

Henderson ISD

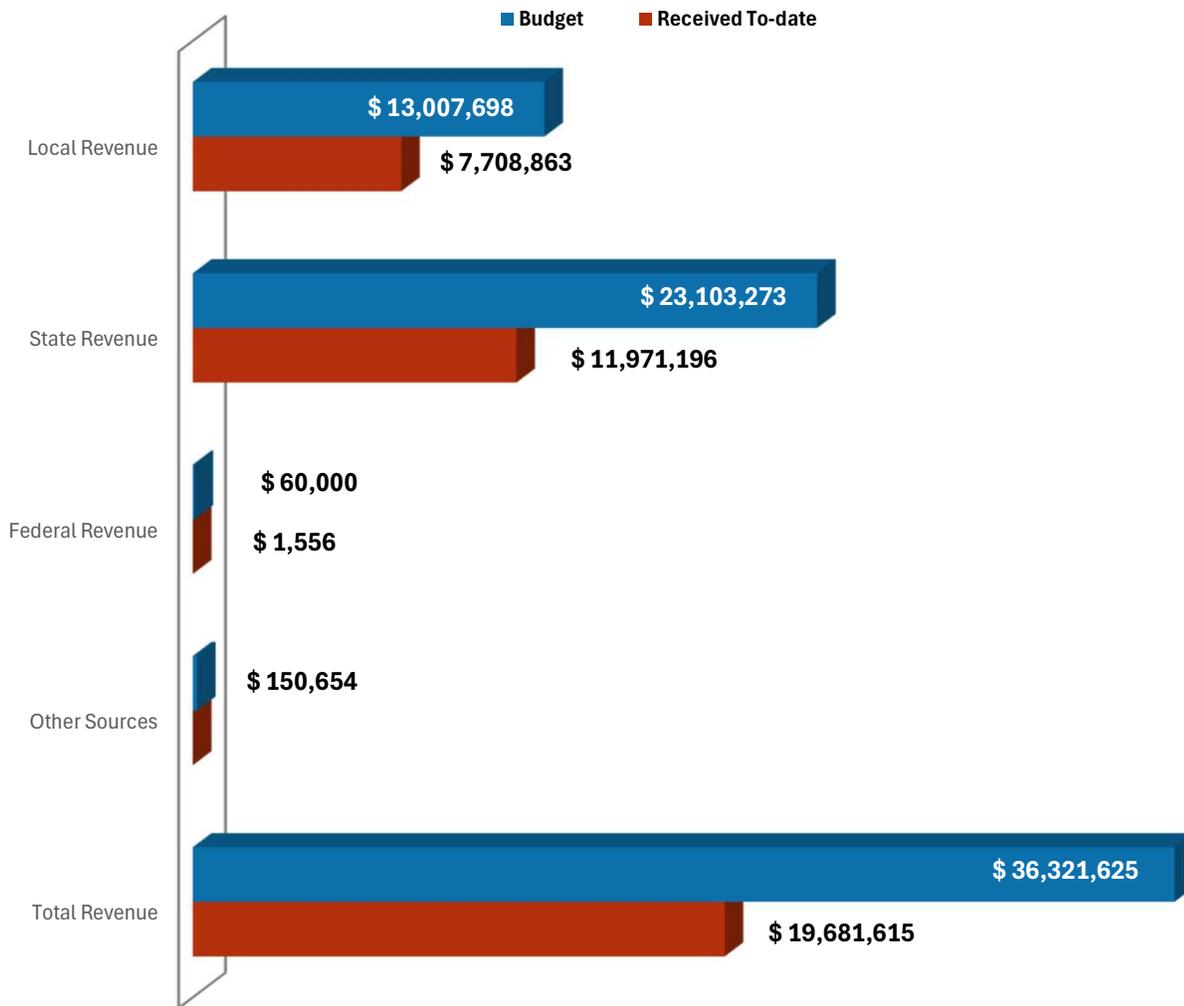
Monthly Financial Report

As of January 31, 2026

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

Revenues	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 FYTD Activity	2025-2026 FYTD %
5700 Local Revenue				
Property Taxes	12,227,698	12,227,698	7,064,568.64	57.8%
Tuition & Fees	35,000	35,000	23,150.00	66.1%
Earnings from Investments	500,000	500,000	399,201.00	79.8%
Facility Rental	20,000	20,000	8,893.00	44.5%
Insurance Recovery	-	-	30,248.53	100.0%
Other Revenues	60,000	60,000	44,922.49	74.9%
Athletics Activities	165,000	165,000	137,879.74	83.6%
5800 State Revenue				
Per Capita Apportionment	1,395,372	1,395,372	546,082.00	39.1%
Foundation School Program	19,832,296	19,832,296	10,654,551.00	53.7%
TRS On-Behalf	1,875,605	1,875,605	770,562.96	41.1%
5900 Federal Revenue	60,000	60,000	1,555.80	2.6%
7900 Other Sources	-	150,654	-	0.0%
Total Revenues	\$ 36,170,971	\$ 36,321,625	\$ 19,681,615.16	54.2%
Expenditures				
11 Instruction	21,558,240	21,558,240	8,902,180.66	41.3%
12 Instructional Resources & Media Services	249,646	249,646	101,465.14	40.6%
13 Curriculum/Staff Development	401,145	401,145	188,822.86	47.1%
21 Instructional Leadership	468,009	468,009	152,105.90	32.5%
23 School Leadership	2,145,306	2,145,306	906,320.56	42.2%
31 Guidance and Counseling	1,499,806	1,499,806	613,736.58	40.9%
32 Social Work Services	95,180	95,180	40,356.73	42.4%
33 Health Services	482,168	482,168	204,792.50	42.5%
34 Student Transportation	1,508,602	1,508,602	670,521.22	44.4%
36 Cocurricular/Extracurricular Activities	2,332,043	2,332,043	1,058,599.22	45.4%
41 General Administration	1,617,207	1,613,992	585,935.81	36.3%
51 Plant Maintenance & Operations	3,945,744	4,096,398	1,785,031.03	43.6%
52 Security & Monitoring Services	739,082	739,082	196,267.60	26.6%
53 Data Processing Services	943,005	943,005	385,870.99	40.9%
61 Community Services	20,909	20,909	15,638.72	74.8%
71 Debt Service	70,000	89,090	29,441.90	33.0%
93 Payments to Fiscal Agents	35,000	35,000	24,061.76	68.7%
99 Other Intergovernmental Charges	400,000	384,125	175,549.50	45.7%
Total Expenditures	\$ 38,511,092	\$ 38,661,746	\$ 16,036,698.68	41.5%
Surplus (Deficit)	\$ (2,340,121)	\$ (2,340,121)	\$ 3,644,916.48	

Henderson ISD Revenue Summary by Source General Fund 199 As of 01/31/2026



					2025-26	RECEIVED	Unexpended	PERCENT
FND T FC OBJ SO ORG F PI	SOURCES			FYTD Revised Bdgt	TO DATE	Balance	RECEIVED	
5700	REVENUE FROM LOCAL SOURCES							
199 R 00 5711 00 000 0 00 000	TAXES, CURRENT YEAR			11,952,698.00	6,904,171.66	5,048,526.34	57.76	
199 R 00 5712 00 000 0 00 000	TAXES, PRIOR YEAR			150,000.00	101,095.22	48,904.78	67.40	
199 R 00 5719 00 000 0 00 000	OTHER TAX REVENUE			125,000.00	59,301.76	65,698.24	47.44	
199 R 00 5739 01 000 0 00 000	TUITION AND FEES			35,000.00	23,150.00	11,850.00	66.14	
199 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS			500,000.00	399,201.00	100,799.00	79.84	
199 R 00 5743 00 000 0 00 000	FACILITY RENTAL			20,000.00	8,893.00	11,107.00	44.47	
199 R 00 5745 00 000 0 00 000	INSURANCE RECOVERY			0.00	30,248.53	0.47	100.00	
199 R 00 5749 00 000 0 00 000	OTHER REV.FROM LOCAL SOURCES			55,000.00	3,059.02	51,940.98	5.56	
199 R 00 5749 00 000 0 00 200	OTHER REV.FROM LOCAL SOURCES			0.00	36,473.85	-36,473.85	0.00	
199 R 00 5749 03 000 0 00 000	OTHER REV.FROM LOCAL SOURCES			0.00	2,650.00	-2,650.00	0.00	
199 R 00 5749 05 000 0 00 000	OTHER REV.FROM LOCAL SOURCES			5,000.00	1,789.62	3,210.38	35.79	
199 R 00 5749 22 000 0 00 000	OTHER REV.FROM LOCAL SOURCES			0.00	950.00	-950.00	0.00	
199 R 00 5752 10 000 0 00 100	ATHLETIC ACTIVITY			115,000.00	104,782.80	10,217.20	91.12	
199 R 00 5752 11 000 0 00 100	ATHLETIC ACTIVITY			6,000.00	5,711.00	289.00	95.18	
199 R 00 5752 12 000 0 00 100	ATHLETIC ACTIVITY			14,500.00	11,160.00	3,340.00	76.97	
199 R 00 5752 15 000 0 00 100	ATHLETIC ACTIVITY			4,500.00	0.00	4,500.00	0.00	
199 R 00 5752 16 000 0 00 100	ATHLETIC ACTIVITY			3,500.00	0.00	3,500.00	0.00	
199 R 00 5752 20 000 0 00 100	ATHLETIC ACTIVITY			4,000.00	4,959.94	-959.94	124.00	
199 R 00 5752 21 000 0 00 100	ATHLETIC ACTIVITY			1,000.00	2,043.00	-1,043.00	204.30	
199 R 00 5752 40 000 0 00 100	ATHLETIC ACTIVITY			0.00	8.00	-8.00	0.00	
199 R 00 5752 50 000 0 00 100	ATHLETIC ACTIVITY			4,000.00	2,986.00	1,014.00	74.65	
199 R 00 5752 51 000 0 00 100	ATHLETIC ACTIVITY			2,500.00	1,478.00	1,022.00	59.12	
199 R 00 5752 60 000 0 00 100	ATHLETIC ACTIVITY			3,000.00	1,824.00	1,176.00	60.80	
199 R 00 5752 61 000 0 00 100	ATHLETIC ACTIVITY			2,000.00	1,461.00	539.00	73.05	
199 R 00 5752 70 000 0 00 100	ATHLETIC ACTIVITY			2,500.00	697.50	1,802.50	27.90	
199 R 00 5752 80 000 0 00 100	ATHLETIC ACTIVITY			2,500.00	768.50	1,731.50	30.74	
199 R 00 57-- -- -- -- --	*REVENUE FROM LOCAL SOURCES			13,007,698.00	7,708,863.40	5,329,083.60	59.13	
5800	STATE PROGRAM REVENUES							
199 R 00 5811 00 000 0 00 000	PER CAPITA APPORTIONMENT			1,395,372.00	546,082.00	849,290.00	39.14	
199 R 00 5812 00 000 0 00 000	FOUNDATION SCHOOL PROGRAM			19,832,296.00	10,654,551.00	9,177,745.00	53.72	
199 R 00 5831 00 000 0 00 000	TRS ON-BEHALF PAYMENTS			1,875,605.00	770,562.96	1,105,042.04	41.08	
199 R 00 58-- -- -- -- --	*STATE PROGRAM REVENUES			23,103,273.00	11,971,195.96	11,132,077.04	51.82	
5900	FEDERAL PROGRAM REVENUES							
199 R 00 5929 IC 000 0 00 000	FED.REVENUE FROM TEA			50,000.00	0.00	50,000.00	0.00	
199 R 00 5932 00 000 0 00 000	MEDICAID ADM. CLAIMING PGM.			10,000.00	1,555.80	8,444.20	15.56	
199 R 00 59-- -- -- -- --	*FEDERAL PROGRAM REVENUES			60,000.00	1,555.80	58,444.20	2.59	
7900								
199 R 00 7913 00 000 0 00 000	PROCEEDS FROM CAP.LEASES			150,654.00	0.00	150,654.00	0.00	
199 R 00 79-- -- -- -- --	*			150,654.00	0.00	150,654.00	0.00	
199 - - - - -	*GENERAL FUND			36,321,625.00	19,681,615.16	16,670,258.84	54.14	

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Henderson ISD Summary of Expenditures by Function 01/31/2026

■ Budget ■ Expended to-date



OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
11	INSTRUCTION						
61--	PAYROLL COSTS	20,212,415.00	8,500,595.19	0.00	11,711,819.81	42.06	50.46
62--	PROFESSIONAL & CONTRACTED SERV	274,552.00	54,281.72	27,594.66	179,971.62	20.73	41.84
63--	SUPPLIES & MATERIALS	859,602.00	274,119.74	312,860.91	272,928.35	31.88	74.83
64--	OTHER OPERATING COSTS	183,632.00	50,613.01	12,261.52	122,613.47	27.29	38.91
66--	CAPITAL OUTLAY - LAND, BUILD	28,039.00	22,571.00	4,702.02	765.98	80.50	97.27
----	INSTRUCTION	21,558,240.00	8,902,180.66	357,419.11	12,288,099.23	41.31	51.29
12	INST. RESOURCES & MEDIA SVCS						
61--	PAYROLL COSTS	230,226.00	96,118.74	0.00	134,107.26	41.75	49.08
62--	PROFESSIONAL & CONTRACTED SERV	2,393.00	390.00	585.00	1,170.00	18.18	45.45
63--	SUPPLIES & MATERIALS	17,027.00	4,956.40	0.00	11,090.60	30.89	74.94
----	INST. RESOURCES & MEDIA SVCS	249,646.00	101,465.14	585.00	146,367.86	40.84	50.72
13	CURRICULUM DEV.& INST.STF DEV						
61--	PAYROLL COSTS	263,792.00	148,575.24	0.00	115,216.76	56.32	66.37
62--	PROFESSIONAL & CONTRACTED SERV	72,035.00	26,802.84	26,134.27	1,358.89	49.36	97.50
63--	SUPPLIES & MATERIALS	8,500.00	6,818.19	0.00	1,681.81	80.21	80.21
64--	OTHER OPERATING COSTS	56,818.00	6,626.59	12,407.41	37,387.00	11.74	45.76
----	CURRICULUM DEV.& INST.STF DEV	401,145.00	188,822.86	38,541.68	155,644.46	49.30	68.05
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL COSTS	426,509.00	141,466.71	0.00	285,042.29	33.17	38.99
62--	PROFESSIONAL & CONTRACTED SERV	5,000.00	0.00	0.00	5,000.00	0.00	0.00
63--	SUPPLIES & MATERIALS	17,000.00	7,736.37	2,636.12	6,627.51	45.51	59.91
64--	OTHER OPERATING COSTS	18,500.00	2,902.82	140.13	14,457.05	16.59	23.03
66--	CAPITAL OUTLAY - LAND, BUILD	1,000.00	0.00	0.00	1,000.00	0.00	0.00
----	INSTRUCTIONAL LEADERSHIP	468,009.00	152,105.90	2,776.25	312,126.85	32.57	38.66
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,073,789.00	885,908.43	0.00	1,187,880.57	42.72	50.13
62--	PROFESSIONAL & CONTRACTED SERV	12,120.00	5,704.79	4,627.20	1,788.01	47.07	85.25
63--	SUPPLIES & MATERIALS	18,267.00	3,357.22	788.04	8,254.74	27.07	52.38
64--	OTHER OPERATING COSTS	38,830.00	11,350.12	3,985.85	34,339.03	22.85	63.66
66--	CAPITAL OUTLAY - LAND, BUILD	2,300.00	0.00	0.00	800.00	0.00	0.00
----	SCHOOL LEADERSHIP	2,145,306.00	906,320.56	9,401.09	1,233,062.35	42.18	50.64

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
31	GUIDANCE & COUNSELING						
61--	PAYROLL COSTS	1,368,131.00	572,073.12	0.00	796,057.88	41.81	49.26
62--	PROFESSIONAL & CONTRACTED SERV	53,825.00	23,115.77	11,733.95	28,975.28	36.22	91.97
63--	SUPPLIES & MATERIALS	64,636.00	17,779.69	6,083.32	30,105.99	32.94	54.88
64--	OTHER OPERATING COSTS	12,464.00	768.00	542.23	11,360.77	6.06	10.78
66--	CAPITAL OUTLAY - LAND, BUILD	750.00	0.00	0.00	750.00	0.00	0.00
----	GUIDANCE & COUNSELING	1,499,806.00	613,736.58	18,359.50	867,249.92	40.93	50.93
32	SOCIAL WORK SERVICES						
61--	PAYROLL COSTS	95,180.00	40,356.73	0.00	54,823.27	42.40	49.95
----	SOCIAL WORK SERVICES	95,180.00	40,356.73	0.00	54,823.27	42.40	49.95
33	HEALTH SERVICES						
61--	PAYROLL COSTS	449,548.00	196,118.40	0.00	253,429.60	43.63	51.31
62--	PROFESSIONAL & CONTRACTED SERV	4,620.00	1,035.20	1,552.80	2,032.00	22.41	56.02
63--	SUPPLIES & MATERIALS	22,500.00	7,318.90	1,166.85	14,014.25	32.53	38.03
64--	OTHER OPERATING COSTS	5,500.00	320.00	0.00	5,180.00	5.82	8.22
----	HEALTH SERVICES	482,168.00	204,792.50	2,719.65	274,655.85	42.47	50.24
34	PUPIL TRANSPORTATION						
61--	PAYROLL COSTS	1,547,602.00	674,866.47	0.00	872,735.53	43.61	50.84
62--	PROFESSIONAL & CONTRACTED SERV	40,600.00	7,970.22	3,317.14	59,561.64	11.25	51.86
63--	SUPPLIES & MATERIALS	433,200.00	147,795.72	57,004.58	222,499.70	34.59	55.72
64--	OTHER OPERATING COSTS	-512,800.00	-160,111.19	1,062.00	-353,750.81	31.22	30.95
66--	CAPITAL OUTLAY - LAND, BUILD	0.00	0.00	0.00	5,900.00	0.00	99.07
----	PUPIL TRANSPORTATION	1,508,602.00	670,521.22	61,383.72	806,946.06	43.57	59.06
36	COCURR./EXTRACURR.ACTIVITIES						
61--	PAYROLL COSTS	1,247,763.00	530,915.87	0.00	716,847.13	42.55	49.99
62--	PROFESSIONAL & CONTRACTED SERV	124,073.00	59,757.88	16,399.81	50,640.31	47.13	69.05
63--	SUPPLIES & MATERIALS	181,197.00	128,756.50	28,668.16	22,318.34	71.63	90.57
64--	OTHER OPERATING COSTS	775,010.00	339,168.97	50,929.69	381,694.34	43.95	53.14
66--	CAPITAL OUTLAY - LAND, BUILD	4,000.00	0.00	0.00	4,000.00	0.00	0.00
----	COCURR./EXTRACURR.ACTIVITIES	2,332,043.00	1,058,599.22	95,997.66	1,175,500.12	45.43	55.11
41	GENERAL ADMINISTRATION						
61--	PAYROLL COSTS	952,537.00	383,052.17	0.00	569,484.83	40.21	47.73
62--	PROFESSIONAL & CONTRACTED SERV	318,966.00	87,861.73	33,290.61	191,045.66	28.14	41.62
63--	SUPPLIES & MATERIALS	132,809.00	37,006.60	2,704.00	93,098.40	27.86	30.66
64--	OTHER OPERATING COSTS	198,180.00	77,317.31	22,885.91	97,976.78	39.01	51.50

OBJ	OBJ	2025-26 FYTD Revised Bdgt	2025-26 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
41	GENERAL ADMINISTRATION						
66--	CAPITAL OUTLAY - LAND, BUILD	11,500.00	698.00	0.00	10,802.00	6.07	6.07
----	GENERAL ADMINISTRATION	1,613,992.00	585,935.81	58,880.52	962,407.67	36.46	45.30
51	PLANT MAINTENANCE & OPERATIONS						
61--	PAYROLL COSTS	1,071,854.00	438,343.58	0.00	633,510.42	40.90	47.51
62--	PROFESSIONAL & CONTRACTED SERV	2,272,890.00	867,061.20	1,263,940.18	141,888.62	38.15	93.92
63--	SUPPLIES & MATERIALS	177,000.00	61,765.29	48,400.31	69,524.40	34.37	69.48
64--	OTHER OPERATING COSTS	409,000.00	417,860.96	89.60	-8,950.56	102.17	102.17
66--	CAPITAL OUTLAY - LAND, BUILD	165,654.00	0.00	0.00	165,654.00	0.00	74.79
----	PLANT MAINTENANCE & OPERATIONS	4,096,398.00	1,785,031.03	1,312,430.09	1,001,626.88	43.55	80.77
52	SECURITY & MONITORING SERVICES						
61--	PAYROLL COSTS	85,882.00	33,666.17	0.00	52,215.83	39.20	44.19
62--	PROFESSIONAL & CONTRACTED SERV	611,300.00	155,573.07	359,260.37	46,466.56	27.72	92.24
63--	SUPPLIES & MATERIALS	22,900.00	7,028.36	621.75	13,749.89	32.84	35.75
64--	OTHER OPERATING COSTS	16,500.00	0.00	0.00	16,500.00	0.00	0.00
66--	CAPITAL OUTLAY - LAND, BUILD	2,500.00	0.00	0.00	2,500.00	0.00	0.00
----	SECURITY & MONITORING SERVICES	739,082.00	196,267.60	359,882.12	131,432.28	28.54	81.93
53	DATA PROCESSING SERVICES						
61--	PAYROLL COSTS	565,927.00	238,687.51	0.00	327,239.49	42.18	49.62
62--	PROFESSIONAL & CONTRACTED SERV	144,400.00	84,315.86	5,169.30	54,914.84	58.39	62.48
63--	SUPPLIES & MATERIALS	221,528.00	55,267.62	5,821.37	160,439.01	24.95	29.19
64--	OTHER OPERATING COSTS	11,150.00	7,600.00	0.00	3,550.00	68.16	68.16
66--	CAPITAL OUTLAY - LAND, BUILD	0.00	0.00	85,410.31	0.69	0.00	100.00
----	DATA PROCESSING SERVICES	943,005.00	385,870.99	96,400.98	546,144.03	37.52	51.41
61	COMMUNITY SERVICES						
61--	PAYROLL COSTS	20,909.00	15,638.72	0.00	5,270.28	74.79	87.71
----	COMMUNITY SERVICES	20,909.00	15,638.72	0.00	5,270.28	74.79	87.71
71	DEBT SERVICES						
65--	DEBT SERVICE	89,090.00	29,441.90	43,495.30	16,152.80	33.05	81.87
----	DEBT SERVICES	89,090.00	29,441.90	43,495.30	16,152.80	33.05	81.87

