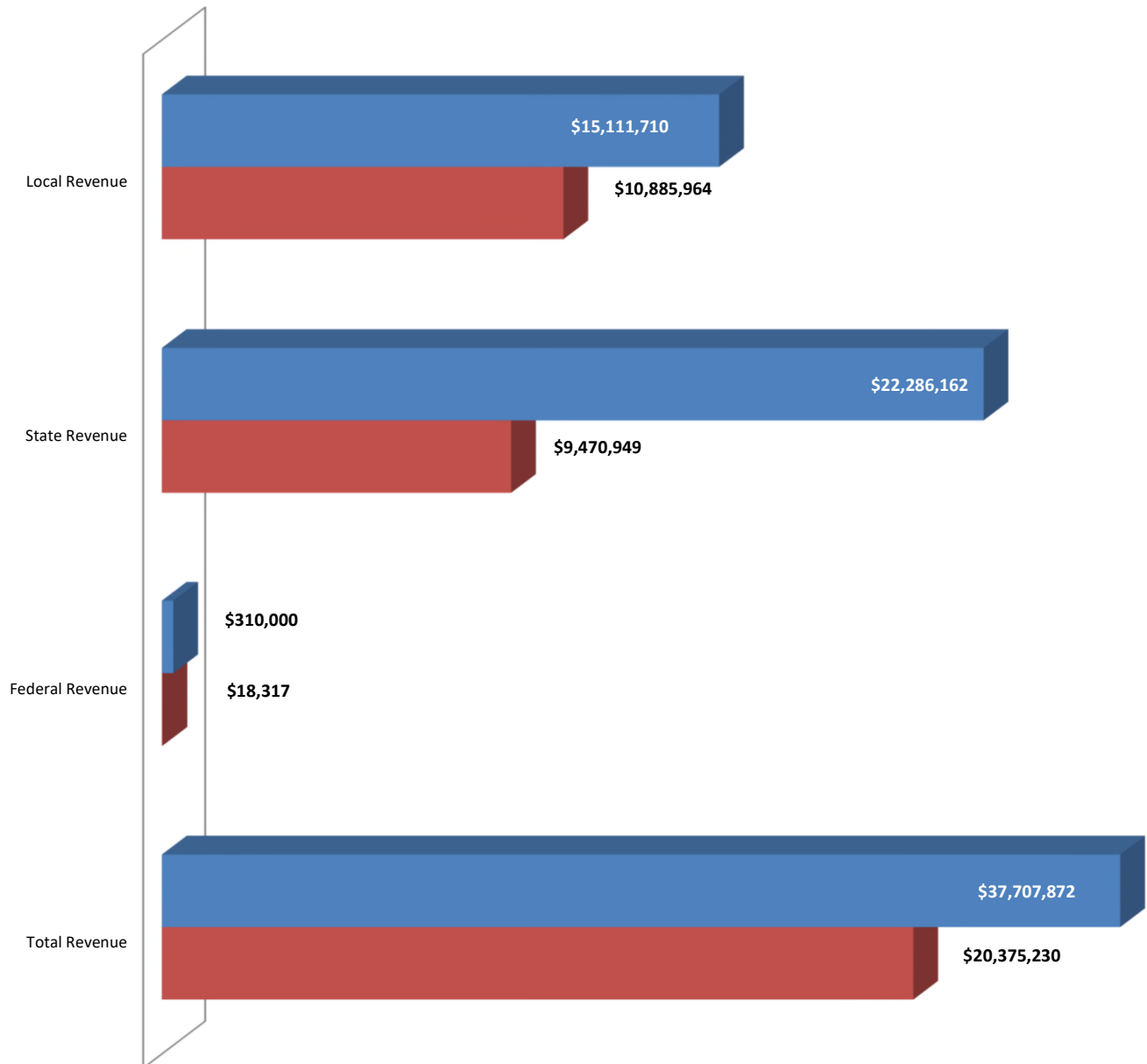


Henderson ISD Revenue Summary by Source General Fund 199 As of 1/31/2025

■ Budget ■ Received to-date



										2024-25	RECEIVED	Unexpended	PERCENT
FND	T	FC	OBJ	SO	ORG	F	PI	SOURCES		FYTD Revised Bdg	TO DATE	Balance	RECEIVED
5700								REVENUE FROM LOCAL SOURCES					
199	R	00	5711	00	000	0	00	000	TAXES, CURRENT YEAR	13,627,210.00	9,921,582.85	3,705,627.15	72.81
199	R	00	5712	00	000	0	00	000	TAXES, PRIOR YEAR	230,000.00	106,876.08	123,123.92	46.47
199	R	00	5712	01	000	0	00	000	TAXES, PRIOR YEAR	0.00	0.00	0.00	0.00
199	R	00	5717	00	000	0	00	000	PENALTIES, INTEREST AND OTHER	0.00	0.00	0.00	0.00
199	R	00	5717	01	000	0	00	000	PENALTIES, INTEREST AND OTHER	0.00	0.00	0.00	0.00
199	R	00	5719	00	000	0	00	000	OTHER TAX REVENUE	190,000.00	54,122.02	135,877.98	28.49
199	R	00	5723	00	000	0	00	000	SSA - REV.FROM FISCAL AGENTS	0.00	0.00	0.00	0.00
199	R	00	5737	00	000	0	00	000	TUITION AND FEES - LOCALLY DE	0.00	0.00	0.00	0.00
199	R	00	5739	01	000	0	00	000	TUITION AND FEES	35,000.00	28,900.00	6,100.00	82.57
199	R	00	5739	02	000	0	00	000	TUITION AND FEES	0.00	0.00	0.00	0.00
199	R	00	5742	00	000	0	00	000	EARNINGS FROM TEMP.INVESTMENTS	800,000.00	230,351.11	569,648.89	28.79
199	R	00	5743	00	000	0	00	000	FACILITY RENTAL	15,000.00	27,756.44	-12,756.44	185.04
199	R	00	5743	99	000	0	00	000	FACILITY RENTAL	0.00	0.00	0.00	0.00
199	R	00	5744	00	000	0	00	000	GIFTS & BEQUESTS	0.00	0.00	0.00	0.00
199	R	00	5744	IP	000	0	00	000	GIFTS & BEQUESTS	0.00	0.00	0.00	0.00
199	R	00	5745	00	000	0	00	000	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
199	R	00	5749	00	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	40,000.00	53,404.85	-13,404.85	133.51
199	R	00	5749	00	000	0	00	HOS	OTHER REV.FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
199	R	00	5749	01	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
199	R	00	5749	03	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
199	R	00	5749	05	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	5,000.00	2,649.68	2,350.32	52.99
199	R	00	5749	22	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
199	R	00	5749	95	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
199	R	00	5749	OH	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	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	192.00	4,308.00	4.27
199	R	00	5752	16	000	0	00	100	ATHLETIC ACTIVITY	3,000.00	64.00	2,936.00	2.13
199	R	00	5752	20	000	0	00	100	ATHLETIC ACTIVITY	3,000.00	5,093.08	-2,093.08	169.77
199	R	00	5752	21	000	0	00	100	ATHLETIC ACTIVITY	1,000.00	1,395.00	-395.00	139.50
199	R	00	5752	30	000	0	00	100	ATHLETIC ACTIVITY	0.00	0.00	0.00	0.00
199	R	00	5752	40	000	0	00	100	ATHLETIC ACTIVITY	0.00	0.00	0.00	0.00
199	R	00	5752	50	000	0	00	100	ATHLETIC ACTIVITY	4,500.00	2,961.50	1,538.50	65.81
199	R	00	5752	51	000	0	00	100	ATHLETIC ACTIVITY	1,500.00	1,397.00	103.00	93.13
199	R	00	5752	60	000	0	00	100	ATHLETIC ACTIVITY	2,500.00	3,030.50	-530.50	121.22
199	R	00	5752	61	000	0	00	100	ATHLETIC ACTIVITY	1,000.00	1,927.00	-927.00	192.70
199	R	00	5752	70	000	0	00	100	ATHLETIC ACTIVITY	4,000.00	792.00	3,208.00	19.80
199	R	00	5752	80	000	0	00	100	ATHLETIC ACTIVITY	3,500.00	228.00	3,272.00	6.51
199	R	00	5752	91	000	0	00	100	ATHLETIC ACTIVITY	0.00	0.00	0.00	0.00
199	R	00	5766	00	000	0	00	000	REVENUES FRO INTERMEDIATE SOUR	0.00	0.00	0.00	0.00
199	R	00	5767	00	000	0	00	000	REVENUES FRO INTERMEDIATE SOUR	0.00	0.00	0.00	0.00
199	R	00	5769	00	000	0	00	000	MISC.REVENUE FROM INTER.SOURCE	0.00	0.00	0.00	0.00
199	R	00	5769	00	000	0	00	HDJ	MISC.REVENUE FROM INTER.SOURCE	0.00	0.00	0.00	0.00
199	R	00	57--	--	----	--	--	----	*REVENUE FROM LOCAL SOURCES	15,111,710.00	10,885,963.93	4,225,746.07	72.04
5800								STATE PROGRAM REVENUES					
199	R	00	5811	00	000	0	00	000	PER CAPITA APPORTIONMENT	1,854,642.00	649,255.00	1,205,387.00	35.01
199	R	00	5812	00	000	0	00	000	FOUNDATION SCHOOL PROGRAM	18,146,619.00	8,050,265.00	10,096,354.00	44.36
199	R	00	5819	00	000	0	00	000	OTHER FSP REVENUES	0.00	0.00	0.00	0.00
199	R	00	5828	00	000	0	00	000	REVENUES FROM OTHER STATE PROG	374,025.00	0.00	374,025.00	0.00
199	R	00	5829	00	000	0	00	000	STATE PROGRAM REVENUES - TEA	0.00	0.00	0.00	0.00

										2024-25	RECEIVED	Unexpended	PERCENT
FND	T	FC	OBJ	SO	ORG	F	PI	SOURCES		FYTD Revised Bdgt	TO DATE	Balance	RECEIVED
5800								STATE PROGRAM REVENUES					
199	R	00	5829	CO	000	0	00	000	STATE PROGRAM REVENUES - TEA	0.00	0.00	0.00	0.00
199	R	00	5829	IC	000	0	00	000	STATE PROGRAM REVENUES - TEA	0.00	0.00	0.00	0.00
199	R	00	5831	00	000	0	00	000	TRS ON-BEHALF PAYMENTS	1,910,876.00	771,429.05	1,139,446.95	40.37
199	R	00	5831	00	000	4	00	000	TRS ON-BEHALF PAYMENTS	0.00	0.00	0.00	0.00
199	R	00	5839	00	000	0	00	000	STATE REV.FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
199	R	00	58--	--	----	--	--	----	*STATE PROGRAM REVENUES	22,286,162.00	9,470,949.05	12,815,212.95	42.50
5900								FEDERAL PROGRAM REVENUES					
199	R	00	5929	IC	000	0	00	000	FED.REVENUE FROM TEA	0.00	0.00	0.00	0.00
199	R	00	5931	00	000	0	00	000	SCHOOL HEALTH SERVICES - SHARS	300,000.00	12,770.16	287,229.84	4.26
199	R	00	5932	00	000	0	00	000	MEDICAID ADM. CLAIMING PGM.	10,000.00	5,546.47	4,453.53	55.46
199	R	00	5939	00	000	0	00	000	FED.REV.FROM OTHER ST.AGENCIES	0.00	0.00	0.00	0.00
199	R	00	5949	00	000	0	00	000	FED.REV.DIST.FROM FED.AGENCIES	0.00	0.00	0.00	0.00
199	R	00	5949	04	000	0	00	TWC	FED.REV.DIST.FROM FED.AGENCIES	0.00	0.00	0.00	0.00
199	R	00	59--	--	----	--	--	----	*FEDERAL PROGRAM REVENUES	310,000.00	18,316.63	291,683.37	5.91
199	-	--	-----	--	----	--	--	----	*GENERAL FUND	37,707,872.00	20,375,229.61	17,332,642.39	54.03
										=====	=====	=====	=====

										2024-25	RECEIVED	Unexpended	PERCENT
FND	T	FC	OBJ	SO	ORG	F	PI	SOURCES		FYTD Revised Bdgt	TO DATE	Balance	RECEIVED
5700								REVENUE FROM LOCAL SOURCES					
240	R	00	5742	00	000	0	00	000	EARNINGS FROM TEMP.INVESTMENTS	10,000.00	24,750.12	-14,750.12	247.50
240	R	00	5749	00	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
240	R	00	5751	00	000	0	00	000	FOOD SERVICE ACTIVITY	0.00	1,614.51	-1,614.51	0.00
240	R	00	5751	00	001	0	00	000	FOOD SERVICE ACTIVITY	70,000.00	38,933.31	31,066.69	55.62
240	R	00	5751	00	041	0	00	000	FOOD SERVICE ACTIVITY	60,000.00	27,940.07	32,059.93	46.57
240	R	00	5751	00	107	0	00	000	FOOD SERVICE ACTIVITY	25,000.00	10,871.05	14,128.95	43.48
240	R	00	5751	00	108	0	00	000	FOOD SERVICE ACTIVITY	30,000.00	13,202.39	16,797.61	44.01
240	R	00	5751	00	109	0	00	000	FOOD SERVICE ACTIVITY	30,000.00	11,507.19	18,492.81	38.36
240	R	00	5751	01	000	0	00	000	FOOD SERVICE ACTIVITY	0.00	0.00	0.00	0.00
240	R	00	5751	11	000	0	00	000	FOOD SERVICE ACTIVITY	0.00	0.00	0.00	0.00
240	R	00	57--	--	----	--	--	----	*REVENUE FROM LOCAL SOURCES	225,000.00	128,818.64	96,181.36	57.25
5800								STATE PROGRAM REVENUES					
240	R	00	5829	00	001	0	00	000	STATE PROGRAM REVENUES - TEA	0.00	0.00	0.00	0.00
240	R	00	5829	00	041	0	00	000	STATE PROGRAM REVENUES - TEA	0.00	0.00	0.00	0.00
240	R	00	5829	00	107	0	00	000	STATE PROGRAM REVENUES - TEA	0.00	0.00	0.00	0.00
240	R	00	5829	00	108	0	00	000	STATE PROGRAM REVENUES - TEA	0.00	0.00	0.00	0.00
240	R	00	5829	00	109	0	00	000	STATE PROGRAM REVENUES - TEA	0.00	0.00	0.00	0.00
240	R	00	5831	00	000	0	00	000	TRS ON-BEHALF PAYMENTS	0.00	6,635.63	-6,635.63	0.00
240	R	00	5839	00	000	0	00	000	STATE REV.FROM OTHER AGENCIES	0.00	0.00	0.00	0.00
240	R	00	58--	--	----	--	--	----	*STATE PROGRAM REVENUES	0.00	6,635.63	-6,635.63	0.00
5900								FEDERAL PROGRAM REVENUES					
240	R	00	5921	00	001	0	00	000	NSLP - SCHOOL BREAKFAST	251,000.00	131,279.73	119,720.27	52.30
240	R	00	5921	00	041	0	00	000	NSLP - SCHOOL BREAKFAST	153,000.00	78,758.05	74,241.95	51.48
240	R	00	5921	00	107	0	00	000	NSLP - SCHOOL BREAKFAST	145,000.00	62,647.84	82,352.16	43.21
240	R	00	5921	00	108	0	00	000	NSLP - SCHOOL BREAKFAST	61,000.00	34,529.36	26,470.64	56.61
240	R	00	5921	00	109	0	00	000	NSLP - SCHOOL BREAKFAST	114,000.00	50,549.21	63,450.79	44.34
240	R	00	5921	97	000	0	00	000	NSLP - SCHOOL BREAKFAST	0.00	0.00	0.00	0.00
240	R	00	5922	00	001	0	00	000	NSLP - SCHOOL LUNCH	348,000.00	190,548.28	157,451.72	54.76
240	R	00	5922	00	041	0	00	000	NSLP - SCHOOL LUNCH	455,000.00	223,482.67	231,517.33	49.12
240	R	00	5922	00	107	0	00	000	NSLP - SCHOOL LUNCH	257,000.00	106,465.55	150,534.45	41.43
240	R	00	5922	00	108	0	00	000	NSLP - SCHOOL LUNCH	252,000.00	111,175.64	140,824.36	44.12
240	R	00	5922	00	109	0	00	000	NSLP - SCHOOL LUNCH	383,000.00	177,252.10	205,747.90	46.28
240	R	00	5922	97	000	0	00	000	NSLP - SCHOOL LUNCH	32,000.00	0.00	32,000.00	0.00
240	R	00	5923	00	000	0	00	000	USDA DONATED COMMODITIES	195,000.00	0.00	195,000.00	0.00
240	R	00	5929	00	000	0	00	000	FED.REVENUE FROM TEA	0.00	0.00	0.00	0.00
240	R	00	5939	00	000	0	00	000	FED.REV.FROM OTHER ST.AGENCIES	0.00	0.00	0.00	0.00
240	R	00	5939	00	001	0	00	000	FED.REV.FROM OTHER ST.AGENCIES	0.00	0.00	0.00	0.00
240	R	00	59--	--	----	--	--	----	*FEDERAL PROGRAM REVENUES	2,646,000.00	1,166,688.43	1,479,311.57	44.09
240	-	--	----	--	----	--	--	----	*HISD CHILD NUTRITION	2,871,000.00	1,302,142.70	1,568,857.30	45.36
										=====	=====	=====	=====

										2024-25	RECEIVED	Unexpended	PERCENT
FND	T	FC	OBJ	SO	ORG	F	PI	SOURCES		FYTD Revised Bdgt	TO DATE	Balance	RECEIVED
5700								REVENUE FROM LOCAL SOURCES					
599	R	00	5711	00	000	0	00	000	TAXES, CURRENT YEAR	1,869,602.00	1,372,895.24	496,706.76	73.43
599	R	00	5712	00	000	0	00	000	TAXES, PRIOR YEAR	40,000.00	30,762.66	9,237.34	76.91
599	R	00	5717	00	000	0	00	000	PENALTIES, INTEREST AND OTHER	0.00	0.00	0.00	0.00
599	R	00	5719	00	000	0	00	000	OTHER TAX REVENUE	30,000.00	13,863.33	16,136.67	46.21
599	R	00	5742	00	000	0	00	000	EARNINGS FROM TEMP.INVESTMENTS	75,000.00	109,431.44	-34,431.44	145.91
599	R	00	5743	00	000	0	00	000	FACILITY RENTAL	0.00	0.00	0.00	0.00
599	R	00	5749	00	000	0	00	000	OTHER REV.FROM LOCAL SOURCES	0.00	0.00	0.00	0.00
599	R	00	57--	--	----	--	--	----	*REVENUE FROM LOCAL SOURCES	2,014,602.00	1,526,952.67	487,649.33	75.79
5800								STATE PROGRAM REVENUES					
599	R	00	5829	00	000	0	00	000	STATE PROGRAM REVENUES - TEA	290,111.00	544,850.00	-254,739.00	187.81
599	R	00	58--	--	----	--	--	----	*STATE PROGRAM REVENUES	290,111.00	544,850.00	-254,739.00	187.81
5900								FEDERAL PROGRAM REVENUES					
599	R	00	5949	00	000	0	00	000	FED.REV.DIST.FROM FED.AGENCIES	300,000.00	0.00	300,000.00	0.00
599	R	00	59--	--	----	--	--	----	*FEDERAL PROGRAM REVENUES	300,000.00	0.00	300,000.00	0.00
599	-	--	----	--	----	--	--	----	*DEBT SERVICE	2,604,713.00	2,071,802.67	532,910.33	79.54
										=====	=====	=====	=====

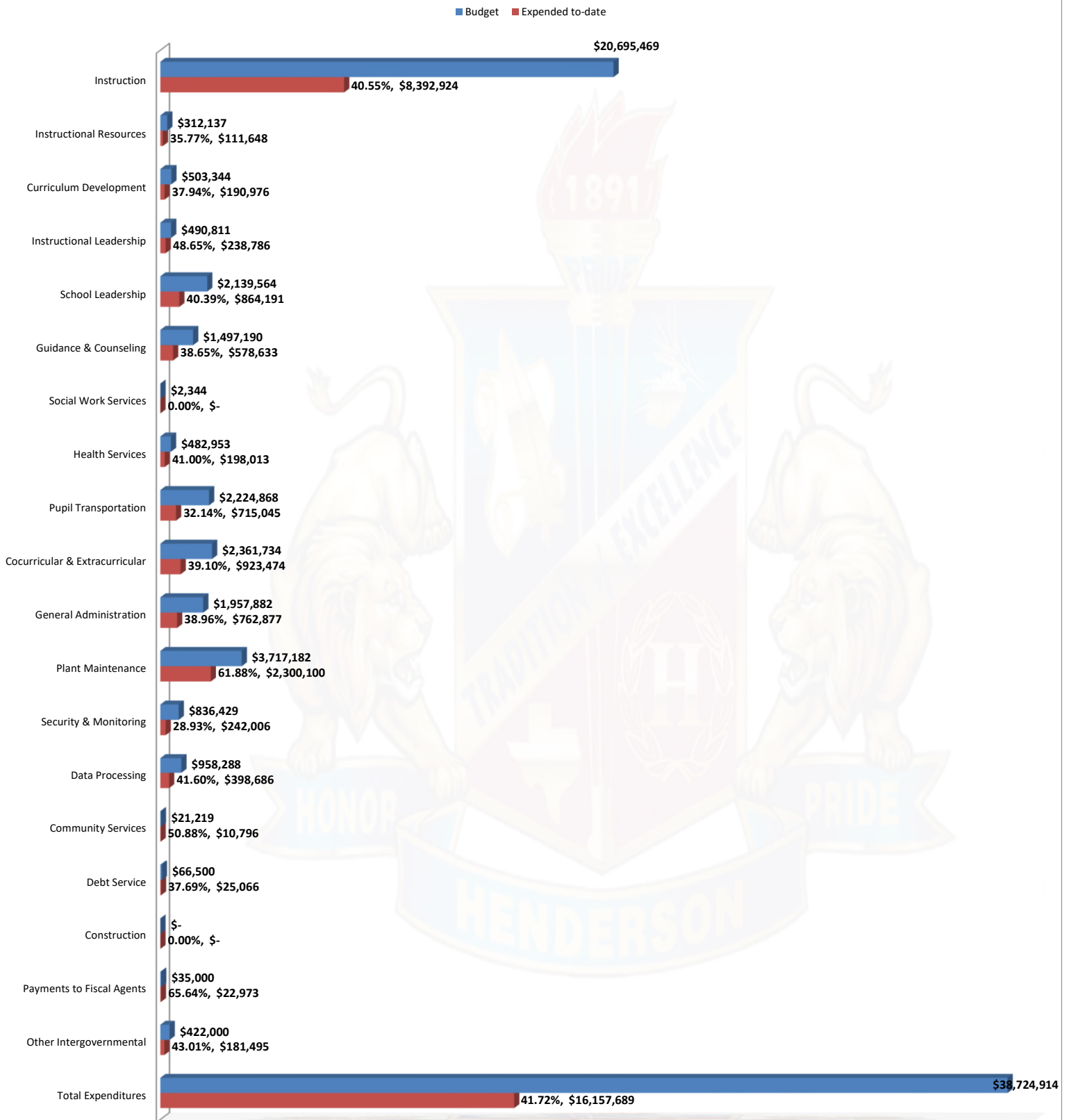
										2024-25	RECEIVED	Unexpended	PERCENT
FND	T	FC	OBJ	SO	ORG	F	PI	SOURCES		FYTD Revised Bdgt	TO DATE	Balance	RECEIVED
5700								REVENUE FROM LOCAL SOURCES					
699	R	00	5742	00	000	0	00	000	EARNINGS FROM TEMP.INVESTMENTS	0.00	0.00	0.00	0.00
699	R	00	57--	--	----	-	--	----	*REVENUE FROM LOCAL SOURCES	0.00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

										2024-25	RECEIVED	Unexpended	PERCENT	
FND	T	FC	OBJ	SO	ORG	F	PI	SOURCES			FYTD Revised Bdgt	TO DATE	Balance	RECEIVED
Grand Revenue Totals											43,183,585.00	23,749,174.98	19,434,410.02	55.00

