

Henderson ISD

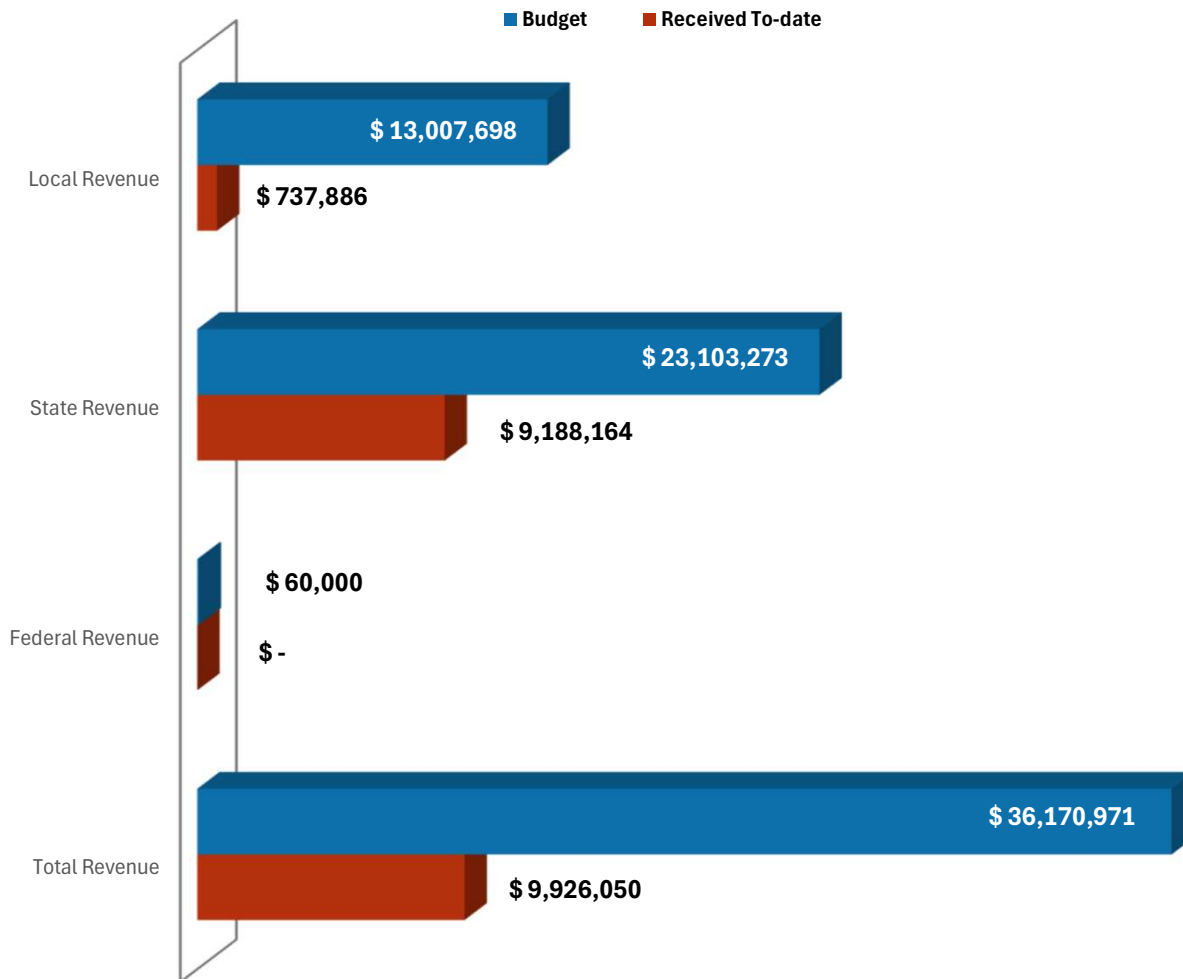
Monthly Financial Report

As of October 31, 2025

Henderson Independent School District
General Fund Monthly Comparison of Budget to Actual
As of October 31, 2025
Unaudited

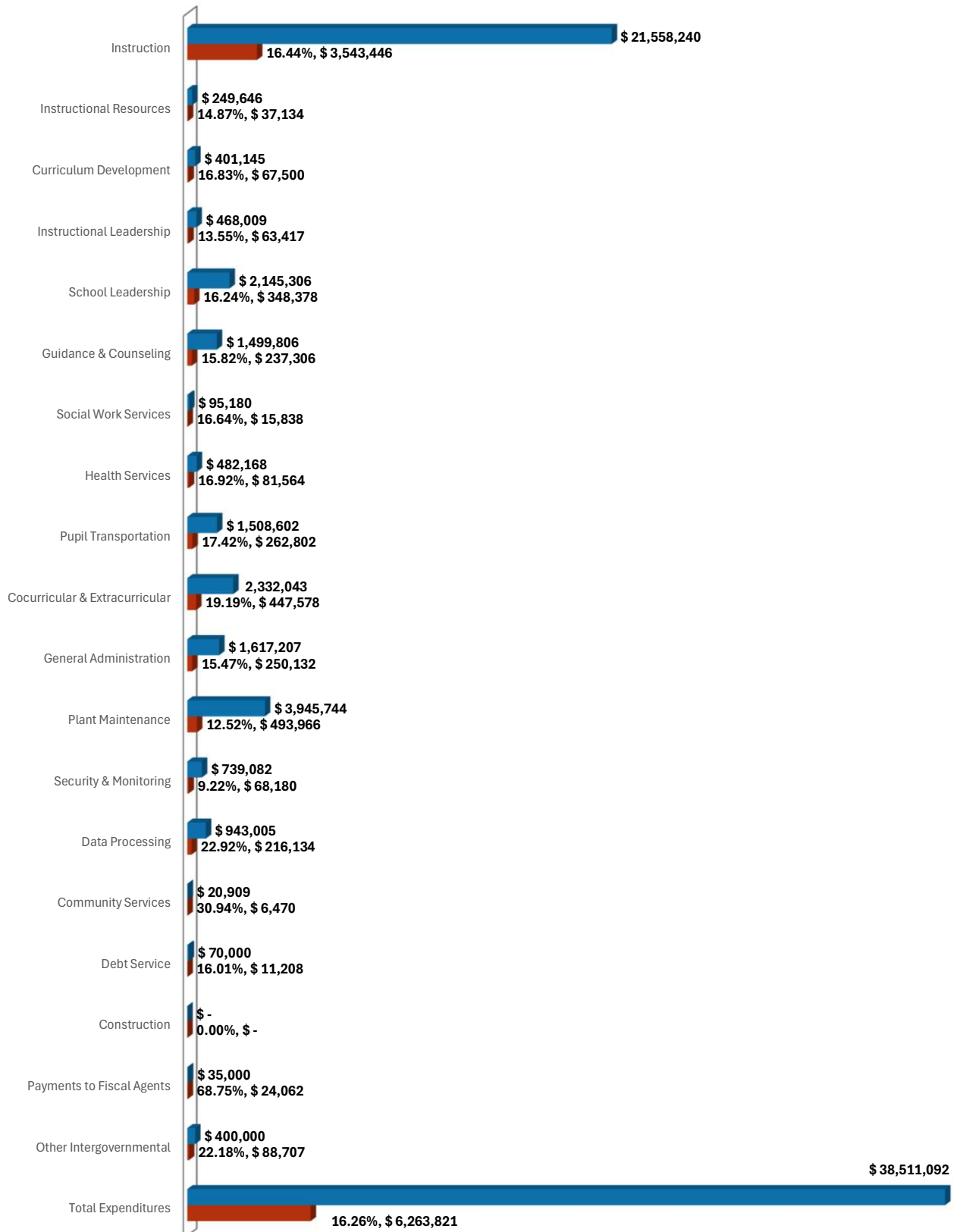
	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 FYTD Activity	2025-2026 FYTD %
Revenues				
5700 Local Revenue				
Property Taxes	12,227,698	12,227,698	466,594.96	3.8%
Tuition & Fees	35,000	35,000	8,500.00	24.3%
Earnings from Investments	500,000	500,000	159,860.51	32.0%
Facility Rental	20,000	20,000	3,763.00	18.8%
Other Revenues	60,000	60,000	(79.70)	-0.1%
Athletics Activities	165,000	165,000	99,246.88	60.1%
5800 State Revenue				
Per Capita Apportionment	1,395,372	1,395,372	248,772.00	17.8%
Foundation School Program	19,832,296	19,832,296	8,631,765.00	43.5%
TRS On-Behalf	1,875,605	1,875,605	307,627.36	16.4%
5900 Federal Revenue/Other Sources	60,000	60,000	-	0.0%
Total Revenues	<u>\$ 36,170,971</u>	<u>\$ 36,170,971</u>	<u>\$ 9,926,050.01</u>	<u>27.4%</u>
Expenditures				
11 Instruction	21,558,240	21,558,240	3,543,445.93	16.4%
12 Instructional Resources & Media Services	249,646	249,646	37,134.02	14.9%
13 Curriculum/Staff Development	401,145	401,145	67,500.36	16.8%
21 Instructional Leadership	468,009	468,009	63,416.80	13.6%
23 School Leadership	2,145,306	2,145,306	348,377.87	16.2%
31 Guidance and Counseling	1,499,806	1,499,806	237,306.37	15.8%
32 Social Work Services	95,180	95,180	15,838.34	16.6%
33 Health Services	482,168	482,168	81,563.79	16.9%
34 Student Transportation	1,508,602	1,508,602	262,801.89	17.4%
36 Cocurricular/Extracurricular Activities	2,332,043	2,332,043	447,577.75	19.2%
41 General Administration	1,617,207	1,617,207	250,132.11	15.5%
51 Plant Maintenance & Operations	3,945,744	3,945,744	493,965.78	12.5%
52 Security & Monitoring Services	739,082	739,082	68,179.63	9.2%
53 Data Processing Services	943,005	943,005	216,134.08	22.9%
61 Community Services	20,909	20,909	6,469.50	30.9%
71 Debt Service	70,000	70,000	11,207.60	16.0%
93 Payments to Fiscal Agents	35,000	35,000	24,061.76	68.7%
99 Other Intergovernmental Charges	400,000	400,000	88,707.25	22.2%
Total Expenditures	<u>\$ 38,511,092</u>	<u>\$ 38,511,092</u>	<u>\$ 6,263,820.83</u>	<u>16.3%</u>
Surplus (Deficit)	<u>\$ (2,340,121)</u>	<u>\$ (2,340,121)</u>	<u>\$ 3,662,229.18</u>	

Henderson ISD Revenue Summary by Source General Fund 199 As of 10/31/2025



Henderson ISD Summary of Expenditures by Function 10/31/2025

■ Budget ■ Expended to-date



										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					
199	R	00	5711	00	000	0	00	000	TAXES, CURRENT YEAR	11,952,698.00	373,238.83	11,579,459.17	3.12
199	R	00	5712	00	000	0	00	000	TAXES, PRIOR YEAR	150,000.00	65,324.92	84,675.08	43.55
199	R	00	5719	00	000	0	00	000	OTHER TAX REVENUE	125,000.00	28,031.21	96,968.79	22.42
199	R	00	5739	01	000	0	00	000	TUITION AND FEES	35,000.00	8,500.00	26,500.00	24.29
199	R	00	5742	00	000	0	00	000	EARNINGS FROM TEMP.INVESTMENTS	500,000.00	159,860.51	340,139.49	31.97
199	R	00	5743	00	000	0	00	000	FACILITY RENTAL	20,000.00	3,763.00	16,237.00	18.82
199	R	00	5749	00	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	55,000.00	-2,232.10	57,232.10	-4.06
199	R	00	5749	03	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	1,000.00	-1,000.00	0.00
199	R	00	5749	05	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	5,000.00	202.40	4,797.60	4.05
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	81,086.94	33,913.06	70.51
199	R	00	5752	11	000	0	00	100	ATHLETIC ACTIVITY	6,000.00	4,200.00	1,800.00	70.00
199	R	00	5752	12	000	0	00	100	ATHLETIC ACTIVITY	14,500.00	6,957.00	7,543.00	47.98
199	R	00	5752	15	000	0	00	100	ATHLETIC ACTIVITY	4,500.00	0.00	4,500.00	0.00
199	R	00	5752	16	000	0	00	100	ATHLETIC ACTIVITY	3,500.00	0.00	3,500.00	0.00
199	R	00	5752	20	000	0	00	100	ATHLETIC ACTIVITY	4,000.00	4,959.94	-959.94	124.00
199	R	00	5752	21	000	0	00	100	ATHLETIC ACTIVITY	1,000.00	2,043.00	-1,043.00	204.30
199	R	00	5752	50	000	0	00	100	ATHLETIC ACTIVITY	4,000.00	0.00	4,000.00	0.00
199	R	00	5752	51	000	0	00	100	ATHLETIC ACTIVITY	2,500.00	0.00	2,500.00	0.00
199	R	00	5752	60	000	0	00	100	ATHLETIC ACTIVITY	3,000.00	0.00	3,000.00	0.00
199	R	00	5752	61	000	0	00	100	ATHLETIC ACTIVITY	2,000.00	0.00	2,000.00	0.00
199	R	00	5752	70	000	0	00	100	ATHLETIC ACTIVITY	2,500.00	0.00	2,500.00	0.00
199	R	00	5752	80	000	0	00	100	ATHLETIC ACTIVITY	2,500.00	0.00	2,500.00	0.00
199	R	00	57--	--	----	--	--	----	*REVENUE FROM LOCAL SOURCES	13,007,698.00	737,885.65	12,269,812.35	5.67
5800								STATE PROGRAM REVENUES					
199	R	00	5811	00	000	0	00	000	PER CAPITA APPORTIONMENT	1,395,372.00	248,772.00	1,146,600.00	17.83
199	R	00	5812	00	000	0	00	000	FOUNDATION SCHOOL PROGRAM	19,832,296.00	8,631,765.00	11,200,531.00	43.52
199	R	00	5831	00	000	0	00	000	TRS ON-BEHALF PAYMENTS	1,875,605.00	307,627.36	1,567,977.64	16.40
199	R	00	58--	--	----	--	--	----	*STATE PROGRAM REVENUES	23,103,273.00	9,188,164.36	13,915,108.64	39.77
5900								FEDERAL PROGRAM REVENUES					
199	R	00	5929	IC	000	0	00	000	FED.REVENUE FROM TEA	50,000.00	0.00	50,000.00	0.00
199	R	00	5932	00	000	0	00	000	MEDICAID ADM. CLAIMING PGM.	10,000.00	0.00	10,000.00	0.00
199	R	00	59--	--	----	--	--	----	*FEDERAL PROGRAM REVENUES	60,000.00	0.00	60,000.00	0.00
199	-	--	----	--	----	--	--	----	*GENERAL FUND	36,170,971.00	9,926,050.01	26,244,920.99	27.44
										=====	=====	=====	=====

OBJ	OBJ	2025-26	2025-26	Encumbered	Unencumbered	Activity	Activity
		FYTD Revised Bdgt	FYTD Activity	Amount	Balance	FY %	FY+Enc %
199	GENERAL FUND						
11	INSTRUCTION						
61--	PAYROLL COSTS	20,212,415.00	3,323,920.28	0.00	16,888,494.72	16.44	18.94
62--	PROFESSIONAL & CONTRACTED SERV	279,811.00	13,836.34	61,031.35	200,064.31	5.03	27.56
63--	SUPPLIES & MATERIALS	856,759.00	196,019.17	40,435.89	622,311.94	22.83	29.24
64--	OTHER OPERATING COSTS	181,555.00	9,670.14	7,265.54	164,619.32	5.33	9.60
66--	CAPITAL OUTLAY - LAND, BUILD	27,700.00	0.00	0.00	30,571.00	0.00	73.83
----	INSTRUCTION	21,558,240.00	3,543,445.93	108,732.78	17,906,061.29	16.44	19.46
12	INST. RESOURCES & MEDIA SVCS						
61--	PAYROLL COSTS	230,226.00	37,112.05	0.00	193,113.95	16.12	17.87
62--	PROFESSIONAL & CONTRACTED SERV	2,475.00	0.00	0.00	2,475.00	0.00	0.00
63--	SUPPLIES & MATERIALS	16,945.00	21.97	0.00	16,923.03	0.13	19.92
----	INST. RESOURCES & MEDIA SVCS	249,646.00	37,134.02	0.00	212,511.98	14.87	17.83
13	CURRICULUM DEV.& INST.STF DEV						
61--	PAYROLL COSTS	263,792.00	57,953.77	0.00	205,838.23	21.97	23.52
62--	PROFESSIONAL & CONTRACTED SERV	72,035.00	0.00	0.00	72,035.00	0.00	0.00
63--	SUPPLIES & MATERIALS	8,500.00	6,818.19	0.00	1,681.81	80.21	80.21
64--	OTHER OPERATING COSTS	56,818.00	2,728.40	2,071.30	52,018.30	4.80	9.30
----	CURRICULUM DEV.& INST.STF DEV	401,145.00	67,500.36	2,071.30	331,573.34	16.83	18.48
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL COSTS	426,509.00	56,039.35	0.00	370,469.65	13.14	14.51
62--	PROFESSIONAL & CONTRACTED SERV	5,000.00	0.00	0.00	5,000.00	0.00	0.00
63--	SUPPLIES & MATERIALS	17,000.00	5,366.08	250.00	11,383.92	31.57	34.74
64--	OTHER OPERATING COSTS	18,500.00	2,011.37	249.22	16,239.41	10.87	13.62
66--	CAPITAL OUTLAY - LAND, BUILD	1,000.00	0.00	0.00	1,000.00	0.00	0.00
----	INSTRUCTIONAL LEADERSHIP	468,009.00	63,416.80	499.22	404,092.98	13.55	15.03
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,073,789.00	343,502.92	0.00	1,730,286.08	16.56	18.95
62--	PROFESSIONAL & CONTRACTED SERV	12,000.00	0.00	0.00	12,000.00	0.00	0.00
63--	SUPPLIES & MATERIALS	18,887.00	1,243.53	1,143.26	16,500.21	6.58	16.81
64--	OTHER OPERATING COSTS	38,330.00	3,631.42	888.66	33,809.92	9.47	18.82
66--	CAPITAL OUTLAY - LAND, BUILD	2,300.00	0.00	0.00	2,300.00	0.00	0.00
----	SCHOOL LEADERSHIP	2,145,306.00	348,377.87	2,031.92	1,794,896.21	16.24	18.80

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	1,368,131.00	222,211.81	0.00	1,145,919.19	16.24	17.45
62--	PROFESSIONAL & CONTRACTED SERV	53,825.00	3,800.00	32,000.00	18,025.00	7.06	71.89
63--	SUPPLIES & MATERIALS	64,850.00	11,066.26	6,909.18	46,832.56	17.08	31.21
64--	OTHER OPERATING COSTS	12,250.00	228.30	419.95	11,643.75	1.86	6.18
66--	CAPITAL OUTLAY - LAND, BUILD	750.00	0.00	0.00	750.00	0.00	0.00
----	GUIDANCE & COUNSELING	1,499,806.00	237,306.37	39,329.13	1,223,170.50	15.82	19.90
32	SOCIAL WORK SERVICES						
61--	PAYROLL COSTS	95,180.00	15,838.34	0.00	79,341.66	16.64	17.44
----	SOCIAL WORK SERVICES	95,180.00	15,838.34	0.00	79,341.66	16.64	17.44
33	HEALTH SERVICES						
61--	PAYROLL COSTS	449,548.00	75,758.53	0.00	373,789.47	16.85	18.04
62--	PROFESSIONAL & CONTRACTED SERV	4,620.00	0.00	0.00	4,620.00	0.00	0.00
63--	SUPPLIES & MATERIALS	22,500.00	5,805.26	463.98	16,230.76	25.80	32.65
64--	OTHER OPERATING COSTS	5,500.00	0.00	0.00	5,500.00	0.00	6.36
----	HEALTH SERVICES	482,168.00	81,563.79	463.98	400,140.23	16.92	18.41
34	PUPIL TRANSPORTATION						
61--	PAYROLL COSTS	1,547,602.00	269,278.66	0.00	1,278,323.34	17.40	21.56
62--	PROFESSIONAL & CONTRACTED SERV	40,600.00	978.15	6,421.85	33,200.00	2.41	27.19
63--	SUPPLIES & MATERIALS	433,200.00	51,176.37	58,917.37	323,106.26	11.81	34.44
64--	OTHER OPERATING COSTS	-512,800.00	-58,631.29	650.00	-454,818.71	11.43	11.08
----	PUPIL TRANSPORTATION	1,508,602.00	262,801.89	65,989.22	1,179,810.89	17.42	28.97
36	COCURR./EXTRACURR.ACTIVITIES						
61--	PAYROLL COSTS	1,247,763.00	204,715.69	0.00	1,043,047.31	16.41	17.20
62--	PROFESSIONAL & CONTRACTED SERV	119,689.00	28,398.22	300.00	90,990.78	23.73	29.81
63--	SUPPLIES & MATERIALS	180,936.00	77,153.07	39,602.16	64,060.77	42.67	68.20
64--	OTHER OPERATING COSTS	779,655.00	137,310.77	32,153.53	610,310.70	17.61	23.20
66--	CAPITAL OUTLAY - LAND, BUILD	4,000.00	0.00	0.00	4,000.00	0.00	0.00
----	COCURR./EXTRACURR.ACTIVITIES	2,332,043.00	447,577.75	72,055.69	1,812,409.56	19.19	23.78
41	GENERAL ADMINISTRATION						
61--	PAYROLL COSTS	955,752.00	149,420.10	0.00	806,331.90	15.63	17.38
62--	PROFESSIONAL & CONTRACTED SERV	320,966.00	51,578.80	32,032.04	235,355.16	16.17	28.89
63--	SUPPLIES & MATERIALS	132,809.00	26,950.45	6,850.92	99,007.63	20.29	27.75
64--	OTHER OPERATING COSTS	196,180.00	22,182.76	34,725.15	141,272.09	11.19	38.49
66--	CAPITAL OUTLAY - LAND, BUILD	11,500.00	0.00	0.00	11,500.00	0.00	6.09

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						
----	GENERAL ADMINISTRATION	1,617,207.00	250,132.11	73,608.11	1,293,466.78	15.47	23.01
51	PLANT MAINTENANCE & OPERATIONS						
61--	PAYROLL COSTS	1,071,854.00	171,698.66	0.00	900,155.34	16.02	20.11
62--	PROFESSIONAL & CONTRACTED SERV	2,255,890.00	288,925.36	1,760,615.16	223,349.48	12.71	91.56
63--	SUPPLIES & MATERIALS	194,000.00	33,341.76	41,932.79	101,725.45	18.84	52.51
64--	OTHER OPERATING COSTS	409,000.00	0.00	0.00	409,000.00	0.00	0.00
66--	CAPITAL OUTLAY - LAND, BUILD	15,000.00	0.00	0.00	15,000.00	0.00	0.00
----	PLANT MAINTENANCE & OPERATIONS	3,945,744.00	493,965.78	1,802,547.95	1,649,230.27	12.52	60.57
52	SECURITY & MONITORING SERVICES						
61--	PAYROLL COSTS	85,882.00	17,619.03	0.00	68,262.97	20.52	24.78
62--	PROFESSIONAL & CONTRACTED SERV	611,300.00	43,831.14	417,595.03	149,873.83	7.17	76.21
63--	SUPPLIES & MATERIALS	22,900.00	6,729.46	0.00	16,170.54	29.39	30.69
64--	OTHER OPERATING COSTS	16,500.00	0.00	0.00	16,500.00	0.00	0.00
66--	CAPITAL OUTLAY - LAND, BUILD	2,500.00	0.00	0.00	2,500.00	0.00	0.00
----	SECURITY & MONITORING SERVICES	739,082.00	68,179.63	417,595.03	253,307.34	9.22	66.86
53	DATA PROCESSING SERVICES						
61--	PAYROLL COSTS	565,927.00	93,890.20	0.00	472,036.80	16.59	18.05
62--	PROFESSIONAL & CONTRACTED SERV	144,400.00	84,315.86	0.00	60,084.14	58.39	58.39
63--	SUPPLIES & MATERIALS	221,528.00	37,928.02	5,372.65	178,227.33	17.12	24.96
64--	OTHER OPERATING COSTS	11,150.00	0.00	100.00	11,050.00	0.00	0.90
----	DATA PROCESSING SERVICES	943,005.00	216,134.08	5,472.65	721,398.27	22.92	25.65
61	COMMUNITY SERVICES						
61--	PAYROLL COSTS	20,909.00	6,469.50	0.00	14,439.50	30.94	30.94
----	COMMUNITY SERVICES	20,909.00	6,469.50	0.00	14,439.50	30.94	30.94
71	DEBT SERVICES						
65--		70,000.00	11,207.60	61,729.60	-2,937.20	16.01	104.20
----	DEBT SERVICES	70,000.00	11,207.60	61,729.60	-2,937.20	16.01	104.20

