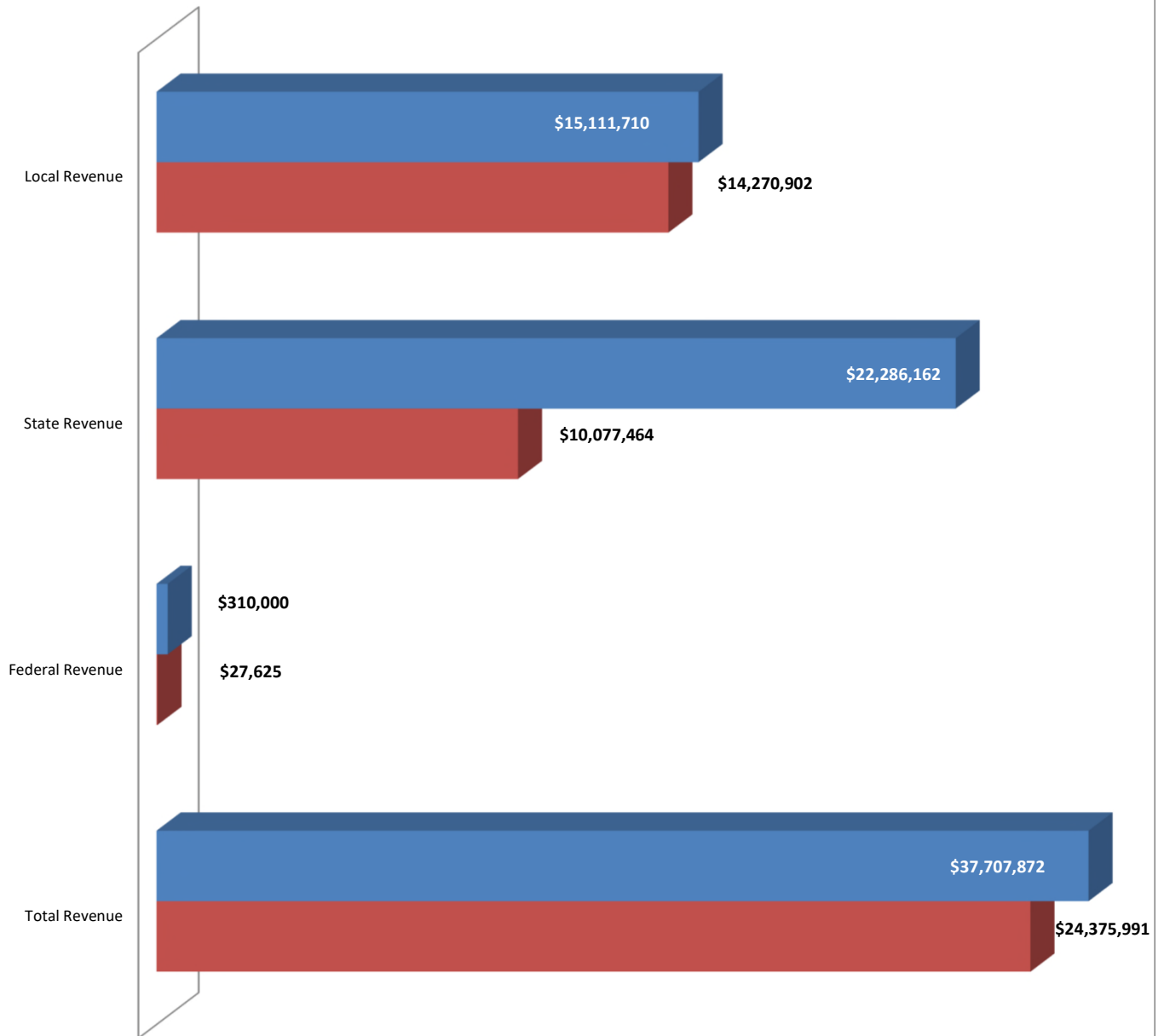


Henderson ISD Revenue Summary by Source General Fund 199 As of 3/31/2025

■ Budget ■ Received to-date



										2024-25	RECEIVED	Unexpended	PERCENT
FND	T	FC	OBJ	SO	ORG	F	PI	SOURCES		FYTD Revised Bdg	TO DATE	Balance	RECEIVED
5700								REVENUE FROM LOCAL SOURCES					
199	R	00	5711	00	000	0	00	000	TAXES, CURRENT YEAR	13,627,210.00	13,023,847.08	603,362.92	95.57
199	R	00	5712	00	000	0	00	000	TAXES, PRIOR YEAR	230,000.00	132,628.70	97,371.30	57.66
199	R	00	5712	01	000	0	00	000	TAXES, PRIOR YEAR	0.00	6,061.51	-6,061.51	0.00
199	R	00	5717	00	000	0	00	000	PENALTIES, INTEREST AND OTHER	0.00	0.00	0.00	0.00
199	R	00	5717	01	000	0	00	000	PENALTIES, INTEREST AND OTHER	0.00	0.00	0.00	0.00
199	R	00	5719	00	000	0	00	000	OTHER TAX REVENUE	190,000.00	88,123.50	101,876.50	46.38
199	R	00	5723	00	000	0	00	000	SSA - REV.FROM FISCAL AGENTS	0.00	0.00	0.00	0.00
199	R	00	5737	00	000	0	00	000	TUITION AND FEES - LOCALLY DE	0.00	0.00	0.00	0.00
199	R	00	5739	01	000	0	00	000	TUITION AND FEES	35,000.00	39,750.00	-4,750.00	113.57
199	R	00	5739	02	000	0	00	000	TUITION AND FEES	0.00	0.00	0.00	0.00
199	R	00	5742	00	000	0	00	000	EARNINGS FROM TEMP.INVESTMENTS	800,000.00	395,999.17	404,000.83	49.50
199	R	00	5743	00	000	0	00	000	FACILITY RENTAL	15,000.00	30,955.69	-15,955.69	206.37
199	R	00	5743	99	000	0	00	000	FACILITY RENTAL	0.00	0.00	0.00	0.00
199	R	00	5744	00	000	0	00	000	GIFTS & BEQUESTS	0.00	0.00	0.00	0.00
199	R	00	5744	IP	000	0	00	000	GIFTS & BEQUESTS	0.00	0.00	0.00	0.00
199	R	00	5745	00	000	0	00	000	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
199	R	00	5749	00	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	40,000.00	74,368.51	-34,368.51	185.92
199	R	00	5749	00	000	0	00	HOS	OTHER REV.FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
199	R	00	5749	01	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
199	R	00	5749	03	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
199	R	00	5749	05	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	5,000.00	3,911.66	1,088.34	78.23
199	R	00	5749	22	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	240.00	-240.00	0.00
199	R	00	5749	95	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
199	R	00	5749	OH	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	313,100.00	-313,100.00	0.00
199	R	00	5752	10	000	0	00	100	ATHLETIC ACTIVITY	125,000.00	108,353.14	16,646.86	86.68
199	R	00	5752	11	000	0	00	100	ATHLETIC ACTIVITY	6,000.00	6,336.66	-336.66	105.61
199	R	00	5752	12	000	0	00	100	ATHLETIC ACTIVITY	10,000.00	15,451.02	-5,451.02	154.51
199	R	00	5752	15	000	0	00	100	ATHLETIC ACTIVITY	4,500.00	3,524.00	976.00	78.31
199	R	00	5752	16	000	0	00	100	ATHLETIC ACTIVITY	3,000.00	1,800.00	1,200.00	60.00
199	R	00	5752	20	000	0	00	100	ATHLETIC ACTIVITY	3,000.00	5,093.08	-2,093.08	169.77
199	R	00	5752	21	000	0	00	100	ATHLETIC ACTIVITY	1,000.00	1,395.00	-395.00	139.50
199	R	00	5752	30	000	0	00	100	ATHLETIC ACTIVITY	0.00	0.00	0.00	0.00
199	R	00	5752	40	000	0	00	100	ATHLETIC ACTIVITY	0.00	0.00	0.00	0.00
199	R	00	5752	50	000	0	00	100	ATHLETIC ACTIVITY	4,500.00	3,801.50	698.50	84.48
199	R	00	5752	51	000	0	00	100	ATHLETIC ACTIVITY	1,500.00	5,624.75	-4,124.75	374.98
199	R	00	5752	60	000	0	00	100	ATHLETIC ACTIVITY	2,500.00	3,693.84	-1,193.84	147.75
199	R	00	5752	61	000	0	00	100	ATHLETIC ACTIVITY	1,000.00	2,432.34	-1,432.34	243.23
199	R	00	5752	70	000	0	00	100	ATHLETIC ACTIVITY	4,000.00	2,224.40	1,775.60	55.61
199	R	00	5752	80	000	0	00	100	ATHLETIC ACTIVITY	3,500.00	2,186.90	1,313.10	62.48
199	R	00	5752	91	000	0	00	100	ATHLETIC ACTIVITY	0.00	0.00	0.00	0.00
199	R	00	5766	00	000	0	00	000	REVENUES FRO INTERMEDIATE SOUR	0.00	0.00	0.00	0.00
199	R	00	5767	00	000	0	00	000	REVENUES FRO INTERMEDIATE SOUR	0.00	0.00	0.00	0.00
199	R	00	5769	00	000	0	00	000	MISC.REVENUE FROM INTER.SOURCE	0.00	0.00	0.00	0.00
199	R	00	5769	00	000	0	00	HDJ	MISC.REVENUE FROM INTER.SOURCE	0.00	0.00	0.00	0.00
199	R	00	57--	--	----	--	--	----	*REVENUE FROM LOCAL SOURCES	15,111,710.00	14,270,902.45	840,807.55	94.44
5800								STATE PROGRAM REVENUES					
199	R	00	5811	00	000	0	00	000	PER CAPITA APPORTIONMENT	1,854,642.00	940,664.00	913,978.00	50.72
199	R	00	5812	00	000	0	00	000	FOUNDATION SCHOOL PROGRAM	18,146,619.00	8,050,265.00	10,096,354.00	44.36
199	R	00	5819	00	000	0	00	000	OTHER FSP REVENUES	0.00	0.00	0.00	0.00
199	R	00	5828	00	000	0	00	000	REVENUES FROM OTHER STATE PROG	374,025.00	0.00	374,025.00	0.00
199	R	00	5829	00	000	0	00	000	STATE PROGRAM REVENUES - TEA	0.00	0.00	0.00	0.00

										2024-25	RECEIVED	Unexpended	PERCENT
FND	T	FC	OBJ	SO	ORG	F	PI	SOURCES		FYTD Revised Bdgt	TO DATE	Balance	RECEIVED
5800								STATE PROGRAM REVENUES					
199	R	00	5829	CO	000	0	00	000	STATE PROGRAM REVENUES - TEA	0.00	0.00	0.00	0.00
199	R	00	5829	IC	000	0	00	000	STATE PROGRAM REVENUES - TEA	0.00	0.00	0.00	0.00
199	R	00	5831	00	000	0	00	000	TRS ON-BEHALF PAYMENTS	1,910,876.00	1,086,534.59	824,341.41	56.86
199	R	00	5831	00	000	4	00	000	TRS ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00
199	R	00	5839	00	000	0	00	000	STATE REV.FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
199	R	00	58--	--	----	--	--	----	*STATE PROGRAM REVENUES	22,286,162.00	10,077,463.59	12,208,698.41	45.22
5900								FEDERAL PROGRAM REVENUES					
199	R	00	5929	IC	000	0	00	000	FED.REVENUE FROM TEA	0.00	0.00	0.00	0.00
199	R	00	5931	00	000	0	00	000	SCHOOL HEALTH SERVICES - SHARS	300,000.00	15,012.36	284,987.64	5.00
199	R	00	5932	00	000	0	00	000	MEDICAID ADM. CLAIMING PGM.	10,000.00	11,140.83	-1,140.83	111.41
199	R	00	5939	00	000	0	00	000	FED.REV.FROM OTHER ST.AGENCIES	0.00	0.00	0.00	0.00
199	R	00	5949	00	000	0	00	000	FED.REV.DIST.FROM FED.AGENCIES	0.00	0.00	0.00	0.00
199	R	00	5949	04	000	0	00	TWC	FED.REV.DIST.FROM FED.AGENCIES	0.00	1,471.74	-1,471.74	0.00
199	R	00	59--	--	----	--	--	----	*FEDERAL PROGRAM REVENUES	310,000.00	27,624.93	282,375.07	8.91
199	-	--	----	--	----	--	--	----	*GENERAL FUND	37,707,872.00	24,375,990.97	13,331,881.03	64.64
										=====	=====	=====	=====

										2024-25	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		40,610.45	-30,610.45	406.10
240	R	00	5749	00	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00		0.00	0.00	0.00
240	R	00	5751	00	000	0	00	000	FOOD SERVICE ACTIVITY	0.00		1,614.51	-1,614.51	0.00
240	R	00	5751	00	001	0	00	000	FOOD SERVICE ACTIVITY	70,000.00		52,207.21	17,792.79	74.58
240	R	00	5751	00	041	0	00	000	FOOD SERVICE ACTIVITY	60,000.00		38,123.17	21,876.83	63.54
240	R	00	5751	00	107	0	00	000	FOOD SERVICE ACTIVITY	25,000.00		17,577.67	7,422.33	70.31
240	R	00	5751	00	108	0	00	000	FOOD SERVICE ACTIVITY	30,000.00		18,010.11	11,989.89	60.03
240	R	00	5751	00	109	0	00	000	FOOD SERVICE ACTIVITY	30,000.00		16,056.43	13,943.57	53.52
240	R	00	5751	01	000	0	00	000	FOOD SERVICE ACTIVITY	0.00		0.00	0.00	0.00
240	R	00	5751	11	000	0	00	000	FOOD SERVICE ACTIVITY	0.00		0.00	0.00	0.00
240 R 00 57-- -- --- - -- --- *REVENUE FROM LOCAL SOURCES										225,000.00		184,199.55	40,800.45	81.87
5800										STATE PROGRAM REVENUES				
240	R	00	5829	00	001	0	00	000	STATE PROGRAM REVENUES - TEA	0.00		10,347.73	-10,347.73	0.00
240	R	00	5829	00	041	0	00	000	STATE PROGRAM REVENUES - TEA	0.00		0.00	0.00	0.00
240	R	00	5829	00	107	0	00	000	STATE PROGRAM REVENUES - TEA	0.00		0.00	0.00	0.00
240	R	00	5829	00	108	0	00	000	STATE PROGRAM REVENUES - TEA	0.00		0.00	0.00	0.00
240	R	00	5829	00	109	0	00	000	STATE PROGRAM REVENUES - TEA	0.00		0.00	0.00	0.00
240	R	00	5831	00	000	0	00	000	TRS ON-BEHALF PAYMENTS	0.00		7,258.95	-7,258.95	0.00
240	R	00	5839	00	000	0	00	000	STATE REV.FROM OTHER AGENCIES	0.00		0.00	0.00	0.00
240 R 00 58-- -- --- - -- --- *STATE PROGRAM REVENUES										0.00		17,606.68	-17,606.68	0.00
5900										FEDERAL PROGRAM REVENUES				
240	R	00	5921	00	001	0	00	000	NSLP - SCHOOL BREAKFAST	251,000.00		183,630.92	67,369.08	73.16
240	R	00	5921	00	041	0	00	000	NSLP - SCHOOL BREAKFAST	153,000.00		106,538.46	46,461.54	69.63
240	R	00	5921	00	107	0	00	000	NSLP - SCHOOL BREAKFAST	145,000.00		87,149.92	57,850.08	60.10
240	R	00	5921	00	108	0	00	000	NSLP - SCHOOL BREAKFAST	61,000.00		48,261.75	12,738.25	79.12
240	R	00	5921	00	109	0	00	000	NSLP - SCHOOL BREAKFAST	114,000.00		69,580.62	44,419.38	61.04
240	R	00	5921	97	000	0	00	000	NSLP - SCHOOL BREAKFAST	0.00		0.00	0.00	0.00
240	R	00	5922	00	001	0	00	000	NSLP - SCHOOL LUNCH	348,000.00		259,698.53	88,301.47	74.63
240	R	00	5922	00	041	0	00	000	NSLP - SCHOOL LUNCH	455,000.00		309,827.69	145,172.31	68.09
240	R	00	5922	00	107	0	00	000	NSLP - SCHOOL LUNCH	257,000.00		149,071.05	107,928.95	58.00
240	R	00	5922	00	108	0	00	000	NSLP - SCHOOL LUNCH	252,000.00		154,338.58	97,661.42	61.25
240	R	00	5922	00	109	0	00	000	NSLP - SCHOOL LUNCH	383,000.00		246,049.19	136,950.81	64.24
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	5929	00	000	0	00	000	FED.REVENUE FROM TEA	0.00		0.00	0.00	0.00
240	R	00	5939	00	000	0	00	000	FED.REV.FROM OTHER ST.AGENCIES	0.00		22,057.25	-22,057.25	0.00
240	R	00	5939	00	001	0	00	000	FED.REV.FROM OTHER ST.AGENCIES	0.00		0.00	0.00	0.00
240 R 00 59-- -- --- - -- --- *FEDERAL PROGRAM REVENUES										2,646,000.00		1,636,203.96	1,009,796.04	61.84
240 - - - - - -- --- - -- --- *HISD CHILD NUTRITION										2,871,000.00		1,838,010.19	1,032,989.81	64.02

										2024-25	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	1,869,602.00	1,790,817.73	78,784.27	95.79
599	R	00	5712	00	000	0	00	000	TAXES, PRIOR YEAR	40,000.00	37,672.61	2,327.39	94.18
599	R	00	5717	00	000	0	00	000	PENALTIES, INTEREST AND OTHER	0.00	0.00	0.00	0.00
599	R	00	5719	00	000	0	00	000	OTHER TAX REVENUE	30,000.00	20,066.42	9,933.58	66.89
599	R	00	5742	00	000	0	00	000	EARNINGS FROM TEMP.INVESTMENTS	75,000.00	177,044.15	-102,044.15	236.06
599	R	00	5743	00	000	0	00	000	FACILITY RENTAL	0.00	0.00	0.00	0.00
599	R	00	5749	00	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
599	R	00	57--	--	----	--	--	----	*REVENUE FROM LOCAL SOURCES	2,014,602.00	2,025,600.91	-10,998.91	100.55
5800								STATE PROGRAM REVENUES					
599	R	00	5829	00	000	0	00	000	STATE PROGRAM REVENUES - TEA	290,111.00	544,850.00	-254,739.00	187.81
599	R	00	58--	--	----	--	--	----	*STATE PROGRAM REVENUES	290,111.00	544,850.00	-254,739.00	187.81
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	2,604,713.00	2,570,450.91	34,262.09	98.68
										=====	=====	=====	=====

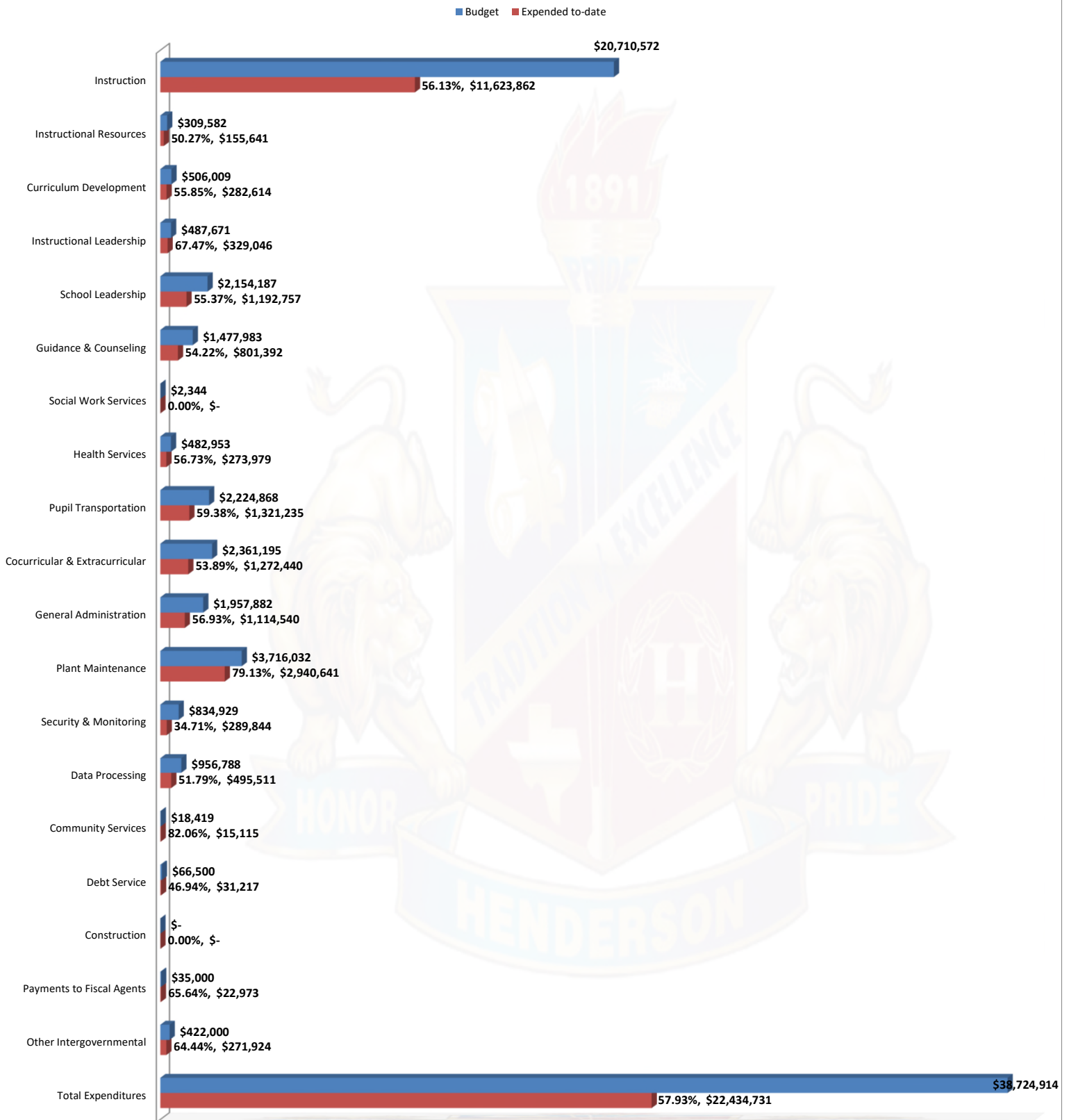
										2024-25	RECEIVED	Unexpended	PERCENT
FND	T	FC	OBJ	SO	ORG	F	PI	SOURCES		FYTD Revised Bdgt	TO DATE	Balance	RECEIVED
5700								REVENUE FROM LOCAL SOURCES					
699	R	00	5742	00	000	0	00	000	EARNINGS FROM TEMP.INVESTMENTS	0.00	0.00	0.00	0.00
699	R	00	57--	--	----	-	--	----	*REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
699	-	--	-----	--	----	-	--	----	*CONSTRUCT TRADITIONAL NEW MS	0.00	0.00	0.00	0.00
										=====	=====	=====	=====

										2024-25	RECEIVED	Unexpended	PERCENT	
FND	T	FC	OBJ	SO	ORG	F	PI	SOURCES			FYTD Revised Bdgt	TO DATE	Balance	RECEIVED
Grand Revenue Totals											43,183,585.00	28,784,452.07	14,399,132.93	66.66