Number of Accounts: 103

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

Henderson ISD Summary of Expenditures by Function 1/31/2025



OBJ	OBJ	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY+Enc %	Activity FY %
199	GENERAL FUND						
11	INSTRUCTION						
61--	PAYROLL COSTS	19,156,360.00	7,960,840.26	0.00	11,196,861.74	42.91	42.91
62--	PROFESSIONAL & CONTRACTED SERV	330,848.00	70,732.45	45,844.53	214,621.02	35.55	24.79
63--	SUPPLIES & MATERIALS	978,848.00	280,790.57	47,858.53	636,201.90	37.84	33.00
64--	OTHER OPERATING COSTS	190,031.00	55,152.48	10,667.85	124,210.67	40.40	34.90
66--	CAPITAL OUTLAY - LAND, BUILD	39,382.00	25,408.00	0.00	26,279.00	78.39	49.16
----	INSTRUCTION	20,695,469.00	8,392,923.76	104,370.91	12,198,174.33	42.62	42.10
12	INST. RESOURCES & MEDIA SVCS						
61--	PAYROLL COSTS	285,867.00	100,417.46	0.00	185,449.54	35.51	35.51
62--	PROFESSIONAL & CONTRACTED SERV	975.00	390.00	585.00	0.00	100.00	40.00
63--	SUPPLIES & MATERIALS	24,340.00	9,886.28	58.64	14,395.08	56.64	56.40
64--	OTHER OPERATING COSTS	955.00	954.68	0.00	0.32	99.97	99.97
----	INST. RESOURCES & MEDIA SVCS	312,137.00	111,648.42	643.64	199,844.94	37.56	37.35
13	CURRICULUM DEV.& INST.STF DEV						
61--	PAYROLL COSTS	321,112.00	137,261.57	0.00	183,792.43	43.07	43.07
62--	PROFESSIONAL & CONTRACTED SERV	84,441.00	31,679.97	31,949.96	20,811.07	75.45	37.52
63--	SUPPLIES & MATERIALS	16,750.00	9,369.60	0.00	7,380.40	60.13	55.94
64--	OTHER OPERATING COSTS	81,041.00	12,665.18	12,271.62	56,162.20	40.69	27.74
----	CURRICULUM DEV.& INST.STF DEV	503,344.00	190,976.32	44,221.58	268,146.10	48.69	40.10
21	INSTRUCTIONAL LEADERSHIP						
61--	PAYROLL COSTS	440,415.00	220,711.99	0.00	219,703.01	50.74	50.74
62--	PROFESSIONAL & CONTRACTED SERV	10,256.00	2,780.00	3,000.00	4,476.00	53.72	34.22
63--	SUPPLIES & MATERIALS	16,515.00	9,594.13	888.66	6,032.21	70.04	59.73
64--	OTHER OPERATING COSTS	22,625.00	5,700.19	600.00	16,324.81	27.17	25.78
66--	CAPITAL OUTLAY - LAND, BUILD	1,000.00	0.00	0.00	1,000.00	0.00	0.00
----	INSTRUCTIONAL LEADERSHIP	490,811.00	238,786.31	4,488.66	247,536.03	50.26	49.44
23	SCHOOL LEADERSHIP						
61--	PAYROLL COSTS	2,053,974.00	848,268.49	0.00	1,205,763.51	42.52	42.52
62--	PROFESSIONAL & CONTRACTED SERV	12,065.00	4,577.00	4,810.00	2,678.00	77.80	37.94
63--	SUPPLIES & MATERIALS	17,425.00	3,838.75	1,403.62	12,182.63	30.90	26.07
64--	OTHER OPERATING COSTS	53,600.00	7,426.97	3,846.54	42,268.49	31.05	17.40
66--	CAPITAL OUTLAY - LAND, BUILD	2,500.00	79.99	0.00	2,420.01	3.20	3.20
----	SCHOOL LEADERSHIP	2,139,564.00	864,191.20	10,060.16	1,265,312.64	42.29	41.68

OBJ	OBJ	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY+Enc %	Activity FY %
199	GENERAL FUND						
31	GUIDANCE & COUNSELING						
61--	PAYROLL COSTS	1,363,036.00	542,430.85	0.00	820,959.15	40.12	40.12
62--	PROFESSIONAL & CONTRACTED SERV	48,650.00	3,575.00	2,082.00	42,993.00	11.63	7.35
63--	SUPPLIES & MATERIALS	60,904.00	25,493.80	6,074.47	29,181.73	54.67	42.19
64--	OTHER OPERATING COSTS	24,600.00	7,133.41	3,863.89	13,402.70	46.75	38.39
----	GUIDANCE & COUNSELING	1,497,190.00	578,633.06	12,020.36	906,536.58	39.89	39.11
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	188,268.75	0.00	253,134.25	42.65	42.65
62--	PROFESSIONAL & CONTRACTED SERV	4,870.00	1,048.00	1,572.00	2,250.00	67.15	21.52
63--	SUPPLIES & MATERIALS	31,180.00	8,546.13	610.15	22,023.72	31.87	27.57
64--	OTHER OPERATING COSTS	5,500.00	150.00	0.00	5,350.00	4.18	4.18
----	HEALTH SERVICES	482,953.00	198,012.88	2,182.15	282,757.97	41.76	41.03
34	PUPIL TRANSPORTATION						
61--	PAYROLL COSTS	1,551,368.00	660,724.48	0.00	890,643.52	45.34	45.34
62--	PROFESSIONAL & CONTRACTED SERV	39,600.00	4,901.50	4,283.50	30,415.00	23.19	13.78
63--	SUPPLIES & MATERIALS	433,200.00	160,362.84	49,917.20	222,919.96	54.58	41.70
64--	OTHER OPERATING COSTS	-356,800.00	-110,943.36	850.00	-246,706.64	30.86	31.09
66--	CAPITAL OUTLAY - LAND, BUILD	557,500.00	0.00	557,500.00	0.00	100.00	0.00
----	PUPIL TRANSPORTATION	2,224,868.00	715,045.46	612,550.70	897,271.84	62.77	35.00
36	COCURR./EXTRACURR.ACTIVITIES						
61--	PAYROLL COSTS	1,235,616.00	486,908.80	0.00	748,707.20	39.73	39.73
62--	PROFESSIONAL & CONTRACTED SERV	118,042.00	51,777.13	14,501.90	51,762.97	58.93	45.99
63--	SUPPLIES & MATERIALS	210,172.00	92,519.36	54,184.42	63,468.22	71.28	46.05
64--	OTHER OPERATING COSTS	797,904.00	292,268.84	38,304.21	467,330.95	44.70	38.75
----	COCURR./EXTRACURR.ACTIVITIES	2,361,734.00	923,474.13	106,990.53	1,331,269.34	45.17	40.27
41	GENERAL ADMINISTRATION						
61--	PAYROLL COSTS	1,164,366.00	471,374.61	0.00	691,295.39	41.59	41.59
62--	PROFESSIONAL & CONTRACTED SERV	340,556.00	116,877.72	45,732.16	177,946.12	48.46	35.13
63--	SUPPLIES & MATERIALS	137,306.00	65,067.20	4,920.89	67,217.91	51.21	49.57
64--	OTHER OPERATING COSTS	302,404.00	109,557.93	27,268.32	165,677.75	45.89	38.70
66--	CAPITAL OUTLAY - LAND, BUILD	13,250.00	0.00	1,606.02	13,339.98	22.09	11.34

OBJ	OBJ	2024-25 FYTD Revised Bdgt	2024-25 FYTD Activity	Encumbered Amount	Unencumbered Balance	Activity FY+Enc %	Activity FY %
199	GENERAL FUND						
41	GENERAL ADMINISTRATION						
----	GENERAL ADMINISTRATION	1,957,882.00	762,877.46	79,527.39	1,115,477.15	43.97	40.35
51	PLANT MAINTENANCE & OPERATIONS						
61--	PAYROLL COSTS	955,743.00	436,048.68	0.00	519,694.32	48.46	48.46
62--	PROFESSIONAL & CONTRACTED SERV	2,160,979.00	1,420,514.42	1,330,716.36	-590,251.78	126.90	72.64
63--	SUPPLIES & MATERIALS	182,036.00	54,093.82	77,789.76	50,152.42	68.68	36.54
64--	OTHER OPERATING COSTS	404,500.00	378,520.73	596.66	25,382.61	93.72	93.58
66--	CAPITAL OUTLAY - LAND, BUILD	13,924.00	10,923.03	0.00	3,000.97	78.45	78.45
----	PLANT MAINTENANCE & OPERATIONS	3,717,182.00	2,300,100.68	1,409,102.78	7,978.54	100.09	66.95
52	SECURITY & MONITORING SERVICES						
61--	PAYROLL COSTS	137,679.00	69,489.21	0.00	68,189.79	53.33	53.33
62--	PROFESSIONAL & CONTRACTED SERV	647,000.00	163,336.85	295,578.31	188,084.84	71.60	26.17
63--	SUPPLIES & MATERIALS	24,100.00	9,180.40	282.95	14,636.65	40.21	38.09
64--	OTHER OPERATING COSTS	25,150.00	0.00	0.00	25,150.00	0.00	0.00
66--	CAPITAL OUTLAY - LAND, BUILD	2,500.00	0.00	0.00	2,500.00	0.00	0.00
----	SECURITY & MONITORING SERVICES	836,429.00	242,006.46	295,861.26	298,561.28	65.32	30.12
53	DATA PROCESSING SERVICES						
61--	PAYROLL COSTS	564,993.00	240,291.75	0.00	324,701.25	44.05	44.05
62--	PROFESSIONAL & CONTRACTED SERV	255,220.00	82,723.06	75,461.90	97,035.04	61.99	33.86
63--	SUPPLIES & MATERIALS	111,994.00	55,928.37	83.29	55,982.34	50.20	50.03
64--	OTHER OPERATING COSTS	14,437.00	8,100.00	0.00	6,337.00	56.11	56.11
66--	CAPITAL OUTLAY - LAND, BUILD	11,644.00	11,642.55	0.00	1.45	99.99	99.99
----	DATA PROCESSING SERVICES	958,288.00	398,685.73	75,545.19	484,057.08	50.41	42.89
61	COMMUNITY SERVICES						
61--	PAYROLL COSTS	18,419.00	10,796.37	0.00	7,622.63	58.62	58.62
64--	OTHER OPERATING COSTS	2,800.00	0.00	0.00	2,800.00	0.00	0.00
----	COMMUNITY SERVICES	21,219.00	10,796.37	0.00	10,422.63	50.88	50.88
71	DEBT SERVICES						
65--		66,500.00	25,065.90	37,368.90	4,065.20	93.89	46.94
----	DEBT SERVICES	66,500.00	25,065.90	37,368.90	4,065.20	93.89	46.94

OBJ	OBJ	2024-25		Encumbered	Unencumbered	Activity	Activity
		FYTD Revised Bdgt	FYTD Activity			FY+Enc %	FY %
199	GENERAL FUND						
93	PAYMENTS TO FISCAL AGENTS\MBRS						
64--	OTHER OPERATING COSTS	35,000.00	22,973.09	2,297.09	9,729.82	65.64	65.64
----	PAYMENTS TO FISCAL AGENTS\MBRS	35,000.00	22,973.09	2,297.09	9,729.82	65.64	65.64
99	OTHER INTERGOVERNMENTAL CHARGE						
62--	PROFESSIONAL & CONTRACTED SERV	422,000.00	181,494.50	194,718.50	45,787.00	89.15	43.01
----	OTHER INTERGOVERNMENTAL CHARGE	422,000.00	181,494.50	194,718.50	45,787.00	89.15	43.01
----	GENERAL FUND	38,724,914.00	16,157,691.73	2,991,949.80	19,575,272.47	50.82	43.56
		=====	=====	=====	=====	=====	=====

OBJ	OBJ	2024-25		Encumbered	Unencumbered	Activity	Activity
		FYTD Revised Bdgt	FYTD Activity			FY+Enc %	FY %
240	HISD CHILD NUTRITION						
35	FOOD SERVICES						
61--	PAYROLL COSTS	1,780,800.00	539,632.40	0.00	1,241,167.60	32.73	32.73
62--	PROFESSIONAL & CONTRACTED SERV	34,000.00	20,878.96	920.00	12,201.04	65.80	64.11
63--	SUPPLIES & MATERIALS	1,034,175.00	414,983.01	269,398.53	349,793.46	63.48	50.63
64--	OTHER OPERATING COSTS	14,300.00	1,381.35	1,146.50	11,772.15	14.98	11.86
66--	CAPITAL OUTLAY - LAND, BUILD	7,725.00	7,725.00	0.00	0.00	100.00	100.00
----	FOOD SERVICES	2,871,000.00	984,600.72	271,465.03	1,614,934.25	44.29	39.63
----	HISD CHILD NUTRITION	2,871,000.00	984,600.72	271,465.03	1,614,934.25	44.29	39.63
		=====	=====	=====	=====	=====	=====

OBJ	OBJ	2024-25		2024-25	Encumbered	Unencumbered	Activity	Activity
		FYTD	Revised Bdgt	FYTD Activity	Amount	Balance	FY+Enc %	FY %
599			DEBT SERVICE					
71			DEBT SERVICES					
65--		3,625,222.00		825.00	0.00	3,624,397.00	0.02	0.02
----	DEBT SERVICES	3,625,222.00		825.00	0.00	3,624,397.00	0.02	0.02
----	DEBT SERVICE	3,625,222.00		825.00	0.00	3,624,397.00	0.02	0.02
		=====		=====	=====	=====	=====	=====

		2024-25	2024-25	Encumbered	Unencumbered	Activity	Activity
<u>OBJ</u>	<u>OBJ</u>	<u>FYTD Revised Bdg</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	<u>FY+Enc %</u>	<u>FY %</u>
	Grand Expense Totals	45,221,136.00	17,143,117.45	3,263,414.83	24,814,603.72	46.33	39.82

Number of Accounts: 2555

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

OBJ	OBJ	January 2024-25 Beginning Balance	January 2024-25 Debits	January 2024-25 Credits	Ending Balance
1102	TX BNK-CK-TAX CLEARING	2,247,127.74	9,234,441.42	6,975,423.30	4,506,145.86
1103	TX BNK-CK-WORKERS COMPENSATION	3,501.50	5,023.76	14,600.89	-6,075.63
1111	TX BNK-CK-OPERATING	1,279,216.78	3,740,058.65	3,892,651.61	1,126,623.82
1114	TX BNK-CK-INTEREST & SINKING	533.66	0.32	0.00	533.98
1116	TX BNK-CK-PAYROLL CLEARING	112,137.17	3,197,202.20	3,197,574.36	111,765.01
1117	TX BNK-MM-OPERATING	2,722,673.24	9,332,706.51	7,635,869.95	4,419,509.80
1118	TX BNK-MM-INTEREST & SINKING	4,831,649.68	1,599,033.50	1,999,834.51	4,430,848.67
1120	INVESTMENTS	20,972,689.24	7,485,771.51	6,497,801.21	21,960,659.54
Grand Asset Totals		32,169,529.01	34,594,237.87	30,213,755.83	36,550,011.05

Number of Accounts: 47

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

Account Level										January 2024-25	January 2024-25	January 2024-25	Ending
FND T FC OBJ SO ORG F PI LOC	Description	Beginning Balance	Debits	Credits	Balance								
1102	TX BNK-CK-TAX CLEARING												
199 A 00 1102 00 000 0 00 000	M&O-TAX CLEARING	1,971,821.31	8,398,768.81	6,406,998.61	3,963,591.51								
599 A 00 1102 00 000 0 00 000	I&S-TAX CLEARING	275,306.43	835,672.61	568,424.69	542,554.35								
XXX A 00 1102 -- --- - -- ---		2,247,127.74	9,234,441.42	6,975,423.30	4,506,145.86								
		=====	=====	=====	=====								
1103	TX BNK-CK-WORKERS COMPENSATION												
199 A 00 1103 00 000 0 00 000	WORKERS COMP-CASH	0.00	3.88	3.88	0.00								
753 A 00 1103 00 000 0 00 000	WORKERS COMP-CASH	3,501.50	5,019.88	14,597.01	-6,075.63								
XXX A 00 1103 -- --- - -- ---		3,501.50	5,023.76	14,600.89	-6,075.63								
		=====	=====	=====	=====								
1111	TX BNK-CK-OPERATING												
199 A 00 1111 00 000 0 00 000	GENERAL FUND-CASH	650,456.80	2,869,753.12	3,366,443.34	153,766.58								
211 A 00 1111 00 000 0 00 000	ESEA TTL I,PT A-CASH	-41,303.34	86,907.65	45,350.28	254.03								
216 A 00 1111 00 000 0 00 000	CASH - GENERAL OPERATING	-11,190.00	22,380.00	11,190.00	0.00								
224 A 00 1111 00 000 0 00 000	IDEA B,FORMULA-CASH	-51,924.95	110,899.02	58,983.72	-9.65								
225 A 00 1111 00 000 0 00 000	IDEA B,PRESCHOOL-CASH	-2,420.44	5,076.08	2,655.64	0.00								
240 A 00 1111 00 000 0 00 000	SBP & NSLP-CASH	199,459.00	440,495.26	192,500.38	447,453.88								
244 A 00 1111 00 000 0 00 000	CTE PERKINS BASIC GRANT-CASH	-3,234.46	6,803.62	3,569.16	0.00								
255 A 00 1111 00 000 0 00 000	ESEA,TTL II,PT A-CASH	-11,418.19	16,418.58	4,968.39	32.00								
263 A 00 1111 00 000 0 00 000	TTL III,PT A,ELA & LEP-CASH	-37,846.24	4,791.14	4,948.65	-38,003.75								
282 A 00 1111 00 000 0 00 000	ESSER III ARP ACT-CASH	32.75	0.00	32.75	0.00								
288 A 00 1111 00 000 0 00 000	ESEA TTL IV,PT A,SBPT 1-CASH	-1,340.16	9,168.68	19,763.90	-11,935.38								
289 A 00 1111 00 000 0 00 000	BIL/ESL SUMMER SCHOOL-CASH	2,727.00	0.00	0.00	2,727.00								
410 A 00 1111 00 000 0 00 000	INSTRUCTIONAL MATERIALS-CASH	-41,118.58	0.00	0.00	-41,118.58								
425 A 00 1111 00 000 0 00 000	GENERAL OPERATING CASH	0.00	94,334.00	94,334.00	0.00								
429 A 00 1111 00 000 0 00 000	CASH	-19.79	35,000.00	35,000.00	-19.79								
461 A 00 1111 00 000 0 00 000	DISTRICT ACTIVITY FUND-CASH	14,373.16	10.54	84.13	14,299.57								
481 A 00 1111 00 000 0 00 000	HHS CAMPUS ACTIVITY FUND-CASH	180,799.43	3,769.14	21,127.45	163,441.12								
482 A 00 1111 00 000 0 00 000	HMS CAMPUS ACTIVITY FUND-CASH	146,246.94	148.70	2,143.87	144,251.77								
483 A 00 1111 00 000 0 00 000	NIS CAMPUS ACTIVITY FUND-CASH	45,613.13	39.22	2,162.37	43,489.98								
486 A 00 1111 00 000 0 00 000	WES CAMPUS ACTIVITY FUND-CASH	30,774.85	1,370.16	136.89	32,008.12								
487 A 00 1111 00 000 0 00 000	WPS CAMPUS ACTIVITY FUND-CASH	10,901.48	15.04	119.69	10,796.83								
488 A 00 1111 00 000 0 00 000	ATHLETICS ACTIVITY FUND-CASH	47,749.58	5,422.68	4,004.35	49,167.91								
492 A 00 1111 00 000 0 00 000	HEAD START-CASH	10,051.08	22,345.00	17,437.62	14,958.46								
753 A 00 1111 00 000 0 00 000	WORKERS COMP-CASH	118,988.71	84.11	5,003.88	114,068.94								
865 A 00 1111 00 000 0 00 000	STUDENT ACTIVITY ACCOUNT-CASH	22,859.02	4,826.91	691.15	26,994.78								
XXX A 00 1111 -- --- - -- ---		1,279,216.78	3,740,058.65	3,892,651.61	1,126,623.82								
		=====	=====	=====	=====								
1114	TX BNK-CK-INTEREST & SINKING												
599 A 00 1114 00 000 0 00 000	I&S CHECKING-CASH	533.66	0.32	0.00	533.98								
XXX A 00 1114 -- --- - -- ---		533.66	0.32	0.00	533.98								
		=====	=====	=====	=====								

										Account Level	January 2024-25	January 2024-25	January 2024-25	Ending
FND	T	FC	OBJ	SO	ORG	F	PI	LOC	Description	Description	Beginning Balance	Debits	Credits	Balance
1116									TX BNK-CK-PAYROLL CLEARING					
898	A	00	1116	00	000	0	00	000	PAYROLL CLEARING-CASH		112,137.17	3,197,202.20	3,197,574.36	111,765.01
XXX	A	00	1116	--	----	-	--	----			112,137.17	3,197,202.20	3,197,574.36	111,765.01
											=====	=====	=====	=====
1117									TX BNK-MM-OPERATING					
199	A	00	1117	00	000	0	00	000	GENERAL FUND-MONEY MARKET		1,206,481.97	9,327,985.69	7,635,869.95	2,898,597.71
240	A	00	1117	00	000	0	00	000	SBP & NSLP-MONEY MARKET		1,182,237.90	3,681.02	0.00	1,185,918.92
753	A	00	1117	00	000	0	00	000	WORKERS COMP-MONEY MARKET		191,177.35	595.25	0.00	191,772.60
812	A	00	1117	00	000	0	00	000	TRAD OF EXCEL-MONEY MARKET		2,670.89	8.32	0.00	2,679.21
817	A	00	1117	00	000	0	00	000	HAND SCHLRSH-MONEY MARKET		20,658.29	64.32	0.00	20,722.61
836	A	00	1117	00	000	0	00	000	PLUNKETT SCHLRSH-MONEY MARKET		119,446.84	371.91	0.00	119,818.75
XXX	A	00	1117	--	----	-	--	----			2,722,673.24	9,332,706.51	7,635,869.95	4,419,509.80
											=====	=====	=====	=====
1118									TX BNK-MM-INTEREST & SINKING					
599	A	00	1118	00	000	0	00	000	I&S-MONEY MARKET		4,831,649.68	1,599,033.50	1,999,834.51	4,430,848.67
XXX	A	00	1118	--	----	-	--	----			4,831,649.68	1,599,033.50	1,999,834.51	4,430,848.67
											=====	=====	=====	=====
1120									INVESTMENTS					
199	A	00	1120	DW	000	0	00	000	INVESTMENTS - DUNCAN WILLIAMS		499,533.44	0.00	499,533.44	0.00
599	A	00	1120	DW	000	0	00	000	INVESTMENTS - DUNCAN WILLIAMS		0.00	1,999,834.51	0.00	1,999,834.51
199	A	00	1120	MB	000	0	00	000	INVESTMENTS - MULTIBANK		2,498,902.27	4,986,166.04	0.02	7,485,068.29
199	A	00	1120	OK	000	0	00	000	INVESTMENTS - BANK OF OKLAHOMA		3,714,554.14	0.00	2,497,754.97	1,216,799.17
199	A	00	1120	SM	000	0	00	000	INVESTMENTS - SAMCO		1,000,000.00	0.00	1,000,000.00	0.00
599	A	00	1120	SM	000	0	00	000	INVESTMENTS - SAMCO		2,002,417.03	0.00	1,000,960.00	1,001,457.03
199	A	00	1120	TB	000	0	00	000	TEXAS BANK - FHLB SAFEKEEPING		0.00	499,770.96	499,770.96	0.00
199	A	00	1120	UB	000	0	00	000	INVESTMENTS - UBS		9,733,044.38	0.00	999,781.82	8,733,262.56
599	A	00	1120	UB	000	0	00	000	INVESTMENTS - UBS		1,524,237.98	0.00	0.00	1,524,237.98
XXX	A	00	1120	--	----	-	--	----			20,972,689.24	7,485,771.51	6,497,801.21	21,960,659.54
											=====	=====	=====	=====
Grand Asset Totals											32,169,529.01	34,594,237.87	30,213,755.83	36,550,011.05

