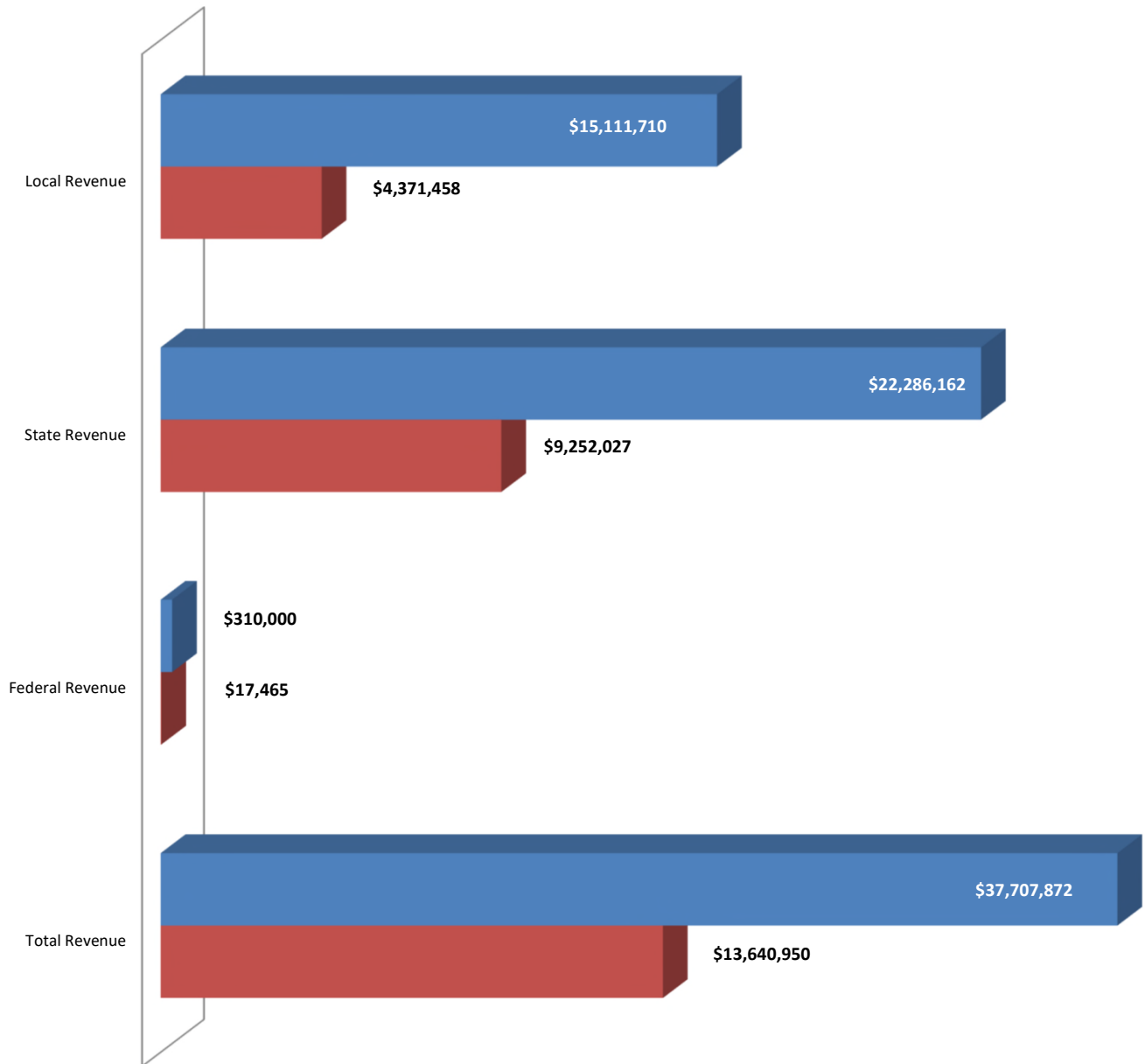


Henderson ISD Revenue Summary by Source General Fund 199 As of 12/31/2024

■ 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	3,949,848.12	9,677,361.88	28.99						
199 R 00 5712 00 000 0 00 000	TAXES, PRIOR YEAR				230,000.00	76,623.08	153,376.92	33.31						
199 R 00 5712 01 000 0 00 000	TAXES, PRIOR YEAR				0.00	0.00	0.00	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	37,885.50	152,114.50	19.94						
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	23,300.00	11,700.00	66.57						
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	134,743.54	665,256.46	16.84						
199 R 00 5743 00 000 0 00 000	FACILITY RENTAL				15,000.00	24,720.44	-9,720.44	164.80						
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	53,398.85	-13,398.85	133.50						
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	2,081.01	2,918.99	41.62						
199 R 00 5749 22 000 0 00 000	OTHER REV.FROM LOCAL SOURCES				0.00	0.00	0.00	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	0.00	0.00	0.00						
199 R 00 5752 10 000 0 00 100	ATHLETIC ACTIVITY				125,000.00	34,424.11	90,575.89	27.54						
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	0.00	4,500.00	0.00						
199 R 00 5752 16 000 0 00 100	ATHLETIC ACTIVITY				3,000.00	0.00	3,000.00	0.00						
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	1,942.00	2,558.00	43.16						
199 R 00 5752 51 000 0 00 100	ATHLETIC ACTIVITY				1,500.00	868.00	632.00	57.87						
199 R 00 5752 60 000 0 00 100	ATHLETIC ACTIVITY				2,500.00	1,670.00	830.00	66.80						
199 R 00 5752 61 000 0 00 100	ATHLETIC ACTIVITY				1,000.00	1,678.00	-678.00	167.80						
199 R 00 5752 70 000 0 00 100	ATHLETIC ACTIVITY				4,000.00	0.00	4,000.00	0.00						
199 R 00 5752 80 000 0 00 100	ATHLETIC ACTIVITY				3,500.00	0.00	3,500.00	0.00						
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	4,371,458.41	10,740,251.59	28.93						
5800	STATE PROGRAM REVENUES													
199 R 00 5811 00 000 0 00 000	PER CAPITA APPORTIONMENT				1,854,642.00	584,761.00	1,269,881.00	31.53						
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	617,000.53	1,293,875.47	32.29
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	9,252,026.53	13,034,135.47	41.51
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	11,918.73	288,081.27	3.97
199	R	00	5932	00	000	0	00	000	MEDICAID ADM. CLAIMING PGM.	10,000.00	5,546.47	4,453.53	55.46
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	0.00	0.00	0.00
199 R 00 59-- -- -- - -- -- *FEDERAL PROGRAM REVENUES										310,000.00	17,465.20	292,534.80	5.63
199 - - - - - -- -- -- - -- -- *GENERAL FUND										37,707,872.00	13,640,950.14	24,066,921.86	36.18
										=====	=====	=====	=====

										2024-25	RECEIVED	Unexpended	PERCENT
										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	20,739.16	-10,739.16	207.39
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	668.66	-668.66	0.00
240 R 00 5751 00 001 0 00 000	FOOD SERVICE ACTIVITY									70,000.00	31,596.41	38,403.59	45.14
240 R 00 5751 00 041 0 00 000	FOOD SERVICE ACTIVITY									60,000.00	23,000.42	36,999.58	38.33
240 R 00 5751 00 107 0 00 000	FOOD SERVICE ACTIVITY									25,000.00	7,586.31	17,413.69	30.35
240 R 00 5751 00 108 0 00 000	FOOD SERVICE ACTIVITY									30,000.00	10,782.24	19,217.76	35.94
240 R 00 5751 00 109 0 00 000	FOOD SERVICE ACTIVITY									30,000.00	9,272.60	20,727.40	30.91
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	103,645.80	121,354.20	46.06
5800	STATE PROGRAM REVENUES												
240 R 00 5829 00 001 0 00 000	STATE PROGRAM REVENUES - TEA									0.00	0.00	0.00	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	4,406.94	-4,406.94	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	4,406.94	-4,406.94	0.00
5900	FEDERAL PROGRAM REVENUES												
240 R 00 5921 00 001 0 00 000	NSLP - SCHOOL BREAKFAST									251,000.00	82,982.34	168,017.66	33.06
240 R 00 5921 00 041 0 00 000	NSLP - SCHOOL BREAKFAST									153,000.00	52,777.99	100,222.01	34.50
240 R 00 5921 00 107 0 00 000	NSLP - SCHOOL BREAKFAST									145,000.00	39,914.87	105,085.13	27.53
240 R 00 5921 00 108 0 00 000	NSLP - SCHOOL BREAKFAST									61,000.00	21,596.86	39,403.14	35.40
240 R 00 5921 00 109 0 00 000	NSLP - SCHOOL BREAKFAST									114,000.00	32,485.03	81,514.97	28.50
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	119,197.91	228,802.09	34.25
240 R 00 5922 00 041 0 00 000	NSLP - SCHOOL LUNCH									455,000.00	138,786.51	316,213.49	30.50
240 R 00 5922 00 107 0 00 000	NSLP - SCHOOL LUNCH									257,000.00	65,523.67	191,476.33	25.50
240 R 00 5922 00 108 0 00 000	NSLP - SCHOOL LUNCH									252,000.00	68,184.92	183,815.08	27.06
240 R 00 5922 00 109 0 00 000	NSLP - SCHOOL LUNCH									383,000.00	108,734.36	274,265.64	28.39
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	0.00	0.00	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	730,184.46	1,915,815.54	27.60
240 - - - - -	*HISD CHILD NUTRITION									2,871,000.00	838,237.20	2,032,762.80	29.20

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										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	553,568.37	1,316,033.63	29.61
599	R	00	5712	00	000	0	00	000	TAXES, PRIOR YEAR	40,000.00	22,227.31	17,772.69	55.57
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	9,878.09	20,121.91	32.93
599	R	00	5742	00	000	0	00	000	EARNINGS FROM TEMP.INVESTMENTS	75,000.00	75,957.16	-957.16	101.28
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	661,630.93	1,352,971.07	32.84
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	1,206,480.93	1,398,232.07	46.32
										=====	=====	=====	=====

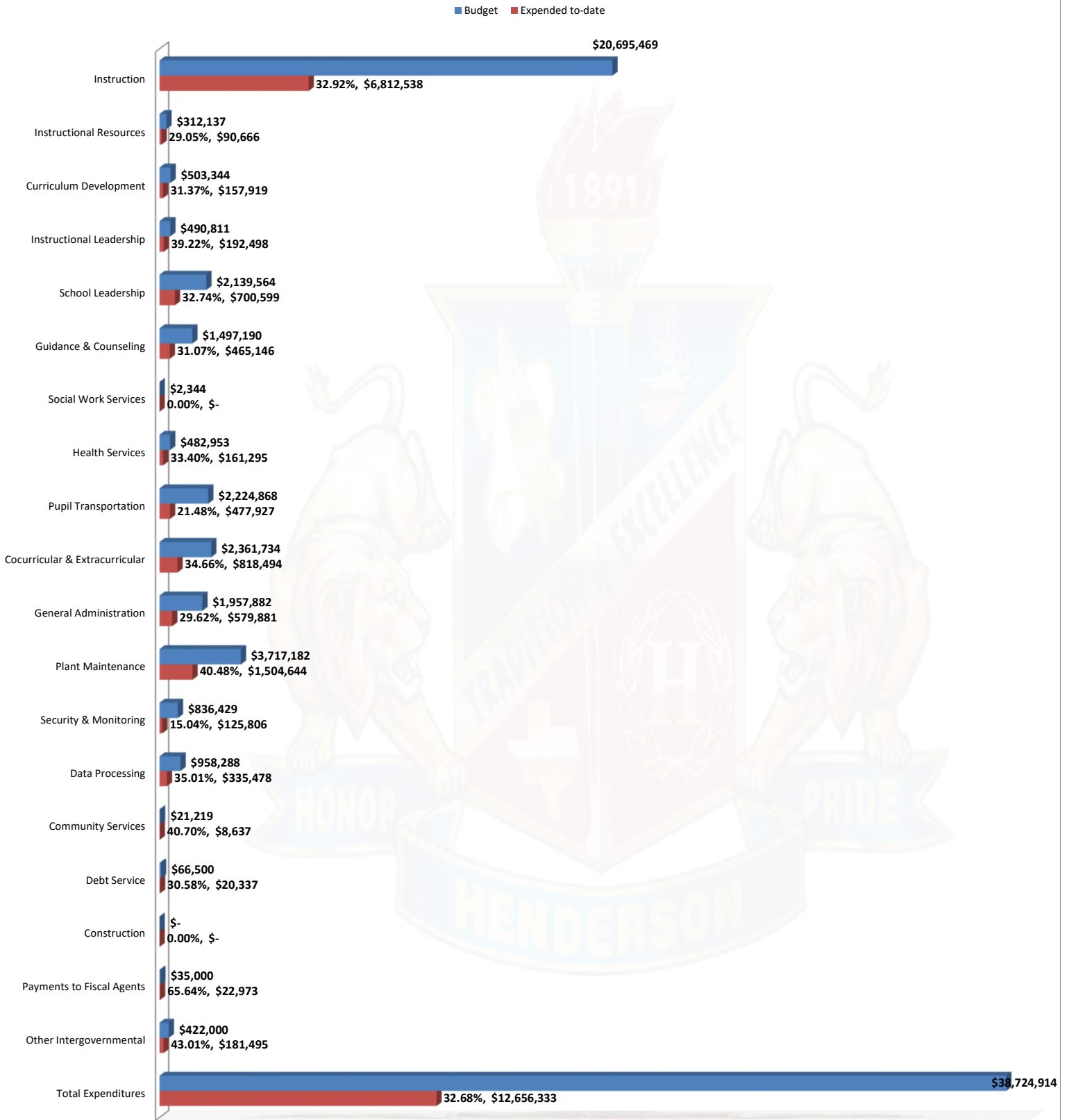
FND T FC OBJ SO ORG F PI	SOURCES	2024-25 FYTD Revised Bdgt	RECEIVED TO DATE	Unexpended Balance	PERCENT RECEIVED
5700	REVENUE FROM LOCAL SOURCES				
699 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS	0.00	0.00	0.00	0.00
699 R 00 57-- -- -- -- --	*REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00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

FND T FC OBJ SO ORG F PI	SOURCES	2024-25 FYTD Revised Bdgt	RECEIVED TO DATE	Unexpended Balance	PERCENT RECEIVED
Grand Revenue Totals		43,183,585.00	15,685,668.27	27,497,916.73	36.32

Number of Accounts: 103

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

Henderson ISD Summary of Expenditures by Function 12/31/2024



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	19,162,145.00	6,423,273.10	0.00	12,738,871.90	34.90	34.90
62--	PROFESSIONAL & CONTRACTED SERV	325,448.00	59,422.13	52,013.82	214,412.05	34.11	19.94
63--	SUPPLIES & MATERIALS	978,518.00	259,429.22	28,759.09	690,159.69	31.49	27.29
64--	OTHER OPERATING COSTS	189,976.00	51,975.38	3,553.38	134,217.24	31.56	27.57
66--	CAPITAL OUTLAY - LAND, BUILD	39,382.00	18,438.00	7,049.00	13,895.00	64.52	56.90
----	INSTRUCTION	20,695,469.00	6,812,537.83	91,375.29	13,791,555.88	34.76	34.28
12	INST. RESOURCES & MEDIA SVCS						
61--	PAYROLL COSTS	285,867.00	81,003.82	0.00	204,863.18	28.72	28.72
62--	PROFESSIONAL & CONTRACTED SERV	975.00	390.00	585.00	0.00	100.00	40.00
63--	SUPPLIES & MATERIALS	24,340.00	8,317.44	0.00	16,022.56	40.62	34.17
64--	OTHER OPERATING COSTS	955.00	954.68	0.00	0.32	99.97	99.97
----	INST. RESOURCES & MEDIA SVCS	312,137.00	90,665.94	585.00	220,886.06	30.09	29.40
13	CURRICULUM DEV.& INST.STF DEV						
61--	PAYROLL COSTS	322,247.00	106,608.86	0.00	215,638.14	33.40	33.40
62--	PROFESSIONAL & CONTRACTED SERV	84,441.00	31,679.97	31,949.96	20,811.07	75.35	37.52
63--	SUPPLIES & MATERIALS	16,750.00	9,369.60	0.00	7,380.40	55.94	55.94
64--	OTHER OPERATING COSTS	79,906.00	10,260.80	5,908.85	63,736.35	22.16	15.57
----	CURRICULUM DEV.& INST.STF DEV	503,344.00	157,919.23	37,858.81	307,565.96	39.40	32.01
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL COSTS	440,415.00	177,509.96	0.00	262,905.04	40.93	40.93
62--	PROFESSIONAL & CONTRACTED SERV	10,256.00	2,270.00	4,000.00	3,986.00	56.36	27.11
63--	SUPPLIES & MATERIALS	16,515.00	7,628.08	0.00	8,886.92	60.94	51.40
64--	OTHER OPERATING COSTS	22,625.00	5,090.07	1,327.12	16,207.81	29.47	25.08
66--	CAPITAL OUTLAY - LAND, BUILD	1,000.00	0.00	0.00	1,000.00	0.00	0.00
----	INSTRUCTIONAL LEADERSHIP	490,811.00	192,498.11	5,327.12	292,985.77	41.31	40.18
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,053,674.00	686,053.12	0.00	1,367,620.88	34.73	34.73
62--	PROFESSIONAL & CONTRACTED SERV	12,065.00	4,577.00	4,728.00	2,760.00	77.80	37.94
63--	SUPPLIES & MATERIALS	17,425.00	3,402.51	881.33	13,141.16	28.09	20.01
64--	OTHER OPERATING COSTS	53,900.00	6,486.17	1,380.82	46,033.01	15.53	12.14
66--	CAPITAL OUTLAY - LAND, BUILD	2,500.00	79.99	0.00	2,420.01	3.20	3.20
----	SCHOOL LEADERSHIP	2,139,564.00	700,598.79	6,990.15	1,431,975.06	34.40	34.02

OBJ	OBJ	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY+Enc %	Activity FY %
199	GENERAL FUND						
31	GUIDANCE & COUNSELING						
61--	PAYROLL COSTS	1,363,036.00	436,694.22	0.00	926,341.78	32.38	32.38
62--	PROFESSIONAL & CONTRACTED SERV	48,650.00	3,575.00	2,082.00	42,993.00	11.63	7.35
63--	SUPPLIES & MATERIALS	60,404.00	18,515.47	11,540.19	30,348.34	51.71	41.16
64--	OTHER OPERATING COSTS	24,600.00	6,361.17	3,925.72	14,313.11	43.13	25.86
66--	CAPITAL OUTLAY - LAND, BUILD	500.00	0.00	0.00	500.00	0.00	0.00
----	GUIDANCE & COUNSELING	1,497,190.00	465,145.86	17,547.91	1,014,496.23	32.65	31.80
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	151,826.28	0.00	289,576.72	34.40	34.40
62--	PROFESSIONAL & CONTRACTED SERV	4,870.00	1,048.00	1,572.00	2,250.00	53.80	21.52
63--	SUPPLIES & MATERIALS	31,180.00	8,270.47	108.56	22,800.97	27.65	26.52
64--	OTHER OPERATING COSTS	5,500.00	150.00	0.00	5,350.00	2.73	2.73
----	HEALTH SERVICES	482,953.00	161,294.75	1,680.56	319,977.69	33.80	33.40
34	PUPIL TRANSPORTATION						
61--	PAYROLL COSTS	1,551,368.00	525,989.48	0.00	1,025,378.52	36.93	36.93
62--	PROFESSIONAL & CONTRACTED SERV	39,600.00	2,647.36	7,122.64	29,830.00	26.60	12.38
63--	SUPPLIES & MATERIALS	433,200.00	124,197.96	60,427.25	248,574.79	53.76	33.02
64--	OTHER OPERATING COSTS	-356,800.00	-174,907.56	1,150.00	-183,042.44	30.67	31.14
66--	CAPITAL OUTLAY - LAND, BUILD	557,500.00	0.00	557,500.00	0.00	100.00	0.00
----	PUPIL TRANSPORTATION	2,224,868.00	477,927.24	626,199.89	1,120,740.87	56.83	27.40
36	COCURR./EXTRACURR.ACTIVITIES						
61--	PAYROLL COSTS	1,234,246.00	417,871.01	0.00	816,374.99	34.18	34.18
62--	PROFESSIONAL & CONTRACTED SERV	116,810.00	44,548.21	0.00	71,761.79	38.98	38.67
63--	SUPPLIES & MATERIALS	210,925.00	86,375.90	46,627.32	77,741.78	63.62	43.60
64--	OTHER OPERATING COSTS	799,753.00	269,698.46	18,422.37	512,312.17	37.73	34.30
----	COCURR./EXTRACURR.ACTIVITIES	2,361,734.00	818,493.58	65,049.69	1,478,190.73	38.25	35.28
41	GENERAL ADMINISTRATION						
61--	PAYROLL COSTS	1,164,366.00	378,895.69	0.00	785,470.31	33.58	33.58
62--	PROFESSIONAL & CONTRACTED SERV	342,306.00	64,509.85	47,382.78	230,413.37	37.79	24.13
63--	SUPPLIES & MATERIALS	137,306.00	63,984.54	1,555.21	71,766.25	48.37	46.64
64--	OTHER OPERATING COSTS	302,404.00	72,491.33	36,405.67	193,507.00	43.11	33.44
66--	CAPITAL OUTLAY - LAND, BUILD	11,500.00	0.00	0.00	11,500.00	0.00	0.00