OBJ	2025-26 FYTD Activity	2024-25 FYTD Activity	DIFFERENCE	% DIFFERENCE
REVENUE FROM LOCAL SOURCES	7,708,863.40	10,885,963.93	-3,177,100.53	-29.19%
STATE PROGRAM REVENUES	11,971,195.96	9,470,949.05	2,500,246.91	26.40%
FEDERAL PROGRAM REVENUES	1,555.80	18,316.63	-16,760.83	-91.51%
PAYROLL COSTS	12,896,383.05	12,373,833.27	522,549.78	4.22%
PROFESSIONAL & CONTRACTED SERV	1,549,419.78	2,136,407.60	-586,987.82	-27.48%
SUPPLIES & MATERIALS	759,706.60	784,719.59	-25,012.99	-3.19%
OTHER OPERATING COSTS	778,478.35	793,476.14	-14,997.79	-1.89%
DEBT SERVICE	29,441.90	25,065.90	4,376.00	17.46%
CAPITAL OUTLAY - LAND, BUILD	23,269.00	48,053.57	-24,784.57	-51.58%
Grand Revenue Totals	19,681,615.16	20,375,229.61	-693,614.45	-3.40%
Grand Expense Totals	16,036,698.68	16,161,556.07	-124,857.39	-0.77%
Grand Totals	3,644,916.48	4,213,673.54	568,757.06	-13.50%
	Profit	Profit	Loss	

Number of Accounts: 2175

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

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

	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 FYTD Activity	2025-2026 FYTD %
Revenues				
5700 Local Revenue				
Earnings from Investments	10,000	10,000	26,667.07	266.7%
Food Service Activity	207,000	207,000	91,152.21	44.0%
5800 State Revenue	-	-	10,544.54	0.0%
5900 Federal Revenue/Other Sources				
School Breakfast Program	708,000	708,000	282,467.50	39.9%
National School Lunch Program	1,727,000	1,727,000	789,812.12	45.7%
Commodities	195,000	195,000	-	
Total Revenues	\$ 2,847,000	\$ 2,847,000	\$ 1,200,643.44	42.2%
Expenditures				
35 Food Services	2,847,000	2,847,000	925,088.75	32.5%
Total Expenditures	\$ 2,847,000	\$ 2,847,000	\$ 925,088.75	32.5%
Surplus (Deficit)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 275,554.69</u></u>	

FND T FC OBJ SO ORG F PI	SOURCES	2025-26 FYTD Revised Bdgt	RECEIVED TO DATE	Unexpended Balance	PERCENT RECEIVED
5700	REVENUE FROM LOCAL SOURCES				
240 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS	10,000.00	26,667.07	-16,667.07	266.67
240 R 00 5751 00 000 0 00 000	FOOD SERVICE ACTIVITY	0.00	1,289.47	-1,289.47	0.00
240 R 00 5751 00 001 0 00 000	FOOD SERVICE ACTIVITY	70,000.00	32,368.66	37,631.34	46.24
240 R 00 5751 00 041 0 00 000	FOOD SERVICE ACTIVITY	57,000.00	21,905.51	35,094.49	38.43
240 R 00 5751 00 107 0 00 000	FOOD SERVICE ACTIVITY	25,000.00	13,148.91	11,851.09	52.60
240 R 00 5751 00 108 0 00 000	FOOD SERVICE ACTIVITY	27,000.00	10,486.21	16,513.79	38.84
240 R 00 5751 00 109 0 00 000	FOOD SERVICE ACTIVITY	28,000.00	11,953.45	16,046.55	42.69
240 R 00 57-- -- -- -- --	*REVENUE FROM LOCAL SOURCES	217,000.00	117,819.28	99,180.72	54.29
5800	STATE PROGRAM REVENUES				
240 R 00 5831 00 000 0 00 000	TRS ON-BEHALF PAYMENTS	0.00	10,544.54	-10,544.54	0.00
240 R 00 58-- -- -- -- --	*STATE PROGRAM REVENUES	0.00	10,544.54	-10,544.54	0.00
5900	FEDERAL PROGRAM REVENUES				
240 R 00 5921 00 001 0 00 000	NSLP - SCHOOL BREAKFAST	251,000.00	73,544.80	177,455.20	29.30
240 R 00 5921 00 041 0 00 000	NSLP - SCHOOL BREAKFAST	143,000.00	63,843.40	79,156.60	44.65
240 R 00 5921 00 107 0 00 000	NSLP - SCHOOL BREAKFAST	139,000.00	58,019.98	80,980.02	41.74
240 R 00 5921 00 108 0 00 000	NSLP - SCHOOL BREAKFAST	61,000.00	35,875.56	25,124.44	58.81
240 R 00 5921 00 109 0 00 000	NSLP - SCHOOL BREAKFAST	114,000.00	51,183.76	62,816.24	44.90
240 R 00 5922 00 001 0 00 000	NSLP - SCHOOL LUNCH	348,000.00	193,941.35	154,058.65	55.73
240 R 00 5922 00 041 0 00 000	NSLP - SCHOOL LUNCH	455,000.00	212,809.56	242,190.44	46.77
240 R 00 5922 00 107 0 00 000	NSLP - SCHOOL LUNCH	257,000.00	99,138.19	157,861.81	38.58
240 R 00 5922 00 108 0 00 000	NSLP - SCHOOL LUNCH	252,000.00	104,613.38	147,386.62	41.51
240 R 00 5922 00 109 0 00 000	NSLP - SCHOOL LUNCH	383,000.00	179,309.64	203,690.36	46.82
240 R 00 5922 97 000 0 00 000	NSLP - SCHOOL LUNCH	32,000.00	0.00	32,000.00	0.00
240 R 00 5923 00 000 0 00 000	USDA DONATED COMMODITIES	195,000.00	0.00	195,000.00	0.00
240 R 00 59-- -- -- -- --	*FEDERAL PROGRAM REVENUES	2,630,000.00	1,072,279.62	1,557,720.38	40.77
240 - - - - -	*HISD CHILD NUTRITION	2,847,000.00	1,200,643.44	1,646,356.56	42.17
		=====	=====	=====	=====

OBJ	2025-26 FYTD Activity	2024-25 FYTD Activity	DIFFERENCE	% DIFFERENCE
REVENUE FROM LOCAL SOURCES	117,819.28	128,818.64	-10,999.36	-8.54%
STATE PROGRAM REVENUES	10,544.54	6,635.63	3,908.91	58.91%
FEDERAL PROGRAM REVENUES	1,072,279.62	1,166,688.43	-94,408.81	-8.09%
PAYROLL COSTS	530,908.91	539,632.40	-8,723.49	-1.62%
PROFESSIONAL & CONTRACTED SERV	15,437.75	20,878.96	-5,441.21	-26.06%
SUPPLIES & MATERIALS	376,836.63	414,917.01	-38,080.38	-9.18%
OTHER OPERATING COSTS	1,905.46	1,381.35	524.11	37.94%
CAPITAL OUTLAY - LAND, BUILD		7,725.00	-7,725.00	-100.00%
Grand Revenue Totals	1,200,643.44	1,302,142.70	-101,499.26	-7.79%
Grand Expense Totals	925,088.75	984,534.72	-59,445.97	-6.04%
Grand Totals	275,554.69	317,607.98	42,053.29	-13.24%
	Profit	Profit	Loss	

Number of Accounts: 99

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

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

	2025-2026 Original Budget	2025-2026 Revised Budget	2025-2026 FYTD Activity	2025-2026 FYTD %
Revenues				
5700 Local Revenue				
Property Taxes	2,507,741	2,507,741	1,459,916.59	58.2%
Earnings from Investments	75,000	75,000	69,804.26	93.1%
5800 State Revenue	-	-	726,044.00	0.0%
5900 Federal Revenue/Other Sources	300,000	300,000	-	0.0%
Total Revenues	\$ 2,882,741	\$ 2,882,741	\$ 2,255,764.85	78.3%
Expenditures				
71 Debt Service	3,637,226	3,637,226	-	0.0%
Total Expenditures	\$ 3,637,226	\$ 3,637,226	\$ -	0.0%
Surplus (Deficit)	\$ (754,485)	\$ (754,485)	\$ 2,255,764.85	

										2025-26	RECEIVED	Unexpended	PERCENT
FND	T	FC	OBJ	SO	ORG	F	PI	SOURCES		FYTD Revised Bdgt	TO DATE	Balance	RECEIVED
5700								REVENUE FROM LOCAL SOURCES					
599	R	00	5711	00	000	0	00	000	TAXES, CURRENT YEAR	2,437,741.00	1,430,774.71	1,006,966.29	58.69
599	R	00	5712	00	000	0	00	000	TAXES, PRIOR YEAR	40,000.00	18,312.84	21,687.16	45.78
599	R	00	5719	00	000	0	00	000	OTHER TAX REVENUE	30,000.00	10,829.04	19,170.96	36.10
599	R	00	5742	00	000	0	00	000	EARNINGS FROM TEMP.INVESTMENTS	75,000.00	69,804.26	5,195.74	93.07
599	R	00	57--	--	----	--	--	----	*REVENUE FROM LOCAL SOURCES	2,582,741.00	1,529,720.85	1,053,020.15	59.23
5800								STATE PROGRAM REVENUES					
599	R	00	5829	00	000	0	00	000	STATE PROGRAM REVENUES - TEA	0.00	726,044.00	-726,044.00	0.00
599	R	00	58--	--	----	--	--	----	*STATE PROGRAM REVENUES	0.00	726,044.00	-726,044.00	0.00
5900								FEDERAL PROGRAM REVENUES					
599	R	00	5949	00	000	0	00	000	FED.REV.DIST.FROM FED.AGENCIES	300,000.00	0.00	300,000.00	0.00
599	R	00	59--	--	----	--	--	----	*FEDERAL PROGRAM REVENUES	300,000.00	0.00	300,000.00	0.00
599	-	--	----	--	----	--	--	----	*DEBT SERVICE	2,882,741.00	2,255,764.85	626,976.15	78.25
										=====	=====	=====	=====

<u>OBJ</u>	<u>2025-26</u> <u>FYTD Activity</u>	<u>2024-25</u> <u>FYTD Activity</u>	<u>DIFFERENCE</u>	<u>% DIFFERENCE</u>
REVENUE FROM LOCAL SOURCES	1,529,720.85	1,526,952.67	2,768.18	0.18%
STATE PROGRAM REVENUES	726,044.00	544,850.00	181,194.00	33.26%
DEBT SERVICE		825.00	-825.00	-100.00%
<hr/>				
Grand Revenue Totals	2,255,764.85	2,071,802.67	183,962.18	8.88%
Grand Expense Totals		825.00	-825.00	-100.00%
Grand Totals	2,255,764.85	2,070,977.67	184,787.18	8.92%
	Profit	Profit	Profit	

Number of Accounts: 6

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

HENDERSON ISD

Debt Service Requirements to Maturity - Notes to Financial Statements

Long-Term Debt

	\$6,490,000 2013 QSCB		\$8,900,000 2014 Refunding Bonds		\$8,705,000 2015 Refunding Bonds		\$14,784,919 2020 Refunding Bonds		Totals		Total	FY TOTAL
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
2/15/2026	-	9,248.25	-	65,000.00	-	54,800.00	-	141,363.00	-	270,411.25	270,411.25	
8/15/2026	-	9,248.25	1,050,000.00	65,000.00	885,000.00	54,800.00	13,762.00	977,601.00	1,948,762.00	1,106,649.25	3,055,411.25	3,325,822.50
2/15/2027	-	9,248.25	-	44,000.00	-	37,100.00	-	141,363.00	-	231,711.25	231,711.25	
8/15/2027	-	9,248.25	1,090,000.00	44,000.00	920,000.00	37,100.00	850,000.00	141,363.00	2,860,000.00	231,711.25	3,091,711.25	3,323,422.50
2/15/2028	-	9,248.25	-	22,200.00	-	18,700.00	-	136,348.00	-	186,496.25	186,496.25	
8/15/2028	-	9,248.25	1,110,000.00	22,200.00	935,000.00	18,700.00	910,000.00	136,348.00	2,955,000.00	186,496.25	3,141,496.25	3,327,992.50
2/15/2029	-	9,248.25	-	-	-	-	-	129,978.00	-	139,226.25	139,226.25	
8/15/2029	1,295,000.00	9,248.25	-	-	-	-	540,000.00	129,978.00	1,835,000.00	139,226.25	1,974,226.25	2,113,452.50
2/15/2030	-	9,248.25	-	-	-	-	-	125,928.00	-	135,176.25	135,176.25	
8/15/2030	1,295,000.00	9,248.25	-	-	-	-	550,000.00	125,928.00	1,845,000.00	135,176.25	1,980,176.25	2,115,352.50
2/15/2031	-	9,248.25	-	-	-	-	-	121,528.00	-	130,776.25	130,776.25	
8/15/2031	1,300,000.00	9,248.25	-	-	-	-	550,000.00	121,528.00	1,850,000.00	130,776.25	1,980,776.25	2,111,552.50
2/15/2032	-	9,248.25	-	-	-	-	-	116,853.00	-	126,101.25	126,101.25	
8/15/2032	1,300,000.00	9,248.25	-	-	-	-	560,000.00	116,853.00	1,860,000.00	126,101.25	1,986,101.25	2,112,202.50
2/15/2033	-	9,248.25	-	-	-	-	-	111,813.00	-	121,061.25	121,061.25	
8/15/2033	1,300,000.00	9,248.25	-	-	-	-	570,000.00	111,813.00	1,870,000.00	121,061.25	1,991,061.25	2,112,122.50
2/15/2034	-	-	-	-	-	-	-	106,398.00	-	106,398.00	106,398.00	
8/15/2034	-	-	-	-	-	-	1,880,000.00	106,398.00	1,880,000.00	106,398.00	1,986,398.00	2,092,796.00
2/15/2035	-	-	-	-	-	-	-	87,598.00	-	87,598.00	87,598.00	
8/15/2035	-	-	-	-	-	-	1,920,000.00	87,598.00	1,920,000.00	87,598.00	2,007,598.00	2,095,196.00
2/15/2036	-	-	-	-	-	-	-	67,438.00	-	67,438.00	67,438.00	
8/15/2036	-	-	-	-	-	-	1,960,000.00	67,438.00	1,960,000.00	67,438.00	2,027,438.00	2,094,876.00
2/15/2037	-	-	-	-	-	-	-	46,074.00	-	46,074.00	46,074.00	
8/15/2037	-	-	-	-	-	-	2,005,000.00	46,074.00	2,005,000.00	46,074.00	2,051,074.00	2,097,148.00
2/15/2038	-	-	-	-	-	-	-	23,518.00	-	23,518.00	23,518.00	
8/15/2038	-	-	-	-	-	-	2,045,000.00	23,518.00	2,045,000.00	23,518.00	2,068,518.00	2,092,036.00
	6,490,000.00	147,972.00	3,250,000.00	262,400.00	2,740,000.00	221,200.00	14,353,762.00	3,548,638.00	26,833,762.00	4,180,210.00	31,013,972.00	31,013,972.00

OBJ	OBJ	January 2025-26 <u>Beginning Balance</u>	January 2025-26 <u>Debits</u>	January 2025-26 <u>Credits</u>	Ending <u>Balance</u>
1102	TX BNK-CK-TAX CLEARING	2,870,793.68	4,846,112.56	0.00	7,716,906.24
1103	TX BNK-CK-WORKERS COMPENSATION	3,725.94	7,508.64	4,914.69	6,319.89
1111	TX BNK-CK-OPERATING	1,108,303.14	3,500,094.58	3,734,729.71	873,668.01
1114	TX BNK-CK-INTEREST & SINKING	498.99	0.30	0.00	499.29
1116	TX BNK-CK-PAYROLL CLEARING	119,895.72	3,325,683.41	3,241,022.47	204,556.66
1117	TX BNK-MM-OPERATING	11,702,027.70	5,080,783.65	6,422,605.69	10,360,205.66
1118	TX BNK-MM-INTEREST & SINKING	4,941,861.97	15,978.74	0.00	4,957,840.71
1120	INVESTMENTS	13,444,309.59	3,491,847.54	4,997,036.28	11,939,120.85
Grand Asset Totals		34,191,416.73	20,268,009.42	18,400,308.84	36,059,117.31

Number of Accounts: 40

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

Account Level										January 2025-26	January 2025-26	January 2025-26	Ending
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	Description	Beginning Balance	Debits	Credits	Balance
1102 TX BNK-CK-TAX CLEARING													
199	A	00	1102	00	000	0	00	000	M&O-TAX CLEARING	2,377,774.31	4,018,615.59	0.00	6,396,389.90
599	A	00	1102	00	000	0	00	000	I&S-TAX CLEARING	493,019.37	827,496.97	0.00	1,320,516.34
XXX A 00 1102 -- --- - - - -										2,870,793.68	4,846,112.56	0.00	7,716,906.24
1103 TX BNK-CK-WORKERS COMPENSATION													
199	A	00	1103	00	000	0	00	000	WORKERS COMP-CASH	0.00	4.32	4.32	0.00
753	A	00	1103	00	000	0	00	000	WORKERS COMP-CASH	3,725.94	7,504.32	4,910.37	6,319.89
XXX A 00 1103 -- --- - - - -										3,725.94	7,508.64	4,914.69	6,319.89
1111 TX BNK-CK-OPERATING													
199	A	00	1111	00	000	0	00	000	GENERAL FUND-CASH	469,059.49	3,029,631.56	3,338,425.69	160,265.36
211	A	00	1111	00	000	0	00	000	ESEA TTL I,PT A-CASH	-76,188.41	80,723.70	54,271.51	-49,736.22
224	A	00	1111	00	000	0	00	000	IDEA B,FORMULA-CASH	-44,615.38	49,198.75	48,842.80	-44,259.43
225	A	00	1111	00	000	0	00	000	IDEA B,PRESCHOOL-CASH	-2,533.02	2,775.29	2,775.29	-2,533.02
240	A	00	1111	00	000	0	00	000	SBP & NSLP-CASH	336,153.13	208,596.67	176,478.26	368,271.54
244	A	00	1111	00	000	0	00	000	CTE PERKINS BASIC GRANT-CASH	-3,348.44	3,692.53	3,692.53	-3,348.44
255	A	00	1111	00	000	0	00	000	ESEA,TTL II,PT A-CASH	-8,664.39	7,878.84	2,757.94	-3,543.49
263	A	00	1111	00	000	0	00	000	TTL III,PT A,ELA & LEP-CASH	-2,388.75	2,603.67	2,503.68	-2,288.76
288	A	00	1111	00	000	0	00	000	ESEA TTL IV,PT A,SBPT 1-CASH	-1,544.57	20,378.43	20,378.43	-1,544.57
289	A	00	1111	00	000	0	00	000	BIL/ESL SUMMER SCHOOL-CASH	1,424.00	0.00	0.00	1,424.00
410	A	00	1111	00	000	0	00	000	INSTRUCTIONAL MATERIALS-CASH	-1,777.45	0.00	0.00	-1,777.45
425	A	00	1111	00	000	0	00	000	GENERAL OPERATING CASH	-33,358.41	33,358.41	2,227.85	-2,227.85
429	A	00	1111	00	000	0	00	000	CASH	39.07	0.00	0.00	39.07
461	A	00	1111	00	000	0	00	000	DISTRICT ACTIVITY FUND-CASH	9,839.87	7.82	0.00	9,847.69
481	A	00	1111	00	000	0	00	000	HHS CAMPUS ACTIVITY FUND-CASH	191,716.81	35,920.50	39,855.87	187,781.44
482	A	00	1111	00	000	0	00	000	HMS CAMPUS ACTIVITY FUND-CASH	135,364.96	245.00	3,252.80	132,357.16
483	A	00	1111	00	000	0	00	000	NIS CAMPUS ACTIVITY FUND-CASH	38,123.86	78.98	1,194.06	37,008.78
486	A	00	1111	00	000	0	00	000	WES CAMPUS ACTIVITY FUND-CASH	34,436.67	127.27	2,360.00	32,203.94
487	A	00	1111	00	000	0	00	000	WPS CAMPUS ACTIVITY FUND-CASH	5,471.23	4.21	175.91	5,299.53
488	A	00	1111	00	000	0	00	000	ATHLETICS ACTIVITY FUND-CASH	30,604.06	5,486.43	5,479.04	30,611.45
492	A	00	1111	00	000	0	00	000	HEAD START-CASH	-6,453.88	18,727.28	19,231.47	-6,958.07
753	A	00	1111	00	000	0	00	000	WORKERS COMP-CASH	9,143.97	1.30	7,504.32	1,640.95
865	A	00	1111	00	000	0	00	000	STUDENT ACTIVITY ACCOUNT-CASH	27,798.72	657.94	3,322.26	25,134.40
XXX A 00 1111 -- --- - - - -										1,108,303.14	3,500,094.58	3,734,729.71	873,668.01
1114 TX BNK-CK-INTEREST & SINKING													
599	A	00	1114	00	000	0	00	000	I&S CHECKING-CASH	498.99	0.30	0.00	499.29
XXX A 00 1114 -- --- - - - -										498.99	0.30	0.00	499.29
1116 TX BNK-CK-PAYROLL CLEARING													
898	A	00	1116	00	000	0	00	000	PAYROLL CLEARING-CASH	119,895.72	3,325,683.41	3,241,022.47	204,556.66
XXX A 00 1116 -- --- - - - -										119,895.72	3,325,683.41	3,241,022.47	204,556.66

Account Level		January 2025-26	January 2025-26	January 2025-26	Ending
FND T FC OBJ SO ORG F PI LOC	Description	Beginning Balance	Debits	Credits	Balance
1116	TX BNK-CK-PAYROLL CLEARING				
=====					
1117	TX BNK-MM-OPERATING				
199 A 00 1117 00 000 0 00 000	GENERAL FUND-MONEY MARKET	9,851,374.78	5,074,009.62	6,422,605.69	8,502,778.71
240 A 00 1117 00 000 0 00 000	SBP & NSLP-MONEY MARKET	1,511,032.44	5,530.90	0.00	1,516,563.34
753 A 00 1117 00 000 0 00 000	WORKERS COMP-MONEY MARKET	192,671.49	705.24	0.00	193,376.73
812 A 00 1117 00 000 0 00 000	TRAD OF EXCEL-MONEY MARKET	2,797.28	10.24	0.00	2,807.52
817 A 00 1117 00 000 0 00 000	HAND SCHLRSH-MONEY MARKET	19,052.75	69.74	0.00	19,122.49
836 A 00 1117 00 000 0 00 000	PLUNKETT SCHLRSH-MONEY MARKET	125,098.96	457.91	0.00	125,556.87
XXX A 00 1117 -- --- - - - - -		11,702,027.70	5,080,783.65	6,422,605.69	10,360,205.66
=====					
1118	TX BNK-MM-INTEREST & SINKING				
599 A 00 1118 00 000 0 00 000	I&S-MONEY MARKET	4,941,861.97	15,978.74	0.00	4,957,840.71
XXX A 00 1118 -- --- - - - - -		4,941,861.97	15,978.74	0.00	4,957,840.71
=====					
1120	INVESTMENTS				
199 A 00 1120 MB 000 0 00 000	INVESTMENTS - MULTIBANK	0.00	1,992,346.86	0.00	1,992,346.86
599 A 00 1120 MB 000 0 00 000	INVESTMENTS - MULTIBANK	2,949,665.56	0.00	0.00	2,949,665.56
199 A 00 1120 OK 000 0 00 000	INVESTMENTS - BANK OF OKLAHOMA	5,496,395.24	0.00	1,998,347.11	3,498,048.13
199 A 00 1120 UB 000 0 00 000	INVESTMENTS - UBS	4,998,248.79	1,499,500.68	2,998,689.17	3,499,060.30
XXX A 00 1120 -- --- - - - - -		13,444,309.59	3,491,847.54	4,997,036.28	11,939,120.85
=====					
Grand Asset Totals		34,191,416.73	20,268,009.42	18,400,308.84	36,059,117.31