Number of Accounts: 47

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

BANK	CHECK	CHECK	CHE		PO	
CODE	NUMBER	DATE	TYP	AMOUNT	NUMBER	VENDOR
GENERAL FUND CASH	1	01/28/2025	M	0.00	7002500039	CITY OF HENDERSON TEXAS
	13	01/29/2025	M	0.00	412500070	HISD CHILD NUTRITION DEPT.
	14	01/29/2025	M	0.00	412500071	HISD CHILD NUTRITION DEPT.
	17	01/24/2025	M	0.00	1092500098	HISD CHILD NUTRITION DEPT.
	18	01/24/2025	M	0.00	1092500096	HISD CHILD NUTRITION DEPT.
	19	01/24/2025	M	0.00	1092500097	HISD CHILD NUTRITION DEPT.
	22	01/31/2025	M	0.00	8012500394	HISD CHILD NUTRITION DEPT.
	23	01/31/2025	M	0.00	8012500393	HISD CHILD NUTRITION DEPT.
	121	01/21/2025	M	0.00	0	HISD MAINTENANCE DEPT.
	414	01/14/2025	M	-16.00	712500048	HENDERSON ISD PETTY CASH
	414	01/14/2025	M	16.00	0	HENDERSON ISD PETTY CASH
	418	01/07/2025	M	-228.00	0	HENDERSON ISD PETTY CASH
	418	01/07/2025	M	228.00	12500108	HENDERSON ISD PETTY CASH
	419	01/23/2025	M	-288.00	0	HENDERSON ISD PETTY CASH
	419	01/23/2025	M	288.00	12500109	HENDERSON ISD PETTY CASH
	420	01/24/2025	M	-1,194.00	0	HENDERSON ISD PETTY CASH
	420	01/24/2025	M	1,194.00	222500207	HENDERSON ISD PETTY CASH
	421	01/27/2025	M	15.00	8012500345	HENDERSON ISD PETTY CASH
	421	01/27/2025	M	-15.00	0	HENDERSON ISD PETTY CASH
	422	01/27/2025	M	15.00	8012500346	HENDERSON ISD PETTY CASH
	422	01/27/2025	M	-15.00	0	HENDERSON ISD PETTY CASH
	423	01/29/2025	M	-80.00	0	HENDERSON ISD PETTY CASH
	423	01/29/2025	M	80.00	12500142	HENDERSON ISD PETTY CASH
	424	01/29/2025	M	-299.00	0	HENDERSON ISD PETTY CASH
	424	01/29/2025	M	299.00	12500141	HENDERSON ISD PETTY CASH
	425	01/31/2025	M	300.00	412500109	HENDERSON ISD PETTY CASH
	425	01/31/2025	M	-300.00	0	HENDERSON ISD PETTY CASH
	221698	01/27/2025	V	-48.25	7502500000	IDEMIA IDENTITY & SECURITY USA LLC
	222416	01/06/2025	V	-876.00	1612500122	WINONA ISD
	222473	01/09/2025	R	1,500.00	8012500041	903 THERAPY FOR KID'S, PLLC
	222473	01/09/2025	R	475.00	8012500350	903 THERAPY FOR KID'S, PLLC
	222474	01/09/2025	R	163.02	5342500093	ABC AUTO PARTS
	222474	01/09/2025	R	113.97	5342500093	ABC AUTO PARTS
	222474	01/09/2025	R	27.98	5342500093	ABC AUTO PARTS
	222474	01/09/2025	R	56.97	5342500093	ABC AUTO PARTS
	222474	01/09/2025	R	58.98	5342500093	ABC AUTO PARTS
	222474	01/09/2025	R	2.54	5342500093	ABC AUTO PARTS
	222475	01/09/2025	R	78,029.78	7002500007	ABM INDUSTRIES INC. (REMIT)
	222476	01/09/2025	R	19.98	5342500094	ALL PRO AUTOMOTIVE
	222476	01/09/2025	R	32.94	5342500094	ALL PRO AUTOMOTIVE
	222476	01/09/2025	R	65.79	5342500094	ALL PRO AUTOMOTIVE
	222476	01/09/2025	R	41.43	5342500094	ALL PRO AUTOMOTIVE
	222476	01/09/2025	R	329.50	5342500094	ALL PRO AUTOMOTIVE
	222476	01/09/2025	R	13.30	5342500094	ALL PRO AUTOMOTIVE
	222477	01/09/2025	R	216.62	22500017	AMAZON.COM SERVICES, INC. (R)
	222477	01/09/2025	R	443.74	2992500053	AMAZON.COM SERVICES, INC. (R)
	222477	01/09/2025	R	43.58	22500017	AMAZON.COM SERVICES, INC. (R)
	222477	01/09/2025	R	90.31	1612500158	AMAZON.COM SERVICES, INC. (R)
	222477	01/09/2025	R	-90.31	1612500158	AMAZON.COM SERVICES, INC. (R)
	222477	01/09/2025	R	55.19	1082500049	AMAZON.COM SERVICES, INC. (R)
	222477	01/09/2025	R	308.51	222500186	AMAZON.COM SERVICES, INC. (R)
	222477	01/09/2025	R	54.99	9002500074	AMAZON.COM SERVICES, INC. (R)
	222477	01/09/2025	R	76.86	7012500042	AMAZON.COM SERVICES, INC. (R)
	222477	01/09/2025	R	22.89	8002500078	AMAZON.COM SERVICES, INC. (R)
	222477	01/09/2025	R	22.53	22500018	AMAZON.COM SERVICES, INC. (R)
	222477	01/09/2025	R	100.42	222500182	AMAZON.COM SERVICES, INC. (R)

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GENERAL FUND CASH	222477	01/09/2025	R	263.40	222500182	AMAZON.COM SERVICES, INC. (R)
	222478	01/09/2025	R	510.00	8012500032	ARMSTRONG, SHANNON
	222479	01/09/2025	R	30.00	7002500005	AT&T MOBILITY
	222480	01/09/2025	R	15.41	372500052	AVILA, RAYO
	222481	01/09/2025	R	107.88	5202500137	BARSCO
	222481	01/09/2025	R	825.00	5202500137	BARSCO
	222482	01/09/2025	R	26.13	372500052	BAZALDUA, EVIE
	222483	01/09/2025	R	115.00	7502500044	BICKERSTAFF HEATH DELGADO ACOSTA LL
	222484	01/09/2025	R	1,109.17	8012500038	BRADDOCK THERAPY SERVICES, LLC
	222485	01/09/2025	R	25.00	8012500181	BRISCOE, ANGELA
	222485	01/09/2025	R	20.09	8012500344	BRISCOE, ANGELA
	222486	01/09/2025	R	110.00	222500184	BROOKS COUNTRY STORE
	222487	01/09/2025	R	1,967.16	1612500089	BSN - SPORT SUPPLY GROUP
	222488	01/09/2025	R	35.12	5342500095	Buck's Wheel & Equipment Co.
	222488	01/09/2025	R	30.56	5342500095	Buck's Wheel & Equipment Co.
	222488	01/09/2025	R	117.90	5342500095	Buck's Wheel & Equipment Co.
	222488	01/09/2025	R	705.26	5342500095	Buck's Wheel & Equipment Co.
	222488	01/09/2025	R	237.66	5342500095	Buck's Wheel & Equipment Co.
	222489	01/09/2025	R	892.50	0	CASEY, KENDALL
	222490	01/09/2025	R	637.39	1612500154	CDW GOVERNMENT, INC
	222490	01/09/2025	R	353.35	5202500167	CDW GOVERNMENT, INC
	222491	01/09/2025	R	295.24	5202500033	CINTAS CORPORATION NO. 2
	222491	01/09/2025	R	163.05	5342500022	CINTAS CORPORATION NO. 2
	222491	01/09/2025	R	1,820.36	5202500033	CINTAS CORPORATION NO. 2
	222491	01/09/2025	R	161.75	5342500022	CINTAS CORPORATION NO. 2
	222491	01/09/2025	R	275.68	5202500033	CINTAS CORPORATION NO. 2
	222491	01/09/2025	R	235.20	5342500022	CINTAS CORPORATION NO. 2
	222491	01/09/2025	R	290.53	5202500033	CINTAS CORPORATION NO. 2
	222491	01/09/2025	R	139.57	5342500022	CINTAS CORPORATION NO. 2
	222491	01/09/2025	R	290.53	5202500033	CINTAS CORPORATION NO. 2
	222491	01/09/2025	R	139.57	5342500022	CINTAS CORPORATION NO. 2
	222492	01/09/2025	R	6,880.93	7002500002	CITY OF HENDERSON WATER
	222493	01/09/2025	R	3,125.77	12500065	COLLEGE BOARD PUBLICATIONS
	222493	01/09/2025	R	451.20	12500065	COLLEGE BOARD PUBLICATIONS
	222493	01/09/2025	R	667.40	0	COLLEGE BOARD PUBLICATIONS
	222494	01/09/2025	R	400.00	1612500173	COLLEGE STATION ISD
	222495	01/09/2025	R	20.77	372500052	CRAIG, PAIGE
	222496	01/09/2025	R	2,046.00	8002500047	DATA RECOGNITION CORPORATION
	222497	01/09/2025	R	7.61	7002500013	DATAMAX INC
	222498	01/09/2025	R	1,650.93	9012500024	DATCS, LLC
	222498	01/09/2025	R	36.00	9012500024	DATCS, LLC
	222498	01/09/2025	R	18.00	9012500024	DATCS, LLC
	222499	01/09/2025	R	34.51	372500052	DAVIS, JESSICA
	222500	01/09/2025	R	1,330.00	0	DE JESUS, JOEL
	222501	01/09/2025	R	1,312.50	712500115	DEADWOOD SOUTH BOUTIQUE & COMPANY
	222502	01/09/2025	R	727.51	1072500014	DELL MARKETING L.P.
	222502	01/09/2025	R	369.92	1092500011	DELL MARKETING L.P.
	222502	01/09/2025	R	369.92	1072500007	DELL MARKETING L.P.
	222502	01/09/2025	R	101.74	7012500023	DELL MARKETING L.P.
	222503	01/09/2025	R	53.14	412500079	DEMCO EDUCATIONAL CORP (R)
	222504	01/09/2025	R	78.25	5202500140	EAST TEXAS ACOUSTICAL INC
	222505	01/09/2025	R	2,351.00	0	EICHELBAUM WARDELL HANSEN POWEILL &
	222506	01/09/2025	R	67.50	5202500142	ELLIOTT ELECTRIC SUPPLY (R)
	222506	01/09/2025	R	209.86	5202500142	ELLIOTT ELECTRIC SUPPLY (R)
	222506	01/09/2025	R	195.75	5202500142	ELLIOTT ELECTRIC SUPPLY (R)
	222506	01/09/2025	R	708.80	5202500142	ELLIOTT ELECTRIC SUPPLY (R)

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GENERAL FUND CASH	222506	01/09/2025	R	135.00	5202500142	ELLIOTT ELECTRIC SUPPLY (R)	
	222506	01/09/2025	R	29.97	5202500142	ELLIOTT ELECTRIC SUPPLY (R)	
	222506	01/09/2025	R	67.50	5202500142	ELLIOTT ELECTRIC SUPPLY (R)	
	222506	01/09/2025	R	10.95	5202500142	ELLIOTT ELECTRIC SUPPLY (R)	
	222506	01/09/2025	R	10.24	5202500142	ELLIOTT ELECTRIC SUPPLY (R)	
	222507	01/09/2025	R	410.22	5202500134	EMPIRE PAPER COMPANY (R)	
	222508	01/09/2025	R	35,000.00	8002400150	ENGAGE! LEARNING, INC. DBA	
	222509	01/09/2025	R	83.75	8012500017	FONTINEAU, STACY	
	222510	01/09/2025	R	162.10	5342500100	GEMMELL ENTERPRISES	
	222510	01/09/2025	R	364.35	5342500100	GEMMELL ENTERPRISES	
	222511	01/09/2025	R	297.50	0	GRAHAM, BRIAN	
	222512	01/09/2025	R	100.00	0	GREATER LONGVIEW TASO SOCCER	
	222513	01/09/2025	R	10.52	8012500161	HATHAWAY, TORIAN	
	222514	01/09/2025	R	265.00	0	HENDERSON AREA CHAMBER OF COMMERCE	
	222515	01/09/2025	R	274.73	8012500349	HENDERSON QUICK COPY PRINTING	
	222515	01/09/2025	R	349.33	8012500349	HENDERSON QUICK COPY PRINTING	
	222515	01/09/2025	R	236.60	8012500349	HENDERSON QUICK COPY PRINTING	
	222516	01/09/2025	R	279.00	9002500076	ITURITY LLC	
	222517	01/09/2025	R	42.88	3725000052	JACKSON, MARSHA	
	222518	01/09/2025	R	3,527.00	222500179	KEITH E COFIELD DBA KC CUSTOM SALES	
	222518	01/09/2025	R	517.75	1612500170	KEITH E COFIELD DBA KC CUSTOM SALES	
	222518	01/09/2025	R	1,545.00	1612500161	KEITH E COFIELD DBA KC CUSTOM SALES	
	222518	01/09/2025	R	706.00	1612500151	KEITH E COFIELD DBA KC CUSTOM SALES	
	222519	01/09/2025	R	114.15	5342500104	LOWE TRACTOR & EQUIPMENT, INC.	
	222519	01/09/2025	R	45.91	5342500104	LOWE TRACTOR & EQUIPMENT, INC.	
	222519	01/09/2025	R	33.42	5342500104	LOWE TRACTOR & EQUIPMENT, INC.	
	222520	01/09/2025	R	31.30	5202500070	LOWE'S	
	222520	01/09/2025	R	0.74	5202500070	LOWE'S	
	222520	01/09/2025	R	18.98	5202500022	LOWE'S	
	222520	01/09/2025	R	410.24	5202500108	LOWE'S	
	222520	01/09/2025	R	157.74	5202500108	LOWE'S	
	222520	01/09/2025	R	25.61	5202500108	LOWE'S	
	222520	01/09/2025	R	37.98	5202500108	LOWE'S	
	222520	01/09/2025	R	29.41	5202500108	LOWE'S	
	222520	01/09/2025	R	15.54	5202500108	LOWE'S	
	222520	01/09/2025	R	25.71	5202500108	LOWE'S	
	222520	01/09/2025	R	46.01	5202500108	LOWE'S	
	222520	01/09/2025	R	43.93	5202500108	LOWE'S	
	222520	01/09/2025	R	13.76	5202500108	LOWE'S	
	222520	01/09/2025	R	7.58	5202500108	LOWE'S	
	222520	01/09/2025	R	52.21	5202500108	LOWE'S	
	222520	01/09/2025	R	23.73	5202500108	LOWE'S	
	222520	01/09/2025	R	55.95	5202500108	LOWE'S	
	222520	01/09/2025	R	42.32	5202500108	LOWE'S	
	222520	01/09/2025	R	26.58	5202500108	LOWE'S	
	222520	01/09/2025	R	27.53	5202500108	LOWE'S	
	222520	01/09/2025	R	23.73	5202500108	LOWE'S	
	222520	01/09/2025	R	85.44	5202500108	LOWE'S	
	222520	01/09/2025	R	2.52	5202500108	LOWE'S	
	222520	01/09/2025	R	16.93	5202500108	LOWE'S	
	222520	01/09/2025	R	27.02	5202500108	LOWE'S	
	222520	01/09/2025	R	9.83	5202500108	LOWE'S	
	222520	01/09/2025	R	8.64	5202500108	LOWE'S	
	222520	01/09/2025	R	96.03	5202500108	LOWE'S	
	222520	01/09/2025	R	60.76	5202500108	LOWE'S	
	222520	01/09/2025	R	31.81	5202500108	LOWE'S	

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GENERAL FUND CASH	222521	01/09/2025	S	872.53	222500176	LOWE'S
	222522	01/09/2025	S	378.10	712500113	LOWE'S
	222523	01/09/2025	R	17.09	372500052	MAPPS, PATTY
	222524	01/09/2025	R	1,482.15	5202500125	MARK'S PLUMBING PARTS
	222525	01/09/2025	R	348.00	1072500059	MASTER AUDIO VISUALS
	222525	01/09/2025	R	1,937.00	7012500049	MASTER AUDIO VISUALS
	222526	01/09/2025	R	75.14	12500116	MATHESON TRI-GAS, INC (R)
	222526	01/09/2025	R	27.75	12500115	MATHESON TRI-GAS, INC (R)
	222527	01/09/2025	R	65.00	5342500107	MCMURRAY SIGNS & GRAPHICS
	222528	01/09/2025	R	471.42	5342500108	MHC KENWORTH-LONGVIEW
	222529	01/09/2025	R	23.30	0	MSB CONSULTING GROUP, LLC
	222529	01/09/2025	R	18.46	0	MSB CONSULTING GROUP, LLC
	222529	01/09/2025	R	36.57	0	MSB CONSULTING GROUP, LLC
	222530	01/09/2025	R	411.90	5202500154	NATIONAL WHOLESALE SUPPLY, INC (R)
	222530	01/09/2025	R	285.00	5202500154	NATIONAL WHOLESALE SUPPLY, INC (R)
	222530	01/09/2025	R	132.90	5202500154	NATIONAL WHOLESALE SUPPLY, INC (R)
	222530	01/09/2025	R	172.50	5202500154	NATIONAL WHOLESALE SUPPLY, INC (R)
	222531	01/09/2025	R	48.44	5342500109	O'REILLY AUTO PARTS INC (R)
	222531	01/09/2025	R	5.95	5342500109	O'REILLY AUTO PARTS INC (R)
	222531	01/09/2025	R	20.69	5342500109	O'REILLY AUTO PARTS INC (R)
	222531	01/09/2025	R	46.16	5342500109	O'REILLY AUTO PARTS INC (R)
	222531	01/09/2025	R	20.00	5342500109	O'REILLY AUTO PARTS INC (R)
	222531	01/09/2025	R	55.20	5342500109	O'REILLY AUTO PARTS INC (R)
	222531	01/09/2025	R	38.32	5342500109	O'REILLY AUTO PARTS INC (R)
	222531	01/09/2025	R	-14.98	5342500109	O'REILLY AUTO PARTS INC (R)
	222531	01/09/2025	R	168.01	5342500109	O'REILLY AUTO PARTS INC (R)
	222531	01/09/2025	R	3,199.99	5342500109	O'REILLY AUTO PARTS INC (R)
	222532	01/09/2025	R	221.02	5202500155	PARTS TOWN LLC
	222533	01/09/2025	R	20.10	372500052	PEREZ ANTONIO, KARLA
	222534	01/09/2025	R	350.00	1612500164	PINE TREE HS- BASEBALL
	222535	01/09/2025	R	747.50	8012500044	RUNTE THERAPY SERVICES, LLC
	222536	01/09/2025	R	850.00	1612500169	SABINE ATHLETIC BOOSTER CLUB
	222537	01/09/2025	R	1,980.00	12500106	SADLER'S KITCHEN AND CATERING
	222538	01/09/2025	R	75.24	5202500156	SHERWIN WILLIAMS
	222538	01/09/2025	R	0.00	5202500156	SHERWIN WILLIAMS
	222538	01/09/2025	R	99.84	5202500156	SHERWIN WILLIAMS
	222539	01/09/2025	R	1,297.20	5202500046	SIGN EXPRESS
	222540	01/09/2025	R	200.00	8012500014	SMITH-VALLIER, BARBARA
	222540	01/09/2025	R	45.22	8012500348	SMITH-VALLIER, BARBARA
	222541	01/09/2025	R	91.15	7002500004	SONITROL/INTERFACE SECURITY SYSTEMS
	222541	01/09/2025	R	292.38	7002500004	SONITROL/INTERFACE SECURITY SYSTEMS
	222542	01/09/2025	R	6,127.65	5342500122	SOUTHERN TIRE MART, LLC
	222543	01/09/2025	R	240.00	1612500168	SPRING HILL ISD
	222544	01/09/2025	R	810.07	222500192	STAR INTERNATIONAL INC (R)
	222545	01/09/2025	R	21.49	7002500006	SWEPCO (R)
	222545	01/09/2025	R	1,551.78	7002500006	SWEPCO (R)
	222546	01/09/2025	R	800.00	5202500158	SWORD CO.
	222546	01/09/2025	R	195.00	5202500158	SWORD CO.
	222547	01/09/2025	R	350.00	9002500041	TASB, INC (R)
	222547	01/09/2025	R	9,244.52	9002500040	TASB, INC (R)
	222548	01/09/2025	R	2,500.00	0	TASB RISK MANAGEMENT FUND
	222549	01/09/2025	R	2,034.00	712500124	TATUM MUSIC COMPANY
	222550	01/09/2025	R	23.45	222500183	TEMPLE, FELICIA
	222551	01/09/2025	R	3,983.00	5202500010	TEXAS FILTER SERVICE, LLC
	222552	01/09/2025	R	19.10	372500052	THOMAS, CHARLOTTE
	222553	01/09/2025	R	90.00	1612500172	THSCA

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GENERAL FUND CASH	222553	01/09/2025	R	90.00	1612500172	THSCA
	222554	01/09/2025	R	35.54	5202500161	UNITED AG & TURF
	222554	01/09/2025	R	38.47	5342500116	UNITED AG & TURF
	222555	01/09/2025	R	325.00	0	UT HEALTH EAST TEXAS EMS
	222556	01/09/2025	R	1,757.23	5342500117	VELVIN OIL COMPANY INC
	222557	01/09/2025	R	1,350.00	5342500118	WALLACE & SONS WRECKER SERVICE, LLC
	222558	01/09/2025	R	10.05	372500052	WILKERSON, MICHELL
	222559	01/09/2025	R	438.00	1612500122	WINONA ISD
	222560	01/09/2025	R	15.41	372500052	YANEZ, LIDIA
	222561	01/16/2025	R	6,995.00	5202500132	AIR CYBERNETICS, INC
	222562	01/16/2025	R	1,515.00	0	AJ CAPITAL
	222563	01/16/2025	R	79.84	712500112	AMAZON.COM SERVICES, INC. (R)
	222563	01/16/2025	R	68.53	1072500060	AMAZON.COM SERVICES, INC. (R)
	222563	01/16/2025	R	239.44	1072500060	AMAZON.COM SERVICES, INC. (R)
	222563	01/16/2025	R	49.99	222500198	AMAZON.COM SERVICES, INC. (R)
	222563	01/16/2025	R	119.90	1612500178	AMAZON.COM SERVICES, INC. (R)
	222563	01/16/2025	R	175.92	222500199	AMAZON.COM SERVICES, INC. (R)
	222563	01/16/2025	R	304.83	8012500355	AMAZON.COM SERVICES, INC. (R)
	222563	01/16/2025	R	41.14	1092500061	AMAZON.COM SERVICES, INC. (R)
	222563	01/16/2025	R	104.04	1072500053	AMAZON.COM SERVICES, INC. (R)
	222563	01/16/2025	R	-382.71	712500091	AMAZON.COM SERVICES, INC. (R)
	222563	01/16/2025	R	635.85	5342500092	AMAZON.COM SERVICES, INC. (R)
	222564	01/16/2025	R	47.30	7002500015	ARK-LA-TEX SHREDDING CO., INC.
	222565	01/16/2025	R	203.00	712500126	ATSSB - REGION 21
	222566	01/16/2025	R	126.50	222500203	BROOKS COUNTRY STORE
	222567	01/16/2025	R	484.53	7002500008	CENTERPOINT ENERGY
	222567	01/16/2025	R	66.31	7002500008	CENTERPOINT ENERGY
	222567	01/16/2025	R	252.16	7002500008	CENTERPOINT ENERGY
	222567	01/16/2025	R	163.82	7002500008	CENTERPOINT ENERGY
	222567	01/16/2025	R	1,360.75	7002500008	CENTERPOINT ENERGY
	222567	01/16/2025	R	55.60	7002500008	CENTERPOINT ENERGY
	222567	01/16/2025	R	2,566.80	7002500008	CENTERPOINT ENERGY
	222568	01/16/2025	R	82.45	1082500053	CHROMEBOOKPARTS.COM
	222568	01/16/2025	R	136.89	1092500077	CHROMEBOOKPARTS.COM
	222569	01/16/2025	R	117,959.48	7002500039	CITY OF HENDERSON TEXAS
	222570	01/16/2025	R	250.06	372500048	COMPLETE SUPPLY INC
	222570	01/16/2025	R	226.01	372500048	COMPLETE SUPPLY INC
	222570	01/16/2025	R	366.61	372500048	COMPLETE SUPPLY INC
	222570	01/16/2025	R	234.34	372500048	COMPLETE SUPPLY INC
	222570	01/16/2025	R	95.00	372500048	COMPLETE SUPPLY INC
	222570	01/16/2025	R	57.00	372500048	COMPLETE SUPPLY INC
	222571	01/16/2025	R	2,910.00	712500130	DANCELINE PRODUCTIONS USA
	222572	01/16/2025	R	7,576.10	7002500017	DATAMAX INC
	222573	01/16/2025	R	7,390.00	5202500203	ELITE REFINISHERS, LLC
	222574	01/16/2025	R	165.26	222500193	EMPIRE PAPER COMPANY (R)
	222575	01/16/2025	R	11,190.00	2992500000	ENGAGE! LEARNING, INC. DBA
	222576	01/16/2025	R	1,735.29	372500051	FLOWERS BAKING CO. OF TYLER
	222577	01/16/2025	R	1,652.52	372500053	GOLD STAR FOODS INC.
	222577	01/16/2025	R	5,030.88	372500053	GOLD STAR FOODS INC.
	222577	01/16/2025	R	605.00	372500053	GOLD STAR FOODS INC.
	222578	01/16/2025	R	450.00	1612500181	HALLSVILLE ATHLETICS
	222579	01/16/2025	R	75.00	0	HARDY, COOK, & HARDY, PC
	222579	01/16/2025	R	100.00	0	HARDY, COOK, & HARDY, PC
	222580	01/16/2025	R	573.00	7402500020	HENDERSON ROTARY CLUB
	222581	01/16/2025	R	9,548.52	372500054	HILAND DAIRY FOODS COMPANY, LLC
	222582	01/16/2025	R	102.94	5342500102	HOLT TRUCK CENTERS

