
199 E 21 6411 11 880 0 23 000	07/15/2026	8012600402	328360702	HYATT PLACE AUSTIN D	TCASE Conference Hotel booking for Mrs. T. Whitaker, Mrs. J. Smith, and Mrs. C. Dickerson to be able to attend the Conference on July 13-15 in Austin. Please see the attachment.	299.50

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 21 6499 14 999 0 99 000	07/01/2026	8002600096	112560701	SCHLOTZSKY'S AUSTIN	Lunch Meals for LIFT Leadership & Admin. Meeting on July 1	164.07
199 E 21 6499 14 999 0 99 000	07/08/2026	8002600099	639460701	TAQUERIA JUAREZ MEXI	Lunch Meals for LIFT Leadership & Admin. Meeting on July 8	171.43
199 E 23 6399 00 108 0 99 000	06/30/2026	1082600167	203160607	WAL-MART	Referencing Placeholder PO#1082600113 Wal-Mart - Office Supplies/ Misc	199.52
199 E 23 6399 00 108 0 99 000	07/20/2026	1082600173	203160702	WAL-MART	Referencing Placeholder PO#1082600114 Wal-Mart -Microwave and extra left for misc.	80.00
199 E 23 6399 00 109 0 99 000	06/30/2026	1092600136	222760610	WAL-MART	OPEN PO JUNE 2026	56.27
199 E 23 6399 00 109 0 99 000	07/08/2026	1092600137	222760705	U.S. POSTAL SERVICE	OPEN PO JULY 2026	85.90
199 E 23 6399 00 109 0 99 000	07/09/2026	1092600137	222760706	U.S. POSTAL SERVICE	OPEN PO JULY 2026	7.90
199 E 23 6399 00 109 0 99 000	07/15/2026	1092600137	222760707	U.S. POSTAL SERVICE	OPEN PO JULY 2026	7.90
199 E 23 6399 00 109 0 99 000	07/23/2026	1092600137	222760709	LOWE'S	OPEN PO JULY 2026	13.96
199 E 23 6399 00 109 0 99 000	07/23/2026	1092600137	222760710	LOWE'S	OPEN PO JULY 2026	13.96
199 E 23 6399 00 109 0 99 000	07/23/2026	1092600137	222760711	WAL-MART	OPEN PO JULY 2026	20.74
199 E 23 6399 61 041 0 99 000	07/29/2026	412600184	453160701	SMORE	HMS CAMPUS SUPPLIES - Smore's subscription renewal and upgrade for Principal Nikki Driver. This subscription is the weekly newsletter communicated by Principal to faculty and staff - Using JPMorgan Credit card to renew online. There are currently (2) subscriptions active - we will not renew Mr. Wylie's in August	149.69
199 E 23 6495 00 001 0 99 000	07/09/2026	12600146	793360705	TASSP	TASSP Dues	300.00
199 E 23 6495 00 001 0 99 000	07/09/2026	12600146	793360701	TASSP	TASSP Dues	300.00
199 E 23 6495 00 001 0 99 000	07/14/2026	12600146	793360706	TASSP	TASSP Dues	300.00
199 E 23 6499 00 001 0 99 000	07/08/2026	12600286	793360702	CHICK-FIL-A	Teambuilding Activity in August REPLACING PO 0012600166 DATE MOVED TO JULY	765.00
199 E 23 6499 00 001 0 99 000	07/08/2026	12600287	793360703	KILGORE BOWLING CENT	Teambuilding Activity in August BOWLING/DATE MOVED TO JULY REPLACING PLACEHOLDER 0012600166	484.10
199 E 23 6499 00 107 0 99 000	06/30/2026	1072600161	7260608	WAL-MART	Replacement for placeholder PO#1072600096	189.25
199 E 23 6499 00 107 0 99 000	07/27/2026	1072600167	7260701	WAL-MART	Replacement for placeholder PO#1072600097	199.27
199 E 23 6499 00 107 0 99 000	07/29/2026	1072600170	7260702	SAMS CLUB	Replacement for placeholder PO#1072600092	290.38
199 E 23 6499 00 107 0 99 000	07/29/2026	1072600166	7260703	SAMS CLUB	Replacement for placeholder PO#1072600091	285.56
199 E 23 6499 00 108 0 99 000	07/29/2026	1082600177	203160703	SAMS CLUB	Referencing PO#1082600109 Walmart- Pizza's for staff and supplies needed.	206.36
199 E 23 6499 00 108 0 99 000	07/30/2026	1082600175	203160704	WAL-MART	Referencing Placeholder PO#1082600109 Wal-Mart - Staff cake for welcome back	34.98