Number of Accounts: 103

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

Henderson ISD Summary of Expenditures by Function 3/31/2025



OBJ	OBJ	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY+Enc %	Activity FY %
199	GENERAL FUND						
11	INSTRUCTION						
61--	PAYROLL COSTS	19,157,802.00	11,023,810.68	0.00	8,131,931.32	65.86	65.86
62--	PROFESSIONAL & CONTRACTED SERV	343,413.00	96,990.76	39,992.74	206,429.50	43.14	32.57
63--	SUPPLIES & MATERIALS	961,538.00	396,724.75	253,495.32	306,747.93	77.01	49.15
64--	OTHER OPERATING COSTS	194,289.00	74,083.24	27,347.36	95,745.40	59.41	39.96
66--	CAPITAL OUTLAY - LAND, BUILD	53,530.00	32,252.96	17,005.70	8,014.34	92.90	84.37
----	INSTRUCTION	20,710,572.00	11,623,862.39	337,841.12	8,748,868.49	66.01	64.34
12	INST. RESOURCES & MEDIA SVCS						
61--	PAYROLL COSTS	274,892.00	140,169.71	0.00	134,722.29	57.53	57.53
62--	PROFESSIONAL & CONTRACTED SERV	975.00	731.25	243.75	0.00	100.00	75.00
63--	SUPPLIES & MATERIALS	32,285.00	13,785.21	15,950.62	2,269.17	99.05	44.62
64--	OTHER OPERATING COSTS	955.00	954.68	0.00	280.32	99.97	77.30
66--	CAPITAL OUTLAY - LAND, BUILD	475.00	0.00	474.68	0.32	99.93	99.93
----	INST. RESOURCES & MEDIA SVCS	309,582.00	155,640.85	16,669.05	137,272.10	62.19	56.40
13	CURRICULUM DEV.& INST.STF DEV						
61--	PAYROLL COSTS	318,385.00	195,674.50	0.00	123,472.50	67.62	67.62
62--	PROFESSIONAL & CONTRACTED SERV	81,521.00	50,317.45	13,392.48	17,811.07	78.15	61.72
63--	SUPPLIES & MATERIALS	15,902.00	10,071.21	0.00	6,808.79	65.11	63.77
64--	OTHER OPERATING COSTS	90,201.00	26,550.54	18,282.94	43,627.52	73.87	32.18
----	CURRICULUM DEV.& INST.STF DEV	506,009.00	282,613.70	31,675.42	191,719.88	70.33	60.35
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL COSTS	440,415.00	307,100.30	0.00	133,314.70	78.61	78.61
62--	PROFESSIONAL & CONTRACTED SERV	10,256.00	4,240.00	5,000.00	1,016.00	88.24	49.24
63--	SUPPLIES & MATERIALS	15,000.00	11,559.54	25.87	3,414.59	83.53	80.95
64--	OTHER OPERATING COSTS	21,000.00	6,146.08	213.00	14,640.92	44.33	33.10
66--	CAPITAL OUTLAY - LAND, BUILD	1,000.00	0.00	0.00	1,000.00	0.00	0.00
----	INSTRUCTIONAL LEADERSHIP	487,671.00	329,045.92	5,238.87	153,386.21	77.33	75.94
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,056,601.00	1,165,899.68	0.00	892,411.32	63.63	63.63
62--	PROFESSIONAL & CONTRACTED SERV	12,065.00	7,417.00	1,970.00	1,760.00	84.21	66.54
63--	SUPPLIES & MATERIALS	14,401.00	6,682.23	4,890.26	6,773.51	98.98	49.07
64--	OTHER OPERATING COSTS	70,120.00	12,678.51	22,565.50	31,058.99	78.02	28.82
66--	CAPITAL OUTLAY - LAND, BUILD	1,000.00	79.99	0.00	0.01	99.99	99.99
----	SCHOOL LEADERSHIP	2,154,187.00	1,192,757.41	29,425.76	932,003.83	64.48	62.45

OBJ	OBJ	2024-25	2024-25	Encumbered	Unencumbered	Activity	Activity
		FYTD Revised Bdgt	FYTD Activity	Amount	Balance	FY+Enc %	FY %
199	GENERAL FUND						
31	GUIDANCE & COUNSELING						
61--	PAYROLL COSTS	1,362,803.00	751,712.95	0.00	611,090.05	62.25	62.25
62--	PROFESSIONAL & CONTRACTED SERV	24,150.00	8,792.14	867.50	14,490.36	40.00	36.41
63--	SUPPLIES & MATERIALS	69,672.00	30,193.18	12,395.24	28,051.58	82.85	52.99
64--	OTHER OPERATING COSTS	20,771.00	10,693.77	1,266.68	7,842.55	75.84	62.13
66--	CAPITAL OUTLAY - LAND, BUILD	587.00	0.00	586.45	0.55	99.91	99.91
----	GUIDANCE & COUNSELING	1,477,983.00	801,392.04	15,115.87	661,475.09	63.07	61.40
32	SOCIAL WORK SERVICES						
61--	PAYROLL COSTS	2,344.00	0.00	0.00	2,344.00	0.00	0.00
----	SOCIAL WORK SERVICES	2,344.00	0.00	0.00	2,344.00	0.00	0.00
33	HEALTH SERVICES						
61--	PAYROLL COSTS	441,403.00	261,319.27	0.00	180,083.73	66.76	66.76
62--	PROFESSIONAL & CONTRACTED SERV	4,870.00	1,965.00	1,305.40	1,599.60	67.15	40.35
63--	SUPPLIES & MATERIALS	31,180.00	10,104.21	432.44	20,643.35	50.35	49.44
64--	OTHER OPERATING COSTS	5,500.00	589.96	0.00	4,910.04	10.73	10.73
----	HEALTH SERVICES	482,953.00	273,978.44	1,737.84	207,236.72	65.07	64.74
34	PUPIL TRANSPORTATION						
61--	PAYROLL COSTS	1,551,368.00	921,705.99	0.00	629,662.01	66.96	66.96
62--	PROFESSIONAL & CONTRACTED SERV	31,080.00	6,450.92	3,109.08	15,520.00	37.27	27.91
63--	SUPPLIES & MATERIALS	433,200.00	222,661.36	52,432.73	164,105.91	71.19	57.90
64--	OTHER OPERATING COSTS	-356,800.00	-110,583.36	850.00	-247,066.64	30.75	30.99
66--	CAPITAL OUTLAY - LAND, BUILD	566,020.00	281,000.00	285,020.00	0.00	100.00	49.64
----	PUPIL TRANSPORTATION	2,224,868.00	1,321,234.91	341,411.81	562,221.28	81.68	66.10
36	COCURR./EXTRACURR.ACTIVITIES						
61--	PAYROLL COSTS	1,235,616.00	722,976.94	0.00	512,227.06	66.19	66.19
62--	PROFESSIONAL & CONTRACTED SERV	118,885.00	74,562.23	15,766.91	29,084.86	84.44	67.16
63--	SUPPLIES & MATERIALS	214,077.00	123,389.85	45,163.95	40,504.20	84.98	76.66
64--	OTHER OPERATING COSTS	792,617.00	351,511.02	42,208.08	403,799.90	53.80	47.13
----	COCURR./EXTRACURR.ACTIVITIES	2,361,195.00	1,272,440.04	103,138.94	985,616.02	64.59	60.73
41	GENERAL ADMINISTRATION						
61--	PAYROLL COSTS	1,162,670.00	780,668.51	0.00	382,001.49	73.69	73.69
62--	PROFESSIONAL & CONTRACTED SERV	340,956.00	129,198.91	41,224.19	170,532.90	53.26	46.50
63--	SUPPLIES & MATERIALS	139,706.00	72,270.59	4,529.50	62,305.91	72.25	66.01
64--	OTHER OPERATING COSTS	299,604.00	129,101.10	17,634.63	151,768.27	54.31	45.99
66--	CAPITAL OUTLAY - LAND, BUILD	14,946.00	3,301.27	0.00	13,344.73	30.02	19.83

OBJ	OBJ	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY+Enc %	Activity FY %
199	GENERAL FUND						
41	GENERAL ADMINISTRATION						
----	GENERAL ADMINISTRATION	1,957,882.00	1,114,540.38	63,388.32	779,953.30	66.70	63.73
51	PLANT MAINTENANCE & OPERATIONS						
61--	PAYROLL COSTS	955,743.00	609,905.90	0.00	345,837.10	72.25	72.25
62--	PROFESSIONAL & CONTRACTED SERV	2,159,979.00	1,867,230.06	880,626.01	-587,877.07	127.83	93.80
63--	SUPPLIES & MATERIALS	181,886.00	73,688.99	43,033.29	65,163.72	71.39	46.19
64--	OTHER OPERATING COSTS	404,500.00	378,893.22	277.00	25,329.78	93.67	93.67
66--	CAPITAL OUTLAY - LAND, BUILD	13,924.00	10,923.03	0.00	3,000.97	78.45	78.45
----	PLANT MAINTENANCE & OPERATIONS	3,716,032.00	2,940,641.20	923,936.30	-148,545.50	106.87	85.85
52	SECURITY & MONITORING SERVICES						
61--	PAYROLL COSTS	137,679.00	98,804.60	0.00	38,874.40	79.27	79.27
62--	PROFESSIONAL & CONTRACTED SERV	647,272.00	181,095.74	288,934.45	177,241.81	73.79	48.69
63--	SUPPLIES & MATERIALS	22,578.00	9,579.15	5,616.65	7,982.20	68.00	43.77
64--	OTHER OPERATING COSTS	22,400.00	364.00	2,092.67	19,943.33	11.49	1.63
66--	CAPITAL OUTLAY - LAND, BUILD	5,000.00	0.00	0.00	4,400.00	0.00	0.00
----	SECURITY & MONITORING SERVICES	834,929.00	289,843.49	296,643.77	248,441.74	72.47	52.08
53	DATA PROCESSING SERVICES						
61--	PAYROLL COSTS	565,468.00	332,706.11	0.00	232,761.89	65.85	65.85
62--	PROFESSIONAL & CONTRACTED SERV	253,720.00	86,451.76	92,218.58	75,049.66	70.42	37.31
63--	SUPPLIES & MATERIALS	111,519.00	56,610.53	6,200.46	48,708.01	58.18	51.49
64--	OTHER OPERATING COSTS	14,437.00	8,100.00	0.00	6,337.00	56.11	56.11
66--	CAPITAL OUTLAY - LAND, BUILD	11,644.00	11,642.55	0.00	1.45	99.99	99.99
----	DATA PROCESSING SERVICES	956,788.00	495,510.95	98,419.04	362,858.01	66.44	56.88
61	COMMUNITY SERVICES						
61--	PAYROLL COSTS	18,419.00	15,114.93	0.00	3,304.07	93.78	93.78
----	COMMUNITY SERVICES	18,419.00	15,114.93	0.00	3,304.07	93.78	93.78
71	DEBT SERVICES						
65--		66,500.00	31,217.40	31,217.40	4,065.20	93.89	61.16
----	DEBT SERVICES	66,500.00	31,217.40	31,217.40	4,065.20	93.89	61.16

		2024-25	2024-25	Encumbered	Unencumbered	Activity	Activity
OBJ	OBJ	FYTD Revised Bdgt	FYTD Activity	Amount	Balance	FY+Enc %	FY %
199	GENERAL FUND						
93	PAYMENTS TO FISCAL AGENTS\MBRS						
64--	OTHER OPERATING COSTS	35,000.00	22,973.09	0.00	12,026.91	65.64	65.64
----	PAYMENTS TO FISCAL AGENTS\MBRS	35,000.00	22,973.09	0.00	12,026.91	65.64	65.64
99	OTHER INTERGOVERNMENTAL CHARGE						
62--	PROFESSIONAL & CONTRACTED SERV	422,000.00	271,924.25	104,288.75	45,787.00	89.15	64.44
----	OTHER INTERGOVERNMENTAL CHARGE	422,000.00	271,924.25	104,288.75	45,787.00	89.15	64.44
----	GENERAL FUND	38,724,914.00	22,434,731.39	2,400,148.26	13,890,034.35	71.20	65.63
		=====	=====	=====	=====	=====	=====

		2024-25	2024-25	Encumbered	Unencumbered	Activity	Activity
OBJ	OBJ	FYTD Revised Bdgt	FYTD Activity	Amount	Balance	FY+Enc %	FY %
240	HISD CHILD NUTRITION						
35	FOOD SERVICES						
61--	PAYROLL COSTS	1,780,800.00	732,224.57	0.00	1,048,175.43	46.09	46.09
62--	PROFESSIONAL & CONTRACTED SERV	37,000.00	23,981.91	820.17	12,197.92	91.74	66.33
63--	SUPPLIES & MATERIALS	1,031,175.00	647,794.09	226,419.65	157,361.26	83.76	72.20
64--	OTHER OPERATING COSTS	14,300.00	2,058.21	796.50	11,445.29	19.67	16.54
66--	CAPITAL OUTLAY - LAND, BUILD	7,725.00	7,725.00	0.00	0.00	100.00	100.00
----	FOOD SERVICES	2,871,000.00	1,413,783.78	228,036.32	1,229,179.90	60.23	55.73
----	HISD CHILD NUTRITION	2,871,000.00	1,413,783.78	228,036.32	1,229,179.90	60.23	55.73
		=====	=====	=====	=====	=====	=====

		2024-25	2024-25	Encumbered	Unencumbered	Activity	Activity
OBJ	OBJ	FYTD Revised Bdgt	FYTD Activity	Amount	Balance	FY+Enc %	FY %
599	DEBT SERVICE						
71	DEBT SERVICES						
65--		3,625,222.00	462,087.75	0.00	3,163,134.25	12.75	12.75
----	DEBT SERVICES	3,625,222.00	462,087.75	0.00	3,163,134.25	12.75	12.75
----	DEBT SERVICE	3,625,222.00	462,087.75	0.00	3,163,134.25	12.75	12.75
		=====	=====	=====	=====	=====	=====

		2024-25	2024-25	Encumbered	Unencumbered	Activity	Activity
<u>OBJ</u>	<u>OBJ</u>	<u>FYTD Revised Bdgt</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	<u>FY+Enc %</u>	<u>FY %</u>
	Grand Expense Totals	45,221,136.00	24,310,602.92	2,628,184.58	18,282,348.50	65.82	60.76

Number of Accounts: 2579

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

OBJ	OBJ	March 2024-25 Beginning Balance	March 2024-25 Debits	March 2024-25 Credits	Ending Balance
1102	TX BNK-CK-TAX CLEARING	463,891.16	164,642.24	0.00	628,533.40
1103	TX BNK-CK-WORKERS COMPENSATION	5,130.44	16.94	5,108.20	39.18
1111	TX BNK-CK-OPERATING	1,049,333.87	3,227,900.02	3,819,816.89	457,417.00
1114	TX BNK-CK-INTEREST & SINKING	35.47	0.02	0.00	35.49
1116	TX BNK-CK-PAYROLL CLEARING	108,863.60	3,416,943.95	3,416,151.80	109,655.75
1117	TX BNK-MM-OPERATING	4,506,856.35	2,840,601.23	5,782,025.67	1,565,431.91
1118	TX BNK-MM-INTEREST & SINKING	4,406,533.92	16,235.12	0.00	4,422,769.04
1120	INVESTMENTS	26,397,509.88	2,998,730.02	2,499,347.27	26,896,892.63
Grand Asset Totals		36,938,154.69	12,665,069.54	15,522,449.83	34,080,774.40

Number of Accounts: 44

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

Account Level										March 2024-25	March 2024-25	March 2024-25	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	407,372.27	143,807.19	0.00	551,179.46
599	A	00	1102	00	000	0	00	000	I&S-TAX CLEARING	56,518.89	20,835.05	0.00	77,353.94
XXX A 00 1102 -- --- - -- ---										463,891.16	164,642.24	0.00	628,533.40
										=====	=====	=====	=====
1103 TX BNK-CK-WORKERS COMPENSATION													
199	A	00	1103	00	000	0	00	000	WORKERS COMP-CASH	0.00	8.47	8.47	0.00
753	A	00	1103	00	000	0	00	000	WORKERS COMP-CASH	5,130.44	8.47	5,099.73	39.18
XXX A 00 1103 -- --- - -- ---										5,130.44	16.94	5,108.20	39.18
										=====	=====	=====	=====
1111 TX BNK-CK-OPERATING													
199	A	00	1111	00	000	0	00	000	GENERAL FUND-CASH	174,390.00	2,868,623.90	3,293,573.81	-250,559.91
211	A	00	1111	00	000	0	00	000	ESEA TTL I,PT A-CASH	-63,146.83	72,280.24	45,971.52	-36,838.11
216	A	00	1111	00	000	0	00	000	CASH - GENERAL OPERATING	0.00	0.00	22,380.00	-22,380.00
224	A	00	1111	00	000	0	00	000	IDEA B,FORMULA-CASH	-60,939.38	66,714.45	84,619.12	-78,844.05
225	A	00	1111	00	000	0	00	000	IDEA B,PRESCHOOL-CASH	-2,655.64	2,890.84	2,655.64	-2,420.44
240	A	00	1111	00	000	0	00	000	SBP & NSLP-CASH	516,635.27	28,625.09	215,006.12	330,254.24
244	A	00	1111	00	000	0	00	000	CTE PERKINS BASIC GRANT-CASH	-3,569.16	3,903.86	3,569.16	-3,234.46
255	A	00	1111	00	000	0	00	000	ESEA,TTL II,PT A-CASH	-10,802.64	8,986.10	10,459.16	-12,275.70
263	A	00	1111	00	000	0	00	000	TTL III,PT A,ELA & LEP-CASH	-43,713.45	9,237.61	3,268.23	-37,744.07
288	A	00	1111	00	000	0	00	000	ESEA TTL IV,PT A,SBPT 1-CASH	-13,422.11	13,568.68	1,486.73	-1,340.16
289	A	00	1111	00	000	0	00	000	BIL/ESL SUMMER SCHOOL-CASH	2,727.00	0.00	0.00	2,727.00
410	A	00	1111	00	000	0	00	000	INSTRUCTIONAL MATERIALS-CASH	-41,118.58	52,557.50	0.00	11,438.92
425	A	00	1111	00	000	0	00	000	GENERAL OPERATING CASH	-17,157.21	17,157.21	74,103.52	-74,103.52
461	A	00	1111	00	000	0	00	000	DISTRICT ACTIVITY FUND-CASH	14,310.49	9.14	0.00	14,319.63
481	A	00	1111	00	000	0	00	000	HHS CAMPUS ACTIVITY FUND-CASH	169,151.40	27,454.61	3,735.32	192,870.69
482	A	00	1111	00	000	0	00	000	HMS CAMPUS ACTIVITY FUND-CASH	144,210.28	7,416.69	3,276.69	148,350.28
483	A	00	1111	00	000	0	00	000	NIS CAMPUS ACTIVITY FUND-CASH	48,059.60	1,121.76	5,171.18	44,010.18
486	A	00	1111	00	000	0	00	000	WES CAMPUS ACTIVITY FUND-CASH	31,376.89	20,854.88	21,289.50	30,942.27
487	A	00	1111	00	000	0	00	000	WPS CAMPUS ACTIVITY FUND-CASH	11,131.08	4,729.21	4,037.60	11,822.69
488	A	00	1111	00	000	0	00	000	ATHLETICS ACTIVITY FUND-CASH	50,921.95	459.15	5,707.82	45,673.28
492	A	00	1111	00	000	0	00	000	HEAD START-CASH	18,381.80	19,647.26	16,535.77	21,493.29
753	A	00	1111	00	000	0	00	000	WORKERS COMP-CASH	101,630.05	65.89	8.47	101,687.47
865	A	00	1111	00	000	0	00	000	STUDENT ACTIVITY ACCOUNT-CASH	22,933.06	1,595.95	2,961.53	21,567.48
XXX A 00 1111 -- --- - -- ---										1,049,333.87	3,227,900.02	3,819,816.89	457,417.00
										=====	=====	=====	=====
1114 TX BNK-CK-INTEREST & SINKING													
599	A	00	1114	00	000	0	00	000	I&S CHECKING-CASH	35.47	0.02	0.00	35.49
XXX A 00 1114 -- --- - -- ---										35.47	0.02	0.00	35.49
										=====	=====	=====	=====
1116 TX BNK-CK-PAYROLL CLEARING													
898	A	00	1116	00	000	0	00	000	PAYROLL CLEARING-CASH	108,863.60	3,416,943.95	3,416,151.80	109,655.75
XXX A 00 1116 -- --- - -- ---										108,863.60	3,416,943.95	3,416,151.80	109,655.75

Account Level										March 2024-25	March 2024-25	March 2024-25	Ending
FND T FC OBJ SO ORG F PI LOC	Description									Beginning Balance	Debits	Credits	Balance
1116 TX BNK-CK-PAYROLL CLEARING													
										=====	=====	=====	=====
1117 TX BNK-MM-OPERATING													
199 A 00 1117 00 000 0 00 000	GENERAL FUND-MONEY MARKET									2,979,153.90	2,827,691.23	5,782,025.67	24,819.46
240 A 00 1117 00 000 0 00 000	SBP & NSLP-MONEY MARKET									1,191,213.65	10,066.47	0.00	1,201,280.12
753 A 00 1117 00 000 0 00 000	WORKERS COMP-MONEY MARKET									192,628.80	1,627.83	0.00	194,256.63
812 A 00 1117 00 000 0 00 000	TRAD OF EXCEL-MONEY MARKET									2,691.17	22.74	0.00	2,713.91
817 A 00 1117 00 000 0 00 000	HAND SCHLRSHP-MONEY MARKET									20,815.13	175.90	0.00	20,991.03
836 A 00 1117 00 000 0 00 000	PLUNKETT SCHLRSHP-MONEY MARKET									120,353.70	1,017.06	0.00	121,370.76
XXX A 00 1117 -- --- - -- ---										4,506,856.35	2,840,601.23	5,782,025.67	1,565,431.91
										=====	=====	=====	=====
1118 TX BNK-MM-INTEREST & SINKING													
599 A 00 1118 00 000 0 00 000	I&S-MONEY MARKET									4,406,533.92	16,235.12	0.00	4,422,769.04
XXX A 00 1118 -- --- - -- ---										4,406,533.92	16,235.12	0.00	4,422,769.04
										=====	=====	=====	=====
1120 INVESTMENTS													
199 A 00 1120 DW 000 0 00 000	INVESTMENTS - DUNCAN WILLIAMS									1,969,268.98	0.00	0.00	1,969,268.98
599 A 00 1120 DW 000 0 00 000	INVESTMENTS - DUNCAN WILLIAMS									1,999,834.51	0.00	0.00	1,999,834.51
199 A 00 1120 MB 000 0 00 000	INVESTMENTS - MULTIBANK									7,484,681.61	499,733.93	0.00	7,984,415.54
199 A 00 1120 OK 000 0 00 000	INVESTMENTS - BANK OF OKLAHOMA									1,216,799.17	0.00	499,792.13	717,007.04
199 A 00 1120 SM 000 0 00 000	INVESTMENTS - SAMCO									0.00	499,428.83	0.00	499,428.83
599 A 00 1120 SM 000 0 00 000	INVESTMENTS - SAMCO									3,036,859.03	0.00	0.00	3,036,859.03
199 A 00 1120 TB 000 0 00 000	TEXAS BANK - FHLB SAFEKEEPING									0.00	416.34	416.34	0.00
199 A 00 1120 UB 000 0 00 000	INVESTMENTS - UBS									10,690,066.58	1,999,150.92	1,999,138.80	10,690,078.70
XXX A 00 1120 -- --- - -- ---										26,397,509.88	2,998,730.02	2,499,347.27	26,896,892.63
										=====	=====	=====	=====
Grand Asset Totals										36,938,154.69	12,665,069.54	15,522,449.83	34,080,774.40