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GENERAL FUND CASH	222601	01/16/2025	R	209.26	7002500006	SWEPCO (R)
	222601	01/16/2025	R	53,827.84	7002500006	SWEPCO (R)
	222602	01/16/2025	R	66,187.84	372500058	SYSCO FOOD SERVICES OF EAST TEXAS
	222603	01/16/2025	R	75.00	0	TASB, INC (R)
	222604	01/16/2025	R	463,090.00	0	TASB RISK MANAGEMENT FUND
	222605	01/16/2025	R	210.00	7502500042	TASBO
	222606	01/16/2025	R	2,999.00	712500042	TATUM MUSIC COMPANY
	222607	01/16/2025	R	75.00	1612500179	THSPA
	222608	01/16/2025	R	100.00	1612500180	THSWPA (WOMEN'S POWERLIFTING)
	222609	01/16/2025	R	99.00	8012500351	TOBII DYNAVOK LLC
	222610	01/16/2025	R	250.00	712500104	TYLER JUNIOR COLLEGE
	222611	01/16/2025	R	3,482.75	12500121	WALSWORTH PUBLISHING COMPANY, INC.
	222612	01/17/2025	R	48.25	7502500015	IDEMIA IDENTITY & SECURITY USA LLC
	222612	01/22/2025	V	-48.25	7502500015	IDEMIA IDENTITY & SECURITY USA LLC
	222613	01/23/2025	R	3,861.00	12500063	ACT
	222614	01/23/2025	R	214.20	1092500072	AMAZON.COM SERVICES, INC. (R)
	222614	01/23/2025	R	95.70	1092500067	AMAZON.COM SERVICES, INC. (R)
	222614	01/23/2025	R	29.99	1092500067	AMAZON.COM SERVICES, INC. (R)
	222614	01/23/2025	R	24.98	712500125	AMAZON.COM SERVICES, INC. (R)
	222614	01/23/2025	R	299.55	222500197	AMAZON.COM SERVICES, INC. (R)
	222614	01/23/2025	R	198.11	7502500046	AMAZON.COM SERVICES, INC. (R)
	222615	01/23/2025	R	5,195.20	7012500054	AMERICAN ELECTRIC POWER
	222616	01/23/2025	R	86.00	1612500141	ARNOLD, JUSTIN
	222617	01/23/2025	R	26.00	12500025	BOGLE, KAREN
	222618	01/23/2025	R	26.00	1072500023	BOWLES, LESLIE
	222619	01/23/2025	R	290.00	712500135	BRYANT, AVA
	222620	01/23/2025	R	86.00	1612500146	CAGE, KODY
	222621	01/23/2025	R	180.11	8012500352	CDW GOVERNMENT, INC
	222621	01/23/2025	R	1,340.50	8012500352	CDW GOVERNMENT, INC
	222621	01/23/2025	R	509.19	7012500052	CDW GOVERNMENT, INC
	222622	01/23/2025	R	86.00	1612500147	CENTERS, DONOVAN
	222623	01/23/2025	R	3,335.38	7002500002	CITY OF HENDERSON WATER
	222624	01/23/2025	R	26.00	412500034	COMBS, LEAH
	222625	01/23/2025	R	26.00	1092500026	CROW, ANGELA
	222626	01/23/2025	R	86.00	1612500149	DANIELS, WAYNE
	222627	01/23/2025	R	86.00	1612500144	DORMAN, RAINI
	222628	01/23/2025	R	112.00	9002500083	DUNLAP, JAMES
	222628	01/29/2025	V	-112.00	9002500083	DUNLAP, JAMES
	222629	01/23/2025	R	1,000.00	0	EICHELBAUM WARDELL HANSEN POWEILL &
	222630	01/23/2025	R	112.00	9012500022	EVERITT, TERRY
	222631	01/23/2025	R	26.00	1092500027	GLAZE, MELEAHA
	222632	01/23/2025	R	378.00	7002500065	HENDERSON NEWS
	222633	01/23/2025	S	48.25	7502500015	IDEMIA IDENTITY & SECURITY USA LLC
	222633	01/24/2025	M	-1.25	7502500015	IDEMIA IDENTITY & SECURITY USA LLC
	222634	01/23/2025	R	51,530.00	9012500018	JACKSONVILLE FENCE COMPANY, INC
	222635	01/23/2025	R	86.00	1612500148	JOHNSON, JORDAN
	222636	01/23/2025	R	190.00	1612500185	KEITH E COFIELD DBA KC CUSTOM SALES
	222636	01/23/2025	R	193.00	1612500174	KEITH E COFIELD DBA KC CUSTOM SALES
	222637	01/23/2025	R	86.00	1612500145	KELLEY, NOBLE JR
	222638	01/23/2025	R	26.00	1082500018	KING, MELANIE
	222639	01/23/2025	R	12,421.13	0	Linebarger Goggan Blair & Sampson,
	222640	01/23/2025	R	59.95	222500189	MCNEW'S PRODUCE
	222640	01/23/2025	R	78.45	222500189	MCNEW'S PRODUCE
	222641	01/23/2025	R	349.00	2992500031	OKAPI EDUCATIONAL PUBLISHING, INC.
	222641	01/23/2025	R	349.00	2992500023	OKAPI EDUCATIONAL PUBLISHING, INC.
	222641	01/23/2025	R	349.00	2992500024	OKAPI EDUCATIONAL PUBLISHING, INC.

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GENERAL FUND CASH	222641	01/23/2025	R	349.00	2992500025	OKAPI EDUCATIONAL PUBLISHING, INC.
	222641	01/23/2025	R	349.00	2992500026	OKAPI EDUCATIONAL PUBLISHING, INC.
	222641	01/23/2025	R	349.00	2992500027	OKAPI EDUCATIONAL PUBLISHING, INC.
	222641	01/23/2025	R	349.00	2992500028	OKAPI EDUCATIONAL PUBLISHING, INC.
	222642	01/23/2025	R	601.94	7002500061	PITNEY BOWES (SUPPLIES)
	222643	01/23/2025	R	1,568.84	12500122	PRECISION BUSINESS MACHINES (R)
	222644	01/23/2025	S	688.00	712500140	REGION 21 UIL MUSIC
	222645	01/23/2025	S	4,336.00	712500142	REGION 21 UIL MUSIC
	222646	01/23/2025	R	86.00	1612500142	REYNOLDS, KALON
	222647	01/23/2025	R	450.00	8012500376	ROYCROFT, DONNA
	222647	01/23/2025	R	1,500.00	8012500321	ROYCROFT, DONNA
	222648	01/23/2025	R	2,955.00	12500123	SECURLY, INC.
	222649	01/23/2025	R	3,324.00	7012500055	SHI GOVERNMENT SOLUTIONS INC (R)
	222650	01/23/2025	R	42,804.00	9012400132	SIGN EXPRESS
	222651	01/23/2025	R	233.00	9002500018	SNOWFLAKE DONUTS
	222652	01/23/2025	R	447.65	8012500264	SPENCER, SHERIDAN
	222653	01/23/2025	R	178.14	222500192	STAR INTERNATIONAL INC (R)
	222654	01/23/2025	R	26.00	8002500026	SUGG, REGINA
	222655	01/23/2025	R	8.00	712500008	TATUM MUSIC COMPANY
	222656	01/23/2025	R	55.00	5202500209	TOP LINE RENTAL LLC
	222657	01/23/2025	R	12,860.52	5342500117	VELVIN OIL COMPANY INC
	222658	01/23/2025	R	120.72	7002500014	VERIZON WIRELESS
	222658	01/23/2025	R	332.78	0	VERIZON WIRELESS
	222659	01/23/2025	R	128.00	7502500029	WALLACE, AMANDA
	222660	01/23/2025	R	22.64	8012500347	YOUNG, CYNTHIA
	222661	01/30/2025	R	840.00	7002500059	3D MAXIMUM SECURITY
	222661	01/30/2025	R	840.00	7002500058	3D MAXIMUM SECURITY
	222661	01/30/2025	R	840.00	7002500060	3D MAXIMUM SECURITY
	222661	01/30/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	222661	01/30/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	222661	01/30/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	222661	01/30/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	222661	01/30/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	222661	01/30/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	222661	01/30/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	222661	01/30/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	222661	01/30/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	222661	01/30/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	222661	01/30/2025	R	59.95	7002500018	3D MAXIMUM SECURITY
	222662	01/30/2025	R	1,024.00	0	AJ CAPITAL
	222662	01/30/2025	R	1,018.50	0	AJ CAPITAL
	222663	01/30/2025	R	48.56	8012500353	AMAZON.COM SERVICES, INC. (R)
	222663	01/30/2025	R	60.24	412500094	AMAZON.COM SERVICES, INC. (R)
	222663	01/30/2025	R	143.12	712500129	AMAZON.COM SERVICES, INC. (R)
	222663	01/30/2025	R	742.97	712500131	AMAZON.COM SERVICES, INC. (R)
	222663	01/30/2025	R	241.48	1082500059	AMAZON.COM SERVICES, INC. (R)
	222663	01/30/2025	R	43.80	222500201	AMAZON.COM SERVICES, INC. (R)
	222663	01/30/2025	R	34.99	1082500074	AMAZON.COM SERVICES, INC. (R)
	222663	01/30/2025	R	33.77	1092500094	AMAZON.COM SERVICES, INC. (R)
	222663	01/30/2025	R	361.63	12500125	AMAZON.COM SERVICES, INC. (R)
	222663	01/30/2025	R	14.99	8012500172	AMAZON.COM SERVICES, INC. (R)
	222663	01/30/2025	R	12.69	12500105	AMAZON.COM SERVICES, INC. (R)
	222663	01/30/2025	R	109.52	412500083	AMAZON.COM SERVICES, INC. (R)
	222663	01/30/2025	R	53.98	1092500080	AMAZON.COM SERVICES, INC. (R)
	222663	01/30/2025	R	114.81	5202500201	AMAZON.COM SERVICES, INC. (R)
	222663	01/30/2025	R	16.99	8002500078	AMAZON.COM SERVICES, INC. (R)
	222663	01/30/2025	R	-38.99	712500119	AMAZON.COM SERVICES, INC. (R)
	222663	01/30/2025	R	-38.99	712500119	AMAZON.COM SERVICES, INC. (R)

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GENERAL FUND CASH	222664	01/30/2025	R	55.22	7002500015	ARK-LA-TEX SHREDDING CO., INC.
	222664	01/30/2025	R	141.13	7002500015	ARK-LA-TEX SHREDDING CO., INC.
	222664	01/30/2025	R	41.80	7002500015	ARK-LA-TEX SHREDDING CO., INC.
	222664	01/30/2025	R	94.60	7002500015	ARK-LA-TEX SHREDDING CO., INC.
	222665	01/30/2025	R	480.00	9012500038	AURORA CONCEPTS, PLLC
	222666	01/30/2025	R	21,000.00	0	AXLEY & RODE, LLP
	222667	01/30/2025	R	500.00	222500220	AYALA, ARIANNA
	222668	01/30/2025	R	78.00	8002500076	BREEDLOVE, KIMBERLY
	222669	01/30/2025	R	23.80	8012500388	BROWN, DONALD JR
	222670	01/30/2025	R	78.00	8002500077	BROWN, ELIZABETH
	222671	01/30/2025	R	7,700.00	5202500166	C.E. MARLER & ASSOCIATES INC.
	222672	01/30/2025	R	223.03	1092500065	CDW GOVERNMENT, INC
	222673	01/30/2025	R	848.75	412500089	CHROMEBOOKPARTS.COM
	222674	01/30/2025	R	78.00	8002500072	CRAWFORD, KAYLA
	222675	01/30/2025	R	78.00	8002500069	CREAMER, AMY
	222676	01/30/2025	R	98.00	22500026	EAST TEXAS TROPHIES (R)
	222677	01/30/2025	R	11,049.50	0	EICHELBAUM WARDELL HANSEN POWEILL &
	222678	01/30/2025	R	68.00	222500215	ELIZONDO, MAURISIO
	222679	01/30/2025	R	333.20	9012500023	EVERITT, TERRY
	222680	01/30/2025	R	172.20	5342500152	GATLIN, WILLIAM
	222681	01/30/2025	R	78.00	8002500073	GUNZ, KIM
	222682	01/30/2025	R	78.00	8002500074	HELVIG, ROBERT
	222683	01/30/2025	R	500.00	9002500085	HENDERSON AREA CHAMBER OF COMMERCE
	222684	01/30/2025	R	42.98	5342500144	HENDERSON QUICK COPY PRINTING
	222685	01/30/2025	R	11.96	5202500145	HENDERSON RANCH & FEED LLC
	222685	01/30/2025	R	137.98	5202500188	HENDERSON RANCH & FEED LLC
	222685	01/30/2025	R	39.00	5202500188	HENDERSON RANCH & FEED LLC
	222685	01/30/2025	R	32.00	5202500188	HENDERSON RANCH & FEED LLC
	222685	01/30/2025	R	19.99	5202500188	HENDERSON RANCH & FEED LLC
	222685	01/30/2025	R	11.90	5202500188	HENDERSON RANCH & FEED LLC
	222686	01/30/2025	R	105.00	222500219	HOSA - TA
	222686	01/30/2025	R	595.00	222500218	HOSA - TA
	222687	01/30/2025	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222687	01/30/2025	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222687	01/30/2025	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222687	01/30/2025	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222687	01/30/2025	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222687	01/30/2025	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222687	01/30/2025	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222687	01/30/2025	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222687	01/30/2025	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222687	01/30/2025	R	100.00	5202500026	INNOVATIVE PEST CONTROL CORP
	222688	01/30/2025	R	78.00	8002500071	IRVIN, BRITTANY
	222689	01/30/2025	R	33.00	1622500021	KEITH E COFIELD DBA KC CUSTOM SALES
	222690	01/30/2025	R	350.00	1612500195	LOBO TRACK BOOSTER CLUB
	222691	01/30/2025	R	57.69	5202500148	LOWE'S
	222691	01/30/2025	R	80.08	5202500148	LOWE'S
	222691	01/30/2025	R	7.58	5202500148	LOWE'S
	222691	01/30/2025	R	363.12	5202500148	LOWE'S
	222691	01/30/2025	R	17.08	5202500148	LOWE'S
	222691	01/30/2025	R	5.97	5202500148	LOWE'S
	222691	01/30/2025	R	21.83	5202500148	LOWE'S
	222691	01/30/2025	R	38.06	5202500148	LOWE'S
	222691	01/30/2025	R	14.36	5202500148	LOWE'S
	222691	01/30/2025	R	56.96	5202500148	LOWE'S
	222691	01/30/2025	R	28.46	5202500148	LOWE'S
	222691	01/30/2025	R	-20.88	5202500148	LOWE'S

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GENERAL FUND CASH	222691	01/30/2025	R	20.88	5202500148	LOWE'S
	222691	01/30/2025	R	37.98	5202500148	LOWE'S
	222691	01/30/2025	R	27.53	5202500148	LOWE'S
	222691	01/30/2025	R	258.72	5202500148	LOWE'S
	222691	01/30/2025	R	45.52	5202500148	LOWE'S
	222691	01/30/2025	R	1.56	5202500148	LOWE'S
	222691	01/30/2025	R	41.81	5202500148	LOWE'S
	222691	01/30/2025	R	369.60	5202500148	LOWE'S
	222691	01/30/2025	R	26.56	5202500148	LOWE'S
	222691	01/30/2025	R	13.28	5202500148	LOWE'S
	222691	01/30/2025	R	33.23	5202500148	LOWE'S
	222691	01/30/2025	R	20.88	5202500148	LOWE'S
	222691	01/30/2025	R	4.71	5202500148	LOWE'S
	222691	01/30/2025	R	22.78	5202500148	LOWE'S
	222691	01/30/2025	R	9.51	5202500148	LOWE'S
	222691	01/30/2025	R	6.63	5202500148	LOWE'S
	222691	01/30/2025	R	35.57	5202500148	LOWE'S
	222691	01/30/2025	R	140.38	5202500148	LOWE'S
	222692	01/30/2025	R	2,042.00	1082500064	MASTER AUDIO VISUALS
	222693	01/30/2025	R	73.04	222500222	MATHESON TRI-GAS, INC (R)
	222694	01/30/2025	R	41.50	222500189	MCNEW'S PRODUCE
	222695	01/30/2025	R	78.00	8002500070	MITCHELL, MAKEBA
	222696	01/30/2025	R	48.25	7502500015	PARNELL, SIERRA
	222697	01/30/2025	R	251.58	712500132	PENDERS MUSIC CO (R)
	222697	01/30/2025	R	18.38	712500132	PENDERS MUSIC CO (R)
	222698	01/30/2025	R	68.00	222500214	PERRY, OREN
	222699	01/30/2025	R	705.42	412500087	PRECISION BUSINESS MACHINES (R)
	222700	01/30/2025	R	1,112.90	412500088	PURELAND SUPPLY LLC
	222701	01/30/2025	R	79.90	7002500064	RABO BUSINESS FORMS (R)
	222702	01/30/2025	R	108.56	332500006	SCHOOL HEALTH CORPORATION (R)
	222703	01/30/2025	R	340.79	412500091	SCHOOL LIFE/DIV OF IMAGESTUFF.COM
	222704	01/30/2025	R	73.33	412500092	SCHOOL SPECIALTY LLC
	222705	01/30/2025	R	128,865.00	5202400376	SKYLIGHT SOLUTIONS, INC
	222706	01/30/2025	R	75.00	9002500091	SNOWFLAKE DONUTS
	222706	01/30/2025	R	278.00	9002500081	SNOWFLAKE DONUTS
	222707	01/30/2025	R	720.85	1082500057	SOUTHERN COMPUTER WAREHOUSE
	222708	01/30/2025	R	143.76	412500084	STAPLES INC
	222708	01/30/2025	R	1,462.96	412500100	STAPLES INC
	222708	01/30/2025	R	800.72	372500071	STAPLES INC
	222709	01/30/2025	R	21.54	7002500006	SWEPCO (R)
	222710	01/30/2025	R	300.00	1612500194	TATUM ISD
	222711	01/30/2025	R	254.50	712500171	TATUM MUSIC COMPANY
	222712	01/30/2025	R	499.00	1082500068	TEPSA
	222713	01/30/2025	R	333.20	7502500030	WALLACE, AMANDA
	222714	01/30/2025	R	78.00	8002500075	WRIGHT, PRESSLEY
	222715	01/30/2025	R	23.80	8012500389	YOUNG, CYNTHIA
	202400068	01/10/2025	W	453.25	7002500037	i3-MPN, LLC
	202400069	01/14/2025	W	28,679.97	0	JPMORGAN CHASE BANK NA
	202400070	01/14/2025	W	305.71	0	TEXAS STATE COMPTROLLER (R)
	Totals for GEN			1,408,027.97		
WORKER COMP	1403	01/10/2025	M	834.00	0	ORTHOLONESTAR PLLC
	1404	01/10/2025	M	224.34	0	UT HEALTH EAST TEXAS PHYSICIANS
	1405	01/10/2025	M	16.01	0	UT HEALTH EAST TEXAS PHYSICIANS
	1406	01/10/2025	M	1,870.00	0	UT HEALTH EAST TEXAS PHYSICIANS
	1407	01/17/2025	M	486.00	0	DJO, LLC

<u>BANK</u> <u>CODE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>CHE</u> <u>TYP</u>	<u>AMOUNT</u>	<u>PO</u> <u>NUMBER</u>	<u>VENDOR</u>
WORKER COMP	1408	01/24/2025	M	309.66	0	UT EAST TEXAS URGENT CARE CENTER
	1409	01/31/2025	M	515.91	0	UT HEALTH HENDERSON
	1410	01/31/2025	M	515.91	0	UT HEALTH HENDERSON
	1411	01/31/2025	M	160.26	0	UT HEALTH TYLER
	1412	01/31/2025	M	254.32	0	UT HEALTH EAST TEXAS PHYSICIANS
	24250009	01/16/2025	M	16.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250009	01/14/2025	M	5.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250009	01/14/2025	M	51.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250009	01/14/2025	M	80.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250009	01/14/2025	M	95.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250009	01/14/2025	M	317.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250009	01/14/2025	M	34.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250010	01/24/2025	M	150.00	0	HEALTH E INNOVATIONS
	24250011	01/29/2025	M	8,646.60	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250009	01/14/2025	M	16.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
	24250009	01/16/2025	V	-16.00	0	CLAIMS ADMINISTRATIVE SERVICES, INC
		Totals for WC		14,581.01		
		Totals for checks		1,422,608.98		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	35,123.60	3,635.83	1,086,370.81	1,125,130.24
211	TITLE I PART A, BASIC PROGRAMS	236.86	0.00	443.74	680.60
216	TITLE I - SCHOOL IMPROVEMENT G	0.00	0.00	11,190.00	11,190.00
240	HISD CHILD NUTRITION	0.00	0.00	92,500.08	92,500.08
255	TITLE II PART A-TEACH PRINC TR	0.00	0.00	2,599.00	2,599.00
263	TITLE III, PART A-LEP	0.00	0.00	2,443.00	2,443.00
288	ESEA,TITLE IV,PART A	0.00	0.00	18,277.17	18,277.17
425	SAFETY & FACILITIES ENHANCEMEN	0.00	0.00	94,334.00	94,334.00
429	STATE REVENUE/ESC INITIATIVES	0.00	0.00	35,000.00	35,000.00
461	CAMPUS ACTIVITY FUNDS	84.13	0.00	0.00	84.13
481	HIGH SCHOOL ACTIVITY FUND	1,921.50	0.00	16,490.24	18,411.74
482	MIDDLE SCHOOL ACTIVITY FUND	1,078.82	0.00	1,065.05	2,143.87
483	NORTHSIDE INTER ACTIVITY FUND	0.00	0.00	2,162.37	2,162.37
486	WYLIE ELEMENTARY ACTIVITY FUND	0.00	0.00	136.89	136.89
487	WYLIE PRIMARY ACTIVITY FUND	15.65	0.00	104.04	119.69
488	ATHLETICS ACTIVITY FUND	81.16	0.00	2,042.88	2,124.04
753	WORKERS COMP FUND	0.00	0.00	14,581.01	14,581.01
865	AGENCY FUND	190.33	0.00	500.82	691.15
***	Fund Summary Totals ***	38,732.05	3,635.83	1,380,241.10	1,422,608.98