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
93	PAYMENTS TO FISCAL AGENTS\MBRS						
64--	OTHER OPERATING COSTS	35,000.00	24,061.76	0.00	10,938.24	68.75	68.75
----	PAYMENTS TO FISCAL AGENTS\MBRS	35,000.00	24,061.76	0.00	10,938.24	68.75	68.75
99	OTHER INTERGOVERNMENTAL CHARGE						
62--	PROFESSIONAL & CONTRACTED SERV	400,000.00	88,707.25	287,758.50	23,534.25	22.18	94.12
----	OTHER INTERGOVERNMENTAL CHARGE	400,000.00	88,707.25	287,758.50	23,534.25	22.18	94.12
----	GENERAL FUND	38,511,092.00	6,263,820.83	2,939,885.08	29,307,386.09	16.26	26.38
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Henderson Independent School District
Child Nutrition Monthly Comparison of Budget to Actual
As of October 31, 2025
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	9,989.29	99.9%
Food Service Activity	207,000	207,000	35,001.80	16.9%
5800 State Revenue	-	-	6,318.23	0.0%
5900 Federal Revenue/Other Sources				
School Breakfast Program	708,000	708,000	128,638.66	18.2%
National School Lunch Program	1,727,000	1,727,000	359,514.65	20.8%
Commodities	195,000	195,000	-	
Total Revenues	\$ 2,847,000	\$ 2,847,000	\$ 539,462.63	18.9%
Expenditures				
35 Food Services	2,847,000	2,847,000	361,912.14	12.7%
Total Expenditures	\$ 2,847,000	\$ 2,847,000	\$ 361,912.14	12.7%
Surplus (Deficit)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 177,550.49</u></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	9,989.29	10.71	99.89
240	R	00	5751	00	000	0	00	000	FOOD SERVICE ACTIVITY	0.00	623.30	-623.30	0.00
240	R	00	5751	00	001	0	00	000	FOOD SERVICE ACTIVITY	70,000.00	14,420.58	55,579.42	20.60
240	R	00	5751	00	041	0	00	000	FOOD SERVICE ACTIVITY	57,000.00	8,997.22	48,002.78	15.78
240	R	00	5751	00	107	0	00	000	FOOD SERVICE ACTIVITY	25,000.00	1,255.14	23,744.86	5.02
240	R	00	5751	00	108	0	00	000	FOOD SERVICE ACTIVITY	27,000.00	4,358.03	22,641.97	16.14
240	R	00	5751	00	109	0	00	000	FOOD SERVICE ACTIVITY	28,000.00	5,347.53	22,652.47	19.10
240	R	00	57--	--	----	--	--	----	*REVENUE FROM LOCAL SOURCES	217,000.00	44,991.09	172,008.91	20.73
5800								STATE PROGRAM REVENUES					
240	R	00	5831	00	000	0	00	000	TRS ON-BEHALF PAYMENTS	0.00	6,318.23	-6,318.23	0.00
240	R	00	58--	--	----	--	--	----	*STATE PROGRAM REVENUES	0.00	6,318.23	-6,318.23	0.00
5900								FEDERAL PROGRAM REVENUES					
240	R	00	5921	00	001	0	00	000	NSLP - SCHOOL BREAKFAST	251,000.00	31,639.98	219,360.02	12.61
240	R	00	5921	00	041	0	00	000	NSLP - SCHOOL BREAKFAST	143,000.00	29,584.14	113,415.86	20.69
240	R	00	5921	00	107	0	00	000	NSLP - SCHOOL BREAKFAST	139,000.00	26,082.98	112,917.02	18.76
240	R	00	5921	00	108	0	00	000	NSLP - SCHOOL BREAKFAST	61,000.00	17,098.00	43,902.00	28.03
240	R	00	5921	00	109	0	00	000	NSLP - SCHOOL BREAKFAST	114,000.00	24,233.56	89,766.44	21.26
240	R	00	5922	00	001	0	00	000	NSLP - SCHOOL LUNCH	348,000.00	90,174.22	257,825.78	25.91
240	R	00	5922	00	041	0	00	000	NSLP - SCHOOL LUNCH	455,000.00	95,300.99	359,699.01	20.95
240	R	00	5922	00	107	0	00	000	NSLP - SCHOOL LUNCH	257,000.00	45,235.18	211,764.82	17.60
240	R	00	5922	00	108	0	00	000	NSLP - SCHOOL LUNCH	252,000.00	47,274.76	204,725.24	18.76
240	R	00	5922	00	109	0	00	000	NSLP - SCHOOL LUNCH	383,000.00	81,529.50	301,470.50	21.29
240	R	00	5922	97	000	0	00	000	NSLP - SCHOOL LUNCH	32,000.00	0.00	32,000.00	0.00
240	R	00	5923	00	000	0	00	000	USDA DONATED COMMODITIES	195,000.00	0.00	195,000.00	0.00
240	R	00	59--	--	----	--	--	----	*FEDERAL PROGRAM REVENUES	2,630,000.00	488,153.31	2,141,846.69	18.56
240	-	--	----	--	----	--	--	----	*HISD CHILD NUTRITION	2,847,000.00	539,462.63	2,307,537.37	18.95
										=====	=====	=====	=====

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	1,743,300.00	206,392.15	0.00	1,536,907.85	11.84	16.47
62--	PROFESSIONAL & CONTRACTED SERV	34,000.00	11,909.75	2,325.00	19,765.25	35.03	48.51
63--	SUPPLIES & MATERIALS	1,054,900.00	143,105.88	141,090.46	770,703.66	13.57	31.05
64--	OTHER OPERATING COSTS	14,800.00	504.36	662.45	13,633.19	3.41	10.63
----	FOOD SERVICES	2,847,000.00	361,912.14	144,077.91	2,341,009.95	12.71	22.22
----	HISD CHILD NUTRITION	2,847,000.00	361,912.14	144,077.91	2,341,009.95	12.71	22.22
		=====	=====	=====	=====	=====	=====

Henderson Independent School District
Debt Service Monthly Comparison of Budget to Actual
As of October 31, 2025
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	93,880.47	3.7%
Earnings from Investments	75,000	75,000	22,832.20	30.4%
5800 State Revenue	-	-	-	0.0%
5900 Federal Revenue/Other Sources	300,000	300,000	-	0.0%
Total Revenues	\$ 2,882,741	\$ 2,882,741	\$ 116,712.67	4.0%
Expenditures				
71 Debt Service	3,637,226	3,637,226	-	0.0%
Total Expenditures	\$ 3,637,226	\$ 3,637,226	\$ -	0.0%
Surplus (Deficit)	\$ (754,485)	\$ (754,485)	\$ 116,712.67	

										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					
599	R	00	5711	00	000	0	00	000	TAXES, CURRENT YEAR	2,437,741.00	77,978.76	2,359,762.24	3.20
599	R	00	5712	00	000	0	00	000	TAXES, PRIOR YEAR	40,000.00	11,278.90	28,721.10	28.20
599	R	00	5719	00	000	0	00	000	OTHER TAX REVENUE	30,000.00	4,622.81	25,377.19	15.41
599	R	00	5742	00	000	0	00	000	EARNINGS FROM TEMP.INVESTMENTS	75,000.00	22,832.20	52,167.80	30.44
599	R	00	57--	--	---	-	--	---	*REVENUE FROM LOCAL SOURCES	2,582,741.00	116,712.67	2,466,028.33	4.52
5900								FEDERAL PROGRAM REVENUES					
599	R	00	5949	00	000	0	00	000	FED.REV.DIST.FROM FED.AGENCIES	300,000.00	0.00	300,000.00	0.00
599	R	00	59--	--	---	-	--	---	*FEDERAL PROGRAM REVENUES	300,000.00	0.00	300,000.00	0.00
599	-	--	----	--	---	-	--	---	*DEBT SERVICE	2,882,741.00	116,712.67	2,766,028.33	4.05
										=====	=====	=====	=====

OBJ	OBJ	2025-26		2025-26	Encumbered	Unencumbered	Activity	Activity
		FYTD	Revised Bdgt	FYTD Activity	Amount	Balance	FY %	FY+Enc %
599		DEBT SERVICE						
71		DEBT SERVICES						
65--		3,637,226.00		0.00	0.00	3,637,226.00	0.00	0.00
----	DEBT SERVICES	3,637,226.00		0.00	0.00	3,637,226.00	0.00	0.00
----	DEBT SERVICE	3,637,226.00		0.00	0.00	3,637,226.00	0.00	0.00
		=====		=====	=====	=====	=====	=====

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	13,762.00	977,601.00	1,948,762.00	1,106,649.25	3,055,411.25	3,325,822.50
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	14,353,762.00	3,548,638.00	26,833,762.00	4,180,210.00	31,013,972.00	31,013,972.00

OBJ	OBJ	October 2025-26 <u>Beginning Balance</u>	October 2025-26 <u>Debits</u>	October 2025-26 <u>Credits</u>	Ending <u>Balance</u>
1102	TX BNK-CK-TAX CLEARING	366,972.65	518,665.52	366,972.65	518,665.52
1103	TX BNK-CK-WORKERS COMPENSATION	6,682.83	21,153.60	26,516.69	1,319.74
1111	TX BNK-CK-OPERATING	1,141,185.28	8,040,443.68	7,878,941.96	1,302,687.00
1114	TX BNK-CK-INTEREST & SINKING	498.12	0.29	0.00	498.41
1116	TX BNK-CK-PAYROLL CLEARING	71,751.42	3,388,404.00	3,389,649.65	70,505.77
1117	TX BNK-MM-OPERATING	13,794,271.58	6,199,807.55	4,513,280.72	15,480,798.41
1118	TX BNK-MM-INTEREST & SINKING	3,979,092.22	73,445.65	0.00	4,052,537.87
1120	INVESTMENTS	12,450,768.86	1,998,347.11	2,506,508.93	11,942,607.04
Grand Asset Totals		31,811,222.96	20,240,267.40	18,681,870.60	33,369,619.76

Number of Accounts: 40

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

Account Level										October 2025-26	October 2025-26	October 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	307,741.00	431,897.64	307,741.00	431,897.64
599	A	00	1102	00	000	0	00	000	I&S-TAX CLEARING	59,231.65	86,767.88	59,231.65	86,767.88
XXX A 00 1102 -- --- - -- ---										366,972.65	518,665.52	366,972.65	518,665.52
										=====	=====	=====	=====
1103 TX BNK-CK-WORKERS COMPENSATION													
199	A	00	1103	00	000	0	00	000	WORKERS COMP-CASH	0.00	4.30	4.30	0.00
753	A	00	1103	00	000	0	00	000	WORKERS COMP-CASH	6,682.83	21,149.30	26,512.39	1,319.74
XXX A 00 1103 -- --- - -- ---										6,682.83	21,153.60	26,516.69	1,319.74
										=====	=====	=====	=====
1111 TX BNK-CK-OPERATING													
199	A	00	1111	00	000	0	00	000	GENERAL FUND-CASH	936,702.06	7,248,576.67	7,060,040.07	1,125,238.66
211	A	00	1111	00	000	0	00	000	ESEA TTL I,PT A-CASH	-135,753.21	91,045.10	92,046.67	-136,754.78
224	A	00	1111	00	000	0	00	000	IDEA B,FORMULA-CASH	-45,016.21	801.72	69,646.43	-113,860.92
225	A	00	1111	00	000	0	00	000	IDEA B,PRESCHOOL-CASH	-2,533.02	0.00	2,775.29	-5,308.31
240	A	00	1111	00	000	0	00	000	SBP & NSLP-CASH	29,237.47	464,379.49	233,412.95	260,204.01
244	A	00	1111	00	000	0	00	000	CTE PERKINS BASIC GRANT-CASH	-3,348.44	0.00	3,878.26	-7,226.70
255	A	00	1111	00	000	0	00	000	ESEA,TTL II,PT A-CASH	-7,224.50	0.00	7,749.63	-14,974.13
263	A	00	1111	00	000	0	00	000	TTL III,PT A,ELA & LEP-CASH	-18,608.76	0.00	2,503.68	-21,112.44
270	A	00	1111	00	000	0	00	000	CASH - RURAL SCHOOLS	-90,312.76	95,022.23	4,709.47	0.00
288	A	00	1111	00	000	0	00	000	ESEA TTL IV,PT A,SBPT 1-CASH	-1,544.57	5,777.20	7,488.14	-3,255.51
410	A	00	1111	00	000	0	00	000	INSTRUCTIONAL MATERIALS-CASH	-11,204.40	27,221.00	18,380.85	-2,364.25
425	A	00	1111	00	000	0	00	000	GENERAL OPERATING CASH	-68,779.26	67,869.26	248,743.50	-249,653.50
461	A	00	1111	00	000	0	00	000	DISTRICT ACTIVITY FUND-CASH	11,213.23	7.35	893.74	10,326.84
481	A	00	1111	00	000	0	00	000	HHS CAMPUS ACTIVITY FUND-CASH	231,611.49	11,239.01	44,806.37	198,044.13
482	A	00	1111	00	000	0	00	000	HMS CAMPUS ACTIVITY FUND-CASH	149,439.06	6,589.87	18,859.66	137,169.27
483	A	00	1111	00	000	0	00	000	NIS CAMPUS ACTIVITY FUND-CASH	37,899.77	6,195.83	5,888.67	38,206.93
486	A	00	1111	00	000	0	00	000	WES CAMPUS ACTIVITY FUND-CASH	35,910.34	2,177.53	5,589.39	32,498.48
487	A	00	1111	00	000	0	00	000	WPS CAMPUS ACTIVITY FUND-CASH	9,824.75	4,930.48	8,662.93	6,092.30
488	A	00	1111	00	000	0	00	000	ATHLETICS ACTIVITY FUND-CASH	25,416.53	4,443.12	1,320.83	28,538.82
492	A	00	1111	00	000	0	00	000	HEAD START-CASH	-18,870.93	1,540.00	19,771.13	-37,102.06
753	A	00	1111	00	000	0	00	000	WORKERS COMP-CASH	47,103.79	18.47	21,149.30	25,972.96
865	A	00	1111	00	000	0	00	000	STUDENT ACTIVITY ACCOUNT-CASH	30,022.85	2,609.35	625.00	32,007.20
XXX A 00 1111 -- --- - -- ---										1,141,185.28	8,040,443.68	7,878,941.96	1,302,687.00
										=====	=====	=====	=====
1114 TX BNK-CK-INTEREST & SINKING													
599	A	00	1114	00	000	0	00	000	I&S CHECKING-CASH	498.12	0.29	0.00	498.41
XXX A 00 1114 -- --- - -- ---										498.12	0.29	0.00	498.41
										=====	=====	=====	=====
1116 TX BNK-CK-PAYROLL CLEARING													
898	A	00	1116	00	000	0	00	000	PAYROLL CLEARING-CASH	71,751.42	3,388,404.00	3,389,649.65	70,505.77
XXX A 00 1116 -- --- - -- ---										71,751.42	3,388,404.00	3,389,649.65	70,505.77
										=====	=====	=====	=====

Account Level										October 2025-26	October 2025-26	October 2025-26	Ending
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	Description	Beginning Balance	Debits	Credits	Balance
1117 TX BNK-MM-OPERATING													
199	A	00	1117	00	000	0	00	000	GENERAL FUND-MONEY MARKET	11,954,512.62	6,194,206.02	4,513,280.72	13,635,437.92
240	A	00	1117	00	000	0	00	000	SBP & NSLP-MONEY MARKET	1,496,032.61	4,554.99	0.00	1,500,587.60
753	A	00	1117	00	000	0	00	000	WORKERS COMP-MONEY MARKET	198,236.10	603.57	0.00	198,839.67
812	A	00	1117	00	000	0	00	000	TRAD OF EXCEL-MONEY MARKET	2,769.51	8.43	0.00	2,777.94
817	A	00	1117	00	000	0	00	000	HAND SCHLRSH-MONEY MARKET	18,863.62	57.43	0.00	18,921.05
836	A	00	1117	00	000	0	00	000	PLUNKETT SCHLRSH-MONEY MARKET	123,857.12	377.11	0.00	124,234.23
XXX A 00 1117 -- --- - -- ---										13,794,271.58	6,199,807.55	4,513,280.72	15,480,798.41
										=====	=====	=====	=====
1118 TX BNK-MM-INTEREST & SINKING													
599	A	00	1118	00	000	0	00	000	I&S-MONEY MARKET	3,979,092.22	73,445.65	0.00	4,052,537.87
XXX A 00 1118 -- --- - -- ---										3,979,092.22	73,445.65	0.00	4,052,537.87
										=====	=====	=====	=====
1120 INVESTMENTS													
199	A	00	1120	MB	000	0	00	000	INVESTMENTS - MULTIBANK	2,998,102.90	0.00	499,733.93	2,498,368.97
599	A	00	1120	MB	000	0	00	000	INVESTMENTS - MULTIBANK	2,949,665.56	0.00	0.00	2,949,665.56
199	A	00	1120	OK	000	0	00	000	INVESTMENTS - BANK OF OKLAHOMA	1,997,529.73	1,998,347.11	0.00	3,995,876.84
199	A	00	1120	SM	000	0	00	000	INVESTMENTS - SAMCO	2,506,203.83	0.00	2,006,775.00	499,428.83
199	A	00	1120	UB	000	0	00	000	INVESTMENTS - UBS	1,999,266.84	0.00	0.00	1,999,266.84
XXX A 00 1120 -- --- - -- ---										12,450,768.86	1,998,347.11	2,506,508.93	11,942,607.04
										=====	=====	=====	=====
Grand Asset Totals										31,811,222.96	20,240,267.40	18,681,870.60	33,369,619.76

Number of Accounts: 40

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

BANK	CHECK	CHECK	CHE		PO	
CODE	NUMBER	DATE	TYP	AMOUNT	NUMBER	VENDOR
GENERAL FUND CASH	11	10/31/2025	M	-62.20	0	HISD Child Nutrition
	11	10/31/2025	M	62.20	8012600119	HISD Child Nutrition
	502	10/15/2025	M	-192.00	0	HENDERSON ISD PETTY CASH
	502	10/15/2025	M	192.00	1612600093	HENDERSON ISD PETTY CASH
	224439	10/02/2025	R	45.90	5342600000	ABC AUTO PARTS
	224439	10/02/2025	R	-55.62	5342600000	ABC AUTO PARTS
	224439	10/02/2025	R	-67.42	5342600000	ABC AUTO PARTS
	224439	10/02/2025	R	55.45	5342600000	ABC AUTO PARTS
	224439	10/02/2025	R	21.55	5342600000	ABC AUTO PARTS
	224439	10/02/2025	R	21.55	5342600000	ABC AUTO PARTS
	224439	10/02/2025	R	9.89	5342600000	ABC AUTO PARTS
	224439	10/02/2025	R	11.99	5342600000	ABC AUTO PARTS
	224439	10/02/2025	R	0.00	5342600000	ABC AUTO PARTS
	224439	10/02/2025	R	123.04	5342600000	ABC AUTO PARTS
	224439	10/02/2025	R	198.49	5342600000	ABC AUTO PARTS
	224439	10/02/2025	R	30.96	5342600000	ABC AUTO PARTS
	224439	10/02/2025	R	30.96	5342600000	ABC AUTO PARTS
	224439	10/02/2025	R	-30.96	5342600000	ABC AUTO PARTS
	224439	10/02/2025	R	-22.95	5342600000	ABC AUTO PARTS
	224439	10/02/2025	R	22.95	5342600000	ABC AUTO PARTS
	224439	10/02/2025	R	8.99	5342600000	ABC AUTO PARTS
	224440	10/02/2025	R	1,010.50	0	AJ CAPITAL
	224441	10/02/2025	R	19.00	1612600007	ALERT SERVICES, INC.
	224441	10/02/2025	R	2,030.35	1612600007	ALERT SERVICES, INC.
	224442	10/02/2025	R	221.00	1092600035	ALL CAMPUS SECURITY
	224443	10/02/2025	R	199.26	5342600001	ALL PRO AUTOMOTIVE
	224443	10/02/2025	R	285.99	5342600001	ALL PRO AUTOMOTIVE
	224443	10/02/2025	R	64.06	5342600001	ALL PRO AUTOMOTIVE
	224443	10/02/2025	R	419.95	5342600001	ALL PRO AUTOMOTIVE
	224443	10/02/2025	R	78.46	5342600001	ALL PRO AUTOMOTIVE
	224443	10/02/2025	R	67.99	5342600001	ALL PRO AUTOMOTIVE
	224444	10/02/2025	R	87.99	5202600049	AMAZON.COM SERVICES, INC. (R)
	224444	10/02/2025	R	96.49	1092600031	AMAZON.COM SERVICES, INC. (R)
	224444	10/02/2025	R	852.09	712600036	AMAZON.COM SERVICES, INC. (R)
	224444	10/02/2025	R	319.91	712600008	AMAZON.COM SERVICES, INC. (R)
	224444	10/02/2025	R	88.96	12600006	AMAZON.COM SERVICES, INC. (R)
	224444	10/02/2025	R	284.46	1092600009	AMAZON.COM SERVICES, INC. (R)
	224444	10/02/2025	R	462.92	12600007	AMAZON.COM SERVICES, INC. (R)
	224444	10/02/2025	R	18.99	12600007	AMAZON.COM SERVICES, INC. (R)
	224444	10/02/2025	R	295.00	7012600012	AMAZON.COM SERVICES, INC. (R)
	224444	10/02/2025	R	196.80	12600011	AMAZON.COM SERVICES, INC. (R)
	224444	10/02/2025	R	1,475.85	12600011	AMAZON.COM SERVICES, INC. (R)
	224444	10/02/2025	R	25.99	1082600003	AMAZON.COM SERVICES, INC. (R)
	224445	10/02/2025	S	336.70	372600019	AMAZON.COM SERVICES, INC. (R)
	224446	10/02/2025	S	252.10	372600019	AMAZON.COM SERVICES, INC. (R)
	224447	10/02/2025	R	30.00	7002600008	AT&T MOBILITY
	224448	10/02/2025	R	175.00	712600039	ATSSB - REGION 21
	224449	10/02/2025	R	560.00	9012600005	AURORA CONCEPTS, PLLC
	224450	10/02/2025	R	46.20	372600005	AVILA, RAYO
	224451	10/02/2025	R	179.28	7012600015	B & H PHOTO VIDEO
	224452	10/02/2025	R	400.00	712600040	BRAZELL, NATHAN
	224453	10/02/2025	R	625.14	1612600043	BSN - SPORT SUPPLY GROUP
	224453	10/02/2025	R	702.40	1612600013	BSN - SPORT SUPPLY GROUP
	224453	10/02/2025	R	330.42	1612600055	BSN - SPORT SUPPLY GROUP
	224453	10/02/2025	R	2,427.28	1612600058	BSN - SPORT SUPPLY GROUP
	224453	10/02/2025	R	873.40	1612600040	BSN - SPORT SUPPLY GROUP

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GENERAL FUND CASH	224454	10/02/2025	R	405.29	5202600003	CINTAS CORPORATION NO. 2
	224454	10/02/2025	R	150.37	5342600004	CINTAS CORPORATION NO. 2
	224454	10/02/2025	R	405.29	5202600003	CINTAS CORPORATION NO. 2
	224454	10/02/2025	R	150.37	5342600004	CINTAS CORPORATION NO. 2
	224454	10/02/2025	R	405.29	5202600003	CINTAS CORPORATION NO. 2
	224454	10/02/2025	R	150.37	5342600004	CINTAS CORPORATION NO. 2
	224454	10/02/2025	R	405.29	5202600003	CINTAS CORPORATION NO. 2
	224454	10/02/2025	R	150.37	5342600004	CINTAS CORPORATION NO. 2
	224454	10/02/2025	R	0.00	5202600003	CINTAS CORPORATION NO. 2
	224454	10/02/2025	R	414.98	5202600003	CINTAS CORPORATION NO. 2
	224454	10/02/2025	R	151.67	5342600004	CINTAS CORPORATION NO. 2
	224455	10/02/2025	R	178.00	5202600004	CLIMATEC, LLC (R)
	224456	10/02/2025	R	246,648.60	9012500111	COMMAND COMMUNICATIONS
	224457	10/02/2025	R	219.90	3726000000	COMPLETE SUPPLY INC
	224457	10/02/2025	R	321.64	3726000000	COMPLETE SUPPLY INC
	224457	10/02/2025	R	209.73	3726000000	COMPLETE SUPPLY INC
	224457	10/02/2025	R	551.05	3726000000	COMPLETE SUPPLY INC
	224457	10/02/2025	R	12.32	3726000000	COMPLETE SUPPLY INC
	224457	10/02/2025	R	19.24	3726000000	COMPLETE SUPPLY INC
	224457	10/02/2025	R	378.13	3726000000	COMPLETE SUPPLY INC
	224457	10/02/2025	R	215.46	3726000000	COMPLETE SUPPLY INC
	224457	10/02/2025	R	210.81	3726000000	COMPLETE SUPPLY INC
	224457	10/02/2025	R	468.20	3726000000	COMPLETE SUPPLY INC
	224457	10/02/2025	R	368.98	3726000000	COMPLETE SUPPLY INC
	224457	10/02/2025	R	304.83	3726000000	COMPLETE SUPPLY INC
	224457	10/02/2025	R	28.86	3726000000	COMPLETE SUPPLY INC
	224457	10/02/2025	R	241.36	3726000000	COMPLETE SUPPLY INC
	224457	10/02/2025	R	178.24	3726000000	COMPLETE SUPPLY INC
	224457	10/02/2025	R	209.89	3726000000	COMPLETE SUPPLY INC
	224457	10/02/2025	R	197.74	3726000000	COMPLETE SUPPLY INC
	224458	10/02/2025	R	51.11	3726000005	DAVIS, JESSICA
	224459	10/02/2025	R	1,190.00	0	DE JESUS, JOEL
	224460	10/02/2025	R	892.50	0	DIOSDADO, DANIEL
	224461	10/02/2025	R	233.14	1612600059	EMPIRE PAPER COMPANY (R)
	224461	10/02/2025	R	233.14	1612600059	EMPIRE PAPER COMPANY (R)
	224461	10/02/2025	R	320.54	1612600059	EMPIRE PAPER COMPANY (R)
	224461	10/02/2025	R	188.39	1612600059	EMPIRE PAPER COMPANY (R)
	224461	10/02/2025	R	866.31	1612600059	EMPIRE PAPER COMPANY (R)
	224461	10/02/2025	R	180.32	3726000001	EMPIRE PAPER COMPANY (R)
	224461	10/02/2025	R	376.05	3726000001	EMPIRE PAPER COMPANY (R)
	224461	10/02/2025	R	79.53	3726000001	EMPIRE PAPER COMPANY (R)
	224461	10/02/2025	R	322.78	3726000001	EMPIRE PAPER COMPANY (R)
	224461	10/02/2025	R	119.96	3726000001	EMPIRE PAPER COMPANY (R)
	224462	10/02/2025	R	5.60	3726000005	GASTON, JEANA
	224463	10/02/2025	R	655.08	3726000004	GOLD STAR FOODS INC.
	224464	10/02/2025	R	215.60	7002600029	GUNZ, KIM
	224465	10/02/2025	R	600.00	1612600063	HALLSVILLE ISD
	224466	10/02/2025	R	19.60	8012600035	HATHAWAY, TORIAN
	224466	10/02/2025	R	347.20	8012600000	HATHAWAY, TORIAN
	224467	10/02/2025	R	264.98	7502500083	HENDERSON QUICK COPY PRINTING
	224468	10/02/2025	R	717.50	0	HUNT, MICHAEL
	224469	10/02/2025	R	129.00	8012600023	IXL LEARNING INC dba QUIA
	224470	10/02/2025	R	4.20	3726000005	JACKSON, FELECIA
	224471	10/02/2025	R	95.20	3726000005	JACKSON, MARSHA
	224471	10/02/2025	R	93.80	0	JACKSON, MARSHA
	224472	10/02/2025	R	75.00	1612600061	JACKSONVILLE ATHLETICS

