

# Henderson ISD

## Monthly Financial Report

As of July 31, 2025

Agenda Posted: 09/03/2025

Regular Board Meeting: 09/09/2025

Month Closed: 08/25/2025

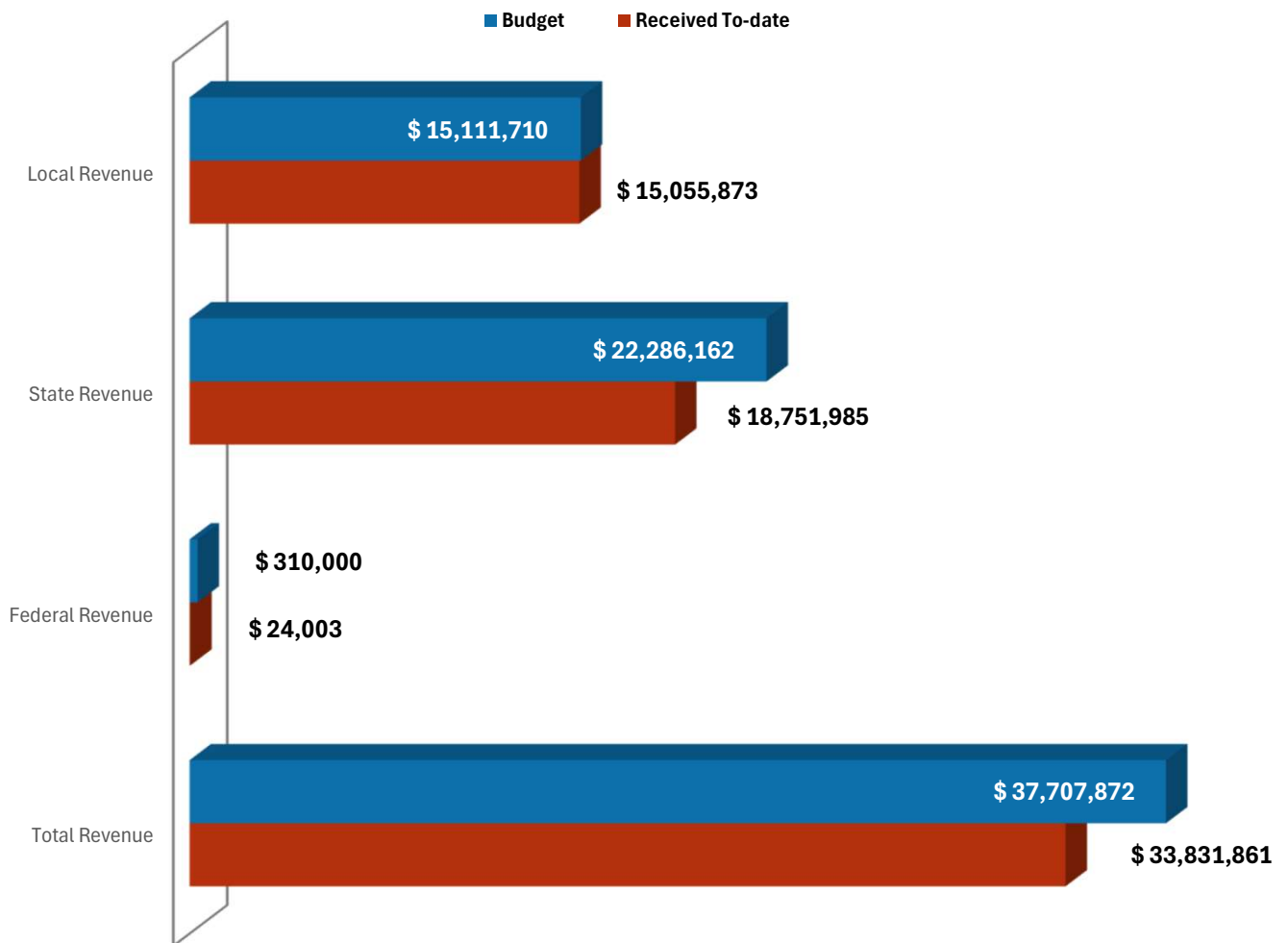
Bank Accounts Reconciled: 08/4 - 08/7/2025

Credit Card Reconciled: 8/11/2025

TRS Matching/On-Behalf Posted by Payroll: 08/18/2025

July Grant Drawdowns: 08/25/2025

## Henderson ISD Revenue Summary by Source General Fund 199 As of 07/31/2025



										2024-25	RECEIVED	Unexpended	PERCENT	
										FYTD Revised Bdg	TO DATE	Balance	RECEIVED	
FND T FC OBJ SO ORG F PI	SOURCES													
5700	REVENUE FROM LOCAL SOURCES													
199 R 00 5711 00 000 0 00 000	TAXES, CURRENT YEAR									13,627,210.00	13,337,026.14	290,183.86	97.87	
199 R 00 5712 00 000 0 00 000	TAXES, PRIOR YEAR									230,000.00	170,720.53	59,279.47	74.23	
199 R 00 5712 01 000 0 00 000	TAXES, PRIOR YEAR									0.00	6,061.51	-6,061.51	0.00	
199 R 00 5719 00 000 0 00 000	OTHER TAX REVENUE									190,000.00	171,265.44	18,734.56	90.14	
199 R 00 5739 01 000 0 00 000	TUITION AND FEES									35,000.00	52,550.00	-17,550.00	150.14	
199 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS									800,000.00	684,370.99	115,629.01	85.55	
199 R 00 5743 00 000 0 00 000	FACILITY RENTAL									15,000.00	34,947.69	-19,947.69	232.98	
199 R 00 5749 00 000 0 00 000	OTHER REV.FROM LOCAL SOURCES									40,000.00	92,202.64	-52,202.64	230.51	
199 R 00 5749 00 000 0 00 HOS	OTHER REV.FROM LOCAL SOURCES									0.00	15,000.00	-15,000.00	0.00	
199 R 00 5749 03 000 0 00 000	OTHER REV.FROM LOCAL SOURCES									0.00	5,559.00	-5,559.00	0.00	
199 R 00 5749 05 000 0 00 000	OTHER REV.FROM LOCAL SOURCES									5,000.00	6,837.06	-1,837.06	136.74	
199 R 00 5749 22 000 0 00 000	OTHER REV.FROM LOCAL SOURCES									0.00	240.00	-240.00	0.00	
199 R 00 5749 OH 000 0 00 000	OTHER REV.FROM LOCAL SOURCES									0.00	313,100.00	-313,100.00	0.00	
199 R 00 5752 10 000 0 00 100	ATHLETIC ACTIVITY									125,000.00	108,353.14	16,646.86	86.68	
199 R 00 5752 11 000 0 00 100	ATHLETIC ACTIVITY									6,000.00	6,336.66	-336.66	105.61	
199 R 00 5752 12 000 0 00 100	ATHLETIC ACTIVITY									10,000.00	15,451.02	-5,451.02	154.51	
199 R 00 5752 15 000 0 00 100	ATHLETIC ACTIVITY									4,500.00	4,948.00	-448.00	109.96	
199 R 00 5752 16 000 0 00 100	ATHLETIC ACTIVITY									3,000.00	4,170.00	-1,170.00	139.00	
199 R 00 5752 20 000 0 00 100	ATHLETIC ACTIVITY									3,000.00	5,093.08	-2,093.08	169.77	
199 R 00 5752 21 000 0 00 100	ATHLETIC ACTIVITY									1,000.00	1,395.00	-395.00	139.50	
199 R 00 5752 50 000 0 00 100	ATHLETIC ACTIVITY									4,500.00	3,801.50	698.50	84.48	
199 R 00 5752 51 000 0 00 100	ATHLETIC ACTIVITY									1,500.00	5,906.00	-4,406.00	393.73	
199 R 00 5752 60 000 0 00 100	ATHLETIC ACTIVITY									2,500.00	3,693.84	-1,193.84	147.75	
199 R 00 5752 61 000 0 00 100	ATHLETIC ACTIVITY									1,000.00	2,432.34	-1,432.34	243.23	
199 R 00 5752 70 000 0 00 100	ATHLETIC ACTIVITY									4,000.00	2,224.40	1,775.60	55.61	
199 R 00 5752 80 000 0 00 100	ATHLETIC ACTIVITY									3,500.00	2,186.90	1,313.10	62.48	
199 R 00 57-- -- -- -- -- --	*REVENUE FROM LOCAL SOURCES									15,111,710.00	15,055,872.88	55,837.12	99.63	
5800	STATE PROGRAM REVENUES													
199 R 00 5811 00 000 0 00 000	PER CAPITA APPORTIONMENT									1,854,642.00	1,571,363.00	283,279.00	84.73	
199 R 00 5812 00 000 0 00 000	FOUNDATION SCHOOL PROGRAM									18,146,619.00	15,067,648.00	3,078,971.00	83.03	
199 R 00 5828 00 000 0 00 000	REVENUES FROM OTHER STATE PROG									374,025.00	239,850.00	134,175.00	64.13	
199 R 00 5829 IC 000 0 00 000	STATE PROGRAM REVENUES - TEA									0.00	1,911.28	-1,911.28	0.00	
199 R 00 5831 00 000 0 00 000	TRS ON-BEHALF PAYMENTS									1,910,876.00	1,871,212.33	39,663.67	97.92	
199 R 00 58-- -- -- -- -- --	*STATE PROGRAM REVENUES									22,286,162.00	18,751,984.61	3,534,177.39	84.14	
5900	FEDERAL PROGRAM REVENUES													
199 R 00 5931 00 000 0 00 000	SCHOOL HEALTH SERVICES - SHARS									300,000.00	11,390.47	288,609.53	3.80	
199 R 00 5932 00 000 0 00 000	MEDICAID ADM. CLAIMING PGM.									10,000.00	11,140.83	-1,140.83	111.41	
199 R 00 5949 04 000 0 00 TWC	FED.REV.DIST.FROM FED.AGENCIES									0.00	1,471.74	-1,471.74	0.00	
199 R 00 59-- -- -- -- -- --	*FEDERAL PROGRAM REVENUES									310,000.00	24,003.04	285,996.96	7.74	
199 - - - - - - - - - - - - - -	*GENERAL FUND									37,707,872.00	33,831,860.53	3,876,011.47	89.72	
=====										=====	=====	=====	=====	

							2024-25	RECEIVED	Unexpended	PERCENT	
FND T FC OBJ SO ORG F PI	SOURCES		FYTD Revised Bdg	TO DATE	Balance	RECEIVED					
5700	REVENUE FROM LOCAL SOURCES										
240 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS		10,000.00	64,317.51	-54,317.51	643.18					
240 R 00 5751 00 000 0 00 000	FOOD SERVICE ACTIVITY		0.00	2,826.14	-2,826.14	0.00					
240 R 00 5751 00 001 0 00 000	FOOD SERVICE ACTIVITY		70,000.00	69,981.35	18.65	99.97					
240 R 00 5751 00 041 0 00 000	FOOD SERVICE ACTIVITY		60,000.00	54,001.01	5,998.99	90.00					
240 R 00 5751 00 107 0 00 000	FOOD SERVICE ACTIVITY		25,000.00	30,024.48	-5,024.48	120.10					
240 R 00 5751 00 108 0 00 000	FOOD SERVICE ACTIVITY		30,000.00	24,846.67	5,153.33	82.82					
240 R 00 5751 00 109 0 00 000	FOOD SERVICE ACTIVITY		30,000.00	26,505.54	3,494.46	88.35					
240 R 00 57-- -- -- -- --	*REVENUE FROM LOCAL SOURCES		225,000.00	272,502.70	-47,502.70	121.11					
5800	STATE PROGRAM REVENUES										
240 R 00 5829 00 001 0 00 000	STATE PROGRAM REVENUES - TEA		0.00	10,347.73	-10,347.73	0.00					
240 R 00 5831 00 000 0 00 000	TRS ON-BEHALF PAYMENTS		0.00	13,302.13	-13,302.13	0.00					
240 R 00 58-- -- -- -- --	*STATE PROGRAM REVENUES		0.00	23,649.86	-23,649.86	0.00					
5900	FEDERAL PROGRAM REVENUES										
240 R 00 5921 00 001 0 00 000	NSLP - SCHOOL BREAKFAST		251,000.00	240,402.61	10,597.39	95.78					
240 R 00 5921 00 041 0 00 000	NSLP - SCHOOL BREAKFAST		153,000.00	137,542.85	15,457.15	89.90					
240 R 00 5921 00 107 0 00 000	NSLP - SCHOOL BREAKFAST		145,000.00	114,399.97	30,600.03	78.90					
240 R 00 5921 00 108 0 00 000	NSLP - SCHOOL BREAKFAST		61,000.00	63,965.52	-2,965.52	104.86					
240 R 00 5921 00 109 0 00 000	NSLP - SCHOOL BREAKFAST		114,000.00	91,040.49	22,959.51	79.86					
240 R 00 5921 97 000 0 00 000	NSLP - SCHOOL BREAKFAST		0.00	21,294.67	-21,294.67	0.00					
240 R 00 5922 00 001 0 00 000	NSLP - SCHOOL LUNCH		348,000.00	331,290.81	16,709.19	95.20					
240 R 00 5922 00 041 0 00 000	NSLP - SCHOOL LUNCH		455,000.00	401,121.75	53,878.25	88.16					
240 R 00 5922 00 107 0 00 000	NSLP - SCHOOL LUNCH		257,000.00	195,904.23	61,095.77	76.23					
240 R 00 5922 00 108 0 00 000	NSLP - SCHOOL LUNCH		252,000.00	201,072.44	50,927.56	79.79					
240 R 00 5922 00 109 0 00 000	NSLP - SCHOOL LUNCH		383,000.00	322,964.34	60,035.66	84.32					
240 R 00 5922 97 000 0 00 000	NSLP - SCHOOL LUNCH		32,000.00	64,202.86	-32,202.86	200.63					
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 5939 00 000 0 00 000	FED.REV.FROM OTHER ST.AGENCIES		0.00	56,454.19	-56,454.19	0.00					
240 R 00 59-- -- -- -- --	*FEDERAL PROGRAM REVENUES		2,646,000.00	2,241,656.73	404,343.27	84.72					
240 - - - - -	*HISD CHILD NUTRITION		2,871,000.00	2,537,809.29	333,190.71	88.39					
							=====	=====	=====	=====	

										2024-25	RECEIVED	Unexpended	PERCENT
										FYTD Revised Bdgt	TO DATE	Balance	RECEIVED
5700	REVENUE FROM LOCAL SOURCES												
599 R 00 5711 00 000 0 00 000	TAXES, CURRENT YEAR									1,869,602.00	1,833,858.01	35,743.99	98.09
599 R 00 5712 00 000 0 00 000	TAXES, PRIOR YEAR									40,000.00	41,626.05	-1,626.05	104.07
599 R 00 5719 00 000 0 00 000	OTHER TAX REVENUE									30,000.00	38,169.02	-8,169.02	127.23
599 R 00 5742 00 000 0 00 000	EARNINGS FROM TEMP.INVESTMENTS									75,000.00	217,064.61	-142,064.61	289.42
599 R 00 57-- -- -- -- -- -- --	*REVENUE FROM LOCAL SOURCES									2,014,602.00	2,130,717.69	-116,115.69	105.76
5800	STATE PROGRAM REVENUES												
599 R 00 5829 00 000 0 00 000	STATE PROGRAM REVENUES - TEA									290,111.00	544,850.00	-254,739.00	187.81
599 R 00 58-- -- -- -- -- -- --	*STATE PROGRAM REVENUES									290,111.00	544,850.00	-254,739.00	187.81
5900	FEDERAL PROGRAM REVENUES												
599 R 00 5949 00 000 0 00 000	FED.REV.DIST.FROM FED.AGENCIES									300,000.00	153,001.75	146,998.25	51.00
599 R 00 59-- -- -- -- -- -- --	*FEDERAL PROGRAM REVENUES									300,000.00	153,001.75	146,998.25	51.00
599 - - - - - - - - - - - - -	*DEBT SERVICE									2,604,713.00	2,828,569.44	-223,856.44	108.59
=====										=====	=====	=====	=====

FND T FC OBJ SO ORG F PI	SOURCES	2024-25 FYTD Revised Bdgt	RECEIVED TO DATE	Unexpended Balance	PERCENT RECEIVED
Grand Revenue Totals		43,183,585.00	39,198,239.26	3,985,345.74	90.77