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	579,881.41	85,343.66	1,292,656.93	36.63	32.63
51	PLANT MAINTENANCE & OPERATIONS						
61--	PAYROLL COSTS	955,743.00	345,857.81	0.00	609,885.19	39.34	39.34
62--	PROFESSIONAL & CONTRACTED SERV	2,161,729.00	1,103,470.90	1,622,229.88	-563,971.78	126.57	56.00
63--	SUPPLIES & MATERIALS	181,286.00	42,258.64	74,368.31	64,659.05	58.95	28.04
64--	OTHER OPERATING COSTS	404,500.00	2,133.75	779.65	401,586.60	93.73	93.54
66--	CAPITAL OUTLAY - LAND, BUILD	13,924.00	10,923.03	0.00	3,000.97	78.45	78.45
----	PLANT MAINTENANCE & OPERATIONS	3,717,182.00	1,504,644.13	1,697,377.84	515,160.03	97.09	54.52
52	SECURITY & MONITORING SERVICES						
61--	PAYROLL COSTS	137,679.00	60,294.55	0.00	77,384.45	46.82	46.82
62--	PROFESSIONAL & CONTRACTED SERV	647,000.00	56,331.41	398,713.75	191,954.84	70.72	26.41
63--	SUPPLIES & MATERIALS	25,600.00	9,180.40	112.50	14,807.10	38.56	38.09
64--	OTHER OPERATING COSTS	23,650.00	0.00	0.00	25,150.00	0.00	0.00
66--	CAPITAL OUTLAY - LAND, BUILD	2,500.00	0.00	0.00	2,500.00	0.00	0.00
----	SECURITY & MONITORING SERVICES	836,429.00	125,806.36	398,826.25	311,796.39	63.52	29.23
53	DATA PROCESSING SERVICES						
61--	PAYROLL COSTS	564,993.00	193,679.58	0.00	371,313.42	35.59	35.59
62--	PROFESSIONAL & CONTRACTED SERV	255,024.00	77,451.00	75,538.76	102,034.24	59.99	30.40
63--	SUPPLIES & MATERIALS	111,994.00	52,604.37	24.71	59,364.92	47.05	46.97
64--	OTHER OPERATING COSTS	14,633.00	100.00	0.00	14,533.00	55.35	55.35
66--	CAPITAL OUTLAY - LAND, BUILD	11,644.00	11,642.55	0.00	1.45	99.99	99.99
----	DATA PROCESSING SERVICES	958,288.00	335,477.50	75,563.47	547,247.03	44.50	36.62
61	COMMUNITY SERVICES						
61--	PAYROLL COSTS	18,419.00	8,637.09	0.00	9,781.91	46.89	46.89
64--	OTHER OPERATING COSTS	2,800.00	0.00	0.00	2,800.00	0.00	0.00
----	COMMUNITY SERVICES	21,219.00	8,637.09	0.00	12,581.91	40.70	40.70
71	DEBT SERVICES						
65--		66,500.00	20,337.30	42,097.50	4,065.20	93.89	30.58
----	DEBT SERVICES	66,500.00	20,337.30	42,097.50	4,065.20	93.89	30.58

OBJ	OBJ	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY+Enc %	Activity FY %
	Grand Expense Totals	45,221,136.00	13,449,766.80	3,596,155.23	28,175,213.97	39.95	32.68

Number of Accounts: 2530

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

OBJ	OBJ	December 2024-25 <u>Beginning Balance</u>	December 2024-25 <u>Debits</u>	December 2024-25 <u>Credits</u>	Ending <u>Balance</u>
1102	TX BNK-CK-TAX CLEARING	1,286,803.13	3,344,177.41	2,383,852.80	2,247,127.74
1103	TX BNK-CK-WORKERS COMPENSATION	-10,023.43	27,666.26	14,141.33	3,501.50
1111	TX BNK-CK-OPERATING	2,877,556.64	3,562,666.64	5,161,006.50	1,279,216.78
1114	TX BNK-CK-INTEREST & SINKING	156,661.29	154,872.37	311,000.00	533.66
1116	TX BNK-CK-PAYROLL CLEARING	97,700.13	3,315,484.05	3,301,047.02	112,137.16
1117	TX BNK-MM-OPERATING	2,704,517.12	6,146,251.28	6,128,095.16	2,722,673.24
1118	TX BNK-MM-INTEREST & SINKING	3,659,500.39	1,172,149.29	0.00	4,831,649.68
1120	INVESTMENTS	20,255,127.67	9,711,073.05	8,993,511.48	20,972,689.24
Grand Asset Totals		31,027,842.94	27,434,340.35	26,292,654.29	32,169,529.00

Number of Accounts: 49

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

Account Level										December 2024-25	December 2024-25	December 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	1,123,941.70	2,932,084.39	2,084,204.78	1,971,821.31
599	A	00	1102	00	000	0	00	000	I&S-TAX CLEARING	162,861.43	412,093.02	299,648.02	275,306.43
XXX A 00 1102 -- --- - - - -										1,286,803.13	3,344,177.41	2,383,852.80	2,247,127.74
1103 TX BNK-CK-WORKERS COMPENSATION													
199	A	00	1103	00	000	0	00	000	WORKERS COMP-CASH	0.00	11.87	11.87	0.00
753	A	00	1103	00	000	0	00	000	WORKERS COMP-CASH	-10,023.43	27,654.39	14,129.46	3,501.50
XXX A 00 1103 -- --- - - - -										-10,023.43	27,666.26	14,141.33	3,501.50
1111 TX BNK-CK-OPERATING													
199	A	00	1111	00	000	0	00	000	GENERAL FUND-CASH	1,693,884.80	2,966,971.14	4,010,399.14	650,456.80
211	A	00	1111	00	000	0	00	000	ESEA TTL I,PT A-CASH	-36,169.85	75,691.76	80,825.25	-41,303.34
216	A	00	1111	00	000	0	00	000	CASH - GENERAL OPERATING	-16,093.22	26,310.00	21,406.78	-11,190.00
224	A	00	1111	00	000	0	00	000	IDEA B,FORMULA-CASH	-66,303.51	71,769.55	57,390.99	-51,924.95
225	A	00	1111	00	000	0	00	000	IDEA B,PRESCHOOL-CASH	-3,181.32	3,416.52	2,655.64	-2,420.44
240	A	00	1111	00	000	0	00	000	SBP & NSLP-CASH	138,075.76	254,805.93	193,422.69	199,459.00
244	A	00	1111	00	000	0	00	000	CTE PERKINS BASIC GRANT-CASH	-3,561.64	3,896.34	3,569.16	-3,234.46
255	A	00	1111	00	000	0	00	000	ESEA,TTL II,PT A-CASH	-793.33	3,588.46	14,213.32	-11,418.19
263	A	00	1111	00	000	0	00	000	TTL III,PT A,ELA & LEP-CASH	-36,260.34	6,445.02	8,030.92	-37,846.24
270	A	00	1111	00	000	0	00	000	CASH - RURAL SCHOOLS	1,597.78	0.00	1,597.78	0.00
282	A	00	1111	00	000	0	00	000	ESSER III ARP ACT-CASH	0.00	32.75	0.00	32.75
288	A	00	1111	00	000	0	00	000	ESEA TTL IV,PT A,SBPT 1-CASH	-1,568.42	1,714.99	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	0.00	0.00	-41,118.58
425	A	00	1111	00	000	0	00	000	GENERAL OPERATING CASH	-45,000.00	45,000.00	0.00	0.00
428	A	00	1111	00	000	0	00	000	HIGH SCHOOL ALLOTMENT	219.24	0.00	219.24	0.00
429	A	00	1111	00	000	0	00	000	CASH	-19.79	0.00	0.00	-19.79
461	A	00	1111	00	000	0	00	000	DISTRICT ACTIVITY FUND-CASH	14,362.30	10.86	0.00	14,373.16
481	A	00	1111	00	000	0	00	000	HHS CAMPUS ACTIVITY FUND-CASH	187,036.39	6,398.68	12,635.64	180,799.43
482	A	00	1111	00	000	0	00	000	HMS CAMPUS ACTIVITY FUND-CASH	148,894.28	170.46	2,817.80	146,246.94
483	A	00	1111	00	000	0	00	000	NIS CAMPUS ACTIVITY FUND-CASH	39,821.48	6,306.17	514.52	45,613.13
486	A	00	1111	00	000	0	00	000	WES CAMPUS ACTIVITY FUND-CASH	34,131.07	1,294.73	4,650.95	30,774.85
487	A	00	1111	00	000	0	00	000	WPS CAMPUS ACTIVITY FUND-CASH	10,613.11	1,324.52	1,036.15	10,901.48
488	A	00	1111	00	000	0	00	000	ATHLETICS ACTIVITY FUND-CASH	46,423.26	3,842.25	2,515.93	47,749.58
492	A	00	1111	00	000	0	00	000	HEAD START-CASH	-54,904.63	82,400.00	17,444.29	10,051.08
599	A	00	1111	00	000	0	00	000	INTEREST & SINKING-CASH	545,015.62	659.38	545,675.00	0.00
753	A	00	1111	00	000	0	00	000	WORKERS COMP-CASH	296,553.23	89.87	177,654.39	118,988.71
865	A	00	1111	00	000	0	00	000	STUDENT ACTIVITY ACCOUNT-CASH	23,175.95	527.26	844.19	22,859.02
XXX A 00 1111 -- --- - - - -										2,877,556.64	3,562,666.64	5,161,006.50	1,279,216.78
1114 TX BNK-CK-INTEREST & SINKING													
599	A	00	1114	00	000	0	00	000	I&S CHECKING-CASH	156,661.29	154,872.37	311,000.00	533.66
XXX A 00 1114 -- --- - - - -										156,661.29	154,872.37	311,000.00	533.66

		Account Level	December 2024-25	December 2024-25	December 2024-25	Ending
FND T FC OBJ SO ORG F PI LOC	Description	Beginning Balance	Debits	Credits	Balance	
1116	TX BNK-CK-PAYROLL CLEARING					
898 A 00 1116 00 000 0 00 000	PAYROLL CLEARING-CASH	97,700.13	3,315,484.05	3,301,047.02		112,137.16
XXX A 00 1116 -- --- - - - ---		97,700.13	3,315,484.05	3,301,047.02		112,137.16
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1117	TX BNK-MM-OPERATING					
199 A 00 1117 00 000 0 00 000	GENERAL FUND-MONEY MARKET	1,345,034.26	5,989,542.87	6,128,095.16		1,206,481.97
240 A 00 1117 00 000 0 00 000	SBP & NSLP-MONEY MARKET	1,177,007.07	5,230.83	0.00		1,182,237.90
753 A 00 1117 00 000 0 00 000	WORKERS COMP-MONEY MARKET	40,331.48	150,845.87	0.00		191,177.35
812 A 00 1117 00 000 0 00 000	TRAD OF EXCEL-MONEY MARKET	2,659.07	11.82	0.00		2,670.89
817 A 00 1117 00 000 0 00 000	HAND SCHLRSHP-MONEY MARKET	20,566.89	91.40	0.00		20,658.29
836 A 00 1117 00 000 0 00 000	PLUNKETT SCHLRSHP-MONEY MARKET	118,918.35	528.49	0.00		119,446.84
XXX A 00 1117 -- --- - - - ---		2,704,517.12	6,146,251.28	6,128,095.16		2,722,673.24
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1118	TX BNK-MM-INTEREST & SINKING					
599 A 00 1118 00 000 0 00 000	I&S-MONEY MARKET	3,659,500.39	1,172,149.29	0.00		4,831,649.68
XXX A 00 1118 -- --- - - - ---		3,659,500.39	1,172,149.29	0.00		4,831,649.68
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1120	INVESTMENTS					
199 A 00 1120 DW 000 0 00 000	INVESTMENTS - DUNCAN WILLIAMS	499,533.44	0.00	0.00		499,533.44
199 A 00 1120 MB 000 0 00 000	INVESTMENTS - MULTIBANK	1,499,292.10	1,999,019.39	999,409.22		2,498,902.27
199 A 00 1120 OK 000 0 00 000	INVESTMENTS - BANK OF OKLAHOMA	2,997,547.10	717,007.04	0.00		3,714,554.14
199 A 00 1120 SM 000 0 00 000	INVESTMENTS - SAMCO	1,000,000.00	0.00	0.00		1,000,000.00
599 A 00 1120 SM 000 0 00 000	INVESTMENTS - SAMCO	2,002,417.03	0.00	0.00		2,002,417.03
199 A 00 1120 TB 000 0 00 000	TEXAS BANK - FHLB SAFEKEEPING	0.00	2,997,837.16	2,997,837.16		0.00
199 A 00 1120 UB 000 0 00 000	INVESTMENTS - UBS	10,732,100.02	3,997,209.46	4,996,265.10		9,733,044.38
599 A 00 1120 UB 000 0 00 000	INVESTMENTS - UBS	1,524,237.98	0.00	0.00		1,524,237.98
XXX A 00 1120 -- --- - - - ---		20,255,127.67	9,711,073.05	8,993,511.48		20,972,689.24
=====						
Grand Asset Totals		31,027,842.94	27,434,340.35	26,292,654.29		32,169,529.00

Number of Accounts: 49

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

BANK CODE	CHECK		CHE TYP	AMOUNT	PO	
	NUMBER	DATE			NUMBER	VENDOR
GENERAL FUND CASH	12	12/19/2024	M	0.00	1072500046	HISD CHILD NUTRITION DEPT.
	15	12/20/2024	M	0.00	8012500304	HISD CHILD NUTRITION DEPT.
	415	12/04/2024	M	-524.00	0	HENDERSON ISD PETTY CASH
	415	12/04/2024	M	524.00	222500168	HENDERSON ISD PETTY CASH
	416	12/09/2024	M	45.00	8012500295	HENDERSON ISD PETTY CASH
	416	12/09/2024	M	-45.00	0	HENDERSON ISD PETTY CASH
	416	12/11/2024	M	-15.00	8012500295	HENDERSON ISD PETTY CASH
	416	12/11/2024	M	15.00	0	HENDERSON ISD PETTY CASH
	417	12/19/2024	M	300.00	412500073	HENDERSON ISD PETTY CASH
	417	12/19/2024	M	-300.00	0	HENDERSON ISD PETTY CASH
	222238	12/05/2024	R	59.95	7002500018	3D MAXIMUM SECURITY
	222238	12/05/2024	R	59.95	7002500018	3D MAXIMUM SECURITY
	222238	12/05/2024	R	59.95	7002500018	3D MAXIMUM SECURITY
	222238	12/05/2024	R	59.95	7002500018	3D MAXIMUM SECURITY
	222238	12/05/2024	R	70.00	7002500018	3D MAXIMUM SECURITY
	222238	12/05/2024	R	59.95	7002500018	3D MAXIMUM SECURITY
	222238	12/05/2024	R	59.95	7002500018	3D MAXIMUM SECURITY
	222238	12/05/2024	R	59.95	7002500018	3D MAXIMUM SECURITY
	222238	12/05/2024	R	59.95	7002500018	3D MAXIMUM SECURITY
	222238	12/05/2024	R	59.95	7002500018	3D MAXIMUM SECURITY
	222238	12/05/2024	R	850.00	5202500122	3D MAXIMUM SECURITY
	222238	12/05/2024	R	650.00	5202500136	3D MAXIMUM SECURITY
	222239	12/05/2024	R	47.98	5342500088	ABC AUTO PARTS
	222239	12/05/2024	R	51.65	5342500088	ABC AUTO PARTS
	222239	12/05/2024	R	1,240.70	5342500088	ABC AUTO PARTS
	222240	12/05/2024	R	78,029.78	7002500007	ABM INDUSTRIES INC. (REMIT)
	222240	12/05/2024	R	78,029.78	7002500007	ABM INDUSTRIES INC. (REMIT)
	222241	12/05/2024	R	769.00	0	AJ CAPITAL
	222241	12/05/2024	R	350.00	0	AJ CAPITAL
	222242	12/05/2024	R	37.98	5342500087	ALL PRO AUTOMOTIVE
	222242	12/05/2024	R	9.99	5342500087	ALL PRO AUTOMOTIVE
	222242	12/05/2024	R	249.98	5342500087	ALL PRO AUTOMOTIVE
	222242	12/05/2024	R	24.38	5342500087	ALL PRO AUTOMOTIVE
	222242	12/05/2024	R	57.40	5342500087	ALL PRO AUTOMOTIVE
	222242	12/05/2024	R	135.77	5342500087	ALL PRO AUTOMOTIVE
	222243	12/05/2024	R	169.23	1092500049	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	172.10	1092500047	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	833.43	712500091	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	192.34	8002500049	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	112.47	8012500187	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	78.97	1092500060	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	54.36	1092500062	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	86.49	12500099	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	117.96	7012500041	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	349.93	1612500130	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	17.99	8002500049	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	46.99	5342500060	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	8.99	1092500041	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	281.28	1082500025	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	113.76	5342500062	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	336.29	5202500126	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	71.75	12500059	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	-248.60	7002500040	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	248.60	7002500040	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	53.94	8012500162	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	13.39	1082500024	AMAZON.COM SERVICES, INC. (R)
	222243	12/05/2024	R	75.98	8012500187	AMAZON.COM SERVICES, INC. (R)

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	222244	12/05/2024	R	600.00	8012500031	ARMSTRONG, SHANNON
	222245	12/05/2024	R	30.00	7002500005	AT&T MOBILITY
	222246	12/05/2024	R	15.41	372500040	AVILA, RAYO
	222247	12/05/2024	R	180.00	1082500042	AYGEE DESIGNS LLC
	222248	12/05/2024	R	223.61	12500088	BALFOUR (REMIT ADDRESS)
	222249	12/05/2024	R	825.00	0	THE BANK OF NEW YORK MELLON
	222250	12/05/2024	R	2,194.40	222500138	BAREFOOT ATHLETICS
	222251	12/05/2024	R	24.79	372500040	BAZALDUA, EVIE
	222252	12/05/2024	R	145.00	0	BRADLEY, BRYAN
	222253	12/05/2024	R	38.79	8012500019	BROWN, DONALD JR
	222254	12/05/2024	R	155.00	0	BROWN, EMMANUEL
	222255	12/05/2024	R	751.70	5342500086	Buck's Wheel & Equipment Co.
	222255	12/05/2024	R	8,000.77	5342500090	Buck's Wheel & Equipment Co.
	222255	12/05/2024	R	357.29	5342500086	Buck's Wheel & Equipment Co.
	222255	12/05/2024	R	14.85	5342500086	Buck's Wheel & Equipment Co.
	222255	12/05/2024	R	677.28	5342500086	Buck's Wheel & Equipment Co.
	222256	12/05/2024	R	892.50	0	CASEY, KENDALL
	222257	12/05/2024	R	628.40	712500072	CASH COW FUNDRAISING, LLC
	222258	12/05/2024	R	1,009.02	7012500038	CDW GOVERNMENT, INC
	222259	12/05/2024	R	652.60	12500084	CHROMEBOOKPARTS.COM
	222259	12/05/2024	R	42.98	9012500028	CHROMEBOOKPARTS.COM
	222260	12/05/2024	R	295.24	5202500033	CINTAS CORPORATION NO. 2
	222260	12/05/2024	R	163.05	5342500022	CINTAS CORPORATION NO. 2
	222260	12/05/2024	R	363.05	5202500033	CINTAS CORPORATION NO. 2
	222260	12/05/2024	R	171.96	5342500022	CINTAS CORPORATION NO. 2
	222260	12/05/2024	R	296.08	5202500033	CINTAS CORPORATION NO. 2
	222260	12/05/2024	R	171.96	5342500022	CINTAS CORPORATION NO. 2
	222260	12/05/2024	R	295.92	5202500033	CINTAS CORPORATION NO. 2
	222260	12/05/2024	R	169.58	5342500022	CINTAS CORPORATION NO. 2
	222260	12/05/2024	R	157.00	5202500033	CINTAS CORPORATION NO. 2
	222260	12/05/2024	R	173.00	5202500033	CINTAS CORPORATION NO. 2
	222261	12/05/2024	R	7,487.83	7002500002	CITY OF HENDERSON WATER
	222262	12/05/2024	R	155.00	0	COLBERT, DERRICK
	222263	12/05/2024	R	150.00	0	COOPER, GARY
	222264	12/05/2024	R	32.16	372500040	CRAIG, PAIGE
	222265	12/05/2024	R	25.80	372500040	DAVIS, JESSICA
	222266	12/05/2024	R	892.50	0	DE JESUS, JOEL
	222267	12/05/2024	R	250.80	0	DROLETT, DOUG
	222268	12/05/2024	R	3,980.50	0	EICHELBAUM WARDELL HANSEN POWEILL &
	222269	12/05/2024	R	25.90	5202500115	ELLIOTT ELECTRIC SUPPLY (R)
	222269	12/05/2024	R	473.62	5202500115	ELLIOTT ELECTRIC SUPPLY (R)
	222269	12/05/2024	R	179.80	5202500115	ELLIOTT ELECTRIC SUPPLY (R)
	222269	12/05/2024	R	135.00	5202500115	ELLIOTT ELECTRIC SUPPLY (R)
	222269	12/05/2024	R	224.75	5202500115	ELLIOTT ELECTRIC SUPPLY (R)
	222269	12/05/2024	R	175.71	5202500115	ELLIOTT ELECTRIC SUPPLY (R)
	222269	12/05/2024	R	67.50	5202500115	ELLIOTT ELECTRIC SUPPLY (R)
	222269	12/05/2024	R	202.50	5202500115	ELLIOTT ELECTRIC SUPPLY (R)
	222269	12/05/2024	R	21.07	5202500115	ELLIOTT ELECTRIC SUPPLY (R)
	222270	12/05/2024	R	16,507.00	5202400145	EMA ENGINEERING & CONSULTING, INC.
	222271	12/05/2024	R	304.75	1612500113	EMPIRE PAPER COMPANY (R)
	222272	12/05/2024	R	297.50	0	ESTES, JACOB
	222273	12/05/2024	R	150.00	0	FAIN, ANDREW
	222274	12/05/2024	R	880.00	1612500117	FASST SPORTS
	222275	12/05/2024	R	158.05	12500078	FOLLETT CONTENT SOLUTIONS, LLC
	222275	12/05/2024	R	2,722.91	12500078	FOLLETT CONTENT SOLUTIONS, LLC
	222276	12/05/2024	R	44.00	1612500109	FREE, KARLEY