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GENERAL FUND CASH	224473	10/02/2025	R	2,000.00	8012600028	JOHNSON, CRYSTAL
	224473	10/02/2025	R	519.88	8012600045	JOHNSON, CRYSTAL
	224474	10/02/2025	R	2,340.00	5202600037	JOYCE CRANE
	224475	10/02/2025	R	647.01	222600034	K LOG INCORPORATION
	224476	10/02/2025	R	239.00	1612600038	KEITH E COFIELD DBA KC CUSTOM SALES
	224476	10/02/2025	R	620.00	1612600037	KEITH E COFIELD DBA KC CUSTOM SALES
	224477	10/02/2025	R	376.91	1072600012	LEARNING RESOURCES, INC
	224478	10/02/2025	R	38.85	372600005	MAPPS, PATTY
	224479	10/02/2025	R	188.00	412600010	MASTER AUDIO VISUALS
	224480	10/02/2025	R	50.50	222600001	MCNEW'S PRODUCE
	224481	10/02/2025	R	465.03	5342600015	MHC KENWORTH-LONGVIEW
	224482	10/02/2025	R	1,020.00	222600044	NATIONAL FFA ORGANIZATION
	224482	10/02/2025	R	3,569.00	222600044	NATIONAL FFA ORGANIZATION
	224483	10/02/2025	R	1,650.00	222600045	NCS PEARSON INC (R)
	224484	10/02/2025	R	300.00	1612600060	PADILLA POLL LLC
	224485	10/02/2025	R	59.50	372600005	PEREZ ANTONIO, KARLA
	224486	10/02/2025	R	1,046.21	412600011	PRECISION BUSINESS MACHINES (R)
	224487	10/02/2025	R	328.40	7002600035	RABO BUSINESS FORMS (R)
	224488	10/02/2025	R	100.00	1092600033	REGION 7 EDUCATION SERVICE CENTER
	224488	10/02/2025	R	100.00	1092600003	REGION 7 EDUCATION SERVICE CENTER
	224488	10/02/2025	R	100.00	1092600004	REGION 7 EDUCATION SERVICE CENTER
	224488	10/02/2025	R	100.00	1092600005	REGION 7 EDUCATION SERVICE CENTER
	224489	10/02/2025	R	858.39	5342500309	Rush Bus Cntrs - Interstate Billing
	224489	10/02/2025	R	481.71	5342500309	Rush Bus Cntrs - Interstate Billing
	224490	10/02/2025	R	2,650.08	412600026	SCHOLASTIC BOOK FAIRS
	224491	10/02/2025	R	270.00	372600024	i3-MPN, LLC
	224492	10/02/2025	R	135.00	222600007	SFA, BUSINESS OFFICE
	224493	10/02/2025	R	420.00	1092600030	SIGN EXPRESS
	224494	10/02/2025	R	20.00	8012600031	SMITH, JILL
	224494	10/02/2025	R	17.80	8012600046	SMITH, JILL
	224495	10/02/2025	R	1,514.24	7002600009	SWEPCO (R)
	224496	10/02/2025	R	879.81	5202600024	SWORD CO.
	224497	10/02/2025	R	112,663.37	372600009	SYSCO FOOD SERVICES OF EAST TEXAS
	224498	10/02/2025	R	35.35	372600005	THOMAS, CHARLOTTE
	224499	10/02/2025	R	1,190.00	0	TRIMBLE, JEREMY
	224500	10/02/2025	R	30.00	712600038	UNIVERSITY OF TEXAS AT AUSTIN
	224501	10/02/2025	R	9,891.00	222600016	VISUAL MEDICAL SOLUTIONS, LLC DBA B
	224502	10/02/2025	R	61.25	372600005	WILKERSON, MICHELL
	224503	10/02/2025	R	13.30	372600005	YANEZ, LIDIA
	224504	10/06/2025	R	200.00	1072600020	RODRIGUEZ-COLUNGA, GRISELDA
	224505	10/09/2025	R	2,500.00	8012600024	903 THERAPY FOR KID'S, PLLC
	224505	10/09/2025	R	825.00	8012600068	903 THERAPY FOR KID'S, PLLC
	224506	10/09/2025	R	310.00	1612600005	ALERT SERVICES, INC.
	224507	10/09/2025	R	14.00	222600065	ALLIED MOBILE HEALTH TRAINING
	224508	10/09/2025	R	94.28	712600020	AMAZON.COM SERVICES, INC. (R)
	224508	10/09/2025	R	12.99	1092600013	AMAZON.COM SERVICES, INC. (R)
	224508	10/09/2025	R	863.91	1092600013	AMAZON.COM SERVICES, INC. (R)
	224508	10/09/2025	R	1,080.34	5202600039	AMAZON.COM SERVICES, INC. (R)
	224508	10/09/2025	R	815.75	5202600043	AMAZON.COM SERVICES, INC. (R)
	224508	10/09/2025	R	4,632.00	222600024	AMAZON.COM SERVICES, INC. (R)
	224508	10/09/2025	R	239.96	332600009	AMAZON.COM SERVICES, INC. (R)
	224508	10/09/2025	R	29.48	222600018	AMAZON.COM SERVICES, INC. (R)
	224508	10/09/2025	R	125.40	412600017	AMAZON.COM SERVICES, INC. (R)
	224508	10/09/2025	R	91.80	412600016	AMAZON.COM SERVICES, INC. (R)
	224508	10/09/2025	R	445.15	222600023	AMAZON.COM SERVICES, INC. (R)
	224508	10/09/2025	R	119.68	412600015	AMAZON.COM SERVICES, INC. (R)

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GENERAL FUND CASH	224508	10/09/2025	R	566.15	12600009	AMAZON.COM SERVICES, INC. (R)
	224508	10/09/2025	R	619.11	12600012	AMAZON.COM SERVICES, INC. (R)
	224508	10/09/2025	R	199.73	12600013	AMAZON.COM SERVICES, INC. (R)
	224508	10/09/2025	R	110.19	5202600039	AMAZON.COM SERVICES, INC. (R)
	224508	10/09/2025	R	1,896.92	1092600010	AMAZON.COM SERVICES, INC. (R)
	224508	10/09/2025	R	66.45	1092600012	AMAZON.COM SERVICES, INC. (R)
	224508	10/09/2025	R	1,202.73	1092600012	AMAZON.COM SERVICES, INC. (R)
	224508	10/09/2025	R	8.98	712600021	AMAZON.COM SERVICES, INC. (R)
	224509	10/09/2025	S	24.90	372600019	AMAZON.COM SERVICES, INC. (R)
	224510	10/09/2025	R	3,511.80	8002600019	AMPLIFY EDUCATION, INC.
	224511	10/09/2025	R	110.00	1082600016	ASW ENTERPRISES, LLC
	224512	10/09/2025	R	409.58	5202600001	BARSCO
	224512	10/09/2025	R	1,318.72	5202600001	BARSCO
	224512	10/09/2025	R	431.77	5202600001	BARSCO
	224512	10/09/2025	R	5.52	5202600001	BARSCO
	224512	10/09/2025	R	155.06	5202600001	BARSCO
	224513	10/09/2025	R	2,062.52	8012600026	BRADDOCK THERAPY SERVICES, LLC
	224514	10/09/2025	R	15.54	8012600036	BRISCOE, ANGELA
	224515	10/09/2025	R	1,217.60	1612600028	BSN - SPORT SUPPLY GROUP
	224516	10/09/2025	R	537.92	1612600035	CDW GOVERNMENT, INC
	224516	10/09/2025	R	722.14	1612600026	CDW GOVERNMENT, INC
	224516	10/09/2025	R	16.90	7012600018	CDW GOVERNMENT, INC
	224516	10/09/2025	R	1,139.92	8012600042	CDW GOVERNMENT, INC
	224516	10/09/2025	R	1,493.29	2226000036	CDW GOVERNMENT, INC
	224516	10/09/2025	R	2,725.00	2226000035	CDW GOVERNMENT, INC
	224516	10/09/2025	R	670.92	7402600006	CDW GOVERNMENT, INC
	224516	10/09/2025	R	204.94	7502600002	CDW GOVERNMENT, INC
	224516	10/09/2025	R	18.33	2226000031	CDW GOVERNMENT, INC
	224517	10/09/2025	R	62.28	7002600010	CENTERPOINT ENERGY
	224517	10/09/2025	R	74.37	7002600010	CENTERPOINT ENERGY
	224517	10/09/2025	R	31.27	7002600010	CENTERPOINT ENERGY
	224517	10/09/2025	R	59.48	7002600010	CENTERPOINT ENERGY
	224517	10/09/2025	R	377.88	7002600010	CENTERPOINT ENERGY
	224518	10/09/2025	R	1,270.05	4126000002	CHROMEBOOKPARTS.COM
	224518	10/09/2025	R	452.40	4126000002	CHROMEBOOKPARTS.COM
	224519	10/09/2025	R	7,625.06	7002600005	CITY OF HENDERSON WATER
	224520	10/09/2025	R	105.00	7502600003	CrisisGo, INC.
	224521	10/09/2025	R	324.00	1082600014	DAVIS, KRISTEN
	224522	10/09/2025	R	7,264.80	4126000027	DELL FINANCIAL SERVICES, LLC
	224523	10/09/2025	R	496.00	5342600005	EAST TEXAS AUTO AIR AND GLASS
	224523	10/09/2025	R	1,010.10	5342600005	EAST TEXAS AUTO AIR AND GLASS
	224523	10/09/2025	R	211.20	5342600005	EAST TEXAS AUTO AIR AND GLASS
	224523	10/09/2025	R	1,701.30	5342600029	EAST TEXAS AUTO AIR AND GLASS
	224523	10/09/2025	R	282.70	5342600005	EAST TEXAS AUTO AIR AND GLASS
	224523	10/09/2025	R	102.00	5342600005	EAST TEXAS AUTO AIR AND GLASS
	224524	10/09/2025	R	15.72	5202600007	ELLIOTT ELECTRIC SUPPLY (R)
	224524	10/09/2025	R	1,068.74	5202600007	ELLIOTT ELECTRIC SUPPLY (R)
	224524	10/09/2025	R	29.07	5202600007	ELLIOTT ELECTRIC SUPPLY (R)
	224524	10/09/2025	R	18.27	5202600007	ELLIOTT ELECTRIC SUPPLY (R)
	224524	10/09/2025	R	35.36	7012600003	ELLIOTT ELECTRIC SUPPLY (R)
	224524	10/09/2025	R	47.75	5202600007	ELLIOTT ELECTRIC SUPPLY (R)
	224524	10/09/2025	R	24.47	5202600007	ELLIOTT ELECTRIC SUPPLY (R)
	224524	10/09/2025	R	2.84	5202600007	ELLIOTT ELECTRIC SUPPLY (R)
	224524	10/09/2025	R	112.38	5202600007	ELLIOTT ELECTRIC SUPPLY (R)
	224524	10/09/2025	R	7.14	5202600007	ELLIOTT ELECTRIC SUPPLY (R)
	224524	10/09/2025	R	118.08	5202600007	ELLIOTT ELECTRIC SUPPLY (R)

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GENERAL FUND CASH	224525	10/09/2025	R	13,754.78	8012600044	EVERWAY LLC
	224526	10/09/2025	R	85.55	8012600037	FONTINEAU, STACY
	224527	10/09/2025	R	500.00	9002600041	FRIENDS OF TEXAS PUBLIC SCHOOLS
	224528	10/09/2025	R	67.80	372600003	G-MC PRODUCE LLC
	224528	10/09/2025	R	84.75	372600003	G-MC PRODUCE LLC
	224528	10/09/2025	R	84.75	372600003	G-MC PRODUCE LLC
	224528	10/09/2025	R	84.75	372600003	G-MC PRODUCE LLC
	224528	10/09/2025	R	84.75	372600003	G-MC PRODUCE LLC
	224528	10/09/2025	R	84.75	372600003	G-MC PRODUCE LLC
	224528	10/09/2025	R	135.60	372600003	G-MC PRODUCE LLC
	224528	10/09/2025	R	135.60	372600003	G-MC PRODUCE LLC
	224528	10/09/2025	R	135.60	372600003	G-MC PRODUCE LLC
	224528	10/09/2025	R	135.60	372600003	G-MC PRODUCE LLC
	224528	10/09/2025	R	50.85	372600003	G-MC PRODUCE LLC
	224528	10/09/2025	R	135.60	372600003	G-MC PRODUCE LLC
	224528	10/09/2025	R	135.60	372600003	G-MC PRODUCE LLC
	224528	10/09/2025	R	101.70	372600003	G-MC PRODUCE LLC
	224528	10/09/2025	R	237.30	372600003	G-MC PRODUCE LLC
	224528	10/09/2025	R	237.30	372600003	G-MC PRODUCE LLC
	224528	10/09/2025	R	237.30	372600003	G-MC PRODUCE LLC
	224528	10/09/2025	R	237.30	372600003	G-MC PRODUCE LLC
	224529	10/09/2025	R	88.00	7002600039	GUNZ, KIM
	224530	10/09/2025	R	975.00	0	HARDY, COOK, & HARDY, PC
	224530	10/09/2025	R	895.00	0	HARDY, COOK, & HARDY, PC
	224531	10/09/2025	R	906.00	5202600010	HENDERSON RANCH & FEED LLC
	224531	10/09/2025	R	4.50	5202600010	HENDERSON RANCH & FEED LLC
	224531	10/09/2025	R	12.50	5202600010	HENDERSON RANCH & FEED LLC
	224531	10/09/2025	R	224.99	5202600010	HENDERSON RANCH & FEED LLC
	224531	10/09/2025	R	84.48	5202600010	HENDERSON RANCH & FEED LLC
	224531	10/09/2025	R	5.99	5202600010	HENDERSON RANCH & FEED LLC
	224532	10/09/2025	R	2,920.00	5202600040	HERITAGE LANDSCAPE SUPPLY GROUP, IN
	224532	10/09/2025	R	840.00	5202600046	HERITAGE LANDSCAPE SUPPLY GROUP, IN
	224533	10/09/2025	R	15,880.18	372600006	HILAND DAIRY FOODS COMPANY, LLC
	224534	10/09/2025	R	323.51	5342600009	HOLT TRUCK CENTERS
	224534	10/09/2025	R	39.92	5342600009	HOLT TRUCK CENTERS
	224534	10/09/2025	R	306.18	5342600009	HOLT TRUCK CENTERS
	224534	10/09/2025	R	2,128.09	5342600009	HOLT TRUCK CENTERS
	224534	10/09/2025	R	158.30	5342600009	HOLT TRUCK CENTERS
	224534	10/09/2025	R	-64.80	5342600009	HOLT TRUCK CENTERS
	224534	10/09/2025	R	18.32	5342600009	HOLT TRUCK CENTERS
	224534	10/09/2025	R	1,116.79	5342600009	HOLT TRUCK CENTERS
	224534	10/09/2025	R	322.55	5342600009	HOLT TRUCK CENTERS
	224535	10/09/2025	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	224535	10/09/2025	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	224535	10/09/2025	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	224535	10/09/2025	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	224535	10/09/2025	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	224535	10/09/2025	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	224535	10/09/2025	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	224535	10/09/2025	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	224535	10/09/2025	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	224535	10/09/2025	R	115.00	372600007	INNOVATIVE PEST CONTROL CORP
	224535	10/09/2025	R	115.00	372600007	INNOVATIVE PEST CONTROL CORP
	224535	10/09/2025	R	115.00	372600007	INNOVATIVE PEST CONTROL CORP
	224535	10/09/2025	R	115.00	372600007	INNOVATIVE PEST CONTROL CORP
	224536	10/09/2025	R	985.00	5202600033	J & S CUSTOM WELDING, INC

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GENERAL FUND CASH	224537	10/09/2025	R	81.39	712600012	J. W. PEPPER & SON, INC (R)
	224537	10/09/2025	R	318.40	712600012	J. W. PEPPER & SON, INC (R)
	224537	10/09/2025	R	39.96	712600010	J. W. PEPPER & SON, INC (R)
	224537	10/09/2025	R	7.99	712600010	J. W. PEPPER & SON, INC (R)
	224538	10/09/2025	R	527.51	0	JOHNSON CONTROLS FIRE PROTECTION LP
	224539	10/09/2025	R	718.00	712600048	KEITH E COFIELD DBA KC CUSTOM SALES
	224540	10/09/2025	R	1,320.00	0	KOLDER LAW FIRM, PLLC
	224541	10/09/2025	R	1,099.45	1092600016	LEARNING RESOURCES, INC
	224541	10/09/2025	R	272.94	1072600013	LEARNING RESOURCES, INC
	224542	10/09/2025	R	338.01	5342600011	LOWE TRACTOR & EQUIPMENT, INC.
	224542	10/09/2025	R	63.29	5342600011	LOWE TRACTOR & EQUIPMENT, INC.
	224542	10/09/2025	R	87.31	5342600011	LOWE TRACTOR & EQUIPMENT, INC.
	224542	10/09/2025	R	31.89	5342600011	LOWE TRACTOR & EQUIPMENT, INC.
	224542	10/09/2025	R	12.72	5342600011	LOWE TRACTOR & EQUIPMENT, INC.
	224542	10/09/2025	R	413.69	5342600011	LOWE TRACTOR & EQUIPMENT, INC.
	224542	10/09/2025	R	382.32	5342600011	LOWE TRACTOR & EQUIPMENT, INC.
	224542	10/09/2025	R	586.40	5342600031	LOWE TRACTOR & EQUIPMENT, INC.
	224542	10/09/2025	R	-586.40	5342600011	LOWE TRACTOR & EQUIPMENT, INC.
	224542	10/09/2025	R	14.61	5342600031	LOWE TRACTOR & EQUIPMENT, INC.
	224542	10/09/2025	R	60.36	5342600031	LOWE TRACTOR & EQUIPMENT, INC.
	224543	10/09/2025	R	645.97	5202600038	MARK'S PLUMBING PARTS
	224543	10/09/2025	R	275.77	5202600038	MARK'S PLUMBING PARTS
	224544	10/09/2025	R	18.00	7012600021	MASTER AUDIO VISUALS
	224545	10/09/2025	R	3,595.00	1092600037	MATH A BIG DEAL
	224546	10/09/2025	R	341.09	2226000004	MATHESON TRI-GAS, INC (R)
	224547	10/09/2025	R	10,989.00	8002600018	MCGRAW HILL LLC
	224548	10/09/2025	R	90.00	2226000060	MCNEW'S PRODUCE
	224548	10/09/2025	R	38.75	2226000060	MCNEW'S PRODUCE
	224548	10/09/2025	R	207.25	2226000051	MCNEW'S PRODUCE
	224549	10/09/2025	R	8,200.00	5202600035	NATIONAL WHOLESALE SUPPLY, INC (R)
	224549	10/09/2025	R	471.00	5202600021	NATIONAL WHOLESALE SUPPLY, INC (R)
	224549	10/09/2025	R	131.10	5202600021	NATIONAL WHOLESALE SUPPLY, INC (R)
	224549	10/09/2025	R	590.15	5202600021	NATIONAL WHOLESALE SUPPLY, INC (R)
	224549	10/09/2025	R	150.00	5202600021	NATIONAL WHOLESALE SUPPLY, INC (R)
	224549	10/09/2025	R	94.65	5202600021	NATIONAL WHOLESALE SUPPLY, INC (R)
	224550	10/09/2025	R	3,056.52	1092600029	NEXT STEP GROUP, INC
	224551	10/09/2025	R	492.51	1072600006	NOBELUS LLC (R)
	224552	10/09/2025	R	4.31	5342600016	O'REILLY AUTO PARTS INC (R)
	224552	10/09/2025	R	27.98	5342600016	O'REILLY AUTO PARTS INC (R)
	224552	10/09/2025	R	98.32	5342600016	O'REILLY AUTO PARTS INC (R)
	224552	10/09/2025	R	84.99	5342600016	O'REILLY AUTO PARTS INC (R)
	224552	10/09/2025	R	5.09	5342600016	O'REILLY AUTO PARTS INC (R)
	224552	10/09/2025	R	5.09	5342600016	O'REILLY AUTO PARTS INC (R)
	224552	10/09/2025	R	97.85	5342600016	O'REILLY AUTO PARTS INC (R)
	224552	10/09/2025	R	-331.00	5342600016	O'REILLY AUTO PARTS INC (R)
	224552	10/09/2025	R	311.32	5342600016	O'REILLY AUTO PARTS INC (R)
	224552	10/09/2025	R	35.88	5342600016	O'REILLY AUTO PARTS INC (R)
	224552	10/09/2025	R	-172.68	5342600016	O'REILLY AUTO PARTS INC (R)
	224552	10/09/2025	R	28.64	5342600016	O'REILLY AUTO PARTS INC (R)
	224552	10/09/2025	R	26.99	5342600016	O'REILLY AUTO PARTS INC (R)
	224552	10/09/2025	R	48.02	5342600016	O'REILLY AUTO PARTS INC (R)
	224552	10/09/2025	R	29.99	5342600016	O'REILLY AUTO PARTS INC (R)
	224552	10/09/2025	R	141.81	5342600016	O'REILLY AUTO PARTS INC (R)
	224552	10/09/2025	R	0.00	5342600016	O'REILLY AUTO PARTS INC (R)
	224552	10/09/2025	R	144.04	5342600016	O'REILLY AUTO PARTS INC (R)
	224552	10/09/2025	R	5.08	5342600016	O'REILLY AUTO PARTS INC (R)