Number of Accounts: 63

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

## Henderson ISD Summary of Expenditures by Function 07/31/2025

■ Budget   ■ Expended to-date



OBJ	OBJ	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
11	INSTRUCTION						
61--	PAYROLL COSTS	19,155,742.00	17,177,547.79	0.00	1,978,194.21	89.67	99.15
62--	PROFESSIONAL & CONTRACTED SERV	340,603.00	151,797.32	13,704.79	175,100.89	44.57	48.66
63--	SUPPLIES & MATERIALS	960,123.00	733,852.93	36,769.55	187,500.52	76.59	81.21
64--	OTHER OPERATING COSTS	196,831.00	125,910.58	4,770.44	66,149.98	63.97	66.32
66--	CAPITAL OUTLAY - LAND, BUILD	57,273.00	53,054.97	0.00	6,218.03	89.51	92.88
----	INSTRUCTION	20,710,572.00	18,242,163.59	55,244.78	2,413,163.63	88.08	97.16
12	INST. RESOURCES & MEDIA SVCS						
61--	PAYROLL COSTS	274,892.00	219,800.90	0.00	55,091.10	79.96	86.36
62--	PROFESSIONAL & CONTRACTED SERV	975.00	975.00	0.00	0.00	100.00	100.00
63--	SUPPLIES & MATERIALS	32,005.00	30,807.89	753.00	444.11	96.26	98.86
64--	OTHER OPERATING COSTS	1,235.00	1,180.97	0.00	54.03	95.63	95.63
66--	CAPITAL OUTLAY - LAND, BUILD	475.00	474.68	0.00	0.32	99.93	99.93
----	INST. RESOURCES & MEDIA SVCS	309,582.00	253,239.44	753.00	55,589.56	81.80	87.75
13	CURRICULUM DEV.& INST.STF DEV						
61--	PAYROLL COSTS	319,147.00	284,068.00	0.00	35,079.00	89.01	95.12
62--	PROFESSIONAL & CONTRACTED SERV	81,817.00	63,709.93	0.00	18,107.07	77.87	77.87
63--	SUPPLIES & MATERIALS	16,880.00	11,208.42	68.26	5,603.32	66.40	66.40
64--	OTHER OPERATING COSTS	88,165.00	45,768.31	19,719.86	22,676.83	51.91	73.02
----	CURRICULUM DEV.& INST.STF DEV	506,009.00	404,754.66	19,788.12	81,466.22	79.99	87.52
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL COSTS	440,415.00	408,435.53	0.00	31,979.47	92.74	99.91
62--	PROFESSIONAL & CONTRACTED SERV	9,756.00	7,666.00	1,000.00	1,090.00	78.58	88.83
63--	SUPPLIES & MATERIALS	19,500.00	14,330.77	2,899.94	2,269.29	73.49	114.72
64--	OTHER OPERATING COSTS	17,000.00	9,612.65	2,742.00	4,645.35	56.55	68.60
66--	CAPITAL OUTLAY - LAND, BUILD	1,000.00	0.00	0.00	1,000.00	0.00	0.00
----	INSTRUCTIONAL LEADERSHIP	487,671.00	440,044.95	6,641.94	40,984.11	90.23	98.98
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,058,311.00	1,804,775.35	0.00	253,535.65	87.68	94.90
62--	PROFESSIONAL & CONTRACTED SERV	11,147.00	10,027.00	0.00	1,120.00	89.95	89.95
63--	SUPPLIES & MATERIALS	20,143.00	14,996.01	1,421.88	3,725.11	74.45	134.88
64--	OTHER OPERATING COSTS	64,506.00	39,213.06	9,320.36	15,972.58	60.79	74.43
66--	CAPITAL OUTLAY - LAND, BUILD	80.00	79.99	0.00	0.01	99.99	99.99
----	SCHOOL LEADERSHIP	2,154,187.00	1,869,091.41	10,742.24	274,353.35	86.77	94.63

OBJ	OBJ	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
31	GUIDANCE & COUNSELING						
61--	PAYROLL COSTS	1,362,803.00	1,252,042.66	0.00	110,760.34	91.87	98.21
62--	PROFESSIONAL & CONTRACTED SERV	22,150.00	15,395.67	4,500.00	2,254.33	69.51	89.82
63--	SUPPLIES & MATERIALS	72,640.00	59,062.22	2,553.33	11,024.45	81.31	84.66
64--	OTHER OPERATING COSTS	19,803.00	14,135.08	855.00	4,812.92	71.38	74.66
66--	CAPITAL OUTLAY - LAND, BUILD	587.00	586.45	0.00	0.55	99.91	99.91
----	GUIDANCE & COUNSELING	1,477,983.00	1,341,222.08	7,908.33	128,852.59	90.75	97.10
32	SOCIAL WORK SERVICES						
61--	PAYROLL COSTS	2,344.00	0.00	0.00	2,344.00	0.00	0.00
----	SOCIAL WORK SERVICES	2,344.00	0.00	0.00	2,344.00	0.00	0.00
33	HEALTH SERVICES						
61--	PAYROLL COSTS	441,403.00	410,732.58	0.00	30,670.42	93.05	100.48
62--	PROFESSIONAL & CONTRACTED SERV	4,870.00	3,270.40	69.00	1,530.60	67.15	68.57
63--	SUPPLIES & MATERIALS	31,180.00	16,300.16	100.13	14,779.71	52.28	52.60
64--	OTHER OPERATING COSTS	5,500.00	589.96	0.00	4,910.04	10.73	10.73
----	HEALTH SERVICES	482,953.00	430,893.10	169.13	51,890.77	89.22	96.04
34	PUPIL TRANSPORTATION						
61--	PAYROLL COSTS	1,551,368.00	1,453,847.62	0.00	97,520.38	93.71	100.03
62--	PROFESSIONAL & CONTRACTED SERV	35,665.00	32,084.55	3,317.21	263.24	89.96	99.50
63--	SUPPLIES & MATERIALS	439,680.00	353,071.67	72,024.91	14,083.42	80.39	93.16
64--	OTHER OPERATING COSTS	-371,465.00	-400,489.38	1,403.51	28,120.87	107.96	107.45
66--	CAPITAL OUTLAY - LAND, BUILD	569,620.00	561,040.00	8,520.00	60.00	98.49	99.99
----	PUPIL TRANSPORTATION	2,224,868.00	1,999,554.46	85,265.63	140,047.91	89.87	97.42
36	COCURR./EXTRACURR.ACTIVITIES						
61--	PAYROLL COSTS	1,235,204.00	1,132,940.11	0.00	102,263.89	91.72	98.59
62--	PROFESSIONAL & CONTRACTED SERV	120,854.00	119,870.79	8,034.23	-7,051.02	99.19	105.83
63--	SUPPLIES & MATERIALS	217,724.00	197,244.26	16,320.66	4,159.08	90.59	98.09
64--	OTHER OPERATING COSTS	787,413.00	670,448.25	10,998.25	105,966.50	85.15	86.52
----	COCURR./EXTRACURR.ACTIVITIES	2,361,195.00	2,120,503.41	35,353.14	205,338.45	89.81	94.89
41	GENERAL ADMINISTRATION						
61--	PAYROLL COSTS	1,162,670.00	1,107,908.51	0.00	54,761.49	95.29	101.45
62--	PROFESSIONAL & CONTRACTED SERV	324,153.00	193,306.05	4,994.58	125,852.37	59.63	62.97
63--	SUPPLIES & MATERIALS	161,343.00	109,693.07	12,509.70	39,540.23	67.82	66.53
64--	OTHER OPERATING COSTS	289,070.00	149,363.57	20,177.58	119,128.85	51.74	59.25
66--	CAPITAL OUTLAY - LAND, BUILD	20,646.00	4,996.52	0.00	15,649.48	24.20	24.20

OBJ	OBJ	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
199	GENERAL FUND						
41	GENERAL ADMINISTRATION						
----	GENERAL ADMINISTRATION	1,957,882.00	1,565,267.72	37,681.86	354,932.42	79.95	85.16
51	PLANT MAINTENANCE & OPERATIONS						
61--	PAYROLL COSTS	955,743.00	979,454.25	0.00	-23,711.25	102.48	111.60
62--	PROFESSIONAL & CONTRACTED SERV	2,164,079.00	2,529,862.16	265,929.00	-630,512.16	116.84	125.74
63--	SUPPLIES & MATERIALS	177,786.00	114,146.22	46,862.81	15,576.97	64.64	84.78
64--	OTHER OPERATING COSTS	404,500.00	379,853.22	0.00	24,646.78	93.91	93.91
66--	CAPITAL OUTLAY - LAND, BUILD	13,924.00	10,923.03	0.00	3,000.97	78.45	78.45
----	PLANT MAINTENANCE & OPERATIONS	3,716,032.00	4,014,238.88	312,791.81	-610,998.69	108.02	116.52
52	SECURITY & MONITORING SERVICES						
61--	PAYROLL COSTS	137,679.00	131,697.10	0.00	5,981.90	95.66	100.17
62--	PROFESSIONAL & CONTRACTED SERV	646,427.00	517,916.29	13,181.13	115,329.58	80.12	82.25
63--	SUPPLIES & MATERIALS	25,923.00	24,105.53	0.00	1,817.47	92.99	92.99
64--	OTHER OPERATING COSTS	22,400.00	3,289.59	380.16	18,730.25	14.69	14.69
66--	CAPITAL OUTLAY - LAND, BUILD	2,500.00	0.00	0.00	2,500.00	0.00	0.00
----	SECURITY & MONITORING SERVICES	834,929.00	677,008.51	13,561.29	144,359.20	81.09	83.48
53	DATA PROCESSING SERVICES						
61--	PAYROLL COSTS	565,468.00	511,543.12	0.00	53,924.88	90.46	98.55
62--	PROFESSIONAL & CONTRACTED SERV	233,720.00	117,985.82	12,915.63	102,818.55	50.48	56.01
63--	SUPPLIES & MATERIALS	135,223.00	116,403.54	78.60	18,740.86	86.08	101.27
64--	OTHER OPERATING COSTS	10,733.00	8,100.00	0.00	2,633.00	75.47	75.47
66--	CAPITAL OUTLAY - LAND, BUILD	11,644.00	11,642.55	0.00	1.45	99.99	99.99
----	DATA PROCESSING SERVICES	956,788.00	765,675.03	12,994.23	178,118.74	80.03	88.30
61	COMMUNITY SERVICES						
61--	PAYROLL COSTS	18,419.00	20,754.69	0.00	-2,335.69	112.68	112.68
----	COMMUNITY SERVICES	18,419.00	20,754.69	0.00	-2,335.69	112.68	112.68
71	DEBT SERVICES						
65--		66,500.00	56,283.30	6,151.50	4,065.20	84.64	93.89
----	DEBT SERVICES	66,500.00	56,283.30	6,151.50	4,065.20	84.64	93.89







OBJ	OBJ	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY %	Activity FY+Enc %
	Grand Expense Totals	45,221,136.00	37,163,732.78	691,092.89	7,366,310.33	82.18	96.41

Number of Accounts: 2621

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

OBJ	OBJ	July 2024-25 <u>Beginning Balance</u>	July 2024-25 <u>Debits</u>	July 2024-25 <u>Credits</u>	Ending <u>Balance</u>
1102	TX BNK-CK-TAX CLEARING	142,337.00	145,931.96	0.00	288,268.96
1103	TX BNK-CK-WORKERS COMPENSATION	5,498.23	8.38	1,452.51	4,054.10
1111	TX BNK-CK-OPERATING	1,212,462.66	6,255,306.48	6,140,311.93	1,327,457.21
1114	TX BNK-CK-INTEREST & SINKING	35.55	0.03	0.00	35.58
1116	TX BNK-CK-PAYROLL CLEARING	190,497.27	3,200,774.21	3,293,812.21	97,459.27
1117	TX BNK-MM-OPERATING	7,532,057.04	7,495,046.63	6,421,713.42	8,605,390.25
1118	TX BNK-MM-INTEREST & SINKING	2,552,122.88	9,320.49	0.00	2,561,443.37
1120	INVESTMENTS	19,958,291.24	4,013,550.00	5,006,066.49	18,965,774.75
Grand Asset Totals		31,593,301.87	21,119,938.18	20,863,356.56	31,849,883.49

Number of Accounts: 45

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

Account Level										July 2024-25	July 2024-25	July 2024-25	Ending
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	Description	Beginning Balance	Debits	Credits	Balance
1102 TX BNK-CK-TAX CLEARING													
199	A	00	1102	00	000	0	00	000	M&O-TAX CLEARING	115,163.99	129,273.94	0.00	244,437.93
599	A	00	1102	00	000	0	00	000	I&S-TAX CLEARING	27,173.01	16,658.02	0.00	43,831.03
XXX A 00 1102 -- --- - - - -										142,337.00	145,931.96	0.00	288,268.96
1103 TX BNK-CK-WORKERS COMPENSATION													
199	A	00	1103	00	000	0	00	000	WORKERS COMP-CASH	0.00	4.19	4.19	0.00
753	A	00	1103	00	000	0	00	000	WORKERS COMP-CASH	5,498.23	4.19	1,448.32	4,054.10
XXX A 00 1103 -- --- - - - -										5,498.23	8.38	1,452.51	4,054.10
1111 TX BNK-CK-OPERATING													
199	A	00	1111	00	000	0	00	000	GENERAL FUND-CASH	611,000.56	5,835,889.90	5,553,324.54	893,565.92
211	A	00	1111	00	000	0	00	000	ESEA TTL I,PT A-CASH	-62,387.29	66,666.52	153,927.82	-149,648.59
224	A	00	1111	00	000	0	00	000	IDEA B,FORMULA-CASH	-60,335.20	65,045.91	55,852.21	-51,141.50
225	A	00	1111	00	000	0	00	000	IDEA B,PRESCHOOL-CASH	-1,028.16	3,919.00	2,655.64	235.20
240	A	00	1111	00	000	0	00	000	SBP & NSLP-CASH	73,340.38	241,903.33	126,432.79	188,810.92
244	A	00	1111	00	000	0	00	000	CTE PERKINS BASIC GRANT-CASH	-4,513.19	4,980.21	5,922.82	-5,455.80
255	A	00	1111	00	000	0	00	000	ESEA,TTL II,PT A-CASH	-12,346.32	12,654.70	9,907.63	-9,599.25
263	A	00	1111	00	000	0	00	000	TTL III,PT A,ELA & LEP-CASH	-3,190.33	6,150.42	9,132.57	-6,172.48
270	A	00	1111	00	000	0	00	000	CASH - RURAL SCHOOLS	0.00	0.00	14,927.00	-14,927.00
288	A	00	1111	00	000	0	00	000	ESEA TTL IV,PT A,SBPT 1-CASH	-1,340.16	1,486.73	18,870.85	-18,724.28
289	A	00	1111	00	000	0	00	000	BIL/ESL SUMMER SCHOOL-CASH	2,727.00	0.00	2,727.00	0.00
410	A	00	1111	00	000	0	00	000	INSTRUCTIONAL MATERIALS-CASH	121,803.87	0.00	63,229.25	58,574.62
425	A	00	1111	00	000	0	00	000	GENERAL OPERATING CASH	0.00	0.00	8,784.00	-8,784.00
429	A	00	1111	00	000	0	00	000	CASH	-4,207.70	2,977.33	13,103.53	-14,333.90
461	A	00	1111	00	000	0	00	000	DISTRICT ACTIVITY FUND-CASH	11,184.84	7.27	0.00	11,192.11
481	A	00	1111	00	000	0	00	000	HHS CAMPUS ACTIVITY FUND-CASH	192,204.82	4,938.55	63,880.89	133,262.48
482	A	00	1111	00	000	0	00	000	HMS CAMPUS ACTIVITY FUND-CASH	138,002.01	3,154.42	4,870.34	136,286.09
483	A	00	1111	00	000	0	00	000	NIS CAMPUS ACTIVITY FUND-CASH	39,265.96	25.52	0.00	39,291.48
486	A	00	1111	00	000	0	00	000	WES CAMPUS ACTIVITY FUND-CASH	31,162.89	20.12	211.35	30,971.66
487	A	00	1111	00	000	0	00	000	WPS CAMPUS ACTIVITY FUND-CASH	3,026.62	1.97	0.00	3,028.59
488	A	00	1111	00	000	0	00	000	ATHLETICS ACTIVITY FUND-CASH	25,571.97	16.31	471.44	25,116.84
492	A	00	1111	00	000	0	00	000	HEAD START-CASH	9,423.14	1,050.00	29,576.07	-19,102.93
753	A	00	1111	00	000	0	00	000	WORKERS COMP-CASH	78,184.86	50.81	4.19	78,231.48
817	A	00	1111	00	000	0	00	000	JAMIE HAND SCHOLARSHIP	0.00	2,500.00	2,500.00	0.00
865	A	00	1111	00	000	0	00	000	STUDENT ACTIVITY ACCOUNT-CASH	24,912.09	1,867.46	0.00	26,779.55
XXX A 00 1111 -- --- - - - -										1,212,462.66	6,255,306.48	6,140,311.93	1,327,457.21
1114 TX BNK-CK-INTEREST & SINKING													
599	A	00	1114	00	000	0	00	000	I&S CHECKING-CASH	35.55	0.03	0.00	35.58
XXX A 00 1114 -- --- - - - -										35.55	0.03	0.00	35.58