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

CHECK NUMBER	CHECK DATE	CHE TYP	AMOUNT	VENDOR
222475	01/09/2025	R	78,029.78	ABM INDUSTRIES INC. (REMIT)
222508	01/09/2025	R	35,000.00	ENGAGE! LEARNING, INC. DBA
222569	01/16/2025	R	117,959.48	CITY OF HENDERSON TEXAS
222601	01/16/2025	R	54,063.06	SWEPCO (R)
222602	01/16/2025	R	66,187.84	SYSCO FOOD SERVICES OF EAST TEXAS
222604	01/16/2025	R	463,090.00	TASB RISK MANAGEMENT FUND
222634	01/23/2025	R	51,530.00	JACKSONVILLE FENCE COMPANY, INC
222650	01/23/2025	R	42,804.00	SIGN EXPRESS
222705	01/30/2025	R	128,865.00	SKYLIGHT SOLUTIONS, INC
202400067	01/10/2025	W	192,124.00	TEACHER RETIREMENT SYSTEM OF TEXAS
202400069	01/14/2025	W	28,679.97	JPMORGAN CHASE BANK NA
202400071	01/24/2025	W	177,069.73	INTERNAL REVENUE SERVICE
202400072	01/24/2025	W	182,122.58	TEACHER RETIREMENT SYSTEM OF TEXAS
202400074	01/31/2025	W	79,639.60	TEACHER RETIREMENT SYSTEM OF TEXAS
242500020	01/30/2025	A	60,605.86	GENTRY FINANCIAL GROUP, LLC
			1,757,770.90	Totals for checks

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	86,381.03	0.00	835,665.53	922,046.56
211	TITLE I PART A, BASIC PROGRAMS	4,414.24	0.00	0.00	4,414.24
224	IDEA PART B FORMULA	5,621.87	0.00	0.00	5,621.87
225	IDEA PART B PRESCHOOL	235.20	0.00	0.00	235.20
240	HISD CHILD NUTRITION	7,005.49	0.00	66,187.84	73,193.33
244	CARL D PERKINS BASIC FORM. GRT	334.70	0.00	0.00	334.70
255	TITLE II PART A-TEACH PRINC TR	229.98	0.00	0.00	229.98
263	TITLE III, PART A-LEP	220.19	0.00	0.00	220.19
282	ESSER III ARP ACT	5.50	0.00	0.00	5.50
288	ESEA,TITLE IV,PART A	146.57	0.00	6,341.79	6,488.36
425	SAFETY & FACILITIES ENHANCEMEN	0.00	0.00	94,334.00	94,334.00
429	STATE REVENUE/ESC INITIATIVES	0.00	0.00	35,000.00	35,000.00
461	CAMPUS ACTIVITY FUNDS	84.13	0.00	0.00	84.13
481	HIGH SCHOOL ACTIVITY FUND	1,887.55	0.00	0.00	1,887.55
482	MIDDLE SCHOOL ACTIVITY FUND	1,078.82	0.00	0.00	1,078.82
487	WYLIE PRIMARY ACTIVITY FUND	15.65	0.00	0.00	15.65
488	ATHLETICS ACTIVITY FUND	81.16	0.00	0.00	81.16
492	HEAD START	387.16	0.00	0.00	387.16
865	AGENCY FUND	190.33	0.00	0.00	190.33
898	FUND 898	611,922.17	0.00	0.00	611,922.17
***	Fund Summary Totals ***	720,241.74	0.00	1,037,529.16	1,757,770.90

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

Henderson ISD, TX

JPMORGAN000
JPMORGAN CHASE BANK NA

PO Box 94016
PALATINE, IL 60094-4016

Check No. **202400069**
Check Date 01/14/2025
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 12/31/2024	0	JP MORGAN CREDIT CARD STATEMENT ENDED 12/31/2024 (11/29/2024 - 12/28/2024, INCLUDES REFUND POSTED ON 11/19/2024 \$19.68)	01/14/2025	28,679.97	28,679.97
			865 L 00 2110 22 000 0 00 000		190.33
			199 L 00 2110 22 000 0 00 000		25,105.47
			461 L 00 2110 22 000 0 00 000		84.13
			481 L 00 2110 22 000 0 00 000		1,887.55
			482 L 00 2110 22 000 0 00 000		1,078.82
			487 L 00 2110 22 000 0 00 000		15.65
			488 L 00 2110 22 000 0 00 000		81.16
			211 L 00 2110 22 000 0 00 000		236.86
		CHECK TOTAL		28,679.97	

J.P.Morgan

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

ACCOUNT NUMBER	██████████
PAYMENT DUE DATE	01/14/2025
AMOUNT DUE	\$28,679.97
CURRENT BALANCE	\$28,679.97

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

AMOUNT
ENCLOSED \$

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

** 00000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: HENDERSON ISD

ACCOUNT NUMBER: ██████████

CLOSING DATE CREDIT LIMIT AVAILABLE CREDIT	12-31-24 116,000 87,320	PREVIOUS BALANCE	36,571.04
		PURCHASES AND OTHER CHARGES	28,759.65
		CASH ADVANCES	.00
		CREDITS	79.68
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060		PAYMENTS	36,571.04-
		LATE PAYMENT CHARGES	.00
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121		CASH ADVANCE FEE	.00
		FINANCE CHARGES	.00
		NEW BALANCE	28,679.97
		TOTAL PAYMENT DUE	28,679.97
		DISPUTED AMOUNT	.00

COMMERCIAL ACCOUNT ACTIVITY				
HENDERSON ISD [REDACTED]			TOTAL COMMERCIAL ACTIVITY \$36,571.04CR	
ACCOUNTING CODE:				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-13		AUTO PAYMENT DEDUCTION	36,571.04 CR

INDIVIDUAL CARDHOLDER ACTIVITY					
TRAVEL 1 [REDACTED]		CREDITS \$0.00	PURCHASES \$362.87	CASH ADV \$0.00	TOTAL ACTIVITY \$362.87
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-05	12-04	55483824340004653122600	WAL-MART #0165 HENDERSON TX		23.54
12-05	12-04	85353354339448372044972	TAEA 9722339107 TX		55.00
12-17	12-16	05436844352400088920731	WM SUPERCENTER #165 HENDERSON TX		36.86
Total Purchasing Activity					\$115.40
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-13	12-12	15449854348010500453433	JUCYS TACO 15 HENDERSON TX P.O.S.: 000000106861257837 SALES TAX: 14.84		247.47
Total Travel Activity					\$247.47
SUELLEN PERRY [REDACTED]		CREDITS \$0.00	PURCHASES \$850.95	CASH ADV \$0.00	TOTAL ACTIVITY \$850.95
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-03	12-03	52653844338714866958706	GOBILDA 6202217071 KS P.O.S.: 200066575 SALES TAX: 0.00		34.46
12-06	12-05	52653844340718342864459	GOBILDA 6202217071 KS P.O.S.: 200067119 SALES TAX: 0.00		98.44
12-10	12-09	82305094344000041151604	CHEDDARUP* TPSA DENVER CO		472.55
12-20	12-19	52653844354714591977442	BT *REVROBOTICS 18442552267 TX P.O.S.: 182848 SALES TAX: 0.00		245.50
Total Purchasing Activity					\$850.95
SHAYLA JESTER [REDACTED]		CREDITS \$0.00	PURCHASES \$361.48	CASH ADV \$0.00	TOTAL ACTIVITY \$361.48
ACCOUNTING CODE:					

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-12	05416014347141000327850	WAL-MART #0165 HENDERSON TX	99.32
Total Purchasing Activity				\$99.32

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	55260484346178085354274	JALAPENO TREE - HEND HENDERSON TX	262.16
Total Travel Activity				\$262.16

JOSE GUEVARA-MENDEZ	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$81.16	\$0.00	\$81.16

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-07	55480774343053977108636	ACADEMY SPORTS #48 TYLER TX	81.16
Total Purchasing Activity				\$81.16

JOHN WHITE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$309.86	\$0.00	\$309.86

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-13	55432864349209757104680	HOUSTON MARRIOTT WESTC HOUSTON TX 23206 ARRIVAL: 12-12-24	154.93
12-16	12-13	55432864349209757104698	HOUSTON MARRIOTT WESTC HOUSTON TX 23207 ARRIVAL: 12-12-24	154.93
Total Travel Activity				\$309.86

TRAVEL 2	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,381.44	\$0.00	\$1,381.44

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	05436844345400082570201	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000537294 SALES TAX: 0.00	56.43
12-13	12-12	05436844348400080979880	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000993605 SALES TAX: 0.00	105.55
12-13	12-12	55483824348004928179924	WAL-MART #0165 HENDERSON TX	284.67
12-16	12-12	02305374348200132728183	HOBBY-LOBBY #0036 LONGVIEW TX	49.79
Total Purchasing Activity				\$496.44

ACCT. NUMBER: ■■■■■

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-10	79060844346900018496329	4 STAR CINEMA KILGORE TX P.O.S.: P001000008 SALES TAX: 0.00	885.00

Total Travel Activity \$885.00

STEPHANIE GATLIN

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$307.11	\$0.00	\$307.11

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-18	05416014353141000416118	WAL-MART #0165 HENDERSON TX	57.44
12-19	12-18	05416014353141000416159	WAL-MART #0165 HENDERSON TX	168.06
12-19	12-18	05436844354400091165553	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000872422 SALES TAX: 0.00	52.19
12-19	12-18	05436844354400091165637	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000873705 SALES TAX: 0.00	25.44
12-19	12-18	55483824354005126061294	WAL-MART #0165 HENDERSON TX	3.98

Total Purchasing Activity \$307.11

CLEVELAND BROWN

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
\$0.00	\$1,797.88	\$0.00	\$1,797.88

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-07	05436844343000441346335	DOLLAR-GENERAL #0632 HENDERSON TX	40.20

Total Purchasing Activity \$40.20

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	25247804340000960021024	269 BRAUMS STORE ATHENS TX	127.44
12-06	12-05	55432864341206534931839	WHATABURGER 0310 HENDERSON TX	41.41
12-09	12-07	05314614343000470378906	CHICKEN EXPRESS - ATHE ATHENS TX	117.00
12-09	12-06	25247804341001142133520	269 BRAUMS STORE ATHENS TX	117.71
12-09	12-06	52653844341173341807670	DAIRY QUEEN #14639 TATUM TX	208.00
12-12	12-10	55432864347208708594439	WHATABURGER 0208 TERRELL TX	256.53
12-16	12-13	15449854349010500108556	CHICKEN EXPRESS HENDER HENDERSON TX P.O.S.: 000000106867068179 SALES TAX: 16.00	266.70
12-19	12-17	55432864353201050878188	WHATABURGER 0964 CENTER TX	272.25
12-30	12-28	05436844364600065374960	GOLDEN CORRAL #2681 TYLER TX	350.64

Total Travel Activity \$1,757.68

INDIVIDUAL CARDHOLDER ACTIVITY					
JORGE CARDENAS			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$259.90	\$0.00
TOTAL ACTIVITY					
\$259.90					
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-16	12-13	55432864349209675403040	WHATABURGER 0342 JACKSONVILLE TX		259.90
Total Travel Activity					\$259.90
KEASA BONDS			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$69.85	\$0.00
TOTAL ACTIVITY					
\$69.85					
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-02	12-01	05436844337400080141575	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000633896 SALES TAX: 0.00		34.85
Total Purchasing Activity					\$34.85
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-09	12-06	72702344341900013849568	THE DONUT EXPRESS HENDERSON TX		35.00
Total Travel Activity					\$35.00
JACOB BAHR			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$54.32	\$0.00
TOTAL ACTIVITY					
\$54.32					
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-20	12-18	05436844354500213855344	LITTLE CAESARS 3192-00 HENDERSON TX		54.32
Total Travel Activity					\$54.32
KODY CAGE			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$295.36	\$0.00
TOTAL ACTIVITY					
\$295.36					
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-19	12-17	55432864353201148080649	RAISING CANES 0049 NACOGDOCHES TX P.O.S.: 10067 SALES TAX: 0.00		295.36
Total Travel Activity					\$295.36
BOARD 2			CREDITS	PURCHASES	CASH ADV
			\$3.30	\$0.00	\$0.00
TOTAL ACTIVITY					
\$3.30R					
ACCOUNTING CODE:					

ACCT. NUMBER: ■■■■■

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-20	12-11	55436874354153477425040	LA QUINTA MOTOR INNS SAN ANTONIO TX 9999 ARRIVAL: 12-11-24	3.30 CR
Total Travel Activity				\$3.30 CR

MONTGOMERY AC AC AC AC	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
■■■■■	\$0.00	\$336.99	\$0.00	\$336.99

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-19	12-18	05436844354400091171247	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000882662 SALES TAX: 0.00	217.62
12-19	12-18	05436844354400091171320	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000968229 SALES TAX: 0.00	62.49
12-19	12-18	05436844354400091171403	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000964238 SALES TAX: 0.00	56.88
Total Purchasing Activity				\$336.99

CAPRICE STOUTE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
■■■■■	\$0.00	\$321.44	\$0.00	\$321.44

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-17	05436844353400091422880	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000758801 SALES TAX: 0.00	87.31
Total Purchasing Activity				\$87.31

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	72702344345900019700209	MCKAY S RANCH HOUSE RE KILGORE TX	234.13
Total Travel Activity				\$234.13

KIMBERLY BREASHEARS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
■■■■■	\$0.00	\$362.11	\$0.00	\$362.11

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	12-01	55483824337004550290109	WAL-MART #0572 KILGORE TX	243.58
12-04	12-03	55432864338205750030594	IN *TEXAS HOSA 800-2593992 TX P.O.S.: 12273 SALES TAX: 0.00	20.70
12-16	12-15	05416014350141001182688	WAL-MART #0572 KILGORE TX	76.70
12-17	12-16	05416014351141000388079	WAL-MART #0165 HENDERSON TX	21.13
Total Purchasing Activity				\$362.11

INDIVIDUAL CARDHOLDER ACTIVITY					
ASHLEY MARCS			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$368.10	\$0.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-18	12-17	55483824353005092042774	WAL-MART #0165 HENDERSON TX		368.10
Total Purchasing Activity					\$368.10
BROCK LEMIRE			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$298.20	\$0.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-17	12-16	05416014351141000387949	WAL-MART #0165 HENDERSON TX		298.20
Total Purchasing Activity					\$298.20
KAPRICE HILL			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$271.43	\$0.00
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-19	12-18	05416014353141000415474	WAL-MART #0165 HENDERSON TX		76.30
Total Purchasing Activity					\$76.30
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-12	12-10	05140484346710030797354	CHICK-FIL-A #04725 KILGORE TX		70.13
12-20	12-18	85179244354980010193196	HENDERSON STAR CAFE HENDERSON TX		125.00
Total Travel Activity					\$195.13
WILLIAM GATLIN			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$584.66	\$0.00
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-23	12-20	25265084356006414009496	SALS ITALIAN PIZZA LLC HENDERSON TX		504.66
12-23	12-20	55432864355201892484730	SQ *WILD IRIS DESIGNS HENDERSON TX P.O.S.: 00023058430211786 SALES TAX: 6.54		80.00
Total Travel Activity					\$584.66
AUBRIEA BURNEY			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$467.26	\$0.00
ACCOUNTING CODE:					

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	05416014346141000317050	WAL-MART #0165 HENDERSON TX	87.08
12-16	12-13	05416014348141000402652	WAL-MART #0165 HENDERSON TX	144.86
Total Purchasing Activity				\$231.94

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-10	85309614346980016730601	MAZZIOS KILGORE #618 KILGORE TX	121.32
12-18	12-17	55432864352200752942483	SQ *PINEY PARK MARSHALL TX P.O.S.: 00023058430211597 SALES TAX: 6.13	75.00
12-18	12-17	55432864352200803229229	SQ *PINEY PARK MARSHALL TX P.O.S.: 00023058430211611 SALES TAX: 3.17	39.00
Total Travel Activity				\$235.32

TRAVIS DRIVER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$543.52	\$0.00	\$543.52

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-06	55432864341206769376833	LOWES #02559* HENDERSON TX P.O.S.: 0222500100 SALES TAX: 0.00	236.42
12-12	12-11	55432864346208583264992	LOWES #02559* HENDERSON TX P.O.S.: 0222500100 SALES TAX: 0.00	220.83
12-19	12-18	55432864353201154334096	LOWES #02559* HENDERSON TX P.O.S.: 0222500100 SALES TAX: 0.00	86.27
Total Purchasing Activity				\$543.52

HOLLY PERRY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$249.98	\$0.00	\$249.98

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-13	05436844349400087388886	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000004589 SALES TAX: 0.00	12.98
Total Purchasing Activity				\$12.98

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	72702344346900019757851	THE DONUT EXPRESS 2 HENDERSON TX	25.00
12-20	12-19	15449854355010500696981	TIA JUANITAS FISH CAM HENDERSON TX P.O.S.: 000000106889350287 SALES TAX: 12.72	212.00
Total Travel Activity				\$237.00

INDIVIDUAL CARDHOLDER ACTIVITY

AMANDA WALLACE

CREDITS
\$19.68

PURCHASES
\$229.50

CASH ADV
\$0.00

TOTAL ACTIVITY
\$209.82

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	55432864344207910907481	SQ *SCRUMPTIOUS CUPCAK HENDERSON TX P.O.S.: 00023058430211353 SALES TAX: 6.55	80.00
12-10	12-09	55483824345004822186770	WAL-MART #0165 HENDERSON TX	48.46
12-12	12-11	02305374347000714308623	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	9.68
12-17	12-16	02305374352000788084581	USPS PO 4840000652 HENDERSON TX P.O.S.: None SALES TAX: 0.00	21.50
Total Purchasing Activity				\$159.64

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	11-19	55436874334173265028884	ELEMENT AUSTIN TX 63109 ARRIVAL: 11-19-24	19.68 CR
12-19	12-18	15449854354031000177455	T. BLANCOS LONGVIEW TX P.O.S.: 000000106885846386 SALES TAX: 4.19	69.86
Total Travel Activity				\$50.18

JOHN FREEMAN

CREDITS
\$0.00

PURCHASES
\$220.47

CASH ADV
\$0.00

TOTAL ACTIVITY
\$220.47

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	11-29	55483824335004485318472	WAL-MART #0165 HENDERSON TX	104.63
Total Purchasing Activity				\$104.63

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-02	11-29	05436844335500282313682	DOMINOS 6578 HENDERSON TX	115.84
Total Travel Activity				\$115.84

RUSSELL WYLIE

CREDITS
\$0.00

PURCHASES
\$2,049.10

CASH ADV
\$0.00

TOTAL ACTIVITY
\$2,049.10

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	55483824340004653122568	WAL-MART #0165 HENDERSON TX	125.92
12-06	12-05	55483824341004687152382	WAL-MART #0165 HENDERSON TX	22.56
12-10	12-09	05436844345400082601311	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000614657 SALES TAX: 0.00	64.34
12-11	12-10	05436844346400080810574	SAMS CLUB #8284 TYLER TX	154.70

ACCT. NUMBER: ■■■■■

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	05436844347400079100416	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000848952 SALES TAX: 0.00	41.72
12-13	12-12	05416014347141000327439	WAL-MART #0165 HENDERSON TX	33.64
12-13	12-12	05436844348400081009984	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000007032 SALES TAX: 0.00	45.36
12-18	12-17	05436844353400091445329	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000713275 SALES TAX: 0.00	145.07
12-19	12-18	05416014353141011572248	SAMSClub #6422 LONGVIEW TX	564.50
12-19	12-18	05436844354400091198729	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000857598 SALES TAX: 0.00	18.17
12-23	12-20	55432864355201951586391	SQ *CARMEN ORTA CATERI HENDERSON TX P.O.S.: 00023058430211815 SALES TAX: 37.71	460.00
Total Purchasing Activity				\$1,675.98

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	55500374345177725239832	SONIC DRIVE IN #5643 HENDERSON TX	95.04
12-17	12-16	72702344351900010279212	THE DONUT EXPRESS 2 HENDERSON TX	175.00
12-20	12-18	05140484354710035819145	CHICK-FIL-A #05212 HENDERSON TX	103.08
Total Travel Activity				\$373.12

LESLIE BOWLES**CREDITS**
\$0.00**PURCHASES**
\$187.63**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$187.63**ACCOUNTING CODE:****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-20	12-19	55432864354201559925083	SQ *SCRUMPTIOUS CUPCAK HENDERSON TX P.O.S.: 00023058430211738 SALES TAX: 1.27	15.65
Total Purchasing Activity				\$15.65

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	75369434340799701675294	BODACIOUS BAR-B-Q HENDERSON TX P.O.S.: 0000369878 SALES TAX: 0.00	171.98
Total Travel Activity				\$171.98

CHRISTOPHER BRYAN**CREDITS**
\$0.00**PURCHASES**
\$99.99**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$99.99**ACCOUNTING CODE:**

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-13	75418234348216623357411	DNH*GODADDY#346010328 TEMPE AZ P.O.S.: 3460103281 SALES TAX: 0.00	99.99
Total Purchasing Activity				\$99.99
MONICA HACHTEL			CREDITS PURCHASES CASH ADV TOTAL ACTIVITY	
			\$0.00 \$954.00 \$0.00	\$954.00
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-06	55432864341206863256873	LOWES #02559* HENDERSON TX P.O.S.: 0712500098 SALES TAX: 0.00	954.00
Total Purchasing Activity				\$954.00
KIM MILLER			CREDITS PURCHASES CASH ADV TOTAL ACTIVITY	
			\$0.00 \$87.76 \$0.00	\$87.76
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	05436844345400082605528	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000569233 SALES TAX: 0.00	87.76
Total Purchasing Activity				\$87.76
HUMAN RESOURCES			CREDITS PURCHASES CASH ADV TOTAL ACTIVITY	
			\$0.00 \$843.59 \$0.00	\$843.59
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	05436844341400075557961	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000229743 SALES TAX: 0.00	174.49
12-09	12-06	05416014341141000340982	WAL-MART #0165 HENDERSON TX	26.11
12-10	12-09	55488724344031279425144	TX EDUCATN AGY CERT AUSTIN TX P.O.S.: 735695606 SALES TAX: 0.00	17.00
12-12	12-10	55421354346939177647797	TASBO AUSTIN TX	210.00
12-12	12-11	55488724346031672380084	TX EDUCATN AGY CERT AUSTIN TX P.O.S.: 736048658 SALES TAX: 0.00	17.00
Total Purchasing Activity				\$444.60
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	55432864344207900592053	SQ *WILD IRIS DESIGNS GOSQ.COM TX P.O.S.: 00011529215148659 SALES TAX: 7.57	92.50
12-13	12-12	15449854348010500453284	JUCYS TACO 15 HENDERSON TX P.O.S.: 000000106861310703 SALES TAX: 9.98	166.49
12-16	12-13	72702344348900014569333	THE DONUT EXPRESS HENDERSON TX	140.00

INDIVIDUAL CARDHOLDER ACTIVITY				
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Travel Activity				\$398.99
COMMUNICATIONS		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$28.12	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$28.12		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	05416014345141000317119	WAL-MART #0165 HENDERSON TX	6.84
12-19	12-18	82711164353000011693269	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	21.28
Total Purchasing Activity				\$28.12
ACCOUNTS PAYABLE		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$1,336.98	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$1,336.98		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-05	55432864340206247544219	OPTIMUM 7708 877-794-2724 NY	41.78
12-05	12-05	55432864340206247544227	OPTIMUM 7708 877-794-2724 NY	890.56
12-05	12-05	55432864340206247544243	OPTIMUM 7708 877-794-2724 NY	16.96
12-16	12-14	55432864349209544442633	OPTIMUM 7708 877-794-2724 NY	1.34
12-16	12-14	55432864349209544442880	OPTIMUM 7708 877-794-2724 NY	1.34
12-16	12-13	55480774348055846056198	EWELL EDUCATIONAL SERV IREDELL TX	385.00
Total Purchasing Activity				\$1,336.98
TRAVEL 3		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$160.52	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$160.52		
Travel Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	15449854346031000156526	THE BACK PORCH KILGORE TX P.O.S.: 000c3ytgefrs1urac6 SALES TAX: 9.63	160.52
Total Travel Activity				\$160.52
LEINA GREEN		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$143.73	\$0.00
ACCOUNTING CODE:		TOTAL ACTIVITY		
		\$143.73		
Purchasing Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-12	12-11	05416014346141000316797	WAL-MART #0165 HENDERSON TX	59.80
12-19	12-17	75418234352217018677317	NASSP PRODUCT & SERVI RESTON VA P.O.S.: 00021331 SALES TAX: 4.94	83.93