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GENERAL FUND CASH	224553	10/09/2025	R	420.00	5202600022	PARTS TOWN LLC
	224553	10/09/2025	R	290.62	2226000014	PARTS TOWN LLC
	224554	10/09/2025	R	1,000.00	8012600029	PERRY, SHANNON
	224554	10/09/2025	R	800.00	8012600073	PERRY, SHANNON
	224555	10/09/2025	R	337.50	4126000034	PINE TREE HIGH SCHOOL
	224556	10/09/2025	R	1,293.80	5342600017	PLILER INTERNATIONAL
	224556	10/09/2025	R	683.40	5342600017	PLILER INTERNATIONAL
	224556	10/09/2025	R	887.79	5342600017	PLILER INTERNATIONAL
	224556	10/09/2025	R	683.40	5342600017	PLILER INTERNATIONAL
	224556	10/09/2025	R	236.18	5342600017	PLILER INTERNATIONAL
	224556	10/09/2025	R	-960.00	5342600017	PLILER INTERNATIONAL
	224556	10/09/2025	R	-236.18	5342600017	PLILER INTERNATIONAL
	224556	10/09/2025	R	111.45	5342600017	PLILER INTERNATIONAL
	224557	10/09/2025	R	960.30	4126000023	PRO-ED (R)
	224558	10/09/2025	R	300.00	1092500232	REGION 7 EDUCATION SERVICE CENTER
	224559	10/09/2025	R	948.75	8012600025	RUNTE THERAPY SERVICES, LLC
	224560	10/09/2025	R	8,520.00	5342500205	SAFETY VISION INC
	224561	10/09/2025	R	141.18	5202600023	SHERWIN WILLIAMS
	224561	10/09/2025	R	82.31	5202600023	SHERWIN WILLIAMS
	224561	10/09/2025	R	54.30	5202600023	SHERWIN WILLIAMS
	224561	10/09/2025	R	12.11	5202600023	SHERWIN WILLIAMS
	224561	10/09/2025	R	86.04	5202600023	SHERWIN WILLIAMS
	224561	10/09/2025	R	175.37	5202600023	SHERWIN WILLIAMS
	224562	10/09/2025	R	85.00	12500339	SIGN EXPRESS
	224563	10/09/2025	R	254.80	8012600039	SMITH-VALLIER, BARBARA
	224564	10/09/2025	R	800.00	7402600010	SNOWFLAKE DONUTS
	224565	10/09/2025	R	120.00	5342600021	SOUTHERN TIRE MART, LLC
	224565	10/09/2025	R	6,356.00	5342600028	SOUTHERN TIRE MART, LLC
	224565	10/09/2025	R	2,990.36	5342600062	SOUTHERN TIRE MART, LLC
	224566	10/09/2025	R	30.45	8012600038	SPENCER, MALLORY
	224567	10/09/2025	R	299.65	4126000035	STAPLES INC
	224568	10/09/2025	R	1,486.93	2226000003	STAR INTERNATIONAL INC (R)
	224568	10/09/2025	R	1,489.20	2226000054	STAR INTERNATIONAL INC (R)
	224568	10/09/2025	R	214.30	5202600048	STAR INTERNATIONAL INC (R)
	224569	10/09/2025	R	74,547.07	7002600009	SWEPCO (R)
	224570	10/09/2025	R	745.00	7126000045	TMEA CLINIC/CONVENTION
	224571	10/09/2025	R	500.00	5342600022	TRI-STATE BATTERY SUPPLY OF TX INC
	224571	10/09/2025	R	1,009.85	5342600032	TRI-STATE BATTERY SUPPLY OF TX INC
	224571	10/09/2025	R	205.15	5342600032	TRI-STATE BATTERY SUPPLY OF TX INC
	224572	10/09/2025	R	85.60	5342600023	UNITED AG & TURF
	224573	10/09/2025	R	1,863.48	5342600024	VELVIN OIL COMPANY INC
	224573	10/09/2025	R	20,354.02	5342600024	VELVIN OIL COMPANY INC
	224574	10/09/2025	R	172.09	0	VERIZON WIRELESS
	224575	10/09/2025	R	58.00	0	WALSH GALLEGOS KYLE ROBINSON & ROAL
	224576	10/09/2025	R	227.50	8012600069	WILSON, TASHA
	224577	10/16/2025	R	1,406.64	1072600010	AMAZON.COM SERVICES, INC. (R)
	224577	10/16/2025	R	186.95	126000010	AMAZON.COM SERVICES, INC. (R)
	224577	10/16/2025	R	7,901.75	126000010	AMAZON.COM SERVICES, INC. (R)
	224577	10/16/2025	R	104.49	1082600006	AMAZON.COM SERVICES, INC. (R)
	224577	10/16/2025	R	162.48	1092600010	AMAZON.COM SERVICES, INC. (R)
	224577	10/16/2025	R	-29.98	1092600010	AMAZON.COM SERVICES, INC. (R)
	224577	10/16/2025	R	-178.99	1092600010	AMAZON.COM SERVICES, INC. (R)
	224577	10/16/2025	R	1,048.72	126000024	AMAZON.COM SERVICES, INC. (R)
	224577	10/16/2025	R	48.87	1092600023	AMAZON.COM SERVICES, INC. (R)
	224577	10/16/2025	R	550.20	2226000030	AMAZON.COM SERVICES, INC. (R)
	224577	10/16/2025	R	65.49	2226000030	AMAZON.COM SERVICES, INC. (R)

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GENERAL FUND CASH	224577	10/16/2025	R	3,177.83	222600030	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	29.00	712600018	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	258.94	712600029	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	1,229.46	901260009	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	839.90	901260008	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	54.69	1092600020	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	16.41	332600010	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	458.99	1082600004	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	512.28	8012600020	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	114.80	8012600019	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	3,413.50	1072600014	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	-462.89	1072600014	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	462.89	1072600014	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	29.98	1072600010	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	61.12	1072600015	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	470.00	5202600044	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	77.63	126000013	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	151.99	7002600042	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	38.38	1082600012	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	6.95	1092600020	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	226.87	8012600041	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	465.16	126000032	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	542.59	126000028	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	286.04	126000030	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	259.60	1082600013	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	497.40	712600041	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	35.96	1092600042	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	5.94	1092600043	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	272.54	1612600065	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	490.30	8012600040	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	339.04	222600047	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	44.97	222600058	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	916.82	222600058	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	39.19	222600018	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	1,354.03	222600068	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	21.97	1072600017	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	125.95	412600029	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	56.64	126000030	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	29.16	126000009	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	78.84	7502600009	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	46.01	7502600009	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	136.92	8002600022	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	233.96	5342600061	AMAZON.COM SERVICES, INC. (R)	
	224577	10/16/2025	R	32.76	1072600010	AMAZON.COM SERVICES, INC. (R)	
	224578	10/16/2025	R	105.60	7002600017	ARK-LA-TEX SHREDDING CO., INC.	
	224579	10/16/2025	R	406.10	1092600038	B & H PHOTO VIDEO	
	224580	10/16/2025	R	200.00	712600074	BAHR, JACOB	
	224581	10/16/2025	R	1,400.00	1612500297	BALFOUR (REMIT ADDRESS)	
	224582	10/16/2025	R	5,109.90	1612600028	BSN - SPORT SUPPLY GROUP	
	224582	10/16/2025	R	651.74	1612600052	BSN - SPORT SUPPLY GROUP	
	224583	10/16/2025	R	3,866.13	8002500121	CARNEGIE LEARNING INC	
	224584	10/16/2025	R	9,684.00	7012600023	CDW GOVERNMENT, INC	
	224584	10/16/2025	R	4,100.00	5202600045	CDW GOVERNMENT, INC	
	224585	10/16/2025	R	972.01	7002600010	CENTERPOINT ENERGY	
	224585	10/16/2025	R	66.00	7002600010	CENTERPOINT ENERGY	
	224586	10/16/2025	R	197.10	712600061	CONCORD THEATRICALS CORP	

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GENERAL FUND CASH	224587	10/16/2025	R	15,690.28	7012600020	CYNERGY TECHNOLOGY(COMPUTERLAND)
	224588	10/16/2025	R	197.00	1082600010	DATAMAX INC
	224588	10/16/2025	R	5,603.80	7002600034	DATAMAX INC
	224588	10/16/2025	R	516.00	12600039	DATAMAX INC
	224588	10/16/2025	R	2,328.62	7002600033	DATAMAX INC
	224588	10/16/2025	R	1,716.91	7002600015	DATAMAX INC
	224589	10/16/2025	R	46.00	2226000086	ELIZONDO, MAURISIO
	224590	10/16/2025	R	546.96	5202600073	EMPIRE PAPER COMPANY (R)
	224591	10/16/2025	R	3,432.87	372600002	FLOWERS BAKING CO. OF TYLER
	224592	10/16/2025	R	309.40	7002600040	GUNZ, KIM
	224593	10/16/2025	R	200.00	5342600053	HENDERSON QUICK COPY PRINTING
	224593	10/16/2025	R	50.00	5342600065	HENDERSON QUICK COPY PRINTING
	224594	10/16/2025	R	196.50	1082600018	HEXCO ACADEMIC
	224595	10/16/2025	R	75.00	712600010	J. W. PEPPER & SON, INC (R)
	224596	10/16/2025	R	2,080.00	9002600048	KEITH E COFIELD DBA KC CUSTOM SALES
	224596	10/16/2025	R	85.00	9002600049	KEITH E COFIELD DBA KC CUSTOM SALES
	224596	10/16/2025	R	1,942.00	1612600039	KEITH E COFIELD DBA KC CUSTOM SALES
	224597	10/16/2025	R	3,700.95	2226000067	THE LINCOLN ELECTRIC COMPANY
	224598	10/16/2025	R	7.58	712600004	LOWE'S
	224598	10/16/2025	R	75.19	712600004	LOWE'S
	224598	10/16/2025	R	115.74	712600004	LOWE'S
	224598	10/16/2025	R	17.97	7012600002	LOWE'S
	224598	10/16/2025	R	33.50	7012600002	LOWE'S
	224598	10/16/2025	R	20.88	712600004	LOWE'S
	224599	10/16/2025	R	3,816.00	222500500	MASTER AUDIO VISUALS
	224600	10/16/2025	R	57.75	2226000051	MCNEW'S PRODUCE
	224600	10/16/2025	R	59.50	2226000051	MCNEW'S PRODUCE
	224601	10/16/2025	R	19,250.00	8012600074	NACOGDOCHES RDSPD
	224602	10/16/2025	R	69.00	332500048	NATUS SENSORY, INC.
	224603	10/16/2025	R	855.00	7002600018	OPTIMUM BUSINESS
	224604	10/16/2025	S	410.00	712600058	REGION 21 VOCAL DIVISION
	224605	10/16/2025	R	210.00	712600071	REGION 21 VOCAL DIVISION
	224605	10/16/2025	R	56.00	712600070	REGION 21 VOCAL DIVISION
	224606	10/16/2025	S	416.00	712600057	REGION 21 VOCAL DIVISION
	224606	10/28/2025	V	-416.00	712600057	REGION 21 VOCAL DIVISION
	224607	10/16/2025	R	13.92	8002500120	REGION 4 EDUCATION SERVICE CENTER
	224608	10/16/2025	R	1,331.55	1612600025	RIDDELL/ALL AMERICAN SPORTS (R)
	224608	10/16/2025	R	4,170.87	1612600024	RIDDELL/ALL AMERICAN SPORTS (R)
	224608	10/16/2025	R	4,170.87	1612600023	RIDDELL/ALL AMERICAN SPORTS (R)
	224609	10/16/2025	R	1,143.65	5342600042	Rush Bus Cntrs - Interstate Billing
	224609	10/16/2025	R	520.82	5342600042	Rush Bus Cntrs - Interstate Billing
	224610	10/16/2025	R	550.00	8012600116	SARTOR, LORI
	224611	10/16/2025	R	5,559.00	7402500025	SIGN EXPRESS
	224612	10/16/2025	R	23.80	2226000070	SMITH, KANDICE
	224613	10/16/2025	R	749.04	412600009	SOUTHERN COMPUTER WAREHOUSE
	224614	10/16/2025	R	20.74	7002600009	SWEPCO (R)
	224614	10/16/2025	R	650.25	7002600009	SWEPCO (R)
	224615	10/16/2025	R	12.00	712600044	TAEA
	224615	10/16/2025	R	55.00	712600033	TAEA
	224615	10/16/2025	R	55.00	712600033	TAEA
	224616	10/16/2025	R	137.99	2226000069	TEACHER SYNERGY LLC (R)
	224617	10/16/2025	R	91.00	7502500001	TEXAS DEPARTMENT OF PUBLIC SAFETY
	224618	10/16/2025	R	39,563.43	0	TEXAS MEDICAID & HEALTH PARTNERSHIP
	224619	10/16/2025	R	100.00	1612600082	THSBGA-TX HS BASEBALL COACHES ASSN
	224619	10/16/2025	R	100.00	1612600082	THSBGA-TX HS BASEBALL COACHES ASSN
	224619	10/16/2025	R	100.00	1612600082	THSBGA-TX HS BASEBALL COACHES ASSN

BANK	CHECK	CHECK	CHE		PO	
CODE	NUMBER	DATE	TYP	AMOUNT	NUMBER	VENDOR
GENERAL FUND CASH	224620	10/16/2025	R	907.50	7012600022	UNIVERSAL TIME EQUIPMENT COMPANY
	224621	10/16/2025	R	200.00	7502600010	UNIVERSITY OF TEXAS AT TYLER
	224622	10/16/2025	R	60.00	1612600088	UNIVERSITY OF TEXAS AT ARLINGTON
	224623	10/16/2025	S	625.00	2226000071	UNIVERSITY OF TEXAS AT TYLER
	224624	10/16/2025	R	130.65	0	VERIZON WIRELESS
	224625	10/16/2025	R	618.00	1612600062	WATERBOY GRAPHICS
	224626	10/16/2025	R	27,372.00	2226000033	WILLIAMS' PLANTS
	224627	10/17/2025	R	558.00	7126000059	RADFORD, TAYLOR
	224628	10/17/2025	R	39,900.00	0	HEALTH SPECIAL RISK, INC
	224628	10/17/2025	R	5,092.00	0	HEALTH SPECIAL RISK, INC
	224629	10/28/2025	R	1,300.00	7126000076	NATIONAL ASSOC OF MILITARY MARCHING
	224630	10/28/2025	S	416.00	7126000057	REGION 21 UIL MUSIC
	224631	10/30/2025	R	59.95	7002600003	3D MAXIMUM SECURITY
	224631	10/30/2025	R	59.95	7002600003	3D MAXIMUM SECURITY
	224631	10/30/2025	R	59.95	7002600003	3D MAXIMUM SECURITY
	224631	10/30/2025	R	59.95	7002600003	3D MAXIMUM SECURITY
	224631	10/30/2025	R	70.00	7002600003	3D MAXIMUM SECURITY
	224631	10/30/2025	R	59.95	7002600003	3D MAXIMUM SECURITY
	224631	10/30/2025	R	59.95	7002600003	3D MAXIMUM SECURITY
	224631	10/30/2025	R	59.95	7002600003	3D MAXIMUM SECURITY
	224631	10/30/2025	R	59.95	7002600003	3D MAXIMUM SECURITY
	224631	10/30/2025	R	59.95	7002600003	3D MAXIMUM SECURITY
	224632	10/30/2025	R	259.80	0	ABM INDUSTRIES INC. (REMIT)
	224632	10/30/2025	R	80,276.86	7002600002	ABM INDUSTRIES INC. (REMIT)
	224633	10/30/2025	R	1,007.50	0	AJ CAPITAL
	224634	10/30/2025	R	554.97	126000041	AMAZON.COM SERVICES, INC. (R)
	224634	10/30/2025	R	13.29	226000002	AMAZON.COM SERVICES, INC. (R)
	224634	10/30/2025	R	131.65	7126000069	AMAZON.COM SERVICES, INC. (R)
	224634	10/30/2025	R	406.85	2226000081	AMAZON.COM SERVICES, INC. (R)
	224634	10/30/2025	R	150.67	8012600072	AMAZON.COM SERVICES, INC. (R)
	224634	10/30/2025	R	95.39	8012600071	AMAZON.COM SERVICES, INC. (R)
	224634	10/30/2025	R	68.99	1082600005	AMAZON.COM SERVICES, INC. (R)
	224634	10/30/2025	R	224.68	7126000043	AMAZON.COM SERVICES, INC. (R)
	224634	10/30/2025	R	152.57	1092600046	AMAZON.COM SERVICES, INC. (R)
	224635	10/30/2025	R	76.00	2226000092	APPLE INC EDUCATION (R)
	224636	10/30/2025	R	30.00	7002600008	AT&T MOBILITY
	224637	10/30/2025	R	120.00	7126000075	ATSSB - REGION 21
	224638	10/30/2025	R	350.00	7126000046	AYGEE DESIGNS LLC
	224639	10/30/2025	R	8,765.25	7002600045	BAXTER SALES
	224640	10/30/2025	R	500.00	1612600096	BROWNSBORO ATHLETIC BOOSTER CLUB
	224641	10/30/2025	R	4,028.55	412600001	BSN - SPORT SUPPLY GROUP
	224641	10/30/2025	R	3,361.28	1612600046	BSN - SPORT SUPPLY GROUP
	224641	10/30/2025	R	1,423.69	1612600076	BSN - SPORT SUPPLY GROUP
	224642	10/30/2025	R	700.00	1612600077	BULLARD HIGH SCHOOL ATHLETICS
	224643	10/30/2025	R	1,047.00	3326000011	CATCH GLOBAL FOUNDATION
	224644	10/30/2025	R	3,392.13	7002600005	CITY OF HENDERSON WATER
	224645	10/30/2025	S	31,486.74	7002600023	CITY OF HENDERSON TEXAS
	224646	10/30/2025	R	130.00	7126000027	CONCORD THEATRICALS CORP
	224647	10/30/2025	R	92.00	4126000020	DRIVER, NIKKI
	224648	10/30/2025	R	425.00	1612600097	EDGEWOOD ISD ATHLETICS
	224649	10/30/2025	R	340.00	1	FIRETROL PROTECTION SYSTEMS INC
	224650	10/30/2025	R	13,160.18	7502600007	FRONTLINE TECHNOLOGIES GROUP, LLC (
	224650	10/30/2025	R	16,590.07	7502600008	FRONTLINE TECHNOLOGIES GROUP, LLC (
	224651	10/30/2025	R	650.00	1612600080	HALLSVILLE HS GOLF TEAM
	224652	10/30/2025	R	124.74	7002600044	HENDERSON NEWS
	224652	10/30/2025	R	62.88	7002600046	HENDERSON NEWS
	224653	10/30/2025	R	82.00	8002600010	HENRY, DEA

BANK	CHECK	CHECK	CHE		PO	
CODE	NUMBER	DATE	TYP	AMOUNT	NUMBER	VENDOR
GENERAL FUND CASH	224654	10/30/2025	R	739.13	1612600085	HOWIES ATHLETIC TAPE
	224655	10/30/2025	R	1,879.00	5202600034	INDECO SALES, INC (R)
	224656	10/30/2025	R	541.25	5202600011	INNOVATIVE PEST CONTROL CORP
	224657	10/30/2025	R	1,255.00	9012600016	J & S CUSTOM WELDING, INC
	224658	10/30/2025	R	148.69	7126000060	J. W. PEPPER & SON, INC (R)
	224658	10/30/2025	R	487.50	7126000024	J. W. PEPPER & SON, INC (R)
	224658	10/30/2025	R	74.99	7126000024	J. W. PEPPER & SON, INC (R)
	224659	10/30/2025	R	2,500.00	5202600086	JRM LEASE SERVICES, LLC
	224660	10/30/2025	R	1,398.00	7126000065	KEITH E COFIELD DBA KC CUSTOM SALES
	224660	10/30/2025	R	820.00	1612600064	KEITH E COFIELD DBA KC CUSTOM SALES
	224660	10/30/2025	R	1,206.00	7126000073	KEITH E COFIELD DBA KC CUSTOM SALES
	224661	10/30/2025	R	1,125.00	1612600079	LONGVIEW LOBO GOLF BOOSTER CLUB
	224662	10/30/2025	R	80.71	5202600015	LOWE'S
	224662	10/30/2025	R	8.06	5202600015	LOWE'S
	224662	10/30/2025	R	35.28	5202600015	LOWE'S
	224662	10/30/2025	R	259.54	5202600015	LOWE'S
	224662	10/30/2025	R	137.04	5202600015	LOWE'S
	224662	10/30/2025	R	367.91	5202600015	LOWE'S
	224662	10/30/2025	R	24.48	5202600015	LOWE'S
	224662	10/30/2025	R	251.33	5202600015	LOWE'S
	224662	10/30/2025	R	9.28	5202600015	LOWE'S
	224662	10/30/2025	R	5.26	5202600015	LOWE'S
	224662	10/30/2025	R	86.09	5202600015	LOWE'S
	224662	10/30/2025	R	96.76	5202600015	LOWE'S
	224662	10/30/2025	R	455.76	5202600015	LOWE'S
	224662	10/30/2025	R	37.92	5202600015	LOWE'S
	224662	10/30/2025	R	17.08	5202600015	LOWE'S
	224662	10/30/2025	R	83.32	5202600015	LOWE'S
	224662	10/30/2025	R	37.98	5202600015	LOWE'S
	224662	10/30/2025	R	55.88	5202600015	LOWE'S
	224662	10/30/2025	R	29.70	5202600015	LOWE'S
	224662	10/30/2025	R	64.05	5202600015	LOWE'S
	224662	10/30/2025	R	379.05	5202600015	LOWE'S
	224662	10/30/2025	R	5.78	5202600015	LOWE'S
	224662	10/30/2025	R	220.29	5202600015	LOWE'S
	224662	10/30/2025	R	8.51	5202600015	LOWE'S
	224662	10/30/2025	R	91.12	5202600015	LOWE'S
	224662	10/30/2025	R	15.64	5202600015	LOWE'S
	224662	10/30/2025	R	8.25	5202600015	LOWE'S
	224662	10/30/2025	R	15.17	5202600015	LOWE'S
	224662	10/30/2025	R	12.05	5202600015	LOWE'S
	224662	10/30/2025	R	36.38	5202600015	LOWE'S
	224662	10/30/2025	R	12.50	5202600015	LOWE'S
	224662	10/30/2025	R	13.44	5202600015	LOWE'S
	224662	10/30/2025	R	8.32	5202600015	LOWE'S
	224662	10/30/2025	R	94.94	5202600015	LOWE'S
	224662	10/30/2025	R	242.80	5202600015	LOWE'S
	224662	10/30/2025	R	9.90	5202600015	LOWE'S
	224662	10/30/2025	R	29.68	5202600015	LOWE'S
	224662	10/30/2025	R	40.30	5202600015	LOWE'S
	224662	10/30/2025	R	21.50	5202600015	LOWE'S
	224663	10/30/2025	S	41.29	7012600002	LOWE'S (R)
	224664	10/30/2025	R	1,300.00	5202600092	LUIS LUNA TREE SERVICE & ROOFING SE
	224665	10/30/2025	R	1,143.52	2226000055	MATHESON TRI-GAS, INC (R)
	224665	10/30/2025	R	436.74	2226000066	MATHESON TRI-GAS, INC (R)
	224665	10/30/2025	R	19.70	2226000066	MATHESON TRI-GAS, INC (R)

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	224665	10/30/2025	R	209.41	222600066	MATHESON TRI-GAS, INC (R)
	224666	10/30/2025	R	4,503.00	5202600085	MECHANICAL CONCEPTS (R)
	224666	10/30/2025	R	6,145.00	5202600085	MECHANICAL CONCEPTS (R)
	224667	10/30/2025	R	1,800.00	5202600081	PARSONS COMMERCIAL ROOFING
	224668	10/30/2025	R	325.00	1612600078	PINE TREE GOLF BOOSTER CLUB
	224669	10/30/2025	R	408.00	7126000085	RADFORD, TAYLOR
	224670	10/30/2025	R	220.00	7126000084	REGION 21 VOCAL DIVISION
	224671	10/30/2025	R	4,140.00	7502600012	REGION 6 EDUCATION SERVICE CENTER
	224672	10/30/2025	R	200.00	9002600027	REGION 7 EDUCATION SERVICE CENTER
	224672	10/30/2025	R	225.00	5342600043	REGION 7 EDUCATION SERVICE CENTER
	224673	10/30/2025	R	82.00	8002600011	RUCKER, MINDY
	224674	10/30/2025	R	17,450.00	7002600047	RUSK CO TAX ASSESSOR-COLLECTOR
	224675	10/30/2025	R	2,406.19	1072600021	SCHOLASTIC BOOK FAIRS
	224675	10/30/2025	R	5,305.07	1082600025	SCHOLASTIC BOOK FAIRS
	224676	10/30/2025	R	252.00	9002600002	SNOWFLAKE DONUTS
	224677	10/30/2025	R	91.15	7002600007	SONITROL/INTERFACE SECURITY SYSTEMS
	224677	10/30/2025	R	292.38	7002600007	SONITROL/INTERFACE SECURITY SYSTEMS
	224678	10/30/2025	R	3,200.00	2226000090	STAR INTERNATIONAL INC (R)
	224679	10/30/2025	R	40.41	7002600009	SWEPCO (R)
	224680	10/30/2025	R	550.00	1612600098	TATUM ISD/BOYS BASKETBALL
	224681	10/30/2025	R	50.00	5202600089	TEXAS A&M AGRILIFE EXT SERVICE
	224682	10/30/2025	R	36.00	7126000077	TEXAS MUSIC EDUCATORS ASSOCIATION
	224683	10/30/2025	R	90.00	126000040	TEXAS TECH UNIVERSITY TTUISD
	224684	10/30/2025	R	149.65	7002600016	VERIZON WIRELESS
	224685	10/30/2025	R	493.56	7012600025	WATCHFIRE SIGNS, LLC
	224685	10/30/2025	R	1,514.00	1612600066	WATCHFIRE SIGNS, LLC
	202500027	10/09/2025	W	2,104.41	7002600036	i3-MPN, LLC
	202500033	10/14/2025	W	35,525.82	0	JPMORGAN CHASE BANK NA
	Totals for GEN			1,227,262.42		
WORKER COMP	1473	10/03/2025	M	13,645.92	0	LONGVIEW REG MED CTR
	1474	10/03/2025	M	1,594.00	0	REGIONAL CLINICS
	1475	10/03/2025	M	461.69	0	LONGVIEW REG MED CTR
	1476	10/03/2025	M	979.98	0	NEAL, ROBIN
	1477	10/10/2025	M	350.90	0	NORTH STAR ANES III
	1478	10/10/2025	M	350.90	0	NORTH STAR ANES III
	1479	10/10/2025	M	979.98	0	NEAL, ROBIN
	1480	10/17/2025	M	216.00	0	LONGVIEW REG MED CTR
	1481	10/17/2025	M	979.98	0	NEAL, ROBIN
	1482	10/24/2025	M	979.98	0	NEAL, ROBIN
	1483	10/30/2025	M	24.90	0	MRO
	1484	10/31/2025	M	2,100.00	0	AVAIL COMP SOLUTIONS
	1485	10/31/2025	M	553.99	0	VOYAGE MEDICAL SOLUTIONS LLC
	1486	10/31/2025	M	180.00	0	VOYAGE MEDICAL SOLUTIONS LLC
	1487	10/31/2025	M	979.98	0	NEAL, ROBIN
	25260006	10/14/2025	M	17.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260006	10/14/2025	M	2.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260006	10/14/2025	M	37.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260006	10/14/2025	M	34.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260006	10/14/2025	M	63.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260006	10/14/2025	M	1,005.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260006	10/14/2025	M	224.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260007	10/24/2025	M	752.19	0	HEALTH E INNOVATIONS
	Totals for WC			26,512.39		