										July 2024-25		July 2024-25		July 2024-25		Ending		
FND T FC OBJ SO ORG F PI LOC	Account Level			Description	Beginning Balance	Debits		Credits		Balance								
1116	TX BNK-CK-PAYROLL CLEARING																	
898 A 00 1116 00 000 0 00 000	PAYROLL CLEARING-CASH				190,497.27	3,200,774.21		3,293,812.21		97,459.27								
XXX A 00 1116 -- --- - - - ---										190,497.27	3,200,774.21		3,293,812.21		97,459.27			
=====										=====	=====		=====		=====			
1117	TX BNK-MM-OPERATING																	
199 A 00 1117 00 000 0 00 000	GENERAL FUND-MONEY MARKET				5,496,440.28	7,487,061.29		6,419,213.42		6,564,288.15								
240 A 00 1117 00 000 0 00 000	SBP & NSLP-MONEY MARKET				1,692,985.43	6,649.43		0.00		1,699,634.86								
753 A 00 1117 00 000 0 00 000	WORKERS COMP-MONEY MARKET				196,145.20	770.39		0.00		196,915.59								
812 A 00 1117 00 000 0 00 000	TRAD OF EXCEL-MONEY MARKET				2,740.30	10.76		0.00		2,751.06								
817 A 00 1117 00 000 0 00 000	HAND SCHLRSHP-MONEY MARKET				21,195.10	73.43		2,500.00		18,768.53								
836 A 00 1117 00 000 0 00 000	PLUNKETT SCHLRSHP-MONEY MARKET				122,550.73	481.33		0.00		123,032.06								
XXX A 00 1117 -- --- - - - ---										7,532,057.04	7,495,046.63		6,421,713.42		8,605,390.25			
=====										=====	=====		=====		=====			
1118	TX BNK-MM-INTEREST & SINKING																	
599 A 00 1118 00 000 0 00 000	I&S-MONEY MARKET				2,552,122.88	9,320.49		0.00		2,561,443.37								
XXX A 00 1118 -- --- - - - ---										2,552,122.88	9,320.49		0.00		2,561,443.37			
=====										=====	=====		=====		=====			
1120	INVESTMENTS																	
199 A 00 1120 DW 000 0 00 000	INVESTMENTS - DUNCAN WILLIAMS				1,969,268.98	0.00		0.00		1,969,268.98								
599 A 00 1120 DW 000 0 00 000	INVESTMENTS - DUNCAN WILLIAMS				1,999,834.51	0.00		0.00		1,999,834.51								
199 A 00 1120 MB 000 0 00 000	INVESTMENTS - MULTIBANK				3,498,737.08	0.00		1,999,802.34		1,498,934.74								
599 A 00 1120 OK 000 0 00 000	INVESTMENTS - BANK OF OKLAHOMA				1,999,965.27	0.00		0.00		1,999,965.27								
199 A 00 1120 SM 000 0 00 000	INVESTMENTS - SAMCO				499,428.83	4,013,550.00		2,006,775.00		2,506,203.83								
599 A 00 1120 SM 000 0 00 000	INVESTMENTS - SAMCO				3,036,859.03	0.00		0.00		3,036,859.03								
199 A 00 1120 UB 000 0 00 000	INVESTMENTS - UBS				6,954,197.54	0.00		999,489.15		5,954,708.39								
XXX A 00 1120 -- --- - - - ---										19,958,291.24	4,013,550.00		5,006,066.49		18,965,774.75			
=====										=====	=====		=====		=====			
Grand Asset Totals					31,593,301.87	21,119,938.18		20,863,356.56		31,849,883.49								

Number of Accounts: 45

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

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	0	07/31/2025	M	0.00	7002500039	CITY OF HENDERSON TEXAS
	48	07/10/2025	M	54.00	8002500137	HISD Child Nutrition
	48	07/10/2025	M	-54.00	0	HISD Child Nutrition
	223836	07/22/2025	V	-350.00	712500246	INTENSIVE DANCE COMPANY
	223851	07/02/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	223851	07/02/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	223851	07/02/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	223851	07/02/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	223851	07/02/2025	R	70.00	7002500018	3D MAXIMUM SECURITY
	223851	07/02/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	223851	07/02/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	223851	07/02/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	223851	07/02/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	223852	07/02/2025	R	14.18	5342500270	ABC AUTO PARTS
	223852	07/02/2025	R	2.56	5342500270	ABC AUTO PARTS
	223852	07/02/2025	R	5.39	5342500270	ABC AUTO PARTS
	223852	07/02/2025	R	28.75	5342500270	ABC AUTO PARTS
	223852	07/02/2025	R	4.50	5342500270	ABC AUTO PARTS
	223852	07/02/2025	R	25.95	5342500270	ABC AUTO PARTS
	223852	07/02/2025	R	162.57	5342500270	ABC AUTO PARTS
	223852	07/02/2025	R	90.19	5342500270	ABC AUTO PARTS
	223853	07/02/2025	R	497.95	0	ABM INDUSTRIES INC. (REMIT)
	223853	07/02/2025	R	246.20	5202500383	ABM INDUSTRIES INC. (REMIT)
	223854	07/02/2025	R	160.37	7012500091	ALL CAMPUS SECURITY
	223855	07/02/2025	R	75.38	5342500271	ALL PRO AUTOMOTIVE
	223855	07/02/2025	R	155.81	5342500271	ALL PRO AUTOMOTIVE
	223855	07/02/2025	R	10.98	5342500271	ALL PRO AUTOMOTIVE
	223855	07/02/2025	R	155.81	5342500271	ALL PRO AUTOMOTIVE
	223855	07/02/2025	R	41.40	5342500271	ALL PRO AUTOMOTIVE
	223855	07/02/2025	R	93.99	5342500271	ALL PRO AUTOMOTIVE
	223855	07/02/2025	R	185.18	5342500271	ALL PRO AUTOMOTIVE
	223855	07/02/2025	R	102.94	5342500271	ALL PRO AUTOMOTIVE
	223855	07/02/2025	R	251.51	5342500271	ALL PRO AUTOMOTIVE
	223855	07/02/2025	R	4.24	5342500271	ALL PRO AUTOMOTIVE
	223855	07/02/2025	R	31.36	5342500271	ALL PRO AUTOMOTIVE
	223855	07/02/2025	R	49.38	5342500271	ALL PRO AUTOMOTIVE
	223855	07/02/2025	R	179.35	5342500271	ALL PRO AUTOMOTIVE
	223855	07/02/2025	R	166.59	5342500271	ALL PRO AUTOMOTIVE
	223856	07/02/2025	R	50.79	8012500600	AMAZON.COM SERVICES, INC. (R)
	223856	07/02/2025	R	90.99	5202500384	AMAZON.COM SERVICES, INC. (R)
	223856	07/02/2025	R	19.97	1082500167	AMAZON.COM SERVICES, INC. (R)
	223856	07/02/2025	R	107.14	5202500389	AMAZON.COM SERVICES, INC. (R)
	223857	07/02/2025	R	106.70	7002500015	ARK-LA-TEX SHREDDING CO., INC.
	223858	07/02/2025	R	30.00	7002500005	AT&T MOBILITY
	223859	07/02/2025	R	100.80	5202500372	BARSCO
	223859	07/02/2025	R	22.16	5202500372	BARSCO
	223860	07/02/2025	R	8,765.25	7002500089	BAXTER SALES
	223861	07/02/2025	R	598.50	1612500325	BSN - SPORT SUPPLY GROUP
	223862	07/02/2025	R	1,088.24	8012500613	CDW GOVERNMENT, INC
	223863	07/02/2025	R	1,839.34	412500248	CHROMEBOOKPARTS.COM
	223864	07/02/2025	R	343.26	5202500388	CINTAS CORPORATION NO. 2
	223864	07/02/2025	R	117.69	5342500269	CINTAS CORPORATION NO. 2
	223864	07/02/2025	R	359.45	5202500388	CINTAS CORPORATION NO. 2
	223864	07/02/2025	R	119.91	5342500269	CINTAS CORPORATION NO. 2
	223864	07/02/2025	R	359.45	5202500388	CINTAS CORPORATION NO. 2
	223864	07/02/2025	R	119.91	5342500269	CINTAS CORPORATION NO. 2

BANK CODE	CHECK		CHE TYP	AMOUNT	PO	
	NUMBER	DATE			NUMBER	VENDOR
GENERAL FUND CASH	223864	07/02/2025	R	107.50	5202500388	CINTAS CORPORATION NO. 2
	223864	07/02/2025	R	107.50	5342500269	CINTAS CORPORATION NO. 2
	223864	07/02/2025	R	359.45	5202500388	CINTAS CORPORATION NO. 2
	223864	07/02/2025	R	119.91	5342500269	CINTAS CORPORATION NO. 2
	223864	07/02/2025	R	359.48	5202500388	CINTAS CORPORATION NO. 2
	223864	07/02/2025	R	119.91	5342500269	CINTAS CORPORATION NO. 2
	223865	07/02/2025	R	712.00	5202500385	CLIMATEC, LLC (R)
	223866	07/02/2025	R	269.82	7002500013	DATAMAX INC
	223867	07/02/2025	R	197.40	412500246	DRIVER, NIKKI
	223868	07/02/2025	R	2,142.00	372500124	EDWARDS SEPTIC & GREASE TRAP SERVIC
	223869	07/02/2025	R	41.96	5202500373	ELLIOTT ELECTRIC SUPPLY (R)
	223869	07/02/2025	R	26.03	5202500373	ELLIOTT ELECTRIC SUPPLY (R)
	223869	07/02/2025	R	100.02	5202500373	ELLIOTT ELECTRIC SUPPLY (R)
	223869	07/02/2025	R	297.60	5202500373	ELLIOTT ELECTRIC SUPPLY (R)
	223869	07/02/2025	R	74.40	5202500373	ELLIOTT ELECTRIC SUPPLY (R)
	223869	07/02/2025	R	148.80	5202500373	ELLIOTT ELECTRIC SUPPLY (R)
	223869	07/02/2025	R	403.55	5202500373	ELLIOTT ELECTRIC SUPPLY (R)
	223869	07/02/2025	R	65.00	5202500373	ELLIOTT ELECTRIC SUPPLY (R)
	223869	07/02/2025	R	575.00	5202500373	ELLIOTT ELECTRIC SUPPLY (R)
	223869	07/02/2025	R	367.80	5202500373	ELLIOTT ELECTRIC SUPPLY (R)
	223869	07/02/2025	R	32.96	5202500373	ELLIOTT ELECTRIC SUPPLY (R)
	223869	07/02/2025	R	110.79	5202500373	ELLIOTT ELECTRIC SUPPLY (R)
	223869	07/02/2025	R	293.67	5202500373	ELLIOTT ELECTRIC SUPPLY (R)
	223869	07/02/2025	R	20.00	5202500373	ELLIOTT ELECTRIC SUPPLY (R)
	223869	07/02/2025	R	103.14	5202500373	ELLIOTT ELECTRIC SUPPLY (R)
	223869	07/02/2025	R	34.38	5202500373	ELLIOTT ELECTRIC SUPPLY (R)
	223869	07/02/2025	R	5.65	5202500373	ELLIOTT ELECTRIC SUPPLY (R)
	223869	07/02/2025	R	68.76	5202500373	ELLIOTT ELECTRIC SUPPLY (R)
	223870	07/02/2025	R	117.26	1612500323	EMPIRE PAPER COMPANY (R)
	223871	07/02/2025	R	828.00	372500131	FLOWERS BAKING CO. OF TYLER
	223872	07/02/2025	R	96.74	8012500439	FONTINEAU, STACY
	223873	07/02/2025	R	120.20	372500135	HENDERSON QUICK COPY PRINTING
	223874	07/02/2025	R	12.24	5202500375	HENDERSON RANCH & FEED LLC
	223874	07/02/2025	R	323.99	5202500375	HENDERSON RANCH & FEED LLC
	223874	07/02/2025	R	179.00	5202500375	HENDERSON RANCH & FEED LLC
	223874	07/02/2025	R	16.75	5202500375	HENDERSON RANCH & FEED LLC
	223874	07/02/2025	R	271.99	5202500375	HENDERSON RANCH & FEED LLC
	223875	07/02/2025	R	2,521.50	5342500275	HOLT TRUCK CENTERS
	223875	07/02/2025	R	235.39	5342500275	HOLT TRUCK CENTERS
	223876	07/02/2025	R	893.00	8002500110	HOWARD TECHNOLOGY SOLUTIONS
	223877	07/02/2025	R	97.00	0	HUNT, MICHAEL
	223878	07/02/2025	S	47.00	7502500057	IDEMIA IDENTITY & SECURITY USA LLC
	223879	07/02/2025	S	47.00	7502500057	IDEMIA IDENTITY & SECURITY USA LLC
	223880	07/02/2025	R	115.00	372500136	INNOVATIVE PEST CONTROL CORP
	223880	07/02/2025	R	115.00	372500136	INNOVATIVE PEST CONTROL CORP
	223880	07/02/2025	R	115.00	372500136	INNOVATIVE PEST CONTROL CORP
	223880	07/02/2025	R	115.00	372500136	INNOVATIVE PEST CONTROL CORP
	223881	07/02/2025	R	7,992.00	7012500092	JAMF SOFTWARE, LLC
	223882	07/02/2025	R	1,625.32	5202500392	JASON'S PLUMBING & SPECIALTY SERVIC
	223882	07/02/2025	R	5,500.00	5202500370	JASON'S PLUMBING & SPECIALTY SERVIC
	223883	07/02/2025	R	78.00	1612500316	KEITH E COFIELD DBA KC CUSTOM SALES
	223884	07/02/2025	R	4,000.00	712500225	KEITT, PAIGE
	223885	07/02/2025	R	1,900.00	9012500031	KRIEG & ASSOCIATES, LLC
	223886	07/02/2025	R	7,590.00	5202500334	LARRY'S INTERIORS, INC
	223887	07/02/2025	R	60.50	0	LOWE TRACTOR & EQUIPMENT, INC.
	223887	07/02/2025	R	15.92	0	LOWE TRACTOR & EQUIPMENT, INC.

BANK CODE	CHECK		CHE TYP	AMOUNT	PO	
	NUMBER	DATE			NUMBER	VENDOR
GENERAL FUND CASH	223887	07/02/2025	R	16.72	0	LOWE TRACTOR & EQUIPMENT, INC.
	223887	07/02/2025	R	72.86	0	LOWE TRACTOR & EQUIPMENT, INC.
	223887	07/02/2025	R	24.68	0	LOWE TRACTOR & EQUIPMENT, INC.
	223887	07/02/2025	R	10.23	0	LOWE TRACTOR & EQUIPMENT, INC.
	223888	07/02/2025	R	3.92	7012500095	LOWE'S
	223889	07/02/2025	R	65.94	5202500349	MATHESON TRI-GAS, INC (R)
	223890	07/02/2025	R	720.00	5202500378	NATIONAL WHOLESALE SUPPLY, INC (R)
	223891	07/02/2025	R	650.40	332500027	NATUS SENSORY, INC.
	223892	07/02/2025	R	7,974.60	7012500105	NEXT STEP GROUP, INC
	223893	07/02/2025	R	-6.14	5342500277	O'REILLY AUTO PARTS INC (R)
	223893	07/02/2025	R	11.20	5342500277	O'REILLY AUTO PARTS INC (R)
	223894	07/02/2025	R	4,056.25	8012500597	RIVERSIDE ASSESSMENTS, LLC DBA RIVE
	223895	07/02/2025	R	82.25	5202500379	SHERWIN WILLIAMS
	223895	07/02/2025	R	230.97	5202500379	SHERWIN WILLIAMS
	223895	07/02/2025	R	100.20	5202500379	SHERWIN WILLIAMS
	223895	07/02/2025	R	105.54	5202500379	SHERWIN WILLIAMS
	223895	07/02/2025	R	215.78	5202500379	SHERWIN WILLIAMS
	223895	07/02/2025	R	132.11	5202500379	SHERWIN WILLIAMS
	223895	07/02/2025	R	50.08	5202500379	SHERWIN WILLIAMS
	223895	07/02/2025	R	5.59	5202500379	SHERWIN WILLIAMS
	223895	07/02/2025	R	171.32	5202500379	SHERWIN WILLIAMS
	223895	07/02/2025	R	-12.46	5202500379	SHERWIN WILLIAMS
	223895	07/02/2025	R	12.46	5202500379	SHERWIN WILLIAMS
	223896	07/02/2025	R	50.00	9012500094	SNOWFLAKE DONUTS
	223897	07/02/2025	R	43.20	2992500099	SOLUTION TREE, INC
	223898	07/02/2025	R	91.15	7002500004	SONITROL/INTERFACE SECURITY SYSTEMS
	223898	07/02/2025	R	292.38	7002500004	SONITROL/INTERFACE SECURITY SYSTEMS
	223899	07/02/2025	R	325.00	1622500036	STADIUM SYSTEM, INC
	223900	07/02/2025	R	120.00	0	STANLEY, RICHARD
	223901	07/02/2025	R	239.82	372500134	STAPLES INC
	223901	07/02/2025	R	130.49	372500137	STAPLES INC
	223902	07/02/2025	R	19.21	7002500006	SWEPCO (R)
	223902	07/02/2025	R	1,522.10	7002500006	SWEPCO (R)
	223903	07/02/2025	R	10,500.00	7502500021	TASB, INC (R)
	223904	07/02/2025	R	125.00	8012500614	TCASE
	223905	07/02/2025	R	2,500.00	0	TEXAS A&M UNIV/SCHOLARSHIPS &
	223906	07/02/2025	R	107.56	5202500381	TOP LINE RENTAL LLC
	223907	07/02/2025	R	42.00	9002500135	WILLIAMS, JEAN
	223907	07/02/2025	R	462.00	9002500136	WILLIAMS, JEAN
	223908	07/02/2025	R	36.00	9002500137	WILLIAMS, JEAN
	223908	07/02/2025	R	270.20	9002500138	WILLIAMS, JEAN
	223909	07/09/2025	R	47.00	7502500057	IDEMIA IDENTITY & SECURITY USA LLC
	223910	07/10/2025	R	53,170.96	7012500102	3D MAXIMUM SECURITY
	223911	07/10/2025	R	78,827.36	7002500007	ABM INDUSTRIES INC. (REMIT)
	223912	07/10/2025	R	3,378.25	7012500103	ALL CAMPUS SECURITY
	223912	07/10/2025	R	6,971.64	7012500103	ALL CAMPUS SECURITY
	223912	07/10/2025	R	1,738.44	7012500103	ALL CAMPUS SECURITY
	223912	07/10/2025	R	102.48	7012500103	ALL CAMPUS SECURITY
	223912	07/10/2025	R	3,919.93	7012500103	ALL CAMPUS SECURITY
	223912	07/10/2025	R	5,299.81	7012500103	ALL CAMPUS SECURITY
	223913	07/10/2025	R	99.00	222500404	AMAZON.COM SERVICES, INC. (R)
	223913	07/10/2025	R	45.76	5342500268	AMAZON.COM SERVICES, INC. (R)
	223913	07/10/2025	R	61.15	732500016	AMAZON.COM SERVICES, INC. (R)
	223913	07/10/2025	R	-99.00	222500404	AMAZON.COM SERVICES, INC. (R)
	223913	07/10/2025	R	584.11	7012500106	AMAZON.COM SERVICES, INC. (R)
	223913	07/10/2025	R	1,000.00	22500058	AMAZON.COM SERVICES, INC. (R)



BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	223936	07/10/2025	R	480.00	0	KOLDER LAW FIRM, PLLC
	223937	07/10/2025	R	225.40	2992500096	LARMEIR, AMANDA
	223938	07/10/2025	R	401.22	5342500267	LAWSON PRODUCTS INC. (REMIT)
	223939	07/10/2025	R	15,750.00	8002500127	LEARNING.COM
	223940	07/10/2025	R	5,664.00	5342500259	LOMC
	223941	07/10/2025	R	94.43	0	LOWE TRACTOR & EQUIPMENT, INC.
	223941	07/10/2025	R	79.26	0	LOWE TRACTOR & EQUIPMENT, INC.
	223941	07/16/2025	V	-79.26	0	LOWE TRACTOR & EQUIPMENT, INC.
	223941	07/16/2025	V	-94.43	0	LOWE TRACTOR & EQUIPMENT, INC.
	223942	07/10/2025	R	79.73	5202500376	LOWE'S
	223942	07/10/2025	R	6.63	5202500376	LOWE'S
	223942	07/10/2025	R	30.24	5202500376	LOWE'S
	223942	07/10/2025	R	57.93	5202500376	LOWE'S
	223942	07/10/2025	R	476.53	5202500376	LOWE'S
	223942	07/10/2025	R	65.49	5202500376	LOWE'S
	223942	07/10/2025	R	653.80	5202500376	LOWE'S
	223942	07/10/2025	R	45.09	5202500376	LOWE'S
	223942	07/10/2025	R	21.00	5202500376	LOWE'S
	223942	07/10/2025	R	4.20	5202500376	LOWE'S
	223942	07/10/2025	R	20.41	5202500376	LOWE'S
	223942	07/10/2025	R	35.84	5202500376	LOWE'S
	223942	07/10/2025	R	13.26	5202500376	LOWE'S
	223942	07/10/2025	R	30.36	5202500376	LOWE'S
	223942	07/10/2025	R	63.26	5202500376	LOWE'S
	223942	07/10/2025	R	15.94	5202500376	LOWE'S
	223942	07/10/2025	R	56.91	5202500376	LOWE'S
	223942	07/10/2025	R	42.80	5202500376	LOWE'S
	223942	07/10/2025	R	61.20	5202500376	LOWE'S
	223942	07/10/2025	R	42.18	5202500376	LOWE'S
	223942	07/10/2025	R	31.70	5202500376	LOWE'S
	223942	07/10/2025	R	5.68	5202500376	LOWE'S
	223942	07/10/2025	R	9.48	5202500376	LOWE'S
	223942	07/10/2025	R	41.76	5202500376	LOWE'S
	223942	07/10/2025	R	24.55	5202500376	LOWE'S
	223942	07/10/2025	R	66.92	5202500376	LOWE'S
	223942	07/10/2025	R	39.37	5202500376	LOWE'S
	223942	07/10/2025	R	113.05	5202500376	LOWE'S
	223942	07/10/2025	R	15.66	5202500376	LOWE'S
	223942	07/10/2025	R	6.18	5202500376	LOWE'S
	223942	07/10/2025	R	52.65	5202500376	LOWE'S
	223942	07/10/2025	R	384.51	5202500376	LOWE'S
	223943	07/10/2025	R	58.00	1092500105	MORSE, JODIE
	223944	07/10/2025	R	5,319.12	7012500105	NEXT STEP GROUP, INC
	223945	07/10/2025	R	112.00	8012500580	SMITH, JILL
	223946	07/10/2025	R	252.00	9002500012	SNOWFLAKE DONUTS
	223946	07/10/2025	R	90.00	8002500138	SNOWFLAKE DONUTS
	223947	07/10/2025	R	58.00	8002500084	SUGG, REGINA
	223948	07/10/2025	R	52,903.52	7002500006	SWEPCO (R)
	223949	07/10/2025	R	270.00	372500142	SYSTEMS DESIGN
	223950	07/10/2025	R	82.00	7502500001	TEXAS DEPARTMENT OF PUBLIC SAFETY
	223951	07/10/2025	R	792.44	5202500381	TOP LINE RENTAL LLC
	223951	07/10/2025	R	594.87	5202500391	TOP LINE RENTAL LLC
	223952	07/10/2025	R	5,469.05	5342500273	VELVIN OIL COMPANY INC
	223952	07/10/2025	R	228.05	5342500273	VELVIN OIL COMPANY INC
	223953	07/17/2025	R	2,247.08	7002500007	ABM INDUSTRIES INC. (REMIT)
	223954	07/17/2025	R	49.47	5202500368	AMAZON.COM SERVICES, INC. (R)

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	223954	07/17/2025	R	95.00	5202500387	AMAZON.COM SERVICES, INC. (R)
	223954	07/17/2025	R	377.43	7002500094	AMAZON.COM SERVICES, INC. (R)
	223954	07/17/2025	R	222.41	9002500149	AMAZON.COM SERVICES, INC. (R)
	223954	07/17/2025	R	-9.99	1082500170	AMAZON.COM SERVICES, INC. (R)
	223954	07/17/2025	R	-9.99	1082500107	AMAZON.COM SERVICES, INC. (R)
	223954	07/17/2025	R	-9.99	1082500107	AMAZON.COM SERVICES, INC. (R)
	223954	07/17/2025	R	-9.99	1082500170	AMAZON.COM SERVICES, INC. (R)
	223954	07/17/2025	R	108.15	1622500037	AMAZON.COM SERVICES, INC. (R)
	223955	07/17/2025	R	94.60	7002500015	ARK-LA-TEX SHREDDING CO., INC.
	223956	07/17/2025	R	1,111.00	712500264	AYGEE DESIGNS LLC
	223957	07/17/2025	R	6,960.00	5202500333	BAZALDUA, ARTURO
	223958	07/17/2025	R	112.00	222500264	BREASHEARS, KIMBERLY
	223959	07/17/2025	R	67.63	7002500008	CENTERPOINT ENERGY
	223959	07/17/2025	R	760.09	7002500008	CENTERPOINT ENERGY
	223960	07/17/2025	R	2,800.52	7002500002	CITY OF HENDERSON WATER
	223961	07/17/2025	R	118,255.12	7002500039	CITY OF HENDERSON TEXAS
	223962	07/17/2025	R	1,404.64	372500129	COMPLETE SUPPLY INC
	223962	07/17/2025	R	52.01	372500129	COMPLETE SUPPLY INC
	223962	07/17/2025	R	213.41	372500129	COMPLETE SUPPLY INC
	223963	07/17/2025	R	334.60	8012500596	DICKERSON, CASI
	223964	07/17/2025	R	122.50	22500034	EAST TEXAS TROPHIES (R)
	223965	07/17/2025	R	125.00	732500013	EDUCATIONAL ENTERPRISES RECORDING C
	223966	07/17/2025	R	204.00	222500260	ELIZONDO, MAURISIO
	223967	07/17/2025	R	105.27	7012500111	ELLIOTT ELECTRIC SUPPLY (R)
	223968	07/17/2025	R	204.00	222500267	EVERETT, AMANDA
	223969	07/17/2025	R	4,966.00	712500244	FLOYETTE ORIGINALS
	223970	07/17/2025	R	12.60	372500153	GASTON, JEANA
	223971	07/17/2025	R	345.98	372500139	HENDERSON QUICK COPY PRINTING
	223972	07/17/2025	R	3,316.99	372500130	HILAND DAIRY FOODS COMPANY, LLC
	223973	07/17/2025	R	74.90	372500153	JACKSON, MARSHA
	223974	07/17/2025	R	8,784.00	9012500089	JACKSONVILLE FENCE COMPANY, INC
	223975	07/17/2025	R	150.00	0	JOHNSON, VANESSA
	223976	07/17/2025	R	79.26	0	LOWE TRACTOR & EQUIPMENT, INC.
	223976	07/17/2025	R	94.43	0	LOWE TRACTOR & EQUIPMENT, INC.
	223977	07/17/2025	R	75.88	5202500400	LOWE'S
	223977	07/17/2025	R	35.44	5202500400	LOWE'S
	223977	07/17/2025	R	139.95	5202500400	LOWE'S
	223977	07/17/2025	R	52.23	5202500400	LOWE'S
	223977	07/17/2025	R	94.43	5202500400	LOWE'S
	223977	07/17/2025	R	16.07	5202500400	LOWE'S
	223977	07/17/2025	R	622.25	5202500400	LOWE'S
	223977	07/17/2025	R	10.43	5202500400	LOWE'S
	223977	07/17/2025	R	205.88	5202500400	LOWE'S
	223977	07/17/2025	R	7.93	5202500400	LOWE'S
	223977	07/17/2025	R	59.34	5202500400	LOWE'S
	223977	07/17/2025	R	27.72	5202500400	LOWE'S
	223977	07/17/2025	R	24.76	5202500400	LOWE'S
	223977	07/17/2025	R	47.35	5202500400	LOWE'S
	223977	07/17/2025	R	199.83	5202500400	LOWE'S
	223977	07/17/2025	R	36.49	5202500400	LOWE'S
	223977	07/17/2025	R	47.48	5202500400	LOWE'S
	223977	07/17/2025	R	20.41	5202500400	LOWE'S
	223977	07/17/2025	R	43.64	5202500400	LOWE'S
	223977	07/17/2025	R	6.25	5202500400	LOWE'S
	223977	07/17/2025	R	16.46	5202500400	LOWE'S
	223978	07/17/2025	S	38.71	7012500095	LOWE'S

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	223979	07/17/2025	S	30.40	7012500095	LOWE'S
	223980	07/17/2025	R	14,927.00	1092500224	MASTER AUDIO VISUALS
	223981	07/17/2025	R	17,983.25	8002500128	NWEA
	223982	07/17/2025	R	855.00	7002500016	OPTIMUM BUSINESS
	223983	07/17/2025	R	204.00	222500259	PERRY, OREN
	223984	07/17/2025	R	1,459.36	9002500150	PRECISION BUSINESS MACHINES (R)
	223984	07/17/2025	R	697.22	372500133	PRECISION BUSINESS MACHINES (R)
	223985	07/17/2025	R	941.00	12500337	RYDIN DECAL
	223986	07/17/2025	R	195.61	1072500166	SCHOOL SPECIALTY LLC
	223987	07/17/2025	R	112.00	222500265	SMITH, KANDICE
	223988	07/17/2025	R	286.93	8002500136	SOUTHERN COMPUTER WAREHOUSE
	223989	07/17/2025	R	159.99	8012500615	STAPLES INC
	223990	07/17/2025	R	20.74	7002500006	SWEPCO (R)
	223990	07/17/2025	R	490.38	7002500006	SWEPCO (R)
	223991	07/17/2025	R	8,110.16	372500128	SYSCO FOOD SERVICES OF EAST TEXAS
	223992	07/17/2025	R	602.50	712500239	TATUM MUSIC COMPANY
	223992	07/17/2025	R	6,904.00	712500222	TATUM MUSIC COMPANY
	223993	07/17/2025	R	335.50	1612500327	TECHNOLOGY RECOVERY GROUP, LTD
	223994	07/17/2025	R	58.80	372500153	THOMAS, CHARLOTTE
	223995	07/17/2025	R	305.35	0	TRI-STATE BATTERY SUPPLY OF TX INC
	223995	07/17/2025	R	497.00	0	TRI-STATE BATTERY SUPPLY OF TX INC
	223996	07/17/2025	R	4,994.20	712500230	TRIMSUITS BY SHOW-OFF, INC.
	223997	07/17/2025	R	4.96	5342500278	UNITED AG & TURF
	223998	07/17/2025	R	11,509.06	712500237	VARSITY SPIRIT FASHIONS & SUPPLIES
	223999	07/17/2025	R	158.68	7002500014	VERIZON WIRELESS
	223999	07/17/2025	R	60.30	0	VERIZON WIRELESS
	224000	07/17/2025	R	21.00	372500153	WILKERSON, MICHELL
	224001	07/24/2025	R	689.98	12500336	3D MAXIMUM SECURITY
	224001	07/24/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	224001	07/24/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	224001	07/24/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	224001	07/24/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	224001	07/24/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	224001	07/24/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	224001	07/24/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	224001	07/24/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	224001	07/24/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	224002	07/24/2025	R	1,894.28	7012500110	ALL CAMPUS SECURITY
	224002	07/24/2025	R	1,024.10	7012500110	ALL CAMPUS SECURITY
	224003	07/24/2025	R	103.95	712500262	AMAZON.COM SERVICES, INC. (R)
	224003	07/24/2025	R	1,079.11	8012500616	AMAZON.COM SERVICES, INC. (R)
	224004	07/24/2025	R	1,040.00	5202500333	BAZALDUA, ARTURO
	224004	07/24/2025	R	1,200.00	5202500423	BAZALDUA, ARTURO
	224004	07/24/2025	R	450.00	5202500423	BAZALDUA, ARTURO
	224005	07/24/2025	R	400.00	712500259	BRYAN, AVERY
	224006	07/24/2025	R	400.00	712500258	CARRELL, GARRETT
	224007	07/24/2025	R	210.00	712500268	CARTWRIGHT, BROOKE
	224007	07/24/2025	R	400.00	712500249	CARTWRIGHT, BROOKE
	224008	07/24/2025	R	67.91	7502500075	CDW GOVERNMENT, INC
	224008	07/24/2025	R	327.96	7502500077	CDW GOVERNMENT, INC
	224009	07/24/2025	R	1,067.00	712500263	CHICK FIL A HENDERSON
	224010	07/24/2025	R	7,576.10	7002500017	DATAMAX INC
	224010	07/24/2025	R	592.70	7002500096	DATAMAX INC
	224010	07/24/2025	R	25.81	7002500013	DATAMAX INC
	224011	07/24/2025	R	5,485.50	712500269	DEADWOOD SOUTH BOUTIQUE & COMPANYY
	224012	07/24/2025	R	7,770.00	5202500252	ELITE REFINISHERS, LLC