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GENERAL FUND CASH	222277	12/05/2024	R	145.00	0	FREEMEN, STEVEN
	222278	12/05/2024	R	350.00	5342500082	GEMMELL ENTERPRISES
	222279	12/05/2024	R	482.50	1612500122	GLADEWATER ISD
	222280	12/05/2024	R	181.50	372500038	GOLD STAR FOODS INC.
	222281	12/05/2024	R	771.50	12500079	GRADUATE SALES
	222282	12/05/2024	R	595.00	0	GRAHAM, BRIAN
	222283	12/05/2024	R	188.00	1092500057	HAWTHORNE EDUCATIONAL SERVICES, INC.
	222284	12/05/2024	R	300.00	7402500015	HENDERSON NEWS
	222285	12/05/2024	R	110.97	5202500112	HENDERSON RANCH & FEED LLC
	222285	12/05/2024	R	35.99	5202500112	HENDERSON RANCH & FEED LLC
	222285	12/05/2024	R	11.90	5202500112	HENDERSON RANCH & FEED LLC
	222286	12/05/2024	R	255.50	12500083	HEXCO ACADEMIC
	222287	12/05/2024	R	-425.25	5342500089	HOLT TRUCK CENTERS
	222287	12/05/2024	R	9,195.28	5342500089	HOLT TRUCK CENTERS
	222287	12/05/2024	R	-212.32	5342500089	HOLT TRUCK CENTERS
	222287	12/05/2024	R	1,117.77	5342500079	HOLT TRUCK CENTERS
	222287	12/05/2024	R	173.57	5342500079	HOLT TRUCK CENTERS
	222287	12/05/2024	R	173.57	5342500089	HOLT TRUCK CENTERS
	222287	12/05/2024	R	908.65	5342500089	HOLT TRUCK CENTERS
	222287	12/05/2024	R	593.09	5342500089	HOLT TRUCK CENTERS
	222287	12/05/2024	R	8,256.64	5342500079	HOLT TRUCK CENTERS
	222287	12/05/2024	R	215.96	5342500089	HOLT TRUCK CENTERS
	222287	12/05/2024	R	196.54	5342500089	HOLT TRUCK CENTERS
	222288	12/05/2024	R	125.00	0	HOPES, RODERICK
	222289	12/05/2024	R	48.25	7502500015	IDEMIA IDENTITY & SECURITY USA LLC
	222290	12/05/2024	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222290	12/05/2024	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222290	12/05/2024	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222290	12/05/2024	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222290	12/05/2024	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222290	12/05/2024	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222290	12/05/2024	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222290	12/05/2024	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222290	12/05/2024	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222290	12/05/2024	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222290	12/05/2024	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222290	12/05/2024	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222291	12/05/2024	R	262.73	0	ISBELL, RONALD
	222292	12/05/2024	R	54.27	372500040	JACKSON, MARSHA
	222293	12/05/2024	R	155.00	0	JENKINS, JEFF
	222294	12/05/2024	R	547.00	7002500043	KEITH E COFIELD DBA KC CUSTOM SALES
	222294	12/05/2024	R	739.00	712500073	KEITH E COFIELD DBA KC CUSTOM SALES
	222294	12/05/2024	R	67.00	1612500134	KEITH E COFIELD DBA KC CUSTOM SALES
	222294	12/05/2024	R	1,007.00	1612500074	KEITH E COFIELD DBA KC CUSTOM SALES
	222294	12/05/2024	R	655.00	1612500133	KEITH E COFIELD DBA KC CUSTOM SALES
	222294	12/05/2024	R	1,007.00	1612500073	KEITH E COFIELD DBA KC CUSTOM SALES
	222294	12/05/2024	R	30.00	9002500056	KEITH E COFIELD DBA KC CUSTOM SALES
	222294	12/05/2024	R	155.00	9002500057	KEITH E COFIELD DBA KC CUSTOM SALES
	222294	12/05/2024	R	45.00	9002500058	KEITH E COFIELD DBA KC CUSTOM SALES
	222295	12/05/2024	R	83.06	0	KILGORE ISD
	222296	12/05/2024	R	420.00	712500096	KING, MICHELLE
	222297	12/05/2024	R	155.00	0	KITCHINGS, KURT
	222298	12/05/2024	R	1,829.90	712400291	LEAPIN' LEOTARDS
	222299	12/05/2024	R	175.00	412500048	LEON ALCALA, PLLC
	222299	12/05/2024	R	175.00	9002500071	LEON ALCALA, PLLC
	222300	12/05/2024	R	125.00	0	LEWIS, ZAMEON
	222301	12/05/2024	R	64.17	5342500077	LOWE TRACTOR & EQUIPMENT, INC.
	222301	12/05/2024	R	55.21	5342500077	LOWE TRACTOR & EQUIPMENT, INC.

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GENERAL FUND CASH	222301	12/05/2024	R	29.92	5342500077	LOWE TRACTOR & EQUIPMENT, INC.
	222301	12/05/2024	R	38.57	5342500077	LOWE TRACTOR & EQUIPMENT, INC.
	222302	12/05/2024	R	134.90	5202500108	LOWE'S
	222303	12/05/2024	R	44.00	1612500108	MANN'S, DALVIN
	222304	12/05/2024	R	15.08	372500040	MAPPS, PATTY
	222305	12/05/2024	R	1,161.55	5342500076	MARC (MID-AMERICAN RESEARCH CHEMICA
	222305	12/05/2024	R	1,216.77	5202500107	MARC (MID-AMERICAN RESEARCH CHEMICA
	222306	12/05/2024	R	269.33	222500126	MATHESON TRI-GAS, INC (R)
	222307	12/05/2024	R	52.50	222500123	MCNEW'S PRODUCE
	222307	12/05/2024	R	68.00	222500123	MCNEW'S PRODUCE
	222308	12/05/2024	R	260.45	0	MOORE, MICHAEL
	222309	12/05/2024	R	22.13	0	MSB CONSULTING GROUP, LLC
	222309	12/05/2024	R	5.01	0	MSB CONSULTING GROUP, LLC
	222309	12/05/2024	R	18.82	0	MSB CONSULTING GROUP, LLC
	222310	12/05/2024	R	145.00	0	NANCE, BAILEY
	222311	12/05/2024	R	275.00	5202500102	NATIONAL WHOLESALE SUPPLY, INC (R)
	222311	12/05/2024	R	310.00	5202500102	NATIONAL WHOLESALE SUPPLY, INC (R)
	222311	12/05/2024	R	630.00	5202500102	NATIONAL WHOLESALE SUPPLY, INC (R)
	222312	12/05/2024	R	1,670.90	1092500052	NEXT STEP GROUP, INC
	222313	12/05/2024	R	155.00	0	O'NEAL, STEPHEN
	222314	12/05/2024	R	61.16	5342500072	O'REILLY AUTO PARTS INC (R)
	222314	12/05/2024	R	17.98	5342500072	O'REILLY AUTO PARTS INC (R)
	222314	12/05/2024	R	27.21	5342500072	O'REILLY AUTO PARTS INC (R)
	222314	12/05/2024	R	153.87	5342500072	O'REILLY AUTO PARTS INC (R)
	222314	12/05/2024	R	-153.87	5342500072	O'REILLY AUTO PARTS INC (R)
	222314	12/05/2024	R	107.64	5342500072	O'REILLY AUTO PARTS INC (R)
	222314	12/05/2024	R	70.48	5342500072	O'REILLY AUTO PARTS INC (R)
	222315	12/05/2024	R	3,189.26	372500047	PARTS TOWN LLC
	222316	12/05/2024	R	270.43	0	PAUL, MICHAEL
	222317	12/05/2024	R	32.16	372500040	PEREZ ANTONIO, KARLA
	222318	12/05/2024	R	155.00	0	PETERSEN, BRANDON
	222319	12/05/2024	R	155.00	0	PETREE, JOSHUA
	222320	12/05/2024	R	2,100.00	7002500050	REGION 7 EDUCATION SERVICE CENTER
	222320	12/05/2024	R	79,249.34	7002500051	REGION 7 EDUCATION SERVICE CENTER
	222321	12/05/2024	R	350.20	0	RICHARD, BRODERICK
	222322	12/05/2024	R	348.60	0	RICHARD, CASTON
	222323	12/05/2024	R	125.00	0	ROYS, RILEY
	222324	12/05/2024	R	575.00	8012500043	RUNTE THERAPY SERVICES, LLC
	222325	12/05/2024	R	1,297.16	1092500025	SCHOOL LIFE/DIV OF IMAGESTUFF.COM
	222326	12/05/2024	R	296.72	222500075	SCHOOL SPECIALTY LLC
	222326	12/05/2024	R	1,175.02	222500075	SCHOOL SPECIALTY LLC
	222327	12/05/2024	R	149.00	0	SKYWARD (R)
	222328	12/05/2024	R	249.51	8012500013	SMITH-VALLIER, BARBARA
	222329	12/05/2024	R	252.00	9002500004	SNOWFLAKE DONUTS
	222330	12/05/2024	R	134.52	1092500020	SOUTHERN COMPUTER WAREHOUSE
	222330	12/05/2024	R	485.16	1092500020	SOUTHERN COMPUTER WAREHOUSE
	222331	12/05/2024	R	1,303.44	5342500067	SOUTHERN TIRE MART, LLC
	222332	12/05/2024	R	952.35	8012500263	SPENCER, SHERIDAN
	222333	12/05/2024	R	150.00	0	STURDIVANT, DUSTIN
	222334	12/05/2024	R	140.00	712500085	SUGG, JAMES
	222335	12/05/2024	R	1,495.61	7002500006	SWEPCO (R)
	222335	12/05/2024	R	21.32	7002500006	SWEPCO (R)
	222336	12/05/2024	R	2,742.41	712500099	TATUM MUSIC COMPANY
	222337	12/05/2024	R	995.00	0	TEXAS A&M UNIV.-COMMERCE
	222338	12/05/2024	R	22.45	372500040	THOMAS, CHARLOTTE
	222339	12/05/2024	R	220.00	412500047	TMSCA

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GENERAL FUND CASH	222340	12/05/2024	R	305.35	5342500066	TRI-STATE BATTERY SUPPLY OF TX INC
	222341	12/05/2024	R	577.50	0	TRIMBLE, JEREMY
	222342	12/05/2024	R	1,130.46	5202500131	UNITED LABORATORIES INC (R)
	222343	12/05/2024	R	600.00	7012500028	UNIVERSAL TIME EQUIPMENT COMPANY
	222344	12/05/2024	R	1,455.09	5342500064	VELVIN OIL COMPANY INC
	222344	12/05/2024	R	15,153.70	5342500064	VELVIN OIL COMPANY INC
	222345	12/05/2024	R	2,500.00	2992500047	WARREN INSTRUCTIONAL NETWORK
	222346	12/05/2024	R	44.00	1612500107	WHITE, JOHN
	222347	12/05/2024	R	8.04	372500040	WILKERSON, MICHELL
	222348	12/05/2024	R	1,363.82	332500008	WILLIAM V MACGILL & CO
	222349	12/05/2024	R	195.64	9002500072	WILLIAMS, JEAN
	222349	12/05/2024	R	128.00	9002500073	WILLIAMS, JEAN
	222350	12/05/2024	R	150.00	0	WILTZ, RON
	222351	12/05/2024	R	20.10	372500040	YANEZ, LIDIA
	222352	12/05/2024	R	19.63	8012500022	YOUNG, CYNTHIA
	222352	12/05/2024	R	22.64	8012500266	YOUNG, CYNTHIA
	222353	12/05/2024	R	780.00	712500090	ZIMMERMAN, DEBRA
	222353	12/05/2024	R	1,560.00	712500049	ZIMMERMAN, DEBRA
	222354	12/05/2024	R	589.00	222500109	HOUSTON LIVESTOCK SHOW AND RODEO
	222355	12/12/2024	R	1,400.00	8012500296	903 THERAPY FOR KID'S, PLLC
	222355	12/12/2024	R	1,500.00	8012500040	903 THERAPY FOR KID'S, PLLC
	222356	12/12/2024	R	540.00	5202400416	AADVANTAGE LAUNDRY SYSTEMS, LLC
	222357	12/12/2024	R	511.00	0	AJ CAPITAL
	222357	12/12/2024	R	511.00	0	AJ CAPITAL
	222358	12/12/2024	R	25.08	8002500052	AMAZON.COM SERVICES, INC. (R)
	222358	12/12/2024	R	240.84	5202500089	AMAZON.COM SERVICES, INC. (R)
	222358	12/12/2024	R	1,694.19	12500067	AMAZON.COM SERVICES, INC. (R)
	222358	12/12/2024	R	8.28	8002500052	AMAZON.COM SERVICES, INC. (R)
	222358	12/12/2024	R	88.86	12500067	AMAZON.COM SERVICES, INC. (R)
	222358	12/12/2024	R	90.04	1082500024	AMAZON.COM SERVICES, INC. (R)
	222358	12/12/2024	R	149.99	1082500025	AMAZON.COM SERVICES, INC. (R)
	222359	12/12/2024	S	155.78	372500059	AMAZON.COM SERVICES, INC. (R)
	222360	12/12/2024	R	41.80	7002500015	ARK-LA-TEX SHREDDING CO., INC.
	222361	12/12/2024	R	8,765.25	7002500055	BAXTER SALES
	222362	12/12/2024	R	180.00	412500050	BLICK ART MATERIALS
	222362	12/12/2024	R	1,526.73	412500050	BLICK ART MATERIALS
	222363	12/12/2024	R	1,500.00	8012500037	BRADDOCK THERAPY SERVICES, LLC
	222363	12/12/2024	R	452.53	8012500299	BRADDOCK THERAPY SERVICES, LLC
	222364	12/12/2024	R	25.00	8012500180	BRISCOE, ANGELA
	222364	12/12/2024	R	9.04	8012500301	BRISCOE, ANGELA
	222365	12/12/2024	R	27.50	222500164	BROOKS COUNTRY STORE
	222365	12/12/2024	R	98.50	222500164	BROOKS COUNTRY STORE
	222366	12/12/2024	R	22.64	8012500302	BROWN, DONALD JR
	222367	12/12/2024	R	5,750.00	5342500121	BUSHIVE, INC
	222368	12/12/2024	R	36.00	712500100	CASH COW FUNDRAISING, LLC
	222369	12/12/2024	R	587.31	7002500008	CENTERPOINT ENERGY
	222369	12/12/2024	R	27.98	7002500008	CENTERPOINT ENERGY
	222369	12/12/2024	R	416.97	7002500008	CENTERPOINT ENERGY
	222369	12/12/2024	R	77.10	7002500008	CENTERPOINT ENERGY
	222369	12/12/2024	R	100.18	7002500008	CENTERPOINT ENERGY
	222369	12/12/2024	R	1,016.18	7002500008	CENTERPOINT ENERGY
	222370	12/12/2024	R	419.95	1092500051	CHROMEBOOKPARTS.COM
	222371	12/12/2024	S	587.40	412500029	CHROMEBOOKPARTS.COM
	222372	12/12/2024	R	292.43	372500043	COMPLETE SUPPLY INC
	222372	12/12/2024	R	263.04	372500043	COMPLETE SUPPLY INC
	222372	12/12/2024	R	238.66	372500043	COMPLETE SUPPLY INC

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GENERAL FUND CASH	222372	12/12/2024	R	496.58	372500043	COMPLETE SUPPLY INC
	222372	12/12/2024	R	207.74	372500043	COMPLETE SUPPLY INC
	222372	12/12/2024	R	222.43	372500043	COMPLETE SUPPLY INC
	222372	12/12/2024	R	203.81	372500043	COMPLETE SUPPLY INC
	222373	12/12/2024	R	167.09	372500042	EMPIRE PAPER COMPANY (R)
	222374	12/12/2024	R	11,190.00	2992500000	ENGAGE! LEARNING, INC. DBA
	222375	12/12/2024	R	22.64	8012500310	EVANS, DIANN
	222376	12/12/2024	R	1,252.00	1612500138	FASST SPORTS
	222377	12/12/2024	R	450.00	712500111	FIRST UNITED METHODIST CHURCH
	222378	12/12/2024	R	2,917.44	372500041	FLOWERS BAKING CO. OF TYLER
	222379	12/12/2024	R	84.50	222500175	FRESH COUNTRY
	222380	12/12/2024	R	2,098.21	412500051	GOPHER SPORT (R)
	222381	12/12/2024	R	20.45	0	HALFPENNY, AMELIA
	222382	12/12/2024	R	175.00	0	HARDY, COOK, & HARDY, PC
	222383	12/12/2024	R	40.00	712500101	HENDERSON CIVIC CENTER/CITY OF HEND
	222384	12/12/2024	R	11,000.20	372500039	HILAND DAIRY FOODS COMPANY, LLC
	222385	12/12/2024	R	144.00	222500155	HILL'S WHOLESALE FLORIST
	222386	12/12/2024	R	1,868.61	1612500088	HOWIES ATHLETIC TAPE
	222387	12/12/2024	R	2,455.64	0	JOAQUIN ISD
	222388	12/12/2024	R	60.00	1612500156	KEITH E COFIELD DBA KC CUSTOM SALES
	222388	12/12/2024	R	2,631.00	1612500125	KEITH E COFIELD DBA KC CUSTOM SALES
	222389	12/12/2024	R	3,597.65	5202500129	KICKBOX LEASING, LLC
	222390	12/12/2024	R	4,151.66	712500039	LEAPIN' LEOTARDS
	222391	12/12/2024	R	376.20	5202500070	LOWE'S
	222391	12/12/2024	R	10.24	5202500070	LOWE'S
	222391	12/12/2024	R	13.76	5202500070	LOWE'S
	222391	12/12/2024	R	103.00	5202500070	LOWE'S
	222391	12/12/2024	R	300.87	5202500070	LOWE'S
	222391	12/12/2024	R	144.16	5202500070	LOWE'S
	222391	12/12/2024	R	15.87	5202500070	LOWE'S
	222391	12/12/2024	R	77.02	5202500070	LOWE'S
	222391	12/12/2024	R	16.09	5202500070	LOWE'S
	222391	12/12/2024	R	101.92	5202500070	LOWE'S
	222391	12/12/2024	R	124.52	5202500070	LOWE'S
	222391	12/12/2024	R	20.88	5202500070	LOWE'S
	222391	12/12/2024	R	43.84	5202500070	LOWE'S
	222391	12/12/2024	R	37.96	5202500070	LOWE'S
	222391	12/12/2024	R	3.02	5202500070	LOWE'S
	222391	12/12/2024	R	30.77	5202500070	LOWE'S
	222391	12/12/2024	R	14.23	5202500070	LOWE'S
	222391	12/12/2024	R	12.33	5202500070	LOWE'S
	222391	12/12/2024	R	6.63	5202500070	LOWE'S
	222391	12/12/2024	R	1.98	5202500070	LOWE'S
	222391	12/12/2024	R	18.98	5202500070	LOWE'S
	222391	12/12/2024	R	9.48	5202500070	LOWE'S
	222391	12/12/2024	R	18.96	5202500070	LOWE'S
	222391	12/12/2024	R	31.50	5202500070	LOWE'S
	222391	12/12/2024	R	67.37	5202500070	LOWE'S
	222391	12/12/2024	R	65.86	5202500070	LOWE'S
	222391	12/12/2024	R	81.15	5202500070	LOWE'S
	222391	12/12/2024	R	143.20	5202500070	LOWE'S
	222391	12/12/2024	R	11.86	5202500070	LOWE'S
	222392	12/12/2024	S	7.58	7012500040	LOWE'S (R)
	222393	12/12/2024	R	999.18	222500119	MATHESON TRI-GAS, INC (R)
	222394	12/12/2024	R	52.50	222500157	MCNEW'S PRODUCE
	222394	12/12/2024	R	254.05	222500157	MCNEW'S PRODUCE