Number of Accounts: 44

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

BANK	CHECK	CHECK	CHE		PO	
CODE	NUMBER	DATE	TYP	AMOUNT	NUMBER	VENDOR
GENERAL FUND CASH	16	03/18/2025	M	0.00	5202500169	HISD Child Nutrition
	27	03/18/2025	M	0.00	12500224	HISD CHILD NUTRITION DEPT.
	29	03/03/2025	M	0.00	8012500478	HISD CHILD NUTRITION DEPT.
	30	03/03/2025	M	0.00	8012500466	HISD CHILD NUTRITION DEPT.
	31	03/03/2025	M	0.00	8012500479	HISD CHILD NUTRITION DEPT.
	32	03/07/2025	M	0.00	9012500057	HISD CHILD NUTRITION DEPT.
	33	03/31/2025	M	650.00	9002500110	HISD Child Nutrition
	33	03/31/2025	M	-650.00	0	HISD Child Nutrition
	34	03/31/2025	M	126.98	9002500113	HISD Child Nutrition
	34	03/31/2025	M	-126.98	0	HISD Child Nutrition
	35	03/25/2025	M	625.00	1082500078	HISD CHILD NUTRITION DEPT.
	35	03/25/2025	M	-625.00	0	HISD CHILD NUTRITION DEPT.
	36	03/25/2025	M	278.00	1092500113	HISD CHILD NUTRITION DEPT.
	36	03/25/2025	M	-278.00	0	HISD CHILD NUTRITION DEPT.
	437	03/05/2025	M	-225.00	222500275	HENDERSON ISD PETTY CASH
	437	03/05/2025	M	225.00	0	HENDERSON ISD PETTY CASH
	439	03/06/2025	M	-15.00	12500164	HENDERSON ISD PETTY CASH
	439	03/06/2025	M	15.00	0	HENDERSON ISD PETTY CASH
	440	03/05/2025	M	-29.00	222500297	HENDERSON ISD PETTY CASH
	440	03/05/2025	M	29.00	0	HENDERSON ISD PETTY CASH
	443	03/06/2025	M	-16.00	12500167	HENDERSON ISD PETTY CASH
	443	03/06/2025	M	16.00	0	HENDERSON ISD PETTY CASH
	444	03/06/2025	M	-15.00	12500166	HENDERSON ISD PETTY CASH
	444	03/06/2025	M	15.00	0	HENDERSON ISD PETTY CASH
	448	03/05/2025	M	-140.00	0	HENDERSON ISD PETTY CASH
	448	03/05/2025	M	140.00	712500204	HENDERSON ISD PETTY CASH
	449	03/05/2025	M	-142.00	0	HENDERSON ISD PETTY CASH
	449	03/05/2025	M	142.00	12500218	HENDERSON ISD PETTY CASH
	449	03/26/2025	M	-47.00	12500218	HENDERSON ISD PETTY CASH
	449	03/26/2025	M	47.00	0	HENDERSON ISD PETTY CASH
	450	03/19/2025	M	-190.00	0	HENDERSON ISD PETTY CASH
	450	03/19/2025	M	190.00	1612500244	HENDERSON ISD PETTY CASH
	452	03/24/2025	M	-518.00	0	HENDERSON ISD PETTY CASH
	452	03/24/2025	M	518.00	1612500257	HENDERSON ISD PETTY CASH
	453	03/25/2025	M	-266.00	0	HENDERSON ISD PETTY CASH
	453	03/25/2025	M	-18.00	0	HENDERSON ISD PETTY CASH
	453	03/25/2025	M	266.00	12500244	HENDERSON ISD PETTY CASH
	453	03/25/2025	M	18.00	12500244	HENDERSON ISD PETTY CASH
	454	03/25/2025	M	-630.00	0	HENDERSON ISD PETTY CASH
	454	03/25/2025	M	630.00	222500319	HENDERSON ISD PETTY CASH
	455	03/25/2025	M	-756.00	0	HENDERSON ISD PETTY CASH
	455	03/25/2025	M	756.00	12500240	HENDERSON ISD PETTY CASH
	456	03/26/2025	M	-388.00	0	HENDERSON ISD PETTY CASH
	456	03/26/2025	M	388.00	712500202	HENDERSON ISD PETTY CASH
	222910	03/03/2025	V	-160.00	1612500227	PINE TREE ATHLETICS
	222950	03/06/2025	R	1,500.00	8012500313	903 THERAPY FOR KID'S, PLLC
	222950	03/06/2025	R	1,825.00	8012500493	903 THERAPY FOR KID'S, PLLC
	222951	03/06/2025	R	33.56	5342500153	ABC AUTO PARTS
	222951	03/06/2025	R	15.66	5342500153	ABC AUTO PARTS
	222951	03/06/2025	R	68.46	5342500153	ABC AUTO PARTS
	222951	03/06/2025	R	835.81	5342500153	ABC AUTO PARTS
	222951	03/06/2025	R	5.41	5342500153	ABC AUTO PARTS
	222951	03/06/2025	R	280.00	5342500153	ABC AUTO PARTS
	222951	03/06/2025	R	-280.00	5342500153	ABC AUTO PARTS
	222951	03/06/2025	R	9.99	5342500153	ABC AUTO PARTS
	222951	03/06/2025	R	9.99	5342500153	ABC AUTO PARTS

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GENERAL FUND CASH	222951	03/06/2025	R	637.53	5342500153	ABC AUTO PARTS
	222951	03/06/2025	R	-266.79	5342500153	ABC AUTO PARTS
	222951	03/06/2025	R	194.49	5342500153	ABC AUTO PARTS
	222952	03/06/2025	R	78,029.78	7002500007	ABM INDUSTRIES INC. (REMIT)
	222953	03/06/2025	R	509.50	0	AJ CAPITAL
	222954	03/06/2025	R	40.00	5342500154	ALL PRO AUTOMOTIVE
	222954	03/06/2025	R	38.78	5342500154	ALL PRO AUTOMOTIVE
	222954	03/06/2025	R	66.44	5342500154	ALL PRO AUTOMOTIVE
	222954	03/06/2025	R	191.98	5342500154	ALL PRO AUTOMOTIVE
	222954	03/06/2025	R	96.36	5342500154	ALL PRO AUTOMOTIVE
	222954	03/06/2025	R	101.98	5342500154	ALL PRO AUTOMOTIVE
	222954	03/06/2025	R	14.99	5342500154	ALL PRO AUTOMOTIVE
	222954	03/06/2025	R	128.62	5342500154	ALL PRO AUTOMOTIVE
	222954	03/06/2025	R	281.77	5342500154	ALL PRO AUTOMOTIVE
	222954	03/06/2025	R	51.41	5342500154	ALL PRO AUTOMOTIVE
	222954	03/06/2025	R	0.80	5342500154	ALL PRO AUTOMOTIVE
	222954	03/06/2025	R	17.49	5342500154	ALL PRO AUTOMOTIVE
	222954	03/06/2025	R	67.14	5342500154	ALL PRO AUTOMOTIVE
	222954	03/06/2025	R	42.88	5342500154	ALL PRO AUTOMOTIVE
	222954	03/06/2025	R	22.02	5342500154	ALL PRO AUTOMOTIVE
	222954	03/06/2025	R	110.00	5342500154	ALL PRO AUTOMOTIVE
	222955	03/06/2025	R	49.95	412500098	AMAZON.COM SERVICES, INC. (R)
	222955	03/06/2025	R	268.21	8012500374	AMAZON.COM SERVICES, INC. (R)
	222955	03/06/2025	R	13.77	7012500058	AMAZON.COM SERVICES, INC. (R)
	222955	03/06/2025	R	935.29	12500134	AMAZON.COM SERVICES, INC. (R)
	222955	03/06/2025	R	845.00	222500294	AMAZON.COM SERVICES, INC. (R)
	222955	03/06/2025	R	212.15	1082500084	AMAZON.COM SERVICES, INC. (R)
	222955	03/06/2025	R	642.45	222500286	AMAZON.COM SERVICES, INC. (R)
	222955	03/06/2025	R	-448.97	12500134	AMAZON.COM SERVICES, INC. (R)
	222955	03/06/2025	R	480.66	8012500378	AMAZON.COM SERVICES, INC. (R)
	222955	03/06/2025	R	509.78	2992500078	AMAZON.COM SERVICES, INC. (R)
	222955	03/06/2025	R	753.04	7502500054	AMAZON.COM SERVICES, INC. (R)
	222955	03/06/2025	R	305.80	5202500212	AMAZON.COM SERVICES, INC. (R)
	222955	03/06/2025	R	34.99	8012500387	AMAZON.COM SERVICES, INC. (R)
	222955	03/06/2025	R	168.61	332500022	AMAZON.COM SERVICES, INC. (R)
	222955	03/06/2025	R	7.98	7012500042	AMAZON.COM SERVICES, INC. (R)
	222955	03/06/2025	R	16.80	8012500378	AMAZON.COM SERVICES, INC. (R)
	222955	03/06/2025	R	446.83	8012500400	AMAZON.COM SERVICES, INC. (R)
	222955	03/06/2025	R	74.22	1092500111	AMAZON.COM SERVICES, INC. (R)
	222956	03/06/2025	R	730.00	8012500316	ARMSTRONG, SHANNON
	222957	03/06/2025	R	120.00	1612500231	ARP ATHLETIC BOOSTERS
	222958	03/06/2025	R	280.00	1612500230	ARP INDEPENDENT SCHOOL DISTRICT
	222959	03/06/2025	R	30.00	7002500005	AT&T MOBILITY
	222960	03/06/2025	R	460.00	9012500048	AURORA CONCEPTS, PLLC
	222961	03/06/2025	R	35.00	372500078	AVILA, RAYO
	222962	03/06/2025	R	130.72	7012500060	B & H PHOTO VIDEO
	222963	03/06/2025	R	189.82	5202500218	BARSCO
	222963	03/06/2025	R	32.52	5202500218	BARSCO
	222963	03/06/2025	R	189.68	5202500218	BARSCO
	222963	03/06/2025	R	121.66	5202500218	BARSCO
	222963	03/06/2025	R	1,028.77	5202500218	BARSCO
	222963	03/06/2025	R	109.56	5202500218	BARSCO
	222963	03/06/2025	R	-109.56	5202500218	BARSCO
	222963	03/06/2025	R	230.80	5202500218	BARSCO
	222964	03/06/2025	R	33.60	372500078	BAZALDUA, EVIE
	222965	03/06/2025	R	33.60	222500323	BREASHEARS, KIMBERLY

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GENERAL FUND CASH	222966	03/06/2025	R	17.36	8012500366	BRISCOE, ANGELA
	222967	03/06/2025	R	132.00	222500333	BROOKS COUNTRY STORE
	222968	03/06/2025	R	50.00	8012500357	BROWN, DONALD JR
	222968	03/06/2025	R	8.10	8012500477	BROWN, DONALD JR
	222969	03/06/2025	R	1,153.35	5342500155	Buck's Wheel & Equipment Co.
	222969	03/06/2025	R	360.72	5342500155	Buck's Wheel & Equipment Co.
	222969	03/06/2025	R	276.99	5342500155	Buck's Wheel & Equipment Co.
	222969	03/06/2025	R	3,958.36	5342500155	Buck's Wheel & Equipment Co.
	222970	03/06/2025	R	318.92	5202500033	CINTAS CORPORATION NO. 2
	222970	03/06/2025	R	114.36	5342500022	CINTAS CORPORATION NO. 2
	222970	03/06/2025	R	341.43	5202500033	CINTAS CORPORATION NO. 2
	222970	03/06/2025	R	119.26	5342500022	CINTAS CORPORATION NO. 2
	222970	03/06/2025	R	342.58	5202500033	CINTAS CORPORATION NO. 2
	222970	03/06/2025	R	133.19	5342500022	CINTAS CORPORATION NO. 2
	222970	03/06/2025	R	342.58	5202500033	CINTAS CORPORATION NO. 2
	222970	03/06/2025	R	133.19	5342500022	CINTAS CORPORATION NO. 2
	222970	03/06/2025	R	340.13	5202500033	CINTAS CORPORATION NO. 2
	222970	03/06/2025	R	118.48	5342500022	CINTAS CORPORATION NO. 2
	222971	03/06/2025	R	8,616.58	7002500002	CITY OF HENDERSON WATER
	222972	03/06/2025	R	212.36	372500074	COMPLETE SUPPLY INC
	222972	03/06/2025	R	208.54	372500074	COMPLETE SUPPLY INC
	222972	03/06/2025	R	204.61	372500074	COMPLETE SUPPLY INC
	222972	03/06/2025	R	311.18	372500074	COMPLETE SUPPLY INC
	222972	03/06/2025	R	305.83	372500074	COMPLETE SUPPLY INC
	222972	03/06/2025	R	206.19	372500074	COMPLETE SUPPLY INC
	222972	03/06/2025	R	250.38	372500074	COMPLETE SUPPLY INC
	222972	03/06/2025	R	236.00	372500074	COMPLETE SUPPLY INC
	222972	03/06/2025	R	206.74	372500074	COMPLETE SUPPLY INC
	222972	03/06/2025	R	119.58	372500074	COMPLETE SUPPLY INC
	222973	03/06/2025	R	64.40	372500078	CRAIG, PAIGE
	222974	03/06/2025	R	1,763.72	0	CRESTLINE SPECIALTIES (R)
	222975	03/06/2025	R	193.50	8002500090	DATA RECOGNITION CORPORATION
	222975	03/06/2025	R	375.10	8002500090	DATA RECOGNITION CORPORATION
	222976	03/06/2025	R	29.40	372500078	DAVIS, JESSICA
	222977	03/06/2025	R	1,606.02	7002500066	DELL MARKETING L.P.
	222977	03/06/2025	R	2,885.60	8002500094	DELL MARKETING L.P.
	222978	03/06/2025	R	398.00	5342500157	EAST TEXAS AUTO AIR AND GLASS
	222979	03/06/2025	R	1,448.50	0	EICHELBAUM WARDELL HANSEN POWEILL &
	222980	03/06/2025	R	12.36	5202500223	ELLIOTT ELECTRIC SUPPLY (R)
	222980	03/06/2025	R	67.50	5202500223	ELLIOTT ELECTRIC SUPPLY (R)
	222980	03/06/2025	R	221.52	5202500223	ELLIOTT ELECTRIC SUPPLY (R)
	222980	03/06/2025	R	54.80	5202500223	ELLIOTT ELECTRIC SUPPLY (R)
	222980	03/06/2025	R	4.99	5202500223	ELLIOTT ELECTRIC SUPPLY (R)
	222980	03/06/2025	R	3.99	5202500223	ELLIOTT ELECTRIC SUPPLY (R)
	222981	03/06/2025	R	614.83	372500075	EMPIRE PAPER COMPANY (R)
	222981	03/06/2025	R	218.03	372500075	EMPIRE PAPER COMPANY (R)
	222981	03/06/2025	R	238.59	372500075	EMPIRE PAPER COMPANY (R)
	222982	03/06/2025	R	22,380.00	2992500000	ENGAGE! LEARNING, INC. DBA
	222983	03/06/2025	R	507.70	5342500179	GEMMELL ENTERPRISES
	222984	03/06/2025	R	1,848.32	372500077	GOLD STAR FOODS INC.
	222985	03/06/2025	R	35.28	8012500363	HATHAWAY, TORIAN
	222986	03/06/2025	R	300.00	9002500107	HENDERSON LIONS BASEBALL BOOSTERS
	222987	03/06/2025	R	135.98	5202500226	HENDERSON RANCH & FEED LLC
	222987	03/06/2025	R	52.74	5202500226	HENDERSON RANCH & FEED LLC
	222988	03/06/2025	R	13,612.80	372500079	HILAND DAIRY FOODS COMPANY, LLC
	222989	03/06/2025	R	1,690.00	5202500248	J & S CUSTOM WELDING, INC

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GENERAL FUND CASH	222990	03/06/2025	R	50.99	712500189	J. W. PEPPER & SON, INC (R)
	222991	03/06/2025	R	42.70	372500078	JACKSON, MARSHA
	222992	03/06/2025	R	20.00	1612500229	KEITH E COFIELD DBA KC CUSTOM SALES
	222992	03/06/2025	R	424.00	222500270	KEITH E COFIELD DBA KC CUSTOM SALES
	222992	03/06/2025	R	468.00	1612500202	KEITH E COFIELD DBA KC CUSTOM SALES
	222993	03/06/2025	R	200.00	0	KILGORE ISD
	222994	03/06/2025	R	1,900.00	9012500031	KRIEG & ASSOCIATES, LLC
	222994	03/06/2025	R	1,300.00	9012500031	KRIEG & ASSOCIATES, LLC
	222995	03/06/2025	R	7,509.42	0	Linebarger Goggan Blair & Sampson,
	222995	03/06/2025	R	13,121.96	0	Linebarger Goggan Blair & Sampson,
	222996	03/06/2025	S	18.98	5202500185	LOWE'S
	222997	03/06/2025	R	66.40	7012500057	LOWE'S (R)
	222997	03/06/2025	R	9.48	7012500057	LOWE'S (R)
	222997	03/06/2025	R	23.73	7012500057	LOWE'S (R)
	222997	03/06/2025	R	49.43	7012500057	LOWE'S (R)
	222998	03/06/2025	R	1,500.00	1082500086	LOWMAN EDUCATION LLC
	222999	03/06/2025	R	17.50	372500078	MAPPS, PATTY
	223000	03/06/2025	R	165.85	222500232	MCNEW'S PRODUCE
	223000	03/06/2025	R	27.50	222500232	MCNEW'S PRODUCE
	223000	03/06/2025	R	29.00	222500236	MCNEW'S PRODUCE
	223000	03/06/2025	R	244.75	222500310	MCNEW'S PRODUCE
	223000	03/06/2025	R	17.00	222500313	MCNEW'S PRODUCE
	223001	03/06/2025	R	107.78	5342500163	MHC KENWORTH-LONGVIEW
	223002	03/06/2025	R	28.47	0	MSB CONSULTING GROUP, LLC
	223002	03/06/2025	R	38.43	0	MSB CONSULTING GROUP, LLC
	223002	03/06/2025	R	61.58	0	MSB CONSULTING GROUP, LLC
	223003	03/06/2025	R	362.00	222500284	NATIONAL FFA ORGANIZATION
	223003	03/06/2025	R	145.00	222500284	NATIONAL FFA ORGANIZATION
	223004	03/06/2025	R	44.58	5202500235	NATIONAL WHOLESALE SUPPLY, INC (R)
	223004	03/06/2025	R	990.00	5202500235	NATIONAL WHOLESALE SUPPLY, INC (R)
	223004	03/06/2025	R	45.34	5202500235	NATIONAL WHOLESALE SUPPLY, INC (R)
	223004	03/06/2025	R	57.60	5202500235	NATIONAL WHOLESALE SUPPLY, INC (R)
	223005	03/06/2025	R	104.63	7012500061	NEVCO SPORTS LLC (R)
	223006	03/06/2025	R	11.27	5342500164	O'REILLY AUTO PARTS INC (R)
	223006	03/06/2025	R	79.34	5342500164	O'REILLY AUTO PARTS INC (R)
	223006	03/06/2025	R	45.86	5342500164	O'REILLY AUTO PARTS INC (R)
	223006	03/06/2025	R	19.81	5342500164	O'REILLY AUTO PARTS INC (R)
	223006	03/06/2025	R	-45.86	5342500164	O'REILLY AUTO PARTS INC (R)
	223006	03/06/2025	R	188.64	5342500164	O'REILLY AUTO PARTS INC (R)
	223007	03/06/2025	R	325.00	0	PALESTINE ISD
	223008	03/06/2025	R	33.96	5202500236	PARTS TOWN LLC
	223008	03/06/2025	R	224.21	5202500236	PARTS TOWN LLC
	223009	03/06/2025	R	1,305.99	8012500464	PEARSON ASSESSMENTS
	223010	03/06/2025	R	25.20	372500078	PEREZ ANTONIO, KARLA
	223011	03/06/2025	R	243.57	1082500067	PINE TREE ISD
	223011	03/06/2025	R	243.57	1092500102	PINE TREE ISD
	223012	03/06/2025	R	552.20	222500292	PITSCO, INC (R)
	223013	03/06/2025	R	681.35	5342500165	PLILER INTERNATIONAL
	223014	03/06/2025	R	1,067.38	1072500108	PRECISION BUSINESS MACHINES (R)
	223015	03/06/2025	R	6,187.50	372500082	PRYOR CATTLE COMPANY LLC.
	223016	03/06/2025	S	1,200.00	712500197	REGION 21, UIL MUSIC (MS)
	223017	03/06/2025	S	600.00	712500180	REGION 21 UIL MUSIC
	223018	03/06/2025	R	375.00	5342500166	REGION 7 EDUCATION SERVICE CENTER
	223019	03/06/2025	R	1,380.00	8012500325	RUNTE THERAPY SERVICES, LLC
	223020	03/06/2025	R	1,638.00	1092500093	SFASU Children's Performing Arts Se
	223021	03/06/2025	R	200.00	8012500341	SMITH-VALLIER, BARBARA

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GENERAL FUND CASH	223021	03/06/2025	R	156.65	8012500494	SMITH-VALLIER, BARBARA
	223022	03/06/2025	R	364.00	9012500054	SNOWFLAKE DONUTS
	223023	03/06/2025	R	91.15	7002500004	SONITROL/INTERFACE SECURITY SYSTEMS
	223023	03/06/2025	R	292.38	7002500004	SONITROL/INTERFACE SECURITY SYSTEMS
	223024	03/06/2025	R	625.00	1092500118	SOUTHERN COMPUTER WAREHOUSE
	223025	03/06/2025	R	579.60	8012500333	SPENCER, SHERIDAN
	223026	03/06/2025	R	275.00	0	SPRING HILL ISD
	223027	03/06/2025	R	502.59	222500229	STAR INTERNATIONAL INC (R)
	223027	03/06/2025	R	3,153.25	222500288	STAR INTERNATIONAL INC (R)
	223028	03/06/2025	R	86,772.44	372500083	SYSCO FOOD SERVICES OF EAST TEXAS
	223029	03/06/2025	R	4,002.64	8012500495	TAYLOR, JENNIFER
	223030	03/06/2025	R	202.98	12500160	TEACHER SYNERGY LLC (R)
	223031	03/06/2025	R	3,983.00	5202500010	TEXAS FILTER SERVICE, LLC
	223032	03/06/2025	R	46.55	372500078	THOMAS, CHARLOTTE
	223033	03/06/2025	R	396.80	5342500170	TRI-STATE BATTERY SUPPLY OF TX INC
	223034	03/06/2025	R	465.00	0	UNIVERSITY OF TEXAS AT TYLER
	223035	03/06/2025	R	18,181.44	5342500171	VELVIN OIL COMPANY INC
	223035	03/06/2025	R	2,139.44	5342500171	VELVIN OIL COMPANY INC
	223036	03/06/2025	R	14.00	372500078	WILKERSON, MICHELL
	223037	03/06/2025	R	7.00	372500078	YANEZ, LIDIA
	223038	03/07/2025	R	2,341.89	7002500008	CENTERPOINT ENERGY
	223038	03/07/2025	R	298.74	7002500008	CENTERPOINT ENERGY
	223038	03/07/2025	R	51.61	7002500008	CENTERPOINT ENERGY
	223038	03/07/2025	R	642.74	7002500008	CENTERPOINT ENERGY
	223038	03/07/2025	R	216.04	7002500008	CENTERPOINT ENERGY
	223039	03/19/2025	R	4,500.00	7002500076	HENDERSON ISD PETTY CASH
	223040	03/19/2025	R	35.00	1612500245	THSPA
	223041	03/20/2025	R	468.60	5202500280	3D MAXIMUM SECURITY
	223042	03/20/2025	R	186.45	712500136	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	377.72	712500127	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	312.50	5202500206	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	381.35	5202500245	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	31.24	1092500127	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	-30.59	22500017	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	-12.99	22500017	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	1,334.75	1092500110	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	443.45	222500266	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	51.95	222500253	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	145.96	222500245	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	289.52	222500246	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	77.56	12500130	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	1,442.11	12500153	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	12.04	1612500203	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	113.48	8002500088	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	24.99	1092500110	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	43.88	8002500088	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	105.63	332500025	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	85.30	222500285	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	269.95	222500273	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	11.99	12500155	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	815.37	1612500215	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	-639.00	222500227	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	-13.40	8012500474	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	162.64	12500153	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	499.99	8012500406	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	136.36	9012500045	AMAZON.COM SERVICES, INC. (R)