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					get together.	
199 E 23 6499 00 109 0 99 000	06/30/2026	1092600136	222760609	WAL-MART	OPEN PO JUNE 2026	118.85
199 E 23 6499 00 109 0 99 000	07/01/2026	1092600240	222760701	SAMS CLUB	Sam's Open PO for Back-To-School Teacher Incentives	93.40
199 E 23 6499 00 109 0 99 000	07/01/2026	1092600240	222760703	SAMS CLUB	Sam's Open PO for Back-To-School Teacher Incentives	444.54
199 E 23 6499 00 109 0 99 000	07/28/2026	1092600137	222760712	WAL-MART	OPEN PO JULY 2026	20.74
199 E 31 6411 11 880 0 23 000	07/15/2026	8012600402	328360701	HYATT PLACE AUSTIN D	TCASE Conference Hotel booking for Mrs. T. Whitaker, Mrs. J. Smith, and Mrs. C. Dickerson to be able to attend the Conference on July 13-15 in Austin. Please see the attachment.	207.50
199 E 31 6411 11 880 0 23 000	07/15/2026	8012600402	328360701	HYATT PLACE AUSTIN D	TCASE Conference Hotel booking for Mrs. T. Whitaker, Mrs. J. Smith, and Mrs. C. Dickerson to be able to attend the Conference on July 13-15 in Austin. Please see the attachment.	70.20
199 E 31 6411 11 880 0 23 000	07/15/2026	8012600402	328360702	HYATT PLACE AUSTIN D	TCASE Conference Hotel booking for Mrs. T. Whitaker, Mrs. J. Smith, and Mrs. C. Dickerson to be able to attend the Conference on July 13-15 in Austin. Please see the attachment.	207.50
199 E 31 6411 11 880 0 23 000	07/15/2026	8012600402	328360702	HYATT PLACE AUSTIN D	TCASE Conference Hotel booking for Mrs. T. Whitaker, Mrs. J. Smith, and Mrs. C. Dickerson to be able to attend the Conference on July 13-15 in Austin. Please see the attachment.	70.20
199 E 31 6411 11 880 0 23 000	07/15/2026	8012600402	328360703	PILOT	TCASE Conference Hotel booking for Mrs. T. Whitaker, Mrs. J. Smith, and Mrs. C. Dickerson to be able to attend the Conference on July 13-15 in Austin. Please see the attachment.	36.45
199 E 36 6399 01 001 0 91 103	07/22/2026	1612600300	676360701	WAL-MART	Open PO for the month of July 2026	28.00
199 E 36 6399 01 001 0 91 103	07/22/2026	1612600280	676360701	WAL-MART	Protein Powder for off season	220.00
199 E 36 6399 01 001 0 91 103	07/22/2026	1612600300	676360702	WAL-MART	Open PO for the month of July 2026	28.00
199 E 36 6399 01 001 0 91 103	07/22/2026	1612600280	676360702	WAL-MART	Protein Powder for off season	219.52
199 E 36 6399 01 001 0 91 103	07/31/2026	1612600300	676360701	WAL-MART	Open PO for the month of July 2026	-28.00
199 E 36 6399 01 001 0 91 103	07/31/2026	1612600280	676360701	WAL-MART	Protein Powder for off season	-220.00
199 E 36 6399 10 001 0 91 100	06/30/2026	1612600253	274660601	BOATCYCLE	Shipping for Helmet Masks	36.54
199 E 36 6399 10 001 0 91 100	06/30/2026	1612600253	274660602	BOATCYCLE	Shipping for Helmet Masks	36.24
199 E 36 6399 10 001 0 91 100	07/13/2026	1612600253	274660601	BOATCYCLE	Shipping for Helmet Masks	-36.54