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	222394	12/12/2024	R	56.00	222500157	MCNEW'S PRODUCE
	222395	12/12/2024	R	433.82	7012500037	NEVCO SPORTS LLC (R)
	222396	12/12/2024	R	855.00	7002500016	OPTIMUM BUSINESS
	222397	12/12/2024	R	875.00	8012500307	PATTON, ERIKA
	222397	12/12/2024	R	1,050.00	8012500308	PATTON, ERIKA
	222398	12/12/2024	R	300.00	1612500159	PINE TREE ATHLETICS
	222399	12/12/2024	R	6,187.50	372500035	PRYOR CATTLE COMPANY LLC.
	222400	12/12/2024	R	1,000.00	1612500157	RANK ONE SPORT
	222401	12/12/2024	R	2,100.00	2992500005	ROGERS, PAULA
	222402	12/12/2024	R	2,455.64	0	SHELBYVILLE ISD
	222403	12/12/2024	R	237.86	9002500005	SNOWFLAKE DONUTS
	222403	12/12/2024	R	175.00	712500109	SNOWFLAKE DONUTS
	222404	12/12/2024	R	49.85	8012500025	SPENCER, MALLORY
	222405	12/12/2024	R	33.31	7002500054	STAPLES INC
	222406	12/12/2024	R	58,089.03	7002500006	SWEPCO (R)
	222406	12/12/2024	R	27.13	7002500006	SWEPCO (R)
	222406	12/12/2024	R	387.44	7002500006	SWEPCO (R)
	222407	12/12/2024	R	66,071.92	372500034	SYSCO FOOD SERVICES OF EAST TEXAS
	222408	12/12/2024	R	195.00	7002500025	TASBO
	222409	12/12/2024	R	176.00	1612500076	TATUM ISD
	222410	12/12/2024	R	189.00	712500011	TATUM MUSIC COMPANY
	222410	12/12/2024	R	510.50	712500007	TATUM MUSIC COMPANY
	222410	12/12/2024	R	30.39	712500011	TATUM MUSIC COMPANY
	222411	12/12/2024	R	3,904.00	0	THE UNIVERSITY OF TEXAS AT AUSTIN,
	222412	12/12/2024	R	379.00	12500077	THE VIRTUAL MEET EXPERIENCE, LLC
	222413	12/12/2024	R	81.68	5342500066	TRI-STATE BATTERY SUPPLY OF TX INC
	222414	12/12/2024	S	2,477.21	7502500014	WAL-MART
	222415	12/12/2024	S	3,580.52	7502500014	WAL-MART
	222416	12/12/2024	R	876.00	1612500122	WINONA ISD
	222417	12/19/2024	R	19.34	372500031	3D MAXIMUM SECURITY
	222417	12/19/2024	R	469.01	5202500136	3D MAXIMUM SECURITY
	222417	12/19/2024	R	513.40	372500031	3D MAXIMUM SECURITY
	222417	12/19/2024	R	547.85	372500031	3D MAXIMUM SECURITY
	222417	12/19/2024	R	787.60	222500101	3D MAXIMUM SECURITY
	222417	12/19/2024	R	244.36	372500031	3D MAXIMUM SECURITY
	222418	12/19/2024	R	3,499.00	5342500091	ABC AUTO PARTS
	222419	12/19/2024	R	354.90	0	AJ CAPITAL
	222419	12/19/2024	R	510.30	0	AJ CAPITAL
	222419	12/19/2024	R	355.60	0	AJ CAPITAL
	222420	12/19/2024	R	79.99	712500064	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	2,256.72	1092500043	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	242.00	8012500240	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	108.86	1092500050	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	46.95	1072500042	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	245.80	8012500195	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	779.00	7002500022	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	76.25	222500116	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	13.98	1092500041	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	71.80	7002500041	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	760.66	7002500042	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	-89.99	712500046	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	86.97	1612500102	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	98.98	8012500198	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	112.99	1082500028	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	701.69	1092500049	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	300.23	8002500052	AMAZON.COM SERVICES, INC. (R)

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	NUMBER	DATE			NUMBER	VENDOR
GENERAL FUND CASH	222420	12/19/2024	R	29.99	12500074	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	85.47	12500074	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	261.70	1082500031	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	283.60	1082500035	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	30.96	7012500034	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	110.43	1072500050	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	25.98	8002500055	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	149.19	1082500033	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	323.73	1092500043	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	45.90	222500128	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	352.10	7012500039	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	208.87	7502500037	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	43.97	7502500037	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	57.78	8012500281	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	178.75	222500147	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	379.62	1092500043	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	395.52	1092500064	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	329.71	12500093	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	27.99	12500089	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	361.70	712500093	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	19.98	1092500043	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	49.98	12500092	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	781.82	12500093	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	380.48	12500089	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	94.98	712500093	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	953.18	712500097	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	72.55	1092500063	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	27.49	8012500198	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	109.99	1072500054	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	20.48	1092500063	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	76.70	5342500092	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	-9.87	712500093	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	38.75	5202500165	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	45.98	1092500069	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	128.74	12500101	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	144.99	412500077	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	269.95	7012500044	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	164.96	5202500164	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	180.73	1072500058	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	96.99	7012500043	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	102.87	1092500066	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	326.92	1082500046	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	309.83	12500100	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	347.39	7012500042	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	179.70	7012500045	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	179.20	7012500045	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	13.58	7012500046	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	151.96	1082500045	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	-12.12	7502500037	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	284.85	1082500045	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	28.70	5202500168	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	27.92	1082500048	AMAZON.COM SERVICES, INC. (R)
	222420	12/19/2024	R	120.25	332500016	AMAZON.COM SERVICES, INC. (R)
	222421	12/19/2024	R	41.80	7002500015	ARK-LA-TEX SHREDDING CO., INC.
	222422	12/19/2024	R	1,274.00	712500116	ATSSB - REGION 21
	222423	12/19/2024	S	1,064.00	712500114	ATSSB - REGION 21

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GENERAL FUND CASH	222424	12/19/2024	R	85.00	712500089	AYGEE DESIGNS LLC
	222425	12/19/2024	R	64.22	412500050	BLICK ART MATERIALS
	222426	12/19/2024	R	26.60	8012500020	BROWN, DONALD JR
	222427	12/19/2024	R	764.48	222500124	CAROLINA BIOLOGICAL SUPPLY CO.
	222428	12/19/2024	R	660.00	712500118	CARTWRIGHT, BROOKE
	222429	12/19/2024	R	617.36	8012500270	CDW GOVERNMENT, INC
	222429	12/19/2024	R	664.79	8012500270	CDW GOVERNMENT, INC
	222430	12/19/2024	R	57.19	7002500008	CENTERPOINT ENERGY
	222431	12/19/2024	R	3,388.19	7002500002	CITY OF HENDERSON WATER
	222432	12/19/2024	R	500.00	7012500048	CNA SURETY DIRECT BILL
	222433	12/19/2024	R	7,576.10	7002500017	DATAMAX INC
	222434	12/19/2024	R	128.00	1612500097	ECTOR, BREON
	222435	12/19/2024	R	628.77	5202400415	FIRETROL PROTECTION SYSTEMS INC
	222435	12/19/2024	R	11,746.56	5202400415	FIRETROL PROTECTION SYSTEMS INC
	222436	12/19/2024	R	84.35	8012500016	FONTINEAU, STACY
	222437	12/19/2024	R	424.98	0	GATLIN, WILLIAM
	222438	12/19/2024	R	319.98	0	HARRIS, LOGAN
	222439	12/19/2024	R	50.00	1092500042	HENDERSON FLOWERS
	222440	12/19/2024	R	434.00	1082500050	HENDERSON QUICK COPY PRINTING
	222440	12/19/2024	R	99.99	412500074	HENDERSON QUICK COPY PRINTING
	222441	12/19/2024	R	775.26	222500155	HILL'S WHOLESALE FLORIST
	222442	12/19/2024	R	128.00	1612500099	JACKSON, CHRISTOPHER
	222443	12/19/2024	R	460.60	1612500160	KEITH E COFIELD DBA KC CUSTOM SALES
	222443	12/19/2024	R	60.00	1612500162	KEITH E COFIELD DBA KC CUSTOM SALES
	222443	12/19/2024	R	1,081.00	1072500057	KEITH E COFIELD DBA KC CUSTOM SALES
	222443	12/19/2024	R	1,091.00	412500075	KEITH E COFIELD DBA KC CUSTOM SALES
	222443	12/19/2024	R	125.00	1612500167	KEITH E COFIELD DBA KC CUSTOM SALES
	222443	12/19/2024	R	165.00	1612500132	KEITH E COFIELD DBA KC CUSTOM SALES
	222444	12/19/2024	R	128.00	1612500098	KENNEDY, DENNIS JR
	222445	12/19/2024	R	1,300.00	9012500031	KRIEG & ASSOCIATES, LLC
	222445	12/19/2024	R	1,300.00	9012500031	KRIEG & ASSOCIATES, LLC
	222446	12/19/2024	R	128.00	1612500096	LEMIRE, BROCK
	222447	12/19/2024	R	126.08	712500012	LOWE'S
	222448	12/19/2024	R	21.24	7012500040	LOWE'S (R)
	222448	12/19/2024	R	66.48	7012500040	LOWE'S (R)
	222448	12/19/2024	R	63.71	7012500040	LOWE'S (R)
	222448	12/19/2024	R	323.56	712500094	LOWE'S (R)
	222448	12/19/2024	R	94.05	7012500040	LOWE'S (R)
	222449	12/19/2024	R	10,000.00	5202500040	LUIS LUNA TREE SERVICE & ROOFING SE
	222450	12/19/2024	R	997.91	222500153	MATHESON TRI-GAS, INC (R)
	222451	12/19/2024	R	25.61	0	MSB CONSULTING GROUP, LLC
	222451	12/19/2024	R	40.88	0	MSB CONSULTING GROUP, LLC
	222452	12/19/2024	R	134.00	222500177	NATIONAL FFA ORGANIZATION
	222453	12/19/2024	R	1,050.00	8012500309	PATTON, ERIKA
	222454	12/19/2024	R	173.39	712500110	PENDERS MUSIC CO (R)
	222454	12/19/2024	R	53.27	712500110	PENDERS MUSIC CO (R)
	222455	12/19/2024	R	1,265.00	712500121	REA'S
	222455	12/19/2024	R	2,550.00	712500120	REA'S
	222456	12/19/2024	R	369.56	8002500063	REGION 7 EDUCATION SERVICE CENTER
	222457	12/19/2024	R	150.00	7002500057	ROUND ROCK ISD
	222458	12/19/2024	R	1,000.00	8012500035	ROYCROFT, DONNA
	222458	12/19/2024	R	200.00	8012500311	ROYCROFT, DONNA
	222459	12/19/2024	R	25.00	1612500163	RUSHTON, PAT
	222460	12/19/2024	R	7,749.00	2992500051	SIBME
	222461	12/19/2024	R	350.00	1072500056	SOMETHING SWEET BY CECILY LLC
	222462	12/19/2024	R	605.95	412500078	STAPLES INC

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GENERAL FUND CASH	222463	12/19/2024	R	219.20	222500154	STAR INTERNATIONAL INC (R)
	222463	12/19/2024	R	758.72	222500154	STAR INTERNATIONAL INC (R)
	222464	12/19/2024	R	1,559.74	1092500054	STUDIO MOVIE GRILL
	222465	12/19/2024	R	41.20	712500011	TATUM MUSIC COMPANY
	222465	12/19/2024	R	108.80	712500011	TATUM MUSIC COMPANY
	222465	12/19/2024	R	788.95	712500117	TATUM MUSIC COMPANY
	222466	12/19/2024	R	123,967.75	5202400278	TDR CONTRACTORS INC
	222467	12/19/2024	R	426.51	12500090	TEACHER SYNERGY LLC (R)
	222468	12/19/2024	R	376.00	1092500075	TEPSA - AUSTIN
	222469	12/19/2024	R	27.00	7502500001	TEXAS DEPARTMENT OF PUBLIC SAFETY
	222470	12/19/2024	R	174.00	7002500012	UNIVERSAL TIME EQUIPMENT COMPANY
	222470	12/19/2024	R	1,296.00	7002500056	UNIVERSAL TIME EQUIPMENT COMPANY
	222471	12/19/2024	R	120.72	7002500014	VERIZON WIRELESS
	222471	12/19/2024	R	332.76	0	VERIZON WIRELESS
	222472	12/19/2024	R	650.00	0	WALLACE, AMANDA
	202400053	12/05/2024	W	449.47	7002500037	i3-MPN, LLC
	202400058	12/13/2024	W	36,571.04	0	JPMORGAN CHASE BANK NA
	Totals for GEN			870,342.02		
WORKER COMP	1397	12/06/2024	M	215.70	0	UT HEALTH EAST TEXAS PHYSICIANS
	1398	12/06/2024	M	288.19	0	NORTH STAR ANES III
	1399	12/06/2024	M	339.05	0	NORTH STAR ANES III
	1400	12/13/2024	M	12,642.52	0	UTHEALTH TYLER
	24250008	12/17/2024	M	18.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250008	12/17/2024	M	3.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250008	12/17/2024	M	14.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250008	12/17/2024	M	188.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250008	12/17/2024	M	116.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250008	12/17/2024	M	305.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	Totals for WC			14,129.46		
Totals for checks				884,471.48		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	31,834.94	8,385.53	659,849.91	700,070.38
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	23,570.37	23,570.37
216	TITLE I - SCHOOL IMPROVEMENT G	0.00	0.00	11,190.00	11,190.00
240	HISD CHILD NUTRITION	47.38	20.45	93,196.59	93,264.42
255	TITLE II PART A-TEACH PRINC TR	0.00	0.00	11,037.00	11,037.00
263	TITLE III, PART A-LEP	0.00	0.00	5,508.00	5,508.00
481	HIGH SCHOOL ACTIVITY FUND	2,082.25	0.00	10,415.06	12,497.31
482	MIDDLE SCHOOL ACTIVITY FUND	0.00	0.00	2,817.80	2,817.80
483	NORTHSIDE INTER ACTIVITY FUND	0.00	0.00	514.52	514.52
486	WYLIE ELEMENTARY ACTIVITY FUND	0.00	0.00	4,650.95	4,650.95
487	WYLIE PRIMARY ACTIVITY FUND	1,036.15	0.00	0.00	1,036.15
488	ATHLETICS ACTIVITY FUND	676.33	0.00	1,839.60	2,515.93
599	DEBT SERVICE	0.00	0.00	825.00	825.00
753	WORKERS COMP FUND	0.00	0.00	14,129.46	14,129.46
865	AGENCY FUND	39.99	0.00	804.20	844.19
***	Fund Summary Totals ***	35,717.04	8,405.98	840,348.46	884,471.48

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

<u>CHECK</u>	<u>CHECK</u>	<u>CHE</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>TYP</u>	<u>AMOUNT</u>	<u>VENDOR</u>
222240	12/05/2024	R	156,059.56	ABM INDUSTRIES INC. (REMIT)
222320	12/05/2024	R	81,349.34	REGION 7 EDUCATION SERVICE CENTER
222406	12/12/2024	R	58,503.60	SWEPKO (R)
222407	12/12/2024	R	66,071.92	SYSKO FOOD SERVICES OF EAST TEXAS
222466	12/19/2024	R	123,967.75	TDR CONTRACTORS INC
202400057	12/11/2024	W	191,668.00	TEACHER RETIREMENT SYSTEM OF TEXAS
202400058	12/13/2024	W	36,571.04	JPMORGAN CHASE BANK NA
202400059	12/19/2024	W	184,087.01	INTERNAL REVENUE SERVICE
202400060	12/19/2024	W	184,905.28	TEACHER RETIREMENT SYSTEM OF TEXAS
202400062	12/31/2024	W	81,595.93	TEACHER RETIREMENT SYSTEM OF TEXAS
242500016	12/20/2024	A	61,333.10	GENTRY FINANCIAL GROUP, LLC
			1,226,112.53	Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	94,643.89	0.00	392,113.88	486,757.77
211	TITLE I PART A, BASIC PROGRAMS	4,178.19	0.00	23,570.37	27,748.56
224	IDEA PART B FORMULA	5,349.54	0.00	0.00	5,349.54
225	IDEA PART B PRESCHOOL	235.20	0.00	0.00	235.20
240	HISD CHILD NUTRITION	8,584.40	0.00	66,071.92	74,656.32
244	CARL D PERKINS BASIC FORM. GRT	334.70	0.00	0.00	334.70
255	TITLE II PART A-TEACH PRINC TR	225.19	0.00	1,188.00	1,413.19
263	TITLE III, PART A-LEP	220.19	0.00	3,008.00	3,228.19
282	ESSER III ARP ACT	32.75	0.00	0.00	32.75
288	ESEA,TITLE IV,PART A	146.57	0.00	0.00	146.57
481	HIGH SCHOOL ACTIVITY FUND	2,082.25	0.00	0.00	2,082.25
487	WYLIE PRIMARY ACTIVITY FUND	1,036.15	0.00	0.00	1,036.15
488	ATHLETICS ACTIVITY FUND	676.33	0.00	0.00	676.33
492	HEAD START	381.63	0.00	0.00	381.63
865	AGENCY FUND	39.99	0.00	0.00	39.99
898	FUND 898	621,993.39	0.00	0.00	621,993.39
***	Fund Summary Totals ***	740,160.36	0.00	485,952.17	1,226,112.53

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

Henderson ISD, TX

JPMORGAN000
 JPMORGAN CHASE BANK NA

 PO Box 94016
 PALATINE, IL 60094-4016

Check No. **202400058**
 Check Date 12/13/2024
 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 11/19/2024	0	JP MORGAN CREDIT CARD STATEMENT ENDED 11/29/2024 (10/30/24 - 11/27/24)	12/13/2024	36,571.04	36,571.04
			865 L 00 2110 22 000 0 00 000		39.99
			199 L 00 2110 22 000 0 00 000		32,688.94
			240 L 00 2110 22 000 0 00 000		47.38
			481 L 00 2110 22 000 0 00 000		2,082.25
			487 L 00 2110 22 000 0 00 000		1,036.15
			488 L 00 2110 22 000 0 00 000		676.33
		CHECK TOTAL		36,571.04	

J.P.Morgan

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

ACCOUNT NUMBER	██████████
PAYMENT DUE DATE	12/13/2024
AMOUNT DUE	\$36,571.04
CURRENT BALANCE	\$36,571.04

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 11-29-24
 CREDIT LIMIT 116,000
 AVAILABLE CREDIT 79,429

FOR CUSTOMER SERVICE CALL:
 1-800-316-6056
 FOR TTY/TDD SERVICE CALL:
 1-800-955-8060

SEND BILLING INQUIRIES TO:
 JPMORGAN CHASE BANK NA
 COMMERCIAL CARD SOLUTIONS
 P.O. BOX 2015
 MAIL SUITE IL1-6225
 ELGIN, IL 60121

PREVIOUS BALANCE	39,292.85
PURCHASES AND OTHER CHARGES	36,613.78
CASH ADVANCES	.00
CREDITS	42.74
PAYMENTS	39,292.85-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	36,571.04
TOTAL PAYMENT DUE	36,571.04
DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

COMMERCIAL ACCOUNT ACTIVITY

HENDERSON ISD
[REDACTED]

TOTAL COMMERCIAL ACTIVITY
\$39,292.85CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-14		AUTO PAYMENT DEDUCTION	39,292.85 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TRAVEL 1
[REDACTED]

CREDITS \$0.00 **PURCHASES** \$99.46 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$99.46

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-22	11-21	05436844327400076461658	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 00000207897 SALES TAX: 0.00	99.46

Total Purchasing Activity \$99.46

TRAVEL 5
[REDACTED]

CREDITS \$0.00 **PURCHASES** \$193.80 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$193.80

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-15	11-14	55483824320003989075361	WAL-MART #0165 HENDERSON TX	193.80

Total Purchasing Activity \$193.80

MOLLIE BRYAN
[REDACTED]

CREDITS \$0.00 **PURCHASES** \$80.00 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$80.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-15	11-14	85500394319900017300211	TEXAS ASSOCIATION FOR 512-4998248 TX	80.00

Total Purchasing Activity \$80.00

JESSICA WARNER
[REDACTED]

CREDITS \$0.00 **PURCHASES** \$210.00 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$210.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-21	11-19	55421354325939148161386	TASBO AUSTIN TX	210.00

Total Purchasing Activity \$210.00

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

TRAVEL 4 [REDACTED]	CREDITS \$0.00	PURCHASES \$821.85	CASH ADV \$0.00	TOTAL ACTIVITY \$821.85
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-18	11-16	55432864322200128590385	MARRIOTT S ANTONIO RVR 866-435-7627 TX 38907 ARRIVAL: 11-13-24	821.85

Total Travel Activity \$821.85

SUELLEN PERRY [REDACTED]	CREDITS \$0.00	PURCHASES \$1,748.29	CASH ADV \$0.00	TOTAL ACTIVITY \$1,748.29
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-05	52653844310744504331265	GOBILDA 6202217071 KS P.O.S.: 200061504 SALES TAX: 0.00	103.43
11-06	11-05	52653844310744505234740	GOBILDA 6202217071 KS P.O.S.: 200061509 SALES TAX: 0.00	45.73
11-08	11-07	52653844312712806000415	GOBILDA 6202217071 KS P.O.S.: 200062026 SALES TAX: 0.00	18.71
11-08	11-08	52653844313744811945754	GOBILDA 6202217071 KS P.O.S.: 200062041 SALES TAX: 0.00	83.93
11-13	11-12	52653844317716522743633	GOBILDA 6202217071 KS P.O.S.: 200062837 SALES TAX: 0.00	13.22
11-21	11-20	52653844325742825721126	BT *REVROBOTICS 18442552267 TX P.O.S.: 179942 SALES TAX: 0.00	180.70
11-21	11-20	52653844325742825986489	GOBILDA 6202217071 KS P.O.S.: 200064642 SALES TAX: 0.00	259.45

Total Purchasing Activity \$705.17

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-18	11-15	52704874321094045611020	PIZZA HUT 035201 HENDERSON TX	300.00
11-18	11-16	55310204321093983043161	COMFORT SUITES TXA63 NACOGDOCHES TX 0774275615 ARRIVAL: 11-14-24	180.59
11-18	11-16	55310204321093983043179	COMFORT SUITES TXA63 NACOGDOCHES TX 0774276693 ARRIVAL: 11-14-24	190.97
11-18	11-16	55310204321093983043187	COMFORT SUITES TXA63 NACOGDOCHES TX 0774276987 ARRIVAL: 11-14-24	190.97
11-18	11-16	55310204321093983043195	COMFORT SUITES TXA63 NACOGDOCHES TX 0774277371 ARRIVAL: 11-14-24	180.59

Total Travel Activity \$1,043.12

OREN PERRY [REDACTED]	CREDITS \$0.00	PURCHASES \$1,463.43	CASH ADV \$0.00	TOTAL ACTIVITY \$1,463.43
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	05436844306400096933483	WM SUPERCENTER #165 HENDERSON TX	59.58
11-06	11-05	05436844311400088161971	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000689702 SALES TAX: 0.00	302.38
11-07	11-06	05436844312400083504604	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000794683 SALES TAX: 0.00	322.97

Total Purchasing Activity \$684.93

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-12	52197364318149514238951	CHICKEN EXPRESS CARTHA CARTHAGE TX	524.25
11-20	11-19	05436844325000405295397	DOMINO'S 6920 COMMERCE TX	254.25