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>	<u>CHE</u>		<u>PO</u>
<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>TYP</u>	<u>AMOUNT</u>	<u>NUMBER</u> <u>VENDOR</u>
	Totals for checks			1,253,774.81	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	31,157.39	13,408.47	657,104.13	701,669.99
211	TITLE I PART A, BASIC PROGRAMS	402.18	0.00	4,295.00	4,697.18
224	IDEA PART B FORMULA	0.00	0.00	19,250.00	19,250.00
240	HISD CHILD NUTRITION	0.00	0.00	142,039.28	142,039.28
255	TITLE II PART A-TEACH PRINC TR	729.69	0.00	0.00	729.69
288	ESEA,TITLE IV,PART A	0.00	0.00	5,777.20	5,777.20
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	18,380.85	18,380.85
425	SAFETY & FACILITIES ENHANCEMEN	0.00	0.00	248,743.50	248,743.50
461	CAMPUS ACTIVITY FUNDS	712.81	0.00	180.93	893.74
481	HIGH SCHOOL ACTIVITY FUND	1,190.48	0.00	43,615.89	44,806.37
482	MIDDLE SCHOOL ACTIVITY FUND	1,119.44	0.00	17,740.22	18,859.66
483	NORTHSIDE INTER ACTIVITY FUND	0.00	0.00	5,888.67	5,888.67
486	WYLIE ELEMENTARY ACTIVITY FUND	0.00	0.00	5,380.42	5,380.42
487	WYLIE PRIMARY ACTIVITY FUND	0.00	0.00	8,200.04	8,200.04
488	ATHLETICS ACTIVITY FUND	21.83	0.00	1,299.00	1,320.83
753	WORKERS COMP FUND	0.00	0.00	26,512.39	26,512.39
865	AGENCY FUND	0.00	0.00	625.00	625.00
***	Fund Summary Totals ***	35,333.82	13,408.47	1,205,032.52	1,253,774.81

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

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	VENDOR
224456	10/02/2025	R	246,648.60	COMMAND COMMUNICATIONS
224497	10/02/2025	R	112,663.37	SYSCO FOOD SERVICES OF EAST TEXAS
224569	10/09/2025	R	74,547.07	SWEPCO (R)
224577	10/16/2025	R	28,747.13	AMAZON.COM SERVICES, INC. (R)
224618	10/16/2025	R	39,563.43	TEXAS MEDICAID & HEALTH PARTNERSHIP
224626	10/16/2025	R	27,372.00	WILLIAMS' PLANTS
224628	10/17/2025	R	44,992.00	HEALTH SPECIAL RISK, INC
224632	10/30/2025	R	80,536.66	ABM INDUSTRIES INC. (REMIT)
224645	10/30/2025	S	31,486.74	CITY OF HENDERSON TEXAS
224650	10/30/2025	R	29,750.25	FRONTLINE TECHNOLOGIES GROUP, LLC (R)
202500032	10/13/2025	W	207,659.00	TEACHER RETIREMENT SYSTEM OF TEXAS
202500033	10/14/2025	W	35,525.82	JPMORGAN CHASE BANK NA
202500034	10/17/2025	W	197,227.76	INTERNAL REVENUE SERVICE
202500035	10/17/2025	W	198,946.52	TEACHER RETIREMENT SYSTEM OF TEXAS
202500042	10/31/2025	W	96,753.90	TEACHER RETIREMENT SYSTEM OF TEXAS
252600006	10/31/2025	A	65,519.85	GENTRY FINANCIAL GROUP, LLC
			1,517,940.10	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	107,359.78	11,390.47	297,744.65	416,494.90
211	TITLE I PART A, BASIC PROGRAMS	5,577.43	0.00	0.00	5,577.43
224	IDEA PART B FORMULA	4,671.33	0.00	0.00	4,671.33
225	IDEA PART B PRESCHOOL	242.27	0.00	0.00	242.27
240	HISD CHILD NUTRITION	9,043.57	0.00	112,663.37	121,706.94
244	CARL D PERKINS BASIC FORM. GRT	364.12	0.00	0.00	364.12
255	TITLE II PART A-TEACH PRINC TR	989.00	0.00	0.00	989.00
263	TITLE III, PART A-LEP	214.92	0.00	0.00	214.92
288	ESEA,TITLE IV,PART A	166.37	0.00	5,777.20	5,943.57
425	SAFETY & FACILITIES ENHANCEMEN	0.00	0.00	247,488.50	247,488.50
461	CAMPUS ACTIVITY FUNDS	712.81	0.00	130.93	843.74
481	HIGH SCHOOL ACTIVITY FUND	1,190.48	0.00	35,955.02	37,145.50
482	MIDDLE SCHOOL ACTIVITY FUND	1,119.44	0.00	0.00	1,119.44
483	NORTHSIDE INTER ACTIVITY FUND	0.00	0.00	259.60	259.60
486	WYLIE ELEMENTARY ACTIVITY FUND	0.00	0.00	-46.49	-46.49
487	WYLIE PRIMARY ACTIVITY FUND	0.00	0.00	4,944.00	4,944.00
488	ATHLETICS ACTIVITY FUND	21.83	0.00	0.00	21.83
492	HEAD START	606.37	0.00	0.00	606.37
898	FUND 898	669,353.13	0.00	0.00	669,353.13
***	Fund Summary Totals ***	801,632.85	11,390.47	704,916.78	1,517,940.10

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

Henderson ISD, TX

JPMORGAN000
JPMORGAN CHASE BANK NA

PO Box 94016
PALATINE, IL 60094-4016

Check No. **202500033**
Check Date 10/14/2025
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
STMT END 09.30.2025	0	CREDIT CARD STATEMENT ENDED 09/30/2025 (8/28/2025-9/29/2025)	10/14/2025	35,525.82	35,525.82
			199 L 00 2110 22 000 0 00 000		31,349.39
			461 L 00 2110 22 000 0 00 000		712.81
			481 L 00 2110 22 000 0 00 000		1,190.48
			482 L 00 2110 22 000 0 00 000		1,119.44
			488 L 00 2110 22 000 0 00 000		21.83
			211 L 00 2110 22 000 0 00 000		402.18
			255 L 00 2110 22 000 0 00 000		729.69
		CHECK TOTAL		35,525.82	

J.P.Morgan

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

ACCOUNT NUMBER	██████████
PAYMENT DUE DATE	10/14/2025
AMOUNT DUE	\$35,525.82
CURRENT BALANCE	\$35,525.82

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

AMOUNT
ENCLOSED \$

HENDERSON ISD
KRISTIN BYRD
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	09-30-25	PREVIOUS BALANCE	36,875.73
CREDIT LIMIT	116,000	PURCHASES AND OTHER CHARGES	35,800.40
AVAILABLE CREDIT	80,474	CASH ADVANCES	.00
		CREDITS	274.58
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	36,875.73-
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	35,525.82
		TOTAL PAYMENT DUE	35,525.82
		DISPUTED AMOUNT	.00

COMMERCIAL ACCOUNT ACTIVITY				
HENDERSON ISD [REDACTED]			TOTAL COMMERCIAL ACTIVITY \$36,875.73CR	
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-12		AUTO PAYMENT DEDUCTION	36,875.73 CR

INDIVIDUAL CARDHOLDER ACTIVITY					
TRAVEL 1 [REDACTED]		CREDITS \$0.00	PURCHASES \$154.62	CASH ADV \$0.00	TOTAL ACTIVITY \$154.62
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-15	09-11	05140485255710035817211	CHICK-FIL-A #05212 HENDERSON TX	154.62	
Total Travel Activity				\$154.62	
SUELLEN PERRY [REDACTED]		CREDITS \$0.00	PURCHASES \$1,197.77	CASH ADV \$0.00	TOTAL ACTIVITY \$1,197.77
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-15	09-12	52653845255712558676152	GOBILDA 6202217071 KS P.O.S.: 200088818 SALES TAX: 0.00	378.09	
09-17	09-16	55432865260204202490968	BUC-EE'S #35 TEMPLE TX P.O.S.: 000000000000000000 SALES TAX: 8.88	145.75	
09-26	09-25	85500395268900016391565	DALLAS BAR ASSOCIATION DALLAS TX P.O.S.: SJFCIJAXSCGA7viaH SALES TAX: 13.34	175.00	
Total Purchasing Activity				\$698.84	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-16	09-15	55310205259288289465125	CHIPOTLE 2811 WACO TX	75.45	
09-18	09-16	52704875260289201105235	HOLIDAY INN EXPRESS & AUSTIN TX 011686 ARRIVAL: 09-15-25	96.17	
09-18	09-16	52704875260289201105243	HOLIDAY INN EXPRESS & AUSTIN TX 011685 ARRIVAL: 09-15-25	96.17	
09-18	09-16	52704875260289201105250	HOLIDAY INN EXPRESS & AUSTIN TX 011687 ARRIVAL: 09-15-25	96.17	
09-18	09-16	52704875260289201105268	HOLIDAY INN EXPRESS & AUSTIN TX 011689 ARRIVAL: 09-15-25	96.17	
Total Travel Activity				\$460.13	

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-16	55432865260204202503323	BUC-EE'S #35 TEMPLE TX P.O.S.: 000000000000000000 SALES TAX: 0.00	38.80
Total Fleet Activity				\$38.80

OREN PERRY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$31.74	\$0.00	\$31.74

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	55483825254014198207643	WAL-MART #0165 HENDERSON TX	31.74
Total Purchasing Activity				\$31.74

LAUREN KIRK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$110.00	\$0.00	\$110.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	87021305254500112040818	ASWENTERPRISES.COM GROESBECK TX	110.00
Total Purchasing Activity				\$110.00

TORIAN HATHAWAY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$16.23	\$0.00	\$16.23

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-26	82711165269500122432663	PMC - PAID PARKING NASHVILLE TN	16.23
Total Travel Activity				\$16.23

JOHN WHITE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,143.75	\$0.00	\$2,143.75

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-05	05416015248141004361985	WAL-MART #2123 TEXARKANA TX	49.74
Total Purchasing Activity				\$49.74

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	55432865247202851960677	IN *USA SOUTHWEST TOUR 469-3375635 TX P.O.S.: 821 SALES TAX: 0.00	650.00
09-12	09-11	05140485254720207108076	MCDONALD'S F8040 JACKSONVILLE TX	535.00
09-12	09-11	52653845254742442876693	HOTELBOOKING*SERV FEE 8007279059 UT 0044287669 ARRIVAL: 09-11-25	17.99

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-12	57540245255714479805869	RESCNTR*HILTON HOUSTON 8007742354 CT	531.02
09-17	09-16	82117555259500102260625	GULF COAST SB CLINIC SUGAR LAND TX	360.00
Total Travel Activity				\$2,094.01
DAVID CHENAULT			CREDITS	TOTAL ACTIVITY
			\$0.00	\$21.28
			PURCHASES	
			\$21.28	
			CASH ADV	
			\$0.00	
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-18	82711165261500146082013	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	21.28
Total Purchasing Activity				\$21.28
SARAH KNIGHT			CREDITS	TOTAL ACTIVITY
			\$0.00	\$741.38
			PURCHASES	
			\$741.38	
			CASH ADV	
			\$0.00	
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-05	52032675248074271012642	S&S ACTIVEWEAR BOLINGBROOK IL P.O.S.: Sept 4 25 PO SALES TAX: 0.00	309.61
09-10	09-09	55483825253014128204802	WAL-MART #0165 HENDERSON TX	94.64
09-12	09-11	52032675254075374006887	S&S ACTIVEWEAR BOLINGBROOK IL P.O.S.: 0012600000 SALES TAX: 0.00	171.84
09-15	09-12	55432865255202573266642	SQ *TGC PRINT SHOP AND GOSQ.COM TX P.O.S.: 00011529215159865 SALES TAX: 9.83	123.96
Total Purchasing Activity				\$700.05
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-17	09-16	55500365260482055732003	TIL*TP 7 BREW SB338 KILGORE TX	41.33
Total Travel Activity				\$41.33
STEPHANIE GATLIN			CREDITS	TOTAL ACTIVITY
			\$0.00	\$179.79
			PURCHASES	
			\$179.79	
			CASH ADV	
			\$0.00	
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-05	05416015248141000349828	WAL-MART #0165 HENDERSON TX	30.98
09-08	09-05	05416015248141000350503	WAL-MART #0165 HENDERSON TX	20.39
09-08	09-05	05436845249400088353879	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000690646 SALES TAX: 0.00	73.23
09-08	09-05	05436845249400088353952	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000706139 SALES TAX: 0.00	47.49

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-05	55483825249013937066797	WAL-MART #0165 HENDERSON TX	7.70

Total Purchasing Activity \$179.79

JORGE CARDENAS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$772.04	\$0.00	\$772.04

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-19	09-18	05436845262400079298432	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000234580 SALES TAX: 0.00	49.14

Total Purchasing Activity \$49.14

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-05	05140485249710033055029	CHICK-FIL-A #04360 TYLER TX	111.88
09-15	09-11	05140485255710033000109	CHICK-FIL-A #04725 KILGORE TX	87.30
09-15	09-12	05140485255720257164762	MCDONALD'S F4795 KILGORE TX	7.55
09-15	09-12	05140485256710036320701	CHICK-FIL-A #04725 KILGORE TX	9.49
09-15	09-12	05140485256710036321923	CHICK-FIL-A #04725 KILGORE TX	111.55
09-22	09-19	05140485262720257148766	MCDONALD'S F4795 KILGORE TX	5.17
09-22	09-19	05140485263710036428612	CHICK-FIL-A #04725 KILGORE TX	130.74
09-22	09-20	05140485264710035177102	CHICK-FIL-A #05212 HENDERSON TX	40.99
09-29	09-26	05140485270710034291112	CHICK-FIL-A #04465 LUFKIN TX	146.32
09-29	09-27	05314615271000424482666	SIMPLE SIMONS - HUDSON LUFKIN TX	71.91

Total Travel Activity \$722.90

KEASA BONDS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$898.04	\$0.00	\$898.04

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-28	05140485241710033751377	CHICK-FIL-A #04725 KILGORE TX	91.00
09-01	08-30	05140485243710030763449	CHICK-FIL-A #04725 KILGORE TX	86.45
09-01	08-30	52704875243277783643527	TACO BELL 020701 LONGVIEW TX	131.19
09-11	09-09	05140485253710032966369	CHICK-FIL-A #05212 HENDERSON TX	203.70
09-15	09-13	05140485257710034953676	CHICK-FIL-A #05212 HENDERSON TX	182.00
09-25	09-23	05140485267710032892106	CHICK-FIL-A #05212 HENDERSON TX	203.70

Total Travel Activity \$898.04

INDIVIDUAL CARDHOLDER ACTIVITY					
JACOB BAHR			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$630.86	\$0.00
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-23	09-22	87021305265500149685384	STAGE PARTNERS STAMFORD CT		383.49
09-24	09-23	72707985266900016700079	S & N CLEANERS & LAUND HENDERSON TX		247.37
Total Travel Activity					\$630.86
RICHARD MEEKS			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$2,329.53	\$0.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-08	09-05	05416015248141000350362	WAL-MART #0165 HENDERSON TX		474.00
Total Purchasing Activity					\$474.00
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-08	09-05	05436845249500270799746	DOMINOS 6950 WAKE VILLAGE TX		554.49
09-19	09-18	05140485261720253417950	MCDONALD'S F28388 KAUFMAN TX		551.49
09-29	09-26	15449855269230600019593	CHICKEN EXPRESS PALEST PALESTINE TX P.O.S.: 0003z4seez8ah7rded SALES TAX: 44.97		749.55
Total Travel Activity					\$1,855.53
MINDY RUCKER			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$581.46	\$0.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
09-04	09-02	85180895246980174424021	TEXAS STATEWIDE NETWOR HOUSTON TX P.O.S.: 202208028401 SALES TAX: 4.19		55.00
09-05	09-04	55432865247202749058320	SQ *MOAK CASEY, LLC GOSQ.COM TX P.O.S.: 00023058430228031 SALES TAX: 19.93		243.23
09-05	09-04	55432865247202752558323	SQ *MOAK CASEY, LLC GOSQ.COM TX P.O.S.: 00023058430228032 SALES TAX: 19.93		243.23
09-29	09-26	85541365269980015088829	EVERMAP COMPANY LLC CORVALLIS OR		40.00
Total Purchasing Activity					\$581.46
STACY FONTINEAU			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$67.29	\$0.00
ACCOUNTING CODE:					

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-26	05436845270400077249882	WM SUPERCENTER #165 HENDERSON TX	67.29
Total Purchasing Activity				\$67.29
CRAIG HAYNIE			CREDITS	PURCHASES
			\$0.00	\$1,299.97
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$1,299.97

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-03	09-02	02305375246500352565151	U-HAULSIGN EXPRESS HENDERSON TX 87926559 HENDERSO	323.74
09-08	09-05	02305375249500468433689	U-HAUL MOVING & STORAG LONGVIEW TX 89980682 HENDERSO	163.90
09-11	09-10	02305375254500354528909	U-HAULSIGN EXPRESS HENDERSON TX 89980682 HENDERSO	217.14
09-17	09-16	02305375260500338824780	U-HAULSIGN EXPRESS HENDERSON TX 91321147 HENDERSO	64.86
09-24	09-23	02305375267500338860407	U-HAULSIGN EXPRESS HENDERSON TX 92178457 HENDERSO	64.86
09-29	09-27	02305375271500482317943	U-HAULSIGN EXPRESS HENDERSON TX 92570556 HENDERSO	221.23
Total Purchasing Activity				\$1,055.73

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-30	55432865242200941679906	TEXACO 0307688 HENDERSON TX P.O.S.: M000001000001 SALES TAX: 9.52	66.60
09-08	09-05	55432865248200149204758	CHEVRON 0352590 HENDERSON TX P.O.S.: M000001000001 SALES TAX: 17.88	125.00
09-29	09-27	55432865270207654319237	TEXACO 0307688 HENDERSON TX P.O.S.: M000001000001 SALES TAX: 7.53	52.64
Total Fleet Activity				\$244.24

PRESTON WEEKS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$606.82	\$0.00	\$606.82

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-05	09-04	05436845248500222973408	DOMINOS 6950 WAKE VILLAGE TX	172.75
09-15	09-11	52704875255285759203130	PIZZA HUT 040511 TYLER TX	434.07
Total Travel Activity				\$606.82

TRANSPORTATION 1		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$543.84	\$0.00	\$543.84

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	57540245253718285868773	RUSK CO*TAX OFC 8009263466 TX	249.26
09-15	09-12	57540245255718581304257	RUSK CO*TAX OFC 8009263466 TX	158.62
09-25	09-24	57540245267716387492975	RUSK CO*TAX OFC 8009263466 TX	135.96
Total Purchasing Activity				\$543.84

FAITH LANDRENEAUX	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$419.60	\$0.00	\$419.60
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-28	52704875241276299798785	PIZZA HUT 033824 CARTHAGE TX	140.00
09-08	09-04	05140485248710007017063	CHICK-FIL-A #01034 TYLER TX	97.80
09-10	09-08	05140485252710010024570	CHICK-FIL-A #01622 LONGVIEW TX	181.80
Total Travel Activity				\$419.60

JUSTIN HORTON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$21.83	\$0.00	\$21.83
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-29	05416015241141000547766	WAL-MART #0165 HENDERSON TX	21.83
Total Purchasing Activity				\$21.83

MELEAHA GLAZE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$510.92	\$0.00	\$510.92
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-19	05416015262141000346056	WAL-MART #0165 HENDERSON TX	58.14
09-23	09-22	05416015265141000326972	WAL-MART #0165 HENDERSON TX	4.20
09-23	09-22	55483825266014741087092	WAL-MART #0165 HENDERSON TX	416.00
09-25	09-24	05416015267141000324207	WAL-MART #0165 HENDERSON TX	32.58
Total Purchasing Activity				\$510.92

KATONYA CLARK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$488.58	\$0.00	\$488.58
ACCOUNTING CODE:				

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-14	05436845258400088214111	SAMS CLUB #8273 SHREVEPORT LA P.O.S.: 000000278782 SALES TAX: 0.00	488.58

Total Purchasing Activity \$488.58

AMANDA RUSHING	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$51.30	\$0.00	\$51.30

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-22	55483825266014741085708	WAL-MART #0165 HENDERSON TX	51.30

Total Purchasing Activity \$51.30

ATHLETICS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$573.96	\$0.00	\$573.96

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-12	05436845256400086065236	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000031162 SALES TAX: 0.00	74.42

Total Purchasing Activity \$74.42

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-29	05436845242500268658372	DOMINOS 8036 ATHENS TX	499.54

Total Travel Activity \$499.54

EMILY MANSINGER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$146.03	\$0.00	\$146.03

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-25	05140485269710035761561	CHICK-FIL-A #05212 HENDERSON TX	146.03

Total Travel Activity \$146.03

APRIL JORDAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$250.00	\$0.00	\$250.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-22	85454915265900011536259	NATIONAL BENEFIT SERVI KANSAS CITY MO P.O.S.: 1051205 SALES TAX: 0.00	250.00

Total Purchasing Activity \$250.00

ACCT. NUMBER: ■■■■■

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

WILLIAM TOON ■■■■■	CREDITS \$0.00	PURCHASES \$342.30	CASH ADV \$0.00	TOTAL ACTIVITY \$342.30
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-25	05140485269710031177572	CHICK-FIL-A #04470 PALESTINE TX	342.30
Total Travel Activity				\$342.30

JODIE MORSE ■■■■■	CREDITS \$0.00	PURCHASES \$411.46	CASH ADV \$0.00	TOTAL ACTIVITY \$411.46
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-03	85500395246900015073625	TEPSA AUSTIN TX P.O.S.: u1Kn7fHRS26OnMlzd SALES TAX: 29.65	389.00
09-17	09-16	05416015259141000290879	WAL-MART #0165 HENDERSON TX	22.46
Total Purchasing Activity				\$411.46

SHANNON DICKERSON ■■■■■	CREDITS \$0.00	PURCHASES \$7.06	CASH ADV \$0.00	TOTAL ACTIVITY \$7.06
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-26	05436845270400077263305	WM SUPERCENTER #165 HENDERSON TX	7.06
Total Purchasing Activity				\$7.06

ALI SMITH ■■■■■	CREDITS \$0.00	PURCHASES \$165.60	CASH ADV \$0.00	TOTAL ACTIVITY \$165.60
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-03	55500365246465932608818	TIL*PL CICIS PIZZA 077 LONGVIEW TX	88.00
09-18	09-16	05140485260710032703904	CHICK-FIL-A #05212 HENDERSON TX	77.60
Total Travel Activity				\$165.60

AMANDA EVERETT ■■■■■	CREDITS \$0.00	PURCHASES \$366.06	CASH ADV \$0.00	TOTAL ACTIVITY \$366.06
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	55483825253014128204257	WAL-MART #0165 HENDERSON TX	366.06
Total Purchasing Activity				\$366.06

INDIVIDUAL CARDHOLDER ACTIVITY				
RUSSELL WYLIE		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$10.48	\$0.00
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-16	09-15	02305375259000632438695	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	10.48
Total Purchasing Activity				\$10.48
LESLIE BOWLES		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$228.30	\$0.00
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-19	05416015262141001107390	WAL-MART #0572 KILGORE TX	228.30
Total Purchasing Activity				\$228.30
HUMAN RESOURCES		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$46.58	\$0.00
ACCOUNTING CODE:				
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-09	09-08	72702345251900018241147	THE DONUT EXPRESS 2 HENDERSON TX	46.58
Total Travel Activity				\$46.58
COMMUNICATIONS		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$156.29	\$0.00
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-11	09-10	55483825254014198208328	WAL-MART #0165 HENDERSON TX	156.29
Total Purchasing Activity				\$156.29
ACCOUNTS PAYABLE		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$2,386.09	\$0.00
ACCOUNTING CODE:				
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-04	55432865247202628179148	OPTIMUM 7708 877-794-2724 NY	906.68
09-04	09-04	55432865247202628179155	OPTIMUM 7708 877-794-2724 NY	49.02
09-04	09-04	55432865247202628179163	OPTIMUM 7708 877-794-2724 NY	16.96
09-23	09-23	55432865266206218117877	OPTIMUM 7708 877-794-2724 NY	1.34
09-23	09-23	55432865266206218117885	OPTIMUM 7708 877-794-2724 NY	1.34

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-26	52708245269212955116227	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003675791 SALES TAX: 0.00	1,250.36
09-29	09-26	52708245269212955116318	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003675859 SALES TAX: 0.00	160.39
Total Purchasing Activity				\$2,386.09

KIMBERLEY GUNZ	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$580.00	\$0.00	\$580.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-15	09-12	55421355256939147173580	TASBO AUSTIN TX	245.00
09-18	09-16	55421355260939110149728	TASBO AUSTIN TX	335.00
Total Purchasing Activity				\$580.00

MIDDLE SCHOOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$243.23	\$0.00	\$243.23

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-19	55432865262205048974683	SQ *MOAK CASEY, LLC GOSQ.COM TX P.O.S.: 00023058430229192 SALES TAX: 19.93	243.23
Total Purchasing Activity				\$243.23