Number of Accounts: 40

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

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	23	01/06/2026	M	80.00	1072600033	HISD CHILD NUTRITION DEPT.
	23	01/06/2026	M	-80.00	0	HISD CHILD NUTRITION DEPT.
	24	01/14/2026	M	318.00	8012600177	HISD Child Nutrition
	24	01/14/2026	M	-318.00	0	HISD Child Nutrition
	25	01/14/2026	M	30.88	8012600180	HISD Child Nutrition
	25	01/14/2026	M	-30.88	0	HISD Child Nutrition
	26	01/22/2026	M	36.00	8002600037	HISD CHILD NUTRITION DEPT.
	26	01/22/2026	M	-36.00	0	HISD CHILD NUTRITION DEPT.
	27	01/22/2026	M	119.00	8012600181	HISD Child Nutrition
	27	01/22/2026	M	-119.00	0	HISD Child Nutrition
	225040	01/08/2026	R	840.00	7002600059	3D MAXIMUM SECURITY
	225040	01/08/2026	R	840.00	7002600058	3D MAXIMUM SECURITY
	225040	01/08/2026	R	840.00	7002600060	3D MAXIMUM SECURITY
	225040	01/08/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225040	01/08/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225040	01/08/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225040	01/08/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225040	01/08/2026	R	70.00	7002600003	3D MAXIMUM SECURITY
	225040	01/08/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225040	01/08/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225040	01/08/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225040	01/08/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225040	01/08/2026	R	59.95	7002600003	3D MAXIMUM SECURITY
	225040	01/08/2026	R	3,477.36	5342600097	3D MAXIMUM SECURITY
	225041	01/08/2026	R	80,276.86	7002600002	ABM INDUSTRIES INC. (REMIT)
	225042	01/08/2026	R	25.56	1092600081	AMAZON.COM SERVICES, INC. (R)
	225042	01/08/2026	R	34.99	412600054	AMAZON.COM SERVICES, INC. (R)
	225042	01/08/2026	R	-31.98	12600047	AMAZON.COM SERVICES, INC. (R)
	225042	01/08/2026	R	242.95	9002600060	AMAZON.COM SERVICES, INC. (R)
	225042	01/08/2026	R	65.33	222600144	AMAZON.COM SERVICES, INC. (R)
	225042	01/08/2026	R	77.94	222600132	AMAZON.COM SERVICES, INC. (R)
	225042	01/08/2026	R	130.74	712600119	AMAZON.COM SERVICES, INC. (R)
	225042	01/08/2026	R	224.72	1612600134	AMAZON.COM SERVICES, INC. (R)
	225042	01/08/2026	R	71.97	412600061	AMAZON.COM SERVICES, INC. (R)
	225042	01/08/2026	R	132.78	9002600061	AMAZON.COM SERVICES, INC. (R)
	225042	01/08/2026	R	117.01	8012600147	AMAZON.COM SERVICES, INC. (R)
	225042	01/08/2026	R	134.91	8012600164	AMAZON.COM SERVICES, INC. (R)
	225042	01/08/2026	R	199.27	8012600146	AMAZON.COM SERVICES, INC. (R)
	225042	01/08/2026	R	406.36	1092600083	AMAZON.COM SERVICES, INC. (R)
	225042	01/08/2026	R	397.50	12600088	AMAZON.COM SERVICES, INC. (R)
	225042	01/08/2026	R	536.84	12600090	AMAZON.COM SERVICES, INC. (R)
	225042	01/08/2026	R	169.64	1072600035	AMAZON.COM SERVICES, INC. (R)
	225043	01/08/2026	R	30.00	7002600008	AT&T MOBILITY
	225044	01/08/2026	R	175.00	712600138	ATSSB - REGION 21
	225045	01/08/2026	R	600.00	9012600028	AURORA CONCEPTS, PLLC
	225046	01/08/2026	R	277.10	222600140	AUTOMATIC PROPANE GAS & SUPPLY, LLC
	225046	01/08/2026	R	2,498.35	222600140	AUTOMATIC PROPANE GAS & SUPPLY, LLC
	225046	01/08/2026	R	292.40	222600140	AUTOMATIC PROPANE GAS & SUPPLY, LLC
	225047	01/08/2026	R	414.84	1092600089	B & H PHOTO VIDEO
	225048	01/08/2026	R	81.71	12600079	BALFOUR (REMIT ADDRESS)
	225049	01/08/2026	R	8,765.25	7002600061	BAXTER SALES
	225050	01/08/2026	R	1,787.50	8012600085	BRADDOCK THERAPY SERVICES, LLC
	225051	01/08/2026	R	10.36	8012600114	BRISCOE, ANGELA
	225052	01/08/2026	R	2,590.51	1612600045	BSN - SPORT SUPPLY GROUP
	225052	01/08/2026	R	498.89	1612600135	BSN - SPORT SUPPLY GROUP
	225052	01/08/2026	R	181.16	1612600148	BSN - SPORT SUPPLY GROUP
	225052	01/08/2026	R	936.25	1612600140	BSN - SPORT SUPPLY GROUP

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GENERAL FUND CASH	225052	01/08/2026	R	2,042.82	1612600081	BSN - SPORT SUPPLY GROUP
	225053	01/08/2026	R	1,668.90	5202600132	CARRIER ENTERPRISE, LLC (R)
	225054	01/08/2026	R	62.79	1082600047	CHROMEBOOKPARTS.COM
	225055	01/08/2026	R	92.40	1092600090	CMS COMMUNICATIONS INC
	225056	01/08/2026	R	500.00	7012600037	CNA SURETY DIRECT BILL
	225057	01/08/2026	R	36.00	1612600169	DAVIS, MICHAEL
	225058	01/08/2026	R	280.00	7002600053	DIOSDADO, DANIEL
	225059	01/08/2026	R	85.34	0	EICHELBAUM WARDELL HANSEN POWEILL &
	225060	01/08/2026	R	103.30	3726000050	EMPIRE PAPER COMPANY (R)
	225060	01/08/2026	R	105.35	3726000050	EMPIRE PAPER COMPANY (R)
	225060	01/08/2026	R	131.68	3726000050	EMPIRE PAPER COMPANY (R)
	225060	01/08/2026	R	119.59	3726000050	EMPIRE PAPER COMPANY (R)
	225060	01/08/2026	R	119.59	3726000050	EMPIRE PAPER COMPANY (R)
	225061	01/08/2026	S	410.22	5202600181	EMPIRE PAPER COMPANY (R)
	225062	01/08/2026	R	35.75	22600017	GRADUATE SALES
	225062	01/08/2026	R	1,138.50	12600094	GRADUATE SALES
	225063	01/08/2026	R	162.88	1612600118	GUEVARA-MENDEZ, JOSE
	225063	01/08/2026	R	29.41	1612600118	GUEVARA-MENDEZ, JOSE
	225064	01/08/2026	R	400.00	1612600165	HALLSVILLE ISD - BASEBALL
	225065	01/08/2026	R	7.49	8012600113	HATHAWAY,TORIAN
	225066	01/08/2026	R	114.25	12600078	HENDERSON QUICK COPY PRINTING
	225067	01/08/2026	R	90.00	222600180	HHS SCHOOL STORE
	225068	01/08/2026	R	36.00	1612600167	HOLMAN, JASON
	225069	01/08/2026	R	595.00	7002600053	HUNT, MICHAEL
	225070	01/08/2026	R	115.00	3726000055	INNOVATIVE PEST CONTROL CORP
	225070	01/08/2026	R	115.00	3726000055	INNOVATIVE PEST CONTROL CORP
	225070	01/08/2026	R	115.00	3726000055	INNOVATIVE PEST CONTROL CORP
	225070	01/08/2026	R	115.00	3726000055	INNOVATIVE PEST CONTROL CORP
	225071	01/08/2026	R	119.99	12600093	iTURITY LLC
	225072	01/08/2026	R	58.10	7502600013	JOHNSON, STACEY
	225072	01/08/2026	R	44.10	7502600014	JOHNSON, STACEY
	225073	01/08/2026	R	180.00	0	KOLDER LAW FIRM, PLLC
	225074	01/08/2026	R	82.00	1612600136	LEMIRE, BROCK
	225075	01/08/2026	R	142.41	5202600067	LOWE'S
	225075	01/08/2026	R	2.83	5202600112	LOWE'S
	225075	01/08/2026	R	13.74	5202600112	LOWE'S
	225075	01/08/2026	R	23.15	5202600112	LOWE'S
	225075	01/08/2026	R	52.88	5202600112	LOWE'S
	225075	01/08/2026	R	56.98	5202600112	LOWE'S
	225075	01/08/2026	R	10.72	5202600112	LOWE'S
	225075	01/08/2026	R	34.26	5202600112	LOWE'S
	225075	01/08/2026	R	15.18	5202600112	LOWE'S
	225075	01/08/2026	R	98.68	5202600112	LOWE'S
	225075	01/08/2026	R	10.43	5202600112	LOWE'S
	225075	01/08/2026	R	15.37	5202600112	LOWE'S
	225075	01/08/2026	R	26.04	5202600112	LOWE'S
	225075	01/08/2026	R	3.38	5202600112	LOWE'S
	225075	01/08/2026	R	62.54	5202600112	LOWE'S
	225075	01/08/2026	R	14.23	5202600112	LOWE'S
	225075	01/08/2026	R	74.08	5202600112	LOWE'S
	225075	01/08/2026	R	30.38	5202600112	LOWE'S
	225075	01/08/2026	R	7.58	5202600112	LOWE'S
	225075	01/08/2026	R	31.12	5202600112	LOWE'S
	225075	01/08/2026	R	37.72	5202600112	LOWE'S
	225075	01/08/2026	R	7.94	5202600112	LOWE'S
	225075	01/08/2026	R	130.13	5202600112	LOWE'S

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GENERAL FUND CASH	225075	01/08/2026	R	4.16	5202600112	LOWE'S
	225075	01/08/2026	R	33.71	5202600112	LOWE'S
	225076	01/08/2026	S	72.87	712600101	LOWE'S
	225077	01/08/2026	R	3,716.00	222600145	MASTER AUDIO VISUALS
	225078	01/08/2026	R	1,498.17	222600150	MATHESON TRI-GAS, INC (R)
	225078	01/08/2026	R	20.58	222600150	MATHESON TRI-GAS, INC (R)
	225078	01/08/2026	R	4.15	222600150	MATHESON TRI-GAS, INC (R)
	225079	01/08/2026	R	399.50	222600153	MCNEW'S PRODUCE
	225080	01/08/2026	R	82.00	1612600137	MCNEW, CRAIG
	225081	01/08/2026	R	1,450.00	712600135	MOORE, TOMMY
	225082	01/08/2026	R	143.65	372600059	PARTS TOWN LLC
	225082	01/08/2026	R	57.20	372600048	PARTS TOWN LLC
	225083	01/08/2026	R	2,000.00	8012600080	PERRY, SHANNON
	225083	01/08/2026	R	175.00	8012600174	PERRY, SHANNON
	225084	01/08/2026	R	40.00	12600056	PINE TREE HIGH SCHOOL
	225085	01/08/2026	R	948.75	8012600083	RUNTE THERAPY SERVICES, LLC
	225086	01/08/2026	R	266.65	1072600034	SCHOOL SPECIALTY LLC
	225087	01/08/2026	R	82.00	1612600138	SHAW, WILLIAM
	225088	01/08/2026	R	39,200.00	5202600133	SHAWNEE AIR CONDITIONING
	225089	01/08/2026	R	36.00	1612600168	SITTON, THOMAS
	225090	01/08/2026	R	231.00	8012600149	SMITH-VALLIER, BARBARA
	225091	01/08/2026	R	91.15	7002600007	SONITROL/INTERFACE SECURITY SYSTEMS
	225091	01/08/2026	R	292.38	7002600007	SONITROL/INTERFACE SECURITY SYSTEMS
	225092	01/08/2026	R	1,477.02	222600151	STAR INTERNATIONAL INC (R)
	225093	01/08/2026	R	990.00	5202600052	SUMMIT FIRE & SECURITY LLC
	225094	01/08/2026	R	640.00	12600100	SWANK MOVIE LICENSING (R)
	225095	01/08/2026	R	1,434.73	7002600009	SWEPCO (R)
	225095	01/08/2026	R	20.16	7002600009	SWEPCO (R)
	225096	01/08/2026	R	62,008.10	372600057	SYSCO FOOD SERVICES OF EAST TEXAS
	225097	01/08/2026	R	400.00	1612600164	TATUM HIGH SCHOOL BASEBALL
	225098	01/08/2026	R	7.00	7502600005	TEXAS DEPARTMENT OF PUBLIC SAFETY
	225099	01/08/2026	R	455.00	222600179	TEXAS HOSA ASSOCIATION
	225099	01/08/2026	R	210.00	222600189	TEXAS HOSA ASSOCIATION
	225100	01/08/2026	R	7.00	712600137	TEXAS MUSIC EDUCATORS ASSOCIATION
	225101	01/08/2026	R	99.00	8012600176	TOBII DYNVOX LLC
	225102	01/08/2026	R	595.00	7002600053	TRIMBLE, JEREMY
	225103	01/08/2026	R	1,026.00	0	UT HEALTH EAST TEXAS EMS
	225103	01/08/2026	R	342.00	0	UT HEALTH EAST TEXAS EMS
	225104	01/08/2026	R	1,749.94	5342600103	VELVIN OIL COMPANY INC
	225104	01/08/2026	R	13,326.59	5342600103	VELVIN OIL COMPANY INC
	225105	01/08/2026	R	183.12	222600167	VEX ROBOTICS, INC.
	225106	01/08/2026	R	180.00	0	WALSH GALLEGOS KYLE ROBINSON & DE L
	225107	01/08/2026	R	140.00	8012600151	WILSON, TASHA
	225108	01/14/2026	R	82.00	712600155	MCCLURE, BETHANY
	225109	01/14/2026	R	1,082.00	712600154	RAINWATER, CATIE
	225110	01/14/2026	R	82.00	712600156	STOUTE, CAPRICE
	225111	01/15/2026	R	3,625.54	5202600096	3D MAXIMUM SECURITY
	225111	01/15/2026	R	2,658.00	5202500421	3D MAXIMUM SECURITY
	225111	01/15/2026	R	3,677.94	5202500421	3D MAXIMUM SECURITY
	225112	01/15/2026	R	22.00	5342600122	ABC AUTO PARTS
	225112	01/15/2026	R	25.14	5342600122	ABC AUTO PARTS
	225112	01/15/2026	R	22.48	5342600122	ABC AUTO PARTS
	225112	01/15/2026	R	53.18	5342600122	ABC AUTO PARTS
	225112	01/15/2026	R	9.99	5342600122	ABC AUTO PARTS
	225112	01/15/2026	R	-18.00	5342600122	ABC AUTO PARTS
	225112	01/15/2026	R	177.99	5342600122	ABC AUTO PARTS

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GENERAL FUND CASH	225112	01/15/2026	R	45.99	5342600122	ABC AUTO PARTS
	225112	01/15/2026	R	177.99	5342600122	ABC AUTO PARTS
	225112	01/15/2026	R	29.99	5342600122	ABC AUTO PARTS
	225112	01/15/2026	R	39.98	5342600122	ABC AUTO PARTS
	225112	01/15/2026	R	-31.98	5342600122	ABC AUTO PARTS
	225112	01/15/2026	R	31.98	5342600122	ABC AUTO PARTS
	225112	01/15/2026	R	3,999.98	5342600125	ABC AUTO PARTS
	225112	01/15/2026	R	16.79	5342600122	ABC AUTO PARTS
	225112	01/15/2026	R	10.98	5342600122	ABC AUTO PARTS
	225112	01/15/2026	R	29.94	5342600122	ABC AUTO PARTS
	225113	01/15/2026	R	756.50	0	AJ CAPITAL
	225114	01/15/2026	R	171.49	9012600038	ALL CAMPUS SECURITY
	225114	01/15/2026	R	1,549.12	9012600038	ALL CAMPUS SECURITY
	225115	01/15/2026	R	55.00	5342600121	ALL PRO AUTOMOTIVE
	225115	01/15/2026	R	404.96	5342600121	ALL PRO AUTOMOTIVE
	225115	01/15/2026	R	65.56	5342600121	ALL PRO AUTOMOTIVE
	225115	01/15/2026	R	55.00	5342600121	ALL PRO AUTOMOTIVE
	225115	01/15/2026	R	28.99	5342600121	ALL PRO AUTOMOTIVE
	225115	01/15/2026	R	905.84	5342600127	ALL PRO AUTOMOTIVE
	225115	01/15/2026	R	31.36	5342600121	ALL PRO AUTOMOTIVE
	225115	01/15/2026	R	364.98	5342600121	ALL PRO AUTOMOTIVE
	225116	01/15/2026	R	1,291.00	412600053	AMAZON.COM SERVICES, INC. (R)
	225116	01/15/2026	R	274.23	5342600123	AMAZON.COM SERVICES, INC. (R)
	225116	01/15/2026	R	7.49	222600163	AMAZON.COM SERVICES, INC. (R)
	225116	01/15/2026	R	60.00	1092600074	AMAZON.COM SERVICES, INC. (R)
	225116	01/15/2026	R	284.00	22600012	AMAZON.COM SERVICES, INC. (R)
	225116	01/15/2026	R	132.80	1082600045	AMAZON.COM SERVICES, INC. (R)
	225116	01/15/2026	R	417.37	712600118	AMAZON.COM SERVICES, INC. (R)
	225116	01/15/2026	R	75.98	5342600124	AMAZON.COM SERVICES, INC. (R)
	225116	01/15/2026	R	538.43	1612600141	AMAZON.COM SERVICES, INC. (R)
	225116	01/15/2026	R	90.13	8012600145	AMAZON.COM SERVICES, INC. (R)
	225117	01/15/2026	R	11,000.00	0	AXLEY & RODE, LLP
	225118	01/15/2026	R	24.78	5342600120	Buck's Wheel & Equipment Co.
	225118	01/15/2026	R	397.80	5342600120	Buck's Wheel & Equipment Co.
	225118	01/15/2026	R	-24.78	5342600120	Buck's Wheel & Equipment Co.
	225119	01/15/2026	R	203.61	1612600113	CARDENAS, JORGE
	225119	01/15/2026	R	72.74	1612600113	CARDENAS, JORGE
	225120	01/15/2026	R	19.34	1612600118	CASTANEDA, KENZY
	225121	01/15/2026	R	4,231.78	7002600010	CENTERPOINT ENERGY
	225121	01/15/2026	R	1,732.89	7002600010	CENTERPOINT ENERGY
	225121	01/15/2026	R	193.22	7002600010	CENTERPOINT ENERGY
	225121	01/15/2026	R	59.11	7002600010	CENTERPOINT ENERGY
	225121	01/15/2026	R	306.87	7002600010	CENTERPOINT ENERGY
	225121	01/15/2026	R	145.55	7002600010	CENTERPOINT ENERGY
	225122	01/15/2026	R	600.00	9002600067	CHRISTY PARROTT PHOTOGRAPHY
	225123	01/15/2026	R	404.33	5202600003	CINTAS CORPORATION NO. 2
	225123	01/15/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225123	01/15/2026	R	404.33	5202600003	CINTAS CORPORATION NO. 2
	225123	01/15/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225123	01/15/2026	R	404.33	5202600003	CINTAS CORPORATION NO. 2
	225123	01/15/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225123	01/15/2026	R	404.33	5202600003	CINTAS CORPORATION NO. 2
	225123	01/15/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225123	01/15/2026	R	404.33	5202600003	CINTAS CORPORATION NO. 2
	225123	01/15/2026	R	150.23	5342600004	CINTAS CORPORATION NO. 2
	225124	01/15/2026	R	7,160.54	7002600005	CITY OF HENDERSON WATER