Total Travel Activity \$778.50

LAUREN KIRK [REDACTED]	CREDITS \$0.00	PURCHASES \$491.42	CASH ADV \$0.00	TOTAL ACTIVITY \$491.42
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-19	11-18	05416014323141000275735	WAL-MART #0165 HENDERSON TX	61.01
11-19	11-18	054368443244400078278319	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000801787 SALES TAX: 0.00	26.13
11-22	11-21	85353354326446932789149	PAYPAL *DR NUMSEN 4029357733 CA	300.00

Total Purchasing Activity \$387.14

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-21	11-19	05140484325710006580649	CHICK-FIL-A #01034 TYLER TX	104.28

Total Travel Activity \$104.28

SHAYLA JESTER [REDACTED]	CREDITS \$0.00	PURCHASES \$98.68	CASH ADV \$0.00	TOTAL ACTIVITY \$98.68
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-22	11-21	55483824327004223135469	WAL-MART #0165 HENDERSON TX	98.68

Total Purchasing Activity \$98.68

JOHN WHITE [REDACTED]	CREDITS \$0.00	PURCHASES \$300.00	CASH ADV \$0.00	TOTAL ACTIVITY \$300.00
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-01	85353354308443368455677	PAYPAL *TMHSOFTBALL 4029357733 CA	300.00
Total Purchasing Activity				\$300.00

SARAH KNIGHT [REDACTED]	CREDITS \$0.00	PURCHASES \$334.37	CASH ADV \$0.00	TOTAL ACTIVITY \$334.37
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-19	55506294324155981172375	NATIONAL SCHOLASTIC PR MINNEAPOLIS MN	129.00
Total Purchasing Activity				\$129.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-22	11-21	05436844327000406315416	DOMINOS 6578 HENDERSON TX	205.37
Total Travel Activity				\$205.37

TRAVEL 2 [REDACTED]	CREDITS \$2.48	PURCHASES \$657.04	CASH ADV \$0.00	TOTAL ACTIVITY \$654.56
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-10	05436844316400080294452	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000417268 SALES TAX: 0.00	99.37
Total Purchasing Activity				\$99.37

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-01	55432864307205159962501	SHERATON DALLAS FD DALLAS TX 204702 ARRIVAL: 10-30-24	411.64
11-08	11-01	55432864312206800914688	SHERATON DALLAS FD DALLAS TX 204702 ARRIVAL: 10-30-24	2.48 CR
11-11	11-07	05140484313710034607335	CHICK-FIL-A #05212 HENDERSON TX	146.03
Total Travel Activity				\$555.19

STEPHANIE GATLIN [REDACTED]	CREDITS \$0.00	PURCHASES \$150.00	CASH ADV \$0.00	TOTAL ACTIVITY \$150.00
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-19	15449854325010500391952	JUCYS TACO 15 HENDERSON TX P.O.S.: 000000106770853846 SALES TAX: 9.00	150.00
Total Travel Activity				\$150.00

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

CLEVELAND BROWN [REDACTED]	CREDITS \$0.00	PURCHASES \$327.05	CASH ADV \$0.00	TOTAL ACTIVITY \$327.05
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-19	55432864325200871134107	WHATABURGER 0310 HENDERSON TX	104.80
11-25	11-22	55432864328202034119956	WHATABURGER 746 TIMPSON TX	222.25

Total Travel Activity	\$327.05
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JORGE CARDENAS [REDACTED]	CREDITS \$24.20	PURCHASES \$941.96	CASH ADV \$0.00	TOTAL ACTIVITY \$917.76
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	55432864305204511715428	SQ *PEPWEAR LLC ROCKDALE TX P.O.S.: 00023058430209067 SALES TAX: 2.95	36.00
11-01	10-31	82117554306000000366158	TEXAS ASSOCIATION OF S KATY TX	120.00
11-04	11-01	55432864306204801784810	SQ *PEPWEAR LLC CEDAR HILL TX P.O.S.: 00023058430209116 SALES TAX: 3.44	42.00

Total Purchasing Activity	\$198.00
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Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-01	55488724307024481558617	JERSEY MIKES 15126 ROUND ROCK TX	76.00
11-04	10-31	75306374306177901252493	EMBASSY SUITES ROUND ROCK TX	12.10 CR
11-04	10-31	75306374306177901252923	EMBASSY SUITES ROUND ROCK TX	12.10 CR
11-20	11-18	55506294324155811070245	MOODY GARDENS HOTEL GALVESTON TX 00267424 ARRIVAL: 11-21-24	331.20
11-25	11-23	55506294329161069082697	MOODY GARDENS HOTEL GALVESTON TX 00267424 ARRIVAL: 11-21-24	296.64

Total Travel Activity	\$679.64
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Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-01	55639954307004344453264	EXXON TIGER MART OF BU BUFFALO TX	40.12

Total Fleet Activity	\$40.12
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KEASA BONDS [REDACTED]	CREDITS \$0.00	PURCHASES \$794.16	CASH ADV \$0.00	TOTAL ACTIVITY \$794.16
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-06	11-04	52708284310019085150598	BURGER KING #4279 Q07 LINDALE TX	12.20
11-06	11-05	55310204311087485340234	CHIPOTLE 2249 LONGVIEW TX	233.50

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	05436844313500178795162	MCALISTERS DELI 511 LONGVIEW TX	214.29
11-11	11-07	55432864314207275448929	WHATABURGER 0650 KILGORE TX	164.18
11-14	11-12	85347034318700603854542	GOLDEN CHICK #1349 EMO EMORY TX	169.99
Total Travel Activity				\$794.16

COURTNEY MYERS [REDACTED]	CREDITS \$0.00	PURCHASES \$213.61	CASH ADV \$0.00	TOTAL ACTIVITY \$213.61
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-01	05140484307710038745808	CHICK-FIL-A #05212 HENDERSON TX	121.25
11-14	11-12	55432864319208886052774	WHATABURGER 1334 EMORY TX	92.36
Total Travel Activity				\$213.61

MONTGOMERY AC AC AC AC [REDACTED]	CREDITS \$0.00	PURCHASES \$171.60	CASH ADV \$0.00	TOTAL ACTIVITY \$171.60
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	05436844306400096944860	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000101036 SALES TAX: 0.00	171.60
Total Purchasing Activity				\$171.60

BOARD 1 [REDACTED]	CREDITS \$0.00	PURCHASES \$719.22	CASH ADV \$0.00	TOTAL ACTIVITY \$719.22
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-18	11-16	55310204322094508668168	COD AVIATION PK GAR DALLAS TX	87.00
11-18	11-16	55432864322200128051024	HTL PASO DEL N AUTOGRP EL PASO TX 285289 ARRIVAL: 11-13-24	632.22
Total Travel Activity				\$719.22

CAPRICE STOUTE [REDACTED]	CREDITS \$0.00	PURCHASES \$101.36	CASH ADV \$0.00	TOTAL ACTIVITY \$101.36
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-19	11-18	05416014323141000275610	WAL-MART #0165 HENDERSON TX	101.36
Total Purchasing Activity				\$101.36

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

BRITTANY IRVIN [REDACTED]	CREDITS \$0.00	PURCHASES \$154.02	CASH ADV \$0.00	TOTAL ACTIVITY \$154.02
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-04	55483824310003650431002	WAL-MART #0165 HENDERSON TX	154.02
Total Purchasing Activity				\$154.02

KIMBERLY BRESHEARS [REDACTED]	CREDITS \$0.00	PURCHASES \$39.99	CASH ADV \$0.00	TOTAL ACTIVITY \$39.99
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-05	57540244310742372656994	PARKWHIZ, INC. 8884727594 IL	39.99
Total Travel Activity				\$39.99

MARSHA JACKSON [REDACTED]	CREDITS \$0.00	PURCHASES \$47.38	CASH ADV \$0.00	TOTAL ACTIVITY \$47.38
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-19	11-18	05416014323141000276105	WAL-MART #0165 HENDERSON TX	47.38
Total Purchasing Activity				\$47.38

KAPRICE HILL [REDACTED]	CREDITS \$0.00	PURCHASES \$64.00	CASH ADV \$0.00	TOTAL ACTIVITY \$64.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-08	55483824314003794126662	WAL-MART #0165 HENDERSON TX	64.00
Total Purchasing Activity				\$64.00

ATHLETICS [REDACTED]	CREDITS \$0.00	PURCHASES \$928.18	CASH ADV \$0.00	TOTAL ACTIVITY \$928.18
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-09	05436844314300224891134	KROGER #0490 HENDERSON TX	21.63
11-11	11-09	05436844315400089084996	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000365776 SALES TAX: 0.00	278.12
11-25	11-22	05416014327141000338356	WAL-MART #0165 HENDERSON TX	80.36
Total Purchasing Activity				\$380.11

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-01	25265084307006205236548	SALS ITALIAN PIZZA LLC HENDERSON TX	144.41
11-12	11-11	55432864317208253775934	WHATABURGER #1114 BULLARD TX	92.65
11-13	11-12	02305374317100135357856	TST* DAIRY QUEEN FRANC TYLER TX	32.31
11-19	11-18	52653844324155630998584	DAIRY QUEEN #14660 TROUP TX	110.03
11-19	11-18	52653844324155630998626	DAIRY QUEEN #14660 TROUP TX	16.08
11-19	11-18	55432864324200564489942	WHATABURGER #1114 BULLARD TX	134.19

Total Travel Activity \$529.67

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-19	11-18	22303794323003143377224	7-ELEVEN 42161 BULLARD TX	18.40

Total Fleet Activity \$18.40

APRIL JORDAN [REDACTED]	CREDITS \$0.00	PURCHASES \$36.10	CASH ADV \$0.00	TOTAL ACTIVITY \$36.10
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-19	02305374325000649008484	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	36.10

Total Purchasing Activity \$36.10

JUSTIN ARNOLD [REDACTED]	CREDITS \$0.00	PURCHASES \$820.00	CASH ADV \$0.00	TOTAL ACTIVITY \$820.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-25	11-21	85353354329446974213773	PAYPAL *DFWCOACHES 4029357733 CA	820.00

Total Purchasing Activity \$820.00

AUBRIEA BURNEY [REDACTED]	CREDITS \$0.00	PURCHASES \$76.32	CASH ADV \$0.00	TOTAL ACTIVITY \$76.32
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-19	05416014324141000302751	WAL-MART #0165 HENDERSON TX	76.32

Total Purchasing Activity \$76.32

TRAVIS DRIVER [REDACTED]	CREDITS \$0.00	PURCHASES \$596.82	CASH ADV \$0.00	TOTAL ACTIVITY \$596.82
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ACCOUNTING CODE:

ACCT. NUMBER: ■■■■■

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-03	55432864309205694254826	LOWES #02559* HENDERSON TX P.O.S.: 0222500100 SALES TAX: 0.00	379.54
11-11	11-08	55432864313207157743315	LOWES #02559* HENDERSON TX P.O.S.: 0222500100 SALES TAX: 0.00	38.20
11-15	11-14	55432864319209114177490	LOWES #02559* HENDERSON TX P.O.S.: 0222500100 SALES TAX: 0.00	140.62
11-25	11-22	55432864327201775219653	LOWES #02559* HENDERSON TX P.O.S.: 0222500100 SALES TAX: 0.00	38.46

Total Purchasing Activity \$596.82

HOLLY PERRY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
■■■■■	\$0.00	\$123.36	\$0.00	\$123.36

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	05436844306000427311829	DOLLARTREE HENDERSON TX	12.50
11-20	11-19	05416014324141000303023	WAL-MART #0165 HENDERSON TX	43.02
11-21	11-20	55310204325832167310458	JCPENNEY 0304 LONGVIEW TX	39.98
11-25	11-24	05416014329141004944082	WAL-MART #2688 TYLER TX	27.86

Total Purchasing Activity \$123.36

AMANDA WALLACE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
■■■■■	\$0.00	\$596.16	\$0.00	\$596.16

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-01	05436844307400097994673	WM SUPERCENTER #165 HENDERSON TX	57.72
11-13	11-12	02305374318000634033645	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	9.68
11-18	11-14	55421354320939172165282	TASBO AUSTIN TX	145.00

Total Purchasing Activity \$212.40

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-19	11-18	55436874324163249517948	ELEMENT AUSTIN TX 63109	383.76

ARRIVAL: 11-17-24

Total Travel Activity \$383.76

JOHN FREEMAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
■■■■■	\$0.00	\$211.19	\$0.00	\$211.19

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-25	11-22	05436844328500254497579	DOMINOS 6578 HENDERSON TX	146.80

Total Travel Activity \$146.80

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-01	55308764307138458715119	SHELL OIL 57545524209 PALESTINE TX	64.39

Total Fleet Activity \$64.39

SHANNON DICKERSON [REDACTED]	CREDITS \$0.00	PURCHASES \$183.78	CASH ADV \$0.00	TOTAL ACTIVITY \$183.78
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-15	11-14	52692154319151033497906	HENDERSON QUICK COPY P HENDERSON TX	16.50

11-18	11-15	05436844321400083592558	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000211935 SALES TAX: 0.00	79.88
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Total Purchasing Activity \$96.38

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-18	11-14	52704874320093374122899	PIZZA HUT 035201 HENDERSON TX	87.40

Total Travel Activity \$87.40

STEPHEN WATKINS [REDACTED]	CREDITS \$0.00	PURCHASES \$197.80	CASH ADV \$0.00	TOTAL ACTIVITY \$197.80
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-14	55310204325096423016180	SLEEP INN AND SUITES GALVESTON TX 0773990116 ARRIVAL: 11-13-24	197.80

Total Travel Activity \$197.80

KARLEY FREE [REDACTED]	CREDITS \$0.00	PURCHASES \$132.89	CASH ADV \$0.00	TOTAL ACTIVITY \$132.89
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-12	11-11	15270214316001366406036	SUBWAY 5726 HENDERSON TX	132.89

Total Travel Activity \$132.89

RACHAEL MCGINNIS [REDACTED]	CREDITS \$0.00	PURCHASES \$80.00	CASH ADV \$0.00	TOTAL ACTIVITY \$80.00
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-14	11-13	85500394318900017275562	TEXAS ASSOCIATION FOR 512-4998248 TX	80.00
Total Purchasing Activity				\$80.00

TAYLOR MILLARD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$16.06	\$144.80	\$0.00	\$128.74

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-08	55432864314207473998444	COURTYARD BY MARRIOTT ALLEN TX 81499 ARRIVAL: 11-06-24	16.06 CR
11-11	11-09	55432864315207809501994	COURTYARD BY MARRIOTT ALLEN TX 81499 ARRIVAL: 11-06-24	128.74
11-13	11-11	55432864317208439989268	COURTYARD BY MARRIOTT ALLEN TX 34561 ARRIVAL: 11-11-24	16.06
Total Travel Activity				\$128.74

JENNIFER BARNES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$458.64	\$0.00	\$458.64

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	05436844306400096973984	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000120902 SALES TAX: 0.00	141.16
11-04	11-01	85353354306443340025152	TAEA 9722339107 TX	130.00
Total Purchasing Activity				\$271.16

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-14	55310204325096423016198	SLEEP INN AND SUITES GALVESTON TX 0774040723 ARRIVAL: 11-13-24	187.48
Total Travel Activity				\$187.48

RUSSELL WYLIE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$316.59	\$0.00	\$316.59

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-15	11-14	55483824320003989075353	WAL-MART #0165 HENDERSON TX	32.31
11-21	11-20	55483824326004191142076	SAMSClub #8284 TYLER TX	284.28
Total Purchasing Activity				\$316.59

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

CLAY BAKER [REDACTED]	CREDITS \$0.00	PURCHASES \$43.92	CASH ADV \$0.00	TOTAL ACTIVITY \$43.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	55483824313003760197060	WAL-MART #0165 HENDERSON TX	43.92
Total Purchasing Activity				\$43.92

LESLIE BOWLES [REDACTED]	CREDITS \$0.00	PURCHASES \$1,203.47	CASH ADV \$0.00	TOTAL ACTIVITY \$1,203.47
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-04	55488724309024962467526	TX EDUCATN AGY CERT AUSTIN TX P.O.S.: 729768400 SALES TAX: 0.00	17.00
11-11	11-10	05416014315141000279042	WAL-MART #0165 HENDERSON TX	20.34
11-21	11-20	55432864325201117200595	SQ *SCRUMPTIOUS CUPCAK HENDERSON TX P.O.S.: 00011529215147913 SALES TAX: 1.72	21.15
Total Purchasing Activity				\$58.49

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-15	11-14	15449854320010500420657	JUCYS TACO 15 HENDERSON TX P.O.S.: 000000200588348236 SALES TAX: 4.80	80.00
Total Travel Activity				\$80.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-13	11-12	82117554318000000804717	CC* CRUMBL LONGVIEW LINDON UT	49.98
11-14	11-13	55432864318208761688396	SQ *CALIE'S ACRE GILMER TX P.O.S.: 00023058430209887 SALES TAX: 83.22	1,015.00
Total Fleet Activity				\$1,064.98

CHRISTOPHER BRYAN [REDACTED]	CREDITS \$0.00	PURCHASES \$13.52	CASH ADV \$0.00	TOTAL ACTIVITY \$13.52
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-12	11-11	52692154316147929460084	HENDERSON QUICK COPY P HENDERSON TX	13.52
Total Purchasing Activity				\$13.52

KIM MILLER [REDACTED]	CREDITS \$0.00	PURCHASES \$107.76	CASH ADV \$0.00	TOTAL ACTIVITY \$107.76
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	55483824313003760197128	WAL-MART #0165 HENDERSON TX	97.58

Total Purchasing Activity				\$97.58
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Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-04	05436844310500160496996	LITTLE CAESARS 3192-00 HENDERSON TX	4.99

11-20	11-19	05140484324720221266727	MCDONALD'S F6391 HENDERSON TX	5.19
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Total Travel Activity				\$10.18
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HUMAN RESOURCES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$262.76	\$0.00	\$262.76

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-01	55421354307939169602302	TASBO AUSTIN TX	145.00

11-12	11-11	05436844317400081078374	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000631744 SALES TAX: 0.00	6.98
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11-22	11-21	05436844327400076498056	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000082322 SALES TAX: 0.00	110.78
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Total Purchasing Activity				\$262.76
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COMMUNICATIONS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$21.28	\$0.00	\$21.28

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-19	11-18	82711164323000010732909	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	21.28

Total Purchasing Activity				\$21.28
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ACCOUNTS PAYABLE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$6,178.90	\$0.00	\$6,178.90

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-01	52708244306060117044037	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003531846 SALES TAX: 0.00	278.44

11-04	11-01	52708244306060117044110	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003531929 SALES TAX: 0.00	227.00
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11-04	11-02	55432864307205034322665	OPTIMUM 7708 877-794-2724 NY	890.56
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11-04	11-02	55432864307205034322756	OPTIMUM 7708 877-794-2724 NY	41.78
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11-04	11-02	55432864307205034322772	OPTIMUM 7708 877-794-2724 NY	16.96
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11-04	11-01	55480774306042164081271	EWELL EDUCATIONAL SERV IREDELL TX	1,340.00
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ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-09	55432864314207349659295	OPTIMUM 7708 877-794-2724 NY	1.34
11-11	11-09	55432864314207349659311	OPTIMUM 7708 877-794-2724 NY	1.34
11-11	11-08	55480774313044448058936	EWELL EDUCATIONAL SERV IREDELL TX	105.00
11-18	11-15	55480774320046766080054	EWELL EDUCATIONAL SERV IREDELL TX	95.00
11-25	11-22	52708244327069619149900	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003546108 SALES TAX: 0.00	278.44
11-25	11-22	52708244327069619150270	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003546181 SALES TAX: 0.00	279.05
11-25	11-22	55480774327049074056314	EWELL EDUCATIONAL SERV IREDELL TX	2,594.00
Total Purchasing Activity				\$6,148.91

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-01	55432864306204894654185	RMA TOLL 833-762-8655 CA	4.25
11-25	11-22	55432864327201873663356	NTTA ONLINE 972-818-6882 TX	7.14
11-25	11-22	55432864327201873663737	NTTA ONLINE 972-818-6882 TX	18.60
Total Travel Activity				\$29.99

DONOVAN CENTERS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$48.58	\$0.00	\$48.58

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-01	05140484307710038746285	CHICK-FIL-A #05212 HENDERSON TX	48.58
Total Travel Activity				\$48.58

GARY DON DAVIS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$191.68	\$0.00	\$191.68

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	55483824313003760197110	WAL-MART #0165 HENDERSON TX	82.68
11-14	11-13	57540244318744658705216	PSI SERVICES LLC USD 8188476180 CA P.O.S.: BRCQYZR7 SALES TAX: 0.00	64.00
11-20	11-19	55432864325200988618166	TEXAS A&M AGRILIFE EXT 979-862-2245 TX	45.00
Total Purchasing Activity				\$191.68

CRYSTAL MILLS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,440.52	\$0.00	\$2,440.52

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	05436844306400096987018	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000076067 SALES TAX: 0.00	152.66
11-21	11-20	05436844326400077559410	SAMS CLUB #6422 LONGVIEW TX	447.67
Total Purchasing Activity				\$600.33

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	05436844306500211523976	WINGSTOP 1146 LONGVIEW TX	167.86
11-04	11-02	55432864308205398466925	WHATABURGER 746 TIMPSON TX	108.88
11-06	11-05	15449854310230500029306	CHICKEN EXPRESS GLADEW GLADEWATER TX P.O.S.: 000byf1m8j73sgwb5w SALES TAX: 20.37	339.60
11-08	11-07	05140484312720250187350	MCDONALD'S F6704 LINDALE TX	70.00
11-08	11-07	52707634313144270304430	POPEYES #5961 QPS DALLAS TX	130.98
11-11	11-08	55310204314089412312515	CHIPOTLE 3305 ALLEN TX	159.00
11-11	11-08	55432864314207482304436	RAISING CANES 0156 FRISCO TX P.O.S.: 20051 SALES TAX: 0.00	139.54
11-14	11-12	55432864319208886052766	WHATABURGER 1334 EMORY TX	185.20
11-21	11-19	05140484325710030648073	CHICK-FIL-A #04743 LIVINGSTON TX	298.41
11-25	11-22	05140484328710039326074	CHICK-FIL-A #05212 HENDERSON TX	121.25
11-25	11-22	05436844328500254511593	LITTLE CAESARS 3192-00 HENDERSON TX	33.95
Total Travel Activity				\$1,754.67