TAYLOR RADFORD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$291.00	\$0.00	\$291.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	82117555254500019240210	SIGHT READING FACTORY HOUSTON TX	40.50
09-12	09-11	82117555254500019736787	SIGHT READING FACTORY HOUSTON TX	40.50
09-15	09-11	85182445255980014885522	TMEA - MEMBERSHIP AUSTIN TX P.O.S.: 202611683656 SALES TAX: 5.33	70.00
09-15	09-11	85182445255980014885548	TMEA - MEMBERSHIP AUSTIN TX P.O.S.: 202611643326 SALES TAX: 5.33	70.00
09-15	09-11	85182445255980014885563	TMEA - MEMBERSHIP AUSTIN TX P.O.S.: 202611684250 SALES TAX: 5.33	70.00
Total Purchasing Activity				\$291.00

EMILY WEEKS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$183.00	\$0.00	\$183.00

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-22	05140485265720244723694	MCDONALD'S F10740 GILMER TX	183.00
Total Travel Activity				\$183.00

OPERATIONS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$172.21	\$541.39	\$0.00	\$369.18
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-03	05436845247400082679792	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000430232 SALES TAX: 0.00	155.78
09-05	09-03	05436845247400257931069	WM SUPERCENTER #165 HENDERSON TX	172.21 CR
09-08	09-05	87021305248500122571736	WWW.TASANET.ORG AUSTIN TX P.O.S.: 000179401 SALES TAX: 0.39	385.61
Total Purchasing Activity				\$369.18

SPECIAL EDUCATION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$102.37	\$2,969.28	\$0.00	\$2,866.91
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-06	55480775249144292486450	LAKESHORE LEARNING MAT CARSON CA	1,343.22
09-09	09-08	82305095252500005074772	WPS PUBLISH TORRANCE CA	191.40
09-15	09-12	05436845256400086085945	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000023547 SALES TAX: 0.00	40.11
09-24	09-23	55480775266150396422984	LAKESHORE LEARNING MAT CARSON CA	102.37 CR
09-30	09-29	05436845273400124561708	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000815781 SALES TAX: 0.00	186.55
09-30	09-29	82711165272500112291827	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	957.60
Total Purchasing Activity				\$2,616.51

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-25	25247805269004932010267	HILTON GARDEN INN AUST AUSTIN TX 82322209 ARRIVAL: 09-24-25	250.40
Total Travel Activity				\$250.40

SUPERINTENDENT OFFICE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$155.00	\$0.00	\$155.00
ACCOUNTING CODE:				

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-23	09-22	55432865265206020448180	SQ *WILD IRIS DESIGNS GOSQ.COM TX P.O.S.: 00011529215160268 SALES TAX: 12.69	155.00
Total Travel Activity				\$155.00
HOLLY WILSON			CREDITS	PURCHASES
			\$0.00	\$37.43
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$37.43
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-09	55483825253014128204471	WAL-MART #0165 HENDERSON TX	15.45
09-18	09-17	55483825261014542053793	WAL-MART #0165 HENDERSON TX	21.98
Total Purchasing Activity				\$37.43
KRISTAL MCNEW			CREDITS	PURCHASES
			\$0.00	\$4,143.90
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$4,143.90
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-28	05436845241100060411301	KROGER 5490 HENDERSON TX	28.36
09-03	09-01	05436845245200081585277	WALMART.COM 8009256278 BENTONVILLE AR	391.18
09-03	09-02	55500365245465122970946	WALMART.COM WALMART.COM AR	50.33
09-04	09-03	05436845247400082684560	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000451747 SALES TAX: 0.00	39.57
09-04	09-03	55500365246466152274208	WALMART.COM WALMART.COM AR	59.01
09-05	09-03	05436845247100055228094	KROGER 5490 HENDERSON TX	108.29
09-09	09-08	25247805251001518021940	NTLREST SERVSAFE CHICAGO IL P.O.S.: AN1E6B15BCD7 SALES TAX: 0.00	1,500.00
09-11	09-10	55483825254014198211165	WAL-MART #0165 HENDERSON TX	150.71
09-12	09-11	05436845254200066038134	WALMART.COM 8009256278 BENTONVILLE AR	5.19
09-12	09-11	05436845254300241932340	WALMART.COM 8009256278 BENTONVILLE AR	55.01
09-12	09-11	55500365254475482026872	WALMART.COM WALMART.COM AR	11.41
09-12	09-11	55500365254475482125419	WALMART.COM WALMART.COM AR	119.05
09-15	09-12	55500365255476706339827	WALMART.COM WALMART.COM AR	65.45
09-16	09-15	05436845258300251601906	KROGER #0490 HENDERSON TX	42.25
09-17	09-16	05436845259200067536834	WALMART.COM 8009256278 BENTONVILLE AR	59.38
09-17	09-16	05436845260400081059550	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000426662 SALES TAX: 0.00	31.93
09-17	09-16	55500365259481485951301	WALMART.COM WALMART.COM AR	246.17
09-18	09-17	05436845260300242559342	WALMART.COM 8009256278 BENTONVILLE AR	98.07

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-18	09-17	55500365260482832451745	WALMART.COM WALMART.COM AR	20.57
09-19	09-18	05436845261200072187363	WALMART.COM 8009256278 BENTONVILLE AR	70.40
09-23	09-22	55500365265488456200107	WALMART.COM WALMART.COM AR	30.39
09-24	09-23	05436845266200071959346	WALMART.COM 8009256278 BENTONVILLE AR	86.80
09-24	09-23	55500365266489746881200	WALMART.COM WALMART.COM AR	4.00
09-25	09-24	05436845267300232304587	KROGER #0490 HENDERSON TX	67.64
09-26	09-24	05436845268100054638636	KROGER 5490 HENDERSON TX	193.17
09-26	09-25	55500365268492116962855	WALMART.COM WALMART.COM AR	38.58
09-29	09-25	05436845269100062958272	KROGER 5490 HENDERSON TX	274.48
09-30	09-29	55500365272496703530094	WALMART.COM WALMART.COM AR	296.51
Total Purchasing Activity				\$4,143.90

MONTGOMERY AC AC AC AC

CREDITS
\$0.00

PURCHASES
\$445.53

CASH ADV
\$0.00

TOTAL ACTIVITY
\$445.53

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-01	08-31	05416015243141002081200	WAL-MART #1044 TYLER TX	168.92
09-01	08-31	05436845244400085922440	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000119450 SALES TAX: 0.00	21.98
09-01	08-31	55483825244013720055200	WAL-MART #0165 HENDERSON TX	65.89
09-22	09-21	05416015264141000316529	WAL-MART #0165 HENDERSON TX	188.74
Total Purchasing Activity				\$445.53

CURRICULUM

CREDITS
\$0.00

PURCHASES
\$450.27

CASH ADV
\$0.00

TOTAL ACTIVITY
\$450.27

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-25	55432865269207376383621	COURTYARD BY MARRIOTT ALLEN TX 85 983 ARRIVAL: 09-22-25	450.27
Total Travel Activity				\$450.27

ANGELA CROW

CREDITS
\$0.00

PURCHASES
\$4,511.52

CASH ADV
\$0.00

TOTAL ACTIVITY
\$4,511.52

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-06	05416015249141010695631	SAMSClub #6422 LONGVIEW TX	252.86
09-09	09-08	55483825252014056211739	WAL-MART #0165 HENDERSON TX	62.68

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-12	09-11	55483825255014268211300	WAL-MART #0165 HENDERSON TX	59.91
09-15	09-12	55432865255202668773320	IN *LOWMAN CONSULTING 972-9353369 TX P.O.S.: 55149 SALES TAX: 0.00	1,800.00
09-15	09-12	55483825256014339074694	WAL-MART #0165 HENDERSON TX	36.28
09-16	09-15	85500395258900016376659	TEPSA AUSTIN TX P.O.S.: flCTTl5XRImVgLQG9 SALES TAX: 29.65	389.00
09-16	09-15	85500395258900016376675	TEPSA AUSTIN TX P.O.S.: bU8-6xsCTNeTosOAK SALES TAX: 29.65	389.00
09-16	09-15	85500395258900016376717	TEPSA AUSTIN TX P.O.S.: DNLP8s88QN2PAbzDJ SALES TAX: 29.65	389.00
09-17	09-16	55432865259204009587936	SQ *SCRUMPTIOUS CUPCAK HENDERSON TX P.O.S.: 00023058430228975 SALES TAX: 0.26	3.25
09-29	09-26	05416015269141000360233	WAL-MART #0165 HENDERSON TX	12.90
Total Purchasing Activity				\$3,394.88

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-08	09-05	05140485249710039012255	CHICK-FIL-A #05212 HENDERSON TX	738.74
09-09	09-08	05436845252500192821564	LITTLE CAESARS 3192-00 HENDERSON TX	339.50
09-12	09-11	72702345254900018522162	THE DONUT EXPRESS 2 HENDERSON TX	38.40
Total Travel Activity				\$1,116.64

CAREER & TECH ED ED ED	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,340.00	\$0.00	\$2,340.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-16	09-15	12302025258001565840042	COMPTIA, INC. DOWNERS GROVE IL	1,640.00
09-26	09-25	82711165269500000044416	CODECOMBAT.COM SAN FRANCISCO CA	700.00
Total Purchasing Activity				\$2,340.00

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CREDI JP MORGAN CHASE BANK NA						
7250901	TEPSA - 000	TEPSA - AUSTIN	M	09/03/2025	\$389.00	09/03/2025 09/04/2025
7250902	WAL-MART002	WAL-MART	M	09/16/2025	\$22.46	09/16/2025 09/17/2025
46250901	COMPTIA,000	COMPTIA, INC.	M	09/11/2025	\$1,640.00	09/11/2025 09/16/2025
46250902	CODECOMB000	CODECOMBAT INC.	M	09/25/2025	\$700.00	09/25/2025 09/26/2025
60450813	CHIC FIL000	CHIC FIL A	M	08/28/2025	\$91.00	08/28/2025 09/01/2025
60450814	TACO BEL000	TACO BELL 030652	M	08/30/2025	\$131.19	08/30/2025 09/01/2025
60450815	CHIC FIL000	CHIC FIL A	M	08/30/2025	\$86.45	08/30/2025 09/01/2025
60450901	CHIC FIL000	CHIC FIL A	M	09/09/2025	\$203.70	09/09/2025 09/11/2025
60450902	CHICK FI008	CHICK FIL A HENDERSON	M	09/13/2025	\$182.00	09/13/2025 09/15/2025
60450903	CHIC FIL000	CHIC FIL A	M	09/23/2025	\$203.70	09/23/2025 09/25/2025
76050901	WAL-MART002	WAL-MART	M	09/22/2025	\$51.30	09/22/2025 09/23/2025
76850901	GRACENOT000	GRACENOTES LLC	M	09/11/2025	\$40.50	09/11/2025 09/12/2025
76850902	GRACENOT000	GRACENOTES LLC	M	09/11/2025	\$40.50	09/11/2025 09/12/2025
76850903	TMEA CLI000	TMEA CLINIC/CONVENTION	M	09/11/2025	\$70.00	09/11/2025 09/15/2025
76850904	TMEA CLI000	TMEA CLINIC/CONVENTION	M	09/11/2025	\$70.00	09/11/2025 09/15/2025
76850905	TMEA CLI000	TMEA CLINIC/CONVENTION	M	09/11/2025	\$70.00	09/11/2025 09/15/2025
79850814	KROGER 000	KROGER	M	08/28/2025	\$28.36	08/28/2025 09/01/2025
79850901	WAL-MART002	WAL-MART	M	09/03/2025	\$59.01	09/03/2025 09/04/2025
79850902	WAL-MART002	WAL-MART	M	09/03/2025	\$39.57	09/03/2025 09/04/2025
79850903	KROGER 000	KROGER	M	09/03/2025	\$108.29	09/03/2025 09/05/2025
79850904	WAL-MART002	WAL-MART	M	09/02/2025	\$441.51	09/02/2025 09/03/2025
79850905	NATIONAL031	NATIONAL RESTAURANT ASSOC	M	09/08/2025	\$1,500.00	09/08/2025 09/09/2025
79850906	WAL-MART002	WAL-MART	M	09/10/2025	\$150.71	09/10/2025 09/11/2025
79850907	WAL-MART002	WAL-MART	M	09/11/2025	\$55.01	09/11/2025 09/12/2025
79850908	WAL-MART002	WAL-MART	M	09/12/2025	\$65.45	09/12/2025 09/15/2025
79850909	WAL-MART002	WAL-MART	M	09/10/2025	\$135.65	09/10/2025 09/12/2025
79850910	KROGER 000	KROGER	M	09/15/2025	\$42.25	09/15/2025 09/16/2025
79850911	WAL-MART002	WAL-MART	M	09/16/2025	\$31.93	09/16/2025 09/17/2025
79850912	WAL-MART002	WAL-MART	M	09/16/2025	\$59.38	09/16/2025 09/17/2025
79850913	WAL-MART002	WAL-MART	M	09/16/2025	\$246.17	09/16/2025 09/17/2025
79850914	WAL-MART002	WAL-MART	M	09/17/2025	\$98.07	09/17/2025 09/18/2025
79850915	WAL-MART002	WAL-MART	M	09/17/2025	\$20.57	09/17/2025 09/18/2025
79850916	WAL-MART002	WAL-MART	M	09/18/2025	\$70.40	09/18/2025 09/19/2025
79850917	WAL-MART002	WAL-MART	M	09/16/2025	\$34.39	09/16/2025 09/24/2025
79850918	WAL-MART002	WAL-MART	M	09/23/2025	\$86.80	09/23/2025 09/24/2025
79850919	KROGER 000	KROGER	M	09/24/2025	\$67.64	09/24/2025 09/25/2025
79850920	KROGER 000	KROGER	M	09/24/2025	\$193.17	09/24/2025 09/26/2025
79850921	WAL-MART002	WAL-MART	M	09/25/2025	\$38.58	09/25/2025 09/26/2025
79850922	KROGER 000	KROGER	M	09/25/2025	\$247.48	09/25/2025 09/29/2025
79850922	KROGER 000	KROGER	M	09/25/2025	\$27.00	09/25/2025 09/29/2025
79850922	WAL-MART002	WAL-MART	M	09/29/2025	\$296.51	09/29/2025 09/30/2025
91850901	RUSK CO 000	RUSK CO TAX ASSESSOR-COLL	M	09/10/2025	\$249.26	09/10/2025 09/11/2025
91850902	RUSK CO 000	RUSK CO TAX ASSESSOR-COLL	M	09/12/2025	\$158.62	09/12/2025 09/15/2025
91850903	RUSK CO 000	RUSK CO TAX ASSESSOR-COLL	M	09/24/2025	\$135.96	09/24/2025 09/25/2025
92215901	S & S AC000	S & S ACTIVEWEAR, LLC	M	09/04/2025	\$309.61	09/04/2025 09/08/2025
92215902	WAL-MART002	WAL-MART	M	09/09/2025	\$94.64	09/09/2025 09/10/2025
92215903	S & S AC000	S & S ACTIVEWEAR, LLC	M	09/10/2025	\$171.84	09/10/2025 09/12/2025
92215904	TGC PRIN000	TGC PRINT SHOP	M	09/12/2025	\$123.96	09/12/2025 09/15/2025
92215905	7 BREW 000	7 BREW	M	09/16/2025	\$41.33	09/16/2025 09/17/2025
92555901	WAL-MART002	WAL-MART	M	09/26/2025	\$67.29	09/26/2025 09/29/2025
94155901	WAL-MART002	WAL-MART	M	09/09/2025	\$15.45	09/09/2025 09/10/2025
94155902	WAL-MART002	WAL-MART	M	09/17/2025	\$21.98	09/17/2025 09/18/2025

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CREDI JP MORGAN CHASE BANK NA						
*****Continued*****						
95885901	WAL-MART002	WAL-MART	M	09/10/2025	\$31.74	09/10/2025 09/11/2025
97415803	WAL-MART002	WAL-MART	M	08/31/2025	\$168.92	08/31/2025 09/01/2025
97415804	WAL-MART002	WAL-MART	M	08/31/2025	\$65.89	08/31/2025 09/01/2025
97415805	WAL-MART002	WAL-MART	M	08/31/2025	\$21.98	08/31/2025 09/01/2025
97415901	WAL-MART002	WAL-MART	M	09/21/2025	\$188.74	09/21/2025 09/22/2025
112550901	WAL-MART002	WAL-MART	M	09/03/2025	\$155.78	08/31/2025 09/04/2025
112550902	WAL-MART002	WAL-MART	M	09/03/2025	\$-172.21	08/31/2025 09/05/2025
112550903	TASA 000	TASA	M	09/05/2025	\$385.61	09/05/2025 09/08/2025
161350901	MCDONALD000	MCDONALD'S	M	09/22/2025	\$183.00	09/22/2025 09/23/2025
192550901	ASW ENTE000	ASW ENTERPRISES, LLC	M	09/11/2025	\$110.00	09/11/2025 09/12/2025
192650901	DONUT EX000	DONUT EXPRESS	M	09/08/2025	\$46.58	09/08/2025 09/09/2025
196350901	CHICK FI008	CHICK FIL A HENDERSON	M	09/11/2025	\$154.62	09/11/2025 09/15/2025
203150901	WAL-MART002	WAL-MART	M	09/19/2025	\$228.30	09/19/2025 09/22/2025
217450901	WAL-MART002	WAL-MART	M	09/19/2025	\$58.14	09/19/2025 09/22/2025
217450902	WAL-MART002	WAL-MART	M	09/22/2025	\$4.20	09/22/2025 09/23/2025
217450903	WAL-MART002	WAL-MART	M	09/22/2025	\$416.00	09/22/2025 09/23/2025
217450904	WAL-MART002	WAL-MART	M	09/24/2025	\$32.58	09/24/2025 09/25/2025
222750901	WAL-MART002	WAL-MART	M	09/08/2025	\$62.68	09/08/2025 09/09/2025
222750902	LITTLE C001	LITTLE CAESARS - HENDERSO	M	09/08/2025	\$339.50	09/08/2025 09/09/2025
222750903	CHICK FI008	CHICK FIL A HENDERSON	M	09/05/2025	\$738.74	09/05/2025 09/08/2025
222750904	SAMS CLU000	SAMS CLUB	M	09/06/2025	\$252.86	09/06/2025 09/08/2025
222750905	DONUT EX000	DONUT EXPRESS	M	09/11/2025	\$38.40	09/11/2025 09/12/2025
222750906	WAL-MART002	WAL-MART	M	09/11/2025	\$59.91	09/11/2025 09/12/2025
222750907	WAL-MART002	WAL-MART	M	09/12/2025	\$36.28	09/12/2025 09/15/2025
222750908	LOWMAN E000	LOWMAN EDUCATION LLC	M	09/12/2025	\$1,800.00	09/12/2025 09/15/2025
222750909	TEPSA - 000	TEPSA - AUSTIN	M	09/15/2025	\$1,167.00	09/15/2025 09/16/2025
222750910	SCRUMPTI000	SCRUMPTIOUS! CUPCAKES & D	M	09/16/2025	\$3.25	09/16/2025 09/17/2025
222750911	WAL-MART002	WAL-MART	M	09/26/2025	\$12.90	09/26/2025 09/29/2025
250250901	TSNAP 000	TSNAP	M	09/02/2025	\$55.00	09/02/2025 09/04/2025
250250902	MOAKCASE000	MOAKCASEY, LLC	M	09/04/2025	\$243.23	09/04/2025 09/05/2025
250250903	MOAKCASE000	MOAKCASEY, LLC	M	09/04/2025	\$243.23	09/04/2025 09/05/2025
250250904	EVERMAP 000	EVERMAP COMPANY, LLC	M	09/26/2025	\$40.00	09/26/2025 09/29/2025
274650804	DOMINO'S000	DOMINO'S PIZZA (R- EPSI,	M	08/29/2025	\$499.54	08/29/2025 09/01/2025
274650901	WAL-MART002	WAL-MART	M	09/12/2025	\$74.42	09/12/2025 09/15/2025
301050901	MOAKCASE000	MOAKCASEY, LLC	M	09/19/2025	\$243.23	09/19/2025 09/22/2025
304950901	OPTIMUM 000	OPTIMUM BUSINESS	M	09/03/2025	\$906.68	09/03/2025 09/04/2025
304950902	OPTIMUM 000	OPTIMUM BUSINESS	M	09/03/2025	\$16.96	09/03/2025 09/04/2025
304950903	OPTIMUM 000	OPTIMUM BUSINESS	M	09/03/2025	\$49.02	09/03/2025 09/04/2025
304950904	OPTIMUM 000	OPTIMUM BUSINESS	M	09/22/2025	\$1.34	09/22/2025 09/23/2025
304950905	OPTIMUM 000	OPTIMUM BUSINESS	M	09/22/2025	\$1.34	09/22/2025 09/23/2025
304950906	REPUBLIC000	REPUBLIC SERVICES	M	09/26/2025	\$160.39	09/26/2025 09/29/2025
304950907	REPUBLIC000	REPUBLIC SERVICES	M	09/26/2025	\$1,250.36	09/26/2025 09/29/2025
315350901	USA SOUT000	USA SOUTHWEST TOURNAMENTS	M	09/04/2025	\$650.00	09/04/2025 09/05/2025
315350902	WAL-MART002	WAL-MART	M	09/05/2025	\$49.74	09/05/2025 09/08/2025
315350903	MCDONALD000	MCDONALD'S	M	09/11/2025	\$535.00	09/11/2025 09/12/2025
315350904	HILTON 000	HILTON	M	09/11/2025	\$549.01	09/11/2025 09/12/2025
315350905	TMH SOFT000	TMH SOFTBALL	M	09/16/2025	\$360.00	09/16/2025 09/17/2025
346550802	WAL-MART002	WAL-MART	M	08/29/2025	\$21.83	08/29/2025 09/01/2025
347350901	STAGE PA000	STAGE PARTNERS, LLC	M	09/22/2025	\$383.49	09/22/2025 09/23/2025
347350902	S & N CL000	S & N CLEANERS	M	09/23/2025	\$247.37	09/23/2025 09/24/2025
399350901	TASBO 000	TASBO	M	09/12/2025	\$245.00	09/12/2025 09/15/2025