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	NUMBER	DATE			NUMBER	VENDOR
GENERAL FUND CASH	225125	01/15/2026	R	93,235.89	7002600023	CITY OF HENDERSON TEXAS
	225126	01/15/2026	R	561.03	372600049	COMPLETE SUPPLY INC
	225126	01/15/2026	R	216.24	372600049	COMPLETE SUPPLY INC
	225126	01/15/2026	R	279.54	372600049	COMPLETE SUPPLY INC
	225126	01/15/2026	R	95.96	372600049	COMPLETE SUPPLY INC
	225126	01/15/2026	R	639.74	372600049	COMPLETE SUPPLY INC
	225126	01/15/2026	R	318.32	372600049	COMPLETE SUPPLY INC
	225126	01/15/2026	R	560.48	372600049	COMPLETE SUPPLY INC
	225127	01/15/2026	R	2,055.00	712600159	DANCELINE PRODUCTIONS USA
	225128	01/15/2026	R	398.00	412600074	DATAMAX INC
	225128	01/15/2026	R	5,603.80	7002600034	DATAMAX INC
	225129	01/15/2026	R	29.61	5202600159	ELLIOTT ELECTRIC SUPPLY (R)
	225129	01/15/2026	R	8.55	7012600003	ELLIOTT ELECTRIC SUPPLY (R)
	225129	01/15/2026	R	9.39	5202600159	ELLIOTT ELECTRIC SUPPLY (R)
	225129	01/15/2026	R	10.81	5202600159	ELLIOTT ELECTRIC SUPPLY (R)
	225129	01/15/2026	R	115.01	5202600159	ELLIOTT ELECTRIC SUPPLY (R)
	225129	01/15/2026	R	512.76	5202600159	ELLIOTT ELECTRIC SUPPLY (R)
	225129	01/15/2026	R	7.29	5202600159	ELLIOTT ELECTRIC SUPPLY (R)
	225129	01/15/2026	R	284.90	5202600159	ELLIOTT ELECTRIC SUPPLY (R)
	225130	01/15/2026	R	2,789.28	3726000051	FLOWERS BAKING CO. OF TYLER
	225131	01/15/2026	R	300.00	712600035	GAERTNER III, JOHN
	225132	01/15/2026	R	343.00	5342600118	GEMMELL ENTERPRISES
	225133	01/15/2026	R	1,680.84	3726000052	GOLD STAR FOODS INC.
	225134	01/15/2026	R	100.00	0	GREATER LONGVIEW TASO SOCCER
	225135	01/15/2026	R	650.00	0	HARDY, COOK, & HARDY, PC
	225135	01/15/2026	R	425.00	0	HARDY, COOK, & HARDY, PC
	225135	01/15/2026	R	37.50	0	HARDY, COOK, & HARDY, PC
	225136	01/15/2026	R	59.97	222600149	HENDERSON RANCH & FEED LLC
	225137	01/15/2026	R	377.00	412600076	KEITH E COFIELD DBA KC CUSTOM SALES
	225137	01/15/2026	R	40.00	1612600173	KEITH E COFIELD DBA KC CUSTOM SALES
	225137	01/15/2026	R	732.25	1612600123	KEITH E COFIELD DBA KC CUSTOM SALES
	225137	01/15/2026	R	262.00	1612600128	KEITH E COFIELD DBA KC CUSTOM SALES
	225137	01/15/2026	R	498.00	1612600175	KEITH E COFIELD DBA KC CUSTOM SALES
	225137	01/15/2026	R	635.50	1092600093	KEITH E COFIELD DBA KC CUSTOM SALES
	225138	01/15/2026	R	250.00	1612600183	KILGORE TENNIS ACTIVITY ACCOUNT
	225139	01/15/2026	R	86.17	5342600115	LOWE TRACTOR & EQUIPMENT, INC.
	225139	01/15/2026	R	131.30	5342600115	LOWE TRACTOR & EQUIPMENT, INC.
	225139	01/15/2026	R	26.51	5342600115	LOWE TRACTOR & EQUIPMENT, INC.
	225139	01/15/2026	R	65.37	5342600115	LOWE TRACTOR & EQUIPMENT, INC.
	225139	01/15/2026	R	456.20	5342600115	LOWE TRACTOR & EQUIPMENT, INC.
	225139	01/15/2026	R	40.56	5342600115	LOWE TRACTOR & EQUIPMENT, INC.
	225140	01/15/2026	R	37.92	222600105	MATHESON TRI-GAS, INC (R)
	225140	01/15/2026	R	1,437.15	222600105	MATHESON TRI-GAS, INC (R)
	225140	01/15/2026	R	-118.11	222600004	MATHESON TRI-GAS, INC (R)
	225141	01/15/2026	R	84.45	222600187	MCNEW'S PRODUCE
	225141	01/15/2026	R	126.45	222600187	MCNEW'S PRODUCE
	225142	01/15/2026	R	35.77	5202600147	NATIONAL WHOLESALE SUPPLY, INC (R)
	225143	01/15/2026	R	382.50	222600173	NOT JUST TEES
	225144	01/15/2026	R	168.99	5342600110	O'REILLY AUTO PARTS INC (R)
	225144	01/15/2026	R	22.20	5342600110	O'REILLY AUTO PARTS INC (R)
	225144	01/15/2026	R	145.19	5342600110	O'REILLY AUTO PARTS INC (R)
	225144	01/15/2026	R	25.33	5342600110	O'REILLY AUTO PARTS INC (R)
	225144	01/15/2026	R	37.38	5342600110	O'REILLY AUTO PARTS INC (R)
	225144	01/15/2026	R	7.09	5342600110	O'REILLY AUTO PARTS INC (R)
	225144	01/15/2026	R	47.98	5342600110	O'REILLY AUTO PARTS INC (R)
	225144	01/15/2026	R	7.62	5342600110	O'REILLY AUTO PARTS INC (R)

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	225144	01/15/2026	R	7.90	5342600110	O'REILLY AUTO PARTS INC (R)
	225144	01/15/2026	R	81.98	5342600110	O'REILLY AUTO PARTS INC (R)
	225144	01/15/2026	R	18.42	5342600110	O'REILLY AUTO PARTS INC (R)
	225144	01/15/2026	R	14.68	5342600110	O'REILLY AUTO PARTS INC (R)
	225144	01/15/2026	R	302.07	5342600110	O'REILLY AUTO PARTS INC (R)
	225145	01/15/2026	R	855.00	7002600018	OPTIMUM BUSINESS
	225146	01/15/2026	R	588.76	5202600146	PARTS TOWN LLC
	225147	01/15/2026	R	180.00	12600076	PERRY, SUELLEN
	225148	01/15/2026	R	200.00	1612600184	PINE TREE ATHLETICS
	225149	01/15/2026	R	531.61	5342600109	PLILER INTERNATIONAL
	225149	01/15/2026	R	1,426.55	5342600109	PLILER INTERNATIONAL
	225150	01/15/2026	R	990.00	7502600019	RABO BUSINESS FORMS (R)
	225151	01/15/2026	R	4,800.00	712600157	REGION 21 UIL MUSIC
	225152	01/15/2026	R	548.10	8012600184	RIVERSIDE ASSESSMENTS, LLC DBA RIVE
	225153	01/15/2026	R	1,100.00	8012600089	SARTOR, LORI
	225154	01/15/2026	R	29.63	5202600145	SHERWIN WILLIAMS
	225155	01/15/2026	R	430.00	9002600005	SNOWFLAKE DONUTS
	225156	01/15/2026	R	56,023.86	7002600009	SWEPCO (R)
	225157	01/15/2026	R	1,086.27	5202600144	WORD CO.
	225158	01/15/2026	R	300.00	1612600179	TYLER LEGACY TENNIS
	225159	01/15/2026	R	300.00	712600148	TYLER ROSE ATHLETICS LLC
	225160	01/22/2026	R	1,016.50	0	AJ CAPITAL
	225161	01/22/2026	R	14.24	12600097	AMAZON.COM SERVICES, INC. (R)
	225161	01/22/2026	R	265.58	1092600087	AMAZON.COM SERVICES, INC. (R)
	225161	01/22/2026	R	94.56	222600181	AMAZON.COM SERVICES, INC. (R)
	225161	01/22/2026	R	119.52	1612600157	AMAZON.COM SERVICES, INC. (R)
	225161	01/22/2026	R	43.26	5202600169	AMAZON.COM SERVICES, INC. (R)
	225161	01/22/2026	R	113.96	5342600126	AMAZON.COM SERVICES, INC. (R)
	225161	01/22/2026	R	154.92	1072600036	AMAZON.COM SERVICES, INC. (R)
	225161	01/22/2026	R	378.10	1082600043	AMAZON.COM SERVICES, INC. (R)
	225161	01/22/2026	R	100.12	222600162	AMAZON.COM SERVICES, INC. (R)
	225161	01/22/2026	R	266.02	22600014	AMAZON.COM SERVICES, INC. (R)
	225161	01/22/2026	R	598.50	1612600147	AMAZON.COM SERVICES, INC. (R)
	225161	01/22/2026	R	147.40	1612600156	AMAZON.COM SERVICES, INC. (R)
	225161	01/22/2026	R	226.41	222600160	AMAZON.COM SERVICES, INC. (R)
	225161	01/22/2026	R	94.50	222600166	AMAZON.COM SERVICES, INC. (R)
	225161	01/22/2026	R	75.15	412600072	AMAZON.COM SERVICES, INC. (R)
	225161	01/22/2026	R	239.93	222600159	AMAZON.COM SERVICES, INC. (R)
	225161	01/22/2026	R	259.27	1082600043	AMAZON.COM SERVICES, INC. (R)
	225161	01/22/2026	R	48.36	12600095	AMAZON.COM SERVICES, INC. (R)
	225162	01/22/2026	S	219.41	372600071	AMAZON.COM SERVICES, INC. (R)
	225163	01/22/2026	R	1,316.00	712600178	ATSSB - REGION 21
	225164	01/22/2026	R	5.60	372600053	AVILA, RAYO
	225165	01/22/2026	R	1,624.11	1612600047	BSN - SPORT SUPPLY GROUP
	225165	01/22/2026	R	1,393.28	1612600149	BSN - SPORT SUPPLY GROUP
	225166	01/22/2026	R	7,371.54	7012600032	CDW GOVERNMENT, INC
	225166	01/22/2026	R	4,467.60	7012600033	CDW GOVERNMENT, INC
	225166	01/22/2026	R	154.74	7012600032	CDW GOVERNMENT, INC
	225166	01/22/2026	R	299.08	1612600159	CDW GOVERNMENT, INC
	225166	01/22/2026	R	371.51	8012600178	CDW GOVERNMENT, INC
	225167	01/22/2026	R	65.62	7002600010	CENTERPOINT ENERGY
	225168	01/22/2026	R	1,536.96	12600098	CHROMEBOOKPARTS.COM
	225169	01/22/2026	R	3,508.00	7002600005	CITY OF HENDERSON WATER
	225170	01/22/2026	R	33.95	372600053	DAVIS, JESSICA
	225171	01/22/2026	R	170.00	1092600097	DOAN, JAMIE
	225172	01/22/2026	R	94.00	8012600161	FONTINEAU, STACY

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GENERAL FUND CASH	225173	01/22/2026	R	1,569.75	222600208	FRESH COUNTRY
	225173	01/22/2026	R	10,585.00	222600208	FRESH COUNTRY
	225173	01/22/2026	R	-33,570.45	222600208	FRESH COUNTRY
	225173	01/22/2026	R	22,690.25	222600208	FRESH COUNTRY
	225174	01/22/2026	R	170.00	1092600096	GARNER, REBECCA
	225175	01/22/2026	R	5.60	372600053	GASTON, JEANA
	225176	01/22/2026	R	500.00	9002600071	HENDERSON AREA CHAMBER OF COMMERCE
	225176	01/22/2026	R	280.00	9002600071	HENDERSON AREA CHAMBER OF COMMERCE
	225177	01/22/2026	R	84.00	22600022	HENDERSON QUICK COPY PRINTING
	225178	01/22/2026	R	228.92	222600182	HENDERSON RANCH & FEED LLC
	225178	01/22/2026	R	69.84	222600182	HENDERSON RANCH & FEED LLC
	225178	01/22/2026	R	125.97	222600182	HENDERSON RANCH & FEED LLC
	225179	01/22/2026	R	10,818.78	372600054	HILAND DAIRY FOODS COMPANY, LLC
	225180	01/22/2026	R	7.00	712600153	J. W. PEPPER & SON, INC (R)
	225180	01/22/2026	R	33.00	712600153	J. W. PEPPER & SON, INC (R)
	225180	01/22/2026	R	114.99	712600153	J. W. PEPPER & SON, INC (R)
	225180	01/22/2026	R	68.99	712600153	J. W. PEPPER & SON, INC (R)
	225181	01/22/2026	R	22.40	372600053	JACKSON, FELECIA
	225182	01/22/2026	R	97.15	372600069	JACKSON, MARSHA
	225182	01/22/2026	R	39.20	372600053	JACKSON, MARSHA
	225183	01/22/2026	R	14.23	5202600112	LOWE'S
	225183	01/22/2026	R	122.38	5202600112	LOWE'S
	225183	01/22/2026	R	114.15	5202600112	LOWE'S
	225184	01/22/2026	R	32.20	372600053	MAPPS, PATTY
	225185	01/22/2026	R	39.25	222600187	MCNEW'S PRODUCE
	225186	01/22/2026	R	98.55	8012600183	PEARSON ASSESSMENTS
	225187	01/22/2026	R	7.00	372600053	PEREZ ANTONIO, KARLA
	225188	01/22/2026	R	150.00	5342600143	REGION 7 EDUCATION SERVICE CENTER
	225189	01/22/2026	R	170.00	1092600098	SIMMONS, TRISTA
	225190	01/22/2026	R	110.00	222600165	SNOWFLAKE DONUTS
	225191	01/22/2026	R	196.59	7002600009	SWEPCO (R)
	225191	01/22/2026	R	21.66	7002600009	SWEPCO (R)
	225192	01/22/2026	R	46.06	712600140	TATUM MUSIC COMPANY
	225192	01/22/2026	R	5.40	712600140	TATUM MUSIC COMPANY
	225192	01/22/2026	R	16.64	712600140	TATUM MUSIC COMPANY
	225192	01/22/2026	R	41.60	712600140	TATUM MUSIC COMPANY
	225192	01/22/2026	R	547.76	712600141	TATUM MUSIC COMPANY
	225192	01/22/2026	R	8.40	712600081	TATUM MUSIC COMPANY
	225192	01/22/2026	R	465.00	712600141	TATUM MUSIC COMPANY
	225192	01/22/2026	R	5,606.74	712600158	TATUM MUSIC COMPANY
	225193	01/22/2026	R	1,900.00	0	THANE, LUCY
	225194	01/22/2026	R	97.15	372600070	THOMAS, CHARLOTTE
	225194	01/22/2026	R	21.70	372600053	THOMAS, CHARLOTTE
	225195	01/22/2026	R	3,000.00	5342600156	TRANSIT WORKFORCE MANAGEMENT LLC
	225196	01/22/2026	R	149.62	7002600016	VERIZON WIRELESS
	225196	01/22/2026	R	100.50	0	VERIZON WIRELESS
	225197	01/22/2026	R	53.90	372600053	WILKERSON, MICHELL
	225198	01/22/2026	R	47.60	372600053	YANEZ, LIDIA
	225199	01/22/2026	R	170.00	1092600095	YOUNG, JORDAN
	225200	01/23/2026	R	510,619.00	0	TASB RISK MANAGEMENT FUND
	225201	01/29/2026	R	108.62	12600128	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	48.13	12600096	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	37.17	12600099	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	612.27	12600099	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	773.43	12600096	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	-15.08	12600096	AMAZON.COM SERVICES, INC. (R)

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GENERAL FUND CASH	225201	01/29/2026	R	-30.15	12600096	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	-30.15	12600096	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	31.21	222600178	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	39.02	222600177	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	43.46	222600162	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	383.68	222600193	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	35.70	222600195	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	20.99	1072600036	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	8.53	712600106	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	-8.53	712600106	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	220.79	712600134	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	43.69	712600129	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	83.24	712600136	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	134.23	9002600066	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	49.75	1612600163	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	-18.00	5342600124	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	-49.99	5342600124	AMAZON.COM SERVICES, INC. (R)
	225201	01/29/2026	R	-105.97	5342600126	AMAZON.COM SERVICES, INC. (R)
	225202	01/29/2026	R	20,005.00	7002600065	ARBITERSPORTS LLC
	225203	01/29/2026	R	50.67	7002600017	ARK-LA-TEX SHREDDING CO., INC.
	225203	01/29/2026	R	152.90	7002600017	ARK-LA-TEX SHREDDING CO., INC.
	225203	01/29/2026	R	47.30	7002600017	ARK-LA-TEX SHREDDING CO., INC.
	225204	01/29/2026	R	175.00	412600083	ATLANTA MIDDLE SCHOOL
	225205	01/29/2026	R	358.94	7002600015	DATAMAX INC
	225205	01/29/2026	R	2,328.62	7002600033	DATAMAX INC
	225206	01/29/2026	R	324.00	1082600060	DAVIS, KRISTEN
	225207	01/29/2026	R	233.14	1612600171	EMPIRE PAPER COMPANY (R)
	225207	01/29/2026	R	532.32	1612600171	EMPIRE PAPER COMPANY (R)
	225207	01/29/2026	R	201.93	1612600171	EMPIRE PAPER COMPANY (R)
	225207	01/29/2026	R	289.33	1612600171	EMPIRE PAPER COMPANY (R)
	225208	01/29/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225208	01/29/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225208	01/29/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225208	01/29/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225208	01/29/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225208	01/29/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225208	01/29/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225208	01/29/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225208	01/29/2026	R	100.00	5202600011	INNOVATIVE PEST CONTROL CORP
	225209	01/29/2026	R	749.00	1612600190	JACKSON ELITE CONSULTING
	225210	01/29/2026	R	150.00	1612600174	KEITH E COFIELD DBA KC CUSTOM SALES
	225210	01/29/2026	R	568.00	712600130	KEITH E COFIELD DBA KC CUSTOM SALES
	225210	01/29/2026	R	688.00	1082600063	KEITH E COFIELD DBA KC CUSTOM SALES
	225210	01/29/2026	R	1,220.00	5202600168	KEITH E COFIELD DBA KC CUSTOM SALES
	225211	01/29/2026	R	220.00	12600116	KIRK, LIANA
	225212	01/29/2026	R	239.20	5342600100	LAWSON PRODUCTS INC. (REMIT)
	225213	01/29/2026	R	364.00	1082600059	MASTER AUDIO VISUALS
	225214	01/29/2026	R	653.93	1082600061	PRECISION BUSINESS MACHINES (R)
	225215	01/29/2026	R	82.00	7502600005	TEXAS DEPARTMENT OF PUBLIC SAFETY
	225216	01/30/2026	R	47.00	7502600004	IDEMIA IDENTITY & SECURITY USA LLC
	202500064	01/06/2026	W	283.14	7002600036	i3-MPN, LLC
	202500074	01/14/2026	W	24,943.05	0	JPMORGAN CHASE BANK NA
	202500075	01/14/2026	W	1,359.29	0	TEXAS STATE COMPTROLLER (R)
	Totals for GEN			1,119,131.33		
WORKER COMP	1502	01/08/2026	M	422.44	0	NEAL, ROBIN

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
WORKER COMP	1503	01/09/2026	M	699.99	0	NEAL, ROBIN
	1504	01/16/2026	M	979.98	0	NEAL, ROBIN
	1505	01/23/2026	M	979.98	0	NEAL, ROBIN
	1506	01/26/2026	M	734.98	0	NEAL, ROBIN
	1507	01/26/2026	M	245.00	0	BILL ABBOTT & ASSOCIATES LLC
	25260011	01/20/2026	M	20.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260011	01/20/2026	M	3.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260011	01/20/2026	M	207.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260011	01/20/2026	M	27.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260011	01/20/2026	M	62.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260011	01/20/2026	M	182.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	25260011	01/20/2026	M	347.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	Totals for WC			4,910.37		
Totals for checks				1,124,041.70		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	37,184.68	1,773.00	954,815.01	993,772.69
211	TITLE I PART A, BASIC PROGRAMS	852.56	0.00	265.58	1,118.14
240	HISD CHILD NUTRITION	0.00	0.00	81,307.65	81,307.65
288	ESEA,TITLE IV,PART A	0.00	0.00	18,667.49	18,667.49
425	SAFETY & FACILITIES ENHANCEMEN	0.00	0.00	2,227.85	2,227.85
481	HIGH SCHOOL ACTIVITY FUND	2,238.30	0.00	4,047.12	6,285.42
482	MIDDLE SCHOOL ACTIVITY FUND	1,378.71	0.00	1,874.09	3,252.80
483	NORTHSIDE INTER ACTIVITY FUND	382.06	0.00	812.00	1,194.06
486	WYLIE ELEMENTARY ACTIVITY FUND	2,360.00	0.00	0.00	2,360.00
487	WYLIE PRIMARY ACTIVITY FUND	0.00	0.00	175.91	175.91
488	ATHLETICS ACTIVITY FUND	499.58	0.00	4,979.46	5,479.04
753	WORKERS COMP FUND	0.00	0.00	4,910.37	4,910.37
865	AGENCY FUND	733.07	0.00	2,557.21	3,290.28
***	Fund Summary Totals ***	45,628.96	1,773.00	1,076,639.74	1,124,041.70

***** 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>
225041	01/08/2026	R	80,276.86	ABM INDUSTRIES INC. (REMIT)
225088	01/08/2026	R	39,200.00	SHAWNEE AIR CONDITIONING
225096	01/08/2026	R	62,008.10	SYSKO FOOD SERVICES OF EAST TEXAS
225125	01/15/2026	R	93,235.89	CITY OF HENDERSON TEXAS
225156	01/15/2026	R	56,023.86	SWEPCO (R)
225200	01/23/2026	R	510,619.00	TASB RISK MANAGEMENT FUND
202500070	01/12/2026	W	206,942.00	TEACHER RETIREMENT SYSTEM OF TEXAS
202500077	01/23/2026	W	183,824.03	INTERNAL REVENUE SERVICE
202500078	01/23/2026	W	197,215.27	TEACHER RETIREMENT SYSTEM OF TEXAS
202500081	01/31/2026	W	88,828.35	TEACHER RETIREMENT SYSTEM OF TEXAS
			1,518,173.36	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	70,501.05	0.00	760,688.12	831,189.17
211	TITLE I PART A, BASIC PROGRAMS	4,946.21	0.00	0.00	4,946.21
224	IDEA PART B FORMULA	4,550.28	0.00	0.00	4,550.28
225	IDEA PART B PRESCHOOL	242.27	0.00	0.00	242.27
240	HISD CHILD NUTRITION	7,104.34	0.00	62,008.10	69,112.44
244	CARL D PERKINS BASIC FORM. GRT	344.09	0.00	0.00	344.09
255	TITLE II PART A-TEACH PRINC TR	263.96	0.00	0.00	263.96
263	TITLE III, PART A-LEP	214.92	0.00	0.00	214.92
282	ESSER III ARP ACT	49.75	0.00	0.00	49.75
288	ESEA,TITLE IV,PART A	166.37	0.00	18,667.49	18,833.86
492	HEAD START	445.11	0.00	0.00	445.11
898	FUND 898	587,981.30	0.00	0.00	587,981.30
***	Fund Summary Totals ***	676,809.65	0.00	841,363.71	1,518,173.36

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

Henderson ISD, TX

JPMORGAN000
 JPMORGAN CHASE BANK NA

 PO Box 94016
 PALATINE, IL 60094-4016

Check No. **202500074**
 Check Date 01/14/2026
 Check Type Wire Transfer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
STMT END 12/31/2025	0	JP MORGAN CREDIT CARD STATEMENT ENDED 12/31/2025 (11/28/2025-12/30/2025)	01/14/2026	24,943.05	24,943.05
			865 L 00 2110 22 000 0 00 000		682.50
			199 L 00 2110 22 000 0 00 000		17,179.68
			481 L 00 2110 22 000 0 00 000		1,990.02
			482 L 00 2110 22 000 0 00 000		1,378.71
			486 L 00 2110 22 000 0 00 000		2,360.00
			488 L 00 2110 22 000 0 00 000		499.58
			211 L 00 2110 22 000 0 00 000		852.56
		CHECK TOTAL		24,943.05	

J.P.Morgan

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

ACCOUNT NUMBER	██████████
PAYMENT DUE DATE	01/14/2026
AMOUNT DUE	\$24,943.05
CURRENT BALANCE	\$24,943.05

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

AMOUNT ENCLOSED \$

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

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

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

CLOSING DATE	12-31-25
CREDIT LIMIT	116,000
AVAILABLE CREDIT	91,057

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	29,431.12
PURCHASES AND OTHER CHARGES	24,982.30
CASH ADVANCES	.00
CREDITS	39.25
PAYMENTS	29,431.12-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	24,943.05
TOTAL PAYMENT DUE	24,943.05
DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