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-07	55432864313207054264936	BUC-EE'S #36 TERRELL TX P.O.S.: 0000000000000000 SALES TAX: 0.00	60.52
11-11	11-09	55432864315207726674858	BUC-EE'S #36 TERRELL TX P.O.S.: 0000000000000000 SALES TAX: 0.00	25.00
Total Fleet Activity				\$85.52

KATHRYN PRIORCREDITS
\$0.00PURCHASES
\$627.19CASH ADV
\$0.00TOTAL ACTIVITY
\$627.19

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-05	11-04	05436844310400091115569	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000566395 SALES TAX: 0.00	91.91
11-06	11-05	55483824311003687415001	WAL-MART #0165 HENDERSON TX	49.06
11-15	11-14	02305374320000634964910	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	10.99
11-25	11-22	85456674327900012420864	RODEO AUSTIN 512-9193000 TX	242.52

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-25	11-22	87021304327000003303181	SARODEO.COM SAN ANTONIO TX	200.55
11-29	11-27	02305374333000710739025	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	32.16
Total Purchasing Activity				\$627.19

MAURISIO ELIZONDO [REDACTED]	CREDITS \$0.00	PURCHASES \$4,987.31	CASH ADV \$0.00	TOTAL ACTIVITY \$4,987.31
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	8271116430600000012537	TX FFA AREA 6 ASSOC PITTSBURG TX	20.92
11-01	10-31	82711164306000000061187	TX FFA AREA 6 ASSOC PITTSBURG TX	376.62
11-01	10-31	827111643060000000126469	TEXAS FFA AUSTIN TX	4,083.63
11-06	11-05	05436844311400088214788	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000734580 SALES TAX: 0.00	178.30
11-07	11-06	55483824312003724364559	WAL-MART #0165 HENDERSON TX	131.60
11-12	11-11	05436844317400081087441	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000665913 SALES TAX: 0.00	196.24
Total Purchasing Activity				\$4,987.31

SASHA GASKILL [REDACTED]	CREDITS \$0.00	PURCHASES \$98.32	CASH ADV \$0.00	TOTAL ACTIVITY \$98.32
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-21	11-20	05416014325141000939528	WAL-MART #0572 KILGORE TX	98.32
Total Purchasing Activity				\$98.32

DEA HENRY [REDACTED]	CREDITS \$0.00	PURCHASES \$245.28	CASH ADV \$0.00	TOTAL ACTIVITY \$245.28
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-11	11-10	05416014315141000808451	WAL-MART #0523 CARTHAGE TX	85.25
11-21	11-20	55483824326004189121611	WAL-MART #0165 HENDERSON TX	120.03
Total Purchasing Activity				\$205.28

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-25	11-22	72702344327900012397005	THE DONUT EXPRESS HENDERSON TX	40.00
Total Travel Activity				\$40.00

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-31	05416014305141000121808	WAL-MART #0165 HENDERSON TX	8.53
11-11	11-08	55483824314003794126712	WAL-MART #0165 HENDERSON TX	14.36
Total Purchasing Activity				\$22.89

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-01	02305374306100153315979	TST* DAIRY QUEEN FRANC TYLER TX	417.90
11-11	11-08	55432864315207618382982	WHATABURGER 1036 LINDALE TX	543.75
Total Travel Activity				\$961.65

LIANA KIRK [REDACTED]	CREDITS \$0.00	PURCHASES \$145.93	CASH ADV \$0.00	TOTAL ACTIVITY \$145.93
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-21	11-19	05140484325710007095449	CHICK-FIL-A #01109 LUFKIN TX	145.93
Total Travel Activity				\$145.93

CURRICULUM [REDACTED]	CREDITS \$0.00	PURCHASES \$1,082.90	CASH ADV \$0.00	TOTAL ACTIVITY \$1,082.90
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-12	11-11	05436844317400081094785	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000630433 SALES TAX: 0.00	191.54
Total Purchasing Activity				\$191.54

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-01	10-30	55500804305136779919263	YAMATO SUSHI STEAK HOU HENDERSON TX	324.75
11-15	11-13	52653844319150620178997	SCHLOTZSKYS 100855 HENDERSON TX P.O.S.: 10001 SALES TAX: 0.00	334.39
11-21	11-20	15449854326015500161569	T. BLANCOS LONGVIEW TX P.O.S.: 000000106774967503 SALES TAX: 13.93	232.22
Total Travel Activity				\$891.36

ANGELA DOWLING [REDACTED]	CREDITS \$0.00	PURCHASES \$19.36	CASH ADV \$0.00	TOTAL ACTIVITY \$19.36
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-08	11-07	02305374313000638738228	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	9.68
11-13	11-12	02305374318000634113918	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	9.68

Total Purchasing Activity				\$19.36
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SUPERINTENDENT OFFICE [REDACTED]	CREDITS \$0.00	PURCHASES \$874.21	CASH ADV \$0.00	TOTAL ACTIVITY \$874.21
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-19	05436844325400077056152	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000888521 SALES TAX: 0.00	47.40
11-20	11-19	55457374325068409267222	GIFT GALLERY HENDERSON TX	39.60

Total Purchasing Activity				\$87.00
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Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-01	15449854307010500777327	TIA JUANITAS FISH CAM HENDERSON TX P.O.S.: 000000106695392980 SALES TAX: 47.23	787.21

Total Travel Activity				\$787.21
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CAREER & TECH ED ED ED [REDACTED]	CREDITS \$0.00	PURCHASES \$305.90	CASH ADV \$0.00	TOTAL ACTIVITY \$305.90
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-22	11-21	82305094327000013471635	QUIZIZZ INC SANTA MONICA CA	216.00

Total Purchasing Activity				\$216.00
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Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-04	11-01	52704874307085183751071	PIZZA HUT 040511 TYLER TX	89.90

Total Travel Activity				\$89.90
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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CREDI	JP MORGAN CHASE BANK NA						
10241101	WAL-MART002	WAL-MART	M	11/01/2024	\$57.72	11/01/2024	11/04/2024
10241102	TASBO 000	TASBO	M	11/14/2024	\$145.00	11/14/2024	11/18/2024
10241103	ELEMENT 000	ELEMENT AUSTIN AT THE DOM	M	11/19/2024	\$383.76	11/19/2024	11/19/2024
22441101	WAL-MART002	WAL-MART	M	11/04/2024	\$154.02	11/04/2024	11/05/2024
32941101	TAGT (R)000	TAGT (R)	M	11/13/2024	\$80.00	11/13/2024	11/14/2024
46241101	PIZZA HU000	PIZZA HUT OF EAST TEXAS	M	11/01/2024	\$89.90	11/01/2024	11/04/2024
46241102	QUIZIZZ 000	QUIZIZZ INC	M	11/21/2024	\$216.00	11/21/2024	11/22/2024
60441101	WHATABUR000	WHATABURGER #1114, 1145 &	M	11/07/2024	\$164.18	11/07/2024	11/11/2024
60441102	MCALISTE001	MCALISTER'S	M	11/07/2024	\$214.29	11/07/2024	11/08/2024
60441103	CHIPOTLE000	CHIPOTLE MEXICAN GRILL	M	11/05/2024	\$233.50	11/05/2024	11/06/2024
60441104	BURGER K000	BURGER KING	M	11/04/2024	\$12.20	11/04/2024	11/06/2024
60441105	GOLDEN C002	GOLDEN CHICK	M	11/12/2024	\$169.99	11/12/2024	11/14/2024
79841101	WAL-MART002	WAL-MART	M	11/01/2024	\$18.00	11/01/2024	11/04/2024
79841102	WAL-MART002	WAL-MART	M	11/01/2024	\$34.24	11/01/2024	11/05/2024
79841103	WAL-MART002	WAL-MART	M	11/01/2024	\$304.84	11/01/2024	11/04/2024
79841104	WAL-MART002	WAL-MART	M	11/05/2024	\$110.34	11/05/2024	11/06/2024
79841105	KROGER 000	KROGER	M	11/06/2024	\$20.67	11/06/2024	11/08/2024
79841106	KROGER 000	KROGER	M	11/06/2024	\$93.34	11/06/2024	11/08/2024
79841107	KROGER 000	KROGER	M	11/06/2024	\$41.09	11/06/2024	11/08/2024
79841108	WAL-MART002	WAL-MART	M	11/11/2024	\$43.06	11/11/2024	11/12/2024
79841109	WAL-MART002	WAL-MART	M	11/08/2024	\$140.65	11/08/2024	11/12/2024
79841110	WAL-MART002	WAL-MART	M	11/11/2024	\$55.14	11/11/2024	11/12/2024
79841111	WAL-MART002	WAL-MART	M	11/11/2024	\$110.46	11/11/2024	11/13/2024
79841112	KROGER 000	KROGER	M	11/13/2024	\$19.98	11/13/2024	11/14/2024
79841113	KROGER 000	KROGER	M	11/13/2024	\$139.15	11/13/2024	11/15/2024
79841114	KROGER 000	KROGER	M	11/14/2024	\$41.11	11/14/2024	11/15/2024
79841115	KROGER 000	KROGER	M	11/14/2024	\$14.23	11/14/2024	11/15/2024
79841116	WAL-MART002	WAL-MART	M	11/12/2024	\$83.75	11/12/2024	11/13/2024
79841117	KROGER 000	KROGER	M	11/05/2024	\$87.30	11/05/2024	11/07/2024
92214111	NATIONAL041	NATIONAL SCHOLASTIC PRESS	M	11/19/2024	\$129.00	11/19/2024	11/20/2024
92214112	DOMINO'S000	DOMINO'S PIZZA (R- EPSI,	M	11/21/2024	\$205.37	11/21/2024	11/22/2024
92594110	CHICK FI000	CHICK FIL A	M	11/01/2024	\$48.58	11/01/2024	11/04/2024
94294110	WAL-MART002	WAL-MART	M	11/21/2024	\$98.68	11/21/2024	11/22/2024
95884104	WAL-MART002	WAL-MART	M	10/31/2024	\$59.58	10/31/2024	11/01/2024
95884110	CHICKEN 002	CHICKEN EXPRESS	M	11/12/2024	\$524.25	11/12/2024	11/13/2024
95884111	WAL-MART002	WAL-MART	M	11/06/2024	\$322.97	11/06/2024	11/07/2024
95884112	WAL-MART002	WAL-MART	M	11/05/2024	\$302.38	11/05/2024	11/06/2024
95884113	DOMINO'S000	DOMINO'S PIZZA (R- EPSI,	M	11/19/2024	\$254.25	11/19/2024	11/20/2024
97834111	HOTEL PA000	HOTEL PASO DEL NORTE	M	11/16/2024	\$632.22	11/16/2024	11/18/2024
97834112	PARKING 001	PARKING MANAGEMENT	M	11/16/2024	\$87.00	11/16/2024	11/18/2024
97941101	WAL-MART002	WAL-MART	M	11/10/2024	\$85.25	11/10/2024	11/11/2024
97941102	WAL-MART002	WAL-MART	M	11/20/2024	\$120.03	11/20/2024	11/21/2024
97941103	DONUT EX000	DONUT EXPRESS	M	11/22/2024	\$40.00	11/22/2024	11/25/2024
99464108	DOLLAR T000	DOLLAR TREE	M	10/31/2024	\$12.50	10/31/2024	11/01/2024
99464110	JCPENNEY000	JCPENNEY	M	11/20/2024	\$39.98	11/20/2024	11/21/2024
99464111	WAL-MART002	WAL-MART	M	11/19/2024	\$43.02	11/19/2024	11/20/2024
99464112	WAL-MART002	WAL-MART	M	11/24/2024	\$27.86	11/24/2024	11/25/2024
99584101	WAL-MART002	WAL-MART	M	10/31/2024	\$171.60	10/31/2024	11/01/2024
131941101	WAL-MART002	WAL-MART	M	11/05/2024	\$49.06	11/05/2024	11/06/2024
131941102	WAL-MART002	WAL-MART	M	11/04/2024	\$91.91	11/04/2024	11/05/2024
131941103	SAN ANTO000	SAN ANTONIO STOCK SHOW &	M	11/22/2024	\$200.55	11/22/2024	11/25/2024
131941104	USPS 000	U.S. POSTAL SERVICE	M	11/14/2024	\$10.99	11/14/2024	11/15/2024

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CREDI JP MORGAN CHASE BANK NA							
*****Continued*****							
131941105	RODEO AU000	RODEO AUSTIN COMPETITIVE	M	11/22/2024	\$242.52	11/22/2024	11/25/2024
131941106	USPS 000	U.S. POSTAL SERVICE	M	11/27/2024	\$32.16	11/27/2024	11/29/2024
152441101	TAGT (R)000	TAGT (R)	M	11/14/2024	\$80.00	11/14/2024	11/15/2024
157041101	PARKWHIZ000	PARKWHIZ	M	11/06/2024	\$39.99	11/06/2024	11/05/2024
171341101	LOWE'S (002	LOWE'S (R)	M	11/03/2024	\$379.54	11/03/2024	11/04/2024
171341102	LOWE'S (002	LOWE'S (R)	M	11/08/2024	\$38.20	11/08/2024	11/11/2024
171341103	LOWE'S (002	LOWE'S (R)	M	11/14/2024	\$140.62	11/14/2024	11/15/2024
171341104	LOWE'S (002	LOWE'S (R)	M	11/22/2024	\$38.46	11/22/2024	11/25/2024
174041101	CHICK FI000	CHICK FIL A	M	11/19/2024	\$145.93	11/19/2024	11/21/2024
180441101	WAL-MART002	WAL-MART	M	11/19/2024	\$76.32	11/19/2024	11/20/2024
192541101	DR NUMSE000	DR NUMSEN	M	11/21/2024	\$300.00	11/21/2024	11/22/2024
192541102	CHIC FIL000	CHIC FIL A	M	11/19/2024	\$104.28	11/19/2024	11/21/2024
192541103	WAL-MART002	WAL-MART	M	11/18/2024	\$61.01	11/18/2024	11/19/2024
192541104	WAL-MART002	WAL-MART	M	11/18/2024	\$26.13	11/18/2024	11/19/2024
192641101	TASBO 000	TASBO	M	11/01/2024	\$145.00	11/01/2024	11/04/2024
192641102	WAL-MART002	WAL-MART	M	11/11/2024	\$6.98	11/11/2024	11/12/2024
192641103	USPS 000	U.S. POSTAL SERVICE	M	11/12/2024	\$9.68	11/12/2024	11/13/2024
192641104	WAL-MART002	WAL-MART	M	11/21/2024	\$110.78	11/21/2024	11/22/2024
196341101	WAL-MART002	WAL-MART	M	11/21/2024	\$99.46	11/21/2024	11/22/2024
203141101	WAL-MART002	WAL-MART	M	11/10/2024	\$20.34	11/10/2024	11/11/2024
203141102	CRUMBL C000	CRUMBL COOKIES- TYLER	M	11/12/2024	\$49.98	11/12/2024	11/13/2024
203141103	CALIE'S 000	CALIE'S ACRE LLC	M	11/13/2024	\$1,015.00	11/13/2024	11/14/2024
203141104	JUCYS TA000	JUCYS TACO	M	11/14/2024	\$80.00	11/14/2024	11/15/2024
203141105	SCRUMPTI000	SCRUMPTIOUS! CUPCAKES & D	M	11/20/2024	\$21.15	11/20/2024	11/21/2024
203141106	TEXAS ED000	TEXAS EDUCATION AGENCY	M	11/04/2024	\$17.00	11/04/2024	11/05/2024
203441101	TIA JUAN000	TIA JUANITA'S	M	11/01/2024	\$787.21	11/01/2024	11/04/2024
203441102	GIFT GAL000	GIFT GALLERY/PERFECT SETT	M	11/19/2024	\$39.60	11/19/2024	11/20/2024
203441103	WAL-MART002	WAL-MART	M	11/19/2024	\$47.40	11/19/2024	11/20/2024
222741101	USPS 000	U.S. POSTAL SERVICE	M	11/07/2024	\$9.68	11/07/2024	11/08/2024
222741102	USPS 000	U.S. POSTAL SERVICE	M	11/12/2024	\$9.68	11/12/2024	11/13/2024
238941101	WAL-MART002	WAL-MART	M	11/08/2024	\$64.00	11/08/2024	11/11/2024
245641101	WAL-MART002	WAL-MART	M	11/14/2024	\$193.80	11/14/2024	11/15/2024
269441101	HENDERSO019	HENDERSON QUICK COPY PRIN	M	11/11/2024	\$13.52	11/11/2024	11/12/2024
274541103	KROGER 000	KROGER	M	11/09/2024	\$21.63	11/09/2024	11/11/2024
274641101	SAL'S IT000	SAL'S ITALIAN RESTAURANT	M	11/01/2024	\$144.41	11/01/2024	11/04/2024
274641102	WAL-MART002	WAL-MART	M	11/09/2024	\$278.12	11/09/2024	11/11/2024
274641103	WHATABUR000	WHATABURGER #1114, 1145 &	M	11/11/2024	\$92.65	11/11/2024	11/12/2024
274641104	WHATABUR000	WHATABURGER #1114, 1145 &	M	11/18/2024	\$134.19	11/18/2024	11/19/2024
274641105	DAIRY QU000	DAIRY QUEEN	M	11/18/2024	\$110.03	11/18/2024	11/19/2024
274641106	DAIRY QU000	DAIRY QUEEN	M	11/18/2024	\$16.08	11/18/2024	11/19/2024
274641107	DAIRY QU000	DAIRY QUEEN	M	11/11/2024	\$32.31	11/11/2024	11/13/2024
274641108	7-ELEVEN000	7-ELEVEN	M	11/18/2024	\$18.40	11/18/2024	11/19/2024
274641109	WAL-MART002	WAL-MART	M	11/22/2024	\$80.36	11/22/2024	11/25/2024
299141101	MARRIOTT004	MARRIOTT RIVERCENTER SAN	M	11/16/2024	\$112.80	11/16/2024	11/18/2024
299141101	SAN ANTO001	SAN ANTONIO MARRIOTT RIVE	M	11/16/2024	\$709.05	11/16/2024	11/18/2024
304941101	REPUBLIC000	REPUBLIC SERVICES	M	11/01/2024	\$278.44	11/01/2024	11/04/2024
304941102	REPUBLIC000	REPUBLIC SERVICES	M	11/01/2024	\$227.00	11/01/2024	11/04/2024
304941103	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	11/01/2024	\$1,340.00	11/01/2024	11/04/2024
304941104	OPTIMUM 000	OPTIMUM BUSINESS	M	11/01/2024	\$41.78	11/01/2024	11/04/2024
304941105	OPTIMUM 000	OPTIMUM BUSINESS	M	11/01/2024	\$16.96	11/01/2024	11/04/2024
304941106	OPTIMUM 000	OPTIMUM BUSINESS	M	11/01/2024	\$890.56	11/01/2024	11/04/2024