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GENERAL FUND CASH	223042	03/20/2025	R	1,689.12	222500280	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	147.83	222500280	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	701.61	1092500117	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	-48.20	5202500206	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	222.11	1072500109	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	19.99	12500159	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	17.99	332500028	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	87.05	8012500420	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	49.06	5202500250	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	555.57	7502500059	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	1,084.71	12500165	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	137.31	1082500082	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	2,390.75	1612500221	AMAZON.COM SERVICES, INC. (R)
	223042	03/20/2025	R	181.55	7002500074	AMAZON.COM SERVICES, INC. (R)
	223043	03/20/2025	R	357.00	1082500088	APPLE INC EDUCATION (R)
	223044	03/20/2025	R	750.00	222500290	BAZALDUA, ARTURO
	223045	03/20/2025	R	1,200.83	8012500319	BRADDOCK THERAPY SERVICES, LLC
	223046	03/20/2025	R	420.00	712500192	CARTWRIGHT, BROOKE
	223047	03/20/2025	R	1,190.00	0	CASEY, KENDALL
	223048	03/20/2025	R	35.38	7012500059	CDW GOVERNMENT, INC
	223049	03/20/2025	R	57.95	7002500008	CENTERPOINT ENERGY
	223049	03/20/2025	R	7,667.71	7002500008	CENTERPOINT ENERGY
	223050	03/20/2025	R	486.00	1082500080	CHARLIES SNOBALL & SEASONAL TANNING
	223051	03/20/2025	R	138.89	1082500079	CHROMEBOOKPARTS.COM
	223052	03/20/2025	R	3,107.09	7002500002	CITY OF HENDERSON WATER
	223053	03/20/2025	R	1,785.00	0	DE JESUS, JOEL
	223054	03/20/2025	R	18.00	12500215	DICKERSON, SHANNON
	223054	03/20/2025	R	194.60	12500216	DICKERSON, SHANNON
	223055	03/20/2025	R	595.00	0	DIOSDADO, DANIEL
	223056	03/20/2025	R	410.22	5202500273	EMPIRE PAPER COMPANY (R)
	223057	03/20/2025	R	16.00	412500132	FISHER, ERICA
	223058	03/20/2025	R	2,667.87	372500076	FLOWERS BAKING CO. OF TYLER
	223059	03/20/2025	R	210.89	0	FREEMAN, JOHN
	223060	03/20/2025	R	297.50	0	GRAHAM, BRIAN
	223061	03/20/2025	R	450.00	1612500241	HALLSVILLE ATHLETICS
	223062	03/20/2025	R	45.00	1092500115	HENDERSON FLOWERS
	223062	03/20/2025	R	40.00	1092500116	HENDERSON FLOWERS
	223063	03/20/2025	R	33.98	412500093	HENDERSON QUICK COPY PRINTING
	223064	03/20/2025	R	1,644.00	222500306	HENDERSON ISD PETTY CASH
	223065	03/20/2025	R	159.60	8002500099	HENRY, DEA
	223066	03/20/2025	R	766.10	222500315	HILL'S WHOLESALE FLORIST
	223067	03/20/2025	R	889.95	12500205	ID WHOLESALER
	223068	03/20/2025	S	47.00	7502500057	IDEMIA IDENTITY & SECURITY USA LLC
	223069	03/20/2025	S	47.00	7502500057	IDEMIA IDENTITY & SECURITY USA LLC
	223070	03/20/2025	R	525.00	1612500233	INGLESIDE HIGH SCHOOL
	223071	03/20/2025	R	2,100.00	5202500282	INNOVATIVE PEST CONTROL CORP
	223071	03/20/2025	R	115.00	372500095	INNOVATIVE PEST CONTROL CORP
	223071	03/20/2025	R	115.00	372500095	INNOVATIVE PEST CONTROL CORP
	223071	03/20/2025	R	115.00	372500095	INNOVATIVE PEST CONTROL CORP
	223071	03/20/2025	R	115.00	372500095	INNOVATIVE PEST CONTROL CORP
	223072	03/20/2025	R	30,932.00	9012500019	J & S CUSTOM WELDING, INC
	223073	03/20/2025	R	211.24	712500199	J. W. PEPPER & SON, INC (R)
	223073	03/20/2025	R	45.05	712500199	J. W. PEPPER & SON, INC (R)
	223074	03/20/2025	R	1,012.50	5202500281	JOYCE CRANE
	223075	03/20/2025	R	505.00	1612500228	KEITH E COFIELD DBA KC CUSTOM SALES
	223076	03/20/2025	R	513.54	5342500178	LAWSON PRODUCTS INC. (REMIT)

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GENERAL FUND CASH	223077	03/20/2025	R	512.00	1082500096	MASTER AUDIO VISUALS
	223078	03/20/2025	R	1,357.37	222500279	MATHESON TRI-GAS, INC (R)
	223078	03/20/2025	R	1,328.58	222500317	MATHESON TRI-GAS, INC (R)
	223079	03/20/2025	R	69.05	222500310	MCNEW'S PRODUCE
	223079	03/20/2025	R	56.00	222500310	MCNEW'S PRODUCE
	223079	03/20/2025	R	84.75	222500313	MCNEW'S PRODUCE
	223080	03/20/2025	R	2,000.00	712500193	MOORE, TOMMY
	223081	03/20/2025	R	250.00	1612500240	MOUNT PLEASANT TRACK
	223082	03/20/2025	R	33.51	0	MSB CONSULTING GROUP, LLC
	223082	03/20/2025	R	486.47	0	MSB CONSULTING GROUP, LLC
	223082	03/20/2025	R	20.43	0	MSB CONSULTING GROUP, LLC
	223083	03/20/2025	R	22,750.00	8012500499	NACOGDOCHES RDSPD
	223084	03/20/2025	R	226.00	222500296	NATIONAL FFA ORGANIZATION
	223085	03/20/2025	R	855.00	7002500016	OPTIMUM BUSINESS
	223086	03/20/2025	R	58.39	1092500109	PERMA BOUND BOOKS
	223087	03/20/2025	R	1,122.20	1082500099	PRECISION BUSINESS MACHINES (R)
	223087	03/20/2025	R	285.00	1092500114	PRECISION BUSINESS MACHINES (R)
	223088	03/20/2025	R	380.00	8012500419	PRO-ED (R)
	223089	03/20/2025	R	1,732.50	372500097	PRYOR CATTLE COMPANY LLC.
	223090	03/20/2025	R	4.10	0	REID, ELIZABETH
	223091	03/20/2025	R	10,324.98	1622500020	RIDDELL/ALL AMERICAN SPORTS (R)
	223092	03/20/2025	R	245.00	1612500232	RUSK ATHLETIC BOOSTER CLUB
	223093	03/20/2025	R	90,429.75	7002500001	RUSK COUNTY APPRAISAL DISTRICT
	223094	03/20/2025	R	1,350.00	1072500055	SADLER'S KITCHEN AND CATERING
	223095	03/20/2025	R	128,865.00	5202400376	SKYLIGHT SOLUTIONS, INC
	223096	03/20/2025	R	560.00	5202500251	SNOWFLAKE DONUTS
	223096	03/20/2025	R	360.00	332500031	SNOWFLAKE DONUTS
	223096	03/20/2025	R	292.00	9002500008	SNOWFLAKE DONUTS
	223096	03/20/2025	R	50.00	1092500126	SNOWFLAKE DONUTS
	223097	03/20/2025	R	1,487.06	1082500102	SOUTHERN COMPUTER WAREHOUSE
	223098	03/20/2025	R	5,765.05	5342500173	SOUTHERN TIRE MART, LLC
	223098	03/20/2025	R	588.44	5342500169	SOUTHERN TIRE MART, LLC
	223098	03/20/2025	R	684.20	5342500169	SOUTHERN TIRE MART, LLC
	223099	03/20/2025	R	49.00	8012500338	SPENCER, MALLORY
	223100	03/20/2025	R	1,312.81	7002500006	SWEPCO (R)
	223100	03/20/2025	R	26.59	7002500006	SWEPCO (R)
	223100	03/20/2025	R	221.02	7002500006	SWEPCO (R)
	223100	03/20/2025	R	49,405.16	7002500006	SWEPCO (R)
	223101	03/20/2025	R	171.00	1612500176	TATUM FUTURES
	223102	03/20/2025	R	179.00	712500201	TATUM MUSIC COMPANY
	223103	03/20/2025	R	174.00	7002500012	UNIVERSAL TIME EQUIPMENT COMPANY
	223104	03/20/2025	R	3,369.00	1622500022	VALD GROUP, INC
	223105	03/20/2025	R	173.63	7002500014	VERIZON WIRELESS
	223105	03/20/2025	R	332.78	0	VERIZON WIRELESS
	223106	03/20/2025	R	321.56	222500293	VEX ROBOTICS, INC.
	223107	03/20/2025	R	90.93	1612500192	WHATABURGER CORPORATE OFFICE
	223108	03/20/2025	R	70.00	9002500099	WILLIAMS, JEAN
	223108	03/20/2025	R	308.70	9002500100	WILLIAMS, JEAN
	223109	03/20/2025	R	21.42	8012500360	YOUNG, CYNTHIA
	223110	03/20/2025	R	1,710.00	712500200	ZIMMERMAN, DEBRA
	223111	03/27/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	223111	03/27/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	223111	03/27/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	223111	03/27/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	223111	03/27/2025	R	70.00	7002500018	3D MAXIMUM SECURITY
	223111	03/27/2025	R	59.95	7002500018	3D MAXIMUM SECURITY

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GENERAL FUND CASH	223111	03/27/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	223111	03/27/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	223111	03/27/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	223112	03/27/2025	R	927.00	1072500080	ADVANTAGE IMAGING SUPPLY (R)
	223112	03/27/2025	R	118.00	1072500080	ADVANTAGE IMAGING SUPPLY (R)
	223113	03/27/2025	R	398.00	712500146	AINSWORTH, LAUREL
	223114	03/27/2025	R	760.00	0	AJ CAPITAL
	223115	03/27/2025	R	7.99	8012500410	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	322.28	8012500410	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	228.30	9012500053	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	674.26	12500154	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	1,020.91	8012500474	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	130.75	8012500474	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	304.18	8012500432	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	287.58	7012500065	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	120.62	1612500247	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	561.01	1072500118	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	933.30	222500343	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	473.43	8002500095	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	22.98	8002500095	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	8.99	8002500095	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	221.38	12500161	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	215.88	332500030	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	167.03	222500294	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	2,802.19	12500210	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	173.81	222500327	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	31.23	12500208	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	59.95	12500204	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	89.80	222500332	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	256.31	1082500091	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	459.65	8012500475	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	259.98	1092500128	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	925.48	222500326	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	1,212.98	222500330	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	839.13	222500330	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	-62.77	12500154	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	179.00	1612500215	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	139.99	1612500215	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	594.03	222500331	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	76.82	5202500283	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	433.64	1072500113	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	19.84	1072500114	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	86.74	1072500114	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	114.93	1082500101	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	3.60	9012500061	AMAZON.COM SERVICES, INC. (R)
	223115	03/27/2025	R	196.00	9012500061	AMAZON.COM SERVICES, INC. (R)
	223116	03/27/2025	R	47.30	7002500015	ARK-LA-TEX SHREDDING CO., INC.
	223117	03/27/2025	R	566.70	712500145	BARLOW, BRYCE
	223118	03/27/2025	R	8,765.25	7002500078	BAXTER SALES
	223119	03/27/2025	R	1,500.00	9002500106	Boys & Girls Club of Rusk County
	223120	03/27/2025	R	-55.00	222500345	BROOKS COUNTRY STORE
	223120	03/27/2025	R	139.50	222500345	BROOKS COUNTRY STORE
	223120	03/27/2025	R	120.05	222500345	BROOKS COUNTRY STORE
	223121	03/27/2025	R	632.56	12500259	CANTON HIGH SCHOOL
	223122	03/27/2025	R	7,500.00	2992500082	CARDONEX, INC.
	223123	03/27/2025	R	167.92	9012500049	CDW GOVERNMENT, INC

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GENERAL FUND CASH	223124	03/27/2025	R	1,271.45	412500127	CHROMEBOOKPARTS.COM
	223124	03/27/2025	R	29.97	412500127	CHROMEBOOKPARTS.COM
	223124	03/27/2025	R	449.70	412500127	CHROMEBOOKPARTS.COM
	223125	03/27/2025	R	14,221.00	8002500103	CLASSLINK, INC.
	223126	03/27/2025	R	780.00	712500216	COOLEY, CHRISTOPHER
	223127	03/27/2025	R	1,787.50	412500137	DESIGNS BY WASHINGTON GIRLS
	223128	03/27/2025	R	427.50	0	EICHELBAUM WARDELL HANSEN POWEILL &
	223129	03/27/2025	R	83.09	1612500251	EMPIRE PAPER COMPANY (R)
	223129	03/27/2025	R	104.40	1612500251	EMPIRE PAPER COMPANY (R)
	223130	03/27/2025	R	88.90	8012500335	FONTINEAU, STACY
	223131	03/27/2025	R	580.00	712500214	GONZALEZ, KAREN
	223132	03/27/2025	R	3,125.00	0	HARDY, COOK, & HARDY, PC
	223133	03/27/2025	R	53.20	8012500471	HATHAWAY, TORIAN
	223134	03/27/2025	R	490.00	712500215	HAYNIE, CHRISTINA
	223135	03/27/2025	R	1,000.00	9002500103	HENDERSON EDUCATION FOUNDATION
	223136	03/27/2025	R	315.98	8012500416	HENDERSON QUICK COPY PRINTING
	223136	03/27/2025	R	339.39	5342500187	HENDERSON QUICK COPY PRINTING
	223137	03/27/2025	R	893.00	8002500096	HOWARD TECHNOLOGY SOLUTIONS
	223138	03/27/2025	R	328.00	412500121	KEITH E COFIELD DBA KC CUSTOM SALES
	223138	03/27/2025	R	444.00	1622500023	KEITH E COFIELD DBA KC CUSTOM SALES
	223138	03/27/2025	R	240.00	1612500242	KEITH E COFIELD DBA KC CUSTOM SALES
	223138	03/27/2025	R	270.00	9002500112	KEITH E COFIELD DBA KC CUSTOM SALES
	223138	03/27/2025	R	195.00	222500336	KEITH E COFIELD DBA KC CUSTOM SALES
	223139	03/27/2025	R	854.00	412500157	KIRK, LIANA
	223140	03/27/2025	R	330.00	1622500016	LIGHT HELMETS
	223141	03/27/2025	R	681.00	1092500125	MASTER AUDIO VISUALS
	223142	03/27/2025	R	77.63	222500346	MATHESON TRI-GAS, INC (R)
	223142	03/27/2025	R	230.00	222500346	MATHESON TRI-GAS, INC (R)
	223143	03/27/2025	R	79.00	222500313	MCNEW'S PRODUCE
	223144	03/27/2025	R	645.00	222500322	NATIONAL HEALTHCAREER ASSOCIATION
	223145	03/27/2025	R	210.00	1082500066	PINE TREE BOOSTER CLUB
	223145	03/27/2025	R	196.00	1092500103	PINE TREE BOOSTER CLUB
	223146	03/27/2025	R	1,312.50	8012500323	ROYCROFT, DONNA
	223147	03/27/2025	R	4,814.18	1082500112	SCHOLASTIC BOOK FAIRS
	223147	03/27/2025	R	9,695.44	1092500163	SCHOLASTIC BOOK FAIRS
	223147	03/27/2025	R	4,012.10	1072500115	SCHOLASTIC BOOK FAIRS
	223148	03/27/2025	R	395.90	712500147	SCOGGINS, SARAH
	223149	03/27/2025	R	135.00	222500221	SFA, BUSINESS OFFICE
	223150	03/27/2025	R	20.76	222500344	SHERWIN WILLIAMS
	223150	03/27/2025	R	27.97	222500344	SHERWIN WILLIAMS
	223150	03/27/2025	R	101.54	222500344	SHERWIN WILLIAMS
	223151	03/27/2025	R	42,804.00	9012400132	SIGN EXPRESS
	223152	03/27/2025	R	2,500.00	9002500111	SNOWFLAKE DONUTS
	223153	03/27/2025	R	1,475.36	222500316	STAR INTERNATIONAL INC (R)
	223154	03/27/2025	R	42.00	8002500067	SUGG, REGINA
	223155	03/27/2025	R	140,500.00	5342500061	THOMAS BUS GULF COAST GP, INC.
	223155	03/27/2025	R	140,500.00	5342500061	THOMAS BUS GULF COAST GP, INC.
	223156	03/27/2025	R	110.00	412500156	TMSCA
	223157	03/27/2025	R	49.70	8012500504	WILSON, TASHA
202400086	03/14/2025	W		43,860.01	0	JPMORGAN CHASE BANK NA
202400093	03/18/2025	W		447.97	7002500037	i3-MPN, LLC
	Totals for GEN			1,208,799.25		
WORKER COMP	1417	03/07/2025	M	249.10	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	1418	03/14/2025	M	179.71	0	UT HEALTH EAST TEXAS PHYSICIANS
	1419	03/14/2025	M	359.78	0	MARSHALL, C PERRY

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WORKER COMP	1420	03/14/2025	M	1,388.80	0	LONGVIEW ER OPERATIONS
	1421	03/21/2025	M	204.56	0	UT HEALTH EAST TEXAS PHYSICIANS
	1422	03/21/2025	M	240.05	0	PRECISION EMERGENCY PHYSICIANS PLLC
	1423	03/21/2025	M	13.30	0	UT HEALTH EAST TEXAS PHYSICIANS
	1424	03/21/2025	M	52.36	0	RADIOLOGY ASSOCIATES OF NORTH
	1425	03/21/2025	M	278.96	0	MARSHALL, C PERRY
	1427	03/28/2025	M	1,001.26	0	UTHEALTH EAST TX REHAB HOSPITAL
	1428	03/28/2025	M	206.85	0	BRANDON COBY MORROW PT MPT
	24250013	03/18/2025	M	17.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250013	03/18/2025	M	3.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250013	03/18/2025	M	17.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250013	03/18/2025	M	69.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250013	03/18/2025	M	155.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250013	03/18/2025	M	74.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250013	03/18/2025	M	130.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250014	03/21/2025	M	460.00	0	HEALTH E INNOVATIONS
	Totals for WC			5,099.73		
Totals for checks				1,213,898.98		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	61,362.58	1,938.39	864,289.46	927,590.43
211	TITLE I PART A, BASIC PROGRAMS	810.74	0.00	509.78	1,320.52
216	TITLE I - SCHOOL IMPROVEMENT G	0.00	0.00	22,380.00	22,380.00
224	IDEA PART B FORMULA	0.00	0.00	22,750.00	22,750.00
240	HISD CHILD NUTRITION	42.43	4.10	115,749.70	115,796.23
255	TITLE II PART A-TEACH PRINC TR	724.98	0.00	7,500.00	8,224.98
263	TITLE III, PART A-LEP	858.96	0.00	0.00	858.96
425	SAFETY & FACILITIES ENHANCEMEN	0.00	0.00	74,103.52	74,103.52
481	HIGH SCHOOL ACTIVITY FUND	370.21	0.00	3,365.11	3,735.32
482	MIDDLE SCHOOL ACTIVITY FUND	1,145.19	0.00	2,131.50	3,276.69
483	NORTHSIDE INTER ACTIVITY FUND	0.00	0.00	5,171.18	5,171.18
486	WYLIE ELEMENTARY ACTIVITY FUND	0.00	0.00	11,333.44	11,333.44
487	WYLIE PRIMARY ACTIVITY FUND	25.50	0.00	4,012.10	4,037.60
488	ATHLETICS ACTIVITY FUND	859.82	0.00	4,848.00	5,707.82
753	WORKERS COMP FUND	0.00	0.00	5,099.73	5,099.73
865	AGENCY FUND	89.98	0.00	2,422.58	2,512.56
***	Fund Summary Totals ***	66,290.39	1,942.49	1,145,666.10	1,213,898.98

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

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	VENDOR
222952	03/06/2025	R	78,029.78	ABM INDUSTRIES INC. (REMIT)
223028	03/06/2025	R	86,772.44	SYSCO FOOD SERVICES OF EAST TEXAS
223072	03/20/2025	R	30,932.00	J & S CUSTOM WELDING, INC
223093	03/20/2025	R	90,429.75	RUSK COUNTY APPRAISAL DISTRICT
223095	03/20/2025	R	128,865.00	SKYLIGHT SOLUTIONS, INC
223100	03/20/2025	R	50,965.58	SWEPCO (R)
223151	03/27/2025	R	42,804.00	SIGN EXPRESS
223155	03/27/2025	R	281,000.00	THOMAS BUS GULF COAST GP, INC.
202400086	03/14/2025	W	43,860.01	JPMORGAN CHASE BANK NA
202400092	03/10/2025	W	191,615.00	TEACHER RETIREMENT SYSTEM OF TEXAS
202400094	03/25/2025	W	209,066.73	INTERNAL REVENUE SERVICE
202400095	03/25/2025	W	190,909.85	TEACHER RETIREMENT SYSTEM OF TEXAS
202400097	03/31/2025	W	83,812.56	TEACHER RETIREMENT SYSTEM OF TEXAS
242500026	03/27/2025	A	40,608.00	NATIONAL BENEFIT SERVICES, LLC
242500028	03/31/2025	A	63,908.88	GENTRY FINANCIAL GROUP, LLC
			1,613,579.58	Totals for checks

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	102,478.09	0.00	629,290.11	731,768.20
211	TITLE I PART A, BASIC PROGRAMS	4,992.29	0.00	0.00	4,992.29
224	IDEA PART B FORMULA	5,862.17	0.00	0.00	5,862.17
225	IDEA PART B PRESCHOOL	235.20	0.00	0.00	235.20
240	HISD CHILD NUTRITION	8,757.08	0.00	86,772.44	95,529.52
244	CARL D PERKINS BASIC FORM. GRT	334.70	0.00	0.00	334.70
255	TITLE II PART A-TEACH PRINC TR	941.05	0.00	0.00	941.05
263	TITLE III, PART A-LEP	1,067.63	0.00	0.00	1,067.63
288	ESEA,TITLE IV,PART A	143.88	0.00	0.00	143.88
425	SAFETY & FACILITIES ENHANCEMEN	0.00	0.00	73,736.00	73,736.00
481	HIGH SCHOOL ACTIVITY FUND	370.21	0.00	0.00	370.21
482	MIDDLE SCHOOL ACTIVITY FUND	1,145.19	0.00	0.00	1,145.19
487	WYLIE PRIMARY ACTIVITY FUND	25.50	0.00	0.00	25.50
488	ATHLETICS ACTIVITY FUND	859.82	0.00	0.00	859.82
492	HEAD START	369.78	0.00	0.00	369.78
865	AGENCY FUND	89.98	0.00	0.00	89.98
898	FUND 898	696,108.46	0.00	0.00	696,108.46
***	Fund Summary Totals ***	823,781.03	0.00	789,798.55	1,613,579.58

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

Henderson ISD, TX

JPMORGAN000
 JPMORGAN CHASE BANK NA

 PO Box 94016
 PALATINE, IL 60094-4016

Check No. **202400086**
 Check Date 03/14/2025
 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 02.28.2025	0	JP MORGAN CREDIT CARD STATEMENT ENDED 02/28/2025 (1/30 - 2/27/2025)	03/14/2025	43,860.01	43,860.01
			865 L 00 2110 22 000 0 00 000		89.98
			199 L 00 2110 22 000 0 00 000		38,932.20
			240 L 00 2110 22 000 0 00 000		42.43
			481 L 00 2110 22 000 0 00 000		370.21
			482 L 00 2110 22 000 0 00 000		1,145.19
			487 L 00 2110 22 000 0 00 000		25.50
			488 L 00 2110 22 000 0 00 000		859.82
			211 L 00 2110 22 000 0 00 000		810.74
			255 L 00 2110 22 000 0 00 000		724.98
			263 L 00 2110 22 000 0 00 000		858.96
		CHECK TOTAL		43,860.01	

J.P.Morgan

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

ACCOUNT NUMBER	██████████
PAYMENT DUE DATE	03/14/2025
AMOUNT DUE	\$43,860.01
CURRENT BALANCE	\$43,860.01

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

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

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

CLOSING DATE	02-28-25	PREVIOUS BALANCE	29,715.76
CREDIT LIMIT	116,000	PURCHASES AND OTHER CHARGES	44,230.42
AVAILABLE CREDIT	72,140	CASH ADVANCES	.00
		CREDITS	370.41
FOR CUSTOMER SERVICE CALL: 1-800-316-6056		PAYMENTS	29,715.76-
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	43,860.01
		TOTAL PAYMENT DUE	43,860.01
		DISPUTED AMOUNT	.00

COMMERCIAL ACCOUNT ACTIVITY				
HENDERSON ISD [REDACTED]			TOTAL COMMERCIAL ACTIVITY \$29,715.76CR	
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-14	02-14		AUTO PAYMENT DEDUCTION	29,715.76 CR