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	224013	07/24/2025	R	57.05	7012500111	ELLIOTT ELECTRIC SUPPLY (R)
	224014	07/24/2025	R	1,096.33	412500206	FOLLETT CONTENT SOLUTIONS, LLC
	224015	07/24/2025	R	41.30	8012500631	FONTINEAU, STACY
	224016	07/24/2025	S	47.00	7502500057	IDEMIA IDENTITY & SECURITY USA LLC
	224017	07/24/2025	S	47.00	7502500057	IDEMIA IDENTITY & SECURITY USA LLC
	224018	07/24/2025	R	1,920.00	412500249	IN BETWEEN THE LATTES, LLC
	224019	07/24/2025	R	350.00	712500246	INTENSIVE DANCE COMPANY
	224020	07/24/2025	R	1,361.00	1092500227	KEITH E COFIELD DBA KC CUSTOM SALES
	224021	07/24/2025	R	3,540.00	5342500282	KOMMERCIAL KITCHENS
	224022	07/24/2025	R	6,085.70	12500332	LEAPIN' LEOTARDS
	224023	07/24/2025	R	5,197.50	412500173	LIVESCHOOL, INC
	224024	07/24/2025	S	31.20	7012500095	LOWE'S
	224025	07/24/2025	R	212.00	7012500096	MASTER AUDIO VISUALS
	224026	07/24/2025	R	150.00	712500267	MOORE, TOMMY
	224026	07/24/2025	R	400.00	712500251	MOORE, TOMMY
	224027	07/24/2025	R	460.60	2992500104	MORSE, JODIE
	224028	07/24/2025	R	255.00	712500270	PADIERNA, KAILEY
	224029	07/24/2025	R	12,285.00	5342500280	PLILER INTERNATIONAL
	224029	07/24/2025	R	1,107.00	5342500291	PLILER INTERNATIONAL
	224030	07/24/2025	R	577.38	412500171	SCHOLASTIC MAGAZINES (R)
	224031	07/24/2025	R	34,492.48	7012500108	SHI GOVERNMENT SOLUTIONS INC (R)
	224032	07/24/2025	R	250.00	7002500091	SKYWARD (R)
	224032	07/24/2025	R	250.00	7002500093	SKYWARD (R)
	224033	07/24/2025	R	200.00	9002500024	SNOWFLAKE DONUTS
	224034	07/24/2025	R	70.00	0	STANLEY, RICHARD
	224035	07/24/2025	R	400.00	712500250	SUGG, JAMES
	224036	07/24/2025	R	2,859.00	712500265	TOTE UNLIMITED & HAPPY FEET BOOTS
	224037	07/24/2025	R	14,722.63	712500238	VARSITY SPIRIT FASHIONS & SUPPLIES
	224038	07/24/2025	R	3,080.00	5342500297	VECTOR SOLUTIONS
	224039	07/24/2025	R	400.00	712500248	ZIMMERMAN, DEBRA
	224040	07/30/2025	S	47.00	7502500057	IDEMIA IDENTITY & SECURITY USA LLC
	224041	07/30/2025	S	47.00	7502500057	IDEMIA IDENTITY & SECURITY USA LLC
	224042	07/31/2025	R	1,012.50	0	AJ CAPITAL
	224043	07/31/2025	R	94.60	7002500015	ARK-LA-TEX SHREDDING CO., INC.
	224044	07/31/2025	R	990.00	9012500095	AYGEE DESIGNS LLC
	224045	07/31/2025	R	228.20	222500261	BREASHEARS, KIMBERLY
	224046	07/31/2025	R	750.00	0	BROWN, ROBERT
	224047	07/31/2025	R	198.80	222500383	CASSARD, JULIA
	224048	07/31/2025	R	165.00	12500356	CHARLIES SNOBALL & SEASONAL TANNING
	224049	07/31/2025	R	460.60	2992500080	CROW, ANGELA
	224050	07/31/2025	R	1,375.00	712500276	DEADWOOD SOUTH BOUTIQUE & COMPANY
	224051	07/31/2025	R	410.22	5202500398	EMPIRE PAPER COMPANY (R)
	224052	07/31/2025	R	4,372.48	0	HOLMAN, JASON
	224052	07/31/2025	R	1,421.73	0	HOLMAN, JASON
	224053	07/31/2025	S	47.00	7502500057	IDEMIA IDENTITY & SECURITY USA LLC
	224054	07/31/2025	R	2,500.00	5202500093	JRM LEASE SERVICES, LLC
	224055	07/31/2025	R	844.00	372500157	KEITH E COFIELD DBA KC CUSTOM SALES
	224055	07/31/2025	R	1,058.00	1072500136	KEITH E COFIELD DBA KC CUSTOM SALES
	224056	07/31/2025	R	4,289.00	712500274	RAINS, CYNTHIA (CINDI)
	224057	07/31/2025	R	1,050.00	2992500005	ROGERS, PAULA
	224058	07/31/2025	R	898.00	1082500177	THE SCIENCE PENGUIN
	224059	07/31/2025	R	24,120.00	7012500107	SECURED TECH
	224060	07/31/2025	R	2,475.00	412500172	SECURLY, INC.
	224061	07/31/2025	R	228.20	222500498	SMITH, KANDICE
	224062	07/31/2025	R	48.00	8002500148	SNOWFLAKE DONUTS
	224062	07/31/2025	R	700.50	9002500145	SNOWFLAKE DONUTS

BANK CODE	CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	PO NUMBER	VENDOR
GENERAL FUND CASH	224062	07/31/2025	R	200.00	9002500154	SNOWFLAKE DONUTS
	224063	07/31/2025	R	5.45	0	STROH, MORIAH
	224064	07/31/2025	R	140.00	712500275	SUGG, JAMES
	224065	07/31/2025	R	19.14	7002500006	SWEPCO (R)
	224066	07/31/2025	R	30.00	7502500001	TEXAS DEPARTMENT OF PUBLIC SAFETY
	202400158	07/14/2025	W	20,377.95	0	JPMORGAN CHASE BANK NA
	202400159	07/10/2025	W	70.19	7002500037	i3-MPN, LLC
	Totals for GEN			819,797.71		
WORKER COMP	1458	07/03/2025	M	278.96	0	C PERRY MARSHALL
	1459	07/18/2025	M	320.72	0	ORTHOLONESTAR PLLC
	1460	07/18/2025	M	142.31	0	BRANDON COBY MORROW PT MPT
	1461	07/25/2025	M	202.33	0	C PERRY MARSHALL
	24250020	07/15/2025	M	16.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250020	07/15/2025	M	3.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250020	07/15/2025	M	27.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250020	07/15/2025	M	48.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250020	07/15/2025	M	32.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250020	07/15/2025	M	178.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250020	07/15/2025	M	200.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	Totals for WC			1,448.32		
Totals for checks				821,246.03		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	13,901.46	1,012.50	602,215.11	617,129.07
240	HISD CHILD NUTRITION	29.08	5.45	19,641.51	19,676.04
255	TITLE II PART A-TEACH PRINC TR	4,445.29	0.00	3,186.80	7,632.09
270	RURAL/LOW-INCOME SCHOOLS	0.00	0.00	14,927.00	14,927.00
288	ESEA,TITLE IV,PART A	0.00	0.00	17,384.12	17,384.12
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	63,229.25	63,229.25
425	SAFETY & FACILITIES ENHANCEMEN	0.00	0.00	8,784.00	8,784.00
481	HIGH SCHOOL ACTIVITY FUND	2,002.12	0.00	60,980.89	62,983.01
482	MIDDLE SCHOOL ACTIVITY FUND	0.00	0.00	4,870.34	4,870.34
486	WYLIE ELEMENTARY ACTIVITY FUND	0.00	0.00	211.35	211.35
488	ATHLETICS ACTIVITY FUND	0.00	0.00	471.44	471.44
753	WORKERS COMP FUND	0.00	0.00	1,448.32	1,448.32
817	JAMIE HAND MEMORIAL SCHOLARSHI	0.00	0.00	2,500.00	2,500.00
***	Fund Summary Totals ***	20,377.95	1,017.95	799,850.13	821,246.03

\*\*\*\*\* 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>
223910	07/10/2025	R	53,170.96	3D MAXIMUM SECURITY
223911	07/10/2025	R	78,827.36	ABM INDUSTRIES INC. (REMIT)
223948	07/10/2025	R	52,903.52	SWEPKO (R)
223961	07/17/2025	R	118,255.12	CITY OF HENDERSON TEXAS
224031	07/24/2025	R	34,492.48	SHI GOVERNMENT SOLUTIONS INC (R)
202400157	07/10/2025	W	186,340.00	TEACHER RETIREMENT SYSTEM OF TEXAS
202400160	07/24/2025	W	180,899.00	INTERNAL REVENUE SERVICE
202400161	07/24/2025	W	190,222.82	TEACHER RETIREMENT SYSTEM OF TEXAS
202400179	07/31/2025	W	89,773.63	TEACHER RETIREMENT SYSTEM OF TEXAS
242500039	07/08/2025	A	59,523.88	GENTRY FINANCIAL GROUP, LLC
242500044	07/31/2025	A	59,266.50	GENTRY FINANCIAL GROUP, LLC
			1,103,675.27	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	63,002.45	0.00	331,331.53	394,333.98
211	TITLE I PART A, BASIC PROGRAMS	11,055.79	0.00	0.00	11,055.79
224	IDEA PART B FORMULA	5,043.75	0.00	0.00	5,043.75
225	IDEA PART B PRESCHOOL	235.20	0.00	0.00	235.20
240	HISD CHILD NUTRITION	7,449.95	0.00	0.00	7,449.95
244	CARL D PERKINS BASIC FORM. GRT	335.47	0.00	0.00	335.47
255	TITLE II PART A-TEACH PRINC TR	219.80	0.00	0.00	219.80
263	TITLE III, PART A-LEP	964.52	0.00	0.00	964.52
288	ESEA,TITLE IV,PART A	146.57	0.00	6,317.91	6,464.48
429	STATE REVENUE/ESC INITIATIVES	899.16	0.00	0.00	899.16
492	HEAD START	420.97	0.00	0.00	420.97
898	FUND 898	676,252.20	0.00	0.00	676,252.20
***	Fund Summary Totals ***	766,025.83	0.00	337,649.44	1,103,675.27

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

Henderson ISD, TX

JPMORGAN000  
 JPMORGAN CHASE BANK NA  
  
 PO Box 94016  
 PALATINE, IL 60094-4016

Check No. **202400158**  
 Check Date 07/14/2025  
 Check Type Wire Transfer

Invoice #	P.O. #	Inv Description	Inv Date	Gross	Net
	Adjustment Desc	Adj Amount	Discount Desc Account Number		Disc Amount Account Amount
STMT END 06.30.2025	0	JP MORGAN CREDIT CARD STATEMENT ENDED 06/30/2025 (5/29/25 - 6/29/2025)	07/14/2025	20,377.95	20,377.95
			199 L 00 2110 22 000 0 00 000		13,901.46
			240 L 00 2110 22 000 0 00 000		29.08
			481 L 00 2110 22 000 0 00 000		2,002.12
			255 L 00 2110 22 000 0 00 000		4,445.29
		CHECK TOTAL		20,377.95	

# J.P.Morgan

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

ACCOUNT NUMBER	██████████
PAYMENT DUE DATE	07/14/2025
AMOUNT DUE	\$20,377.95
CURRENT BALANCE	\$20,377.95

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

AMOUNT ENCLOSED \$
-----------------------

HENDERSON ISD  
 KRISTIN BYRD  
 300 CROSBY  
 P.O. BOX 728  
 HENDERSON TX 75653-0728

\*\* 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

## STATEMENT MESSAGES

## COMMERCIAL ACCOUNT SUMMARY

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

CLOSING DATE 06-30-25  
 CREDIT LIMIT 116,000  
 AVAILABLE CREDIT 95,622

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	62,481.87
PURCHASES AND OTHER CHARGES	21,077.89
CASH ADVANCES	.00
CREDITS	699.94
PAYMENTS	62,481.87-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
<b>NEW BALANCE</b>	<b>20,377.95</b>
TOTAL PAYMENT DUE	20,377.95
DISPUTED AMOUNT	.00

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**COMMERCIAL ACCOUNT ACTIVITY**

HENDERSON ISD  
[REDACTED]

**TOTAL COMMERCIAL ACTIVITY**  
\$62,481.87 CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-13	06-13		AUTO PAYMENT DEDUCTION	62,481.87 CR

**INDIVIDUAL CARDHOLDER ACTIVITY**

TRAVEL 1 [REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$664.77	\$0.00	\$664.77

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	05-31	25247705152000019519297	SOUTHWEST ATHLETIC TRA FORT WORTH TX P.O.S.: 14097196deda2f71e83edb9b SALES TAX: 0.00	185.00
<b>Total Purchasing Activity</b>				<b>\$185.00</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-13	55436875165261655835702	HILTON GARDEN INN HURST TX 31921410 ARRIVAL: 06-09-25	479.77
<b>Total Travel Activity</b>				<b>\$479.77</b>

SUELLEN PERRY [REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$142.00	\$0.00	\$142.00

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-19	75456675170900013500058	ALLIED TROPHY COMPANY LONGVIEW TX	142.00
<b>Total Purchasing Activity</b>				<b>\$142.00</b>

OREN PERRY [REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$528.00	\$0.00	\$528.00

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-24	55310205175232802043697	TOPGOLF FORT WORTH 029 DALLAS TX	528.00
<b>Total Travel Activity</b>				<b>\$528.00</b>

JOHN WHITE [REDACTED]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$294.86	\$0.00	\$294.86

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-10	55500365162369175007003	WYNDHAM GARDEN COLLEGE COLLEGE STATI TX ARRIVAL: 06-08-25 1	234.86
<b>Total Travel Activity</b>				<b>\$234.86</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-10	55432865162203058396195	BUC-EE'S #26 MADISONVILLE TX P.O.S.: 0000000000000000 SALES TAX: 0.00	60.00
<b>Total Fleet Activity</b>				<b>\$60.00</b>

<b>TRAVEL 2</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$958.02	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$958.02
-------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-18	55436875170261703625041	WESTIN (WESTIN HOTELS) SAN ANTONIO TX 207439 ARRIVAL: 06-15-25	479.01
06-20	06-18	55436875170261703625058	WESTIN (WESTIN HOTELS) SAN ANTONIO TX 207440 ARRIVAL: 06-15-25	479.01
<b>Total Travel Activity</b>				<b>\$958.02</b>

<b>RICHARD MEEKS</b> [REDACTED]	<b>CREDITS</b> \$682.36	<b>PURCHASES</b> \$215.61	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$466.76R
------------------------------------	----------------------------	------------------------------	---------------------------	------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-18	05436845170400075186467	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000050764 SALES TAX: 0.00	158.94
<b>Total Purchasing Activity</b>				<b>\$158.94</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-01	75120715153900016031540	KALAHARI RESORT - TX ROUND ROCK TX RKZ2797WO ARRIVAL: 06-01-25	56.67
06-06	06-04	75120715156900010406869	KALAHARI RESORT - TX ROUND ROCK TX RKZ2797WO ARRIVAL: 06-04-25	40.32 CR
06-10	05-02	55436875160261515552021	HILTON HOTEL AUSTIN AUSTIN TX 2810920 ARRIVAL: 05-01-25	321.02 CR
06-10	05-02	55436875160261515553805	HILTON HOTEL AUSTIN AUSTIN TX 2810921 ARRIVAL: 05-01-25	321.02 CR
<b>Total Travel Activity</b>				<b>\$625.69 CR</b>

<b>BREANNA LARY</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$488.81	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$488.81
-----------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY****Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-12	75306375164177201315295	HILTON GARDEN INN ROUND ROCK TX 01757089 ARRIVAL: 06-09-25	488.81
<b>Total Travel Activity</b>				<b>\$488.81</b>

CRAIG HAYNIE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,221.30	\$0.00	\$1,221.30

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-26	06-24	85184125176900010396102	TEXAS BANDMASTERS ASSO SAN ANTONIO TX	225.00
<b>Total Purchasing Activity</b>				<b>\$225.00</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	05-29	75120715150900015488728	KALAHARI RESORT - TX ROUND ROCK TX R0419486 ARRIVAL: 05-29-25	996.30
<b>Total Travel Activity</b>				<b>\$996.30</b>

BOARD 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$1,307.24	\$0.00	\$1,307.24

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-13	55432865165204256558807	MARRIOTT S ANTONIO RVR 866-435-7627 TX 769600 ARRIVAL: 06-11-25	560.90
06-23	06-21	55436875173161732238195	SHERATON FORT WORTH DN FORT WORTH TX 1091104 ARRIVAL: 06-18-25	746.34
<b>Total Travel Activity</b>				<b>\$1,307.24</b>

TRANSPORTATION 1	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$25.00	\$0.00	\$25.00

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	57540245153714150451945	RUSK CO TAX OFC 8009263466 TX	25.00
<b>Total Purchasing Activity</b>				<b>\$25.00</b>

KRISTIN BYRD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$106.09	\$0.00	\$106.09

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-11	05436845162300246365547	WMT PLUS 2025 8009666546 AR	106.09
<b>Total Purchasing Activity</b>				<b>\$106.09</b>

<b>MARSHA JACKSON</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$29.08	\$0.00	\$29.08
<b>ACCOUNTING CODE:</b>					

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	05436845155400073825974	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000005529 SALES TAX: 0.00	29.08
<b>Total Purchasing Activity</b>				<b>\$29.08</b>

<b>LACYE RUSSELL</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$149.77	\$0.00	\$149.77
<b>ACCOUNTING CODE:</b>					

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-28	02305375180200073099808	MARDEL # 33 LONGVIEW TX	72.32
06-30	06-28	02305375180200073099980	HOBBY-LOBBY #0036 LONGVIEW TX	77.45
<b>Total Purchasing Activity</b>				<b>\$149.77</b>

<b>PENNI CROSS</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$43.10	\$0.00	\$43.10
<b>ACCOUNTING CODE:</b>					

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	05-30	55483825151010346155381	WAL-MART #0165 HENDERSON TX	43.10
<b>Total Purchasing Activity</b>				<b>\$43.10</b>

<b>JOHN BRIAN BOWMAN</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$269.78	\$0.00	\$269.78
<b>ACCOUNTING CODE:</b>					

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-22	55436875174171740313889	HILTON FORT WORTH FORT WORTH TX 1073772 ARRIVAL: 06-20-25	269.78
<b>Total Travel Activity</b>				<b>\$269.78</b>

<b>ATHLETICS</b>		<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]		\$0.00	\$9.94	\$0.00	\$9.94
<b>ACCOUNTING CODE:</b>					

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	05436845157400075726764	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000026106 SALES TAX: 0.00	9.94

<b>Total Purchasing Activity</b>				<b>\$9.94</b>
----------------------------------	--	--	--	---------------

<b>REGINA SUGG</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$412.39	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$412.39
----------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-27	06-26	55436875177271772529803	COMFORT INNS GRAPEVINE TX 8150626081 ARRIVAL: 06-24-25	412.39