COMMERCIAL ACCOUNT ACTIVITY

HENDERSON ISD
[REDACTED]

TOTAL COMMERCIAL ACTIVITY
\$29,431.12 CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-12		AUTO PAYMENT DEDUCTION	29,431.12 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TRAVEL 1 [REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$500.00	\$0.00	\$500.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	55310205336336090146447	VARSIY SPIRIT MEMPHIS TN	500.00

Total Purchasing Activity \$500.00

SUELLEN PERRY [REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$287.91	\$0.00	\$287.91

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-19	52653845353718473937067	GOBILDA 6202217071 KS P.O.S.: 200109907 SALES TAX: 0.00	287.91

Total Purchasing Activity \$287.91

OREN PERRY [REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$992.89	\$0.00	\$992.89

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-02	05227025336500289093020	HOUSTON LIVESTOCK SHOW HOUSTON TX	220.00
12-02	12-01	85456675335900018038832	SA STOCK AND RODEO ASS SAN ANGELO TX	159.65
12-02	12-01	85456675335900018413431	RODEO AUSTIN AUSTIN TX	201.24
12-02	12-01	87021305335500127663185	SARODEO.COM SAN ANTONIO TX	412.00

Total Purchasing Activity \$992.89

SHAYLA JESTER [REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$250.60	\$0.00	\$250.60

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-11	85309615346980016730624	MAZZIOS KILGORE #618 KILGORE TX	250.60
Total Travel Activity				\$250.60

JOSE GUEVARA-MENDEZ	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$365.94	\$0.00	\$365.94

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-12	05436845347400088221614	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000701475 SALES TAX: 0.00	17.38
12-22	12-19	05436845354400092198964	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000397349 SALES TAX: 0.00	86.90
Total Purchasing Activity				\$104.28

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-13	05140485347720250010699	MCDONALD'S F30763 MABANK TX	127.86
12-22	12-19	05140485354710007933491	CHICK-FIL-A #01034 TYLER TX	133.80
Total Travel Activity				\$261.66

JOHN WHITE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$445.32	\$0.00	\$445.32

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-12	55436875347273478129107	DAYS INNS/DAYSTOP ROBSTOWN TX 1 ARRIVAL: 12-11-25	115.45
12-15	12-12	55436875347273478129131	DAYS INNS/DAYSTOP ROBSTOWN TX 1 ARRIVAL: 12-11-25	115.45
12-15	12-12	55436875347273478129149	DAYS INNS/DAYSTOP ROBSTOWN TX 1 ARRIVAL: 12-11-25	115.45
Total Travel Activity				\$346.35

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	05140485345740278762123	H-E-B GAS/CARWASH #0 VICTORIA TX	50.47
12-15	12-12	55432865347205318341653	BUC-EE'S #0030 WHARTON TX P.O.S.: 000000000000000000 SALES TAX: 0.00	48.50
Total Fleet Activity				\$98.97

DAVID CHENAULT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$246.06	\$0.00	\$246.06

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	57540245344716973960507	VISTAPRINT 8662074955 MA P.O.S.: VP_92FOH50V SALES TAX: 0.00	224.78
12-19	12-18	82711165352500036399360	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	21.28
Total Purchasing Activity				\$246.06

JORGE CARDENAS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$271.40	\$0.00	\$271.40

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-12	05416015346141000405720	WAL-MART #0165 HENDERSON TX	67.91
Total Purchasing Activity				\$67.91

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-12	05140485347710036775681	CHICK-FIL-A #04695 JACKSONVILLE TX	203.49
Total Travel Activity				\$203.49

KEASA BONDS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$509.63	\$0.00	\$509.63

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-06	52708285341074017998689	BURGER KING #16906 NACOGDOCHES TX	60.18
12-08	12-04	55432865339202236443158	WHATABURGER 082 LUFKIN TX P.O.S.: 180057 SALES TAX: 0.00	134.00
12-08	12-06	55500365340572750681937	TIL*PL CICIS PIZZA 059 LUFKIN TX	152.83
12-15	12-12	05436845347500276555911	WENDYS 13494 CARTHAGE TX P.O.S.: 10010130001 SALES TAX: 0.00	71.44
12-15	12-14	15270215348000120678061	SUBWAY 6544 CARTHAGE TX	91.18
Total Travel Activity				\$509.63

JACOB BAHR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$101.85	\$0.00	\$101.85

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-18	05436845353500241223307	LITTLE CAESARS 3192-00 HENDERSON TX	101.85
Total Travel Activity				\$101.85

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

RICHARD MEEKS [REDACTED]	CREDITS \$0.00	PURCHASES \$365.00	CASH ADV \$0.00	TOTAL ACTIVITY \$365.00
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-05	11636485340001600069065	CHICKEN EXPRESS HENDER HENDERSON TX	365.00
Total Travel Activity				\$365.00

STACY FONTINEAU [REDACTED]	CREDITS \$0.00	PURCHASES \$28.06	CASH ADV \$0.00	TOTAL ACTIVITY \$28.06
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-10	55310205345341664375140	CHUY'S 0236025 TYLER TX	28.06
Total Travel Activity				\$28.06

CRAIG HAYNIE [REDACTED]	CREDITS \$0.00	PURCHASES \$80.78	CASH ADV \$0.00	TOTAL ACTIVITY \$80.78
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-12	02305375347500473131550	U-HAULSIGN EXPRESS HENDERSON TX 10661950 HENDERSO	80.78
Total Purchasing Activity				\$80.78

CAPRICE STOUTE [REDACTED]	CREDITS \$0.00	PURCHASES \$94.89	CASH ADV \$0.00	TOTAL ACTIVITY \$94.89
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-17	55483825352018157068293	WAL-MART #0165 HENDERSON TX	94.89
Total Purchasing Activity				\$94.89

KIMBERLY BREASHEARS [REDACTED]	CREDITS \$0.00	PURCHASES \$159.05	CASH ADV \$0.00	TOTAL ACTIVITY \$159.05
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-13	55483825348017996072802	WAL-MART #0165 HENDERSON TX	159.05
Total Purchasing Activity				\$159.05

SPENCER TERRY [REDACTED]	CREDITS \$0.00	PURCHASES \$841.00	CASH ADV \$0.00	TOTAL ACTIVITY \$841.00
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	05140485336720247003875	MCDONALD'S F6704 LINDALE TX	222.60
12-05	12-04	55432865339202145731453	TST*DAIRY PALACE CANTON TX	97.60
12-08	12-05	55432865340202549296506	TST*DAIRY PALACE CANTON TX	97.60
12-12	12-11	05140485345720252526777	MCDONALD'S F39506 CHANDLER TX	85.00
12-15	12-12	05140485346720256810309	MCDONALD'S F39506 CHANDLER TX	85.00
12-15	12-13	52197365348581476209466	DAIRY QUEEN KILGORE TX	168.00
12-31	12-30	05140485364720220989772	MCDONALD'S F6391 HENDERSON TX	85.20
Total Travel Activity				\$841.00

FAITH LANDRENEUX [REDACTED]	CREDITS \$0.00	PURCHASES \$285.69	CASH ADV \$0.00	TOTAL ACTIVITY \$285.69
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	05436845336400081206409	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000067422 SALES TAX: 0.00	5.47
12-09	12-08	05416015342141000366017	WAL-MART #0165 HENDERSON TX	5.47
Total Purchasing Activity				\$10.94

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	05140485335720247026992	MCDONALD'S F8135 TYLER TX	150.00
12-10	12-08	52704875343340347157001	PIZZA HUT 040511 TYLER TX	124.75
Total Travel Activity				\$274.75

PRESSLEY WRIGHT [REDACTED]	CREDITS \$0.00	PURCHASES \$75.08	CASH ADV \$0.00	TOTAL ACTIVITY \$75.08
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-15	05436845350400086639209	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000792179 SALES TAX: 0.00	60.78
12-17	12-16	05436845351400088822315	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000954138 SALES TAX: 0.00	14.30
Total Purchasing Activity				\$75.08

KAPRICE HILL [REDACTED]	CREDITS \$0.00	PURCHASES \$118.85	CASH ADV \$0.00	TOTAL ACTIVITY \$118.85
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ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	55260485346579205319302	JALAPENO TREE - KILGOR KILGORE TX	118.85
Total Travel Activity				\$118.85

PENNI CROSS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$101.16	\$0.00	\$101.16
ACCOUNTING CODE:					

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-17	55432865352207246718335	STARBUCKS STORE 67577 HENDERSON TX	101.16
Total Travel Activity				\$101.16

ATHLETICS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$50.95	\$0.00	\$50.95
ACCOUNTING CODE:					

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-05	05416015339141000394956	WAL-MART #0165 HENDERSON TX	50.95
Total Purchasing Activity				\$50.95

EMILY MANSINGER		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$154.65	\$0.00	\$154.65
ACCOUNTING CODE:					

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	55500365344577635228321	WALMART.COM WALMART.COM AR	154.65
Total Purchasing Activity				\$154.65

TRACY ALLUMS		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$165.89	\$0.00	\$165.89
ACCOUNTING CODE:					

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	11636485346034000079537	THE BACK PORCH KILGORE TX	165.89
Total Travel Activity				\$165.89

AUBRIEA BURNEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]		\$0.00	\$225.67	\$0.00	\$225.67
ACCOUNTING CODE:					

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-12	55483825347017962072654	WAL-MART #0165 HENDERSON TX	128.35

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Purchasing Activity
				\$128.35

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-18	55432865352207318937441	SQ *PINEY PARK MARSHALL TX P.O.S.: 00011529215164437 SALES TAX: 4.09	50.00
12-19	12-18	55432865352207349230881	SQ *PINEY PARK MARSHALL TX P.O.S.: 00011529215164449 SALES TAX: 1.32	47.32
				Total Travel Activity
				\$97.32

NOBLE KELLEY JR	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$352.60	\$0.00	\$352.60

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-05	05140485339720224462307	MCDONALD'S F6391 HENDERSON TX	135.00
12-08	12-06	55432865341202937815890	TST*DAIRY PALACE CANTON TX	97.60
12-08	12-04	75369435339870802378813	BODACIOUS BBQ TATUM TX P.O.S.: 296256 SALES TAX: 0.00	78.00
12-08	12-06	75369435341882801426739	BODACIOUS BBQ TATUM TX P.O.S.: 296403 SALES TAX: 0.00	42.00
				Total Travel Activity
				\$352.60

JODIE MORSE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$44.55	\$0.00	\$44.55

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	05416015343141000357999	WAL-MART #0165 HENDERSON TX	44.55
				Total Purchasing Activity
				\$44.55

LACI LEBECK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$75.40	\$0.00	\$75.40

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-11	52704875346342158134167	PIZZA HUT 035201 HENDERSON TX	75.40
				Total Travel Activity
				\$75.40

JENNIFER BARNES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$373.00	\$0.00	\$373.00

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-17	51043235351067292015623	TAEA 9722339107 TX P.O.S.: 29201562 SALES TAX: 0.91	12.00
12-22	12-19	52704875354346862771726	KIWANIS INTERNATIONAL INDIANAPOLIS IN	361.00
Total Purchasing Activity				\$373.00

AMANDA EVERETT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$114.30	\$0.00	\$114.30

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	05436845346400082157880	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000548010 SALES TAX: 0.00	114.30
Total Purchasing Activity				\$114.30

RUSSELL WYLIE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,116.14	\$0.00	\$1,116.14

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	05416015343141000358310	WAL-MART #0165 HENDERSON TX	86.65
12-11	12-10	05436845345400078660450	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000184175 SALES TAX: 0.00	41.53
12-17	12-16	05416015350141000398233	WAL-MART #0165 HENDERSON TX	61.49
12-19	12-18	05436845353400088653015	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000497524 SALES TAX: 0.00	765.18
Total Purchasing Activity				\$954.85

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	52653845345578021412117	WINGSTOP 2003 HENDERSON TX	9.79
12-12	12-10	05140485345710034826975	CHICK-FIL-A #05212 HENDERSON TX	9.26
12-17	12-16	72702345350900018156402	THE DONUT EXPRESS 2 HENDERSON TX	142.24
Total Travel Activity				\$161.29

LESLIE BOWLES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$301.51	\$0.00	\$301.51

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	55483825345017886068608	WAL-MART #0165 HENDERSON TX	73.55
Total Purchasing Activity				\$73.55

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-05	82711165339500057740235	GREATAMERICANCOOKIES LONGVIEW TX	227.96
Total Travel Activity				\$227.96

CHRISTOPHER BRYAN

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$33.30	\$0.00	\$33.30

ACCOUNTING CODE:**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-05	55432865339202268634450	UPS*1Z605NET0315451036 ATLANTA GA P.O.S.: NOT PROVIDED SALES TAX: 0.00	19.55
12-08	12-05	55432865339202268634468	UPS*1Z609TYZ0337176036 ATLANTA GA P.O.S.: NOT PROVIDED SALES TAX: 0.00	13.75
Total Travel Activity				\$33.30

HUMAN RESOURCES

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$246.21	\$0.00	\$246.21

ACCOUNTING CODE:**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	05436845337400072324467	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000186616 SALES TAX: 0.00	20.91
12-03	12-02	55483825337017570148682	WAL-MART #0572 KILGORE TX	208.17
Total Purchasing Activity				\$229.08

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	72707985335900011400086	S & N CLEANERS & LAUND HENDERSON TX	17.13
Total Travel Activity				\$17.13

ACCOUNTS PAYABLE

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$2,237.35	\$0.00	\$2,237.35

ACCOUNTING CODE:**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-05	52708245339244278064459	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003703756 SALES TAX: 0.00	154.23
12-08	12-05	52708245339244305086129	REPUBLIC SERVICES TRAS PHOENIX AZ P.O.S.: 003703825 SALES TAX: 0.00	160.39
12-08	12-06	55432865340202578298621	OPTIMUM 7708 BETHPAGE NY	912.14
12-08	12-06	55432865340202578298753	OPTIMUM 7708 BETHPAGE NY	49.02
12-08	12-06	55432865340202578298761	OPTIMUM 7708 BETHPAGE NY	41.39
12-08	12-05	87021305339500186926321	EWELL ED S JUDGINGCARD GLEN ROSE TX	200.00

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-22	12-20	55432865354207958190705	OPTIMUM 7708 BETHPAGE NY	1.34
12-22	12-20	55432865354207958190721	OPTIMUM 7708 BETHPAGE NY	1.34
12-22	12-19	87021305353500098472720	EWELL ED S JUDGINGCARD GLEN ROSE TX	640.00
Total Purchasing Activity				\$2,159.85

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-08	12-05	55432865339202454568785	RMA TOLL IRVINE CA	17.18
12-08	12-05	55432865339202454668692	NTTA ONLINE PLANO TX	57.42
12-08	12-05	55432865339202454668882	NTTA ONLINE PLANO TX	2.90
Total Travel Activity				\$77.50

MIDDLE SCHOOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$172.11	\$0.00	\$172.11

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-12	55483825347017962072456	WAL-MART #0165 HENDERSON TX	172.11
Total Purchasing Activity				\$172.11

EMILY WEEKS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$297.54	\$0.00	\$297.54

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-14	05416015348141010402525	SAMSCLUB #6422 LONGVIEW TX	297.54
Total Purchasing Activity				\$297.54

GARY DON DAVIS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$110.40	\$0.00	\$110.40

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-18	05416015352141000415514	WAL-MART #0165 HENDERSON TX	110.40
Total Purchasing Activity				\$110.40

MAURISIO ELIZONDO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,455.45	\$0.00	\$1,455.45

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-15	054368845350400086669156	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000852308 SALES TAX: 0.00	457.85
Total Purchasing Activity				\$457.85

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	554368875346173464921890	LA QUINTA MOTOR INNS LUBBOCK TX 15962133 ARRIVAL: 12-10-25	100.28
12-12	12-11	554368875346173464922146	LA QUINTA MOTOR INNS LUBBOCK TX 15962142 ARRIVAL: 12-10-25	100.28
12-12	12-11	554368875346173464922153	LA QUINTA MOTOR INNS LUBBOCK TX 15962145 ARRIVAL: 12-10-25	100.28
12-15	12-12	554368875347173477448724	DAYS INNS/DAYSTOP SAN ANGELO TX 17758531 ARRIVAL: 12-11-25	146.45
12-15	12-12	554368875347173477448856	DAYS INNS/DAYSTOP SAN ANGELO TX 17758740 ARRIVAL: 12-11-25	155.15
12-15	12-12	554368875347173477448864	DAYS INNS/DAYSTOP SAN ANGELO TX 17758738 ARRIVAL: 12-11-25	155.15
Total Travel Activity				\$757.59

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-10	55308765345578119284362	SHELL OIL 12633207001 EASTLAND TX	155.01
12-15	12-12	55432865347205318202079	BUC-EE'S #0036 TERRELL TX P.O.S.: 0000000000000000 SALES TAX: 0.00	85.00
Total Fleet Activity				\$240.01

OPERATIONS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,118.30	\$0.00	\$1,118.30

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	054368845336000447941051	DOLLARTREE HENDERSON TX	25.50
12-02	12-01	054368845336400081237768	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000061994 SALES TAX: 0.00	55.32
12-08	12-05	05416015339141000395243	WAL-MART #0165 HENDERSON TX	852.56
12-08	12-05	054368845340400082996671	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000595241 SALES TAX: 0.00	132.19
12-15	12-12	054368845347400088258343	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000440804 SALES TAX: 0.00	7.76
Total Purchasing Activity				\$1,073.33

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-12	55432865346205108601705	SQ *CRAIG S CLEANERS HENDERSON TX P.O.S.: 00023058430234319 SALES TAX: 3.68	44.97
Total Travel Activity				\$44.97

SASHA GASKILL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$77.28	\$0.00	\$77.28

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	05140485345720222485740	MCDONALD'S F6391 HENDERSON TX	77.28
Total Travel Activity				\$77.28

SPECIAL EDUCATION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,373.38	\$0.00	\$1,373.38

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-15	12-11	79060845346900015005021	4 STAR CINEMA KILGORE TX P.O.S.: P001000008 SALES TAX: 0.00	1,000.00
12-19	12-18	11636485353025000076333	T. BLANCOS LONGVIEW TX	373.38
Total Travel Activity				\$1,373.38

PRESTON WEEKS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$634.58	\$0.00	\$634.58

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	55483825345017892297712	SAMSClub #6422 LONGVIEW TX	499.58
Total Purchasing Activity				\$499.58

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-15	11636485350001600048058	CHICKEN EXPRESS GILMER GILMER TX	135.00
Total Travel Activity				\$135.00

SUPERINTENDENT OFFICE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$17.02	\$885.77	\$0.00	\$868.75

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-29	55432865333200067538738	LOWES #02559* HENDERSON TX P.O.S.: 9002600058 SALES TAX: 0.00	15.72

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-29	55432865333200067538746	LOWES #02559* HENDERSON TX P.O.S.: 9002600058 SALES TAX: 1.30	17.02
12-01	11-29	55432865333200067538886	LOWES #02559* HENDERSON TX	17.02 CR
12-04	12-03	05436845338000463000269	FAMILY DOLLAR HENDERSON TX P.O.S.: 576601 SALES TAX: 0.00	19.00
12-08	12-06	02305375341200091287928	HOBBY-LOBBY #0036 LONGVIEW TX	6.28
12-10	12-09	55500365343576267134956	WALMART.COM WALMART.COM AR	698.00
Total Purchasing Activity				\$739.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-17	55432865351206977248638	SQ *WILD IRIS DESIGNS HENDERSON TX P.O.S.: 00011529215164357 SALES TAX: 8.19	100.00
Total Travel Activity				\$100.00

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-01	11-28	55432865332209606083016	SQ *KELLY B'S ON THE S HENDERSON TX P.O.S.: 00023058430233688 SALES TAX: 2.43	29.75
Total Fleet Activity				\$29.75

HOLLY WILSON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$22.23	\$540.45	\$0.00	\$518.22

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	05436845337400072342519	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000142618 SALES TAX: 0.00	59.44
12-05	12-04	05436845339400077051444	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000532507 SALES TAX: 0.00	140.64
12-10	12-09	05436845344400080334392	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000116639 SALES TAX: 0.00	5.74
12-11	12-09	05436845344400259595179	WM SUPERCENTER #165 HENDERSON TX	22.23 CR
12-15	12-13	02305375348200086543437	HOBBY-LOBBY #0031 TYLER TX	68.96
12-15	12-12	05436845347400088261966	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000357761 SALES TAX: 0.00	49.83
12-16	12-15	05436845350400086673687	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000768697 SALES TAX: 0.00	23.50
12-17	12-16	05436845351400088864978	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000974825 SALES TAX: 0.00	26.52
Total Purchasing Activity				\$352.40

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	72702345342900017371110	THE DONUT EXPRESS 2 HENDERSON TX	30.63
12-19	12-18	75345515352900019600178	SNOWFLAKE CAFE & CATER HENDERSON TX	135.19
Total Travel Activity				\$165.82

KRISTAL MCNEW [REDACTED]	CREDITS \$0.00	PURCHASES \$2,532.43	CASH ADV \$0.00	TOTAL ACTIVITY \$2,532.43
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	55500365336568594501436	WALMART.COM WALMART.COM AR	619.19
12-03	12-02	55500365336568683297060	WALMART.COM WALMART.COM AR	121.26
12-03	12-02	55500365336568762065925	WALMART.COM WALMART.COM AR	61.02
12-04	12-02	05436845337100064655031	WALMART.COM 8009256278 BENTONVILLE AR	31.95
12-04	12-03	05436845337200105365952	WALMART.COM 8009256278 BENTONVILLE AR	43.20
12-05	12-04	55500365338570629206880	WALMART.COM WALMART.COM AR	117.07
12-08	12-05	05436845339200103598818	WALMART.COM 8009256278 BENTONVILLE AR	30.23
12-08	12-05	55500365339571669237016	WALMART.COM WALMART.COM AR	274.56
12-08	12-05	55500365339571753886256	WALMART.COM WALMART.COM AR	3.18
12-08	12-05	55500365339572094436868	WALMART.COM WALMART.COM AR	92.85
12-08	12-05	55500365339572200162036	WALMART.COM WALMART.COM AR	40.45
12-08	12-06	55500365340572440126111	WALMART.COM WALMART.COM AR	32.12
12-09	12-08	05436845342200087078691	WALMART.COM 8009256278 BENTONVILLE AR	24.15
12-09	12-08	55500365342575077188401	WALMART.COM WALMART.COM AR	142.06
12-10	12-08	05436845343100058081097	KROGER 5490 HENDERSON TX	17.92
12-10	12-08	05436845343100058081170	KROGER 5490 HENDERSON TX	39.70
12-10	12-09	55500365343576294080669	WALMART.COM WALMART.COM AR	41.30
12-11	12-10	55500365344577116011147	WALMART.COM WALMART.COM AR	52.74
12-11	12-10	55500365344577459203368	WALMART.COM WALMART.COM AR	30.94
12-12	12-10	05436845345100068462236	KROGER 5490 HENDERSON TX	39.84
12-16	12-15	55500365349583038058013	WALMART.COM WALMART.COM AR	54.11
12-17	12-15	05436845350200101888843	WALMART.COM 8009256278 BENTONVILLE AR	40.17
12-18	12-16	05436845351100070051184	KROGER 5490 HENDERSON TX	38.92
12-18	12-16	05436845351100070051267	KROGER 5490 HENDERSON TX	32.96
12-18	12-16	05436845351100070051341	KROGER 5490 HENDERSON TX	14.93
12-18	12-16	05436845351100070051424	KROGER 5490 HENDERSON TX	8.93
12-18	12-16	05436845351100070051598	KROGER 5490 HENDERSON TX	486.68