INDIVIDUAL CARDHOLDER ACTIVITY					
TRAVEL 1 [REDACTED]		CREDITS \$0.00	PURCHASES \$1,081.03	CASH ADV \$0.00	TOTAL ACTIVITY \$1,081.03
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-26	02-25	05436845057400066261194	WM SUPERCENTER #165 HENDERSON TX		75.71
Total Purchasing Activity					\$75.71
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-13	02-11	55506295043241384004998	THE CROCKETT HOTEL SAN ANTONIO TX 24103590	ARRIVAL: 02-12-25	217.51
02-14	02-12	55506295044242395271823	THE CROCKETT HOTEL SAN ANTONIO TX 24103590	ARRIVAL: 02-12-25	652.53
02-18	02-16	55506295048246456180282	THE CROCKETT HOTEL SAN ANTONIO TX 24103590	ARRIVAL: 02-12-25	135.28
Total Travel Activity					\$1,005.32
MAKEBA MITCHELL [REDACTED]		CREDITS \$2.48	PURCHASES \$444.50	CASH ADV \$0.00	TOTAL ACTIVITY \$442.02
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-06	02-04	52704875036144174129469	HILTON GALVESTON HOTEL GALVESTON TX 1101516	ARRIVAL: 02-02-25	444.50
02-06	02-04	52704875036144174130681	HILTON GALVESTON HOTEL GALVESTON TX 0000000098	ARRIVAL: 02-04-25	2.48 CR
Total Travel Activity					\$442.02
SUELLEN PERRY [REDACTED]		CREDITS \$0.00	PURCHASES \$123.60	CASH ADV \$0.00	TOTAL ACTIVITY \$123.60
ACCOUNTING CODE:					

HENDERSON ISD

DAVID CHENAULT

TOTAL ACTIVITY
\$807.01

Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-20	55506295052250472013926	THE CROCKETT HOTEL SAN ANTONIO TX 24106238 ARRIVAL: 02-16-25	855.63
02-24	02-20	55506295052250472013934	THE CROCKETT HOTEL SAN ANTONIO TX 0037264104 ARRIVAL: 02-20-25	108.66 CR
02-24	02-20	55506295052250472013967	THE CROCKETT HOTEL SAN ANTONIO TX 24106238 ARRIVAL: 02-16-25	60.04
02-24	02-20	55506295052250472013975	THE CROCKETT HOTEL SAN ANTONIO TX 0039224858 ARRIVAL: 02-20-25	82.40 CR
02-24	02-20	55506295052250472013983	THE CROCKETT HOTEL SAN ANTONIO TX 24106238 ARRIVAL: 02-16-25	48.62
02-24	02-20	55506295052250472013991	THE CROCKETT HOTEL SAN ANTONIO TX 24106238 ARRIVAL: 02-16-25	33.78
Total Travel Activity				\$807.01

TRAVEL 2

TOTAL ACTIVITY
\$656.97

Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-17	02-15	52704875047150950188667	HYATT PL SAN ANTO/RIVE SAN ANTONIO TX 37867650 ARRIVAL: 02-12-25	656.97
Total Travel Activity				\$656.97

DENNIS KENNEDY

TOTAL ACTIVITY
\$826.88

Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-07	05416015038141000359342	WAL-MART #0165 HENDERSON TX	10.72
02-14	02-13	55483825045006828238018	WAL-MART #0165 HENDERSON TX	5.36
02-21	02-20	05436845052400062181805	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000126958 SALES TAX: 0.00	26.80
Total Purchasing Activity				\$42.88
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-07	05436845039500244487430	LITTLE CAESARS 1389-00 JACKSONVILLE TX	217.28
02-14	02-13	55500375045243157232024	SONIC DRIVE IN #3735 RUSK TX	309.21
02-21	02-20	05140485051720219574112	MCDONALD'S F6391 HENDERSON TX	97.51
02-24	02-22	52653845055253128169149	DAIRY QUEEN 14188 HALLSVILLE TX	160.00

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Travel Activity				\$784.00
STEPHANIE GATLIN			CREDITS	TOTAL ACTIVITY
			\$0.00	\$106.93
			PURCHASES	
			\$106.93	
			CASH ADV	
			\$0.00	
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-07	05436845039400076259124	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000022429 SALES TAX: 0.00	26.97
Total Purchasing Activity				\$26.97
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-17	02-13	52704875045149642094707	PIZZA HUT 035201 HENDERSON TX	79.96
Total Travel Activity				\$79.96

CLEVELAND BROWN			CREDITS	TOTAL ACTIVITY
			\$0.00	\$528.35
			PURCHASES	
			\$528.35	
			CASH ADV	
			\$0.00	
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	75369435032128502893932	DAIRY QUEEN #14361 LONGVIEW TX P.O.S.: 0131010010069 SALES TAX: 0.00	170.10
02-11	02-10	05436845042500165413154	LITTLE CAESAR'S 3192-0 TYLER TX	95.06
02-12	02-11	52653845043241203851603	CHICKEN EXPRESS LONGVIEW TX	263.19
Total Travel Activity				\$528.35

JORGE CARDENAS			CREDITS	TOTAL ACTIVITY
			\$0.00	\$1,302.47
			PURCHASES	
			\$1,302.47	
			CASH ADV	
			\$0.00	
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	05436845032400069284995	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000006977 SALES TAX: 0.00	50.33
02-24	02-21	55483825053007077092600	WAL-MART #0165 HENDERSON TX	41.00
Total Purchasing Activity				\$91.33

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	55432865033202678595241	WHATABURGER 0650 KILGORE TX	255.63
02-04	02-03	55310205035143519646658	PANDA EXPRESS #2026 LONGVIEW TX	23.27
02-10	02-08	52197365040238237202535	CHICKEN EXPRESS CARTHA CARTHAGE TX	302.12

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-17	02-14	55432865046207012173378	WHATABURGER 939 LONGVIEW TX P.O.S.: 972747 SALES TAX: 0.00	211.38
02-24	02-21	05436845053500252670191	LITTLE CAESARS 3192-00 CENTER TX	216.82
02-27	02-25	05140485057710032799511	CHICK-FIL-A #05212 HENDERSON TX	191.54
Total Travel Activity				\$1,200.76

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-21	55639955053007899239999	EXXON FILLUP MART CENTER TX	10.38
Total Fleet Activity				\$10.38

KEASA BONDS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$150.09	\$0.00	\$150.09
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	05436845059000395664502	FAMILY DOLLAR MT PLEASANT TX P.O.S.: 135201 SALES TAX: 0.00	49.80
Total Purchasing Activity				\$49.80

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-28	02-27	05140485058720241551651	MCDONALD'S F5927 MT PLEASANT TX	100.29
Total Travel Activity				\$100.29

MONTGOMERY AC AC AC AC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$523.35	\$0.00	\$523.35
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	05416015031141000352880	WAL-MART #0165 HENDERSON TX	13.56
02-03	01-31	55483825032006443842918	WAL-MART #0165 HENDERSON TX	142.48
02-03	01-31	55483825032006443842926	WAL-MART #0165 HENDERSON TX	235.70
02-03	01-31	55483825032006443843056	WAL-MART #0165 HENDERSON TX	5.36
02-14	02-13	05416015044141000344205	WAL-MART #0165 HENDERSON TX	107.91
02-17	02-14	05436845046400082778209	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000326519 SALES TAX: 0.00	18.34
Total Purchasing Activity				\$523.35

INDIVIDUAL CARDHOLDER ACTIVITY					
CRAIG HAYNIE			CREDITS	PURCHASES	CASH ADV
			\$12.04	\$1,398.54	\$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY
					\$1,386.50
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-14	02-12	55506295044242395271765	THE CROCKETT HOTEL SAN ANTONIO TX 24112520		48.71
			ARRIVAL: 02-11-25		
02-17	02-15	52704875047150886022188	HYATT REGENCY SAN ANTO SAN ANTONIO TX 0064150654		12.04 CR
			ARRIVAL: 02-15-25		
02-17	02-15	52704875047150886022741	HYATT REGENCY SAN ANTO SAN ANTONIO TX 49398611		866.70
			ARRIVAL: 02-12-25		
02-17	02-15	52704875047150886022782	HYATT REGENCY SAN ANTO SAN ANTONIO TX 49398086		246.08
			ARRIVAL: 02-11-25		
02-17	02-15	52704875047150886022790	HYATT REGENCY SAN ANTO SAN ANTONIO TX 49398084		225.01
			ARRIVAL: 02-11-25		
02-21	02-19	52704875051153283254886	HYATT REGENCY SAN ANTO SAN ANTONIO TX 49397602		12.04
			ARRIVAL: 02-11-25		
Total Travel Activity					\$1,386.50
JILL SMITH			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$708.24	\$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY
					\$708.24
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-21	02-20	55446415052061568008168	91371 IRVING CONVENTIO IRVING TX		15.00
02-24	02-22	25247805054004101070190	HYATT PLACE-DALLAS LAS IRVING TX 36790115		346.62
			ARRIVAL: 02-20-25		
02-24	02-22	25247805054004101070406	HYATT PLACE-DALLAS LAS IRVING TX 36556636		346.62
			ARRIVAL: 02-20-25		
Total Travel Activity					\$708.24
BOARD 1			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$728.64	\$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY
					\$728.64
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-24	02-22	55436875054160543074991	DOUBLETREE HOTELS AUSTIN TX 1700677		728.64
			ARRIVAL: 02-19-25		
Total Travel Activity					\$728.64
CAPRICE STOUTE			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$371.39	\$0.00
ACCOUNTING CODE:					TOTAL ACTIVITY
					\$371.39

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-21	05436845053400070998942	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000102840 SALES TAX: 0.00	295.76
Total Purchasing Activity				\$295.76

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-21	05140485053710036724568	CHICK-FIL-A #05212 HENDERSON TX	75.63
Total Travel Activity				\$75.63

BRITTANY IRVIN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,148.86	\$0.00	\$1,148.86

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-04	52704875036144174128859	HILTON GALVESTON HOTEL GALVESTON TX 1101518 ARRIVAL: 02-02-25	412.02
02-06	02-04	52704875036144174129568	HILTON GALVESTON HOTEL GALVESTON TX 1101517 ARRIVAL: 02-02-25	412.02
02-06	02-04	52704875036144174130384	HILTON GALVESTON HOTEL GALVESTON TX 1101520 ARRIVAL: 02-02-25	324.82
Total Travel Activity				\$1,148.86

MARSHA JACKSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$42.43	\$0.00	\$42.43

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	05436845035400068382276	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000514685 SALES TAX: 0.00	34.26
02-11	02-10	05436845042400070602191	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000481315 SALES TAX: 0.00	8.17
Total Purchasing Activity				\$42.43

KATONYA CLARK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$696.88	\$0.00	\$696.88

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	05436845032400069292816	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000024789 SALES TAX: 0.00	563.56
02-03	01-31	05436845032400069292998	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000109243 SALES TAX: 0.00	93.32
Total Purchasing Activity				\$656.88

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-10	05436845042500165422304	LITTLE CAESARS 3192-00 HENDERSON TX	40.00
Total Travel Activity				\$40.00

ATHLETICS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$440.19	\$0.00	\$440.19
ACCOUNTING CODE:					

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-02	05436845033300241078878	KROGER #0490 HENDERSON TX	28.54
02-03	02-02	55483825034006498823118	WAL-MART #0165 HENDERSON TX	115.67
02-10	02-09	05436845041400071978542	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000425691 SALES TAX: 0.00	28.94
Total Purchasing Activity				\$173.15

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	55432865035203343329808	WHATABURGER 0650 KILGORE TX	49.67
02-11	02-10	52653845042240221199186	DAIRY QUEEN #45620 KILGORE TX	109.18
02-11	02-10	55432865042205597389108	WHATABURGER 0650 KILGORE TX	108.19
Total Travel Activity				\$267.04

JASON PIKE		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$402.82	\$0.00	\$402.82
ACCOUNTING CODE:					

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-02	55483825034006498823142	WAL-MART #0165 HENDERSON TX	402.82
Total Purchasing Activity				\$402.82

REGINA SUGG		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$967.18	\$0.00	\$967.18
ACCOUNTING CODE:					

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-05	05416015036141000302674	WAL-MART #0165 HENDERSON TX	108.22
Total Purchasing Activity				\$108.22

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	55436875031260313164069	HILTON ANATOLE PKNG V DALLAS TX P.O.S.: 26031316396 SALES TAX: 0.00	34.00

ACCT. NUMBER: ■■■■■

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	55436875032170328104993	DOUBLETREE HOTELS DALLAS TX 822768 ARRIVAL: 01-30-25	209.02
02-03	01-31	55436875032170328105008	DOUBLETREE HOTELS DALLAS TX 822769 ARRIVAL: 01-30-25	209.02
02-03	01-31	55436875032170328105487	DOUBLETREE HOTELS DALLAS TX 822767 ARRIVAL: 01-30-25	197.90
02-03	01-31	55436875032170328106048	DOUBLETREE HOTELS DALLAS TX 822770 ARRIVAL: 01-30-25	209.02
Total Travel Activity				\$858.96

AUBRIEA BURNEY**CREDITS**
\$0.00**PURCHASES**
\$77.84**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$77.84**ACCOUNTING CODE:****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-10	02-07	55483825039006649880228	WAL-MART #0165 HENDERSON TX	77.84
Total Purchasing Activity				\$77.84

TRAVIS DRIVER**CREDITS**
\$0.00**PURCHASES**
\$64.84**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$64.84**ACCOUNTING CODE:****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	55432865031202213186979	LOWES #02559* HENDERSON TX P.O.S.: 0222500100 SALES TAX: 0.00	48.34
02-26	02-25	55432865056200230307271	LOWES #02559* HENDERSON TX P.O.S.: 0222500100 SALES TAX: 0.00	16.50
Total Purchasing Activity				\$64.84

HOLLY PERRY**CREDITS**
\$0.00**PURCHASES**
\$80.84**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$80.84**ACCOUNTING CODE:****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-14	02-13	05416015044141000343785	WAL-MART #0165 HENDERSON TX	43.02
02-14	02-13	05436845044300214359013	KROGER #0490 HENDERSON TX	12.00
02-17	02-14	05436845045300264399736	KROGER #0490 HENDERSON TX	8.07
Total Purchasing Activity				\$63.09

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-17	02-14	72702345045900016582980	THE DONUT EXPRESS 2 HENDERSON TX	17.75

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Travel Activity				\$17.75
RAINI DORMAN			CREDITS	
			\$0.00	
			PURCHASES	
			\$245.44	
			CASH ADV	
			\$0.00	
			TOTAL ACTIVITY	\$245.44
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-26	05436845058000391681410	GOLDEN CORRAL 0986 LONGVIEW TX	245.44
Total Travel Activity				\$245.44
SHANNON DICKERSON			CREDITS	
			\$93.00	
			PURCHASES	
			\$323.97	
			CASH ADV	
			\$0.00	
			TOTAL ACTIVITY	\$230.97
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	55483825036006560782562	WAL-MART #0165 HENDERSON TX	56.49
02-14	02-13	55483825045006828237168	WAL-MART #0165 HENDERSON TX	57.48
02-24	02-21	55483825053007077092584	WAL-MART #0165 HENDERSON TX	93.00
02-26	02-25	05416015056141000265231	WAL-MART #0165 HENDERSON TX	117.00
02-27	02-25	05436845057400180096195	WM SUPERCENTER #165 HENDERSON TX	93.00 CR
Total Purchasing Activity				\$230.97
KARLEY FREE			CREDITS	
			\$0.00	
			PURCHASES	
			\$1,566.37	
			CASH ADV	
			\$0.00	
			TOTAL ACTIVITY	\$1,566.37
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	52653845035232956703836	DAIRY QUEEN #14639 TATUM TX	183.63
02-10	02-07	05140485038720208448052	MCDONALD'S F18082 NACOGDOCHES TX	140.30
02-11	02-10	52653845042240184841345	DAIRY QUEEN #14660 TROUP TX	108.00
02-11	02-10	52653845042240184841352	DAIRY QUEEN #14660 TROUP TX	24.57
02-14	02-13	05140485044720250973124	MCDONALD'S F7145 LIVINGSTON TX	75.00
02-17	02-14	02305375045100099604927	TST* FUEGO TORTILLA GR COLLEGE STATI TX	194.38
02-17	02-14	15449855046010500842603	WINGS N MORE SOUTHWOO COLLEGE STATI TX P.O.S.: 0001gpn8oxbeq4w3sy SALES TAX: 13.84	230.70
02-18	02-17	05436845049500181571442	DOMINOS 6796 KILGORE TX	71.91
02-27	02-25	55432865057200556275093	RAISING CANES 0167 LONGVIEW TX P.O.S.: 10159 SALES TAX: 0.00	9.18
02-27	02-25	55432865057200556275119	RAISING CANES 0167 LONGVIEW TX P.O.S.: 10158 SALES TAX: 0.00	260.61

INDIVIDUAL CARDHOLDER ACTIVITY						
Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
02-28	02-27	55432865059201042061038	TST*BLACKBEARDS ON THE CORPUS CHRIST TX		268.09	
Total Travel Activity					\$1,566.37	
ALI SMITH			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
			\$0.00	\$68.55	\$0.00	\$68.55
ACCOUNTING CODE:						
Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
02-14	02-13	55310205045149489294237	CHIPOTLE 2249 LONGVIEW TX		68.55	
Total Travel Activity					\$68.55	
CHRISTOPHER JACKSON			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
			\$0.00	\$334.62	\$0.00	\$334.62
ACCOUNTING CODE:						
Travel Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
02-24	02-20	55432865052208857934198	WHATABURGER 1007 MT. ENTERPRIS TX P.O.S.: 506760 SALES TAX: 0.00		200.62	
02-26	02-26	02305375057500325688708	TST* DAIRY QUEEN FRANC TYLER TX		134.00	
Total Travel Activity					\$334.62	
JENNIFER BARNES			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
			\$0.00	\$476.00	\$0.00	\$476.00
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
02-07	02-05	85353355037505199154078	TAEA VASE 9722339107 TX		476.00	
Total Purchasing Activity					\$476.00	
RUSSELL WYLIE			CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
			\$0.00	\$121.82	\$0.00	\$121.82
ACCOUNTING CODE:						
Purchasing Activity						
Post Date	Tran Date	Reference Number	Transaction Description		Amount	
02-05	02-04	05436845036400067094020	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000003073 SALES TAX: 0.00		29.49	
02-18	02-17	05436845049400075042081	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000379852 SALES TAX: 0.00		39.43	
02-19	02-18	55483825050006983951175	WAL-MART #0165 HENDERSON TX		21.33	
Total Purchasing Activity					\$90.25	

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	55500375037235893452932	SONIC DRIVE IN #5643 HENDERSON TX	4.63
02-10	02-07	55432865039204653780099	WHATABURGER 0310 HENDERSON TX	26.94
Total Travel Activity				\$31.57

LESLIE BOWLES

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$1,407.73	\$0.00	\$1,407.73

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	55432865031202221378170	SQ *SCRUMPTIOUS CUPCAK HENDERSON TX P.O.S.: 00023058430213701 SALES TAX: 1.81	22.25
02-17	02-14	05436845046400082794388	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000355017 SALES TAX: 0.00	105.14
02-21	02-20	05436845052400062204003	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000136408 SALES TAX: 0.00	250.96
02-24	02-21	55432865052208957308293	SQ *SCRUMPTIOUS CUPCAK HENDERSON TX P.O.S.: 00023058430214891 SALES TAX: 0.26	3.25
02-24	02-21	55483825053007077092758	WAL-MART #0165 HENDERSON TX	89.88
02-24	02-22	55483825054007106264492	SAMSCLUB #6422 LONGVIEW TX	44.90
Total Purchasing Activity				\$516.38

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-05	05140485037710032080495	CHICK-FIL-A #05212 HENDERSON TX	128.85
02-19	02-14	05436845046000464178794	CKE*PAPACITAS OF TYLER TYLER TX	762.50
Total Travel Activity				\$891.35

MONICA HACHTEL

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$5,842.17	\$0.00	\$5,842.17

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-14	02-12	65180135044051600075774	HILTON DALLAS ROCKWALL ROCKWALL TX 701291 ARRIVAL: 02-12-25	5,642.10
Total Travel Activity				\$5,642.10

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-17	02-15	52704875047151029172385	PILOT 367 CADDO MILLS TX	100.04
02-17	02-15	52704875047151029172559	PILOT 367 CADDO MILLS TX	100.03
Total Fleet Activity				\$200.07

INDIVIDUAL CARDHOLDER ACTIVITY					
HUMAN RESOURCES			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$118.95	\$0.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-14	02-13	55483825045006828237101	WAL-MART #0165 HENDERSON TX		118.95
Total Purchasing Activity					\$118.95
COMMUNICATIONS			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$239.97	\$0.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-19	02-18	82711165049000010858431	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA		21.28
Total Purchasing Activity					\$21.28
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-17	02-15	55506295047245575014761	THE CROCKETT HOTEL SAN ANTONIO TX 24106238 ARRIVAL: 02-16-25		218.69
Total Travel Activity					\$218.69
ACCOUNTS PAYABLE			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$2,240.99	\$0.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-03	02-01	55432865032202405111347	OPTIMUM 7708 877-794-2724 NY		16.96
02-03	02-01	55432865032202405111636	OPTIMUM 7708 877-794-2724 NY		891.85
02-03	01-31	55480775031071425052879	EWELL EDUCATIONAL SERV IREDELL TX		525.00
02-17	02-15	55432865046206980299728	OPTIMUM 7708 877-794-2724 NY		1.34
02-17	02-15	55432865046206980299736	OPTIMUM 7708 877-794-2724 NY		1.34
02-17	02-14	55480775045075922051205	EWELL EDUCATIONAL SERV IREDELL TX		804.50
Total Purchasing Activity					\$2,240.99
EMILY ORTIZ			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$860.64	\$0.00
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-13	02-12	55436875044160449445611	HILTON HOTELS SAN ANTONIO TX 1667726 ARRIVAL: 02-11-25		196.24
02-17	02-15	55432865047207411498839	MARRIOTT SN ANTONIO RW 866-435-7627 TX 300720 ARRIVAL: 02-12-25		606.66

INDIVIDUAL CARDHOLDER ACTIVITY					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
			Total Travel Activity		\$802.90
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-17	02-15	55639955047007704270048	EXXON TEX BEST #530 LULING TX		57.74
			Total Fleet Activity		\$57.74
KIMBERLEY GUNZ			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$330.00	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY		
			\$330.00		
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-14	02-13	05436845045500198689132	LITTLE CAESARS 3192-00 HENDERSON TX		330.00
			Total Travel Activity		\$330.00
MONTANA HARRISON			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$42.00	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY		
			\$42.00		
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-10	02-07	05436845039500244512344	LITTLE CAESARS 3192-00 HENDERSON TX		42.00
			Total Travel Activity		\$42.00
TAYLOR RADFORD			CREDITS	PURCHASES	CASH ADV
			\$38.70	\$1,853.92	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY		
			\$1,815.22		
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-14	02-12	75369435044197002518964	RED ROOF INN 0248 SAN ANTONIO TX 8547493721 ARRIVAL: 02-11-25		723.76
02-14	02-12	75369435044197002518972	RED ROOF INN 0248 SAN ANTONIO TX 6930019739 ARRIVAL: 02-11-25		762.46
02-19	02-18	05410195049018203157280	ENTERPRISE RENT-A-CAR HENDERSON TX 772RLF HENDERSO		284.95
02-20	02-15	85369435050230807838061	RED ROOF INN 0248 SAN ANTONIO TX 2633540701 ARRIVAL: 02-15-25		38.70 CR
02-26	02-25	55131585057255281088896	ERACTOLL 772RLF 877-860-1258 TX P.O.S.: T188074878 SALES TAX: 0.00		32.44
			Total Travel Activity		\$1,764.91