<b>Total Travel Activity</b>				<b>\$412.39</b>
------------------------------	--	--	--	-----------------

<b>JODIE MORSE</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,389.47	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,389.47
----------------------------------	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	05-31	02305375152200075975769	MARDEL # 33 LONGVIEW TX	139.00
06-02	05-30	05436845151400078054491	WM SUPERCENTER #3828 LONGVIEW TX P.O.S.: 000000100710 SALES TAX: 0.00	246.90
06-02	05-31	05436845152400084901007	SAMS CLUB #6422 LONGVIEW TX P.O.S.: 000000037307 SALES TAX: 0.00	290.58
06-03	06-03	55432865154200173501931	IMAGESTUFF.COM 805-445-9891 CA P.O.S.: 0000000000000000 SALES TAX: 23.83	352.65
06-05	06-04	85500395155900017566856	TEPSA AUSTIN TX P.O.S.: IUbC-pXwQO-SDj_yi SALES TAX: 29.65	389.00
06-20	06-19	05416015170141010953801	SAMSCLUB #6422 LONGVIEW TX	295.67
06-30	06-29	05436845181400077910457	WM SUPERCENTER #572 KILGORE TX P.O.S.: 000000509227 SALES TAX: 0.00	246.25

<b>Total Purchasing Activity</b>				<b>\$1,960.05</b>
----------------------------------	--	--	--	-------------------

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-12	75306375164177201315246	HILTON GARDEN INN ROUND ROCK TX 66580013 ARRIVAL: 06-09-25	429.42

<b>Total Travel Activity</b>				<b>\$429.42</b>
------------------------------	--	--	--	-----------------

<b>SHANNON DICKERSON</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$237.17	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$237.17
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-27	06-26	05436845178400075631050	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000144373 SALES TAX: 0.00	216.48
<b>Total Purchasing Activity</b>				<b>\$216.48</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	05-30	72707985150900018700068	S & N CLEANERS & LAUND HENDERSON TX	20.69
<b>Total Travel Activity</b>				<b>\$20.69</b>

RUSSELL WYLIE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$546.13	\$0.00	\$546.13

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-20	55436875172281725315270	HILTON HOTELS ANATOLE DALLAS TX 3588537 ARRIVAL: 06-17-25	546.13
<b>Total Travel Activity</b>				<b>\$546.13</b>

LESLIE BOWLES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
[REDACTED]	\$0.00	\$2,704.69	\$0.00	\$2,704.69

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-18	85500395169900018568293	TEPSA AUSTIN TX P.O.S.: TtSqh5OKToKR4P8wj SALES TAX: 33.46	439.00
06-19	06-18	85500395169900018568368	TEPSA AUSTIN TX P.O.S.: dXqwAgBKTBGixBBuu SALES TAX: 33.46	439.00
06-20	06-19	55483825171011041360066	WAL-MART #0165 HENDERSON TX	99.57
06-23	06-20	55436875172731720753222	SOLUTION TREE INC BLOOMINGTON IN P.O.S.: 292679 SALES TAX: 0.00	49.95
06-23	06-20	55480775171117642115294	LEAD4WARD LLC FREELAND WA	765.00
<b>Total Purchasing Activity</b>				<b>\$1,792.52</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-09	75120715161900010949168	KALAHARI RESORT - TX ROUND ROCK TX RAL5JKBLI ARRIVAL: 06-09-25	600.25
06-17	06-16	75369435167906201815778	BODACIOUS BAR-B-Q HENDERSON TX P.O.S.: 0000405234 SALES TAX: 0.00	101.92
06-19	06-18	55432865169205532946837	SQ *CHEYENNE'S LUNCH B HENDERSON TX P.O.S.: 00023058430222732 SALES TAX: 17.21	210.00
<b>Total Travel Activity</b>				<b>\$912.17</b>

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

<b>LAQUISHA WILLIAMS</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$287.42	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$287.42
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-19	554368751711717355197	HILTON HOTELS ANATOLE DALLAS TX 3588553 ARRIVAL: 06-17-25	287.42

**Total Travel Activity** \$287.42

<b>COMMUNICATIONS</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$21.28	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$21.28
-------------------------------------	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-18	82711165169500016996071	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	21.28

**Total Purchasing Activity** \$21.28

<b>ACCOUNTS PAYABLE</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$2,059.83	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$2,059.83
---------------------------------------	--------------------------	--------------------------------	---------------------------	-------------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-10	55432865161202681982273	OPTIMUM 7708 877-794-2724 NY	1.34
06-10	06-10	55432865161202681982281	OPTIMUM 7708 877-794-2724 NY	16.96
06-10	06-10	55432865161202681982299	OPTIMUM 7708 877-794-2724 NY	1.34
06-10	06-10	55432865161202681982307	OPTIMUM 7708 877-794-2724 NY	906.83
06-10	06-10	55432865161202681982596	OPTIMUM 7708 877-794-2724 NY	49.02
06-10	06-09	55480775160113798054513	EWELL EDUCATIONAL SERV IREDELL TX	625.00
06-20	06-19	55480775170117286045444	EWELL EDUCATIONAL SERV IREDELL TX	455.00

**Total Purchasing Activity** \$2,055.49

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-19	55432865170205953780316	RMA TOLL 833-762-8655 CA	4.34

**Total Travel Activity** \$4.34

<b>KIMBERLEY GUNZ</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$724.77	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$724.77
-------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

ACCT. NUMBER: ■■■■■

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-18	55436875170171705353668	LOEWS ARLINGTON HOTEL ARLINGTON TX 48429300 ARRIVAL: 06-15-25	636.78
06-20	06-18	25247805170003420160178	0009P - PARKINGCOM CHICAGO IL	87.99
<b>Total Travel Activity</b>				<b>\$724.77</b>

<b>COURTNEY JARRELL</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
■■■■■	\$0.00	\$551.72	\$0.00	\$551.72

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-20	55436875172281725310941	HILTON HOTELS ANATOLE DALLAS TX 3588541 ARRIVAL: 06-17-25	551.72
<b>Total Travel Activity</b>				<b>\$551.72</b>

<b>GARY DON DAVIS</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
■■■■■	\$0.00	\$281.95	\$0.00	\$281.95

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-24	05416015175141010084693	SAMSLUB #6422 LONGVIEW TX	170.00
<b>Total Purchasing Activity</b>				<b>\$170.00</b>

**Fleet Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-03	75306375155176200792265	ANDERSON TRACTOR SALES CARTHAGE TX P.O.S.: HENDIS SALES TAX: 0.00	111.95
<b>Total Fleet Activity</b>				<b>\$111.95</b>

<b>NIKKI DRIVER</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
■■■■■	\$0.00	\$592.03	\$0.00	\$592.03

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-20	55436875172281725304498	HILTON HOTELS ANATOLE DALLAS TX 3588545 ARRIVAL: 06-17-25	592.03
<b>Total Travel Activity</b>				<b>\$592.03</b>

<b>MAURISIO ELIZONDO</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
■■■■■	\$17.58	\$555.40	\$0.00	\$537.82

ACCOUNTING CODE:

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	55436875155171556239304	HAMPTON INNS STEPHENVILLE TX 80030448 ARRIVAL: 06-02-25	336.97
06-16	06-12	75547545164187300003699	HAMPTON INN (COLLEGE S COLLEGE STATI TX 96145402 ARRIVAL: 06-10-25	218.43
06-24	06-03	55436875174261653128661	HAMPTON INNS STEPHENVILLE TX 80030448 ARRIVAL: 06-02-25	17.58 CR
<b>Total Travel Activity</b>				<b>\$537.82</b>

<b>OPERATIONS</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$250.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$250.00
---------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-19	85544025171980015107912	ORTAS RESTAURANT HENDERSON TX	250.00
<b>Total Travel Activity</b>				<b>\$250.00</b>

<b>DEA HENRY</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$100.27	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$100.27
--------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-13	06-12	25265085164007134240097	SALS ITALIAN PIZZA LLC HENDERSON TX	100.27
<b>Total Travel Activity</b>				<b>\$100.27</b>

<b>SPECIAL EDUCATION</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$45.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$45.00
--	--------------------------	-----------------------------	---------------------------	----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	25247705156058441340357	WESTERN PSYCHOLOGICAL TORRANCE CA P.O.S.: 000290118 SALES TAX: 0.00	45.00
<b>Total Purchasing Activity</b>				<b>\$45.00</b>

<b>HOLLY PERRY</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$232.61	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$232.61
----------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-10	05416015161141000328478	WAL-MART #0165 HENDERSON TX	43.40
06-26	06-25	05436845177000405377555	DOLLARTREE HENDERSON TX	8.75
<b>Total Purchasing Activity</b>				<b>\$52.15</b>

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	55260485155361238361399	JALAPENO TREE - HEND HENDERSON TX	115.40
06-05	06-04	55432865156200871815094	WHATABURGER 0310 HENDERSON TX P.O.S.: 110271 SALES TAX: 0.00	65.06
<b>Total Travel Activity</b>				<b>\$180.46</b>

<b>MONTGOMERY AC AC AC AC</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$157.68	\$0.00	\$157.68

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	05-31	05416015151141000351977	WAL-MART #0165 HENDERSON TX	118.60
06-02	05-31	05436845152400084911162	WM SUPERCENTER #572 KILGORE TX P.O.S.: 000000118184 SALES TAX: 0.00	39.08
<b>Total Purchasing Activity</b>				<b>\$157.68</b>

<b>CURRICULUM</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$206.48	\$0.00	\$206.48

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-19	06-18	05436845170400075229291	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000030629 SALES TAX: 0.00	107.59
06-27	06-26	05436845178400075654987	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000153441 SALES TAX: 0.00	98.89
<b>Total Purchasing Activity</b>				<b>\$206.48</b>

<b>ANGELA DOWLING</b>	<b>CREDITS</b>	<b>PURCHASES</b>	<b>CASH ADV</b>	<b>TOTAL ACTIVITY</b>
[REDACTED]	\$0.00	\$1,813.87	\$0.00	\$1,813.87

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-02	05-30	05416015150141009103172	SAMSCLUB #6422 LONGVIEW TX	289.46
06-03	06-02	02305375154000661532554	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	14.60
06-17	06-16	55483825168010935255569	WAL-MART #0165 HENDERSON TX	97.48
06-18	06-17	05416015168141000354410	WAL-MART #0165 HENDERSON TX	82.10
06-18	06-17	05436845169400071973671	WM SUPERCENTER #165 HENDERSON TX	15.80
<b>Total Purchasing Activity</b>				<b>\$499.44</b>

ACCT. NUMBER: [REDACTED]

HENDERSON ISD

**INDIVIDUAL CARDHOLDER ACTIVITY**

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-09	75120715161900016998706	KALAHARI RESORT - TX ROUND ROCK TX RD9I888ZE ARRIVAL: 06-09-25	801.15
06-23	06-19	05140485171710035819234	CHICK-FIL-A #05212 HENDERSON TX	137.44
06-23	06-20	55260485172380547544825	JALAPENO TREE - HEND HENDERSON TX	375.84
<b>Total Travel Activity</b>				<b>\$1,314.43</b>

<b>SUPERINTENDENT OFFICE</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$238.00	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$238.00
--	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-09	85369305160900019619861	TEXAS NEWSPAPER SUBSCR LONGVIEW TX P.O.S.: 0330947503 SALES TAX: 0.00	138.00
<b>Total Purchasing Activity</b>				<b>\$138.00</b>

**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-19	55432865170205930343154	SQ *WILD IRIS DESIGNS GOSQ.COM TX P.O.S.: 00011529215156001 SALES TAX: 8.18	100.00
<b>Total Travel Activity</b>				<b>\$100.00</b>

<b>CAREER &amp; TECH ED ED ED</b> [REDACTED]	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$216.36	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$216.36
---	--------------------------	------------------------------	---------------------------	-----------------------------------

ACCOUNTING CODE:

**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-07	55432865158201629334691	ACADEMY.COM 888-922-2336 TX	216.36
<b>Total Purchasing Activity</b>				<b>\$216.36</b>

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>CREDI JP MORGAN CHASE BANK NA</b>							
7250504	WAL-MART002	WAL-MART	M	05/30/2025	\$246.90	05/30/2025	06/02/2025
7250506	MARDEL 000	MARDEL	M	05/31/2025	\$139.00	05/31/2025	06/02/2025
7250507	SAMS CLU000	SAMS CLUB	M	05/31/2025	\$290.58	05/31/2025	06/02/2025
7250601	TEPSA - 000	TEPSA - AUSTIN	M	06/04/2025	\$389.00	06/04/2025	06/05/2025
7250602	SCHOOL L002	SCHOOL LIFE/DIV OF IMAGES	M	06/03/2025	\$352.65	06/03/2025	06/03/2025
7250603	SAMS CLU000	SAMS CLUB	M	06/19/2025	\$295.67	06/19/2025	06/20/2025
7250604	WAL-MART002	WAL-MART	M	06/29/2025	\$246.25	06/29/2025	06/30/2025
7250605	HILTON G007	HILTON GARDEN INN AUSTIN/	M	06/12/2025	\$429.42	06/12/2025	06/16/2025
46250601	ACADEMY 000	ACADEMY	M	06/07/2025	\$216.36	06/07/2025	06/09/2025
91850601	RUSK CO 000	RUSK CO TAX ASSESSOR-COLL	M	06/02/2025	\$25.00	06/02/2025	06/03/2025
94155601	JALAPENO000	JALAPENO TREE	M	06/03/2025	\$115.40	06/03/2025	06/04/2025
94155602	WHATABUR012	WHATABURGER	M	06/04/2025	\$65.06	06/04/2025	06/05/2025
94155603	WAL-MART002	WAL-MART	M	06/10/2025	\$43.40	06/10/2025	06/11/2025
94155604	DOLLAR T000	DOLLAR TREE	M	06/25/2025	\$8.75	06/25/2025	06/26/2025
95885601	TOPGOLF 000	TOPGOLF FORT WORTH	M	06/24/2025	\$528.00	06/24/2025	06/25/2025
97415504	WAL-MART002	WAL-MART	M	05/31/2025	\$118.60	05/31/2025	06/02/2025
97415505	WAL-MART002	WAL-MART	M	05/31/2025	\$39.08	05/31/2025	06/02/2025
97835601	SHERATON010	SHERATON FORT WORTH DOWNT	M	06/21/2025	\$746.34	06/21/2025	06/23/2025
97835602	MARRIOTT003	MARRIOTT RIVERWALK SAN AN	M	06/13/2025	\$560.90	06/13/2025	06/16/2025
97950601	SAL'S IT000	SAL'S ITALIAN RESTAURANT	M	06/13/2025	\$100.27	06/13/2025	06/13/2025
112550601	ORTAS RE000	ORTAS RESTAURANT	M	06/19/2025	\$250.00	06/19/2025	06/23/2025
196350502	SWATA 000	SOUTHWEST ATHLETICS TRAIN	M	05/31/2025	\$185.00	05/31/2025	06/02/2025
196350601	HILTON G003	HILTON GARDEN INN	M	06/13/2025	\$479.77	06/13/2025	06/16/2025
203150601	KALAHARI000	KALAHARI RESORTS TEXAS	M	06/09/2025	\$600.25	06/09/2025	06/11/2025
203150602	BODACIOU000	BODACIOUS BBQ	M	06/16/2025	\$101.92	06/16/2025	06/17/2025
203150603	LEAD4WAR000	LEAD4WARD LLC	M	06/19/2025	\$765.00	06/19/2025	06/23/2025
203150604	SOLUTION000	SOLUTION TREE, INC	M	06/20/2025	\$49.95	06/20/2025	06/23/2025
203150605	CHEYENNE000	CHEYENNE'S LUNCH BOX	M	06/18/2025	\$210.00	06/18/2025	06/19/2025
203150606	TEPSA 000	TEPSA	M	06/18/2025	\$439.00	06/18/2025	06/19/2025
203150607	TEPSA 000	TEPSA	M	06/18/2025	\$439.00	06/18/2025	06/19/2025
203150608	WAL-MART002	WAL-MART	M	06/19/2025	\$99.57	06/19/2025	06/20/2025
203450601	HENDERSO001	HENDERSON NEWS	M	06/09/2025	\$138.00	06/09/2025	06/10/2025
203450602	WILD IRI000	WILD IRIS / KALEIDOSCOPE	M	06/19/2025	\$100.00	06/19/2025	06/20/2025
222750511	SAMS CLU000	SAMS CLUB	M	05/30/2025	\$289.46	05/30/2025	06/02/2025
222750601	USPS 000	U.S. POSTAL SERVICE	M	06/02/2025	\$14.60	06/02/2025	06/03/2025
222750602	KALAHARI000	KALAHARI RESORTS TEXAS	M	06/09/2025	\$801.15	06/09/2025	06/11/2025
222750603	WAL-MART002	WAL-MART	M	06/17/2025	\$15.80	06/17/2025	06/18/2025
222750604	WAL-MART002	WAL-MART	M	06/16/2025	\$97.48	06/16/2025	06/17/2025
222750605	WAL-MART002	WAL-MART	M	06/17/2025	\$82.10	06/17/2025	06/18/2025
222750606	CHICK FI000	CHICK FIL A	M	06/19/2025	\$137.44	06/19/2025	06/23/2025
222750607	JALAPENO000	JALAPENO TREE	M	06/20/2025	\$375.84	06/20/2025	06/23/2025
274650502	WAL-MART002	WAL-MART	M	06/05/2025	\$9.94	06/05/2025	06/06/2025
304950601	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	06/09/2025	\$625.00	06/09/2025	06/10/2025
304950602	OPTIMUM 000	OPTIMUM BUSINESS	M	06/10/2025	\$906.83	06/10/2025	06/10/2025
304950603	OPTIMUM 000	OPTIMUM BUSINESS	M	06/10/2025	\$49.02	06/10/2025	06/10/2025
304950604	OPTIMUM 000	OPTIMUM BUSINESS	M	06/09/2025	\$16.96	06/09/2025	06/10/2025
304950605	OPTIMUM 000	OPTIMUM BUSINESS	M	06/09/2025	\$1.34	06/09/2025	06/10/2025
304950606	OPTIMUM 000	OPTIMUM BUSINESS	M	06/09/2025	\$1.34	06/09/2025	06/10/2025
304950607	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	06/19/2025	\$455.00	06/19/2025	06/20/2025
304950608	RMA TOLL000	RMA TOLL PROCESSING	M	06/19/2025	\$4.34	06/19/2025	06/20/2025
315350601	WYNDHAM 002	WYNDHAM GARDEN	M	06/10/2025	\$234.86	06/10/2025	06/12/2025
315350602	BUC-EE'S000	BUC-EE'S	M	06/10/2025	\$60.00	06/10/2025	06/12/2025