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Purchasing Activity
				\$2,532.43

MONTGOMERY AC AC AC AC AC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$39.85	\$0.00	\$39.85

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	55483825336017535059157	WAL-MART #0165 HENDERSON TX	39.85
				Total Purchasing Activity
				\$39.85

LIANA KIRK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$66.22	\$0.00	\$66.22

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	05436845343400081902131	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000956570 SALES TAX: 0.00	66.22
				Total Purchasing Activity
				\$66.22

ANGELA CROW	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$2,541.08	\$0.00	\$2,541.08

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-04	12-03	02305375338000715916141	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	6.08
12-08	12-05	05436845340400083003824	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000526459 SALES TAX: 0.00	13.70
12-12	12-11	55500365345578230998325	WALMART.COM WALMART.COM AR	149.32
12-18	12-17	55500365351584943139711	WALMART.COM WALMART.COM AR	11.98
				Total Purchasing Activity
				\$181.08

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	55432865336201138172462	SQ *PINEY PARK MARSHALL TX P.O.S.: 00023058430233914 SALES TAX: 193.51	2,360.00
				Total Travel Activity
				\$2,360.00

HIGH SCHOOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$570.29	\$0.00	\$570.29

ACCOUNTING CODE:

ACCT. NUMBER: ■■■■■■■■

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	05436845336400081248088	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000045121 SALES TAX: 0.00	241.50
12-04	12-03	55483825338017614064076	WAL-MART #0165 HENDERSON TX	40.00
12-08	12-05	82702345339900015418164	KILGORE COLLEGE TSF KILGORE TX	84.00
12-11	12-10	05416015344141000368680	WAL-MART #0165 HENDERSON TX	127.15
12-16	12-15	05436845350400086679213	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000048896 SALES TAX: 0.00	37.64
Total Purchasing Activity				\$530.29

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-17	12-15	75369435350933405429971	COTTON PATCH CAFE - HE HENDERSON TX P.O.S.: 1215020001065 SALES TAX: 0.00	40.00
Total Travel Activity				\$40.00

CAREER & TECH ED ED ED	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
■■■■■	\$0.00	\$954.49	\$0.00	\$954.49

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	52653845338742933460338	GOBILDA 6202217071 KS P.O.S.: 200107366 SALES TAX: 0.00	169.04
12-10	12-09	55483825344017847061669	WAL-MART #0165 HENDERSON TX	84.65
12-17	12-16	55483825351018117067139	WAL-MART #0165 HENDERSON TX	24.74
12-18	12-17	05436845351300240442707	WALMART.COM 8009256278 BENTONVILLE AR	539.28
Total Purchasing Activity				\$817.71

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	75345515344900018800184	SNOWFLAKE CAFE & CATER HENDERSON TX	34.32
12-18	12-16	52704875351345112119002	PIZZA HUT 035201 HENDERSON TX	102.46
Total Travel Activity				\$136.78

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CREDI JP MORGAN CHASE BANK NA							
7251201	WAL-MART002	WAL-MART	M	12/09/2025	\$44.55	12/09/2025	12/10/2025
7965120	CHICKEN 000	CHICKEN EXPRESS OF HENDER	M	12/15/2025	\$135.00	12/15/2025	12/16/2025
46251201	WAL-MART002	WAL-MART	M	12/09/2025	\$84.65	12/09/2025	12/10/2025
46251202	SNOWFLAK000	SNOWFLAKE DONUTS	M	12/10/2025	\$34.32	12/10/2025	12/11/2025
46251203	WAL-MART002	WAL-MART	M	12/16/2025	\$24.74	12/16/2025	12/17/2025
46251204	PIZZA HU000	PIZZA HUT OF EAST TEXAS	M	12/16/2025	\$102.46	12/16/2025	12/18/2025
46251205	WAL-MART002	WAL-MART	M	12/17/2025	\$539.28	12/17/2025	12/18/2025
60451201	WHATABUR000	WHATABURGER #1114, 1145 &	M	12/04/2025	\$134.00	12/04/2025	12/08/2025
60451202	CICI'S P000	CICI'S PIZZA	M	12/05/2025	\$152.83	12/05/2025	12/08/2025
60451203	BURGER K000	BURGER KING	M	12/06/2025	\$60.18	12/06/2025	12/08/2025
60451204	WENDY'S 001	WENDY'S RESTAURANT	M	12/12/2025	\$71.44	12/12/2025	12/15/2025
60451205	SUBWAY 000	SUBWAY	M	12/13/2025	\$91.18	12/13/2025	12/15/2025
77351201	WAL-MART002	WAL-MART	M	12/15/2025	\$60.78	12/15/2025	12/16/2025
77351202	WAL-MART002	WAL-MART	M	12/16/2025	\$14.30	12/16/2025	12/17/2025
79651201	SAMS CLU000	SAMS CLUB	M	12/10/2025	\$499.58	12/10/2025	12/11/2025
79851201	WAL-MART002	WAL-MART	M	12/02/2025	\$61.02	12/02/2025	12/03/2025
79851202	WAL-MART002	WAL-MART	M	12/02/2025	\$619.19	12/02/2025	12/03/2025
79851203	WAL-MART002	WAL-MART	M	12/02/2025	\$31.95	12/02/2025	12/04/2025
79851204	WAL-MART002	WAL-MART	M	12/03/2025	\$43.20	12/03/2025	12/04/2025
79851205	WAL-MART002	WAL-MART	M	12/03/2025	\$117.07	12/03/2025	12/05/2025
79851206	WAL-MART002	WAL-MART	M	12/05/2025	\$274.56	12/05/2025	12/08/2025
79851207	WAL-MART002	WAL-MART	M	12/05/2025	\$30.23	12/05/2025	12/08/2025
79851208	WAL-MART002	WAL-MART	M	12/05/2025	\$92.85	12/05/2025	12/08/2025
79851209	WAL-MART002	WAL-MART	M	12/05/2025	\$40.45	12/05/2025	12/08/2025
79851210	WAL-MART002	WAL-MART	M	12/05/2025	\$24.15	12/05/2025	12/09/2025
79851211	KROGER 000	KROGER	M	12/08/2025	\$17.92	12/08/2025	12/10/2025
79851212	KROGER 000	KROGER	M	12/08/2025	\$39.70	12/08/2025	12/10/2025
79851213	WAL-MART002	WAL-MART	M	12/09/2025	\$41.30	12/09/2025	12/10/2025
79851214	WAL-MART002	WAL-MART	M	12/03/2025	\$3.18	12/03/2025	12/08/2025
79851215	WAL-MART002	WAL-MART	M	12/02/2025	\$121.26	12/02/2025	12/03/2025
79851216	WAL-MART002	WAL-MART	M	12/05/2025	\$32.12	12/05/2025	12/08/2025
79851217	KROGER 000	KROGER	M	12/10/2025	\$39.84	12/10/2025	12/12/2025
79851218	WAL-MART002	WAL-MART	M	12/08/2025	\$142.06	12/08/2025	12/09/2025
79851219	WAL-MART002	WAL-MART	M	12/10/2025	\$52.74	12/10/2025	12/11/2025
79851220	WAL-MART002	WAL-MART	M	12/10/2025	\$30.94	12/10/2025	12/11/2025
79851221	WAL-MART002	WAL-MART	M	12/15/2025	\$54.11	12/15/2025	12/16/2025
79851222	WAL-MART002	WAL-MART	M	12/15/2025	\$40.17	12/15/2025	12/17/2025
79851223	KROGER 000	KROGER	M	12/16/2025	\$38.92	12/16/2025	12/18/2025
79851224	KROGER 000	KROGER	M	12/16/2025	\$32.96	12/16/2025	12/18/2025
79851225	KROGER 000	KROGER	M	12/16/2025	\$14.93	12/16/2025	12/18/2025
79851226	KROGER 000	KROGER	M	12/16/2025	\$8.93	12/16/2025	12/18/2025
79851227	KROGER 000	KROGER	M	12/16/2025	\$486.68	12/16/2025	12/18/2025
92555120	CHUY'S 000	CHUY'S	M	12/10/2025	\$28.06	12/10/2025	12/12/2025
94155120	WAL-MART002	WAL-MART	M	12/02/2025	\$59.44	12/02/2025	12/03/2025
94155121	WAL-MART002	WAL-MART	M	12/04/2025	\$140.64	12/04/2025	12/05/2025
94155122	DONUT EX000	DONUT EXPRESS	M	12/08/2025	\$30.63	12/08/2025	12/09/2025
94155123	WAL-MART002	WAL-MART	M	12/09/2025	\$5.74	12/09/2025	12/10/2025
94155124	WAL-MART002	WAL-MART	M	12/09/2025	\$-22.23	12/09/2025	12/11/2025
94155125	WAL-MART002	WAL-MART	M	12/12/2025	\$49.83	12/12/2025	12/15/2025
94155126	WAL-MART002	WAL-MART	M	12/15/2025	\$23.50	12/15/2025	12/16/2025
94155127	HOBBY LO000	HOBBY LOBBY	M	12/13/2025	\$68.96	12/13/2025	12/15/2025
94155128	WAL-MART002	WAL-MART	M	12/16/2025	\$26.52	12/16/2025	12/17/2025

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
CREDI JP MORGAN CHASE BANK NA							
*****Continued*****							
94155129	SNOWFLAK000	SNOWFLAKE DONUTS	M	12/18/2025	\$135.19	12/18/2025	12/19/2025
94295120	MAZZIO'S000	MAZZIO'S ITALIAN EATERY	M	12/11/2025	\$250.60	12/11/2025	12/15/2025
95885120	SAN ANTO000	SAN ANTONIO STOCK SHOW &	M	12/01/2025	\$412.00	12/01/2025	12/02/2025
95885121	SAN ANGE000	SAN ANGELO STOCK SHOW	M	12/01/2025	\$159.65	12/01/2025	12/02/2025
95885122	RODEO AU000	RODEO AUSTIN COMPETITIVE	M	12/01/2025	\$201.24	12/01/2025	12/02/2025
95885123	HOUSTON 000	HOUSTON LIVESTOCK SHOW AN	M	12/02/2025	\$220.00	12/02/2025	12/02/2025
97415120	WAL-MART002	WAL-MART	M	12/01/2025	\$39.85	12/01/2025	12/02/2025
99225120	WAL-MART002	WAL-MART	M	12/01/2025	\$241.50	12/01/2025	12/02/2025
99225121	WAL-MART002	WAL-MART	M	12/03/2025	\$40.00	12/03/2025	12/04/2025
99225122	KILGORE 015	KILGORE COLLEGE THEATRE D	M	12/05/2025	\$84.00	12/05/2025	12/08/2025
99225123	WAL-MART002	WAL-MART	M	12/10/2025	\$127.15	12/10/2025	12/11/2025
99225124	WAL-MART002	WAL-MART	M	12/15/2025	\$37.64	12/15/2025	12/16/2025
99225125	COTTON P001	COTTON PATCH CAFE, INC	M	12/15/2025	\$40.00	12/15/2025	12/17/2025
112551201	DOLLAR T000	DOLLAR TREE	M	12/01/2025	\$25.50	12/01/2025	12/02/2025
112551202	WAL-MART002	WAL-MART	M	12/01/2025	\$55.32	12/01/2025	12/02/2025
112551203	WAL-MART002	WAL-MART	M	12/05/2025	\$852.56	12/05/2025	12/08/2025
112551204	WAL-MART002	WAL-MART	M	12/05/2025	\$132.19	12/05/2025	12/08/2025
112551205	S & N CL000	S & N CLEANERS	M	12/12/2025	\$44.97	12/12/2025	12/15/2025
112551206	WAL-MART002	WAL-MART	M	12/12/2025	\$7.76	12/12/2025	12/15/2025
157051201	WAL-MART002	WAL-MART	M	12/13/2025	\$159.05	12/13/2025	12/15/2025
161351201	SAMS CLU000	SAMS CLUB	M	12/14/2025	\$297.54	12/14/2025	12/15/2025
174051201	WAL-MART002	WAL-MART	M	12/08/2025	\$66.22	12/08/2025	12/09/2025
180451201	WAL-MART002	WAL-MART	M	12/12/2025	\$128.35	12/12/2025	12/15/2025
180451202	PINEY PA000	PINEY PARK	M	12/18/2025	\$47.32	12/18/2025	12/19/2025
180451203	PINEY PA000	PINEY PARK	M	12/18/2025	\$50.00	12/18/2025	12/19/2025
192651201	ROBOT ZO000	ROBOT ZONE, LLC	M	12/04/2025	\$169.04	12/04/2025	12/05/2025
192651202	S & N CL000	S & N CLEANERS	M	12/01/2025	\$17.13	12/01/2025	12/02/2025
192651203	WAL-MART002	WAL-MART	M	12/02/2025	\$208.17	12/02/2025	12/03/2025
192651204	WAL-MART002	WAL-MART	M	12/02/2025	\$20.91	12/02/2025	12/03/2025
196351201	VARSIITY 002	VARSIITY SPIRIT LLC	M	12/01/2025	\$500.00	12/01/2025	12/02/2025
203151201	GREAT AM004	GREAT AMERICAN COOKIES	M	12/05/2025	\$227.96	12/05/2025	12/08/2025
203151202	WAL-MART002	WAL-MART	M	12/10/2025	\$73.55	12/10/2025	12/11/2025
222751201	PINEY PA000	PINEY PARK	M	12/02/2025	\$2,360.00	12/02/2025	12/03/2025
222751202	USPS 000	U.S. POSTAL SERVICE	M	12/03/2025	\$6.08	12/03/2025	12/04/2025
222751203	WAL-MART002	WAL-MART	M	12/05/2025	\$13.70	12/05/2025	12/08/2025
222751204	WAL-MART002	WAL-MART	M	12/11/2025	\$149.32	12/11/2025	12/12/2025
222751205	WAL-MART002	WAL-MART	M	12/16/2025	\$11.98	12/16/2025	12/18/2025
238951201	JALAPENO000	JALAPENO TREE	M	12/11/2025	\$118.85	12/11/2025	12/12/2025
269451201	USPS 000	U.S. POSTAL SERVICE	M	12/05/2025	\$19.55	12/05/2025	12/08/2025
269451202	USPS 000	U.S. POSTAL SERVICE	M	12/05/2025	\$13.75	12/05/2025	12/08/2025
274651201	WAL-MART002	WAL-MART	M	12/05/2025	\$50.95	12/05/2025	12/08/2025
301051201	WAL-MART002	WAL-MART	M	12/12/2025	\$172.11	12/12/2025	12/15/2025
304951201	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	12/05/2025	\$200.00	12/05/2025	12/08/2025
304951202	REPUBLIC000	REPUBLIC SERVICES	M	12/05/2025	\$154.23	12/05/2025	12/08/2025
304951203	REPUBLIC000	REPUBLIC SERVICES	M	12/05/2025	\$160.39	12/05/2025	12/08/2025
304951204	OPTIMUM 000	OPTIMUM BUSINESS	M	12/05/2025	\$49.02	12/05/2025	12/08/2025
304951205	OPTIMUM 000	OPTIMUM BUSINESS	M	12/05/2025	\$41.39	12/05/2025	12/08/2025
304951206	OPTIMUM 000	OPTIMUM BUSINESS	M	12/05/2025	\$912.14	12/05/2025	12/08/2025
304951207	RMA TOLL000	RMA TOLL PROCESSING	M	12/05/2025	\$17.18	12/05/2025	12/08/2025
304951208	NORTH TE000	NORTH TEXAS TOLLWAY AUTHO	M	12/05/2025	\$57.42	12/05/2025	12/08/2025
304951209	NORTH TE000	NORTH TEXAS TOLLWAY AUTHO	M	12/05/2025	\$2.90	12/05/2025	12/08/2025

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CREDI JP MORGAN CHASE BANK NA							
*****Continued*****							
304951210	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	12/19/2025	\$640.00	12/19/2025	12/22/2025
304951211	OPTIMUM 000	OPTIMUM BUSINESS	M	12/19/2025	\$1.34	12/19/2025	12/22/2025
304951212	OPTIMUM 000	OPTIMUM BUSINESS	M	12/19/2025	\$1.34	12/19/2025	12/22/2025
315351201	H-E-B 000	H-E-B	M	12/10/2025	\$50.47	12/10/2025	12/12/2025
315351202	BUC-EE'S000	BUC-EE'S	M	12/12/2025	\$48.50	12/12/2025	12/15/2025
315351203	DAYS INN000	DAYS INNS	M	12/11/2025	\$346.35	12/11/2025	12/15/2025
347351201	LITTLE C001	LITTLE CAESARS - HENDERSO	M	12/18/2025	\$101.85	12/18/2025	12/19/2025
393951201	TAEA 000	TAEA	M	12/17/2025	\$12.00	12/17/2025	12/18/2025
393951202	KIWANIS 000	KIWANIS INTERNATIONAL	M	12/19/2025	\$361.00	12/19/2025	12/22/2025
407351201	WAL-MART002	WAL-MART	M	12/12/2025	\$17.38	12/12/2025	12/15/2025
407351202	MCDONALD000	MCDONALD'S	M	12/13/2025	\$127.86	12/13/2025	12/15/2025
407351203	WAL-MART002	WAL-MART	M	12/19/2025	\$86.90	12/19/2025	12/22/2025
407351204	CHIC FIL000	CHIC FIL A	M	12/19/2025	\$133.80	12/19/2025	12/22/2025
408351201	ROBOT Z0000	ROBOT ZONE, LLC	M	12/19/2025	\$287.91	12/19/2025	12/22/2025
411151201	WAL-MART002	WAL-MART	M	12/12/2025	\$67.91	12/12/2025	12/15/2025
411151202	CHIC FIL000	CHIC FIL A	M	12/12/2025	\$203.49	12/12/2025	12/15/2025
483951201	WAL-MART002	WAL-MART	M	12/18/2025	\$110.40	12/18/2025	12/19/2025
507951201	WAL-MART002	WAL-MART	M	12/09/2025	\$86.65	12/09/2025	12/10/2025
507951202	WAL-MART002	WAL-MART	M	12/10/2025	\$41.53	12/10/2025	12/11/2025
507951203	WINGSTOP000	WINGSTOP	M	12/10/2025	\$9.79	12/10/2025	12/11/2025
507951204	CHIC FIL000	CHIC FIL A	M	12/10/2025	\$9.26	12/10/2025	12/12/2025
507951205	WAL-MART002	WAL-MART	M	12/16/2025	\$61.49	12/16/2025	12/17/2025
507951206	DONUT EX000	DONUT EXPRESS	M	12/16/2025	\$142.24	12/16/2025	12/17/2025
507951207	SAMS CLU000	SAMS CLUB	M	12/18/2025	\$765.18	12/18/2025	12/19/2025
511151201	WAL-MART002	WAL-MART	M	12/01/2025	\$5.47	12/01/2025	12/02/2025
511151202	MCDONALD000	MCDONALD'S	M	12/01/2025	\$150.00	12/01/2025	12/02/2025
511151203	WAL-MART002	WAL-MART	M	12/08/2025	\$5.47	12/08/2025	12/09/2025
511151204	PIZZA HU000	PIZZA HUT OF EAST TEXAS	M	12/08/2025	\$124.75	12/08/2025	12/10/2025
511451201	U-HAUL 000	U-HAUL	M	12/12/2025	\$80.78	12/12/2025	12/15/2025
522551201	MCDONALD000	MCDONALD'S	M	12/11/2025	\$85.00	12/11/2025	12/12/2025
522551202	MCDONALD000	MCDONALD'S	M	12/02/2025	\$222.60	12/02/2025	12/03/2025
522551203	DAIRY PA000	DAIRY PALACE RESTAURANT O	M	12/04/2025	\$97.60	12/04/2025	12/08/2025
522551204	DAIRY PA000	DAIRY PALACE RESTAURANT O	M	12/05/2025	\$97.60	12/05/2025	12/08/2025
522551205	MCDONALD000	MCDONALD'S	M	12/12/2025	\$85.00	12/12/2025	12/15/2025
522551206	DAIRY QU000	DAIRY QUEEN	M	12/13/2025	\$168.00	12/13/2025	12/15/2025
522551207	MCDONALD000	MCDONALD'S	M	12/30/2025	\$85.20	12/30/2025	12/31/2025
545051201	WAL-MART002	WAL-MART	M	12/10/2025	\$154.65	12/10/2025	12/11/2025
556051201	PIZZA HU001	PIZZA HUT OF HENDERSON (R	M	12/11/2025	\$75.40	12/11/2025	12/15/2025
577751201	CHICKEN 002	CHICKEN EXPRESS	M	12/05/2025	\$365.00	12/05/2025	12/08/2025
699651201	MCDONALD016	MCDONALDS OF HENDERSON	M	12/11/2025	\$77.28	12/11/2025	12/12/2025
778551201	BODACIOU000	BODACIOUS BBQ	M	12/04/2025	\$78.00	12/04/2025	12/08/2025
778551202	MCDONALD000	MCDONALD'S	M	12/05/2025	\$135.00	12/05/2025	12/08/2025
778551203	DAIRY PA000	DAIRY PALACE RESTAURANT O	M	12/06/2025	\$97.60	12/06/2025	12/08/2025
778551204	BODACIOU000	BODACIOUS BBQ	M	12/06/2025	\$42.00	12/06/2025	12/08/2025
791451201	FOOTHILL000	FOOTHILLS ENTERTAINMENT	M	12/11/2025	\$1,000.00	12/11/2025	12/15/2025
791451202	T. BLANCO000	T. BLANCO'S: RMI MGMT LLC	M	12/18/2025	\$373.38	12/18/2025	12/19/2025
831251201	WAL-MART002	WAL-MART	M	12/17/2025	\$94.89	12/17/2025	12/18/2025
833051103	LOWE'S 000	LOWE'S	M	11/29/2025	\$-17.02	11/29/2025	12/01/2025
833051104	LOWE'S 000	LOWE'S	M	11/29/2025	\$17.02	11/29/2025	12/01/2025
833051105	LOWE'S 000	LOWE'S	M	11/29/2025	\$15.72	11/29/2025	12/01/2025
833051106	KELLY B'000	KELLY B'S ON THE SQUARE	M	11/28/2025	\$29.75	11/28/2025	12/01/2025