INDIVIDUAL CARDHOLDER ACTIVITY					
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-17	02-16	05436845047300209854439	KROGER FUEL CTR #1490 HENDERSON TX		26.70
02-18	02-16	55432865048207672453670	QT 4047 LIVE OAK TX		23.61
Total Fleet Activity					\$50.31
DALVIN MANNS			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$47.94	\$0.00
TOTAL ACTIVITY					
\$47.94					
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-28	02-27	05436845059000395692560	DOMINOS 6970 NACOGDOCHES TX		47.94
Total Travel Activity					\$47.94
RYAN ANGELL			CREDITS	PURCHASES	CASH ADV
			\$7.57	\$274.67	\$0.00
TOTAL ACTIVITY					
\$267.10					
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-12	02-11	02305375043500311244109	U-HAULSIGN EXPRESS HENDERSON TX 23238368 HENDERSO		117.25
02-12	02-11	02305375043500311244281	U-HAULSIGN EXPRESS HENDERSON TX 23238368 HENDERSO		38.91
02-14	02-12	02305375044200095327209	U-HAULSIGN EXPRESS HENDERSON TX 23670358 HENDERSO		118.51
02-17	02-14	02305375046501675238155	U-HAULSIGN EXPRESS HENDERSON TX P.O.S.: 23670358 SALES TAX: 0.00		7.57 CR
Total Purchasing Activity					\$267.10
TAYLOR MATLOCK			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$95.00	\$0.00
TOTAL ACTIVITY					
\$95.00					
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-13	02-12	05436845044400066892739	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000096448 SALES TAX: 0.00		95.00
Total Purchasing Activity					\$95.00
GARY DON DAVIS			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$498.00	\$0.00
TOTAL ACTIVITY					
\$498.00					
ACCOUNTING CODE:					

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-24	02-21	05436845053400071020456	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000025192 SALES TAX: 0.00	498.00
Total Purchasing Activity				\$498.00

NIKKI DRIVER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$287.60	\$0.00	\$287.60

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-17	02-15	05436845047400076252921	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000034830 SALES TAX: 0.00	240.07
Total Purchasing Activity				\$240.07

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-11	02-10	05436845042500165437583	LITTLE CAESARS 3192-00 HENDERSON TX	47.53
Total Travel Activity				\$47.53

CRYSTAL MILLS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$781.04	\$0.00	\$781.04

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-05	02-04	05416015035141005892068	WAL-MART #3828 LONGVIEW TX	410.72
Total Purchasing Activity				\$410.72

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	05436845032500243844505	WENDY'S #0003 LONGVIEW TX P.O.S.: 10010096001 SALES TAX: 0.00	68.00
02-12	02-10	55310205042147917801873	CHEDDAR'S ZK 0202018 TYLER TX	302.32
Total Travel Activity				\$370.32

MAURISIO ELIZONDO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$25.56	\$1,438.94	\$0.00	\$1,413.38

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	85353355033504106099751	PAYPAL *LIVESTOCKJU 2103807459 TX	300.00
02-17	02-14	55483825046006862261511	WAL-MART #0165 HENDERSON TX	253.21
02-19	02-18	55432865049208087577375	LOWES #02559* HENDERSON TX P.O.S.: 0222500278 SALES TAX: 0.00	328.36

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$881.57

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-17	02-15	55436875047160471747923	LA QUINTA MOTOR INNS SAN ANTONIO TX 1 ARRIVAL: 02-15-25	165.79
02-17	02-15	55436875047160471747931	LA QUINTA MOTOR INNS SAN ANTONIO TX 1 ARRIVAL: 02-15-25	165.79
02-17	02-15	55436875047160471747949	LA QUINTA MOTOR INNS SAN ANTONIO TX 1 ARRIVAL: 02-15-25	165.79
02-25	02-16	55436875055170481404208	LA QUINTA MOTOR INNS SAN ANTONIO TX 1 ARRIVAL: 02-15-25	8.52 CR
02-25	02-16	55436875055170481404216	LA QUINTA MOTOR INNS SAN ANTONIO TX 1 ARRIVAL: 02-15-25	8.52 CR
02-25	02-16	55436875055170481404224	LA QUINTA MOTOR INNS SAN ANTONIO TX 1 ARRIVAL: 02-15-25	8.52 CR
Total Travel Activity				\$471.81

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-17	02-16	55432865047207459262972	CHEVRON 0108579 SAN ANTONIO TX P.O.S.: M000001000001 SALES TAX: 8.58	60.00
Total Fleet Activity				\$60.00

OPERATIONS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$270.09	\$0.00	\$270.09

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-07	02-06	55432865038204358022004	LOWES #02559* HENDERSON TX P.O.S.: 00 SALES TAX: 0.00	29.98
02-13	02-12	05436845044400066898447	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000020265 SALES TAX: 0.00	69.55
02-17	02-14	05436845046400082803783	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000373039 SALES TAX: 0.00	25.56
02-28	02-26	55421355058939170306453	TASBO AUSTIN TX	145.00
Total Purchasing Activity				\$270.09

DEA HENRY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$203.74	\$0.00	\$203.74

ACCOUNTING CODE:

ACCT. NUMBER: ■■■■■

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	55483825035006529798510	WAL-MART #0165 HENDERSON TX	34.23
02-14	02-13	05436845045400080043078	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000176411 SALES TAX: 0.00	169.51
Total Purchasing Activity				\$203.74

NORTHSIDE INT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$889.78	\$0.00	\$889.78

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-12	02-11	55483825043006765817552	WAL-MART #0165 HENDERSON TX	76.58
02-21	02-20	85353355051507599687351	TAEA VASE 9722339107 TX	72.00
Total Purchasing Activity				\$148.58

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-17	02-14	15449855046010500421325	JASONS DELI LONGVIEW LONGVIEW TX P.O.S.: 000000107102310285 SALES TAX: 44.47	741.20
Total Travel Activity				\$741.20

SPECIAL EDUCATION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$790.66	\$0.00	\$790.66

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-01	05416015032141000358415	WAL-MART #0165 HENDERSON TX	90.59
02-03	01-31	55483825032006443842934	WAL-MART #0165 HENDERSON TX	77.84
02-11	02-10	05436845042400070626034	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000520856 SALES TAX: 0.00	36.66
02-11	02-10	55432865041205523928327	LOWES #02559* HENDERSON TX P.O.S.: 8012500407 SALES TAX: 0.00	24.98
02-26	02-25	82300095057000000604949	SP MHS: MULTI HEALTH TORONTO ON	125.00
02-28	02-27	05416015058141000263176	WAL-MART #0165 HENDERSON TX	435.59
Total Purchasing Activity				\$790.66

HOLLY PERRY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$20.00	\$0.00	\$20.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-19	02-14	05436845046000464173589	DOLLARTREE HENDERSON TX	20.00

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$20.00

KRISTAL MCNEW	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$4,451.64	\$0.00	\$4,451.64

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-03	05436845034100082143701	WALMART.COM 8009256278 BENTONVILLE AR	294.94
02-05	02-04	05436845035200068620547	WALMART.COM 8009256278 BENTONVILLE AR	326.66
02-06	02-05	05436845036100068113007	WALMART.COM 8009256278 BENTONVILLE AR	1.31
02-06	02-05	05436845036100068113189	WALMART.COM 8009256278 BENTONVILLE AR	90.35
02-06	02-05	25247805036000907025969	NTLREST SERVSAFE CHICAGO IL P.O.S.: AW1E0D58C121 SALES TAX: 0.00	1,835.40
02-07	02-06	05436845037100067158085	WALMART.COM 8009256278 BENTONVILLE AR	112.73
02-07	02-06	55500365037235501469246	WALMART.COM WALMART.COM AR	57.87
02-10	02-07	05436845038100069866981	WALMART.COM 8009256278 BENTONVILLE AR	5.52
02-10	02-07	55500365038236526254489	WALMART.COM WALMART.COM AR	106.71
02-11	02-10	55500365041239532248086	WALMART.COM WALMART.COM AR	149.91
02-11	02-10	55500365041239532259000	WALMART.COM WALMART.COM AR	137.62
02-11	02-10	55500365041239606380344	WALMART.COM WALMART.COM AR	79.17
02-12	02-11	05436845042200071399403	WALMART.COM 8009256278 BENTONVILLE AR	38.30
02-12	02-11	55500365042240546020114	WALMART.COM WALMART.COM AR	42.16
02-13	02-11	05436845043100067734762	KROGER 5490 HENDERSON TX	247.47
02-13	02-12	25247805043002182012788	NTLREST SERVSAFE CHICAGO IL P.O.S.: AP1E9C2B48CD SALES TAX: 0.00	99.00
02-14	02-12	05436845044100064963678	KROGER 5490 HENDERSON TX	52.87
02-14	02-12	05436845044100064963751	KROGER 5490 HENDERSON TX	21.25
02-19	02-18	55500365049247574210007	WALMART.COM WALMART.COM AR	234.64
02-20	02-19	55500365050248628195851	WALMART.COM WALMART.COM AR	103.81
02-21	02-20	05436845051300196565264	KROGER #0490 HENDERSON TX	30.27
02-26	02-25	55500365056254697452177	WALMART.COM WALMART.COM AR	105.12
02-28	02-26	05436845058100067085712	KROGER 5490 HENDERSON TX	7.24
02-28	02-26	05436845058100067085894	KROGER 5490 HENDERSON TX	143.87
Total Purchasing Activity				\$4,324.19

ACCT. NUMBER: ■■■■■

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-14	02-13	05259585045000478461340	COLLIN STREET BAKERY LINDALE TX	127.45
Total Travel Activity				\$127.45

KALON REYNOLDS
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CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$258.30	\$0.00	\$258.30

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-17	02-13	05140485045710031465994	CHICK-FIL-A #04695 JACKSONVILLE TX	258.30
Total Travel Activity				\$258.30

LIANA KIRK
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CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$1,167.79	\$0.00	\$1,167.79

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	01-31	05436845032400069314024	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000098676 SALES TAX: 0.00	232.53
02-03	02-01	05436845033400080396835	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000151897 SALES TAX: 0.00	258.00
02-17	02-14	05436845046400082807586	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000361174 SALES TAX: 0.00	83.93
02-17	02-16	55483825048006925152507	WAL-MART #0163 NACOGDOCHES TX	104.30
Total Purchasing Activity				\$678.76

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-01	05436845033500262549901	LITTLE CAESARS 3192-00 HENDERSON TX	271.60
02-17	02-15	15449855047010500409527	JUCYS HAMBURGERS - EA LONGVIEW TX P.O.S.: 000000107108753584 SALES TAX: 7.16	119.41
02-24	02-22	15449855054010500404254	JASONS DELI LONGVIEW LONGVIEW TX P.O.S.: 000000107136162803 SALES TAX: 5.88	98.02
Total Travel Activity				\$489.03

WYLLIE ELEM
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CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$174.02	\$0.00	\$174.02

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-17	02-14	05416015045141000353536	WAL-MART #0165 HENDERSON TX	108.71
02-27	02-26	05436845058000391707413	FAMILY DOLLAR HENDERSON TX P.O.S.: 023401 SALES TAX: 0.00	38.30

INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
Total Purchasing Activity				\$147.01	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-10	02-07	25265085039006593989148	SALS ITALIAN PIZZA LLC HENDERSON TX	27.01	
Total Travel Activity				\$27.01	
SUPERINTENDENT OFFICE			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$669.00	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY		
			\$669.00		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-03	01-30	85353355031504036427314	PAYPAL *TEXASCAUCUS 4029357733 CA	200.00	
02-28	02-26	55421355058939170306404	TASBO AUSTIN TX	145.00	
Total Purchasing Activity				\$345.00	
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-03	01-30	75120715031900014374213	KALAHARI RESORT - TX - ROUND ROCK TX 3BZSECFI ARRIVAL: 01-30-25	249.00	
02-19	02-18	55432865049208051711778	SQ *WILD IRIS DESIGNS GOSQ.COM TX P.O.S.: 00011529215151218 SALES TAX: 6.13	75.00	
Total Travel Activity				\$324.00	
HIGH SCHOOL			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$793.11	\$0.00
ACCOUNTING CODE:			TOTAL ACTIVITY		
			\$793.11		
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-07	02-06	55432865037204230889449	LOWES #02559* HENDERSON TX P.O.S.: 0012500057 SALES TAX: 0.00	335.59	
02-07	02-06	55432865037204230889456	LOWES #02559* HENDERSON TX P.O.S.: 0012500057 SALES TAX: 0.00	367.54	
Total Purchasing Activity				\$703.13	
Fleet Activity					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-07	02-06	02305375038000603966375	TRACTOR-SUPPLY-CO #042 HENDERSON TX	89.98	
Total Fleet Activity				\$89.98	

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CREDI JP MORGAN CHASE BANK NA						
22450201	HILTON G000	HILTON GALVESTON ISLAND	M	02/04/2025	\$2,032.90	02/04/2025 02/06/2025
60450201	FAMILY D000	FAMILY DOLLAR	M	02/27/2025	\$49.80	02/27/2025 02/28/2025
60450202	MCDONALD000	MCDONALD'S	M	02/27/2025	\$100.29	02/27/2025 02/28/2025
61650201	WAL-MART002	WAL-MART	M	02/12/2025	\$95.00	02/12/2025 02/13/2025
74250201	EXXON/MO000	EXXON/MOBIL (R)	M	02/15/2025	\$57.74	02/15/2025 02/17/2025
74250202	HILTON 000	HILTON	M	02/12/2025	\$196.24	02/12/2025 02/13/2025
74250203	HILTON 000	HILTON	M	02/15/2025	\$606.66	02/15/2025 02/17/2025
76850201	RED ROOF001	RED ROOF INN	M	02/12/2025	\$762.46	02/12/2025 02/14/2025
76850202	RED ROOF001	RED ROOF INN	M	02/18/2025	\$-38.70	02/18/2025 02/20/2025
76850203	RED ROOF001	RED ROOF INN	M	02/12/2025	\$723.76	02/12/2025 02/14/2025
76850204	ENTERPRI002	ENTERPRISE RENT-A-CAR	M	02/18/2025	\$284.95	02/18/2025 02/19/2025
76850205	QUIKTRIP000	QUIKTRIP	M	02/16/2025	\$23.61	02/16/2025 02/18/2025
76850206	KROGER 000	KROGER	M	02/16/2025	\$26.70	02/16/2025 02/17/2025
76850207	RMA TOLL000	RMA TOLL PROCESSING	M	02/25/2025	\$32.44	02/25/2025 02/26/2025
79850201	NATIONAL031	NATIONAL RESTAURANT ASSOC	M	02/05/2025	\$1,835.40	02/05/2025 02/06/2025
79850202	WAL-MART002	WAL-MART	M	02/01/2025	\$294.94	02/01/2025 02/04/2025
79850203	WAL-MART002	WAL-MART	M	02/04/2025	\$91.66	02/04/2025 02/06/2025
79850204	WAL-MART002	WAL-MART	M	02/05/2025	\$170.60	02/05/2025 02/07/2025
79850205	WAL-MART002	WAL-MART	M	02/04/2025	\$326.66	02/04/2025 02/05/2025
79850206	WAL-MART002	WAL-MART	M	02/06/2025	\$112.23	02/06/2025 02/10/2025
79850207	WAL-MART002	WAL-MART	M	02/04/2025	\$137.62	02/04/2025 02/11/2025
79850208	WAL-MART002	WAL-MART	M	02/04/2025	\$149.91	02/04/2025 02/11/2025
79850209	WAL-MART002	WAL-MART	M	02/11/2025	\$38.30	02/11/2025 02/12/2025
79850210	WAL-MART002	WAL-MART	M	02/11/2025	\$42.16	02/11/2025 02/12/2025
79850211	KROGER 000	KROGER	M	02/11/2025	\$247.47	02/11/2025 02/13/2025
79850212	NATIONAL031	NATIONAL RESTAURANT ASSOC	M	02/12/2025	\$99.00	02/12/2025 02/13/2025
79850213	KROGER 000	KROGER	M	02/12/2025	\$52.87	02/12/2025 02/14/2025
79850214	KROGER 000	KROGER	M	02/12/2025	\$21.25	02/12/2025 02/14/2025
79850215	COLLIN S000	COLLIN STREET BAKERY	M	02/13/2025	\$127.45	02/13/2025 02/14/2025
79850216	WAL-MART002	WAL-MART	M	02/14/2025	\$234.64	02/14/2025 02/19/2025
79850217	WAL-MART002	WAL-MART	M	02/18/2025	\$103.81	02/18/2025 02/20/2025
79850218	KROGER 000	KROGER	M	02/20/2025	\$30.27	02/20/2025 02/21/2025
79850219	WAL-MART002	WAL-MART	M	02/10/2025	\$79.17	02/10/2025 02/11/2025
79850220	WAL-MART002	WAL-MART	M	02/23/2025	\$105.12	02/23/2025 02/26/2025
79850221	KROGER 000	KROGER	M	02/26/2025	\$7.24	02/26/2025 02/28/2025
79850222	KROGER 000	KROGER	M	02/26/2025	\$143.87	02/26/2025 02/28/2025
96695201	WHATABUR000	WHATABURGER #1114, 1145 &	M	02/20/2025	\$200.62	02/20/2025 02/24/2025
96695202	DAIRY QU000	DAIRY QUEEN	M	02/25/2025	\$134.00	02/25/2025 02/26/2025
97835201	DOUBLETR000	DOUBLETREE HOTELS	M	02/22/2025	\$728.64	02/22/2025 02/24/2025
97950201	WAL-MART002	WAL-MART	M	02/03/2025	\$34.23	02/03/2025 02/04/2025
97950202	WAL-MART002	WAL-MART	M	02/13/2025	\$169.51	02/13/2025 02/14/2025
99225201	LOWE'S (000	LOWE'S (R)	M	02/06/2025	\$367.54	02/06/2025 02/07/2025
99225202	LOWE'S (000	LOWE'S (R)	M	02/06/2025	\$335.59	02/06/2025 02/07/2025
99225203	TRACTOR 000	TRACTOR SUPPLY COMPANY (R	M	02/06/2025	\$89.98	02/06/2025 02/07/2025
99465201	WAL-MART002	WAL-MART	M	02/13/2025	\$43.02	02/13/2025 02/14/2025
99465202	DOLLAR T000	DOLLAR TREE	M	02/14/2025	\$20.00	02/14/2025 02/19/2025
99465203	KROGER 000	KROGER	M	02/13/2025	\$12.00	02/13/2025 02/14/2025
99465204	KROGER 000	KROGER	M	02/14/2025	\$8.07	02/14/2025 02/17/2025
99465205	DONUT EX000	DONUT EXPRESS	M	02/14/2025	\$17.75	02/14/2025 02/17/2025
99585101	WAL-MART002	WAL-MART	M	01/31/2025	\$142.48	01/31/2025 02/03/2025
99585102	WAL-MART002	WAL-MART	M	01/31/2025	\$5.36	01/31/2025 02/03/2025
99585103	WAL-MART002	WAL-MART	M	01/31/2025	\$235.70	01/31/2025 02/03/2025

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CREDI JP MORGAN CHASE BANK NA						
*****Continued*****						
99585104	WAL-MART002	WAL-MART	M	01/31/2025	\$13.56	02/03/2025
99585201	WAL-MART002	WAL-MART	M	02/13/2025	\$107.91	02/14/2025
99585202	WAL-MART002	WAL-MART	M	02/14/2025	\$18.34	02/17/2025
112550201	LOWE'S (000	LOWE'S (R)	M	02/06/2025	\$29.98	02/07/2025
112550202	WAL-MART002	WAL-MART	M	02/12/2025	\$69.55	02/13/2025
112550203	WAL-MART002	WAL-MART	M	02/14/2025	\$25.56	02/17/2025
112550206	TASBO 000	TASBO	M	02/26/2025	\$145.00	02/28/2025
171350101	LOWE'S (002	LOWE'S (R)	M	01/31/2025	\$48.34	02/03/2025
171350201	LOWE'S (002	LOWE'S (R)	M	02/25/2025	\$16.50	02/26/2025
171840201	LITTLE C000	LITTLE CAESARS	M	02/07/2025	\$42.00	02/10/2025
174050102	WAL-MART002	WAL-MART	M	01/31/2025	\$232.53	02/03/2025
174050201	WAL-MART002	WAL-MART	M	02/01/2025	\$258.00	02/03/2025
174050202	LITTLE C001	LITTLE CAESARS - HENDERSO	M	02/01/2025	\$271.60	02/03/2025
174050203	JUCYS HA000	JUCYS HAMBURGERS	M	02/15/2025	\$119.41	02/17/2025
174050204	WAL-MART002	WAL-MART	M	02/14/2025	\$83.93	02/17/2025
174050205	WAL-MART002	WAL-MART	M	02/16/2025	\$104.30	02/17/2025
174050206	JASON'S 000	JASON'S DELI - LONGVIEW	M	02/22/2025	\$98.02	02/24/2025
180450201	WAL-MART002	WAL-MART	M	02/07/2025	\$77.84	02/10/2025
184850201	U-HAUL 000	U-HAUL	M	02/11/2025	\$117.25	02/12/2025
184850202	U-HAUL 000	U-HAUL	M	02/11/2025	\$38.91	02/12/2025
184850203	U-HAUL 000	U-HAUL	M	02/12/2025	\$118.51	02/14/2025
184850204	U-HAUL 000	U-HAUL	M	02/14/2025	\$-7.57	02/17/2025
192350201	WAL-MART002	WAL-MART	M	02/07/2025	\$10.72	02/10/2025
192350202	LITTLE C000	LITTLE CAESARS	M	02/07/2025	\$217.28	02/10/2025
192350203	SONIC 000	SONIC	M	02/13/2025	\$309.21	02/14/2025
192350204	WAL-MART002	WAL-MART	M	02/13/2025	\$5.36	02/14/2025
192350205	WAL-MART002	WAL-MART	M	02/20/2025	\$26.80	02/21/2025
192350206	MCDONALD000	MCDONALD'S	M	02/20/2025	\$97.51	02/21/2025
192350207	DAIRY QU000	DAIRY QUEEN	M	02/22/2025	\$160.00	02/24/2025
192650201	WAL-MART002	WAL-MART	M	02/13/2025	\$118.95	02/14/2025
196350201	THE HIST000	THE HISTORIC CROCKETT HOT	M	02/12/2025	\$217.51	02/13/2025
196350202	THE HIST000	THE HISTORIC CROCKETT HOT	M	02/12/2025	\$652.53	02/14/2025
196350203	THE HIST000	THE HISTORIC CROCKETT HOT	M	02/16/2025	\$135.28	02/18/2025
196350204	WAL-MART002	WAL-MART	M	02/25/2025	\$75.71	02/26/2025
203150105	SCRUMPTI000	SCRUMPTIOUS! CUPCAKES & D	M	01/31/2025	\$22.25	02/03/2025
203150201	CHICK FI008	CHICK FIL A HENDERSON	M	02/05/2025	\$128.85	02/07/2025
203150202	WAL-MART002	WAL-MART	M	02/14/2025	\$105.14	02/17/2025
203150203	PAPACITA000	PAPACITA'S MEXICAN RESTAU	M	02/14/2025	\$762.50	02/19/2025
203150204	SCRUMPTI000	SCRUMPTIOUS! CUPCAKES & D	M	02/21/2025	\$3.25	02/24/2025
203150205	SAMS CLU000	SAMS CLUB	M	02/20/2025	\$250.96	02/21/2025
203150206	WAL-MART002	WAL-MART	M	02/21/2025	\$89.88	02/24/2025
203150207	SAMS CLU000	SAMS CLUB	M	02/22/2025	\$44.90	02/24/2025
203450103	TCBSBM (000	TCBSBM (R)	M	01/30/2025	\$200.00	02/03/2025
203450104	KALAHARI000	KALAHARI RESORTS TEXAS	M	01/30/2025	\$249.00	02/03/2025
203450201	WILD IRI000	WILD IRIS / KALEIDOSCOPE	M	02/18/2025	\$75.00	02/19/2025
203450202	TASBO 000	TASBO	M	02/26/2025	\$145.00	02/28/2025
236950101	WAL-MART002	WAL-MART	M	02/02/2025	\$402.82	02/03/2025
274650201	KROGER 000	KROGER	M	02/02/2025	\$28.54	02/03/2025
274650202	WAL-MART002	WAL-MART	M	02/02/2025	\$115.67	02/03/2025
274650203	WHATABUR000	WHATABURGER #1114, 1145 &	M	02/03/2025	\$49.67	02/04/2025
274650204	WAL-MART002	WAL-MART	M	02/09/2025	\$28.94	02/10/2025