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>CREDI JP MORGAN CHASE BANK NA</b>							
*****Continued*****							
399350601	PARKING 001	PARKING MANAGEMENT	M	06/18/2025	\$87.99	06/18/2025	06/20/2025
399350602	LOEWS AR000	LOEWS ARLINGTON	M	06/18/2025	\$636.78	06/18/2025	06/19/2025
408350601	ALLIED T000	ALLIED TROPHY CO.	M	06/19/2025	\$142.00	06/19/2025	06/20/2025
453150601	HILTON A003	HILTON ANATOLE	M	06/20/2025	\$592.03	06/20/2025	06/23/2025
471050601	MARDEL 000	MARDEL	M	06/28/2025	\$72.32	06/28/2025	06/30/2025
471050602	HOBBY L0000	HOBBY LOBBY	M	06/28/2025	\$77.45	06/28/2025	06/30/2025
483950601	ANDERSON003	ANDERSON TRACTOR	M	06/03/2025	\$111.95	06/03/2025	06/05/2025
483950602	SAMS CLU000	SAMS CLUB	M	06/24/2025	\$170.00	06/24/2025	06/25/2025
507950510	HILTON A001	HILTON AUSTIN	M	05/30/2025	\$-321.02	05/30/2025	06/10/2025
507950601	HILTON A003	HILTON ANATOLE	M	06/20/2025	\$546.13	06/20/2025	06/23/2025
511450506	KALAHARI000	KALAHARI RESORTS TEXAS	M	05/29/2025	\$996.30	05/29/2025	06/02/2025
511450601	TEXAS BA000	TEXAS BANDMASTERS ASSOCIA	M	06/24/2025	\$225.00	06/24/2025	06/26/2025
543750601	WAL-MART002	WAL-MART	M	06/03/2025	\$29.08	06/03/2025	06/04/2025
543950601	OPEN AI 000	OPEN AI INC	M	06/18/2025	\$21.28	06/18/2025	06/19/2025
545950601	WAL-MART002	WAL-MART	M	06/11/2025	\$106.09	06/11/2025	06/12/2025
556550601	HILTON 000	HILTON	M	06/22/2025	\$269.78	06/22/2025	06/24/2025
577750509	HILTON A001	HILTON AUSTIN	M	05/30/2025	\$-321.02	05/30/2025	06/10/2025
577750601	KALAHARI000	KALAHARI RESORTS TEXAS	M	06/01/2025	\$56.67	06/01/2025	06/03/2025
577750602	KALAHARI000	KALAHARI RESORTS TEXAS	M	06/04/2025	\$-40.32	06/04/2025	06/06/2025
577750603	WAL-MART002	WAL-MART	M	06/18/2025	\$158.94	06/18/2025	06/19/2025
580750601	WESTIN S000	THE WESTIN SAN ANTONIO NO	M	06/18/2025	\$479.01	06/18/2025	06/20/2025
580750602	WESTIN S000	THE WESTIN SAN ANTONIO NO	M	06/18/2025	\$479.01	06/18/2025	06/20/2025
603250601	COMFORT 000	COMFORT INN & SUITES	M	06/25/2025	\$412.39	06/25/2025	06/27/2025
639450601	WAL-MART002	WAL-MART	M	06/18/2025	\$107.59	06/18/2025	06/19/2025
639450602	WAL-MART002	WAL-MART	M	06/26/2025	\$98.89	06/26/2025	06/27/2025
642350601	HILTON A003	HILTON ANATOLE	M	06/19/2025	\$287.42	06/19/2025	06/20/2025
672050501	HILTON G007	HILTON GARDEN INN AUSTIN/	M	06/12/2025	\$488.81	06/12/2025	06/16/2025
791450601	WESTERN 001	WESTERN PSYCHOLOGICAL SER	M	06/04/2025	\$45.00	06/04/2025	06/05/2025
793350516	S & N CL000	S & N CLEANERS	M	05/30/2025	\$20.69	05/30/2025	06/02/2025
793350601	WAL-MART002	WAL-MART	M	06/26/2025	\$216.48	06/26/2025	06/27/2025
818850601	HILTON A003	HILTON ANATOLE	M	06/20/2025	\$551.72	06/20/2025	06/23/2025
837950601	HAMPTON 005	HAMPTON INN & SUITES BY H	M	06/03/2025	\$336.97	06/03/2025	06/04/2025
837950602	HAMPTON 005	HAMPTON INN & SUITES BY H	M	06/12/2025	\$218.43	06/12/2025	06/16/2025
837950603	HAMPTON 005	HAMPTON INN & SUITES BY H	M	06/13/2025	\$-17.58	06/13/2025	06/24/2025
854050501	WAL-MART002	WAL-MART	M	05/30/2025	\$43.10	05/30/2025	06/02/2025

Number Of Checks: 87 \$20,377.95

Total Checks: 87 \$20,377.95

Totals: Bank Total \$\$  
CREDI \$20,377.95

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

FUND	DESCRIPTION	TOTAL	ADJ	ADJ TOTAL
199	GENERAL FUND	15,762.71	(1,861.25)	13,901.46
211	TITLE I PART A, BASIC PROGRAMS	-	-	-
240	HISD CHILD NUTRITION	29.08	-	29.08
255	TITLE II PART A-TEACH PRINC TR	4,795.29	(350.00)	4,445.29
263	TITLE III, PART A-LEP	-	-	-
461	CAMPUS ACTIVITY FUNDS	-	-	-
481	HIGH SCHOOL ACTIVITY FUND	2,002.12	-	2,002.12
482	MIDDLE SCHOOL ACTIVITY FUND	-	-	-
483	NORTHSIDE INTER ACTIVITY FUND	-	-	-
486	WYLIE ELEMENTARY ACTIVITY FUND	-	-	-
487	WYLIE PRIMARY ACTIVITY FUND	-	-	-
488	ATHLETICS ACTIVITY FUND	-	-	-
865	AGENCY FUND	-	-	-
		22,589.20	(2,211.25)	20,377.95
		PAYMENT AMOUNT PER CC STATEMENT		20,377.95
		DIFFERENCE		-

RECONCILING ITEMS -

Checks on prior month's statement

Date	Amount	Fund	Date	Amount	Fund
5/29/2025	\$ 350.00	255			
5/29/2025	\$ 109.95	199			
5/29/2025	\$ 1,751.30	199			

TOTAL

\$ 2,211.25

Checks on next month's statement

Date	Amount	Fund	Date	Amount	Fund
		199			

TOTAL

\$ -

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	60.59	0.00	15,702.12	15,762.71
240	HISD CHILD NUTRITION	0.00	0.00	29.08	29.08
255	TITLE II PART A-TEACH PRINC TR	350.00	0.00	4,445.29	4,795.29
481	HIGH SCHOOL ACTIVITY FUND	0.00	0.00	2,002.12	2,002.12
***	Fund Summary Totals ***	410.59	0.00	22,178.61	22,589.20

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

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 A 00 1290 00 000 0 00 000	06/07/2025	222500493	46250601	ACADEMY	FFA Officer Shirts	16.49
199 A 00 1290 00 000 0 00 000	06/09/2025	2992500066	203150601	KALAHARI RESORTS TEX	Hotel Reservation for L.Bowles, L.Russell, and M.McNew at the Kalahari in Round Rock on June 9-11 for the TEPESA Conference	44.10
199 E 11 6399 11 001 0 11 000	05/30/2025	8012500520	854050501	WAL-MART	Wal-Mart P.O. needed for HISD SPED Summer School for the month of June 2025 to be able to purchase instructional supplies and supplies for the classroom.	4.31
199 E 11 6399 11 001 0 23 000	05/30/2025	8012500520	854050501	WAL-MART	Wal-Mart P.O. needed for HISD SPED Summer School for the month of June 2025 to be able to purchase instructional supplies and supplies for the classroom.	4.31
199 E 11 6399 11 041 0 11 000	05/30/2025	8012500520	854050501	WAL-MART	Wal-Mart P.O. needed for HISD SPED Summer School for the month of June 2025 to be able to purchase instructional supplies and supplies for the classroom.	4.31
199 E 11 6399 11 041 0 23 000	05/30/2025	8012500520	854050501	WAL-MART	Wal-Mart P.O. needed for HISD SPED Summer School for the month of June 2025 to be able to purchase instructional supplies and supplies for the classroom.	4.31
199 E 11 6399 11 107 0 11 000	05/30/2025	8012500520	854050501	WAL-MART	Wal-Mart P.O. needed for HISD SPED Summer School for the month of June 2025 to be able to purchase instructional supplies and supplies for the classroom.	4.31
199 E 11 6399 11 107 0 23 000	05/30/2025	8012500520	854050501	WAL-MART	Wal-Mart P.O. needed for HISD SPED Summer School for the month of June 2025 to be able to purchase instructional supplies and supplies for the classroom.	4.31
199 E 11 6399 11 108 0 11 000	05/30/2025	8012500520	854050501	WAL-MART	Wal-Mart P.O. needed for HISD SPED Summer School for the month of June 2025 to be able to purchase instructional supplies and supplies for the classroom.	4.31
199 E 11 6399 11 108 0 23 000	05/30/2025	8012500520	854050501	WAL-MART	Wal-Mart P.O. needed for HISD SPED Summer School for the month of June 2025 to be able to purchase instructional supplies and supplies for the classroom.	4.31
199 E 11 6399 11 109 0 11 000	05/30/2025	8012500520	854050501	WAL-MART	Wal-Mart P.O. needed for HISD SPED Summer School for the	4.31

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 11 6399 11 109 0 23 000	05/30/2025	8012500520	854050501	WAL-MART	month of June 2025 to be able to purchase instructional supplies and supplies for the classroom. Wal-Mart P.O. needed for HISD SPED Summer School for the month of June 2025 to be able to purchase instructional supplies and supplies for the classroom.	4.31
199 E 11 6399 21 001 0 22 Q08	06/19/2025	222500347	408350601	ALLIED TROPHY CO.	Awards for Law Students	142.00
199 E 11 6411 00 001 0 22 000	06/19/2025	222500479	304950607	EWELL EDUCATIONAL SE	Ag Teacher Travel to Ag Academy hosted at Texas A&M 6/10/25 - 6/12/25 - Registration	37.11
199 E 11 6499 00 109 0 11 000	05/30/2025	1092500178	222750511	SAMS CLUB	SAMS PO FOR JUNE - PAPER GOODS FOR CAMPUS	289.46
199 E 11 6499 00 999 0 26 000	06/10/2025	22500051	94155603	WAL-MART	Open PO for Holly Perry for the Month of June	43.40
199 E 11 6499 00 999 0 26 000	06/25/2025	22500051	94155604	DOLLAR TREE	Open PO for Holly Perry for the Month of June	8.75
199 E 13 6411 21 001 0 22 001	06/12/2025	222500477	837950602	HAMPTON INN & SUITES	Ag Teacher Travel to Ag Academy hosted at Texas A&M 6/10/25 - 6/12/25 - Hotel	218.43
199 E 13 6411 21 001 0 22 001	06/19/2025	222500479	304950607	EWELL EDUCATIONAL SE	Ag Teacher Travel to Ag Academy hosted at Texas A&M 6/10/25 - 6/12/25 - Registration	27.50
199 E 13 6411 21 001 0 22 005	06/19/2025	222500479	304950607	EWELL EDUCATIONAL SE	Ag Teacher Travel to Ag Academy hosted at Texas A&M 6/10/25 - 6/12/25 - Registration	12.40
199 E 13 6411 71 001 0 99 000	06/24/2025	712500256	511450601	TEXAS BANDMASTERS AS	TBA clinic/convention	225.00
199 E 13 6499 00 108 0 99 000	06/18/2025	1082500169	203150605	CHEYENNE'S LUNCH BOX	Referring PO#1082500150 Cheyenne's Lunch Box - for 6/18/25- Meeting Day	210.00
199 E 13 6499 00 109 0 99 000	06/19/2025	1092500202	222750606	CHICK FIL A	Summer leadership staff development retreat	137.44
199 E 13 6499 00 109 0 99 000	06/20/2025	1092500202	222750607	JALAPENO TREE	Summer leadership staff development retreat	375.84
199 E 13 6499 00 999 0 26 000	06/03/2025	22500049	94155601	JALAPENO TREE	Professional Development Day-Required CPI Training Luncheon for Jalapeno Tree for MAC Staff June 4, 2025. Holly Perry will be Using Her Credit Card	115.40
199 E 13 6499 00 999 0 26 000	06/04/2025	22500048	94155602	WHATABURGER	Professional Development Day-Required CPI Training Luncheon for Whataburger for MAC Staff June 3, 2025. Holly Perry will be Using Her Credit Card	65.06
199 E 21 6499 14 999 0 99 000	06/13/2025	8002500129	97950601	SAL'S ITALIAN RESTAU	C&I Supplies for June	100.27
199 E 21 6499 14 999 0 99 000	06/26/2025	8002500129	639450602	WAL-MART	C&I Supplies for June	98.89
199 E 23 6399 00 001 0 99 000	05/30/2025	12500191	793350516	S & N CLEANERS	JP Morgan Open PO for June	20.69
199 E 23 6399 00 109 0 99 000	06/02/2025	1092500177	222750601	U.S. POSTAL SERVICE	JUNE 2025 OPEN PO	14.60

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 23 6399 00 109 0 99 000	06/17/2025	1092500177	222750605	WAL-MART	JUNE 2025 OPEN PO	82.10
199 E 23 6399 00 999 0 26 000	05/31/2025	22500054	97415504	WAL-MART	PO for Walmart to Get Office Supplies: Office Chair, Paperclips, White Out, Walkie Talkies, Notebooks, Steno Pads, and Legal Pads, Post It Notes.	118.60
199 E 23 6399 00 999 0 26 000	05/31/2025	22500054	97415505	WAL-MART	PO for Walmart to Get Office Supplies: Office Chair, Paperclips, White Out, Walkie Talkies, Notebooks, Steno Pads, and Legal Pads, Post It Notes.	39.08
199 E 23 6399 65 107 0 99 000	06/19/2025	1072500167	7250603	SAMS CLUB	Replacement for placeholder # 1072500090	295.67
199 E 23 6399 65 107 0 99 000	06/29/2025	1072500168	7250604	WAL-MART	Replacement for PO #1072500084	246.25
199 E 23 6411 60 001 0 99 000	06/19/2025	12500266	642350601	HILTON ANATOLE	TASSP Conference Hotel L.Williams	287.42
<b>High School not schoolwide and cannot be paid out of Title II</b>						
199 E 23 6411 61 041 0 99 000	06/20/2025	412500146	453150601	HILTON ANATOLE	HMS CAMPUS TRAVEL - Principal - TASSP Conference in Dallas - June 17-20, 2025 SEE ATTACHED TRAVEL AUTHORIZATION FORM - Nikki Driver, Asst Principal	187.41
<b>Amount over state rate</b>						
199 E 23 6411 61 041 0 99 000	06/20/2025	412500150	818850601	HILTON ANATOLE	HMS CAMPUS TRAVEL - Principal - TASSP Conference in Dallas - June 17-20, 2025 SEE ATTACHED TRAVEL AUTHORIZATION FORM - Courtney Jarrell, Asst Principal	192.10
<b>Amount over state rate</b>						
199 E 23 6411 61 041 0 99 000	06/20/2025	412500145	507950601	HILTON ANATOLE	HMS CAMPUS TRAVEL - Principal HOTEL- TASSP Summer Conference at Hilton Anatole Dallas June 17-20, 2025 SEE ATTACHED TRAVEL REQUEST FORM - Russell Wylie, Principal	186.51
<b>Amount over state rate</b>						
199 E 23 6411 66 108 0 99 000	06/09/2025	2992500066	203150601	KALAHARI RESORTS TEX	Hotel Reservation for L.Bowles, L.Russell, and M.McNew at the Kalahari in Round Rock on June 9-11 for the TEPSPA Conference	40.88
<b>Amount over state rate</b>						
199 E 23 6411 66 108 0 99 000	06/12/2025	1082500069	7250605	HILTON GARDEN INN AU	Hilton Garden Inn Austin/ Round Rock Hotel stay for the TEPSPA Summer Conference in June 10-12, 2025. (Breanna & Principal) (Stay is for June 9-11)	99.69
<b>Amount over state rate</b>						
199 E 23 6495 00 107 0 99 000	06/04/2025	1092500129	7250601	TEPSA - AUSTIN	J MORSE TEPSPA RENEWAL	389.00
199 E 23 6495 00 108 0 99 000	06/18/2025	1082500165	203150606	TEPSA	Referring PO#1082500113 TEPSPA Ins Renewal for Principal and Assistant Principal.	439.00
199 E 23 6495 00 108 0 99 000	06/18/2025	1082500165	203150607	TEPSA	Referring PO#1082500113 TEPSPA Ins Renewal for Principal and Assistant	439.00