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6399 10 001 0 91 100	07/13/2026	1612600264	274660701	WAL-MART	Football-Tape for P Touch Label Maker	-39.96
199 E 36 6399 10 001 0 91 100	07/22/2026	1612600307	634160701	WAL-MART	Football-Label Maker Tape	28.92
199 E 36 6411 02 001 0 91 100	07/25/2026	1612600235	355760701	HAMPTON INN & SUITES	Training Conference (SWATA)-Hotel	361.17
199 E 36 6411 21 001 0 22 Q02	07/09/2026	222600210	95886702	PMC - PAID PARKING	Ag Travel to Texas FFA State Convention in Ft. Worth, TX 7/6-10, 2026 - Hotel	4.57
199 E 36 6411 21 001 0 22 Q02	07/09/2026	222600210	95886703	PMC - PAID PARKING	Ag Travel to Texas FFA State Convention in Ft. Worth, TX 7/6-10, 2026 - Hotel	4.57
199 E 36 6411 21 001 0 22 Q02	07/10/2026	222600210	837960703	BUC-EE'S	Ag Travel to Texas FFA State Convention in Ft. Worth, TX 7/6-10, 2026 - Hotel	14.66
199 E 36 6411 21 001 0 22 Q02	07/10/2026	222600210	837960704	BUC-EE'S	Ag Travel to Texas FFA State Convention in Ft. Worth, TX 7/6-10, 2026 - Hotel	7.39
199 E 36 6411 21 001 0 22 Q02	07/10/2026	222600210	95886704	BUC-EE'S	Ag Travel to Texas FFA State Convention in Ft. Worth, TX 7/6-10, 2026 - Hotel	7.90
199 E 36 6411 21 001 0 22 Q02	07/17/2026	222600210	837960709	HILTON	Ag Travel to Texas FFA State Convention in Ft. Worth, TX 7/6-10, 2026 - Hotel	-45.56
199 E 36 6412 21 001 0 22 Q02	06/30/2026	222600210	837960603	HILTON	Ag Travel to Texas FFA State Convention in Ft. Worth, TX 7/6-10, 2026 - Hotel	7,740.00
199 E 36 6412 21 001 0 22 Q02	07/09/2026	222600210	95886702	PMC - PAID PARKING	Ag Travel to Texas FFA State Convention in Ft. Worth, TX 7/6-10, 2026 - Hotel	15.99
199 E 36 6412 21 001 0 22 Q02	07/09/2026	222600210	95886703	PMC - PAID PARKING	Ag Travel to Texas FFA State Convention in Ft. Worth, TX 7/6-10, 2026 - Hotel	15.99
199 E 36 6412 21 001 0 22 Q02	07/10/2026	222600210	837960703	BUC-EE'S	Ag Travel to Texas FFA State Convention in Ft. Worth, TX 7/6-10, 2026 - Hotel	51.29
199 E 36 6412 21 001 0 22 Q02	07/10/2026	222600210	837960704	BUC-EE'S	Ag Travel to Texas FFA State Convention in Ft. Worth, TX 7/6-10, 2026 - Hotel	25.86
199 E 36 6412 21 001 0 22 Q02	07/10/2026	222600210	95886704	BUC-EE'S	Ag Travel to Texas FFA State Convention in Ft. Worth, TX 7/6-10, 2026 - Hotel	27.65
199 E 36 6412 21 001 0 22 Q02	07/17/2026	222600210	837960709	HILTON	Ag Travel to Texas FFA State Convention in Ft. Worth, TX 7/6-10, 2026 - Hotel	-159.47
199 E 36 6412 21 001 0 22 Q02	07/23/2026	222600210	304960711	NORTH TEXAS TOLLWAY	Ag Travel to Texas FFA State Convention in Ft. Worth, TX 7/6-10, 2026 - TOLL FEE	7.12
199 E 36 6412 71 999 0 99 000	07/09/2026	712600247	304960707	HCTRA-VIOLATIONS	TSSEC 2026 in San Marcos on 5/22-23/26 TOLL	12.09
199 E 36 6412 71 999 0 99 000	07/09/2026	712600247	304960706	HCTRA-VIOLATIONS	TSSEC 2026 in San Marcos on 5/22-23/26 TOLL FEE	13.52
199 E 41 6398 00 740 0 99 000	07/18/2026	7402600011	893660701	OPEN AI INC	Open AI Chat GPT Subscription 2025 October - July \$21.28 / Month	21.28
199 E 41 6399 00 701 0 99 000	07/03/2026	9002600089	833060701	SAMS CLUB	Supplies for Summer	-15.39
199 E 41 6399 00 701 0 99 000	07/28/2026	9002600100	833060703	WAL-MART	Open PO July - 6399	41.46