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CREDI JP MORGAN CHASE BANK NA						
*****Continued*****						
274650205	WHATABUR000	WHATABURGER #1114, 1145 &	M	02/10/2025	\$108.19	02/10/2025 02/11/2025
274650206	DAIRY QU000	DAIRY QUEEN	M	02/10/2025	\$109.18	02/10/2025 02/11/2025
277350201	WAL-MART002	WAL-MART	M	02/11/2025	\$76.58	02/11/2025 02/12/2025
277350202	JASON'S 000	JASON'S DELI - LONGVIEW	M	02/14/2025	\$741.20	02/14/2025 02/17/2025
277350203	TAEA 000	TAEA	M	02/20/2025	\$72.00	02/20/2025 02/21/2025
304950111	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	01/31/2025	\$525.00	01/31/2025 02/03/2025
304950112	OPTIMUM 000	OPTIMUM BUSINESS	M	01/31/2025	\$891.85	01/31/2025 02/03/2025
304950113	OPTIMUM 000	OPTIMUM BUSINESS	M	01/31/2025	\$16.96	01/31/2025 02/03/2025
304950201	OPTIMUM 000	OPTIMUM BUSINESS	M	02/14/2025	\$1.34	02/14/2025 02/17/2025
304950202	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	02/14/2025	\$804.50	02/14/2025 02/17/2025
304950203	OPTIMUM 000	OPTIMUM BUSINESS	M	02/14/2025	\$1.34	02/14/2025 02/17/2025
315350201	BUC-EE'S000	BUC-EE'S	M	02/26/2025	\$117.77	02/26/2025 02/27/2025
315350202	MURPHY U000	MURPHY USA	M	02/27/2025	\$109.00	02/27/2025 02/28/2025
368150201	DOMINO'S002	DOMINO'S PIZZA	M	02/27/2025	\$47.94	02/27/2025 02/28/2025
393950201	TAEA 000	TAEA	M	02/05/2025	\$476.00	02/05/2025 02/07/2025
399350201	LITTLE C001	LITTLE CAESARS - HENDERSO	M	02/13/2025	\$330.00	02/13/2025 02/14/2025
407350201	RAISING 000	RAISING CANE'S	M	02/03/2025	\$112.09	02/03/2025 02/05/2025
407350202	WAL-MART002	WAL-MART	M	02/02/2025	\$33.64	02/02/2025 02/03/2025
407350203	WAL-MART002	WAL-MART	M	02/09/2025	\$33.94	02/09/2025 02/10/2025
407350204	WHATABUR000	WHATABURGER #1114, 1145 &	M	02/10/2025	\$113.58	02/10/2025 02/12/2025
407350205	WAL-MART002	WAL-MART	M	02/17/2025	\$28.44	02/17/2025 02/18/2025
407350206	KROGER 000	KROGER	M	02/24/2025	\$41.08	02/24/2025 02/26/2025
407350207	CHICK FI000	CHICK FIL A	M	02/25/2025	\$143.47	02/25/2025 02/27/2025
408350201	NOT JUST000	NOT JUST TEES	M	02/14/2025	\$123.60	02/14/2025 02/17/2025
411150107	WAL-MART002	WAL-MART	M	01/31/2025	\$50.33	01/31/2025 02/03/2025
411150108	WHATABUR000	WHATABURGER #1114, 1145 &	M	01/31/2025	\$255.63	01/31/2025 02/03/2025
411150201	PANDA EX000	PANDA EXPRESS	M	02/03/2025	\$23.27	02/03/2025 02/04/2025
411150202	CHICKEN 002	CHICKEN EXPRESS	M	02/08/2025	\$302.12	02/08/2025 02/10/2025
411150203	WHATABUR000	WHATABURGER #1114, 1145 &	M	02/14/2025	\$211.38	02/14/2025 02/17/2025
411150204	WAL-MART002	WAL-MART	M	02/21/2025	\$41.00	02/21/2025 02/24/2025
411150205	LITTLE C000	LITTLE CAESARS	M	02/21/2025	\$216.82	02/21/2025 02/24/2025
411150206	EXXON/MO000	EXXON/MOBIL (R)	M	02/21/2025	\$10.38	02/21/2025 02/24/2025
411150207	CHICK FI000	CHICK FIL A	M	02/25/2025	\$191.54	02/25/2025 02/27/2025
428650201	HILTON 000	HILTON	M	02/12/2025	\$5,642.10	02/12/2025 02/14/2025
428650202	PILOT 000	PILOT	M	02/15/2025	\$100.03	02/15/2025 02/17/2025
428650203	PILOT 000	PILOT	M	02/15/2025	\$100.04	02/15/2025 02/17/2025
453150201	LITTLE C001	LITTLE CAESARS - HENDERSO	M	02/10/2025	\$47.53	02/10/2025 02/11/2025
453150202	WAL-MART002	WAL-MART	M	02/15/2025	\$240.07	02/15/2025 02/17/2025
483950201	WAL-MART002	WAL-MART	M	02/21/2025	\$498.00	02/21/2025 02/24/2025
507950201	SONIC 001	SONIC	M	02/06/2025	\$4.63	02/06/2025 02/07/2025
507950202	WAL-MART002	WAL-MART	M	02/04/2025	\$29.49	02/04/2025 02/05/2025
507950203	WHATABUR000	WHATABURGER #1114, 1145 &	M	02/07/2025	\$26.94	02/07/2025 02/10/2025
507950204	WAL-MART002	WAL-MART	M	02/17/2025	\$39.43	02/17/2025 02/18/2025
507950205	WAL-MART002	WAL-MART	M	02/18/2025	\$21.33	02/18/2025 02/19/2025
511450201	HYATT RE002	HYATT REGENCY (GENERAL)	M	02/15/2025	\$246.08	02/15/2025 02/17/2025
511450202	HYATT RE002	HYATT REGENCY (GENERAL)	M	02/15/2025	\$225.01	02/15/2025 02/17/2025
511450203	HYATT RE002	HYATT REGENCY (GENERAL)	M	02/15/2025	\$866.70	02/15/2025 02/17/2025
511450204	THE CROC000	THE CROCKETT HOTEL	M	02/12/2025	\$48.71	02/12/2025 02/14/2025
520150201	HYATT PL004	HYATT PLACE DALLAS / LAS	M	02/22/2025	\$346.62	02/22/2025 02/24/2025
520150202	HYATT PL004	HYATT PLACE DALLAS / LAS	M	02/22/2025	\$346.62	02/22/2025 02/24/2025
520150203	PARKING 001	PARKING MANAGEMENT	M	02/20/2025	\$15.00	02/20/2025 02/21/2025

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CREDI JP MORGAN CHASE BANK NA						
*****Continued*****						
543750201	WAL-MART002	WAL-MART	M	02/03/2025	\$34.26	02/03/2025 02/04/2025
543750202	WAL-MART002	WAL-MART	M	02/10/2025	\$8.17	02/10/2025 02/11/2025
543950201	OPEN AI 000	OPEN AI INC	M	02/18/2025	\$21.28	02/18/2025 02/19/2025
543950202	THE CROC000	THE CROCKETT HOTEL	M	02/15/2025	\$218.69	02/15/2025 02/17/2025
576750107	DAIRY QU000	DAIRY QUEEN	M	01/31/2025	\$170.10	01/31/2025 02/03/2025
576750201	LITTLE C000	LITTLE CAESARS	M	02/10/2025	\$95.06	02/10/2025 02/11/2025
576750202	CHICKEN 002	CHICKEN EXPRESS	M	02/11/2025	\$263.19	02/11/2025 02/12/2025
580750201	HYATT PL003	HYATT PLACE RIVERWALK	M	02/15/2025	\$656.97	02/15/2025 02/17/2025
603250101	DOUBLETR000	DOUBLETREE HOTELS	M	01/31/2025	\$209.02	01/31/2025 02/03/2025
603250102	DOUBLETR000	DOUBLETREE HOTELS	M	01/31/2025	\$209.02	01/31/2025 02/03/2025
603250103	DOUBLETR000	DOUBLETREE HOTELS	M	01/31/2025	\$197.90	01/31/2025 02/03/2025
603250104	DOUBLETR000	DOUBLETREE HOTELS	M	01/31/2025	\$209.02	01/31/2025 02/03/2025
603250105	HILTON A003	HILTON ANATOLE	M	01/31/2025	\$34.00	01/31/2025 02/03/2025
603250201	WAL-MART002	WAL-MART	M	02/05/2025	\$108.22	02/05/2025 02/06/2025
621850201	DAIRY QU000	DAIRY QUEEN	M	02/03/2025	\$183.63	02/03/2025 02/04/2025
621850202	MCDONALD000	MCDONALD'S	M	02/07/2025	\$140.30	02/07/2025 02/10/2025
621850203	DAIRY QU000	DAIRY QUEEN	M	02/10/2025	\$108.00	02/10/2025 02/11/2025
621850204	DAIRY QU000	DAIRY QUEEN	M	02/10/2025	\$24.57	02/10/2025 02/11/2025
621850205	MCDONALD000	MCDONALD'S	M	02/13/2025	\$75.00	02/13/2025 02/14/2025
621850206	WINGS N 000	WINGS N MORE	M	02/14/2025	\$230.70	02/14/2025 02/17/2025
621850207	FUEGO T0000	FUEGO TORTILLA GRILL	M	02/13/2025	\$194.38	02/13/2025 02/17/2025
621850208	DOMINO'S000	DOMINO'S PIZZA (R- EPSI,	M	02/17/2025	\$71.91	02/17/2025 02/18/2025
621850209	RAISING 000	RAISING CANE'S	M	02/25/2025	\$260.61	02/25/2025 02/27/2025
621850210	RAISING 000	RAISING CANE'S	M	02/25/2025	\$9.18	02/25/2025 02/27/2025
621850211	BLACKBEA000	BLACKBEARDS ON THE BEACH	M	02/27/2025	\$268.09	02/27/2025 02/28/2025
630050201	WAL-MART002	WAL-MART	M	02/07/2025	\$26.97	02/07/2025 02/10/2025
630050202	PIZZA HU001	PIZZA HUT OF HENDERSON (R	M	02/13/2025	\$79.96	02/13/2025 02/17/2025
654850201	GOLDEN C003	GOLDEN CORRAL	M	02/26/2025	\$245.44	02/26/2025 02/27/2025
656750201	SAL'S IT000	SAL'S ITALIAN RESTAURANT	M	02/07/2025	\$27.01	02/07/2025 02/10/2025
656750202	WAL-MART002	WAL-MART	M	02/14/2025	\$108.71	02/14/2025 02/17/2025
656750203	FAMILY D000	FAMILY DOLLAR	M	02/26/2025	\$38.30	02/26/2025 02/27/2025
664350201	CHIPOTLE000	CHIPOTLE MEXICAN GRILL	M	02/13/2025	\$68.55	02/13/2025 02/14/2025
702550101	WENDY'S 001	WENDY'S RESTAURANT	M	01/31/2025	\$68.00	01/31/2025 02/03/2025
702550201	WAL-MART002	WAL-MART	M	02/04/2025	\$410.72	02/04/2025 02/05/2025
702550202	CHEDDARS000	CHEDDARS	M	02/10/2025	\$302.32	02/10/2025 02/12/2025
791450104	WAL-MART002	WAL-MART	M	01/31/2025	\$77.84	01/31/2025 02/03/2025
791450201	WAL-MART002	WAL-MART	M	02/01/2025	\$90.59	02/01/2025 02/03/2025
791450202	WAL-MART002	WAL-MART	M	02/10/2025	\$36.66	02/10/2025 02/11/2025
791450203	LOWE'S (002	LOWE'S (R)	M	02/10/2025	\$24.98	02/10/2025 02/11/2025
791450204	MULTI-HE001	MULTI-HEALTH SYSTEMS INC	M	02/25/2025	\$125.00	02/25/2025 02/26/2025
791450205	WAL-MART002	WAL-MART	M	02/27/2025	\$435.59	02/27/2025 02/28/2025
793350201	WAL-MART002	WAL-MART	M	02/04/2025	\$56.49	02/04/2025 02/05/2025
793350202	WAL-MART002	WAL-MART	M	02/13/2025	\$57.48	02/13/2025 02/14/2025
793350203	WAL-MART002	WAL-MART	M	02/21/2025	\$93.00	02/21/2025 02/24/2025
793350204	WAL-MART002	WAL-MART	M	02/25/2025	\$-93.00	02/25/2025 02/27/2025
793350205	WAL-MART002	WAL-MART	M	02/25/2025	\$117.00	02/25/2025 02/26/2025
807650101	SAMS CLU000	SAMS CLUB	M	01/31/2025	\$563.56	01/31/2025 02/03/2025
807650102	SAMS CLU000	SAMS CLUB	M	01/31/2025	\$93.32	01/31/2025 02/03/2025
807650201	LITTLE C000	LITTLE CAESARS	M	02/10/2025	\$40.00	02/10/2025 02/11/2025
831250201	CHICK FI008	CHICK FIL A HENDERSON	M	02/21/2025	\$75.63	02/21/2025 02/24/2025
831250202	WAL-MART002	WAL-MART	M	02/21/2025	\$295.76	02/21/2025 02/24/2025

FUND	DESCRIPTION	TOTAL	ADJ	ADJ TOTAL
199	GENERAL FUND	39,603.56	(671.36)	38,932.20
211	TITLE I PART A, BASIC PROGRAMS	810.74	-	810.74
240	HISD CHILD NUTRITION	42.43	-	42.43
255	TITLE II PART A-TEACH PRINC TR	724.98	-	724.98
263	TITLE III, PART A-LEP	858.96	-	858.96
461	CAMPUS ACTIVITY FUNDS	-	-	-
481	HIGH SCHOOL ACTIVITY FUND	370.21	-	370.21
482	MIDDLE SCHOOL ACTIVITY FUND	1,249.19	(104.00)	1,145.19
483	NORTHSIDE INTER ACTIVITY FUND	-	-	-
486	WYLIE ELEMENTARY ACTIVITY FUND	-	-	-
487	WYLIE PRIMARY ACTIVITY FUND	25.50	-	25.50
488	ATHLETICS ACTIVITY FUND	859.82	-	859.82
865	AGENCY FUND	89.98	-	89.98
		44,635.37	(775.36)	43,860.01
	PAYMENT AMOUNT PER CC STATEMENT			43,860.01
			DIFFERENCE	-

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	PO NUMBER	FND
01/30/2025	807650104	DAIRY QUEEN	482 E 36 6412 60 041 0 91 000	104.00	412500060	482
01/30/2025	203450104	KALAHARI RESORTS TEX	199 E 41 6419 03 702 0 99 000	249.00	9002500086	199
01/30/2025	203450103	TCBSBM (R)	199 E 41 6419 03 702 0 99 000	200.00	9002500082	199
Totals for 01/30/2025				553.00		
01/31/2025	576750107	DAIRY QUEEN	488 E 36 6412 50 001 0 91 000	22.85	1612500214	488
01/31/2025	576750107	DAIRY QUEEN	199 E 36 6412 50 001 0 91 101	147.25	1612500190	199
01/31/2025	603250101	DOUBLETREE HOTELS	263 E 13 6411 00 041 5 25 000	209.02	2992500022	263
01/31/2025	603250102	DOUBLETREE HOTELS	263 E 13 6411 00 108 5 25 000	209.02	2992500022	263
01/31/2025	603250103	DOUBLETREE HOTELS	263 E 23 6411 00 107 5 25 000	197.90	2992500022	263
01/31/2025	603250104	DOUBLETREE HOTELS	263 E 23 6411 00 109 5 25 000	209.02	2992500022	263
01/31/2025	304950111	EWELL EDUCATIONAL SE	199 E 36 6412 21 001 0 22 Q02	525.00	222500208	199
01/31/2025	603250105	HILTON ANATOLE	263 E 23 6411 00 109 5 25 000	34.00	2992500022	263
01/31/2025	837950112	LIVESTOCKJUDGING.COM	199 E 11 6321 20 001 0 22 000	300.00	222500240	199
01/31/2025	171350101	LOWE'S (R)	199 E 11 6399 21 001 0 22 Q17	48.34	222500100	199
01/31/2025	304950112	OPTIMUM BUSINESS	199 E 51 6259 03 999 0 99 000	891.85	7002500003	199
01/31/2025	304950113	OPTIMUM BUSINESS	199 E 51 6259 03 999 0 99 000	16.96	7002500003	199
01/31/2025	807650101	SAMS CLUB	482 E 36 6499 59 041 0 91 000	563.56	412500108	482
01/31/2025	807650102	SAMS CLUB	199 E 36 6412 56 041 0 99 000	93.32	412500115	199
01/31/2025	203150105	SCRUMPTIOUS! CUPCAKE	487 E 23 6499 00 107 0 99 000	22.25	1072500062	487
01/31/2025	174050102	WAL-MART	482 E 36 6499 62 041 0 91 000	232.53	412500107	482
01/31/2025	791450104	WAL-MART	199 E 11 6399 11 107 0 23 000	38.92	8012500377	199
01/31/2025	791450104	WAL-MART	199 E 11 6399 11 107 0 11 000	38.92	8012500377	199
01/31/2025	99585101	WAL-MART	199 E 11 6499 00 999 0 26 000	142.48	225000021	199
01/31/2025	99585102	WAL-MART	199 E 11 6499 00 999 0 26 000	5.36	225000021	199
01/31/2025	99585103	WAL-MART	199 E 11 6399 00 999 0 28 000	235.70	225000020	199
01/31/2025	99585104	WAL-MART	199 E 11 6399 00 999 0 28 000	13.56	225000020	199
01/31/2025	411150107	WAL-MART	199 E 36 6412 70 001 0 91 101	50.33	1612500136	199
01/31/2025	702550101	WENDY'S RESTAURANT	488 E 36 6412 60 001 0 91 000	68.00	1612500189	488
01/31/2025	411150108	WHATABURGER #1114, 1	199 E 36 6412 70 001 0 91 101	255.63	1612500136	199
Totals for 01/31/2025				4,571.77		
02/01/2025	174050202	LITTLE CAESARS - HEN	199 E 36 6412 56 041 0 99 000	271.60	412500114	199
02/01/2025	174050201	WAL-MART	482 E 36 6499 62 041 0 91 000	258.00	412500107	482
02/01/2025	791450201	WAL-MART	199 E 11 6399 11 107 0 11 000	90.59	8012500396	199
02/01/2025	79850202	WAL-MART	199 E 11 6399 21 001 0 22 Q07	294.94	222500233	199
Totals for 02/01/2025				915.13		
02/02/2025	274650201	KROGER	199 E 36 6412 30 001 0 91 101	14.27	1612500188	199
02/02/2025	274650201	KROGER	199 E 36 6412 31 001 0 91 101	14.27	1612500188	199
02/02/2025	236950101	WAL-MART	199 E 11 6399 11 108 0 23 000	201.41	8012500371	199
02/02/2025	236950101	WAL-MART	199 E 11 6399 11 108 0 11 000	201.41	8012500371	199
02/02/2025	274650202	WAL-MART	199 E 36 6412 30 001 0 91 101	57.83	1612500188	199
02/02/2025	274650202	WAL-MART	199 E 36 6412 31 001 0 91 101	57.84	1612500188	199
02/02/2025	407350202	WAL-MART	199 E 36 6412 80 001 0 91 101	33.64	1612500128	199
Totals for 02/02/2025				580.67		
02/03/2025	621850201	DAIRY QUEEN	199 E 36 6412 16 001 0 91 101	183.63	1612500177	199
02/03/2025	411150201	PANDA EXPRESS	199 A 00 1290 00 000 0 00 000	1.77	1612500136	199
02/03/2025	411150201	PANDA EXPRESS	199 E 36 6412 70 001 0 91 101	21.50	1612500136	199
02/03/2025	407350201	RAISING CANE'S	199 E 36 6412 80 001 0 91 101	112.09	1612500128	199
02/03/2025	97950201	WAL-MART	199 E 23 6499 00 108 0 99 000	34.23	1082500065	199
02/03/2025	543750201	WAL-MART	240 E 35 6399 00 999 0 99 000	34.26	372500081	240
02/03/2025	274650203	WHATABURGER #1114, 1	199 E 36 6412 30 001 0 91 101	24.84	1612500188	199
02/03/2025	274650203	WHATABURGER #1114, 1	199 E 36 6412 31 001 0 91 101	24.83	1612500188	199
Totals for 02/03/2025				437.15		

X On prior month's
Statement

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	PO NUMBER	FND
02/04/2025	22450201	HILTON GALVESTON ISL	199 E 31 6411 14 001 0 99 000	490.47	8002500029	199
02/04/2025	22450201	HILTON GALVESTON ISL	199 E 31 6411 14 041 0 99 000	163.49	8002500029	199
02/04/2025	22450201	HILTON GALVESTON ISL	199 E 31 6411 14 107 0 99 000	326.98	8002500029	199
02/04/2025	22450201	HILTON GALVESTON ISL	199 E 31 6411 14 108 0 99 000	163.49	8002500029	199
02/04/2025	22450201	HILTON GALVESTON ISL	199 E 31 6411 14 109 0 99 000	163.49	8002500029	199
02/04/2025	22450201	HILTON GALVESTON ISL	255 E 31 6411 00 041 5 99 000	90.62	8002500029	255
02/04/2025	22450201	HILTON GALVESTON ISL	255 E 31 6411 00 107 5 99 000	181.25	8002500029	255
02/04/2025	22450201	HILTON GALVESTON ISL	255 E 31 6411 00 108 5 99 000	90.62	8002500029	255
02/04/2025	22450201	HILTON GALVESTON ISL	255 E 31 6411 00 109 5 99 000	90.62	8002500029	255
02/04/2025	22450201	HILTON GALVESTON ISL	255 E 31 6411 00 001 5 99 000	271.87	8002500029	255
02/04/2025	79850208	WAL-MART	199 E 11 6399 21 001 0 22 SUP	149.91	9002500007	199
02/04/2025	793350201	WAL-MART	199 E 11 6499 99 001 0 11 000	56.49	12500146	199
02/04/2025	79850203	WAL-MART	199 E 11 6399 21 001 0 22 Q07	91.66	222500233	199
02/04/2025	79850205	WAL-MART	199 E 11 6399 21 001 0 22 Q07	326.66	222500233	199
02/04/2025	79850207	WAL-MART	199 E 11 6399 21 001 0 22 ATH	137.62	222500235	199
02/04/2025	702550201	WAL-MART	488 E 36 6499 60 001 0 91 000	410.72	0	488
02/04/2025	507950202	WAL-MART	199 E 23 6499 00 041 0 99 000	29.49	412500111	199
Totals for 02/04/2025				3,235.45		
02/05/2025	203150201	CHICK FIL A HENDERSO	199 E 23 6499 00 107 0 99 000	128.85	1072500069	199
02/05/2025	79850201	NATIONAL RESTAURANT	199 E 11 6339 21 001 0 22 000	1,835.40	222500202	199
02/05/2025	393950201	TAEA	199 E 36 6412 59 001 0 99 000	476.00	12500151	199
02/05/2025	79850204	WAL-MART	199 E 11 6399 21 001 0 22 Q07	170.60	222500233	199
02/05/2025	603250201	WAL-MART	199 E 21 6499 14 999 0 99 000	108.22	8002500087	199
Totals for 02/05/2025				2,719.07		
02/06/2025	99225201	LOWE'S (R)	199 E 11 6399 21 001 0 11 000	367.54	12500057	199
02/06/2025	99225202	LOWE'S (R)	199 E 11 6399 21 001 0 11 000	335.59	12500057	199
02/06/2025	112550201	LOWE'S (R)	199 E 41 6399 05 750 0 99 000	29.98	9012500046	199
02/06/2025	507950201	SONIC	199 E 23 6499 00 041 0 99 000	4.63	412500112	199
02/06/2025	99225203	TRACTOR SUPPLY COMPA	865 E 36 6499 37 001 0 00 000	89.98	12500135	865
02/06/2025	79850206	WAL-MART	199 E 11 6399 21 001 0 22 Q07	112.23	222500233	199
Totals for 02/06/2025				939.95		
02/07/2025	171840201	LITTLE CAESARS	482 E 36 6412 60 041 0 91 000	42.00	412500060	482
02/07/2025	192350202	LITTLE CAESARS	199 E 36 6412 15 001 0 91 101	217.28	1612500176	199
02/07/2025	621850202	MCDONALD'S	199 E 36 6412 16 001 0 91 101	140.30	1612500177	199
02/07/2025	656750201	SAL'S ITALIAN RESTAU	199 E 31 6499 00 109 0 99 000	27.01	1092500099	199
02/07/2025	180450201	WAL-MART	199 E 11 6399 11 041 0 11 000	77.84	8012500397	199
02/07/2025	630050201	WAL-MART	199 E 33 6399 02 999 0 99 000	26.97	332500023	199
02/07/2025	192350201	WAL-MART	199 E 36 6412 15 001 0 91 101	10.72	1612500176	199
02/07/2025	507950203	WHATABURGER #1114, 1	199 E 23 6499 00 041 0 99 000	26.94	412500113	199
Totals for 02/07/2025				569.06		
02/08/2025	411150202	CHICKEN EXPRESS	199 E 36 6412 70 001 0 91 101	302.12	1612500136	199
Totals for 02/08/2025				302.12		
02/09/2025	274650204	WAL-MART	199 E 36 6412 30 001 0 91 101	14.47	1612500188	199
02/09/2025	274650204	WAL-MART	199 E 36 6412 31 001 0 91 101	14.47	1612500188	199
02/09/2025	407350203	WAL-MART	199 E 36 6412 80 001 0 91 101	33.94	1612500128	199
Totals for 02/09/2025				62.88		
02/10/2025	702550202	CHEDDARS	199 E 36 6412 60 001 0 91 103	302.32	1612500213	199
02/10/2025	274650206	DAIRY QUEEN	199 E 36 6412 30 001 0 91 101	54.59	1612500188	199
02/10/2025	274650206	DAIRY QUEEN	199 E 36 6412 31 001 0 91 101	54.59	1612500188	199