INDIVIDUAL CARDHOLDER ACTIVITY					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
Total Purchasing Activity					\$143.73
MIDDLE SCHOOL			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$373.65	\$0.00
			TOTAL ACTIVITY		\$373.65
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-20	12-19	05436844355400093179635	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000019330 SALES TAX: 0.00		31.88
12-23	12-20	55432864355201897625709	SQ *CARMEN ORTA CATERI HENDERSON TX P.O.S.: 00023058430211789 SALES TAX: 27.16		331.25
Total Purchasing Activity					\$363.13
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-20	12-19	55500374354187126995492	SONIC DRIVE IN #5643 HENDERSON TX		10.52
Total Travel Activity					\$10.52
GARY DON DAVIS			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$96.99	\$0.00
			TOTAL ACTIVITY		\$96.99
ACCOUNTING CODE:					
Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-18	12-17	05436844353400091458694	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000682303 SALES TAX: 0.00		96.99
Total Purchasing Activity					\$96.99
NIKKI DRIVER			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$51.83	\$0.00
			TOTAL ACTIVITY		\$51.83
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
12-09	12-06	05436844342500251650313	LITTLE CAESARS 3192-00 HENDERSON TX		40.74
12-09	12-06	55500374341173684639272	SONIC DRIVE IN #5643 HENDERSON TX		11.09
Total Travel Activity					\$51.83
CRYSTAL MILLS			CREDITS	PURCHASES	CASH ADV
			\$0.00	\$1,561.63	\$0.00
			TOTAL ACTIVITY		\$1,561.63
ACCOUNTING CODE:					

ACCT. NUMBER: ■■■■■

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	55483824345004822496344	WAL-MART #3828 LONGVIEW TX	159.38
12-30	12-27	52707154363010197747217	THE HOME DEPOT #6559 COLLEGE STATI TX P.O.S.: A SALES TAX: 0.58	7.56
12-30	12-27	52707154363010197751300	THE HOME DEPOT #6559 COLLEGE STATI TX P.O.S.: HENDERSONISD SALES TAX: 4.12	54.06
Total Purchasing Activity				\$221.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	05140484340720249171867	MCDONALD'S F39506 CHANDLER TX	75.00
12-09	12-06	52653844342173968721963	WINGSTOP 1801 ATHENS TX	208.62
12-09	12-05	52704874341106728075905	IHOP 3414 TYLER TX	175.00
12-09	12-07	55432864343207266745627	WHATABURGER 1053 CHANDLER TX	96.24
12-16	12-13	05140484349710012127411	CHICK-FIL-A #01622 LONGVIEW TX	179.55
12-27	12-26	05140484361720205863113	MCDONALD'S F8040 JACKSONVILLE TX	75.00
12-30	12-27	02305374363500404388925	CRACKER BARREL #676 BR BRYAN TX	224.28
12-30	12-27	05259584363000423893206	CHICKEN EXPRESS EARL COLLEGE STATI TX	50.41
12-30	12-26	55432864362201140932325	RAISING CANES 0627 BRYAN TX P.O.S.: 20062 SALES TAX: 0.00	160.25
Total Travel Activity				\$1,244.35

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-27	55639954362006116554536	EXXON GATEWAY EXPRESS COLLEGE STATI TX	26.27
12-30	12-27	55639954363006145371190	EXXON STRIPES #2463 BRYAN TX	70.01
Total Fleet Activity				\$96.28

KATHRYN PRIOR

CREDITS
\$56.70PURCHASES
\$1,180.66CASH ADV
\$0.00TOTAL ACTIVITY
\$1,123.96

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-06	75456674341900018200354	SA STOCK & RODEO ASSN SAN ANGELO TX	92.70
Total Purchasing Activity				\$92.70

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-06	55432864342207143242351	TOWNEPLACE SUITES BY M CONROE TX E 9702 ARRIVAL: 12-06-24	213.57
12-09	12-06	55432864342207143242369	TOWNEPLACE SUITES BY M CONROE TX E 9702 ARRIVAL: 12-06-24	213.57

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-06	55432864342207143242377	TOWNEPLACE SUITES BY M CONROE TX E 9702 ARRIVAL: 12-06-24	213.57
12-09	12-06	55432864342207143242385	TOWNEPLACE SUITES BY M CONROE TX E 9702 ARRIVAL: 12-06-24	213.57
12-09	12-06	55432864342207143242393	TOWNEPLACE SUITES BY M CONROE TX E 9702 ARRIVAL: 12-06-24	213.57
12-11	12-10	55432864345208201418682	TOWNEPLACE SUITES BY M CONROE TX 27703 ARRIVAL: 12-09-24	11.34 CR
12-11	12-10	55432864345208201418690	TOWNEPLACE SUITES BY M CONROE TX 27704 ARRIVAL: 12-09-24	11.34 CR
12-11	12-10	55432864345208201418708	TOWNEPLACE SUITES BY M CONROE TX 27705 ARRIVAL: 12-09-24	11.34 CR
12-11	12-10	55432864345208201418716	TOWNEPLACE SUITES BY M CONROE TX 27706 ARRIVAL: 12-09-24	11.34 CR
12-11	12-10	55432864345208201418724	TOWNEPLACE SUITES BY M CONROE TX 27707 ARRIVAL: 12-09-24	11.34 CR
Total Travel Activity				\$1,011.15

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-07	05436844342300222840923	KROGER FUEL CTR #7145 HUNTSVILLE TX	20.11
Total Fleet Activity				\$20.11

MAURISIO ELIZONDO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$840.85	\$0.00	\$840.85

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-08	55483824344004788198299	WAL-MART #0165 HENDERSON TX	356.14
12-10	12-09	05416014344141000327846	WAL-MART #0165 HENDERSON TX	88.96
Total Purchasing Activity				\$445.10

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-17	55260484353185358358882	JALAPENO TREE - HEND HENDERSON TX	395.75
Total Travel Activity				\$395.75

OPERATIONS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$90.21	\$0.00	\$90.21

ACCOUNTING CODE:

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	05416014344141000327788	WAL-MART #0165 HENDERSON TX	60.21
12-17	12-16	05436844352400088972054	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000529230 SALES TAX: 0.00	30.00
Total Purchasing Activity				\$90.21

SASHA GASKILL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$145.79	\$0.00	\$145.79

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-07	05436844343400092099391	WM SUPERCENTER #6467 TYLER TX P.O.S.: 000000166067 SALES TAX: 0.00	98.02
12-09	12-07	05436844343400092099474	WM SUPERCENTER #6467 TYLER TX P.O.S.: 000000172628 SALES TAX: 0.00	47.77
Total Purchasing Activity				\$145.79

DEA HENRY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$299.38	\$0.00	\$299.38

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-10	12-09	05416014344141000327416	WAL-MART #0165 HENDERSON TX	131.22
12-13	12-12	05416014347141000327264	WAL-MART #0165 HENDERSON TX	168.16
Total Purchasing Activity				\$299.38

NORTHSIDE INT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$734.49	\$0.00	\$734.49

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	55483824346004858159120	WAL-MART #0165 HENDERSON TX	575.70
12-13	12-12	05416014347141000327470	WAL-MART #0165 HENDERSON TX	58.84
Total Purchasing Activity				\$634.54

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-06	55500374341173684639280	SONIC DRIVE IN #5643 HENDERSON TX	99.95
Total Travel Activity				\$99.95

SPECIAL EDUCATION	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$885.46	\$0.00	\$885.46

ACCOUNTING CODE:

ACCT. NUMBER: ■■■ ■■■ ■■■ ■■■

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-06	12-05	05436844341400075571491	WM SUPERCENTER #165 HENDERSON TX	98.14
12-11	12-10	05436844346400080830127	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000760284 SALES TAX: 0.00	98.85
12-17	12-16	55483824352005057020444	WAL-MART #0165 HENDERSON TX	60.95
Total Purchasing Activity				\$257.94

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	55263524346178003733351	CHILI'S KILGORE KILGORE TX	186.19
12-18	12-17	55436874353133537647065	FRANCISCOS MEXICAN RES HENDERSON TX P.O.S.: 4 SALES TAX: 0.00	322.00
12-20	12-19	75345514354900012000161	SNOWFLAKE CAFE & CATER HENDERSON TX	119.33
Total Travel Activity				\$627.52

KRISTAL MCNEW**CREDITS**
\$0.00**PURCHASES**
\$1,802.09**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,802.09**ACCOUNTING CODE:****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	55432864337205336467113	WALMART.COM 800-925-6278 AR	333.32
12-04	12-03	05436844338100077356496	WALMART.COM 8009256278 BENTONVILLE AR	46.97
12-04	12-03	05436844338200099970710	WALMART.COM 8009256278 BENTONVILLE AR	4.74
12-04	12-03	05436844339400079579767	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000863866 SALES TAX: 0.00	9.71
12-04	12-03	55500364338170134994667	WALMART.COM WALMART.COM AR	96.03
12-04	12-03	55500364338170134996274	WALMART.COM WALMART.COM AR	38.36
12-04	12-03	55500364338170183670523	WALMART.COM WALMART.COM AR	248.39
12-05	12-03	05436844339100081180014	KROGER 5490 HENDERSON TX	53.51
12-05	12-03	05436844339100081180196	KROGER 5490 HENDERSON TX	174.35
12-06	12-05	05436844340200093009040	WALMART.COM 8009256278 BENTONVILLE AR	74.71
12-06	12-05	05436844340300221416495	KROGER #0490 HENDERSON TX	37.99
12-06	12-05	55500364340172259778269	WALMART.COM WALMART.COM AR	52.01
12-12	12-11	55500364346178419942764	WALMART.COM WALMART.COM AR	77.62
12-13	12-12	55500364347179562691793	WALMART.COM WALMART.COM AR	41.25
12-13	12-12	55500364347179562710767	WALMART.COM WALMART.COM AR	69.96
12-16	12-12	05436844348100081166749	KROGER 5490 HENDERSON TX	53.16
12-17	12-16	55500364351183627822958	WALMART.COM WALMART.COM AR	55.74
12-18	12-16	05436844352100077093470	KROGER 5490 HENDERSON TX	121.73

ACCT. NUMBER: ■■■■■

HENDERSON ISD

INDIVIDUAL CARDHOLDER ACTIVITY**Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-18	12-16	05436844352100077093546	KROGER 5490 HENDERSON TX	185.46
12-18	12-17	05436844352300231814957	KROGER #0490 HENDERSON TX	4.49
12-19	12-17	05436844353100082061297	KROGER 5490 HENDERSON TX	22.59

Total Purchasing Activity \$1,802.09**LIANA KIRK****CREDITS**
\$0.00**PURCHASES**
\$937.86**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$937.86**ACCOUNTING CODE:****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-11	12-10	05436844346400080835746	SAMS CLUB #6422 LONGVIEW TX	74.88
12-16	12-12	75454914348900013574592	CRESTLINE 800-285-0318 ME	141.38
12-20	12-19	82711164355000004475961	RIVERSIDE INSIGHTS ITASCA IL	368.50
12-23	12-20	82711164356000002102921	RIVERSIDE INSIGHTS ITASCA IL	353.10

Total Purchasing Activity \$937.86**CURRICULUM****CREDITS**
\$0.00**PURCHASES**
\$859.48**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$859.48**ACCOUNTING CODE:****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-06	55417414341173497269594	ESC REGION 20 SAN ANTONIO TX	200.00
12-09	12-06	82300984341900018363720	TEXAS COUNSELING ASSOC 512-4723403 TX	180.00

Total Purchasing Activity \$380.00**Travel Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	15449854340010500349936	JASONS DELI LONGVIEW LONGVIEW TX P.O.S.: 000000106827325164 SALES TAX: 28.76	479.48

Total Travel Activity \$479.48**ANGELA DOWLING****CREDITS**
\$0.00**PURCHASES**
\$1,264.80**CASH ADV**
\$0.00**TOTAL ACTIVITY**
\$1,264.80**ACCOUNTING CODE:****Purchasing Activity**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-13	05436844349400087417008	WM SUPERCENTER #165 HENDERSON TX	32.69
12-19	12-18	05436844354400091227858	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000879881 SALES TAX: 0.00	11.44
12-20	12-19	55432864354201588539137	SQ *SPACEWALK OF LONGV GOSQ.COM TX P.O.S.: 00011529215149208 SALES TAX: 87.73	1,070.00

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$1,114.13

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-05	12-04	72702344339900019095061	THE DONUT EXPRESS 2 HENDERSON TX	20.00
12-12	12-11	55500374346178754487838	SONIC DRIVE IN #5643 HENDERSON TX	1.07
12-20	12-19	55432864354201564679782	SQ *CHEYENNE'S LUNCH B HENDERSON TX P.O.S.: 00023058430211740 SALES TAX: 2.95	36.00
12-20	12-19	72702344354900010648454	THE DONUT EXPRESS 2 HENDERSON TX	93.60
Total Travel Activity				\$150.67

HIGH SCHOOL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$173.14	\$0.00	\$173.14

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-13	12-12	05436844348400081039767	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000983752 SALES TAX: 0.00	165.64
12-17	12-16	05436844352000491165856	DOLLAR-GENERAL #0632 HENDERSON TX	7.50
Total Purchasing Activity				\$173.14

CAREER & TECH ED ED ED	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	\$0.00	\$1,184.08	\$0.00	\$1,184.08

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-03	12-02	05436844338400081428269	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000745203 SALES TAX: 0.00	90.30
12-12	12-11	05436844347400079130454	WM SUPERCENTER #165 HENDERSON TX P.O.S.: 000000835476 SALES TAX: 0.00	273.78
Total Purchasing Activity				\$364.08

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-09	12-06	75418234341215998581305	WL *NSO HPSO INS 8002 HATBORO PA	820.00
Total Miscellaneous Activity				\$820.00

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CREDI JP MORGAN CHASE BANK NA						
10241104	ELEMENT 000	ELEMENT AUSTIN AT THE DOM	M	11/19/2024	\$-19.68	11/19/2024 12/02/2024
10241201	SCRUMPTI000	SCRUMPTIOUS! CUPCAKES & D	M	12/09/2024	\$80.00	12/09/2024 12/10/2024
10241202	WAL-MART002	WAL-MART	M	12/09/2024	\$48.46	12/09/2024 12/10/2024
10241203	T. BLANC000	T. BLANCO'S: RMI MGMT LLC	M	12/18/2024	\$69.86	12/18/2024 12/19/2024
46241201	WAL-MART002	WAL-MART	M	12/02/2024	\$90.30	12/02/2024 12/03/2024
46241202	HEALTHCA000	HEALTHCARE PROVIDERS SERV	M	12/05/2024	\$820.00	12/05/2024 12/09/2024
46241203	WAL-MART002	WAL-MART	M	12/11/2024	\$273.78	12/11/2024 12/12/2024
47441201	LOWE'S 000	LOWE'S	M	12/15/2024	\$872.53	12/15/2024 12/15/2024
47441201	LOWE'S 000	LOWE'S	V	12/15/2024	\$-872.53	12/15/2024 12/15/2024
60441201	WAL-MART002	WAL-MART	M	12/01/2024	\$34.85	12/01/2024 12/02/2024
60441202	DONUT EX000	DONUT EXPRESS	M	12/06/2024	\$35.00	12/06/2024 12/09/2024
79841201	WAL-MART002	WAL-MART	M	12/02/2024	\$333.32	12/02/2024 12/03/2024
79841202	WAL-MART002	WAL-MART	M	12/02/2024	\$434.49	12/02/2024 12/04/2024
79841203	WAL-MART002	WAL-MART	M	12/03/2024	\$9.71	12/03/2024 12/04/2024
79841204	WAL-MART002	WAL-MART	M	12/04/2024	\$52.01	12/04/2024 12/06/2024
79841205	KROGER 000	KROGER	M	12/05/2024	\$37.99	12/05/2024 12/06/2024
79841206	KROGER 000	KROGER	M	12/03/2024	\$174.35	12/03/2024 12/05/2024
79841207	KROGER 000	KROGER	M	12/03/2024	\$53.51	12/03/2024 12/05/2024
79841208	WAL-MART002	WAL-MART	M	12/11/2024	\$41.25	12/11/2024 12/13/2024
79841209	WAL-MART002	WAL-MART	M	12/11/2024	\$77.62	12/11/2024 12/12/2024
79841210	KROGER 000	KROGER	M	12/12/2024	\$53.16	12/12/2024 12/16/2024
79841211	WAL-MART002	WAL-MART	M	12/16/2024	\$55.74	12/16/2024 12/17/2024
79841212	KROGER 000	KROGER	M	12/17/2024	\$4.49	12/17/2024 12/18/2024
79841213	KROGER 000	KROGER	M	12/16/2024	\$185.46	12/16/2024 12/18/2024
79841214	WAL-MART002	WAL-MART	M	12/05/2024	\$74.71	12/05/2024 12/06/2024
79841215	WAL-MART002	WAL-MART	M	12/12/2024	\$69.96	12/12/2024 12/13/2024
79841216	KROGER 000	KROGER	M	12/16/2024	\$121.73	12/16/2024 12/18/2024
79841217	KROGER 000	KROGER	M	12/17/2024	\$22.59	12/17/2024 12/19/2024
94294121	JALAPENO000	JALAPENO TREE	M	12/10/2024	\$262.16	12/10/2024 12/11/2024
94294122	WAL-MART002	WAL-MART	M	12/12/2024	\$99.32	12/12/2024 12/13/2024
95884121	WAL-MART002	WAL-MART	M	12/18/2024	\$56.88	12/18/2024 12/19/2024
97614121	WAL-MART002	WAL-MART	M	12/16/2024	\$298.20	12/16/2024 12/17/2024
97941201	WAL-MART002	WAL-MART	M	12/09/2024	\$131.22	12/09/2024 12/10/2024
97941202	WAL-MART002	WAL-MART	M	12/12/2024	\$168.16	12/12/2024 12/13/2024
99224121	WAL-MART002	WAL-MART	M	12/12/2024	\$165.64	12/12/2024 12/13/2024
99224122	DOLLAR G000	DOLLAR GENERAL STORE	M	12/16/2024	\$7.50	12/16/2024 12/17/2024
99464121	DONUT EX000	DONUT EXPRESS	M	12/11/2024	\$25.00	12/11/2024 12/12/2024
99464122	WAL-MART002	WAL-MART	M	12/13/2024	\$12.98	12/13/2024 12/16/2024
99464123	TIA JUAN000	TIA JUANITA'S	M	12/19/2024	\$212.00	12/19/2024 12/20/2024
99584121	WAL-MART002	WAL-MART	M	12/18/2024	\$217.62	12/18/2024 12/19/2024
99584122	WAL-MART002	WAL-MART	M	12/18/2024	\$62.49	12/18/2024 12/19/2024
112541201	WAL-MART002	WAL-MART	M	12/09/2024	\$60.21	12/09/2024 12/10/2024
112541202	WAL-MART002	WAL-MART	M	12/16/2024	\$30.00	12/16/2024 12/17/2024
131941201	TOWNE PL000	TOWNE PLACE SUITES BY MAR	M	12/06/2024	\$1,067.85	12/06/2024 12/09/2024
131941202	TOWNE PL000	TOWNE PLACE SUITES BY MAR	M	12/09/2024	\$-56.70	12/09/2024 12/11/2024
131941203	SAN ANGE000	SAN ANGELO STOCK SHOW	M	12/06/2024	\$92.70	12/06/2024 12/09/2024
131941204	KROGER 000	KROGER	M	12/07/2024	\$20.11	12/07/2024 12/09/2024
157041201	HOSA - T000	HOSA - TA	M	12/03/2024	\$20.70	12/03/2024 12/04/2024
157041202	WAL-MART002	WAL-MART	M	12/01/2024	\$243.58	12/01/2024 12/02/2024
157041202	WAL-MART002	WAL-MART	V	12/01/2024	\$-243.58	12/01/2024 12/01/2024
157041202	WAL-MART002	WAL-MART	M	12/01/2024	\$243.58	12/01/2024 12/02/2024
157041202	WAL-MART002	WAL-MART	M	12/15/2024	\$76.70	12/15/2024 12/16/2024

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CREDI JP MORGAN CHASE BANK NA						
*****Continued*****						
157041203	WAL-MART002	WAL-MART	M	12/16/2024	\$21.13	12/16/2024 12/17/2024
171341201	LOWE'S (002	LOWE'S (R)	M	12/06/2024	\$236.42	12/06/2024 12/09/2024
171341202	LOWE'S (002	LOWE'S (R)	M	12/11/2024	\$220.83	12/11/2024 12/12/2024
171341203	LOWE'S (002	LOWE'S (R)	M	12/18/2024	\$86.27	12/18/2024 12/19/2024
174041201	SAMS CLU000	SAMS CLUB	M	12/10/2024	\$74.88	12/10/2024 12/11/2024
174041202	CRESTLIN000	CRESTLINE SPECIALTIES (R)	M	12/12/2024	\$141.38	12/12/2024 12/16/2024
174041203	RIVERSID004	RIVERSIDE ASSESSMENTS, LL	M	12/20/2024	\$353.10	12/20/2024 12/23/2024
174041204	RIVERSID004	RIVERSIDE ASSESSMENTS, LL	M	12/20/2024	\$368.50	12/20/2024 12/20/2024
180441201	MAZZIO'S000	MAZZIO'S ITALIAN EATERY	M	12/10/2024	\$121.32	12/10/2024 12/12/2024
180441202	WAL-MART002	WAL-MART	M	12/11/2024	\$87.08	12/11/2024 12/12/2024
180441203	PINEY PA000	PINEY PARK	M	12/17/2024	\$75.00	12/17/2024 12/18/2024
180441204	PINEY PA000	PINEY PARK	M	12/17/2024	\$39.00	12/17/2024 12/18/2024
180441205	WAL-MART002	WAL-MART	M	12/13/2024	\$144.86	12/13/2024 12/16/2024
190341201	LA QUINT004	LA QUINTA INNS	M	12/11/2024	\$-3.30	12/11/2024 12/20/2024
192641201	TEXAS ED000	TEXAS EDUCATION AGENCY	M	12/09/2024	\$17.00	12/09/2024 12/10/2024
192641202	TEXAS ED000	TEXAS EDUCATION AGENCY	M	12/11/2024	\$17.00	12/11/2024 12/12/2024
192641203	DONUT EX000	DONUT EXPRESS	M	12/13/2024	\$140.00	12/13/2024 12/16/2024
192641204	USPS 000	U.S. POSTAL SERVICE	M	12/11/2024	\$9.68	12/11/2024 12/12/2024
192641205	USPS 000	U.S. POSTAL SERVICE	M	12/16/2024	\$21.50	12/16/2024 12/17/2024
192641206	WAL-MART002	WAL-MART	M	12/05/2024	\$174.49	12/05/2024 12/06/2024
192641207	WAL-MART002	WAL-MART	M	12/06/2024	\$26.11	12/06/2024 12/09/2024
192641208	JUCYS TA000	JUCYS TACO	M	12/12/2024	\$166.49	12/12/2024 12/13/2024
192641209	TASBO 000	TASBO	M	12/10/2024	\$210.00	12/10/2024 12/12/2024
192641210	WILD IRI000	WILD IRIS / KALEIDOSCOPE	M	12/09/2024	\$92.50	12/09/2024 12/10/2024
196341201	TAEA 000	TAEA	M	12/04/2024	\$55.00	12/04/2024 12/05/2024
196341202	WAL-MART002	WAL-MART	M	12/04/2024	\$23.54	12/04/2024 12/05/2024
196341203	JUCYS TA000	JUCYS TACO	M	12/12/2024	\$247.47	12/12/2024 12/13/2024
196341204	WAL-MART002	WAL-MART	M	12/16/2024	\$36.86	12/16/2024 12/17/2024
203141201	BODACIOU000	BODACIOUS BBQ	M	12/05/2024	\$171.98	12/05/2024 12/06/2024
203141202	SCRUMPTI000	SCRUMPTIOUS! CUPCAKES & D	M	12/19/2024	\$15.65	12/19/2024 12/20/2024
222741201	DONUT EX000	DONUT EXPRESS	M	12/04/2024	\$20.00	12/04/2024 12/05/2024
222741202	WAL-MART002	WAL-MART	M	12/13/2024	\$32.69	12/13/2024 12/16/2024
222741203	SONIC 000	SONIC	M	12/11/2024	\$1.07	12/11/2024 12/12/2024
222741204	SPACE WA000	SPACE WALK OF LONGVIEW	M	12/19/2024	\$1,070.00	12/19/2024 12/20/2024
222741205	CHEYENNE000	CHEYENNE'S LUNCH BOX	M	12/19/2024	\$36.00	12/19/2024 12/20/2024
222741206	DONUT EX000	DONUT EXPRESS	M	12/19/2024	\$93.60	12/19/2024 12/20/2024
222741207	WAL-MART002	WAL-MART	M	12/18/2024	\$11.44	12/18/2024 12/19/2024
238941201	CHICK-FI000	CHICK-FIL-A	M	12/10/2024	\$70.13	12/10/2024 12/12/2024
238941202	WAL-MART002	WAL-MART	M	12/18/2024	\$76.30	12/18/2024 12/19/2024
238941203	HENDERSO052	HENDERSON STAR CAFE	M	12/18/2024	\$125.00	12/18/2024 12/20/2024
260641201	WAL-MART002	WAL-MART	M	12/17/2024	\$368.10	12/17/2024 12/18/2024
269441201	GODADDY.000	GODADDY.COM LLC	M	12/13/2024	\$99.99	12/13/2024 12/16/2024
277341201	SONIC 001	SONIC	M	12/06/2024	\$99.95	12/06/2024 12/09/2024
277341202	WAL-MART002	WAL-MART	M	12/10/2024	\$575.70	12/10/2024 12/11/2024
277341203	WAL-MART002	WAL-MART	M	12/12/2024	\$58.84	12/12/2024 12/13/2024
301041201	SONIC 001	SONIC	M	12/19/2024	\$10.52	12/19/2024 12/20/2024
301041202	WAL-MART002	WAL-MART	M	12/19/2024	\$31.88	12/19/2024 12/20/2024
301041203	ORTAS RE000	ORTAS RESTAURANT	M	12/20/2024	\$331.25	12/20/2024 12/23/2024
304941201	OPTIMUM 000	OPTIMUM BUSINESS	M	12/04/2024	\$890.56	12/04/2024 12/05/2024
304941202	OPTIMUM 000	OPTIMUM BUSINESS	M	12/04/2024	\$16.96	12/04/2024 12/05/2024
304941203	OPTIMUM 000	OPTIMUM BUSINESS	M	12/04/2024	\$41.78	12/04/2024 12/05/2024