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6399 00 740 0 99 000	07/31/2026	0	543960701	TEAMUP SOLUTIONS AG	YEARLY SUBSCRIPTION 7/31/26-7/31/27	360.00
199 E 41 6399 05 750 0 99 000	07/16/2026	9012600090	112560702	TEXAS SECRETARY OF S	Operations Supplies for July	21.00
199 E 41 6399 05 750 0 99 000	07/16/2026	9012600090	112560702	TEXAS SECRETARY OF S	Operations Supplies for July	0.57
199 E 41 6499 00 701 0 99 000	07/03/2026	9002600090	833060702	SAMS CLUB	Supplies for Summer	-15.39
199 E 41 6499 00 701 0 99 000	07/28/2026	9002600102	833060703	WAL-MART	Open PO July - 6499	5.48
199 E 41 6499 00 750 0 99 000	07/13/2026	7002600099	566260701	SAMS CLUB	DISTRICT MEMBERSHIP RENEWAL	60.00
199 E 41 6499 01 749 0 99 000	07/14/2026	7502600049	192660701	WAL-MART	Open PO for New Staff Orientation	183.33
199 E 41 6499 01 749 0 99 000	07/27/2026	7502600049	192660702	WAL-MART	Open PO for New Staff Orientation	241.20
199 E 41 6499 01 749 0 99 000	07/28/2026	7502600050	192660703	LITTLE CAESARS	Open PO for July 2026	50.53
199 E 41 6499 01 749 0 99 000	07/29/2026	7502600050	192660704	WAL-MART	Open PO for July 2026	103.97
199 E 51 6259 03 999 0 99 000	07/09/2026	7002600006	304960701	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 7/1-7/31/2026	41.39
199 E 51 6259 03 999 0 99 000	07/09/2026	7002600006	304960702	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 7/1 - 7/31/2026	49.02
199 E 51 6259 03 999 0 99 000	07/09/2026	7002600006	304960703	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 7/13-8/12	1.34
199 E 51 6259 03 999 0 99 000	07/09/2026	7002600006	304960704	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 7/13-8/12	1.34
199 E 51 6259 03 999 0 99 000	07/09/2026	7002600006	304960705	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 7/1-7/31	913.79
199 E 51 6259 03 999 0 99 000	07/31/2026	7002600006	304960714	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 8/1-8/31/2026	41.39
199 E 51 6259 03 999 0 99 000	07/31/2026	7002600006	304960712	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 8/1-8/31/2026	49.02
199 E 51 6259 03 999 0 99 000	07/31/2026	7002600006	304960713	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 8/1-8/31/2026	820.91
199 E 51 6259 04 999 0 99 000	07/23/2026	7002600011	304960709	REPUBLIC SERVICES	2025-2026 COMMERCIAL WASTE SERVICES RENTAL 7/1-7/31 EXTRA PICKUP 6/25	1,359.32
199 E 51 6259 04 999 0 99 000	07/23/2026	7002600011	304960708	REPUBLIC SERVICES	2025-2026 COMMERCIAL WASTE SERVICES RENTAL 7/1-7/31	159.45
199 E 52 6419 00 999 0 99 000	07/09/2026	9012600067	576960701	HOME 2 SUITES	Hotel Reservation for SRO Richard Stanley at Home2 Suites in Dallas from July 5-9 while attending TCOLE #41502 Intermediary Training	749.29
199 E 52 6419 00 999 0 99 000	07/09/2026	9012600067	576960702	HOME 2 SUITES	Hotel Reservation for SRO Richard Stanley at Home2 Suites in Dallas from July 5-9 while attending TCOLE #41502 Intermediary Training	-21.21
199 E 52 6499 00 999 0 99 000	07/28/2026	9012600093	112560703	WAL-MART	Open PO for Safety & Security Symposium Meeting on July 29	123.54
199 E 52 6499 00 999 0 99 000	07/29/2026	9012600093	112560704	DONUT EXPRESS	Open PO for Safety & Security	105.05