CHECK	CHECK	ACCOUNT	PO
DATE	NUMBER VENDOR	NUMBER	AMOUNT NUMBER FND
02/10/2025	621850204 DAIRY QUEEN	199 E 36 6412 16 001 0 91 101	24.57 1612500177 199
02/10/2025	621850203 DAIRY QUEEN	199 E 36 6412 16 001 0 91 101	108.00 1612500177 199
02/10/2025	807650201 LITTLE CAESARS	482 E 36 6412 60 041 0 91 000	40.00 412500060 482
02/10/2025	576750201 LITTLE CAESARS	488 E 36 6412 50 001 0 91 000	95.06 1612500214 488
02/10/2025	453150201 LITTLE CAESARS - HEN	199 E 11 6499 00 041 0 11 000	47.53 412500056 199
02/10/2025	791450203 LOWE'S (R)	199 E 21 6499 23 999 0 99 000	24.98 8012500407 199
02/10/2025	543750202 WAL-MART	240 E 35 6399 00 999 0 99 000	8.17 372500081 240
02/10/2025	791450202 WAL-MART	199 E 11 6399 11 041 0 11 000	36.66 8012500379 199
02/10/2025	79850219 WAL-MART	199 E 11 6399 21 001 0 22 Q07	79.17 222500233 199
02/10/2025	274650205 WHATABURGER #1114, 1	199 E 36 6412 30 001 0 91 101	54.09 1612500188 199
02/10/2025	274650205 WHATABURGER #1114, 1	199 E 36 6412 31 001 0 91 101	54.10 1612500188 199
02/10/2025	407350204 WHATABURGER #1114, 1	199 E 36 6412 80 001 0 91 101	113.58 1612500128 199
Totals for 02/10/2025			1,097.41
02/11/2025	576750202 CHICKEN EXPRESS	488 E 36 6412 50 001 0 91 000	263.19 1612500214 488
02/11/2025	79850211 KROGER	199 E 11 6399 21 001 0 22 Q07	247.47 222500234 199
02/11/2025	184850201 U-HAUL	199 E 36 6269 29 001 0 99 000	117.25 712500187 199
02/11/2025	184850202 U-HAUL	199 E 36 6269 29 001 0 99 000	38.91 712500187 199
02/11/2025	79850209 WAL-MART	199 E 11 6399 21 001 0 22 SUP	38.30 9002500007 199
02/11/2025	79850210 WAL-MART	199 E 11 6399 21 001 0 22 SUP	42.16 9002500007 199
02/11/2025	277350201 WAL-MART	199 E 11 6399 66 108 0 11 000	76.58 1082500077 199
Totals for 02/11/2025			823.86
02/12/2025	428650201 HILTON	199 E 36 6411 01 001 0 91 000	1,196.79 12500157 199
02/12/2025	428650201 HILTON	199 E 36 6412 01 001 0 91 000	4,445.31 12500157 199
02/12/2025	74250202 HILTON	199 E 13 6411 71 001 0 99 000	196.24 712500149 199
02/12/2025	79850213 KROGER	199 E 11 6399 21 001 0 22 Q07	52.87 222500234 199
02/12/2025	79850214 KROGER	199 E 11 6399 21 001 0 22 Q07	21.25 222500234 199
02/12/2025	79850212 NATIONAL RESTAURANT	199 E 11 6339 21 001 0 22 000	99.00 222500269 199
02/12/2025	76850201 RED ROOF INN	199 E 13 6411 73 001 0 99 000	762.46 712500062 199
02/12/2025	76850203 RED ROOF INN	199 E 13 6411 73 001 0 99 000	723.76 712500062 199
02/12/2025	511450204 THE CROCKETT HOTEL	199 E 13 6411 71 001 0 99 000	48.71 712500151 199
02/12/2025	196350201 THE HISTORIC CROCKET	199 E 13 6411 71 001 0 99 000	217.51 712500170 199
02/12/2025	196350202 THE HISTORIC CROCKET	199 E 13 6411 71 001 0 99 000	652.53 712500170 199
02/12/2025	184850203 U-HAUL	199 E 36 6269 29 001 0 99 000	118.51 712500187 199
02/12/2025	61650201 WAL-MART	211 E 61 6499 00 108 5 24 000	95.00 2992500077 211
02/12/2025	112550202 WAL-MART	199 E 41 6399 05 750 0 99 000	7.60 9012500046 199
02/12/2025	112550202 WAL-MART	199 E 41 6499 SS 750 0 99 000	61.95 9012500046 199
Totals for 02/12/2025			8,699.49
02/13/2025	889850201 CHICK FIL A	199 E 36 6412 91 001 0 91 101	258.30 1612500175 199
02/13/2025	664350201 CHIPOTLE MEXICAN GRI	199 E 36 6412 43 001 0 91 101	68.55 1612500191 199
02/13/2025	79850215 COLLIN STREET BAKERY	199 E 11 6412 00 001 0 22 000	104.28 222500271 199
02/13/2025	79850215 COLLIN STREET BAKERY	199 E 11 6411 00 001 0 22 000	23.17 222500271 199
02/13/2025	621850207 FUEGO TORTILLA GRILL	199 E 36 6412 16 001 0 91 101	194.38 1612500177 199
02/13/2025	99465203 KROGER	199 E 13 6499 00 999 0 26 000	12.00 225000028 199
02/13/2025	399350201 LITTLE CAESARS - HEN	211 E 61 6499 00 108 5 24 000	330.00 2992500079 211
02/13/2025	621850205 MCDONALD'S	199 E 36 6412 16 001 0 91 101	75.00 1612500177 199
02/13/2025	630050202 PIZZA HUT OF HENDERS	199 E 33 6499 00 999 0 99 000	79.96 332500024 199
02/13/2025	192350203 SONIC	199 E 36 6412 15 001 0 91 101	309.21 1612500176 199
02/13/2025	793350202 WAL-MART	199 E 11 6399 99 001 0 11 000	57.48 12500146 199
02/13/2025	99465201 WAL-MART	199 E 13 6499 00 999 0 26 000	43.02 225000029 199
02/13/2025	99585201 WAL-MART	199 E 13 6499 00 999 0 26 000	107.91 225000029 199
02/13/2025	97950202 WAL-MART	199 E 23 6499 00 108 0 99 000	169.51 1082500065 199
02/13/2025	192650201 WAL-MART	199 E 41 6499 01 749 0 99 000	118.95 7502500055 199
02/13/2025	192350204 WAL-MART	199 E 36 6412 15 001 0 91 101	5.36 1612500176 199

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	PO NUMBER	FND
Totals for 02/13/2025				1,957.08		
02/14/2025	99465202	DOLLAR TREE	199 E 23 6399 00 999 0 26 000	20.00	22500028	199
02/14/2025	99465205	DONUT EXPRESS	199 E 13 6499 00 999 0 26 000	17.75	22500028	199
02/14/2025	304950202	EWELL EDUCATIONAL SE	199 E 11 6321 20 001 0 22 000	644.50	222500252	199
02/14/2025	304950202	EWELL EDUCATIONAL SE	199 E 11 6321 20 001 0 22 000	60.00	222500252	199
02/14/2025	304950202	EWELL EDUCATIONAL SE	199 E 11 6321 20 001 0 22 000	50.00	222500252	199
02/14/2025	304950202	EWELL EDUCATIONAL SE	199 E 11 6321 20 001 0 22 000	50.00	222500252	199
02/14/2025	277350202	JASON'S DELI - LONGV	199 E 13 6499 00 108 0 99 000	741.20	1082500056	199
02/14/2025	99465204	KROGER	199 E 13 6499 00 999 0 26 000	8.07	22500028	199
02/14/2025	408350201	NOT JUST TEES	199 E 11 6399 21 001 0 22 Q08	123.60	222500274	199
02/14/2025	304950201	OPTIMUM BUSINESS	199 E 51 6259 03 999 0 99 000	1.34	7002500003	199
02/14/2025	304950203	OPTIMUM BUSINESS	199 E 51 6259 03 999 0 99 000	1.34	7002500003	199
02/14/2025	203150203	PAPACITA'S MEXICAN R	199 E 13 6499 00 107 0 99 000	762.50	1072500078	199
02/14/2025	184850204	U-HAUL	199 E 36 6269 29 001 0 99 000	-7.57	712500187	199
02/14/2025	203150202	WAL-MART	199 E 31 6499 00 107 0 99 000	105.14	1072500075	199
02/14/2025	837950201	WAL-MART	481 E 36 6399 28 001 0 99 000	89.55	222500277	481
02/14/2025	837950201	WAL-MART	481 E 36 6499 28 001 0 99 000	163.66	222500277	481
02/14/2025	174050204	WAL-MART	199 E 11 6399 21 041 0 11 000	83.93	412500044	199
02/14/2025	79850216	WAL-MART	199 E 11 6399 21 001 0 22 ATH	234.64	222500235	199
02/14/2025	99585202	WAL-MART	199 E 13 6499 00 999 0 26 000	18.34	22500029	199
02/14/2025	112550203	WAL-MART	199 E 41 6499 SS 750 0 99 000	25.56	9012500046	199
02/14/2025	656750202	WAL-MART	199 E 23 6499 00 109 0 99 000	108.71	1092500107	199
02/14/2025	411150203	WHATABURGER #1114, 1	199 E 36 6412 70 001 0 91 101	211.38	1612500136	199
02/14/2025	621850206	WINGS N MORE	199 E 36 6412 16 001 0 91 101	230.70	1612500177	199
Totals for 02/14/2025				3,744.34		
02/15/2025	74250201	EXXON/MOBIL (R)	199 E 34 6311 99 950 0 99 000	57.74	712500149	199
02/15/2025	74250203	HILTON	199 E 13 6411 71 001 0 99 000	606.66	712500149	199
02/15/2025	580750201	HYATT PLACE RIVERWAL	199 E 13 6411 66 108 0 99 000	581.97	1082500060	199
02/15/2025	580750201	HYATT PLACE RIVERWAL	199 E 13 6411 66 108 0 99 000	75.00	1082500063	199
02/15/2025	511450203	HYATT REGENCY (GENER	199 E 13 6411 71 001 0 99 000	866.70	712500151	199
02/15/2025	511450201	HYATT REGENCY (GENER	199 E 36 6412 71 999 0 99 000	246.08	712500166	199
02/15/2025	511450202	HYATT REGENCY (GENER	199 E 36 6412 71 999 0 99 000	234.04	712500162	199
02/15/2025	511450202	HYATT REGENCY (GENER	199 E 36 6412 71 999 0 99 000	-9.03	712500166	199
02/15/2025	174050203	JUCYS HAMBURGERS	199 E 36 6412 59 041 0 99 000	110.31	412500120	199
02/15/2025	174050203	JUCYS HAMBURGERS	482 E 36 6412 62 041 0 91 000	9.10	412500120	482
02/15/2025	837950202	LA QUINTA INNS	199 E 36 6411 21 001 0 22 Q02	165.79	222500249	199
02/15/2025	837950204	LA QUINTA INNS	199 E 36 6412 21 001 0 22 Q02	165.79	222500249	199
02/15/2025	837950206	LA QUINTA INNS	199 E 36 6412 21 001 0 22 Q02	165.79	222500249	199
02/15/2025	428650202	PILOT	199 E 34 6311 99 950 0 99 000	100.03	12500157	199
02/15/2025	428650203	PILOT	199 E 34 6311 99 950 0 99 000	100.04	12500157	199
02/15/2025	543950202	THE CROCKETT HOTEL	199 E 41 6411 00 740 0 99 000	218.69	7402500012	199
02/15/2025	453150202	WAL-MART	199 E 13 6499 00 041 0 99 000	240.07	412500126	199
Totals for 02/15/2025				3,934.77		
02/16/2025	837950208	EXXON/MOBIL (R)	199 E 34 6311 99 950 0 99 000	60.00	222500249	199
02/16/2025	76850206	KROGER	199 E 13 6411 73 001 0 99 000	26.70	712500174	199
02/16/2025	837950203	LA QUINTA INNS	199 E 36 6411 21 001 0 22 Q02	-8.52	222500249	199
02/16/2025	837950205	LA QUINTA INNS	199 E 36 6412 21 001 0 22 Q02	-8.52	222500249	199
02/16/2025	837950207	LA QUINTA INNS	199 E 36 6412 21 001 0 22 Q02	-8.52	222500249	199
02/16/2025	76850205	QUIKTRIP	199 E 13 6411 73 001 0 99 000	23.61	712500174	199
02/16/2025	196350203	THE HISTORIC CROCKET	199 E 13 6411 71 001 0 99 000	135.28	712500170	199
02/16/2025	174050205	WAL-MART	199 E 11 6399 21 041 0 11 000	104.30	412500044	199
Totals for 02/16/2025				324.33		

CHECK	CHECK	ACCOUNT	PO
DATE	NUMBER VENDOR	NUMBER	AMOUNT NUMBER FND
02/17/2025	621850208 DOMINO'S PIZZA (R-	199 E 36 6412 16 001 0 91 101	71.91 1612500177 199
02/17/2025	407350205 WAL-MART	199 E 36 6412 80 001 0 91 101	28.44 1612500128 199
02/17/2025	507950204 WAL-MART	199 E 13 6499 00 041 0 99 000	39.43 412500126 199
	Totals for 02/17/2025		139.78
02/18/2025	76850204 ENTERPRISE RENT-A-CA	199 E 13 6411 73 001 0 99 000	284.95 712500174 199
02/18/2025	837950209 LOWE'S	199 E 11 6399 21 001 0 22 Q02	328.36 222500278 199
02/18/2025	543950201 OPEN AI INC	199 E 41 6398 00 740 0 99 000	21.28 7402500006 199
02/18/2025	76850202 RED ROOF INN	199 E 13 6411 73 001 0 99 000	-38.70 712500062 199
02/18/2025	79850217 WAL-MART	199 E 11 6399 21 001 0 22 ATH	103.81 222500235 199
02/18/2025	507950205 WAL-MART	199 E 11 6499 00 041 0 11 000	21.33 412500096 199
02/18/2025	203450201 WILD IRIS / KALEIDOS	199 E 41 6499 00 701 0 99 000	75.00 9002500093 199
	Totals for 02/18/2025		796.03
02/20/2025	79850218 KROGER	199 E 11 6399 21 001 0 22 Q07	30.27 222500234 199
02/20/2025	192350206 MCDONALD'S	199 E 36 6412 15 001 0 91 101	97.51 1612500176 199
02/20/2025	520150203 PARKING MANAGEMENT	199 E 31 6411 11 880 0 23 000	15.00 8012500275 199
02/20/2025	203150205 SAMS CLUB	211 E 61 6499 00 107 5 24 000	250.96 2992500067 211
02/20/2025	277350203 TAEA	199 E 11 6495 72 108 0 11 000	12.00 1082500044 199
02/20/2025	277350203 TAEA	199 E 11 6412 72 108 0 11 000	60.00 1082500044 199
02/20/2025	893650201 THE CROCKETT HOTEL	199 E 41 6411 00 740 0 99 000	807.01 7402500012 199
02/20/2025	192350205 WAL-MART	199 E 36 6412 15 001 0 91 101	26.80 1612500176 199
02/20/2025	96695201 WHATABURGER #1114, 1	199 E 36 6412 15 001 0 91 101	200.62 1612500176 199
	Totals for 02/20/2025		1,500.17
02/21/2025	831250201 CHICK FIL A HENDERSO	199 E 11 6499 11 001 0 11 000	75.63 8012500408 199
02/21/2025	411150206 EXXON/MOBIL (R)	199 A 00 1290 00 000 0 00 000	10.38 0 199
02/21/2025	411150205 LITTLE CAESARS	199 E 36 6412 70 001 0 91 101	216.82 1612500136 199
02/21/2025	203150204 SCRUMPTIOUS! CUPCAKE	487 E 23 6499 00 107 0 99 000	3.25 1072500063 487
02/21/2025	203150206 WAL-MART	211 E 61 6499 00 107 5 24 000	89.88 2992500067 211
02/21/2025	483950201 WAL-MART	199 E 51 6316 99 940 0 99 000	498.00 5202500249 199
02/21/2025	793350203 WAL-MART	481 E 11 6399 00 001 0 11 000	93.00 12500168 481
02/21/2025	831250202 WAL-MART	199 E 11 6399 11 001 0 11 000	295.76 8012500409 199
02/21/2025	411150204 WAL-MART	199 E 36 6412 70 001 0 91 101	41.00 1612500136 199
	Totals for 02/21/2025		1,323.72
02/22/2025	192350207 DAIRY QUEEN	199 E 36 6412 15 001 0 91 101	160.00 1612500176 199
02/22/2025	97835201 DOUBLETREE HOTELS	199 E 41 6419 03 702 0 99 000	728.64 9002500067 199
02/22/2025	520150201 HYATT PLACE DALLAS /	199 E 31 6411 11 880 0 23 000	346.62 8012500275 199
02/22/2025	520150202 HYATT PLACE DALLAS /	199 E 31 6411 11 880 0 23 000	346.62 8012500275 199
02/22/2025	174050206 JASON'S DELI - LONGV	199 E 36 6412 59 041 0 99 000	98.02 412500129 199
02/22/2025	203150207 SAMS CLUB	211 E 61 6499 00 107 5 24 000	44.90 2992500067 211
	Totals for 02/22/2025		1,724.80
02/23/2025	79850220 WAL-MART	199 E 11 6399 21 001 0 22 ATH	105.12 222500235 199
	Totals for 02/23/2025		105.12
02/24/2025	407350206 KROGER	199 A 00 1290 00 000 0 00 000	3.13 1612500128 199
02/24/2025	407350206 KROGER	199 E 36 6412 80 001 0 91 101	37.95 1612500128 199
	Totals for 02/24/2025		41.08
02/25/2025	411150207 CHICK FIL A	199 E 36 6412 70 001 0 91 101	191.54 1612500136 199
02/25/2025	407350207 CHICK FIL A	199 E 36 6412 80 001 0 91 101	143.47 1612500128 199
02/25/2025	96695202 DAIRY QUEEN	199 E 36 6412 15 001 0 91 101	134.00 1612500176 199
02/25/2025	171350201 LOWE'S (R)	199 E 11 6399 21 001 0 22 Q17	16.50 222500100 199
02/25/2025	791450204 MULTI-HEALTH SYSTEMS	199 E 31 6334 11 880 0 23 000	125.00 8012500415 199

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	PO NUMBER	FND
02/25/2025	621850210	RAISING CANE'S	199 E 36 6412 16 001 0 91 101	9.18	1612500177	199
02/25/2025	621850209	RAISING CANE'S	199 E 36 6412 16 001 0 91 101	260.61	1612500177	199
02/25/2025	76850207	RMA TOLL PROCESSING	199 E 13 6411 73 001 0 99 000	32.44	712500174	199
02/25/2025	196350204	WAL-MART	199 E 36 6399 00 999 0 91 000	75.71	1612500223	199
02/25/2025	793350205	WAL-MART	481 E 11 6399 00 001 0 11 000	117.00	12500168	481
02/25/2025	793350204	WAL-MART	481 E 11 6399 00 001 0 11 000	-93.00	12500168	481
Totals for 02/25/2025				1,012.45		
02/26/2025	315350201	BUC-EE'S	199 E 34 6311 99 950 0 99 000	117.77✓	0	199
02/26/2025	656750203	FAMILY DOLLAR	199 E 23 6499 00 109 0 99 000	38.30✓	1092500107	199
02/26/2025	654850201	GOLDEN CORRAL	199 E 36 6412 91 001 0 91 101	245.44✓	1612500175	199
02/26/2025	79850221	KROGER	199 E 11 6399 21 001 0 22 Q07	7.24✓	222500234	199
02/26/2025	79850222	KROGER	199 E 11 6399 21 001 0 22 Q07	143.87✓	222500234	199
02/26/2025	203450202	TASBO	199 E 41 6411 01 701 0 99 000	145.00✓	9002500105	199
02/26/2025	112550206	TASBO	199 E 21 6495 14 999 0 99 000	72.50✓	8002500089	199
02/26/2025	112550206	TASBO	199 E 41 6495 SS 750 0 99 000	72.50✓	9012500051	199
02/26/2025	79850223	WAL-MART	199 E 11 6399 21 001 0 22 Q07	86.40	222500233	199
Totals for 02/26/2025				929.02		
02/27/2025	621850211	BLACKBEARDS ON THE B	199 E 36 6412 16 001 0 91 101	268.09✓	1612500177	199
02/27/2025	60450203	CHICK FIL A	199 E 36 6412 40 001 0 91 101	172.84	1612500232	199
02/27/2025	60450203	CHICK FIL A	199 E 36 6412 41 001 0 91 101	22.76	1612500192	199
02/27/2025	368150201	DOMINO'S PIZZA	199 E 36 6412 16 001 0 91 101	47.94✓	1612500177	199
02/27/2025	60450201	FAMILY DOLLAR	199 E 36 6412 41 001 0 91 101	49.80✓	1612500192	199
02/27/2025	60450202	MCDONALD'S	199 E 36 6412 41 001 0 91 101	100.29✓	1612500192	199
02/27/2025	315350202	MURPHY USA	199 E 34 6311 99 950 0 99 000	109.00✓	0	199
02/27/2025	184850205	U-HAUL	199 E 36 6269 29 001 0 99 000	133.16	712500187	199
02/27/2025	184850206	U-HAUL	199 E 36 6269 29 001 0 99 000	73.11	712500187	199
02/27/2025	791450205	WAL-MART	199 E 11 6399 11 108 0 11 000	435.59✓	8012500461	199
02/27/2025	79850224	WAL-MART	199 E 11 6399 21 001 0 22 ATH	53.59	222500235	199
02/27/2025	96995203	WHATABURGER #1114, 1	199 E 36 6412 15 001 0 91 101	129.50	1612500176	199
Totals for 02/27/2025				1,595.67		
Totals for checks				44,635.37		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	15.28	0.00	39,588.28	39,603.56
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	810.74	810.74
240	HISD CHILD NUTRITION	0.00	0.00	42.43	42.43
255	TITLE II PART A-TEACH PRINC TR	0.00	0.00	724.98	724.98
263	TITLE III, PART A-LEP	0.00	0.00	858.96	858.96
481	HIGH SCHOOL ACTIVITY FUND	0.00	0.00	370.21	370.21
482	MIDDLE SCHOOL ACTIVITY FUND	0.00	0.00	1,249.19	1,249.19
487	WYLIE PRIMARY ACTIVITY FUND	0.00	0.00	25.50	25.50
488	ATHLETICS ACTIVITY FUND	0.00	0.00	859.82	859.82
865	AGENCY FUND	0.00	0.00	89.98	89.98
***	Fund Summary Totals ***	15.28	0.00	44,620.09	44,635.37

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