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CREDI JP MORGAN CHASE BANK NA						
*****Continued*****						
304941204	OPTIMUM 000	OPTIMUM BUSINESS	M	12/13/2024	\$1.34	12/13/2024
304941205	OPTIMUM 000	OPTIMUM BUSINESS	M	12/13/2024	\$1.34	12/13/2024
304941206	EWELL ED000	EWELL EDUCATIONAL SERVICE	M	12/13/2024	\$385.00	12/13/2024
315341201	MARRIOTT010	MARRIOTT MARQUIS HOUSTON	M	12/13/2024	\$154.93	12/13/2024
315341202	MARRIOTT010	MARRIOTT MARQUIS HOUSTON	M	12/13/2024	\$154.93	12/13/2024
331041201	WILD IRI000	WILD IRIS / KALEIDOSCOPE	M	12/20/2024	\$80.00	12/20/2024
331041202	SAL'S IT000	SAL'S ITALIAN RESTAURANT	M	12/20/2024	\$504.66	12/20/2024
347341201	LITTLE C001	LITTLE CAESARS - HENDERSO	M	12/17/2024	\$54.32	12/17/2024
357941103	WAL-MART002	WAL-MART	M	11/29/2024	\$104.63	11/29/2024
357941104	DOMINO'S002	DOMINO'S PIZZA	M	11/29/2024	\$115.84	11/29/2024
407341201	ACADEMY 000	ACADEMY	M	12/07/2024	\$81.16	12/07/2024
408341201	ROBOT Z0000	ROBOT ZONE, LLC	M	12/02/2024	\$34.46	12/02/2024
408341202	TEXAS PU000	TEXAS PUBLIC SAFETY ASSOC	M	12/09/2024	\$472.55	12/09/2024
408341203	ROBOT Z0000	ROBOT ZONE, LLC	M	12/05/2024	\$98.44	12/05/2024
408341204	REV ROB0000	REV ROBOTICS LLC	M	12/19/2024	\$245.50	12/19/2024
411141201	WHATABUR000	WHATABURGER #1114, 1145 &	M	12/13/2024	\$259.90	12/13/2024
428641201	LOWE'S 000	LOWE'S	M	12/06/2024	\$954.00	12/06/2024
446141201	WAL-MART002	WAL-MART	M	12/09/2024	\$87.76	12/09/2024
453141201	SONIC 001	SONIC	M	12/06/2024	\$11.09	12/06/2024
453141202	LITTLE C001	LITTLE CAESARS - HENDERSO	M	12/06/2024	\$40.74	12/06/2024
462141201	WAL-MART002	WAL-MART	M	12/11/2024	\$59.80	12/11/2024
462141202	NASSP/NH000	NASSP/NHS/NJHS	M	12/13/2024	\$83.93	12/13/2024
483941201	WAL-MART002	WAL-MART	M	12/17/2024	\$96.99	12/17/2024
507941201	SAMS CLU000	SAMS CLUB	M	12/10/2024	\$154.70	12/10/2024
507941202	WAL-MART002	WAL-MART	M	12/11/2024	\$41.72	12/11/2024
507941203	WAL-MART002	WAL-MART	M	12/09/2024	\$64.34	12/09/2024
507941204	SONIC 001	SONIC	M	12/10/2024	\$95.04	12/10/2024
507941205	DONUT EX000	DONUT EXPRESS	M	12/16/2024	\$175.00	12/16/2024
507941206	WAL-MART002	WAL-MART	M	12/04/2024	\$125.92	12/04/2024
507941207	WAL-MART002	WAL-MART	M	12/05/2024	\$22.56	12/05/2024
507941208	WAL-MART002	WAL-MART	M	12/12/2024	\$45.36	12/12/2024
507941209	WAL-MART002	WAL-MART	M	12/12/2024	\$33.64	12/12/2024
507941210	WAL-MART002	WAL-MART	M	12/17/2024	\$145.07	12/17/2024
507941211	SAMS CLU000	SAMS CLUB	M	12/18/2024	\$564.50	12/18/2024
507941212	CHICK FI008	CHICK FIL A HENDERSON	M	12/18/2024	\$103.08	12/18/2024
507941213	WAL-MART002	WAL-MART	M	12/18/2024	\$18.17	12/18/2024
507941214	ORTAS RE000	ORTAS RESTAURANT	M	12/20/2024	\$460.00	12/20/2024
543941201	WAL-MART002	WAL-MART	M	12/10/2024	\$6.84	12/10/2024
543941202	OPEN AI 000	OPEN AI INC	M	12/18/2024	\$21.28	12/18/2024
576741201	WHATABUR000	WHATABURGER #1114, 1145 &	M	12/05/2024	\$41.41	12/05/2024
576741202	BRAUM'S 000	BRAUM'S	M	12/05/2024	\$127.44	12/05/2024
576741203	BRAUM'S 000	BRAUM'S	M	12/06/2024	\$117.71	12/06/2024
576741204	DAIRY QU000	DAIRY QUEEN	M	12/06/2024	\$208.00	12/06/2024
576741205	DOLLAR G000	DOLLAR GENERAL STORE	M	12/07/2024	\$40.20	12/07/2024
576741206	CHICKEN 002	CHICKEN EXPRESS	M	12/07/2024	\$117.00	12/07/2024
576741207	WHATABUR000	WHATABURGER #1114, 1145 &	M	12/10/2024	\$256.53	12/10/2024
576741208	CHICKEN 002	CHICKEN EXPRESS	M	12/13/2024	\$266.70	12/13/2024
576741209	WHATABUR000	WHATABURGER #1114, 1145 &	M	12/17/2024	\$272.25	12/17/2024
576741210	GOLDEN C003	GOLDEN CORRAL	M	12/28/2024	\$350.64	12/28/2024
576941201	BACK POR000	BACK PORCH	M	12/10/2024	\$160.52	12/10/2024
580741201	WAL-MART002	WAL-MART	M	12/09/2024	\$56.43	12/09/2024

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CREDI JP MORGAN CHASE BANK NA						
*****Continued*****						
580741202	FOOTHILL000	FOOTHILLS ENTERTAINMENT	M	12/10/2024	\$885.00	12/10/2024
580741203	WAL-MART002	WAL-MART	M	12/12/2024	\$284.67	12/12/2024
580741204	HOBBY LO000	HOBBY LOBBY	M	12/12/2024	\$49.79	12/12/2024
580741205	WAL-MART002	WAL-MART	M	12/12/2024	\$105.55	12/12/2024
630041201	WAL-MART002	WAL-MART	M	12/18/2024	\$57.44	12/18/2024
630041202	WAL-MART002	WAL-MART	M	12/18/2024	\$3.98	12/18/2024
630041203	WAL-MART002	WAL-MART	M	12/18/2024	\$25.44	12/18/2024
630041204	WAL-MART002	WAL-MART	M	12/18/2024	\$52.19	12/18/2024
630041205	WAL-MART002	WAL-MART	M	12/18/2024	\$168.06	12/18/2024
639441201	JASON'S 000	JASON'S DELI - LONGVIEW	M	12/04/2024	\$479.88	12/04/2024
639441201	JASON'S 000	JASON'S DELI - LONGVIEW	V	12/04/2024	\$-479.88	12/04/2024
639441201	JASON'S 000	JASON'S DELI - LONGVIEW	M	12/04/2024	\$479.48	12/04/2024
639441202	TCA - TE001	TCA - TEXAS COUNSELING AS	M	12/05/2024	\$180.00	12/05/2024
639441203	REGION 2001	REGION 20 ESC	M	12/06/2024	\$200.00	12/06/2024
699641201	WAL-MART002	WAL-MART	M	12/07/2024	\$98.02	12/07/2024
699641202	WAL-MART002	WAL-MART	M	12/07/2024	\$47.77	12/07/2024
702541201	MCDONALD000	MCDONALD'S	M	12/05/2024	\$75.00	12/05/2024
702541202	WINGSTOP000	WINGSTOP	M	12/06/2024	\$208.62	12/06/2024
702541203	WHATABUR000	WHATABURGER #1114, 1145 &	M	12/07/2024	\$96.24	12/07/2024
702541204	IHOP 000	IHOP	M	12/05/2024	\$175.00	12/05/2024
702541205	CHICK FI000	CHICK FIL A	M	12/13/2024	\$179.55	12/13/2024
702541206	WAL-MART002	WAL-MART	M	12/09/2024	\$159.38	12/09/2024
702541207	MCDONALD000	MCDONALD'S	M	12/26/2024	\$75.00	12/26/2024
702541208	RAISING 000	RAISING CANE'S	M	12/26/2024	\$160.25	12/26/2024
702541209	CHICKEN 002	CHICKEN EXPRESS	M	12/27/2024	\$50.41	12/27/2024
702541210	EXXON/MO000	EXXON/MOBIL (R)	M	12/27/2024	\$26.27	12/27/2024
702541211	CRACKER 000	CRACKER BARREL OLD COUNTR	M	12/27/2024	\$224.28	12/27/2024
702541212	HOME DEP000	HOME DEPOT	M	12/27/2024	\$54.06	12/27/2024
702541213	HOME DEP000	HOME DEPOT	M	12/27/2024	\$7.56	12/27/2024
702541214	7-ELEVEN000	7-ELEVEN	M	12/27/2024	\$70.01	12/27/2024
728141201	RAISING 000	RAISING CANE'S	M	12/17/2024	\$295.36	12/17/2024
791441201	WAL-MART002	WAL-MART	M	12/05/2024	\$98.14	12/05/2024
791441202	WAL-MART002	WAL-MART	M	12/10/2024	\$98.85	12/10/2024
791441203	CHILI'S 000	CHILI'S	M	12/10/2024	\$186.19	12/10/2024
791441204	WAL-MART002	WAL-MART	M	12/16/2024	\$60.95	12/16/2024
791441205	FRANCISCO01	FRANCISCO'S MEXICAN RESTA	M	12/17/2024	\$322.00	12/17/2024
791441206	SNOWFLAK000	SNOWFLAKE DONUTS	M	12/19/2024	\$119.33	12/19/2024
831241201	MCKAY 000	MCKAY'S RANCH HOUSE	M	12/10/2024	\$234.13	12/10/2024
831241202	WAL-MART002	WAL-MART	M	12/17/2024	\$87.31	12/17/2024
837941201	WAL-MART002	WAL-MART	M	12/08/2024	\$356.14	12/08/2024
837941202	WAL-MART002	WAL-MART	M	12/09/2024	\$88.96	12/09/2024
837941203	JALAPEN0000	JALAPENO TREE	M	12/17/2024	\$395.75	12/17/2024

Number Of Checks: 196 \$28,679.97

Total Checks: 196 \$28,679.97

Totals:	Bank	Total \$\$
	CREDI	\$28,679.97

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

FUND	DESCRIPTION	TOTAL	ADJ	ADJ TOTAL
199	GENERAL FUND	25,125.15	(19.68)	25,105.47
211	TITLE I PART A, BASIC PROGRAMS	236.86	-	236.86
240	HISD CHILD NUTRITION	-	-	-
255	TITLE II PART A-TEACH PRINC TR	-	-	-
461	CAMPUS ACTIVITY FUNDS	84.13	-	84.13
481	HIGH SCHOOL ACTIVITY FUND	1,887.55	-	1,887.55
482	MIDDLE SCHOOL ACTIVITY FUND	1,078.82	-	1,078.82
483	NORTHSIDE INTER ACTIVITY FUND	-	-	-
486	WYLIE ELEMENTARY ACTIVITY FUND	-	-	-
487	WYLIE PRIMARY ACTIVITY FUND	15.65	-	15.65
488	ATHLETICS ACTIVITY FUND	81.16	-	81.16
865	AGENCY FUND	190.33	-	190.33
		28,699.65	(19.68)	28,679.97
		PAYMENT AMOUNT PER CC STATEMENT		28,679.97
		DIFFERENCE		-

RECONCILING ITEMS -

Checks on prior month's statement

Date	Amount	Fund	Date	Amount	Fund

TOTAL \$ -

Checks on next month's statement

Date	Amount	Fund	Date	Amount	Fund

TOTAL \$ -

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	173.73	0.00	24,951.42	25,125.15
211	TITLE I PART A, BASIC PROGRAMS	0.00	0.00	236.86	236.86
461	CAMPUS ACTIVITY FUNDS	0.00	0.00	84.13	84.13
481	HIGH SCHOOL ACTIVITY FUND	0.00	0.00	1,887.55	1,887.55
482	MIDDLE SCHOOL ACTIVITY FUND	0.00	0.00	1,078.82	1,078.82
487	WYLIE PRIMARY ACTIVITY FUND	0.00	0.00	15.65	15.65
488	ATHLETICS ACTIVITY FUND	0.00	0.00	81.16	81.16
865	AGENCY FUND	0.00	0.00	190.33	190.33
***	Fund Summary Totals ***	173.73	0.00	28,525.92	28,699.65

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

CP# 10241104 11/19/24 <19.68> 12/21/2024 on CC Stmt

28,679.97

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	PO NUMBER	FND
11/29/2024	357941104	DOMINO'S PIZZA	199 E 36 6499 00 999 0 91 200	115.84	1622500001	199
11/29/2024	357941103	WAL-MART	199 E 36 6499 00 999 0 91 200	104.63	1622500007	199
Totals for 11/29/2024				220.47		
12/01/2024	157041202	WAL-MART	199 E 11 6399 78 001 0 22 000	243.58	222500150	199
12/01/2024	157041202	WAL-MART	199 E 11 6399 78 001 0 22 000	-243.58	222500150	199
12/01/2024	157041202	WAL-MART	199 E 11 6399 78 001 0 22 000	173.18	222500150	199
12/01/2024	157041202	WAL-MART	865 E 36 6499 83 001 0 00 000	70.40	222500149	865
12/01/2024	60441201	WAL-MART	199 A 00 1290 00 000 0 00 000	2.66	0	199
12/01/2024	60441201	WAL-MART	199 E 36 6399 20 001 0 91 100	32.19	0	199
Totals for 12/01/2024				278.43		
12/02/2024	408341201	ROBOT ZONE, LLC	199 E 36 6399 40 001 0 99 000	34.46	125000096	199
12/02/2024	79841201	WAL-MART	199 E 11 6399 21 001 0 22 Q07	333.32	222500158	199
12/02/2024	79841202	WAL-MART	199 E 11 6399 21 001 0 22 Q07	434.49	222500158	199
12/02/2024	46241201	WAL-MART	199 E 11 6499 21 001 0 22 000	90.30	222500136	199
Totals for 12/02/2024				892.57		
12/03/2024	157041201	HOSA - TA	199 E 11 6412 78 001 0 22 000	20.70	222500166	199
12/03/2024	79841206	KROGER	199 E 11 6399 21 001 0 22 Q07	174.35	222500156	199
12/03/2024	79841207	KROGER	199 E 11 6399 21 001 0 22 Q07	53.51	222500156	199
12/03/2024	79841203	WAL-MART	199 E 11 6399 21 001 0 22 Q07	9.71	222500158	199
Totals for 12/03/2024				258.27		
12/04/2024	222741201	DONUT EXPRESS	199 E 23 6499 00 109 0 99 000	20.00	1092500053	199
12/04/2024	639441201	JASON'S DELI - LONGV	199 E 21 6499 14 999 0 99 000	479.88	8002500064	199
12/04/2024	639441201	JASON'S DELI - LONGV	199 E 21 6499 14 999 0 99 000	-479.88	8002500064	199
12/04/2024	639441201	JASON'S DELI - LONGV	199 E 21 6499 14 999 0 99 000	479.48	8002500064	199
12/04/2024	304941201	OPTIMUM BUSINESS	199 E 51 6259 03 999 0 99 000	890.56	7002500003	199
12/04/2024	304941202	OPTIMUM BUSINESS	199 E 51 6259 03 999 0 99 000	16.96	7002500003	199
12/04/2024	304941203	OPTIMUM BUSINESS	199 E 51 6259 03 999 0 99 000	41.78	7002500003	199
12/04/2024	196341201	TAEA	199 E 11 6495 72 108 0 11 000	55.00	1082500044	199
12/04/2024	79841204	WAL-MART	199 E 11 6399 21 001 0 22 Q07	52.01	222500158	199
12/04/2024	196341202	WAL-MART	199 E 11 6399 72 108 0 11 000	18.20	1082500043	199
12/04/2024	196341202	WAL-MART	199 A 00 1290 00 000 0 00 000	5.34	1082500043	199
12/04/2024	507941206	WAL-MART	199 E 13 6499 00 041 0 99 000	125.92	412500067	199
Totals for 12/04/2024				1,705.25		
12/05/2024	203141201	BODACIOUS BBQ	199 E 13 6499 00 107 0 99 000	171.98	1072500052	199
12/05/2024	576741202	BRAUM'S	199 E 36 6412 50 001 0 91 101	127.44	1612500076	199
12/05/2024	46241202	HEALTHCARE PROVIDERS	199 E 11 6429 78 001 0 22 000	820.00	222500172	199
12/05/2024	702541204	IHOP	199 E 36 6412 60 001 0 91 101	175.00	1612500054	199
12/05/2024	79841205	KROGER	199 E 11 6399 21 001 0 22 Q07	37.99	222500156	199
12/05/2024	702541201	MCDONALD'S	199 E 36 6412 60 001 0 91 101	75.00	1612500054	199
12/05/2024	408341203	ROBOT ZONE, LLC	199 E 36 6399 40 001 0 99 000	98.44	125000096	199
12/05/2024	639441202	TCA - TEXAS COUNSEL	199 E 31 6495 00 041 0 99 000	180.00	8002500034	199
12/05/2024	791441201	WAL-MART	199 E 11 6399 11 108 0 11 000	67.63	8012500145	199
12/05/2024	791441201	WAL-MART	199 E 11 6499 11 108 0 11 000	30.51	8012500145	199
12/05/2024	79841214	WAL-MART	199 E 11 6399 21 001 0 22 Q07	74.71	222500158	199
12/05/2024	192641206	WAL-MART	199 E 41 6499 01 749 0 99 000	174.49	7502500039	199
12/05/2024	507941207	WAL-MART	199 E 13 6499 00 041 0 99 000	22.56	412500067	199
12/05/2024	576741201	WHATABURGER #1114, 1	199 E 36 6412 50 001 0 91 101	41.41	1612500076	199
Totals for 12/05/2024				2,097.16		
12/06/2024	576741203	BRAUM'S	199 E 36 6412 50 001 0 91 101	117.71	1612500076	199
12/06/2024	576741204	DAIRY QUEEN	199 E 36 6412 50 001 0 91 101	208.00	1612500076	199