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CREDI JP MORGAN CHASE BANK NA							
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304941107	RMA TOLL000	RMA TOLL PROCESSING	M	11/01/2024	\$4.25	11/01/2024	11/04/2024
304941108	OPTIMUM 000	OPTIMUM BUSINESS	M	11/08/2024	\$1.34	11/08/2024	11/11/2024
304941109	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	11/08/2024	\$105.00	11/08/2024	11/11/2024
304941110	OPTIMUM 000	OPTIMUM BUSINESS	M	11/08/2024	\$1.34	11/08/2024	11/11/2024
304941111	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	11/15/2024	\$95.00	11/15/2024	11/18/2024
304941112	REPUBLIC000	REPUBLIC SERVICES	M	11/22/2024	\$278.44	11/22/2024	11/25/2024
304941113	REPUBLIC000	REPUBLIC SERVICES	M	11/22/2024	\$279.05	11/22/2024	11/25/2024
304941114	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	11/22/2024	\$2,594.00	11/22/2024	11/25/2024
304941115	NORTH TE000	NORTH TEXAS TOLLWAY AUTHO	M	11/22/2024	\$7.14	11/22/2024	11/25/2024
304941116	NORTH TE000	NORTH TEXAS TOLLWAY AUTHO	M	11/22/2024	\$18.60	11/22/2024	11/25/2024
306441101	COURTYAR002	COURTYAR BY MARRIOTT	M	11/09/2024	\$128.74	11/09/2024	11/11/2024
315341101	TMH SOFT000	TMH SOFTBALL	M	11/01/2024	\$300.00	11/01/2024	11/04/2024
330941101	CHICK FI000	CHICK FIL A	M	11/01/2024	\$121.25	11/01/2024	11/04/2024
330941102	WHATABUR000	WHATABURGER #1114, 1145 &	M	11/12/2024	\$92.36	11/12/2024	11/14/2024
357941101	SHELL 000	SHELL	M	11/01/2024	\$64.39	11/01/2024	11/04/2024
357941102	DOMINO'S000	DOMINO'S PIZZA (R- EPSI,	M	11/22/2024	\$146.80	11/22/2024	11/25/2024
393941002	TAEA 000	TAEA	M	10/31/2024	\$130.00	10/31/2024	11/04/2024
393941003	WAL-MART002	WAL-MART	M	10/31/2024	\$141.16	10/31/2024	11/01/2024
393941101	SLEEP IN000	SLEEP INN & SUITES	M	11/15/2024	\$187.48	11/15/2024	11/20/2024
408341101	PIZZA HU000	PIZZA HUT OF EAST TEXAS	M	11/15/2024	\$300.00	11/15/2024	11/18/2024
408341102	COMFORT 000	COMFORT INN & SUITES	M	11/15/2024	\$180.59	11/15/2024	11/18/2024
408341103	COMFORT 000	COMFORT INN & SUITES	M	11/15/2024	\$190.97	11/15/2024	11/18/2024
408341104	COMFORT 000	COMFORT INN & SUITES	M	11/15/2024	\$180.59	11/15/2024	11/18/2024
408341105	COMFORT 000	COMFORT INN & SUITES	M	11/15/2024	\$190.97	11/15/2024	11/18/2024
408341106	ROBOT ZO000	ROBOT ZONE, LLC	M	11/05/2024	\$103.43	11/05/2024	11/06/2024
408341107	ROBOT ZO000	ROBOT ZONE, LLC	M	11/05/2024	\$45.73	11/05/2024	11/06/2024
408341108	ROBOT ZO000	ROBOT ZONE, LLC	M	11/07/2024	\$18.71	11/07/2024	11/08/2024
408341109	ROBOT ZO000	ROBOT ZONE, LLC	M	11/07/2024	\$83.93	11/07/2024	11/08/2024
408341110	ROBOT ZO000	ROBOT ZONE, LLC	M	11/12/2024	\$13.22	11/12/2024	11/13/2024
408341111	REV ROBO000	REV ROBOTICS LLC	M	11/20/2024	\$180.70	11/20/2024	11/21/2024
408341112	ROBOT ZO000	ROBOT ZONE, LLC	M	11/20/2024	\$259.45	11/20/2024	11/21/2024
411141017	EMBASSY 000	EMBASSY SUITES-AUSTIN ARB	M	10/31/2024	\$-12.10	10/31/2024	11/04/2024
411141018	EMBASSY 000	EMBASSY SUITES-AUSTIN ARB	M	10/31/2024	\$-12.10	10/31/2024	11/04/2024
411141020	TEXAS AS007	TEXAS ASSOC OF SOCCER COA	M	10/31/2024	\$120.00	10/31/2024	11/01/2024
411141021	PEPWEAR 000	PEPWEAR LLC	M	10/31/2024	\$36.00	10/31/2024	11/01/2024
411141101	PEPWEAR 000	PEPWEAR LLC	M	11/01/2024	\$42.00	11/01/2024	11/04/2024
411141102	JERSEY M000	JERSEY MIKE'S SUBS	M	11/01/2024	\$76.00	11/01/2024	11/04/2024
411141103	EXXON/MO000	EXXON/MOBIL (R)	M	11/01/2024	\$40.12	11/01/2024	11/04/2024
411141104	MOODY GA000	MOODY GARDENS HOTEL	M	11/18/2024	\$331.20	11/18/2024	11/20/2024
411141105	MOODY GA000	MOODY GARDENS HOTEL	M	11/23/2024	\$296.64	11/23/2024	11/25/2024
420341101	SLEEP IN000	SLEEP INN & SUITES	M	11/15/2024	\$197.80	11/15/2024	11/20/2024
446141101	WAL-MART002	WAL-MART	M	11/07/2024	\$97.58	11/07/2024	11/08/2024
446141102	LITTLE C000	LITTLE CAESARS	M	11/04/2024	\$4.99	11/04/2024	11/05/2024
446141103	MCDONALD016	MCDONALDS OF HENDERSON	M	11/19/2024	\$5.19	11/19/2024	11/20/2024
483941101	TEXAS DE000	TEXAS DEPARTMENT OF AGRIC	M	11/13/2024	\$64.00	11/13/2024	11/14/2024
483941102	TEXAS DE000	TEXAS DEPARTMENT OF AGRIC	M	11/19/2024	\$45.00	11/19/2024	11/20/2024
483941103	WAL-MART002	WAL-MART	M	11/07/2024	\$82.68	11/07/2024	11/08/2024
507941101	WAL-MART002	WAL-MART	M	11/14/2024	\$32.31	11/14/2024	11/15/2024
507941102	SAMS CLU000	SAMS CLUB	M	11/20/2024	\$284.28	11/20/2024	11/21/2024
543741101	WAL-MART002	WAL-MART	M	11/18/2024	\$47.38	11/18/2024	11/19/2024
543941101	OPEN AI 000	OPEN AI INC	M	11/18/2024	\$21.28	11/18/2024	11/19/2024

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CREDI JP MORGAN CHASE BANK NA							
*****Continued*****							
566241101	TASBO 000	TASBO	M	11/19/2024	\$210.00	11/19/2024	11/21/2024
576741101	WHATABUR000	WHATABURGER #1114, 1145 &	M	11/19/2024	\$104.80	11/19/2024	11/20/2024
576741102	WHATABUR000	WHATABURGER #1114, 1145 &	M	11/22/2024	\$222.25	11/22/2024	11/25/2024
580741101	SHERATON000	SHERATON - DALLAS	M	11/01/2024	\$411.64	11/01/2024	11/04/2024
580741102	SHERATON000	SHERATON - DALLAS	M	11/06/2024	\$-2.48	11/06/2024	11/08/2024
580741103	CHICK FI008	CHICK FIL A HENDERSON	M	11/07/2024	\$146.03	11/07/2024	11/11/2024
580741104	WAL-MART002	WAL-MART	M	11/10/2024	\$99.37	11/10/2024	11/11/2024
592841101	WAL-MART002	WAL-MART	M	11/07/2024	\$43.92	11/07/2024	11/08/2024
621841101	SUBWAY 000	SUBWAY	M	11/11/2024	\$132.89	11/11/2024	11/12/2024
630041101	JUCYS TA000	JUCYS TACO	M	11/19/2024	\$150.00	11/19/2024	11/20/2024
639441010	YAMATO S000	YAMATO SUSHI STEAKHOUSE	M	10/30/2024	\$324.75	10/30/2024	11/01/2024
639441101	WAL-MART002	WAL-MART	M	11/11/2024	\$191.54	11/11/2024	11/12/2024
639441102	SCHLOTZS000	SCHLOTZSKY'S AUSTIN EATER	M	11/13/2024	\$334.39	11/13/2024	11/15/2024
639441103	T. BLANC000	T. BLANCO'S: RMI MGMT LLC	M	11/20/2024	\$232.22	11/20/2024	11/21/2024
699641101	WAL-MART002	WAL-MART	M	11/20/2024	\$98.32	11/20/2024	11/21/2024
702541001	WINGSTOP000	WINGSTOP	M	10/31/2024	\$167.86	10/31/2024	11/01/2024
702541002	WAL-MART002	WAL-MART	M	10/31/2024	\$152.66	10/31/2024	11/01/2024
702541101	RAISING 000	RAISING CANE'S	M	11/08/2024	\$139.54	11/08/2024	11/11/2024
702541102	CHIPOTLE000	CHIPOTLE MEXICAN GRILL	M	11/08/2024	\$159.00	11/08/2024	11/11/2024
702541103	POPEYES 000	POPEYES	M	11/07/2024	\$130.98	11/07/2024	11/08/2024
702541104	MCDONALD000	MCDONALD'S	M	11/07/2024	\$70.00	11/07/2024	11/08/2024
702541105	CHICKEN 003	CHICKEN EXPRESS OF GLADEW	M	11/05/2024	\$339.60	11/05/2024	11/06/2024
702541106	WHATABUR000	WHATABURGER #1114, 1145 &	M	11/02/2024	\$108.88	11/02/2024	11/04/2024
702541107	BUC-EE'S000	BUC-EE'S	M	11/07/2024	\$60.52	11/07/2024	11/11/2024
702541108	BUC-EE'S000	BUC-EE'S	M	11/09/2024	\$25.00	11/09/2024	11/11/2024
702541109	WHATABUR000	WHATABURGER #1114, 1145 &	M	11/12/2024	\$185.20	11/12/2024	11/14/2024
702541110	CHICK FI000	CHICK FIL A	M	11/19/2024	\$298.41	11/19/2024	11/21/2024
702541111	SAMS CLU000	SAMS CLUB	M	11/20/2024	\$447.67	11/20/2024	11/21/2024
702541112	LITTLE C000	LITTLE CAESARS	M	11/22/2024	\$33.95	11/22/2024	11/25/2024
702541113	CHICK FI000	CHICK FIL A	M	11/22/2024	\$121.25	11/22/2024	11/25/2024
729441101	USPS 000	U.S. POSTAL SERVICE	M	11/19/2024	\$36.10	11/19/2024	11/20/2024
730741101	DFW COAC000	DFW COACHES CLINIC	M	11/21/2024	\$820.00	11/21/2024	11/25/2024
791441101	WAL-MART002	WAL-MART	M	11/11/2024	\$49.55	11/11/2024	11/12/2024
791441102	WAL-MART002	WAL-MART	M	11/14/2024	\$198.23	11/14/2024	11/15/2024
793341101	PIZZA HU000	PIZZA HUT OF EAST TEXAS	M	11/14/2024	\$87.40	11/14/2024	11/18/2024
793341102	WAL-MART002	WAL-MART	M	11/15/2024	\$79.88	11/15/2024	11/18/2024
793341103	HENDERSO019	HENDERSON QUICK COPY PRIN	M	11/14/2024	\$16.50	11/14/2024	11/15/2024
831241101	WAL-MART002	WAL-MART	M	11/18/2024	\$101.36	11/18/2024	11/19/2024
837941009	TEXAS FF004	TEXAS FFA ASSOCIATION	M	10/31/2024	\$4,083.63	10/31/2024	11/01/2024
837941010	AREA VI 001	AREA VI FFA ASSOCIATION	M	10/31/2024	\$376.62	10/31/2024	11/01/2024
837941011	AREA VI 001	AREA VI FFA ASSOCIATION	M	10/31/2024	\$20.92	10/31/2024	11/01/2024
837941101	WAL-MART002	WAL-MART	M	11/11/2024	\$196.24	11/11/2024	11/12/2024
837941102	WAL-MART002	WAL-MART	M	11/05/2024	\$178.30	11/05/2024	11/06/2024
837941103	WAL-MART002	WAL-MART	M	11/06/2024	\$131.60	11/06/2024	11/07/2024
889841007	DAIRY QU000	DAIRY QUEEN	M	10/31/2024	\$417.90	10/31/2024	11/04/2024
889841008	WAL-MART002	WAL-MART	M	10/31/2024	\$8.53	10/31/2024	11/01/2024
889841101	WHATABUR000	WHATABURGER #1114, 1145 &	M	11/08/2024	\$543.75	11/08/2024	11/11/2024
889841102	WAL-MART002	WAL-MART	M	11/08/2024	\$14.36	11/08/2024	11/11/2024

Number Of Checks: 202 \$36,571.04

Total Checks: 202 \$36,571.04

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				CREDI	\$36,571.04		

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

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	23.45	0.00	32,983.87	33,007.32
240	HISD CHILD NUTRITION	0.00	0.00	47.38	47.38
481	HIGH SCHOOL ACTIVITY FUND	0.00	0.00	2,082.25	2,082.25
487	WYLIE PRIMARY ACTIVITY FUND	0.00	0.00	1,036.15	1,036.15
488	ATHLETICS ACTIVITY FUND	0.00	0.00	676.33	676.33
865	AGENCY FUND	0.00	0.00	39.99	39.99
***	Fund Summary Totals ***	23.45	0.00	36,865.97	36,889.42

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

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	PO NUMBER	FND
10/30/2024	793341005	LOWE'S (R)	199 E 11 6499 99 001 0 11 000	44.78 X	12500043	199
10/30/2024	639441011	SCRUMPTIOUS! CUPCAKE	199 E 21 6499 14 999 0 99 000	68.00 X	8002500051	199
10/30/2024	192641018	TEXAS EDUCATION AGEN	199 E 41 6499 01 749 0 99 000	17.00 X	7502500005	199
10/30/2024	192641019	TEXAS EDUCATION AGEN	199 E 41 6499 01 749 0 99 000	17.00 X	7502500005	199
10/30/2024	192641020	TEXAS EDUCATION AGEN	199 E 41 6499 01 749 0 99 000	17.00 X	7502500005	199
10/30/2024	192641023	TEXAS EDUCATION AGEN	199 E 41 6499 01 749 0 99 000	17.00 X	7502500005	199
10/30/2024	192641024	TEXAS EDUCATION AGEN	199 E 41 6499 01 749 0 99 000	17.00 X	7502500005	199
10/30/2024	192641021	TEXAS EDUCATION AGEN	199 E 41 6499 01 749 0 99 000	17.00 X	7502500005	199
10/30/2024	192641017	TEXAS EDUCATION AGEN	199 E 41 6499 01 749 0 99 000	17.00 X	7502500005	199
10/30/2024	192641022	TEXAS EDUCATION AGEN	199 E 41 6499 01 749 0 99 000	17.00 X	7502500005	199
10/30/2024	831241001	WAL-MART	199 E 11 6399 11 001 0 11 000	89.28 X	8012500076	199
10/30/2024	639441010	YAMATO SUSHI STEAKHO	199 E 21 6499 14 999 0 99 000	324.75	8002500050	199
Totals for 10/30/2024				662.81		
10/31/2024	837941010	AREA VI FFA ASSOCIAT	199 E 11 6495 21 001 0 22 Q02	376.62	222500107	199
10/31/2024	837941011	AREA VI FFA ASSOCIAT	199 E 11 6495 21 001 0 22 Q02	20.92	222500107	199
10/31/2024	889841007	DAIRY QUEEN	199 E 36 6412 10 001 0 91 101	417.90	1622500000	199
10/31/2024	99464108	DOLLAR TREE	199 E 23 6399 00 999 0 26 000	12.50	22500007	199
10/31/2024	411141017	EMBASSY SUITES-AUSTI	199 E 36 6412 42 001 0 91 103	-12.10	1612500103	199
10/31/2024	411141018	EMBASSY SUITES-AUSTI	199 E 36 6412 42 001 0 91 103	-12.10	1612500103	199
10/31/2024	411141021	PEPWEAR LLC	199 E 36 6399 42 001 0 91 100	36.00	1612500114	199
10/31/2024	393941002	TAEA	199 E 13 6411 72 001 0 99 000	130.00	712500074	199
10/31/2024	411141020	TEXAS ASSOC OF SOCCE	199 E 36 6495 00 999 0 91 100	120.00	1612500067	199
10/31/2024	837941009	TEXAS FFA ASSOCIATIO	199 E 11 6495 21 001 0 22 Q02	4,083.63	222500106	199
10/31/2024	393941003	WAL-MART	481 E 11 6399 17 001 0 11 000	141.16	712500078	481
10/31/2024	702541002	WAL-MART	488 E 36 6399 60 001 0 91 000	152.66	1612500119	488
10/31/2024	95884104	WAL-MART	481 E 36 6399 28 001 0 99 000	59.58	222500090	481
10/31/2024	99584101	WAL-MART	199 E 11 6499 00 999 0 26 000	171.60	22500009	199
10/31/2024	889841008	WAL-MART	199 E 36 6412 10 001 0 91 101	8.53	1622500000	199
10/31/2024	702541001	WINGSTOP	199 E 36 6412 60 001 0 91 101	167.86	1612500054	199
Totals for 10/31/2024				5,874.76		
11/01/2024	92594110	CHICK FIL A	199 E 36 6412 10 001 0 91 101	48.58	1622500000	199
11/01/2024	330941101	CHICK FIL A	199 E 36 6412 20 001 0 91 103	121.25	1612500121	199
11/01/2024	304941103	EWELL EDUCATIONAL SE	199 E 36 6412 21 001 0 22 Q02	40.00	222500042	199
11/01/2024	304941103	EWELL EDUCATIONAL SE	199 E 36 6412 21 001 0 22 Q02	200.00	222500038	199
11/01/2024	304941103	EWELL EDUCATIONAL SE	199 E 11 6399 21 001 0 22 Q02	1,100.00	222500098	199
11/01/2024	411141103	EXXON/MOBIL (R)	199 E 34 6311 99 950 0 99 000	40.12	1612500112	199
11/01/2024	411141102	JERSEY MIKE'S SUBS	488 E 36 6412 42 001 0 91 000	76.00	1612500112	488
11/01/2024	304941104	OPTIMUM BUSINESS	199 E 51 6259 03 999 0 99 000	41.78	7002500003	199
11/01/2024	304941105	OPTIMUM BUSINESS	199 E 51 6259 03 999 0 99 000	16.96	7002500003	199
11/01/2024	304941106	OPTIMUM BUSINESS	199 E 51 6259 03 999 0 99 000	890.56	7002500003	199
11/01/2024	411141101	PEPWEAR LLC	199 E 36 6399 42 001 0 91 100	42.00	1612500114	199
11/01/2024	46241101	PIZZA HUT OF EAST TE	199 E 11 6412 00 001 0 22 000	80.27	222500094	199
11/01/2024	46241101	PIZZA HUT OF EAST TE	199 E 11 6411 00 001 0 22 000	9.63	222500094	199
11/01/2024	304941101	REPUBLIC SERVICES	199 E 51 6259 04 999 0 99 000	278.44	7002500009	199
11/01/2024	304941102	REPUBLIC SERVICES	199 E 51 6259 04 999 0 99 000	227.00	7002500009	199
11/01/2024	304941107	RMA TOLL PROCESSING	199 E 11 6412 60 001 0 11 000	4.25	0	199
11/01/2024	274641101	SAL'S ITALIAN RESTAU	199 E 36 6499 00 999 0 91 000	144.41	1622500001	199
11/01/2024	357941101	SHELL	199 E 34 6311 99 950 0 99 000	64.39	1612500112	199
11/01/2024	580741101	SHERATON - DALLAS	199 E 31 6411 11 880 0 23 000	411.64	8012500092	199
11/01/2024	192641101	TASBO	199 E 41 6495 00 749 0 99 000	145.00	7502500035	199
11/01/2024	203441101	TIA JUANITA'S	199 E 41 6499 00 701 0 99 000	787.21	9002500069	199
11/01/2024	315341101	TMH SOFTBALL	199 E 36 6411 02 001 0 91 100	300.00	1612500106	199
11/01/2024	79841101	WAL-MART	199 E 11 6399 21 001 0 22 Q07	18.00	222500122	199
11/01/2024	79841102	WAL-MART	199 E 11 6399 21 001 0 22 Q07	34.24	222500122	199

on Nov stmt
x on Oct stmt
338.06

CHECK	CHECK	ACCOUNT	PO
DATE	NUMBER VENDOR	NUMBER	AMOUNT NUMBER FND
11/01/2024	79841103 WAL-MART	199 E 11 6399 21 001 0 22 Q07	304.84 222500122 199
11/01/2024	10241101 WAL-MART	199 E 41 6499 01 749 0 99 000	57.72 7502500022 199
		Totals for 11/01/2024	5,484.29
11/02/2024	702541106 WHATABURGER #1114, 1	199 E 36 6412 60 001 0 91 101	108.88 1612500054 199
		Totals for 11/02/2024	108.88
11/03/2024	171341101 LOWE'S (R)	199 E 11 6399 21 001 0 22 Q17	379.54 222500100 199
		Totals for 11/03/2024	379.54
11/04/2024	60441104 BURGER KING	199 A 00 1290 00 000 0 00 000	0.93 1612500011 199
11/04/2024	60441104 BURGER KING	199 E 36 6412 20 001 0 91 101	11.27 1612500011 199
11/04/2024	446141102 LITTLE CAESARS	199 E 11 6499 11 108 0 11 000	4.99 8012500185 199
11/04/2024	203141106 TEXAS EDUCATION AGEN	199 E 41 6499 01 749 0 99 000	17.00 7502500005 199
11/04/2024	22441101 WAL-MART	199 E 31 6499 00 001 0 99 000	154.02 12500073 199
11/04/2024	131941102 WAL-MART	481 E 36 6399 28 001 0 99 000	62.39 222500130 481
11/04/2024	131941102 WAL-MART	481 E 36 6499 28 001 0 99 000	29.52 222500130 481
		Totals for 11/04/2024	280.12
11/05/2024	702541105 CHICKEN EXPRESS OF G	199 E 36 6412 20 001 0 91 103	339.60 1612500121 199
11/05/2024	60441103 CHIPOTLE MEXICAN GRI	199 E 36 6412 20 001 0 91 101	233.50 1612500011 199
11/05/2024	79841117 KROGER	199 E 11 6399 21 001 0 22 Q07	87.30 222500121 199
11/05/2024	408341106 ROBOT ZONE, LLC	199 E 36 6399 40 001 0 99 000	103.43 12500072 199
11/05/2024	408341107 ROBOT ZONE, LLC	199 E 36 6399 40 001 0 99 000	45.73 12500072 199
11/05/2024	837941102 WAL-MART	481 E 36 6399 28 001 0 99 000	10.60 222500137 481
11/05/2024	837941102 WAL-MART	481 E 36 6499 28 001 0 99 000	167.70 222500137 481
11/05/2024	79841104 WAL-MART	199 E 11 6399 21 001 0 22 Q07	110.34 222500122 199
11/05/2024	95884112 WAL-MART	481 E 36 6399 28 001 0 99 000	17.98 222500137 481
11/05/2024	95884112 WAL-MART	481 E 36 6499 28 001 0 99 000	284.40 222500137 481
11/05/2024	131941101 WAL-MART	481 E 36 6399 28 001 0 99 000	4.42 222500130 481
11/05/2024	131941101 WAL-MART	481 E 36 6499 28 001 0 99 000	44.64 222500130 481
		Totals for 11/05/2024	1,449.64
11/06/2024	79841105 KROGER	199 E 11 6399 21 001 0 22 Q07	20.67 222500121 199
11/06/2024	79841106 KROGER	199 E 11 6399 21 001 0 22 Q07	93.34 222500121 199
11/06/2024	79841107 KROGER	199 E 11 6399 21 001 0 22 Q07	41.09 222500121 199
11/06/2024	157041101 PARKWHIZ	865 E 36 6499 83 001 0 00 000	39.99 222500104 865
11/06/2024	580741102 SHERATON - DALLAS	199 E 31 6411 11 880 0 23 000	-2.48 8012500092 199
11/06/2024	837941103 WAL-MART	481 E 36 6399 28 001 0 99 000	7.83 222500137 481
11/06/2024	837941103 WAL-MART	481 E 36 6499 28 001 0 99 000	123.77 222500137 481
11/06/2024	95884111 WAL-MART	481 E 36 6399 28 001 0 99 000	186.52 222500129 481
11/06/2024	95884111 WAL-MART	481 E 36 6499 28 001 0 99 000	136.45 222500129 481
		Totals for 11/06/2024	647.18
11/07/2024	702541107 BUC-EE'S	199 E 34 6311 99 950 0 99 000	60.52 1612500054 199
11/07/2024	580741103 CHICK FIL A HENDERSO	199 E 36 6412 01 041 0 91 000	146.03 712500079 199
11/07/2024	60441102 MCALISTER'S	199 E 36 6412 20 001 0 91 103	214.29 1612500121 199
11/07/2024	702541104 MCDONALD'S	199 E 36 6412 60 001 0 91 101	70.00 1612500054 199
11/07/2024	702541103 POPEYES	199 E 36 6412 60 001 0 91 101	130.98 1612500054 199
11/07/2024	408341109 ROBOT ZONE, LLC	199 E 36 6399 40 001 0 99 000	83.93 12500072 199
11/07/2024	408341108 ROBOT ZONE, LLC	199 E 36 6399 40 001 0 99 000	18.71 12500072 199
11/07/2024	222741101 U.S. POSTAL SERVICE	199 E 23 6499 00 109 0 99 000	9.68 1092500046 199
11/07/2024	446141101 WAL-MART	199 E 11 6399 11 108 0 11 000	97.58 8012500127 199
11/07/2024	592841101 WAL-MART	199 E 36 6412 10 001 0 91 101	43.92 1622500000 199
11/07/2024	483941103 WAL-MART	199 E 34 6499 00 999 0 99 000	82.68 5342500078 199
11/07/2024	60441101 WHATABURGER #1114, 1	199 E 36 6412 20 001 0 91 103	164.18 1612500121 199