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 53 6399 00 999 0 99 000	07/20/2026	7012600002	82860701	LOWE'S (R)	Symposium Meeting on July 29 Miscellaneous supplies for district technology department	5.98
FEDERAL FUNDS -						
211 E 61 6499 00 109 6 24 000	07/31/2026	1092600259	656760701	SAMS CLUB	TITLE I-WES's SPLISH, SPLASH, READ EVENT SUPPLIES	139.94
240 E 35 6411 00 999 0 99 000	06/30/2026	372600110	543760601	GAYLORD TEXAN	HOTEL LODGING FOR TASN CONFERENCE JUNE 27-30, 2026 GAYLORD HOTEL, GRAPEVINE, TEXAS	1,110.00
240 E 35 6411 00 999 0 99 000	06/30/2026	372600110	543760602	GAYLORD TEXAN	HOTEL LODGING FOR TASN CONFERENCE JUNE 27-30, 2026 GAYLORD HOTEL, GRAPEVINE, TEXAS	963.00
255 E 13 6411 00 999 6 24 000	07/14/2026	9002600020	603260704	HILTON	TITLE III: Hotel Reservation for R.Sugg, K.Bogle, L.Combs, M.King at the Hilton Palacio del Rio in San Antonio while attending the Title III Symposium on July 12-14.	-9.74
255 E 13 6411 00 999 6 24 000	07/14/2026	2992600020	603260701	HILTON	TITLE III: Hotel Reservation for R.Sugg, K.Bogle, L.Combs, M.King at the Hilton Palacio del Rio in San Antonio while attending the Title III Symposium on July 12-14.	48.64
255 E 13 6411 00 999 6 24 000	07/14/2026	2992600020	603260702	HILTON	TITLE III: Hotel Reservation for R.Sugg, K.Bogle, L.Combs, M.King at the Hilton Palacio del Rio in San Antonio while attending the Title III Symposium on July 12-14.	65.62
255 E 13 6411 00 999 6 24 000	07/14/2026	2992600020	603260703	LOVE'S	TITLE III: Hotel Reservation for R.Sugg, K.Bogle, L.Combs, M.King at the Hilton Palacio del Rio in San Antonio while attending the Title III Symposium on July 12-14.	6.66
255 E 13 6411 14 001 6 24 000	07/14/2026	2992600020	603260701	HILTON	TITLE III: Hotel Reservation for R.Sugg, K.Bogle, L.Combs, M.King at the Hilton Palacio del Rio in San Antonio while attending the Title III Symposium on July 12-14.	79.29
255 E 13 6411 14 001 6 24 000	07/14/2026	2992600020	603260702	HILTON	TITLE III: Hotel Reservation for R.Sugg, K.Bogle, L.Combs, M.King at the Hilton Palacio del Rio in San Antonio while attending the Title III Symposium on July 12-14.	106.98
255 E 13 6411 14 001 6 24 000	07/14/2026	2992600020	603260703	LOVE'S	TITLE III: Hotel Reservation for R.Sugg, K.Bogle, L.Combs, M.King at the Hilton Palacio del Rio in San Antonio while attending the Title III Symposium on July 12-14.	10.85