CHECK DATE	CHECK NUMBER	VENDOR	ACCOUNT NUMBER	AMOUNT	PO NUMBER	FND
12/06/2024	60441202	DONUT EXPRESS	199 E 36 6412 20 001 0 91 101	35.00	0	199
12/06/2024	453141202	LITTLE CAESARS - HEN	199 E 11 6499 00 041 0 11 000	40.74	412500054	199
12/06/2024	428641201	LOWE'S	481 E 36 6399 07 001 0 91 000	954.00	712500098	481
12/06/2024	171341201	LOWE'S (R)	199 E 11 6399 21 001 0 22 Q17	236.42	222500100	199
12/06/2024	639441203	REGION 20 ESC	211 E 21 6411 00 999 5 24 000	200.00	2992500048	211
12/06/2024	131941203	SAN ANGELO STOCK SHO	481 E 36 6412 28 001 0 99 000	92.70	222500181	481
12/06/2024	453141201	SONIC	199 E 13 6499 00 041 0 99 000	11.09	412500061	199
12/06/2024	277341201	SONIC	199 E 23 6499 00 108 0 99 000	99.95	1082500040	199
12/06/2024	131941201	TOWNE PLACE SUITES B	199 E 36 6411 21 001 0 22 Q02	427.14	222500167	199
12/06/2024	131941201	TOWNE PLACE SUITES B	199 E 36 6412 21 001 0 22 Q02	640.71	222500167	199
12/06/2024	192641207	WAL-MART	199 E 41 6499 01 749 0 99 000	26.11	7502500039	199
12/06/2024	702541202	WINGSTOP	199 E 36 6412 60 001 0 91 101	208.62	1612500054	199
Totals for 12/06/2024				3,298.19		
12/07/2024	407341201	ACADEMY	488 E 36 6399 80 001 0 91 000	81.16	0	488
12/07/2024	576741206	CHICKEN EXPRESS	199 E 36 6412 50 001 0 91 101	117.00	1612500076	199
12/07/2024	576741205	DOLLAR GENERAL STORE	199 A 00 1290 00 000 0 00 000	1.65	1612500076	199
12/07/2024	576741205	DOLLAR GENERAL STORE	199 E 36 6412 50 001 0 91 101	38.55	1612500076	199
12/07/2024	131941204	KROGER	199 E 34 6311 99 950 0 99 000	20.11	222500167	199
12/07/2024	699641201	WAL-MART	199 E 11 6399 11 107 0 11 000	98.02	8012500141	199
12/07/2024	699641202	WAL-MART	199 E 11 6399 11 107 0 11 000	47.77	8012500297	199
12/07/2024	702541203	WHATABURGER #1114, 1	199 E 36 6412 60 001 0 91 101	96.24	1612500054	199
Totals for 12/07/2024				500.50		
12/08/2024	837941201	WAL-MART	481 E 36 6399 28 001 0 99 000	59.72	222500170	481
12/08/2024	837941201	WAL-MART	481 E 36 6499 28 001 0 99 000	296.42	222500170	481
Totals for 12/08/2024				356.14		
12/09/2024	10241201	SCRUMPTIOUS! CUPCAKE	199 E 41 6499 01 749 0 99 000	80.00	7502500039	199
12/09/2024	192641201	TEXAS EDUCATION AGEN	199 E 41 6499 01 749 0 99 000	17.00	7502500025	199
12/09/2024	408341202	TEXAS PUBLIC SAFETY	199 E 11 6412 00 001 0 22 000	472.55	222500165	199
12/09/2024	131941202	TOWNE PLACE SUITES B	199 E 36 6411 21 001 0 22 Q02	-22.68	222500167	199
12/09/2024	131941202	TOWNE PLACE SUITES B	199 E 36 6412 21 001 0 22 Q02	-34.02	222500167	199
12/09/2024	837941202	WAL-MART	481 E 36 6399 28 001 0 99 000	14.92	222500170	481
12/09/2024	837941202	WAL-MART	481 E 36 6499 28 001 0 99 000	74.04	222500170	481
12/09/2024	580741201	WAL-MART	199 E 36 6499 61 041 0 91 000	56.43	712500092	199
12/09/2024	446141201	WAL-MART	199 E 11 6399 11 108 0 11 000	87.76	8012500151	199
12/09/2024	112541201	WAL-MART	199 E 41 6499 SS 750 0 99 000	26.53	9012500029	199
12/09/2024	10241202	WAL-MART	199 E 41 6499 01 749 0 99 000	48.46	7502500039	199
12/09/2024	702541206	WAL-MART	199 A 00 1290 00 000 0 00 000	159.38	0	199
12/09/2024	97941201	WAL-MART	199 E 23 6499 00 108 0 99 000	131.22	1082500041	199
12/09/2024	112541201	WAL-MART	199 E 21 6399 14 999 0 99 000	33.68	8002500068	199
12/09/2024	507941203	WAL-MART	199 E 11 6499 00 041 0 11 000	64.34	412500081	199
12/09/2024	192641210	WILD IRIS / KALEIDOS	199 E 41 6499 01 749 0 99 000	92.50	7502500040	199
Totals for 12/09/2024				1,302.11		
12/10/2024	576941201	BACK PORCH	199 E 11 6499 11 108 0 11 000	160.52	8012500289	199
12/10/2024	238941201	CHICK-FIL-A	199 E 11 6499 11 041 0 11 000	70.13	8012500291	199
12/10/2024	791441203	CHILI'S	199 E 11 6499 11 107 0 11 000	186.19	8012500288	199
12/10/2024	580741202	FOOTHILLS ENTERTAINM	199 E 11 6412 11 001 0 23 000	60.00	8012500280	199
12/10/2024	580741202	FOOTHILLS ENTERTAINM	199 E 11 6412 11 041 0 23 000	60.00	8012500280	199
12/10/2024	580741202	FOOTHILLS ENTERTAINM	199 E 11 6412 11 107 0 23 000	60.00	8012500280	199
12/10/2024	580741202	FOOTHILLS ENTERTAINM	199 E 11 6412 11 109 0 23 000	60.00	8012500280	199
12/10/2024	580741202	FOOTHILLS ENTERTAINM	199 E 11 6412 11 108 0 23 000	60.00	8012500280	199
12/10/2024	580741202	FOOTHILLS ENTERTAINM	199 E 11 6412 11 001 0 23 000	30.00	8012500280	199
12/10/2024	580741202	FOOTHILLS ENTERTAINM	199 E 11 6412 11 041 0 23 000	30.00	8012500280	199

CHECK DATE	CHECK NUMBER	CHECK VENDOR	ACCOUNT NUMBER	AMOUNT	PO NUMBER	FND
12/10/2024	580741202	FOOTHILLS ENTERTAINM	199 E 11 6412 11 107 0 23 000	30.00	8012500280	199
12/10/2024	580741202	FOOTHILLS ENTERTAINM	199 E 11 6412 11 109 0 23 000	30.00	8012500280	199
12/10/2024	580741202	FOOTHILLS ENTERTAINM	199 E 11 6412 11 108 0 23 000	30.00	8012500280	199
12/10/2024	580741202	FOOTHILLS ENTERTAINM	199 E 11 6499 11 108 0 11 000	87.00	8012500280	199
12/10/2024	580741202	FOOTHILLS ENTERTAINM	199 E 11 6499 11 109 0 11 000	87.00	8012500280	199
12/10/2024	580741202	FOOTHILLS ENTERTAINM	199 E 11 6499 11 001 0 11 000	87.00	8012500280	199
12/10/2024	580741202	FOOTHILLS ENTERTAINM	199 E 11 6499 11 041 0 11 000	87.00	8012500280	199
12/10/2024	580741202	FOOTHILLS ENTERTAINM	199 E 11 6499 11 107 0 11 000	87.00	8012500280	199
12/10/2024	94294121	JALAPENO TREE	199 E 11 6499 11 108 0 11 000	262.16	8012500303	199
12/10/2024	180441201	MAZZIO'S ITALIAN EAT	199 E 11 6499 11 041 0 11 000	121.32	8012500290	199
12/10/2024	831241201	MCKAY'S RANCH HOUSE	199 E 11 6499 11 001 0 11 000	90.00	8012500294	199
12/10/2024	831241201	MCKAY'S RANCH HOUSE	199 E 11 6499 11 001 0 11 000	60.00	8012500294	199
12/10/2024	831241201	MCKAY'S RANCH HOUSE	461 E 11 6499 03 001 0 11 000	84.13	8012500294	461
12/10/2024	174041201	SAMS CLUB	199 E 11 6499 01 999 0 21 000	74.88	8002500056	199
12/10/2024	507941201	SAMS CLUB	199 E 13 6499 00 041 0 99 000	154.70	412500042	199
12/10/2024	507941204	SONIC	199 E 13 6499 00 041 0 99 000	95.04	412500068	199
12/10/2024	192641209	TASBO	199 E 41 6411 00 749 0 99 000	210.00	7502500041	199
12/10/2024	277341202	WAL-MART	199 E 23 6499 00 108 0 99 000	575.70	1082500039	199
12/10/2024	791441202	WAL-MART	199 E 11 6399 11 107 0 11 000	98.85	8012500142	199
12/10/2024	543941201	WAL-MART	199 E 41 6499 00 740 0 99 000	6.84	7402500018	199
12/10/2024	576741207	WHATABURGER #1114, 1	199 E 36 6412 50 001 0 91 101	256.53	1612500076	199
Totals for 12/10/2024				3,391.99		
12/11/2024	99464121	DONUT EXPRESS	199 E 23 6399 00 999 0 26 000	25.00	22500014	199
12/11/2024	190341201	LA QUINTA INNS	199 E 41 6419 08 702 0 99 000	-3.30	9002500032	199
12/11/2024	171341202	LOWE'S (R)	199 E 11 6399 21 001 0 22 Q17	220.83	222500100	199
12/11/2024	222741203	SONIC	199 E 23 6499 00 109 0 99 000	1.07	1092500070	199
12/11/2024	192641202	TEXAS EDUCATION AGEN	199 E 41 6499 01 749 0 99 000	17.00	7502500025	199
12/11/2024	192641204	U.S. POSTAL SERVICE	199 E 41 6499 01 749 0 99 000	9.68	7502500040	199
12/11/2024	180441202	WAL-MART	199 E 11 6399 11 041 0 11 000	87.08	8012500146	199
12/11/2024	462141201	WAL-MART	199 E 23 6399 00 001 0 99 000	59.80	12500055	199
12/11/2024	79841208	WAL-MART	199 E 11 6399 21 001 0 22 Q07	41.25	222500158	199
12/11/2024	79841209	WAL-MART	199 E 11 6399 21 001 0 22 Q07	77.62	222500158	199
12/11/2024	46241203	WAL-MART	199 E 11 6399 21 001 0 22 Q14	16.64	222500173	199
12/11/2024	46241203	WAL-MART	199 E 11 6499 21 001 0 22 000	257.14	222500173	199
12/11/2024	507941202	WAL-MART	199 E 11 6499 00 041 0 11 000	41.72	412500043	199
Totals for 12/11/2024				851.53		
12/12/2024	174041202	CRESTLINE SPECIALTIE	199 E 21 6399 14 999 0 99 000	141.38	8002500062	199
12/12/2024	580741204	HOBBY LOBBY	199 E 11 6399 11 108 0 11 000	49.79	8012500305	199
12/12/2024	192641208	JUCYS TACO	199 E 41 6499 01 749 0 99 000	166.49	7502500039	199
12/12/2024	196341203	JUCYS TACO	199 E 36 6499 61 041 0 91 000	247.47	712500095	199
12/12/2024	79841210	KROGER	199 E 11 6399 21 001 0 22 Q07	53.16	222500156	199
12/12/2024	580741203	WAL-MART	199 E 11 6412 11 108 0 23 000	253.23	8012500300	199
12/12/2024	580741203	WAL-MART	199 E 11 6499 11 108 0 11 000	31.44	8012500300	199
12/12/2024	580741205	WAL-MART	199 E 11 6499 11 108 0 11 000	105.55	8012500151	199
12/12/2024	97941202	WAL-MART	199 E 23 6499 00 108 0 99 000	168.16	1082500039	199
12/12/2024	94294122	WAL-MART	199 E 11 6399 11 109 0 11 000	99.32	8012500144	199
12/12/2024	99224121	WAL-MART	199 E 23 6499 00 001 0 99 000	165.64	12500102	199
12/12/2024	79841215	WAL-MART	199 E 11 6399 21 001 0 22 Q07	69.96	222500158	199
12/12/2024	507941208	WAL-MART	199 E 13 6499 00 041 0 99 000	45.36	412500067	199
12/12/2024	507941209	WAL-MART	199 E 13 6499 00 041 0 99 000	33.64	412500067	199
12/12/2024	277341203	WAL-MART	199 E 23 6499 00 108 0 99 000	58.84	1082500039	199
Totals for 12/12/2024				1,689.43		
12/13/2024	702541205	CHICK FIL A	199 E 36 6412 60 001 0 91 101	179.55	1612500054	199

CHECK	CHECK	ACCOUNT	PO
DATE	NUMBER VENDOR	NUMBER	AMOUNT NUMBER FND
12/13/2024	576741208 CHICKEN EXPRESS	199 E 36 6412 50 001 0 91 101	266.70 1612500076 199
12/13/2024	192641203 DONUT EXPRESS	199 E 41 6499 01 749 0 99 000	140.00 7502500038 199
12/13/2024	304941206 EWELL EDUCATIONAL SE	199 E 36 6412 21 001 0 22 Q02	135.00 222500171 199
12/13/2024	304941206 EWELL EDUCATIONAL SE	199 E 36 6412 21 001 0 22 Q02	250.00 222500169 199
12/13/2024	269441201 GODADDY.COM LLC	199 E 53 6399 00 999 0 99 000	99.99 7012500047 199
12/13/2024	315341201 MARRIOTT MARQUIS HOU	199 E 36 6411 02 001 0 91 100	154.93 1612500115 199
12/13/2024	315341202 MARRIOTT MARQUIS HOU	199 E 36 6411 02 001 0 91 100	154.93 1612500115 199
12/13/2024	462141202 NASSP/NHS/NJHS	865 E 36 6499 40 001 0 00 000	83.93 12500091 865
12/13/2024	304941204 OPTIMUM BUSINESS	199 E 51 6259 03 999 0 99 000	1.34 7002500003 199
12/13/2024	304941205 OPTIMUM BUSINESS	199 E 51 6259 03 999 0 99 000	1.34 7002500003 199
12/13/2024	180441205 WAL-MART	199 E 11 6499 11 041 0 11 000	144.86 8012500298 199
12/13/2024	222741202 WAL-MART	199 E 23 6499 00 109 0 99 000	32.69 1092500070 199
12/13/2024	99464122 WAL-MART	199 E 23 6399 00 999 0 26 000	12.98 22500014 199
12/13/2024	411141201 WHATABURGER #1114, 1	199 E 36 6412 70 001 0 91 101	259.90 1612500136 199
Totals for 12/13/2024			1,918.14
12/15/2024	47441201 LOWE'S	199 E 11 6399 21 001 0 22 Q02	872.53 222500176 199
12/15/2024	47441201 LOWE'S	199 E 11 6399 21 001 0 22 Q02	-872.53 222500176 199
12/15/2024	157041202 WAL-MART	199 E 11 6399 78 001 0 22 000	76.70 222500150 199
Totals for 12/15/2024			76.70
12/16/2024	99224122 DOLLAR GENERAL STORE	199 E 13 6499 00 001 0 11 000	7.50 12500094 199
12/16/2024	507941205 DONUT EXPRESS	199 E 13 6499 00 041 0 99 000	175.00 412500069 199
12/16/2024	79841213 KROGER	199 E 11 6399 21 001 0 22 Q07	185.46 222500156 199
12/16/2024	79841216 KROGER	199 E 11 6399 21 001 0 22 Q07	121.73 222500156 199
12/16/2024	192641205 U.S. POSTAL SERVICE	199 E 41 6499 01 749 0 99 000	21.50 7502500040 199
12/16/2024	157041203 WAL-MART	199 E 11 6399 78 001 0 22 000	21.13 222500150 199
12/16/2024	97614121 WAL-MART	199 E 11 6399 21 001 0 22 Q14	298.20 222500178 199
12/16/2024	791441204 WAL-MART	199 E 21 6499 23 999 0 99 000	60.95 8012500293 199
12/16/2024	79841211 WAL-MART	199 E 11 6399 21 001 0 22 Q07	55.74 222500158 199
12/16/2024	112541202 WAL-MART	199 E 41 6499 SS 750 0 99 000	30.00 9012500029 199
12/16/2024	196341204 WAL-MART	211 E 61 6499 00 108 5 24 000	36.86 2992500052 211
Totals for 12/16/2024			1,014.07
12/17/2024	791441205 FRANCISCO'S MEXICAN	199 E 21 6499 23 999 0 99 000	322.00 8012500292 199
12/17/2024	837941203 JALAPENO TREE	481 E 36 6499 28 001 0 99 000	395.75 222500174 481
12/17/2024	79841212 KROGER	199 E 11 6399 21 001 0 22 Q07	4.49 222500156 199
12/17/2024	79841217 KROGER	199 E 11 6399 21 001 0 22 Q07	22.59 222500156 199
12/17/2024	347341201 LITTLE CAESARS - HEN	482 E 36 6412 48 041 0 99 000	54.32 712500102 482
12/17/2024	180441203 PINEY PARK	199 E 11 6412 11 041 0 23 000	75.00 8012500267 199
12/17/2024	180441204 PINEY PARK	199 E 11 6499 11 041 0 11 000	39.00 8012500268 199
12/17/2024	728141201 RAISING CANE'S	199 E 36 6412 80 001 0 91 101	295.36 1612500128 199
12/17/2024	483941201 WAL-MART	199 E 51 6499 99 940 0 99 000	96.99 5202500163 199
12/17/2024	260641201 WAL-MART	199 E 11 6399 G2 109 0 11 000	368.10 1092500076 199
12/17/2024	831241202 WAL-MART	199 E 11 6399 11 001 0 11 000	87.31 8012500148 199
12/17/2024	507941210 WAL-MART	199 E 13 6499 00 041 0 99 000	145.07 412500067 199
12/17/2024	576741209 WHATABURGER #1114, 1	199 E 36 6412 50 001 0 91 101	272.25 1612500076 199
Totals for 12/17/2024			2,178.23
12/18/2024	507941212 CHICK FIL A HENDERSO	199 E 13 6499 00 041 0 99 000	103.08 412500076 199
12/18/2024	238941203 HENDERSON STAR CAFE	199 E 11 6499 11 041 0 11 000	125.00 8012500269 199
12/18/2024	171341203 LOWE'S (R)	199 E 11 6399 21 001 0 22 Q17	86.27 222500100 199
12/18/2024	543941202 OPEN AI INC	199 E 41 6398 00 740 0 99 000	21.28 7402500006 199
12/18/2024	507941211 SAMS CLUB	482 E 23 6499 00 041 0 99 000	564.50 412500080 482
12/18/2024	10241203 T. BLANCO'S: RMI MGM	199 E 41 6499 01 749 0 99 000	69.86 7502500040 199
12/18/2024	630041201 WAL-MART	199 E 33 6399 99 001 0 99 000	57.44 332500017 199

CHECK		CHECK		ACCOUNT				PO		
DATE	NUMBER	VENDOR	NUMBER					AMOUNT	NUMBER	FND
12/18/2024	630041204	WAL-MART	199 E 33 6399 99 041 0 99 000					52.19	332500017	199
12/18/2024	630041202	WAL-MART	199 E 33 6399 99 108 0 99 000					3.98	332500017	199
12/18/2024	630041203	WAL-MART	199 E 33 6399 99 109 0 99 000					25.44	332500017	199
12/18/2024	630041205	WAL-MART	199 E 33 6399 99 107 0 99 000					168.06	332500017	199
12/18/2024	238941202	WAL-MART	199 E 11 6499 11 041 0 11 000					76.30	8012500147	199
12/18/2024	95884121	WAL-MART	199 E 11 6499 00 999 0 26 000					56.88	22500016	199
12/18/2024	99584121	WAL-MART	199 E 11 6399 00 999 0 28 000					217.62	22500015	199
12/18/2024	99584122	WAL-MART	199 E 11 6399 00 999 0 28 000					62.49	22500015	199
12/18/2024	222741207	WAL-MART	199 E 23 6499 00 109 0 99 000					11.44	1092500070	199
12/18/2024	507941213	WAL-MART	199 E 11 6499 00 041 0 11 000					18.17	412500043	199
Totals for 12/18/2024								1,720.00		
12/19/2024	222741205	CHEYENNE'S LUNCH BOX	865 E 23 6499 00 109 0 00 000					36.00	1092500078	865
12/19/2024	222741206	DONUT EXPRESS	199 E 13 6499 00 109 0 99 000					93.60	1092500059	199
12/19/2024	408341204	REV ROBOTICS LLC	199 E 36 6399 40 001 0 99 000					245.50	12500097	199
12/19/2024	203141202	SCRUMPTIOUS! CUPCAKE	487 E 23 6499 00 107 0 99 000					15.65	1072500031	487
12/19/2024	791441206	SNOWFLAKE DONUTS	199 E 21 6499 00 999 0 23 000					59.67	8012500287	199
12/19/2024	791441206	SNOWFLAKE DONUTS	199 E 31 6499 11 880 0 23 000					59.66	8012500287	199
12/19/2024	301041201	SONIC	199 E 13 6499 00 041 0 99 000					10.52	412500053	199
12/19/2024	222741204	SPACE WALK OF LONGVI	199 E 11 6499 00 109 0 11 000					1,070.00	1092500079	199
12/19/2024	99464123	TIA JUANITA'S	199 E 23 6399 00 999 0 26 000					212.00	22500014	199
12/19/2024	301041202	WAL-MART	199 E 11 6499 00 041 0 11 000					31.88	412500052	199
Totals for 12/19/2024								1,834.48		
12/20/2024	301041203	ORTAS RESTAURANT	199 E 13 6499 00 041 0 99 000					331.25	412500033	199
12/20/2024	507941214	ORTAS RESTAURANT	482 E 36 6499 59 041 0 91 000					460.00	412500082	482
12/20/2024	174041204	RIVERSIDE ASSESSMENT	199 E 31 6339 00 999 0 21 000					368.50	8002500080	199
12/20/2024	174041203	RIVERSIDE ASSESSMENT	199 E 31 6339 00 999 0 21 000					353.10	8002500080	199
12/20/2024	331041202	SAL'S ITALIAN RESTAU	199 E 34 6499 00 999 0 99 000					504.66	5342500124	199
12/20/2024	331041201	WILD IRIS / KALEIDOS	199 E 34 6499 00 999 0 99 000					80.00	5342500125	199
Totals for 12/20/2024								2,097.51		
12/26/2024	702541207	MCDONALD'S	199 E 36 6412 60 001 0 91 101					75.00	1612500054	199
12/26/2024	702541208	RAISING CANE'S	199 E 36 6412 60 001 0 91 101					160.25	1612500054	199
Totals for 12/26/2024								235.25		
12/27/2024	702541214	7-ELEVEN	199 E 34 6311 99 950 0 99 000					70.01	1612500054	199
12/27/2024	702541209	CHICKEN EXPRESS	199 E 36 6412 60 001 0 91 101					50.41	1612500054	199
12/27/2024	702541211	CRACKER BARREL OLD C	199 E 36 6412 60 001 0 91 101					224.28	1612500054	199
12/27/2024	702541210	EXXON/MOBIL (R)	199 E 34 6311 99 950 0 99 000					26.27	1612500054	199
12/27/2024	702541212	HOME DEPOT	199 A 00 1290 00 000 0 00 000					4.12	1612500054	199
12/27/2024	702541212	HOME DEPOT	199 E 36 6412 60 001 0 91 101					49.94	1612500054	199
12/27/2024	702541213	HOME DEPOT	199 A 00 1290 00 000 0 00 000					0.58	1612500054	199
12/27/2024	702541213	HOME DEPOT	199 E 36 6412 60 001 0 91 101					6.98	1612500054	199
Totals for 12/27/2024								432.59		
12/28/2024	576741210	GOLDEN CORRAL	199 E 36 6412 50 001 0 91 101					350.64	1612500076	199
Totals for 12/28/2024								350.64		
Totals for checks								28,699.65		

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DATE	NUMBER	VENDOR	NUMBER	FND
11/19/2024	192541102	CHIC FIL A	199 E 36 6412 56 041 0 99 000	104.28 412500038 199
11/19/2024	174041101	CHICK FIL A	199 E 11 6499 01 109 0 21 000	145.93 8002500054 199
11/19/2024	702541110	CHICK FIL A	199 E 36 6412 60 001 0 91 101	298.41 1612500054 199
11/19/2024	958841113	DOMINO'S PIZZA (R-	199 E 36 6412 21 001 0 22 Q02	254.25 222500134 199
11/19/2024	10241104	ELEMENT AUSTIN AT TH	199 E 41 6411 00 749 0 99 000	-19.68 7502500031 199
11/19/2024	10241103	ELEMENT AUSTIN AT TH	199 E 41 6411 00 749 0 99 000	383.76 7502500031 199
11/19/2024	203441102	GIFT GALLERY/PERFECT	199 E 41 6499 00 701 0 99 000	39.60 9002500070 199
11/19/2024	630041101	JUCYS TACO	199 E 33 6499 00 999 0 99 000	150.00 332500015 199
11/19/2024	446141103	MCDONALDS OF HENDERS	199 E 11 6499 11 108 0 11 000	5.19 8012500257 199
11/19/2024	922141111	NATIONAL SCHOLASTIC	481 E 36 6495 16 001 0 99 000	129.00 12500086 481
11/19/2024	566241101	TASBO	199 E 41 6411 00 750 0 99 000	210.00 7002500038 199
11/19/2024	483941102	TEXAS DEPARTMENT OF	199 E 51 6499 99 940 0 99 000	45.00 5202500044 199
11/19/2024	729441101	U.S. POSTAL SERVICE	199 E 41 6499 01 749 0 99 000	36.10 7502500036 199
11/19/2024	180441101	WAL-MART	199 E 11 6399 11 041 0 23 000	76.32 8012500197 199
11/19/2024	994641111	WAL-MART	199 E 11 6499 00 999 0 26 000	43.02 22500012 199
11/19/2024	203441103	WAL-MART	199 E 41 6499 00 701 0 99 000	47.40 9002500070 199
11/19/2024	576741101	WHATABURGER #1114, 1	199 E 36 6412 50 001 0 91 101	104.80 1612500076 199
Totals for 11/19/2024				2,053.38
Totals for checks				2,053.38