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<u>CREDI JP MORGAN CHASE BANK NA</u>							
*****Continued*****							
833051201	FAMILY D000	FAMILY DOLLAR	M	12/03/2025	\$19.00	12/03/2025	12/04/2025
833051202	WAL-MART002	WAL-MART	M	12/09/2025	\$698.00	12/09/2025	12/10/2025
833051203	HOBBY L0000	HOBBY LOBBY	M	12/06/2025	\$6.28	12/06/2025	12/08/2025
833051204	WILD IRI000	WILD IRIS / KALEIDOSCOPE	M	12/17/2025	\$100.00	12/17/2025	12/18/2025
836851201	WAL-MART002	WAL-MART	M	12/11/2025	\$114.30	12/11/2025	12/12/2025
837951201	SHELL 000	SHELL	M	12/10/2025	\$155.01	12/10/2025	12/12/2025
837951202	LA QUINT004	LA QUINTA INNS	M	12/10/2025	\$100.28	12/10/2025	12/12/2025
837951203	LA QUINT004	LA QUINTA INNS	M	12/10/2025	\$100.28	12/10/2025	12/12/2025
837951204	LA QUINT004	LA QUINTA INNS	M	12/10/2025	\$100.28	12/10/2025	12/12/2025
837951205	DAYS INN000	DAYS INNS	M	12/12/2025	\$146.45	12/12/2025	12/15/2025
837951206	DAYS INN000	DAYS INNS	M	12/12/2025	\$155.15	12/12/2025	12/15/2025
837951207	DAYS INN000	DAYS INNS	M	12/12/2025	\$155.15	12/12/2025	12/15/2025
837951208	BUC-EE'S000	BUC-EE'S	M	12/12/2025	\$85.00	12/12/2025	12/15/2025
837951209	WAL-MART002	WAL-MART	M	12/15/2025	\$457.85	12/15/2025	12/16/2025
854051201	STARBUCK000	STARBUCKS COFFEE	M	12/17/2025	\$101.16	12/17/2025	12/19/2025
886051201	BACK POR000	BACK PORCH	M	12/11/2025	\$165.89	12/11/2025	12/12/2025
893651201	VISTAPRI000	VISTAPRINT	M	12/10/2025	\$224.78	12/10/2025	12/11/2025
893651202	OPEN AI 000	OPEN AI INC	M	12/18/2025	\$21.28	12/18/2025	12/19/2025
Number Of Checks:				172	\$24,943.05		
Total Checks:				172	\$24,943.05		
<u>Totals:</u>			<u>Bank</u>	<u>Total \$\$</u>			
			CREDI	\$24,943.05			

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

<u>FUND</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>	<u>ADJ</u>	<u>ADJ TOTAL</u>
199	GENERAL FUND	17,179.68	-	17,179.68
211	TITLE I PART A, BASIC PROGRAMS	852.56	-	852.56
240	HISD CHILD NUTRITION	-	-	-
255	TITLE II PART A-TEACH PRINC TR	-	-	-
263	TITLE III, PART A-LEP	-	-	-
461	CAMPUS ACTIVITY FUNDS	-	-	-
481	HIGH SCHOOL ACTIVITY FUND	1,990.02	-	1,990.02
482	MIDDLE SCHOOL ACTIVITY FUND	1,378.71	-	1,378.71
483	NORTHSIDE INTER ACTIVITY FUND	-	-	-
486	WYLIE ELEMENTARY ACTIVITY FUND	2,360.00	-	2,360.00
487	WYLIE PRIMARY ACTIVITY FUND	-	-	-
488	ATHLETICS ACTIVITY FUND	499.58	-	499.58
865	AGENCY FUND	682.50	-	682.50
		<u>24,943.05</u>	-	<u>24,943.05</u>
		PAYMENT AMOUNT PER CC STATEMENT		<u>24,943.05</u>
		DIFFERENCE		<u><u>-</u></u>

RECONCILING ITEMS -

Checks on prior month's statement

<u>Date</u>	<u>Amount</u>	<u>Fund</u>	<u>Date</u>	<u>Amount</u>	<u>Fund</u>
TOTAL					
					\$ -

Checks on next month's statement

<u>Date</u>	<u>Amount</u>	<u>Fund</u>	<u>Date</u>	<u>Amount</u>	<u>Fund</u>
TOTAL					
					\$ -

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 01 999 0 21 000	12/08/2025	8002600034	174051201	WAL-MART	Supplies for GT Fall Showcase on December 8	66.22
199 E 11 6399 11 001 0 11 000	12/17/2025	8012600167	831251201	WAL-MART	Wal-Mart P.O. for High School Life skills Mrs. Stoute's classroom to be able to purchase cooking supplies for the December Christmas Baking 12-5-2025 Please see the attachment	18.94
199 E 11 6399 21 001 0 22 Q04	12/11/2025	222600161	836851201	WAL-MART	Floral Supplies	114.30
199 E 11 6399 21 001 0 22 Q07	12/02/2025	222600154	79851201	WAL-MART	Open PO for December for Culinary Instructional Supplies	61.02
199 E 11 6399 21 001 0 22 Q07	12/02/2025	222600154	79851202	WAL-MART	Open PO for December for Culinary Instructional Supplies	619.19
199 E 11 6399 21 001 0 22 Q07	12/02/2025	222600154	79851203	WAL-MART	Open PO for December for Culinary Instructional Supplies	31.95
199 E 11 6399 21 001 0 22 Q07	12/02/2025	222600154	79851215	WAL-MART	Open PO for December for Culinary Instructional Supplies	121.26
199 E 11 6399 21 001 0 22 Q07	12/03/2025	222600154	79851204	WAL-MART	Open PO for December for Culinary Instructional Supplies	43.20
199 E 11 6399 21 001 0 22 Q07	12/03/2025	222600154	79851205	WAL-MART	Open PO for December for Culinary Instructional Supplies	117.07
199 E 11 6399 21 001 0 22 Q07	12/03/2025	222600154	79851214	WAL-MART	Open PO for December for Culinary Instructional Supplies	3.18
199 E 11 6399 21 001 0 22 Q07	12/05/2025	222600154	79851206	WAL-MART	Open PO for December for Culinary Instructional Supplies	274.56
199 E 11 6399 21 001 0 22 Q07	12/05/2025	222600154	79851207	WAL-MART	Open PO for December for Culinary Instructional Supplies	30.23
199 E 11 6399 21 001 0 22 Q07	12/05/2025	222600154	79851208	WAL-MART	Open PO for December for Culinary Instructional Supplies	92.85
199 E 11 6399 21 001 0 22 Q07	12/05/2025	222600154	79851209	WAL-MART	Open PO for December for Culinary Instructional Supplies	40.45
199 E 11 6399 21 001 0 22 Q07	12/05/2025	222600154	79851210	WAL-MART	Open PO for December for Culinary Instructional Supplies	24.15
199 E 11 6399 21 001 0 22 Q07	12/05/2025	222600154	79851216	WAL-MART	Open PO for December for Culinary Instructional Supplies	32.12
199 E 11 6399 21 001 0 22 Q07	12/08/2025	222600152	79851211	KROGER	Open PO for December for Culinary Instructional Supplies	17.92
199 E 11 6399 21 001 0 22 Q07	12/08/2025	222600152	79851212	KROGER	Open PO for December for Culinary Instructional Supplies	39.70
199 E 11 6399 21 001 0 22 Q07	12/08/2025	222600154	79851218	WAL-MART	Open PO for December for	142.06

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 21 001 0 22 Q07	12/09/2025	222600154	79851213	WAL-MART	Culinary Instructional Supplies Open PO for December for Culinary Instructional Supplies	41.30
199 E 11 6399 21 001 0 22 Q07	12/10/2025	222600152	79851217	KROGER	Open PO for December for Culinary Instructional Supplies	39.84
199 E 11 6399 21 001 0 22 Q07	12/10/2025	222600154	79851219	WAL-MART	Open PO for December for Culinary Instructional Supplies	52.74
199 E 11 6399 21 001 0 22 Q07	12/10/2025	222600154	79851220	WAL-MART	Open PO for December for Culinary Instructional Supplies	30.94
199 E 11 6399 21 001 0 22 Q07	12/15/2025	222600154	79851221	WAL-MART	Open PO for December for Culinary Instructional Supplies	54.11
199 E 11 6399 21 001 0 22 Q07	12/15/2025	222600154	79851222	WAL-MART	Open PO for December for Culinary Instructional Supplies	40.17
199 E 11 6399 21 001 0 22 Q07	12/16/2025	222600152	79851223	KROGER	Open PO for December for Culinary Instructional Supplies	38.92
199 E 11 6399 21 001 0 22 Q07	12/16/2025	222600152	79851224	KROGER	Open PO for December for Culinary Instructional Supplies	32.96
199 E 11 6399 21 001 0 22 Q07	12/16/2025	222600152	79851225	KROGER	Open PO for December for Culinary Instructional Supplies	14.93
199 E 11 6399 21 001 0 22 Q07	12/16/2025	222600152	79851226	KROGER	Open PO for December for Culinary Instructional Supplies	8.93
199 E 11 6399 21 001 0 22 Q07	12/16/2025	222600152	79851227	KROGER	Open PO for December for Culinary Instructional Supplies	486.68
199 E 11 6399 78 001 0 22 000	12/13/2025	222600168	157051201	WAL-MART	Health Science Supplies	14.21
199 E 11 6411 00 999 0 23 000	12/10/2025	8012600138	92555120	CHUY'S	P.O. needed for Stacy Fontineau and Amy Dickson to be able to purchase lunch on 12-10-2025. They will be escorting HISD V.I. students on their V.I. ECC CBI. Lunch will be provided to students but not the employees. Please see the attachment	28.06
199 E 11 6412 00 001 0 22 000	12/16/2025	222600129	46251203	WAL-MART	Drinks for Students Traveling to UT Tyler Mock Interviews	24.74
199 E 11 6412 11 001 0 23 000	12/11/2025	8012600171	791451201	FOOTHILLS ENTERTAINM	HISD Special Education Life skills classrooms will be going to Kilgore Cinema for the Annual Movie Day on 12-11-2025 for the 25-26 school year. Please see attachment.	125.00
199 E 11 6412 11 041 0 23 000	12/11/2025	8012600171	791451201	FOOTHILLS ENTERTAINM	HISD Special Education Life skills classrooms will be	125.00

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6412 11 041 0 23 000	12/18/2025	8012600139	180451203	PINEY PARK	going to Kilgore Cinema for the Annual Movie Day on 12-11-2025 for the 25-26 school year. Please see attachment. P.O. needed for Mrs. Burney's Life skills classroom to be able to go to Piney Park for their 1st Semester CBO on 12-18-2025. Please see the attachment	50.00
199 E 11 6412 11 108 0 23 000	12/11/2025	8012600171	791451201	FOOTHILLS ENTERTAINM	HISD Special Education Life skills classrooms will be going to Kilgore Cinema for the Annual Movie Day on 12-11-2025 for the 25-26 school year. Please see attachment.	125.00
199 E 11 6412 11 109 0 23 000	12/11/2025	8012600171	791451201	FOOTHILLS ENTERTAINM	HISD Special Education Life skills classrooms will be going to Kilgore Cinema for the Annual Movie Day on 12-11-2025 for the 25-26 school year. Please see attachment.	125.00
199 E 11 6412 60 001 0 11 000	12/05/2025	12600034	99225122	KILGORE COLLEGE THEA	KC Texas Shakespeare Festival	70.00
199 E 11 6412 60 001 0 11 000	12/05/2025	12600048	99225122	KILGORE COLLEGE THEA	KC Shakespeare Festival 2 student tickets adding to PO #0012600034	14.00
199 E 11 6499 00 041 0 11 000	12/10/2025	412600069	507951204	CHIC FIL A	HMS CAMPUS - Student Incentives - Meals for (2) students: Jacqueline Crispin (Chick-Fil-A) and Kade Jackson (Wingstop)	9.26
199 E 11 6499 00 041 0 11 000	12/10/2025	412600069	507951203	WINGSTOP	HMS CAMPUS - Student Incentives - Meals for (2) students: Jacqueline Crispin (Chick-Fil-A) and Kade Jackson (Wingstop)	9.79
199 E 11 6499 00 041 0 11 000	12/17/2025	412600057	854051201	STARBUCKS COFFEE	HMS CAMPUS STUDENT INCENTIVES Remedial Readers to make goal month of December - to be used week of Dec 15th- Incentive to Starbucks (Teacher Penni Cross) DO NOT EXCEED	101.16
199 E 11 6499 00 999 0 26 000	12/04/2025	22600010	94155121	WAL-MART	Incentives for MAC Staff	140.64
199 E 11 6499 00 999 0 26 000	12/08/2025	22600010	94155122	DONUT EXPRESS	Incentives for MAC Staff	30.63
199 E 11 6499 00 999 0 26 000	12/09/2025	22600010	94155123	WAL-MART	Incentives for MAC Staff	5.74
199 E 11 6499 00 999 0 26 000	12/09/2025	22600010	94155124	WAL-MART	Incentives for MAC Staff	-22.23
199 E 11 6499 00 999 0 26 000	12/18/2025	22600016	94155129	SNOWFLAKE DONUTS	Twelve Days of Christmas Incentive Luncheon for the MAC Staff from Snowflake Donuts. Luncheon will be for 12-18-25. Holly Wilson will be Using her Credit Card.	135.19

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6499 11 001 0 11 000	12/11/2025	8012600171	791451201	FOOTHILLS ENTERTAINM	HISD Special Education Life skills classrooms will be going to Kilgore Cinema for the Annual Movie Day on 12-11-2025 for the 25-26 school year. Please see attachment.	125.00
199 E 11 6499 11 001 0 11 000	12/17/2025	8012600167	831251201	WAL-MART	Wal-Mart P.O. for High School Life skills Mrs. Stoute's classroom to be able to purchase cooking supplies for the December Christmas Baking 12-5-2025 Please see the attachment	75.95
199 E 11 6499 11 041 0 11 000	12/11/2025	8012600171	791451201	FOOTHILLS ENTERTAINM	HISD Special Education Life skills classrooms will be going to Kilgore Cinema for the Annual Movie Day on 12-11-2025 for the 25-26 school year. Please see attachment.	125.00
199 E 11 6499 11 041 0 11 000	12/11/2025	8012600144	238951201	JALAPENO TREE	P.O. needed for Jalapeno Tree for M.S. Hill Life skills to be able to purchase lunch for the students and employees on the Annual Life skills Movie Day 12-11-2025	118.85
199 E 11 6499 11 041 0 11 000	12/12/2025	8012600140	180451201	WAL-MART	Wal-Mart P.O. for Middle School Life skills Mrs. Burney's classroom to be able to purchase cooking supplies for their December Christmas Baking 12-15-2025	128.35
199 E 11 6499 11 041 0 11 000	12/18/2025	8012600139	180451202	PINEY PARK	P.O. needed for Mrs. Burney's Life skills classroom to be able to go to Piney Park for their 1st Semester CBO on 12-18-2025. Please see the attachment	25.00
199 E 11 6499 11 041 0 11 000	12/18/2025	8012600139	180451202	PINEY PARK	P.O. needed for Mrs. Burney's Life skills classroom to be able to go to Piney Park for their 1st Semester CBO on 12-18-2025. Please see the attachment	22.32
199 E 11 6499 11 107 0 11 000	12/11/2025	8012600166	699651201	MCDONALDS OF HENDERS	P.O. needed for Wylie Primary's Life skills classroom Gaskills to be able to provide lunch for the students and employees for the Annual Movie Day on 12-11-2025	77.28
199 E 11 6499 11 107 0 11 000	12/11/2025	8012600165	556051201	PIZZA HUT OF HENDERS	P.O. needed for Wylie Primary's Life skills classroom Lebecks to be able to provide lunch for the	75.40

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6499 11 108 0 11 000	12/11/2025	8012600143	886051201	BACK PORCH	students and employees for the Annual Movie Day on 12-11-2025 P.O. needed for Backporch for N.S. Life skills to be able to purchase lunch for the students and employees on the Annual Life skills Movie Day 12-11-2025	165.89
199 E 11 6499 11 108 0 11 000	12/11/2025	8012600171	791451201	FOOTHILLS ENTERTAINM	HISD Special Education Life skills classrooms will be going to Kilgore Cinema for the Annual Movie Day on 12-11-2025 for the 25-26 school year. Please see attachment.	125.00
199 E 11 6499 11 109 0 11 000	12/11/2025	8012600171	791451201	FOOTHILLS ENTERTAINM	HISD Special Education Life skills classrooms will be going to Kilgore Cinema for the Annual Movie Day on 12-11-2025 for the 25-26 school year. Please see attachment.	125.00
199 E 11 6499 11 109 0 11 000	12/11/2025	8012600142	94295120	MAZZIO'S ITALIAN EAT	P.O. needed for Mazzio's for W.E. Life skills to be able to purchase lunch for the students and employees on the Annual Life skills Movie Day 12-11-2025	250.60
199 E 11 6499 21 001 0 22 000	12/09/2025	222600164	46251201	WAL-MART	Treats for Dual Credit Students	84.65
199 E 11 6499 21 001 0 22 000	12/10/2025	222600165	46251202	SNOWFLAKE DONUTS	Open PO for Holiday Treats for Dual Credit Instructors	34.32
199 E 11 6499 21 001 0 22 000	12/13/2025	222600168	157051201	WAL-MART	Health Science Supplies	144.84
199 E 11 6499 21 001 0 22 000	12/16/2025	222600174	46251204	PIZZA HUT OF EAST TE	Open PO for Pizza for CTE Student Advisory Committee Meeting on 12/16/25	102.46
199 E 21 6499 23 999 0 99 000	12/18/2025	8012600137	791451202	T. BLANCO'S: RMI MGM	P.O. needed for a Special Education Employee meeting on 12-18-2025. Lunch will be provided from T-Blancos. 21 Employees	373.38
199 E 23 6399 00 109 0 99 000	12/03/2025		0 222751202	U.S. POSTAL SERVICE	CARD USED AT USPS	6.08
199 E 23 6399 00 109 0 99 000	12/05/2025	1092600085	222751203	WAL-MART	DECEMBER OPEN PO	13.70
199 E 23 6399 00 109 0 99 000	12/16/2025	1092600085	222751205	WAL-MART	DECEMBER OPEN PO	6.44
199 E 23 6499 00 107 0 99 000	12/09/2025	1072600032	7251201	WAL-MART	Staff incentive snack	44.55
199 E 23 6499 00 108 0 99 000	12/05/2025	1082600044	203151201	GREAT AMERICAN COOKI	Great American Cookies- 4 Best Value 16x24 inch Rectangle Cookie cakes.	227.96
199 E 23 6499 00 108 0 99 000	12/10/2025	1082600046	203151202	WAL-MART	Walmart- Drinks for Staff on 12-12-2025.	73.55
199 E 23 6499 00 109 0 99 000	12/11/2025	1092600088	222751204	WAL-MART	CUSTODIAL & CAFETERIA STAFF APPRECIATION BASKET FOR CHRISTMAS	149.32
199 E 23 6499 00 109 0 99 000	12/16/2025	1092600085	222751205	WAL-MART	DECEMBER OPEN PO	5.54
199 E 23 6499 00 999 0 26 000	12/01/2025	22600009	97415120	WAL-MART	Coffee and Creamer for MAC	39.85

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 23 6499 00 999 0 26 000	12/02/2025	22600011	94155120	WAL-MART	Staff Open PO for Holly Wilson for the Month of December 2025.	59.44
199 E 23 6499 00 999 0 26 000	12/12/2025	22600011	94155125	WAL-MART	Open PO for Holly Wilson for the Month of December 2025.	49.83
199 E 23 6499 00 999 0 26 000	12/13/2025	22600011	94155127	HOBBY LOBBY	Open PO for Holly Wilson for the Month of December 2025.	68.96
199 E 23 6499 00 999 0 26 000	12/15/2025	22600011	94155126	WAL-MART	Open PO for Holly Wilson for the Month of December 2025.	23.50
199 E 23 6499 00 999 0 26 000	12/16/2025	22600011	94155128	WAL-MART	Open PO for Holly Wilson for the Month of December 2025.	26.52
199 E 31 6399 66 108 0 99 000	12/15/2025	1082600048	77351201	WAL-MART	Wal-Mart- Counselor Supplies	60.78
199 E 31 6399 66 108 0 99 000	12/16/2025	1082600048	77351202	WAL-MART	Wal-Mart- Counselor Supplies	14.30
199 E 31 6499 00 001 0 99 000	12/10/2025	12600087	99225123	WAL-MART	Wal-Mart snacks for staff Counselors	127.15
199 E 31 6499 00 001 0 99 000	12/15/2025	12600087	99225124	WAL-MART	Wal-Mart snacks for staff Counselors	37.64
199 E 31 6499 61 041 0 99 000	12/12/2025	412600071	301051201	WAL-MART	HMS CAMPUS EXPENSES - Misc Expenses for Staff Appreciation in December - Refreshments - activities	172.11
199 E 36 6269 71 001 0 99 000	12/12/2025	712600121	511451201	U-HAUL	Uhaul Rental Truck for Band for the month of December	80.78
199 E 36 6399 40 001 0 99 000	12/04/2025	12600084	192651201	ROBOT ZONE, LLC	Open PO for December for UIL Robotics Parts	169.04
199 E 36 6399 40 001 0 99 000	12/19/2025	12600084	408351201	ROBOT ZONE, LLC	Open PO for December for UIL Robotics Parts	287.91
199 E 36 6411 02 001 0 91 100	12/05/2025	7002600048	304951207	RMA TOLL PROCESSING	TOLL FEE 11/12-11/14 SOFTBALL	17.18
199 E 36 6411 21 001 0 22 Q02	12/09/2025	412600063	507951201	WAL-MART	HMS CAMPUS MISC EXPENSES - Coffee Cart for the 12 days of Christmas celebrating staff appreciation December 10, 2025, assorted creamers and snacks	15.92
199 E 36 6411 21 001 0 22 Q02	12/10/2025	222600095	315351201	H-E-B	Ag Welding Travel to Texas High School Welding Series Contest in Robstown, TX on 12/11/1025 - Hotel	25.23
199 E 36 6411 21 001 0 22 Q02	12/10/2025	222600156	837951202	LA QUINTA INNS	Ag Travel to West Texas Wool Judging Contest in Lubbock/San Angelo, TX 12/10/25 - 12/12/25 - Hotel	33.43
199 E 36 6411 21 001 0 22 Q02	12/10/2025	222600156	837951203	LA QUINTA INNS	Ag Travel to West Texas Wool Judging Contest in Lubbock/San Angelo, TX 12/10/25 - 12/12/25 - Hotel	33.43
199 E 36 6411 21 001 0 22 Q02	12/10/2025	222600156	837951204	LA QUINTA INNS	Ag Travel to West Texas Wool Judging Contest in Lubbock/San Angelo, TX 12/10/25 - 12/12/25 - Hotel	33.43
199 E 36 6411 21 001 0 22 Q02	12/10/2025	222600156	837951201	SHELL	Ag Travel to West Texas Wool Judging Contest in Lubbock/San Angelo, TX 12/10/25 - 12/12/25 - Hotel	51.67
199 E 36 6411 21 001 0 22 Q02	12/11/2025	222600095	315351203	DAYS INNS	Ag Welding Travel to Texas High School Welding Series	38.48