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CREDI JP MORGAN CHASE BANK NA						
*****Continued*****						
399350902	TASBO 000	TASBO	M	09/16/2025	\$335.00	09/16/2025 09/18/2025
408350901	BUC-EE'S000	BUC-EE'S	M	09/16/2025	\$38.80	09/16/2025 09/17/2025
408350902	HOLIDAY 006	HOLIDAY INN EXPRESS & SUI	M	09/16/2025	\$96.17	09/16/2025 09/18/2025
408350903	HOLIDAY 006	HOLIDAY INN EXPRESS & SUI	M	09/16/2025	\$96.17	09/16/2025 09/18/2025
408350904	HOLIDAY 006	HOLIDAY INN EXPRESS & SUI	M	09/16/2025	\$96.17	09/16/2025 09/18/2025
408350905	HOLIDAY 006	HOLIDAY INN EXPRESS & SUI	M	09/16/2025	\$96.17	09/16/2025 09/18/2025
408350906	BUC-EE'S000	BUC-EE'S	M	09/16/2025	\$145.75	09/16/2025 09/17/2025
408350907	CHIPOTLE000	CHIPOTLE MEXICAN GRILL	M	09/15/2025	\$75.45	09/15/2025 09/16/2025
408350908	ROBOT Z0000	ROBOT ZONE, LLC	M	09/12/2025	\$378.09	09/12/2025 09/15/2025
408350909	DALLAS B000	DALLAS BAR ASSN-COMMUNITY	M	09/25/2025	\$175.00	09/25/2025 09/26/2025
409450901	DOMINO'S000	DOMINO'S PIZZA (R- EPSI,	M	09/04/2025	\$172.75	09/04/2025 09/05/2025
409450902	PIZZA HU000	PIZZA HUT OF EAST TEXAS	M	09/11/2025	\$434.07	09/11/2025 09/15/2025
411150901	CHIC FIL000	CHIC FIL A	M	09/05/2025	\$111.88	09/05/2025 09/08/2025
411150902	CHIC FIL000	CHIC FIL A	M	09/11/2025	\$87.30	09/11/2025 09/15/2025
411150903	MCDONALD000	MCDONALD'S	M	09/12/2025	\$7.55	09/12/2025 09/15/2025
411150904	CHIC FIL000	CHIC FIL A	M	09/12/2025	\$9.49	09/12/2025 09/15/2025
411150905	CHIC FIL000	CHIC FIL A	M	09/12/2025	\$111.55	09/12/2025 09/15/2025
411150906	WAL-MART002	WAL-MART	M	09/18/2025	\$49.14	09/18/2025 09/19/2025
411150907	MCDONALD000	MCDONALD'S	M	09/19/2025	\$5.17	09/19/2025 09/22/2025
411150908	CHIC FIL000	CHIC FIL A	M	09/19/2025	\$130.74	09/19/2025 09/22/2025
411150909	CHIC FIL000	CHIC FIL A	M	09/20/2025	\$40.99	09/20/2025 09/22/2025
411150910	CHIC FIL000	CHIC FIL A	M	09/26/2025	\$146.32	09/26/2025 09/29/2025
411150911	SIMPLE S000	SIMPLE SIMON'S PIZZA	M	09/26/2025	\$71.91	09/26/2025 09/29/2025
507950901	USPS 000	U.S. POSTAL SERVICE	M	09/15/2025	\$10.48	09/15/2025 09/16/2025
511150801	PIZZA HU000	PIZZA HUT OF EAST TEXAS	M	08/28/2025	\$140.00	08/28/2025 09/01/2025
511150901	CHIC FIL000	CHIC FIL A	M	09/04/2025	\$97.80	09/04/2025 09/08/2025
511150902	CHIC FIL000	CHIC FIL A	M	09/08/2025	\$181.80	09/08/2025 09/10/2025
511450804	TEXACO 000	TEXACO	M	08/30/2025	\$66.60	08/30/2025 09/01/2025
511450805	U-HAUL 000	U-HAUL	M	09/02/2025	\$323.74	08/30/2025 09/03/2025
511450901	CHEVRON 000	CHEVRON	M	09/05/2025	\$125.00	09/05/2025 09/08/2025
511450902	U-HAUL 000	U-HAUL	M	09/06/2025	\$217.14	09/06/2025 09/11/2025
511450902	U-HAUL 000	U-HAUL	V	09/11/2025	\$-217.14	09/11/2025 09/11/2025
511450902	U-HAUL 000	U-HAUL	M	09/05/2025	\$163.90	09/05/2025 09/08/2025
511450903	U-HAUL 000	U-HAUL	M	09/06/2025	\$217.14	09/06/2025 09/11/2025
511450904	U-HAUL 000	U-HAUL	M	09/15/2025	\$64.86	09/15/2025 09/17/2025
511450905	U-HAUL 000	U-HAUL	M	09/27/2025	\$221.23	09/27/2025 09/29/2025
511450906	TEXACO 000	TEXACO	M	09/27/2025	\$52.64	09/27/2025 09/29/2025
511450908	U-HAUL 000	U-HAUL	M	09/23/2025	\$64.86	09/23/2025 09/24/2025
543950901	WAL-MART002	WAL-MART	M	09/10/2025	\$156.29	09/10/2025 09/11/2025
545050901	CHICK FI008	CHICK FIL A HENDERSON	M	09/25/2025	\$146.03	09/25/2025 09/29/2025
577750901	WAL-MART002	WAL-MART	M	09/05/2025	\$474.00	09/05/2025 09/08/2025
577750902	DOMINO'S000	DOMINO'S PIZZA (R- EPSI,	M	09/05/2025	\$554.49	09/05/2025 09/08/2025
577750903	MCDONALD000	MCDONALD'S	M	09/18/2025	\$551.49	09/18/2025 09/19/2025
577750904	CHICKEN 002	CHICKEN EXPRESS	M	09/26/2025	\$749.55	09/26/2025 09/29/2025
630050901	WAL-MART002	WAL-MART	M	09/05/2025	\$30.98	09/05/2025 09/08/2025
630050902	WAL-MART002	WAL-MART	M	09/05/2025	\$20.39	09/05/2025 09/08/2025
630050903	WAL-MART002	WAL-MART	M	09/05/2025	\$7.70	09/05/2025 09/08/2025
630050904	WAL-MART002	WAL-MART	M	09/05/2025	\$73.23	09/05/2025 09/08/2025
630050905	WAL-MART002	WAL-MART	M	09/05/2025	\$47.49	09/05/2025 09/08/2025
639450901	COURTYAR002	COURTYARD BY MARRIOTT	M	09/22/2025	\$450.27	09/22/2025 09/29/2025
664350901	CICI'S P000	CICI'S PIZZA	M	09/02/2025	\$88.00	09/02/2025 09/04/2025

					Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CREDI JP MORGAN CHASE BANK NA							
*****Continued*****							
664350902	CHIC FIL000	CHIC FIL A	M	09/16/2025	\$77.60	09/16/2025	09/18/2025
666250901	PMC - PA000	PMC - PAID PARKING	M	09/25/2025	\$16.23	09/25/2025	09/29/2025
729450901	NATIONAL039	NATIONAL BENEFIT SERVICES	M	09/22/2025	\$250.00	09/22/2025	09/23/2025
791450901	WESTERN 001	WESTERN PSYCHOLOGICAL SER	M	09/08/2025	\$191.40	09/08/2025	09/09/2025
791450902	LAKESHOR000	LAKESHORE LEARNING MATERI	M	09/04/2025	\$1,343.22	09/04/2025	09/08/2025
791450903	WAL-MART002	WAL-MART	M	09/12/2025	\$40.11	09/12/2025	09/15/2025
791450904	LAKESHOR000	LAKESHORE LEARNING MATERI	M	09/23/2025	\$-102.37	09/23/2025	09/24/2025
791450905	HILTON G007	HILTON GARDEN INN AUSTIN/	M	09/25/2025	\$250.40	09/25/2025	09/29/2025
791450906	OPEN AI 000	OPEN AI INC	M	09/29/2025	\$957.60	09/29/2025	09/30/2025
791450907	WAL-MART002	WAL-MART	M	09/29/2025	\$186.55	09/29/2025	09/30/2025
793350901	WAL-MART002	WAL-MART	M	09/26/2025	\$7.06	09/26/2025	09/29/2025
807650901	SAMS CLU000	SAMS CLUB	M	09/14/2025	\$488.58	09/14/2025	09/15/2025
832650901	CHIC FIL000	CHIC FIL A	M	09/25/2025	\$342.30	09/25/2025	09/29/2025
833050901	WILD IRI000	WILD IRIS / KALEIDOSCOPE	M	09/22/2025	\$155.00	09/22/2025	09/23/2025
836850901	WAL-MART002	WAL-MART	M	09/09/2025	\$366.06	09/09/2025	09/10/2025
893650901	OPEN AI 000	OPEN AI INC	M	09/18/2025	\$21.28	09/18/2025	09/19/2025
Number Of Checks:				170	\$35,525.82		
Total Checks:				170	\$35,525.82		
Totals:					Bank	Total \$\$	
					CREDI	\$35,525.82	

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

<u>FUND</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>ADJ</u>	<u>ADJ TOTAL</u>
199	GENERAL FUND	33,092.82	(1,743.43)	31,349.39
211	TITLE I PART A, BASIC PROGRAMS	402.18	-	402.18
240	HISD CHILD NUTRITION	-	-	-
255	TITLE II PART A-TEACH PRINC TR	1,379.69	(650.00)	729.69
263	TITLE III, PART A-LEP	-	-	-
461	CAMPUS ACTIVITY FUNDS	712.81	-	712.81
481	HIGH SCHOOL ACTIVITY FUND	1,190.48	-	1,190.48
482	MIDDLE SCHOOL ACTIVITY FUND	1,119.44	-	1,119.44
483	NORTHSIDE INTER ACTIVITY FUND	-	-	-
486	WYLIE ELEMENTARY ACTIVITY FUND	-	-	-
487	WYLIE PRIMARY ACTIVITY FUND	-	-	-
488	ATHLETICS ACTIVITY FUND	21.83	-	21.83
865	AGENCY FUND	-	-	-
		37,919.25	(2,393.43)	35,525.82
		PAYMENT AMOUNT PER CC STATEMENT		35,525.82
		DIFFERENCE		-

RECONCILING ITEMS -

Checks on prior month's statement

Date	Amount	Fund	Date	Amount	Fund
8/28/2025	\$ 1,694.69	199			
TOTAL					\$ 1,694.69

Checks on next month's statement

Date	Amount	Fund	Date	Amount	Fund
9/29/2025	\$ 650.00	255			
9/29/2025	\$ 48.74	199			
TOTAL					\$ 698.74

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6321 20 001 0 22 000	09/11/2025	222600022	46250901	COMPTIA, INC.	Office Pro Online Curriculum for Business Program of Study	1,640.00
199 E 11 6321 20 001 0 22 000	09/25/2025	222600043	46250902	CODECOMBAT INC.	Online Computer Coding Curriculum for I.T. Program of Study	700.00
199 E 11 6339 21 001 0 22 000	09/08/2025	222600013	79850905	NATIONAL RESTAURANT	Culinary Foodhandlers Online Course and Certification Exam	1,500.00
199 E 11 6399 00 109 0 11 000	09/12/2025	1092600026	222750908	LOWMAN EDUCATION LLC	3rd GRADE MATH STAAR BLITZ	1,800.00
199 E 11 6399 00 999 0 28 000	08/28/2025	22500053	97415802	WAL-MART	MAC Supplies for the New School Year in August 2025: Pencils, Kleenex, Cups, Pens, Spiral Notebooks, White Out, Poster Board, Expo Markers and Erasers, Disinfecting Wipes, 3 Brad Folders, Binders, Colored Pencils, Markers, and Loose Leaf Paper	57.36
199 E 11 6399 00 999 0 28 000	08/31/2025	22500053	97415803	WAL-MART	MAC Supplies for the New School Year in August 2025: Pencils, Kleenex, Cups, Pens, Spiral Notebooks, White Out, Poster Board, Expo Markers and Erasers, Disinfecting Wipes, 3 Brad Folders, Binders, Colored Pencils, Markers, and Loose Leaf Paper	168.92
199 E 11 6399 00 999 0 28 000	08/31/2025	22500053	97415805	WAL-MART	MAC Supplies for the New School Year in August 2025: Pencils, Kleenex, Cups, Pens, Spiral Notebooks, White Out, Poster Board, Expo Markers and Erasers, Disinfecting Wipes, 3 Brad Folders, Binders, Colored Pencils, Markers, and Loose Leaf Paper	21.98
199 E 11 6399 00 999 0 28 000	09/21/2025	22600001	97415901	WAL-MART	Supplies for MAC	188.74
199 E 11 6399 01 109 0 11 000	09/26/2025	1092600011	222750911	WAL-MART	SEPTEMBER OPEN PO	6.45
199 E 11 6399 11 001 0 23 000	09/26/2025	8012600021	92555901	WAL-MART	Wal-Mart P.O. Needed for S. Fontineau to be able to purchase V.I. supplies for HISD V.I. SPED students.	13.45
199 E 11 6399 11 041 0 23 000	09/26/2025	8012600021	92555901	WAL-MART	Wal-Mart P.O. Needed for S. Fontineau to be able to purchase V.I. supplies for HISD V.I. SPED students.	13.46
199 E 11 6399 11 107 0 23 000	09/26/2025	8012600021	92555901	WAL-MART	Wal-Mart P.O. Needed for S. Fontineau to be able to purchase V.I. supplies for HISD V.I. SPED students.	13.46
199 E 11 6399 11 108 0 23 000	09/26/2025	8012600021	92555901	WAL-MART	Wal-Mart P.O. Needed for S. Fontineau to be able to purchase V.I. supplies for HISD V.I. SPED students.	13.46
199 E 11 6399 11 109 0 23 000	09/04/2025	8012600005	791450902	LAKESHORE LEARNING M	P.O. needed to be able to order items from Lakeshore Learning Kitchen Center for	571.60

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Wylie Elementary Life skills class Benningfield. 9-3-2025. Please see the attachment	
199 E 11 6399 11 109 0 23 000	09/12/2025	8012600014	791450903	WAL-MART	Wal-Mart P.O. needed for Wylie Elementary Life skills students' medical needs for the month of September 2025 Please see attachment	40.11
199 E 11 6399 11 109 0 23 000	09/23/2025	8012600005	791450904	LAKESHORE LEARNING M	P.O. needed to be able to order items from Lakeshore Learning Kitchen Center for Wylie Elementary Life skills class Benningfield. 9-3-2025. Please see the attachment	-43.56
199 E 11 6399 11 109 0 23 000	09/26/2025	8012600021	92555901	WAL-MART	Wal-Mart P.O. Needed for S. Fontineau to be able to purchase V.I. supplies for HISD V.I. SPED students.	13.46
199 E 11 6399 11 109 0 23 000	09/29/2025	8012600014	791450907	WAL-MART	Wal-Mart P.O. needed for Wylie Elementary Life skills students' medical needs for the month of September 2025 Please see attachment	186.55
199 E 11 6399 21 001 0 22 Q07	08/28/2025	222500422	79850814	KROGER	Open PO for August for Culinary Instructional Supplies	28.36
199 E 11 6399 21 001 0 22 Q07	09/02/2025	222600000	79850904	WAL-MART	Open PO for September for Culinary Instructional Supplies	391.18
199 E 11 6399 21 001 0 22 Q07	09/02/2025	222600000	79850904	WAL-MART	Open PO for September for Culinary Instructional Supplies	50.33
199 E 11 6399 21 001 0 22 Q07	09/03/2025	222600002	79850903	KROGER	Open PO for September for Culinary Instructional Supplies	108.29
199 E 11 6399 21 001 0 22 Q07	09/03/2025	222600000	79850901	WAL-MART	Open PO for September for Culinary Instructional Supplies	59.01
199 E 11 6399 21 001 0 22 Q07	09/03/2025	222600000	79850902	WAL-MART	Open PO for September for Culinary Instructional Supplies	39.57
199 E 11 6399 21 001 0 22 Q07	09/10/2025	222600000	79850909	WAL-MART	Open PO for September for Culinary Instructional Supplies	11.41
199 E 11 6399 21 001 0 22 Q07	09/10/2025	222600000	79850909	WAL-MART	Open PO for September for Culinary Instructional Supplies	119.05
199 E 11 6399 21 001 0 22 Q07	09/10/2025	222600000	79850909	WAL-MART	Open PO for September for Culinary Instructional Supplies	5.19
199 E 11 6399 21 001 0 22 Q07	09/11/2025	222600000	79850907	WAL-MART	Open PO for September for Culinary Instructional Supplies	55.01
199 E 11 6399 21 001 0 22 Q07	09/12/2025	222600000	79850908	WAL-MART	Open PO for September for Culinary Instructional Supplies	65.45

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 21 001 0 22 Q07	09/15/2025	222600002	79850910	KROGER	Open P0 for September for Culinary Instructional Supplies	42.25
199 E 11 6399 21 001 0 22 Q07	09/16/2025	222600000	79850911	WAL-MART	Open P0 for September for Culinary Instructional Supplies	31.93
199 E 11 6399 21 001 0 22 Q07	09/16/2025	222600000	79850912	WAL-MART	Open P0 for September for Culinary Instructional Supplies	59.38
199 E 11 6399 21 001 0 22 Q07	09/16/2025	222600000	79850913	WAL-MART	Open P0 for September for Culinary Instructional Supplies	246.17
199 E 11 6399 21 001 0 22 Q07	09/16/2025	222600000	79850917	WAL-MART	Open P0 for September for Culinary Instructional Supplies	30.39
199 E 11 6399 21 001 0 22 Q07	09/16/2025	222600000	79850917	WAL-MART	Open P0 for September for Culinary Instructional Supplies	4.00
199 E 11 6399 21 001 0 22 Q07	09/17/2025	222600000	79850914	WAL-MART	Open P0 for September for Culinary Instructional Supplies	98.07
199 E 11 6399 21 001 0 22 Q07	09/17/2025	222600000	79850915	WAL-MART	Open P0 for September for Culinary Instructional Supplies	20.57
199 E 11 6399 21 001 0 22 Q07	09/18/2025	222600000	79850916	WAL-MART	Open P0 for September for Culinary Instructional Supplies	70.40
199 E 11 6399 21 001 0 22 Q07	09/23/2025	222600000	79850918	WAL-MART	Open P0 for September for Culinary Instructional Supplies	86.80
199 E 11 6399 21 001 0 22 Q07	09/24/2025	222600002	79850919	KROGER	Open P0 for September for Culinary Instructional Supplies	67.64
199 E 11 6399 21 001 0 22 Q07	09/24/2025	222600002	79850920	KROGER	Open P0 for September for Culinary Instructional Supplies	193.17
199 E 11 6399 21 001 0 22 Q07	09/25/2025	222600002	79850922	KROGER	Open P0 for September for Culinary Instructional Supplies	27.00
199 E 11 6399 21 001 0 22 Q07	09/25/2025	222600002	79850922	KROGER	Open P0 for September for Culinary Instructional Supplies	247.48
199 E 11 6399 21 001 0 22 Q07	09/25/2025	222600000	79850921	WAL-MART	Open P0 for September for Culinary Instructional Supplies	38.58
199 E 11 6399 21 001 0 22 Q07	09/29/2025	222600057	79850922	WAL-MART	Open P0 for Supplies Students will use to Create a Menu of Desserts for the Rusk County Farm Bureau Yearly Customer Appreciation Event	296.51
199 E 11 6399 99 001 0 11 000	09/26/2025	12600004	793350901	WAL-MART	Open P0 Sept. Wal-Mart	7.06
199 E 11 6399 99 041 0 11 000	09/15/2025	412600003	507950901	U.S. POSTAL SERVICE	HMS CAMPUS MAILINGS - USPO - Mailings Certified Mail to student parents for September, October and November	10.48

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6411 00 001 0 22 000	09/15/2025	222600006	408350907	CHIPOTLE MEXICAN GRI	Law Travel to Constitution Day - TEX-ABOTA James Otis Lecture Series in Austin, TX on 9/15/25-9/16/25 - Meals	9.43
1 EMPLOYEE & 12 STUDENTS TRAVELED FOR CONSTITUTION DAY						
199 E 11 6411 00 001 0 22 000	09/16/2025	222600006	408350906	BUC-EE'S	Law Travel to Constitution Day - TEX-ABOTA James Otis Lecture Series in Austin, TX on 9/15/25-9/16/25 - Meals	11.22
199 E 11 6411 00 001 0 22 000	09/16/2025	222600005	408350901	BUC-EE'S	Law Travel to Constitution Day - TEX-ABOTA James Otis Lecture Series in Austin, TX on 9/15/25-9/16/25 - Meals	38.80
199 E 11 6411 00 001 0 22 000	09/16/2025	222600005	408350902	HOLIDAY INN EXPRESS	Law Travel to Constitution Day - TEX-ABOTA James Otis Lecture Series in Austin, TX on 9/15/25-9/16/25 - Hotel	24.04
199 E 11 6411 00 001 0 22 000	09/16/2025	222600005	408350903	HOLIDAY INN EXPRESS	Law Travel to Constitution Day - TEX-ABOTA James Otis Lecture Series in Austin, TX on 9/15/25-9/16/25 - Hotel	24.04
199 E 11 6411 00 001 0 22 000	09/16/2025	222600005	408350904	HOLIDAY INN EXPRESS	Law Travel to Constitution Day - TEX-ABOTA James Otis Lecture Series in Austin, TX on 9/15/25-9/16/25 - Hotel	24.04
199 E 11 6411 00 001 0 22 000	09/16/2025	222600005	408350905	HOLIDAY INN EXPRESS	Law Travel to Constitution Day - TEX-ABOTA James Otis Lecture Series in Austin, TX on 9/15/25-9/16/25 - Hotel	24.04
199 E 11 6412 00 001 0 22 000	09/15/2025	222600006	408350907	CHIPOTLE MEXICAN GRI	Law Travel to Constitution Day - TEX-ABOTA James Otis Lecture Series in Austin, TX on 9/15/25-9/16/25 - Meals	66.02
199 E 11 6412 00 001 0 22 000	09/16/2025	222600006	408350906	BUC-EE'S	Law Travel to Constitution Day - TEX-ABOTA James Otis Lecture Series in Austin, TX on 9/15/25-9/16/25 - Meals	134.53
199 E 11 6412 00 001 0 22 000	09/16/2025	222600005	408350902	HOLIDAY INN EXPRESS	Law Travel to Constitution Day - TEX-ABOTA James Otis Lecture Series in Austin, TX on 9/15/25-9/16/25 - Hotel	72.13
199 E 11 6412 00 001 0 22 000	09/16/2025	222600005	408350903	HOLIDAY INN EXPRESS	Law Travel to Constitution Day - TEX-ABOTA James Otis Lecture Series in Austin, TX on 9/15/25-9/16/25 - Hotel	72.13
199 E 11 6412 00 001 0 22 000	09/16/2025	222600005	408350904	HOLIDAY INN EXPRESS	Law Travel to Constitution Day - TEX-ABOTA James Otis Lecture Series in Austin, TX on 9/15/25-9/16/25 - Hotel	72.13
199 E 11 6412 00 001 0 22 000	09/16/2025	222600005	408350905	HOLIDAY INN EXPRESS	Law Travel to Constitution Day - TEX-ABOTA James Otis Lecture Series in Austin, TX on 9/15/25-9/16/25 - Hotel	72.13
199 E 11 6499 01 109 0 11 000	09/16/2025	1092600011	222750910	SCRUMPTIOUS! CUPCAKE	SEPTEMBER OPEN PO	3.25
199 E 11 6499 01 109 0 11 000	09/26/2025	1092600011	222750911	WAL-MART	SEPTEMBER OPEN PO	6.45
199 E 13 6411 00 999 0 23 000	09/25/2025	8012500611	791450905	HILTON GARDEN INN AU	A.T Convention 9-24-2025 Hotel reservation for T.	250.40

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Hathaway to be able to reserve a hotel room before they are booked up. Please see the attachment	
199 E 13 6411 00 999 0 23 000	09/25/2025	8012500611	666250901	PMC - PAID PARKING	A.T Convention 9-24-2025 Hotel reservation for T. Hathaway to be able to reserve a hotel room before they are booked up. Please see the attachment	16.23
199 E 13 6411 73 001 0 99 000	09/11/2025	712600011	76850903	TMEA CLINIC/CONVENTI	TMEA Convention Registration Fee for Taylor Radford, Susanna Littleton and Jacob Bahr on 2/11-14/26	70.00
199 E 13 6411 73 001 0 99 000	09/11/2025	712600011	76850904	TMEA CLINIC/CONVENTI	TMEA Convention Registration Fee for Taylor Radford, Susanna Littleton and Jacob Bahr on 2/11-14/26	70.00
199 E 13 6411 73 001 0 99 000	09/11/2025	712600011	76850905	TMEA CLINIC/CONVENTI	TMEA Convention Registration Fee for Taylor Radford, Susanna Littleton and Jacob Bahr on 2/11-14/26	70.00
199 E 13 6499 00 001 0 11 000	09/22/2025	12600019	217450903	WAL-MART	Wal-Mart Sandwich trays for Staff on Sept 22 PD Day	416.00
199 E 13 6499 00 108 0 99 000	08/28/2025	1082500171	97950801	SAMS CLUB	Referring Placeholder PO#1082500132 Sam's Club- Misc snacks, drinks, etc. for August 2025 teacher PD Days	729.83
199 E 13 6499 00 108 0 99 000	09/19/2025	1082600008	203150901	WAL-MART	Walmart- Staff Breakfast for PD Day 9-22-25	228.30
199 E 13 6499 00 109 0 99 000	09/05/2025	1092600007	222750903	CHICK FIL A HENDERSO	PD Day Lunch for Staff Chick-fil-A on 9/5/2025	738.74
199 E 13 6499 00 999 0 28 000	08/28/2025	22500056	97415801	WAL-MART	Teacher Snacks, Beverages, and Candy for August	57.24
199 E 13 6499 00 999 0 28 000	08/31/2025	22500056	97415804	WAL-MART	Teacher Snacks, Beverages, and Candy for August	65.89
199 E 21 6399 14 999 0 99 000	09/26/2025	8002600021	250250904	EVERMAP COMPANY, LLC	Software Renewal of AutoSplit Plug-in License	40.00
199 E 21 6495 14 999 0 99 000	09/02/2025	8002600002	250250901	TSNAP	Annual TSNAP Membership Dues for Mindy Rucker	55.00
199 E 23 6399 00 108 0 99 000	08/28/2025	1082500120	277350802	HENDERSON QUICK COPY	"Open PO" for food/ general supplies for the month of August 2025.	24.91
199 E 23 6399 00 108 0 99 000	08/28/2025	1082500120	277350803	WAL-MART	"Open PO" for food/ general supplies for the month of August 2025.	71.18
199 E 23 6399 00 109 0 99 000	09/11/2025	1092600024	222750906	WAL-MART	SCOOTER INCENTIVE FOR INCOME DRAWING SURVEY	59.91
199 E 23 6495 00 107 0 99 000	09/03/2025	1072600001	7250901	TEPSA - AUSTIN	TEPSA Membership Renewal (L. Russell)	389.00
199 E 23 6495 00 109 0 99 000	09/15/2025	1092600025	222750909	TEPSA - AUSTIN	TEPSA DUES FOR T. SIMMONS & T. SPOON/RENEWAL FOR A. CROW	389.00
199 E 23 6495 00 109 0 99 000	09/15/2025	1092600025	222750909	TEPSA - AUSTIN	TEPSA DUES FOR T. SIMMONS & T. SPOON/RENEWAL FOR A. CROW	389.00
199 E 23 6495 00 109 0 99 000	09/15/2025	1092600025	222750909	TEPSA - AUSTIN	TEPSA DUES FOR T. SIMMONS & T. SPOON/RENEWAL FOR A. CROW	389.00