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
255 E 13 6411 14 041 6 24 000	07/14/2026	2992600020	603260701	HILTON	TITLE III: Hotel Reservation for R.Sugg, K.Bogle, L.Combs, M.King at the Hilton Palacio del Rio in San Antonio while attending the Title III Symposium on July 12-14.	79.29
255 E 13 6411 14 041 6 24 000	07/14/2026	2992600020	603260702	HILTON	TITLE III: Hotel Reservation for R.Sugg, K.Bogle, L.Combs, M.King at the Hilton Palacio del Rio in San Antonio while attending the Title III Symposium on July 12-14.	106.98
255 E 13 6411 14 041 6 24 000	07/14/2026	2992600020	603260703	LOVE'S	TITLE III: Hotel Reservation for R.Sugg, K.Bogle, L.Combs, M.King at the Hilton Palacio del Rio in San Antonio while attending the Title III Symposium on July 12-14.	10.85
255 E 13 6411 14 108 6 24 000	07/14/2026	2992600020	603260701	HILTON	TITLE III: Hotel Reservation for R.Sugg, K.Bogle, L.Combs, M.King at the Hilton Palacio del Rio in San Antonio while attending the Title III Symposium on July 12-14.	79.29
255 E 13 6411 14 108 6 24 000	07/14/2026	2992600020	603260702	HILTON	TITLE III: Hotel Reservation for R.Sugg, K.Bogle, L.Combs, M.King at the Hilton Palacio del Rio in San Antonio while attending the Title III Symposium on July 12-14.	106.98
255 E 13 6411 14 108 6 24 000	07/14/2026	2992600020	603260703	LOVE'S	TITLE III: Hotel Reservation for R.Sugg, K.Bogle, L.Combs, M.King at the Hilton Palacio del Rio in San Antonio while attending the Title III Symposium on July 12-14.	10.85
255 E 13 6411 14 109 6 24 000	07/14/2026	2992600020	603260701	HILTON	TITLE III: Hotel Reservation for R.Sugg, K.Bogle, L.Combs, M.King at the Hilton Palacio del Rio in San Antonio while attending the Title III Symposium on July 12-14.	79.29
255 E 13 6411 14 109 6 24 000	07/14/2026	2992600020	603260702	HILTON	TITLE III: Hotel Reservation for R.Sugg, K.Bogle, L.Combs, M.King at the Hilton Palacio del Rio in San Antonio while attending the Title III Symposium on July 12-14.	106.98
255 E 13 6411 14 109 6 24 000	07/14/2026	2992600020	603260703	LOVE'S	TITLE III: Hotel Reservation for R.Sugg, K.Bogle, L.Combs, M.King at the Hilton Palacio del Rio in San Antonio while attending the Title III Symposium on July 12-14.	10.85
255 E 23 6411 00 108 6 24 000	07/06/2026	1082600171	203160701	LEAD4WARD LLC	Lead4ward- Principal year-long training	765.00