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6411 21 001 0 22 Q02	12/11/2025	222600095	315351203	DAYS INNS	Contest in Robstown, TX on 12/11/1025 - Hotel	38.48
199 E 36 6411 21 001 0 22 Q02	12/11/2025	222600095	315351203	DAYS INNS	Ag Welding Travel to Texas High School Welding Series Contest in Robstown, TX on 12/11/1025 - Hotel	38.48
199 E 36 6411 21 001 0 22 Q02	12/12/2025	222600156	837951208	BUC-EE'S	Ag Travel to West Texas Wool Judging Contest in Lubbock/San Angelo, TX 12/10/25 - 12/12/25 - Hotel	28.33
199 E 36 6411 21 001 0 22 Q02	12/12/2025	222600095	315351202	BUC-EE'S	Ag Welding Travel to Texas High School Welding Series Contest in Robstown, TX on 12/11/1025 - Hotel	16.17
199 E 36 6411 21 001 0 22 Q02	12/12/2025	222600156	837951205	DAYS INNS	Ag Travel to West Texas Wool Judging Contest in Lubbock/San Angelo, TX 12/10/25 - 12/12/25 - Hotel	48.82
199 E 36 6411 21 001 0 22 Q02	12/12/2025	222600156	837951206	DAYS INNS	Ag Travel to West Texas Wool Judging Contest in Lubbock/San Angelo, TX 12/10/25 - 12/12/25 - Hotel	51.72
199 E 36 6411 21 001 0 22 Q02	12/12/2025	222600156	837951207	DAYS INNS	Ag Travel to West Texas Wool Judging Contest in Lubbock/San Angelo, TX 12/10/25 - 12/12/25 - Hotel	51.72
199 E 36 6412 02 001 0 91 000	12/01/2025	712600095	196351201	VARSITY SPIRIT LLC	UIL Cheer Spirit State Championships on 1/15/26-1/17/26 Registration	500.00
199 E 36 6412 21 001 0 22 Q02	12/05/2025	222600148	304951201	EWELL EDUCATIONAL SE	Area 6 LDE Contest Entry Fees	200.00
199 E 36 6412 21 001 0 22 Q02	12/05/2025	7002600048	304951209	NORTH TEXAS TOLLWAY	TOLL FEE AG 11/01/2025	2.90
199 E 36 6412 21 001 0 22 Q02	12/10/2025	222600095	315351201	H-E-B	Ag Welding Travel to Texas High School Welding Series Contest in Robstown, TX on 12/11/1025 - Hotel	25.24
199 E 36 6412 21 001 0 22 Q02	12/10/2025	222600156	837951202	LA QUINTA INNS	Ag Travel to West Texas Wool Judging Contest in Lubbock/San Angelo, TX 12/10/25 - 12/12/25 - Hotel	66.85
199 E 36 6412 21 001 0 22 Q02	12/10/2025	222600156	837951203	LA QUINTA INNS	Ag Travel to West Texas Wool Judging Contest in Lubbock/San Angelo, TX 12/10/25 - 12/12/25 - Hotel	66.85
199 E 36 6412 21 001 0 22 Q02	12/10/2025	222600156	837951204	LA QUINTA INNS	Ag Travel to West Texas Wool Judging Contest in Lubbock/San Angelo, TX 12/10/25 - 12/12/25 - Hotel	66.85
199 E 36 6412 21 001 0 22 Q02	12/10/2025	222600156	837951201	SHELL	Ag Travel to West Texas Wool Judging Contest in Lubbock/San Angelo, TX 12/10/25 - 12/12/25 - Hotel	103.34
199 E 36 6412 21 001 0 22 Q02	12/11/2025	222600095	315351203	DAYS INNS	Ag Welding Travel to Texas	76.97

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 21 001 0 22 Q02	12/11/2025	222600095	315351203	DAYS INNS	High School Welding Series Contest in Robstown, TX on 12/11/1025 - Hotel	76.97
199 E 36 6412 21 001 0 22 Q02	12/11/2025	222600095	315351203	DAYS INNS	Ag Welding Travel to Texas High School Welding Series Contest in Robstown, TX on 12/11/1025 - Hotel	76.97
199 E 36 6412 21 001 0 22 Q02	12/12/2025	222600156	837951208	BUC-EE'S	Ag Travel to West Texas Wool Judging Contest in Lubbock/San Angelo, TX 12/10/25 - 12/12/25 - Hotel	56.67
199 E 36 6412 21 001 0 22 Q02	12/12/2025	222600095	315351202	BUC-EE'S	Ag Welding Travel to Texas High School Welding Series Contest in Robstown, TX on 12/11/1025 - Hotel	32.33
199 E 36 6412 21 001 0 22 Q02	12/12/2025	222600156	837951205	DAYS INNS	Ag Travel to West Texas Wool Judging Contest in Lubbock/San Angelo, TX 12/10/25 - 12/12/25 - Hotel	97.63
199 E 36 6412 21 001 0 22 Q02	12/12/2025	222600156	837951206	DAYS INNS	Ag Travel to West Texas Wool Judging Contest in Lubbock/San Angelo, TX 12/10/25 - 12/12/25 - Hotel	103.43
199 E 36 6412 21 001 0 22 Q02	12/12/2025	222600156	837951207	DAYS INNS	Ag Travel to West Texas Wool Judging Contest in Lubbock/San Angelo, TX 12/10/25 - 12/12/25 - Hotel	103.43
199 E 36 6412 21 001 0 22 Q02	12/19/2025	222600122	304951210	EWELL EDUCATIONAL SE	Area 6 Greenhand Camp Registration Fees	520.00
199 E 36 6412 21 001 0 22 Q02	12/19/2025	222600158	304951210	EWELL EDUCATIONAL SE	Ag Travel to West Texas Wool Judging Contest in Lubbock/San Angelo, TX 12/10/25 - 12/12/25 - Registration Fees	60.00
199 E 36 6412 21 001 0 22 Q02	12/19/2025	222600158	304951210	EWELL EDUCATIONAL SE	Ag Travel to West Texas Wool Judging Contest in Lubbock/San Angelo, TX 12/10/25 - 12/12/25 - Registration Fees	60.00
199 E 36 6412 50 001 0 91 101	12/02/2025	1612600090	522551202	MCDONALD'S	B. Basketball Meals for the 25/26 Season	222.60
199 E 36 6412 50 001 0 91 101	12/04/2025	1612600090	778551201	BODACIOUS BBQ	B. Basketball Meals for the 25/26 Season	78.00
199 E 36 6412 50 001 0 91 101	12/04/2025	1612600090	522551203	DAIRY PALACE RESTAUR	B. Basketball Meals for the 25/26 Season	97.60
199 E 36 6412 50 001 0 91 101	12/05/2025	1612600090	522551204	DAIRY PALACE RESTAUR	B. Basketball Meals for the 25/26 Season	97.60
199 E 36 6412 50 001 0 91 101	12/05/2025	1612600090	778551202	MCDONALD'S	B. Basketball Meals for the 25/26 Season	135.00
199 E 36 6412 50 001 0 91 101	12/06/2025	1612600090	778551204	BODACIOUS BBQ	B. Basketball Meals for the 25/26 Season	42.00
199 E 36 6412 50 001 0 91 101	12/06/2025	1612600090	778551203	DAIRY PALACE RESTAUR	B. Basketball Meals for the	97.60

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					25/26 Season	
199 E 36 6412 50 001 0 91 101	12/11/2025	1612600090	522551201	MCDONALD'S	B. Basketball Meals for the 25/26 Season	85.00
199 E 36 6412 50 001 0 91 101	12/12/2025	1612600090	522551205	MCDONALD'S	B. Basketball Meals for the 25/26 Season	85.00
199 E 36 6412 50 001 0 91 101	12/13/2025	1612600090	522551206	DAIRY QUEEN	B. Basketball Meals for the 25/26 Season	168.00
199 E 36 6412 50 001 0 91 101	12/15/2025	1612600090	7965120	CHICKEN EXPRESS OF H	B. Basketball Meals for the 25/26 Season	135.00
199 E 36 6412 50 001 0 91 101	12/30/2025	1612600090	522551207	MCDONALD'S	B. Basketball Meals for the 25/26 Season	85.20
199 E 36 6412 60 001 0 91 101	12/01/2025	1612600089	511151202	MCDONALD'S	G. Basketball Meals for the 25/26 Season	150.00
199 E 36 6412 60 001 0 91 101	12/01/2025	1612600089	511151201	WAL-MART	G. Basketball Meals for the 25/26 Season	5.47
199 E 36 6412 60 001 0 91 101	12/04/2025	1612600089	60451201	WHATABURGER #1114, 1	G. Basketball Meals for the 25/26 Season	134.00
199 E 36 6412 60 001 0 91 101	12/05/2025	1612600089	60451202	CICI'S PIZZA	G. Basketball Meals for the 25/26 Season	152.83
199 E 36 6412 60 001 0 91 101	12/06/2025	1612600089	60451203	BURGER KING	G. Basketball Meals for the 25/26 Season	60.18
199 E 36 6412 60 001 0 91 101	12/08/2025	1612600089	511151204	PIZZA HUT OF EAST TE	G. Basketball Meals for the 25/26 Season	124.75
199 E 36 6412 60 001 0 91 101	12/08/2025	1612600089	511151203	WAL-MART	G. Basketball Meals for the 25/26 Season	5.47
199 E 36 6412 60 001 0 91 101	12/12/2025	1612600089	60451204	WENDY'S RESTAURANT	G. Basketball Meals for the 25/26 Season	71.44
199 E 36 6412 60 001 0 91 101	12/13/2025	1612600089	60451205	SUBWAY	G. Basketball Meals for the 25/26 Season	91.18
199 E 36 6412 60 001 0 91 102	12/05/2025	7002600048	304951208	NORTH TEXAS TOLLWAY	TOLL FEE HHS GIRLS VARSITY BASKETBALL FRISCO 11/15/2025	57.42
199 E 36 6412 70 001 0 91 101	12/12/2025	1612600113	411151202	CHIC FIL A	B. Soccer-Meals for 2025/2026	203.49
199 E 36 6412 70 001 0 91 101	12/12/2025	1612600113	411151201	WAL-MART	B. Soccer-Meals for 2025/2026	67.91
199 E 36 6412 72 001 0 99 000	12/17/2025	712600126	393951201	TAEA	2025 TAEA YAM Spring Exhibition Registration	12.00
199 E 36 6412 73 041 0 99 000	12/18/2025	712600133	347351201	LITTLE CAESARS - HEN	HMS Choir Meals on 12/18/25	101.85
199 E 36 6412 80 001 0 91 101	12/12/2025	1612600118	407351201	WAL-MART	G. Soccer-Meals for 2025/2026 Season	17.38
199 E 36 6412 80 001 0 91 101	12/13/2025	1612600118	407351202	MCDONALD'S	G. Soccer-Meals for 2025/2026 Season	127.86
199 E 36 6412 80 001 0 91 101	12/19/2025	1612600118	407351204	CHIC FIL A	G. Soccer-Meals for 2025/2026 Season	133.80
199 E 36 6412 80 001 0 91 101	12/19/2025	1612600118	407351203	WAL-MART	G. Soccer-Meals for 2025/2026 Season	86.90
199 E 36 6499 00 999 0 91 200	12/05/2025	1612600036	577751201	CHICKEN EXPRESS	Press Box-Meals and supplies for Varsity Football SAN AUGUSTINE vs JOAQUIN	365.00
199 E 36 6499 00 999 0 91 200	12/05/2025	1612600036	274651201	WAL-MART	Press Box-Meals and supplies for Varsity Football SAN AUGUSTINE vs JOAQUIN	50.95
199 E 36 6499 61 041 0 91 000	12/10/2025	712600123	545051201	WAL-MART	HMS Cheer Christmas Party on 12/10/25	154.65
199 E 41 6398 00 740 0 99 000	12/18/2025	7402600011	893651202	OPEN AI INC	Open AI Chat GPT Subscription 2025 October - July \$21.28 / Month	21.28
199 E 41 6399 00 701 0 99 000	11/29/2025	9002600057	833051104	LOWE'S	Admin Supplies for the	17.02

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 41 6399 00 701 0 99 000	11/29/2025	9002600057	833051105	LOWE'S	Holidays Admin Supplies for the	15.72
199 E 41 6399 00 701 0 99 000	11/29/2025	9002600057	833051103	LOWE'S	Holidays Admin Supplies for the	-17.02
199 E 41 6399 00 701 0 99 000	12/03/2025	9002600057	833051201	FAMILY DOLLAR	Holidays Admin Supplies for the	19.00
199 E 41 6499 00 701 0 99 000	11/28/2025	9002600058	833051106	KELLY B'S ON THE SQU	Admin Supplies	29.75
199 E 41 6499 00 701 0 99 000	12/06/2025	9002600056	833051203	HOBBY LOBBY	Admin Supplies for the	6.28
199 E 41 6499 00 701 0 99 000	12/10/2025	9002600064	893651201	VISTAPRINT	Holidays Christmas Cards	224.78
199 E 41 6499 00 701 0 99 000	12/17/2025	9002600063	833051204	WILD IRIS / KALEIDOS	Flowers for funeral service of Mr. Bowman's father - date TBD	100.00
199 E 41 6499 01 749 0 99 000	12/01/2025	7502600017	192651202	S & N CLEANERS	Open PO for December	17.13
199 E 41 6499 01 749 0 99 000	12/02/2025	7502600017	192651203	WAL-MART	Open PO for December	208.17
199 E 41 6499 01 749 0 99 000	12/02/2025	7502600017	192651204	WAL-MART	Open PO for December	20.91
199 E 41 6499 SS 750 0 99 000	12/01/2025	9012600027	112551201	DOLLAR TREE	Operations Supplies for December	25.50
199 E 41 6499 SS 750 0 99 000	12/01/2025	9012600027	112551202	WAL-MART	Operations Supplies for December	55.32
199 E 41 6499 SS 750 0 99 000	12/05/2025	9012600027	112551204	WAL-MART	Operations Supplies for December	132.19
199 E 41 6499 SS 750 0 99 000	12/12/2025	9012600027	112551205	S & N CLEANERS	Operations Supplies for December	44.97
199 E 41 6499 SS 750 0 99 000	12/12/2025	9012600027	112551206	WAL-MART	Operations Supplies for December	7.76
199 E 41 6649 00 702 0 99 000	12/09/2025	9002600059	833051202	WAL-MART	TV for Admin Executive Session Room - Meetings and Display (Doing away with projector)	698.00
199 E 51 6259 03 999 0 99 000	12/05/2025	7002600006	304951205	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 12/1-12/31	41.39
199 E 51 6259 03 999 0 99 000	12/05/2025	7002600006	304951204	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES	49.02
199 E 51 6259 03 999 0 99 000	12/05/2025	7002600006	304951206	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 12/1-12/31	912.14
199 E 51 6259 03 999 0 99 000	12/19/2025	7002600006	304951211	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 12/13-1/12/2026	1.34
199 E 51 6259 03 999 0 99 000	12/19/2025	7002600006	304951212	OPTIMUM BUSINESS	2025-2026 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 12/13-1/12/2026	1.34
199 E 51 6259 04 999 0 99 000	12/05/2025	7002600011	304951202	REPUBLIC SERVICES	2025-2026 COMMERCIAL WASTE SERVICES RENTAL 11/1-11/30	154.23
199 E 51 6259 04 999 0 99 000	12/05/2025	7002600011	304951203	REPUBLIC SERVICES	2025-2026 COMMERCIAL WASTE SERVICES RENTAL 11/1-11/30	160.39
199 E 51 6499 99 940 0 99 000	12/18/2025	5202600172	483951201	WAL-MART	25-26 Supplies for Christmas luncheon	110.40
199 E 53 6399 00 999 0 99 000	12/05/2025	7012600036	269451201	U.S. POSTAL SERVICE	Shipping expenses for district technology department	19.55

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 53 6399 00 999 0 99 000	12/05/2025	7012600036	269451202	U.S. POSTAL SERVICE	Shipping expenses for district technology department	13.75
FEDERAL FUNDS -						
211 E 61 6499 HS 001 6 24 000	12/05/2025	9012600029	112551203	WAL-MART	TITLE I: Supplies for Homeless Students for Month of December	284.19
211 E 61 6499 HS 041 6 24 000	12/05/2025	9012600029	112551203	WAL-MART	TITLE I: Supplies for Homeless Students for Month of December	284.19
211 E 61 6499 HS 107 6 24 000	12/05/2025	9012600029	112551203	WAL-MART	TITLE I: Supplies for Homeless Students for Month of December	142.09
211 E 61 6499 HS 109 6 24 000	12/05/2025	9012600029	112551203	WAL-MART	TITLE I: Supplies for Homeless Students for Month of December	142.09
CAMPUS ACTIVITY FUNDS -						
481 E 36 6399 28 001 0 99 000	12/15/2025	222600175	837951209	WAL-MART	Supplies for FFA CDE Fair	457.85
481 E 36 6399 28 001 0 99 000	12/17/2025	222600176	46251205	WAL-MART	Supplies for Welding Students Competing in Welding Contests	539.28
481 E 36 6412 28 001 0 99 000	12/01/2025	222600141	95885122	RODEO AUSTIN COMPETI	Rodeo Austin Livestock Show Entry Fees	201.24
481 E 36 6412 28 001 0 99 000	12/01/2025	222600142	95885121	SAN ANGELO STOCK SHO	San Angelo Livestock Show Entry Fees	159.65
481 E 36 6412 28 001 0 99 000	12/01/2025	222600126	95885120	SAN ANTONIO STOCK SH	San Antonio Livestock Show Entry Fees	412.00
481 E 36 6412 28 001 0 99 000	12/02/2025	222600134	95885123	HOUSTON LIVESTOCK SH	Houston Livestock Show Entry Fees	220.00
482 E 23 6499 00 041 0 99 000	12/09/2025	412600063	507951201	WAL-MART	HMS CAMPUS MISC EXPENSES - Coffee Cart for the 12 days of Christmas celebrating staff appreciation December 10, 2025, assorted creamers and snacks	70.73
482 E 23 6499 00 041 0 99 000	12/10/2025	412600064	507951202	WAL-MART	HMS CAMPUS PRINCIPAL MISC EXPENSES - ACTIVITY ACCOUNT - Misc items celebrating staff appreciation for 12 days of Christmas, - cereal bar December 11, 2025	41.53
482 E 23 6499 00 041 0 99 000	12/16/2025	412600065	507951206	DONUT EXPRESS	HMS CAMPUS - PRINCIPAL ACTIVITY - MISC EXPENSES Donuts and Kolaches celebrating Staff appreciation for 12 Days of Christmas, Dec 17, 2025 - Donut Express	142.24
482 E 23 6499 00 041 0 99 000	12/16/2025	412600066	507951205	WAL-MART	HMS CAMPUS - PRINCIPAL ACTIVITY - Celebrating STAFF APPRECIATION FOR 12 DAYS OF CHRISTMAS, December 18, 2025 with Hot Chocolate Bar	61.49
482 E 23 6499 00 041 0 99 000	12/18/2025	412600067	507951207	SAMS CLUB	HMS CAMPUS - Student Incentives for Winterfest, Dec 19th , misc items -Gatorade, snacks, assorted chips, assorted candies	765.18
482 E 36 6399 59 041 0 91 000	12/14/2025	412600070	161351201	SAMS CLUB	HMS CAMPUS - Girls Athletics	297.54

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
					- Concession supplies for Basketball games December-January, consisting of but not limited to assorted chips, Drinks, Nachos, assorted candies.	
486 E 11 6412 00 109 0 11 000	12/02/2025	1092600067	222751201	PINEY PARK	THIRD GRADE FIELD TRIP TO PINEY PARK	2,360.00
488 E 36 6399 10 041 0 91 000	12/10/2025	1612600154	79651201	SAMS CLUB	HMS Boys Concession Stand Food Items (chips, cheese, peppers, gummy clusters, skittles, chocolate, airheads, takis, pickles, drinks	499.58
STUDENT ACTIVITY FUNDS -						
865 E 23 6499 00 001 0 00 000	12/03/2025	12600050	99225121	WAL-MART	JP Morgan Hospitably Fund Open PO	40.00
865 E 23 6499 00 001 0 00 000	12/15/2025	12600050	99225125	COTTON PATCH CAFE, I	JP Morgan Hospitably Fund Open PO	40.00
865 E 36 6499 12 001 0 00 000	12/01/2025	12600083	99225120	WAL-MART	JP Morgan STUCO Angel Tree	241.50
865 E 36 6499 24 001 0 00 000	12/19/2025	12600091	393951202	KIWANIS INTERNATIONA	Kiwanis Club - Key Club Dues	361.00
Totals for checks						24,943.05

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	17,179.68	17,179.68
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	852.56	852.56
481	HIGH SCHOOL ACTIVITY FUND	0.00	0.00	1,990.02	1,990.02
482	MIDDLE SCHOOL ACTIVITY FUND	0.00	0.00	1,378.71	1,378.71
486	WYLIE ELEMENTARY ACTIVITY FUND	0.00	0.00	2,360.00	2,360.00
488	ATHLETICS ACTIVITY FUND	0.00	0.00	499.58	499.58
865	AGENCY FUND	0.00	0.00	682.50	682.50
***	Fund Summary Totals ***	0.00	0.00	24,943.05	24,943.05

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

Henderson ISD
 Superintendent and Board Travel Expenditures
 As of 01/31/2026

	Russell Brown	Shannon Coats	Loy Dorsey	Lou Madsen	Justin Scarborough	Dr. John Taylor	Jean Williams
Meals	-	-	-	-	-	-	-
Lodging	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	314.99
Motor Fuel	-	-	-	-	-	-	-
Other	-	-	-	100.00	35.00	-	-
Total	-	-	-	100.00	35.00	-	314.99

	Brian Bowman
Meals	-
Lodging	-
Transportation	25.00
Motor Fuel	125.45
Other	-
Total	150.45

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

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