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 23 6499 00 001 0 99 000	09/19/2025	12600021	217450901	WAL-MART	JP Morgan Appreciation Days Custodian / Technology	58.14
199 E 23 6499 00 001 0 99 000	09/22/2025	12600021	217450902	WAL-MART	JP Morgan Appreciation Days Custodian / Technology	4.20
199 E 23 6499 00 001 0 99 000	09/24/2025	12600021	217450904	WAL-MART	JP Morgan Appreciation Days Custodian / Technology	32.58
199 E 23 6499 00 107 0 99 000	09/16/2025	1072600002	7250902	WAL-MART	Sept. Culture/Climate-campus staff engagement	22.46
199 E 23 6499 00 108 0 99 000	08/28/2025	1082500139	277350801	WAL-MART	Wal-Mart- OPEN PO for last minutes supplies in the month of August.	79.95
199 E 23 6499 00 109 0 99 000	09/06/2025	1092500197	222750904	SAMS CLUB	PD Day Lunch for Staff Chick-fil-A on 9/5/2025	252.86
199 E 23 6499 00 109 0 99 000	09/11/2025	1092600022	222750905	DONUT EXPRESS	BREAKFAST FROM DONUT EXPRESS FOR CAFETERIA STAFF MEET + GREET ON 9/11/25	38.40
199 E 23 6499 00 109 0 99 000	09/12/2025	1092600015	222750907	WAL-MART	FINGERFOODS FROM WAL-MART FOR CUSTODIAL MEET & GREET ON 9/12	36.28
199 E 23 6499 00 999 0 26 000	08/28/2025	22500032	94155811	WAL-MART	Open PO for Holly Perry for the Month of August Next School Year 2025-26.	77.66
199 E 23 6499 00 999 0 26 000	09/09/2025	22600000	94155901	WAL-MART	Open PO for Holly Perry for September 2025.	15.45
199 E 23 6499 00 999 0 26 000	09/10/2025	22600000	79850906	WAL-MART	Open PO for Holly Perry for September 2025.	150.71
199 E 23 6499 00 999 0 26 000	09/17/2025	22600000	94155902	WAL-MART	Open PO for Holly Perry for September 2025.	21.98
199 E 31 6334 11 880 0 23 000	09/08/2025	8012600009	791450901	WESTERN PSYCHOLOGICA	WPS Testing Order for Special Education LSSP CARS-2. Please see the attachment 9-4-2025	174.00
199 E 31 6334 11 880 0 23 000	09/08/2025	8012600011	791450901	WESTERN PSYCHOLOGICA	P.O needed to add to P.O.# 8012600009 for shipping and handling for Special Education Testing Order.	17.40
199 E 31 6399 00 999 0 23 000	09/29/2025	8012600043	791450906	OPEN AI INC	P.O. needed to be able to purchase Chat GTP for the Special Education Diags. This is for translation purposes for HISD students' paperwork. Please see the attachment. 9-24-2025	957.60
199 E 33 6399 02 999 0 99 000	09/05/2025	332600005	630050903	WAL-MART	NURSE SUPPLIES: CALADRYL, COTTON BALLS, HYDROCORTISONE CREAM, BENADRYL CREAM, EYE WASH, RUBBING ALCOHOL, CONTACT SOLUTION, VASELINE, KLEENEX, CHEESE CRACKERS, HYDROGEN PEROXIDE, FEBREEZE, CRACKERS. PRETZELS, JUICE, BOTTLED WATER, LOTION	7.70
199 E 33 6399 99 001 0 99 000	09/05/2025	332600005	630050905	WAL-MART	NURSE SUPPLIES: CALADRYL, COTTON BALLS, HYDROCORTISONE CREAM, BENADRYL CREAM, EYE WASH, RUBBING ALCOHOL, CONTACT SOLUTION, VASELINE,	47.49

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 33 6399 99 107 0 99 000	09/05/2025	332600005	630050901	WAL-MART	KLEENEX, CHEESE CRACKERS, HYDROGEN PEROXIDE, FEBREEZE, CRACKERS. PRETZELS, JUICE, BOTTLED WATER, LOTION NURSE SUPPLIES: CALADRYL, COTTON BALLS, HYDROCORTISONE CREAM, BENADRYL CREAM, EYE WASH, RUBBING ALCOHOL, CONTACT SOLUTION, VASELINE, KLEENEX, CHEESE CRACKERS, HYDROGEN PEROXIDE, FEBREEZE, CRACKERS. PRETZELS, JUICE, BOTTLED WATER, LOTION	30.98
199 E 33 6399 99 108 0 99 000	09/05/2025	332600005	630050902	WAL-MART	NURSE SUPPLIES: CALADRYL, COTTON BALLS, HYDROCORTISONE CREAM, BENADRYL CREAM, EYE WASH, RUBBING ALCOHOL, CONTACT SOLUTION, VASELINE, KLEENEX, CHEESE CRACKERS, HYDROGEN PEROXIDE, FEBREEZE, CRACKERS. PRETZELS, JUICE, BOTTLED WATER, LOTION	20.39
199 E 33 6399 99 109 0 99 000	09/05/2025	332600005	630050904	WAL-MART	NURSE SUPPLIES: CALADRYL, COTTON BALLS, HYDROCORTISONE CREAM, BENADRYL CREAM, EYE WASH, RUBBING ALCOHOL, CONTACT SOLUTION, VASELINE, KLEENEX, CHEESE CRACKERS, HYDROGEN PEROXIDE, FEBREEZE, CRACKERS. PRETZELS, JUICE, BOTTLED WATER, LOTION	73.23
199 E 34 6499 00 999 0 99 000	09/10/2025	5342600020	91850901	RUSK CO TAX ASSESSOR	2025-26 Transportation Open September 2025 Bus Registrations	249.26
199 E 34 6499 00 999 0 99 000	09/12/2025	5342600020	91850902	RUSK CO TAX ASSESSOR	2025-26 Transportation Open September 2025 Bus Registrations	158.62
199 E 34 6499 00 999 0 99 000	09/24/2025	5342600033	91850903	RUSK CO TAX ASSESSOR	2025-26 Transportation Open September 2025 Bus Registrations (2nd PO)	135.96
EXTRACURRICULAR -						
199 E 36 6269 71 001 0 99 000	09/05/2025	712600000	511450901	CHEVRON	Uhaul Rental Truck for Band on September 5 and September 6	125.00
199 E 36 6269 71 001 0 99 000	09/05/2025	712600000	511450902	U-HAUL	Uhaul Rental Truck for Band on September 5 and September 6	163.90
199 E 36 6269 71 001 0 99 000	09/06/2025	712600000	511450902	U-HAUL	Uhaul Rental Truck for Band on September 5 and September 6	217.14
199 E 36 6269 71 001 0 99 000	09/06/2025	712600000	511450903	U-HAUL	Uhaul Rental Truck for Band on September 5 and September 6	217.14
199 E 36 6269 71 001 0 99 000	09/11/2025	712600000	511450902	U-HAUL	Uhaul Rental Truck for Band on September 5 and September 6	-217.14
199 E 36 6269 71 001 0 99 000	09/15/2025	712600028	511450904	U-HAUL	Uhaul Rental Truck for Band -	64.86

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6269 71 001 0 99 000	09/23/2025	712600028	511450908	U-HAUL	September Uhaul Rental Truck for Band - September	64.86
199 E 36 6269 71 001 0 99 000	09/27/2025	712600028	511450906	TEXACO	Uhaul Rental Truck for Band - September	52.64
199 E 36 6269 71 001 0 99 000	09/27/2025	712600028	511450905	U-HAUL	Uhaul Rental Truck for Band - September	221.23
199 E 36 6269 71 001 0 99 000	09/29/2025	712600028	511450907	U-HAUL	Uhaul Rental Truck for Band - September	48.74
199 E 36 6399 00 999 0 91 000	09/05/2025	1612600031	577750901	WAL-MART	Football/Office	178.00
199 E 36 6399 01 001 0 91 103	09/05/2025	1612600032	315350902	WAL-MART	Open PO for the month of September 2025	49.74
199 E 36 6399 10 001 0 91 100	09/05/2025	1612600031	577750901	WAL-MART	Football/Office	296.00
199 E 36 6399 40 001 0 99 000	09/12/2025	12600018	408350908	ROBOT ZONE, LLC	Open PO for September for UIL Robotics Parts	378.09
199 E 36 6399 56 041 0 99 000	09/11/2025	412600008	192550901	ASW ENTERPRISES, LLC	HMS CAMPUS UIL Spelling materials for competition 5th and 6th grade and 7th and 8th grade materials See attached Order-Quote order sheet Materials will be paid by credit card for faster mailing	110.00
199 E 36 6399 73 001 0 99 000	09/11/2025	712600013	76850901	GRACENOTES LLC	Choir Sight Reading Factory Subscription for Taylor Radford and Jacob Bahr	40.50
199 E 36 6399 73 001 0 99 000	09/11/2025	712600013	76850902	GRACENOTES LLC	Choir Sight Reading Factory Subscription for Taylor Radford and Jacob Bahr	40.50
199 E 36 6411 02 001 0 91 100	09/11/2025	1612600053	315350904	HILTON	Softball-Clinic Hotel	549.01
199 E 36 6411 02 001 0 91 100	09/16/2025	1612600048	315350905	TMH SOFTBALL	Softball-Clinic Registration	360.00
199 E 36 6412 01 041 0 91 000	09/11/2025	712600017	196350901	CHICK FIL A HENDERSO	HMS Cheer Chick fil A meals on 9/11/25	154.62
199 E 36 6412 01 041 0 91 000	09/25/2025	712600030	545050901	CHICK FIL A HENDERSO	HMS Cheer Chick Fil A Meals on 9/25/25	146.03
199 E 36 6412 10 001 0 91 101	09/04/2025	1612600009	409450901	DOMINO'S PIZZA (R-	Football-Meals for 2025 Season	172.75
199 E 36 6412 10 001 0 91 101	09/05/2025	1612600009	577750902	DOMINO'S PIZZA (R-	Football-Meals for 2025 Season	554.49
199 E 36 6412 10 001 0 91 101	09/11/2025	1612600009	315350903	MCDONALD'S	Football-Meals for 2025 Season	535.00
199 E 36 6412 10 001 0 91 101	09/11/2025	1612600009	409450902	PIZZA HUT OF EAST TE	Football-Meals for 2025 Season	434.07
199 E 36 6412 10 001 0 91 101	09/18/2025	1612600009	577750903	MCDONALD'S	Football-Meals for 2025 Season	551.49
199 E 36 6412 10 001 0 91 101	09/25/2025	1612600009	832650901	CHIC FIL A	Football-Meals for 2025 Season	342.30
199 E 36 6412 10 001 0 91 101	09/26/2025	1612600009	577750904	CHICKEN EXPRESS	Football-Meals for 2025 Season	749.55
199 E 36 6412 16 001 0 91 102	09/04/2025	1612600021	315350901	USA SOUTHWEST TOURNA	Softball-NFCA Leadoff Classic	650.00
199 E 36 6412 20 001 0 91 101	08/28/2025	1612500304	60450813	CHIC FIL A	Volleyball-Meals for month of August	35.93
199 E 36 6412 20 001 0 91 101	08/28/2025	1612500305	60450813	CHIC FIL A	Tennis-Meals for the month of August	55.07
199 E 36 6412 20 001 0 91 101	08/28/2025	1612500304	60450812	MCDONALD'S	Volleyball-Meals for month of August	55.00

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 20 001 0 91 101	08/28/2025	1622500031	511150801	PIZZA HUT OF EAST TE	Football-Meals for 2025 Season for the month of August	140.00
199 E 36 6412 20 001 0 91 101	08/29/2025	1622500031	274650804	DOMINO'S PIZZA (R-	Football-Meals for 2025 Season for the month of August	499.54
199 E 36 6412 20 001 0 91 101	08/30/2025	1612500305	60450815	CHIC FIL A	Tennis-Meals for the month of August	63.74
199 E 36 6412 20 001 0 91 101	08/30/2025	1612500306	60450815	CHIC FIL A	XC-Meals for the month of August	22.71
199 E 36 6412 20 001 0 91 101	08/30/2025	1612500305	60450814	TACO BELL 030652	Tennis-Meals for the month of August	131.19
199 E 36 6412 20 001 0 91 101	09/04/2025	1612600010	511150901	CHIC FIL A	Volleyball-Meals for 2025 Season	97.80
199 E 36 6412 20 001 0 91 101	09/08/2025	1612600010	511150902	CHIC FIL A	Volleyball-Meals for 2025 Season	181.80
199 E 36 6412 20 001 0 91 101	09/09/2025	1612600010	60450901	CHIC FIL A	Volleyball-Meals for 2025 Season	203.70
199 E 36 6412 20 001 0 91 101	09/13/2025	1612600010	60450902	CHICK FIL A HENDERSO	Volleyball-Meals for 2025 Season	182.00
199 E 36 6412 20 001 0 91 101	09/22/2025	1612600010	161350901	MCDONALD'S	Volleyball-Meals for 2025 Season	183.00
199 E 36 6412 20 001 0 91 101	09/23/2025	1612600010	60450903	CHIC FIL A	Volleyball-Meals for 2025 Season	203.70
199 E 36 6412 42 001 0 91 101	09/05/2025	1612600012	411150901	CHIC FIL A	XC-Meals for 2025 Season	111.88
199 E 36 6412 42 001 0 91 101	09/11/2025	1612600012	411150902	CHIC FIL A	XC-Meals for 2025 Season	87.30
199 E 36 6412 42 001 0 91 101	09/12/2025	1612600012	411150904	CHIC FIL A	XC-Meals for 2025 Season	9.49
199 E 36 6412 42 001 0 91 101	09/12/2025	1612600012	411150905	CHIC FIL A	XC-Meals for 2025 Season	111.55
199 E 36 6412 42 001 0 91 101	09/12/2025	1612600012	411150903	MCDONALD'S	XC-Meals for 2025 Season	7.55
199 E 36 6412 42 001 0 91 101	09/18/2025	1612600012	411150906	WAL-MART	XC-Meals for 2025 Season	49.14
199 E 36 6412 42 001 0 91 101	09/19/2025	1612600012	411150908	CHIC FIL A	XC-Meals for 2025 Season	130.74
199 E 36 6412 42 001 0 91 101	09/19/2025	1612600012	411150907	MCDONALD'S	XC-Meals for 2025 Season	5.17
199 E 36 6412 42 001 0 91 101	09/20/2025	1612600012	411150909	CHIC FIL A	XC-Meals for 2025 Season	40.99
199 E 36 6412 42 001 0 91 101	09/26/2025	1612600012	411150910	CHIC FIL A	XC-Meals for 2025 Season	146.32
199 E 36 6412 42 001 0 91 101	09/26/2025	1612600012	411150911	SIMPLE SIMON'S PIZZA	XC-Meals for 2025 Season	71.91
199 E 36 6412 43 001 0 91 101	09/02/2025	1612600011	664350901	CICI'S PIZZA	Tennis-Meals for Fall Tennis	88.00
199 E 36 6412 43 001 0 91 101	09/16/2025	1612600011	664350902	CHIC FIL A	Tennis-Meals for Fall Tennis	77.60
199 E 36 6412 56 001 0 99 000	09/25/2025	12600015	408350909	DALLAS BAR ASSN-COMM	47th Annual Texas High School Mock Trial Competition - Team Registration Fees	175.00
199 E 36 6412 71 999 0 99 000	08/30/2025	712500280	511450804	TEXACO	Uhaul Rental Truck for Band on August 29 and August 30	66.60
199 E 36 6412 71 999 0 99 000	09/02/2025	712500280	511450805	U-HAUL	Uhaul Rental Truck for Band on August 29 and August 30	323.74
199 E 36 6499 00 999 0 91 000	08/28/2025	1622500032	274650802	WAL-MART	Football-Press box drinks, cutlery, mints, etc.	208.53
199 E 36 6499 00 999 0 91 000	08/28/2025	1622500032	274650803	WAL-MART	Football-Press box drinks, cutlery, mints, etc.	60.87
199 E 36 6499 00 999 0 91 000	09/12/2025	1612600036	274650901	WAL-MART	Press Box-Meals and supplies for Varsity Football	74.42
199 E 41 6398 00 740 0 99 000	09/18/2025	0	893650901	OPEN AI INC	Open AI Chat GPT Subscription NO PO/NO RECEIPT	21.28
199 E 41 6399 00 701 0 99 000	08/28/2025	9002500141	458650802	WALGREENS	Open PO for supplies August	99.95
199 E 41 6399 05 750 0 99 000	08/28/2025	9012500105	112550806	WAL-MART	Operations Supplies for August	93.82
199 E 41 6399 05 750 0 99 000	09/03/2025	9012500105	112550901	WAL-MART	Operations Supplies for	93.82

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6399 05 750 0 99 000	09/03/2025	9012500105	112550902	WAL-MART	August Operations Supplies for August	-93.82
199 E 41 6411 PM 750 0 99 000	09/12/2025	7002600021	399350901	TASBO	PEIMS ACADEMY-KIM GUNZ	245.00
199 E 41 6411 PM 750 0 99 000	09/16/2025	7002600021	399350902	TASBO	PEIMS ACADEMY-KIM GUNZ	335.00
199 E 41 6411 PM 750 0 99 000	09/22/2025	7002600028	639450901	COURTYARD BY MARRIOTT	3Night Hotel for the 2025 PEIMS Academy in Allen on September 24-25, 2025, for Kim Gunz	450.27
199 E 41 6495 SS 750 0 99 000	09/05/2025	9012600002	112550903	TASA	TASA Annual Membership Dues for Dr. Terry Everitt	385.61
199 E 41 6499 00 701 0 99 000	09/22/2025	9002600028	833050901	WILD IRIS / KALEIDOS	Funeral Flowers for Admin Custodian Pat Peeler	155.00
199 E 41 6499 00 740 0 99 000	09/10/2025	7402600003	543950901	WAL-MART	September 2025 - OPEN Office supplies / food / snacks / paper goods / drinks	156.29
199 E 41 6499 01 749 0 99 000	09/08/2025	7502600001	192650901	DONUT EXPRESS	Snacks for Substitute Orientation	46.58
199 E 41 6499 01 749 0 99 000	09/22/2025	7502500043	729450901	NATIONAL BENEFIT SER	NBS Annual Document Maintenance Fee for 2025	250.00
199 E 41 6499 SS 750 0 99 000	08/28/2025	9012500105	112550806	WAL-MART	Operations Supplies for August	78.39
199 E 41 6499 SS 750 0 99 000	09/03/2025	9012500105	112550901	WAL-MART	Operations Supplies for August	61.96
199 E 41 6499 SS 750 0 99 000	09/03/2025	9012500105	112550902	WAL-MART	Operations Supplies for August	-78.39
199 E 51 6259 03 999 0 99 000	09/03/2025	7002600006	304950901	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 9/1 - 9/30/2025	906.68
199 E 51 6259 03 999 0 99 000	09/03/2025	7002600006	304950902	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 9/1 - 9/30/2025	16.96
199 E 51 6259 03 999 0 99 000	09/03/2025	7002600006	304950903	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 9/1 - 9/30/2025	49.02
199 E 51 6259 03 999 0 99 000	09/22/2025	7002600006	304950904	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 9/13-10/12/25	1.34
199 E 51 6259 03 999 0 99 000	09/22/2025	7002600006	304950905	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 9/13-10/12/25	1.34
199 E 51 6259 04 999 0 99 000	09/26/2025	7002600011	304950907	REPUBLIC SERVICES	2025-2026 COMMERCIAL WASTE SERVICES RENTAL 09/01-09/30	1,250.36
199 E 51 6259 04 999 0 99 000	09/26/2025	7002600011	304950906	REPUBLIC SERVICES	2025-2026 COMMERCIAL WASTE SERVICES RENTAL 9/1 - 9/30	160.39
FEDERAL FUNDS - 211 E 61 6499 00 109 6 24 000	09/08/2025	1092600002	222750902	LITTLE CAESARS - HEN	TITLE I PARENT INVOLVEMENT Grandparent's Night	339.50
211 E 61 6499 00 109 6 24 000	09/08/2025	1092600021	222750901	WAL-MART	TITLE I PARENT INVOLVEMENT: WATERS FOR GRANDPARENTS NIGHT 9/8/25	62.68
255 E 13 6411 00 041 6 24 000	09/29/2025	412600025	192550903	STAT (SCIENCE TEACHE	TITLE II:HMS CAMPUS TRAVEL - Registration fee for Kaela Burgay to attend STAT CAST	325.00

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Conference 2025 in Dallas, Nov 13-15, 2025 SEE ATTACHED TRAVEL AUTHORIZATION FORM	
255 E 13 6411 00 041 6 24 000	09/29/2025	412600024	192550902	STAT (SCIENCE TEACHE	TITLE II:HMS CAMPUS TRAVEL - Lauren Kirk Registration fee for STAT CAST Conference 2025 in Dallas, Nov 13-15, 2025 SEE ATTACHED TRAVEL AUTHORIZATION FORM	325.00
255 E 21 6411 00 999 6 24 000	09/04/2025	2992600004	250250903	MOAKCASEY, LLC	TITLE II: Texas Assessment Conference Registration for Mrs. Dea Henry to attend in Round Rock on November 3-5	243.23
255 E 21 6411 00 999 6 24 000	09/04/2025	2992600003	250250902	MOAKCASEY, LLC	TITLE II: Texas Assessment Conference Registration for Mindy Rucker to attend in Round Rock on November 3-5	243.23
255 E 23 6411 00 041 6 24 000	09/19/2025	412600018	301050901	MOAKCASEY, LLC	TITLE II: HMS Campus - Registration Nikki Driver - TASC Conference Round Rock November 3-5, 2025 See Attached Travel Authorization Form	243.23
CAMPUS ACTIVITY FUNDS -						
461 E 11 6399 04 109 0 11 000	09/04/2025	8012600005	791450902	LAKESHORE LEARNING M	P.O. needed to be able to order items from Lakeshore Learning Kitchen Center for Wylie Elementary Life skills class Benningfield. 9-3-2025. Please see the attachment	771.62
461 E 11 6399 04 109 0 11 000	09/23/2025	8012600005	791450904	LAKESHORE LEARNING M	P.O. needed to be able to order items from Lakeshore Learning Kitchen Center for Wylie Elementary Life skills class Benningfield. 9-3-2025. Please see the attachment	-58.81
481 E 12 6499 39 001 0 99 COF	09/22/2025	12600005	76050901	WAL-MART	Open PO JP Morgan Coffee Shop	51.30
481 E 36 6399 28 001 0 99 000	09/09/2025	222600015	836850901	WAL-MART	Supplies for FFA Ag Olympics	132.41
481 E 36 6399 28 001 0 99 000	09/09/2025	222600015	92215902	WAL-MART	Supplies for FFA Ag Olympics	94.64
481 E 36 6399 28 001 0 99 000	09/10/2025	222600015	95885901	WAL-MART	Supplies for FFA Ag Olympics	11.48
481 E 36 6411 16 001 0 99 000	09/16/2025	12600002	92215905	7 BREW	Journalism Travel to Walsworth Yearbook Workshop held in Lindale, TX on 9/16/25 - Meals	5.17
481 E 36 6412 16 001 0 99 000	09/16/2025	12600002	92215905	7 BREW	Journalism Travel to Walsworth Yearbook Workshop held in Lindale, TX on 9/16/25 - Meals	36.16
481 E 36 6499 28 001 0 99 000	09/09/2025	222600015	836850901	WAL-MART	Supplies for FFA Ag Olympics	233.65
481 E 36 6499 28 001 0 99 000	09/10/2025	222600015	95885901	WAL-MART	Supplies for FFA Ag Olympics	20.26
481 E 36 6499 99 001 0 99 000	09/04/2025	12600000	92215901	S & S ACTIVEWEAR, LL	Open PO for September for Supplies for Lion Land Outfitters	309.61
481 E 36 6499 99 001 0 99 000	09/10/2025	12600000	92215903	S & S ACTIVEWEAR, LL	Open PO for September for Supplies for Lion Land Outfitters	171.84
481 E 36 6499 99 001 0 99 000	09/12/2025	222600026	92215904	TGC PRINT SHOP	School Store Supplies	123.96

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
482 E 36 6399 48 041 0 99 000	09/23/2025	712600025	347350902	S & N CLEANERS	HMS Choir Dress Cleaning	247.37
482 E 36 6399 58 041 0 99 000	09/22/2025	712600034	347350901	STAGE PARTNERS, LLC	HMS Scripts for Once Act Play	383.49
482 E 36 6399 59 041 0 91 000	09/14/2025	412600014	807650901	SAMS CLUB	HMS CAMPUS SUPPLIES - Concession Stand- items to sell at Volleyball games from concession for September 15, 29, October 4, 20, 27, September 4 is all day tournament	488.58
488 E 36 6399 00 001 0 91 000	08/29/2025	1612500332	346550802	WAL-MART	Open PO for the month of August 2025	21.83
Totals for checks						37,919.25

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	33,092.82	33,092.82
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	402.18	402.18
255	TITLE II PART A-TEACH PRINC TR	0.00	0.00	1,379.69	1,379.69
461	CAMPUS ACTIVITY FUNDS	0.00	0.00	712.81	712.81
481	HIGH SCHOOL ACTIVITY FUND	0.00	0.00	1,190.48	1,190.48
482	MIDDLE SCHOOL ACTIVITY FUND	0.00	0.00	1,119.44	1,119.44
488	ATHLETICS ACTIVITY FUND	0.00	0.00	21.83	21.83
***	Fund Summary Totals ***	0.00	0.00	37,919.25	37,919.25

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

Henderson ISD
 Superintendent and Board Travel Expenditures
 As of 10/31/2025

	Russell Brown	Shannon Coats	Loy Dorsey	Lou Madsen	Justin Scarborough	Sonny Simmons	Dr. John Taylor	Jean Williams
Meals	-	-	-	-	-	-	-	-
Lodging	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-
Motor Fuel	-	-	-	-	-	-	-	-
Other	-	-	-	100.00	35.00	-	-	-
Total	-	-	-	100.00	35.00	-	-	-

	Brian Bowman
Meals	-
Lodging	-
Transportation	-
Motor Fuel	59.65
Other	-
Total	59.65

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.