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
ACTIVITY FUNDS -						
481 E 36 6399 28 001 0 99 000	06/30/2026	222600210	837960603	HILTON	(Leadership Series) Ag Travel to Texas FFA State Convention in Ft. Worth, TX 7/6-10, 2026 - Hotel	316.67
481 E 36 6411 28 001 0 99 000	07/06/2026	222600453	95886701	MAIN EVENT	Team Building Event While Attending FFA State Convention hosted at Main Event	20.95
481 E 36 6411 28 001 0 99 000	07/06/2026	222600462	837960701	VATAT PROFESSIONAL D	New Ag Teacher Travel to ATAT Conference in Corpus Christi, TX 7/19/26-7/24/26 - Registration	350.00
481 E 36 6411 28 001 0 99 000	07/06/2026	222600462	837960702	VATAT PROFESSIONAL D	New Ag Teacher Travel to ATAT Conference in Corpus Christi, TX 7/19/26-7/24/26 - Registration	350.00
481 E 36 6411 28 001 0 99 000	07/06/2026	222600462	836860701	VATAT PROFESSIONAL D	New Ag Teacher Travel to ATAT Conference in Corpus Christi, TX 7/19/26-7/24/26 - Registration	350.00
481 E 36 6411 28 001 0 99 000	07/24/2026	222600461	837960706	HOLIDAY INN EXPRESS	New Ag Teacher Travel to ATAT Conference in Corpus Christi, TX 7/19/26-7/24/26 - Hotel	-2.25
481 E 36 6411 28 001 0 99 000	07/24/2026	222600461	837960708	HOLIDAY INN EXPRESS	New Ag Teacher Travel to ATAT Conference in Corpus Christi, TX 7/19/26-7/24/26 - Hotel	1,840.85
481 E 36 6412 08 001 0 91 000	07/09/2026	712600346	98256071	RAISING CANE'S	NCA Cheer Camp in Allen, TX on 06/07-10/26 Meals	-32.02
481 E 36 6412 28 001 0 99 000	07/06/2026	222600453	95886701	MAIN EVENT	Team Building Event While Attending FFA State Convention hosted at Main Event	230.45
481 E 36 6412 28 001 0 99 000	07/23/2026	222600457	304960710	EWELL EDUCATIONAL SE	Registration Fees for Longview District FFA Leadership Camp	200.00
486 E 23 6269 00 109 0 99 000	07/21/2026	1092600256	222760708	SPACE WALK OF LONGVI	WATERSLIDE RENTAL FOR CAMPUS STAFF/FAMILY EXCHANGE DAY 07/07/26	445.00
STUDENT ACTIVITY FUNDS -						
865 E 36 6499 40 001 0 00 000	07/09/2026	12600260	793360704	NASSP/NASC	NASSP NHS Dues	385.00
Totals for checks						32,833.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	24,501.61	24,501.61
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	139.94	139.94
240	HISD CHILD NUTRITION	0.00	0.00	2,073.00	2,073.00
255	TITLE II PART A-TEACH PRINC TR	0.00	0.00	1,664.66	1,664.66
481	HIGH SCHOOL ACTIVITY FUND	0.00	0.00	3,624.65	3,624.65
486	WYLIE ELEMENTARY ACTIVITY FUND	0.00	0.00	445.00	445.00
865	AGENCY FUND	0.00	0.00	385.00	385.00
***	Fund Summary Totals ***	0.00	0.00	32,833.86	32,833.86

***** End of report *****

Henderson ISD
 Superintendent and Board Travel Expenditures
 As of 08/31/2026

	Russell Brown	Shannon Coats	Loy Dorsey	Lou Madsen	Justin Scarborough	Dr. John Taylor	Jean Williams
Meals	-	-	-	-	-	-	-
Lodging	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	655.74
Motor Fuel	-	-	-	-	-	-	-
Other	288.16	288.16	288.16	223.18	323.16	288.16	288.16
Total	288.16	288.16	288.16	223.18	323.16	288.16	943.90

	Brian Bowman
Meals	-
Lodging	-
Transportation	25.00
Motor Fuel	125.45
Other	88.16
Total	238.61

Note: The spirit of the rule is to capture all "reimbursements" for the fiscal year, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order. Reimbursements are to be reported per category:

- Meals Meals consumed out of town and in-district at area restaurants (excludes catered meals for board meetings).
- Lodging Hotel charges.
- Transportation Airfare, car rental (can include fuel on rental), taxis, mileage reimbursements, leased cars, parking and tolls.
- Motor Fuel Gasoline.
- Other Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements to (or on-behalf of) of the superintendent and board members not defined above.