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
					Principal.	
199 E 23 6499 00 001 0 99 000	05/29/2025	12500304	793350517	NOTARY PUBLIC UNDERW	Notary Public Renewal Holly Miley	109.95
199 E 23 6499 00 107 0 99 000	05/30/2025	1072500162	7250504	WAL-MART	Replacement for placeholder PO# 1072500083	246.90
199 E 23 6499 00 107 0 99 000	05/31/2025	1072500094	7250506	MARDEL	Open PO for JPMorgan- May	139.00
199 E 23 6499 00 107 0 99 000	05/31/2025	1072500163	7250507	SAMS CLUB	Replacement for placeholder #1072500088	290.58
199 E 23 6499 00 107 0 99 000	06/03/2025	1072500164	7250602	SCHOOL LIFE/DIV OF I	Replacement for placeholder #1072500103	352.65
199 E 23 6499 00 107 0 99 000	06/28/2025	1072500095	471050602	HOBBY LOBBY	Open PO for JPMorgan- June	77.45
199 E 23 6499 00 107 0 99 000	06/28/2025	1072500095	471050601	MARDEL	Open PO for JPMorgan- June	72.32
199 E 23 6499 00 108 0 99 000	06/16/2025	1082500118	203150602	BODACIOUS BBQ	"Open PO" for food/ general supplies for the month of June 2025.	101.92
199 E 23 6499 00 108 0 99 000	06/19/2025	1082500138	203150608	WAL-MART	Wal-Mart- OPEN PO for last minutes supplies in the month of June.	99.57
199 E 23 6499 00 109 0 99 000	06/16/2025	1092500177	222750604	WAL-MART	JUNE 2025 OPEN PO	97.48
199 E 23 6499 00 109 0 99 000	06/17/2025	1092500177	222750603	WAL-MART	JUNE 2025 OPEN PO	15.80
199 E 31 6334 11 880 0 23 000	06/04/2025	8012500610	791450601	WESTERN PSYCHOLOGICA	Additional P.O. needed for Western Psychology Services need to add shipping and handling to go with P.O. 8012500599. Please see attachment	5.00
199 E 31 6334 11 880 0 37 000	06/04/2025	8012500599	791450601	WESTERN PSYCHOLOGICA	TOD-E Print Record testing for the Special Ed Department for testing HISD Students.	40.00
199 E 31 6411 00 108 0 99 000	06/09/2025	2992500066	203150601	KALAHARI RESORTS TEX	Hotel Reservation for L.Bowles, L.Russell, and M.McNew at the Kalahari in Round Rock on June 9-11 for the TEPESA Conference	40.87
<b>Amount over state rate</b>						
199 E 31 6499 00 001 0 99 000	06/26/2025	12500209	793350601	WAL-MART	Wal-Mart B.Irvin refreshments	216.48
199 E 34 6499 00 999 0 99 000	06/02/2025	5342500254	91850601	RUSK CO TAX ASSESSOR	2024-25 Transportation open May 2025 Vehicle Registration	25.00
199 E 36 6399 01 001 0 91 103	06/05/2025	1612500319	274650502	WAL-MART	Open PO for the month of June 2025	9.94
199 E 36 6399 01 001 0 91 103	06/18/2025	1612500319	577750603	WAL-MART	Open PO for the month of June 2025	158.94
199 E 36 6411 02 001 0 91 100	05/31/2025	1612500314	196350502	SOUTHWEST ATHLETICS	Training Conference (SWATA)-Registration Fee	185.00
199 E 36 6411 02 001 0 91 100	06/01/2025	1612500243	577750601	KALAHARI RESORTS TEX	THSADA-Hotel	56.67
199 E 36 6411 02 001 0 91 100	06/04/2025	1612500243	577750602	KALAHARI RESORTS TEX	THSADA-Hotel	-40.32
199 E 36 6411 21 001 0 22 Q02	06/19/2025	222500479	304950607	EWELL EDUCATIONAL SE	Ag Teacher Travel to Ag Academy hosted at Texas A&M 6/10/25 - 6/12/25 - Registration	22.99
199 E 36 6412 21 001 0 22 Q02	05/29/2025	222500256	837950506	TEXAS FFA ASSOCIATIO	Ag Travel to <b>FFA State Convention</b> held in Fort Worth, TX 6/30/25 - 7/4/25 - Registration	1,751.30
199 E 36 6412 21 001 0 22 Q02	06/09/2025	222500452	304950601	EWELL EDUCATIONAL SE	Area 6 Speaking Events Contest Fees held on 5/17/25	320.00

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 36 6412 40 001 0 91 103	05/30/2025	1612500285	577750509	HILTON AUSTIN	Track-Hotel for State Meet in Austin REFUNDED FOR NO SHOW	-321.02
<b>FROM PRIOR MONTH CHARGES REFUND OF CHARGE IN ERROR</b>						
199 E 36 6412 40 001 0 91 103	05/30/2025	1612500285	507950510	HILTON AUSTIN	Track-Hotel for State Meet in Austin	-321.02
<b>FROM PRIOR MONTH CHARGES REFUND OF CHARGE IN ERROR</b>						
199 E 36 6412 40 001 0 91 103	06/19/2025	1612500285	304950608	RMA TOLL PROCESSING	Track-TOLL FEE for State Meet in Austin	4.34
199 E 36 6412 71 999 0 99 000	05/29/2025	712500221	511450506	KALAHARI RESORTS TEX	Rooms for <b>UIL Texas State Solo and Ensemble for band AND choir students</b>	996.30
199 E 41 6329 00 701 0 99 000	06/09/2025	9002500049	203450601	HENDERSON NEWS	12-month subscription to the Henderson News	138.00
199 E 41 6398 00 740 0 99 000	06/18/2025	7402500006	543950601	OPEN AI INC	Open AI Chat GPT Subscription	21.28
199 E 41 6411 01 701 0 99 000	06/22/2025	9002500142	556550601	HILTON	Hotel for Mr. Bowman to attend the LTASB Graduation for Jean Williams Friday, June 20th.	269.78
199 E 41 6411 PM 750 0 99 000	06/18/2025	8002500116	399350602	LOEWS ARLINGTON	Hotel Reservation at Live by Loews in Arlington for Kim Gunz while attending Summer Solutions on June 16-18	636.78
199 E 41 6411 PM 750 0 99 000	06/18/2025	8002500116	399350601	PARKING MANAGEMENT	Hotel Reservation at Live by Loews in Arlington for Kim Gunz while attending Summer Solutions on June 16-18	87.99
199 E 41 6419 03 702 0 99 000	06/13/2025	9002500128	97835602	MARRIOTT RIVERWALK S	Hotel for Jean Williams to attend SLI San Antonio June 11 - 14, 2025	560.90
199 E 41 6419 03 702 0 99 000	06/21/2025	9002500125	97835601	SHERATON FORT WORTH	Hotel for Jean Williams to attend LTASB Session 5 and Graduation in Fort Worth June 18 - June 21	746.34
199 E 41 6499 00 701 0 99 000	06/19/2025	9002500144	203450602	WILD IRIS / KALEIDOS	Flowers for funeral service of David Chenault's mother - June 19, 2025	100.00
199 E 41 6499 00 750 0 99 000	06/11/2025	7002500092	545950601	WAL-MART	WALMART + MEMBERSHIP RENEWAL CULINARY ARTS ACCOUNT	106.09
<b>RENEWED ON KRISTIN'S DISTRICT CC, Ms. McNew was not able to change so I left Kristin's card active until this renewed. Her card was closed immediately after this charge.</b>						
199 E 41 6499 SS 750 0 99 000	06/18/2025	9012500084	639450601	WAL-MART	Operations Supplies for June	107.59
199 E 51 6259 03 999 0 99 000	06/09/2025	7002500003	304950604	OPTIMUM BUSINESS	2024-2025 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 6/1 - 6/30/2025	16.96
199 E 51 6259 03 999 0 99 000	06/09/2025	7002500003	304950605	OPTIMUM BUSINESS	2024-2025 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 6/13 - 7/12/2025	1.34
199 E 51 6259 03 999 0 99 000	06/09/2025	7002500003	304950606	OPTIMUM BUSINESS	2024-2025 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 6/13 - 7/12/2025	1.34
199 E 51 6259 03 999 0 99 000	06/10/2025	7002500003	304950602	OPTIMUM BUSINESS	2024-2025 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 6/1 - 6/30/2025	906.83
199 E 51 6259 03 999 0 99 000	06/10/2025	7002500003	304950603	OPTIMUM BUSINESS	2024-2025 DISTRICT TELECOMMUNICATION SERVICES BILLING PERIOD 6/1 -	49.02

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
199 E 51 6316 99 940 0 99 000	06/03/2025	5202500386	483950601	ANDERSON TRACTOR	6/30/2025 2024-25 Maintenance open June 2025	111.95
199 E 51 6499 99 940 0 99 000	06/24/2025	5202500393	483950602	SAMS CLUB	2024-25 Maintenance open June 2025	170.00
199 E 52 6419 00 999 0 99 000	06/13/2025	9012500062	196350601	HILTON GARDEN INN	Hotel Reservation for SRO Richard Stanley at Hilton Garden Inn in Dallas from June 9-June 13 while attending TCOLE #41501 SBLE Introductory Training	479.77
199 E 52 6419 00 999 0 99 000	06/18/2025	9012500064	580750601	THE WESTIN SAN ANTON	Hotel Reservation for SROs B.Kuler, C.Case, R.Hinton at The Westin in San Antonio from June 15-18 while attending TCOLE #3954 Post-master Best Practices Summit	479.01
199 E 52 6419 00 999 0 99 000	06/18/2025	9012500064	580750602	THE WESTIN SAN ANTON	Hotel Reservation for SROs B.Kuler, C.Case, R.Hinton at The Westin in San Antonio from June 15-18 while attending TCOLE #3954 Post-master Best Practices Summit	479.01
199 E 52 6499 00 999 0 99 000	06/19/2025	9012500093	112550601	ORTAS RESTAURANT	Safety & Security Lunch Meeting on June 19	250.00
240 E 35 6399 00 999 0 99 000	06/03/2025	372500127	543750601	WAL-MART	PETTY CASH FOR UNEXPECTED SUPPLIES JUNE 2025	29.08
255 A 00 1410 00 000 0 00 000	05/29/2025	2992500098	603250503	LEAD4WARD LLC	Virtual Sessions for WES Emergent Bilingual Staff on July 21	350.00
255 E 13 6411 00 108 5 24 000	06/25/2025	2992500093	603250601	COMFORT INN & SUITES	Hotel Reservation for NS Teacher, Amanda Lameir at Comfort Suites in Grapevine while attending Get Your Teach On Conference from June 29-July 2	412.39
255 E 23 6399 00 108 5 24 000	06/20/2025	2992500102	203150604	SOLUTION TREE, INC	All Things PLC Magazine Subscription for Northside	49.95
255 E 23 6411 00 041 5 24 000	06/20/2025	412500146	453150601	HILTON ANATOLE	HMS CAMPUS TRAVEL - Principal - TASSP Conference in Dallas - June 17-20, 2025 SEE ATTACHED TRAVEL AUTHORIZATION FORM - Nikki Driver, Asst Principal	404.62
255 E 23 6411 00 041 5 24 000	06/20/2025	412500150	818850601	HILTON ANATOLE	HMS CAMPUS TRAVEL - Principal - TASSP Conference in Dallas - June 17-20, 2025 SEE ATTACHED TRAVEL AUTHORIZATION FORM - Courtney Jarrell, Asst Principal	359.62
255 E 23 6411 00 041 5 24 000	06/20/2025	412500145	507950601	HILTON ANATOLE	HMS CAMPUS TRAVEL - Principal HOTEL- TASSP Summer Conference at Hilton Anatole Dallas June 17-20, 2025 SEE	359.62

FEDERAL FUNDS -

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
255 E 23 6411 00 108 5 24 000	06/09/2025	2992500066	203150601	KALAHARI RESORTS TEX	ATTACJHED TRAVEL REQUEST FORM - Russell Wylie, Principal Hotel Reservation for L.Bowles, L.Russell, and M.McNew at the Kalahari in Round Rock on June 9-11 for the TEPSPA Conference	237.20
255 E 23 6411 00 108 5 24 000	06/12/2025	1082500069	672050501	HILTON GARDEN INN AU	Hilton Garden Inn Austin/ Round Rock Hotel stay for the TEPSPA Summer Conference in June 10-12, 2025. (Breanna & Principal) (Stay is for June 9-11)	488.81
255 E 23 6411 00 108 5 24 000	06/12/2025	1082500069	7250605	HILTON GARDEN INN AU	Hilton Garden Inn Austin/ Round Rock Hotel stay for the TEPSPA Summer Conference in June 10-12, 2025. (Breanna & Principal) (Stay is for June 9-11)	329.73
255 E 23 6411 00 108 5 24 000	06/19/2025	2992500100	203150603	LEAD4WARD LLC	Principal Leadership Series for Northside	765.00
255 E 23 6411 00 109 5 24 000	06/09/2025	2992500062	222750602	KALAHARI RESORTS TEX	Hotel Reservation for A.Crow, M.Glaze, and J.Morse at the Kalahari in Round Rock on June 9-11 for the TEPSPA Conference	801.15
255 E 31 6411 00 108 5 99 000	06/09/2025	2992500066	203150601	KALAHARI RESORTS TEX	Hotel Reservation for L.Bowles, L.Russell, and M.McNew at the Kalahari in Round Rock on June 9-11 for the TEPSPA Conference	237.20
<b>ACTIVITY FUNDS -</b>						
481 E 36 6411 28 001 0 99 000	06/03/2025	222500481	837950601	HAMPTON INN & SUITES	Ag Teacher Travel to Texas FFA State Degree Scholarship Scoring Workshop in Stephenville, TX held 6/2 - 6/3 - Hotel	336.97
481 E 36 6411 28 001 0 99 000	06/10/2025	222500482	315350602	BUC-EE'S	Ag Teacher Travel to Ag Welding Instructor Academy hosted at Texas A&M 6/08/25 - 6/10/25 - FUEL	60.00
481 E 36 6411 28 001 0 99 000	06/10/2025	222500482	315350601	WYNDHAM GARDEN	Ag Teacher Travel to Ag Welding Instructor Academy hosted at Texas A&M 6/08/25 - 6/10/25 - Hotel	234.86
481 E 36 6411 28 001 0 99 000	06/13/2025	222500481	837950603	HAMPTON INN & SUITES	Ag Teacher Travel to Texas FFA State Degree Scholarship Scoring Workshop in Stephenville, TX held 6/2 - 6/3 - Hotel	-17.58
481 E 36 6411 28 001 0 99 000	06/19/2025	222500484	304950607	EWELL EDUCATIONAL SE	Ag Teacher Travel to Ag Welding Instructor Academy hosted at Texas A&M 6/08/25 - 6/10/25 - Registration	300.00
481 E 36 6411 28 001 0 99 000	06/24/2025	222500473	95885601	TOPGOLF FORT WORTH	Team Building Event While Attending FFA State Convention hosted at TopGolf	63.36

ACCOUNT NUMBER	CHECK DATE	PO NUMBER	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
481 E 36 6412 28 001 0 99 000	06/09/2025	222500489	304950601	EWELL EDUCATIONAL SE	FFA Frenship FFA Invitational CDE Contest Fees	40.00
481 E 36 6412 28 001 0 99 000	06/09/2025	222500490	304950601	EWELL EDUCATIONAL SE	FFA Troup FFA Floral Cup Contest Fees	240.00
481 E 36 6412 28 001 0 99 000	06/09/2025	222500488	304950601	EWELL EDUCATIONAL SE	FFA Area VI Milk Quality State Qualifiers Event Registration Fees	25.00
481 E 36 6412 28 001 0 99 000	06/19/2025	222500491	304950607	EWELL EDUCATIONAL SE	FFA Area VI Leadership Camp Registration Fees	55.00
481 E 36 6412 28 001 0 99 000	06/24/2025	222500473	95885601	TOPGOLF FORT WORTH	Team Building Event While Attending FFA State Convention hosted at TopGolf	464.64
481 E 36 6499 28 001 0 99 000	06/07/2025	222500493	46250601	ACADEMY	FFA Officer Shirts	199.87
Totals for checks						22,589.20