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	PO NUMBER	FND
Totals for 11/07/2024				1,122.50		
11/08/2024	702541102	CHIPOTLE MEXICAN GRI	199 E 36 6412 60 001 0 91 101	159.00	1612500054	199
11/08/2024	304941109	EWELL EDUCATIONAL SE	199 E 36 6412 21 001 0 22 Q02	25.00	222500133	199
11/08/2024	304941109	EWELL EDUCATIONAL SE	199 E 36 6412 21 001 0 22 Q02	40.00	222500131	199
11/08/2024	304941109	EWELL EDUCATIONAL SE	199 E 36 6412 21 001 0 22 Q02	40.00	222500132	199
11/08/2024	171341102	LOWE'S (R)	199 E 11 6399 21 001 0 22 Q17	38.20	222500100	199
11/08/2024	304941108	OPTIMUM BUSINESS	199 E 51 6259 03 999 0 99 000	1.34	7002500003	199
11/08/2024	304941110	OPTIMUM BUSINESS	199 E 51 6259 03 999 0 99 000	1.34	7002500003	199
11/08/2024	702541101	RAISING CANE'S	199 E 36 6412 60 001 0 91 101	139.54	1612500054	199
11/08/2024	238941101	WAL-MART	199 E 11 6399 11 041 0 11 000	64.00	8012500113	199
11/08/2024	79841109	WAL-MART	199 E 11 6399 21 001 0 22 Q07	140.65	222500122	199
11/08/2024	889841102	WAL-MART	199 E 36 6412 10 001 0 91 101	14.36	1622500000	199
11/08/2024	889841101	WHATABURGER #1114, 1	199 E 36 6412 10 001 0 91 101	543.75	1622500000	199
Totals for 11/08/2024				1,207.18		
11/09/2024	702541108	BUC-EE'S	199 E 34 6311 99 950 0 99 000	25.00	1612500054	199
11/09/2024	306441101	COURTYARD BY MARRIOT	199 E 31 6411 11 880 0 23 000	128.74	8012500174	199
11/09/2024	274541103	KROGER	199 A 00 1290 00 000 0 00 000	1.65	1612500035	199
11/09/2024	274541103	KROGER	199 E 36 6412 30 001 0 91 101	9.99	1612500035	199
11/09/2024	274541103	KROGER	199 E 36 6412 31 001 0 91 101	9.99	1612500035	199
11/09/2024	274641102	WAL-MART	199 E 36 6412 30 001 0 91 101	139.06	1612500035	199
11/09/2024	274641102	WAL-MART	199 E 36 6412 31 001 0 91 101	139.06	1612500035	199
Totals for 11/09/2024				453.49		
11/10/2024	203141101	WAL-MART	199 E 11 6499 00 107 0 11 000	20.34	1072500033	199
11/10/2024	580741104	WAL-MART	199 E 11 6399 11 108 0 11 000	99.37	8012500111	199
11/10/2024	97941101	WAL-MART	199 E 23 6499 00 108 0 99 000	85.25	1082500029	199
Totals for 11/10/2024				204.96		
11/11/2024	274641107	DAIRY QUEEN	199 A 00 1290 00 000 0 00 000	2.47	1612500035	199
11/11/2024	274641107	DAIRY QUEEN	199 E 36 6412 30 001 0 91 101	14.92	1612500035	199
11/11/2024	274641107	DAIRY QUEEN	199 E 36 6412 31 001 0 91 101	14.92	1612500035	199
11/11/2024	269441101	HENDERSON QUICK COPY	199 E 53 6399 00 999 0 99 000	13.52	7012500032	199
11/11/2024	621841101	SUBWAY	199 E 36 6412 20 001 0 91 103	132.89	1612500121	199
11/11/2024	837941101	WAL-MART	481 E 36 6399 28 001 0 99 000	113.33	222500129	481
11/11/2024	837941101	WAL-MART	481 E 36 6499 28 001 0 99 000	82.91	222500129	481
11/11/2024	79841108	WAL-MART	199 E 11 6399 21 001 0 22 Q07	43.06	222500122	199
11/11/2024	79841111	WAL-MART	199 E 11 6399 21 001 0 22 Q07	110.46	222500122	199
11/11/2024	79841110	WAL-MART	199 E 11 6399 21 001 0 22 Q07	55.14	222500122	199
11/11/2024	791441101	WAL-MART	199 E 11 6399 11 109 0 11 000	49.55	8012500126	199
11/11/2024	192641102	WAL-MART	199 E 41 6499 01 749 0 99 000	6.98	7502500036	199
11/11/2024	639441101	WAL-MART	199 E 41 6499 00 701 0 99 000	36.24	9002500070	199
11/11/2024	639441101	WAL-MART	199 E 21 6499 14 999 0 99 000	138.36	8002500053	199
11/11/2024	639441101	WAL-MART	199 E 21 6399 14 999 0 99 000	16.94	8002500053	199
11/11/2024	274641103	WHATABURGER #1114, 1	199 E 36 6412 30 001 0 91 101	46.33	1612500035	199
11/11/2024	274641103	WHATABURGER #1114, 1	199 E 36 6412 31 001 0 91 101	46.32	1612500035	199
Totals for 11/11/2024				924.34		
11/12/2024	95884110	CHICKEN EXPRESS	199 E 36 6412 21 001 0 22 Q02	524.25	222500135	199
11/12/2024	203141102	CRUMBL COOKIES- TYLE	199 E 11 6499 00 107 0 11 000	49.98	1072500048	199
11/12/2024	60441105	GOLDEN CHICK	199 E 36 6412 20 001 0 91 103	169.99	1612500121	199
11/12/2024	408341110	ROBOT ZONE, LLC	199 E 36 6399 40 001 0 99 000	13.22	12500072	199
11/12/2024	192641103	U.S. POSTAL SERVICE	199 E 41 6499 01 749 0 99 000	9.68	7502500036	199
11/12/2024	222741102	U.S. POSTAL SERVICE	199 E 23 6499 00 109 0 99 000	9.68	1092500046	199
11/12/2024	79841116	WAL-MART	199 E 11 6399 21 001 0 22 Q07	83.75	222500122	199

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	PO NUMBER	FND
11/12/2024	702541109	WHATABURGER #1114, 1	199 E 36 6412 60 001 0 91 101	185.20	1612500054	199
11/12/2024	330941102	WHATABURGER #1114, 1	199 E 36 6412 20 001 0 91 103	92.36	1612500121	199
Totals for 11/12/2024				1,138.11		
11/13/2024	203141103	CALIE'S ACRE LLC	487 E 11 6412 00 107 0 11 000	1,015.00	1072500044	487
11/13/2024	79841112	KROGER	199 E 11 6399 21 001 0 22 Q07	19.98	222500121	199
11/13/2024	79841113	KROGER	199 E 11 6399 21 001 0 22 Q07	139.15	222500121	199
11/13/2024	639441102	SCHLOTZSKY'S AUSTIN	199 E 21 6499 14 999 0 99 000	334.39	8002500058	199
11/13/2024	32941101	TAGT (R)	199 E 13 6495 14 109 0 21 000	80.00	8002500060	199
11/13/2024	483941101	TEXAS DEPARTMENT OF	199 E 51 6499 99 940 0 99 000	64.00	5202500044	199
Totals for 11/13/2024				1,652.52		
11/14/2024	793341103	HENDERSON QUICK COPY	199 E 11 6499 99 001 0 11 000	16.50	12500080	199
11/14/2024	203141104	JUCYS TACO	199 E 23 6499 00 107 0 99 000	80.00	1072500049	199
11/14/2024	79841114	KROGER	199 E 11 6399 21 001 0 22 Q07	41.11	222500121	199
11/14/2024	79841115	KROGER	199 E 11 6399 21 001 0 22 Q07	14.23	222500121	199
11/14/2024	171341103	LOWE'S (R)	199 E 11 6399 21 001 0 22 Q17	140.62	222500100	199
11/14/2024	793341101	PIZZA HUT OF EAST TE	199 E 23 6499 00 001 0 99 000	87.40	12500087	199
11/14/2024	152441101	TAGT (R)	199 E 13 6495 14 041 0 21 000	40.00	8002500059	199
11/14/2024	152441101	TAGT (R)	199 E 13 6495 14 108 0 21 000	40.00	8002500059	199
11/14/2024	10241102	TASBO	199 E 41 6495 00 749 0 99 000	145.00	7502500035	199
11/14/2024	131941104	U.S. POSTAL SERVICE	199 E 36 6412 21 001 0 22 Q02	10.99	222500099	199
11/14/2024	245641101	WAL-MART	199 E 11 6399 11 999 0 23 000	193.80	8012500259	199
11/14/2024	791441102	WAL-MART	199 E 11 6399 11 108 0 23 000	99.11	8012500276	199
11/14/2024	791441102	WAL-MART	199 E 11 6399 11 108 0 11 000	99.12	8012500276	199
11/14/2024	507941101	WAL-MART	199 E 11 6399 99 041 0 11 000	32.31	412500043	199
Totals for 11/14/2024				1,040.19		
11/15/2024	408341102	COMFORT INN & SUITES	199 E 36 6411 40 001 0 99 000	180.59	12500069	199
11/15/2024	408341103	COMFORT INN & SUITES	199 E 36 6412 40 001 0 99 000	190.97	12500069	199
11/15/2024	408341104	COMFORT INN & SUITES	199 E 36 6412 40 001 0 99 000	180.59	12500069	199
11/15/2024	408341105	COMFORT INN & SUITES	199 E 36 6412 40 001 0 99 000	190.97	12500069	199
11/15/2024	304941111	EWELL EDUCATIONAL SE	199 E 11 6399 21 001 0 22 Q02	95.00	222500144	199
11/15/2024	408341101	PIZZA HUT OF EAST TE	199 E 11 6412 00 001 0 22 000	300.00	222500127	199
11/15/2024	420341101	SLEEP INN & SUITES	199 E 13 6411 72 041 0 99 000	197.80	712500067	199
11/15/2024	393941101	SLEEP INN & SUITES	199 E 13 6411 72 001 0 99 000	187.48	712500075	199
11/15/2024	793341102	WAL-MART	199 E 11 6399 99 001 0 11 000	79.88	12500081	199
Totals for 11/15/2024				1,603.28		
11/16/2024	978341111	HOTEL PASO DEL NORTE	199 E 41 6419 03 702 0 99 000	632.22	9002500059	199
11/16/2024	299141101	MARRIOTT RIVERCENTER	199 E 13 6411 66 108 0 99 000	112.80	1082500011	199
11/16/2024	978341112	PARKING MANAGEMENT	199 E 41 6419 03 702 0 99 000	87.00	9002500059	199
11/16/2024	299141101	SAN ANTONIO MARRIOTT	199 E 13 6411 66 108 0 99 000	709.05	1082500008	199
Totals for 11/16/2024				1,541.07		
11/18/2024	274641108	7-ELEVEN	199 A 00 1290 00 000 0 00 000	18.40	1612500035	199
11/18/2024	274641106	DAIRY QUEEN	199 E 36 6412 30 001 0 91 101	8.04	1612500035	199
11/18/2024	274641106	DAIRY QUEEN	199 E 36 6412 31 001 0 91 101	8.04	1612500035	199
11/18/2024	274641105	DAIRY QUEEN	199 E 36 6412 30 001 0 91 101	55.02	1612500035	199
11/18/2024	274641105	DAIRY QUEEN	199 E 36 6412 31 001 0 91 101	55.01	1612500035	199
11/18/2024	411141104	MOODY GARDENS HOTEL	199 E 36 6411 02 001 0 91 100	331.20	1612500066	199
11/18/2024	543941101	OPEN AI INC	199 E 41 6398 00 740 0 99 000	21.28	7402500006	199
11/18/2024	192541103	WAL-MART	199 E 36 6399 56 041 0 99 000	61.01	412500037	199
11/18/2024	192541104	WAL-MART	199 E 36 6399 56 041 0 99 000	26.13	412500037	199
11/18/2024	831241101	WAL-MART	199 E 11 6399 11 001 0 11 000	101.36	8012500114	199
11/18/2024	543741101	WAL-MART	240 E 35 6399 00 999 0 99 000	47.38	372500036	240

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	PO NUMBER	FND
11/18/2024	274641104	WHATABURGER #1114, 1	199 E 36 6412 30 001 0 91 101	67.09	1612500035	199
11/18/2024	274641104	WHATABURGER #1114, 1	199 E 36 6412 31 001 0 91 101	67.10	1612500035	199
Totals for 11/18/2024				867.06		
11/19/2024	192541102	CHIC FIL A	199 E 36 6412 56 041 0 99 000	104.28	412500038	199
11/19/2024	174041101	CHICK FIL A	199 E 11 6499 01 109 0 21 000	145.93	8002500054	199
11/19/2024	702541110	CHICK FIL A	199 E 36 6412 60 001 0 91 101	298.41	1612500054	199
11/19/2024	958841113	DOMINO'S PIZZA (R-	199 E 36 6412 21 001 0 22 Q02	254.25	222500134	199
11/19/2024	10241104	ELEMENT AUSTIN AT TH	199 E 41 6411 00 749 0 99 000	-19.68	7502500031	199
11/19/2024	10241103	ELEMENT AUSTIN AT TH	199 E 41 6411 00 749 0 99 000	383.76	7502500031	199
11/19/2024	203441102	GIFT GALLERY/PERFECT	199 E 41 6499 00 701 0 99 000	39.60	9002500070	199
11/19/2024	630041101	JUCYS TACO	199 E 33 6499 00 999 0 99 000	150.00	332500015	199
11/19/2024	446141103	MCDONALDS OF HENDERS	199 E 11 6499 11 108 0 11 000	5.19	8012500257	199
11/19/2024	92214111	NATIONAL SCHOLASTIC	481 E 36 6495 16 001 0 99 000	129.00	12500086	481
11/19/2024	566241101	TASBO	199 E 41 6411 00 750 0 99 000	210.00	7002500038	199
11/19/2024	483941102	TEXAS DEPARTMENT OF	199 E 51 6499 99 940 0 99 000	45.00	5202500044	199
11/19/2024	729441101	U.S. POSTAL SERVICE	199 E 41 6499 01 749 0 99 000	36.10	7502500036	199
11/19/2024	180441101	WAL-MART	199 E 11 6399 11 041 0 23 000	76.32	8012500197	199
11/19/2024	99464111	WAL-MART	199 E 11 6499 00 999 0 26 000	43.02	22500012	199
11/19/2024	203441103	WAL-MART	199 E 41 6499 00 701 0 99 000	47.40	9002500070	199
11/19/2024	576741101	WHATABURGER #1114, 1	199 E 36 6412 50 001 0 91 101	104.80	1612500076	199
Totals for 11/19/2024				2,053.38		
11/20/2024	994641110	JCPENNEY	199 E 23 6399 00 999 0 26 000	39.98	22500011	199
11/20/2024	408341111	REV ROBOTICS LLC	199 E 36 6399 40 001 0 99 000	180.70	12500071	199
11/20/2024	408341112	ROBOT ZONE, LLC	199 E 36 6399 40 001 0 99 000	259.45	12500072	199
11/20/2024	702541111	SAMS CLUB	488 E 36 6399 60 001 0 91 000	447.67	1612500135	488
11/20/2024	507941102	SAMS CLUB	199 E 13 6499 00 041 0 99 000	284.28	412500042	199
11/20/2024	203141105	SCRUMPTIOUS! CUPCAKE	487 E 23 6499 00 107 0 99 000	21.15	1072500030	487
11/20/2024	639441103	T. BLANCO'S: RMI MGM	199 E 31 6499 14 999 0 99 000	232.22	8002500061	199
11/20/2024	699641101	WAL-MART	199 E 11 6399 11 107 0 11 000	98.32	8012500107	199
11/20/2024	97941102	WAL-MART	199 E 23 6499 00 108 0 99 000	76.67	1082500029	199
11/20/2024	97941102	WAL-MART	199 E 23 6399 00 108 0 99 000	43.36	1082500029	199
Totals for 11/20/2024				1,683.80		
11/21/2024	730741101	DFW COACHES CLINIC	199 E 36 6411 02 001 0 91 100	820.00	1612500140	199
11/21/2024	922141112	DOMINO'S PIZZA (R-	481 E 36 6412 16 001 0 99 000	205.37	12500098	481
11/21/2024	192541101	DR NUMSEN	199 E 36 6399 56 041 0 99 000	300.00	412500049	199
11/21/2024	46241102	QUIZIZZ INC	199 E 11 6321 20 001 0 22 000	216.00	222500141	199
11/21/2024	942941110	WAL-MART	199 E 11 6399 11 109 0 11 000	98.68	8012500110	199
11/21/2024	196341101	WAL-MART	199 E 11 6399 11 107 0 11 000	99.46	8012500108	199
11/21/2024	192641104	WAL-MART	199 E 41 6499 01 749 0 99 000	110.78	7502500036	199
Totals for 11/21/2024				1,850.29		
11/22/2024	702541113	CHICK FIL A	199 E 36 6412 60 001 0 91 101	121.25	1612500054	199
11/22/2024	357941102	DOMINO'S PIZZA (R-	199 E 36 6499 00 999 0 91 200	146.80	1622500001	199
11/22/2024	97941103	DONUT EXPRESS	199 E 23 6499 00 108 0 99 000	40.00	1082500029	199
11/22/2024	304941114	EWELL EDUCATIONAL SE	199 E 36 6412 21 001 0 22 Q02	1,209.00	222500161	199
11/22/2024	304941114	EWELL EDUCATIONAL SE	199 E 36 6412 21 001 0 22 Q02	20.00	222500159	199
11/22/2024	304941114	EWELL EDUCATIONAL SE	199 E 36 6412 21 001 0 22 Q02	1,140.00	222500160	199
11/22/2024	304941114	EWELL EDUCATIONAL SE	199 E 36 6412 21 001 0 22 Q02	225.00	222500162	199
11/22/2024	702541112	LITTLE CAESARS	199 E 36 6412 60 001 0 91 101	33.95	1612500054	199
11/22/2024	171341104	LOWE'S (R)	199 E 11 6399 21 001 0 22 Q17	38.46	222500100	199
11/22/2024	304941115	NORTH TEXAS TOLLWAY	199 E 36 6412 60 001 0 91 102	7.14	0	199
11/22/2024	304941116	NORTH TEXAS TOLLWAY	199 E 36 6412 60 001 0 91 102	18.60	0	199
11/22/2024	304941112	REPUBLIC SERVICES	199 E 51 6259 04 999 0 99 000	278.44	7002500009	199

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CHECK DATE	CHECK		ACCOUNT NUMBER	AMOUNT	PO	
	NUMBER	VENDOR			NUMBER	FND
11/22/2024	304941113	REPUBLIC SERVICES	199 E 51 6259 04 999 0 99 000	279.05	7002500009	199
11/22/2024	131941105	RODEO AUSTIN COMPETI	481 E 36 6412 28 001 0 99 000	242.52	0	481
11/22/2024	131941103	SAN ANTONIO STOCK SH	199 E 36 6412 21 001 0 22 Q02	200.55	222500099	199
11/22/2024	274641109	WAL-MART	199 E 36 6499 00 999 0 91 200	80.36	1622500007	199
11/22/2024	576741102	WHATABURGER #1114, 1	199 E 36 6412 50 001 0 91 101	222.25	1612500076	199
Totals for 11/22/2024				4,303.37		
11/23/2024	411141105	MOODY GARDENS HOTEL	199 E 36 6411 02 001 0 91 100	296.64	1612500066	199
Totals for 11/23/2024				296.64		
11/24/2024	994641112	WAL-MART	199 E 11 6499 00 999 0 26 000	27.86	22500012	199
Totals for 11/24/2024				27.86		
11/27/2024	131941106	U.S. POSTAL SERVICE	481 E 36 6412 28 001 0 99 000	32.16	0	481
Totals for 11/27/2024				32.16		
Totals for checks				36,889.42		